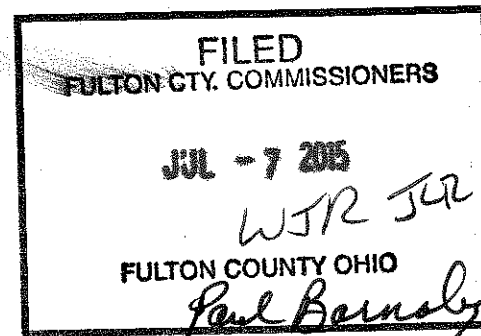


Tax Budget

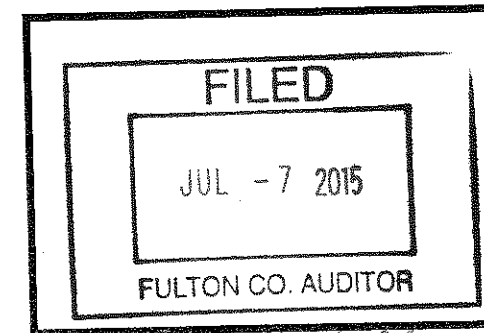
APPROVED

7/7/2015

Commissioners File Stamp



Auditors File Stamp



Fulton County
Year 2015

Estimated Resources
&
Estimated Expenses

7/7/2015

Fulton County Tax Budget 2016

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1000 GENERAL FUND	<i>Cash as of 1/1</i>	<u>\$3,931,876.52</u>	<u>\$4,196,092.86</u>	<u>\$4,947,726.00</u>	<u>\$5,916,763.44</u>	<u>\$5,114,622.71</u>	
8 Fund Balance at report data and time		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
00 Advance In		\$43,210.44	\$0.00	0.00	329,000.00	0.00	\$ 0.00
00 Transfer In		\$19,474.00	\$30,949.00	63,009.00	359,237.00	10,000.00	\$ 0.00
01 Taxes		\$3,660,976.38	\$3,698,553.48	3,667,989.16	3,873,519.58	3,615,584.00	\$ 3,615,584.00
02 Permissive Sales Tax		\$4,109,326.35	\$4,349,387.64	4,314,695.69	4,699,324.07	4,200,000.00	\$ 4,200,000.00
03 Charges for Services		\$1,583,317.86	\$1,815,788.34	1,739,169.53	1,716,237.03	1,562,055.00	\$ 1,287,055.00
04 Licenses and Permits		\$2,476.33	\$2,840.14	3,195.36	2,753.60	1,600.00	\$ 1,600.00
05 Fines and Forfeitures		\$244,115.56	\$301,407.28	341,617.45	313,272.19	295,550.00	\$ 295,550.00
06 Intergovernmental		\$1,266,355.14	\$1,050,196.35	933,314.94	803,628.37	744,000.00	\$ 712,000.00
08 Interest		\$606,488.98	\$396,629.03	262,904.52	222,410.65	150,290.00	\$ 150,310.00
09 Other Revenue		\$724,125.44	\$657,227.85	703,895.29	879,843.82	568,630.00	\$ 561,700.00
		\$12,259,866.48	\$12,302,979.11	12,029,790.94	13,199,226.31	11,147,709.00	\$ 10,823,799.00
000 General-Other							
21 Other Expenses		\$336,274.86	\$949,550.66	559,296.30	2,891,852.31	261,732.69	\$ 211,732.69
		\$336,274.86	\$949,550.66	559,296.30	2,891,852.31	261,732.69	\$ 211,732.69
100 Commissioner							
20 Personal Services		\$403,425.19	\$379,353.59	385,682.85	440,936.19	461,623.06	\$ 452,626.06
21 Other Expenses		\$504,846.13	\$537,031.12	389,016.50	612,868.36	497,997.85	\$ 507,499.00
		\$908,271.32	\$916,384.71	774,699.35	1,053,804.55	959,620.91	\$ 960,125.06
101 Records Center							
20 Personal Services		\$26,055.24	\$27,850.81	59,214.10	63,670.32	68,443.93	\$ 68,443.93
21 Other Expenses		\$0.00	\$10,045.25	2,330.07	1,311.57	6,250.00	\$ 6,250.00
		\$26,055.24	\$37,896.06	61,544.17	64,981.89	74,693.93	\$ 74,693.93
102 Loss Control							
20 Personal Services		\$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	0.00	0.00	0.00	\$ 0.00

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121	Common Pleas Court					
	20 Personal Services	\$199,671.61	\$202,286.47	215,481.78	220,855.62	235,725.00
	21 Other Expenses	\$77,283.60	\$158,773.90	50,174.15	101,777.12	116,223.40
		\$276,955.21	\$361,060.37	265,655.93	322,632.74	351,948.40
122	Probate Court					
	20 Personal Services	\$138,626.67	\$142,411.36	139,185.84	140,387.41	188,866.12
	21 Other Expenses	\$9,438.52	\$8,619.80	16,044.63	11,021.13	34,650.00
		\$148,065.19	\$151,031.16	155,230.47	151,408.54	223,516.12
123	Clerk of Courts					
	20 Personal Services	\$170,229.14	\$172,085.70	174,031.02	193,888.65	193,355.07
	21 Other Expenses	\$14,577.14	\$12,288.25	20,133.88	13,008.85	23,814.00
		\$184,806.28	\$184,373.95	194,164.90	206,897.50	217,169.07
124	Eastern District Court					
	20 Personal Services	\$206,904.73	\$212,542.32	215,874.25	218,662.56	231,522.22
	21 Other Expenses	\$38,433.16	\$37,429.64	42,016.89	34,116.06	41,169.59
		\$245,337.89	\$249,971.96	257,891.14	252,778.62	272,691.81
125	Western District Court					
	20 Personal Services	\$196,222.80	\$203,253.98	264,293.34	278,710.08	278,337.84
	21 Other Expenses	\$33,400.62	\$34,920.34	45,214.33	48,444.62	53,700.00
		\$229,623.42	\$238,174.32	309,507.67	327,154.70	332,037.84
126	Law Library					
	20 Personal Services	\$0.00	\$0.00	0.00	0.00	0.00
		\$0.00	\$0.00	0.00	0.00	\$ 0.00
127	Public Defender					
	21 Other Expenses	\$206,421.70	\$281,760.42	177,592.81	194,279.53	232,500.00
		\$206,421.70	\$281,760.42	177,592.81	194,279.53	232,500.00
128	Appellate Court District					
	21 Other Expenses	\$42,592.59	\$40,782.45	39,844.36	41,862.89	47,521.16
		\$42,592.59	\$40,782.45	39,844.36	41,862.89	47,521.16
129	Juvenile Court					
	21 Other Expenses	\$8,575.14	\$6,371.06	6,625.79	5,563.50	8,450.00
		\$8,575.14	\$6,371.06	6,625.79	5,563.50	8,450.00

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131	Adult Probation					
	20 Personal Services	\$94,197.45	\$97,409.23	106,497.99	112,339.05	115,759.45
	21 Other Expenses	\$4,682.28	\$3,826.59	10,628.96	6,578.57	13,709.00
		\$98,879.73	\$101,235.82	117,126.95	118,917.62	\$ 129,468.45
132	Juvenile Probation					
	20 Personal Services	\$121,802.24	\$123,134.60	161,739.58	125,730.81	104,647.33
	21 Other Expenses	\$8,953.90	\$10,956.79	8,387.22	7,583.26	62,000.00
		\$130,756.14	\$134,091.39	170,126.80	133,314.07	\$ 166,647.33
133	Coroner					
	20 Personal Services	\$54,021.66	\$55,349.76	56,067.10	58,600.64	59,800.48
	21 Other Expenses	\$35,747.40	\$56,432.76	35,916.84	49,805.87	65,001.00
		\$89,769.06	\$111,782.52	91,983.94	108,406.51	\$ 124,801.48
134	Sheriff					
	20 Personal Services	\$1,309,851.79	\$1,327,985.06	1,326,336.38	1,345,950.74	1,583,626.08
	21 Other Expenses	\$189,396.32	\$244,426.58	319,649.07	276,020.26	308,848.13
		\$1,499,248.11	\$1,572,411.64	1,645,985.45	1,621,971.00	\$ 1,933,058.32
135	Zoning					
	21 Other Expenses	\$10,222.51	\$10,124.69	10,070.19	10,037.80	10,607.88
		\$10,222.51	\$10,124.69	10,070.19	10,037.80	\$ 10,616.61
136	CCNO					
	21 Other Expenses	\$1,316,165.59	\$1,253,721.24	1,228,817.22	1,364,085.68	1,532,570.00
		\$1,316,165.59	\$1,253,721.24	1,228,817.22	1,364,085.68	\$ 1,546,570.00
141	Disaster Services					
	21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00
		\$0.00	\$0.00	0.00	0.00	\$ 0.00
143	Engineer					
	21 Other Expenses	\$36,000.00	\$35,994.09	35,771.50	35,307.79	36,000.00
		\$36,000.00	\$35,994.09	35,771.50	35,307.79	\$ 36,000.00
151	County Humane Agent					
	21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00
		\$0.00	\$0.00	0.00	0.00	\$ 0.00
152	Registration of Vital Statistics					

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21 Other Expenses	\$583.00	\$528.00	586.00	586.00	680.00	\$ 680.00
	\$583.00	\$528.00	586.00	586.00	680.00	\$ 680.00
153 Other Health						
21 Other Expenses	\$86,919.41	\$91,353.11	82,506.64	93,138.10	94,103.85	\$ 94,103.85
	\$86,919.41	\$91,353.11	82,506.64	93,138.10	94,103.85	\$ 94,103.85
155 Health Department						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
161 Children Services						
21 Other Expenses	\$537,500.79	\$530,811.66	427,326.53	369,334.15	500,000.00	\$ 450,000.00
	\$537,500.79	\$530,811.66	427,326.53	369,334.15	500,000.00	\$ 450,000.00
162 Soldiers Relief						
20 Personal Services	\$122,727.94	\$119,303.83	139,145.84	162,147.21	191,600.00	\$ 172,651.50
21 Other Expenses	\$64,854.25	\$79,868.78	69,020.27	61,852.55	171,358.61	\$ 194,826.00
	\$187,582.19	\$199,172.61	208,166.11	223,999.76	362,958.61	\$ 367,477.50
163 Veterans Services						
20 Personal Services	\$59,483.32	\$83,906.31	94,293.69	100,500.16	128,500.00	\$ 123,322.50
21 Other Expenses	\$11,513.97	\$11,454.16	7,515.27	10,000.34	12,000.00	\$ 12,000.00
	\$70,997.29	\$95,360.47	101,808.96	110,500.50	140,500.00	\$ 135,322.50
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	\$3,300.00	3,300.00	3,300.00	3,300.00	\$ 3,300.00
181 Soil and Water						
21 Other Expenses	\$170,500.00	\$181,125.00	226,125.00	226,125.00	226,125.00	\$ 226,125.00
	\$170,500.00	\$181,125.00	226,125.00	226,125.00	226,125.00	\$ 226,125.00
182 State Extension Service						
21 Other Expenses	\$190,700.00	\$175,000.00	175,000.00	184,000.00	220,345.00	\$ 220,345.00
	\$190,700.00	\$175,000.00	175,000.00	184,000.00	220,345.00	\$ 220,345.00
183 Other Agricultural						
21 Other Expenses	\$8,400.00	\$1,680.00	0.00	840.00	840.00	\$ 840.00
	\$8,400.00	\$1,680.00	0.00	840.00	840.00	\$ 840.00
184 Historical Society						

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21 Other Expenses	\$30,000.00	\$30,000.00	30,000.00	35,000.00	35,000.00	\$ 35,000.00
	\$30,000.00	\$30,000.00	30,000.00	35,000.00	35,000.00	\$ 35,000.00
193 Insurance						
20 Personal Services	\$804,081.02	\$842,638.99	890,144.44	967,959.27	1,009,022.76	\$ 1,029,203.22
21 Other Expenses	\$148,351.51	\$138,827.86	142,712.64	141,616.82	156,381.10	\$ 154,225.00
	\$952,432.53	\$981,466.85	1,032,857.08	1,109,576.09	1,165,403.86	\$ 1,183,428.22
194 Contingencies						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	192,923.10	\$ 300,000.00
	\$0.00	\$0.00	0.00	0.00	192,923.10	\$ 300,000.00
195 Airport						
21 Other Expenses	\$0.00	\$39,252.50	0.00	26,139.86	83,371.48	\$ 23,371.48
	\$0.00	\$39,252.50	0.00	26,139.86	83,371.48	\$ 23,371.48
196 Tax Refunds						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	5,000.00	\$ 5,000.00
	\$0.00	\$0.00	0.00	0.00	5,000.00	\$ 5,000.00
200 Auditor						
20 Personal Services	\$224,028.97	\$227,335.87	256,314.80	243,799.49	280,281.12	\$ 277,973.61
21 Other Expenses	\$164,128.86	\$148,027.81	183,845.40	166,860.20	253,560.59	\$ 198,600.00
	\$388,157.83	\$375,363.68	440,160.20	410,659.69	533,841.71	\$ 476,573.61
201 Assessing Personal Property						
20 Personal Services	\$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	0.00	0.00	0.00	\$ 0.00
202 GIS						
21 Other Expenses	\$2,500.00	\$2,500.00	2,500.00	2,500.00	2,500.00	\$ 2,500.00
	\$2,500.00	\$2,500.00	2,500.00	2,500.00	2,500.00	\$ 2,500.00
300 Treasurer						
20 Personal Services	\$123,915.18	\$126,399.53	123,316.84	97,891.99	138,148.48	\$ 138,579.50
21 Other Expenses	\$20,096.78	\$22,412.67	30,587.40	33,913.00	46,110.97	\$ 47,400.00
	\$144,011.96	\$148,812.20	153,904.24	131,804.99	184,259.45	\$ 185,979.50
400 Prosecuting Attorney						
20 Personal Services	\$439,050.84	\$449,843.12	457,407.03	470,444.98	524,197.23	\$ 524,197.23

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	21 Other Expenses	\$24,945.64	\$38,392.55	28,571.22	21,075.90	47,234.00	\$ 47,234.00
		\$463,996.48	\$488,235.67	485,978.25	491,520.88	571,431.23	\$ 571,431.23
500	Board of Elections						
	20 Personal Services	\$132,234.83	\$141,347.23	137,963.36	144,480.28	161,302.20	\$ 167,105.52
	21 Other Expenses	\$111,632.36	\$124,811.57	117,310.23	106,429.31	154,010.73	\$ 157,460.00
		\$243,867.19	\$266,158.80	255,273.59	250,909.59	315,312.93	\$ 324,565.52
600	Recorder						
	20 Personal Services	\$118,008.79	\$119,861.09	146,520.59	152,699.93	173,894.26	\$ 173,894.26
	21 Other Expenses	\$5,699.83	\$7,745.01	7,004.39	6,227.96	11,778.57	\$ 11,854.04
		\$123,708.62	\$127,606.10	153,524.98	158,927.89	185,672.83	\$ 185,748.30
700	Maintenance						
	20 Personal Services	\$288,727.54	\$319,205.07	316,784.89	335,731.22	349,314.16	\$ 349,314.16
	21 Other Expenses	\$1,478,214.39	\$122,475.65	124,256.99	103,851.95	136,629.04	\$ 120,441.07
		\$1,766,941.93	\$441,680.72	441,041.88	439,583.17	485,943.20	\$ 469,755.23
701	Courthouse						
	21 Other Expenses	\$27,454.42	\$21,202.24	19,781.00	14,281.81	31,128.69	\$ 31,100.00
		\$27,454.42	\$21,202.24	19,781.00	14,281.81	31,128.69	\$ 31,100.00
702	Plaza Bldg						
	21 Other Expenses	\$38,025.76	\$48,727.17	53,552.56	42,792.55	55,932.07	\$ 56,500.00
		\$38,025.76	\$48,727.17	53,552.56	42,792.55	55,932.07	\$ 56,500.00
703	Administration Bldg						
	21 Other Expenses	\$45,352.40	\$44,323.34	45,162.34	50,050.44	48,628.76	\$ 48,600.00
		\$45,352.40	\$44,323.34	45,162.34	50,050.44	48,628.76	\$ 48,600.00
704	Detwiler Bldg						
	21 Other Expenses	\$50,237.09	\$45,257.97	43,862.39	48,575.04	52,256.88	\$ 52,400.00
		\$50,237.09	\$45,257.97	43,862.39	48,575.04	52,256.88	\$ 52,400.00
705	Bd of Ed Bldg						
	21 Other Expenses	\$3,754.79	\$3,190.96	429.83	290.68	500.00	\$ 500.00
		\$3,754.79	\$3,190.96	429.83	290.68	500.00	\$ 500.00
706							
	21 Other Expenses	\$22,453.00	\$24,028.59	19,985.89	26,541.42	32,536.51	\$ 32,500.00

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	YTDAmount 2011 <u>Actual</u>	YTDAmount 2012 <u>Actual</u>	YTDAmount 2013 <u>Actual</u>	YTDAmount 2014 <u>Actual</u>	2015 <u>Estimate</u>	2016 <u>Estimate</u>
800 <u>Information Technology</u>						
21 Other Expenses	\$22,453.00	\$24,028.59	19,985.89	26,541.42	32,536.51	\$ 32,500.00
	\$67,529.00	\$67,957.00	59,771.00	76,008.00	98,553.00	\$ 98,553.00
	\$67,529.00	\$67,957.00	59,771.00	76,008.00	98,553.00	\$ 98,553.00
903 <u>Sanitary Engineer</u>						
21 Other Expenses	\$25,000.00	\$0.00	25,000.00	40,750.00	40,750.00	\$ 40,750.00
	\$25,000.00	\$0.00	25,000.00	40,750.00	40,750.00	\$ 40,750.00
904 <u>Regional Planning</u>						
21 Other Expenses	\$29,000.00	\$29,000.00	29,000.00	39,026.00	39,026.00	\$ 39,026.00
	\$29,000.00	\$29,000.00	29,000.00	39,026.00	39,026.00	\$ 39,026.00
910 <u>Economic Development</u>						
21 Other Expenses	\$30,000.00	\$25,000.00	25,000.00	25,000.00	100,000.00	\$ 100,000.00
	\$30,000.00	\$25,000.00	25,000.00	25,000.00	100,000.00	\$ 100,000.00
914 <u>Jobs and Family Services</u>						
21 Other Expenses	\$210,404.58	\$166,306.92	167,690.94	179,867.86	213,500.00	\$ 213,500.00
	\$210,404.58	\$166,306.92	167,690.94	179,867.86	213,500.00	\$ 213,500.00
915 <u>Senior Center</u>						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
918 <u>Maumee Valley Planning Organization</u>						
21 Other Expenses	\$2,945.88	\$2,988.86	2,988.86	2,988.86	2,988.86	\$ 2,988.86
	\$2,945.88	\$2,988.86	2,988.86	2,988.86	2,988.86	\$ 2,988.86
999						
21 Other Expenses	\$277,374.02	\$257,237.04	245,549.29	281,491.47	236,020.24	\$ 235,000.00
	\$277,374.02	\$257,237.04	245,549.29	281,491.47	236,020.24	\$ 235,000.00
1400 <u>UNCLAIMED HOSPITAL</u> <small>Cash as of 1/1</small>	<u>\$40,262.08</u>	<u>\$40,262.08</u>	<u>\$40,262.08</u>	<u>\$40,262.08</u>	<u>\$40,262.08</u>	
8 <u>Fund Balance at report data and time</u>	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
1500 <u>SELF INSURANCE FUND</u> <small>Cash as of 1/1</small>	<u>\$25,090.07</u>	<u>\$16,014.17</u>	<u>\$10,495.05</u>	<u>\$14,607.39</u>	<u>\$11,173.11</u>	

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8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9	Revenue						
	09 Other Revenue	\$56,760.61	\$20,779.78	47,538.38	41,493.39	55,000.00	\$ 40,000.00
		\$56,760.61	\$20,779.78	47,538.38	41,493.39	55,000.00	\$ 40,000.00
193	Insurance						
	21 Other Expenses	\$65,836.51	\$26,298.90	43,426.04	44,927.67	60,466.56	\$ 55,466.56
		\$65,836.51	\$26,298.90	43,426.04	44,927.67	60,466.56	\$ 55,466.56
1600	<i>UNCLAIMED MONEY</i> <i>Cash as of 1/1</i>	<i>\$131,879.37</i>	<i>\$131,742.64</i>	<i>\$142,323.75</i>	<i>\$37,287.89</i>	<i>\$29,348.69</i>	
8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9	Revenue						
	05 Fines and Forfeitures	\$0.00	\$0.00	0.00	35,464.48	0.00	\$ 0.00
	09 Other Revenue	\$3,309.19	\$10,581.11	17,161.22	3,309.56	1,500.00	\$ 5,000.00
		\$3,309.19	\$10,581.11	17,161.22	38,774.04	1,500.00	\$ 5,000.00
000	General-Other						
	21 Other Expenses	\$3,445.92	\$0.00	122,197.08	46,713.24	36,464.48	\$ 36,464.48
		\$3,445.92	\$0.00	122,197.08	46,713.24	36,464.48	\$ 36,464.48
2105	<i>DTAC FUND</i> <i>Cash as of 1/1</i>	<i>\$56,748.44</i>	<i>\$64,892.54</i>	<i>\$78,478.67</i>	<i>\$58,162.08</i>	<i>\$33,138.89</i>	
8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9	Revenue						
	03 Charges for Services	\$69,202.31	\$73,406.82	68,257.55	62,648.33	66,000.00	\$ 66,000.00
	09 Other Revenue	\$13.04	\$8.65	310.85	275.29	0.00	\$ 0.00
		\$69,215.35	\$73,415.47	68,568.40	62,923.62	66,000.00	\$ 66,000.00
000	General-Other						
	20 Personal Services	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00

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	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
300 Treasurer						
20 Personal Services	\$12,680.42	\$14,126.09	38,353.03	43,635.50	44,677.41	\$ 22,315.00
21 Other Expenses	\$16,308.15	\$12,765.34	16,823.45	8,241.47	12,511.50	\$ 10,400.00
	\$28,988.57	\$26,891.43	55,176.48	51,876.97	57,188.91	\$ 32,715.00
400 Prosecuting Attorney						
20 Personal Services	\$32,082.68	\$32,937.91	33,708.51	36,069.84	38,486.05	\$ 38,486.05
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$32,082.68	\$32,937.91	33,708.51	36,069.84	38,486.05	\$ 38,486.05
2110 CERTIFICATE TITLE <i>Cash as of 1/1</i>	<u>\$169,530.31</u>	<u>\$286,858.42</u>	<u>\$394,684.58</u>	<u>\$489,174.02</u>	<u>\$294,114.20</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
03 Charges for Services	\$230,990.61	\$234,801.91	231,366.64	248,212.58	225,000.00	\$ 225,000.00
08 Interest	\$134.41	\$39.78	7.51	0.00	0.00	\$ 0.00
	\$231,125.02	\$234,841.69	231,374.15	248,212.58	225,000.00	\$ 225,000.00
120 Clerk of Courts-Auto Title						
20 Personal Services	\$106,591.29	\$120,901.01	126,612.50	138,236.91	131,542.76	\$ 185,086.00
21 Other Expenses	\$7,205.62	\$6,114.52	10,272.21	305,035.49	13,386.00	\$ 14,359.00
	\$113,796.91	\$127,015.53	136,884.71	443,272.40	144,928.76	\$ 199,445.00
2115 SUPPLEMENT EQUIP. NEEDS <i>Cash as of 1/1</i>	<u>\$50,725.73</u>	<u>\$48,541.03</u>	<u>\$62,520.09</u>	<u>\$66,450.09</u>	<u>\$70,559.88</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
03 Charges for Services	\$24,448.00	\$43,162.00	38,808.00	32,814.00	30,000.00	\$ 30,000.00
	\$24,448.00	\$43,162.00	38,808.00	32,814.00	30,000.00	\$ 30,000.00
000 General-Other						
21 Other Expenses	\$0.00	\$0.00	0.00	3,220.00	0.00	\$ 0.00

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	\$0.00	\$0.00	0.00	3,220.00	0.00	\$ 0.00
600 Recorder						
21 Other Expenses	\$26,632.70	\$29,182.94	34,878.00	25,484.21	62,540.09	\$ 33,000.00
	\$26,632.70	\$29,182.94	34,878.00	25,484.21	62,540.09	\$ 33,000.00
2120 REAL ESTATE ASSESSMENT	<u>\$774,227.41</u>	<u>\$765,729.25</u>	<u>\$795,253.55</u>	<u>\$627,136.03</u>	<u>\$774,235.50</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
03 Charges for Services	\$716,609.54	\$723,633.00	724,343.19	710,997.18	707,000.00	\$ 707,000.00
06 Intergovernmental	\$0.00	\$0.00	12,831.56	38,727.63	38,000.00	\$ 38,000.00
09 Other Revenue	\$46.27	\$45.69	1,557.55	2,685.69	0.00	\$ 500.00
	\$716,655.81	\$723,678.69	738,732.30	752,410.50	745,000.00	\$ 745,500.00
200 Auditor						
20 Personal Services	\$259,458.50	\$335,781.47	336,618.38	334,111.18	450,454.44	\$ 473,905.55
21 Other Expenses	\$395,695.47	\$289,044.92	484,231.44	193,053.85	287,552.42	\$ 264,900.00
	\$655,153.97	\$624,826.39	820,849.82	527,165.03	738,006.86	\$ 738,805.55
201 Assessing Personal Property						
20 Personal Services	\$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	0.00	0.00	0.00	\$ 0.00
202 GIS						
20 Personal Services	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
21 Other Expenses	\$70,000.00	\$69,328.00	86,000.00	78,146.00	95,000.00	\$ 75,000.00
	\$70,000.00	\$69,328.00	86,000.00	78,146.00	95,000.00	\$ 75,000.00
2140 LODGING TAX						
<i>Cash as of 1/1</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
01 Taxes	\$0.00	\$0.00	0.00	0.00	0.00	\$ 60,000.00

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	\$0.00	\$0.00	0.00	0.00	0.00	\$ 60,000.00
2205 PROSECUTING ATT. DRUG <small>Cash as of 1/1</small>	<u>\$20,880.45</u>	<u>\$20,659.41</u>	<u>\$25,895.10</u>	<u>\$20,895.10</u>	<u>\$29,045.10</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
09 Other Revenue	\$4,778.96	\$10,235.69	0.00	13,150.00	4,800.00	\$ 4,800.00
	\$4,778.96	\$10,235.69	0.00	13,150.00	4,800.00	\$ 4,800.00
400 Prosecuting Attorney						
21 Other Expenses	\$5,000.00	\$5,000.00	5,000.00	5,000.00	5,000.00	\$ 5,000.00
	\$5,000.00	\$5,000.00	5,000.00	5,000.00	5,000.00	\$ 5,000.00
2210 LEGAL RESEARCH <small>Cash as of 1/1</small>	<u>\$4,704.50</u>	<u>\$3,455.37</u>	<u>\$5,339.37</u>	<u>\$8,119.16</u>	<u>\$10,919.03</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
03 Charges for Services	\$2,150.87	\$1,884.00	2,779.79	2,799.87	2,000.00	\$ 2,000.00
	\$2,150.87	\$1,884.00	2,779.79	2,799.87	2,000.00	\$ 2,000.00
123 Clerk of Courts						
21 Other Expenses	\$3,400.00	\$0.00	0.00	0.00	1,500.00	\$ 1,500.00
	\$3,400.00	\$0.00	0.00	0.00	1,500.00	\$ 1,500.00
2221 COMPUTERIZATION COMMON <small>Cash as of 1/1</small>	<u>\$62,780.91</u>	<u>\$53,134.85</u>	<u>\$46,246.46</u>	<u>\$24,241.51</u>	<u>\$46,875.36</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
03 Charges for Services	\$13,086.94	\$12,509.61	22,625.05	30,544.85	28,400.00	\$ 28,400.00
	\$13,086.94	\$12,509.61	22,625.05	30,544.85	28,400.00	\$ 28,400.00
120 Clerk of Courts-Auto Title						

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21 Other Expenses	\$22,733.00	\$19,398.00	44,630.00	7,911.00	10,527.00	\$ 10,527.00
	\$22,733.00	\$19,398.00	44,630.00	7,911.00	10,527.00	\$ 10,527.00
2222 <u>COMPUTERIZATION</u> <small>cash as of 1/1</small> <u>EDC</u>	<u>\$217,411.04</u>	<u>\$182,712.82</u>	<u>\$156,008.55</u>	<u>\$56,673.76</u>	<u>\$66,859.29</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
03 Charges for Services	\$29,720.50	\$26,430.56	30,940.50	26,147.10	24,900.00	\$ 24,900.00
	\$29,720.50	\$26,430.56	30,940.50	26,147.10	24,900.00	\$ 24,900.00
124 Eastern District Court						
21 Other Expenses	\$64,418.72	\$53,134.83	130,275.29	15,961.57	25,428.96	\$ 15,000.00
	\$64,418.72	\$53,134.83	130,275.29	15,961.57	25,428.96	\$ 15,000.00
2223 <u>COMPUTERIZATION</u> <small>cash as of 1/1</small> <u>WDG</u>	<u>\$42,037.48</u>	<u>\$75,160.96</u>	<u>\$103,762.91</u>	<u>\$78,562.79</u>	<u>\$86,742.19</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
03 Charges for Services	\$51,393.20	\$63,849.12	60,346.90	58,745.05	50,000.00	\$ 50,000.00
09 Other Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$51,393.20	\$63,849.12	60,346.90	58,745.05	50,000.00	\$ 50,000.00
125 Western District Court						
21 Other Expenses	\$18,269.72	\$35,247.17	85,547.02	50,565.65	90,000.00	\$ 55,000.00
	\$18,269.72	\$35,247.17	85,547.02	50,565.65	90,000.00	\$ 55,000.00
2224 <u>COMPUTERIZATION</u> <small>cash as of 1/1</small> <u>JUV</u>	<u>\$16,654.79</u>	<u>\$13,753.76</u>	<u>\$16,213.76</u>	<u>\$17,224.51</u>	<u>\$15,736.86</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
03 Charges for Services	\$2,593.73	\$2,460.00	2,760.00	2,355.31	2,120.00	\$ 2,120.00

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	\$2,593.73	\$2,460.00	2,760.00	2,355.31	2,120.00	\$ 2,120.00
129 Juvenile Court						
21 Other Expenses	\$5,494.76	\$0.00	1,749.25	3,842.96	7,500.00	\$ 7,500.00
	\$5,494.76	\$0.00	1,749.25	3,842.96	7,500.00	\$ 7,500.00
2225 COMPUTERIZATION PROBATE	\$27,396.92	\$13,434.98	\$24,193.26	\$26,576.21	\$21,217.46	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
03 Charges for Services	\$14,203.00	\$15,776.00	14,647.00	12,743.00	12,000.00	\$ 12,000.00
	\$14,203.00	\$15,776.00	14,647.00	12,743.00	12,000.00	\$ 12,000.00
122 Probate Court						
21 Other Expenses	\$28,164.94	\$5,017.72	12,264.05	18,101.75	15,000.00	\$ 15,000.00
	\$28,164.94	\$5,017.72	12,264.05	18,101.75	15,000.00	\$ 15,000.00
2230 PROBATE INDIGENT GUARD	\$52,581.69	\$57,461.69	\$63,457.99	\$69,514.99	\$74,419.99	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
03 Charges for Services	\$6,240.00	\$6,386.30	6,399.00	5,480.00	5,100.00	\$ 5,100.00
	\$6,240.00	\$6,386.30	6,399.00	5,480.00	5,100.00	\$ 5,100.00
122 Probate Court						
21 Other Expenses	\$1,360.00	\$390.00	342.00	575.00	40,000.00	\$ 40,000.00
	\$1,360.00	\$390.00	342.00	575.00	40,000.00	\$ 40,000.00
2231 INDIG DRIVER INTERLOCK & ALCOH	\$0.00	\$0.00	\$0.00	\$0.00	\$5,317.78	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						

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06 Intergovernmental	\$0.00	\$0.00	0.00	5,317.78	3,000.00	\$ 3,000.00
	\$0.00	\$0.00	0.00	5,317.78	3,000.00	\$ 3,000.00
124 Eastern District Court						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	326.00	\$ 326.00
	\$0.00	\$0.00	0.00	0.00	326.00	\$ 326.00
125 Western District Court						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
2232 JUV CRT. INDIG DRIVER INTERLOCK & ALCOH	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300.00</u>
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
06 Intergovernmental	\$0.00	\$0.00	0.00	300.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	300.00	0.00	\$ 0.00
129 Juvenile Court						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
2235 PROB CRT CONDUCT OF BUSINESS	<u>\$229.94</u>	<u>\$105.32</u>	<u>\$246.58</u>	<u>\$378.81</u>	<u>\$532.36</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
03 Charges for Services	\$251.00	\$279.00	253.00	274.00	210.00	\$ 210.00
	\$251.00	\$279.00	253.00	274.00	210.00	\$ 210.00
122 Probate Court						
21 Other Expenses	\$375.62	\$137.74	120.77	120.45	300.00	\$ 300.00
	\$375.62	\$137.74	120.77	120.45	300.00	\$ 300.00
2240 SPECIAL PROJECTS WDC	<u>\$167,976.80</u>	<u>\$194,388.59</u>	<u>\$227,545.31</u>	<u>\$225,908.21</u>	<u>\$259,140.80</u>	

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8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9	Revenue						
	03 Charges for Services	\$42,426.62	\$51,364.70	49,727.51	49,838.01	45,500.00	\$ 42,000.00
	06 Intergovernmental	\$1,899.97	\$3,218.14	3,439.64	3,071.99	2,000.00	\$ 1,000.00
	09 Other Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$44,326.59	\$54,582.84	53,167.15	52,910.00	47,500.00	\$ 43,000.00
125	Western District Court						
	20 Personal Services	\$14,691.80	\$20,118.12	11,114.51	0.00	22,347.89	\$ 5,772.50
	21 Other Expenses	\$3,223.00	\$1,308.00	43,689.74	19,677.41	46,500.00	\$ 13,000.00
		\$17,914.80	\$21,426.12	54,804.25	19,677.41	68,847.89	\$ 18,772.50
2241	<u>SPECIAL PROJECTS - EDC</u> <i>Cash as of 1/1</i>	<u>\$171,249.24</u>	<u>\$225,960.69</u>	<u>\$263,954.89</u>	<u>\$265,139.06</u>	<u>\$292,678.26</u>	
8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9	Revenue						
	03 Charges for Services	\$52,970.00	\$48,043.00	53,328.22	45,550.86	45,100.00	\$ 41,800.00
	06 Intergovernmental	\$3,182.70	\$4,611.27	2,663.45	2,721.34	2,200.00	\$ 1,000.00
		\$56,152.70	\$52,654.27	55,991.67	48,272.20	47,300.00	\$ 42,800.00
124	Eastern District Court						
	20 Personal Services	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	21 Other Expenses	\$1,441.25	\$14,660.07	54,807.50	20,733.00	108,007.45	\$ 108,007.45
		\$1,441.25	\$14,660.07	54,807.50	20,733.00	108,007.45	\$ 108,007.45
2242	<u>SPECIAL PROJECTS - JUV CRT</u> <i>Cash as of 1/1</i>	<u>\$5,560.00</u>	<u>\$9,380.00</u>	<u>\$13,258.53</u>	<u>\$17,146.03</u>	<u>\$20,403.53</u>	
8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9	Revenue						
	03 Charges for Services	\$3,820.00	\$3,878.53	3,887.50	3,170.00	3,000.00	\$ 3,000.00
	06 Intergovernmental	\$0.00	\$0.00	0.00	87.50	0.00	\$ 0.00

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	\$3,820.00	\$3,878.53	3,887.50	3,257.50	3,000.00	\$ 3,000.00
129 Juvenile Court						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	5,000.00	\$ 5,000.00
	\$0.00	\$0.00	0.00	0.00	5,000.00	\$ 5,000.00
2243 SPECIAL PROJECTS PROBATE CRT	<u>\$11,439.00</u>	<u>\$20,100.00</u>	<u>\$30,434.00</u>	<u>\$38,096.46</u>	<u>\$45,504.46</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
03 Charges for Services	\$8,661.00	\$10,334.00	9,421.00	7,408.00	6,000.00	\$ 6,000.00
	\$8,661.00	\$10,334.00	9,421.00	7,408.00	6,000.00	\$ 6,000.00
122 Probate Court						
21 Other Expenses	\$0.00	\$0.00	1,758.54	0.00	5,000.00	\$ 5,000.00
	\$0.00	\$0.00	1,758.54	0.00	5,000.00	\$ 5,000.00
2244 SPECIAL PROJECTS COMMON PLEAS CRT	<u>\$0.00</u>	<u>\$14,586.40</u>	<u>\$41,864.15</u>	<u>\$67,478.80</u>	<u>\$89,344.69</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
03 Charges for Services	\$14,586.40	\$27,277.75	25,614.65	21,865.89	19,400.00	\$ 20,000.00
	\$14,586.40	\$27,277.75	25,614.65	21,865.89	19,400.00	\$ 20,000.00
121 Common Pleas Court						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
2245 LAW LIBRARY RESOURCES BOARD	<u>\$44,492.04</u>	<u>\$46,460.86</u>	<u>\$128,472.84</u>	<u>\$208,036.29</u>	<u>\$294,080.68</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						

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00 Advance In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
03 Charges for Services	\$1,275.00	\$1,275.00	1,250.00	1,250.00	0.00	\$ 1,000.00
05 Fines and Forfeitures	\$133,962.02	\$136,655.00	139,610.24	136,651.92	127,200.00	\$ 127,200.00
09 Other Revenue	\$99.46	\$0.00	893.22	148.38	0.00	\$ 0.00
	\$135,336.48	\$137,930.00	141,753.46	138,050.30	127,200.00	\$ 128,200.00
126 Law Library						
20 Personal Services	\$9,900.61	\$10,166.57	10,202.85	10,414.98	12,640.32	\$ 12,640.32
21 Other Expenses	\$123,467.05	\$45,751.45	51,987.16	41,590.93	116,897.04	\$ 124,608.68
	\$133,367.66	\$55,918.02	62,190.01	52,005.91	129,537.36	\$ 137,249.00
2305 LOCAL EMERGENCY PLAN <i>Cash as of 1/1</i>	<u>\$25,179.58</u>	<u>\$16,452.58</u>	<u>\$35,174.89</u>	<u>\$36,133.04</u>	<u>\$29,257.07</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
06 Intergovernmental	\$16,773.00	\$19,119.00	18,539.00	15,830.00	15,000.00	\$ 18,000.00
09 Other Revenue	\$0.00	\$116.26	314.37	12,444.61	5,950.00	\$ 5,950.00
	\$16,773.00	\$19,235.26	18,853.37	28,274.61	20,950.00	\$ 23,950.00
913 Local Emergency Planning Committee						
20 Personal Services	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
21 Other Expenses	\$25,500.00	\$512.95	17,895.22	35,150.58	28,458.49	\$ 22,400.00
	\$25,500.00	\$512.95	17,895.22	35,150.58	28,458.49	\$ 22,400.00
2310 F.C. EMA <i>Cash as of 1/1</i>	<u>\$82,543.72</u>	<u>\$91,950.98</u>	<u>\$37,581.93</u>	<u>\$60,803.54</u>	<u>\$122,711.56</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
03 Charges for Services	\$41,000.00	\$16,000.00	48,271.88	100,396.12	74,517.00	\$ 41,449.00
06 Intergovernmental	\$140,313.52	\$89,875.58	162,011.50	87,595.85	84,705.00	\$ 71,349.00
09 Other Revenue	\$348.62	\$2,916.66	33,334.18	63,122.63	16,875.00	\$ 10,000.00
	\$181,662.14	\$108,792.24	243,617.56	251,114.60	176,097.00	\$ 122,798.00
911 Emergency Management Agency						

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20 Personal Services	\$58,990.43	\$49,596.49	66,204.41	112,423.78	96,266.37	\$ 58,303.00
21 Other Expenses	\$113,264.45	\$113,564.80	154,191.54	76,782.80	50,033.71	\$ 35,867.50
	\$172,254.88	\$163,161.29	220,395.95	189,206.58	146,300.08	\$ 94,170.50
2315 <u>E 911</u> <i>Cash as of 1/1</i>	\$529,210.61	\$588,936.13	\$601,259.90	\$552,026.04	\$396,938.59	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
00 Transfer In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
01 Taxes	\$509,610.15	\$505,160.36	515,397.31	517,042.53	517,000.00	\$ 517,000.00
06 Intergovernmental	\$128,521.43	\$91,005.32	73,667.89	73,114.71	73,000.00	\$ 73,000.00
09 Other Revenue	\$1,699.72	\$1,269.89	3,866.70	3,358.68	0.00	\$ 0.00
	\$639,831.30	\$597,435.57	592,931.90	593,515.92	590,000.00	\$ 590,000.00
137 E-911						
20 Personal Services	\$518,488.41	\$526,201.66	558,297.97	551,454.45	617,436.32	\$ 631,735.60
21 Other Expenses	\$61,617.37	\$58,910.14	83,867.79	197,148.92	126,091.25	\$ 119,300.00
	\$580,105.78	\$585,111.80	642,165.76	748,603.37	743,527.57	\$ 751,035.60
2316 <u>WIRELESS GOVERNMENT ASSISTANCE</u> <i>Cash as of 1/1</i>	\$711,586.05	\$254,542.80	\$272,261.95	\$326,642.33	\$352,205.92	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
00 Advance In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
06 Intergovernmental	\$91,300.78	\$100,222.71	100,139.67	91,574.52	85,000.00	\$ 85,000.00
	\$91,300.78	\$100,222.71	100,139.67	91,574.52	85,000.00	\$ 85,000.00
137 E-911						
21 Other Expenses	\$48,344.03	\$82,503.56	45,759.29	66,010.93	62,000.00	\$ 62,000.00
	\$48,344.03	\$82,503.56	45,759.29	66,010.93	62,000.00	\$ 62,000.00
2320 <u>ENFORCEMENT AND EDUCATION</u> <i>Cash as of 1/1</i>	\$22,438.92	\$22,683.92	\$22,968.92	\$21,154.92	\$21,804.92	
8 Fund Balance at report data and time						

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	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
05 Fines and Forfeitures	\$245.00	\$285.00	360.00	650.00	200.00	\$ 200.00
	\$245.00	\$285.00	360.00	650.00	200.00	\$ 200.00
134 Sheriff						
21 Other Expenses	\$0.00	\$0.00	2,174.00	0.00	10,000.00	\$ 10,000.00
	\$0.00	\$0.00	2,174.00	0.00	10,000.00	\$ 10,000.00
2325 DRUG LAW ENFORCEMENT	\$11,475.97	\$12,054.25	\$12,455.05	\$11,029.91	\$9,789.91	
8 Fund Balance at report data and time						
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
05 Fines and Forfeitures	\$0.00	\$250.00	478.77	0.00	0.00	\$ 1,000.00
09 Other Revenue	\$1,164.00	\$410.00	443.50	660.00	500.00	\$ 500.00
	\$1,164.00	\$660.00	922.27	660.00	500.00	\$ 1,500.00
134 Sheriff						
21 Other Expenses	\$585.72	\$259.20	2,347.41	1,900.00	1,000.00	\$ 1,000.00
	\$585.72	\$259.20	2,347.41	1,900.00	1,000.00	\$ 1,000.00
2326 LAW ENFORCEMENT TRUST SHERIFF	\$8,202.72	\$9,671.18	\$15,633.76	\$18,733.74	\$32,218.31	
8 Fund Balance at report data and time						
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
05 Fines and Forfeitures	\$1,468.46	\$5,962.58	3,099.98	13,484.57	13,000.00	\$ 5,000.00
	\$1,468.46	\$5,962.58	3,099.98	13,484.57	13,000.00	\$ 5,000.00
134 Sheriff						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00

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2330 INDIGENT DRIVERS ALCOHOL

\$80,416.12 \$1,202.05 \$1,320.55 \$1,554.55 \$1,752.55

8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9	Revenue						
	05 Fines and Forfeitures	\$4,770.15	\$118.50	234.00	198.00	100.00	\$ 200.00
		\$4,770.15	\$118.50	234.00	198.00	100.00	\$ 200.00
000	General-Other						
	21 Other Expenses	\$0.00	\$0.00	0.00	0.00	500.00	\$ 500.00
		\$0.00	\$0.00	0.00	0.00	500.00	\$ 500.00
121	Common Pleas Court						
	21 Other Expenses	\$78,970.89	\$0.00	0.00	0.00	821.00	\$ 821.00
		\$78,970.89	\$0.00	0.00	0.00	821.00	\$ 821.00
124	Eastern District Court						
	21 Other Expenses	\$3,500.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$3,500.00	\$0.00	0.00	0.00	0.00	\$ 0.00
125	Western District Court						
	21 Other Expenses	\$1,513.33	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$1,513.33	\$0.00	0.00	0.00	0.00	\$ 0.00
129	Juvenile Court						
	21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00

2331 EASTERN INDIGENT DRIVERS ALCOH

\$0.00 \$35,592.07 \$31,530.07 \$34,608.77 \$37,484.07

8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9	Revenue						
	00 Transfer In	\$33,300.06	\$0.00	0.00	0.00	0.00	\$ 0.00
	05 Fines and Forfeitures	\$2,472.01	\$1,758.00	6,578.70	6,060.30	4,000.00	\$ 4,000.00
		\$35,772.07	\$1,758.00	6,578.70	6,060.30	4,000.00	\$ 4,000.00

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124	Eastern District Court						
	21 Other Expenses	\$180.00	\$5,820.00	3,500.00	3,185.00	3,350.00	\$ 3,350.00
		\$180.00	\$5,820.00	3,500.00	3,185.00	3,350.00	\$ 3,350.00
	2332 WESTERN INDIGENT DRIVERS ALCOH	<u>\$0.00</u>	<u>\$41,653.77</u>	<u>\$31,802.34</u>	<u>\$36,954.92</u>	<u>\$43,596.52</u>	
	8 Fund Balance at report data and time						
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	9 Revenue						
	00 Transfer In	\$42,304.18	\$0.00	0.00	0.00	0.00	\$ 0.00
	05 Fines and Forteitures	\$630.84	\$838.00	6,441.70	6,641.60	5,000.00	\$ 5,000.00
		\$42,935.02	\$838.00	6,441.70	6,641.60	5,000.00	\$ 5,000.00
	125 Western District Court						
	21 Other Expenses	\$1,281.25	\$10,689.43	1,289.12	0.00	6,607.77	\$ 5,000.00
		\$1,281.25	\$10,689.43	1,289.12	0.00	6,607.77	\$ 5,000.00
	2333 JUV CRT. INDIGENT DRIVERS ALCOH	<u>\$0.00</u>	<u>\$3,380.15</u>	<u>\$3,459.65</u>	<u>\$3,459.65</u>	<u>\$3,459.65</u>	
	8 Fund Balance at report data and time						
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	9 Revenue						
	00 Transfer In	\$3,366.65	\$0.00	0.00	0.00	0.00	\$ 0.00
	05 Fines and Forteitures	\$13.50	\$79.50	0.00	0.00	0.00	\$ 0.00
		\$3,380.15	\$79.50	0.00	0.00	0.00	\$ 0.00
	129 Juvenile Court						
	21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	2335 RURAL FIRE PROTECTION	<u>\$652.02</u>	<u>\$652.02</u>	<u>\$652.02</u>	<u>\$652.02</u>	<u>\$652.02</u>	
	8 Fund Balance at report data and time						
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00

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2340 **EMS**

Cash as of 1/1

\$767,082.31

\$480,636.44

\$119,293.48

\$5,063.92

\$177,780.64

8 Fund Balance at report data and time

\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
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\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
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9 Revenue

00 Transfer In	\$0.00	\$0.00	5,000.00	0.00	0.00	\$ 0.00
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01 Taxes	\$116,421.37	\$200,805.34	207,745.11	209,531.68	209,000.00	\$ 209,000.00
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03 Charges for Services	\$172,151.03	\$61,801.80	8,593.06	0.00	0.00	\$ 0.00
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06 Intergovernmental	\$25,961.67	\$38,394.47	32,272.00	40,013.32	25,000.00	\$ 25,000.00
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09 Other Revenue	\$6,052.23	\$10,786.55	5,463.04	1,685.11	1,500.00	\$ 1,000.00
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\$320,586.30	\$311,788.16	259,073.21	251,230.11	235,500.00	\$ 235,000.00
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912 Emergency Medical Service

20 Personal Services	\$118,947.88	\$126,159.15	128,836.11	31,172.18	29,306.05	\$ 30,595.00
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21 Other Expenses	\$488,084.29	\$546,971.97	244,466.66	47,341.21	247,622.00	\$ 146,878.00
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\$607,032.17	\$673,131.12	373,302.77	78,513.39	276,928.05	\$ 177,473.00
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2345 **EMS. ADVANCED AND BASIC**

Cash as of 1/1

\$4,669,082.62

\$4,059,237.99

\$3,563,420.49

\$3,299,441.10

\$2,657,760.28

8 Fund Balance at report data and time

\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
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\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
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9 Revenue

00 Transfer In	\$73,593.00	\$40,683.00	0.00	0.00	0.00	\$ 0.00
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01 Taxes	\$939,890.36	\$1,273,507.62	1,302,378.79	1,307,185.69	1,307,000.00	\$ 1,307,000.00
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03 Charges for Services	\$733,821.88	\$552,615.15	493,848.56	433,155.72	400,000.00	\$ 400,000.00
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06 Intergovernmental	\$263,250.23	\$215,278.33	178,405.58	176,987.77	176,000.00	\$ 178,000.00
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09 Other Revenue	\$1,229,610.80	\$3,417.88	10,318.44	4,526.17	4,400.00	\$ 0.00
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\$3,240,166.27	\$2,085,501.98	1,984,951.37	1,921,855.35	1,887,400.00	\$ 1,885,000.00
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912 Emergency Medical Service

20 Personal Services	\$66,906.40	\$54,556.25	55,528.03	103,343.67	133,476.00	\$ 141,744.80
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21 Other Expenses	\$3,783,104.50	\$2,526,763.23	2,193,402.73	2,460,192.50	3,223,302.54	\$ 2,958,500.00
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\$3,850,010.90	\$2,581,319.48	2,248,930.76	2,563,536.17	3,356,778.54	\$ 3,100,244.80
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2350 FELONY DELINQUENT CARE Cash as of 1/1

\$42,115.15 \$39,033.65 \$37,455.65 \$43,310.15 \$34,077.15

8 Fund Balance at report data and time

\$0.00 \$0.00 0.00 0.00 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 \$ 0.00

06 Intergovernmental

\$73,171.00 \$73,171.00 73,171.00 73,171.00 71,000.00 \$ 71,000.00

\$73,171.00 **\$73,171.00** **73,171.00** **73,171.00** **71,000.00** **\$ 71,000.00**

132 Juvenile Probation

21 Other Expenses

\$76,252.50 \$74,749.00 67,316.50 82,404.00 100,000.00 \$ 100,000.00

\$76,252.50 **\$74,749.00** **67,316.50** **82,404.00** **100,000.00** **\$ 100,000.00**

2355 FEDERAL EQUITABLE SHARING Cash as of 1/1

\$250.30 \$250.30 \$250.30 \$250.30 \$250.30

8 Fund Balance at report data and time

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

\$0.00 **\$0.00** **0.00** **0.00** **0.00** **\$ 0.00**

9 Revenue

06 Intergovernmental

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

\$0.00 **\$0.00** **0.00** **0.00** **0.00** **\$ 0.00**

134 Sheriff

21 Other Expenses

\$0.00 \$0.00 0.00 0.00 500.30 \$ 500.30

\$0.00 **\$0.00** **0.00** **0.00** **500.30** **\$ 500.30**

2360 2002 COMM CORRECTION Cash as of 1/1

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

8 Fund Balance at report data and time

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

\$0.00 **\$0.00** **0.00** **0.00** **0.00** **\$ 0.00**

138 Co Ct Probation

21 Other Expenses

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

\$0.00 **\$0.00** **0.00** **0.00** **0.00** **\$ 0.00**

2365 COMMUNITY CORRECTION Cash as of 1/1

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

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8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
138	Co Ct Probation						
	21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
2370	CO CT PROBATION SERVICES FUND	\$29,372.18	\$32,699.33	\$33,415.53	\$42,544.64	\$53,785.56	
8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9	Revenue						
	03 Charges for Services	\$3,405.80	\$5,090.20	5,324.00	5,467.00	3,925.00	\$ 3,925.00
	06 Intergovernmental	\$0.00	\$0.00	4,274.00	14,096.55	12,000.00	\$ 12,000.00
		\$3,405.80	\$5,090.20	9,598.00	19,563.55	15,925.00	\$ 15,925.00
124	Eastern District Court						
	20 Personal Services	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
125	Western District Court						
	20 Personal Services	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
131	Adult Probation						
	20 Personal Services	\$59.65	\$0.00	97.39	122.07	6,378.05	\$ 6,378.05
	21 Other Expenses	\$19.00	\$4,374.00	371.50	2,465.54	2,986.16	\$ 2,986.16
		\$78.65	\$4,374.00	468.89	2,343.47	9,364.21	\$ 9,364.21
138	Co Ct Probation						
	20 Personal Services	\$0.00	\$0.00	0.00	4,738.04	12,545.27	\$ 16,826.88
	21 Other Expenses	\$0.00	\$0.00	0.00	1,241.12	2,630.31	\$ 1,644.31
		\$0.00	\$0.00	0.00	5,979.16	15,175.58	\$ 18,471.19
2371	FC COMMON PLEAS COURT PROBATION	\$70,029.61	\$91,412.38	\$111,566.75	\$133,033.83	\$153,168.40	
8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00

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	\$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	\$ 0.00
03 Charges for Services	\$27,751.20	\$28,150.76	30,525.00	29,100.00	25,000.00	\$ 25,000.00
06 Intergovernmental	\$289.99	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$28,041.19	\$28,150.76	30,525.00	29,100.00	25,000.00	\$ 25,000.00
131 Adult Probation						
20 Personal Services	\$1,791.94	\$2,624.69	1,500.22	0.00	4,144.17	\$ 4,144.17
21 Other Expenses	\$4,866.48	\$5,371.70	7,557.70	8,965.43	11,040.36	\$ 11,040.36
	\$6,658.42	\$7,996.39	9,057.92	8,965.43	15,184.53	\$ 15,184.53
2375 FY2004 COMMUNITY CO <small>Cash as of 1/1</small>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
06 Intergovernmental	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
138 Co Ct Probation						
20 Personal Services	\$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	0.00	0.00	0.00	\$ 0.00
2385 LAW ENFORCEMENT TRUST <small>Cash as of 1/1</small>	\$49,057.93	\$50,876.49	\$57,032.68	\$57,073.47	\$71,366.73	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
05 Fines and Forfeitures	\$6,818.56	\$11,156.19	5,040.79	20,707.31	18,000.00	\$ 18,000.00
	\$6,818.56	\$11,156.19	5,040.79	20,707.31	18,000.00	\$ 18,000.00
400 Prosecuting Attorney						
21 Other Expenses	\$5,000.00	\$5,000.00	5,000.00	6,414.05	5,000.00	\$ 5,000.00

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	\$5,000.00	\$5,000.00	5,000.00	6,414.05	5,000.00	\$ 5,000.00
2388 <u>FY 2015 COMMUNITY CORRECTIONS</u> <i>Cash as of 1/1</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,397.01</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	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	\$ 0.00
06 Intergovernmental	\$0.00	\$0.00	0.00	27,334.00	27,334.00	\$ 0.00
	\$0.00	\$0.00	0.00	27,334.00	27,334.00	\$ 0.00
138 Co Ct Probation						
20 Personal Services	\$0.00	\$0.00	0.00	20,882.52	28,434.74	\$ 27,562.47
21 Other Expenses	\$0.00	\$0.00	0.00	54.47	5,284.53	\$ 6,168.53
	\$0.00	\$0.00	0.00	20,936.99	33,719.27	\$ 33,731.00
2389 <i>Cash as of 1/1</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
06 Intergovernmental	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
138 Co Ct Probation						
20 Personal Services	\$0.00	\$0.00	0.00	0.00	27,336.62	\$ 0.00
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	27,336.62	\$ 0.00
2390 <u>CONCEALED HANDGUN LAW</u> <i>Cash as of 1/1</i>	<u>\$41,138.46</u>	<u>\$51,158.46</u>	<u>\$71,506.46</u>	<u>\$83,320.46</u>	<u>\$98,914.96</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
04 Licenses and Permits	\$16,608.00	\$32,881.00	44,724.00	28,443.00	24,000.00	\$ 25,000.00

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	\$16,608.00	\$32,881.00	44,724.00	28,443.00	24,000.00	\$ 25,000.00
134 Sheriff						
21 Other Expenses	\$6,588.00	\$12,533.00	32,910.00	12,848.50	18,550.00	\$ 18,550.00
	\$6,588.00	\$12,533.00	32,910.00	12,848.50	18,550.00	\$ 18,550.00
2406 2014 LITTER CLEANUP & TIRE AMNESTY <i>Cash as of 1/1</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,232.53	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
06 Intergovernmental	\$0.00	\$0.00	0.00	4,500.00	4,125.00	\$ 0.00
09 Other Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	4,500.00	4,125.00	\$ 0.00
909 Recycling						
21 Other Expenses	\$0.00	\$0.00	0.00	1,267.47	1,375.00	\$ 1,375.00
	\$0.00	\$0.00	0.00	1,267.47	1,375.00	\$ 1,375.00
2415 4 CO SOLID WASTE <i>Cash as of 1/1</i>	\$17,658.83	\$4,656.54	\$34,994.39	\$34,809.06	\$36,118.16	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
00 Transfer In	\$25,000.00	\$0.00	0.00	0.00	0.00	\$ 0.00
03 Charges for Services	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
06 Intergovernmental	\$30,000.00	\$0.00	0.00	0.00	0.00	\$ 0.00
09 Other Revenue	\$49,064.41	\$114,993.48	70,041.29	60,000.00	63,000.00	\$ 63,000.00
	\$104,064.41	\$114,993.48	70,041.29	60,000.00	63,000.00	\$ 63,000.00
902 Four County Solid Waste						
20 Personal Services	\$88,159.91	\$10,195.72	11,411.09	11,592.43	13,922.34	\$ 14,420.00
21 Other Expenses	\$28,906.79	\$74,459.91	58,815.53	47,098.47	85,100.00	\$ 94,500.00
	\$117,066.70	\$84,655.63	70,226.62	58,690.90	99,022.34	\$ 108,920.00
2420 GT&MV <i>Cash as of 1/1</i>	\$2,159,526.68	\$2,772,246.41	\$2,050,709.46	\$2,001,787.83	\$1,746,778.88	

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8 Fund Balance at report data and time

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

9 Revenue

00 Transfer In	\$108,830.20	\$95,044.46	70,027.06	30,315.95	100,000.00	\$ 30,000.00
01 Taxes	\$520,689.90	\$526,467.73	526,673.99	530,535.94	520,000.00	\$ 520,000.00
03 Charges for Services	\$83,811.76	\$48,438.64	59,225.78	197,454.29	0.00	\$ 0.00
05 Fines and Forfeitures	\$67,061.37	\$62,931.13	66,753.02	66,195.56	52,600.00	\$ 52,600.00
06 Intergovernmental	\$3,993,034.73	\$4,004,888.17	3,968,831.84	4,006,366.02	3,930,000.00	\$ 3,970,000.00
08 Interest	\$6,350.78	\$5,675.30	3,238.13	0.00	4,000.00	\$ 1,200.00
09 Other Revenue	\$117,911.66	\$169,660.75	181,963.46	256,942.68	193,400.00	\$ 226,200.00
	\$4,897,690.40	\$4,913,106.18	4,876,713.28	5,087,810.44	4,800,000.00	\$ 4,800,000.00

143 Engineer

20 Personal Services	\$1,536,427.82	\$1,544,079.81	1,561,381.06	1,700,121.31	1,732,854.00	\$ 1,757,854.00
21 Other Expenses	\$2,748,542.85	\$4,090,563.32	3,364,253.85	3,642,698.08	4,741,671.44	\$ 3,003,146.00
	\$4,284,970.67	\$5,634,643.13	4,925,634.91	5,342,819.39	6,474,525.44	\$ 4,761,000.00

2505 SENIOR CENTER

Cash as of 1/1

\$1,213,234.95 **\$1,225,581.60** **\$1,128,728.40** **\$924,524.56** **\$655,234.33**

8 Fund Balance at report data and time

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

9 Revenue

01 Taxes	\$767,550.68	\$760,063.27	776,073.72	778,406.89	1,131,600.00	\$ 1,631,600.00
03 Charges for Services	\$115,811.16	\$122,358.14	117,933.11	133,390.17	112,000.00	\$ 112,000.00
06 Intergovernmental	\$261,478.06	\$222,619.25	223,449.70	256,502.31	188,000.00	\$ 208,500.00
09 Other Revenue	\$26,695.23	\$22,763.07	24,379.14	44,052.64	21,700.00	\$ 16,800.00
	\$1,171,535.13	\$1,127,803.73	1,141,835.67	1,212,352.01	1,453,300.00	\$ 1,968,900.00

915 Senior Center

20 Personal Services	\$603,053.49	\$632,675.63	672,446.36	748,343.26	823,374.68	\$ 794,610.74
21 Other Expenses	\$556,134.99	\$591,981.30	673,593.15	733,298.98	731,207.01	\$ 766,918.52
	\$1,159,188.48	\$1,224,656.93	1,346,039.51	1,481,642.24	1,554,581.69	\$ 1,561,529.26

2510 DOG & KENNEL

Cash as of 1/1

\$128,464.07 **\$129,383.83** **\$128,969.71** **\$142,361.15** **\$162,631.13**

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8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	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	\$ 0.00
	03 Charges for Services	\$171,344.25	\$164,634.25	170,878.00	175,342.00	130,150.00	\$ 130,150.00
	05 Fines and Forfeitures	\$8,926.00	\$8,756.00	9,875.00	9,679.00	8,730.00	\$ 8,230.00
	09 Other Revenue	\$1,814.23	\$1,371.39	5,524.60	963.20	500.00	\$ 500.00
		\$182,084.48	\$174,761.64	186,277.60	185,984.20	139,380.00	\$ 138,880.00
154	Dog Warden						
	20 Personal Services	\$110,899.11	\$137,322.10	140,063.54	126,362.88	146,125.94	\$ 146,301.42
	21 Other Expenses	\$70,265.61	\$37,853.66	32,822.62	39,351.34	77,092.32	\$ 77,092.32
		\$181,164.72	\$175,175.76	172,886.16	165,714.22	223,218.26	\$ 223,393.74
	2515 MARRIAGE LICENSE <i>Cash as of 1/1</i>	<u>\$6,409.00</u>	<u>\$5,721.50</u>	<u>\$5,563.00</u>	<u>\$4,895.00</u>	<u>\$3,769.00</u>	
8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9	Revenue						
	03 Charges for Services	\$10,135.50	\$10,138.50	9,485.00	8,274.00	7,200.00	\$ 6,200.00
		\$10,135.50	\$10,138.50	9,485.00	8,274.00	7,200.00	\$ 6,200.00
122	Probate Court						
	21 Other Expenses	\$10,823.00	\$10,297.00	10,153.00	9,400.00	8,000.00	\$ 8,000.00
		\$10,823.00	\$10,297.00	10,153.00	9,400.00	8,000.00	\$ 8,000.00
	2520 BOARD OF DD <i>Cash as of 1/1</i>	<u>\$6,708,375.84</u>	<u>\$6,559,051.41</u>	<u>\$4,500,357.45</u>	<u>\$4,634,107.60</u>	<u>\$4,704,371.05</u>	
8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9	Revenue						
	00 Transfer In	\$45,000.00	\$46,108.92	45,000.00	45,000.00	45,000.00	\$ 45,000.00
	01 Taxes	\$2,671,016.04	\$2,661,460.25	2,719,453.15	2,728,991.86	2,720,000.00	\$ 2,720,000.00
	03 Charges for Services	\$159,265.25	\$134,643.69	186,646.70	195,019.74	147,000.00	\$ 172,000.00

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06 Intergovernmental	\$2,188,615.95	\$2,127,926.07	2,177,494.41	2,009,807.15	1,805,000.00	\$ 1,495,000.00
09 Other Revenue	\$53,985.33	\$112,040.30	86,824.86	70,015.11	37,000.00	\$ 32,000.00
	\$5,117,882.57	\$5,082,179.23	5,215,419.12	5,048,833.86	4,754,000.00	\$ 4,464,000.00
097 21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
907 <u>Board of DD</u>						
20 Personal Services	\$2,654,566.72	\$2,765,091.28	2,782,289.47	2,860,645.71	3,161,200.00	\$ 2,945,700.00
21 Other Expenses	\$2,612,640.28	\$4,375,781.91	2,299,379.50	2,117,924.70	2,482,663.97	\$ 2,343,000.00
	\$5,267,207.00	\$7,140,873.19	5,081,668.97	4,978,570.41	5,643,863.97	\$ 5,288,700.00
2521 <u>GIFTS & DONATIONS-BD OF DD</u>	<u>\$4,659.55</u>	<u>\$4,524.17</u>	<u>\$5,963.25</u>	<u>\$5,518.25</u>	<u>\$6,033.89</u>	
8 <u>Fund Balance at report data and time</u>	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 <u>Revenue</u>						
00 Transfer In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
09 Other Revenue	\$22.55	\$2,548.00	55.00	1,015.64	500.00	\$ 500.00
	\$22.55	\$2,548.00	55.00	1,015.64	500.00	\$ 500.00
907 <u>Board of DD</u>						
21 Other Expenses	\$157.93	\$1,108.92	500.00	500.00	4,000.00	\$ 4,000.00
	\$157.93	\$1,108.92	500.00	500.00	4,000.00	\$ 4,000.00
2525 <u>MEDICAID RESERVE</u>	<u>\$6,590.00</u>	<u>\$6,590.00</u>	<u>\$6,590.00</u>	<u>\$6,590.00</u>	<u>\$6,590.00</u>	
8 <u>Fund Balance at report data and time</u>	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
2530 <u>RESIDENTIAL SERVICE</u>	<u>\$34,827.12</u>	<u>\$59,219.00</u>	<u>\$56,828.69</u>	<u>\$59,038.31</u>	<u>\$62,261.25</u>	
8 <u>Fund Balance at report data and time</u>	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 <u>Revenue</u>						

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00 Transfer In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
09 Other Revenue	\$35,968.78	\$6,509.00	9,759.96	8,722.00	6,000.00	\$ 6,000.00
	\$35,968.78	\$6,509.00	9,759.96	8,722.00	6,000.00	\$ 6,000.00
907 Board of DD						
21 Other Expenses	\$11,576.90	\$8,899.31	7,550.34	5,499.06	20,500.00	\$ 20,500.00
	\$11,576.90	\$8,899.31	7,550.34	5,499.06	20,500.00	\$ 20,500.00
2605 JOB & FAMILY SERVICES	<u>\$553,335.57</u>	<u>\$599,655.09</u>	<u>\$461,508.07</u>	<u>\$423,640.37</u>	<u>\$439,936.47</u>	
8 Fund Balance at report data and time	\$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	\$ 0.00
06 Intergovernmental	\$2,255,672.33	\$1,950,903.47	2,294,691.45	2,280,311.60	2,839,684.00	\$ 2,403,407.00
09 Other Revenue	\$67,167.73	\$60,993.62	65,174.21	71,946.70	56,000.00	\$ 42,000.00
	\$2,322,840.06	\$2,011,897.09	2,359,865.66	2,352,258.30	2,895,684.00	\$ 2,445,407.00
914 Jobs and Family Services						
20 Personal Services	\$1,540,301.87	\$1,485,269.23	1,689,568.13	1,576,365.16	1,897,891.39	\$ 2,074,581.19
21 Other Expenses	\$736,218.67	\$664,774.88	708,165.23	759,597.04	1,094,537.06	\$ 791,750.00
	\$2,276,520.54	\$2,150,044.11	2,397,733.36	2,335,962.20	2,992,428.45	\$ 2,866,331.19
2610 CHILD SUPPORT ENFORCEMENT	<u>\$880,311.89</u>	<u>\$915,078.22</u>	<u>\$877,888.17</u>	<u>\$908,486.48</u>	<u>\$931,573.38</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
03 Charges for Services	\$120,839.65	\$135,798.83	138,009.64	136,632.50	130,000.00	\$ 130,000.00
06 Intergovernmental	\$699,869.88	\$588,762.09	677,066.89	641,795.50	733,953.00	\$ 733,953.00
09 Other Revenue	\$7,124.79	\$12,040.36	13,753.03	15,595.92	0.00	\$ 2,000.00
	\$827,834.32	\$736,601.28	828,829.56	794,023.92	863,953.00	\$ 865,953.00
914 Jobs and Family Services						
20 Personal Services	\$391,939.09	\$387,617.22	375,894.92	401,769.55	428,175.42	\$ 459,897.88
21 Other Expenses	\$401,128.90	\$386,174.11	422,336.33	369,167.47	461,471.67	\$ 410,000.00

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	\$793,067.99	\$773,791.33	798,231.25	770,937.02	889,647.09	\$ 869,897.88
2615 CHILDREN SERVICES <i>Cash as of 1/1</i>	<u>\$923,849.61</u>	<u>\$1,223,236.26</u>	<u>\$1,171,200.49</u>	<u>\$1,270,478.77</u>	<u>\$1,360,390.25</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
00 Advance In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
00 Transfer In	\$83,115.00	\$25,567.80	0.00	1,931.07	0.00	\$ 0.00
03 Charges for Services	\$724,336.11	\$777,081.63	635,775.65	517,760.77	665,000.00	\$ 565,000.00
06 Intergovernmental	\$444,407.35	\$348,261.06	433,269.57	373,696.76	536,712.00	\$ 354,764.00
09 Other Revenue	\$67,801.98	\$70,839.69	53,039.45	64,184.72	87,000.00	\$ 87,000.00
	\$1,319,660.44	\$1,221,750.18	1,122,084.67	957,573.32	1,288,712.00	\$ 1,006,764.00
914 Jobs and Family Services						
21 Other Expenses	\$1,020,273.79	\$1,273,785.95	1,022,806.39	867,661.84	1,216,614.28	\$ 1,169,250.00
	\$1,020,273.79	\$1,273,785.95	1,022,806.39	867,661.84	1,216,614.28	\$ 1,169,250.00
2620 TRUST FUND - PUBLIC <i>Cash as of 1/1</i>	<u>\$2,058.77</u>	<u>\$1,973.77</u>	<u>\$1,933.77</u>	<u>\$1,933.77</u>	<u>\$1,933.77</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
09 Other Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
914 Jobs and Family Services						
21 Other Expenses	\$85.00	\$40.00	0.00	0.00	1,933.00	\$ 1,933.00
	\$85.00	\$40.00	0.00	0.00	1,933.00	\$ 1,933.00
2705 FULTON COUNTY ECONOMIC DEVELOPMENT <i>Cash as of 1/1</i>	<u>\$80,611.11</u>	<u>\$89,046.12</u>	<u>\$73,786.93</u>	<u>\$47,218.86</u>	<u>\$40,889.16</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						

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00 Transfer In	\$0.00	\$0.00	0.00	0.00	50,000.00	\$ 50,000.00
03 Charges for Services	\$6,673.00	\$19,150.86	15,127.01	12,753.45	12,700.00	\$ 12,700.00
06 Intergovernmental	\$30,000.00	\$25,000.00	25,000.00	25,000.00	25,000.00	\$ 25,000.00
09 Other Revenue	\$174,391.54	\$138,742.33	187,687.66	116,631.70	100,000.00	\$ 75,000.00
	\$211,064.54	\$182,893.19	227,814.67	154,385.15	187,700.00	\$ 162,700.00
910 Economic Development						
20 Personal Services	\$173,929.28	\$153,656.72	210,357.63	140,281.54	100,275.00	\$ 100,275.00
21 Other Expenses	\$28,190.36	\$44,495.66	44,025.11	20,433.31	106,998.15	\$ 106,998.15
	\$202,119.64	\$198,152.38	254,382.74	160,714.85	207,273.15	\$ 207,273.15
2706 CDBG REVOLVING LOAN GRANT FUND	\$0.00	\$275,554.63	\$360,864.19	\$427,700.17	\$259,755.83	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
06 Intergovernmental	\$475,554.63	\$85,309.56	68,661.46	100,997.45	27,000.00	\$ 20,000.00
	\$475,554.63	\$85,309.56	68,661.46	100,997.45	27,000.00	\$ 20,000.00
910 Economic Development						
21 Other Expenses	\$200,000.00	\$0.00	1,825.48	268,941.79	286,755.86	\$ 286,755.86
	\$200,000.00	\$0.00	1,825.48	268,941.79	286,755.86	\$ 286,755.86
2707 ECONOMIC DEV REVOLVING LOAN GRANT FUND	\$0.00	\$1,768.31	\$1,768.31	\$1,768.31	\$1,768.31	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
03 Charges for Services	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
08 Interest	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
09 Other Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
910 Economic Development						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00

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	YTDAmount 2011 <u>Actual</u>	YTDAmount 2012 <u>Actual</u>	YTDAmount 2013 <u>Actual</u>	YTDAmount 2014 <u>Actual</u>	2015 <u>Estimate</u>	2016 <u>Estimate</u>
2708 CDBG MIRCO ENTERPRISE LOAN <small>Cash as of 1/1</small>	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
8 Fund Balance at report data and time	<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	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 0.00</u>
06 Intergovernmental	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
910 Economic Development	\$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
2709 ECONOMIC DEV MIRCO ENTERPRISE LOAN <small>Cash as of 1/1</small>	<u>\$0.00</u>	<u>\$11,185.03</u>	<u>\$11,185.03</u>	<u>\$11,185.03</u>	<u>\$11,185.03</u>	<u>\$ 0.00</u>
8 Fund Balance at report data and time	<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	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 0.00</u>
03 Charges for Services	\$11,185.03	\$0.00	0.00	0.00	0.00	\$ 0.00
08 Interest	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
09 Other Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
910 Economic Development	\$11,185.03	\$0.00	0.00	0.00	0.00	\$ 0.00
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	11,185.03	\$ 11,185.03
2710 WORKFORCE INVESTMENT <small>Cash as of 1/1</small>	<u>\$238,985.20</u>	<u>\$101,915.92</u>	<u>\$102,505.91</u>	<u>\$123,874.07</u>	<u>\$114,115.68</u>	<u>\$ 0.00</u>
8 Fund Balance at report data and time	<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	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 0.00</u>
00 Advance In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
00 Transfer In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00

Fulton County Tax Budget 2016

	YTDAmount 2011 <u>Actual</u>	YTDAmount 2012 <u>Actual</u>	YTDAmount 2013 <u>Actual</u>	YTDAmount 2014 <u>Actual</u>	2015 <u>Estimate</u>	2016 <u>Estimate</u>
06 Intergovernmental	\$393,708.80	\$403,055.59	336,150.23	264,058.07	388,628.00	\$ 230,000.00
08 Interest	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$393,708.80	\$403,055.59	336,150.23	264,058.07	388,628.00	\$ 230,000.00
910 Economic Development						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
920 WIA Grant						
21 Other Expenses	\$530,778.08	\$402,465.60	314,782.07	273,816.46	423,035.59	\$ 254,100.00
	\$530,778.08	\$402,465.60	314,782.07	273,816.46	423,035.59	\$ 254,100.00
2715 COMMUNITY REINVESTMENT	\$2,681.38	\$2,681.38	\$2,681.38	\$2,681.38	\$2,681.38	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
910 Economic Development						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	2,500.00	\$ 2,500.00
	\$0.00	\$0.00	0.00	0.00	2,500.00	\$ 2,500.00
2722 HOUSING REHAB.REVOLVING LOAN	\$9,583.52	\$16,882.72	\$37,171.92	\$40,303.92	\$36,111.22	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
00 Advance In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
06 Intergovernmental	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
09 Other Revenue	\$11,149.20	\$24,733.20	3,707.00	8,367.30	0.00	\$ 0.00
	\$11,149.20	\$24,733.20	3,707.00	8,367.30	0.00	\$ 0.00
919 CDBG Grant						
21 Other Expenses	\$3,850.00	\$4,444.00	575.00	12,560.00	36,111.22	\$ 36,111.22
	\$3,850.00	\$4,444.00	575.00	12,560.00	36,111.22	\$ 36,111.22
2723 2002 COMM HOUSING IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8 Fund Balance at report data and time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
06 Intergovernmental	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
919 CDBG Grant	\$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
2745 2011 HSTS IMPROVEMENTS <small>Cash as of 6/1</small>	\$0.00	\$0.00	\$819.31	\$0.01	\$0.01	
8 Fund Balance at report data and time						
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
06 Intergovernmental	\$0.00	\$34,060.71	25,596.70	0.00	0.00	\$ 0.00
919 CDBG Grant	\$0.00	\$34,060.71	25,596.70	0.00	0.00	\$ 0.00
21 Other Expenses	\$0.00	\$33,241.40	26,416.00	0.00	0.00	\$ 0.00
3010 E/B & ASSUMPTION WATER <small>Cash as of 6/1</small>	\$9,777.28	\$6,617.50	\$7,156.88	\$7,271.14	\$7,916.32	
8 Fund Balance at report data and time						
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
00 Transfer In	\$2,579.89	\$0.00	0.00	0.00	0.00	\$ 0.00
07 Special Assessments	\$15,630.33	\$539.38	114.26	645.18	500.00	\$ 500.00
	\$18,210.22	\$539.38	114.26	645.18	500.00	\$ 500.00
000 General-Other						
21 Other Expenses	\$21,370.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$21,370.00	\$0.00	0.00	0.00	0.00	\$ 0.00

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3020 DITCH BOND RETIREMENT *Cash as of 1/1*

\$416.80 **\$17,979.25** **\$13,323.06** **\$8,277.23** **\$23,876.93**

8 Fund Balance at report data and time

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

\$0.00 **\$0.00** **0.00** **0.00** **0.00** **\$ 0.00**

9 Revenue

00 Advance In

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

00 Transfer In

\$53,428.14 \$29,183.51 28,851.95 49,487.46 0.00 \$ 48,000.00

07 Special Assessments

\$4,527.62 \$58.98 0.86 10.90 25,812.50 \$ 0.00

\$57,955.76 **\$29,242.49** **28,852.81** **49,498.36** **25,812.50** **\$ 48,000.00**

146 Engineer Ditch

21 Other Expenses

\$40,393.31 \$33,898.68 33,898.64 33,898.66 48,933.18 \$ 33,898.66

\$40,393.31 **\$33,898.68** **33,898.64** **33,898.66** **48,933.18** **\$ 33,898.66**

3080 SOLID WASTE/RECYCLE *Cash as of 1/1*

\$0.00 **\$5.84** **\$0.00** **\$0.00** **\$0.00**

8 Fund Balance at report data and time

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

\$0.00 **\$0.00** **0.00** **0.00** **0.00** **\$ 0.00**

9 Revenue

00 Transfer In

\$33,217.78 \$33,228.01 33,077.00 56,903.09 33,076.90 \$ 33,076.90

\$33,217.78 **\$33,228.01** **33,077.00** **56,903.09** **33,076.90** **\$ 33,076.90**

000 General-Other

21 Other Expenses

\$33,211.94 \$33,233.85 33,077.00 56,903.09 33,076.90 \$ 56,903.09

\$33,211.94 **\$33,233.85** **33,077.00** **56,903.09** **33,076.90** **\$ 56,903.09**

3090 VOIP BOND FUND *Cash as of 1/1*

\$0.00 **\$20.00** **\$0.00** **\$14.72** **\$163.69**

8 Fund Balance at report data and time

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

\$0.00 **\$0.00** **0.00** **0.00** **0.00** **\$ 0.00**

9 Revenue

\$38,808.75 \$37,573.75 36,378.75 35,163.75 38,847.50 \$ 38,847.50

\$38,808.75 **\$37,573.75** **36,378.75** **35,163.75** **38,847.50** **\$ 38,847.50**

100 Commissioner

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21 Other Expenses	\$38,788.75	\$37,593.75	36,364.03	35,014.78	38,847.50	\$ 35,014.78
	\$38,788.75	\$37,593.75	36,364.03	35,014.78	38,847.50	\$ 35,014.78
3095 HEAT ENERGY BOND FUND <small>Cash as of 1/1</small>	<u>\$94.78</u>	<u>\$30.41</u>	<u>\$46.48</u>	<u>\$75.42</u>	<u>\$0.00</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue	\$72,826.47	\$75,562.09	78,061.25	75,774.77	72,897.50	\$ 72,897.50
	\$72,826.47	\$75,562.09	78,061.25	75,774.77	72,897.50	\$ 72,897.50
100 Commissioner						
21 Other Expenses	\$72,890.84	\$75,546.02	78,032.31	75,850.19	72,897.50	\$ 75,850.19
	\$72,890.84	\$75,546.02	78,032.31	75,850.19	72,897.50	\$ 75,850.19
3200 DITCH IMPROVEMENT <small>Cash as of 1/1</small>	<u>\$20,414.20</u>	<u>\$35,192.78</u>	<u>\$52,383.65</u>	<u>\$45,098.25</u>	<u>\$13,605.26</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
00 Advance In	\$130,555.77	\$49,995.76	67,860.26	17,236.34	10,000.00	\$ 0.00
00 Transfer In	\$16,283.06	\$0.00	0.00	0.00	0.00	\$ 0.00
09 Other Revenue	\$0.00	\$0.00	0.00	90.00	0.00	\$ 0.00
	\$146,838.83	\$49,995.76	67,860.26	17,326.34	10,000.00	\$ 0.00
146 Engineer Ditch						
21 Other Expenses	\$132,060.25	\$32,804.89	75,145.66	48,819.33	26,365.81	\$ 15,705.26
	\$132,060.25	\$32,804.89	75,145.66	48,819.33	26,365.81	\$ 15,705.26
4120 COURT SYSTEMS SECURITY <small>Cash as of 1/1</small>	<u>\$985.47</u>	<u>\$985.47</u>	<u>\$985.47</u>	<u>\$985.47</u>	<u>\$985.47</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
000 General-Other						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00

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Estimate

	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
4130 <i>CAP IMPROVEMENT</i> <i>Cash as of 1/1</i>	<i>\$250,137.28</i>	<i>\$145,413.98</i>	<i>\$791,654.33</i>	<i>\$899,049.21</i>	<i>\$2,024,949.46</i>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
00 Advance In	\$0.00	\$177,000.00	0.00	0.00	0.00	\$ 0.00
00 Transfer In	\$7,085.21	\$500,000.00	209,604.70	1,370,000.00	0.00	\$ 0.00
06 Intergovernmental	\$137,874.12	\$118,392.12	696,305.76	585,685.83	565,000.00	\$ 565,000.00
09 Other Revenue	\$0.00	\$0.00	43,985.00	0.00	0.00	\$ 0.00
	\$144,959.33	\$795,392.12	949,895.46	1,955,685.83	565,000.00	\$ 565,000.00
000 General-Other						
21 Other Expenses	\$165,176.25	\$54,404.04	425,668.35	619,509.08	474,733.18	\$ 474,733.18
	\$165,176.25	\$54,404.04	425,668.35	619,509.08	474,733.18	\$ 474,733.18
146 Engineer Ditch						
21 Other Expenses	\$0.00	\$0.00	0.00	177,000.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	177,000.00	0.00	\$ 0.00
195 Airport						
21 Other Expenses	\$84,506.38	\$94,747.73	330,318.20	31,756.25	394,504.08	\$ 208,804.08
	\$84,506.38	\$94,747.73	330,318.20	31,756.25	394,504.08	\$ 208,804.08
902 Four County Solid Waste						
21 Other Expenses	\$0.00	\$0.00	86,514.03	1,520.25	224,855.00	\$ 224,855.00
	\$0.00	\$0.00	86,514.03	1,520.25	224,855.00	\$ 224,855.00
907 Board of DD						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
4140 <i>ISSUE II</i> <i>Cash as of 1/1</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00

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9	Revenue					
	06 Intergovernmental	\$310,155.40	\$0.00	0.00	0.00	154,416.51
		\$158,569.46	\$400,405.00	127,592.57	132,557.29	0.00
		\$468,724.86	\$400,405.00	127,592.57	132,557.29	154,416.51
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
143	Engineer					
	21 Other Expenses	\$468,724.86	\$400,405.00	127,592.57	132,557.29	154,416.51
		\$468,724.86	\$400,405.00	127,592.57	132,557.29	154,416.51
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4141	Cash as of 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00
		\$0.00	\$0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	0.00	0.00	\$ 0.00
9	Revenue					
	06 Intergovernmental	\$125,612.95	\$54,086.00	0.00	0.00	3,433,187.20
		\$125,612.95	\$54,086.00	0.00	0.00	3,433,187.20
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
143	Engineer					
	21 Other Expenses	\$125,612.95	\$54,086.00	0.00	0.00	3,433,187.20
		\$125,612.95	\$54,086.00	0.00	0.00	3,433,187.20
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4150	CONSTRUCTION COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00
		\$0.00	\$0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	0.00	0.00	\$ 0.00
143	Engineer					
	21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00
		\$0.00	\$0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4170	FULTON COUNTY LANDFILL	\$4,428.46	\$1,085.90	\$3,917.16	\$13,253.68	\$820.98
8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00
		\$0.00	\$0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	0.00	0.00	\$ 0.00
9	Revenue					
	00 Advance In	\$0.00	\$0.00	0.00	0.00	0.00
		\$0.00	\$0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	0.00	0.00	\$ 0.00

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00 Transfer In	\$55,000.00	\$226,000.00	50,000.00	61,635.20	61,170.00	\$ 50,000.00
06 Intergovernmental	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$55,000.00	\$226,000.00	50,000.00	61,635.20	61,170.00	\$ 50,000.00
903 Sanitary Engineer						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
921 Landfill						
21 Other Expenses	\$58,342.56	\$223,168.74	40,663.48	74,067.90	11,180.00	\$ 16,144.79
	\$58,342.56	\$223,168.74	40,663.48	74,067.90	11,180.00	\$ 16,144.79
4180 DITCH MAINT.						
<i>Cash as of 1/1</i>	<u>\$221,121.46</u>	<u>\$406,025.68</u>	<u>\$372,296.98</u>	<u>\$498,203.78</u>	<u>\$386,573.74</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	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	\$ 0.00
07 Special Assessments	\$395,663.21	\$299,486.53	257,930.88	113,418.19	100,000.00	\$ 100,000.00
	\$395,663.21	\$299,486.53	257,930.88	113,418.19	100,000.00	\$ 100,000.00
146 Engineer Ditch						
21 Other Expenses	\$210,758.99	\$333,215.23	132,024.08	225,048.23	231,179.18	\$ 0.00
	\$210,758.99	\$333,215.23	132,024.08	225,048.23	231,179.18	\$ 0.00
4302 DITCH 2087 KUNKLE						
<i>Cash as of 1/1</i>	<u>\$3,431.49</u>	<u>\$3,431.49</u>	<u>\$3,431.49</u>	<u>\$3,431.49</u>	<u>\$3,431.49</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
00 Advance In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
00 Transfer In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
07 Special Assessments	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
146 Engineer Ditch						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00

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	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
4303 <i>DITCH 2085 BLAINE</i> <i>Cash as of 1/1</i>	<u>\$477.65</u>	<u>\$477.65</u>	<u>\$477.65</u>	<u>\$477.65</u>	<u>\$477.65</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
00 Advance In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
07 Special Assessments	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
146 Engineer Ditch						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	197.59	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	197.59	\$ 0.00
4304 <i>DITCH 2088 RICKER</i> <i>Cash as of 1/1</i>	<u>\$1,062.97</u>	<u>\$1,062.97</u>	<u>\$1,062.97</u>	<u>\$1,062.97</u>	<u>\$1,062.97</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
00 Advance In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
07 Special Assessments	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
146 Engineer Ditch						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
4306 <i>DITCH 2086 (RANDALL)</i> <i>Cash as of 1/1</i>	<u>\$533.19</u>	<u>\$533.19</u>	<u>\$533.19</u>	<u>\$533.19</u>	<u>\$533.19</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
07 Special Assessments	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00

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YTDAmount
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YTDAmount
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	YTDAmount 2011 <u>Actual</u>	YTDAmount 2012 <u>Actual</u>	YTDAmount 2013 <u>Actual</u>	YTDAmount 2014 <u>Actual</u>	2015 <u>Estimate</u>	2016 <u>Estimate</u>
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
146 Engineer Ditch						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
4307 JOINT CO DITCH 1108 <i>Cash as of 1/1</i>	<u>\$0.00</u>	<u>\$3,704.09</u>	<u>\$3,704.78</u>	<u>\$3,728.32</u>	<u>\$3,730.38</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
07 Special Assessments	\$27.67	\$0.69	23.54	2.06	0.00	\$ 0.00
09 Other Revenue	\$6,886.86	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$6,914.53	\$0.69	23.54	2.06	0.00	\$ 0.00
146 Engineer Ditch						
21 Other Expenses	\$3,210.44	\$0.00	0.00	0.00	3,210.44	\$ 3,210.44
	\$3,210.44	\$0.00	0.00	0.00	3,210.44	\$ 3,210.44
4308 DITCH 2089 CAROTHERS <i>Cash as of 1/1</i>	<u>\$0.04</u>	<u>\$0.04</u>	<u>\$0.04</u>	<u>\$0.04</u>	<u>\$0.04</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
146 Engineer Ditch						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
4309 DITCH 2093 (DOHM) <i>Cash as of 1/1</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
07 Special Assessments	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00

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YTDAmount
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Estimate

	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
146 Engineer Ditch						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
4310 <u>DITCH 2090 DEBACKER</u> <small>Cash as of 1/1</small>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$515.84</u>	<u>\$515.84</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
00 Advance In	\$0.00	\$0.00	515.84	0.00	0.00	\$ 0.00
07 Special Assessments	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
09 Other Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	515.84	0.00	0.00	\$ 0.00
146 Engineer Ditch						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
4312 <u>DITCH 2091 VANDENBUSH</u> <small>Cash as of 1/1</small>	<u>\$8,476.00</u>	<u>\$9,882.24</u>	<u>\$9,882.24</u>	<u>\$9,882.54</u>	<u>\$9,906.22</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
07 Special Assessments	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$1,406.24	\$0.00	0.30	23.68	0.00	\$ 0.00
	\$1,406.24	\$0.00	0.30	23.68	0.00	\$ 0.00
146 Engineer Ditch						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
4314 <u>SMITH KELLOGG INTER-STATE</u> <small>Cash as of 1/1</small>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00

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9 Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
07 Special Assessments	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
146 Engineer Ditch						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
4315 DITCH NO. 2096 MILL <i>Cash as of 1/1</i>	<u>\$22,949.45</u>	<u>\$28,195.53</u>	<u>\$28,576.31</u>	<u>\$28,578.96</u>	<u>\$28,585.21</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
07 Special Assessments	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$5,246.08	\$380.78	2.65	6.25	0.00	\$ 0.00
	\$5,246.08	\$380.78	2.65	6.25	0.00	\$ 0.00
146 Engineer Ditch						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
4316 <i>Cash as of 1/1</i>	<u>\$1,644.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
00 Advance In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
07 Special Assessments	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
146 Engineer Ditch						
21 Other Expenses	\$1,644.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$1,644.00	\$0.00	0.00	0.00	0.00	\$ 0.00

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4317	<u>Cash as of 1/1</u>	<u>\$4,962.16</u>	<u>\$4,962.16</u>	<u>\$4,962.16</u>	<u>\$4,962.16</u>	<u>\$4,962.16</u>
8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	\$ 0.00
9	Revenue	\$0.00	\$0.00	0.00	0.00	\$ 0.00
	07 Special Assessments	\$0.00	\$0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	\$ 0.00
146	Engineer Ditch					
	21 Other Expenses	\$0.00	\$0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	\$ 0.00
4321	<u>DITCH 2092 KUNTZ</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.80</u>	<u>\$0.80</u>
8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	\$ 0.00
9	Revenue	\$0.00	\$0.00	0.80	0.00	\$ 0.00
	00 Advance In	\$0.00	\$0.00	0.80	0.00	\$ 0.00
	07 Special Assessments	\$0.00	\$0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.80	0.00	\$ 0.00
146	Engineer Ditch					
	21 Other Expenses	\$0.00	\$0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	\$ 0.00
4323	<u>DITCH 2079 WYO FENNER</u>	<u>\$2,459.86</u>	<u>\$2,459.86</u>	<u>\$2,459.86</u>	<u>\$2,459.86</u>	<u>\$2,459.86</u>
8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	\$ 0.00
9	Revenue	\$0.00	\$0.00	0.00	0.00	\$ 0.00
	07 Special Assessments	\$0.00	\$0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	\$ 0.00
146	Engineer Ditch					

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21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
4324 <u>DITCH NO. 2080 - DI</u> <small>Cash as of 1/1</small>	<u>\$311.24</u>	<u>\$311.24</u>	<u>\$311.24</u>	<u>\$311.24</u>	<u>\$311.24</u>	
8 <u>Fund Balance at report data and time</u>	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
146 <u>Engineer Ditch</u>						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
4327 <u>DITCH 2081 - TOM VONSEGGREN</u> <small>Cash as of 1/1</small>	<u>\$612.11</u>	<u>\$612.11</u>	<u>\$612.11</u>	<u>\$612.11</u>	<u>\$612.11</u>	
8 <u>Fund Balance at report data and time</u>	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 <u>Revenue</u>						
00 Advance In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
07 Special Assessments	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
146 <u>Engineer Ditch</u>						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	499.62	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	499.62	\$ 0.00
4329 <u>DITCH 2083 BIXLER-MACK</u> <small>Cash as of 1/1</small>	<u>\$180.42</u>	<u>\$180.42</u>	<u>\$180.42</u>	<u>\$180.42</u>	<u>\$180.42</u>	
8 <u>Fund Balance at report data and time</u>	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 <u>Revenue</u>						
07 Special Assessments	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
146 <u>Engineer Ditch</u>						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00

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	YTDAmount 2011 <u>Actual</u>	YTDAmount 2012 <u>Actual</u>	YTDAmount 2013 <u>Actual</u>	YTDAmount 2014 <u>Actual</u>	2015 <u>Estimate</u>	2016 <u>Estimate</u>
4331 <u>DITCH 2084 - GLORIA FORREST</u> <i>Cash as of 1/1</i>	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
8 Fund Balance at report data and time	<u>\$124.20</u>	<u>\$124.20</u>	<u>\$124.20</u>	<u>\$124.20</u>	<u>\$124.20</u>	
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
07 Special Assessments	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
146 Engineer Ditch	\$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	0.00	0.00	0.00	\$ 0.00
4340 <u>DITCH #2067 JOANN H</u> <i>Cash as of 1/1</i>	<u>\$1,574.38</u>	<u>\$1,574.38</u>	<u>\$1,574.38</u>	<u>\$1,574.38</u>	<u>\$1,574.38</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
07 Special Assessments	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
146 Engineer Ditch	\$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	0.00	0.00	0.00	\$ 0.00
4355 <u>DITCH 2073 GREEN</u> <i>Cash as of 1/1</i>	<u>\$67.67</u>	<u>\$67.67</u>	<u>\$67.67</u>	<u>\$67.67</u>	<u>\$67.67</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
07 Special Assessments	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
146 Engineer Ditch	\$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	0.00	0.00	0.00	\$ 0.00
4360 <i>Cash as of 1/1</i>	<u>\$11,506.88</u>	<u>\$47,272.23</u>	<u>\$8,903.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00

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9	Revenue						
00	Advance In	\$35,765.35	\$0.00	0.00	0.00	0.00	\$ 0.00
07	Special Assessments	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$35,765.35	\$0.00	0.00	0.00	0.00	\$ 0.00
146	Engineer Ditch						
21	Other Expenses	\$0.00	\$38,368.66	8,903.57	0.00	0.00	\$ 0.00
		\$0.00	\$38,368.66	8,903.57	0.00	0.00	\$ 0.00
4365	Cash as of 1/1	\$262.19	\$262.19	\$262.19	\$262.19	\$262.19	
8	Fund Balance at report data and time						
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9	Revenue						
00	Advance In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
07	Special Assessments	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
146	Engineer Ditch						
21	Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
4370	Cash as of 1/1	\$0.00	\$1,723.16	\$4,138.50	\$6,262.73	\$6,596.18	
8	Fund Balance at report data and time						
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9	Revenue						
00	Advance In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
07	Special Assessments	\$2,420.47	\$2,415.34	2,124.23	333.45	0.00	\$ 0.00
		\$2,420.47	\$2,415.34	2,124.23	333.45	0.00	\$ 0.00
146	Engineer Ditch						
21	Other Expenses	\$697.31	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$697.31	\$0.00	0.00	0.00	0.00	\$ 0.00
4371	Cash as of 1/1	\$43,389.59	\$0.00	\$0.00	\$0.00	\$0.10	

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8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9	Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	00 Advance In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	07 Special Assessments	\$36,366.55	\$29,183.51	28,851.95	30,192.36	30,000.00	\$ 30,000.00
		\$36,366.55	\$29,183.51	28,851.95	30,192.36	30,000.00	\$ 30,000.00
146	Engineer Ditch						
	21 Other Expenses	\$79,756.14	\$29,183.51	28,851.95	30,192.26	17,961.01	\$ 17,961.01
		\$79,756.14	\$29,183.51	28,851.95	30,192.26	17,961.01	\$ 17,961.01
4372	Cash as of 1/1	\$6,689.87	\$0.00	\$0.00	\$0.00	\$166.56	
8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9	Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	00 Advance In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	07 Special Assessments	\$2,942.58	\$2,942.58	2,942.58	2,942.58	2,940.00	\$ 2,940.00
		\$2,942.58	\$2,942.58	2,942.58	2,942.58	2,940.00	\$ 2,940.00
146	Engineer Ditch						
	21 Other Expenses	\$9,632.45	\$2,942.58	2,942.58	2,776.02	0.00	\$ 0.00
		\$9,632.45	\$2,942.58	2,942.58	2,776.02	0.00	\$ 0.00
4373	Cash as of 1/1	\$30,965.05	\$7,080.67	\$0.00	\$0.00	\$1,203.03	
8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9	Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	00 Advance In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	07 Special Assessments	\$4,218.89	\$3,863.62	2,522.07	3,122.64	3,000.00	\$ 3,000.00
		\$4,218.89	\$3,863.62	2,522.07	3,122.64	3,000.00	\$ 3,000.00

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146	Engineer Ditch						
	21 Other Expenses	\$28,103.27	\$10,944.29	2,522.07	1,919.61	2,522.07	\$ 2,522.07
		\$28,103.27	\$10,944.29	2,522.07	1,919.61	2,522.07	\$ 2,522.07
4374	<i>Cash as of 1/1</i>	<u>\$843.08</u>	<u>\$7,485.26</u>	<u>\$6,642.18</u>	<u>\$7,974.68</u>	<u>\$86.02</u>	
8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9	Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	00 Advance In	\$28,052.10	\$0.00	0.00	3,524.13	0.00	\$ 0.00
	07 Special Assessments	\$6,547.68	\$14,111.84	13,884.83	262.10	170.00	\$ 170.00
		\$34,599.78	\$14,111.84	13,884.83	3,786.23	170.00	\$ 170.00
146	Engineer Ditch						
	21 Other Expenses	\$27,957.60	\$14,954.92	12,552.33	11,674.89	258.06	\$ 258.06
		\$27,957.60	\$14,954.92	12,552.33	11,674.89	258.06	\$ 258.06
4375	<i>Cash as of 1/1</i>	<u>\$0.00</u>	<u>\$73,217.81</u>	<u>\$68,242.80</u>	<u>\$0.00</u>	<u>\$3,619.14</u>	
8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9	Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	00 Advance In	\$68,242.80	\$0.00	0.00	0.00	0.00	\$ 0.00
	07 Special Assessments	\$4,975.01	\$16,178.96	16,598.25	11,339.52	11,490.00	\$ 11,490.00
		\$73,217.81	\$16,178.96	16,598.25	11,339.52	11,490.00	\$ 11,490.00
146	Engineer Ditch						
	21 Other Expenses	\$0.00	\$21,153.97	84,841.05	7,720.38	12,168.79	\$ 12,168.79
		\$0.00	\$21,153.97	84,841.05	7,720.38	12,168.79	\$ 12,168.79
4376	<i>Cash as of 1/1</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,920.30</u>	<u>\$3,940.12</u>	<u>\$0.00</u>	
8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00

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	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
00 Advance In	\$0.00	\$6,948.49	16,339.02	0.00	0.00	\$ 0.00
07 Special Assessments	\$0.00	\$8,971.81	0.00	3,274.21	3,000.00	\$ 3,000.00
	\$0.00	\$15,920.30	16,339.02	3,274.21	3,000.00	\$ 3,000.00
146 Engineer Ditch						
21 Other Expenses	\$0.00	\$0.00	28,319.20	7,214.33	1,701.60	\$ 1,701.60
	\$0.00	\$0.00	28,319.20	7,214.33	1,701.60	\$ 1,701.60
4385 DITCH 2075 JONES <i>Cash as of 1/1</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
07 Special Assessments	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
146 Engineer Ditch						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
4386 <i>Cash as of 1/1</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,986.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
07 Special Assessments	\$0.00	\$27,986.58	439.04	7,413.60	7,300.00	\$ 5,000.00
	\$0.00	\$27,986.58	439.04	7,413.60	7,300.00	\$ 5,000.00
146 Engineer Ditch						
21 Other Expenses	\$0.00	\$0.00	28,425.62	7,413.60	3,295.82	\$ 0.00
	\$0.00	\$0.00	28,425.62	7,413.60	3,295.82	\$ 0.00

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4387	<i>Cash as of 1/1</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
8 Fund Balance at report data and time		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue							
00 Advance In		\$0.00	\$0.00	38,846.32	0.00	0.00	\$ 0.00
07 Special Assessments		\$0.00	\$0.00	18,322.79	0.00	9,200.00	\$ 0.00
		\$0.00	\$0.00	57,169.11	0.00	9,200.00	\$ 0.00
146 Engineer Ditch							
21 Other Expenses		\$0.00	\$0.00	57,169.11	0.00	6,641.02	\$ 6,641.02
		\$0.00	\$0.00	57,169.11	0.00	6,641.02	\$ 6,641.02
4388	<i>Cash as of 1/1</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
8 Fund Balance at report data and time		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue							
00 Advance In		\$0.00	\$0.00	25,963.17	0.00	0.00	\$ 0.00
07 Special Assessments		\$0.00	\$0.00	7,432.90	4,688.62	4,680.00	\$ 5,000.00
		\$0.00	\$0.00	33,396.07	4,688.62	4,680.00	\$ 5,000.00
146 Engineer Ditch							
21 Other Expenses		\$0.00	\$0.00	33,396.07	4,688.62	2,791.31	\$ 2,791.31
		\$0.00	\$0.00	33,396.07	4,688.62	2,791.31	\$ 2,791.31
4389	<i>Cash as of 1/1</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,020.37</u>	
8 Fund Balance at report data and time		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue							
00 Advance In		\$0.00	\$0.00	0.00	145,000.00	0.00	\$ 0.00
07 Special Assessments		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	51,740.07	66,897.22	\$ 27,400.00

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	\$0.00	\$0.00	0.00	196,740.07	66,897.22	\$ 27,400.00
146 Engineer Ditch						
21 Other Expenses	\$0.00	\$0.00	0.00	121,719.70	96,218.41	\$ 96,218.41
	\$0.00	\$0.00	0.00	121,719.70	96,218.41	\$ 96,218.41
4390						
<i>Cash as of 1/1</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,147.98</u>
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
00 Advance In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
07 Special Assessments	\$0.00	\$0.00	0.00	26,000.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	24,823.11	8,000.00	\$ 8,000.00
	\$0.00	\$0.00	0.00	50,823.11	8,000.00	\$ 8,000.00
146 Engineer Ditch						
21 Other Expenses	\$0.00	\$0.00	0.00	675.13	73,411.54	\$ 73,411.54
	\$0.00	\$0.00	0.00	675.13	73,411.54	\$ 73,411.54
4391						
<i>Cash as of 1/1</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,359.62</u>
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
00 Advance In	\$0.00	\$0.00	0.00	0.00	14,605.26	\$ 0.00
07 Special Assessments	\$0.00	\$0.00	0.00	2,359.62	0.00	\$ 6,000.00
	\$0.00	\$0.00	0.00	2,359.62	14,605.26	\$ 6,000.00
146 Engineer Ditch						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	16,926.42	\$ 16,926.42
	\$0.00	\$0.00	0.00	0.00	16,926.42	\$ 16,926.42
4392						
<i>Cash as of 1/1</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00

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	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
00 Advance In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
07 Special Assessments	\$0.00	\$0.00	0.00	0.00	170,000.00	\$ 5,000.00
	\$0.00	\$0.00	0.00	0.00	170,000.00	\$ 5,000.00
146 Engineer Ditch						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
5101 EXIT THREE SEWER NOTES <small>Cash as of 1/1</small>	<u>\$172,070.52</u>	<u>\$178,758.06</u>	<u>\$175,007.84</u>	<u>\$170,182.40</u>	<u>\$160,420.83</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue	\$45,892.54	\$39,154.78	36,504.56	34,978.43	0.00	\$ 20,000.00
	\$45,892.54	\$39,154.78	36,504.56	34,978.43	0.00	\$ 20,000.00
903 Sanitary Engineer						
21 Other Expenses	\$39,205.00	\$42,905.00	41,330.00	44,740.00	42,867.50	\$ 42,867.50
	\$39,205.00	\$42,905.00	41,330.00	44,740.00	42,867.50	\$ 42,867.50
5102 AIRPORT SEWER DISTRICT <small>Cash as of 1/1</small>	<u>\$56,635.91</u>	<u>\$55,021.31</u>	<u>\$52,074.01</u>	<u>\$49,743.16</u>	<u>\$44,730.28</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue	\$32,313.50	\$33,049.97	39,150.01	20,503.85	22,510.00	\$ 23,000.00
	\$32,313.50	\$33,049.97	39,150.01	20,503.85	22,510.00	\$ 23,000.00
903 Sanitary Engineer						
20 Personal Services	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
21 Other Expenses	\$33,928.10	\$35,997.27	41,480.86	25,516.73	22,674.79	\$ 23,100.00
	\$33,928.10	\$35,997.27	41,480.86	25,516.73	22,674.79	\$ 23,100.00

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5103 PLEASANTVIEW SEWER <i>Cash as of 1/1</i>	<u>\$36,974.56</u>	<u>\$45,677.56</u>	<u>\$60,625.46</u>	<u>\$65,076.67</u>	<u>\$63,558.76</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
09 Other Revenue	\$34,562.07	\$36,629.79	29,810.24	28,621.88	31,890.00	\$ 31,000.00
	\$0.00	\$0.00	165.00	0.00	0.00	\$ 0.00
	\$34,562.07	\$36,629.79	29,975.24	28,621.88	31,890.00	\$ 31,000.00
903 Sanitary Engineer						
20 Personal Services	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
21 Other Expenses	\$25,859.07	\$21,681.89	25,524.03	30,139.79	32,089.79	\$ 36,750.00
	\$25,859.07	\$21,681.89	25,524.03	30,139.79	32,089.79	\$ 36,750.00
5104 PETTISVILLE SEWER <i>Cash as of 1/1</i>	<u>\$64,315.50</u>	<u>\$59,778.44</u>	<u>\$64,517.57</u>	<u>\$68,715.28</u>	<u>\$72,012.67</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
00 Advance In	\$67,079.85	\$71,017.61	78,440.14	76,647.40	77,234.00	\$ 77,234.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$67,079.85	\$71,017.61	78,440.14	76,647.40	77,234.00	\$ 77,234.00
100 Commissioner						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
903 Sanitary Engineer						
20 Personal Services	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
21 Other Expenses	\$71,616.91	\$66,278.48	74,242.43	73,350.01	84,103.02	\$ 95,000.00
	\$71,616.91	\$66,278.48	74,242.43	73,350.01	84,103.02	\$ 95,000.00
5105 <i>Cash as of 1/1</i>	<u>\$39,118.60</u>	<u>\$33,988.84</u>	<u>\$34,484.82</u>	<u>\$18,862.51</u>	<u>\$15,003.91</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00

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	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
	\$47,258.00	\$59,478.31	46,383.29	59,357.13	59,650.00	\$ 59,000.00
00 Advance In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
06 Intergovernmental	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$47,258.00	\$59,478.31	46,383.29	59,357.13	59,650.00	\$ 59,000.00
100 Commissioner						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
903 Sanitary Engineer						
20 Personal Services	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
21 Other Expenses	\$52,387.76	\$58,982.33	62,005.60	63,215.73	64,732.86	\$ 61,144.70
	\$52,387.76	\$58,982.33	62,005.60	63,215.73	64,732.86	\$ 61,144.70
5106 INDUSTRIAL CORRIDOR <small>Cash as of 1/1</small>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
903 Sanitary Engineer						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
5108 YORK TWP. INDUSTRIAL <small>Cash as of 1/1</small>	<u>\$26,177.73</u>	<u>\$23,408.63</u>	<u>\$28,032.65</u>	<u>\$27,466.84</u>	<u>\$31,907.93</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
	\$25,580.21	\$34,261.10	32,715.98	37,130.24	37,118.19	\$ 40,000.00
	\$25,580.21	\$34,261.10	32,715.98	37,130.24	37,118.19	\$ 40,000.00

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903	Sanitary Engineer						
	21 Other Expenses	\$28,349.31	\$29,637.08	33,281.79	32,689.15	37,273.98	\$ 38,150.00
		\$28,349.31	\$29,637.08	33,281.79	32,689.15	37,273.98	\$ 38,150.00
5109	<u>SANITARY ENGINEER DEPT</u>	<u>\$101,202.34</u>	<u>\$134,712.31</u>	<u>\$155,736.95</u>	<u>\$216,823.14</u>	<u>\$253,276.59</u>	
	<i>Cash as of 1/1</i>						
8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9	Revenue						
		\$334,975.62	\$289,836.93	356,193.78	336,258.11	334,471.25	\$ 335,471.00
	00 Transfer In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	09 Other Revenue	\$0.00	\$0.00	0.00	6,144.13	0.00	\$ 0.00
		\$334,975.62	\$289,836.93	356,193.78	342,402.24	334,471.25	\$ 335,471.00
903	Sanitary Engineer						
	20 Personal Services	\$275,933.06	\$246,500.24	231,321.37	251,162.83	288,993.04	\$ 344,500.00
	21 Other Expenses	\$25,532.59	\$22,312.05	63,786.22	54,785.96	38,181.61	\$ 33,700.00
		\$301,465.65	\$268,812.29	295,107.59	305,948.79	327,174.65	\$ 378,200.00
5110	<u>CAMP PALMER SEWER</u>	<u>\$28,099.89</u>	<u>\$28,489.42</u>	<u>\$30,189.51</u>	<u>\$29,165.01</u>	<u>\$29,066.06</u>	
	<i>Cash as of 1/1</i>						
8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9	Revenue						
		\$11,208.04	\$10,783.44	13,671.15	12,258.15	0.00	\$ 4,000.00
	07 Special Assessments	\$899.08	\$2,440.43	1,795.42	1,698.26	0.00	\$ 1,698.26
		\$12,107.12	\$13,223.87	15,466.57	13,956.41	0.00	\$ 5,698.26
903	Sanitary Engineer						
	21 Other Expenses	\$11,717.59	\$11,523.78	16,491.07	14,055.36	16,589.05	\$ 16,500.00
		\$11,717.59	\$11,523.78	16,491.07	14,055.36	16,589.05	\$ 16,500.00
5126	<i>Cash as of 1/1</i>	<u>\$5,792.73</u>	<u>\$3,552.77</u>	<u>\$4,693.57</u>	<u>\$3,261.56</u>	<u>\$1,409.72</u>	
8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00

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	\$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	\$ 0.00
07 Special Assessments	\$8,893.92	\$12,290.34	9,732.25	9,335.46	11,233.96	\$ 11,234.00
	\$8,893.92	\$12,290.34	9,732.25	9,335.46	11,233.96	\$ 11,234.00
903 Sanitary Engineer						
21 Other Expenses	\$11,133.88	\$11,149.54	11,164.26	11,187.30	11,233.96	\$ 11,233.96
	\$11,133.88	\$11,149.54	11,164.26	11,187.30	11,233.96	\$ 11,233.96
5201	<u>Cash as of 1/1</u>	<u>\$4,992.80</u>	<u>\$5,250.50</u>	<u>\$3,218.00</u>	<u>\$2,540.50</u>	<u>\$0.00</u>
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	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	\$ 0.00
09 Other Revenue	\$257.70	\$0.00	0.00	0.00	15,538.03	\$ 0.00
	\$257.70	\$0.00	0.00	0.00	15,538.03	\$ 0.00
903 Sanitary Engineer						
20 Personal Services	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
21 Other Expenses	\$0.00	\$2,032.50	677.50	2,540.50	0.00	\$ 0.00
	\$0.00	\$2,032.50	677.50	2,540.50	0.00	\$ 0.00
5202 EXTENSION OF OTTOKEE	<u>Cash as of 1/1</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
903 Sanitary Engineer						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
5203 OTTOKEE WATERLINE NOTE	<u>Cash as of 1/1</u>	<u>\$219,730.61</u>	<u>\$209,013.58</u>	<u>\$198,976.69</u>	<u>\$175,374.82</u>	<u>\$156,271.90</u>
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00

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9 Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$53,151.78	\$56,319.14	50,218.29	52,227.04	72,205.44	\$ 24,000.00
	\$53,151.78	\$56,319.14	50,218.29	52,227.04	72,205.44	\$ 24,000.00
144 Transfer Station						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
903 Sanitary Engineer						
21 Other Expenses	\$63,868.81	\$66,356.03	73,820.16	71,329.96	72,474.66	\$ 73,750.00
	\$63,868.81	\$66,356.03	73,820.16	71,329.96	72,474.66	\$ 73,750.00
5204 E/B WATERLINE SURCHARGE	\$22,030.75	\$23,682.64	\$25,325.73	\$26,869.10	\$28,557.15	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
	\$1,651.89	\$1,643.09	1,543.37	1,688.05	1,000.00	\$ 1,000.00
	\$1,651.89	\$1,643.09	1,543.37	1,688.05	1,000.00	\$ 1,000.00
903 Sanitary Engineer						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	1,000.00	\$ 1,000.00
	\$0.00	\$0.00	0.00	0.00	1,000.00	\$ 1,000.00
5205 ASSUMPTION WATERLINE	\$29,873.89	\$31,521.93	\$28,373.33	\$3,668.95	\$0.00	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
	\$1,648.04	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$1,648.04	\$0.00	0.00	0.00	0.00	\$ 0.00
903 Sanitary Engineer						
21 Other Expenses	\$0.00	\$3,148.60	24,704.38	3,668.95	0.00	\$ 0.00
	\$0.00	\$3,148.60	24,704.38	3,668.95	0.00	\$ 0.00

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5206 PETTISVILLE WATERLINE Cash as of 1/1

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

8 Fund Balance at report data and time

\$0.00

\$0.00

0.00

0.00

0.00

\$ 0.00

\$0.00

\$0.00

0.00

0.00

0.00

\$ 0.00

903 Sanitary Engineer

21 Other Expenses

\$0.00

\$0.00

0.00

0.00

0.00

\$ 0.00

\$0.00

\$0.00

0.00

0.00

0.00

\$ 0.00

5207 PETTISVILLE WATERLINE CHG Cash as of 1/1

\$76,783.57

\$81,692.67

\$88,827.88

\$106,524.98

\$110,809.23

8 Fund Balance at report data and time

\$0.00

\$0.00

0.00

0.00

0.00

\$ 0.00

\$0.00

\$0.00

0.00

0.00

0.00

\$ 0.00

9 Revenue

\$7,164.10

\$9,697.16

22,042.10

8,325.28

6,089.77

\$ 5,000.00

\$7,164.10

\$9,697.16

22,042.10

8,325.28

6,089.77

\$ 5,000.00

903 Sanitary Engineer

21 Other Expenses

\$2,255.00

\$2,561.95

4,345.00

4,041.03

6,089.77

\$ 7,000.00

\$2,255.00

\$2,561.95

4,345.00

4,041.03

6,089.77

\$ 7,000.00

5208 FULTON/LUCAS WATERLINE Cash as of 1/1

\$971,020.90

\$976,570.54

\$1,079,447.00

\$985,773.97

\$1,019,597.47

8 Fund Balance at report data and time

\$0.00

\$0.00

0.00

0.00

0.00

\$ 0.00

\$0.00

\$0.00

0.00

0.00

0.00

\$ 0.00

9 Revenue

\$2,013,465.07

\$2,271,455.09

2,371,456.35

2,838,976.87

3,327,821.29

\$ 3,376,000.00

06 Intergovernmental

\$233,159.20

\$30,327.87

0.00

0.00

0.00

\$ 0.00

\$2,246,624.27

\$2,301,782.96

2,371,456.35

2,838,976.87

3,327,821.29

\$ 3,376,000.00

903 Sanitary Engineer

21 Other Expenses

\$2,241,074.63

\$2,198,906.50

2,465,129.38

2,805,153.37

3,540,480.18

\$ 4,104,500.00

\$2,241,074.63

\$2,198,906.50

2,465,129.38

2,805,153.37

3,540,480.18

\$ 4,104,500.00

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Cash as of 1/1

\$3,535.24

\$135,921.17

\$151,973.28

\$257,680.37

\$266,021.79

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8 <u>Fund Balance at report data and time</u>	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 <u>Revenue</u>	\$228,238.99	\$284,733.90	318,455.12	315,235.93	374,454.02	\$ 300,000.00
06 Intergovernmental	\$0.00	\$0.00	250,000.00	0.00	0.00	\$ 0.00
09 Other Revenue	\$36,056.61	\$37,009.65	37,901.31	39,551.14	0.00	\$ 5,000.00
	\$264,295.60	\$321,743.55	606,356.43	354,787.07	374,454.02	\$ 305,000.00
903 <u>Sanitary Engineer</u>						
21 Other Expenses	\$131,909.67	\$305,691.44	500,649.34	346,445.65	407,562.08	\$ 381,000.00
	\$131,909.67	\$305,691.44	500,649.34	346,445.65	407,562.08	\$ 381,000.00
5210	<i>Cash as of 1/1</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 <u>Fund Balance at report data and time</u>	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 <u>Revenue</u>	\$0.00	\$0.00	1,337.05	0.00	0.00	\$ 0.00
07 Special Assessments	\$0.00	\$0.00	1,337.05	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	1,337.05	0.00	0.00	\$ 0.00
903 <u>Sanitary Engineer</u>						
21 Other Expenses	\$0.00	\$0.00	1,337.05	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	1,337.05	0.00	0.00	\$ 0.00
5211	<i>Cash as of 1/1</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 <u>Fund Balance at report data and time</u>	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 <u>Revenue</u>	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
07 Special Assessments	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
903 <u>Sanitary Engineer</u>						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00

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	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
5212 ASSUMPTION WATERLINE <small>Cash as of 1/1</small>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
07 Special Assessments	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
903 Sanitary Engineer						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
5213 PETTISVILLE WATERLINE <small>Cash as of 1/1</small>	<u>\$88,481.22</u>	<u>\$91,333.92</u>	<u>\$94,620.18</u>	<u>\$97,263.83</u>	<u>\$76,891.78</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
	\$27,372.70	\$26,676.26	24,903.65	757.95	0.00	\$ 2,000.00
	\$27,372.70	\$26,676.26	24,903.65	757.95	0.00	\$ 2,000.00
903 Sanitary Engineer						
21 Other Expenses	\$24,520.00	\$23,390.00	22,260.00	21,130.00	22,260.00	\$ 22,260.00
	\$24,520.00	\$23,390.00	22,260.00	21,130.00	22,260.00	\$ 22,260.00
5215 REDEVELOPMENT TAX EQUILT. <small>Cash as of 1/1</small>	<u>\$735,224.86</u>	<u>\$735,224.86</u>	<u>\$599,651.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
	\$1,470,449.72	\$1,311,123.98	0.00	0.00	0.00	\$ 0.00
	\$1,470,449.72	\$1,311,123.98	0.00	0.00	0.00	\$ 0.00
903 Sanitary Engineer						

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21 Other Expenses	\$1,470,449.72	\$1,446,697.56	599,651.28	0.00	0.00	\$ 0.00
	\$1,470,449.72	\$1,446,697.56	599,651.28	0.00	0.00	\$ 0.00
5218 <i>Cash as of 1/1</i>	<u>\$829.65</u>	<u>\$830.59</u>	<u>\$831.52</u>	<u>\$832.45</u>	<u>\$833.38</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
00 Transfer In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
07 Special Assessments	\$1,650.93	\$1,650.93	1,650.93	1,650.93	1,650.00	\$ 1,650.00
	\$1,650.93	\$1,650.93	1,650.93	1,650.93	1,650.00	\$ 1,650.00
903 Sanitary Engineer						
21 Other Expenses	\$1,649.99	\$1,650.00	1,650.00	1,650.00	1,650.00	\$ 1,650.00
	\$1,649.99	\$1,650.00	1,650.00	1,650.00	1,650.00	\$ 1,650.00
5300 TRANSFER STATION <i>Cash as of 1/1</i>	<u>\$61,845.13</u>	<u>\$28,913.96</u>	<u>\$23,239.09</u>	<u>\$43,255.10</u>	<u>\$22,455.24</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue	\$199,308.43	\$191,815.13	192,106.00	200,693.09	200,000.00	\$ 150,000.00
00 Transfer In	\$0.00	\$40,000.00	55,000.00	0.00	0.00	\$ 0.00
	\$199,308.43	\$231,815.13	247,106.00	200,693.09	200,000.00	\$ 150,000.00
144 Transfer Station						
20 Personal Services	\$52,860.82	\$48,893.33	47,022.27	44,561.07	45,835.65	\$ 46,900.00
21 Other Expenses	\$179,378.78	\$188,596.67	180,067.72	176,931.88	198,848.03	\$ 204,820.00
	\$232,239.60	\$237,490.00	227,089.99	221,492.95	244,683.68	\$ 251,720.00
5310 <i>Cash as of 1/1</i>	<u>\$9,851.88</u>	<u>\$9,864.16</u>	<u>\$9,872.38</u>	<u>\$9,877.21</u>	<u>\$9,692.21</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00

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9	Revenue						
	00 Transfer In	\$12.28	\$8.22	4.83	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$12.28	\$8.22	4.83	0.00	0.00	\$ 0.00
909	Recycling						
	20 Personal Services	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	21 Other Expenses	\$0.00	\$0.00	0.00	185.00	0.00	\$ 1,000.00
		\$0.00	\$0.00	0.00	185.00	0.00	\$ 1,000.00
6000	GIS	<i>Cash as of 1/1</i>	<u>\$32,168.82</u>	<u>\$52,088.86</u>	<u>\$65,099.77</u>	<u>\$117,678.95</u>	<u>\$189,087.14</u>
8	Fund Balance at report data and time						
		\$0.00	\$0.00	0.00	0.00	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	45,364.08	242,437.00	0.00	\$ 0.00
	03 Charges for Services	\$105,495.00	\$93,186.00	340,200.64	329,820.35	329,700.00	\$ 329,000.00
		\$105,495.00	\$93,186.00	385,564.72	572,257.35	329,700.00	\$ 329,000.00
202	GIS						
	20 Personal Services	\$62,030.08	\$64,473.86	57,961.15	80,643.97	82,972.00	\$ 76,342.50
	21 Other Expenses	\$23,544.88	\$15,701.23	19,838.59	11,112.85	21,000.00	\$ 16,000.00
		\$85,574.96	\$80,175.09	77,799.74	91,756.82	103,972.00	\$ 92,342.50
800	Information Technology						
	20 Personal Services	\$0.00	\$0.00	133,435.95	143,148.06	148,205.00	\$ 151,544.00
	21 Other Expenses	\$0.00	\$0.00	121,749.85	265,944.28	159,278.00	\$ 105,800.00
		\$0.00	\$0.00	255,185.80	409,092.34	307,483.00	\$ 257,344.00
6001	LOSS CONTROL	<i>Cash as of 1/1</i>	<u>\$4,419.44</u>	<u>\$2,155.72</u>	<u>\$7,033.45</u>	<u>\$10,059.00</u>	<u>\$8,553.63</u>
8	Fund Balance at report data and time						
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9	Revenue						
	00 Transfer In	\$16,600.46	\$15,252.14	10,000.00	25,220.00	25,000.00	\$ 0.00
	03 Charges for Services	\$41,621.00	\$53,239.25	58,355.00	39,499.00	39,000.00	\$ 50,000.00

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102 Loss Control	\$58,221.46	\$68,491.39	68,355.00	64,719.00	64,000.00	\$ 50,000.00
20 Personal Services	\$60,379.68	\$63,367.67	64,801.95	65,939.97	66,860.15	\$ 66,860.15
21 Other Expenses	\$105.50	\$245.99	527.50	284.40	610.00	\$ 610.00
	\$60,485.18	\$63,613.66	65,329.45	66,224.37	67,470.15	\$ 67,470.15
8085 HOUSING TRUST FEES <i>Cash as of 1/1</i>	<u>\$41,132.00</u>	<u>\$43,442.60</u>	<u>\$50,659.50</u>	<u>\$33,937.50</u>	<u>\$37,125.50</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue	\$152,339.10	\$181,967.00	167,873.60	140,047.35	122,000.00	\$ 120,000.00
	\$152,339.10	\$181,967.00	167,873.60	140,047.35	122,000.00	\$ 120,000.00
600 Recorder	\$150,028.50	\$174,750.10	184,595.60	136,859.35	128,163.94	\$ 141,400.00
21 Other Expenses	\$150,028.50	\$174,750.10	184,595.60	136,859.35	128,163.94	\$ 141,400.00
	\$150,028.50	\$174,750.10	184,595.60	136,859.35	128,163.94	\$ 141,400.00
9005 HEALTH <i>Cash as of 1/1</i>	<u>\$974,622.35</u>	<u>\$946,531.32</u>	<u>\$831,762.27</u>	<u>\$767,649.62</u>	<u>\$732,813.92</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue	\$0.00	\$0.00	8,651.18	15,925.00	0.00	\$ 0.00
00 Advance In	\$0.00	\$0.00	8,651.18	15,925.00	0.00	\$ 0.00
01 Taxes	\$575,593.35	\$569,094.37	582,698.42	585,342.98	582,311.00	\$ 659,145.00
03 Charges for Services	\$270,234.24	\$303,730.20	288,487.43	494,941.97	406,500.00	\$ 500,367.00
06 Intergovernmental	\$211,054.77	\$173,452.55	158,770.25	160,100.67	160,000.00	\$ 160,000.00
09 Other Revenue	\$5,659.90	\$5,461.21	8,779.03	8,868.92	93,546.00	\$ 85,000.00
	\$1,062,542.26	\$1,051,738.33	1,047,386.31	1,265,179.54	1,242,357.00	\$ 1,404,512.00
155 Health Department	\$642,125.00	\$668,580.24	661,446.12	751,040.25	811,369.17	\$ 832,107.00
20 Personal Services	\$642,125.00	\$668,580.24	661,446.12	751,040.25	811,369.17	\$ 832,107.00
21 Other Expenses	\$448,508.29	\$497,927.14	450,052.84	548,974.99	430,987.83	\$ 572,405.00
	\$1,090,633.29	\$1,166,507.38	1,111,498.96	1,300,015.24	1,242,357.00	\$ 1,404,512.00

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9006	<i>Cash as of 1/1</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9	Revenue						
	06 Intergovernmental	\$0.00	\$150,218.50	149,551.00	163,927.22	168,971.00	\$ 180,061.00
		\$0.00	\$150,218.50	149,551.00	163,927.22	168,971.00	\$ 180,061.00
155	Health Department						
	21 Other Expenses	\$0.00	\$150,218.50	149,551.00	163,927.22	168,971.00	\$ 180,061.00
		\$0.00	\$150,218.50	149,551.00	163,927.22	168,971.00	\$ 180,061.00
9007	<i>Cash as of 1/1</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9	Revenue						
	06 Intergovernmental	\$0.00	\$119,457.99	128,435.89	123,656.54	130,000.00	\$ 130,000.00
		\$0.00	\$119,457.99	128,435.89	123,656.54	130,000.00	\$ 130,000.00
155	Health Department						
	21 Other Expenses	\$0.00	\$119,457.99	128,435.89	123,656.54	130,000.00	\$ 130,000.00
		\$0.00	\$119,457.99	128,435.89	123,656.54	130,000.00	\$ 130,000.00
9010	WELL CHILD CLINIC						
	<i>Cash as of 1/1</i>	<u>\$2,091.84</u>	<u>\$6,333.00</u>	<u>\$11,680.94</u>	<u>\$3,981.67</u>	<u>\$355.67</u>	
8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9	Revenue						
	00 Advance In	\$0.00	\$0.00	0.00	1,000.00	0.00	\$ 0.00
	03 Charges for Services	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	06 Intergovernmental	\$36,644.00	\$32,639.55	34,144.00	33,065.49	42,194.00	\$ 44,650.00
	08 Interest	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	09 Other Revenue	\$7.46	\$4.87	110.37	145.50	100.00	\$ 100.00

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	\$36,651.46	\$32,644.42	34,254.37	34,210.99	42,294.00	\$ 44,750.00
155 Health Department						
20 Personal Services	\$22,813.53	\$21,961.71	30,357.77	34,093.87	31,104.00	\$ 100,851.00
21 Other Expenses	\$9,596.77	\$5,334.77	11,595.87	3,743.12	11,190.00	\$ 7,250.00
	\$32,410.30	\$27,296.48	41,953.64	37,836.99	42,294.00	\$ 108,101.00
9015 ENVIRONMENTAL FUND	<u>\$7,962.78</u>	<u>\$14,381.40</u>	<u>\$12,242.77</u>	<u>\$23,352.56</u>	<u>\$18,062.43</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
00 Transfer In	\$190,000.00	\$195,000.00	140,000.00	140,000.00	136,730.00	\$ 168,055.00
03 Charges for Services	\$156,374.45	\$149,647.06	145,155.27	159,898.85	167,975.00	\$ 170,025.00
09 Other Revenue	\$2,387.48	\$656.14	2,371.37	2,688.86	10,000.00	\$ 10,000.00
	\$348,761.93	\$345,303.20	287,526.64	302,587.71	314,705.00	\$ 348,080.00
155 Health Department						
20 Personal Services	\$293,246.51	\$288,097.32	240,052.92	271,515.14	275,255.00	\$ 308,830.00
21 Other Expenses	\$49,096.80	\$59,344.51	36,363.93	36,362.70	39,524.55	\$ 39,250.00
	\$342,343.31	\$347,441.83	276,416.85	307,877.84	314,779.55	\$ 348,080.00
9020 FULTON COUNTY SOIL & WATER	<u>\$2,273.75</u>	<u>\$20,886.20</u>	<u>\$14,414.78</u>	<u>\$61,206.62</u>	<u>\$101,164.55</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
	\$347,230.61	\$387,215.54	468,129.26	441,517.92	407,025.00	\$ 370,125.00
	\$347,230.61	\$387,215.54	468,129.26	441,517.92	407,025.00	\$ 370,125.00
905 Soil & Water Conservation District						
20 Personal Services	\$202,671.68	\$251,131.41	255,204.89	234,959.61	308,510.16	\$ 308,212.46
21 Other Expenses	\$125,946.48	\$142,555.55	166,132.53	166,600.38	224,108.76	\$ 222,222.65
	\$328,618.16	\$393,686.96	421,337.42	401,559.99	532,618.92	\$ 530,435.11
9025 FULTON CO REGIONAL PLANNING	<u>\$95,558.71</u>	<u>\$88,213.96</u>	<u>\$115,116.98</u>	<u>\$97,020.34</u>	<u>\$111,923.35</u>	

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8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue	\$121,230.65	\$152,872.60	123,957.06	145,555.88	136,815.00	\$ 136,365.00
	\$121,230.65	\$152,872.60	123,957.06	145,555.88	136,815.00	\$ 136,365.00
904 Regional Planning						
20 Personal Services	\$118,574.79	\$113,874.31	132,365.87	118,256.99	127,435.00	\$ 127,435.00
21 Other Expenses	\$10,000.61	\$12,095.27	9,687.83	12,395.88	20,300.00	\$ 20,300.00
	\$128,575.40	\$125,969.58	142,053.70	130,652.87	147,735.00	\$ 147,735.00
9030 FAMILY PLANNING TIT <small>Cash as of 1/1</small>	<u>\$26,849.00</u>	<u>\$16,897.91</u>	<u>\$28,598.86</u>	<u>\$53,334.96</u>	<u>\$39,799.09</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
00 Transfer In	\$0.00	\$50,000.00	38,000.00	0.00	0.00	\$ 0.00
03 Charges for Services	\$60,207.39	\$72,857.24	83,780.31	69,275.24	90,000.00	\$ 74,552.00
06 Intergovernmental	\$83,788.00	\$90,000.00	141,576.00	114,565.74	90,000.00	\$ 112,282.00
08 Interest	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
09 Other Revenue	\$24.37	\$2,073.28	10,164.58	1,122.10	100.00	\$ 100.00
	\$144,019.76	\$214,930.52	273,520.89	184,963.08	180,100.00	\$ 186,934.00
155 Health Department						
20 Personal Services	\$105,969.01	\$137,229.40	139,463.88	136,516.36	118,557.00	\$ 125,184.00
21 Other Expenses	\$48,001.84	\$66,000.17	109,320.91	61,982.59	61,543.00	\$ 61,750.00
	\$153,970.85	\$203,229.57	248,784.79	198,498.95	180,100.00	\$ 186,934.00
9035 WIC PROGRAM - HEALTH <small>Cash as of 1/1</small>	<u>\$22,699.54</u>	<u>\$9,925.59</u>	<u>\$0.00</u>	<u>\$16,073.54</u>	<u>\$110.56</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
00 Advance In	\$0.00	\$8,651.18	0.00	1,200.00	0.00	\$ 0.00

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06 Intergovernmental	\$306,746.45	\$286,373.21	338,248.43	312,424.35	327,061.00	\$ 338,285.00
08 Interest	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
09 Other Revenue	\$71.53	\$169.83	1,864.04	1,527.95	100.00	\$ 100.00
	\$306,817.98	\$295,194.22	340,112.47	315,152.30	327,161.00	\$ 338,385.00
155 Health Department						
20 Personal Services	\$296,188.27	\$287,187.42	291,524.93	306,086.56	308,461.00	\$ 310,706.00
21 Other Expenses	\$23,403.66	\$17,932.39	32,514.00	25,028.72	18,700.00	\$ 27,679.00
	\$319,591.93	\$305,119.81	324,038.93	331,115.28	327,161.00	\$ 338,385.00
9040 BREAST CERVICAL CANCER	<u>\$85,309.55</u>	<u>\$68,085.14</u>	<u>\$41,300.35</u>	<u>\$38,790.79</u>	<u>\$29,612.73</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
06 Intergovernmental	\$204,183.50	\$165,897.50	133,863.55	134,888.00	146,997.00	\$ 145,000.00
08 Interest	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
09 Other Revenue	\$85,365.79	\$234.51	1,492.50	826.45	26,000.00	\$ 500.00
	\$289,549.29	\$166,132.01	135,356.05	135,714.45	172,997.00	\$ 145,500.00
155 Health Department						
20 Personal Services	\$151,171.77	\$146,844.77	126,049.95	123,987.95	136,297.00	\$ 137,258.00
21 Other Expenses	\$155,601.93	\$46,072.03	11,815.66	20,904.56	36,700.00	\$ 33,499.00
	\$306,773.70	\$192,916.80	137,865.61	144,892.51	172,997.00	\$ 170,757.00
9045 FAMILY FIRST RESTRICTED	<u>\$46,193.78</u>	<u>\$46,356.93</u>	<u>\$26,868.47</u>	<u>\$34,986.22</u>	<u>\$45,872.76</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
00 Advance In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
00 Transfer In	\$0.00	\$60.00	0.00	0.00	0.00	\$ 0.00
06 Intergovernmental	\$307,813.57	\$269,676.49	282,397.89	287,583.76	168,971.00	\$ 305,061.00
08 Interest	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
09 Other Revenue	\$48,020.63	\$47,873.54	54,838.21	54,154.18	168,331.00	\$ 43,024.00

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	\$355,834.20	\$317,610.03	337,236.10	341,737.94	337,302.00	\$ 348,085.00
155 Health Department						
20 Personal Services	\$102,749.64	\$91,194.34	98,013.81	74,203.13	62,875.00	\$ 81,959.00
21 Other Expenses	\$252,921.41	\$245,904.15	231,104.54	256,648.27	284,309.16	\$ 266,126.00
	\$355,671.05	\$337,098.49	329,118.35	330,851.40	347,184.16	\$ 348,085.00
9050 IMMUNIZATION ACTION <small>Cash as of 1/1</small>	<u>\$1,528.24</u>	<u>\$3,391.59</u>	<u>\$3,801.35</u>	<u>\$250.97</u>	<u>\$2,992.87</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
00 Advance In	\$0.00	\$0.00	5,925.00	0.00	0.00	\$ 0.00
03 Charges for Services	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
06 Intergovernmental	\$69,707.00	\$61,117.00	52,031.00	59,101.00	58,413.00	\$ 47,964.00
08 Interest	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
09 Other Revenue	\$74.29	\$161.17	211.43	74.49	100.00	\$ 137.00
	\$69,781.29	\$61,278.17	58,167.43	59,175.49	58,513.00	\$ 48,101.00
155 Health Department						
20 Personal Services	\$19,507.35	\$17,907.04	17,742.51	13,667.91	19,999.00	\$ 15,792.00
21 Other Expenses	\$48,410.59	\$42,961.37	43,975.30	42,765.68	38,514.00	\$ 32,409.00
	\$67,917.94	\$60,868.41	61,717.81	56,433.59	58,513.00	\$ 48,201.00
9055 PUBLIC HEALTH INFRASTRUCTRE <small>Cash as of 1/1</small>	<u>\$53,004.52</u>	<u>\$38,670.67</u>	<u>\$31,526.34</u>	<u>\$18,557.45</u>	<u>\$14,007.21</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
00 Advance In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
03 Charges for Services	\$41,683.75	\$42,864.49	47,226.75	44,766.00	50,000.00	\$ 50,000.00
06 Intergovernmental	\$129,292.04	\$94,510.50	79,839.93	89,037.88	78,951.00	\$ 73,293.00
08 Interest	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
09 Other Revenue	\$44.20	\$234.04	711.14	866.89	100.00	\$ 283.00
	\$171,019.99	\$137,609.03	127,777.82	134,670.77	129,051.00	\$ 123,576.00

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155	Health Department						
	20 Personal Services	\$145,363.00	\$113,545.24	121,341.76	112,738.49	119,201.00	\$ 112,942.00
	21 Other Expenses	\$39,990.84	\$31,208.12	19,404.95	26,482.52	9,850.00	\$ 10,634.00
		\$185,353.84	\$144,753.36	140,746.71	139,221.01	129,051.00	\$ 123,576.00
	9060 FAMILY FIRST UNRESTRICTED	<u>\$12,646.38</u>	<u>\$20,509.31</u>	<u>\$15,133.32</u>	<u>\$10,853.63</u>	<u>\$8,440.68</u>	
8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9	Revenue						
	00 Advance In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	00 Transfer In	\$0.00	\$2,235.27	0.00	0.00	0.00	\$ 0.00
	06 Intergovernmental	\$15,750.00	\$15,750.00	15,750.00	25,750.00	15,750.00	\$ 15,750.00
	09 Other Revenue	\$2.70	\$1.77	129.20	2,104.97	832.00	\$ 817.00
		\$15,752.70	\$17,987.04	15,879.20	27,854.97	16,582.00	\$ 16,567.00
155	Health Department						
	20 Personal Services	\$7,318.93	\$21,045.18	19,158.94	16,967.34	15,517.00	\$ 15,417.00
	21 Other Expenses	\$570.84	\$2,317.85	999.95	13,300.58	1,065.00	\$ 1,150.00
		\$7,889.77	\$23,363.03	20,158.89	30,267.92	16,582.00	\$ 16,567.00
	9061 CARDIOVASCULAR HEALTH	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
8	Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9	Revenue						
	00 Advance In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	03 Charges for Services	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	06 Intergovernmental	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	09 Other Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
		\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
155	Health Department						
	20 Personal Services	\$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

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	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9062						
<i>Cash as of 1/1</i>	<u>\$2,050.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
00 Advance In	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
00 Transfer In	\$405.38	\$0.00	0.00	0.00	0.00	\$ 0.00
03 Charges for Services	\$7,682.80	\$0.00	0.00	0.00	0.00	\$ 0.00
06 Intergovernmental	\$20,555.00	\$0.00	0.00	0.00	0.00	\$ 0.00
08 Interest	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
09 Other Revenue	\$7.91	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$28,651.09	\$0.00	0.00	0.00	0.00	\$ 0.00
155 Health Department						
20 Personal Services	\$21,931.35	\$0.00	0.00	0.00	0.00	\$ 0.00
21 Other Expenses	\$8,770.17	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$30,701.52	\$0.00	0.00	0.00	0.00	\$ 0.00
9065 NWOJDC OPERATIONS						
<i>Cash as of 1/1</i>	<u>\$629,509.99</u>	<u>\$672,119.89</u>	<u>\$666,968.94</u>	<u>\$639,400.19</u>	<u>\$563,277.20</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
	\$1,434,390.09	\$1,432,819.68	1,423,045.48	1,508,183.36	1,546,891.00	\$ 1,546,891.00
	\$1,434,390.09	\$1,432,819.68	1,423,045.48	1,508,183.36	1,546,891.00	\$ 1,546,891.00
917 NWO Juvenile Detention Center						
20 Personal Services	\$1,003,013.03	\$1,086,163.94	1,071,281.07	1,120,300.20	1,200,100.00	\$ 1,147,100.00
21 Other Expenses	\$388,767.16	\$351,806.69	379,333.16	464,006.15	478,659.15	\$ 467,693.00
	\$1,391,780.19	\$1,437,970.63	1,450,614.23	1,584,306.35	1,678,759.15	\$ 1,614,793.00
9070 NWOJDC IMPROVEMENT						
<i>Cash as of 1/1</i>	<u>\$240,075.90</u>	<u>\$250,000.00</u>	<u>\$250,483.67</u>	<u>\$235,384.34</u>	<u>\$317,280.19</u>	
8 Fund Balance at report data and time						

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	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
00 Transfer In	\$562.10	\$483.67	321.08	0.00	0.00	\$ 0.00
	\$53,936.35	\$14,000.00	0.00	94,626.00	0.00	\$ 0.00
	\$54,498.45	\$14,483.67	321.08	94,626.00	0.00	\$ 0.00
917 NWO Juvenile Detention Center						
21 Other Expenses	\$44,574.35	\$14,000.00	15,420.41	12,730.15	189,000.00	\$ 189,000.00
	\$44,574.35	\$14,000.00	15,420.41	12,730.15	189,000.00	\$ 189,000.00
9075 MAUMEE VALLEY PLANNING	<u>\$234,175.58</u>	<u>\$450,184.32</u>	<u>\$448,930.02</u>	<u>\$506,770.41</u>	<u>\$399,300.55</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue	\$880,001.00	\$709,500.47	709,519.60	614,565.40	983,107.00	\$ 177,000.00
	\$880,001.00	\$709,500.47	709,519.60	614,565.40	983,107.00	\$ 177,000.00
918 Maumee Valley Planning Organization						
20 Personal Services	\$500,411.64	\$527,571.08	508,025.59	531,051.53	680,069.00	\$ 743,234.00
21 Other Expenses	\$163,580.62	\$183,183.69	143,653.62	190,983.73	286,884.00	\$ 230,313.00
	\$663,992.26	\$710,754.77	651,679.21	722,035.26	966,953.00	\$ 973,547.00
9076	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 8,685.00
08 Interest	\$0.00	\$0.00	0.00	0.00	0.00	\$ 50.00
09 Other Revenue	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 8,735.00
918 Maumee Valley Planning Organization						
21 Other Expenses	\$0.00	\$0.00	0.00	0.00	0.00	\$ 8,317.00

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	\$0.00	\$0.00	0.00	0.00	0.00	\$ 8,317.00
9077						
<i>Cash as of 1/1</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,286.94</i>	<i>\$31,680.98</i>	<i>\$57,856.32</i>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
03 Charges for Services	\$0.00	\$82,488.19	10,094.79	26,604.09	16,900.00	\$ 16,900.00
08 Interest	\$0.00	\$0.00	50.00	0.00	300.00	\$ 300.00
	\$0.00	\$82,488.19	10,144.79	26,604.09	17,200.00	\$ 17,200.00
918 Maumee Valley Planning Organization						
21 Other Expenses	\$0.00	\$60,201.25	750.75	428.75	38,000.00	\$ 38,000.00
	\$0.00	\$60,201.25	750.75	428.75	38,000.00	\$ 38,000.00
9080 SBDC						
<i>Cash as of 1/1</i>	<i>\$4,937.78</i>	<i>\$20,647.28</i>	<i>\$22,427.71</i>	<i>\$25,024.56</i>	<i>\$35,499.92</i>	
8 Fund Balance at report data and time	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
	\$0.00	\$0.00	0.00	0.00	0.00	\$ 0.00
9 Revenue						
	\$86,292.89	\$75,108.54	72,785.97	64,436.05	0.00	\$ 0.00
	\$86,292.89	\$75,108.54	72,785.97	64,436.05	0.00	\$ 0.00
918 Maumee Valley Planning Organization						
20 Personal Services	\$61,144.37	\$63,268.39	62,581.00	45,076.47	0.00	\$ 0.00
21 Other Expenses	\$9,439.02	\$10,059.72	7,608.12	8,884.22	35,500.00	\$ 22,775.00
	\$70,583.39	\$73,328.11	70,189.12	53,960.69	35,500.00	\$ 22,775.00