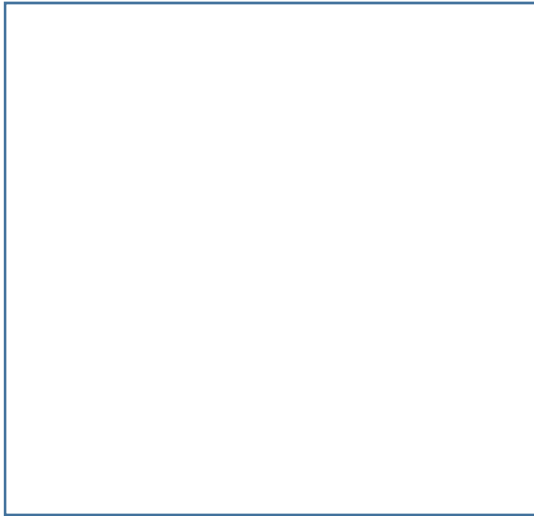


Fulton County Tax Budget

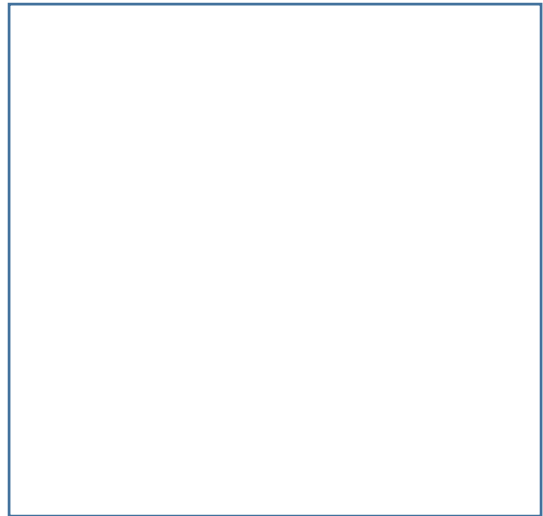
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7/8/2021

Commissioner File Stamp



Auditor File Stamp



Fulton County

Year 2022

Estimated Revenue

&

Estimated Expenses

Fulton County
Tax Budget Departments



For Period December 2022

	YTD Actual 2019	YTD Actual 2020	YTD Budget	Next Year Budget 2022
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* Report Contains Filters

1 GENERAL FUNDS

1000 CO GENERAL

Revenue

11 TAXES	-10,071,270	-10,721,704	-9,457,500	-9,457,500
12 CHARGES FOR SERVICES	-1,571,946	-1,673,635	-1,329,080	-1,329,080
13 LICENSES & PERMITS	-2,675	-3,220	-1,300	-1,300
14 FINES AND FORFEITURES	-360,452	-237,742	-246,300	-246,300
15 INTERGOVERNMENTAL	-1,026,002	-1,094,995	-955,540	-955,540
17 INTEREST	-1,105,036	-739,898	-701,310	-701,310
18 OTHER REVENUE	-1,040,992	-2,256,833	-433,200	-433,200
48 ADVANCES IN	-190,000	-190,000	0	0

Sub Total	-15,368,373	-16,918,027	-13,124,230	-13,124,230
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Sub Total Revenue	-15,368,373	-16,918,027	-13,124,230	-13,124,230
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Expense

000 COUNTY

Other	164,135	2,331,829	340,287	21,288
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Sub Total 000 COUNTY	164,135	2,331,829	340,287	21,288
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100 COMMISSIONER

Personnel	476,061	459,100	453,327	453,331
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Other	605,857	490,741	2,152,368	450,242
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Sub Total 100 COMMISSIONER	1,081,918	949,841	2,605,696	903,573
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101 RECORD CENTER

Personnel	155,328	170,915	185,378	185,379
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Other	1,932	935	4,743	4,743
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Sub Total 101 RECORD CENTER	157,260	171,850	190,121	190,122
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105 Not Defined

Personnel	7,530	61,060	74,038	74,040
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Other	0	0	0	0
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Sub Total 105 Not Defined	7,530	61,060	74,038	74,040
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121 COMMON PLEAS COURT

Fulton County
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* Report Contains Filters

Personnel	312,554	373,107	401,823	426,264
Other	117,397	105,264	175,038	173,738
Sub Total 121 COMMON PLEAS COURT	429,951	478,371	576,861	600,002
122 PROBATE COURT				
Personnel	241,866	248,364	267,918	267,920
Other	28,092	27,919	53,463	58,907
Sub Total 122 PROBATE COURT	269,958	276,282	321,381	326,827
123 CLERK OF COURTS				
Personnel	190,668	196,562	204,081	204,084
Other	16,461	12,780	33,959	33,959
Sub Total 123 CLERK OF COURTS	207,128	209,342	238,040	238,043
124 EASTERN DISTRICT COURT				
Personnel	243,519	242,719	261,817	262,901
Other	40,211	30,491	54,179	55,773
Sub Total 124 EASTERN DISTRICT COURT	283,729	273,210	315,996	318,674
125 WESTERN DISTRICT COURT				
Personnel	274,271	234,442	302,119	308,445
Other	32,059	31,476	65,751	64,451
Sub Total 125 WESTERN DISTRICT COURT	306,330	265,918	367,870	372,896
127 PUBLIC DEFENDER				
Other	247,743	257,202	269,575	269,575
Sub Total 127 PUBLIC DEFENDER	247,743	257,202	269,575	269,575
128 APPELLATE COURT DISTRICT				
Other	50,044	42,083	52,301	52,301
Sub Total 128 APPELLATE COURT DISTRICT	50,044	42,083	52,301	52,301
129 JUVENILE COURT				
Other	5,538	3,242	7,607	7,607
Sub Total 129 JUVENILE COURT	5,538	3,242	7,607	7,607
131 ADULT PROBATION				
Personnel	181,274	205,852	249,045	249,047
Other	23,930	18,771	39,000	39,000

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* Report Contains Filters

Sub Total 131 ADULT PROBATION	205,204	224,623	288,045	288,047
132 JUVENILE PROBATION				
Personnel	117,414	120,687	112,391	112,392
Other	107,435	19,767	33,956	33,956
Sub Total 132 JUVENILE PROBATION	224,850	140,454	146,347	146,348
133 CORONER				
Personnel	64,950	68,061	70,910	70,913
Other	34,961	45,674	80,236	80,236
Sub Total 133 CORONER	99,911	113,735	151,146	151,149
134 SHERIFF				
Personnel	1,559,589	1,764,010	2,311,811	2,359,552
Other	281,847	278,639	640,336	404,702
Sub Total 134 SHERIFF	1,841,436	2,042,649	2,952,147	2,764,254
135 ZONING				
Other	9,743	9,643	12,596	12,596
Sub Total 135 ZONING	9,743	9,643	12,596	12,596
136 CCNO				
Other	1,809,578	1,636,185	2,093,486	2,070,486
Sub Total 136 CCNO	1,809,578	1,636,185	2,093,486	2,070,486
143 ENGINEER				
Other	33,683	34,051	36,000	36,000
Sub Total 143 ENGINEER	33,683	34,051	36,000	36,000
151 COUNTY HUMANE AGENT				
Other	18,000	18,000	18,000	18,000
Sub Total 151 COUNTY HUMANE AGENT	18,000	18,000	18,000	18,000
152 REGISTRATION OF VITAL STATS				
Other	0	1,065	2,500	2,500
Sub Total 152 REGISTRATION OF VITAL STATS	0	1,065	2,500	2,500
153 OTHER HEALTH				
Other	78,460	53,857	192,500	192,501

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* Report Contains Filters

Sub Total 153 OTHER HEALTH	78,460	53,857	192,500	192,501
161 CHILDREN SERVICES				
Other	447,411	183,498	368,327	500,000
Sub Total 161 CHILDREN SERVICES	447,411	183,498	368,327	500,000
162 SOLDIERS RELIEF				
Personnel	159,989	140,827	199,833	208,028
Other	87,675	41,911	181,344	188,869
Sub Total 162 SOLDIERS RELIEF	247,663	182,738	381,177	396,897
163 VETERANS SERVICES				
Personnel	125,134	129,209	170,179	177,158
Other	7,544	3,636	21,142	22,009
Sub Total 163 VETERANS SERVICES	132,678	132,846	191,321	199,167
180 AGRICULTURAL SOCIETY				
Other	3,300	3,300	3,300	3,300
Sub Total 180 AGRICULTURAL SOCIETY	3,300	3,300	3,300	3,300
181 SOIL & WATER CONSERV DISTRICT				
Other	246,125	246,125	246,125	258,125
Sub Total 181 SOIL & WATER CONSERV DISTRICT	246,125	246,125	246,125	258,125
182 STATE EXTENSION SERVICE				
Other	245,044	247,837	255,857	255,857
Sub Total 182 STATE EXTENSION SERVICE	245,044	247,837	255,857	255,857
183 OTHER AGRICULTURAL				
Other	0	4,331	1,444	1,444
Sub Total 183 OTHER AGRICULTURAL	0	4,331	1,444	1,444
184 HISTORICAL SOCIETY				
Other	35,000	35,000	35,000	35,000
Sub Total 184 HISTORICAL SOCIETY	35,000	35,000	35,000	35,000
192 MISCELLANEOUS				
Other	14,885	15,712	21,777	21,778
Sub Total 192 MISCELLANEOUS	14,885	15,712	21,777	21,778

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* Report Contains Filters

193 INSURANCE

Personnel	1,154,511	1,152,370	1,260,150	1,260,150
Other	127,715	125,368	141,325	141,325
Sub Total 193 INSURANCE	1,282,226	1,277,738	1,401,475	1,401,475

194 CONTINGENCIES

Other	0	0	43,000	43,000
Sub Total 194 CONTINGENCIES	0	0	43,000	43,000

195 AIRPORT

Other	4,575	34,158	15,423	11,173
Sub Total 195 AIRPORT	4,575	34,158	15,423	11,173

200 AUDITOR

Personnel	325,784	332,480	368,146	369,622
Other	152,795	146,665	214,575	199,700
Sub Total 200 AUDITOR	478,579	479,145	582,720	569,322

300 TREASURER

Personnel	157,237	166,802	181,180	183,083
Other	33,181	30,488	84,933	85,512
Sub Total 300 TREASURER	190,418	197,289	266,114	268,595

400 PROSECUTING ATTORNEY

Personnel	565,329	592,499	607,553	580,032
Other	34,405	20,334	68,059	59,835
Sub Total 400 PROSECUTING ATTORNEY	599,734	612,834	675,612	639,867

500 BOARD OF ELECTIONS

Personnel	173,129	201,801	185,774	189,517
Other	196,654	196,697	155,252	161,186
Sub Total 500 BOARD OF ELECTIONS	369,783	398,498	341,026	350,703

600 RECORDER

Personnel	164,894	187,301	199,875	199,877
Other	8,553	7,407	14,757	14,793
Sub Total 600 RECORDER	173,447	194,708	214,632	214,670

700 MAINTENANCE

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* Report Contains Filters

Personnel	240,474	188,478	186,599	186,600
Other	325,619	81,797	190,579	190,581
Sub Total 700 MAINTENANCE	566,093	270,275	377,177	377,181
701 COURTHOUSE				
Other	5,427	4,041	13,407	13,408
Sub Total 701 COURTHOUSE	5,427	4,041	13,407	13,408
702 PLAZA BLDG				
Other	35,781	40,312	56,017	56,018
Sub Total 702 PLAZA BLDG	35,781	40,312	56,017	56,018
703 ADMINISTRATION BLDG				
Other	45,251	38,844	56,046	56,047
Sub Total 703 ADMINISTRATION BLDG	45,251	38,844	56,046	56,047
704 DETWILER BLDG				
Other	38,996	36,165	42,838	42,839
Sub Total 704 DETWILER BLDG	38,996	36,165	42,838	42,839
800 INFORMATION TECHNOLOGY				
Personnel	210,731	282,501	371,819	371,821
Other	161,321	167,539	264,602	265,200
Sub Total 800 INFORMATION TECHNOLOGY	372,053	450,040	636,421	637,021
903 SANITARY ENGINEER				
Other	51,989	51,989	51,989	51,989
Sub Total 903 SANITARY ENGINEER	51,989	51,989	51,989	51,989
904 REGIONAL PLANNING				
Other	42,698	21,349	21,349	21,349
Sub Total 904 REGIONAL PLANNING	42,698	21,349	21,349	21,349
907 BOARD OF DD				
Other	1,565	0	1,566	0
Sub Total 907 BOARD OF DD	1,565	0	1,566	0
910 ECONOMIC DEVELOPEMENT				
Other	117,000	0	0	0

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* Report Contains Filters

Sub Total 910 ECONOMIC DEVELOPEMENT	117,000	0	0	0
914 JOBS AND FAMILY SERVICES				
Other	243,030	225,393	179,724	151,160
Sub Total 914 JOBS AND FAMILY SERVICES	243,030	225,393	179,724	151,160
918 MVPO				
Other	2,989	2,989	2,989	2,989
Sub Total 918 MVPO	2,989	2,989	2,989	2,989
999 UNAPPROPRIATED				
Other	220,807	172,261	236,620	236,621
Sub Total 999 UNAPPROPRIATED	220,807	172,261	236,620	236,621
Sub Total Expense	13,746,675	15,153,907	17,973,012	15,873,824
Sub Total 1000 CO GENERAL	-1,621,698	-1,764,119	4,848,782	2,749,594
1500 SELF INSURANCE FUND				
Revenue				
18 OTHER REVENUE	-30,052	-12,045	-22,500	-15,000
Sub Total	-30,052	-12,045	-22,500	-15,000
Sub Total Revenue	-30,052	-12,045	-22,500	-15,000
Expense				
193 INSURANCE				
Other	30,499	14,343	29,238	23,145
Sub Total 193 INSURANCE	30,499	14,343	29,238	23,145
Sub Total Expense	30,499	14,343	29,238	23,145
Sub Total 1500 SELF INSURANCE FUND	448	2,298	6,738	8,145
1600 UNCLAIMED MONEY				
Revenue				
14 FINES AND FORFEITURES	0	0	0	0

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18 OTHER REVENUE	-14,029	-5,640	-3,000	-3,000
Sub Total	-14,029	-5,640	-3,000	-3,000
Sub Total Revenue	-14,029	-5,640	-3,000	-3,000
Expense				
000 COUNTY				
Other	3,458	27,968	2,570	2,570
Sub Total 000 COUNTY	3,458	27,968	2,570	2,570
Sub Total Expense	3,458	27,968	2,570	2,570
Sub Total 1600 UNCLAIMED MONEY	-10,571	22,328	-430	-430
1800 BUDGET STABILIZATION - SELF INSURANCE				
Revenue				
18 OTHER REVENUE	-62,462	-100,558	0	0
Sub Total	-62,462	-100,558	0	0
Sub Total Revenue	-62,462	-100,558	0	0
Expense				
193 INSURANCE				
Personnel	0	0	0	0
Other	0	0	0	0
Sub Total 193 INSURANCE	0	0	0	0
Sub Total Expense	0	0	0	0
Sub Total 1800 BUDGET STABILIZATION - SELF INSURANCE	-62,462	-100,558	0	0
Sub Total 1 GENERAL FUNDS	-1,694,284	-1,840,051	4,855,090	2,757,309
2 SPECIAL REVENUE FUNDS				
2105 TREASURER DTAC FUND				
Revenue				
12 CHARGES FOR SERVICES	-30,374	-37,760	-30,000	-30,000

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18 OTHER REVENUE	0	-906	0	0
Sub Total	-30,374	-38,665	-30,000	-30,000
Sub Total Revenue	-30,374	-38,665	-30,000	-30,000
Expense				
000 COUNTY				
Personnel	0	0	0	0
Sub Total 000 COUNTY	0	0	0	0
300 TREASURER				
Personnel	10,906	11,838	17,618	17,618
Other	2,948	817	8,200	8,200
Sub Total 300 TREASURER	13,854	12,655	25,818	25,818
400 PROSECUTING ATTORNEY				
Personnel	0	0	0	0
Other	0	0	0	0
Sub Total 400 PROSECUTING ATTORNEY	0	0	0	0
Sub Total Expense	13,854	12,655	25,818	25,818
Sub Total 2105 TREASURER DTAC FUND	-16,520	-26,010	-4,183	-4,182
2106 PROSA DTAC FUND				
Revenue				
12 CHARGES FOR SERVICES	-30,374	-37,760	-30,000	-30,000
18 OTHER REVENUE	0	-1,730	0	0
Sub Total	-30,374	-39,489	-30,000	-30,000
Sub Total Revenue	-30,374	-39,489	-30,000	-30,000
Expense				
400 PROSECUTING ATTORNEY				
Personnel	41,386	27,261	30,570	20,571
Other	0	0	0	0
Sub Total 400 PROSECUTING ATTORNEY	41,386	27,261	30,570	20,571
Sub Total Expense	41,386	27,261	30,570	20,571

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* Report Contains Filters

Sub Total 2106 PROSA DTAC FUND	11,011	-12,229	570	-9,429
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2110 CERTIFICATE TITLE ADMINISTRATI

Revenue

12 CHARGES FOR SERVICES	-281,673	-291,066	-220,000	-220,000
17 INTEREST	0	0	0	0
18 OTHER REVENUE	0	-17,020	0	0
48 ADVANCES IN	0	0	0	0

Sub Total	-281,673	-308,086	-220,000	-220,000
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Sub Total Revenue	-281,673	-308,086	-220,000	-220,000
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Expense

120 CLERK OF COURTS

Personnel	163,938	172,057	206,773	206,775
Other	1,096,306	98,767	23,375	23,375

Sub Total 120 CLERK OF COURTS	1,260,244	270,823	230,148	230,150
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Sub Total Expense	1,260,244	270,823	230,148	230,150
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Sub Total 2110 CERTIFICATE TITLE ADMINISTRATI	978,571	-37,262	10,148	10,150
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2115 SUPPLEMENT EQUIP. NEEDS - RECO

Revenue

12 CHARGES FOR SERVICES	-32,064	-42,132	-26,000	-26,000
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Sub Total	-32,064	-42,132	-26,000	-26,000
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Sub Total Revenue	-32,064	-42,132	-26,000	-26,000
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Expense

000 COUNTY

Other	0	0	0	0
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Sub Total 000 COUNTY	0	0	0	0
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600 RECORDER

Other	27,862	24,514	44,173	44,173
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* Report Contains Filters

Sub Total 600 RECORDER	27,862	24,514	44,173	44,173
Sub Total Expense	27,862	24,514	44,173	44,173
Sub Total 2115 SUPPLEMENT EQUIP. NEEDS - RECO	-4,202	-17,619	18,173	18,173
2120 REAL ESTATE ASSESSMENT				
Revenue				
12 CHARGES FOR SERVICES	-797,930	-824,934	-757,000	-777,000
15 INTERGOVERNMENTAL	-34,501	-33,688	-22,500	-22,500
18 OTHER REVENUE	-3,233	-22,907	-500	-500
Sub Total	-835,664	-881,529	-780,000	-800,000
Sub Total Revenue	-835,664	-881,529	-780,000	-800,000
Expense				
200 AUDITOR				
Personnel	420,411	417,214	505,417	532,196
Other	380,037	312,881	447,577	174,900
Sub Total 200 AUDITOR	800,449	730,095	952,994	707,096
Sub Total Expense	800,449	730,095	952,994	707,096
Sub Total 2120 REAL ESTATE ASSESSMENT	-35,215	-151,434	172,994	-92,904
2130 BOE GRANT				
Revenue				
15 INTERGOVERNMENTAL	-639,982	-74,423	0	0
17 INTEREST	0	-604	-6	-6
Sub Total	-639,982	-75,027	-6	-6
Sub Total Revenue	-639,982	-75,027	-6	-6
Expense				
500 BOARD OF ELECTIONS				
Other	619,524	77,965	17,525	0
Sub Total 500 BOARD OF ELECTIONS	619,524	77,965	17,525	0

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Sub Total Expense	619,524	77,965	17,525	0
Sub Total 2130 BOE GRANT	-20,458	2,939	17,519	-6
2140 LODGING TAX				
Revenue				
11 TAXES	-129,686	-95,067	-94,685	-94,685
Sub Total	-129,686	-95,067	-94,685	-94,685
Sub Total Revenue	-129,686	-95,067	-94,685	-94,685
Expense				
999 UNAPPROPRIATED				
Other	129,686	95,067	90,628	90,628
Sub Total 999 UNAPPROPRIATED	129,686	95,067	90,628	90,628
Sub Total Expense	129,686	95,067	90,628	90,628
Sub Total 2140 LODGING TAX	0	0	-4,057	-4,057
2205 PROSECUTING ATT.DRUG ENFORCEME				
Revenue				
18 OTHER REVENUE	-4,700	-4,700	0	0
Sub Total	-4,700	-4,700	0	0
Sub Total Revenue	-4,700	-4,700	0	0
Expense				
400 PROSECUTING ATTORNEY				
Other	5,000	5,000	5,000	5,000
Sub Total 400 PROSECUTING ATTORNEY	5,000	5,000	5,000	5,000
Sub Total Expense	5,000	5,000	5,000	5,000
Sub Total 2205 PROSECUTING ATT.DRUG ENFORCEME	300	300	5,000	5,000
2210 LEGAL RESEARCH				
Revenue				

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12 CHARGES FOR SERVICES	-2,791	-2,519	-2,000	-2,000
Sub Total	-2,791	-2,519	-2,000	-2,000
Sub Total Revenue	-2,791	-2,519	-2,000	-2,000
Expense				
123 CLERK OF COURTS				
Other	0	0	1,500	1,500
Sub Total 123 CLERK OF COURTS	0	0	1,500	1,500
Sub Total Expense	0	0	1,500	1,500
Sub Total 2210 LEGAL RESEARCH	-2,791	-2,519	-500	-500
2221 COMPUTERIZATION - CLK OF CRTS				
Revenue				
12 CHARGES FOR SERVICES	-26,892	-25,616	-23,400	-23,400
Sub Total	-26,892	-25,616	-23,400	-23,400
Sub Total Revenue	-26,892	-25,616	-23,400	-23,400
Expense				
120 CLERK OF COURTS				
Other	15,200	14,530	122,938	122,938
Sub Total 120 CLERK OF COURTS	15,200	14,530	122,938	122,938
Sub Total Expense	15,200	14,530	122,938	122,938
Sub Total 2221 COMPUTERIZATION - CLK OF CRTS	-11,692	-11,086	99,538	99,538
2222 COMPUTERIZATION - EASTERN CRT.				
Revenue				
12 CHARGES FOR SERVICES	-38,430	-19,514	-18,500	-18,500
Sub Total	-38,430	-19,514	-18,500	-18,500
Sub Total Revenue	-38,430	-19,514	-18,500	-18,500

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* Report Contains Filters

Expense

124 EASTERN DISTRICT COURT

Other

36,339 21,256 51,910 51,910

Sub Total 124 EASTERN DISTRICT COURT

36,339 21,256 51,910 51,910

Sub Total Expense

36,339 21,256 51,910 51,910

Sub Total 2222 COMPUTERIZATION - EASTERN CRT.

-2,091 1,742 33,410 33,410

2223 COMPUTERIZATION - WESTERN CRT.

Revenue

12 CHARGES FOR SERVICES

-58,824 -39,729 -31,000 -31,000

18 OTHER REVENUE

0 0 0 0

Sub Total

-58,824 -39,729 -31,000 -31,000

Sub Total Revenue

-58,824 -39,729 -31,000 -31,000

Expense

125 WESTERN DISTRICT COURT

Other

30,721 24,937 68,796 68,796

Sub Total 125 WESTERN DISTRICT COURT

30,721 24,937 68,796 68,796

Sub Total Expense

30,721 24,937 68,796 68,796

Sub Total 2223 COMPUTERIZATION - WESTERN CRT.

-28,103 -14,792 37,796 37,796

2224 COMPUTERIZATION - JUVENILE CRT

Revenue

12 CHARGES FOR SERVICES

-5,890 -3,803 -3,200 -3,200

Sub Total

-5,890 -3,803 -3,200 -3,200

Sub Total Revenue

-5,890 -3,803 -3,200 -3,200

Expense

129 JUVENILE COURT

Other

625 1,845 20,050 20,050

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* Report Contains Filters

Sub Total 129 JUVENILE COURT	625	1,845	20,050	20,050
Sub Total Expense	625	1,845	20,050	20,050
Sub Total 2224 COMPUTERIZATION - JUVENILE CRT	-5,265	-1,958	16,850	16,850
2225 COMPUTERIZATION - PROBATE CRT				
Revenue				
12 CHARGES FOR SERVICES	-25,199	-22,580	-12,000	-12,000
Sub Total	-25,199	-22,580	-12,000	-12,000
Sub Total Revenue	-25,199	-22,580	-12,000	-12,000
Expense				
122 PROBATE COURT				
Other	15,095	1,703	34,418	34,418
Sub Total 122 PROBATE COURT	15,095	1,703	34,418	34,418
Sub Total Expense	15,095	1,703	34,418	34,418
Sub Total 2225 COMPUTERIZATION - PROBATE CRT	-10,104	-20,877	22,418	22,418
2226 COMPUTER RESEARCH - JUVENILE COURT				
Revenue				
12 CHARGES FOR SERVICES	0	-234	0	0
Sub Total	0	-234	0	0
Sub Total Revenue	0	-234	0	0
Sub Total 2226 COMPUTER RESEARCH - JUVENILE COURT	0	-234	0	0
2227 COMPUTER RESEARCH - PROBATE COURT				
Revenue				
12 CHARGES FOR SERVICES	0	-1,378	0	0
Sub Total	0	-1,378	0	0
Sub Total Revenue	0	-1,378	0	0

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* Report Contains Filters

Sub Total 2227	COMPUTER RESEARCH - PROBATE COURT	0	-1,378	0	0
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2230 PROBATE INDIGENT GUARDIANSHIP

Revenue

12 CHARGES FOR SERVICES

-5,445	-6,814	-4,800	-4,800
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Sub Total

-5,445	-6,814	-4,800	-4,800
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Sub Total Revenue

-5,445	-6,814	-4,800	-4,800
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Expense

122 PROBATE COURT

Other

1,729	1,548	40,000	40,000
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Sub Total 122 PROBATE COURT

1,729	1,548	40,000	40,000
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Sub Total Expense

1,729	1,548	40,000	40,000
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Sub Total 2230 PROBATE INDIGENT GUARDIANSHIP

-3,716	-5,266	35,200	35,200
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2231 INDIG DRIVER INTERLOCK & ALCOH

Revenue

15 INTERGOVERNMENTAL

-4,283	-4,628	-2,500	-2,500
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Sub Total

-4,283	-4,628	-2,500	-2,500
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Sub Total Revenue

-4,283	-4,628	-2,500	-2,500
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Expense

124 EASTERN DISTRICT COURT

Other

0	0	0	0
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Sub Total 124 EASTERN DISTRICT COURT

0	0	0	0
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125 WESTERN DISTRICT COURT

Other

0	0	0	0
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Sub Total 125 WESTERN DISTRICT COURT

0	0	0	0
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Sub Total Expense

0	0	0	0
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Sub Total 2231 INDIG DRIVER INTERLOCK & ALCOH

-4,283	-4,628	-2,500	-2,500
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* Report Contains Filters

2232 JUV INDIG DRIVER INTERLOCK & A

Revenue

15 INTERGOVERNMENTAL	0	0	0	0
Sub Total	0	0	0	0
Sub Total Revenue	0	0	0	0

Expense

129 JUVENILE COURT				
Other	0	0	0	0
Sub Total 129 JUVENILE COURT	0	0	0	0
Sub Total Expense	0	0	0	0

Sub Total 2232 JUV INDIG DRIVER INTERLOCK & A

0	0	0	0
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2235 PROB CRT CONDUCT OF BUSINESS

Revenue

12 CHARGES FOR SERVICES	-284	-227	0	0
Sub Total	-284	-227	0	0
Sub Total Revenue	-284	-227	0	0

Expense

122 PROBATE COURT				
Other	75	0	300	300
Sub Total 122 PROBATE COURT	75	0	300	300
Sub Total Expense	75	0	300	300

Sub Total 2235 PROB CRT CONDUCT OF BUSINESS

-209	-227	300	300
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2240 SPECIAL PROJECT FUND-WEST CT

Revenue

12 CHARGES FOR SERVICES	-71,298	-49,367	-41,200	-41,200
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* Report Contains Filters

15 INTERGOVERNMENTAL	-1,687	-828	-1,000	-1,000
18 OTHER REVENUE	0	-2,782	0	0
Sub Total	-72,985	-52,977	-42,200	-42,200
Sub Total Revenue	-72,985	-52,977	-42,200	-42,200
Expense				
125 WESTERN DISTRICT COURT				
Personnel	25,328	25,493	29,918	29,921
Other	4,813	3,752	29,000	29,000
Sub Total 125 WESTERN DISTRICT COURT	30,141	29,244	58,918	58,921
Sub Total Expense	30,141	29,244	58,918	58,921
Sub Total 2240 SPECIAL PROJECT FUND-WEST CT	-42,845	-23,733	16,718	16,721
2241 SPECIAL PROJECT FUND-EASTERN C				
Revenue				
12 CHARGES FOR SERVICES	-101,076	-54,660	-53,800	-53,800
15 INTERGOVERNMENTAL	-1,981	-774	0	0
18 OTHER REVENUE	0	-3,467	0	0
Sub Total	-103,057	-58,902	-53,800	-53,800
Sub Total Revenue	-103,057	-58,902	-53,800	-53,800
Expense				
124 EASTERN DISTRICT COURT				
Personnel	30,895	31,469	36,116	36,866
Other	276,645	18,828	92,890	92,890
Sub Total 124 EASTERN DISTRICT COURT	307,540	50,297	129,006	129,756
Sub Total Expense	307,540	50,297	129,006	129,756
Sub Total 2241 SPECIAL PROJECT FUND-EASTERN C	204,483	-8,606	75,206	75,956
2242 JUVENILE COURT SPECIAL PROJECT				
Revenue				

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* Report Contains Filters

12 CHARGES FOR SERVICES	-2,785	-3,680	-2,000	-2,000
15 INTERGOVERNMENTAL	0	0	0	0
Sub Total	-2,785	-3,680	-2,000	-2,000
Sub Total Revenue	-2,785	-3,680	-2,000	-2,000
Expense				
129 JUVENILE COURT				
Other	3,534	10,806	12,975	12,975
Sub Total 129 JUVENILE COURT	3,534	10,806	12,975	12,975
Sub Total Expense	3,534	10,806	12,975	12,975
Sub Total 2242 JUVENILE COURT SPECIAL PROJECT	749	7,126	10,975	10,975
2243 PROBATE COURT SPECIAL PROJECTS				
Revenue				
12 CHARGES FOR SERVICES	-7,861	-12,496	-6,000	-6,000
Sub Total	-7,861	-12,496	-6,000	-6,000
Sub Total Revenue	-7,861	-12,496	-6,000	-6,000
Expense				
122 PROBATE COURT				
Other	0	0	850	850
Sub Total 122 PROBATE COURT	0	0	850	850
Sub Total Expense	0	0	850	850
Sub Total 2243 PROBATE COURT SPECIAL PROJECTS	-7,861	-12,496	-5,150	-5,150
2244 CPC SPECIAL PROJECTS FUND				
Revenue				
12 CHARGES FOR SERVICES	-20,831	-18,849	-16,500	-16,500
Sub Total	-20,831	-18,849	-16,500	-16,500
Sub Total Revenue	-20,831	-18,849	-16,500	-16,500

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* Report Contains Filters

Expense

121 COMMON PLEAS COURT

Other	11,238	0	10,000	10,000
Sub Total 121 COMMON PLEAS COURT	11,238	0	10,000	10,000

123 CLERK OF COURTS

Personnel	15,756	604	0	0
Other	514	319	500	0
Sub Total 123 CLERK OF COURTS	16,270	923	500	0

Sub Total Expense	27,508	923	10,500	10,000
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Sub Total 2244 CPC SPECIAL PROJECTS FUND	6,677	-17,926	-6,000	-6,500
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2245 LAW LIBRARY

Revenue

12 CHARGES FOR SERVICES	-6,200	-1,250	-1,000	-1,000
14 FINES AND FORFEITURES	-169,147	-125,575	-117,200	-117,200
15 INTERGOVERNMENTAL	-5,000	0	0	0
18 OTHER REVENUE	0	0	0	0
48 ADVANCES IN	0	0	0	0
Sub Total	-180,347	-126,825	-118,200	-118,200

Sub Total Revenue	-180,347	-126,825	-118,200	-118,200
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Sub Total 2245 LAW LIBRARY	-180,347	-126,825	-118,200	-118,200
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2305 LOCAL EMERGENCY PLANNING COMMI

Revenue

15 INTERGOVERNMENTAL	-19,994	-17,290	-15,894	-19,320
18 OTHER REVENUE	-33,092	-5,953	-5,000	0
Sub Total	-53,086	-23,243	-20,894	-19,320

Sub Total Revenue	-53,086	-23,243	-20,894	-19,320
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Expense

913 LOCAL EMERGENCY PLANNING COMM

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* Report Contains Filters

Personnel	0	0	0	0
Other	44,498	23,373	20,850	22,350
Sub Total 913 LOCAL EMERGENCY PLANNING COMM	44,498	23,373	20,850	22,350
Sub Total Expense	44,498	23,373	20,850	22,350
Sub Total 2305 LOCAL EMERGENCY PLANNING COMMI	-8,588	129	-44	3,030
2310 F.C. EMERGENCY MANAGEMENT AGEN				
Revenue				
12 CHARGES FOR SERVICES	-60,068	-61,451	-61,468	-60,095
15 INTERGOVERNMENTAL	-52,322	-69,642	-50,513	-73,414
18 OTHER REVENUE	-6,415	-7,327	-5,000	-5,000
Sub Total	-118,804	-138,420	-116,981	-138,509
Sub Total Revenue	-118,804	-138,420	-116,981	-138,509
Expense				
911 EMA				
Personnel	98,688	104,587	113,410	113,365
Other	20,737	33,655	14,127	13,600
Sub Total 911 EMA	119,425	138,242	127,537	126,965
Sub Total Expense	119,425	138,242	127,537	126,965
Sub Total 2310 F.C. EMERGENCY MANAGEMENT AGEN	620	-178	10,556	-11,544
2312 COUNTY CORONAVIRUS RELIEF				
Revenue				
15 INTERGOVERNMENTAL	0	-2,628,683	0	0
17 INTEREST	0	-1,144	-198	-199
Sub Total	0	-2,629,827	-198	-199
Sub Total Revenue	0	-2,629,827	-198	-199
Expense				
200 AUDITOR				

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* Report Contains Filters

Other	0	2,452,784	177,241	0
Sub Total 200 AUDITOR	0	2,452,784	177,241	0
Sub Total Expense	0	2,452,784	177,241	0
Sub Total 2312 COUNTY CORONAVIRUS RELIEF	0	-177,043	177,043	-199

2313 AMERICAN RELIEF PLAN

Revenue

15 INTERGOVERNMENTAL	0	0	0	0
17 INTEREST	0	0	0	0
Sub Total	0	0	0	0
Sub Total Revenue	0	0	0	0
Sub Total 2313 AMERICAN RELIEF PLAN	0	0	0	0

2315 E 911

Revenue

11 TAXES	-878,965	-926,373	-897,000	-897,000
15 INTERGOVERNMENTAL	-76,304	-76,021	-68,000	-68,000
18 OTHER REVENUE	-7,610	-269,583	0	0
Sub Total	-962,880	-1,271,977	-965,000	-965,000
Sub Total Revenue	-962,880	-1,271,977	-965,000	-965,000

Expense

137 E-911				
Personnel	680,409	697,893	892,131	908,355
Other	93,796	73,795	203,066	161,300
Sub Total 137 E-911	774,206	771,688	1,095,198	1,069,655
Sub Total Expense	774,206	771,688	1,095,198	1,069,655
Sub Total 2315 E 911	-188,674	-500,289	130,198	104,655

2316 WIRELESS GOVERNMENT ASSISTANCE

Revenue

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* Report Contains Filters

15 INTERGOVERNMENTAL	-91,575	-87,313	-80,000	-80,000
48 ADVANCES IN	0	0	0	0
Sub Total	-91,575	-87,313	-80,000	-80,000
Sub Total Revenue	-91,575	-87,313	-80,000	-80,000
Expense				
137 E-911				
Other	63,164	43,679	88,000	79,000
Sub Total 137 E-911	63,164	43,679	88,000	79,000
Sub Total Expense	63,164	43,679	88,000	79,000
Sub Total 2316 WIRELESS GOVERNMENT ASSISTANCE	-28,410	-43,635	8,000	-1,000
2320 ENFORCEMENT AND EDUCATION FUND				
Revenue				
14 FINES AND FORFEITURES	-798	-695	-200	-200
Sub Total	-798	-695	-200	-200
Sub Total Revenue	-798	-695	-200	-200
Expense				
134 SHERIFF				
Other	0	0	5,000	5,000
Sub Total 134 SHERIFF	0	0	5,000	5,000
Sub Total Expense	0	0	5,000	5,000
Sub Total 2320 ENFORCEMENT AND EDUCATION FUND	-798	-695	4,800	4,800
2325 DRUG LAW ENFORCEMENT FUND				
Revenue				
14 FINES AND FORFEITURES	-4,974	-8,878	-1,000	-1,000
18 OTHER REVENUE	-1,060	-375	-500	-500
Sub Total	-6,034	-9,253	-1,500	-1,500

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Sub Total Revenue	-6,034	-9,253	-1,500	-1,500
Expense				
134 SHERIFF				
Other	412	890	4,360	4,000
Sub Total 134 SHERIFF	412	890	4,360	4,000
Sub Total Expense	412	890	4,360	4,000
Sub Total 2325 DRUG LAW ENFORCEMENT FUND	-5,623	-8,363	2,860	2,500
2326 LAW ENFORCEMENT TRUST-SHERIFF				
Revenue				
14 FINES AND FORFEITURES	-12,537	-197	0	0
Sub Total	-12,537	-197	0	0
Sub Total Revenue	-12,537	-197	0	0
Expense				
134 SHERIFF				
Other	9,500	0	0	0
Sub Total 134 SHERIFF	9,500	0	0	0
Sub Total Expense	9,500	0	0	0
Sub Total 2326 LAW ENFORCEMENT TRUST-SHERIFF	-3,037	-197	0	0
2330 CPC INDIGENT DRIVERS ALCOHOL T				
Revenue				
14 FINES AND FORFEITURES	-162	-120	-100	-100
Sub Total	-162	-120	-100	-100
Sub Total Revenue	-162	-120	-100	-100
Expense				
000 COUNTY				
Other	0	0	0	0

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Sub Total 000 COUNTY	0	0	0	0
121 COMMON PLEAS COURT				
Other	0	0	0	0
Sub Total 121 COMMON PLEAS COURT	0	0	0	0
124 EASTERN DISTRICT COURT				
Other	0	0	0	0
Sub Total 124 EASTERN DISTRICT COURT	0	0	0	0
125 WESTERN DISTRICT COURT				
Other	0	0	0	0
Sub Total 125 WESTERN DISTRICT COURT	0	0	0	0
129 JUVENILE COURT				
Other	0	0	0	0
Sub Total 129 JUVENILE COURT	0	0	0	0
Sub Total Expense	0	0	0	0
Sub Total 2330 CPC INDIGENT DRIVERS ALCOHOL T	-162	-120	-100	-100
2331 EASTERN INDIGENT DRIVERS ALCOH				
Revenue				
14 FINES AND FORFEITURES	-9,228	-4,994	-4,000	-4,000
Sub Total	-9,228	-4,994	-4,000	-4,000
Sub Total Revenue	-9,228	-4,994	-4,000	-4,000
Expense				
124 EASTERN DISTRICT COURT				
Other	4,054	1,750	3,750	3,750
Sub Total 124 EASTERN DISTRICT COURT	4,054	1,750	3,750	3,750
Sub Total Expense	4,054	1,750	3,750	3,750
Sub Total 2331 EASTERN INDIGENT DRIVERS ALCOH	-5,174	-3,244	-250	-250
2332 WESTERN INDIGENT DRIVERS ALCOH				

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* Report Contains Filters

Revenue

14 FINES AND FORFEITURES	-6,627	-4,790	-4,000	-4,000
Sub Total	-6,627	-4,790	-4,000	-4,000
Sub Total Revenue	-6,627	-4,790	-4,000	-4,000
Expense				
125 WESTERN DISTRICT COURT				
Other	7,480	0	10,000	10,000
Sub Total 125 WESTERN DISTRICT COURT	7,480	0	10,000	10,000
Sub Total Expense	7,480	0	10,000	10,000
Sub Total 2332 WESTERN INDIGENT DRIVERS ALCOH	853	-4,790	6,000	6,000

2340 EMS

Revenue

11 TAXES	-242,998	-264,456	-250,000	0
12 CHARGES FOR SERVICES	0	0	0	0
15 INTERGOVERNMENTAL	-23,588	-23,552	-22,000	0
18 OTHER REVENUE	-1,123	-1,940	-500	0
Sub Total	-267,709	-289,948	-272,500	0
Sub Total Revenue	-267,709	-289,948	-272,500	0

Expense

912 EMS				
Personnel	23,162	12,130	38,408	0
Other	5,166	52,721	218,625	0
Sub Total 912 EMS	28,328	64,851	257,033	0
Sub Total Expense	28,328	64,851	257,033	0
Sub Total 2340 EMS	-239,380	-225,097	-15,467	0

2345 EMS. ADVANCED AND BASIC LIFE S

Revenue

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* Report Contains Filters

11 TAXES	-3,507,865	-3,696,955	-3,200,000	0
12 CHARGES FOR SERVICES	-807,407	-877,795	-400,000	0
15 INTERGOVERNMENTAL	-215,193	-239,566	-160,000	0
18 OTHER REVENUE	-14,752	-5,605	0	0
Sub Total	-4,545,217	-4,819,922	-3,760,000	0
Sub Total Revenue	-4,545,217	-4,819,922	-3,760,000	0
Expense				
912 EMS				
Personnel	46,858	18,067	30,097	30,098
Other	4,183,630	4,230,985	4,734,904	5,823,805
Sub Total 912 EMS	4,230,488	4,249,052	4,765,001	5,853,903
Sub Total Expense	4,230,488	4,249,052	4,765,001	5,853,903
Sub Total 2345 EMS. ADVANCED AND BASIC LIFE S	-314,729	-570,870	1,005,001	5,853,903
2346 EXECUTIVE COMMITTEE - EMS				
Expense				
912 EMS				
Other	59,327	18,500	100,000	0
Sub Total 912 EMS	59,327	18,500	100,000	0
Sub Total Expense	59,327	18,500	100,000	0
Sub Total 2346 EXECUTIVE COMMITTEE - EMS	59,327	18,500	100,000	0
2350 FELONY DELINQUENT CARE & CUSTO				
Revenue				
15 INTERGOVERNMENTAL	-73,171	-78,171	-73,000	-73,000
Sub Total	-73,171	-78,171	-73,000	-73,000
Sub Total Revenue	-73,171	-78,171	-73,000	-73,000
Expense				
132 JUVENILE PROBATION				

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* Report Contains Filters

Other	116,222	20,983	89,351	79,351
Sub Total 132 JUVENILE PROBATION	116,222	20,983	89,351	79,351
Sub Total Expense	116,222	20,983	89,351	79,351
Sub Total 2350 FELONY DELINQUENT CARE & CUSTO	43,051	-57,188	16,351	6,351
2371 FC COMMON PLEAS COURT PROBATIO				
Revenue				
12 CHARGES FOR SERVICES	-41,725	-28,104	-20,000	0
15 INTERGOVERNMENTAL	0	0	0	0
18 OTHER REVENUE	0	-475	0	0
Sub Total	-41,725	-28,579	-20,000	0
Sub Total Revenue	-41,725	-28,579	-20,000	0
Expense				
131 ADULT PROBATION				
Personnel	11,818	16,818	12,446	12,447
Other	12,267	9,990	26,642	26,643
Sub Total 131 ADULT PROBATION	24,085	26,808	39,088	39,090
Sub Total Expense	24,085	26,808	39,088	39,090
Sub Total 2371 FC COMMON PLEAS COURT PROBATIO	-17,640	-1,771	19,088	39,090
2372 TARGETED COMMUNITY ALTERNATIVES TO PRISON GRANT				
Revenue				
15 INTERGOVERNMENTAL	-115,668	-110,160	-55,080	-55,080
Sub Total	-115,668	-110,160	-55,080	-55,080
Sub Total Revenue	-115,668	-110,160	-55,080	-55,080
Expense				
136 CCNO				
Other	146,916	133,020	125,000	125,000
Sub Total 136 CCNO	146,916	133,020	125,000	125,000

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* Report Contains Filters

Sub Total Expense	146,916	133,020	125,000	125,000
Sub Total 2372 TARGETED COMMUNITY ALTERNATIVES TO	31,248	22,860	69,920	69,920
2385 LAW ENFORCEMENT TRUST - PROS A				
Revenue				
14 FINES AND FORFEITURES	-8,049	-5,586	0	0
Sub Total	-8,049	-5,586	0	0
Sub Total Revenue	-8,049	-5,586	0	0
Expense				
400 PROSECUTING ATTORNEY				
Other	5,000	5,000	5,000	5,000
Sub Total 400 PROSECUTING ATTORNEY	5,000	5,000	5,000	5,000
Sub Total Expense	5,000	5,000	5,000	5,000
Sub Total 2385 LAW ENFORCEMENT TRUST - PROS A	-3,049	-586	5,000	5,000
2390 CONCEALED HANDGUN LICENSE				
Revenue				
13 LICENSES & PERMITS	-32,852	-81,981	-50,000	-50,000
Sub Total	-32,852	-81,981	-50,000	-50,000
Sub Total Revenue	-32,852	-81,981	-50,000	-50,000
Expense				
134 SHERIFF				
Other	26,865	33,322	39,667	50,000
Sub Total 134 SHERIFF	26,865	33,322	39,667	50,000
Sub Total Expense	26,865	33,322	39,667	50,000
Sub Total 2390 CONCEALED HANDGUN LICENSE	-5,987	-48,659	-10,333	0
2415 4 CO SOLID WASTE MANAGEMENT FU				
Revenue				

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* Report Contains Filters

12 CHARGES FOR SERVICES	0	0	0	0
15 INTERGOVERNMENTAL	0	0	0	0
18 OTHER REVENUE	-100,000	-100,000	-100,000	-100,000
Sub Total	-100,000	-100,000	-100,000	-100,000
Sub Total Revenue	-100,000	-100,000	-100,000	-100,000
Expense				
902 FOUR COUNTY SOLID WASTE				
Personnel	12,994	13,351	14,106	14,107
Other	84,335	109,457	133,238	133,240
Sub Total 902 FOUR COUNTY SOLID WASTE	97,329	122,808	147,344	147,347
Sub Total Expense	97,329	122,808	147,344	147,347
Sub Total 2415 4 CO SOLID WASTE MANAGEMENT FU	-2,671	22,808	47,344	47,347
2420 GT&MV				
Revenue				
11 TAXES	-555,045	-543,784	-550,000	-550,000
12 CHARGES FOR SERVICES	-136,306	-85,707	-78,000	-100,000
14 FINES AND FORFEITURES	-83,257	-62,055	-32,000	-32,000
15 INTERGOVERNMENTAL	-4,724,600	-5,311,389	-5,350,000	-5,350,000
17 INTEREST	-46,304	-96,136	-10,000	-10,000
18 OTHER REVENUE	-77,418	-397,709	-82,000	-110,000
Sub Total	-5,622,930	-6,496,779	-6,102,000	-6,152,000
Sub Total Revenue	-5,622,930	-6,496,779	-6,102,000	-6,152,000
Expense				
143 ENGINEER				
Personnel	1,892,467	1,900,943	2,080,684	2,141,700
Other	3,683,537	2,854,472	7,754,153	4,008,300
Sub Total 143 ENGINEER	5,576,004	4,755,415	9,834,838	6,150,000
Sub Total Expense	5,576,004	4,755,415	9,834,838	6,150,000
Sub Total 2420 GT&MV	-46,927	-1,741,365	3,732,838	-2,000

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* Report Contains Filters

2505 SENIOR CENTER

Revenue

11 TAXES	-1,314,893	-1,491,727	-1,200,000	-1,200,000
12 CHARGES FOR SERVICES	-151,797	-146,544	-103,000	-103,000
15 INTERGOVERNMENTAL	-241,439	-453,807	-304,000	-304,000
18 OTHER REVENUE	-33,999	-147,235	-4,000	-4,000
Sub Total	-1,742,128	-2,239,312	-1,611,000	-1,611,000
Sub Total Revenue	-1,742,128	-2,239,312	-1,611,000	-1,611,000
Sub Total 2505 SENIOR CENTER	-1,742,128	-2,239,312	-1,611,000	-1,611,000

2510 DOG & KENNEL

Revenue

12 CHARGES FOR SERVICES	-174,004	-169,559	-132,900	-132,900
14 FINES AND FORFEITURES	-14,854	-11,428	-7,000	-7,000
15 INTERGOVERNMENTAL	-1,500	-1,500	0	0
18 OTHER REVENUE	-1,837	-13,624	-100	-100
Sub Total	-192,195	-196,111	-140,000	-140,000
Sub Total Revenue	-192,195	-196,111	-140,000	-140,000

Expense

154 DOG WARDEN				
Personnel	143,752	152,113	165,441	165,444
Other	78,152	33,247	74,654	104,656
Sub Total 154 DOG WARDEN	221,904	185,360	240,095	270,100
Sub Total Expense	221,904	185,360	240,095	270,100
Sub Total 2510 DOG & KENNEL	29,709	-10,752	100,095	130,100

2515 MARRIAGE LICENSE

Revenue

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* Report Contains Filters

12 CHARGES FOR SERVICES	-8,988	-8,531	-5,200	-5,200
Sub Total	-8,988	-8,531	-5,200	-5,200
Sub Total Revenue	-8,988	-8,531	-5,200	-5,200
Expense				
122 PROBATE COURT				
Other	8,847	9,920	5,135	5,135
Sub Total 122 PROBATE COURT	8,847	9,920	5,135	5,135
Sub Total Expense	8,847	9,920	5,135	5,135
Sub Total 2515 MARRIAGE LICENSE	-141	1,389	-65	-65
2520 BOARD OF DD				
Revenue				
11 TAXES	-3,631,746	-3,845,024	-3,405,000	3,700,000
12 CHARGES FOR SERVICES	-102,006	-126,229	49,000	49,000
15 INTERGOVERNMENTAL	-818,698	-804,391	-632,500	-632,500
18 OTHER REVENUE	-102,600	-139,798	-29,000	-29,000
Sub Total	-4,655,050	-4,915,442	-4,017,500	3,087,500
Sub Total Revenue	-4,655,050	-4,915,442	-4,017,500	3,087,500
Expense				
097 Not Defined				
Other	0	0	0	0
Sub Total 097 Not Defined	0	0	0	0
907 BOARD OF DD				
Personnel	1,687,489	1,663,224	2,056,305	1,784,998
Other	2,106,832	1,718,394	2,962,237	2,621,903
Sub Total 907 BOARD OF DD	3,794,321	3,381,617	5,018,542	4,406,901
Sub Total Expense	3,794,321	3,381,617	5,018,542	4,406,901
Sub Total 2520 BOARD OF DD	-860,729	-1,533,825	1,001,042	7,494,401
2521 GIFTS & DONATIONS-BD OF DD				

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* Report Contains Filters

Revenue

18 OTHER REVENUE	-1,860	-1,800	0	0
Sub Total	-1,860	-1,800	0	0
Sub Total Revenue	-1,860	-1,800	0	0

Expense

907 BOARD OF DD				
Other	1,647	45	2,000	2,000
Sub Total 907 BOARD OF DD	1,647	45	2,000	2,000
Sub Total Expense	1,647	45	2,000	2,000
Sub Total 2521 GIFTS & DONATIONS-BD OF DD	-213	-1,755	2,000	2,000

2605 JOB & FAMILY SERVICE

Revenue

15 INTERGOVERNMENTAL	-3,014,167	-3,077,311	-3,315,822	-3,413,434
18 OTHER REVENUE	-79,140	-114,907	-71,000	-80,000
Sub Total	-3,093,306	-3,192,218	-3,386,822	-3,493,434
Sub Total Revenue	-3,093,306	-3,192,218	-3,386,822	-3,493,434

Expense

914 JOBS AND FAMILY SERVICES				
Personnel	1,823,412	1,916,162	2,229,893	2,210,608
Other	1,245,061	1,220,661	1,243,349	1,280,151
Sub Total 914 JOBS AND FAMILY SERVICES	3,068,473	3,136,823	3,473,242	3,490,759
Sub Total Expense	3,068,473	3,136,823	3,473,242	3,490,759
Sub Total 2605 JOB & FAMILY SERVICE	-24,834	-55,395	86,420	-2,675

2610 CHILD SUPPORT ENFORCEMENT AGEN

Revenue

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* Report Contains Filters

12 CHARGES FOR SERVICES	-136,256	-129,838	-139,000	-139,000
15 INTERGOVERNMENTAL	-806,344	-707,644	-601,049	-622,555
18 OTHER REVENUE	-65,141	-62,078	-69,173	-69,173
Sub Total	-1,007,742	-899,560	-809,222	-830,728
Sub Total Revenue	-1,007,742	-899,560	-809,222	-830,728

Expense

914 JOBS AND FAMILY SERVICES				
Personnel	494,961	498,958	532,587	468,773
Other	409,092	310,379	377,530	361,955
Sub Total 914 JOBS AND FAMILY SERVICES	904,053	809,337	910,117	830,728
Sub Total Expense	904,053	809,337	910,117	830,728
Sub Total 2610 CHILD SUPPORT ENFORCEMENT AGEN	-103,689	-90,223	100,896	0

2615 CHILDREN SERVICES FUND

Revenue

12 CHARGES FOR SERVICES	-658,873	-485,239	-680,544	-750,000
15 INTERGOVERNMENTAL	-791,031	-990,443	-959,227	-989,871
18 OTHER REVENUE	-134,714	-77,886	-82,000	-60,000
48 ADVANCES IN	0	0	0	0
Sub Total	-1,584,618	-1,553,568	-1,721,770	-1,799,871
Sub Total Revenue	-1,584,618	-1,553,568	-1,721,770	-1,799,871

Expense

914 JOBS AND FAMILY SERVICES				
Other	1,063,133	1,423,233	1,805,470	1,629,006
Sub Total 914 JOBS AND FAMILY SERVICES	1,063,133	1,423,233	1,805,470	1,629,006
Sub Total Expense	1,063,133	1,423,233	1,805,470	1,629,006
Sub Total 2615 CHILDREN SERVICES FUND	-521,485	-130,334	83,699	-170,865

2705 FULTON COUNTY ECONOMIC DEVELOP

Revenue

Fulton County
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* Report Contains Filters

12 CHARGES FOR SERVICES	-163,380	-114,400	-132,114	-107,882
15 INTERGOVERNMENTAL	0	0	0	0
18 OTHER REVENUE	-1,565	-72,004	0	0
Sub Total	-164,945	-186,403	-132,114	-107,882
Sub Total Revenue	-164,945	-186,403	-132,114	-107,882
Expense				
910 ECONOMIC DEVELOPEMENT				
Personnel	0	0	0	0
Other	0	117,000	117,000	117,000
Sub Total 910 ECONOMIC DEVELOPEMENT	0	117,000	117,000	117,000
920 WIA GRANT				
Personnel	140,403	147,640	197,199	217,908
Other	14,218	22,476	25,702	22,850
Sub Total 920 WIA GRANT	154,621	170,116	222,901	240,758
Sub Total Expense	154,621	287,116	339,901	357,758
Sub Total 2705 FULTON COUNTY ECONOMIC DEVELOP	-10,325	100,713	207,787	249,876
2706 CDBG REVOLVING LOAN GRANT FUND				
Revenue				
15 INTERGOVERNMENTAL	-33,399	-25,919	-23,200	-23,200
Sub Total	-33,399	-25,919	-23,200	-23,200
Sub Total Revenue	-33,399	-25,919	-23,200	-23,200
Expense				
910 ECONOMIC DEVELOPEMENT				
Other	43,270	7,485	74,000	74,000
Sub Total 910 ECONOMIC DEVELOPEMENT	43,270	7,485	74,000	74,000
Sub Total Expense	43,270	7,485	74,000	74,000
Sub Total 2706 CDBG REVOLVING LOAN GRANT FUND	9,872	-18,433	50,800	50,800
2710 WORKFORCE INVESTMENT ACT				

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* Report Contains Filters

Revenue

15 INTERGOVERNMENTAL	-148,319	-252,482	-398,515	-331,555
17 INTEREST	0	0	0	0
48 ADVANCES IN	0	0	0	0
Sub Total	-148,319	-252,482	-398,515	-331,555
Sub Total Revenue	-148,319	-252,482	-398,515	-331,555

Expense

910 ECONOMIC DEVELOPEMENT				
Other	0	0	0	0
Sub Total 910 ECONOMIC DEVELOPEMENT	0	0	0	0
920 WIA GRANT				
Other	155,204	264,288	427,908	176,134
Sub Total 920 WIA GRANT	155,204	264,288	427,908	176,134
Sub Total Expense	155,204	264,288	427,908	176,134
Sub Total 2710 WORKFORCE INVESTMENT ACT	6,885	11,806	29,392	-155,421

2756 TID PROJECT

Revenue

15 INTERGOVERNMENTAL	0	0	0	0
Sub Total	0	0	0	0
Sub Total Revenue	0	0	0	0

Expense

143 ENGINEER				
Other	0	0	0	0
Sub Total 143 ENGINEER	0	0	0	0
Sub Total Expense	0	0	0	0
Sub Total 2756 TID PROJECT	0	0	0	0

2760 CDBG GRANT B-F-19-1AX-1

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* Report Contains Filters

Revenue

15 INTERGOVERNMENTAL	0	-79,813	-10,400	0
Sub Total	0	-79,813	-10,400	0
Sub Total Revenue	0	-79,813	-10,400	0

Expense

919 CDBG GRANT				
Other	0	79,813	20,800	0
Sub Total 919 CDBG GRANT	0	79,813	20,800	0
Sub Total Expense	0	79,813	20,800	0
Sub Total 2760 CDBG GRANT B-F-19-1AX-1	0	0	10,400	0

2761 FY 19 CDBG GRANT

Revenue

15 INTERGOVERNMENTAL	0	-32,400	-30,000	0
Sub Total	0	-32,400	-30,000	0
Sub Total Revenue	0	-32,400	-30,000	0

Expense

919 CDBG GRANT				
Other	0	32,400	37,650	0
Sub Total 919 CDBG GRANT	0	32,400	37,650	0
Sub Total Expense	0	32,400	37,650	0
Sub Total 2761 FY 19 CDBG GRANT	0	0	7,650	0

2762 CO RD 10 PROJECT

Revenue

15 INTERGOVERNMENTAL	0	0	-1,004,065	0
18 OTHER REVENUE	0	0	0	0

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48 ADVANCES IN	0	0	0	0
Sub Total	0	0	-1,004,065	0
Sub Total Revenue	0	0	-1,004,065	0
Expense				
919 CDBG GRANT				
Other	0	0	249,644	0
Sub Total 919 CDBG GRANT	0	0	249,644	0
Sub Total Expense	0	0	249,644	0
Sub Total 2762 CO RD 10 PROJECT	0	0	-754,421	0
2763 CO RD H PROJECT				
Revenue				
15 INTERGOVERNMENTAL	0	0	-1,033,600	0
18 OTHER REVENUE	0	0	0	0
48 ADVANCES IN	0	0	-70,000	0
Sub Total	0	0	-1,103,600	0
Sub Total Revenue	0	0	-1,103,600	0
Expense				
919 CDBG GRANT				
Other	0	0	945,000	0
Sub Total 919 CDBG GRANT	0	0	945,000	0
Sub Total Expense	0	0	945,000	0
Sub Total 2763 CO RD H PROJECT	0	0	-158,600	0
2764 NOVA TUBE & STEEL B-E-20-IAX-1				
Revenue				
15 INTERGOVERNMENTAL	0	0	-500,000	0
Sub Total	0	0	-500,000	0
Sub Total Revenue	0	0	-500,000	0

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Expense

919 CDBG GRANT

Other

0	0	500,000	0
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Sub Total 919 CDBG GRANT

0	0	500,000	0
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Sub Total Expense

0	0	500,000	0
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Sub Total 2764 NOVA TUBE & STEEL B-E-20-IAX-1

0	0	0	0
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2765 TARGET OF OPPORTUNITY CARES ACT

Revenue

15 INTERGOVERNMENTAL

0	0	0	0
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Sub Total

0	0	0	0
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Sub Total Revenue

0	0	0	0
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Expense

919 CDBG GRANT

Other

0	0	57,800	0
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Sub Total 919 CDBG GRANT

0	0	57,800	0
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Sub Total Expense

0	0	57,800	0
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Sub Total 2765 TARGET OF OPPORTUNITY CARES ACT

0	0	57,800	0
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Sub Total 2 SPECIAL REVENUE FUNDS

-3,126,737	-7,770,911	4,954,927	12,253,714
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4 CAPITAL PROJECT FUNDS

4130 CAP IMPROVEMENT

Revenue

15 INTERGOVERNMENTAL

-995,175	-462,233	-430,000	-430,000
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18 OTHER REVENUE

-162,112	-70,541	0	0
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48 ADVANCES IN

0	0	0	0
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Sub Total

-1,157,287	-532,774	-430,000	-430,000
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Sub Total Revenue

-1,157,287	-532,774	-430,000	-430,000
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Expense

000 COUNTY				
Other	517,907	365,734	1,228,572	1,218,045
Sub Total 000 COUNTY	517,907	365,734	1,228,572	1,218,045
100 COMMISSIONER				
Other	367,000	234,034	362,128	187,327
Sub Total 100 COMMISSIONER	367,000	234,034	362,128	187,327
146 ENGINEER DITCH				
Other	0	0	0	0
Sub Total 146 ENGINEER DITCH	0	0	0	0
195 AIRPORT				
Other	84,561	1,214	17,000	17,000
Sub Total 195 AIRPORT	84,561	1,214	17,000	17,000
701 COURTHOUSE				
Other	1,994,500	5,576	0	0
Sub Total 701 COURTHOUSE	1,994,500	5,576	0	0
902 FOUR COUNTY SOLID WASTE				
Other	0	0	0	0
Sub Total 902 FOUR COUNTY SOLID WASTE	0	0	0	0
907 BOARD OF DD				
Other	0	0	0	0
Sub Total 907 BOARD OF DD	0	0	0	0
Sub Total Expense	2,963,968	606,558	1,607,700	1,422,372
Sub Total 4130 CAP IMPROVEMENT	1,806,681	73,784	1,177,700	992,372
4155 COUNTY ROAD 10 PROJECTS				
Revenue				
15 INTERGOVERNMENTAL	0	0	0	0
18 OTHER REVENUE	0	0	0	0

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Sub Total	0	0	0	0
Sub Total Revenue	0	0	0	0
Expense				
100 COMMISSIONER				
Other	0	0	0	0
Sub Total 100 COMMISSIONER	0	0	0	0
Sub Total Expense	0	0	0	0
Sub Total 4155 COUNTY ROAD 10 PROJECTS	0	0	0	0
4170 FULTON COUNTY LANDFILL				
Revenue				
15 INTERGOVERNMENTAL	0	0	0	0
18 OTHER REVENUE	0	0	0	0
48 ADVANCES IN	0	0	0	0
Sub Total	0	0	0	0
Sub Total Revenue	0	0	0	0
Expense				
903 SANITARY ENGINEER				
Other	0	0	0	0
Sub Total 903 SANITARY ENGINEER	0	0	0	0
921 LANDFILL				
Other	34,134	37,808	30,648	30,649
Sub Total 921 LANDFILL	34,134	37,808	30,648	30,649
Sub Total Expense	34,134	37,808	30,648	30,649
Sub Total 4170 FULTON COUNTY LANDFILL	34,134	37,808	30,648	30,649
4180 DITCH MAINT				
Revenue				

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* Report Contains Filters

16 SPECIAL ASSESSMENTS	-386,330	-721,006	-700,000	-700,000
48 ADVANCES IN	0	0	0	0
Sub Total	-386,330	-721,006	-700,000	-700,000
Sub Total Revenue	-386,330	-721,006	-700,000	-700,000
Expense				
146 ENGINEER DITCH				
Other	531,340	585,644	700,000	700,000
Sub Total 146 ENGINEER DITCH	531,340	585,644	700,000	700,000
Sub Total Expense	531,340	585,644	700,000	700,000
Sub Total 4180 DITCH MAINT	145,010	-135,363	0	0
4300 GENERAL DRAINAGE IMPROVEMENT FUND				
Revenue				
16 SPECIAL ASSESSMENTS	-173,505	-134,742	-75,000	-75,000
42 PROCEEDS FROM SALE OF BONDS	0	0	0	0
48 ADVANCES IN	-45,776	0	0	0
Sub Total	-219,282	-134,742	-75,000	-75,000
Sub Total Revenue	-219,282	-134,742	-75,000	-75,000
Expense				
146 ENGINEER DITCH				
Other	217,147	260,344	333,315	333,317
Sub Total 146 ENGINEER DITCH	217,147	260,344	333,315	333,317
Sub Total Expense	217,147	260,344	333,315	333,317
Sub Total 4300 GENERAL DRAINAGE IMPROVEMENT FUND	-2,135	125,601	258,315	258,317
Sub Total 4 CAPITAL PROJECT FUNDS	1,983,690	101,830	1,466,663	1,281,338

5 ENTERPRISE FUNDS

5102 AIRPORT SEWER DISTRICT

Revenue

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* Report Contains Filters

18 OTHER REVENUE	0	-26	0	0
21 CHARGES FOR SERV (PROPRIETARY)	-8,280	-7,885	-7,500	-7,500
Sub Total	-8,280	-7,911	-7,500	-7,500
Sub Total Revenue	-8,280	-7,911	-7,500	-7,500
Expense				
903 SANITARY ENGINEER				
Personnel	0	0	0	0
Other	13,619	6,305	8,669	8,669
Sub Total 903 SANITARY ENGINEER	13,619	6,305	8,669	8,669
Sub Total Expense	13,619	6,305	8,669	8,669
Sub Total 5102 AIRPORT SEWER DISTRICT	5,339	-1,605	1,169	1,169
5103 PLEASANTVIEW SEWER DISTRICT				
Revenue				
18 OTHER REVENUE	0	0	0	0
21 CHARGES FOR SERV (PROPRIETARY)	-36,902	-30,702	-29,500	-29,500
Sub Total	-36,902	-30,702	-29,500	-29,500
Sub Total Revenue	-36,902	-30,702	-29,500	-29,500
Expense				
903 SANITARY ENGINEER				
Personnel	0	0	0	0
Other	37,322	35,337	38,692	38,693
Sub Total 903 SANITARY ENGINEER	37,322	35,337	38,692	38,693
Sub Total Expense	37,322	35,337	38,692	38,693
Sub Total 5103 PLEASANTVIEW SEWER DISTRICT	420	4,635	9,192	9,193
5104 PETTISVILLE SEWER DISTRICT				
Revenue				
18 OTHER REVENUE	0	0	0	0

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* Report Contains Filters

21 CHARGES FOR SERV (PROPRIETARY)	-126,262	-130,254	-127,260	-127,260
48 ADVANCES IN	0	0	0	0
Sub Total	-126,262	-130,254	-127,260	-127,260
Sub Total Revenue	-126,262	-130,254	-127,260	-127,260
Expense				
100 COMMISSIONER				
Other	0	0	0	0
Sub Total 100 COMMISSIONER	0	0	0	0
903 SANITARY ENGINEER				
Personnel	0	0	0	0
Other	86,643	86,190	127,456	127,456
Sub Total 903 SANITARY ENGINEER	86,643	86,190	127,456	127,456
Sub Total Expense	86,643	86,190	127,456	127,456
Sub Total 5104 PETTISVILLE SEWER DISTRICT	-39,619	-44,064	196	196
5105 ELMIRA/BURLINGTON SEWER DISTRI				
Revenue				
15 INTERGOVERNMENTAL	0	0	0	0
18 OTHER REVENUE	0	0	0	0
21 CHARGES FOR SERV (PROPRIETARY)	-93,090	-82,980	0	0
24 OTHER OP REVENUE (PROPRIETARY)	-30	0	-69,620	-69,620
44 PROCEEDS OF LOANS	0	0	0	0
48 ADVANCES IN	0	0	0	0
Sub Total	-93,120	-82,980	-69,620	-69,620
Sub Total Revenue	-93,120	-82,980	-69,620	-69,620
Expense				
100 COMMISSIONER				
Other	0	0	0	0
Sub Total 100 COMMISSIONER	0	0	0	0
903 SANITARY ENGINEER				

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Personnel	0	0	0	0
Other	99,764	76,789	75,484	75,485
Sub Total 903 SANITARY ENGINEER	99,764	76,789	75,484	75,485
Sub Total Expense	99,764	76,789	75,484	75,485
Sub Total 5105 ELMIRA/BURLINGTON SEWER DISTRI	6,644	-6,192	5,864	5,865
5108 YORK TWP. INDUSTRIAL DISCHARGE				
Revenue				
18 OTHER REVENUE	0	0	0	0
21 CHARGES FOR SERV (PROPRIETARY)	-26,943	-60,891	-46,020	-46,020
Sub Total	-26,943	-60,891	-46,020	-46,020
Sub Total Revenue	-26,943	-60,891	-46,020	-46,020
Expense				
903 SANITARY ENGINEER				
Other	42,120	43,220	46,083	46,083
Sub Total 903 SANITARY ENGINEER	42,120	43,220	46,083	46,083
Sub Total Expense	42,120	43,220	46,083	46,083
Sub Total 5108 YORK TWP. INDUSTRIAL DISCHARGE	15,177	-17,671	63	63
5109 SANITARY ENGINEER DEPARTMENT				
Revenue				
18 OTHER REVENUE	0	-10	0	0
21 CHARGES FOR SERV (PROPRIETARY)	-421,751	-398,858	-350,120	-350,120
22 TAP IN FEES	0	-1,125	0	0
Sub Total	-421,751	-399,993	-350,120	-350,120
Sub Total Revenue	-421,751	-399,993	-350,120	-350,120
Expense				
903 SANITARY ENGINEER				
Personnel	328,100	329,937	390,293	390,294

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* Report Contains Filters

Other	41,825	31,387	36,605	36,607
Sub Total 903 SANITARY ENGINEER	369,925	361,324	426,898	426,901
Sub Total Expense	369,925	361,324	426,898	426,901
Sub Total 5109 SANITARY ENGINEER DEPARTMENT	-51,826	-38,669	76,778	76,781
5110 CAMP PALMER SEWER				
Revenue				
16 SPECIAL ASSESSMENTS	-1,698	-1,698	0	0
18 OTHER REVENUE	0	-283	0	0
21 CHARGES FOR SERV (PROPRIETARY)	-13,577	-3,072	-19,410	-19,410
44 PROCEEDS OF LOANS	0	0	0	0
Sub Total	-15,275	-5,053	-19,410	-19,410
Sub Total Revenue	-15,275	-5,053	-19,410	-19,410
Expense				
903 SANITARY ENGINEER				
Other	15,917	9,033	27,584	27,586
Sub Total 903 SANITARY ENGINEER	15,917	9,033	27,584	27,586
Sub Total Expense	15,917	9,033	27,584	27,586
Sub Total 5110 CAMP PALMER SEWER	642	3,980	8,174	8,176
5126 SR 109 SEWER BOND				
Revenue				
16 SPECIAL ASSESSMENTS	-10,065	-10,065	-11,234	-11,234
Sub Total	-10,065	-10,065	-11,234	-11,234
Sub Total Revenue	-10,065	-10,065	-11,234	-11,234
Expense				
903 SANITARY ENGINEER				
Other	11,234	11,234	11,234	11,235
Sub Total 903 SANITARY ENGINEER	11,234	11,234	11,234	11,235

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Sub Total Expense	11,234	11,234	11,234	11,235
Sub Total 5126 SR 109 SEWER BOND	1,169	1,169	0	1
5203 OTTOKEE WATERLINE NO. 1				
Revenue				
18 OTHER REVENUE	0	-4,970	0	0
21 CHARGES FOR SERV (PROPRIETARY)	-56,710	-50,324	-44,180	-44,180
Sub Total	-56,710	-55,294	-44,180	-44,180
Sub Total Revenue	-56,710	-55,294	-44,180	-44,180
Expense				
144 TRANSFER STATION				
Other	0	0	0	0
Sub Total 144 TRANSFER STATION	0	0	0	0
903 SANITARY ENGINEER				
Other	50,564	46,922	70,850	60,854
Sub Total 903 SANITARY ENGINEER	50,564	46,922	70,850	60,854
Sub Total Expense	50,564	46,922	70,850	60,854
Sub Total 5203 OTTOKEE WATERLINE NO. 1	-6,146	-8,372	26,670	16,674
5205 ASSUMPTION WATERLINE SURCHARGE				
Revenue				
21 CHARGES FOR SERV (PROPRIETARY)	0	0	0	0
Sub Total	0	0	0	0
Sub Total Revenue	0	0	0	0
Expense				
903 SANITARY ENGINEER				
Other	0	0	0	0
Sub Total 903 SANITARY ENGINEER	0	0	0	0

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Sub Total Expense	0	0	0	0
Sub Total 5205 ASSUMPTION WATERLINE SURCHARGE	0	0	0	0
5207 PETTISVILLE WATERLINE SURCHARG				
Revenue				
21 CHARGES FOR SERV (PROPRIETARY)	-7,238	-8,131	-7,000	-7,000
Sub Total	-7,238	-8,131	-7,000	-7,000
Sub Total Revenue	-7,238	-8,131	-7,000	-7,000
Expense				
903 SANITARY ENGINEER				
Other	5,970	5,963	7,000	7,000
Sub Total 903 SANITARY ENGINEER	5,970	5,963	7,000	7,000
Sub Total Expense	5,970	5,963	7,000	7,000
Sub Total 5207 PETTISVILLE WATERLINE SURCHARG	-1,267	-2,167	0	0
5208 FULTON/LUCAS WATERLINE FUND				
Revenue				
15 INTERGOVERNMENTAL	0	0	0	0
21 CHARGES FOR SERV (PROPRIETARY)	-3,168,512	-3,329,147	-3,092,680	-3,092,680
24 OTHER OP REVENUE (PROPRIETARY)	-10,033	-731	0	0
43 Not Defined	0	0	0	0
44 PROCEEDS OF LOANS	0	0	0	0
48 ADVANCES IN	0	0	0	0
Sub Total	-3,178,545	-3,329,878	-3,092,680	-3,092,680
Sub Total Revenue	-3,178,545	-3,329,878	-3,092,680	-3,092,680
Expense				
903 SANITARY ENGINEER				
Other	3,252,050	3,096,052	3,986,892	3,906,193
Sub Total 903 SANITARY ENGINEER	3,252,050	3,096,052	3,986,892	3,906,193

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Sub Total Expense	3,252,050	3,096,052	3,986,892	3,906,193
Sub Total 5208 FULTON/LUCAS WATERLINE FUND	73,506	-233,826	894,212	813,513
5209 NORTHEAST WATER SYSTEM				
Revenue				
15 INTERGOVERNMENTAL	0	0	0	0
18 OTHER REVENUE	-47,117	-45,857	0	0
21 CHARGES FOR SERV (PROPRIETARY)	-357,416	-380,437	-401,190	-401,190
Sub Total	-404,534	-426,294	-401,190	-401,190
Sub Total Revenue	-404,534	-426,294	-401,190	-401,190
Expense				
903 SANITARY ENGINEER				
Other	281,712	593,147	461,772	461,773
Sub Total 903 SANITARY ENGINEER	281,712	593,147	461,772	461,773
Sub Total Expense	281,712	593,147	461,772	461,773
Sub Total 5209 NORTHEAST WATER SYSTEM	-122,821	166,853	60,582	60,583
5218 CO RD F WL-DEBT RETIREMENT				
Revenue				
16 SPECIAL ASSESSMENTS	-1,651	-1,651	-1,650	-1,650
43 Not Defined	0	0	0	0
Sub Total	-1,651	-1,651	-1,650	-1,650
Sub Total Revenue	-1,651	-1,651	-1,650	-1,650
Expense				
903 SANITARY ENGINEER				
Other	1,650	1,650	1,650	1,651
Sub Total 903 SANITARY ENGINEER	1,650	1,650	1,650	1,651
Sub Total Expense	1,650	1,650	1,650	1,651
Sub Total 5218 CO RD F WL-DEBT RETIREMENT	-1	-1	0	1

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* Report Contains Filters

5300 TRANSFER STATION

Revenue

18 OTHER REVENUE	-480	0	0	0
21 CHARGES FOR SERV (PROPRIETARY)	-304,690	-346,088	-330,000	-330,000
Sub Total	-305,171	-346,088	-330,000	-330,000

Sub Total Revenue	-305,171	-346,088	-330,000	-330,000
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Expense

144 TRANSFER STATION				
Personnel	45,357	47,323	56,210	56,211
Other	313,380	341,034	360,026	360,027
Sub Total 144 TRANSFER STATION	358,737	388,357	416,235	416,238

Sub Total Expense	358,737	388,357	416,235	416,238
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Sub Total 5300 TRANSFER STATION	53,566	42,269	86,235	86,238
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Sub Total 5 ENTERPRISE FUNDS	-65,219	-133,662	1,169,135	1,078,453
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6 INTERNAL SERVICE FUNDS

6000 GEOGRAPHICS INFORMATION SYSTEM

Revenue

12 CHARGES FOR SERVICES	-436,700	-454,243	-395,000	-425,000
18 OTHER REVENUE	0	-10,116	0	0
Sub Total	-436,700	-464,359	-395,000	-425,000

Sub Total Revenue	-436,700	-464,359	-395,000	-425,000
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Expense

800 INFORMATION TECHNOLOGY				
Personnel	162,730	168,777	169,075	173,685
Other	125,844	221,857	223,122	121,600
Sub Total 800 INFORMATION TECHNOLOGY	288,574	390,634	392,197	295,285

Sub Total Expense	288,574	390,634	392,197	295,285
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Sub Total 6000 GEOGRAPHICS INFORMATION SYSTEM	-148,126	-73,725	-2,803	-129,715
6001 LOSS				
Revenue				
12 CHARGES FOR SERVICES	-67,277	-60,934	-67,000	-67,000
18 OTHER REVENUE	0	-6,926	0	0
Sub Total	-67,277	-67,860	-67,000	-67,000
Sub Total Revenue	-67,277	-67,860	-67,000	-67,000
Sub Total 6001 LOSS	-67,277	-67,860	-67,000	-67,000
Sub Total 6 INTERNAL SERVICE FUNDS	-215,403	-141,585	-69,803	-196,715
9 NOT PART OF REPORTING ENTITY				
9005 HEALTH				
Revenue				
11 TAXES	-923,677	-972,202	-975,000	-1,000,000
12 CHARGES FOR SERVICES	-874,740	-734,673	-882,850	-840,105
15 INTERGOVERNMENTAL	-1,003,292	-1,998,557	-1,946,163	-1,531,081
18 OTHER REVENUE	-60,253	-125,050	-59,364	-93,946
48 ADVANCES IN	-17,685	-80,315	-68,355	0
Sub Total	-2,879,646	-3,910,798	-3,931,732	-3,465,132
Sub Total Revenue	-2,879,646	-3,910,798	-3,931,732	-3,465,132
Sub Total 9005 HEALTH	-2,879,646	-3,910,798	-3,931,732	-3,465,132
9010 FEMA				
Revenue				
12 CHARGES FOR SERVICES	0	0	0	0
15 INTERGOVERNMENTAL	0	0	-131,099	0
17 INTEREST	0	0	0	0
18 OTHER REVENUE	0	0	0	0
48 ADVANCES IN	0	0	0	0

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Sub Total	0	0	-131,099	0
Sub Total Revenue	0	0	-131,099	0
Sub Total 9010 FEMA	0	0	-131,099	0
9015 ENVIRONMENTAL FUND				
Revenue				
12 CHARGES FOR SERVICES	-296,398	-355,293	-400,175	-406,825
18 OTHER REVENUE	-3,486	-12,735	-10,000	-7,014
Sub Total	-299,884	-368,028	-410,175	-413,839
Sub Total Revenue	-299,884	-368,028	-410,175	-413,839
Sub Total 9015 ENVIRONMENTAL FUND	-299,884	-368,028	-410,175	-413,839
9020 FULTON COUNTY SOIL & WATER				
Revenue				
50 NOT PART OF REPORTING ENTITY	-512,443	-663,311	-537,507	100,453
Sub Total	-512,443	-663,311	-537,507	100,453
Sub Total Revenue	-512,443	-663,311	-537,507	100,453
Expense				
905 SOIL & WATER CONSERVATION DIST				
Personnel	375,890	428,711	455,219	458,249
Other	137,921	161,190	188,627	228,490
Sub Total 905 SOIL & WATER CONSERVATION DIST	513,811	589,901	643,846	686,739
Sub Total Expense	513,811	589,901	643,846	686,739
Sub Total 9020 FULTON COUNTY SOIL & WATER	1,368	-73,410	106,339	787,192
9025 FULTON CO REGIONAL PLANNING CO				
Revenue				
50 NOT PART OF REPORTING ENTITY	-95,779	-55,363	-51,298	-51,298

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Sub Total	-95,779	-55,363	-51,298	-51,298
Sub Total Revenue	-95,779	-55,363	-51,298	-51,298
Expense				
904 REGIONAL PLANNING				
Personnel	51,455	57,598	30,401	0
Other	12,318	12,641	82,992	82,500
Sub Total 904 REGIONAL PLANNING	63,773	70,240	113,393	82,500
Sub Total Expense	63,773	70,240	113,393	82,500
Sub Total 9025 FULTON CO REGIONAL PLANNING CO	-32,005	14,877	62,095	31,202
9045 FAMILY FIRST RESTRICTED				
Revenue				
15 INTERGOVERNMENTAL	-129,600	-18,593	-33,997	-30,000
17 INTEREST	0	0	0	0
18 OTHER REVENUE	-37,343	-34,150	-1,000	-9,759
48 ADVANCES IN	0	0	0	0
Sub Total	-166,943	-52,743	-34,997	-39,759
Sub Total Revenue	-166,943	-52,743	-34,997	-39,759
Sub Total 9045 FAMILY FIRST RESTRICTED	-166,943	-52,743	-34,997	-39,759
9060 FAMILY FIRST UNRESTRICTED				
Revenue				
15 INTERGOVERNMENTAL	-15,750	-17,568	-20,750	-19,386
18 OTHER REVENUE	-213	-940	-16,500	-13,600
48 ADVANCES IN	0	0	0	0
Sub Total	-15,963	-18,508	-37,250	-32,986
Sub Total Revenue	-15,963	-18,508	-37,250	-32,986
Sub Total 9060 FAMILY FIRST UNRESTRICTED	-15,963	-18,508	-37,250	-32,986
9065 NWOJDC OPERATIONS				

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Revenue

50 NOT PART OF REPORTING ENTITY	-1,654,664	-1,735,559	-2,220,912	-2,162,000
90 Not Defined	0	0	0	0
Sub Total	-1,654,664	-1,735,559	-2,220,912	-2,162,000
Sub Total Revenue	-1,654,664	-1,735,559	-2,220,912	-2,162,000

Expense

917 NWO JUVENILE DETENTION CENTER				
Personnel	1,240,524	1,297,869	1,575,800	1,667,300
Other	385,363	341,529	676,954	495,900
Sub Total 917 NWO JUVENILE DETENTION CENTER	1,625,886	1,639,398	2,252,754	2,163,200
Sub Total Expense	1,625,886	1,639,398	2,252,754	2,163,200

Sub Total 9065 NWOJDC OPERATIONS	-28,778	-96,161	31,842	1,200
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9070 NWOJDC IMPROVEMENT FUND

Revenue

50 NOT PART OF REPORTING ENTITY	-3,750	-8,116	-2,000	-1,200
Sub Total	-3,750	-8,116	-2,000	-1,200
Sub Total Revenue	-3,750	-8,116	-2,000	-1,200

Expense

917 NWO JUVENILE DETENTION CENTER				
Other	13,460	30,370	157,000	0
Sub Total 917 NWO JUVENILE DETENTION CENTER	13,460	30,370	157,000	0
Sub Total Expense	13,460	30,370	157,000	0

Sub Total 9070 NWOJDC IMPROVEMENT FUND	9,710	22,254	155,000	-1,200
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9075 MAUMEE VALLEY PLANNING ORGANIZ

Revenue

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50 NOT PART OF REPORTING ENTITY	-979,934	-896,662	-1,390,768	-993,807
90 Not Defined	0	0	0	0
Sub Total	-979,934	-896,662	-1,390,768	-993,807
Sub Total Revenue	-979,934	-896,662	-1,390,768	-993,807
Expense				
918 MVPO				
Personnel	682,111	861,332	1,110,059	963,607
Other	206,770	151,421	196,584	189,827
Sub Total 918 MVPO	888,881	1,012,753	1,306,643	1,153,434
Sub Total Expense	888,881	1,012,753	1,306,643	1,153,434
Sub Total 9075 MAUMEE VALLEY PLANNING ORGANIZ	-91,053	116,091	-84,125	159,627
9077 MVPO SPECIAL LOANS				
Revenue				
12 CHARGES FOR SERVICES	-14,124	-14,687	-20,200	-15,843
15 INTERGOVERNMENTAL	0	0	0	0
17 INTEREST	-793	-404	-500	-500
Sub Total	-14,917	-15,092	-20,700	-16,343
Sub Total Revenue	-14,917	-15,092	-20,700	-16,343
Expense				
918 MVPO				
Other	20,000	29,574	22,700	19,600
Sub Total 918 MVPO	20,000	29,574	22,700	19,600
Sub Total Expense	20,000	29,574	22,700	19,600
Sub Total 9077 MVPO SPECIAL LOANS	5,083	14,482	2,000	3,257
Sub Total 9 NOT PART OF REPORTING ENTITY	-3,498,112	-4,351,944	-4,272,102	-2,970,438
Report Total :	-6,616,065	-14,136,321	8,103,910	14,203,661

Selected Filters

Account Type

- Include - Expense
- Include - Revenue

Appropriations Grouping

- Exclude - 41 OTHER FINANCING SERVICES
- Exclude - 45 Not Defined

Department

- Exclude - 201 ASSESSING PERSONAL PROPERTY
- Exclude - 930 AGENCY FUND
- Exclude - 922 PAYROLL
- Exclude - 915 SENIOR CENTER
- Exclude - 706 HEALTH DEPT BLDG
- Exclude - 141 DISASTER SERVICES
- Exclude - 126 LAW LIBRARY
- Exclude - 202 GIS
- Exclude - 705 BD OF ED BLDG
- Exclude - 102 LOSS CONTROL
- Exclude - 196 TAX REFUNDS
- Exclude - 155 HEALTH DEPARTMENT

Fund

- Exclude - 2759 FY17 CDBG CRITICAL INFRASTRUCTURE
- Exclude - 2737 FY 07 ECON DEVELOP CDBG GRANT
- Exclude - 4181 DITCH MAINT ROTARY
- Exclude - 2758 CDBG B-F-17-1AX-1
- Exclude - 4307 JOINT CO DITCH 1108-2 BAD CREE
- Exclude - 2333 JUVENILE INDIGENT DRIVERS ALCO
- Exclude - 1700 AGE 26-28 DEPENDENT INSURANCE
- Exclude - 4372 DITCH 2106 - REIGSECKER
- Exclude - 5206 PETTISVILLE WATERLINE CONST.PR
- Exclude - 4371 DITCH 2105 - EYER
- Exclude - 4365 DITCH 2103 - IOZZO
- Exclude - 4370 DITCH 2104 - DIEGER
- Exclude - 5101 EXIT THREE SEWER NOTES
- Exclude - 6002 IT
- Exclude - 5106 INDUSTRIAL CORRIDOR SEWER
- Exclude - 5204 E/B WATERLINE SURCHARGE
- Exclude - 5202 EXTENSION OF OTTOKEE WATERLINE
- Exclude - 4387 DITCH 2116 MEIER
- Exclude - 2365 FUND 2365
- Exclude - 4386 DITCH 2114 VANDENBUSCHE
- Exclude - 4376 DITCH 2115 HEER
- Exclude - 4385 DITCH 2075 JONES & ROOS
- Exclude - 2732 FUND 2732
- Exclude - 2731 FUND 2731
- Exclude - 2724 CDBG TEDROW WATER & SEWER
- Exclude - 2722 HOUSING REHAB.REVOLVING LOAN R
- Exclude - 2723 FUND 2723
- Exclude - 2386 FY 2013 CCG
- Exclude - 4374 DITCH 2107 STOREHOLDER
- Exclude - 4375 DITCH 2110 HOWARD
- Exclude - 4373 DITCH 2109 ANDERSON
- Exclude - 1200 BUDGET STABILIZATION - RAINY D
- Exclude - 1300 INFORMATION TECHNOLOGY DEPT.
- Exclude - 2757 FY15 NATURE FRESS CDBG ED GRANT
- Exclude - 2754 CDBG FY15 ALLOCATION
- Exclude - 2755 CDBG WAUSEON LIBRARY
- Exclude - 2384 FY 2012 COMMUNITY CORRECTIONS
- Exclude - 2383 FY 2011 COMMUNITY CORRECTIONS
- Exclude - 2376 FY 2008 COMMUNITY CORRECTIONS
- Exclude - 1900 MEDICAID TRANSITIONAL AIDE
- Exclude - 2375 FUND 2375

Exclude - 8 FIDUCIARY FUNDS
 Exclude - 2388 FY 15 COMMUNITY CORRECTION GRA
 Exclude - 2753 FY 2014 CDBG
 Exclude - 2355 FEDERAL EQUITABLE SHARING FUND
 Exclude - 2389 CCG FY 16
 Exclude - 2360 FUND 2360
 Exclude - 2406 2014 LITTER CLEANUP & TIRE AMNESTY
 Exclude - 4327 DITCH 2081 - TOM VONSEGGERN
 Exclude - 2405 2004 RECYCLE OHIO
 Exclude - 2377 FUND 2377
 Exclude - 2387 FY 2014 COMMUNITY CORRECTIONS
 Exclude - 4355 DITCH 2073
 Exclude - 4360 DITCH 2101 - GRIESER
 Exclude - 4340 DITCH #2067 JOANN HOCHSTETLER/
 Exclude - 4329 DITCH 2083 BIXLER-MACK
 Exclude - 4331 DITCH 2084 - GLORIA FORREST
 Exclude - 2379 FUND 2379
 Exclude - 2378 FUND 2378
 Exclude - 2380 FUND 2380
 Exclude - 2382 FUND 2382
 Exclude - 2381 FY09 COMMUNITY CORRECTIONS GRA
 Exclude - 2620 TRUST FUND - PUBLIC ASSISTANCE
 Exclude - 2707 ECON DEV REVOLVING LOAN FUND
 Exclude - 2530 RESIDENTIAL SERVICES/MRDD
 Exclude - 2410 FUND 2410
 Exclude - 2525 MEDICAID RESERVE
 Exclude - 2730 FY05 CDBG FORMULA
 Exclude - 2370 CO CT PROBATION SERVICES FUND
 Exclude - 5310 FULTON CO RECYCLING
 Exclude - 5213 PETTISVILLE WATERLINE BONDS
 Exclude - 5215 REDEVELOPMENT TAX EQUIVALENT F
 Exclude - 2708 CDBG MIRCO ENTERPRISE LOAN GRA
 Exclude - 2709 ECON DEV MICRO ENTERPRISE LOAN
 Exclude - 4324 DITCH NO. 2080 - DITCH IMP
 Exclude - 4388 DITCH 2117 PATTY
 Exclude - 4323 DITCH 2079
 Exclude - 9035 WIC PROGRAM - HEALTH DEPT.
 Exclude - 9040 BREAST CERVICAL CANCER PROJECT
 Exclude - 9030 FAMILY PLANNING TITLE X(HEALTH
 Exclude - 9006 GH CHMG
 Exclude - 9007 GH DFC
 Exclude - 5211 ELMIRA/BURLINGTON WL DEFERRED
 Exclude - 5212 ASSUMPTION WATERLINE DEFERRED
 Exclude - 5201 TELEFLEX WATERLINE
 Exclude - 3 DEBT SERVICE FUNDS
 Exclude - 5210 PETTISVILLE WATERLINE DEFERRED
 Exclude - 4391 DITCH 2108 STOREHOLDER
 Exclude - 4392 DITCH 2121 KURIVIAL
 Exclude - 4390 DITCH 2118 HAAS
 Exclude - 2742 NSP ARRA PROGRAM INCOME - RLF
 Exclude - 4389 DITCH 2113 DEBACKER
 Exclude - 2734 FUND 2734
 Exclude - 2733 FUND 2733
 Exclude - 2735 FUND 2735
 Exclude - 4393 DITCH 2125 MODEN
 Exclude - 2736 FUND 2736
 Exclude - 2749 FY 13 HSTS PROJECT
 Exclude - 2748 FY 2012 CHIP GRANT
 Exclude - 2750 FY 13 CDBG FC PROCESSING
 Exclude - 2752 OPEN DOOR GRANT
 Exclude - 2751 GRANT B-F-13-IAX-1
 Exclude - 2744 2010 CDBG CHIP GRANT
 Exclude - 2743 2010 CDBG FORMUL GRANT
 Exclude - 2745 2011 HSTS IMPROVEMENTS
 Exclude - 2747 FY 2012 FORMULA GRANT
 Exclude - 2746 2011 CDBG FORMULA GRANT

Exclude - 2746 2011 CDBG FORMULA GRANT
Exclude - 4190 FUND 4190
Exclude - 4195 HEAT ENERGY CONSERVATION PROJE
Exclude - 4160 EASTERN DISTRICT COURT - PERM
Exclude - 4141 ODOT
Exclude - 4150 FUND 4150
Exclude - 4306 DITCH 2086 (RANDALL)
Exclude - 4304 DITCH 2088 (RICKER/KREUZ) PROJ
Exclude - 4302 DITCH 2087 KUNKLE
Exclude - 4303 DITCH 2085 (BLAINE RANDALL)PRO
Exclude - 2728 FY 04 CDBG CHIP
Exclude - 2729 FUND 2729
Exclude - 2727 FUND 2727
Exclude - 2725 FY 2003 FORMULA CDBG PROGRAM
Exclude - 2726 2004 CDBG FORMULA PROGRAM
Exclude - 4135 STATE BUILDING PROJECT
Exclude - 4140 ISSUE II
Exclude - 4120 COURT SYSTEMS SECURITY FUND
Exclude - 2715 COMMUNITY REINVESTMENT AREA FU
Exclude - 2010 FUND 2010
Exclude - 4321 DITCH 2092 KUNTZ
Exclude - 9080 SMALL BUSINESS DEVELOPEMENT CO
Exclude - 4317 DITCH 2100 CHAMBERS
Exclude - 4315 DITCH NO. 2096 MILLER PROJECT
Exclude - 4316 DITCH 2098
Exclude - 9050 IMMUNIZATION ACTION PLAN
Exclude - 9055 PUBLIC HEALTH INFRASTRUCTURE
Exclude - 9062 WOMEN'S HEALTH SERVICES
Exclude - 9061 MOMS QUIT FOR 2
Exclude - 9076 REGIONAL PORT AUTHORITY OF NORTHWEST OHIO
Exclude - 2739 ARRA HOME SEWAGE TREATMENT SYS
Exclude - 2738 NEIGHBORHOOD STABILIZATION GRA
Exclude - 2740 FY09 CDBG WATER & SEWER
Exclude - 2741 FY09 CDBG FORMULA BF090241
Exclude - 4312 DITCH 2091 VANDENBUSCHE
Exclude - 4314 SMITH KELLOGG INTERSTATE DITCH
Exclude - 4310 DITCH 2090 DEBACKER/PIKE TWP D
Exclude - 4308 DITCH 2089 CAROTHERS
Exclude - 4309 DITCH 2093 (DOHM)