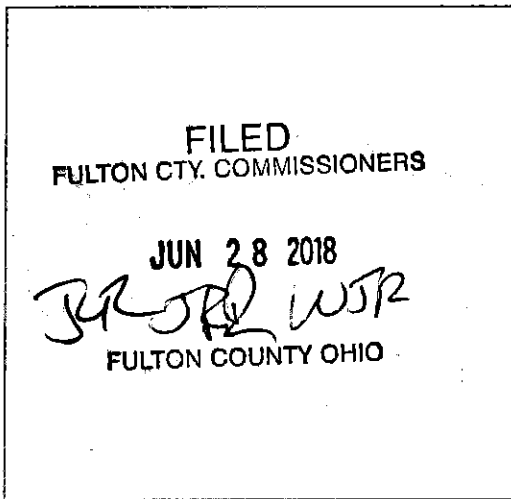


Fulton County Tax Budget

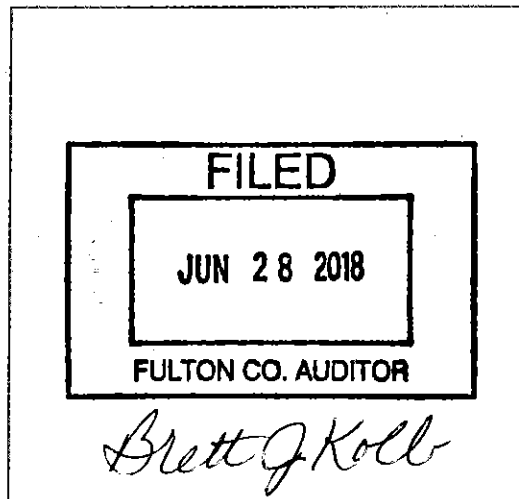
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6/28/18

Commissioner File Stamp



Auditor File Stamp



Fulton County
Year 2019
Estimated Revenue
&
Estimated Expenses

Fulton County
Tax Budget Departments



For Period December

	Full Year Actual 2016	Full Year Actual 2017	Full Year Budget	YTD Actual	Next Year Budget Final
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* Report Contains Filters

1 GENERAL FUNDS

1000 CO GENERAL

Revenue

11 TAXES	-9,486,415	-9,739,936	-8,907,500	-4,732,419	-8,907,500
12 CHARGES FOR SERVICES	-1,439,482	-1,498,230	-1,207,580	-718,337	-1,253,482
13 LICENSES & PERMITS	-2,910	-2,754	-1,300	-1,482	-1,300
14 FINES AND FORFEITURES	-279,226	-328,279	-292,300	-154,899	-247,300
15 INTERGOVERNMENTAL	-900,575	-933,398	-748,000	-463,278	-742,600
17 INTEREST	-334,373	-503,868	-300,310	-386,914	-400,310
18 OTHER REVENUE	-720,048	-750,795	-514,700	-369,741	-450,200
41 OTHER FINANCING SERVICES	0	-250,000	0	0	0
45 Not Defined	0	-3,500	0	0	0
48 ADVANCES IN	-165,000	0	0	0	0

Sub Total -13,328,028 -14,010,759 -11,971,690 -6,827,070 -12,002,692

Sub Total Revenue -13,328,028 -14,010,759 -11,971,690 -6,827,070 -12,002,692

Expense

000 COUNTY

Other Transfers 1,857,324 530,430 1,506,142 1,483,237 40,419

Sub Total 000 COUNTY 1,857,324 530,430 1,506,142 1,483,237 40,419

100 COMMISSIONER

Personnel 415,416 433,430 474,782 233,405 474,782

Other 360,505 710,735 554,575 252,361 554,766

Sub Total 100 COMMISSIONER 775,922 1,144,165 1,029,357 485,766 1,029,548

101 RECORD CENTER

Personnel 91,545 95,097 100,559 63,266 100,561

Other 960 1,501 2,250 542 2,250

Sub Total 101 RECORD CENTER 92,505 96,598 102,809 63,807 102,811

102 LOSS CONTROL

Personnel 0 0 0 0 0

Other 0 0 0 0 0

Sub Total 102 LOSS CONTROL 0 0 0 0 0

Fulton County
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* Report Contains Filters

121 COMMON PLEAS COURT

Personnel	226,854	353,199	311,446	155,834	311,448
Other	141,582	65,477	197,175	50,395	204,176
Sub Total 121 COMMON PLEAS COURT	368,436	418,676	508,621	206,229	515,624

122 PROBATE COURT

Personnel	185,142	203,329	236,957	121,180	236,959
Other	7,659	27,829	36,990	16,367	51,790
Sub Total 122 PROBATE COURT	192,801	231,158	273,947	137,547	288,749

123 CLERK OF COURTS

Personnel	182,422	171,162	205,139	89,418	205,141
Other	8,448	11,091	31,115	8,165	33,473
Sub Total 123 CLERK OF COURTS	190,870	182,254	236,254	97,583	238,614

124 EASTERN DISTRICT COURT

Personnel	227,354	233,397	250,577	121,998	250,579
Other	30,264	32,299	40,362	21,851	24,562
Sub Total 124 EASTERN DISTRICT	257,618	265,695	290,939	143,849	275,141

125 WESTERN DISTRICT COURT

Personnel	260,345	250,703	279,845	132,813	279,847
Other	24,691	28,076	53,200	11,607	57,700
Sub Total 125 WESTERN DISTRICT	285,036	278,779	333,045	144,420	337,547

127 PUBLIC DEFENDER

Other	179,921	185,976	673,570	267,034	361,307
Sub Total 127 PUBLIC DEFENDER	179,921	185,976	673,570	267,034	361,307

128 APPELLATE COURT DISTRICT

Other	42,806	44,011	47,765	19,593	47,249
Sub Total 128 APPELLATE COURT	42,806	44,011	47,765	19,593	47,249

129 JUVENILE COURT

Other	4,016	2,375	8,950	1,000	8,950
Sub Total 129 JUVENILE COURT	4,016	2,375	8,950	1,000	8,950

131 ADULT PROBATION

Personnel	117,611	158,960	228,850	106,292	228,850
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* Report Contains Filters

Other	3,266	23,266	52,065	23,121	57,065
Sub Total 131 ADULT PROBATION	120,877	182,226	280,915	129,413	285,915

132 JUVENILE PROBATION

Personnel	102,374	106,196	117,193	58,924	117,195
Other	4,723	26,458	99,576	13,644	64,822
Sub Total 132 JUVENILE PROBATION	107,098	132,655	216,769	72,568	182,017

133 CORONER

Personnel	59,537	63,682	64,698	33,071	64,698
Other	44,138	58,861	89,414	3,746	89,415
Sub Total 133 CORONER	103,675	122,543	154,112	36,817	154,113

134 SHERIFF

Personnel	1,454,899	1,475,956	1,782,273	762,163	1,855,728
Other	288,869	245,687	401,437	172,015	393,004
Sub Total 134 SHERIFF	1,743,768	1,721,643	2,183,709	934,177	2,248,732

135 ZONING

Other	7,639	9,855	10,199	4,020	10,200
Sub Total 135 ZONING	7,639	9,855	10,199	4,020	10,200

136 CCNO

Other	1,607,089	1,556,678	1,830,606	1,110,568	1,900,000
Sub Total 136 CCNO	1,607,089	1,556,678	1,830,606	1,110,568	1,900,000

143 ENGINEER

Other	34,490	34,274	36,000	1,997	36,000
Sub Total 143 ENGINEER	34,490	34,274	36,000	1,997	36,000

151 COUNTY HUMANE AGENT

Other	0	0	18,000	18,000	18,000
Sub Total 151 COUNTY HUMANE AGENT	0	0	18,000	18,000	18,000

152 REGISTRATION OF VITAL STATS

Other	0	535	1,208	528	1,300
Sub Total 152 REGISTRATION OF VITAL	0	535	1,208	528	1,300

153 OTHER HEALTH

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* Report Contains Filters

Other	97,698	93,367	107,103	85,722	107,104
Sub Total 153 OTHER HEALTH	97,698	93,367	107,103	85,722	107,104

161 CHILDREN SERVICES

Other	320,260	395,181	400,000	260,485	450,000
Sub Total 161 CHILDREN SERVICES	320,260	395,181	400,000	260,485	450,000

162 SOLDIERS RELIEF

Personnel	172,440	135,102	180,873	77,310	186,746
Other	104,344	49,047	178,244	25,117	185,129
Sub Total 162 SOLDIERS RELIEF	276,785	184,148	359,117	102,427	371,875

163 VETERANS SERVICES

Personnel	108,991	113,105	146,630	63,417	149,104
Other	3,036	5,258	8,305	450	8,500
Sub Total 163 VETERANS SERVICES	112,027	118,363	154,935	63,867	157,604

180 AGRICULTURAL SOCIETY

Other	3,300	3,300	3,300	3,300	3,300
Sub Total 180 AGRICULTURAL SOCIETY	3,300	3,300	3,300	3,300	3,300

181 SOIL & WATER CONSERV DISTRICT

Other	226,125	246,125	246,125	246,125	246,125
Sub Total 181 SOIL & WATER CONSERV	226,125	246,125	246,125	246,125	246,125

182 STATE EXTENSION SERVICE

Other	220,345	245,044	245,044	122,522	245,044
Sub Total 182 STATE EXTENSION	220,345	245,044	245,044	122,522	245,044

183 OTHER AGRICULTURAL

Other	0	0	1,444	1,444	1,444
Sub Total 183 OTHER AGRICULTURAL	0	0	1,444	1,444	1,444

184 HISTORICAL SOCIETY

Other	35,000	35,000	35,000	35,000	35,000
Sub Total 184 HISTORICAL SOCIETY	35,000	35,000	35,000	35,000	35,000

192 MISCELLANEOUS

Other	0	2,467	19,208	11,194	19,209
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Fulton County
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* Report Contains Filters

Sub Total 192 MISCELLANEOUS	0	2,467	19,208	11,194	19,209
193 INSURANCE					
Personnel	1,014,776	968,128	1,100,556	602,760	1,200,556
Other	132,138	135,536	163,200	117,879	157,500
Sub Total 193 INSURANCE	1,146,914	1,103,664	1,263,756	720,639	1,358,056
194 CONTINGENCIES					
Other	0	0	183,000	0	185,000
Sub Total 194 CONTINGENCIES	0	0	183,000	0	185,000
195 AIRPORT					
Other	60,000	60,600	60,000	60,000	60,000
Sub Total 195 AIRPORT	60,000	60,600	60,000	60,000	60,000
196 TAX REFUNDS					
Other	0	0	5,000	0	0
Sub Total 196 TAX REFUNDS	0	0	5,000	0	0
200 AUDITOR					
Personnel	300,564	301,159	338,723	153,105	349,783
Other	153,762	145,545	225,232	71,323	198,600
Sub Total 200 AUDITOR	454,327	446,704	563,955	224,428	548,383
202 GIS					
Other	2,500	0	2,500	0	2,500
Sub Total 202 GIS	2,500	0	2,500	0	2,500
300 TREASURER					
Personnel	116,464	131,592	159,289	76,966	161,297
Other	35,799	26,754	60,644	18,149	64,295
Sub Total 300 TREASURER	152,263	158,346	219,933	95,114	225,592
400 PROSECUTING ATTORNEY					
Personnel	475,668	507,533	573,953	280,767	568,629
Other	24,072	26,546	50,263	15,707	51,392
Sub Total 400 PROSECUTING	499,740	534,080	624,216	296,474	620,021
500 BOARD OF ELECTIONS					

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* Report Contains Filters

Personnel	177,904	177,620	204,090	92,186	204,090
Other	172,913	109,700	158,336	74,840	149,500
Sub Total 500 BOARD OF ELECTIONS	350,816	287,319	362,426	167,026	353,590

600 RECORDER

Personnel	188,834	199,988	206,538	93,910	206,539
Other	7,999	8,068	18,657	8,243	12,708
Sub Total 600 RECORDER	196,833	208,056	225,194	102,152	219,247

700 MAINTENANCE

Personnel	310,640	328,005	381,523	196,678	381,522
Other	112,955	156,253	195,131	53,210	169,132
Sub Total 700 MAINTENANCE	423,595	484,258	576,654	249,888	550,654

701 COURTHOUSE

Other	4,981	4,629	36,638	4,202	12,938
Sub Total 701 COURTHOUSE	4,981	4,629	36,638	4,202	12,938

702 PLAZA BLDG

Other	49,772	43,692	64,774	18,038	46,774
Sub Total 702 PLAZA BLDG	49,772	43,692	64,774	18,038	46,774

703 ADMINISTRATION BLDG

Other	54,906	51,595	63,902	18,590	63,902
Sub Total 703 ADMINISTRATION BLDG	54,906	51,595	63,902	18,590	63,902

704 DETWILER BLDG

Other	45,688	48,930	65,548	23,406	47,548
Sub Total 704 DETWILER BLDG	45,688	48,930	65,548	23,406	47,548

705 BD OF ED BLDG

Other	138	0	300	0	0
Sub Total 705 BD OF ED BLDG	138	0	300	0	0

800 INFORMATION TECHNOLOGY

Other	80,238	124,431	150,000	114,486	150,000
Sub Total 800 INFORMATION	80,238	124,431	150,000	114,486	150,000

903 SANITARY ENGINEER

Fulton County
Tax Budget Departments



For Period December

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* Report Contains Filters

Other	32,718	36,640	42,000	40,070	42,000
Sub Total 903 SANITARY ENGINEER	32,718	36,640	42,000	40,070	42,000
904 REGIONAL PLANNING					
Other	42,698	42,698	42,698	0	42,698
Sub Total 904 REGIONAL PLANNING	42,698	42,698	42,698	0	42,698
907 BOARD OF DD					
Other Recycling	0	37,929	53,875	21,221	53,875
Sub Total 907 BOARD OF DD	0	37,929	53,875	21,221	53,875
910 ECONOMIC DEVELOPEMENT					
Other	100,000	100,000	0	0	0
Sub Total 910 ECONOMIC	100,000	100,000	0	0	0
914 JOBS AND FAMILY SERVICES					
Other County share	188,622	170,349	192,800	112,943	225,886
Sub Total 914 JOBS AND FAMILY	188,622	170,349	192,800	112,943	225,886
915 SENIOR CENTER					
Other	0	0	0	0	0
Sub Total 915 SENIOR CENTER	0	0	0	0	0
918 MVPO					
Other	2,989	2,989	2,989	2,989	2,989
Sub Total 918 MVPO	2,989	2,989	2,989	2,989	2,989
999 UNAPPROPRIATED					
Other	154,958	181,714	231,765	114,203	200,000
Sub Total 999 UNAPPROPRIATED	154,958	181,714	231,765	114,203	200,000
Sub Total Expense	13,308,124	12,592,144	16,348,117	8,676,110	14,730,593
Sub Total 1000 CO GENERAL	-19,904	-1,418,615	4,376,427	1,849,039	2,727,901
1500 SELF INSURANCE FUND					
Revenue					
18 OTHER REVENUE	-53,992	-36,572	-41,000	-9,323	-30,000

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* Report Contains Filters

Sub Total	-53,992	-36,572	-41,000	-9,323	-30,000
Sub Total Revenue	-53,992	-36,572	-41,000	-9,323	-30,000
Expense					
193 INSURANCE					
Other	45,058	59,405	52,948	15,258	42,948
Sub Total 193 INSURANCE	45,058	59,405	52,948	15,258	42,948
Sub Total Expense	45,058	59,405	52,948	15,258	42,948
Sub Total 1500 SELF INSURANCE	-8,933	22,833	11,948	5,935	12,948
1600 UNCLAIMED MONEY					
Revenue					
14 FINES AND FORFEITURES	0	0	0	0	0
18 OTHER REVENUE	-4,345	-13,666	-10,000	-5,067	-10,000
Sub Total	-4,345	-13,666	-10,000	-5,067	-10,000
Sub Total Revenue	-4,345	-13,666	-10,000	-5,067	-10,000
Expense					
000 COUNTY					
Other	3,309	10,676	5,000	15	0
Sub Total 000 COUNTY	3,309	10,676	5,000	15	0
Sub Total Expense	3,309	10,676	5,000	15	0
Sub Total 1600 UNCLAIMED MONEY	-1,036	-2,991	-5,000	-5,052	-10,000
1900 MEDICAID TRANSITIONAL AIDE					
Revenue					
15 INTERGOVERNMENTAL	0	-184,187	0	-308,469	0
Sub Total	0	-184,187	0	-308,469	0
Sub Total Revenue	0	-184,187	0	-308,469	0
Expense					

Fulton County
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* Report Contains Filters

000 COUNTY					
Other	0	0	0	0	0
Sub Total 000 COUNTY	0	0	0	0	0
Sub Total Expense					
	0	0	0	0	0
Sub Total 1900 MEDICAID	0	-184,187	0	-308,469	0
Sub Total 1 GENERAL FUNDS	-29,873	-1,582,959	4,383,375	1,541,453	2,730,849
2 SPECIAL REVENUE FUNDS					
2105 TREASURER DTAC FUND					
Revenue					
12 CHARGES FOR SERVICES	-40,465	-33,099	-33,000	-26,964	-33,000
18 OTHER REVENUE	0	0	0	0	0
Sub Total	-40,465	-33,099	-33,000	-26,964	-33,000
Sub Total Revenue	-40,465	-33,099	-33,000	-26,964	-33,000
Expense					
000 COUNTY					
Personnel	0	0	0	0	0
Sub Total 000 COUNTY	0	0	0	0	0
300 TREASURER					
Personnel	13,425	9,511	23,944	5,145	17,650
Other	5,230	3,619	10,400	3,435	10,400
Sub Total 300 TREASURER	18,654	13,130	34,344	8,580	28,050
400 PROSECUTING ATTORNEY					
Personnel	1,603	0	58	0	0
Other	24,643	0	0	0	0
Sub Total 400 PROSECUTING	26,246	0	58	0	0
Sub Total Expense	44,900	13,130	34,402	8,580	28,050
Sub Total 2105 TREASURER DTAC	4,436	-19,969	1,402	-18,384	-4,950
2106 PROSA DTAC FUND					

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* Report Contains Filters

Revenue

12 CHARGES FOR SERVICES	-40,465	-33,099	-33,000	-26,964	-33,000
18 OTHER REVENUE	-24,643	0	0	0	0
Sub Total	-65,108	-33,099	-33,000	-26,964	-33,000

Sub Total Revenue	-65,108	-33,099	-33,000	-26,964	-33,000
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Expense

400 PROSECUTING ATTORNEY					
Personnel	35,736	39,017	43,172	20,475	42,822
Other	0	0	0	0	0
Sub Total 400 PROSECUTING	35,736	39,017	43,172	20,475	42,822

Sub Total Expense	35,736	39,017	43,172	20,475	42,822
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Sub Total 2106 PROSA DTAC FUND	-29,372	5,917	10,172	-6,490	9,822
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2110 CERTIFICATE TITLE ADMINISTRATI

Revenue

12 CHARGES FOR SERVICES	-267,437	-273,304	-225,000	-137,484	-225,000
17 INTEREST	0	0	0	0	0
Sub Total	-267,437	-273,304	-225,000	-137,484	-225,000

Sub Total Revenue	-267,437	-273,304	-225,000	-137,484	-225,000
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Expense

120 CLERK OF COURTS					
Personnel	139,845	169,805	215,840	89,623	215,841
Other	6,120	14,387	22,875	7,062	23,375
Sub Total 120 CLERK OF COURTS	145,965	184,192	238,714	96,685	239,216

Sub Total Expense	145,965	184,192	238,714	96,685	239,216
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Sub Total 2110 CERTIFICATE TITLE	-121,471	-89,112	13,714	-40,799	14,216
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2115 SUPPLEMENT EQUIP. NEEDS - RECO

Revenue

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12 CHARGES FOR SERVICES	-35,706	-33,462	-30,000	-15,912	-30,000
Sub Total	-35,706	-33,462	-30,000	-15,912	-30,000
Sub Total Revenue	-35,706	-33,462	-30,000	-15,912	-30,000
Expense					
000 COUNTY					
Other	0	0	0	0	0
Sub Total 000 COUNTY	0	0	0	0	0
600 RECORDER					
Other	24,709	30,617	26,230	12,043	26,230
Sub Total 600 RECORDER	24,709	30,617	26,230	12,043	26,230
Sub Total Expense	24,709	30,617	26,230	12,043	26,230
Sub Total 2115 SUPPLEMENT EQUIP.	-10,998	-2,845	-3,770	-3,870	-3,770
2120 REAL ESTATE ASSESSMENT					
Revenue					
12 CHARGES FOR SERVICES	-731,524	-759,630	-727,000	-398,802	-727,000
15 INTERGOVERNMENTAL	-34,357	-35,570	-22,500	-17,101	-22,500
18 OTHER REVENUE	-861	-3,018	-500	-259	-500
Sub Total	-766,741	-798,218	-750,000	-416,162	-750,000
Sub Total Revenue	-766,741	-798,218	-750,000	-416,162	-750,000
Expense					
200 AUDITOR					
Personnel	383,464	405,748	483,487	210,101	485,216
Other	201,670	222,961	571,485	77,368	174,900
Sub Total 200 AUDITOR	585,134	628,709	1,054,972	287,469	660,116
202 GIS					
Personnel	0	0	0	0	0
Other	75,000	94,707	95,000	91,271	95,000
Sub Total 202 GIS	75,000	94,707	95,000	91,271	95,000

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* Report Contains Filters

Sub Total Expense	660,134	723,416	1,149,972	378,741	755,116
Sub Total 2120 REAL ESTATE	-106,608	-74,802	399,972	-37,421	5,116

2140 LODGING TAX

Revenue

11 TAXES	-129,279	-137,070	-120,000	-54,915	-120,000
Sub Total	-129,279	-137,070	-120,000	-54,915	-120,000
Sub Total Revenue	-129,279	-137,070	-120,000	-54,915	-120,000

Expense

999 UNAPPROPRIATED					
Other	223,446	137,070	54,915	54,915	0
Sub Total 999 UNAPPROPRIATED	223,446	137,070	54,915	54,915	0
Sub Total Expense	223,446	137,070	54,915	54,915	0
Sub Total 2140 LODGING TAX	94,167	0	-65,085	0	-120,000

2205 PROSECUTING ATT.DRUG ENFORCEME

Revenue

18 OTHER REVENUE	-4,700	-9,700	0	0	0
Sub Total	-4,700	-9,700	0	0	0
Sub Total Revenue	-4,700	-9,700	0	0	0

Expense

400 PROSECUTING ATTORNEY					
Other	5,000	5,000	5,000	5,000	5,000
Sub Total 400 PROSECUTING	5,000	5,000	5,000	5,000	5,000
Sub Total Expense	5,000	5,000	5,000	5,000	5,000
Sub Total 2205 PROSECUTING	300	-4,700	5,000	5,000	5,000

2210 LEGAL RESEARCH

Fulton County
Tax Budget Departments



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* Report Contains Filters

Revenue

12 CHARGES FOR SERVICES	-3,227	-2,845	-2,000	-1,366	-2,000
Sub Total	-3,227	-2,845	-2,000	-1,366	-2,000
Sub Total Revenue	-3,227	-2,845	-2,000	-1,366	-2,000
Expense					
123 CLERK OF COURTS					
Other	232	0	1,500	0	1,500
Sub Total 123 CLERK OF COURTS	232	0	1,500	0	1,500
Sub Total Expense	232	0	1,500	0	1,500
Sub Total 2210 LEGAL RESEARCH	-2,995	-2,845	-500	-1,366	-500

2221 COMPUTERIZATION - CLK OF CRTS

Revenue

12 CHARGES FOR SERVICES	-29,436	-28,117	-25,400	-13,634	-25,400
Sub Total	-29,436	-28,117	-25,400	-13,634	-25,400
Sub Total Revenue	-29,436	-28,117	-25,400	-13,634	-25,400

Expense

120 CLERK OF COURTS					
Other	18,337	16,137	32,520	23,343	30,397
Sub Total 120 CLERK OF COURTS	18,337	16,137	32,520	23,343	30,397
Sub Total Expense	18,337	16,137	32,520	23,343	30,397
Sub Total 2221 COMPUTERIZATION -	-11,099	-11,979	7,120	9,709	4,997

2222 COMPUTERIZATION - EASTERN CRT.

Revenue

12 CHARGES FOR SERVICES	-25,512	-34,479	-23,500	-14,090	-23,500
Sub Total	-25,512	-34,479	-23,500	-14,090	-23,500

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* Report Contains Filters

Sub Total Revenue	-25,512	-34,479	-23,500	-14,090	-23,500
Expense					
124 EASTERN DISTRICT COURT					
Other	19,444	19,441	37,000	15,739	37,000
Sub Total 124 EASTERN DISTRICT	19,444	19,441	37,000	15,739	37,000
Sub Total Expense	19,444	19,441	37,000	15,739	37,000
Sub Total 2222 COMPUTERIZATION -	-6,068	-15,038	13,500	1,648	13,500
2223 COMPUTERIZATION - WESTERN CRT.					
Revenue					
12 CHARGES FOR SERVICES					
18 OTHER REVENUE	0	0	0	0	0
Sub Total	-55,900	-62,974	-50,000	-29,587	-50,000
Sub Total Revenue	-55,900	-62,974	-50,000	-29,587	-50,000
Expense					
125 WESTERN DISTRICT COURT					
Other	28,022	17,785	55,000	14,136	44,000
Sub Total 125 WESTERN DISTRICT	28,022	17,785	55,000	14,136	44,000
Sub Total Expense	28,022	17,785	55,000	14,136	44,000
Sub Total 2223 COMPUTERIZATION -	-27,878	-45,189	5,000	-15,451	-6,000
2224 COMPUTERIZATION - JUVENILE CRT					
Revenue					
12 CHARGES FOR SERVICES					
Sub Total	-5,358	-7,136	-3,200	-4,106	-3,200
Sub Total Revenue	-5,358	-7,136	-3,200	-4,106	-3,200
Expense					
129 JUVENILE COURT					

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* Report Contains Filters

Other	2,043	9,536	20,000	0	20,000
Sub Total 129 JUVENILE COURT	2,043	9,536	20,000	0	20,000
Sub Total Expense	2,043	9,536	20,000	0	20,000
Sub Total 2224 COMPUTERIZATION -	-3,315	2,400	16,800	-4,106	16,800

2225 COMPUTERIZATION - PROBATE CRT

Revenue

12 CHARGES FOR SERVICES	-21,761	-25,097	-12,000	-10,918	-12,000
Sub Total	-21,761	-25,097	-12,000	-10,918	-12,000
Sub Total Revenue	-21,761	-25,097	-12,000	-10,918	-12,000

Expense

122 PROBATE COURT					
Other	16,504	19,068	34,746	3,926	32,793
Sub Total 122 PROBATE COURT	16,504	19,068	34,746	3,926	32,793
Sub Total Expense	16,504	19,068	34,746	3,926	32,793
Sub Total 2225 COMPUTERIZATION -	-5,257	-6,029	22,746	-6,992	20,793

2230 PROBATE INDIGENT GUARDIANSHIP

Revenue

12 CHARGES FOR SERVICES	-5,397	-5,614	-4,800	-2,661	-4,800
Sub Total	-5,397	-5,614	-4,800	-2,661	-4,800
Sub Total Revenue	-5,397	-5,614	-4,800	-2,661	-4,800

Expense

122 PROBATE COURT					
Other	335	1,290	40,000	732	40,000
Sub Total 122 PROBATE COURT	335	1,290	40,000	732	40,000
Sub Total Expense	335	1,290	40,000	732	40,000
Sub Total 2230 PROBATE INDIGENT	-5,062	-4,324	35,200	-1,929	35,200

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* Report Contains Filters

2231 INDIG DRIVER INTERLOCK & ALCOH

Revenue

15 INTERGOVERNMENTAL	-3,642	-4,597	-3,000	-1,941	-3,000
Sub Total	-3,642	-4,597	-3,000	-1,941	-3,000
Sub Total Revenue	-3,642	-4,597	-3,000	-1,941	-3,000

Expense

124 EASTERN DISTRICT COURT					
Other	0	25	0	0	0
Sub Total 124 EASTERN DISTRICT	0	25	0	0	0
125 WESTERN DISTRICT COURT					
Other	0	0	0	0	0
Sub Total 125 WESTERN DISTRICT	0	0	0	0	0
Sub Total Expense	0	25	0	0	0
Sub Total 2231 INDIG DRIVER	-3,642	-4,572	-3,000	-1,941	-3,000

2232 JUV INDIG DRIVER INTERLOCK & A

Revenue

15 INTERGOVERNMENTAL	-50	0	0	-50	0
Sub Total	-50	0	0	-50	0
Sub Total Revenue	-50	0	0	-50	0

Expense

129 JUVENILE COURT					
Other	0	0	0	0	0
Sub Total 129 JUVENILE COURT	0	0	0	0	0
Sub Total Expense	0	0	0	0	0
Sub Total 2232 JUV INDIG DRIVER	-50	0	0	-50	0

2235 PROB CRT CONDUCT OF BUSINESS

Fulton County
Tax Budget Departments



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* Report Contains Filters

Revenue

12 CHARGES FOR SERVICES	-275	-267	-100	-87	-100
Sub Total	-275	-267	-100	-87	-100
Sub Total Revenue	-275	-267	-100	-87	-100
Expense					
122 PROBATE COURT					
Other	0	88	300	42	300
Sub Total 122 PROBATE COURT	0	88	300	42	300
Sub Total Expense	0	88	300	42	300
Sub Total 2235 PROB CRT CONDUCT	-275	-179	200	-45	200

2240 SPECIAL PROJECT FUND-WEST CT

Revenue

12 CHARGES FOR SERVICES	-47,159	-52,475	-31,000	-30,883	-31,000
15 INTERGOVERNMENTAL	0	0	0	0	0
18 OTHER REVENUE	0	0	0	0	0
Sub Total	-47,159	-52,475	-31,000	-30,883	-31,000
Sub Total Revenue	-47,159	-52,475	-31,000	-30,883	-31,000

Expense

125 WESTERN DISTRICT COURT					
Personnel	753	48	26,325	0	26,326
Other	27,294	265,674	24,771	1,649	24,771
Sub Total 125 WESTERN DISTRICT	28,047	265,722	51,096	1,649	51,097
Sub Total Expense	28,047	265,722	51,096	1,649	51,097
Sub Total 2240 SPECIAL PROJECT	-19,113	213,247	20,096	-29,234	20,097

2241 SPECIAL PROJECT FUND-EASTERN C

Revenue

Fulton County
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* Report Contains Filters

12 CHARGES FOR SERVICES	-45,275	-61,772	-43,800	-32,341	-43,800
15 INTERGOVERNMENTAL	0	0	0	0	0
Sub Total	-45,275	-61,772	-43,800	-32,341	-43,800
Sub Total Revenue	-45,275	-61,772	-43,800	-32,341	-43,800
Expense					
124 EASTERN DISTRICT COURT					
Personnel	0	0	0	0	0
Other	20,406	25,397	75,194	17,003	75,195
Sub Total 124 EASTERN DISTRICT	20,406	25,397	75,194	17,003	75,195
Sub Total Expense	20,406	25,397	75,194	17,003	75,195
Sub Total 2241 SPECIAL PROJECT	-24,869	-36,374	31,394	-15,338	31,395

2242 JUVENILE COURT SPECIAL PROJECT

Revenue

12 CHARGES FOR SERVICES	-2,950	-3,500	-2,000	-1,995	-2,000
15 INTERGOVERNMENTAL	0	0	0	0	0
Sub Total	-2,950	-3,500	-2,000	-1,995	-2,000
Sub Total Revenue	-2,950	-3,500	-2,000	-1,995	-2,000

Expense

129 JUVENILE COURT					
Other	2,888	2,793	7,500	0	7,500
Sub Total 129 JUVENILE COURT	2,888	2,793	7,500	0	7,500
Sub Total Expense	2,888	2,793	7,500	0	7,500
Sub Total 2242 JUVENILE COURT	-62	-707	5,500	-1,995	5,500

2243 PROBATE COURT SPECIAL PROJECTS

Revenue

12 CHARGES FOR SERVICES	-7,749	-8,580	-6,000	-3,913	-6,000
Sub Total	-7,749	-8,580	-6,000	-3,913	-6,000

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* Report Contains Filters

Sub Total Revenue	-7,749	-8,580	-6,000	-3,913	-6,000
Expense					
122 PROBATE COURT					
Other	24,500	3,572	19,000	2,375	19,000
Sub Total 122 PROBATE COURT	24,500	3,572	19,000	2,375	19,000
Sub Total Expense	24,500	3,572	19,000	2,375	19,000
Sub Total 2243 PROBATE COURT	16,751	-5,008	13,000	-1,538	13,000
2244 CPC SPECIAL PROJECTS FUND					
Revenue					
12 CHARGES FOR SERVICES					
Sub Total	-24,107	-21,572	-20,000	-10,420	-20,000
Sub Total Revenue	-24,107	-21,572	-20,000	-10,420	-20,000
Expense					
121 COMMON PLEAS COURT					
Other	0	2,588	10,412	1,116	10,413
Sub Total 121 COMMON PLEAS COURT	0	2,588	10,412	1,116	10,413
123 CLERK OF COURTS					
Personnel	0	5,237	27,838	3,034	27,840
Other	0	831	5,517	366	5,517
Sub Total 123 CLERK OF COURTS	0	6,069	33,355	3,400	33,357
Sub Total Expense	0	8,657	43,767	4,516	43,770
Sub Total 2244 CPC SPECIAL	-24,107	-12,915	23,767	-5,904	23,770
2245 LAW LIBRARY					
Revenue					
12 CHARGES FOR SERVICES	-1,250	-1,250	-1,000	-1,250	-1,000
14 FINES AND FORFEITURES	-130,089	-152,770	-117,200	-69,498	-117,200
18 OTHER REVENUE	-930	-199	0	-353	0

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* Report Contains Filters

48 ADVANCES IN	0	0	0	0	0
Sub Total	-132,269	-154,219	-118,200	-71,101	-118,200
Sub Total Revenue	-132,269	-154,219	-118,200	-71,101	-118,200
Sub Total 2245 LAW LIBRARY	-132,269	-154,219	-118,200	-71,101	-118,200

2305 LOCAL EMERGENCY PLANNING COMMI

Revenue

15 INTERGOVERNMENTAL	-18,924	-17,457	-17,000	0	-17,000
18 OTHER REVENUE	-12,147	0	0	0	0
Sub Total	-31,071	-17,457	-17,000	0	-17,000
Sub Total Revenue	-31,071	-17,457	-17,000	0	-17,000

Expense

913 LOCAL EMERGENCY PLANNING COMM

Personnel	0	0	0	0	0
Other	21,402	32,739	24,350	0	24,350
Sub Total 913 LOCAL EMERGENCY	21,402	32,739	24,350	0	24,350
Sub Total Expense	21,402	32,739	24,350	0	24,350
Sub Total 2305 LOCAL EMERGENCY	-9,669	15,282	7,350	0	7,350

2310 F.C. EMERGENCY MANAGEMENT AGEN

Revenue

12 CHARGES FOR SERVICES	-40,668	-39,085	-42,850	-42,039	-42,850
15 INTERGOVERNMENTAL	-65,915	-70,921	-99,140	-17,597	-99,140
18 OTHER REVENUE	-108,949	-22,586	-20,000	-375	-20,000
Sub Total	-215,532	-132,592	-161,990	-60,011	-161,990
Sub Total Revenue	-215,532	-132,592	-161,990	-60,011	-161,990

Expense

911 EMA

Personnel	59,390	69,275	83,431	18,105	79,143
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* Report Contains Filters

Other	128,977	65,716	71,551	24,041	69,859
Sub Total 911 EMA	188,367	134,991	154,982	42,146	149,002
Sub Total Expense	188,367	134,991	154,982	42,146	149,002
Sub Total 2310 F.C. EMERGENCY	-27,165	2,400	-7,008	-17,865	-12,988

2315 E 911

Revenue

11 TAXES	-529,812	-531,327	-517,000	-287,533	-517,000
15 INTERGOVERNMENTAL	-68,434	-68,684	-68,000	-34,299	-68,000
18 OTHER REVENUE	-2,521	-7,087	0	-693	0
41 OTHER FINANCING SERVICES	0	0	0	0	0
Sub Total	-600,766	-607,098	-585,000	-322,525	-585,000
Sub Total Revenue	-600,766	-607,098	-585,000	-322,525	-585,000

Expense

137 E-911

Personnel	610,560	624,804	655,035	342,745	770,285
Other	46,699	71,041	111,464	43,283	161,300
Sub Total 137 E-911	657,259	695,845	766,499	386,027	931,585
Sub Total Expense	657,259	695,845	766,499	386,027	931,585
Sub Total 2315 E 911	56,493	88,747	181,499	63,502	346,585

2316 WIRELESS GOVERNMENT ASSISTANCE

Revenue

15 INTERGOVERNMENTAL	-87,313	-91,575	-80,000	-45,843	-80,000
48 ADVANCES IN	0	0	0	0	0
Sub Total	-87,313	-91,575	-80,000	-45,843	-80,000
Sub Total Revenue	-87,313	-91,575	-80,000	-45,843	-80,000

Expense

137 E-911

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* Report Contains Filters

Other	50,937	54,000	78,000	42,606	78,000
Sub Total 137 E-911	50,937	54,000	78,000	42,606	78,000
Sub Total Expense	50,937	54,000	78,000	42,606	78,000
Sub Total 2316 WIRELESS	-36,376	-37,575	-2,000	-3,237	-2,000

2320 ENFORCEMENT AND EDUCATION FUND

Revenue

14 FINES AND FORFEITURES	-469	-725	-200	-428	-200
Sub Total	-469	-725	-200	-428	-200
Sub Total Revenue	-469	-725	-200	-428	-200

Expense

134 SHERIFF					
Other	2,000	0	5,000	0	5,000
Sub Total 134 SHERIFF	2,000	0	5,000	0	5,000
Sub Total Expense	2,000	0	5,000	0	5,000
Sub Total 2320 ENFORCEMENT AND	1,531	-725	4,800	-428	4,800

2325 DRUG LAW ENFORCEMENT FUND

Revenue

14 FINES AND FORFEITURES	-5,220	-2,875	-1,000	-6,445	-1,000
18 OTHER REVENUE	-275	-1,539	-500	-1,434	-500
Sub Total	-5,495	-4,414	-1,500	-7,879	-1,500
Sub Total Revenue	-5,495	-4,414	-1,500	-7,879	-1,500

Expense

134 SHERIFF					
Other	1,831	1,827	4,000	0	4,000
Sub Total 134 SHERIFF	1,831	1,827	4,000	0	4,000
Sub Total Expense	1,831	1,827	4,000	0	4,000

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* Report Contains Filters

Sub Total 2325 DRUG LAW	-3,664	-2,587	2,500	-7,879	2,500
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2326 LAW ENFORCEMENT TRUST-SHERIFF

Revenue

14 FINES AND FORFEITURES	-3,951	-5,393	0	-144	0
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Sub Total	-3,951	-5,393	0	-144	0
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Sub Total Revenue	-3,951	-5,393	0	-144	0
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Expense

134 SHERIFF

Other	0	0	0	0	0
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Sub Total 134 SHERIFF	0	0	0	0	0
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Sub Total Expense	0	0	0	0	0
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Sub Total 2326 LAW ENFORCEMENT	-3,951	-5,393	0	-144	0
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2331 EASTERN INDIGENT DRIVERS ALCOH

Revenue

14 FINES AND FORFEITURES	-6,283	-11,690	-4,000	-3,287	-4,000
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41 OTHER FINANCING SERVICES	0	0	0	0	0
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Sub Total	-6,283	-11,690	-4,000	-3,287	-4,000
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Sub Total Revenue	-6,283	-11,690	-4,000	-3,287	-4,000
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Expense

124 EASTERN DISTRICT COURT

Other	2,033	775	0	0	0
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Sub Total 124 EASTERN DISTRICT	2,033	775	0	0	0
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Sub Total Expense	2,033	775	0	0	0
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Sub Total 2331 EASTERN INDIGENT	-4,250	-10,915	-4,000	-3,287	-4,000
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2332 WESTERN INDIGENT DRIVERS ALCOH

Revenue

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* Report Contains Filters

14 FINES AND FORFEITURES	-6,241	-9,150	-5,000	-3,233	-5,000
41 OTHER FINANCING SERVICES	0	0	0	0	0
Sub Total	-6,241	-9,150	-5,000	-3,233	-5,000
Sub Total Revenue	-6,241	-9,150	-5,000	-3,233	-5,000
Expense					
125 WESTERN DISTRICT COURT					
Other	979	605	5,000	0	4,000
Sub Total 125 WESTERN DISTRICT	979	605	5,000	0	4,000
Sub Total Expense	979	605	5,000	0	4,000
Sub Total 2332 WESTERN INDIGENT	-5,262	-8,545	0	-3,233	-1,000
2340 EMS					
Revenue					
11 TAXES	-215,196	-216,749	-209,000	-115,038	-209,000
12 CHARGES FOR SERVICES	0	0	0	0	0
15 INTERGOVERNMENTAL	-29,415	-32,558	-22,000	-11,708	-22,000
18 OTHER REVENUE	-1,247	-2,036	-500	-469	-500
41 OTHER FINANCING SERVICES	0	0	0	0	0
Sub Total	-245,858	-251,342	-231,500	-127,215	-231,500
Sub Total Revenue	-245,858	-251,342	-231,500	-127,215	-231,500
Expense					
912 EMS					
Personnel	27,243	25,112	36,542	13,992	36,544
Other	350,899	151,036	179,775	43,253	179,775
Sub Total 912 EMS	378,142	176,148	216,317	57,245	216,319
Sub Total Expense	378,142	176,148	216,317	57,245	216,319
Sub Total 2340 EMS	132,284	-75,194	-15,183	-69,969	-15,181

2345 EMS. ADVANCED AND BASIC LIFE S

Revenue

Fulton County
Tax Budget Departments



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* Report Contains Filters

11 TAXES	-1,332,145	-3,290,700	-3,200,000	-1,805,185	-3,200,000
12 CHARGES FOR SERVICES	-512,609	-1,020,855	-400,000	-408,690	-400,000
15 INTERGOVERNMENTAL	-165,738	-217,321	-160,000	-107,221	-160,000
18 OTHER REVENUE	-7,653	-5,240	0	-10,893	0
41 OTHER FINANCING SERVICES	0	0	0	0	0
Sub Total	-2,018,144	-4,534,116	-3,760,000	-2,331,989	-3,760,000
Sub Total Revenue	-2,018,144	-4,534,116	-3,760,000	-2,331,989	-3,760,000
Expense					
912 EMS					
Personnel	107,876	49,749	86,303	30,665	86,304
Other	3,150,376	4,242,023	4,399,741	2,230,771	4,408,761
Sub Total 912 EMS	3,258,253	4,291,771	4,486,044	2,261,436	4,495,065
Sub Total Expense	3,258,253	4,291,771	4,486,044	2,261,436	4,495,065
Sub Total 2345 EMS. ADVANCED AND	1,240,108	-242,345	726,044	-70,553	735,065
2346 EXECUTIVE COMMITTEE - EMS					
Revenue					
41 OTHER FINANCING SERVICES	0	-100,000	-100,000	0	-100,000
Sub Total	0	-100,000	-100,000	0	-100,000
Sub Total Revenue	0	-100,000	-100,000	0	-100,000
Expense					
912 EMS					
Other	0	6,426	100,000	3,213	8,000
Sub Total 912 EMS	0	6,426	100,000	3,213	8,000
Sub Total Expense	0	6,426	100,000	3,213	8,000
Sub Total 2346 EXECUTIVE	0	-93,574	0	3,213	-92,000

2350 FELONY DELINQUENT CARE & CUSTO

Revenue

Fulton County
Tax Budget Departments



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* Report Contains Filters

15 INTERGOVERNMENTAL	-73,171	-72,384	-63,000	-534	-63,000
41 OTHER FINANCING SERVICES	0	0	0	0	0
Sub Total	-73,171	-72,384	-63,000	-534	-63,000
Sub Total Revenue	-73,171	-72,384	-63,000	-534	-63,000
Expense					
132 JUVENILE PROBATION					
Other	40,902	78,603	81,334	35,201	80,000
Sub Total 132 JUVENILE PROBATION	40,902	78,603	81,334	35,201	80,000
Sub Total Expense	40,902	78,603	81,334	35,201	80,000
Sub Total 2350 FELONY DELINQUENT	-32,269	6,219	18,334	34,667	17,000

2355 FEDERAL EQUITABLE SHARING FUND

Revenue

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

Expense

134 SHERIFF					
Other	0	0	0	0	0
Sub Total 134 SHERIFF	0	0	0	0	0
Sub Total Expense	0	0	0	0	0
Sub Total 2355 FEDERAL EQUITABLE	0	0	0	0	0

2360 FUND 2360

Expense

138 CO CT PROBATION					
Other	0	0	0	0	0
Sub Total 138 CO CT PROBATION	0	0	0	0	0
Sub Total Expense	0	0	0	0	0

Fulton County
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* Report Contains Filters

Sub Total 2360 FUND 2360	0	0	0	0	0
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2365 FUND 2365

Expense

138 CO CT PROBATION

Other	0	0	0	0	0
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Sub Total 138 CO CT PROBATION	0	0	0	0	0
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Sub Total Expense	0	0	0	0	0
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Sub Total 2365 FUND 2365	0	0	0	0	0
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2370 CO CT PROBATION SERVICES FUND

Revenue

12 CHARGES FOR SERVICES	-4,851	-4,151	-3,900	-1,930	-3,900
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15 INTERGOVERNMENTAL	-14,849	-15,396	-10,000	-111	0
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Sub Total	-19,700	-19,547	-13,900	-2,041	-3,900
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Sub Total Revenue	-19,700	-19,547	-13,900	-2,041	-3,900
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Expense

124 EASTERN DISTRICT COURT

Personnel	0	0	0	0	0
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Sub Total 124 EASTERN DISTRICT	0	0	0	0	0
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125 WESTERN DISTRICT COURT

Personnel	0	0	0	0	0
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Sub Total 125 WESTERN DISTRICT	0	0	0	0	0
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131 ADULT PROBATION

Personnel	59	23,439	29,446	25,178	29,448
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Other	1,240	0	0	0	0
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Sub Total 131 ADULT PROBATION	1,298	23,439	29,446	25,178	29,448
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138 CO CT PROBATION

Personnel	12,468	10,290	1,618	596	0
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Other	0	8,287	1,082	111	0
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Fulton County
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* Report Contains Filters

Sub Total 138 CO CT PROBATION	12,468	18,577	2,701	706	0
Sub Total Expense	13,766	42,016	32,147	25,885	29,448
Sub Total 2370 CO CT PROBATION	-5,933	22,469	18,247	23,844	25,548

2371 FC COMMON PLEAS COURT PROBATIO

Revenue

12 CHARGES FOR SERVICES	-33,100	-38,050	-25,000	-18,375	-25,000
15 INTERGOVERNMENTAL	0	0	0	0	0
41 OTHER FINANCING SERVICES	0	0	0	0	0
Sub Total	-33,100	-38,050	-25,000	-18,375	-25,000
Sub Total Revenue	-33,100	-38,050	-25,000	-18,375	-25,000

Expense

131 ADULT PROBATION					
Personnel	2	1,547	11,639	5,830	11,641
Other	8,232	54,317	20,278	6,149	19,479
Sub Total 131 ADULT PROBATION	8,234	55,864	31,917	11,978	31,120
Sub Total Expense	8,234	55,864	31,917	11,978	31,120
Sub Total 2371 FC COMMON PLEAS	-24,866	17,814	6,917	-6,397	6,120

2372 TARGETED COMMUNITY ALTERNATIVES TO PRISON GRANT

Revenue

15 INTERGOVERNMENTAL	0	-33,048	-31,536	-64,584	-31,536
Sub Total	0	-33,048	-31,536	-64,584	-31,536
Sub Total Revenue	0	-33,048	-31,536	-64,584	-31,536

Expense

136 CCNO					
Other	0	0	64,584	64,584	0
Sub Total 136 CCNO	0	0	64,584	64,584	0
Sub Total Expense	0	0	64,584	64,584	0

Fulton County
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* Report Contains Filters

Sub Total 2372 TARGETED	0	-33,048	33,048	0	-31,536
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2376 FY 2008 COMMUNITY CORRECTIONS

Revenue

15 INTERGOVERNMENTAL	0	0	0	0	0
41 OTHER FINANCING SERVICES	0	0	0	0	0
Sub Total	0	0	0	0	0

Sub Total Revenue	0	0	0	0	0
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Expense

138 CO CT PROBATION

Personnel	0	0	0	0	0
Other	0	0	0	0	0
Sub Total 138 CO CT PROBATION	0	0	0	0	0

Sub Total Expense	0	0	0	0	0
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Sub Total 2376 FY 2008 COMMUNITY	0	0	0	0	0
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2385 LAW ENFORCEMENT TRUST - PROS A

Revenue

14 FINES AND FORFEITURES	-5,000	-16,102	0	-629	0
Sub Total	-5,000	-16,102	0	-629	0

Sub Total Revenue	-5,000	-16,102	0	-629	0
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Expense

400 PROSECUTING ATTORNEY

Other	5,000	15,194	5,000	5,000	5,000
Sub Total 400 PROSECUTING	5,000	15,194	5,000	5,000	5,000

Sub Total Expense	5,000	15,194	5,000	5,000	5,000
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Sub Total 2385 LAW ENFORCEMENT	0	-908	5,000	4,371	5,000
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2388 FY 15 COMMUNITY CORRECTION GRA

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* Report Contains Filters

Revenue

15 INTERGOVERNMENTAL	-42,334	-42,334	0	0	0
41 OTHER FINANCING SERVICES	0	0	0	0	0
Sub Total	-42,334	-42,334	0	0	0

Sub Total Revenue	-42,334	-42,334	0	0	0
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Expense

138 CO CT PROBATION					
Personnel	28,628	28,131	0	0	0
Other	8,003	19,905	0	0	0
Sub Total 138 CO CT PROBATION	36,631	48,037	0	0	0

Sub Total Expense	36,631	48,037	0	0	0
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Sub Total 2388 FY 15 COMMUNITY	-5,703	5,703	0	0	0
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2389 CCG FY 16

Revenue

15 INTERGOVERNMENTAL	-59,514	0	0	0	0
Sub Total	-59,514	0	0	0	0

Sub Total Revenue	-59,514	0	0	0	0
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Expense

138 CO CT PROBATION					
Personnel	31,170	0	0	0	0
Other	30,424	0	0	0	0
Sub Total 138 CO CT PROBATION	61,594	0	0	0	0

Sub Total Expense	61,594	0	0	0	0
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Sub Total 2389 CCG FY 16	2,080	0	0	0	0
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2390 CONCEALED HANDGUN LICENSE

Revenue

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* Report Contains Filters

13 LICENSES & PERMITS	-53,230	-45,920	-30,000	-30,652	-30,000
Sub Total	-53,230	-45,920	-30,000	-30,652	-30,000
Sub Total Revenue	-53,230	-45,920	-30,000	-30,652	-30,000
Expense					
134 SHERIFF					
Other	32,418	26,724	24,000	10,954	30,000
Sub Total 134 SHERIFF	32,418	26,724	24,000	10,954	30,000
Sub Total Expense	32,418	26,724	24,000	10,954	30,000
Sub Total 2390 CONCEALED	-20,812	-19,196	-6,000	-19,699	0

2415 4 CO SOLID WASTE MANAGEMENT FU

Revenue

12 CHARGES FOR SERVICES	0	0	0	0	0
15 INTERGOVERNMENTAL	0	0	0	0	0
18 OTHER REVENUE	-100,000	-100,000	-100,000	-60,000	-100,000
41 OTHER FINANCING SERVICES	0	0	0	0	0
Sub Total	-100,000	-100,000	-100,000	-60,000	-100,000
Sub Total Revenue	-100,000	-100,000	-100,000	-60,000	-100,000

Expense

902 FOUR COUNTY SOLID WASTE					
Personnel	12,067	13,147	13,780	6,456	14,200
Other	46,578	46,406	93,417	46,004	93,647
Sub Total 902 FOUR COUNTY SOLID	58,645	59,553	107,197	52,460	107,847
Sub Total Expense	58,645	59,553	107,197	52,460	107,847
Sub Total 2415 4 CO SOLID WASTE	-41,355	-40,447	7,197	-7,540	7,847

2420 GT&MV

Revenue

11 TAXES	-554,739	-554,432	-548,000	-275,526	-550,000
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* Report Contains Filters

12 CHARGES FOR SERVICES	-41,249	-122,475	-222,200	-47,102	-125,000
14 FINES AND FORFEITURES	-67,331	-77,113	-32,000	-31,947	-32,000
15 INTERGOVERNMENTAL	-4,093,632	-4,103,353	-4,086,000	-2,050,333	-4,110,000
17 INTEREST	-321	-2,762	-1,200	-15,317	-2,500
18 OTHER REVENUE	-159,585	-64,755	-50,000	-164,014	-162,500
41 OTHER FINANCING SERVICES	-122,365	-86,884	-30,000	0	-50,000
Sub Total	-5,039,224	-5,011,773	-4,969,400	-2,584,239	-5,032,000
Sub Total Revenue	-5,039,224	-5,011,773	-4,969,400	-2,584,239	-5,032,000
Expense					
143 ENGINEER					
Personnel	1,756,998	1,805,262	1,933,853	978,632	1,960,103
Other	2,657,569	3,180,474	4,390,485	417,575	3,039,897
Sub Total 143 ENGINEER	4,414,568	4,985,736	6,324,338	1,396,207	5,000,000
Sub Total Expense	4,414,568	4,985,736	6,324,338	1,396,207	5,000,000
Sub Total 2420 GT&MV	-624,656	-26,038	1,354,938	-1,188,032	-32,000
2505 SENIOR CENTER					
Revenue					
11 TAXES	-1,225,408	-1,229,089	-1,200,000	-674,107	-1,200,000
12 CHARGES FOR SERVICES	-172,826	-170,973	-143,000	-81,181	-143,000
15 INTERGOVERNMENTAL	-252,874	-242,468	-220,409	-172,838	-220,409
18 OTHER REVENUE	-41,088	-44,275	-21,000	-12,793	-25,000
Sub Total	-1,692,195	-1,686,805	-1,584,409	-940,918	-1,588,409
Sub Total Revenue	-1,692,195	-1,686,805	-1,584,409	-940,918	-1,588,409
Expense					
915 SENIOR CENTER					
Personnel	804,724	869,812	901,460	479,950	917,746
Other	789,957	673,176	941,094	302,775	938,099
Sub Total 915 SENIOR CENTER	1,594,681	1,542,988	1,842,554	782,725	1,855,845
Sub Total Expense	1,594,681	1,542,988	1,842,554	782,725	1,855,845
Sub Total 2505 SENIOR CENTER	-97,514	-143,817	258,145	-158,193	267,436

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* Report Contains Filters

2510 DOG & KENNEL

Revenue

12 CHARGES FOR SERVICES	-168,492	-167,734	-141,650	-116,522	-143,550
14 FINES AND FORFEITURES	-10,423	-9,629	-8,000	-9,058	-7,000
15 INTERGOVERNMENTAL	0	-2,000	0	-1,000	0
18 OTHER REVENUE	-960	-1,622	-100	-219	-100
41 OTHER FINANCING SERVICES	0	0	0	0	0
Sub Total	-179,875	-180,985	-149,750	-126,799	-150,650

Sub Total Revenue	-179,875	-180,985	-149,750	-126,799	-150,650
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Expense

154 DOG WARDEN

Personnel	129,794	146,014	178,912	98,686	179,020
Other	33,377	29,290	90,627	22,514	91,176
Sub Total 154 DOG WARDEN	163,170	175,304	269,538	121,200	270,196

Sub Total Expense	163,170	175,304	269,538	121,200	270,196
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Sub Total 2510 DOG & KENNEL	-16,704	-5,681	119,788	-5,599	119,546
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2515 MARRIAGE LICENSE

Revenue

12 CHARGES FOR SERVICES	-9,091	-9,467	-5,200	-3,687	-5,200
Sub Total	-9,091	-9,467	-5,200	-3,687	-5,200

Sub Total Revenue	-9,091	-9,467	-5,200	-3,687	-5,200
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Expense

122 PROBATE COURT

Other	10,250	8,000	5,135	5,135	5,135
Sub Total 122 PROBATE COURT	10,250	8,000	5,135	5,135	5,135

Sub Total Expense	10,250	8,000	5,135	5,135	5,135
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Sub Total 2515 MARRIAGE LICENSE	1,159	-1,467	-65	1,448	-65
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* Report Contains Filters

2520 BOARD OF DD

Revenue

11 TAXES	-2,793,281	-2,785,771	-3,320,000	-1,857,304	-3,320,000
12 CHARGES FOR SERVICES	-208,218	-122,129	-48,000	-60,885	-46,000
15 INTERGOVERNMENTAL	-1,763,878	-1,413,412	-736,878	-507,029	-710,500
18 OTHER REVENUE	-53,042	-72,712	-9,000	-45,945	-15,000
41 OTHER FINANCING SERVICES	-45,000	-45,000	-45,000	-45,000	0
Sub Total	-4,863,419	-4,439,024	-4,158,878	-2,516,163	-4,091,500

Sub Total Revenue	-4,863,419	-4,439,024	-4,158,878	-2,516,163	-4,091,500
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Expense

097 Not Defined

Other	0	0	0	0	0
Sub Total 097 Not Defined	0	0	0	0	0

907 BOARD OF DD

Personnel	2,110,139	1,668,894	1,753,400	829,865	1,837,457
Other	2,072,903	2,213,522	3,043,791	1,065,951	2,956,100
Sub Total 907 BOARD OF DD	4,183,042	3,882,416	4,797,191	1,895,816	4,793,557

Sub Total Expense	4,183,042	3,882,416	4,797,191	1,895,816	4,793,557
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Sub Total 2520 BOARD OF DD	-680,377	-556,607	638,313	-620,347	702,057
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2521 GIFTS & DONATIONS-BD OF DD

Revenue

18 OTHER REVENUE	0	-4,475	0	-2,003	0
41 OTHER FINANCING SERVICES	0	0	0	0	0
Sub Total	0	-4,475	0	-2,003	0

Sub Total Revenue	0	-4,475	0	-2,003	0
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Expense

907 BOARD OF DD

Other	0	0	4,000	139	4,000
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Sub Total 907 BOARD OF DD	0	0	4,000	139	4,000
Sub Total Expense	0	0	4,000	139	4,000
Sub Total 2521 GIFTS &	0	-4,475	4,000	-1,864	4,000

2605 JOB & FAMILY SERVICE

Revenue

15 INTERGOVERNMENTAL	-2,417,230	-2,744,894	-2,885,191	-1,378,843	-3,150,106
18 OTHER REVENUE	-53,253	-120,157	-10,000	-24,274	-55,000
41 OTHER FINANCING SERVICES	0	0	0	0	0
Sub Total	-2,470,483	-2,865,052	-2,895,191	-1,403,117	-3,205,106
Sub Total Revenue	-2,470,483	-2,865,052	-2,895,191	-1,403,117	-3,205,106

Expense

914 JOBS AND FAMILY SERVICES					
Personnel	1,710,624	1,861,313	2,084,619	1,021,882	1,980,084
Other	863,417	939,908	1,252,908	495,500	1,222,612
Sub Total 914 JOBS AND FAMILY	2,574,040	2,801,221	3,337,527	1,517,381	3,202,696
Sub Total Expense	2,574,040	2,801,221	3,337,527	1,517,381	3,202,696
Sub Total 2605 JOB & FAMILY	103,557	-63,831	442,336	114,264	-2,410

2610 CHILD SUPPORT ENFORCEMENT AGEN

Revenue

12 CHARGES FOR SERVICES	-135,985	-139,764	-115,000	-66,942	-139,000
15 INTERGOVERNMENTAL	-629,437	-628,715	-735,586	-359,909	-696,236
18 OTHER REVENUE	-16,536	-23,156	-96,337	-12,098	-107,000
Sub Total	-781,958	-791,636	-946,923	-438,949	-942,236
Sub Total Revenue	-781,958	-791,636	-946,923	-438,949	-942,236

Expense

914 JOBS AND FAMILY SERVICES					
Personnel	384,978	420,193	545,095	253,314	561,481

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Other	336,037	343,247	408,063	173,744	380,755
Sub Total 914 JOBS AND FAMILY	721,016	763,441	953,158	427,057	942,236
Sub Total Expense	721,016	763,441	953,158	427,057	942,236
Sub Total 2610 CHILD SUPPORT	-60,942	-28,195	6,235	-11,892	0

2615 CHILDREN SERVICES FUND

Revenue

12 CHARGES FOR SERVICES	-420,339	-507,645	-550,000	-316,573	-620,000
15 INTERGOVERNMENTAL	-371,423	-392,479	-177,982	-212,525	-477,231
18 OTHER REVENUE	-98,362	-136,362	-270,000	-64,474	-136,000
41 OTHER FINANCING SERVICES	0	0	0	0	0
48 ADVANCES IN	0	0	0	0	0
Sub Total	-890,124	-1,036,486	-997,982	-593,572	-1,233,231
Sub Total Revenue	-890,124	-1,036,486	-997,982	-593,572	-1,233,231

Expense

914 JOBS AND FAMILY SERVICES					
Other	787,837	880,517	1,270,322	496,045	1,229,000
Sub Total 914 JOBS AND FAMILY	787,837	880,517	1,270,322	496,045	1,229,000
Sub Total Expense	787,837	880,517	1,270,322	496,045	1,229,000
Sub Total 2615 CHILDREN SERVICES	-102,287	-155,969	272,340	-97,527	-4,231

2705 FULTON COUNTY ECONOMIC DEVELOP

Revenue

12 CHARGES FOR SERVICES	-22,833	-24,088	-12,700	-76,498	-10,000
15 INTERGOVERNMENTAL	-100,000	-100,000	-25,000	0	0
18 OTHER REVENUE	-117,366	-155,537	-75,000	-14	0
41 OTHER FINANCING SERVICES	0	0	-100,000	-117,000	-100,000
Sub Total	-240,199	-279,625	-212,700	-193,512	-110,000
Sub Total Revenue	-240,199	-279,625	-212,700	-193,512	-110,000

Expense

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* Report Contains Filters

910 ECONOMIC DEVELOPEMENT

Personnel	30,810	0	0	0	0
Other	86,202	131,130	117,000	117,000	117,000
Sub Total 910 ECONOMIC	117,012	131,130	117,000	117,000	117,000

920 WIA GRANT

Personnel	86,238	151,735	138,504	72,873	138,507
Other	6,811	15,248	13,954	5,693	13,980
Sub Total 920 WIA GRANT	93,049	166,983	152,458	78,566	152,487

Sub Total Expense	210,062	298,113	269,458	195,566	269,487
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Sub Total 2705 FULTON COUNTY	-30,137	18,488	56,758	2,054	159,487
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2706 CDBG REVOLVING LOAN GRANT FUND

Revenue

15 INTERGOVERNMENTAL	-26,674	-38,759	-25,050	-11,120	0
Sub Total	-26,674	-38,759	-25,050	-11,120	0

Sub Total Revenue	-26,674	-38,759	-25,050	-11,120	0
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Expense

910 ECONOMIC DEVELOPEMENT

Other	55,474	195,579	61,000	16,374	0
Sub Total 910 ECONOMIC	55,474	195,579	61,000	16,374	0

Sub Total Expense	55,474	195,579	61,000	16,374	0
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Sub Total 2706 CDBG REVOLVING	28,799	156,820	35,950	5,254	0
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2710 WORKFORCE INVESTMENT ACT

Revenue

15 INTERGOVERNMENTAL	-238,504	-288,084	-238,798	-138,916	-207,900
17 INTEREST	0	0	0	0	0
41 OTHER FINANCING SERVICES	0	0	0	0	0
48 ADVANCES IN	0	0	0	0	0
Sub Total	-238,504	-288,084	-238,798	-138,916	-207,900

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* Report Contains Filters

Sub Total Revenue	-238,504	-288,084	-238,798	-138,916	-207,900
Expense					
910 ECONOMIC DEVELOPEMENT					
Other	0	0	0	0	0
Sub Total 910 ECONOMIC	0	0	0	0	0
920 WIA GRANT					
Other	256,045	283,647	201,954	84,708	201,955
Sub Total 920 WIA GRANT	256,045	283,647	201,954	84,708	201,955
Sub Total Expense	256,045	283,647	201,954	84,708	201,955
Sub Total 2710 WORKFORCE	17,541	-4,438	-36,844	-54,208	-5,945
2756 TID PROJECT					
Revenue					
15 INTERGOVERNMENTAL	0	-73,211	-101,905	-101,905	0
41 OTHER FINANCING SERVICES	0	-63,000	0	0	0
Sub Total	0	-136,211	-101,905	-101,905	0
Sub Total Revenue	0	-136,211	-101,905	-101,905	0
Expense					
143 ENGINEER					
Other	0	73,211	101,905	101,905	0
Sub Total 143 ENGINEER	0	73,211	101,905	101,905	0
Sub Total Expense	0	73,211	101,905	101,905	0
Sub Total 2756 TID PROJECT	0	-63,000	0	0	0
2757 FY15 NATURE FRESS CDBG ED GRANT					
Revenue					
15 INTERGOVERNMENTAL	0	0	-500,000	-10,000	-200,000
Sub Total	0	0	-500,000	-10,000	-200,000

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* Report Contains Filters

Sub Total Revenue	0	0	-500,000	-10,000	-200,000
Expense					
919 CDBG GRANT					
Other	0	0	500,000	10,000	200,000
Sub Total 919 CDBG GRANT	0	0	500,000	10,000	200,000
Sub Total Expense	0	0	500,000	10,000	200,000
Sub Total 2757 FY15 NATURE FRESS	0	0	0	0	0
2758 CDBG B-F-17-1AX-1					
Revenue					
15 INTERGOVERNMENTAL	0	0	-282,000	-12,100	-97,240
Sub Total	0	0	-282,000	-12,100	-97,240
Sub Total Revenue	0	0	-282,000	-12,100	-97,240
Expense					
919 CDBG GRANT					
Other	0	0	282,000	12,100	97,240
Sub Total 919 CDBG GRANT	0	0	282,000	12,100	97,240
Sub Total Expense	0	0	282,000	12,100	97,240
Sub Total 2758 CDBG B-F-17-1AX-1	0	0	0	0	0
Sub Total 2 SPECIAL REVENUE FUNDS	-669,194	-1,559,270	4,562,666	-2,342,871	2,169,971
4 CAPITAL PROJECT FUNDS					
4130 CAP IMPROVEMENT					
Revenue					
15 INTERGOVERNMENTAL	-659,528	-1,577,179	-540,000	-438,750	-540,000
18 OTHER REVENUE	0	-89,500	0	-45,886	0
41 OTHER FINANCING SERVICES	-1,535,841	-250,000	-2,673,723	-1,323,723	0
48 ADVANCES IN	0	0	0	0	0
Sub Total	-2,195,370	-1,916,679	-3,213,723	-1,808,359	-540,000

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* Report Contains Filters

Sub Total Revenue	-2,195,370	-1,916,679	-3,213,723	-1,808,359	-540,000
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Expense

000 COUNTY

Other	638,813	213,692	1,827,908	333,541	500,000
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Sub Total 000 COUNTY	638,813	213,692	1,827,908	333,541	500,000
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100 COMMISSIONER

Other	697,475	1,874,942	345,885	202,687	0
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Sub Total 100 COMMISSIONER	697,475	1,874,942	345,885	202,687	0
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146 ENGINEER DITCH

Other	0	0	0	0	0
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Sub Total 146 ENGINEER DITCH	0	0	0	0	0
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195 AIRPORT

Other	0	52,303	44,194	38,634	0
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Sub Total 195 AIRPORT	0	52,303	44,194	38,634	0
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701 COURTHOUSE

Other	0	73,616	1,336,372	46,598	0
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Sub Total 701 COURTHOUSE	0	73,616	1,336,372	46,598	0
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902 FOUR COUNTY SOLID WASTE

Other	0	0	0	0	0
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Sub Total 902 FOUR COUNTY SOLID	0	0	0	0	0
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907 BOARD OF DD

Other	0	0	0	0	0
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Sub Total 907 BOARD OF DD	0	0	0	0	0
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Sub Total Expense	1,336,289	2,214,551	3,554,358	621,461	500,000
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Sub Total 4130 CAP IMPROVEMENT	-859,081	297,872	340,635	-1,186,898	-40,000
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4170 FULTON COUNTY LANDFILL

Revenue

15 INTERGOVERNMENTAL	0	0	0	0	0
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* Report Contains Filters

41 OTHER FINANCING SERVICES	-16,000	-28,598	-39,847	-25,000	-39,000
48 ADVANCES IN	0	0	0	0	0
Sub Total	-16,000	-28,598	-39,847	-25,000	-39,000
Sub Total Revenue	-16,000	-28,598	-39,847	-25,000	-39,000
Expense					
903 SANITARY ENGINEER					
Other	0	0	0	0	0
Sub Total 903 SANITARY ENGINEER	0	0	0	0	0
921 LANDFILL					
Other	38,779	33,776	64,952	26,803	69,750
Sub Total 921 LANDFILL	38,779	33,776	64,952	26,803	69,750
Sub Total Expense	38,779	33,776	64,952	26,803	69,750
Sub Total 4170 FULTON COUNTY	22,779	5,178	25,104	1,803	30,750
4180 DITCH MAINT					
Revenue					
16 SPECIAL ASSESSMENTS	-147,296	-302,876	-477,000	-391,608	-500,000
41 OTHER FINANCING SERVICES	0	0	0	0	0
48 ADVANCES IN	0	-200,000	0	0	0
Sub Total	-147,296	-502,876	-477,000	-391,608	-500,000
Sub Total Revenue	-147,296	-502,876	-477,000	-391,608	-500,000
Expense					
146 ENGINEER DITCH					
Other	361,812	648,035	339,761	80,663	460,000
Sub Total 146 ENGINEER DITCH	361,812	648,035	339,761	80,663	460,000
Sub Total Expense	361,812	648,035	339,761	80,663	460,000
Sub Total 4180 DITCH MAINT	214,516	145,159	-137,239	-310,945	-40,000

4181 DITCH MAINT ROTARY

Expense

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* Report Contains Filters

146 ENGINEER DITCH

Other	0	0	0	0	0
Sub Total 146 ENGINEER DITCH	0	0	0	0	0
Sub Total Expense	0	0	0	0	0
Sub Total 4181 DITCH MAINT	0	0	0	0	0

4300 GENERAL DRAINAGE IMPROVEMENT FUND

Revenue

16 SPECIAL ASSESSMENTS	-369,094	-146,161	-75,000	-76,825	-75,000
42 PROCEEDS FROM SALE OF BONDS	-500	0	0	0	0
48 ADVANCES IN	0	0	0	0	0
Sub Total	-369,594	-146,161	-75,000	-76,825	-75,000
Sub Total Revenue	-369,594	-146,161	-75,000	-76,825	-75,000

Expense

146 ENGINEER DITCH

Other	40,959	41,009	102,800	44,559	0
Sub Total 146 ENGINEER DITCH	40,959	41,009	102,800	44,559	0
Sub Total Expense	40,959	41,009	102,800	44,559	0
Sub Total 4300 GENERAL DRAINAGE	-328,635	-105,152	27,800	-32,266	-75,000

4304 DITCH 2088 (RICKER/KREUZ) PROJ

Revenue

16 SPECIAL ASSESSMENTS	0	0	0	0	0
48 ADVANCES IN	0	0	0	0	0
Sub Total	0	0	0	0	0
Sub Total Revenue	0	0	0	0	0

Expense

146 ENGINEER DITCH

Other	1,063	0	0	0	0
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* Report Contains Filters

Sub Total 146 ENGINEER DITCH	1,063	0	0	0	0
Sub Total Expense	1,063	0	0	0	0
Sub Total 4304 DITCH 2088	1,063	0	0	0	0
Sub Total 4 CAPITAL PROJECT FUNDS	-949,358	343,057	256,301	-1,528,306	-124,250

5 ENTERPRISE FUNDS

5101 EXIT THREE SEWER NOTES

Revenue

21 CHARGES FOR SERV	0	0	0	0	0
Sub Total	0	0	0	0	0
Sub Total Revenue	0	0	0	0	0

Expense

903 SANITARY ENGINEER					
Other	40,978	39,088	42,180	1,090	42,180
Sub Total 903 SANITARY ENGINEER	40,978	39,088	42,180	1,090	42,180
Sub Total Expense	40,978	39,088	42,180	1,090	42,180
Sub Total 5101 EXIT THREE SEWER	40,978	39,088	42,180	1,090	42,180

5102 AIRPORT SEWER DISTRICT

Revenue

21 CHARGES FOR SERV	-20,886	-30,249	-9,778	0	0
Sub Total	-20,886	-30,249	-9,778	0	0
Sub Total Revenue	-20,886	-30,249	-9,778	0	0

Expense

903 SANITARY ENGINEER					
Personnel	0	0	0	0	0
Other	24,963	42,830	12,319	3,911	10,000
Sub Total 903 SANITARY ENGINEER	24,963	42,830	12,319	3,911	10,000

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* Report Contains Filters

Sub Total Expense	24,963	42,830	12,319	3,911	10,000
Sub Total 5102 AIRPORT SEWER	4,077	12,580	2,541	3,911	10,000

5103 PLEASANTVIEW SEWER DISTRICT

Revenue

18 OTHER REVENUE	0	0	0	0	0
21 CHARGES FOR SERV	-31,374	-33,038	-38,740	-17,836	-38,740
Sub Total	-31,374	-33,038	-38,740	-17,836	-38,740
Sub Total Revenue	-31,374	-33,038	-38,740	-17,836	-38,740

Expense

903 SANITARY ENGINEER

Personnel	0	0	0	0	0
Other	37,671	38,603	39,002	17,991	40,100
Sub Total 903 SANITARY ENGINEER	37,671	38,603	39,002	17,991	40,100
Sub Total Expense	37,671	38,603	39,002	17,991	40,100
Sub Total 5103 PLEASANTVIEW	6,297	5,565	261	156	1,360

5104 PETTISVILLE SEWER DISTRICT

Revenue

18 OTHER REVENUE	0	-39	0	0	0
21 CHARGES FOR SERV	-101,916	-113,736	-120,573	-67,691	-120,573
48 ADVANCES IN	0	0	0	0	0
Sub Total	-101,916	-113,774	-120,573	-67,691	-120,573
Sub Total Revenue	-101,916	-113,774	-120,573	-67,691	-120,573

Expense

100 COMMISSIONER

Other	0	0	0	0	0
Sub Total 100 COMMISSIONER	0	0	0	0	0

903 SANITARY ENGINEER

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* Report Contains Filters

Personnel	0	0	0	0	0
Other	98,547	85,669	120,983	44,521	124,500
Sub Total 903 SANITARY ENGINEER	98,547	85,669	120,983	44,521	124,500
Sub Total Expense	98,547	85,669	120,983	44,521	124,500
Sub Total 5104 PETTISVILLE SEWER	-3,369	-28,106	410	-23,170	3,927

5105 ELMIRA/BURLINGTON SEWER DISTRI

Revenue

15 INTERGOVERNMENTAL	0	0	0	0	0
24 OTHER OP REVENUE	-73,097	-62,904	-77,778	-41,573	-77,778
44 PROCEEDS OF LOANS	0	0	0	0	0
48 ADVANCES IN	0	0	0	0	0
Sub Total	-73,097	-62,904	-77,778	-41,573	-77,778
Sub Total Revenue	-73,097	-62,904	-77,778	-41,573	-77,778

Expense

100 COMMISSIONER					
Other	0	0	0	0	0
Sub Total 100 COMMISSIONER	0	0	0	0	0
903 SANITARY ENGINEER					
Personnel	0	0	0	0	0
Other	63,465	75,419	84,533	36,520	86,245
Sub Total 903 SANITARY ENGINEER	63,465	75,419	84,533	36,520	86,245
Sub Total Expense	63,465	75,419	84,533	36,520	86,245
Sub Total 5105 ELMIRA/BURLINGTON	-9,632	12,515	6,755	-5,053	8,467

5106 INDUSTRIAL CORRIDOR SEWER

Revenue

21 CHARGES FOR SERV	0	0	0	0	0
Sub Total	0	0	0	0	0
Sub Total Revenue	0	0	0	0	0

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* Report Contains Filters

Expense

903 SANITARY ENGINEER

Other	0	0	0	0	0
Sub Total 903 SANITARY ENGINEER	0	0	0	0	0

Sub Total Expense	0	0	0	0	0
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Sub Total 5106 INDUSTRIAL	0	0	0	0	0
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5108 YORK TWP. INDUSTRIAL DISCHARGE

Revenue

18 OTHER REVENUE	0	-126	0	0	0
21 CHARGES FOR SERV	-49,871	-33,824	-47,150	-60,681	-47,150
Sub Total	-49,871	-33,950	-47,150	-60,681	-47,150

Sub Total Revenue	-49,871	-33,950	-47,150	-60,681	-47,150
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Expense

903 SANITARY ENGINEER

Other	37,925	47,732	47,250	21,007	48,600
Sub Total 903 SANITARY ENGINEER	37,925	47,732	47,250	21,007	48,600

Sub Total Expense	37,925	47,732	47,250	21,007	48,600
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Sub Total 5108 YORK TWP.	-11,946	13,782	99	-39,675	1,450
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5109 SANITARY ENGINEER DEPARTMENT

Revenue

18 OTHER REVENUE	0	0	0	0	0
21 CHARGES FOR SERV	-361,425	-404,885	-401,904	-223,380	-401,904
22 TAP IN FEES	-8,925	-180	0	-1,125	0
41 OTHER FINANCING SERVICES	0	0	0	0	0
Sub Total	-370,350	-405,065	-401,904	-224,505	-401,904

Sub Total Revenue	-370,350	-405,065	-401,904	-224,505	-401,904
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Expense

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* Report Contains Filters

903 SANITARY ENGINEER

Personnel	270,452	287,407	358,329	166,195	372,240
Other	42,236	54,038	44,682	16,293	45,549

Sub Total 903 SANITARY ENGINEER	312,687	341,445	403,012	182,488	417,789
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Sub Total Expense	312,687	341,445	403,012	182,488	417,789
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Sub Total 5109 SANITARY ENGINEER	-57,663	-63,620	1,107	-42,017	15,885
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5110 CAMP PALMER SEWER

Revenue

16 SPECIAL ASSESSMENTS	-1,698	-1,778	-18,060	0	0
21 CHARGES FOR SERV	-10,695	-11,961	0	-4,022	0
44 PROCEEDS OF LOANS	0	0	0	0	0

Sub Total	-12,393	-13,739	-18,060	-4,022	0
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Sub Total Revenue	-12,393	-13,739	-18,060	-4,022	0
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Expense

903 SANITARY ENGINEER

Other	14,101	16,288	19,814	6,385	20,298
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Sub Total 903 SANITARY ENGINEER	14,101	16,288	19,814	6,385	20,298
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Sub Total Expense	14,101	16,288	19,814	6,385	20,298
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Sub Total 5110 CAMP PALMER	1,708	2,549	1,754	2,363	20,298
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5126 SR 109 SEWER BOND

Revenue

16 SPECIAL ASSESSMENTS	-10,065	-10,065	-11,234	-4,447	0
41 OTHER FINANCING SERVICES	0	-638	0	0	0

Sub Total	-10,065	-10,703	-11,234	-4,447	0
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Sub Total Revenue	-10,065	-10,703	-11,234	-4,447	0
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Expense

903 SANITARY ENGINEER

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* Report Contains Filters

Other	11,234	11,234	11,234	0	11,235
Sub Total 903 SANITARY ENGINEER	11,234	11,234	11,234	0	11,235
Sub Total Expense	11,234	11,234	11,234	0	11,235
Sub Total 5126 SR 109 SEWER BOND	1,169	531	0	-4,447	11,235

5201 TELEFLEX WATERLINE

Revenue

18 OTHER REVENUE	0	0	0	0	0
41 OTHER FINANCING SERVICES	0	0	0	0	0
Sub Total	0	0	0	0	0
Sub Total Revenue	0	0	0	0	0

Expense

903 SANITARY ENGINEER					
Personnel	0	0	0	0	0
Other	0	0	0	0	0
Sub Total 903 SANITARY ENGINEER	0	0	0	0	0
Sub Total Expense	0	0	0	0	0
Sub Total 5201 TELEFLEX	0	0	0	0	0

5202 EXTENSION OF OTTOKEE WATERLINE

Expense

903 SANITARY ENGINEER					
Other	0	0	0	0	0
Sub Total 903 SANITARY ENGINEER	0	0	0	0	0
Sub Total Expense	0	0	0	0	0
Sub Total 5202 EXTENSION OF	0	0	0	0	0

5203 OTTOKEE WATERLINE NO. 1

Revenue

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* Report Contains Filters

18 OTHER REVENUE	0	0	0	0	0
21 CHARGES FOR SERV	-56,871	-52,348	-71,997	-24,843	-38,500
Sub Total	-56,871	-52,348	-71,997	-24,843	-38,500
Sub Total Revenue	-56,871	-52,348	-71,997	-24,843	-38,500

Expense

144 TRANSFER STATION					
Other	0	0	0	0	0
Sub Total 144 TRANSFER STATION	0	0	0	0	0
903 SANITARY ENGINEER					
Other	160,225	71,816	72,216	25,296	73,658
Sub Total 903 SANITARY ENGINEER	160,225	71,816	72,216	25,296	73,658
Sub Total Expense	160,225	71,816	72,216	25,296	73,658
Sub Total 5203 OTTOKEE	103,354	19,468	218	453	35,158

5204 E/B WATERLINE SURCHARGE

Revenue

21 CHARGES FOR SERV	-2,428	-1,396	-1,000	-695	-1,000
Sub Total	-2,428	-1,396	-1,000	-695	-1,000
Sub Total Revenue	-2,428	-1,396	-1,000	-695	-1,000

Expense

903 SANITARY ENGINEER					
Other	0	0	1,000	0	1,000
Sub Total 903 SANITARY ENGINEER	0	0	1,000	0	1,000
Sub Total Expense	0	0	1,000	0	1,000
Sub Total 5204 E/B WATERLINE	-2,428	-1,396	0	-695	0

5205 ASSUMPTION WATERLINE SURCHARGE

Revenue

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* Report Contains Filters

21 CHARGES FOR SERV	0	0	0	0	0
Sub Total	0	0	0	0	0
Sub Total Revenue	0	0	0	0	0
Expense					
903 SANITARY ENGINEER					
Other	0	0	0	0	0
Sub Total 903 SANITARY ENGINEER	0	0	0	0	0
Sub Total Expense	0	0	0	0	0
Sub Total 5205 ASSUMPTION	0	0	0	0	0

5206 PETTISVILLE WATERLINE CONST.PR

Revenue

41 OTHER FINANCING SERVICES	-76,000	0	0	0	0
48 ADVANCES IN	0	0	0	0	0
Sub Total	-76,000	0	0	0	0
Sub Total Revenue	-76,000	0	0	0	0

Expense

903 SANITARY ENGINEER					
Other	241,000	0	0	0	0
Sub Total 903 SANITARY ENGINEER	241,000	0	0	0	0
Sub Total Expense	241,000	0	0	0	0
Sub Total 5206 PETTISVILLE	165,000	0	0	0	0

5207 PETTISVILLE WATERLINE SURCHARG

Revenue

21 CHARGES FOR SERV	-10,184	-7,172	-7,149	-3,311	-5,000
Sub Total	-10,184	-7,172	-7,149	-3,311	-5,000
Sub Total Revenue	-10,184	-7,172	-7,149	-3,311	-5,000

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* Report Contains Filters

Expense

903 SANITARY ENGINEER

Other	4,457	4,150	7,149	2,539	7,340
Sub Total 903 SANITARY ENGINEER	4,457	4,150	7,149	2,539	7,340

Sub Total Expense	4,457	4,150	7,149	2,539	7,340
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Sub Total 5207 PETTISVILLE	-5,727	-3,022	0	-772	2,340
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5208 FULTON/LUCAS WATERLINE FUND

Revenue

15 INTERGOVERNMENTAL	0	0	0	0	0
21 CHARGES FOR SERV	-3,065,836	-3,075,281	-3,344,204	-1,563,988	-3,298,381
24 OTHER OP REVENUE	0	-90	0	-690	0
43 Not Defined	0	0	0	0	0
44 PROCEEDS OF LOANS	0	0	0	0	0
Sub Total	-3,065,836	-3,075,371	-3,344,204	-1,564,678	-3,298,381

Sub Total Revenue	-3,065,836	-3,075,371	-3,344,204	-1,564,678	-3,298,381
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Expense

903 SANITARY ENGINEER

Other	2,988,480	2,997,257	3,552,103	1,611,189	3,658,650
Sub Total 903 SANITARY ENGINEER	2,988,480	2,997,257	3,552,103	1,611,189	3,658,650

Sub Total Expense	2,988,480	2,997,257	3,552,103	1,611,189	3,658,650
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Sub Total 5208 FULTON/LUCAS	-77,356	-78,114	207,900	46,510	360,269
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5209 NORTHEAST WATER SYSTEM

Revenue

15 INTERGOVERNMENTAL	0	0	0	0	0
18 OTHER REVENUE	-45,443	-44,590	-2,000	-22,093	-2,000
21 CHARGES FOR SERV	-342,928	-340,449	-409,091	-162,551	-409,000
Sub Total	-388,371	-385,039	-411,091	-184,644	-411,000

Sub Total Revenue	-388,371	-385,039	-411,091	-184,644	-411,000
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* Report Contains Filters

Expense

903 SANITARY ENGINEER

Other	361,218	379,536	533,632	157,171	549,620
Sub Total 903 SANITARY ENGINEER	361,218	379,536	533,632	157,171	549,620

Sub Total Expense	361,218	379,536	533,632	157,171	549,620
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Sub Total 5209 NORTHEAST WATER	-27,153	-5,503	122,541	-27,472	138,620
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5210 PETTISVILLE WATERLINE DEFERRED

Revenue

16 SPECIAL ASSESSMENTS	0	0	0	0	0
Sub Total	0	0	0	0	0

Sub Total Revenue	0	0	0	0	0
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Expense

903 SANITARY ENGINEER

Other	0	0	0	0	0
Sub Total 903 SANITARY ENGINEER	0	0	0	0	0

Sub Total Expense	0	0	0	0	0
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Sub Total 5210 PETTISVILLE	0	0	0	0	0
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5211 ELMIRA/BURLINGTON WL DEFERRED

Revenue

16 SPECIAL ASSESSMENTS	0	0	0	0	0
Sub Total	0	0	0	0	0

Sub Total Revenue	0	0	0	0	0
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Expense

903 SANITARY ENGINEER

Other	0	0	0	0	0
Sub Total 903 SANITARY ENGINEER	0	0	0	0	0

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Sub Total Expense	0	0	0	0	0
Sub Total 5211 ELMIRA/BURLINGTON	0	0	0	0	0

5212 ASSUMPTION WATERLINE DEFERRED

Revenue

16 SPECIAL ASSESSMENTS	0	0	0	0	0
Sub Total	0	0	0	0	0
Sub Total Revenue	0	0	0	0	0

Expense

903 SANITARY ENGINEER					
Other	0	0	0	0	0
Sub Total 903 SANITARY ENGINEER	0	0	0	0	0
Sub Total Expense	0	0	0	0	0
Sub Total 5212 ASSUMPTION	0	0	0	0	0

5213 PETTISVILLE WATERLINE BONDS

Revenue

21 CHARGES FOR SERV	0	0	0	0	0
Sub Total	0	0	0	0	0
Sub Total Revenue	0	0	0	0	0

Expense

903 SANITARY ENGINEER					
Other	76,000	0	0	0	0
Sub Total 903 SANITARY ENGINEER	76,000	0	0	0	0
Sub Total Expense	76,000	0	0	0	0
Sub Total 5213 PETTISVILLE	76,000	0	0	0	0

5215 REDEVELOPMENT TAX EQUIVALENT F

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* Report Contains Filters

Revenue

24 OTHER OP REVENUE	0	0	0	0	0
Sub Total	0	0	0	0	0

Sub Total Revenue	0	0	0	0	0
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Expense

903 SANITARY ENGINEER					
Other	0	0	0	0	0
Sub Total 903 SANITARY ENGINEER	0	0	0	0	0

Sub Total Expense	0	0	0	0	0
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Sub Total 5215 REDEVELOPMENT	0	0	0	0	0
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5218 CO RD F WL-DEBT RETIREMENT

Revenue

16 SPECIAL ASSESSMENTS	-1,651	-1,692	-1,650	-825	-1,650
41 OTHER FINANCING SERVICES	0	0	0	0	0
43 Not Defined	0	0	0	0	0
Sub Total	-1,651	-1,692	-1,650	-825	-1,650

Sub Total Revenue	-1,651	-1,692	-1,650	-825	-1,650
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Expense

903 SANITARY ENGINEER					
Other	1,650	1,650	1,650	825	1,651
Sub Total 903 SANITARY ENGINEER	1,650	1,650	1,650	825	1,651

Sub Total Expense	1,650	1,650	1,650	825	1,651
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Sub Total 5218 CO RD F WL-DEBT	-1	-42	0	0	1
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5300 TRANSFER STATION

Revenue

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* Report Contains Filters

21 CHARGES FOR SERV	-222,084	-248,252	-254,027	-104,556	-180,000
41 OTHER FINANCING SERVICES	-25,000	-85,000	0	0	0
Sub Total	-247,084	-333,252	-254,027	-104,556	-180,000
Sub Total Revenue	-247,084	-333,252	-254,027	-104,556	-180,000
Expense					
144 TRANSFER STATION					
Personnel	42,547	44,148	52,705	24,679	54,290
Other	241,159	259,286	247,661	96,352	254,840
Sub Total 144 TRANSFER STATION	283,706	303,434	300,366	121,031	309,130
Sub Total Expense	283,706	303,434	300,366	121,031	309,130
Sub Total 5300 TRANSFER STATION	36,622	-29,818	46,339	16,475	129,130
5310 FULTON CO RECYCLING					
Revenue					
21 CHARGES FOR SERV	0	0	0	0	0
24 OTHER OP REVENUE	0	0	0	0	0
41 OTHER FINANCING SERVICES	0	0	0	0	0
Sub Total	0	0	0	0	0
Sub Total Revenue	0	0	0	0	0
Expense					
909 RECYCLING					
Personnel	0	0	0	0	0
Other	0	0	0	0	0
Sub Total 909 RECYCLING	0	0	0	0	0
Sub Total Expense	0	0	0	0	0
Sub Total 5310 FULTON CO	0	0	0	0	0
Sub Total 5 ENTERPRISE FUNDS	239,929	-103,542	432,106	-72,342	780,320

6 INTERNAL SERVICE FUNDS

6000 GEOGRAPHICS INFORMATION SYSTEM

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* Report Contains Filters

Revenue

12 CHARGES FOR SERVICES	-364,653	-440,721	-385,000	-414,524	-385,000
41 OTHER FINANCING SERVICES	0	0	0	0	0
45 Not Defined	-85	0	0	-23	0
Sub Total	-364,738	-440,721	-385,000	-414,547	-385,000

Sub Total Revenue	-364,738	-440,721	-385,000	-414,547	-385,000
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Expense

202 GIS

Personnel	76,354	78,997	83,167	41,554	81,077
Other	15,205	8,292	13,802	6,115	17,000
Sub Total 202 GIS	91,560	87,288	96,969	47,669	98,077

800 INFORMATION TECHNOLOGY

Personnel	161,640	157,972	165,041	75,565	160,940
Other	192,200	158,677	162,096	65,162	121,600
Sub Total 800 INFORMATION	353,840	316,649	327,137	140,727	282,540

Sub Total Expense	445,400	403,938	424,106	188,396	380,617
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Sub Total 6000 GEOGRAPHICS	80,662	-36,783	39,106	-226,151	-4,384
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6001 LOSS

Revenue

12 CHARGES FOR SERVICES	-52,811	-62,387	-53,000	-64,768	-53,000
41 OTHER FINANCING SERVICES	-26,600	0	-7,000	0	0
Sub Total	-79,411	-62,387	-60,000	-64,768	-53,000

Sub Total Revenue	-79,411	-62,387	-60,000	-64,768	-53,000
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Expense

102 LOSS CONTROL

Personnel	68,529	70,460	86,890	38,358	86,891
Other	384	0	1,220	0	1,220
Sub Total 102 LOSS CONTROL	68,913	70,460	88,110	38,358	88,111

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* Report Contains Filters

Sub Total Expense	68,913	70,460	88,110	38,358	88,111
Sub Total 6001 LOSS	-10,498	8,073	28,110	-26,410	35,111
6002 IT					
Revenue					
12 CHARGES FOR SERVICES	0	0	0	0	0
41 OTHER FINANCING SERVICES	0	0	0	0	0
Sub Total	0	0	0	0	0
Sub Total Revenue	0	0	0	0	0
Expense					
800 INFORMATION TECHNOLOGY					
Personnel	0	0	0	0	0
Other	0	0	0	0	0
Sub Total 800 INFORMATION	0	0	0	0	0
Sub Total Expense	0	0	0	0	0
Sub Total 6002 IT	0	0	0	0	0
Sub Total 6 INTERNAL SERVICE FUNDS	70,164	-28,710	67,217	-252,561	30,728
9 NOT PART OF REPORTING ENTITY					
9005 HEALTH					
Revenue					
11 TAXES	-598,638	-868,632	-767,235	-477,456	-870,000
12 CHARGES FOR SERVICES	-574,828	-517,010	-690,800	-282,140	-662,800
15 INTERGOVERNMENTAL	-159,313	-165,952	-1,019,818	-442,093	-988,005
18 OTHER REVENUE	-4,570	-10,298	-11,316	-70,405	-9,587
48 ADVANCES IN	-89,000	-217,723	0	-7,550	0
Sub Total	-1,426,348	-1,779,616	-2,489,169	-1,279,644	-2,530,392
Sub Total Revenue	-1,426,348	-1,779,616	-2,489,169	-1,279,644	-2,530,392
Sub Total 9005 HEALTH	-1,426,348	-1,779,616	-2,489,169	-1,279,644	-2,530,392

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* Report Contains Filters

9006 GH CHMG

Revenue

15 INTERGOVERNMENTAL	-207,017	-187,459	-215,489	-17,456	0
Sub Total	-207,017	-187,459	-215,489	-17,456	0
Sub Total Revenue	-207,017	-187,459	-215,489	-17,456	0
Sub Total 9006 GH CHMG	-207,017	-187,459	-215,489	-17,456	0

9007 GH DFC

Revenue

15 INTERGOVERNMENTAL	-125,533	-122,919	-130,000	-54,814	-130,000
Sub Total	-125,533	-122,919	-130,000	-54,814	-130,000
Sub Total Revenue	-125,533	-122,919	-130,000	-54,814	-130,000
Sub Total 9007 GH DFC	-125,533	-122,919	-130,000	-54,814	-130,000

9010 WELL CHILD CLINIC

Revenue

12 CHARGES FOR SERVICES	0	0	0	0	0
15 INTERGOVERNMENTAL	-40,165	-38,721	0	0	0
17 INTEREST	0	0	0	0	0
18 OTHER REVENUE	-66	-291	0	0	0
48 ADVANCES IN	0	0	0	0	0
Sub Total	-40,231	-39,013	0	0	0
Sub Total Revenue	-40,231	-39,013	0	0	0
Sub Total 9010 WELL CHILD CLINIC	-40,231	-39,013	0	0	0

9015 ENVIRONMENTAL FUND

Revenue

12 CHARGES FOR SERVICES	-233,830	-232,982	-259,400	-140,078	-272,005
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* Report Contains Filters

18 OTHER REVENUE	-2,475	-3,669	-10,150	-166	-4,711
41 OTHER FINANCING SERVICES	-140,000	-150,000	-151,935	-130,000	-147,000
Sub Total	-376,306	-386,651	-421,485	-270,244	-423,716
Sub Total Revenue	-376,306	-386,651	-421,485	-270,244	-423,716
Sub Total 9015 ENVIRONMENTAL	-376,306	-386,651	-421,485	-270,244	-423,716

9020 FULTON COUNTY SOIL & WATER

Revenue

50 NOT PART OF REPORTING ENTITY	-400,418	-480,905	-581,072	-359,840	-569,258
Sub Total	-400,418	-480,905	-581,072	-359,840	-569,258
Sub Total Revenue	-400,418	-480,905	-581,072	-359,840	-569,258

Expense

905 SOIL & WATER CONSERVATION DIST

Personnel	316,095	341,082	374,451	194,983	388,802
Other	143,060	137,492	231,155	85,176	206,473
Sub Total 905 SOIL & WATER	459,155	478,574	605,606	280,159	595,275
Sub Total Expense	459,155	478,574	605,606	280,159	595,275
Sub Total 9020 FULTON COUNTY	58,737	-2,331	24,534	-79,682	26,017

9025 FULTON CO REGIONAL PLANNING CO

Revenue

50 NOT PART OF REPORTING ENTITY	-155,298	-116,235	-95,196	-43,197	-93,996
Sub Total	-155,298	-116,235	-95,196	-43,197	-93,996
Sub Total Revenue	-155,298	-116,235	-95,196	-43,197	-93,996

Expense

904 REGIONAL PLANNING

Personnel	88,004	46,202	50,774	24,232	50,695
Other	26,036	28,843	63,000	7,822	63,000
Sub Total 904 REGIONAL PLANNING	114,040	75,045	113,774	32,054	113,695

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Sub Total Expense	114,040	75,045	113,774	32,054	113,695
Sub Total 9025 FULTON CO	-41,258	-41,190	18,578	-11,143	19,699

9030 FAMILY PLANNING TITLE X(HEALTH

Revenue

12 CHARGES FOR SERVICES	-81,631	-82,886	0	0	0
15 INTERGOVERNMENTAL	-82,611	-112,611	0	0	0
17 INTEREST	0	0	0	0	0
18 OTHER REVENUE	-416	-2,747	0	0	0
41 OTHER FINANCING SERVICES	0	0	0	0	0
49 Not Defined	-76,500	0	0	0	0
Sub Total	-241,158	-198,243	0	0	0
Sub Total Revenue	-241,158	-198,243	0	0	0
Sub Total 9030 FAMILY PLANNING	-241,158	-198,243	0	0	0

9035 WIC PROGRAM - HEALTH DEPT.

Revenue

15 INTERGOVERNMENTAL	-280,808	-306,617	0	0	0
17 INTEREST	0	0	0	0	0
18 OTHER REVENUE	-979	-6,532	0	0	0
48 ADVANCES IN	-21,014	0	0	0	0
Sub Total	-302,801	-313,149	0	0	0
Sub Total Revenue	-302,801	-313,149	0	0	0
Sub Total 9035 WIC PROGRAM -	-302,801	-313,149	0	0	0

9040 BREAST CERVICAL CANCER PROJECT

Revenue

15 INTERGOVERNMENTAL	-175,000	-316,490	0	0	0
17 INTEREST	0	0	0	0	0
18 OTHER REVENUE	-301	-1,323	0	0	0
49 Not Defined	-89,000	0	0	0	0

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* Report Contains Filters

Sub Total	-264,301	-317,812	0	0	0
Sub Total Revenue	-264,301	-317,812	0	0	0
Sub Total 9040 BREAST CERVICAL	-264,301	-317,812	0	0	0
9045 FAMILY FIRST RESTRICTED					
Revenue					
15 INTERGOVERNMENTAL	-337,300	-326,378	-347,489	-83,520	-180,000
17 INTEREST	0	0	0	0	0
18 OTHER REVENUE	-48,097	-45,802	-29,000	-26,118	-1,000
41 OTHER FINANCING SERVICES	0	0	0	0	0
48 ADVANCES IN	-153,500	0	0	0	0
Sub Total	-538,897	-372,180	-376,489	-109,638	-181,000
Sub Total Revenue	-538,897	-372,180	-376,489	-109,638	-181,000
Sub Total 9045 FAMILY FIRST	-538,897	-372,180	-376,489	-109,638	-181,000
9050 IMMUNIZATION ACTION PLAN					
Revenue					
12 CHARGES FOR SERVICES	0	0	0	0	0
15 INTERGOVERNMENTAL	-41,305	-51,636	0	0	0
17 INTEREST	0	0	0	0	0
18 OTHER REVENUE	-30	-171	0	0	0
48 ADVANCES IN	0	0	0	0	0
Sub Total	-41,334	-51,807	0	0	0
Sub Total Revenue	-41,334	-51,807	0	0	0
Sub Total 9050 IMMUNIZATION	-41,334	-51,807	0	0	0
9055 PUBLIC HEALTH INFRASTRUCTURE					
Revenue					
12 CHARGES FOR SERVICES	-47,500	-49,282	0	0	0
15 INTERGOVERNMENTAL	-80,554	-56,475	0	0	0

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17 INTEREST	0	0	0	0	0
18 OTHER REVENUE	-289	-1,374	0	0	0
48 ADVANCES IN	0	0	0	0	0
Sub Total	-128,343	-107,131	0	0	0
Sub Total Revenue	-128,343	-107,131	0	0	0
Sub Total 9055 PUBLIC HEALTH	-128,343	-107,131	0	0	0

9060 FAMILY FIRST UNRESTRICTED

Revenue

15 INTERGOVERNMENTAL	-15,750	-15,750	-15,750	-2,000	-15,750
18 OTHER REVENUE	-2,116	-169	-2,125	-1	-1,808
41 OTHER FINANCING SERVICES	0	0	0	0	0
48 ADVANCES IN	0	0	0	0	0
Sub Total	-17,866	-15,919	-17,875	-2,001	-17,558
Sub Total Revenue	-17,866	-15,919	-17,875	-2,001	-17,558
Sub Total 9060 FAMILY FIRST	-17,866	-15,919	-17,875	-2,001	-17,558

9061 MOMS QUIT FOR 2

Revenue

12 CHARGES FOR SERVICES	0	0	0	0	0
15 INTERGOVERNMENTAL	0	-4,681	0	0	0
18 OTHER REVENUE	0	0	0	0	0
48 ADVANCES IN	0	0	0	0	0
Sub Total	0	-4,681	0	0	0
Sub Total Revenue	0	-4,681	0	0	0
Sub Total 9061 MOMS QUIT FOR 2	0	-4,681	0	0	0

9062 WOMEN'S HEALTH SERVICES

Revenue

12 CHARGES FOR SERVICES	0	0	0	0	0
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15 INTERGOVERNMENTAL	0	0	0	0	0
17 INTEREST	0	0	0	0	0
18 OTHER REVENUE	0	0	0	0	0
41 OTHER FINANCING SERVICES	0	0	0	0	0
48 ADVANCES IN	0	0	0	0	0
Sub Total	0	0	0	0	0
Sub Total Revenue	0	0	0	0	0
Sub Total 9062 WOMEN'S HEALTH	0	0	0	0	0

9065 NWOJDC OPERATIONS

Revenue

50 NOT PART OF REPORTING ENTITY	-1,628,308	-1,637,619	-1,836,690	-885,578	-1,896,490
90 Not Defined	0	0	0	0	0
Sub Total	-1,628,308	-1,637,619	-1,836,690	-885,578	-1,896,490
Sub Total Revenue	-1,628,308	-1,637,619	-1,836,690	-885,578	-1,896,490

Expense

917 NWO JUVENILE DETENTION CENTER

Personnel	1,126,748	1,128,668	1,376,600	618,656	1,396,010
Other	407,105	488,685	451,553	187,681	480,800
Sub Total 917 NWO JUVENILE	1,533,853	1,617,353	1,828,153	806,338	1,876,810
Sub Total Expense	1,533,853	1,617,353	1,828,153	806,338	1,876,810
Sub Total 9065 NWOJDC	-94,455	-20,265	-8,537	-79,241	-19,680

9070 NWOJDC IMPROVEMENT FUND

Revenue

41 OTHER FINANCING SERVICES	0	-127,723	0	0	0
50 NOT PART OF REPORTING ENTITY	-31	-60,158	0	-1,638	-1,500
Sub Total	-31	-187,881	0	-1,638	-1,500
Sub Total Revenue	-31	-187,881	0	-1,638	-1,500

Expense

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917 NWO JUVENILE DETENTION CENTER

Other	147,004	40,907	99,000	20,911	99,000
Sub Total 917 NWO JUVENILE	147,004	40,907	99,000	20,911	99,000
Sub Total Expense	147,004	40,907	99,000	20,911	99,000
Sub Total 9070 NWOJDC	146,973	-146,973	99,000	19,273	97,500

9075 MAUMEE VALLEY PLANNING ORGANIZ

Revenue

50 NOT PART OF REPORTING ENTITY	-770,156	-716,183	-1,112,313	-400,130	-1,112,313
Sub Total	-770,156	-716,183	-1,112,313	-400,130	-1,112,313
Sub Total Revenue	-770,156	-716,183	-1,112,313	-400,130	-1,112,313

Expense

918 MVPO

Personnel	595,631	682,450	821,176	353,422	821,176
Other	162,380	142,026	289,546	79,031	289,546
Sub Total 918 MVPO	758,011	824,476	1,110,722	432,452	1,110,722
Sub Total Expense	758,011	824,476	1,110,722	432,452	1,110,722
Sub Total 9075 MAUMEE VALLEY	-12,146	108,292	-1,591	32,322	-1,591

9076 REGIONAL PORT AUTHORITY OF NORTHWEST OHIO

Revenue

17 INTEREST	0	0	-50	0	-50
18 OTHER REVENUE	0	0	0	0	0
50 NOT PART OF REPORTING ENTITY	-8,685	-7,975	-7,975	0	-7,975
Sub Total	-8,685	-7,975	-8,025	0	-8,025
Sub Total Revenue	-8,685	-7,975	-8,025	0	-8,025

Expense

918 MVPO

Other	8,636	0	8,050	0	8,050
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Fulton County
Tax Budget Departments



For Period December

	Full Year Actual 2016	Full Year Actual 2017	Full Year Budget	YTD Actual	Next Year Budget Final
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* Report Contains Filters

Sub Total 918 MVPO	8,636	0	8,050	0	8,050
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Sub Total Expense	8,636	0	8,050	0	8,050
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Sub Total 9076 REGIONAL PORT	-50	-7,975	25	0	25
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9077 MVPO SPECIAL LOANS

Revenue

12 CHARGES FOR SERVICES	-7,457	-31,846	-9,800	-2,100	-9,800
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17 INTEREST	-6	-22	-100	-600	-100
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41 OTHER FINANCING SERVICES	-25,025	0	0	0	0
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Sub Total	-32,488	-31,868	-9,900	-2,700	-9,900
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Sub Total Revenue	-32,488	-31,868	-9,900	-2,700	-9,900
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Expense

918 MVPO

Other	186	9,436	112,100	70,000	75,100
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Sub Total 918 MVPO	186	9,436	112,100	70,000	75,100
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Sub Total Expense	186	9,436	112,100	70,000	75,100
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Sub Total 9077 MVPO SPECIAL	-32,302	-22,432	102,200	67,300	65,200
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9080 SMALL BUSINESS DEVELOPEMENT CO

Revenue

50 NOT PART OF REPORTING ENTITY	0	0	0	0	0
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Sub Total	0	0	0	0	0
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Sub Total Revenue	0	0	0	0	0
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Expense

918 MVPO

Personnel	0	0	0	0	0
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Other	25,025	0	0	0	0
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Sub Total 918 MVPO	25,025	0	0	0	0
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Sub Total Expense	25,025	0	0	0	0
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Fulton County
Tax Budget Departments



For Period December

	Full Year Actual 2016	Full Year Actual 2017	Full Year Budget	YTD Actual	Next Year Budget Final
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* Report Contains Filters

Sub Total 9080 SMALL BUSINESS	25,025	0	0	0	0
Sub Total 9 NOT PART OF REPORTING ENTITY	-3,659,609	-4,029,454	-3,416,298	-1,784,967	-3,095,496
Report Total :	-4,997,940	-6,960,878	6,285,366	-4,439,594	2,492,122

Selected Filters

Account Type

- Include - Revenue
- Include - Expense

Department

- Exclude - 201 ASSESSING PERSONAL PROPERTY
- Exclude - 706 HEALTH DEPT BLDG
- Exclude - 141 DISASTER SERVICES
- Exclude - 922 PAYROLL
- Exclude - 930 AGENCY FUND
- Exclude - 155 HEALTH DEPARTMENT
- Exclude - 126 LAW LIBRARY

Fund

- Include - 6 INTERNAL SERVICE FUNDS
- Include - 9 NOT PART OF REPORTING ENTITY
- Include - 5 ENTERPRISE FUNDS
- Include - 1 GENERAL FUNDS
- Include - 2 SPECIAL REVENUE FUNDS
- Include - 4 CAPITAL PROJECT FUNDS
- Exclude - 2729 FUND 2729
- Exclude - 2715 COMMUNITY REINVESTMENT AREA FU
- Exclude - 2010 FUND 2010
- Exclude - 4140 ISSUE II
- Exclude - 4141 ODOT
- Exclude - 4120 COURT SYSTEMS SECURITY FUND
- Exclude - 4135 STATE BUILDING PROJECT
- Exclude - 2730 FY05 CDBG FORMULA
- Exclude - 2732 FUND 2732
- Exclude - 2731 FUND 2731
- Exclude - 2725 FY 2003 FORMULA CDBG PROGRAM
- Exclude - 2728 FY 04 CDBG CHIP
- Exclude - 2727 FUND 2727
- Exclude - 2726 2004 CDBG FORMULA PROGRAM
- Exclude - 2130 HAVA GRANT
- Exclude - 4307 JOINT CO DITCH 1108-2 BAD CREE
- Exclude - 4190 FUND 4190
- Exclude - 4160 EASTERN DISTRICT COURT - PERM
- Exclude - 4150 FUND 4150
- Exclude - 4195 HEAT ENERGY CONSERVATION PROJE
- Exclude - 4306 DITCH 2086 (RANDALL)
- Exclude - 4303 DITCH 2085 (BLAINE RANDALL)PRO
- Exclude - 4302 DITCH 2087 KUNKLE
- Exclude - 4373 DITCH 2109 ANDERSON
- Exclude - 4372 DITCH 2106 - REIGSECKER
- Exclude - 4371 DITCH 2105 - EYER
- Exclude - 4374 DITCH 2107 STOREHOLDER
- Exclude - 4385 DITCH 2075 JONES & ROOS
- Exclude - 4376 DITCH 2115 HEER
- Exclude - 4375 DITCH 2110 HOWARD
- Exclude - 4370 DITCH 2104 - DIEGER
- Exclude - 4331 DITCH 2084 - GLORIA FORREST
- Exclude - 4329 DITCH 2083 BIXLER-MACK
- Exclude - 4327 DITCH 2081 - TOM VONSEGGERN
- Exclude - 4340 DITCH #2067 JOANN HOCHSTETLER/
- Exclude - 4365 DITCH 2103 - IOZZO
- Exclude - 4360 DITCH 2101 - GRIESER
- Exclude - 4355 DITCH 2073
- Exclude - 2734 FUND 2734
- Exclude - 2735 FUND 2735
- Exclude - 2736 FUND 2736
- Exclude - 2733 FUND 2733
- Exclude - 2724 CDBG TEDROW WATER & SEWER

Exclude - 2723 FUND 2723
 Exclude - 2722 HOUSING REHAB.REVOLVING LOAN R
 Exclude - 4393 DITCH 2125 MODEN
 Exclude - 4388 DITCH 2117 PATTY
 Exclude - 4387 DITCH 2116 MEIER
 Exclude - 4386 DITCH 2114 VANDENBUSCHE
 Exclude - 4389 DITCH 2113 DEBACKER
 Exclude - 4392 DITCH 2121 KURIVIAL
 Exclude - 4391 DITCH 2108 STOREHOLDER
 Exclude - 4390 DITCH 2118 HAAS
 Exclude - 4310 DITCH 2090 DEBACKER/PIKE TWP D
 Exclude - 4309 DITCH 2093 (DOHM)
 Exclude - 4308 DITCH 2089 CAROTHERS
 Exclude - 4312 DITCH 2091 VANDENBUSCHE
 Exclude - 4316 DITCH 2098
 Exclude - 4315 DITCH NO. 2096 MILLER PROJECT
 Exclude - 4314 SMITH KELLOGG INTERSTATE DITCH
 Exclude - 2737 FY 07 ECON DEVELOP CDBG GRANT
 Exclude - 2742 NSP ARRA PROGRAM INCOME - RLF
 Exclude - 2743 2010 CDBG FORMUL GRANT
 Exclude - 2744 2010 CDBG CHIP GRANT
 Exclude - 2741 FY09 CDBG FORMULA BF090241
 Exclude - 2738 NEIGHBORHOOD STABILIZATION GRA
 Exclude - 2739 ARRA HOME SEWAGE TREATMENT SYS
 Exclude - 2740 FY09 CDBG WATER & SEWER
 Exclude - 2753 FY 2014 CDBG
 Exclude - 3 DEBT SERVICE FUNDS
 Exclude - 2406 2014 LITTER CLEANUP & TIRE AMNESTY
 Exclude - 2754 CDBG FY15 ALLOCATION
 Exclude - 2333 JUVENILE INDIGENT DRIVERS ALCO
 Exclude - 2330 CPC INDIGENT DRIVERS ALCOHOL T
 Exclude - 2755 CDBG WAUSEON LIBRARY
 Exclude - 2405 2004 RECYCLE OHIO
 Exclude - 4323 DITCH 2079
 Exclude - 4321 DITCH 2092 KUNTZ
 Exclude - 4317 DITCH 2100 CHAMBERS
 Exclude - 4324 DITCH NO. 2080 - DITCH IMP
 Exclude - 2387 FY 2014 COMMUNITY CORRECTIONS
 Exclude - 2386 FY 2013 CCG
 Exclude - 2377 FUND 2377
 Exclude - 2382 FUND 2382
 Exclude - 2383 FY 2011 COMMUNITY CORRECTIONS
 Exclude - 2384 FY 2012 COMMUNITY CORRECTIONS
 Exclude - 2381 FY09 COMMUNITY CORRECTIONS GRA
 Exclude - 2378 FUND 2378
 Exclude - 2379 FUND 2379
 Exclude - 2380 FUND 2380
 Exclude - 2375 FUND 2375
 Exclude - 8 FIDUCIARY FUNDS
 Exclude - 1200 BUDGET STABILIZATION - RAINY D
 Exclude - 1800 BUDGET STABILIZATION - SELF INSURANCE
 Exclude - 1700 AGE 26-28 DEPENDENT INSURANCE
 Exclude - 1300 INFORMATION TECHNOLOGY DEPT.
 Exclude - 2749 FY 13 HSTS PROJECT
 Exclude - 2750 FY 13 CDBG FC PROCESSING
 Exclude - 2751 GRANT B-F-13-IA-X-1
 Exclude - 2748 FY 2012 CHIP GRANT
 Exclude - 2745 2011 HSTS IMPROVEMENTS
 Exclude - 2746 2011 CDBG FORMULA GRANT
 Exclude - 2747 FY 2012 FORMULA GRANT
 Exclude - 2752 OPEN DOOR GRANT
 Exclude - 2530 RESIDENTIAL SERVICES/MRDD
 Exclude - 2525 MEDICAID RESERVE
 Exclude - 2410 FUND 2410
 Exclude - 2620 TRUST FUND - PUBLIC ASSISTANCE
 Exclude - 2700 ECON DEV MICRO ENTERPRISE LOAN

Exclude - 2709 ECON DEV MICRO ENTERPRISE LOAN
Exclude - 2708 CDBG MIRCO ENTERPRISE LOAN GRA
Exclude - 2707 ECON DEV REVOLVING LOAN FUND