

| | | Beginning Appropriations | 1/26/2009 | 3/10/2009 | 4/14/2009 | 5/12/2009 | 5/26/2009 | 6/9/09 | 6/23/09 | 8/11/09 | 9/8/09 | 10/13/09 | 11/24/09 | End Appropriations |
|---|------------------------------------|--------------------------|------------|-----------|-----------|-----------|-----------|--------|---------|---------|--------|----------|----------|--------------------|
| 1. GENERAL FUND - 01 | | | | | | | | | | | | | | |
| 0100 City Council | | | | | | | | | | | | | | |
| 7100's | Total Employee Costs..... | 76,261.50 | | | | | | | | | | | (500.00) | 75,761.50 |
| 7200's | Contractual Expenses..... | 4,000.00 | (1,300.00) | | | | | | | | | | | 2,700.00 |
| TOTAL FOR DEPARTMENT | | 80,261.50 | | | | | | | | | | | | 78,461.50 |
| 0200 Clerk of Council | | | | | | | | | | | | | | |
| 7100's | Total Employee Costs..... | 32,705.75 | | | | | | | | | | | 450.00 | 33,155.75 |
| 7200's | Contractual Expenses..... | 16,000.00 | | | | | | | | 500.00 | | | | 16,500.00 |
| 7300's | Materials & Supplies Expenses..... | 200.00 | | | | | | | | | | | | 200.00 |
| TOTAL FOR DEPARTMENT | | 48,905.75 | | | | | | | | | | | | 49,855.75 |
| 0300 Mayor | | | | | | | | | | | | | | |
| 7100's | Total Employee Costs..... | 57,872.13 | | | | | | | | | | | 1,500.00 | 59,372.13 |
| 7200's | Contractual Expenses..... | 3,900.00 | | | | | | | | | | | | 3,900.00 |
| 7300's | Materials & Supplies Expenses..... | 3,000.00 | | | | | | | | | | | | 3,000.00 |
| TOTAL FOR DEPARTMENT | | 64,772.13 | | | | | | | | | | | | 66,272.13 |
| 0310 Mayor's Clerk of Courts | | | | | | | | | | | | | | |
| 7100's | Total Employee Costs..... | 73,126.52 | | | | | | | | | | | 4,900.00 | 78,026.52 |
| 7200's | Contractual Expenses..... | 500.00 | 29,500.00 | | | | | | | | | | | 30,000.00 |
| 7300's | Materials & Supplies Expenses..... | 500.00 | | | | | | | | | 500.00 | | | 1,000.00 |
| TOTAL FOR DEPARTMENT | | 74,126.52 | | | | | | | | | | | | 109,026.52 |
| 0311 - Prisoners Housed Outside of Norwood | | | | | | | | | | | | | | |
| 7200's | Contractual Expenses..... | 12,000.00 | | | | | | | | | | | | 12,000.00 |
| TOTAL FOR DEPARTMENT | | 12,000.00 | | | | | | | | | | | | 12,000.00 |

Decreased Expense for online Ordinances

Correction to original Appropriations

Case Folders

Appropriations Change Worksheet 2009

| | Beginning Appropriations | 1/26/2009 | 3/10/2009 | 4/14/2009 | 5/12/2009 | 5/26/2009 | 6/9/09 | 6/23/09 | 8/11/09 | 9/8/09 | 10/13/09 | | End Appropriations |
|---|--------------------------|-----------|-----------|-----------|-----------|-----------|--------|---------|---------|--------|----------|------------|--------------------|
| 0400 Law Director | | | | | | | | | | | | | |
| 7100's Total Employee Costs..... | 171,622.02 | | | | | | | | | | | 10,000.00 | 181,622.02 |
| 7200's Contractual Expenses..... | 14,000.00 | | | | | | | | | | | | 14,000.00 |
| 7300's Materials & Supplies Expenses..... | 700.00 | | | | | | | | | | | | 700.00 |
| TOTAL FOR DEPARTMENT | 186,322.02 | | | | | | | | | | | | 196,322.02 |
| 0500 Auditor | | | | | | | | | | | | | |
| 7100's Total Employee Costs..... | 260,514.85 | | | | | | | | | | | (5,300.00) | 255,214.85 |
| 7200's Contractual Expenses..... | 10,000.00 | | | | | | | | | | | | 10,000.00 |
| 7300's Materials & Supplies Expenses..... | 6,500.00 | | | | | | | | | | | | 6,500.00 |
| TOTAL FOR DEPARTMENT | 277,014.85 | | | | | | | | | | | | 271,714.85 |
| 0610 Treasurer | | | | | | | | | | | | | |
| 7100's Total Employee Costs..... | 85,980.36 | | | | | | | | | | | | 82,780.36 |
| 7200's Contractual Expenses..... | 22,000.00 | | | | | | | | | | | | 38,000.00 |
| 7300's Materials & Supplies Expenses..... | 1,200.00 | | | | | | | | | | | | 1,200.00 |
| TOTAL FOR DEPARTMENT | 109,180.36 | | | | | | | | | | | | 121,980.36 |
| 0620 Treasurer's Earnings Tax | | | | | | | | | | | | | |
| 7100's Total Employee Costs..... | 140,161.19 | | | | | | | | | | | | 153,661.19 |
| 7200's Contractual Expenses..... | 85,000.00 | | | | | | | | | | | | 85,000.00 |
| 7300's Materials & Supplies Expenses..... | 1,250.00 | | | | | | | | | | | | 2,063.23 |
| TOTAL FOR DEPARTMENT | 226,411.19 | | | | | | | | | | | | 240,724.42 |
| 0700 Civil Service | | | | | | | | | | | | | |
| 7100's Total Employee Costs..... | 27,849.85 | | | | | | | | | | | | 32,349.85 |
| 7200's Contractual Expenses..... | 8,000.00 | | | | | | | | | | | | 21,300.00 |
| 7300's Materials & Supplies Expenses..... | 300.00 | | | | | | | | | | | | 700.00 |
| TOTAL FOR DEPARTMENT | 36,149.85 | | | | | | | | | | | | 54,349.85 |

Bank Fees

16,000.00

(3,200.00)

Office supplies

200.00

13,500.00

613.23

Testing

500.00

Publication

300.00

Publication

400.00

| | Beginning Appropriations | 1/26/2009 | 3/10/2009 | 4/14/2009 | 5/12/2009 | 5/26/2009 | 6/9/09 | 6/23/09 | 8/11/09 | 9/8/09 | 10/13/09 | | End Appropriations |
|--|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|----------|-------------|---------------------|
| 814 Service Director's Office | | | | | | | | | | | | | |
| 7100's Total Employee Costs..... | 79,421.67 | | | | | | | | | | | 19,900.00 | 99,321.67 |
| 7200's Contractual Expenses..... | 2,600.00 | | | | | | | | | | | | 2,600.00 |
| 7300's Materials & Supplies Expenses..... | 3,000.00 | | | | | | | | | | | | 3,000.00 |
| TOTAL FOR DEPARTMENT | 85,021.67 | | | | | | | | | | | | 104,921.67 |
| 815 Trans. Exp. Unassigned Vehicles | | | | | | | | | | | | | |
| 7300's Materials & Supplies Expenses..... | 170,000.00 | | | | | | | | | | | | 170,000.00 |
| TOTAL FOR DEPARTMENT | 170,000.00 | | | | | | | | | | | | 170,000.00 |
| 0820 Building Department | | | | | | | | | | | | | |
| 7100's Total Employee Costs..... | 281,070.97 | | | | | | | | | | | | 278,770.97 |
| 7200's Contractual Expenses - 7200's..... | 55,000.00 | | | 12,000.00 | | | 11,560.00 | | | | 300.00 | (2,300.00) | 80,571.90 |
| 7300's Materials & Supplies Expenses..... | 2,400.00 | | | | | | | | | 300.00 | | 438.92 | 3,138.92 |
| 8801 Refunds..... | | | | 500.00 | | | | | | 75.00 | | | 575.00 |
| TOTAL FOR DEPARTMENT | 338,470.97 | | | | | | | | | | | | 363,056.79 |
| 0831 Police Administration | | | | | | | | | | | | | |
| 7100's Total Employee Costs..... | 245,386.87 | | | | | | | | | | | | 224,386.87 |
| 7200's Contractual Expenses..... | 500.00 | | | | | | | | | | | (21,000.00) | 500.00 |
| 7300's Materials & Supplies Expenses..... | 400.00 | | | | | | | | | | | | 400.00 |
| 7400's Fixed Expenses..... | 7,000.00 | | | | | | | | | | | | 7,000.00 |
| TOTAL FOR DEPARTMENT | 253,286.87 | | | | | | | | | | | | 232,286.87 |
| 0832 Police Crime Control | | | | | | | | | | | | | |
| 7100's Total Employee Costs..... | 5,392,806.04 | | | | | | | | | | | 684,000.00 | 6,076,806.04 |
| 7200's Contractual Expenses..... | 80,000.00 | | | | | | | 3,000.00 | 6,120.00 | | | 4,600.00 | 93,720.00 |
| 7300's Materials & Supplies Expenses..... | 80,000.00 | | | | | | | 17,000.00 | | | | 4,500.00 | 101,500.00 |
| 7301 Police Stimulus Package | 0.00 | | | | | | | | 67,324.00 | | | | 67,324.00 |
| 7700's Debt Service | 62,485.35 | | | | | | | | | | | | 62,485.35 |
| TOTAL FOR DEPARTMENT | 5,615,291.39 | | | | | | | | | | | | 6,401,835.39 |

Increase in Building Commissioners Contract

New Software

Office Supplies

Uniforms & Testing for 5 new officers

| | Beginning Appropriations | 1/26/2009 | 3/10/2009 | 4/14/2009 | 5/12/2009 | 5/26/2009 | 6/9/09 | 6/23/09 | 8/11/09 | 9/8/09 | 10/13/09 | | End Appropriations |
|--|--------------------------|-----------|-----------|---------------------------|-----------|-----------|--------|---------------------------|---------|--------|----------|--------------|---------------------|
| 0833 Auxiliary Police | | | | | | | | | | | | | |
| 7100's Total Employee Costs..... | 122,014.44 | | | | | | | | | | | 5,500.00 | 127,514.44 |
| TOTAL FOR DEPARTMENT | 122,014.44 | | | | | | | | | | | | 127,514.44 |
| 0841 Fire Administration | | | | | | | | | | | | | |
| 7100's Total Employee Costs..... | 259,522.45 | | | Carpet cleaning 600.00 | | | | | | | | (20,000.00) | 239,522.45 |
| 7200's Contractual Expenses..... | 8,000.00 | | | | | | | | | | | | 8,600.00 |
| 7300's Materials & Supplies Expenses..... | 550.00 | | | | | | | | | | | | 550.00 |
| 7400's Fixed Expenses..... | 39,300.00 | | | | | | | | | | | | 39,300.00 |
| TOTAL FOR DEPARTMENT | 307,372.45 | | | | | | | | | | | | 287,972.45 |
| 0842 Fire Fighting | | | | | | | | | | | | | |
| 7100's Total Employee Costs..... | 6,456,014.69 | | | | | | | | | | | (257,000.00) | 6,199,014.69 |
| 7200's Contractual Expenses..... | 40,000.00 | | 13,520.00 | | | | | | | | | | 53,520.00 |
| 7300's Materials & Supplies Expenses..... | 16,000.00 | | | | | | | 53,530.00 | | | | 500.00 | 70,030.00 |
| 7700's Debt Service | 81,850.47 | | | | | | | | | | | | 81,850.47 |
| TOTAL FOR DEPARTMENT | 6,593,865.16 | | | | | | | | | | | | 6,404,415.16 |
| 0850 Superintendent of Public Works | | | | | | | | | | | | | |
| 7100's Total Employee Costs..... | 123,247.90 | | | | | | | | | | | 5,000.00 | 128,247.90 |
| 7200's Contractual Expenses - 7200's..... | 8,000.00 | | | | | | | | | | | | 8,000.00 |
| 7300's Materials & Supplies Expenses..... | 3,000.00 | | | | | | | | | | | | 3,000.00 |
| TOTAL FOR DEPARTMENT | 134,247.90 | | | | | | | | | | | | 139,247.90 |
| 0870 City Garage | | | | | | | | | | | | | |
| 7100's Total Employee Costs..... | 229,008.96 | | | | | | | | | | | (66,000.00) | 163,008.96 |
| 7200's Contractual Expenses..... | 2,500.00 | | | | | | | Tire Changer 11,500.00 | | | | | 2,500.00 |
| 7300's Materials & Supplies Expenses..... | 15,500.00 | | | | | | | | | | | | 27,000.00 |
| TOTAL FOR DEPARTMENT | 247,008.96 | | | | | | | | | | | | 192,508.96 |

Appropriations Change Worksheet 2009

| | | Beginning Appropriations | 1/26/2009 | 3/10/2009 | 4/14/2009 | 5/12/2009 | 5/26/2009 | 6/9/09 | 6/23/09 | 8/11/09 | 9/8/09 | 10/13/09 | End Appropriations |
|--|--|--------------------------|------------------------------|-----------|-----------|-----------|-----------|--------|---------|------------------|-------------------------|-------------|--------------------|
| 0890 Community Center | | | | | | | | | | | | | |
| 7100's | Total Employee Costs..... | 97,611.76 | | | | | | | | | | 2,900.00 | 100,511.76 |
| 7200's | Contractual Expenses..... | 152,500.00 | | | | | | | | | | | 152,500.00 |
| 7300's | Materials & Supplies Expenses..... | 3,500.00 | | | | | | | | | | | 3,500.00 |
| 7400's | Fixed Expenses..... | 32,000.00 | | | | | | | | | | | 32,000.00 |
| TOTAL FOR DEPARTMENT | | 285,611.76 | | | | | | | | | | | 288,511.76 |
| 0911 Public Lands & Buildings | | | | | | | | | | | | | |
| | | | Insurance claim for lighting | | | | | | | | Cameras plus additional | | |
| 7200's | Contractual Expenses..... | 250,000.00 | | 6,455.00 | 50,000.00 | | | | | | 30,000.00 | | 336,455.00 |
| 7300's | Materials & Supplies Expenses..... | 26,000.00 | | | | | | | | | | | 26,000.00 |
| 7400's | Fixed Expenses..... | 222,500.00 | | | | | | | | | | | 222,500.00 |
| 7600's | Capital Improvement for Special Projects | 200,000.00 | | | | | | | | | | | 200,000.00 |
| TOTAL FOR DEPARTMENT | | 698,500.00 | | | | | | | | | | | 784,955.00 |
| 0912 Parks & Playgrounds | | | | | | | | | | | | | |
| 7100's | Total Employee Costs..... | 353,338.38 | | | | | | | | Weed Eater Parts | Parts | (80,000.00) | 273,338.38 |
| 7200's | Contractual Expenses..... | 8,000.00 | | | | | | | | 500.00 | 1,500.00 | | 8,000.00 |
| 7300's | Materials & Supplies Expenses..... | 20,000.00 | | | | | | | | | | 2,300.00 | 24,300.00 |
| TOTAL FOR DEPARTMENT | | 381,338.38 | | | | | | | | | | | 305,638.38 |
| 0940 Dispatchers E-911 | | | | | | | | | | | | | |
| 7100's | Total Employee Costs..... | 523,760.89 | | | | | | | | | | 42,000.00 | 565,760.89 |
| 7200's | Contractual Expenses..... | 28,000.00 | | | | | | | | | | | 28,000.00 |
| 7300's | Materials & Supplies Expenses..... | 3,500.00 | | | | | | | | | | | 3,500.00 |
| TOTAL FOR DEPARTMENT | | 555,260.89 | | | | | | | | | | | 597,260.89 |

Appropriations Change Worksheet 2009

| | | Beginning Appropriations | 1/26/2009 | 3/10/2009 | 4/14/2009 | 5/12/2009 | 5/26/2009 | 6/9/09 | 6/23/09 | 8/11/09 | 9/8/09 | 10/13/09 | | End Appropriations |
|-------------------------------------|------------------------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|--------|---------|---------|--------|----------|-------------|--------------------|
| <u>1010 Health Administration</u> | | | | | | | | | | | | | | |
| 7100's | Total Employee Costs..... | 161,048.87 | | | | | | | | | | | (44,700.00) | 116,348.87 |
| 7200's | Contractual Expenses..... | 22,000.00 | | | | | | | | | | | 20,000.00 | 42,000.00 |
| 7300's | Materials & Supplies Expenses..... | 1,700.00 | | | | | | | | | | | | 1,700.00 |
| 7400's | Fixed Expenses..... | 13,250.00 | | | | | | | | | | | | 13,250.00 |
| 8801 | Refund | 200.00 | | | | | | | | | | | | 200.00 |
| TOTAL FOR DEPARTMENT | | 198,198.87 | | | | | | | | | | | | 173,498.87 |
| <u>1020 Health/Medical Services</u> | | | | | | | | | | | | | | |
| 7100's | Total Employee Costs..... | 141,771.06 | | | | | | | | | | | 200.00 | 141,971.06 |
| 7200's | Contractual Expenses..... | 10,900.00 | | | | | | | | | | 100.00 | | 11,000.00 |
| 7300's | Materials & Supplies Expenses..... | 1,500.00 | | | | | | | | | | | | 1,500.00 |
| TOTAL FOR DEPARTMENT | | 154,171.06 | | | | | | | | | | | | 154,471.06 |
| <u>1030 Health/Environmental</u> | | | | | | | | | | | | | | |
| 7100's | Total Employee Costs..... | 134,556.84 | | | | | | | | | | | 1,200.00 | 135,756.84 |
| 7200's | Contractual Expenses..... | 600.00 | | | | | | | | | | | | 600.00 |
| 7300's | Materials & Supplies Expenses..... | 1,000.00 | | | | | | | | | | | | 1,000.00 |
| TOTAL FOR DEPARTMENT | | 136,156.84 | | | | | | | | | | | | 137,356.84 |
| <u>2800 crossing guards</u> | | | | | | | | | | | | | | |
| 7100's | Total Employee Costs..... | 57,806.25 | | | | | | | | | | | (8,500.00) | 49,306.25 |
| TOTAL FOR DEPARTMENT | | 57,806.25 | | | | | | | | | | | | 49,306.25 |

Appropriations Change Worksheet 2009

| | Begining Appropriations | 1/26/2009 | 3/10/2009 | 4/14/2009 | 5/12/2009 | 5/26/2009 | 6/9/09 | 6/23/09 | 8/11/09 | 9/8/09 | 10/13/09 | | End Appropriations |
|--|-------------------------|-----------|-----------|-------------|-----------|-----------|--------|---------|---------|-------------|-----------|-------------|--------------------|
| MISCELLANEOUS OVERHEAD EXPENSES | | | | | | | | | | | | | |
| 2040 Police/Fire Accrued Liability | | | | | | | | | | | | | |
| 74 Fixed Charges | 155,000.00 | | | | | | | | | | | | 155,000.00 |
| 2110 Retirees Health Care | | | | | | | | | | | | | |
| 74 Fixed Charges | 470,000.00 | | | | | | | | | | | | 470,000.00 |
| 2111 Subsidy C-9 Trust | | | | | | | | | | | | | |
| 74 Fixed Charges | 320,000.00 | | | | | | | | | | | 46,750.00 | 366,750.00 |
| 2112 Dretac | | | | | | | | | | | | | |
| 74 Fixed Charges | 4,500.00 | | | | | 3,500.00 | | | | (2,169.77) | | | 5,830.23 |
| 2120 Worker's Comp. NOC | | | | | | | | | | | | | |
| 74 Fixed Charges | 25,000.00 | | | | | | | | | | 65,842.82 | | 90,842.82 |
| 2140 Unemployment Compensation | | | | | | | | | | | | | |
| 74 Fixed Charges | 15,000.00 | | | | | | | | | | | | 15,000.00 |
| 2206 Property Management, Maintenance and Demolition | | | | | | | | | | | | | |
| 74 Fixed Charges | 50,000.00 | | | | | | | | | | | | 50,000.00 |
| 2210 State Examiner's Fees | | | | | | | | | | | | | |
| 74 Fixed Charges | 35,000.00 | | | 15,000.00 | | | | | | | 17,500.00 | | 67,500.00 |
| 2220 County Auditor's/Treasurer's Fees | | | | | | | | | | | | | |
| 74 Fixed Charges | 49,000.00 | | | | | | | | | (16,456.35) | | | 32,543.65 |
| 2225 County Inheritance Tax Reimbursement | | | | | | | | | | | | | |
| 74 Fixed Charges | 0.00 | | | | | | | | | 7,384.54 | | | 7,384.54 |
| 2230 Election Expense | | | | | | | | | | | | | |
| 74 Fixed Charges | 26,000.00 | | | | | | | | | | | (24,133.38) | 1,866.62 |
| 2240 Adverse Deliquent Taxes | | | | | | | | | | | | | |
| 74 Fixed Charges | 1,000.00 | | | | | | | | | | | | 1,000.00 |
| 2320 Settlement of Claims | | | | | | | | | | | | | |
| 74 Fixed Charges | 10,000.00 | | | | | | | | | | | | 10,000.00 |
| 2321 Outside Legal Fees | | | | | | | | | | | | | |
| 74 Fixed Charges | 100,000.00 | | | | | | | | | | 10,000.00 | | 110,000.00 |
| 2410 Real Estate Tax | | | | | | | | | | | | | |
| 74 Fixed Charges | 81,000.00 | | | | | | | | | | | (77,334.94) | 3,665.06 |
| 2500 Earnings Tax Refund | | | | | | | | | | | | | |
| 74 Fixed Charges | 225,500.00 | | | | | | | | | | 20,000.00 | 195,000.00 | 440,500.00 |
| 2600 Insurance | | | | | | | | | | | | | |
| 74 Fixed Charges | 207,500.00 | | | (40,000.00) | | | | | | | | | 167,500.00 |
| 2700 Reserve for Contingencies | | | | | | | | | | | | | |
| 74 Fixed Charges | 100,000.00 | | | | | | | | | | | | 100,000.00 |
| 2780 PEAP | | | | | | | | | | | | | |
| 74 Fixed Charges | 13,122.00 | | | | | | | | | | | | 13,122.00 |
| 2850 Technology Upgrades | | | | | | | | | | | | | |
| 74 Fixed Charges | 0.00 | | | | | | | | | | | | 0.00 |
| 2902 Subsidy/Street Maintenance & Repair | | | | | | | | | | | | | |
| 74 Fixed Charges | 400,000.00 | | | | | | | | | | | | 400,000.00 |

County Settlement Sheet

Cover cost of reconsiliation and CAFR

Appropriations Change Worksheet 2009

| | Begining Appropriations | 1/26/2009 | 3/10/2009 | 4/14/2009 | 5/12/2009 | 5/26/2009 | 6/9/09 | 6/23/09 | 8/11/09 | 9/8/09 | 10/13/09 | | End Appropriations |
|---|-------------------------|-------------|--------------------|-----------|-----------|-------------------------|--------|----------|------------|------------|----------|--------------|----------------------|
| 2903 Advance to State Highway Fund | | | | | | | | 1,000.00 | | | | | 1,000.00 |
| 74 Fixed Charges | 0.00 | | | | | | | | | | | | |
| 2913 Subsidy Economic Development | | | | | | | | | | | | | 77,456.31 |
| 74 Fixed Charges | 77,456.31 | | | | | | | | | | | | |
| 2918 Advance to FEMA Fund | | | | | | | | | | | | | 1,284.70 |
| 74 Fixed Charges | 0.00 | | | | | 1,284.70 | | | | | | | |
| 2920 Subsidy to Recreation Commission Fund | | | | | | | | | | | | | 90,000.00 |
| 74 Fixed Charges | 90,000.00 | | | | | Turnout Gear | | | | | | | |
| 2927 Subsidy EMS | | | | | | | | | | | | | 149,610.99 |
| 74 Fixed Charges | 149,610.99 | | | | | County Settlement Sheet | | | | | | | |
| 2934 Subsidy/Bond Retirement | | | | | | | | | | | | | 916,200.00 |
| 74 Fixed Charges | 126,836.00 | | | | | 398,000.00 | | | | 391,364.00 | | | |
| 2977 Subsidy/Seperation Pay | | | | | | | | | | | | (205,000.00) | 270,900.00 |
| 74 Fixed Charges | 475,900.00 | | | | | | | | | | | | |
| 2998 Subsidy/Fixed Assets | | | | | | | | | | | | | 0.00 |
| 74 Fixed Charges | 0.00 | | | | | | | | | | | | |
| General Fund Total | | | | | | | | | | | | | 22,130,423.00 |
| OTHER FUNDS | | | | | | | | | | | | | |
| STREET MAINTENANCE & REPAIR - 02 | | | | | | | | | | | | | |
| 0852 | | | | | | | | | | | | | |
| 7100's Total Employee Costs..... | 416,820.08 | | Covered by Subsidy | | | | | | | | | 16,700.00 | 433,520.08 |
| 7200's Contractual Expenses..... | 62,000.00 | 100,000.00 | | | | | | | 200,000.00 | | | | 362,000.00 |
| 7300's Materials & Supplies Expenses..... | 105,000.00 | 100,000.00 | | | | | | | | | | | 205,000.00 |
| 7400's Fixed Expenses..... | 180,000.00 | | | | | | | | | | | | 180,000.00 |
| 7700 Debt Service | 67,034.57 | | | | | | | | | | | | 67,034.57 |
| TOTAL FOR FUND | 830,854.65 | | | | | | | | | | | | 1,247,554.65 |
| STATE HIGHWAY - 03 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 111,000.00 | | (41,000.00) | | | | | | | | | | 70,000.00 |
| C.N.W.P. - 04 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 106,079.18 | (10,661.58) | | | | | | | 20,100.00 | | 900.00 | | 116,417.60 |
| Permissive Tax -05 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 449,187.10 | | | | | | | | | | | | 449,187.10 |

| | Beginning Appropriations | 1/26/2009 | 3/10/2009 | 4/14/2009 | 5/12/2009 | 5/26/2009 | 6/9/09 | 6/23/09 | 8/11/09 | 9/8/09 | 10/13/09 | | End Appropriations |
|---|--------------------------|-----------|-----------|-----------|-----------|-----------|--------|---------|-----------|--------|----------|----------|--------------------|
| MAYORS COURT COMP - 06 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 40,250.48 | | | | | | | | 13,725.71 | | | | 53,976.19 |
| TREE BOARD - 07 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 2,268.23 | | | | | | | | | | | | 2,268.23 |
| C9 TRUST - 08 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 360,000.00 | | | | | | | | | | 6,750.00 | | 366,750.00 |
| SENIOR DENTAL - 10 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 10,742.80 | | | | | | | | | | | | 10,742.80 |
| FEDERALLY FORFEITED PROPERTY - 11 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 87,447.54 | | | | | | | | | | | | 87,447.54 |
| DRUG LAW ENFORCEMENT - 12 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 27,609.79 | | | | | | | | | | | | 27,609.79 |
| Economic Development - 13 | | | | | | | | | | | | | |
| 7100's Total Employee Costs..... | 75,956.31 | | | | | | | | | | | 1,100.00 | 77,056.31 |
| 7200's Contractual Expenses..... | 20,000.00 | | | | | | | | | | | | 20,000.00 |
| 7300's Materials & Supplies Expenses..... | 1,500.00 | | | | | | | | | | | | 1,500.00 |
| TOTAL FOR FUND | 97,456.31 | | | | | | | | | | | | 98,556.31 |
| URBAN DEVELOPMENT - 14 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 1,000.00 | | | | | | | | | | | | 1,000.00 |

Appropriations Change Worksheet 2009

| | Begining Appropriations | 1/26/2009 | 3/10/2009 | 4/14/2009 | 5/12/2009 | 5/26/2009 | 6/9/09 | 6/23/09 | 8/11/09 | 9/8/09 | 10/13/09 | | End Appropriations |
|---|-------------------------|-------------|-----------|-----------|-----------|-----------|--------|---------|----------|--------|-----------|----------|--------------------|
| HEALTH DEPT GRANTS FUND - 15 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 90,000.00 | | | | | | | | 381.83 | | | | 90,381.83 |
| PACE TELECOMMUNICATIONS - 16 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 118,785.20 | | | | | | | | | | | | 118,785.20 |
| COUNCIL ON AGING - 17 | | | | | | | | | | | | | |
| 0000's | 2,500.00 | | | | | | | | 5,664.09 | | 6,000.00 | 1,550.00 | 15,714.09 |
| 7100's Total Employee Costs..... | 10,615.72 | | | | | | | | | | | | 10,615.72 |
| 7200's Contractual Expenses..... | 15,250.00 | | | | | | | | | | | | 15,250.00 |
| 7300's Materials & Supplies Expenses..... | 4,300.00 | | | | | | | | | | | | 4,300.00 |
| TOTAL FOR FUND | 32,665.72 | | | | | | | | | | | | 45,879.81 |
| FEMA GRANT - 18 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 81,265.30 | (36,000.00) | | | | | | | | | | | 45,265.30 |
| BJA-19 | | | | | | | | | | | | | |
| TOTAL FOR FUND | 5,490.72 | | | 6,603.50 | | | | | | | | | 12,094.22 |
| Recreation - 20 | | | | | | | | | | | | | |
| 7100's Total Employee Costs..... | 146,370.00 | | | | | | | | | | 25,000.00 | 450.00 | 171,820.00 |
| 7200's Contractual Expenses..... | 7,800.00 | | | | | | | | 1,300.00 | | | | 9,100.00 |
| 7300's Materials & Supplies Expenses..... | 32,000.00 | | | | | | | | 6,000.00 | | | | 38,000.00 |
| 8801 refunds | 530.00 | | | | | | | | | | | | 530.00 |
| TOTAL FOR FUND | 186,700.00 | | | | | | | | | | | | 219,450.00 |
| JAG GRANTS - 21 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 3,786.47 | | | | | | | | | | | | 3,786.47 |

Corrects year end balance

Revenue

| | Begining Appropriations | 1/26/2009 | 3/10/2009 | 4/14/2009 | 5/12/2009 | 5/26/2009 | 6/9/09 | 6/23/09 | 8/11/09 | 9/8/09 | 10/13/09 | | End Appropriations |
|---|-------------------------|-----------|-----------|-----------|-----------|-----------|--------|---------|-----------|--------|----------|--|--------------------|
| LINDER PARK FLOWER FUND - 22 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 2,772.53 | | | | | | | | | | | | 2,772.53 |
| STEP Grant -23 | | | | | | | | | | | | | |
| TOTAL FOR FUND | 47,535.84 | | | | | | | | | | | | 47,535.84 |
| RECYCLE OHIO - 24 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 3,774.26 | | | | | | | | | | | | 3,774.26 |
| Homeland Security in Norwood -25 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 1,526.48 | | | | | | | | | | | | 1,526.48 |
| 21st Century Grant - 26 | | | | | | | | | | | | | |
| TOTAL FOR FUND | 137,000.00 | | | | | | | | | | | | 137,000.00 |
| EMS FUND - 27 | | | | | | | | | | | | | |
| 0852 | | | | | | | | | | | | | |
| 0000's | 110,000.00 | | | | | | | | | | | | 110,000.00 |
| 7700's Debt Service..... | 39,610.99 | | | | | | | | | | | | 39,610.99 |
| TOTAL FOR FUND | 149,610.99 | | | | | | | | | | | | 149,610.99 |
| DEVELOPMENT IMPACT FUND - 28 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 750,000.00 | | | | | | | | | | | | 750,000.00 |
| WATERWORKS LINDNER FUND - 29 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 20,717.69 | | | | | | | | 20,000.00 | | | | 40,717.69 |
| POLICE ACADEMY DONATIONS - 30 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 2,766.37 | | | | | | | | | | | | 2,766.37 |

Appropriations Change Worksheet 2009

| | Begining Appropriations | 1/26/2009 | 3/10/2009 | 4/14/2009 | 5/12/2009 | 5/26/2009 | 6/9/09 | 6/23/09 | 8/11/09 | 9/8/09 | 10/13/09 | | End Appropriations |
|---|-------------------------|-------------|-----------|-----------|-----------|-----------|--------|-------------------|----------|------------|----------|--|--------------------|
| E - 911 WIRELESS - 31 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 161,263.75 | | | | | | | | | | | | 161,263.75 |
| COPP Fund -32 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 3,868.80 | | | | | | | | | | | | 3,868.80 |
| BOND RETIREMENT - 34 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 1,166,038.17 | | | | | | | 5,500.00 | 4,500.00 | 928,141.06 | | | 2,104,179.23 |
| CORNERSTONE TIF - 36 | | | | | | | | County Settlement | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 2,045,722.98 | | | | | | | | | | | | 2,045,722.98 |
| LINDEN POINT TIF - 37 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 0.00 | | | | | 76,356.52 | | | | 77,395.66 | | | 153,752.18 |
| C.O.P.C - 42 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 0.00 | | 10,000.00 | | | | | | | | | | 10,000.00 |
| PARKS & RECREATION CAPITAL PROJ - 43 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 5,055.11 | | | | | | | | | | | | 5,055.11 |
| MONTGOMERY-CARTHAGE REALIGN - 44 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 62,874.30 | (38,665.92) | | | | | | | | | | | 24,208.38 |

Grant Revenue

Revenue

County Settlement

| | Beginning Appropriations | 1/26/2009 | 3/10/2009 | 4/14/2009 | 5/12/2009 | 5/26/2009 | 6/9/09 | 6/23/09 | 8/11/09 | 9/8/09 | 10/13/09 | | End Appropriations |
|--|--------------------------|-----------|-----------|-----------|-----------|-----------|--------|---------|---------|-----------|----------|-------------|--------------------|
| Capital Projects Fund I - 46 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 0.00 | | | | | | | | | | | 400,000.00 | 400,000.00 |
| Fenwick Park Natureworks Grant - 47 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 0.00 | | | | | | | | | | | | 0.00 |
| Capital Projects Fund II - 48 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 0.00 | | | | | | | | | | | | 0.00 |
| Capital Projects Fund III - 49 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 0.00 | | | | | | | | | | | | 0.00 |
| WATER FUND - 50 | | | | | | | | | | | | | |
| 853 | | | | | | | | | | | | | |
| 7100's Total Employee Costs..... | 627,497.09 | | | | | | | | | | | (41,600.00) | 585,897.09 |
| 7200's Contractual Expenses..... | 3,234,308.19 | | | | | | | | | | | | 3,234,308.19 |
| 7300's Materials & Supplies Expenses..... | 76,000.00 | | | | | | | | | 2,300.00 | | | 78,300.00 |
| 7700's Debt Service Expenses..... | 60,426.52 | | | | | | | | | | | | 60,426.52 |
| 7400 Fixed Expenses..... | 0.00 | | | | 1,800.00 | | | | | | | | 1,800.00 |
| 7600's Fees, taxes, court cost, etc | 0.00 | | | | | | | | | | | | 0.00 |
| 8800's Refunds..... | 900.00 | | | | | | | | | | | 275.00 | 1,175.00 |
| TOTAL FOR FUND | 3,999,131.80 | | | | | | | | | | | | 3,961,906.80 |
| REFUSE COLLECTION - 51 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 1,320,900.00 | | | | | | | | | | | | 1,320,900.00 |
| Water Improvement Projects - 52 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 0.00 | | | | | | | | | 60,000.00 | | | 60,000.00 |
| SEWERAGE FUND - 61 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 3,819,000.00 | | | | | | | | | | | | 3,819,000.00 |
| GENERAL IMPROVEMENT - 68 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 63,705.78 | | | | | | | | | | | | 63,705.78 |
| B.C.C.S. - 70 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 11,869.98 | | | | | | | | | | | | 11,869.98 |

| | Begining Appropriations | 1/26/2009 | 3/10/2009 | 4/14/2009 | 5/12/2009 | 5/26/2009 | 6/9/09 | 6/23/09 | 8/11/09 | 9/8/09 | 10/13/09 | | End Appropriations |
|--|-------------------------|-------------|-----------|-----------|-----------|-----------|--------|------------|----------|--------|----------|--|--------------------|
| WATER TRUST - 72 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 58,618.91 | | | | | | | | 4,065.00 | | | | 62,683.91 |
| COMMUNITY CENTER - 76 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 64.11 | | | | | | | | | | | | 64.11 |
| SEPERATION PAY - 77 | | | | | | | | | | | | | |
| 7100's Total Employee Costs..... | | | | | | | | | | | | | |
| TOTAL FOR FUND | 475,900.00 | | | | | | | | | | | | 475,900.00 |
| R.M.G.F. - 78 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 3,439.76 | | | | | | | | | | | | 3,439.76 |
| ALCOHOL EDU ENFORCEMENT FUND - 79 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 7,736.77 | | | | | | | | | | | | 7,736.77 |
| BUILDING HAZARD ABATEMENT - 80 | | | | | | | | | | | | | |
| BUILDING ASSESSMENT FEE - 81 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 9,301.85 | | | | | | | | | | | | 9,301.85 |
| Police Vehicle Repair and Replacement Fund - 82 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 171.53 | | | | | | | | | | | | 171.53 |
| FIRE DEPT FIXED ASSETS - 83 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 20,758.78 | | | | | | | | | | | | 20,758.78 |
| CORNERSTONE TIF SCHOOL FUND - 84 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 0.00 | | | | | | | 138,000.00 | | | | | 138,000.00 |
| LINDEN POINTE TIF SCHOOL FUND -85 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 0.00 | | | | | | | 52,000.00 | | | | | 52,000.00 |
| FIXED ASSETS - 98 | | | | | | | | | | | | | |
| 0000's | | | | | | | | | | | | | |
| TOTAL FOR FUND | 49,651.28 | (46,789.25) | | | | | | | | | | | 2,862.03 |

Removed from fund list on 6/23/09

Property Tax Revenue

Property Tax Revenue