

2011 APPROPRIATIONS

**GENERAL FUND
PAGES 1 -16 SECTION 1**

\$10,906,155.35

**NON-GENERAL FUND
PAGES 1-50 SECTION 2**

\$42,764,074.10

GRAND TOTAL

\$53,670,229.45

2011 APPROPRIATIONS

22-December-2010

Administration Bldg

1000	1000-11703-5-35000	UTILITIES-ADMIN BLDG	0.00	
	1000-11703-5-35100	ELECTRIC-AMINISTRATION BLDG	58,000.00	
	1000-11703-5-35200	GAS (OHIO GAS, ETC.)-ADMINISTRATION BLDG	15,500.00	
	1000-11703-5-35300	WATER-ADMINISTRATION BLDG	1,500.00	
	1000-11703-5-35400	PHONE-ADMINISTRATION BLDG	0.00	
	1000-11703-5-35700	REFUSE PICK UP-ADMINISTRATION BLDG	0.00	
				75,000.00

Adult Probation

1000	1000-13131-5-10300	ADULT PROBATION SALARIES	81,221.67	
	1000-13131-5-20100	ADULT PROBATION P.E.R.S.	11,944.79	
	1000-13131-5-20200	ADULT PROBATION WORKERS COMP.	2,059.26	
	1000-13131-5-20300	MEDICARE - ADULT PROB	1,754.78	
	1000-13131-5-31000	ADULT PROBATION - TRAVEL	1,500.00	
	1000-13131-5-32000	ADULT PROBATION CONTINUING EDU.	1,500.00	
	1000-13131-5-35400	PHONE-ADULT PROBATION	0.00	
	1000-13131-5-35500	CELL PHONE-ADULT PROBATION	600.00	
	1000-13131-5-51000	OFFICE SUPPLIES-ADULT PROBATION	3,300.00	
	1000-13131-5-61000	OFFICE EQUIPMENT-ADULT PROBATION	1,600.00	
				105,480.50

Advances

1000	1000-53100-5-93000	ADVANCE OUT-GENERAL FUND	0.00	0.00
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Agricultural Society

1000	1000-30180-5-96200	COUNTY SHARE-AG SOCIETY	3,300.00	3,300.00
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Airport

1000	1000-14195-5-96000	OTHER OP EXP-AIRPORT	0.00	0.00
1000	1000-30195-5-96200	AIRPORT-CO SHARE	50,000.00	50,000.00

Appellate Court District

1000

1000-12128-5-39100	APPELLATE CT DISTRICT-CO SHARE	25,500.00	
1000-12128-5-91000	PRINCIPAL - APPELLATE CRT DIST DEBT	17,234.98	
1000-12128-5-91100	INTEREST - APPELLATE CRT DIST DEBT	4,598.98	
			47,333.96

Assessing Personal Property

1000

1000-11201-5-10300	EMPLOYEES SALARY-PERS PROPERTY	0.00	
1000-11201-5-20100	PERS-PERS PROPERTY	0.00	
1000-11201-5-20200	WORKERS COMP-PERS PROPERTY	0.00	
1000-11201-5-20300	MEDICARE - PERSONAL PROPERTY	0.00	
1000-11201-5-51000	OFFICE SUPPLIES-PERS PROPERTY	0.00	
			0.00

Auditor

1000

1000-11200-5-10100	OFFICIAL'S SALARY-AUDITOR	58,132.00	
1000-11200-5-10300	EMPLOYEES SALARY-AUDITOR	160,775.00	
1000-11200-5-20100	PERS-AUDITOR	30,538.00	
1000-11200-5-20200	WORKERS COMP-AUDITOR	5,058.00	
1000-11200-5-20300	MEDICARE-AUDITOR	3,175.00	
1000-11200-5-22400	PD IN LIEU OF MED INS - AUDITOR	0.00	
1000-11200-5-31000	TRAVEL-AUDITOR	1,700.00	
1000-11200-5-32000	CONTINUING EDUCATION-AUDITOR	2,000.00	
1000-11200-5-36000	ADVERTISING-AUDITOR	3,050.00	
1000-11200-5-41000	CONTRACT SERVICES-AUDITOR	29,500.00	
1000-11200-5-41100	PROFESSIONAL SERVICE-AUDITOR	98,000.00	
1000-11200-5-42000	MAINTENANCE CONTRACTS-AUDITOR	1,500.00	
1000-11200-5-51000	OFFICE SUPPLIES-AUDITOR	8,000.00	
1000-11200-5-51200	POSTAGE-AUDITOR	3,800.00	
1000-11200-5-54000	COMPUTER SUPPLIES-AUDITOR	1,500.00	
1000-11200-5-61000	OFFICE EQUIPMENT-AUDITOR	1,000.00	
1000-11200-5-61300	COMPUTER EQUIPMENT-AUDITOR	1,000.00	
1000-11200-5-96000	OTHER EXPENSE-AUDITOR	2,600.00	
			411,328.00

Auditors Vehicle

1000

1000-20200-5-74000	VEHICLE-AUDITOR	0.00	
			0.00

Bd of Ed Bldg

1000

1000-11705-5-35000	UTILITIES-BD OF ED BLDG	0.00	
1000-11705-5-35100	ELECTRIC-BD OF ED BLDG	7,600.00	
1000-11705-5-35200	GAS (OHIO GAS, ETC)-BD OF ED BLDG	6,600.00	

1000-11705-5-35300	WATER-BD OF ED BLDG	480.00	
			14,680.00

Board of Elections

1000

1000-11500-5-10100	OFFICIAL'S SALARY-BD OF ELECTIONS	15,605.52	
1000-11500-5-10300	EMPLOYEES SALARY-BD OF ELECTIONS	89,506.04	
1000-11500-5-20100	PERS- BD OF ELECTION	14,677.82	
1000-11500-5-20200	WORKERS COMP-BD OF ELECTION	2,867.24	
1000-11500-5-20300	MEDICARE-BD OF ELECTIONS	1,573.89	
1000-11500-5-22400	PD IN LIEU OF MED INS - BOE	0.00	
1000-11500-5-31000	TRAVEL-BD OF ELECTIONS	6,000.00	
1000-11500-5-35000	UTILITIES-BOARD OF ELECTION	0.00	
1000-11500-5-35100	ELECTRIC-BOARD OF ELECTIONS	3,400.00	
1000-11500-5-35200	GAS (ie. OHIO GAS)-BOARD OF ELECTIONS	2,500.00	
1000-11500-5-35300	WATER-BOARD OF ELECTIONS	300.00	
1000-11500-5-35400	PHONE-BOARD OF ELECTIONS	2,000.00	
1000-11500-5-35700	REFUSE PICK UP-BOARD OF ELECTIONS	0.00	
1000-11500-5-36000	ADVERTISING-BD OF ELECTIONS	5,000.00	
1000-11500-5-39500	POLL WORKERS SALARY-BD OF ELECTION	37,000.00	
1000-11500-5-41000	CONTRACT SERVICES-BD OF ELECTIONS	20,775.00	
1000-11500-5-41200	COMPUTER SERVICE-BOARD OF ELECTION	0.00	
1000-11500-5-51000	OFFICE SUPPLIES-BD OF ELECTION	20,000.00	
1000-11500-5-54000	COMPUTER SUPPLIES-BOARD OF ELECTION	0.00	
1000-11500-5-61000	OFFICE EQUIPMENT-BD OF ELECTIONS	0.00	
1000-11500-5-61300	COMPUTER EQUIPMENT-BOARD OF ELECTION	0.00	
1000-11500-5-96100	FEE REIMBURSEMENT-BD OF ELECTIONS	2,000.00	
			223,205.51

Capital Outlay

1000

1000-20700-5-72000	CAP OUTLAY-BUILDING	22,000.00	
1000-20700-5-74000	VEHICLE-MAINTENANCE	0.00	
			22,000.00

CCNO

1000

1000-13136-5-33700	NWOJDTRD EXPENSES-JUV PROBATION	249,435.00	
1000-13136-5-41000	CONTRACT SERVICES-CCNO	1,281,570.00	
			1,531,005.00

Children Services

1000

1000-16161-5-96200	CO SHARE-CHILDREN SERVICES	245,000.00	
			245,000.00

Clerk of Courts

1000

1000-12123-5-10100	SALARY OFFICIAL - CLERK OF COURTS	45,182.00
1000-12123-5-10300	SALARIES EMPLOYEES/CLERK OF COURTS	117,700.00
1000-12123-5-20100	P.E.R.S - CLERK OF COURTS	16,400.00
1000-12123-5-20200	WORKERS COMP - CLERK OF COURT	3,000.00
1000-12123-5-20300	MEDICARE-CL OF CTS	1,710.00
1000-12123-5-22400	PD IN LIEU OF MED INS - CLERK OF COURT	0.00
1000-12123-5-31000	TRAVEL - CLERK OF COURTS	1,500.00
1000-12123-5-32000	CONTINUING ED-CL OF CT	1,500.00
1000-12123-5-33500	FOREIGN SHERIFF FEES-CL OF CT	500.00
1000-12123-5-41200	COMPUTER SUPPORT-CLERK OF COURTS	0.00
1000-12123-5-42000	MAINTENANCE CONTRACTS-CL OF CT	4,000.00
1000-12123-5-51000	OFFICE SUPPLIES-CL OF CT	6,300.00
1000-12123-5-54000	COMPUTER SUPPLIES-CL OF COURT	0.00
1000-12123-5-61000	OFFICE EQUIPMENT-CL OF CT	428.00
1000-12123-5-96000	OTHER EXPENSE - CLERK OF COURTS	1,500.00
		199,720.00

Commissioner

1000

1000-11100-5-10100	OFFICIAL'S SALARY-COMMISSIONERS	133,890.00
1000-11100-5-10300	EMPLOYEE'S SALARY-COMMISSIONERS	204,700.00
1000-11100-5-20100	PERS-COMMISSIONERS	47,522.00
1000-11100-5-20200	WORKERS COMP-COMMISSIONERS	7,840.00
1000-11100-5-20300	MEDICARE-COMMISSIONERS	5,115.00
1000-11100-5-22400	PD IN LIEU OF MED INS - COMMISSIONERS	0.00
1000-11100-5-31000	TRAVEL-COMMISSIONERS	9,000.00
1000-11100-5-31001	ANNEXATION TRAVEL EXPENSES	0.00
1000-11100-5-35400	PHONE-COMMISSIONERS	0.00
1000-11100-5-35500	CELL PHONE-COMMISSIONERS	0.00
1000-11100-5-36000	ADVERTISING-COMMISSIONERS	3,000.00
1000-11100-5-38000	REPAIR SERVICE-COMMISSIONERS	38,435.00
1000-11100-5-39000	OTHER PURCHASED SERVICES-COMM	5,000.00
1000-11100-5-41100	PROFESSIONAL SERVICES-COMMISSIONERS	117,394.49
1000-11100-5-41101	ANNEXATION PROFESSIONAL SERVICES	0.00
1000-11100-5-41200	CONTRACT SERV. SOFTWARE REPLACEMENT	0.00
1000-11100-5-51000	OFFICE SUPPLIES-COMMISSIONERS	18,750.00
1000-11100-5-51100	PAPER SUPPLIES-COMMISSIONER	0.00
1000-11100-5-51200	POSTAGE-COMMISSIONER	5,000.00
1000-11100-5-56100	GASOLINE/DIESEL-COMMISSIONER	0.00
1000-11100-5-61000	OFFICE EQUIPMENT-COMMISSIONERS	13,734.54
1000-11100-5-95000	CO PROPERTY TAXES	50,191.96
1000-11100-5-96000	OTHER EXPENSE-COMMISSIONERS	20,000.00
		679,572.99

Commissioner Vehicle

1000	1000-20100-5-74000	VEHICLE-COMMISSIONER	0.00	0.00
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Common Pleas Court

1000	1000-12121-5-10100	SALARY OFFICIAL - COMMON PLEAS	7,575.00	
	1000-12121-5-10300	SALARY EMPLOYEES - COMMON PLEAS	157,137.10	
	1000-12121-5-20100	P.E.R.S - COMMON PLEAS	23,108.90	
	1000-12121-5-20200	WORKERS COMP - COMMON PLEAS	4,226.21	
	1000-12121-5-20300	MEDICARE - COMMON PLEAS	2,399.97	
	1000-12121-5-22400	PD IN LIEU OF MED INS - COMMON PLEAS	0.00	
	1000-12121-5-31000	TRAVEL EXP-CPC	2,000.00	
	1000-12121-5-32000	CONTINUING ED-CPC	2,000.00	
	1000-12121-5-33002	PROFESSIONAL & TECHNICAL SERVICES-CPC	0.00	
	1000-12121-5-33009	PROFESSIONAL & TECHNICAL SERVICES-CPC	20,415.83	
	1000-12121-5-33012	PROFESSIONAL & TECHNICAL SERVICES-CPC	0.00	
	1000-12121-5-33013	PROFESSIONAL SERVICES-COMMON PLEAS	0.00	
	1000-12121-5-33200	WITNESS FEES-CPC	800.00	
	1000-12121-5-33300	JURY FEES-CPC	8,000.00	
	1000-12121-5-33600	VISITING JUDGE-CPC	2,000.00	
	1000-12121-5-35400	PHONE-COMMON PLEAS CT	0.00	
	1000-12121-5-41100	PROFESSIONAL SERVICES-CPC	57,000.00	
	1000-12121-5-41200	COMPUTER SUPPORT-COMMON PLEAS CT	0.00	
	1000-12121-5-51000	OFFICE SUPPLIES-CPC	9,000.00	
	1000-12121-5-61000	OFFICE EQUIPMENT-COMMON PLEAS CT	5,000.00	
	1000-12121-5-96000	OTHER EXPENSE - COMMON PLEAS	4,000.00	
				304,663.01

Contingencies

1000	1000-19194-5-96300	CONTINGENCY	200,000.00	
	1000-19194-5-96301	CONTINGENCY	0.00	
				200,000.00

Contract Services

1000	1000-11999-5-35000	CONTRACT SERVICE/COUNTY	219,318.00	219,318.00
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Coroner

1000	1000-13133-5-10100	SALARY OFFICIAL - CORONER	28,112.30	
	1000-13133-5-10300	SALARY EMPLOYEES - CORONER	20,084.74	
	1000-13133-5-20100	P.E.R.S - CORONER	6,839.05	

1000-13133-5-20200	WORKERS COMP - CORONER	1,292.92
1000-13133-5-20300	MEDICARE - CORONER	728.28
1000-13133-5-41000	CONTRACT SERVICES-CORONER	37,000.00
1000-13133-5-51000	OFFICE SUPPLIES-CORONER	300.00
		94,357.29

County Humane Agent

1000-15151-5-39100	CO. SHARE-HUMANE AGENT	0.00
		0.00

County Services

1000-11706-5-35000	UTILITIES-HEALTH DEPT BLDG	0.00
1000-11706-5-35100	ELECTRIC-HEALTH DEPT BLDG	22,000.00
1000-11706-5-35200	GAS-HEALTH DEPT BLDG	3,000.00
1000-11706-5-35300	WATER-HEALTH DEPT BLDG	1,350.00
		26,350.00

Courthouse

1000-11701-5-35000	UTILITIES-COURTHOUSE BLDG	0.00
1000-11701-5-35100	ELECTRIC-COURTHOUSE	26,000.00
1000-11701-5-35200	GAS - COURTHOUSE	16,000.00
1000-11701-5-35300	WATER-COURTHOUSE	1,600.00
1000-11701-5-35400	PHONE-COURTHOUSE BLDG	0.00
1000-11701-5-35700	REFUSE PICK UP-COURTHOUSE BLDG	0.00
		43,600.00

Detwiler Bldg

1000-11704-5-35000	UTILITIES-DETWILER	0.00
1000-11704-5-35100	ELECTRIC-DETWILLER BLDG	52,000.00
1000-11704-5-35200	GAS (OHIO GAS, ETC.)-DETWILER BLDG	16,000.00
1000-11704-5-35300	WATER-DETWILER BLDG	1,750.00
1000-11704-5-35400	PHONE-DETWILER BLDG	0.00
1000-11704-5-35700	REFUSE PICK UP-DETWILER BLDG	0.00
		69,750.00

Disaster Services

1000-14141-5-96200	DISASTER SERVICES-CO SHARE	8,500.00
		8,500.00

Eastern District Court

1000-12124-5-10100	SALARY OFFICIAL - EASTERN COURT	39,000.00	
1000-12124-5-10300	SALARY EMPLOYEES - EASTERN COURT	132,642.10	
1000-12124-5-20100	P.E.R.S. - EASTERN COURT	25,197.36	
1000-12124-5-20200	WORKERS COMP. - EASTERN COURT	4,520.03	
1000-12124-5-20300	MEDICARE - EASTERN COURT	2,573.07	
1000-12124-5-22400	PD IN LIEU - EASTERN CT	0.00	
1000-12124-5-31000	TRAVEL EXP-CCE	500.00	
1000-12124-5-32000	CONTINUING ED-CCE	750.00	
1000-12124-5-32100	DUES/MEMBERSHIPS/SUBSCRIPTIONS-CCE	900.00	
1000-12124-5-33200	WITNESS FEES-CCE	500.00	
1000-12124-5-33300	JURY FEES-CCE	600.00	
1000-12124-5-33600	VISITING JUDGE-CCE	1,700.00	
1000-12124-5-34000	EQUIPMENT RENTAL-CCE	2,436.93	
1000-12124-5-35000	UTILITES-EASTERN CT	0.00	
1000-12124-5-35100	ELECTRIC-EASTERN CT	0.00	
1000-12124-5-35200	GAS (OHIO GAS, ETC.)-EASTERN CT	0.00	
1000-12124-5-35300	WATER-EASTERN CT	0.00	
1000-12124-5-35400	PHONE-EASTERN CT	0.00	
1000-12124-5-35700	REFUSE PICK UP-EASTERN CT	0.00	
1000-12124-5-39400	BANK FEES-EASTERN CT	5,000.00	
1000-12124-5-41000	CONTRACT SERVICES-CCE	10,139.00	
1000-12124-5-51000	OFFICE SUPPLIES-CCE	13,861.00	
1000-12124-5-61000	OFFICE EQUIPMENT-EASTERN CT	0.00	
1000-12124-5-61400	LAW BOOKS-CCE	2,000.00	
1000-12124-5-96000	OTHER EXP-CCE	500.00	
			242,819.49

Economic Dev.

1000	1000-30910-5-39100	ECON DEVELOPMENT-CO SHARE	40,000.00	
				40,000.00

EMA Match

1000	1000-30100-5-96200	WELLNESS PROGRAM-CO SHARE	0.00	
	1000-30100-5-96201	CO SHARE-EMA LOCAL MATCH	10,000.00	
				10,000.00

Engineer

1000	1000-14143-5-51000	OFFICE SUPPLIES-ENGINEER	0.00	
	1000-14143-5-96000	OTHER OPERATING EXP-ENGINEER	6,000.00	
				6,000.00
1000	1000-30143-5-39100	ENGINEER-CO SHARE	30,000.00	
				30,000.00

GIS

1000	1000-30202-5-96200	GIS-CO SHARE	0.00	0.00
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Health Department

1000	1000-15155-5-41000	CONTRACT SERVICES - HEALTH DEPT	0.00	0.00
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Historical Society

1000	1000-30184-5-96200	COUNTY SHARE-HISTORICAL SOCIETY	30,000.00	30,000.00
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Info. Tech

1000	1000-30800-5-96200	INFO TECH-CO SHARE	45,000.00	45,000.00
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Insurance

1000	1000-11193-5-20300	WELLNESS PROGRAM MEDICARE	0.00	
	1000-11193-5-20400	HOSPITAL INS-INSURANCE	819,941.74	
	1000-11193-5-39000	WORKERS COMP PREM-INSURANCE	4,000.00	
	1000-11193-5-95100	UNEMPLOYMENT-INSURANCE	0.00	
	1000-11193-5-95200	WORKERS COMP PAID-INSURANCE	25.00	
	1000-11193-5-95300	OFFICIALS BONDS-INS	6,200.00	
	1000-11193-5-95500	LIAB INS (UMBRELLA)-INS	139,246.61	
	1000-11193-5-95600	PAY IN LIEU OF INS-INS	0.00	
	1000-11193-5-96200	WELLNESS INCENTIVE PROGRAM	8,000.00	
				977,413.35

J.F.S.

1000	1000-30914-5-96200	PA-CO SHARE	85,674.00	
	1000-30914-5-96400	PA-CO SHARE	72,128.00	
				157,802.00

Juvenile Court

1000	1000-12129-5-33000	PROFESSIONAL SERVICES-JUV CT	2,000.00	
	1000-12129-5-33200	WITNESS FEES-JUVENILE COURT	450.00	
	1000-12129-5-33300	JURY DUTY - JUVENILE COURT	0.00	
	1000-12129-5-33600	VISITING JUDGE-JUV CT	1,500.00	
	1000-12129-5-51000	OFFICE SUPPLIES-JUV CT	4,200.00	

1000-12129-5-61000	OFFICE EQUIPMENT-JUVENILE CT	0.00	8,150.00
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Juvenile Probation

1000

1000-13132-5-10300	SALARY EMP. - JUV. PROBATION	101,476.43	
1000-13132-5-20100	P.E.R.S. - JUVENILE PROBATION	14,347.58	
1000-13132-5-20200	WORKERS COMP - JUVENILE PROBATION	2,612.08	
1000-13132-5-20300	MEDICARE - JUVENILE PROBATION	1,494.25	
1000-13132-5-22400	PAID IN LIEU OF INS-JUVENILE PROBATION	0.00	
1000-13132-5-31000	TRAVEL EXP.-JUV PROBATION	2,500.00	
1000-13132-5-33800	PLACEMENT EXPENSES-JUV PROBATION	30,000.00	
1000-13132-5-35400	PHONE-JUVENILE PROBATION	0.00	
1000-13132-5-51000	OFFICE SUPPLIES-JUV PROBATION	2,800.00	
1000-13132-5-61000	OFFICE EQUIPMENT-JUVENILE PROBATION	0.00	
1000-13132-5-96000	OTHER OPERATING EXP-JUV PROBATION	31,500.00	186,730.34

Law Library

1000

1000-12126-5-10300	LAW LIBRARY - SALARY - EMPLOYEES	0.00	
1000-12126-5-20100	P.E.R.S. - LAW LIBRARY	0.00	
1000-12126-5-20200	WORKERS COMP. - LAW LIBRARY	0.00	
1000-12126-5-20300	MEDICARE - LAW LIBRARY	0.00	0.00

Loss Control

1000

1000-11102-5-10300	EMPLOYEE SALARY-LOSS CONTROL	0.00	
1000-11102-5-20100	PERS-LOSS CONTROL	0.00	
1000-11102-5-20200	WORKER COMP-LOSS CONTROL	0.00	
1000-11102-5-20300	MEDICARE-LOSS CONTROL	0.00	
1000-11102-5-31000	TRAVEL EXP-LOSS CONTROL	0.00	
1000-11102-5-32100	DUES/MEMBERSHIP/SUBSCRIPTIONS-LOSS CONTR	0.00	
1000-11102-5-38000	REPAIR SERVICE-LOSS CONTROL	0.00	0.00

M.V.P.O.

1000

1000-30918-5-96200	MVPO-CO SHARE	2,945.88	2,945.88
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Maintenance

1000

1000-11700-5-10300	EMPLOYEES SALARY-MAINTENANCE	247,119.87	
1000-11700-5-20100	PERS-MAINTENANCE	38,191.37	

1000-11700-5-20200	WORKERS COMP-MAINTENANCE	6,865.98	
1000-11700-5-20300	MEDICARE-MAINTENANCE	3,996.88	
1000-11700-5-22400	PD IN LIEU OF MED INS - MAINTENANCE	0.00	
1000-11700-5-34000	EQUIPMENT RENTAL-MAINTENANCE	250.00	
1000-11700-5-35500	CELL PHONE REIMBURSEMENT - MAINTENANCE	350.00	
1000-11700-5-38000	REPAIR SERVICE-MAINTENANCE	35,375.00	
1000-11700-5-38100	VEHICLE REPAIR-MAINTENANCE	0.00	
1000-11700-5-39000	OTHER PURCHASED SERVICE-MAINTENANCE	4,220.00	
1000-11700-5-42100	REPAIR CONTRACTS-MAINTENANCE	1,000.00	
1000-11700-5-52000	MAINTENANCE SUPPLIES	47,500.00	
1000-11700-5-56000	VEHICLE SUPPLIES(TIRES, PARTS, ETC)-MAIN	0.00	
1000-11700-5-56100	GASOLINE/DIESEL-MAINTENANCE	0.00	
1000-11700-5-61200	MAINTENANCE EQUIPMENT	2,100.00	
			386,969.10

Other

1000-19999-5-96000	OTHER EXPENSES	6,000.00	6,000.00
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Other Agricultural

1000-30183-5-96200	COUNTY SHARE-OTHER AG	0.00	0.00
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Other Health

1000-15153-5-96200	35CO SHARE-OTHER HEALTH (CRIPPLED CHILD)	95,353.11	95,353.11
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Plaza Bldg

1000-11702-5-35000	UTILITIES-PLAZA BLDG	0.00	
1000-11702-5-35100	ELECTRIC-PLAZA BLDG	28,000.00	
1000-11702-5-35200	GAS (OHIO GAS, ETC)-PLAZA BLDG	1,700.00	
1000-11702-5-35300	WATER-PLAZA BLDG	2,000.00	
1000-11702-5-35400	PHONE-PLAZA BLDG	10,000.00	
1000-11702-5-35700	REFUSE PICK UP-PLAZA BLDG	0.00	
			41,700.00

Postage CPC

1000-12000-5-51200	POSTAGE - CPC/COC	20,000.00	20,000.00
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Probate Court

1000

1000-12122-5-10100	SALARY OFFICIAL - PROBATE COURT	7,575.00
1000-12122-5-10300	SALARIES/EMPLOYEES - PROBATE COURT	117,492.20
1000-12122-5-20100	P.E.R.S. - PROBATE COURT	17,515.00
1000-12122-5-20200	WORKERS COMP. - PROBATE COURT	3,128.00
1000-12122-5-20300	MEDICARE/UNEMPLOY - PROBATE COURT	1,815.00
1000-12122-5-22400	PD IN LIEU OF MED INS - PROBATE	0.00
1000-12122-5-31000	TRAVEL EXP-PROBATE CT	2,000.00
1000-12122-5-32000	CONTINUING ED-PROBATE CT	4,000.00
1000-12122-5-33000	PROFESSIONAL & TECHNICAL SERVICE-PROBATE	850.00
1000-12122-5-33200	WITNESS FEES-PROBATE/JUV CT	100.00
1000-12122-5-33600	VISITING JUDGE-PROBATE	500.00
1000-12122-5-41000	CONTRACT SERVICES-PROBATE CT	1,200.00
1000-12122-5-41200	COMPUTER SUPPORT-PROBATE CT	0.00
1000-12122-5-51000	OFFICE SUPPLIES-PROBATE CT	4,000.00
1000-12122-5-61000	OFFICE EQUIPMENT-PROBATE CT	0.00
1000-12122-5-96000	OTHER OP EXPENSES-PROBATE CT	1,000.00
		161,175.20

Prosecuting Attorney

1000

1000-11400-5-10100	OFFICIAL SALARY-PROS ATTORNEY	104,135.61
1000-11400-5-10300	EMPLOYEE SALARY-PROS ATTORNEY	288,000.00
1000-11400-5-20100	PERS-PROS ATTY	54,936.00
1000-11400-5-20200	WORKERS COMP-PROS ATTY	9,786.95
1000-11400-5-20300	MEDICARE-PROS ATTY	5,751.13
1000-11400-5-22400	PAID IN LEU - PROS ATTY	0.00
1000-11400-5-32000	CONTINUING EDUCATION - PROS ATTY	0.00
1000-11400-5-33000	PROFESSIONAL SERVICES-PROSECUTOR	2,500.00
1000-11400-5-35400	PHONE-PROSECUTING ATTORNEY	0.00
1000-11400-5-41000	CONTRACT SERVICES-PROSECUTING ATTORNEY	0.00
1000-11400-5-41200	COMPUTER SERVICES-PROSECUTING ATTNY	0.00
1000-11400-5-51000	OFFICE SUPPLIES-PROS ATTY	4,000.00
1000-11400-5-61000	OFFICE EQUIPMENT-PROS ATTY	3,600.00
1000-11400-5-61300	COMPUTER EQUIPMENT-PROS ATTORNEY	0.00
1000-11400-5-61400	LAW BOOKS-PROSECUTING ATTORNEY	3,500.00
1000-11400-5-96400	FURTHERANCE OF JUSTICE-PROS ATTY	29,117.00
		505,326.69

Public Defender

1000

1000-12127-5-33100	ATTORNEY FEES-PUBLIC DEFENDER	0.00
1000-12127-5-33101	INDIGENT APPLICATION FEES	500.00
1000-12127-5-33102	PUBLIC DEFENDER-EASTERN CT	40,000.00
1000-12127-5-33103	PUBLIC DEFENDER-WESTERN CT	30,000.00
1000-12127-5-33104	PUBLIC DEFENDER-COMMON PLEAS CT	161,784.17
1000-12127-5-33105	PUBLIC DEFENDER-JUVENILE CT	49,000.00

1000-12127-5-41000	CONTRACT SERVICES-PUB DEFENDER	10,000.00	
			291,284.17

Recorder

1000

1000-11600-5-10100	OFFICIAL SALARY-RECORDER	43,174.38	
1000-11600-5-10300	EMPLOYEE SALARY-RECORDER	58,846.98	
1000-11600-5-20100	PERS-RECORDER	14,594.42	
1000-11600-5-20200	WORKERS COMP-RECORDER	2,985.11	
1000-11600-5-20300	MEDICARE-RECORDER	1,522.16	
1000-11600-5-31000	TRAVEL EXP-RECORDER	1,000.00	
1000-11600-5-32000	CONTINUING ED-RECORDER	1,500.00	
1000-11600-5-41000	CONTRACT SERVICES-RECORDER	0.00	
1000-11600-5-41200	COMPUTER SERVICE-RECORDER	0.00	
1000-11600-5-42000	MAINTENANCE CONTRACT-RECORDER	0.00	
1000-11600-5-51000	OFFICE SUPPLIES-RECORDER	5,000.00	
1000-11600-5-61000	OFFICE EQUIPMENT-RECORDER	0.00	
1000-11600-5-61300	COMPUTER HARDWARE EQUIPMENT-RECORDER	0.00	
1000-11600-5-96000	OTHER EXPENSES-RECORDER	2,400.00	
			131,023.05

Records Center

1000

1000-11101-5-10300	SALARY-RECORDS DEPT	23,000.00	
1000-11101-5-20100	PERS - RECORDS DEPT	3,220.00	
1000-11101-5-20200	WORKERS COMP - RECORDS DEPT	575.00	
1000-11101-5-20300	MEDICARE- RECORDS	334.00	
1000-11101-5-22400	PD IN LIEU OF MED INS - RECORDS	0.00	
1000-11101-5-41000	CONTRACT SERVICES-RECORDS	30,000.00	
1000-11101-5-42100	CONTRACT REPAIRS-RECORDS	0.00	
1000-11101-5-51000	OFFICE SUPPLIES-RECORDS	0.00	
1000-11101-5-61000	OFFICE EQUIPMENT-RECORDS	0.00	
1000-11101-5-96000	OTHER OP EXPENSES-RECORDS	0.00	
			57,129.00

Regional Planning

1000

1000-30904-5-96200	REGIONAL PLANNING-CO SHARE	29,000.00	
			29,000.00

Registration of Vital Statistics

1000

1000-15152-5-96200	CO SHARE-REG OF VITAL STATS	680.00	
			680.00

Sanitary Engineer

1000

1000-30903-5-39100	SANITARY ENGINEER-CO SHARE	0.00	0.00
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Sheriff

1000

1000-13134-5-10100	SALARY OFFICIAL - SHERIFF	59,537.00	
1000-13134-5-10300	SALARY EMPLOYEES - SHERIFF	1,056,791.53	
1000-13134-5-10301	SALARIED EMPLOYEE-INVESTIGATOR-SHERIFF	0.00	
1000-13134-5-20100	P.E.R.S - SHERIFF	241,000.00	
1000-13134-5-20101	P.E.R.S. MATCHING	0.00	
1000-13134-5-20200	WORKERS COMP - SHERIFF	23,000.00	
1000-13134-5-20300	MEDICARE - SHERIFF	16,046.00	
1000-13134-5-20301	MEDICARE INVESTIGATOR - SHERIFF	0.00	
1000-13134-5-22400	PD IN LIEU OF MED INS - SHERIFF	1,000.00	
1000-13134-5-31000	TRAVEL EXP.-SHERIFF	500.00	
1000-13134-5-31100	TRANSPORTATION-SHERIFF	6,500.00	
1000-13134-5-32000	CONTINUING ED-SHERIFF	6,500.00	
1000-13134-5-35400	PHONE-SHERIFF	0.00	
1000-13134-5-38000	REPAIR SERVICE-SHERIFF	60,000.00	
1000-13134-5-39000	OTHER PURCHASED SERVICE-SHERIFF	3,000.00	
1000-13134-5-41000	CONTRACT SERVICES-SHERIFF	40,000.00	
1000-13134-5-41001	CONTRACT SERVICES-CIVILIAN CHECK	8,000.00	
1000-13134-5-51000	OFFICE SUPPLIES-SHERIFF	9,000.00	
1000-13134-5-53100	DOG SUPPLIES-SHERIFF	3,000.00	
1000-13134-5-61000	OFFICE EQUIPMENT-SHERIFF	3,000.00	
1000-13134-5-96000	OTHER OPERATING EXPENSE-SHERIFF	3,700.00	
1000-13134-5-96400	FURTHERANCE OF JUSTICE-SHERIFF	26,461.00	
			1,567,035.53

Sheriff Vehicle

1000

1000-20134-5-74000	VEHICLE-SHERIFF	45,000.00	45,000.00
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Soil and Water

1000

1000-30181-5-96200	COUNTY SHARE-FCSWCD	170,500.00	170,500.00
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Soldiers Relief

1000

1000-16162-5-10100	SALARY OFFICIAL - SOLDIERS RELIEF	30,000.00	
1000-16162-5-10300	SALARY EMPLOYEES - SOLDIERS RELIEF	41,648.93	
1000-16162-5-10301	DRIVERS SALARY - SOLDIERS RELIEF	36,400.00	
1000-16162-5-20100	P.E.R.S. - SOLDIERS RELIEF	10,030.85	
1000-16162-5-20101	PERS DRIVER	5,096.00	

1000-16162-5-20200	WORKERS COMP. - SOLDIERS RELIEF	1,432.98	
1000-16162-5-20201	WORKERS COMP - DRIVERS	728.00	
1000-16162-5-20300	MEDICARE - SOLDIERS RELIEF	1,038.91	
1000-16162-5-20301	MEDICARE - DRIVERS	527.80	
1000-16162-5-31000	TRAVEL EXP-SOLDIERS RELIER	25,000.00	
1000-16162-5-31100	TRANSPORTATION-SOLDIERS RELIEF	24,000.00	
1000-16162-5-35000	UTILITIES-SOLDIERS RELIEF	1,000.00	
1000-16162-5-36000	ADVERTISING EXP-SOLDIERS RELIEF	10,000.00	
1000-16162-5-37100	RELIEF ALLOWANCES-SOLDIERS RELIEF	125,267.34	
1000-16162-5-37101	WORK RELIEF PROGRAM EXP-SOLDIERS RELIEF	1,500.00	
1000-16162-5-39000	OTHER PURCHASED SERV-SOLDIERS RELIEF	9,000.00	
1000-16162-5-51000	OFFICE SUPPLIES-SOLDIERS RELIEF	6,000.00	
1000-16162-5-61000	OFFICE EQUIPMENT-SOLDIERS RELIEF	5,000.00	
1000-16162-5-96000	OTHER OP EXP-SOLDIERS RELIEF	250.00	
			333,920.81

Sr. Center

1000-15915-5-41000	CONTRACT SERVICE - SENIOR CENTER	0.00	0.00
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State Extension Service

1000-30182-5-34100	OSU EXTENSION BLDG LEASE	46,000.00	
1000-30182-5-96200	COUNTY SHARE-STATE EXTENSION SERVICE	153,000.00	
			199,000.00

Tax Refunds

1000-19196-5-96000	OTHER OP EXP-TAX REFUND	5,000.00	5,000.00
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Transfers

1000-52000-5-94000	TRANSFER OUT	0.00	0.00
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Treasurer

1000-11300-5-10100	OFFICIAL SALARY-TREASURER	45,182.00	
1000-11300-5-10300	EMPLOYEE SALARY-TREASURER	61,301.97	
1000-11300-5-10400	EMPLOYEE PARTTIME-TREASURER	4,000.00	
1000-11300-5-20100	P.E.R.S - TREASURER	14,308.00	
1000-11300-5-20200	WORKERS COMP - TREASURER	2,716.70	
1000-11300-5-20300	MEDICARE - TREASURER	1,617.53	
1000-11300-5-31000	TRAVEL EXP-TREASURER	800.00	

1000-11300-5-33000	BANK SERVICE CHARGE - TREAS	8,000.00
1000-11300-5-36000	ADVERTISING-TREAS	100.00
1000-11300-5-41000	CONTRACT SERVICES-TREASURER	0.00
1000-11300-5-41100	PROFESSIONAL SERVICES-TREASURER	6,000.00
1000-11300-5-51000	OFFICE SUPPLIES-TREAS	7,250.00
1000-11300-5-51200	POSTAGE-TREASURER	0.00
1000-11300-5-61000	OFFICE EQUIPMENT-TREASURER	0.00
1000-11300-5-61300	COMPUTER EQUIPMENT-TREASURER	0.00
1000-11300-5-96000	OTHER EXPENSE-TREAS	175.00
		151,451.20

Unknown Group

1000-30915-5-96200	AREA OFFICE OF AGING-SR CENTER	0.00
		0.00

Veterans Services

1000-16163-5-10300	SALARY (OFFICIAL)-VETERANS SERV	72,970.00
1000-16163-5-20100	P.E.R.S. MATCHING	10,215.80
1000-16163-5-20200	WORKERS COMP-VETERANS SERVICES	1,459.40
1000-16163-5-20300	MEDICARE -VETERANS SERV	1,058.07
1000-16163-5-39000	OTHER EXPENSES-VETERANS SERV	5,000.00
1000-16163-5-39200	MEMORIAL DAY EXP-VETERANS SERV	8,000.00
1000-16163-5-39300	BURIAL EXP-VETERANS SERV	4,000.00
1000-16163-5-51300	GRAVE MARKERS-VETERANS SERVICES	2,000.00
		104,703.27

Veterans Vehicle

1000-20162-5-74000	VEHICLE-VETERANS SERVICES	6,515.92
		6,515.92

Western District Court

1000-12125-5-10100	SALARY OFFICIAL - WESTERN COURT	37,500.00
1000-12125-5-10300	SALARY EMPLOYEES - WESTERN COURT	141,187.95
1000-12125-5-10700	BONDSMEN-CCW	3,000.00
1000-12125-5-20100	P.E.R.S - WESTERN COURT	42,102.13
1000-12125-5-20200	WORKERS COMP. - WESTERN COURT	5,236.99
1000-12125-5-20300	MEDICARE - WESTERN COURT	3,120.90
1000-12125-5-22400	PD IN LIEU OF MED INS-WESTERN DIST CT	0.00
1000-12125-5-31000	TRAVEL EXP-CCW	500.00
1000-12125-5-32000	CONTINUING ED-CCW	1,925.00
1000-12125-5-33200	WITNESS FEES-CCW	850.00
1000-12125-5-33300	JURY FEES-CCW	1,900.00

1000-12125-5-33600	VISITING JUDGE-CCW	2,400.00
1000-12125-5-34000	EQUIPMENT RENTAL-CCW	4,725.00
1000-12125-5-35400	PHONE-WESTERN CT	0.00
1000-12125-5-39400	BANK FEES-WESTERN CT	5,000.00
1000-12125-5-41100	PROFESSIONAL SERVICES-CCW	4,150.00
1000-12125-5-51000	OFFICE SUPPLIES-CCW	17,686.01
1000-12125-5-61000	OFFICE EQUIPMENT-WESTERN CT	1,000.00
1000-12125-5-61400	LAW BOOKS-CCW	150.00
1000-12125-5-95100	UNEMPLOYMENT COMPENSATION - CCW	0.00
1000-12125-5-95200	WORKERS COMP-COMM SERV-WDC	1,575.00
1000-12125-5-96000	OTHER EXPENSES-CCW	1,654.00
		275,662.98

Zoning

1000

1000-13135-5-36000	ADVERTISING-ZONING	500.00
1000-13135-5-41000	CONTRACTED SERVICES-ZONING	10,000.00
1000-13135-5-96000	OTHER EXP-ZONING	200.00
		10,700.00
	GENERAL FUND TOTAL	10,906,155.35

2011 APPROPRIATIONS

22-December-2010

2004 RECYCLE OHIO

2405

2405-14909-5-31000	TRAVEL	0.00
2405-14909-5-41000	ADMINISTRATIVE OVERHEAD	0.00
2405-14909-5-59000	BUY RECYCLED	0.00
2405-14909-5-60000	EQUIPMENT	0.00
2405-14909-5-96000	OTHER EXPENSES	0.00
		0.00

4 CO SOLID WASTE

2415

2415-14902-5-10300	SALARIES/4 C S W M	38,637.60
2415-14902-5-10400	PART TIME SALARY - SOLID WASTE	0.00
2415-14902-5-20100	P.E.R.S./4 CO SOLID WASTE MGMT	5,320.00
2415-14902-5-20200	WORKMEN'S COMP/4 CO S W M	985.80
2415-14902-5-20300	MEDICARE/4 CO SOLID WASTE MGMT	618.00
2415-14902-5-20400	MED LIFE & MED MUTUAL - 4 CO SOLID	14,347.14
2415-14902-5-31000	TRAVEL EXP-SOLID WASTE/TRANS STA	300.00
2415-14902-5-32000	EDUCATION/ 4 CO SOLID WASTE MGMT	0.00
2415-14902-5-35000	UTILITIES-SOLID WASTE/TRANS ST	0.00
2415-14902-5-35100	ELECTRIC-SOLID WASTE/TRANS STA	20,500.00
2415-14902-5-35200	GAS (OHIO GAS,ETC.)-SOLID WASTE/TRANS ST	8,000.00
2415-14902-5-35300	WATER-SOLID WASTE/TRANS STATION	1,800.00
2415-14902-5-35400	PHONE-SOLID WASTE/TRANS STATION	0.00
2415-14902-5-35700	REFUSE PICK UP-SOLID WASTE/TRANS STATION	0.00
2415-14902-5-36000	PRINTING & ADVERTISING/4 C S W M	0.00
2415-14902-5-38000	REPAIR SERVICE-SOLID WASTE/TRANS STATION	1,800.00
2415-14902-5-38100	VEHICLE MAINTENANCE-SOLID WASTE FUND	1,000.00
2415-14902-5-41000	CONTRACT SERVICES/4 C S W M	500.00
2415-14902-5-51000	SUPPLIES/4 CO SOLID WASTE MGMT	600.00
2415-14902-5-62000	EQUIPMENT/4 CO SOLID WASTE MGMT	0.00
2415-14902-5-94000	TRANSFER OUT/4 CO S W M	0.00
2415-14902-5-96000	OTHER EXPENSE/4 CO SOLID WASTE MGMT	3,800.00
2415-14902-5-96200	WELLNESS INCENTIVE PROGRAM	325.00
		98,533.54

AIRPORT CAP IMPROVEMENT

4130

4130-20195-5-71000	CONSTRUCTION/RUNWAY -F.C. AIRPORT	0.00
4130-20195-5-71001	ENGINEERING TAXIWAY A	0.00
4130-20195-5-71002	CONSTRUCTION TAXIWAY A-CAP IMP	0.00
4130-20195-5-72003	ENG REHAB OF CENTER T-HANGAR TAXIWAY	0.00
		0.00

BOARD OF DD

2520

2520-15907-5-10300	SALARY EMPLOYEES - BD. OF MR	2,100,000.00	
2520-15907-5-20100	P.E.R.S - BD. OF MR	260,000.00	
2520-15907-5-20200	WORKERS COMP. - BD. OF DD	40,000.00	
2520-15907-5-20300	MEDICARE - BD. OF MR	31,000.00	
2520-15907-5-20400	HOSPITAL INSURANCE - BD. OF DD	350,000.00	
2520-15907-5-20500	LIFE INSURANCE - BD OF DD	3,000.00	
2520-15907-5-21000	STRS - BD. OF MR	35,000.00	
2520-15907-5-22400	PD IN LIEU OF INS-BD OF DD	7,500.00	
2520-15907-5-31000	TRAVEL - BD. OF MR	70,000.00	
2520-15907-5-34100	RENTALS - BD. OF MR	55,000.00	
2520-15907-5-35000	UTILITIES/BD OF MR	132,000.00	
2520-15907-5-35500	CELL PHONE REIMB - BD DD	6,000.00	
2520-15907-5-36000	ADVERTISING & PRINTING - BD. OF MR	10,000.00	
2520-15907-5-41000	CONT. SERVICE-BD OF DD	650,000.00	
2520-15907-5-41001	CONT. SERVICE (FSS) / BD OF MR	42,000.00	
2520-15907-5-41002	WAITING LIST REDUCTION-BD OF D	500,000.00	
2520-15907-5-41003	DAY HAB LOCAL MATCH-BD OF DD	80,000.00	
2520-15907-5-41004	TCM LOCAL MATCH-BD OF DD	60,000.00	
2520-15907-5-41005	SUPPORTED LIVING-BD OF DD	75,000.00	
2520-15907-5-42100	CONTRACT REPAIRS - BD. OF DD	80,000.00	
2520-15907-5-51000	SUPPLIES - BD. OF DD	140,000.00	
2520-15907-5-60000	EQUIPMENT - BD. OF DD	40,000.00	
2520-15907-5-72000	CAP OUTLAY-BUILDING-BD OF DD	785,000.00	
2520-15907-5-95903	INSURANCE-BD OF DD	30,000.00	
2520-15907-5-96000	OTHER EXPENSES - BD. OF DD	20,000.00	
2520-15907-5-96200	WELLNESS INCENTIVE PROGRAM	10,000.00	
2520-15907-5-99998	ARRA - UNAPPROPRIATED MRDD	525,000.00	
2520-15907-5-99999	UNAPPROPRIATED - BOARD OF DD	150,000.00	
			6,286,500.00
2520-20907-5-74000	VEHICLE-BD OF DD	25,000.00	
			25,000.00
2520-52907-5-94000	TRANSFER OUT - BD DD	0.00	
			0.00

CAP IMPROVEMENT

4130

4130-20000-5-79000	CONTRACT PROJECTS - CAP IMP	50,000.00	
			50,000.00

CERTIFICATE TITLE

2110

2110-11120-5-94000	TRANSFER OUT - CERT. TITLE ADM	0.00	
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2110-11120-5-96000	EXPENSES - CERTIFICATE TITLE ADM	0.00
2110-11120-5-99999	UNAPPROPRIATED MONIES - CERT TITLE	0.00
		0.00

CHILD SUPPORT ENFORCEMENT

2610

2610-16914-5-10300	SALARY/EMPLOYEES - CSEA	255,636.00
2610-16914-5-20100	P.E.R.S - CSEA	35,789.00
2610-16914-5-20200	WORKERS COMP - CSEA	5,113.00
2610-16914-5-20300	MEDICARE - CSEA	3,579.00
2610-16914-5-20400	HOSPITAL INSURANCE - CSEA	92,594.46
2610-16914-5-22400	PD IN LIEU OF MED INS-CSEA	0.00
2610-16914-5-31000	TRAVEL - CSEA	700.00
2610-16914-5-41000	CONTRACTS SRVCS - CSEA	88,200.00
2610-16914-5-43000	PURCHASE SERVICE(PRO.S.ATTY)- CSEA	81,538.00
2610-16914-5-51000	SUPPLIES - CSEA	500.00
2610-16914-5-62000	EQUIPMENT - CSEA	0.00
2610-16914-5-94000	SHARED CSEA EXPENSE	235,000.00
2610-16914-5-96000	OTHERS EXPENSES - CSEA	30,000.00
2610-16914-5-96200	CSEA WELLNESS PROGRAM	2,450.00
2610-16914-5-96500	PMT TO ODJFS - QTRLY CLOSEOUT	0.00
		831,099.46

Children Services

2615

2615-16914-5-39000	INDEPENDENT LIVING - CHILDREN SERV	4,000.00
2615-16914-5-39001	ADOPTION EXPENSES - CHILDREN SERV	15,000.00
2615-16914-5-39002	ESSA - CHILDREN SERVICES	45,000.00
2615-16914-5-39003	BOARD AND CARE - CHILDREN SERVICES	675,000.00
2615-16914-5-94000	SHARED PA COST	295,412.60
2615-16914-5-96000	OTHER EXPENSE	37,000.00
		1,071,412.60

COMMUNITY CORR

2381

2381-13138-5-10300	SALARY - EASTERN	0.00
2381-13138-5-10301	SALARY - WESTERN	0.00
2381-13138-5-20100	PERS - EASTERN	0.00
2381-13138-5-20101	PERS - WESTERN	0.00
2381-13138-5-20200	WORKERS COMP - EASTERN	0.00
2381-13138-5-20201	WORKERS COMP - WESTERN	0.00
2381-13138-5-20300	MEDICARE - EASTERN	0.00
2381-13138-5-20301	MEDICARE - WESTERN	0.00
2381-13138-5-32000	TRAINING-FY09 COMM CORRECTIONS	0.00
2381-13138-5-36000	ADVERTISING-FY09 COMM CORRECTIONS	0.00
2381-13138-5-51000	OFFICE SUPPLIES-FY09 COMM CORRECTIONS	0.00

2381-13138-5-53200	MED/DRUG SUPPLIES-FY09 COMM CORRECTIONS	0.00
2381-13138-5-62000	EQUIPMENT - FY09 CCG	0.00
2381-13138-5-81100	REIMBURSE STATE - FY09 CCG	0.00

0.00**COMMUNITY CORRECTIONS**

2370

2370-12124-5-10301	PROBATION SALARIES - EASTERN COURT	1,350.00
2370-12124-5-20101	PROBATION PERS - EASTERN COURT	190.00
2370-12124-5-20301	PROBATION MEDICARE - EASTERN COURT	196.00

1,736.00**COMMUNITY REINVESTMENT**

2715

2715-17910-5-96000	OTHER EXPENSES - COMM.REINVEST.AREA	2,500.00
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2,500.00**COMPUTERIZATION - COMMON**

2221

2221-12120-5-31000	TRAVEL - CLERK OF COURTS	0.00
2221-12120-5-41200	COMPUTER SUPPORT-COMPUTER-CL OF CT	8,000.00
2221-12120-5-54000	COMPUTER SUPPLIES-COMPUTER-CL OF CT	0.00
2221-12120-5-61300	EQUIPMENT - COMPUTERIZATION CL CRTS	18,979.00
2221-12120-5-99999	UNAPPROPRIATED - COMPUTER.CLK CRTS	0.00

26,979.00**COMPUTERIZATION - EDC**

2222

2222-12124-5-41200	COMPUTER MAINTENANCE - EASTERN CRT	5,000.00
2222-12124-5-54000	COMPUTER SUPPLIES-EASTERN DISTRICT CT	5,000.00
2222-12124-5-61300	EQUIPMENT - COMPUTERIZATION EASTERN	5,000.00
2222-12124-5-94000	TRANSFER OUT	0.00
2222-12124-5-99999	UNAPPROPRIATED - COMPUTER.EASTERN	0.00

15,000.00**COMPUTERIZATION - JUV**

2224

2224-12129-5-41200	COMPUTER MAINTENANCE - JUVENILE CRT	1,000.00
2224-12129-5-61300	EQUIPMENT - COMPUTER. JUVENILE CRT	2,000.00
2224-12129-5-99999	UNAPPROPRIATED COMPUTER. JUVENILE	0.00

3,000.00**COMPUTERIZATION - PROBATE**

2225

2225-12122-5-41200	COMPUTER MAINTENANCE - PROBATE CRT	10,000.00
2225-12122-5-61300	EQUIPMENT - COMPUTERIZATION PROBATE	5,000.00

15,000.00

COMPUTERIZATION - WDC

2223	2223-12125-5-41200	COMPUTER MAINTENANCE - WESTERN CRT	17,500.00	
	2223-12125-5-61300	EQUIPMENT - COMPUTERIZATION WESTERN	15,000.00	
	2223-12125-5-94000	TRANSFER OUT - COMPUTER WESTERN CRT	0.00	
	2223-12125-5-96000	OTHER EXPENSE - WESTERN CRT COMP	8,000.00	
	2223-12125-5-99999	UNAPPROPRIATED - COMPUTER. WESTERN	0.00	
				40,500.00

CONCEALED HANDGUN LAW

2390	2390-13134-5-41000	CONTRACT SERVICES - CONCEALD HANDGU	7,200.00	
	2390-13134-5-51000	SUPPLIES - CCW	0.00	
				7,200.00

COURT SYSTEMS SECURITY

4120	4120-20000-5-62000	EQUIPMENT - COURT SYSTEMS SECURITY	0.00	
				0.00

DITCH BOND RETIREMENT

3020	3020-41146-5-91000	PRINCIPAL RETIREMENT-DITCH BOND RETIRE	34,510.59	
				34,510.59

DITCH BOND RETIREMENT interest

3020	3020-42146-5-91100	INTEREST-DITCH BOND RETIREMENT	5,858.92	
				5,858.92

DITCH IIMPROVEMENT

3200	3200-50146-5-53000	ADVANCE OUT-DITCH IMP	0.00	
				0.00

DITCH MAINT.

4180	4180-20146-5-41000	DITCH SETTLEMENTS (OTHER COUNTIES)	6,246.65	
	4180-20146-5-43000	CONTRACT PROJECTS - DITCH MAINT.	150,000.00	
	4180-20146-5-55000	MATERIALS	5,000.00	
	4180-20146-5-94000	TRANSFER OUT - DITCH MAINT	78,753.35	
	4180-20146-5-99999	UNAPPROPRIATED - DITCH MAINTENANCE	0.00	
				240,000.00

DOG & KENNEL

2510

2510-15154-5-10300	SALARIES/EMPLOYEES - DOG FUND	80,138.17
2510-15154-5-10301	CLERK SALARY	10,202.51
2510-15154-5-20100	P.E.R.S. - DOG FUND	12,633.95
2510-15154-5-20101	PERS-DOG CLERK SALARY	1,382.44
2510-15154-5-20200	WORKERS COMP - DOG FUND	2,129.72
2510-15154-5-20300	MEDICARE - DOG FUND	1,217.91
2510-15154-5-20301	MEDICARE-CLERK SALARY-DOG	148.00
2510-15154-5-20400	HOSPITAL INSURANCE - DOG FUND	6,810.00
2510-15154-5-22400	PD IN LEU OF INSURANCE - DOGS	0.00
2510-15154-5-33200	CLAIM & WITNESS FEES - DOG FUND	900.00
2510-15154-5-35000	UTILITIES-DOG FUND	0.00
2510-15154-5-35100	ELECTRIC-DOG FUND	6,200.00
2510-15154-5-35200	GAS (OHIO GAS, ETC.) - DOG FUND	8,000.00
2510-15154-5-35300	WATER-DOG FUND	350.00
2510-15154-5-35400	PHONE-DOG FUND	0.00
2510-15154-5-35700	REFUSE PICK UP-DOG FUND	0.00
2510-15154-5-38000	REPAIR SERVICE-DOG FUND	0.00
2510-15154-5-38100	VEHICLE SERVICE/REPAIR-DOG FUND	7,500.00
2510-15154-5-41000	CONTRACT SERVICE - DOG & KENNEL	4,000.00
2510-15154-5-41200	SOFTWARE MAINTENANCE - DOG FUND	300.00
2510-15154-5-42100	CONTRACT REPAIRS - DOG FUND	550.00
2510-15154-5-51000	AUDITOR CLERK SUPPLIES	3,500.00
2510-15154-5-51200	POSTAGE-DOG FUND	3,813.47
2510-15154-5-52100	UNIFORM SUPPLIES-DOG FUND	2,150.00
2510-15154-5-53100	SUPPLIES - DOG FUND	12,500.00
2510-15154-5-56100	GASOLINE/DIESEL-DOG FUND	7,500.00
2510-15154-5-62000	EQUIPMENT - DOG FUND	2,010.00
2510-15154-5-96000	OTHER EXPENSE - DOG FUND	3,303.76
2510-15154-5-96200	WELLNESS INCENTIVE PROGRAM	250.00
		177,489.93

DRUG LAW ENFORCEMENT

2325

2325-13134-5-51000	COMM PREVENTIVE ED PROG SUPPLY	2,500.00
2325-13134-5-62000	EQUIPMENT-DRUG LAW ENFORCEMENT	0.00
2325-13134-5-99999	UNAPPROPRIATED-SHERIFF DRUG LAW ENF	0.00
		2,500.00

DTAC

2105

2105-11300-5-10300	SALARY/TREAS - DTAC	37,728.40
2105-11300-5-20100	PERS/TREAS - DTAC	5,309.56
2105-11300-5-20200	WORKERS COMP/TREAS - DTAC	836.32
2105-11300-5-20300	MEDICARE/TREAS - DTAC	547.95
2105-11300-5-36000	ADVERTISING/TREASURER - DTAC	1,000.00
2105-11300-5-51000	SUPPLIES/TREASURER - DTAC	9,000.00

2105-11300-5-61300	COMPUTER EQUIPMENT-DTAC	3,100.00	
2105-11300-5-96000	OTHER EXPENSE/TREAS. - DTAC	11,838.50	
			69,360.73

DTAC PROS. FUND

2105

2105-11400-5-10300	SALARY/PROS. ATTY. - DTAC	30,028.13	
2105-11400-5-20100	P.E.R.S/PROS. ATTY. - DTAC	4,257.58	
2105-11400-5-20200	WORKMENS COMP/PROS. ATTY.-DTAC	772.99	
2105-11400-5-20300	MEDICARE/PROS. ATTY. - DTAC	440.21	
2105-11400-5-62000	Equipment-Pros Atty-DTAC	500.00	
			35,998.91

DTAC TREAS FUND

2105

2105-11000-5-10300	SALARY/TREAS - DTAC	0.00	
2105-11000-5-20100	PERS/TREAS - DTAC	0.00	
2105-11000-5-20200	WORKERS COMP/TREAS - DTAC	0.00	
2105-11000-5-20300	MEDICARE/TREAS - DTAC	0.00	
			0.00

E 911

2315

2315-13137-5-10300	SALARIES-EMPLOYEES - E-911	361,617.08	
2315-13137-5-20100	PERS - E-911 LEVY	59,749.11	
2315-13137-5-20200	WORKMEN'S COMPENSATION/E 911	8,912.47	
2315-13137-5-20300	MEDICARE/ E-911	5,397.19	
2315-13137-5-20400	HOSPITAL INS & MEDICAL LIFE - E-911	96,700.00	
2315-13137-5-22400	PAID IN LIEU OF INS-E-911	0.00	
2315-13137-5-31000	TRAVEL/E-911 LEVY	500.00	
2315-13137-5-38000	CONT. REPAIRS E-911	50,000.00	
2315-13137-5-41000	CONT. SERVICE/E-911	5,000.00	
2315-13137-5-51000	SUPPLIES E-911	2,500.00	
2315-13137-5-62000	EQUIPMENT E-911	6,420.00	
2315-13137-5-95100	UNEMPLOYMENT COMPENSATION - SHERIFF	8,000.00	
2315-13137-5-96000	OTHER EXPENSE-911	2,000.00	
2315-13137-5-96200	WELLNESS INCENTIVE PROGRAM	2,250.00	
			609,045.85

E/B & ASSUMPTION WATER

3010

3010-40000-5-91000	E/B & ASSUMPTION WATERLINE BONDS	20,000.00	
3010-40000-5-91100	E/B & ASSUMPTION WATERLINE INTEREST	1,370.00	
			21,370.00

EMS

2340

2340-13912-5-10300	SALARY TRANSPORT-EMS	84,803.20
2340-13912-5-10301	SALARY EMPLOYEES-EMS	30,000.00
2340-13912-5-20100	P.E.R.S TRANSPORT - EMS	11,885.75
2340-13912-5-20101	PERS-EMPLOYEES EMS	4,200.00
2340-13912-5-20200	WORKERS COMP. - EMS	2,300.00
2340-13912-5-20300	MEDICARE - EMS (TRANSPORT)	1,230.50
2340-13912-5-20301	MEDICARE-EMPLOYEES-EMS	435.00
2340-13912-5-20400	HOSPITAL INSURANCE - EMS	0.00
2340-13912-5-20401	MEDICAL INS-EMPLOYEES-EMS	0.00
2340-13912-5-31000	TRAVEL/TRAINING EXPENSES - EMS	15,000.00
2340-13912-5-34100	EMS BUILDING RENT	20,000.00
2340-13912-5-35000	UTILITIES-EMS	300.00
2340-13912-5-35100	ELECTRIC-EMS	2,100.00
2340-13912-5-35200	GAS-EMS (HEATING)	1,000.00
2340-13912-5-35400	PHONE-EMS	2,000.00
2340-13912-5-38200	VEHICLE GASOLINE-EMS	40,000.00
2340-13912-5-41000	CONT SERV-TRANSFER SQUAD- EMS	18,000.00
2340-13912-5-42000	MAINTENANCE-COMM TOWER	3,000.00
2340-13912-5-42100	CONTRACT REPAIRS - EMS	35,000.00
2340-13912-5-50000	SUPPLIES & MATERIALS - EMS	75,000.00
2340-13912-5-51001	SUPPLIES-SAVE-A-LIFE SATURDAY	1,500.00
2340-13912-5-56100	VEHICLE GASOLINE-EMS	0.00
2340-13912-5-62000	EQUIPMENT - EMS	40,000.00
2340-13912-5-62001	GRANTS - EMS EQUIPMENT	9,500.00
2340-13912-5-74000	VEHICLES - EMS	120,000.00
2340-13912-5-94000	TRANSFER OUT - EMS	0.00
2340-13912-5-95900	INS ON PROPERTY & EQUIPMENT - EMS	10,000.00
2340-13912-5-96000	OTHER EXPENSES - EMS	5,000.00
2340-13912-5-96200	WELLNESS INCENTIVE PROGRAM	0.00
2340-13912-5-96500	REFUNDS - EMS	0.00
		532,254.45

EMS. ADVANCED AND BASIC

2345

2345-13912-5-10300	SALARY EMPLOYEES ALS/BLS	60,000.00
2345-13912-5-20100	PERS - EMPLOYEES ALS/BLS	8,400.00
2345-13912-5-20200	WORKERS COMP - EMPLOYEES ALS/BLS	1,200.00
2345-13912-5-20300	MEDICARE - EMPLOYEES ALS/BLS	810.00
2345-13912-5-20400	HOSPITAL INS - EMPLOYEES ALS/BLS	5,000.00
2345-13912-5-31000	TRAVEL - EMS	2,000.00
2345-13912-5-32000	TRAINING - EMS	1,500.00
2345-13912-5-41000	CONTRACT SERVICE - EMS ALS/BLS	2,000,000.00
2345-13912-5-62000	EQUIPMENT EMS ALS/BLS	10,000.00
2345-13912-5-96000	OTHER EXPENSE - EMS ALS/BLS	10,000.00
2345-13912-5-96200	WELLNESS INCENTIVE PROGRAM	250.00
		2,099,160.00

ENFORCEMENT AND EDUCATION

2320

2320-13134-5-41000	ENFORCE & ED SERVICES	0.00	0.00
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EXIT THREE SEWER NOTES

5101

5101-40903-5-91000	NOTE PAYMENT - EXIT THREE SEWER NOT	25,000.00	
5101-40903-5-91100	INTEREST - EXIT THREE SEWER NOTES	14,205.00	
5101-40903-5-96000	OTHER - EXIT THREE SEWER NOTES	0.00	39,205.00

F.C. EMA

2310

2310-13911-5-10300	SALARY EMERGENCY MANAGEMENT FY03	55,000.00	
2310-13911-5-20100	PERS EMERGENCY MANAGEMENT PERFORMAN	7,700.00	
2310-13911-5-20200	WORKERS COMP EMERGENCY MANAGEMENT	1,100.00	
2310-13911-5-20300	MEDICARE EMERGENCY MANAGEMENT PERFO	797.50	
2310-13911-5-20400	HOSPITAL INS EMERGENCY MANAGEMENT	6,850.01	
2310-13911-5-20401	HOSPITAL INS EMERGENCY MANAGEMENT	0.00	
2310-13911-5-22400	PAID IN LEU OF MED INS	0.00	
2310-13911-5-31000	TRAVEL/TRAINING EMERGENCY MANAGEMEN	2,500.00	
2310-13911-5-31005	TRAVEL/TRAINING FY 02 STATE DOMESIT	0.00	
2310-13911-5-34100	EMA BUILDING RENT	20,000.00	
2310-13911-5-35000	UTILITIES - EMA	6,125.00	
2310-13911-5-41000	CONTRACT SERVICES EMERGENCY MANAGE	6,581.00	
2310-13911-5-41004	CONTRACT SERV PREDISASTER MITIGATIO	0.00	
2310-13911-5-41011	CONTRACT SVCS CITIZENS CORP FY 05	0.00	
2310-13911-5-41012	FY07 CCP GRANT CONTRACT SERVICES	0.00	
2310-13911-5-51000	SUPPLIES EMERGENCY MANAGEMENT FY03	1,950.00	
2310-13911-5-51005	SUPPLIES FY02 STATE DOMESTIC REPAIR	0.00	
2310-13911-5-62000	EQUIPMENT EMERGENCY MANAGEMENT PERF	40,000.00	
2310-13911-5-62002	EQUIPMENT-DOJ FY02	0.00	
2310-13911-5-62006	SHSGP PART I EQUIPMENT GRANT - EMA	0.00	
2310-13911-5-62007	SHSGP PART II EQUIPMENT GRANT - EMA	0.00	
2310-13911-5-62008	EQUIPMENT 2004 SHSGP GRANT - EMA	0.00	
2310-13911-5-62009	2005 SHSGP GRANT-EQUIPMENT-EMA	0.00	
2310-13911-5-62010	2006 SHSGP GRANT-EQUIPMENT-EMA	0.00	
2310-13911-5-62011	2007 SHSGP GRANT - EQUIPMENT - EMA	0.00	
2310-13911-5-62012	2008 SHSP GRANT - EQUIPMENT	16,000.00	
2310-13911-5-62013	SHSP 09 EQUIPMENT	0.00	
2310-13911-5-62014	IECGP EQUIPMENT	0.00	
2310-13911-5-95900	PROPERTY INSURANCE - EMA	500.00	
2310-13911-5-96000	OTHER EXPENSES EMERGENCY MANAGEMENT	4,390.00	169,493.51

FEDERAL EQUITABLE SHARING

2355

2355-13134-5-62000	EQUIPMENT-FEDERAL EQUITABLE SHARING	0.00	
2355-13134-5-99999	UNAPPROPRIATED-FEDERAL EQUITABLE	250.00	
			250.00

FELONY DELINQUENT CARE

2350

2350-13132-5-33800	SECURE DETENTION SERVICES	86,000.00	
2350-13132-5-41000	CONTRACT SERVS-FELONY DELQ CARE BASE	650.00	
2350-13132-5-41001	BIG BROS/SISTERS - FELONY DELQ CARE BASE	0.00	
2350-13132-5-41002	EDUCATIONAL SERVICES - FELONY DELQ BASE	0.00	
2350-13132-5-41003	FELONY DELQ VARIABLE FUNDS	0.00	
			86,650.00

FULTON CO REGIONAL PLANNING

9025

9025-17904-5-10300	SALARY/EMPLOYEES - F.C.R.P.C.	112,000.00	
9025-17904-5-20100	P.E.R.S. - F.C.R.P.C.	14,100.00	
9025-17904-5-20300	MEDICARE - F.C.R.P.C.	1,300.00	
9025-17904-5-20400	HOSPITAL INSURANCE - F.C.R.P.C.	10,000.00	
9025-17904-5-22400	PD IN LIEU OF MED INS-REG PLANNING	0.00	
9025-17904-5-31000	TRAVEL & EXPENSE - F.C.R.P.C.	2,500.00	
9025-17904-5-35500	CELL PHONE-REGIONAL PLANNING	300.00	
9025-17904-5-41000	CONTRACT SERVICES - F.C.R.P.C.	600.00	
9025-17904-5-51000	SUPPLIES - F.C.R.P.C.	1,000.00	
9025-17904-5-62000	EQUIPMENT - F.C.R.P.C.	1,500.00	
9025-17904-5-95200	WORKERS COMP - F.C.R.P.C.	2,000.00	
9025-17904-5-96000	OTHER EXPENSE - F.C.R.P.C.	5,500.00	
9025-17904-5-96200	FCRPC WELLNESS INCENTIVE PROGRAM	500.00	
			151,300.00

FULTON COUNTY ECONOMIC DEVELOPMENT

2705

2705-17910-5-10300	SALARIES - F.C.ECONOMIC DEVELOPMENT	192,000.00	
2705-17910-5-20100	P.E.R.S.-F.C. ECONOMIC DEVELOPMENT	26,880.00	
2705-17910-5-20200	WORKMEN'S COMP-F.C.ECONOMIC DEVELOP	4,800.00	
2705-17910-5-20300	MEDICARE-F.C. ECONOMIC DEVELOPMENT	2,785.00	
2705-17910-5-20400	HOSPITAL INS.-F.C. ECONOMIC DEVELOP	40,000.00	
2705-17910-5-22400	PAID IN LIEU OF MED INS-ECON DEV	0.00	
2705-17910-5-31000	TRAVEL - EC DEV	7,500.00	
2705-17910-5-33000	PROFESSIONAL SERVICES - EC DEV	7,500.00	
2705-17910-5-35500	CELL PHON REIMB - ED	300.00	
2705-17910-5-36000	ADVERTISIEMENT & PROMOTION - EC DEV	500.00	
2705-17910-5-41000	CONTRACT SERVICES - ED	540.00	
2705-17910-5-51000	SUPPLIES-F.C.ECONOMIC DEVELOPMENT	0.00	

2705-17910-5-62000	EQUIPMENT - EC DEV	1,500.00
2705-17910-5-96000	OTHER EXPENSES-F.C.ECONOMIC DEVELOP	2,500.00
2705-17910-5-96200	WELLNESS INCENTIVE PROGRAM	975.00
		287,780.00

FULTON COUNTY LANDFILL

4170

4170-20921-5-41000	CONTRACT SERVICES - LANDFILL	0.00
4170-20921-5-41100	ENGINEERING - LANDFILL	0.00
4170-20921-5-43000	CONTRACT PROJECTS - LANDFILL	0.00
4170-20921-5-74000	VEHICLE - FULTON COUNTY LANDFILL	0.00
4170-20921-5-96000	OTHER EXPENSE-LANDFILL	10,000.00
4170-20921-5-99999	UNAPPORTIATED - LANDFILL	0.00
		10,000.00

FULTON COUNTY SOIL & WATER

9020

9020-30905-5-10300	SALARY/EMPLOYEES - S.W.C.D.	167,710.40
9020-30905-5-20100	P.E.R.S. - S.W.C.D.	26,959.46
9020-30905-5-20300	MEDICARE - S.W.C.D.	1,648.55
9020-30905-5-20400	HOSPITAL INSURANCE-SWCD	29,900.00
9020-30905-5-22400	PD IN LIEU- SWCD	0.00
9020-30905-5-31000	TRAVEL & EXPENSES - S.W.C.D.	11,877.01
9020-30905-5-32000	CONTINUING EDUCATION-SWCD	1,000.00
9020-30905-5-33000	SERVICE FEES - S.W.C.D	2,648.00
9020-30905-5-34100	RENT - S.W.C.D.	85,425.00
9020-30905-5-36000	ADVERTISING & PRINTING - S.W.C.D.	4,000.00
9020-30905-5-38000	CONT.PROJ/MAINT AGREE. - S.W.C.D.	2,122.99
9020-30905-5-41000	CONTRACT SERVICES - S.W.C.D.	36,000.00
9020-30905-5-51000	SUPPLIES - S.W.C.D.	5,500.00
9020-30905-5-62000	EQUIPMENT - S.W.C.D.	0.00
9020-30905-5-95100	UNEMPLOYMENT COMPENSATION-SWCD	0.00
9020-30905-5-95200	WORKERS COMP - S.W.C.D.	3,690.00
9020-30905-5-95400	HOSP. INSURANCE - S.W.C.D.	0.00
9020-30905-5-96000	OTHER EXPENSE - S.W.C.D.	5,000.00
9020-30905-5-96200	SWCD WELLNESS INCENTIVE PROGRAM	650.00
		384,131.41

FY 2007 FORMULA

2734

2734-17919-5-42000	FAIR HOUSING - FY07 FORMULA	0.00
2734-17919-5-42100	CONTRACTOR - FY07 FORMULA	0.00
2734-17919-5-43000	ADMINISTRATION - FY07 FORMULA	0.00
2734-17919-5-96000	OTHER - FY07 FORMULA	0.00
		0.00

FY 2008 CHIP

2736

2736-17919-5-39000	HOMELESS PREVENTION	0.00
2736-17919-5-42000	FAIR HOUSING	0.00
2736-17919-5-42100	PRIVATE REHAB	0.00
2736-17919-5-42101	HOME BUILDING REPAIR	0.00
2736-17919-5-42102	NEW CONSTRUCTION	0.00
2736-17919-5-42103	RENTAL HOUSING ASSISTANCE	0.00
2736-17919-5-43000	ADMINISTRATION	0.00
2736-17919-5-96000	OTHER EXPENSES	0.00
		0.00

FY 2008 ED GRANT

2737

2737-17919-5-42000	WATER & SEWER	0.00
2737-17919-5-42100	OFF-SITE IMPROVEMENTS	0.00
2737-17919-5-43000	ADMINISTRATION	0.00
2737-17919-5-96000	OTHER EXPENSES	0.00
		0.00

FY 2008 FORMULA

2735

2735-17919-5-42000	FAIR HOUSING	0.00
2735-17919-5-42100	CONTRACTOR	0.00
2735-17919-5-43000	ADMINISTRATION	0.00
2735-17919-5-96000	OTHER EXPENSES	0.00
		0.00

GIFT & DONATION

2521

2521-15907-5-59000	SUPPLIES-GIFT & DONATION FUND BD OF DD	0.00
2521-15907-5-62000	EQUIPMENT-GIFT & DONATION FUND BD OF DD	0.00
2521-15907-5-96000	DONATIONS - OTHER EXPENSES	0.00
		0.00

GIS

6000

6000-61202-5-10300	SALARIES - EMPLOYEES GIS	50,000.00
6000-61202-5-20100	PERS - GIS	7,000.00
6000-61202-5-20200	WORKMENS COMPENSATION - GIS	1,000.00
6000-61202-5-20300	MEDICARE - GIS	700.00
6000-61202-5-20400	HOSPITAL INSURANCE - GIS	1,000.00
6000-61202-5-22400	PD IN LEU OF INSURANCE	0.00
6000-61202-5-96200	WELLNESS INCENTIVE PROGRAM	0.00
		59,700.00

6000

6000-63202-5-41100	PROFESSIONAL SERVICES - GIS	1,000.00	
6000-63202-5-42000	MAINTENANCE - GIS	5,000.00	
6000-63202-5-51000	SUPPLIES - GIS	5,000.00	
6000-63202-5-62000	EQUIPMENT - GIS	15,000.00	
			26,000.00
6000-64202-5-31000	TRAVEL - GIS	1,000.00	
			1,000.00
6000-70202-5-96000	OTHER EXPENSE - GIS	300.00	
			300.00

GT&MV

2420-14143-5-10100	SALARY/OFFICIAL - G.T. & M.V.	85,354.00	
2420-14143-5-10300	SALARY/EMPLOYEES - G T & M V	510,000.00	
2420-14143-5-10301	SALARY/EMPLOYEES/ROAD LABOR - GT&MV	597,500.00	
2420-14143-5-20100	P.E.R.S - G T & M V	84,000.00	
2420-14143-5-20101	P.E.R.S. MATCHING	84,000.00	
2420-14143-5-20200	WORKERS COMP - G T & M V	25,000.00	
2420-14143-5-20300	MEDICARE - G T & M V	9,000.00	
2420-14143-5-20301	MEDICARE - GT&MV	9,000.00	
2420-14143-5-20400	HOSPITAL INSURANCE - G T & M V	256,800.00	
2420-14143-5-22400	PD IN LIEU OF MED INS-ENGINEERS	0.00	
2420-14143-5-31000	TRAVEL EXPENSES - G T & M V	8,000.00	
2420-14143-5-33000	PROF SVCS-BRIDGES & CULVERTS- G T & MV	20,500.00	
2420-14143-5-33001	PROFESSIONAL SERVICES - HWY/ENG	5,000.00	
2420-14143-5-35000	UTILITIES-GTMV	0.00	
2420-14143-5-35100	ELECTRIC-GTMV	14,000.00	
2420-14143-5-35200	GAS (OHIO GAS, ETC.)-GTMV	7,500.00	
2420-14143-5-35300	WATER-GTMV	2,500.00	
2420-14143-5-35400	PHONE-GTMV	8,000.00	
2420-14143-5-35700	REFUSE PICK UP-GTMV	0.00	
2420-14143-5-36000	ADVERTISING & PRINTING - G T & M V	3,000.00	
2420-14143-5-39000	PURCHASED SERVICES-GTMV	45,000.00	
2420-14143-5-39100	INTERNAL SERVICES - COUNTY ENGINEER	40,000.00	
2420-14143-5-41000	CONTRACT SERVICES - GT & MV BRIDGE	2,500.00	
2420-14143-5-41001	CONTRACT PROJECTS CO RD C-ISSUE II	0.00	
2420-14143-5-41002	CONTRACT PROJECTS-CO RD 14 ISSUE II	0.00	
2420-14143-5-41003	CONTRACT PROJECT - CR A - ISSUE II	0.00	
2420-14143-5-41004	CONTRACT PROJECTS - CO RD 20 - ISSUE II	0.00	
2420-14143-5-42100	CONTRACT REPAIRS - G T & M V	95,000.00	
2420-14143-5-43000	CONTRACT PROJECTS - G T & M V	1,602,146.00	
2420-14143-5-43001	CONTRACT PROJ - CR H & CR K - FEDERAL	275,000.00	
2420-14143-5-43002	CONTRACT PROJ - CRB, CR1 TO 109-ISSUE II	341,065.31	
2420-14143-5-43003	CONTRACT PROJ - RECONSTRUCT CR 21	319,550.00	
2420-14143-5-51000	OFFICE SUPPLIES - GT & MV	5,000.00	

2420-14143-5-52100	UNIFORM SUPPLIES- G T & M V	11,000.00	
2420-14143-5-52101	UNIFORM REIMBURSEMENT	500.00	
2420-14143-5-55001	MATERIALS/GARAGE - GT & MV	275,000.00	
2420-14143-5-55002	CONTRACT MATERIALS - G T & M V	275,000.00	
2420-14143-5-55003	CONTRACT BRIDGE MATERIAL- G T & MV	1,000.00	
2420-14143-5-55004	BRIDGE MATERIALS - G T & M V	15,000.00	
2420-14143-5-61000	OFFICE EQUIPMENT - GT & MV	10,000.00	
2420-14143-5-61200	TOOLS-GTMV	5,000.00	
2420-14143-5-62000	EQUIPMENT/GARAGE - GT & MV	165,000.00	
2420-14143-5-75000	BRIDGE REPLACEMENT - GT & MV	115,000.00	
2420-14143-5-75001	BRIDGE REPLACEMENT - ISSUE II - CO RD C	0.00	
2420-14143-5-75002	BRIDGE REPLACEMENT - 1.1F.4 - ISSUE II	0.00	
2420-14143-5-75003	BRIDGE REPLACEMENT 5-2F.O - ISSUE II	0.00	
2420-14143-5-75004	BRIDGE REPLACEMENT - A21-31.1-ISSUE II	185,000.00	
2420-14143-5-96000	OTHER EXPENSE - G T & M V	50,000.00	
2420-14143-5-96200	WELLNESS INCENTIVE PROGRAM	6,875.00	
2420-14143-5-96500	COMPENSATION & DAMAGES - G T & M V	10,000.00	
2420-14143-5-99999	UNAPPROPRIATED - GT & MV	348,120.00	
			5,926,910.31

HAVA

2130

2130-11500-5-31000	TRAINING EXPENSES-HAVA GRANT	0.00	
2130-11500-5-62000	EQUIPMENT-HAVA GRANT	0.00	
			0.00

HOUSING REHAB.REVOLVING LOAN

2722

2722-17919-5-41000	EMERGENCY REPAIR - HOUSING REHAB.	0.00	
2722-17919-5-42101	HOME BUILDING REPAIR	44,550.17	
2722-17919-5-43000	ADMINISTRATION	1,000.00	
2722-17919-5-96000	OTHER EXPENSE - HOUSING REHAB	0.00	
2722-17919-5-99999	UNAPPROPRIATED - HOUSING REHAB.REV	0.00	
			45,550.17

HOUSING TRUST FUNDS

8085

8085-90600-5-96000	ADMINISTRATIVE FEES - HOUSING TRUST	3,163.94	
8085-90600-5-96100	HOUSING TRUST FUND FEES	125,000.00	
			128,163.94

INDIGENT DRIVER TREATM-EAST CT

2330

2330-13124-5-41100	PROF SVCS-EAST CT-INDIGENT DRIVER TREATM	5,000.00	
			5,000.00

INDIGENT DRIVER TREATM-WEST CT

2330

2330-13125-5-41100	PROF SVCS-WEST CT-INDIGENT DRIVERS TREAT	8,500.00	
			8,500.00

INDIGENT DRIVERS ALCOHOL

2330

2330-13000-5-41100	PROF SVCS-INDIGENT DRIVER'S ALCOHOL	3,000.00	
2330-13000-5-99999	UNAPPROPRIATED - INDIGENT DRIVER'S	25,500.00	
			28,500.00

INFORMATION TECHNOLOGY

1300

1300-11800-5-10300	SALARIES EMPLOYEES - INFORM TECHN	0.00	
1300-11800-5-20100	PERS - INFORMATION TECHNOLOGY DEPT	0.00	
1300-11800-5-20200	WORKMENS' COMP - INFORM TECHNOLOGY	0.00	
1300-11800-5-20300	MEDICARE - INFORM TECHNOLOGY DEPT	0.00	
1300-11800-5-20400	HOSPITAL INS - INFORM TECHNOLOGY	0.00	
1300-11800-5-35500	CELL PHONE REIMBURSEMENT	0.00	
1300-11800-5-51000	SUPPLIES - INFORMATION TECHNOLOGY	0.00	
1300-11800-5-54000	COMPUTER SUPPLIES-IT	0.00	
1300-11800-5-61300	COMPUTER HARDWARE EQUIPMENT-IT	0.00	
1300-11800-5-94000	TRANSFER OUT - IT	0.00	
1300-11800-5-96000	OTHER EXPENSE - INFORMATION TECHNOL	0.00	
1300-11800-5-96200	WELLNESS INCENTIVE PROGRAM	0.00	
			0.00

ISSUE II

4140

4140-20143-5-41000	CAP OUTLAY-CO RD C ISSUE II	0.00	
4140-20143-5-41001	CAPITAL OUTLAY-CO RD 14 ISSUE II	0.00	
4140-20143-5-41002	CAPITAL OUTLAY - BRIDGE 1.1F.4-ISSUE II	0.00	
4140-20143-5-41003	CAPITAL OUTLAY - CR A-ISSUE II	0.00	
4140-20143-5-41004	CAPITAL OUTLAY - CO RD 20 ISSUE II	0.00	
4140-20143-5-41005	CAPITAL OUTLAY -BRIDGE 5-2F.0 - ISSUE II	0.00	
4140-20143-5-41006	CAPITAL OUTLAY - REPLACE BRIDGE A21-31.1	171,951.00	
4140-20143-5-41007	CAPITAL OUTLAY-ASPHALT RES CRB,CR1TO109	276,318.00	
4140-20143-5-41008	CAPITAL OUTLAY - RECONSTRUCT CR 21	274,950.00	
			723,219.00

JOB & FAMILY SERVICES

2605

2605-16914-5-10301	SALARY ELIGIBILITY REFERRAL	417,038.00	
2605-16914-5-10302	SALARY/EMPLOYEE/SOCIAL SERV. - P.A.	430,504.00	
2605-16914-5-10303	SALARY-PA-SHARED	348,279.00	
2605-16914-5-20101	PERS ELIGIBILTY REFERRAL	58,385.32	

2605-16914-5-20102	PERS/SOCIAL SERVICES - P.A.	60,270.56
2605-16914-5-20103	PERS-PA-SHARED	48,759.06
2605-16914-5-20201	WORKERS COMP ELIGIBILITY REFERRAL	10,425.95
2605-16914-5-20202	WORKERS COMP/SOCIAL SERVICE - P.A.	10,762.60
2605-16914-5-20203	WORKERS COMP-PA-SHARED	8,706.97
2605-16914-5-20301	MEDICARE ELIGIBILITY REFERRAL	5,933.00
2605-16914-5-20302	MEDICARE/SOCIAL SERVICE - P.A.	6,242.30
2605-16914-5-20303	MEDICARE-PA-SHARED	5,050.04
2605-16914-5-20401	HOSPITAL INS. ELIGIBILITY REFERRAL	65,501.00
2605-16914-5-20402	HOSP. INS./SOCIAL SERVICES - P.A.	77,397.00
2605-16914-5-20403	HEALTH INS-PA-SHARED	72,460.00
2605-16914-5-20601	UNEMPLOYMENT JOINT/SHARED	2,500.00
2605-16914-5-20602	UNEMPLOY.COMP/SOCIAL SERVICE - P.A.	3,500.00
2605-16914-5-22401	PD IN LIEU OF MED INS-ELIGIBILITY REFERR	0.00
2605-16914-5-22402	PD IN LIEU- JFS SOCIAL SERVICE	0.00
2605-16914-5-22403	PD IN LEIU OF MED INS-PA-SHARED	0.00
2605-16914-5-30020	TITLE XX PURCHASE SERVICE - P.A.	400.00
2605-16914-5-31001	TRAVEL EXPENSE - ELIGIBILITY REFERRAL	3,000.00
2605-16914-5-31002	TRAVEL & EXPENSE/SOCIAL SERV. - P.A	3,300.00
2605-16914-5-31003	TRAVEL & EXPENSE - SHARED	5,000.00
2605-16914-5-31102	TRANSPORTATION - SOCIAL SERVICE	5,000.00
2605-16914-5-35502	CELL PHONE REIMBURSEMENT - SS	3,000.00
2605-16914-5-41005	WORKFORCE INVESTMENT ACT PLANNING	0.00
2605-16914-5-41300	DAY CARE	84,000.00
2605-16914-5-42101	CONTRACT REPAIRS JOINT/SHARED	35,000.00
2605-16914-5-42102	CONT. REPAIRS/SOCIAL SERVICE - P.A.	6,500.00
2605-16914-5-51001	SUPPLIES JOINT/SHARED	12,000.00
2605-16914-5-51002	SUPPLIES/SOCIAL SERVICE - P.A.	600.00
2605-16914-5-62001	EQUIPMENT JOINT/SHARED	0.00
2605-16914-5-62002	EQUIPMENT/SOCIAL SERVICES - P.A.	0.00
2605-16914-5-94000	TRANSFERS OUT - P.A.	0.00
2605-16914-5-95300	BONDS JOINT/SHARED	200.00
2605-16914-5-96000	G.A. CASH	1,000.00
2605-16914-5-96001	OTHER EXPENSE JOINT/SHARED	423,000.00
2605-16914-5-96002	OTHER EXPENSE/SOCIAL SERVICE - P.A.	36,000.00
2605-16914-5-96201	JFS ELIGIBILITY WELLNESS INCENTIVE PROG	1,975.00
2605-16914-5-96202	JFS - SOC SERVICES WELLNESS INCENTIVE PR	2,950.00
2605-16914-5-96203	JFS - SHARED WELLNESS INCENTIVE PROGRAM	2,225.00
2605-16914-5-96300	PREVENTION RETENTION CONTINGENCY	60,000.00
2605-16914-5-96500	PAYMENT TO ODJFS - QTRLY CLOSEOUT	0.00
		2,316,864.80

LAW ENFORCEMENT TRUST

2326-13134-5-51000	LAW ENFORCEMENT TRUST - SUPPLIES	0.00
2326-13134-5-96000	LAW ENFORCEMENT TRUST - SHERIFF	0.00

0.00

LAW LIBRARY RESOURCE BOARD

2245	2245-11126-5-10300	SALARIES - LAW LIBRARY	10,000.00	
	2245-11126-5-20100	OPERS - LAW LIBRARY	1,400.00	
	2245-11126-5-20200	WORKERS COMP - LAW LIBRARY	250.00	
	2245-11126-5-20300	MEDICARE - LAW LIBRARY	145.00	
				11,795.00
2245	2245-12126-5-59000	LEGAL RESEARCH MATERIALS	160,000.00	
	2245-12126-5-61000	OFFICE EQUIPMENT	0.00	
	2245-12126-5-61400	LAW BOOKS	0.00	
				160,000.00

LEGAL RESEARCH

2210	2210-12123-5-61400	EQUIPMENT - CLERK OF CRTS LEGAL RES	3,981.00	
				3,981.00

LOCAL EMERGENCY PLAN

2305	2305-13913-5-10300	EMPLOYEE-LEPC	0.00	
	2305-13913-5-20100	PERS - LEPC	0.00	
	2305-13913-5-20200	WORKERS COMP - LEPC	0.00	
	2305-13913-5-20300	MEDICARE - LEPC	0.00	
	2305-13913-5-31000	TRAVEL - LEPC	0.00	
	2305-13913-5-41000	LEPC - CONTRACT SERVICES	0.00	
	2305-13913-5-51000	SUPPLIES - LEPC	1,000.00	
	2305-13913-5-60000	EQUIPMENT	2,000.00	
	2305-13913-5-94000	LEPC - TRANSFER OUT	27,000.00	
	2305-13913-5-95800	VEHICLE INSURANCE	0.00	
	2305-13913-5-96000	OTHER EXPENSE - LEPC	15,653.00	
				45,653.00

MARRIAGE LICENSE

2515	2515-15122-5-96200	BATTERED SPOUSE	11,593.00	
				11,593.00

MVPO

9075	9075-90918-5-10300	SALARIES - MVPO	421,862.00	
	9075-90918-5-10301	SALARY-MVPO-ISSUE 2	22,490.00	
	9075-90918-5-20100	PERS - MVPO	59,065.00	
	9075-90918-5-20101	PERS-MVPO-ISSUE 2	3,149.00	
	9075-90918-5-20300	MEDICARE - MVPO	6,310.00	
	9075-90918-5-20301	MEDICARE-MVPO-ISSUE 2	336.00	

9075-90918-5-20400	INSURANCE - MVPO	82,500.00
9075-90918-5-22400	PAID IN LIEU OF INSURANCE-MVPO	0.00
9075-90918-5-31000	TRAVEL - MVPO	15,000.00
9075-90918-5-31001	TRAVEL-MVPO-ISSUE II	2,520.44
9075-90918-5-34100	RENTAL - MVPO	41,927.00
9075-90918-5-36000	ADV/PRINTING - MVPO	10,000.00
9075-90918-5-43000	SERVICES - MVPO	62,165.00
9075-90918-5-51000	SUPPLIES - MVPO	20,000.00
9075-90918-5-51001	SUPPLIES-MVPO-ISSUE 2	3,504.56
9075-90918-5-62000	EQUIPMENT - MVPO	26,828.00
9075-90918-5-95200	WORKERS COMP - MVPO	10,250.00
9075-90918-5-96000	OTHER - MVPO	30,000.00
9075-90918-5-96200	WELLNESS INCENTIVE PROGRAM	2,375.00
		820,282.00

NWOJDC

9065

9065-90917-5-10300	STAFF SALARY - NWOJDC	667,000.00
9065-90917-5-10301	TEACHER SALARY - NWOJDC	34,000.00
9065-90917-5-10302	SICK/VACATION PAYOUTS	9,710.00
9065-90917-5-20100	PERS - NWOJDC	93,380.00
9065-90917-5-20300	MEDICARE - NWOJDC	10,005.00
9065-90917-5-20301	MEDICARE - NWOJDC	1,095.00
9065-90917-5-20400	INSURANCE - NWOJDC	203,000.00
9065-90917-5-21000	STRS - NWOJDC	0.00
9065-90917-5-21001	STRS-CO SHARE NWOJDC	10,220.00
9065-90917-5-31000	TRAVEL - NWOJDC	6,000.00
9065-90917-5-31001	NEW HIRE EXPENSES-NWOJDC	1,000.00
9065-90917-5-32000	TRAINING - NWOJDC	5,000.00
9065-90917-5-33400	COMPUTER SUPPLIES-NWJDC	5,000.00
9065-90917-5-35000	UTILITIES - NWOJDC	1,300.00
9065-90917-5-35100	ELECTRIC - NWOJDC	32,000.00
9065-90917-5-35200	GAS - NWOJDC	27,000.00
9065-90917-5-35300	WATER & SEWER - NWOJDC	6,000.00
9065-90917-5-35400	TELEPHONE - NWOJDC	5,500.00
9065-90917-5-35700	REFUSE - NWOJDC	1,800.00
9065-90917-5-36000	ADVERTISING - NWOJDC	1,000.00
9065-90917-5-38000	REPAIRS - NWOJDC	14,000.00
9065-90917-5-41100	PROFESSIONAL SERV-NWJDC	6,500.00
9065-90917-5-42000	MAINTENANCE CONTRACTS - NWOJDC	20,000.00
9065-90917-5-43000	CONTRACT PROJECTS - NWOJDC	127,000.00
9065-90917-5-51000	OFFICE SUPPLIES - NWOJDC	7,800.00
9065-90917-5-51001	DETAINEE SUPPLIES-NWOJDC	8,500.00
9065-90917-5-51200	POSTAGE - NWOJDC	1,700.00
9065-90917-5-52000	MAINTENANCE SUPPLIES - NWOJDC	6,900.00
9065-90917-5-52100	UNIFORMS-NWOJDC	4,000.00

9065-90917-5-59000	STUDENT ED MATERIALS - NWODC	2,200.00	
9065-90917-5-59001	NWJDC-TITLE 1 SUPPLIES	60,569.00	
9065-90917-5-62000	EQUIPMENT - NWOJDC	9,700.00	
9065-90917-5-62001	TITLE I EQUIPMENT - NOJDC	0.00	
9065-90917-5-94000	TRANSFER OUT	0.00	
9065-90917-5-95100	UNEMPLOYMENT - JUV DET	22,500.00	
9065-90917-5-95200	WORKERS COMP - NWOJDC	14,500.00	
9065-90917-5-95900	FACILITY INSURANCE-NWOJDC	14,900.00	
9065-90917-5-96000	OTHER EXPENSE - NWOJDC	5,000.00	
9065-90917-5-99999	UNAPPROPRIATED - NWOJDC	0.00	
			1,445,779.00

9070

9070-90917-5-41100	ARCHITECT - NWOJDC IMPROVEMENT	12,000.00	
9070-90917-5-74000	VEHICLE-NWOJDC IMPROVEMENT FUND	5,000.00	
9070-90917-5-76000	CAPITAL PROJECTS - CONSTRUCTION	29,876.00	
9070-90917-5-96000	OTHER - JUV DETENTION IMP FUND	2,000.00	
9070-90917-5-99999	UNAPPROPRIATED-NWOJDC IMPROVEMENT	0.00	
			48,876.00

PROBATION SERVICES

2370

2370-13131-5-10300	SALARY - PROBATION SERVICES	5,355.00	
2370-13131-5-20100	PERS - PROBATION SERVICES	515.00	
2370-13131-5-20200	WORKERS COMP - PROBATION SERVICES	103.00	
2370-13131-5-20300	MEDICARE - PROBATION SERVICES	77.25	
2370-13131-5-20400	HOSPITALIZATION	0.00	
2370-13131-5-31000	TRAVEL - EAST COURT	167.81	
2370-13131-5-51000	SUPPLIES - COURT PROBATION SERVICES	500.00	
2370-13131-5-62000	EQUIPMENT-CO CT PROBATION SERVICES	9,649.41	
2370-13131-5-94000	TRANSFER OUT - FULTON COUNTY CRT PROB	0.00	
			16,367.47

PROB CRT CONDUCT OF BUSINESS

2235

2235-12122-5-51000	SUPPLIES-CONDUCT OF BUSINESS	941.00	
			941.00

PROBATE INDIGENT GUARD

2230

2230-12122-5-94000	TRANSFER OUT -INDIGENT GUARDIANSHIP	0.00	
2230-12122-5-96000	EXPENSES/PROB.INDIGENT GUARDIANSHIP	5,000.00	
2230-12122-5-99999	UNAPPROPRIATED-PROBATE INDIGENT	25,000.00	
			30,000.00

PROBATION SERVICES WESTERN COURT

2370

2370-12125-5-10302	PROBATION SALARIES - WESTERN COURT	960.00	
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2370-12125-5-20102	PROBATION PERS - WESTERN COURT	140.00	
2370-12125-5-20302	PROBATION MEDICARE - WESTERN COURT	14.00	
			1,114.00

PROSECUTING ATT.DRUG

2205

2205-12400-5-96000	OTHER EXPENSES/PROS. ATTY. DRUG LAW	10,000.00	
			10,000.00

REAL ESTATE ASSESSMENT

2120

2120-11200-5-10300	SALARY/EMPLOYEES - R.E.A.	205,000.00	
2120-11200-5-10400	SALARY(PART TIME EMPLOYEES) R.E.A.	0.00	
2120-11200-5-20100	P.E.R.S.	28,775.00	
2120-11200-5-20200	WORKERS COMP-REA	5,125.00	
2120-11200-5-20300	MEDICARE - REA	2,996.00	
2120-11200-5-20400	HOSPITAL INSURANCE - R.E.A.	20,000.00	
2120-11200-5-22400	PD IN LIEU OF MED INS-REA	0.00	
2120-11200-5-31000	TRAVEL - REA	1,500.00	
2120-11200-5-32000	CONTINUING EDUCATION - R.E.A.	4,200.00	
2120-11200-5-38000	CONT.SERV. RE-APPRAISALS - R.E.A.	100,000.00	
2120-11200-5-41000	CONTRACT SERVICES-REA	65,000.00	
2120-11200-5-51000	SUPPLIES - R.E.A.	3,400.00	
2120-11200-5-51200	POSTAGE-REA	6,000.00	
2120-11200-5-54000	COMPUTER SUPPLIES - REA	1,000.00	
2120-11200-5-62000	EQUIPMENT - REA	5,000.00	
2120-11200-5-95200	WORKERS COMP. - R.E.A.	0.00	
2120-11200-5-96000	OTHER EXPENSE - R.E.A.	6,000.00	
2120-11200-5-96200	WELLNESS INCENTIVE PROGRAM	750.00	
2120-11200-5-99999	UNAPPROPRIATED - REA	0.00	
			454,746.00
2120-11201-5-10300	EMPLOYEE SALARY-REA/PERS PROPERTY	0.00	
2120-11201-5-20100	PERS-REA/ PERS PROPERTY	0.00	
2120-11201-5-20200	WORKERS COMP-REA/PER PROPERTY	0.00	
2120-11201-5-20300	MEDICARE-REA/PERS PROPERTY	0.00	
2120-11201-5-51000	OFFICE SUPPLIES-REA/PER PROPERTY	0.00	
2120-11201-5-51200	POSTAGE-REA/PERS PROP	0.00	
			0.00
2120-11202-5-10300	MAPPING SALARY - REA	0.00	
2120-11202-5-39100	INTERNAL SERVICES - COUNTY AUDITOR	70,000.00	
2120-11202-5-41000	MAPPING CONTRACT SERVICE-REA	0.00	
2120-11202-5-51000	MAPPING SUPPLIES- R.E.A.	0.00	
2120-11202-5-54000	COMPUTER SUPPLIES-REA/GIS	0.00	
2120-11202-5-61300	COMPUTER EQUIPMENT-REA/GIS	0.00	
			70,000.00

2120

2120	2120-20200-5-74000	VEHICLE-REA	0.00	0.00
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RECYCLING CENTER

5310	5310-61909-5-10300	SALARIES-RECYCLE	0.00	
	5310-61909-5-10400	SALARIES-PART TIME-RECYCLE	0.00	
	5310-61909-5-20100	PERS-RECYCLE	0.00	
	5310-61909-5-20300	MEDICARE-RECYCLE	0.00	
	5310-61909-5-20400	MEDICAL INS-RECYCLE	1,687.87	
	5310-61909-5-22400	PAID IN LIEU OF INS-RECYCLE	0.00	
	5310-61909-5-35500	CELL PHONE REIMBURSEMENT	0.00	
	5310-61909-5-95200	WORKERS COMP-RECYCLE	0.00	
	5310-61909-5-96200	WELLNESS INCENTIVE PROGRAM	0.00	1,687.87
5310	5310-62909-5-38100	VEHICLE MAINTENANCE-RECYCLE	0.00	
	5310-62909-5-41000	CONTRACT SERVICES-RECYCLE	0.00	
	5310-62909-5-42100	CONTRACT REPAIRS-RECYCLE	0.00	0.00
5310	5310-63909-5-56000	VEHICLE SUPPLIES (GAS, TIRES, ETC)-RECYC	0.00	
	5310-63909-5-59000	SUPPLIES-RECYCLE	0.00	0.00
5310	5310-64909-5-31000	TRAVEL EXP-RECYCLE	0.00	
	5310-64909-5-35100	ELECTRIC-RECYCLE	0.00	
	5310-64909-5-35200	GAS (OHIO GAS, ETC)-RECYCLE	0.00	
	5310-64909-5-35300	WATER-RECYCLE	0.00	
	5310-64909-5-35400	PHONE-RECYCLE	0.00	
	5310-64909-5-35500	CELL PHONE-RECYCLE	0.00	0.00
5310	5310-65909-5-62000	EQUIPMENT-RECYCLE	0.00	0.00
5310	5310-70909-5-96000	OTHER EXPENSE- RECYCLE	0.00	
	5310-70909-5-96001	CASH PAYOUT-RECYCLE	0.00	0.00

REDEVELOPMENT TAX EQUVLT.

5215	5215-40903-5-91000	PRINCIPAL-OWDA DEBT RETIREMENT	1,319,519.33	
	5215-40903-5-91100	INTEREST PAYMENT-OWDA DEBT RETIREMENT	150,930.39	1,470,449.72

RESIDENTIAL SERVICE

2530

2530-15907-5-34100	RENTALS-RESIDENTIAL SERVICES	5,000.00
2530-15907-5-41000	CONTRACT SERVICE-DD-RES. SERVICE	0.00
2530-15907-5-51000	SUPPLIES- RESIDENTIAL SERV	0.00
2530-15907-5-96000	OTHER - RESIDENTIAL SERVICE	5,000.00
		10,000.00

SANITARY ENGINEER

5109

5109-61903-5-10300	SALARIES EMPLOYEES - SANITARY ENG	175,500.00
5109-61903-5-20100	PERS - SANITARY ENGINEER	24,600.00
5109-61903-5-20200	WORKMEN'S COMP - SANITARY ENGINEER	4,400.00
5109-61903-5-20300	MEDICARE - SANITARY ENGINEER	2,600.00
5109-61903-5-20400	HOSPITAL INSURANCE - SANITARY ENG	48,078.76
5109-61903-5-35500	CELL PHONE REIMBURSEMENT	600.00
5109-61903-5-96200	WELLNESS INCENTIVE PROGRAM	0.00
		255,778.76

SBDC

9080

9080-90918-5-10300	SALARIES - SBDC	42,848.00
9080-90918-5-20100	PERS - SBDC	4,120.00
9080-90918-5-20300	MEDICARE - SBDC	645.00
9080-90918-5-20400	INSURANCE - SBDC	13,111.20
9080-90918-5-31000	TRAVEL - SBDC	5,100.00
9080-90918-5-41000	SERVICES - SBDC	10,000.00
9080-90918-5-51000	SUPPLIES - SBDC	3,600.00
9080-90918-5-95200	WORKERS COMP - SBDC	965.00
9080-90918-5-96000	OTHER - SBDC	5,232.00
9080-90918-5-96200	WELLNESS INCENTIVE PROGRAM	325.00
		85,946.20

SELF INSURANCE FUND

1500

1500-11193-5-37000	CLAIMS - SELF INSURANCE	20,000.00
1500-11193-5-96000	CORSA INSURANCE OTHER - SELF INS	10,000.00
		30,000.00

SENIOR CENTER

2505

2505-15915-5-10300	SALARY EMPLOYEES - SENIOR CENTER	468,160.00
2505-15915-5-20100	P.E.R.S - SENIOR CENTER	65,542.00
2505-15915-5-20200	WORKERS COMP. - SENIOR CENTER	9,363.00
2505-15915-5-20300	MEDICARE - SENIOR CENTER	6,788.00
2505-15915-5-20400	HOSPITAL INSURANCE - SENIOR CENTER	100,580.43
2505-15915-5-22400	PD IN LIEU OF MED INS-SR CENTER	0.00
2505-15915-5-31000	TRAVEL EXP-SR CENTER	32,776.00

2505-15915-5-32100	DUES/MEMBERSHIPS/SUBSCRIPTION-SR CENTER	0.00
2505-15915-5-33000	EXPENSES HOUSEKEEPING PROGRAM/S.CEN	117,737.00
2505-15915-5-35000	UTILITIES-SR CENTER	0.00
2505-15915-5-35100	ELECTRIC-SR CENTER	35,700.00
2505-15915-5-35200	GAS (OHIO GAS, ETC.)-SR CENTER	17,850.00
2505-15915-5-35300	WATER-SR CENTER	1,785.00
2505-15915-5-35400	PHONE-SR CENTER	10,500.00
2505-15915-5-35700	REFUSE PICK UP-SR CENTER	0.00
2505-15915-5-38000	REPAIR SERVICE-SR CENTER	0.00
2505-15915-5-38100	VEHICLE SERVICE/REPAIR-SR CENTER	0.00
2505-15915-5-41000	CONTRACT SERVICE - SENIOR CENTER	71,190.00
2505-15915-5-42000	MAINTENANCE CONTRACTS-SR CENTER	0.00
2505-15915-5-51000	SUPPLIES - SENIOR CENTER	194,250.00
2505-15915-5-53000	FOOD SUPPLIES-SR CENTER	0.00
2505-15915-5-56100	GASOLINE FOR VEHICLES-SR CENTER	0.00
2505-15915-5-62000	EQUIPMENT - SENIOR CENTER	13,500.00
2505-15915-5-96000	OTHER EXPENSE - SENIOR CENTER	36,750.00
2505-15915-5-96200	WELLNESS INCENTIVE PROGRAM	2,875.00
		1,185,346.43
2505-20915-5-74000	VEHICLES-SR CENTER	50,000.00
		50,000.00

SPECIAL PROJ FUND-EAST

2241-12124-5-10300	SALARIES-SPECIAL PROJECTS EDC	0.00
2241-12124-5-31000	TRAINING EXP-SPEC PROJECT FUND-EAST CT	0.00
2241-12124-5-41000	CONTRACT SERVICES-EDC SPECIAL PROJECT	500.00
2241-12124-5-51000	OFFICE SUPPLIES-SPEC PROJECT FUND-EAST C	0.00
2241-12124-5-61000	OFFICE EQUIP-SPEC PROJECT FUND-EAST CT	500.00
2241-12124-5-94000	TRANSFER OUT-SPECIAL PROJECT EAST COURT	17,128.72
		18,128.72

SPECIAL PROJ FUND-WEST

2240-12125-5-10300	SALARIES - SPECIAL PROJECTS WDC	11,800.00
2240-12125-5-20100	PERS - SPECIAL PROJECTS WDC	1,000.00
2240-12125-5-20300	MEDICARE - SPECIAL PROJECTS WDC	100.00
2240-12125-5-31000	TRAINING EXP-SPECIAL PROJECT FUND-WEST C	2,000.00
2240-12125-5-51000	OFFICE SUPPLIES-SPECIAL PROJ FUND-WEST C	2,000.00
2240-12125-5-61000	OFFICE EQUIPMENT-SPEC PROJ FUND-WEST CT	0.00
		16,900.00

SUPPLEMENT EQUIP. NEEDS

2115-11600-5-62000	EQUIPMENT - SUPP. RECORDER NEEDS	20,000.00
2115-11600-5-99999	UNAPPROPRIATED-SUPP NEEDS RECORDER	0.00

20,000.00

TRANSFER STATION

5300

5300-14144-5-10300	SALARIES - TRANSFER STATION	30,000.00	
5300-14144-5-10400	SALARIES-PART TIME EMPLOYEES TRANS ST	28,000.00	
5300-14144-5-20100	P.E.R.S. - TRANSFER STATION	8,204.00	
5300-14144-5-20300	MEDICARE - TRANSFER STATION	849.00	
5300-14144-5-20400	MEDICAL INSURANCE-TRANSFER STATION	6,734.75	
5300-14144-5-22400	PD IN LIEU OF MED INS-TRANSFER STATION	0.00	
5300-14144-5-35100	ELECTRIC-TRANSFER STATION	3,000.00	
5300-14144-5-35300	WATER-TRANSFER STATION	300.00	
5300-14144-5-35500	CELL REIMBURSEMENT	300.00	
5300-14144-5-41000	CONTRACT SERVICES - TRANSFER STATIO	190,000.00	
5300-14144-5-42100	CONTRACT REPAIRS - TRANSFER STATION	3,000.00	
5300-14144-5-51000	SUPPLIES - TRANSFER STATION	600.00	
5300-14144-5-62000	EQUIPMENT-TRANSFER STATION	1,000.00	
5300-14144-5-95200	WORKERS COMP - TRANSFER STATION	1,500.00	
5300-14144-5-96000	OTHER EXPENSE - TRANSFER STATION	4,731.28	
5300-14144-5-96200	WELLNESS INCENTIVE PROGRAM	250.00	
			278,469.03

5300

5300-61144-5-10400	SALARIES - PART-TIME EMPLOYEES	0.00	
5300-61144-5-20300	MEDICARE - TRANSFER STATION	0.00	
5300-61144-5-20400	MEDICAL INSURANCE - TRANSFER STATIO	0.00	
			0.00

UNCLAIMED MONEY

1600

1600-19000-5-96000	UNCLAIMED MONEY OUT	9,581.57	
			9,581.57

Unknown Group

2110

2110-12120-5-10300	SALARIES - EMPLOYEES	79,300.00	
2110-12120-5-20100	PERS	11,500.00	
2110-12120-5-20200	WORKERS COMP	2,000.00	
2110-12120-5-20300	MEDICARE	1,160.00	
2110-12120-5-20400	HEALTH INS	14,936.00	
2110-12120-5-31000	TRAVEL	500.00	
2110-12120-5-41000	CONTRACT SERVICES	2,839.00	
2110-12120-5-42100	CONTRACT REPAIRS	1,000.00	
2110-12120-5-51000	SUPPLIES	4,000.00	
2110-12120-5-61000	EQUIPMENT	450.00	
2110-12120-5-96200	WELLNESS INCENTIVE PROGRAM	750.00	
			118,435.00

2242

	2242-12129-5-31000	TRAINING EXPENSES	0.00	
	2242-12129-5-41000	CONTRACT SERVICES	0.00	
	2242-12129-5-41100	PROFESSIONAL SERVICES	0.00	
	2242-12129-5-51000	OFFICE SUPPLIES	0.00	
	2242-12129-5-61000	OFFICE EQUIPMENT	0.00	
				0.00
2243				
	2243-12122-5-31000	TRAINING EXPENSES	0.00	
	2243-12122-5-41000	CONTRACT SERVICES	0.00	
	2243-12122-5-41100	PROFESSIONAL SERVICES	0.00	
	2243-12122-5-51000	OFFICE SUPPLIES	0.00	
	2243-12122-5-61000	OFFICE EQUIPMENT	0.00	
				0.00
2310				
	2310-53911-5-93000	ADVANCE OUT-EMA	0.00	
				0.00
2316				
	2316-53137-5-93000	ADVANCE OUT-WIRELESS GOVT ASSISTANCE	0.00	
				0.00
2330				
	2330-13129-5-41100	PROFESSIONAL SERVICES - JUVENILE COURT	0.00	
				0.00
2360				
	2360-13138-5-81100	STATE REIMB-FY 02 COMM CORRECT	0.00	
				0.00
2365				
	2365-13138-5-81100	REIMB STATE-COMM CORRECTION	0.00	
	2365-13138-5-99999	UNAPPROPRIATED - CO CRT PROB	0.00	
				0.00
2371				
	2371-13131-5-10300	SALARY - PROBATION SERVICES	10,000.00	
	2371-13131-5-20100	PERS - PROBATION SERVICES	400.00	
	2371-13131-5-20200	WORKERS COMP - PROBATION SERVICES	0.00	
	2371-13131-5-20300	MEDICARE - PROBATION SERVICES	145.00	
	2371-13131-5-20400	HOSPITALIZATION	0.00	
	2371-13131-5-41000	SHERIFF SERVICES	1,975.71	
	2371-13131-5-51000	SUPPLIES	0.00	
	2371-13131-5-62000	EQUIPMENT	28,863.00	
				41,383.71
2375				
	2375-13138-5-10300	SALARY - FY2004 COMMUNITY CORRECTIO	0.00	
	2375-13138-5-20100	PERS - FY2004 COMM CORRECTIONS	0.00	
	2375-13138-5-20200	WORKERS' COMP - FY 2004 COMM CORREC	0.00	
	2375-13138-5-20300	MEDICARE - FY2004 COMM CORRECTIONS	0.00	
	2375-13138-5-20400	HOSPITALIZATION - FY2004 COMM CORR	0.00	
	2375-13138-5-31000	TRAVEL - FY2004 COMM CORRECTIONS	0.00	
	2375-13138-5-32000	TRAINING - FY2004 COMM CORRECTIONS	0.00	
	2375-13138-5-36000	ADVERTISING - FY2004 COMM CORRECT	0.00	
	2375-13138-5-51000	SUPPLIES - FY2004 COMM CORRECTIONS	0.00	

2376

2375-13138-5-53200	MEDICAL SUPPLY- FY2004 COMM CORR	0.00	
2375-13138-5-81100	REIMB STATE-FY 04 COMM CORRECT	0.00	
			0.00

2377

2376-13138-5-10300	SALARY	0.00	
2376-13138-5-10301	SALARY - EASTERN	0.00	
2376-13138-5-10302	SALARY - WESTERN	0.00	
2376-13138-5-20100	PERS	0.00	
2376-13138-5-20101	PERS - EASTERN	0.00	
2376-13138-5-20102	PERS - WESTERN	0.00	
2376-13138-5-20200	WORKERS COMP	0.00	
2376-13138-5-20300	MEDICARE	0.00	
2376-13138-5-20301	MEDICARE-EASTERN	0.00	
2376-13138-5-20302	MEDICARE-WESTERN	0.00	
2376-13138-5-20400	HOSPITALIZATION	0.00	
2376-13138-5-96500	REIMB STATE - FY08 CCG	0.00	
			0.00

2378

2377-13138-5-10300	SALARY - FY005 COMMUNITY CORRECTION	0.00	
2377-13138-5-20100	PERS - FY2005 COMM CORRECTIONS	0.00	
2377-13138-5-20200	WORKERS' COMP - FY005 COMM CORREC	0.00	
2377-13138-5-20300	MEDICARE - FY2005 COMM CORRECTIONS	0.00	
2377-13138-5-20400	HOSPITALIZATION - FY2005 COMM CORR	0.00	
2377-13138-5-31000	TRAVEL - FY2005 COMM CORRECTIONS	0.00	
2377-13138-5-32000	TRAINING - FY2005 COMM CORRECTIONS	0.00	
2377-13138-5-36000	ADVERTISING - FY2005 COMM CORRECT	0.00	
2377-13138-5-51000	SUPPLIES - FY2005 COMM CORRECITONS	0.00	
2377-13138-5-53200	MEDICAL SUPPLY - FY 2005 COMM COR	0.00	
2377-13138-5-81100	REIMB STATE-FY 05 COMM CORRECT	0.00	
			0.00

2379

2378-13138-5-10300	SALARY - FY06 COMMUNITY CORRECTIONS GRAN	0.00	
2378-13138-5-20100	PERS - FY06 COMMUNITY CORRECTIONS GRANT	0.00	
2378-13138-5-20200	WORKERS COMP - FY06 COMMUNITY CORRECTION	0.00	
2378-13138-5-20300	MEDICARE FY06 COMMUNITY CORRECTIONS GRAN	0.00	
2378-13138-5-20400	HOSPITALIZATION - FY06 COMMUNITY CORRECT	0.00	
2378-13138-5-31000	TRAVEL - FY2006 COMMUNITY CORRECTIONS	0.00	
2378-13138-5-32000	TRAINING - FY2006 COMMUNITY CORRECTIONS	0.00	
2378-13138-5-36000	ADVERTISING - FY06 COMMUNITY CORRECTIONS	0.00	
2378-13138-5-51000	SUPPLIES - FY06 COMMUNITY CORRECTIONS GR	0.00	
2378-13138-5-53200	MEDICAL SUPPLIES - FY2006 COMMUNITY CORR	0.00	
2378-13138-5-81100	REIMBURSE STATE-FY06 COMM CORR GRANT	0.00	
			0.00

2379-13138-5-10300	SALARY - FY07 COMMUNITY CORRECTIONS GRAN	0.00	
2379-13138-5-20100	PERS - FY07 COMMUNITY CORRECTIONS GRT	0.00	
2379-13138-5-20200	WORKERS COMP - FY07 COMMUNITY CORRECTION	0.00	
2379-13138-5-20300	MEDICARE - FY2007 COMMUNITY CORRECTIONS	0.00	

	2379-13138-5-20400	HOSPITALIZATION - FY07 COMMUNITY CORRECT	0.00	
	2379-13138-5-31000	TRAVEL - FY07 COMMUNITY CORRECTIONS GRAN	0.00	
	2379-13138-5-32000	TRAINING - FY07 COMMUNITY CORRECTIONS	0.00	
	2379-13138-5-36000	ADVERTISING - FY07 COMMUNITY CORRECTIONS	0.00	
	2379-13138-5-51000	SUPPLIES - FY07 COMMUNITY CORRECTIONS GR	0.00	
	2379-13138-5-53200	MEDICAL SUPPLIES - FY07 COMMUNITY CORREC	0.00	
				0.00
2380	2380-13138-5-81100	REIMB STATE - FY 03 COMMUNITY CORRECTION	0.00	
				0.00
2382	2382-13138-5-10300	PERSONNEL - EDC SALARY	0.00	
	2382-13138-5-10301	PERSONNEL - WDC SALARY	0.00	
	2382-13138-5-20100	PERSONNEL - EDC PERS	0.00	
	2382-13138-5-20101	PERSONNEL - WDC PERS	0.00	
	2382-13138-5-20200	PERSONNEL - EDC WC	0.00	
	2382-13138-5-20201	PERSONNEL - WDC WC	0.00	
	2382-13138-5-20300	PERSONNEL - EDC MED	0.00	
	2382-13138-5-20301	PERSONNEL - WDC MED	0.00	
	2382-13138-5-32000	GENERAL OP EXP - TRAINING	0.00	
	2382-13138-5-36000	GENERAL OP EXP - ADVERTISING	0.00	
	2382-13138-5-51000	GENERAL OP EXP - SUPPLIES	0.00	
	2382-13138-5-53200	PROGRAM EXP - TESTS	0.00	
	2382-13138-5-61300	COMPUTER EQUIPMENT - CCG	2,158.00	
	2382-13138-5-62000	EQUIPMENT - CCG	2,552.56	
				4,710.56
2382	2382-50138-5-94000	TRANSFER OUT - FY 2010 CCG	4,555.67	
				4,555.67
2383	2383-13138-5-10301	SALARY	21,944.00	
	2383-13138-5-20101	PERS	3,072.00	
	2383-13138-5-20201	WORKERS COMP	647.50	
	2383-13138-5-20301	MEDICARE	318.00	
	2383-13138-5-32000	TRAINING	375.00	
	2383-13138-5-36000	ADVERTISING	100.00	
	2383-13138-5-51000	SUPPLIES	0.00	
	2383-13138-5-53200	MEDICAL SUPPLIES	0.00	
	2383-13138-5-62000	EQUIPMENT	0.00	
				26,456.50
2385	2385-13400-5-96000	OTHER EXPENSE - LAW ENF PROS ATTY	0.00	
				0.00
2410	2410-14909-5-31000	TRAVEL - RECYCLE OHIO GRANT	0.00	
	2410-14909-5-99999	UNAPPROPRIATED	0.00	
				0.00
2410				

2410	2410-52909-5-94000	TRANSFER OUT-RECYCLE OH GRANT	0.00	0.00
2415	2410-53909-5-93000	ADVANCE OUT-RECYCLE OHIO	0.00	0.00
2420	2415-20902-5-74000	VEHICLE-SOLID WASTE/TRANS STATION	0.00	0.00
2420	2420-20143-5-74000	VEHICLES-GTMV	380,000.00	380,000.00
2420	2420-41143-5-91000	DEBT RETIREMENT-ISSUE II-GTMV	50,000.00	50,000.00
2510	2420-52143-5-94000	TRANSFER OUT - GTMV	540.00	540.00
2605	2510-20154-5-74000	VEHCILES-DOG FUND	0.00	0.00
2610	2605-20914-5-74000	VEHICLE - JOB & FAMILY SERVICES	0.00	0.00
2615	2610-52914-5-94000	CSEA TRANSFER OUT	0.00	0.00
2620	2615-52914-5-94000	TRANSFER OUT CHILDREN SERVICES	0.00	0.00
2706	2620-16914-5-39000	FUND FOR HOMELESS-TRUST - P.A.	160.00	160.00
2707	2706-17910-5-33000	ADMIN FEE-CDBG REVOLVING LOAN GRANT FUND	0.00	
	2706-17910-5-43000	LOAN EXPENSE-CDBG REVOLVING LOAN GRANT	0.00	0.00
2708	2707-17910-5-33000	ADMIN FEE-ECON DEV REVOLVING LOAN FUND	0.00	
	2707-17910-5-43000	LOAN EXP-ECON DEV REVOLVING LOAN FUND	0.00	0.00
2709	2708-17910-5-33000	ADMIN FEE-CDBG MICRO ENTERPRISE LOAN	0.00	
	2708-17910-5-43000	LOAN EXP-CDBG MICRO ENTERPRISE LOAN	0.00	0.00
2722	2709-17910-5-33000	ADMIN FEE-ECON DEV MICRO ENTERPRISE LOAN	0.00	
	2709-17910-5-43000	LOAN EXP-ECON DEV MICRO ENTERPRISE LOAN	0.00	0.00
	2722-53919-5-93000	ADVANCE OUT - HOUSING RLF	0.00	0.00

2723

2723-17919-5-39000	RELOCATION PAYMENT & ASST - (CHIP)	0.00
2723-17919-5-39001	IMPLEMENTATION COSTS (CHIP)	0.00
2723-17919-5-41000	ACQUISITION (CHIP)	0.00
2723-17919-5-42100	PRIVATE REHABILITATION (CHIP)	0.00
2723-17919-5-42101	HOME/BUILDING REPAIR (CHIP)	0.00
2723-17919-5-43000	ADMINISTRATION (CHIP)	0.00
2723-17919-5-99999	UNAPPROPRIATED - 2002 CHIP	0.00

0.00

2724

2724-17919-5-42100	CONTRACT PROJECTS	0.00
2724-17919-5-96000	OTHER EXPENSES	0.00

0.00

2725

2725-17919-5-35300	WATER & SEWER - VILLAGE FAYETTE	0.00
2725-17919-5-42000	FAIR HOUSING	0.00
2725-17919-5-42100	CURBS & SIDEWALKS - CITY OF WAUSEON	0.00
2725-17919-5-43000	ADMINISTRATION	0.00
2725-17919-5-75000	FLOOD DRAINAGE & STREET IMP - LYONS	0.00
2725-17919-5-75001	PUBLIC REHAB - CITY OF WAUSEON	0.00
2725-17919-5-96000	OTHER EXPENSE	0.00

0.00

2726

2726-17919-5-42000	FAIR HOUSING-2004 CDBG FORMULA	0.00
2726-17919-5-42101	METAMORA WATER/SEWER-2004 CDBG FORM	0.00
2726-17919-5-42102	WAUSEON WATER/SEWER-2004 CDBG FORM	0.00
2726-17919-5-43000	ADMIN-2004 CDBG FORMULA	0.00
2726-17919-5-43001	OPEN DOOR DELTA-2004 CDBG FORMULA	0.00
2726-17919-5-96000	OTHER-2004 CDBG FORMULA	0.00

0.00

2727

2727-17919-5-41000	FAYETTE - ACQUISITION	0.00
2727-17919-5-75000	BOARD OF DD - PUBLIC RAHAB	0.00
2727-17919-5-96000	OTHER EXPENSES-FY02 FORMULA CDBG	0.00

0.00

2728

2728-17919-5-39000	RELOCATION PAY & ASSIST-FY 04 CHIP	0.00
2728-17919-5-39001	IMPLEMENTATION COSTS-FY04 CDBG CHIP	0.00
2728-17919-5-41000	ACQUISITION-FY04 CDBG CHIP	0.00
2728-17919-5-42000	FAIR HOUSING-FY04 CDBG CHIP	0.00
2728-17919-5-42100	PRIVATE REHAB-FY04 CDBG CHIP	0.00
2728-17919-5-42101	HOME/BLDG REPAIR-FY 04 CDBG CHIP	0.00
2728-17919-5-42102	NEW CONSTRUCTION-FY04 CDBG CHIP	0.00
2728-17919-5-42103	PRIVATE RENTAL REHAB-FY04 CDBG CHIP	0.00
2728-17919-5-43000	ADMINISTRATION-FY04 CDBG CHIP	0.00
2728-17919-5-96000	OTHER EXPENSE - FY04 CDBG CHIP	0.00

0.00

2729

	2729-17919-5-42100	WAUSEON WATER/SEWER - FY05 CDBG FORMULA	0.00	
	2729-17919-5-43000	ADMINISTRATION - FY05 CDBG FORMULA	0.00	
2730				0.00
	2730-17919-5-42100	CONTRACT PROJECTS-FY05 CDBG FORMULA	0.00	
	2730-17919-5-42101	CHESTERFIELD PROJECT	0.00	
	2730-17919-5-43000	ADMINISTRATION - FY05 CDBG FORMULA	0.00	
	2730-17919-5-75000	CDBG - LYONS/ADRIAN STREET PROJECT	0.00	
	2730-17919-5-96000	OTHER- FY05 CDBG FORMULA	0.00	
2730				0.00
	2730-53919-5-93000	ADVANCE OUT - FY05 CDBG	0.00	
2731				0.00
	2731-17919-5-42000	TAP FEES - FY05 CDBG W&S E/B	0.00	
	2731-17919-5-42001	HOUSING CONNECTIONS - FY05 CDBG W/S E/B	0.00	
	2731-17919-5-42100	CONTRACT PROJECTS-FY05 CDBG W/S ELM/BURL	0.00	
	2731-17919-5-43000	ADMINISTRATION - FY05 CDBG W/C E/B	0.00	
	2731-17919-5-96000	OTHER-FY05 CDBG W/S ELM/BURL	0.00	
2732				0.00
	2732-17919-5-39000	RELOCATION PAY & ASSIST-FY06 C	0.00	
	2732-17919-5-39001	IMPLEMENTATION-FY06 CDBG CHIP	0.00	
	2732-17919-5-42000	FAIR HOUSING	0.00	
	2732-17919-5-42100	PRIVATE REHAB-FY06 CDBG CHIP	0.00	
	2732-17919-5-42101	HOME/BLDG REPAIR-FY06 CDBG CHI	0.00	
	2732-17919-5-42102	NEW CONSTRUCTION-FY06 CDBG CHIP PROG	0.00	
	2732-17919-5-42103	RENTAL/HOUSING ASSISTANCE - FY06 CDBG CH	0.00	
	2732-17919-5-43000	ADMINISTRATION-FY06 CDBG CHIP	0.00	
	2732-17919-5-96000	OTHER EXPENSE	0.00	
2733				0.00
	2733-17919-5-42100	CONTRACT PROJ - FY06 CDBG FORMULA	0.00	
	2733-17919-5-43000	ADMINISTRATION - FY06 CDBG FORMULA	0.00	
	2733-17919-5-96000	OTHER - FY06 CDBG FORMULA	0.00	
2738				0.00
	2738-17919-5-41000	DEMOLITION/LAND BANKING	250,000.00	
	2738-17919-5-42100	RESIDENTIAL DEVELOPMENT	250,000.00	
	2738-17919-5-43000	ADMINISTRATION	0.00	
	2738-17919-5-96000	OTHER	0.00	
2738				500,000.00
	2738-53919-5-93000	ADVANCE OUT - NSP	0.00	
2739				0.00
	2739-17919-5-41000	CONTRACTOR SERVICES	0.00	
	2739-17919-5-43000	ADMIN - HSTS IMPROVEMENTS	0.00	
	2739-17919-5-96000	NON GRANT ENTITY SHARE	0.00	

				0.00
2740	2740-17919-5-42100	CONTRACTOR	0.00	
	2740-17919-5-43000	ADMINISTRATION	0.00	
				0.00
2741	2741-17919-5-42000	FAIR HOUSING - FY09 CDGB FORMULA	0.00	
	2741-17919-5-42100	CONTRACTOR - FY09 CDBG WATER & SEWER	0.00	
	2741-17919-5-43000	ADMINISTRATION - FY09 CDBG FORMULA	0.00	
	2741-17919-5-96000	OTHER - NON-CDBG - FY09 CDBG FORMULA	0.00	
				0.00
2742	2742-17919-5-41000	DEMOLITION/LAND BANKING - NSP ARRA RLF	0.00	
	2742-17919-5-42100	RESIDENTIAL DEVELOPMENT - NSP ARRA RLF	0.00	
	2742-17919-5-43000	ADMINISTRATION - NSP ARRA RLF	0.00	
	2742-17919-5-96000	OTHER (INTEREST) NSP ARRA RLF	0.00	
				0.00
3040	3040-40907-5-91100	INTEREST - BD DD ADDITION	0.00	
				0.00
3040	3040-41907-5-91000	PRINCIPLE RETIREMENT - BD DD ADDITION	0.00	
				0.00
3040	3040-52907-5-94000	TRANSFER OUT - BD OF DD	0.00	
				0.00
3070	3070-40000-5-91000	NOTE-FULTON CO ADMIN BUILDING PYMT	0.00	
	3070-40000-5-91100	INTEREST-FULTON CO ADMIN BDG PYMT	0.00	
	3070-40000-5-96000	OTHER EXPENSE-FC ADMIN BDG PYMNT	0.00	
				0.00
3080	3080-40000-5-91000	PRINCIPAL - SOLID WASTE/RECYCLE	24,020.00	
	3080-40000-5-91100	INTEREST - SOLID WASTE/RECYCLE	9,197.78	
				33,217.78
3090	3090-42100-5-91000	PRINCIPAL RETIREMENT - VOIP BOND	30,000.00	
	3090-42100-5-91100	INTEREST - VOIP BOND	8,808.75	
				38,808.75
3095	3095-42100-5-91000	PRINCIPAL RETIREMENT - HEAT BOND	55,000.00	
	3095-42100-5-91100	INTEREST - HEAT BOND	20,047.50	
				75,047.50
3200	3200-20146-5-96000	OTHER EXPENSES-DITCH IMPROVEMENT FUND	0.00	
	3200-20146-5-99999	UNAPPROPRIATED - DITCH IMPROVEMENT	0.00	
				0.00
4130	4130-20902-5-72000	CONT PROJ FULTON CO SOLID WASTE FAC	0.00	
				0.00

4130	4130-41907-5-91000	PRINCIPAL RETIRMENT-BD OF DD RENOVATION	0.00	
	4130-41907-5-91100	INTEREST PAYMENT-BD OF DD RENOVATION	0.00	
				0.00
4130	4130-50146-5-53000	ADVANCE OUT - CAPITAL IMPROVEMENT	0.00	
				0.00
4141	4141-20143-5-41000	CAPITAL OUTLAY - PAVEMENT MARKING	0.00	
	4141-20143-5-41001	CAPITAL OUTLAY - ASPHALT RES CR H&K	1,084,990.60	
				1,084,990.60
4160	4160-20124-5-41000	CONTRACT PROJECTS - EASTERN DIST CR	0.00	
	4160-20124-5-99999	UNAPPROPRIATED - EASTERN DISTRICT	0.00	
				0.00
4160	4160-52124-5-94000	TRANSFER OUT-EASTERN DISTRICT CT	0.00	
				0.00
4170	4170-53903-5-93000	ADVANCE OUT-LANDFILL	0.00	
				0.00
4181	4181-20146-5-43000	"REPAIRS,MAINT,ETC/D.MAINT ROTARY"	0.00	
				0.00
4181	4181-52146-5-94000	TRANSFER OUT - DITCH MAINT ROTARY	0.00	
				0.00
4190	4190-42100-5-73000	EQUIPMENT - VOIP	0.00	
				0.00
4195	4195-42100-5-72000	HEAT ENERGY CONSERVATION PROJECT	0.00	
				0.00
4302	4302-20146-5-33000	CLERK'S COST-DITCH 2087	0.00	
	4302-20146-5-41000	CONTRACT PROJECTS - DITCH 2087	0.00	
	4302-20146-5-41100	ENGINEER'S COST-DITCH 2087	0.00	
	4302-20146-5-42000	MAINTENANCE- DITCH 2087	0.00	
	4302-20146-5-96000	OTHER EXPENSES-DITCH 2087	0.00	
				0.00
4302	4302-50146-5-53000	ADVANCE OUT-DITCH 2087	0.00	
				0.00
4302	4302-52146-5-94000	TRANSFER OUT-DITCH 2087	0.00	
				0.00
4303	4303-20146-5-33000	CLERK'S COSTS-DITCH 2085	280.02	
	4303-20146-5-41100	ENGINEER'S COSTS-DITCH 2085	0.00	
	4303-20146-5-42000	MAINTENANCE-DITCH 2085	197.59	

4303	4303-20146-5-99999	UNAPPROPRIATED - DITCH 2085	0.00	477.61
4304	4303-50146-5-53000	ADVANCE OUT- DITCH 2085	0.00	0.00
4304	4304-20146-5-33000	CLERK'S COSTS-DITCH 2088	237.85	
	4304-20146-5-41100	ENGINEER'S COSTS-DITCH 2088	0.00	
	4304-20146-5-42000	MAINTENANCE-DITCH 2088	0.00	237.85
4306	4304-50146-5-53000	ADVANCE OUT-DITCH 2088	0.00	0.00
4306	4306-20146-5-33000	CLERK'S COSTS-DITCH 2086	533.03	
	4306-20146-5-41000	CONTRACT PROJECTS - DITCH 2086	0.00	
	4306-20146-5-41100	ENGINEER'S COSTS-DITCH 2086	0.00	
	4306-20146-5-42000	MAINTENANCE-DITCH 2086	0.00	533.03
4306	4306-50146-5-53000	ADVANCE OUT-DITCH 2086	0.00	0.00
4307	4307-20146-5-33000	CLERK'S COSTS-JOINT DITCH 1108-2	0.00	
	4307-20146-5-41100	ENGINEER'S COSTS-JOINT DITCH 1108-2	0.00	
	4307-20146-5-42000	MAINTENANCE-JOINT DITCH 1108-2	0.00	
	4307-20146-5-96000	OTHER EXPENSE - JOINT DITCH 1108-2	0.00	0.00
4307	4307-50146-5-53000	ADVANCE OUT-JOINT DITCH 1108-2	0.00	0.00
4308	4308-20146-5-33000	CLERK'S COSTS-DITCH 2089	0.00	
	4308-20146-5-41100	ENGINEERS COST - DITCH 2089	0.00	
	4308-20146-5-42000	MAINTENANCE-DITCH 2089	0.00	0.00
4308	4308-50146-5-53000	ADVANCE OUT- DITCH 2089	0.00	0.00
4309	4309-20146-5-33000	CLERK'S COST - DITCH 2093	0.00	
	4309-20146-5-41000	CONTRACT PROJECTS (DITCH 2093)	0.00	
	4309-20146-5-41100	ENGINEER'S COST - DITCH 2093	0.00	
	4309-20146-5-42000	MAINTENANCE - DITCH 2093	0.00	
	4309-20146-5-96000	OTHER-DITCH 2093	0.00	0.00
4309	4309-50146-5-53000	ADVANCE OUT - DITCH 2093	0.00	0.00

	4309-52146-5-94000	TRANSFER OUT-DITCH 2093	0.00	0.00
4310				
	4310-20146-5-33000	CLERK'S COSTS- DITCH 2090	0.00	
	4310-20146-5-41000	CONTRACT PROJECTS	0.00	
	4310-20146-5-41100	ENGINEER'S COSTS-DITCH 2090	0.00	
	4310-20146-5-42000	MAINTENANCE-DITCH 2090	0.00	0.00
4310				
	4310-50146-5-53000	ADVANCE OUT-DITCH 2090	0.00	0.00
4312				
	4312-20146-5-33000	CLERK'S COSTS - DITCH 2091	0.00	
	4312-20146-5-41000	CONTRACT PROJECTS - DITCH 2091	0.00	
	4312-20146-5-41100	ENGINEERING - DITCH 2091	0.00	
	4312-20146-5-42000	MAINTENANCE - DITCH 2091	0.00	
	4312-20146-5-96000	OTHER-DITCH 2091	0.00	0.00
4312				
	4312-52146-5-94000	TRANSFER OUT-DITCH 2091	0.00	0.00
4314				
	4314-20146-5-33000	CLERK'S COSTS - SMITH KELLOGG DITCH	0.00	
	4314-20146-5-41000	CONTRACT PROJECTS-SMITH KELLOGG DITCH	0.00	
	4314-20146-5-41100	ENGINEERING-SMITH KELLOGG DITCH	0.00	
	4314-20146-5-42000	MAINTENANCE-SMITH KELLOGG DITCH	0.00	
	4314-20146-5-96000	OTHER-SMITH KELLOGG DITCH	0.00	0.00
4314				
	4314-52146-5-94000	TRANSFER OUT-SMITH KELLOGG DITCH	0.00	0.00
4315				
	4315-20146-5-33000	CLERK'S COSTS-DITCH 2096 (MILLER)	0.00	
	4315-20146-5-41000	CONTRACT PROJECTS-DITCH 2096 (MILLER)	0.00	
	4315-20146-5-41100	ENGINEERING-DITCH 2096 (MILLER)	0.00	
	4315-20146-5-42000	MAINTENANCE-DITCH 2096 (MILLER)	0.00	
	4315-20146-5-96000	OTHER-DITCH 2096 (MILLER)	0.00	0.00
4315				
	4315-52146-5-94000	TRANSFER OUT - DITCH 2096	0.00	0.00
4316				
	4316-20146-5-33000	CLERK'S COSTS - DITCH 2098	0.00	
	4316-20146-5-41000	CONTRACT PROJECTS - DITCH 2098	0.00	
	4316-20146-5-41100	ENGINEERING - DITCH 2098	0.00	
	4316-20146-5-42000	MAINTENANCE - DITCH 2098	0.00	
	4316-20146-5-96000	OTHER - DITCH 2098	0.00	0.00
4316				

	4316-50146-5-53000	ADVANCE OUT-DITCH 2098	0.00	0.00
4317	4317-20146-5-33000	CLERK'S COSTS-DITCH 2100 CHAMBERS	0.00	
	4317-20146-5-41000	CONTRACT PROJECTS-DITCH 2100 CHAMBERS	0.00	
	4317-20146-5-41100	ENGINEERING-DITCH 2100 CHAMBERS	0.00	
	4317-20146-5-42000	MAINTENANCE-DITCH 2100	0.00	
	4317-20146-5-96000	OTHER-DTICH 2100 CHAMBERS	0.00	0.00
4317	4317-52146-5-94000	TRANSFER OUT-DITCH 2100 CHAMBERS	0.00	0.00
4321	4321-20146-5-33000	CLERK'S COSTS-DITCH 2092	0.00	
	4321-20146-5-41100	ENGINEER'S COSTS-DITCH 2092	0.00	
	4321-20146-5-42000	MAINTENANCE-DITCH 2092	0.00	0.00
4321	4321-50146-5-53000	ADVANCE OUT-DITCH 2092	0.00	0.00
4323	4323-20146-5-33000	CLERK'S COSTS-DITCH 2079	0.00	
	4323-20146-5-41000	CONTRACT PROJECTS - DITCH 2079	0.00	
	4323-20146-5-41100	ENGINEER'S COSTS-DITCH 2079	0.00	
	4323-20146-5-42000	MAINTENANCE-DITCH 2079	0.00	0.00
4323	4323-50146-5-53000	ADVANCE OUT-DITCH 2079	0.00	0.00
4324	4324-20146-5-33000	CLERK'S COSTS-DITCH 2080	311.24	
	4324-20146-5-41100	ENGINEER'S COSTS-DITCH 2080	0.00	
	4324-20146-5-42000	MAINTENANCE-DITCH 2080	0.00	311.24
4324	4324-50146-5-53000	ADVANCE OUT-DITCH 2080	0.00	0.00
4327	4327-20146-5-33000	CLERK'S COSTS-DITCH 2081	499.62	
	4327-20146-5-41100	ENGINEER'S COSTS-DITCH 2081	0.00	
	4327-20146-5-42000	MAINTENANCE-DITCH 2081	0.00	499.62
4327	4327-50146-5-53000	ADVANCE OUT-DITCH 2081	0.00	0.00
4327	4327-52146-5-94000	TRANSFER OUT-DITCH 2081	0.00	0.00
4329	4329-20146-5-33000	CLERK'S COSTS-DITCH 2083	0.00	

	4329-20146-5-41100	ENGINEER'S COSTS-DITCH 2083	0.00	
	4329-20146-5-42000	MAINTENANCE-DITCH 2083	0.00	
4329				0.00
	4329-50146-5-53000	ADVANCE OUT-DITCH 2083	0.00	
4331				0.00
	4331-20146-5-33000	CLERK'S COSTS-DITCH 2084	74.46	
	4331-20146-5-41100	ENGINEER'S COSTS-DITCH 2084	0.00	
	4331-20146-5-42000	MAINTENANCE-DITCH 2084	0.00	
4331				74.46
	4331-50146-5-53000	ADVANCE OUT-DITCH 2084	0.00	
4355				0.00
	4355-20146-5-33000	CLERK'S COSTS-DITCH 2073	0.00	
	4355-20146-5-41100	ENGINEER'S COSTS-DITCH 2073	0.00	
	4355-20146-5-42000	MAINTENANCE-DITCH 2073	0.00	
4355				0.00
	4355-50146-5-53000	ADVANCE OUT- DITCH 2073	0.00	
4360				0.00
	4360-20146-5-33000	CLERK'S COSTS - DITCH 2101	0.00	
	4360-20146-5-41000	CONTRACT PROJECTS - DITCH 2101	0.00	
	4360-20146-5-41100	ENGINEER'S COST - DITCH 2101	0.00	
	4360-20146-5-42000	MAINTENANCE - DITCH 2101	0.00	
	4360-20146-5-96000	OTHER EXPENSES - DITCH 2101	0.00	
4365				0.00
	4365-20146-5-33000	CLERK'S COSTS - DITCH 2103	0.00	
	4365-20146-5-41000	CONTRACT PROJECTS - DITCH 2103	0.00	
	4365-20146-5-41100	ENGINEER'S COST - DITCH 2103	0.00	
	4365-20146-5-42000	MAINTENANCE - DITCH 2103	0.00	
	4365-20146-5-96000	OTHER EXPENSES - DITCH 2103	0.00	
4365				0.00
	4365-50146-5-53000	ADVANCE OUT - 2103	6,601.00	
4370				6,601.00
	4370-20146-5-33000	CLERK'S COSTS - DITCH 2104	0.00	
	4370-20146-5-41000	CONTRACT PROJECTS - DITCH 2104	0.00	
	4370-20146-5-41100	ENGINEERING - DITCH 2104	0.00	
	4370-20146-5-42000	MAINTENANCE - DITCH 2104	0.00	
	4370-20146-5-96000	OTHER - DITCH 2104	0.00	
4370				0.00
	4370-50146-5-53000	ADVANCE OUT - DITCH 2104 DEGIER	0.00	
				0.00

4371	4371-20146-5-33000	CLERK'S COSTS	0.00	
	4371-20146-5-41000	CONTRACT PROJECTS	514.00	
	4371-20146-5-41100	ENGINEER'S COSTS	0.00	
	4371-20146-5-42000	MAINTENANCE	0.00	
	4371-20146-5-96000	OTHER EXPENSES	5,000.00	
				5,514.00
4371	4371-40146-5-91000	BONDS/NOTES PRINCIPAL PMT	0.00	
	4371-40146-5-91100	BOND/NOTE INTEREST PMT	0.00	
				0.00
4371	4371-50146-5-53000	ADVANCE OUT	0.00	
				0.00
4371	4371-52146-5-94000	TRANSFER OUT	0.00	
				0.00
4372	4372-20146-5-33000	CLERK'S COSTS	0.00	
	4372-20146-5-41000	CONTRACT PROJECTS	0.00	
	4372-20146-5-41100	ENGINEER'S COSTS	0.00	
	4372-20146-5-42000	MAINTENANCE	0.00	
	4372-20146-5-96000	OTHER EXPENSES	0.00	
				0.00
4372	4372-40146-5-91000	BONDS/NOTES	0.00	
	4372-40146-5-91100	INTEREST PMT	0.00	
				0.00
4372	4372-50146-5-53000	ADVANCE OUT	0.00	
				0.00
4372	4372-52146-5-94000	TRANSFER OUT	0.00	
				0.00
4373	4373-20146-5-33000	CLERK'S COSTS	650.00	
	4373-20146-5-41000	CONTRACT PROJECTS	29,000.00	
	4373-20146-5-41100	ENGINEER'S COST	0.00	
	4373-20146-5-42000	MAINTENANCE	0.00	
				29,650.00
4373	4373-50146-5-53000	ADVANCE OUT	0.00	
				0.00
4374	4374-20146-5-33000	CLERKS COST	0.00	
	4374-20146-5-41000	CONTRACT PROJECTS	0.00	
	4374-20146-5-41100	ENGINEERS COST	0.00	
	4374-20146-5-42000	MAINTENANCE	0.00	
	4374-20146-5-96000	OTHER	0.00	

4374	4374-20146-5-99999	UNAPPROPRIATED	0.00	0.00
	4374-40146-5-91000	BONDS/NOTES	0.00	
	4374-40146-5-91100	INTEREST	0.00	0.00
4374	4374-50146-5-53000	ADVANCE OUT	0.00	0.00
4374	4374-52146-5-94000	TRANSFER OUT	0.00	0.00
4385	4385-20146-5-33000	CLERK'S COSTS-DITCH 2075	0.00	
	4385-20146-5-41100	ENGINEER'S COSTS-DITCH 2075	0.00	
	4385-20146-5-42000	MAINTENANCE-DITCH 2075	0.00	0.00
4385	4385-50146-5-53000	ADVANCE OUT-DITCH 2075	0.00	0.00
5102	5102-61903-5-20200	WORKMEN'S COMP - AIRPORT SEWER	0.00	0.00
5102	5102-62903-5-41000	CONTRACT SERVICE - AIRPORT SEWER	30,000.00	
	5102-62903-5-41100	CONTRACT PROJECTS - AIRPORT SEWER	0.00	
	5102-62903-5-42100	CONTRACT REPAIR - AIRPORT SEWER	1,000.00	31,000.00
5102	5102-63903-5-51000	SUPPLIES - AIRPORT SEWER	750.00	
	5102-63903-5-60000	EQUIPMENT - AIRPORT SEWER	1,000.00	1,750.00
5102	5102-70903-5-96000	OTHER EXPENSE - AIRPORT SEWER	500.00	
	5102-70903-5-99999	UNAPPROPRIATED - AIRPORT SEWER	0.00	500.00
5103	5103-61903-5-20200	WORKMEN'S COMP - PLEASANTVIEW SEWER	0.00	0.00
5103	5103-62903-5-41000	CONTRACT SERVICE - PLEASANTVIEW	24,000.00	
	5103-62903-5-42100	CONTRACT REPAIR - PLEASANTVIEW SEW	1,000.00	25,000.00
5103	5103-63903-5-51000	SUPPLIES - PLEASANTVIEW SEWER	500.00	
	5103-63903-5-62000	EQUIPMENT - PLEASANTVIEW SEWER	1,000.00	1,500.00
5103	5103-70903-5-96000	OTHER EXPENSE - PLEASANTVIEW SEWER	0.00	
	5103-70903-5-99999	UNAPPROPRIATED - PLEASANT VIEW SEW	0.00	

				0.00
5104	5104-53100-5-93000	ADVANCE OUT - PETTISVILLE SEWER	0.00	
				0.00
5104	5104-61903-5-20200	WORKMEN'S COMP - PETTISVILLE SEWER	0.00	
				0.00
5104	5104-62903-5-41000	CONTRACT SERVICES - PETT. SEWER	65,000.00	
	5104-62903-5-42100	CONTRACT REPAIRS - PETT. SERVICE	2,000.00	
				67,000.00
5104	5104-63903-5-51000	SUPPLIES - PETT. SEWER	500.00	
	5104-63903-5-62000	EQUIPMENT - PETT. SEWER	1,000.00	
				1,500.00
5104	5104-70903-5-96000	OTHER EXPENSES - PETT. SEWER	1,000.00	
	5104-70903-5-99999	UNAPPROPRIATED - PETTISVILLE SEWER	0.00	
				1,000.00
5105	5105-52903-5-94000	TRANSFER OUT-ELMIRA/BURLINGTON SEWER	0.00	
				0.00
5105	5105-53100-5-93000	ADVANCE OUT - EL/BUR SEWER	0.00	
				0.00
5105	5105-61903-5-20200	WORKMEN'S COMP-ELMIRA/BURLINGTON SEWER	0.00	
				0.00
5105	5105-62903-5-35000	UTILITIES-ELMIRA/BURLINGTON SEWER DIST	0.00	
	5105-62903-5-37200	EASEMENTS-ELMIRA/BURLINGTON SEWER	0.00	
	5105-62903-5-41000	CONTRACT SERVICES-ELMIRA/BURL SEWER	38,000.00	
	5105-62903-5-41100	ENGINEERING-ELMIRA/BURLINGTON SEWER	0.00	
	5105-62903-5-42100	CONTRACT REPAIR-ELMIRA/BURL SEWER DIST	500.00	
	5105-62903-5-43000	CONTRACT PROJECTS-ELMIRA/BURL SEWER	0.00	
	5105-62903-5-53000	ADVANCE OUT - ELMIRA/BURLINGTO	0.00	
				38,500.00
5105	5105-63903-5-51000	SUPPLIES-ELMIRA/BURL SEWER DIST	250.00	
	5105-63903-5-62000	EQUIPMENT-ELMIRA/BURLINGTON SEWER DIST	500.00	
				750.00
5105	5105-64903-5-36000	ADVERTISING/PRINTING-ELMIRA/BURL SEWER	0.00	
				0.00
5105	5105-70903-5-96000	OTHER EXPENSES-ELMIRA/BURLINGTON SEWER	0.00	
				0.00
5106	5106-40903-5-91100	INTEREST-INDUSTRIAL CORRIDOR SEWER	0.00	
				0.00

5106	5106-52903-5-94000	TRANSFER OUT - INDUSTRIAL CORRIDOR SEWER	0.00	0.00
5106	5106-62903-5-41000	CONTRACT SRVCS-IND CORRIDOR SEWE	0.00	0.00
5106	5106-70903-5-96000	OTHER - INDUSTRIAL CORRIDOR SEWER	0.00	0.00
5108	5108-62903-5-38000	REPAIRS - INDUSTRIAL DISCHARGE	1,000.00	
	5108-62903-5-41000	CONSTRUCT SERVICES - INDUSTRIAL DIS	29,000.00	30,000.00
5108	5108-63903-5-51000	SUPPLIES - INDUSTRIAL DISCHARGE	200.00	
	5108-63903-5-62000	EQUIPMENT - INDUSTIRAL DISCHARGE	1,000.00	1,200.00
5108	5108-70903-5-96000	OTHER EXPENSE-YORK TWP IND DISCHARG	500.00	
	5108-70903-5-99999	UNAPPROPRIATED-YORK TWP.IND DISCHAR	0.00	500.00
5109	5109-53903-5-93000	ADVANCE OUT-SANITARY ENGINEER	0.00	0.00
5109	5109-62903-5-33000	PROFESSIONAL SERVICES -SANITARY ENG	4,061.00	4,061.00
5109	5109-63903-5-51000	SUPPLIES - SANITARY ENGINEER	1,500.00	
	5109-63903-5-62000	EQUIPMENT - SANITARY ENGINEER	1,000.00	2,500.00
5109	5109-64903-5-31000	TRAVEL - SANITARY ENGINEER	5,000.00	
	5109-64903-5-38100	VEHICLE MAINT/REPAIR - SANITAR	500.00	5,500.00
5109	5109-70903-5-96000	OTHER EXPENSES - SANITARY ENGINEER	500.00	
	5109-70903-5-96200	WELLNESS PROGRAM INCENTIVE - S	1,000.00	
	5109-70903-5-99999	UNAPPROPRIATED MONEY - SANITARY ENG	0.00	1,500.00
5110	5110-62903-5-38000	REPAIRS-CAMP PALMER SEWER	1,000.00	
	5110-62903-5-41000	CONTRACT SERVICES-CAMP PALMER SEWER	10,000.00	11,000.00
5110	5110-63903-5-51000	SUPPLIES-CAMP PALMER SEWER	100.00	
	5110-63903-5-62000	EQUIPMENT-CAMP PALMER SEWER	0.00	100.00
5110	5110-70903-5-96000	OTHER EXPENSES-CAMP PALMER SEWER	100.00	

				100.00
5126	5126-40903-5-91000	PRINCIPLE RETIREMENT - SR 109 SEWER BOND	5,673.91	
	5126-40903-5-91100	INTEREST - SR 109 SEWER BOND	5,459.97	
				11,133.88
5201	5201-52903-5-94000	TRANSFER-OUT - TELEFLEX WATERLINE	0.00	
				0.00
5201	5201-53903-5-93000	ADVANCE OUT - TELEFLEX WATERLINE	0.00	
				0.00
5201	5201-61903-5-20200	WORKER'S COMP - TELEFLEX WATERLINE	0.00	
				0.00
5201	5201-62903-5-38000	CONTRACT REPAIRS - TELEFLEX WATERLINE	550.00	
	5201-62903-5-41000	CONTRACT SERVICES - TELEFLEX WATERLINE	0.00	
				550.00
5201	5201-63903-5-51000	SUPPLIES - TELEFLEX WATERLINE	0.00	
	5201-63903-5-62000	EQUIPMENT - TELEFLEX WATERLINE	0.00	
				0.00
5201	5201-64903-5-36000	ADVERTISING/PRINTING-TELEFLEX WATERLINE	0.00	
				0.00
5201	5201-70903-5-96000	OTHER EXPENSES - TELEFLEX WATERLINE	0.00	
				0.00
5202	5202-62903-5-41000	CONTRACT PROJECTS - EXT OTTOKEE WAT	0.00	
				0.00
5202	5202-70903-5-96000	OTHER EXPENSES - EXT OTTOKEE WATER	0.00	
				0.00
5203	5203-52903-5-94000	TRANSFER OUT-OTTOKEE WATERLINE	0.00	
				0.00
5203	5203-62903-5-41000	CONTRACT SERVICE - OTTOKEE WL	35,000.00	
	5203-62903-5-42100	CONTRACT REPAIRS-OTTOKEE WATERLINE	5,000.00	
				40,000.00
5203	5203-63903-5-51000	OTTOKEE WATERLINE SUPPLY	500.00	
	5203-63903-5-61200	OTTOKEE WATERLINE EQUIPMENT	0.00	
				500.00
5203	5203-70903-5-96000	OTHER - OTTOKEE WATERLINE NO. 1	21,607.70	
				21,607.70
5204	5204-62903-5-38000	ELMIRA/BURLINGTON WATERLINE REPAIR	1,000.00	
				1,000.00

5204	5204-70903-5-96000	OTHER EXPENSES - E/B WATERLINE SURC	1,000.00	1,000.00
5205	5205-62903-5-38000	REPAIRS-ASSUMPTION W/L SURCHARGE	0.00	0.00
5205	5205-70903-5-96000	OTHER EXPENSES-ASSUMPTION WATERLINE	0.00	0.00
5206	5206-70903-5-96000	OTHER EXPENSES-P/VILLE WL CONSTRUCTION	0.00	0.00
5207	5207-62903-5-38000	REPAIRS - PETTISVILLE W.L. SURCHARG	2,000.00	
5207	5207-62903-5-41000	CONTRACT SERVICES-PETTISVILLE W/L	3,000.00	5,000.00
5207	5207-70903-5-96000	OTHER EXPENSES - PETT WATERLINE SUR	0.00	0.00
5208	5208-52903-5-94000	TRANSFER OUT-FULTON/LUCAS WL	0.00	0.00
5208	5208-62903-5-38000	FULTON /LUCAS WATERLINE REPAIR	10,000.00	
5208	5208-62903-5-41000	LUCAS CO WATER CHARGE-FULT/LUCAS	1,747,924.50	
5208	5208-62903-5-41001	CONTRACT SERVICES - FULTON/LUCAS WL	1,102,128.58	
5208	5208-62903-5-41002	ARRA CONTRACT SERVICES NEFC - F/L WL	3,926,948.95	6,787,002.03
5208	5208-70903-5-96000	OTHER EXPENSE-FULTON/LUCAS WATERLIN	20,250.00	
5208	5208-70903-5-96001	ARRA OTHER EXPENSES NEFC - F/L WL	0.00	20,250.00
5209	5209-62903-5-36000	ADVERTISING & PRINTING - NORTHEAST WATER	0.00	
5209	5209-62903-5-41000	CONTRACT SERVICES - NORTHEAST WATER SYS	100,000.00	
5209	5209-62903-5-42100	CONTRACT REPAIRS - NORTHEAST WATER SYS	1,000.00	
5209	5209-62903-5-96000	OTHER EXPENSES - NORTHEAST WATER SYS	1,000.00	102,000.00
5209	5209-63903-5-51000	SUPPLIES - NORTHEAST WATER SYSTEM	1,000.00	
5209	5209-63903-5-61200	EQUIPMENT - NORTHEAST WATER SYSTEM	1,000.00	2,000.00
5210	5210-19903-5-95000	PAYMENTS-PETTISVILLE WL DEFERRED	0.00	0.00
5211	5211-19903-5-95000	PAYMENTS-E/B WL DEFERRED	0.00	0.00
5212	5212-19903-5-95000	ASSUMPTION W/L DEFERRED PAYMENTS	0.00	

			0.00
5213	5213-40903-5-91000	BONDS - PETTISVILLE WATERLINE BOND	20,000.00
	5213-40903-5-91100	INTEREST - PETTISVILLE WATERLINE BD	4,520.00
			24,520.00
5218	5218-40903-5-91000	PRINCIPAL-CO RD F WL - DEBT RETIREMENT	375.39
	5218-40903-5-91100	INTEREST-CO RD F WL-DEBT RETIREMENT	1,274.61
			1,650.00
6001	6001-11102-5-10300	SALARY	40,745.52
	6001-11102-5-20100	PERS	5,705.00
	6001-11102-5-20200	WORKERS COMP	998.66
	6001-11102-5-20300	MEDICARE	612.00
	6001-11102-5-20400	HOSPITAL INSURANCE	13,200.00
	6001-11102-5-31000	TRAVEL EXPENSES	530.00
	6001-11102-5-32100	DUES/MEMBERSHIPS	0.00
	6001-11102-5-38000	REPAIR SERVICES	0.00
	6001-11102-5-51000	SUPPLIES	0.00
	6001-11102-5-96000	OTHER EXPENSES	0.00
	6001-11102-5-96200	WELLNESS INC PROGRAM	325.00
			62,116.18
6002	6002-11800-5-10300	SALARIES	50,000.00
	6002-11800-5-20100	PERS	7,000.00
	6002-11800-5-20200	WORKERS COMP	1,000.00
	6002-11800-5-20300	MEDICARE	700.00
	6002-11800-5-20400	HOSPITAL INSURANCE	5,200.00
	6002-11800-5-35500	CELL PHONE REIMBURSEMENT	300.00
	6002-11800-5-41100	PROFESSIONAL SERVICES - IT INT SERVICES	2,000.00
	6002-11800-5-51000	SUPPLIES	2,000.00
	6002-11800-5-54000	COMPUTER SUPPLIES	11,000.00
	6002-11800-5-61300	COMPUTER HARDWARE EQUIPMENT	3,500.00
	6002-11800-5-96000	OTHER EXPENSES	1,000.00
	6002-11800-5-96200	WELLNESS INCENTIVE PROGRAM	325.00
			84,025.00
8000	8000-90930-5-95000	SPECIAL REVENUE FUND TAX SETTLEMENT	0.00
	8000-90930-5-96000	OTHER RECEIPTS-4 CO MENTAL HEALTH	0.00
			0.00
8005	8005-90930-5-95000	REAL ESTATE TAX	0.00
			0.00
8010	8010-90930-5-95000	TANGIBLE PERSONAL TAX	0.00
			0.00
8015	8015-90930-5-95000	HOUSE TRAILER TAX	0.00
			0.00

8020	8020-90930-5-10100	SALARY OFFICIAL	0.00	
	8020-90930-5-20100	P.E.R.S.	0.00	
	8020-90930-5-20300	MEDICARE	0.00	
	8020-90930-5-95000	ESTATE TAX	0.00	
	8020-90930-5-95200	WORKERS COMP-ESTATE TAX	0.00	
	8020-90930-5-96500	REFUNDS	0.00	0.00
8025	8025-90930-5-95000	CIGARETTE TAX	0.00	0.00
8030	8030-90930-5-95000	UNDIVIDED LOCAL GOVERNMENT RAF	0.00	0.00
8035	8035-90930-5-95000	TOWNSHIP GAS	0.00	0.00
8040	8040-90930-5-95000	AUTO LICENSE TO VILLAGE	0.00	0.00
8045	8045-90930-5-95000	ESTATE TAX & OTHER TAX SETTLEMENTS	0.00	0.00
8050	8050-90930-5-95000	TOWNSHIP TAX SETTLEMENTS	0.00	
	8050-90930-5-95001	5% ROAD RATIO & PERMISSIVE TAX	0.00	
	8050-90930-5-96000	MISC.	0.00	0.00
8055	8055-90930-5-95000	VILLAGE TAX SETTLEMENTS	0.00	
	8055-90930-5-96000	MISC	0.00	0.00
8060	8060-90930-5-95000	SCHOOL TAX SETTLEMENTS	0.00	
	8060-90930-5-96100	REIMB - SCHOOLS	0.00	0.00
8065	8065-90930-5-95000	LIBRARY TAX SETTLEMENTS	0.00	
	8065-90930-5-96000	MISC	0.00	0.00
8070	8070-90930-5-95000	INCOME TAX DISTRIBUTION	0.00	0.00
8075	8075-90930-5-95000	UNDIVIDED LIBRARY FUNDS	0.00	0.00
8080	8080-90126-5-96000	COURT FINES & COSTS	0.00	0.00
8090				

	8090-90903-5-36000	ADVERTISING & PRINTING-4-H CAMP PALMER	0.00	
	8090-90903-5-41000	CONTRACT PROJECTS-4-H CAMP PALMER	0.00	
	8090-90903-5-41100	ENGINEERING COSTS - 4-H CAMP PALMER	0.00	
	8090-90903-5-96000	OTHER EXPENSE-4-H CAMP PALMER	0.00	
	8090-90903-5-99999	UNAPPROPRIATED - 4-H CAMP PALMER	0.00	0.00
8102				
	8102-90922-5-20701	EMPLOYEE - VISION SERVICE PLAN	0.00	
	8102-90922-5-20702	COUNTY - VISION SERVICE PLAN	0.00	0.00
8103				
	8103-90922-5-20400	COUNTY - MEDICAL MUTUAL OF OHIO	0.00	
	8103-90922-5-21400	EMPLOYEE - MEDICAL MUTUAL OF OHIO	0.00	
	8103-90922-5-21403	EMPLOYEE-MEDICAL MUTUAL OHIO/BD DD	0.00	0.00
8119				
	8119-90922-5-21100	EMPLOYEE - PERS	0.00	0.00
9005				
	9005-15155-5-10300	SALARY/EMPLOYEES - HEALTH	556,720.00	
	9005-15155-5-20100	PERS/HEALTH	77,941.00	
	9005-15155-5-20200	WORKERS COMP - HEALTH	16,702.00	
	9005-15155-5-20300	MEDICARE/HEALTH	8,072.00	
	9005-15155-5-20400	INSURANCE - HEALTH	150,000.00	
	9005-15155-5-22400	PD IN LIEU OF INS-HEALTH	0.00	
	9005-15155-5-31000	TRAVEL & EXPENSE - HEALTH	18,000.00	
	9005-15155-5-36000	ADVERTISING & PRINTING - HEALTH	6,000.00	
	9005-15155-5-41000	CONTRACT SERVICE - HEALTH	48,000.00	
	9005-15155-5-42100	CONTRACT REPAIR - HEALTH	10,000.00	
	9005-15155-5-51000	SUPPLIES - HEALTH	115,000.00	
	9005-15155-5-62000	EQUIPMENT - HEALTH	25,000.00	
	9005-15155-5-93000	ADVANCE OUT - HEALTH	0.00	
	9005-15155-5-94000	TRANSFERS IN & OUT - HEALTH	150,000.00	
	9005-15155-5-96000	OTHER EXPENSE - HEALTH	95,000.00	
	9005-15155-5-96200	WELLNESS INCENTIVE PROGRAM	5,000.00	
	9005-15155-5-96500	COMPENSATION/DAMAGES - HEALTH	100.00	1,281,535.00
9010				
	9010-15155-5-10300	SALARY/WELL CHILD	35,000.00	
	9010-15155-5-20100	PERS - WELL CHILD	4,900.00	
	9010-15155-5-20200	WORKERS COMP - WELL CHILD	1,050.00	
	9010-15155-5-20300	MEDICARE - WELL CHILD	525.00	
	9010-15155-5-20400	INSURANCE - WELL CHILD	13,200.00	
	9010-15155-5-31000	TRAVEL - WELL CHILD	7,500.00	
	9010-15155-5-36000	CFHS ADVERTISING	100.00	
	9010-15155-5-41000	CONTRACTS - WELL CHILD	500.00	
	9010-15155-5-51000	SUPPLIES - WELL CHILD CLINIC	4,000.00	
	9010-15155-5-62000	EQUIPMENT - WELL CHILD	1,000.00	

9015

9010-15155-5-93000	ADVANCE OUT - WELL CHILD	0.00
9010-15155-5-94000	CFHS - TRANSFER OUT	0.00
9010-15155-5-9600	OTHER-WELL CHILD	0.00
9010-15155-5-96000	OTHER-WELL CHILD	500.00
		68,275.00

9030

9015-15155-5-10300	SALARY - ENVIRONMENTAL	226,000.00
9015-15155-5-20100	PERS - ENVIRONMENTAL	31,640.00
9015-15155-5-20200	WORKERS COMP - ENVIRONMENTAL	6,780.00
9015-15155-5-20300	MEDICARE - ENVIRONMENTAL	3,277.00
9015-15155-5-20400	INSURANCE - ENVIRONMENTAL	60,000.00
9015-15155-5-22400	ENV PAID IN LIEU OF INSURANCE	0.00
9015-15155-5-31000	TRAVEL & EXPENSE - ENVIRONMENTAL	24,000.00
9015-15155-5-41000	CONTRACT SERVICES - ENVIRONMENTAL	12,000.00
9015-15155-5-51000	SUPPLIES - ENVIRONMENTAL	4,500.00
9015-15155-5-62000	EQUIPMENT - ENVIRONMENTAL	2,000.00
9015-15155-5-94000	ENV - TRANSFER OUT	0.00
9015-15155-5-96000	OTHER - ENVIRONMENTAL	28,000.00
		398,197.00

9035

9030-15155-5-10300	SALARY / F.P. TITLE X (HEALTH)	76,500.00
9030-15155-5-20100	PERS/F.P. TITLE X (HEALTH)	10,700.00
9030-15155-5-20200	WORKERS COMP/F.P. TITLE X (HEALTH)	1,163.00
9030-15155-5-20300	MEDICARE/F.P. TITLE X (HEALTH)	1,075.00
9030-15155-5-20400	INSURANCE-FAMILY PLANNING	5,730.33
9030-15155-5-31000	TRAVEL & EXPENSE/F.P.TITLE X(HEALTH)	500.00
9030-15155-5-36000	FP ADVERTISING	1,000.00
9030-15155-5-41000	CONTRACT SERV./F.P. TITLE X(HEALTH)	15,000.00
9030-15155-5-51000	SUPPLIES / F.P. TITLE X (HEALTH)	34,000.00
9030-15155-5-62000	EQUIPMENT / F.P.. TITLE X (HEALTH)	1,000.00
9030-15155-5-93000	FP - ADVANCE OUT	0.00
9030-15155-5-94000	FP TRANSFER OUT	0.00
9030-15155-5-95900	INSURANCE - FAMILY PLANNING	0.00
9030-15155-5-96000	OTHER/F.P. TITLE X (HEALTH)	250.00
		146,918.33

9035-15155-5-10300	SALARY - WIC PROGRAM/HEALTH DEPT.	210,956.00
9035-15155-5-20100	PERS/WIC PROGRAM - HEALTH DEPT .	30,950.00
9035-15155-5-20200	WORKERS COMP/WIC PROGRAM-HEALTH	4,000.00
9035-15155-5-20300	MEDICARE/WIC PROGRAM - HEALTH DEPT.	3,100.00
9035-15155-5-20400	INSURANCE-WIC	22,680.00
9035-15155-5-22400	PAID IN LIEU OF INS-WIC	0.00
9035-15155-5-31000	TRAVEL & EXPENSE/WIC PROGRAM-HEALTH	8,800.00
9035-15155-5-41000	WIC CONTRACT	0.00
9035-15155-5-51000	SUPPLIES/WIC PROGRAM - HEALTH DEPT	4,000.00
9035-15155-5-62000	EQUIPMENT/WIC PROGRAM - HEALTH DEPT	0.00
9035-15155-5-93000	ADVANCE - WIC	0.00

9035

9035-15155-5-94000	FP - TRANSFER OUT	0.00	
9035-15155-5-95900	INSURANCE - WIC	0.00	
9035-15155-5-96000	OTHER/WIC PROGRAM - HEALTH DEPT	1,296.00	
			285,782.00

9040

9035-53155-5-93000	ADVANCE OUT - WIC	0.00	0.00
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9040-15155-5-10300	SALARIES - BREAST CERVICAL CANCER	108,850.00	
9040-15155-5-20100	PERS - BREAST CERVICAL CANCER PROJ	13,800.00	
9040-15155-5-20200	WORKERS COMP - BREAST CERVICAL CANC	2,300.00	
9040-15155-5-20300	MEDICARE - BREAST CERVICAL CANCER	1,600.00	
9040-15155-5-20400	INSURANCE-BCCP	18,000.00	
9040-15155-5-22400	PD IN LIEU OF INS-BCCP	0.00	
9040-15155-5-31000	TRAVEL & EXPENSE - BREAST CERVICAL	1,000.00	
9040-15155-5-36000	ADVERTISING & PRINTING - BREAST CER	1,000.00	
9040-15155-5-41000	CONTRACT SERVICE - BREAST CERVICAL	7,500.00	
9040-15155-5-51000	SUPPLIES - BREAST CERVICAL CANCER	5,000.00	
9040-15155-5-62000	EQUIPMENT - BREAST CERVICAL CANCER	2,000.00	
9040-15155-5-93000	BCCP - ADVANCE OUT	0.00	
9040-15155-5-94000	BCCP - TRANSFER OUT	0.00	
9040-15155-5-95900	INSURANCE - BCCP	0.00	
9040-15155-5-96000	OTHER - BREAST CERVICAL CANCER	98,662.00	
			259,712.00

9045

9045-15155-5-10300	SALARIES - FAMILY FIRST RESTRICTED	87,000.00	
9045-15155-5-10301	PART C STIMULUS SALARY	750.00	
9045-15155-5-20100	PERS - FAMILY FIRST RESTRICTED	12,250.00	
9045-15155-5-20101	PART C STIMULUS PERS	75.00	
9045-15155-5-20200	WORKERS COMP - FAMILY FIRST RESTRIC	1,500.00	
9045-15155-5-20201	PART C STIMULUS WC	25.00	
9045-15155-5-20300	MEDICARE - FAMILY FIRST RESTRICTED	1,300.00	
9045-15155-5-20301	PART C STMULUS MEDICARE	10.00	
9045-15155-5-20400	INSURANCE-FAMILY FIRST RESTRICTED	1,307.11	
9045-15155-5-20401	PART C STIMULUS INSURANCE	0.00	
9045-15155-5-22400	PD IN LIEU OF INS-HMG	0.00	
9045-15155-5-31000	TRAVEL & EXPENSE - FAMILY FIRST RES	15,000.00	
9045-15155-5-36000	HMG ADVERTISING	3,500.00	
9045-15155-5-41000	CONTRACT SERVICES - FAMILY FIRST RE	102,000.00	
9045-15155-5-41001	PART C STIMULUS CONTRACT	28,000.00	
9045-15155-5-51000	SUPPLIES - FAMILY FIRST RESTRICTED	46,400.00	
9045-15155-5-62000	EQUIPMENT - FAMILY FIRST RESTRICTED	2,000.00	
9045-15155-5-94000	TRANSFER OUT - FF RESTRICTED	0.00	
9045-15155-5-95900	INSURANCE - FAMILY FIRST RESTRICTED	0.00	
9045-15155-5-96000	OTHER - FAMILY FIRST RESTRICTED	51,946.00	
			353,063.11

9045

9045-53155-5-93000	ADVANCE OUT - FAMILY FIRST RESTRICT	0.00	
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			0.00
9050	9050-15155-5-10300	SALARIES - IMMUNIZATION ACTION PLAN	15,000.00
	9050-15155-5-20100	PERS - IMMUNIZATION ACTION PLAN	2,100.00
	9050-15155-5-20200	WORKERS COMP - IMMUNIZATION ACTION	450.00
	9050-15155-5-20300	MEDICARE - IMMUNIZATION ACTION PLAN	225.00
	9050-15155-5-20400	INSURANCE-IAP	4,800.00
	9050-15155-5-22400	PAID IN LIEU OF INS-IAP	0.00
	9050-15155-5-31000	TRAVEL - IAP	600.00
	9050-15155-5-36000	ADVERTISING-IMMUNIZATION ACTION PL	4,000.00
	9050-15155-5-41000	CONTRACT SERVICES-IAP	20,000.00
	9050-15155-5-51000	SUPPLIES-IMMUNIZATION ACTION PLAN	3,000.00
	9050-15155-5-62000	EQUIPMENT-IAP	0.00
	9050-15155-5-93000	ADVANCE - IAP	0.00
	9050-15155-5-94000	IAP - TRANSFER OUT	0.00
	9050-15155-5-95900	INSURANCE - IAP	0.00
	9050-15155-5-96000	IAP OTHER	500.00
			50,675.00
9055	9055-15155-5-10300	PUBLIC HEALTH INFRA-SALARY	100,000.00
	9055-15155-5-20100	PUBLIC HEALTH INFRASTRUCTURE-PERS	14,000.00
	9055-15155-5-20200	PUBLIC HEALTH INFRA-WORKERS COMP	3,000.00
	9055-15155-5-20300	PUBLIC HEALTH INFRA-MEDICARE	1,450.00
	9055-15155-5-20400	INSURANCE-PUBLIC HEALTH INFRASTRUCTURE	20,096.19
	9055-15155-5-31000	PH INFRASTRUCTURE-TRAVEL & EXPENSES	8,000.00
	9055-15155-5-36000	PUBLIC HEALTH INFRA-ADVERTISING	200.00
	9055-15155-5-41000	PUBLIC HEALTH INFRA-CONTRACT SERVIC	3,000.00
	9055-15155-5-51000	PUBLIC HEALTH INFRA-SUPPLIES	5,000.00
	9055-15155-5-62000	PUBLIC HEALTH INFRA-EQUIPMENT	5,000.00
	9055-15155-5-93000	PHI - ADVANCE OUT	0.00
	9055-15155-5-94000	TRANSFER OUT	0.00
	9055-15155-5-95900	PUBLIC HEALTH INFRA-INSURANCE	0.00
	9055-15155-5-96000	PUBLIC HEALTH INFRA-OTHER	5,000.00
			164,746.19
9055	9055-53155-5-93000	PUBLIC HEALTH INFRA-ADVANCE OUT	0.00
			0.00
9060	9060-15155-5-10300	SALARIES - FAMILY FIRST UNRESTRICTE	15,000.00
	9060-15155-5-20100	PERS - FAMILY FIRST UNRESTRICTED	2,100.00
	9060-15155-5-20200	WORKERS COMP - FAMILY FIRST UNRESTR	450.00
	9060-15155-5-20300	MEDICARE - FAMILY FIRST UNRESTRICT	218.00
	9060-15155-5-20400	INSURANCE-FAMILY FIRST UNRESTRICTED	600.00
	9060-15155-5-31000	TRAVEL & EXPENSE - FAMILY FIRST	1,500.00
	9060-15155-5-41000	CONTRACT SERVICES - FAMILY FIRST UN	500.00
	9060-15155-5-51000	SUPPLIES - FAMILY FIRST UNRESTRICTE	1,000.00
	9060-15155-5-62000	EQUIPMENT - FAMILY FIRST UNRESTRICT	0.00
	9060-15155-5-93000	ADVANCE OUT	0.00

	9060-15155-5-94000	TRANSFER OUT - FF UNRESTRICTED	0.00	
	9060-15155-5-95900	INSURANCE - FAMILY FIRST UNRESTRICT	0.00	
	9060-15155-5-96000	OTHER - FAMILY FIRST UNRESTRICTED	1,000.00	
				22,368.00
9061	9061-15155-5-10300	SALARY-CVH	0.00	
	9061-15155-5-20100	PERS-CVH	0.00	
	9061-15155-5-20200	WORKERS COMP-CVH	0.00	
	9061-15155-5-20300	MEDICARE-CVH	0.00	
	9061-15155-5-20400	MEDICAL INSURANCE-CVH	0.00	
	9061-15155-5-22400	PD IN LIEU OF INS-CVH	0.00	
	9061-15155-5-31000	TRAVEL EXPENSE-CVH	0.00	
	9061-15155-5-36000	ADVERTISING-CVH	0.00	
	9061-15155-5-41000	CONTRACT SERVICE-CVH	0.00	
	9061-15155-5-42100	CONTRACT REPAIR-CVH	0.00	
	9061-15155-5-51000	SUPPLIES-CVH	0.00	
	9061-15155-5-62000	EQUIPMENT-CVH	0.00	
	9061-15155-5-96000	OTHER-CVH	0.00	
				0.00
9061	9061-52155-5-94000	TRANSFER OUT-CVH	0.00	
				0.00
9061	9061-53155-5-93000	ADVANCE OUT-CVH	0.00	
	9061-53155-5-94000	TRANSFER OUT-CVH	0.00	
				0.00
9062	9062-15155-5-10300	SALARY-WHS	31,000.00	
	9062-15155-5-20100	PERS-WOMEN'S HEALTH SERVICES	4,340.00	
	9062-15155-5-20200	WORKER'S COMP-WOMEN'S HEALTH SERVICES	930.00	
	9062-15155-5-20300	MEDICARE-WOMEN'S HEALTH SERVICES	450.00	
	9062-15155-5-20400	HEALTH INS-WOMEN'S HEALTH SERVICES	6,700.00	
	9062-15155-5-22400	PAID IN LIEU OF INS-WOMEN'S HEALTH SERVI	0.00	
	9062-15155-5-31000	TRAVEL EXPENSE-WOMEN'S HEALTH SRVC	500.00	
	9062-15155-5-36000	ADVERTISING-WOMEN'S HEALTH SERVICES	1,500.00	
	9062-15155-5-41000	CONTRACT SERVICE-WOMEN'S HEALTH SRVC	20,000.00	
	9062-15155-5-42100	CONTRACT REPAIR-WOMEN'S HEALTH SERVICE	0.00	
	9062-15155-5-51000	SUPPLIES-WOMEN'S HEALTH SERVICE	18,000.00	
	9062-15155-5-62000	EQUIPMENT-WOMEN'S HEALTH SERVICE	0.00	
	9062-15155-5-96000	OTHER-WOMEN'S HEALTH SERVICE	100.00	
	9062-15155-5-96500	COMPENSATON-WOMEN'S HEALTH SERVICE	0.00	
				83,520.00
9062	9062-17155-5-70000	INTEREST-WOMEN'S HEALTH SERVICES	0.00	
				0.00
9062	9062-52155-5-94000	TRANSFER OUT-WOMEN'S HEALTH SERVICE	0.00	
				0.00

9062

9062-53155-5-93000	ADVANCE OUT-WOMEN'S HEALTH SERVICE	0.00	0.00
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WIRELESS 911

2316

2316-13137-5-41200	COMPUTER CONTRACT SERVICE-WIRELESS GOVT	7,000.00	
2316-13137-5-54100	COMPUTER SOFTWARE-WIRELESS GOVT ASSIST	20,000.00	
2316-13137-5-61300	COMPUTER/OFFICE EQUIPMENT-WIRELESS GOVT	12,000.00	
2316-13137-5-94000	TRANSFER OUT - WIRELESS GOVT ASSIST	70,000.00	
			109,000.00

WORKFORCE INVESTMENT

2710

2710-17920-5-32000	WIA RAPID RESPONSE CONTINUING EDUCATION	0.00	
2710-17920-5-41001	YOUTH - IN SCHOOL - WIA	78,717.70	
2710-17920-5-41002	YOUTH - OUT OF SCHOOL - WIA	52,478.47	
2710-17920-5-41003	ADULT - WIA	112,719.96	
2710-17920-5-41004	DISLOCATED WORKER - WIA	193,644.78	
2710-17920-5-41005	INCUMBENT WORKER-WIA	0.00	
2710-17920-5-41006	WIA - RAPID RESPONSE SERVICE CONTRACTS	0.00	
2710-17920-5-41007	ODOD INCUMBENT WORKER TRAINING PROGRAM	0.00	
2710-17920-5-41008	STIMULUS YOUTH IN SCHOOL	0.00	
2710-17920-5-41009	STIMULUS YOUTH OUT OF SCHOOL	0.00	
2710-17920-5-41010	STIMULUS ADULT	0.00	
2710-17920-5-41011	STIMULUS DISLOCATED WORKER	0.00	
2710-17920-5-41012	STIMULUS RAPID RESPONSE	0.00	
2710-17920-5-41013	WIA ONE STOP ENHANCEMENT	31,257.00	
2710-17920-5-51000	WIA RAPID RESPONSE OFFICE SUPPLIES	0.00	
2710-17920-5-51200	WIA RAPID RESPONSE POSTAGE	0.00	
2710-17920-5-62000	EQUIPMENT - WIA	0.00	
2710-17920-5-96000	OTHER - WIA	16,000.00	
2710-17920-5-96001	WIA RAPID RESPONSE OTHER EXPENSES	0.00	
			484,817.91

NON GENERAL FUND TOTAL**42,764,074.10****GRAND TOTAL ALL FUNDS 53,670,229.45**