

**APPROVED**



**GENERAL FUND  
APPROPRIATIONS**

**2014**

12/26/2013

# 2014 APPROPRIATIONS

26-December-2013

## Administration Bldg

1000-11703-5-35000	UTILITIES-ADMIN BLDG	0.00
1000-11703-5-35100	ELECTRIC-AMINISTRATION BLDG	39,800.00
1000-11703-5-35200	GAS (OHIO GAS, ETC.)-ADMINISTRATION BLDG	6,500.00
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

**47,800.00**

## Adult Probation

1000-13131-5-10300	ADULT PROBATION SALARIES	92,586.72
1000-13131-5-20100	ADULT PROBATION P.E.R.S.	12,973.96
1000-13131-5-20200	ADULT PROBATION WORKERS COMP.	2,059.26
1000-13131-5-20300	MEDICARE - ADULT PROB	1,254.78
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	660.00
1000-13131-5-51000	OFFICE SUPPLIES-ADULT PROBATION	3,500.00
1000-13131-5-61000	OFFICE EQUIPMENT-ADULT PROBATION	6,549.00

**122,583.72**

## Advances

1000-53100-5-93000	ADVANCE OUT-GENERAL FUND	0.00
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**0.00**

## Agricultural Society

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

## Airport

1000-14195-5-96000	OTHER OP EXP-AIRPORT	15,000.00
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**15,000.00**

1000-30195-5-96200	AIRPORT-CO SHARE	0.00
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0.00

**Appellate Court District**

1000-12128-5-39100	APPELLATE CT DISTRICT-CO SHARE	25,500.00
1000-12128-5-91000	PRINCIPAL - APPELLATE CRT DIST DEBT	18,082.06
1000-12128-5-91100	INTEREST - APPELLATE CRT DIST DEBT	3,808.06

47,390.12

**Assessing Personal Property**

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**

1000-11200-5-10100	OFFICIAL'S SALARY-AUDITOR	58,132.00
1000-11200-5-10300	EMPLOYEES SALARY-AUDITOR	169,830.00
1000-11200-5-20100	PERS-AUDITOR	31,915.00
1000-11200-5-20200	WORKERS COMP-AUDITOR	4,492.64
1000-11200-5-20300	MEDICARE-AUDITOR	3,307.00
1000-11200-5-22400	PD IN LIEU OF MED INS - AUDITOR	0.00
1000-11200-5-31000	TRAVEL-AUDITOR	2,000.00
1000-11200-5-32000	CONTINUING EDUCATION-AUDITOR	4,000.00
1000-11200-5-36000	ADVERTISING-AUDITOR	1,200.00
1000-11200-5-41000	CONTRACT SERVICES-AUDITOR	75,000.00
1000-11200-5-41100	PROFESSIONAL SERVICE-AUDITOR	95,000.00
1000-11200-5-42000	MAINTENANCE CONTRACTS-AUDITOR	1,000.00
1000-11200-5-51000	OFFICE SUPPLIES-AUDITOR	7,500.00
1000-11200-5-51200	POSTAGE-AUDITOR	5,000.00
1000-11200-5-51201	POSTAGE MACHINE	0.00
1000-11200-5-54000	COMPUTER SUPPLIES-AUDITOR	1,200.00
1000-11200-5-61000	OFFICE EQUIPMENT-AUDITOR	1,000.00
1000-11200-5-61300	COMPUTER EQUIPMENT-AUDITOR	2,500.00
1000-11200-5-96000	OTHER EXPENSE-AUDITOR	3,200.00

466,276.64

**Auditors Vehicle**

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

**Bd of Ed Bldg**

1000-11705-5-35000	UTILITIES-BD OF ED BLDG	0.00
1000-11705-5-35100	ELECTRIC-BD OF ED BLDG	800.00
1000-11705-5-35200	GAS (OHIO GAS, ETC)-BD OF ED BLDG	0.00
1000-11705-5-35300	WATER-BD OF ED BLDG	0.00

800.00

**Board of Elections**

1000-11500-5-10100	OFFICIAL'S SALARY-BD OF ELECTIONS	15,605.52
1000-11500-5-10300	EMPLOYEES SALARY-BD OF ELECTIONS	113,087.31
1000-11500-5-20100	PERS- BD OF ELECTION	18,020.00
1000-11500-5-20200	WORKERS COMP-BD OF ELECTION	4,867.24
1000-11500-5-20300	MEDICARE-BD OF ELECTIONS	2,073.89
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	4,250.00
1000-11500-5-35200	GAS (ie. OHIO GAS)-BOARD OF ELECTIONS	3,500.00
1000-11500-5-35300	WATER-BOARD OF ELECTIONS	750.00
1000-11500-5-35400	PHONE-BOARD OF ELECTIONS	0.00
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	50,000.00
1000-11500-5-41000	CONTRACT SERVICES-BD OF ELECTIONS	39,000.00
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	21,860.00
1000-11500-5-61300	COMPUTER EQUIPMENT-BOARD OF ELECTION	2,000.00
1000-11500-5-96100	FEE REIMBURSEMENT-BD OF ELECTIONS	2,000.00

308,013.96

**Capital Outlay**

1000-20700-5-72000	CAP OUTLAY-BUILDING	20,000.00
1000-20700-5-74000	VEHICLE-MAINTENANCE	0.00

20,000.00

**CCNO**

1000-13136-5-33700	NWOJDTRD EXPENSES-JUV PROBATION	257,000.00
1000-13136-5-41000	CONTRACT SERVICES-CCNO	1,256,570.00

**1,513,570.00**

### Children Services

1000-16161-5-96200	CO SHARE-CHILDREN SERVICES	500,000.00
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**500,000.00**

### Clerk of Courts

1000-12123-5-10100	SALARY OFFICIAL - CLERK OF COURTS	45,182.00
1000-12123-5-10300	SALARIES EMPLOYEES/CLERK OF COURTS	112,414.78
1000-12123-5-20100	P.E.R.S - CLERK OF COURTS	23,000.00
1000-12123-5-20200	WORKERS COMP - CLERK OF COURT	3,300.00
1000-12123-5-20300	MEDICARE-CL OF CTS	2,410.00
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	2,500.00
1000-12123-5-96000	OTHER EXPENSE - CLERK OF COURTS	1,014.00

**203,620.78**

### Commissioner

1000-11100-5-10100	OFFICIAL'S SALARY-COMMISSIONERS	133,000.00
1000-11100-5-10300	EMPLOYEE'S SALARY-COMMISSIONERS	236,070.23
1000-11100-5-20100	PERS-COMMISSIONERS	50,770.30
1000-11100-5-20200	WORKERS COMP-COMMISSIONERS	8,540.00
1000-11100-5-20300	MEDICARE-COMMISSIONERS	5,355.00
1000-11100-5-22400	PD IN LIEU OF MED INS - COMMISSIONERS	0.00
1000-11100-5-31000	TRAVEL-COMMISSIONERS	8,000.00
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	6,000.00
1000-11100-5-38000	REPAIR SERVICE-COMMISSIONERS	56,850.00
1000-11100-5-39000	OTHER PURCHASED SERVICES-COMM	5,000.00
1000-11100-5-41100	PROFESSIONAL SERVICES-COMMISSIONERS	160,850.00
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	10,000.00
1000-11100-5-51100	PAPER SUPPLIES-COMMISSIONER	0.00
1000-11100-5-51200	POSTAGE-COMMISSIONER	4,269.45
1000-11100-5-56100	GASOLINE/DIESEL-COMMISSIONER	0.00
1000-11100-5-61000	OFFICE EQUIPMENT-COMMISSIONERS	30,000.00
1000-11100-5-95000	CO PROPERTY TAXES	80,015.82
1000-11100-5-95100	UNEMPLOYMENT COMP-COMMISSIONERS	0.00
1000-11100-5-96000	OTHER EXPENSE-COMMISSIONERS	5,637.02

800,357.82

**Commissioner Vehicle**

1000-20100-5-74000	VEHICLE-COMMISSIONER	0.00
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0.00

**Common Pleas Court**

1000-12121-5-10100	SALARY OFFICIAL - COMMON PLEAS	7,686.00
1000-12121-5-10300	SALARY EMPLOYEES - COMMON PLEAS	181,780.68
1000-12121-5-20100	P.E.R.S - COMMON PLEAS	26,556.53
1000-12121-5-20200	WORKERS COMP - COMMON PLEAS	4,226.21
1000-12121-5-20300	MEDICARE - COMMON PLEAS	2,749.97
1000-12121-5-22400	PD IN LIEU OF MED INS - COMMON PLEAS	0.00
1000-12121-5-31000	TRAVEL EXP-CPC	2,500.00
1000-12121-5-32000	CONTINUING ED-CPC	2,500.00
1000-12121-5-33002	PROFESSIONAL & TECHNICAL SERVICES-CPC	0.00
1000-12121-5-33009	PROFESSIONAL & TECHNICAL SERVICES-CPC	20,000.00
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	5,000.00
1000-12121-5-33600	VISITING JUDGE-CPC	1,500.00
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

330,299.39

**Contingencies**

1000-19194-5-96300	CONTINGENCY	300,000.00
1000-19194-5-96301	CONTINGENCY	0.00

300,000.00

**Contract Services**

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

**Coroner**

1000-13133-5-10100	SALARY OFFICIAL - CORONER	28,112.30
1000-13133-5-10300	SALARY EMPLOYEES - CORONER	21,314.07
1000-13133-5-20100	P.E.R.S - CORONER	6,941.63
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	57,000.00
1000-13133-5-51000	OFFICE SUPPLIES-CORONER	300.00

115,689.20

**County Humane Agent**

1000-15151-5-39100	CO. SHARE-HUMANE AGENT	0.00
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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	17,000.00
1000-11701-5-35200	GAS - COURTHOUSE	5,000.00
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

23,600.00

**Detwiler Bldg**

1000-11704-5-35000	UTILITIES-DETWILER	0.00
1000-11704-5-35100	ELECTRIC-DETWILLER BLDG	38,000.00
1000-11704-5-35200	GAS (OHIO GAS, ETC.)-DETWILER BLDG	9,000.00
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

48,750.00

**Disaster Services**

1000-14141-5-96200	DISASTER SERVICES-CO SHARE	0.00
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0.00

**Eastern District Court**

1000-12124-5-10100	SALARY OFFICIAL - EASTERN COURT	39,000.00
1000-12124-5-10300	SALARY EMPLOYEES - EASTERN COURT	149,103.31
1000-12124-5-20100	P.E.R.S. - EASTERN COURT	26,598.75
1000-12124-5-20200	WORKERS COMP. - EASTERN COURT	4,520.03
1000-12124-5-20300	MEDICARE - EASTERN COURT	2,848.07
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	2,750.00
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	12,000.00
1000-12124-5-41000	CONTRACT SERVICES-CCE	10,139.00
1000-12124-5-51000	OFFICE SUPPLIES-CCE	16,000.00
1000-12124-5-61000	OFFICE EQUIPMENT-EASTERN CT	0.00
1000-12124-5-61400	LAW BOOKS-CCE	0.00
1000-12124-5-96000	OTHER EXP-CCE	300.00

268,946.09

**Economic Dev.**

1000-30910-5-39100	ECON DEVELOPMENT-CO SHARE	25,000.00
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25,000.00

**EMA Match**

1000-30100-5-96200	WELLNESS PROGRAM-CO SHARE	0.00
1000-30100-5-96201	CO SHARE-EMA LOCAL MATCH	21,349.00

21,349.00

**Engineer**

1000-14143-5-51000	OFFICE SUPPLIES-ENGINEER	0.00
1000-14143-5-96000	OTHER OPERATING EXP-ENGINEER	6,000.00

6,000.00

1000-30143-5-39100	ENGINEER-CO SHARE	30,000.00
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30,000.00

**GIS**

1000-30202-5-96200	GIS-CO SHARE	2,500.00
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2,500.00

**Health Department**

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

**Historical Society**

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

**Info. Tech**

1000-30800-5-96200	INFO TECH-CO SHARE	67,957.00
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67,957.00

**Insurance**

1000-11193-5-20300	WELLNESS PROGRAM MEDICARE	0.00
1000-11193-5-20400	HOSPITAL INS-INSURANCE	989,238.00
1000-11193-5-39000	WORKERS COMP PREM-INSURANCE	4,500.00

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	140,000.00
1000-11193-5-95600	PAY IN LIEU OF INS-INS	0.00
1000-11193-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

**1,139,963.00****J.F.S.**

1000-30914-5-96200	PA-CO SHARE	80,000.00
1000-30914-5-96400	PA-CO SHARE	120,192.00

**200,192.00****Juvenile Court**

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****Juvenile Probation**

1000-13132-5-10300	SALARY EMP. - JUV. PROBATION	117,964.44
1000-13132-5-20100	P.E.R.S. - JUVENILE PROBATION	19,454.65
1000-13132-5-20200	WORKERS COMP - JUVENILE PROBATION	2,771.31
1000-13132-5-20300	MEDICARE - JUVENILE PROBATION	1,817.20
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	25,000.00
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

**203,807.60****Law Library**

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
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0.00

**Loss Control**

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.**

1000-30918-5-96200	MVPO-CO SHARE	2,988.86
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2,988.86

**Maintenance**

1000-11700-5-10300	EMPLOYEES SALARY-MAINTENANCE	275,871.63
1000-11700-5-20100	PERS-MAINTENANCE	46,979.58
1000-11700-5-20200	WORKERS COMP-MAINTENANCE	6,865.98
1000-11700-5-20300	MEDICARE-MAINTENANCE	4,006.88
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	900.00
1000-11700-5-38000	REPAIR SERVICE-MAINTENANCE	34,000.00
1000-11700-5-38100	VEHICLE REPAIR-MAINTENANCE	0.00
1000-11700-5-39000	OTHER PURCHASED SERVICE-MAINTENANCE	3,970.00
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	3,100.00

424,444.07

**Other**

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

**Other Agricultural**

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

1000-15153-5-96200	CO SHARE-OTHER HEALTH (CRIPPLED CHILD)	91,353.11
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**91,353.11****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	3,000.00
1000-11702-5-35300	WATER-PLAZA BLDG	2,000.00
1000-11702-5-35400	PHONE-PLAZA BLDG	20,000.00
1000-11702-5-35700	REFUSE PICK UP-PLAZA BLDG	0.00

**53,000.00****Postage CPC**

1000-12000-5-42000	COC - POSTAGE MAINTENANCE	2,868.00
1000-12000-5-51200	POSTAGE - CPC/COC	22,132.00

**25,000.00****Probate Court**

1000-12122-5-10100	SALARY OFFICIAL - PROBATE COURT	7,686.00
1000-12122-5-10300	SALARIES/EMPLOYEES - PROBATE COURT	119,991.89
1000-12122-5-20100	P.E.R.S. - PROBATE COURT	17,906.59
1000-12122-5-20200	WORKERS COMP. - PROBATE COURT	3,072.93
1000-12122-5-20300	MEDICARE/UNEMPLOY - PROBATE COURT	1,852.90
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	5,500.00
1000-12122-5-61000	OFFICE EQUIPMENT-PROBATE CT	0.00
1000-12122-5-96000	OTHER OP EXPENSES-PROBATE CT	20,000.00

184,660.31

**Prosecuting Attorney**

1000-11400-5-10100	OFFICIAL SALARY-PROS ATTORNEY	104,135.61
1000-11400-5-10300	EMPLOYEE SALARY-PROS ATTORNEY	293,760.00
1000-11400-5-20100	PERS-PROS ATTY	55,760.04
1000-11400-5-20200	WORKERS COMP-PROS ATTY	9,786.95
1000-11400-5-20300	MEDICARE-PROS ATTY	5,801.13
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	0.00
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
1000-11400-5-54000	COMPUTER SUPPLIES - PROS ATTY	0.00
1000-11400-5-54001	COMPUTER SOFTWARE - PROS ATTY	0.00
1000-11400-5-61000	OFFICE EQUIPMENT-PROS ATTY	3,263.00
1000-11400-5-61300	COMPUTER EQUIPMENT-PROS ATTORNEY	0.00
1000-11400-5-61400	LAW BOOKS-PROSECUTING ATTORNEY	2,500.00
1000-11400-5-96400	FURTHERANCE OF JUSTICE-PROS ATTY	29,117.00

508,123.73

**Public Defender**

1000-12127-5-33100	ATTORNEY FEES-PUBLIC DEFENDER	0.00
1000-12127-5-33101	INDIGENT APPLICATION FEES	2,500.00
1000-12127-5-33102	PUBLIC DEFENDER-EASTERN CT	30,000.00
1000-12127-5-33103	PUBLIC DEFENDER-WESTERN CT	40,000.00
1000-12127-5-33104	PUBLIC DEFENDER-COMMON PLEAS CT	85,000.00
1000-12127-5-33105	PUBLIC DEFENDER-JUVENILE CT	65,000.00
1000-12127-5-41000	CONTRACT SERVICES-PUB DEFENDER	0.00

222,500.00

**Recorder**

1000-11600-5-10100	OFFICIAL SALARY-RECORDER	43,174.38
1000-11600-5-10300	EMPLOYEE SALARY-RECORDER	83,890.71
1000-11600-5-20100	PERS-RECORDER	17,789.54
1000-11600-5-20200	WORKERS COMP-RECORDER	2,985.11
1000-11600-5-20300	MEDICARE-RECORDER	1,847.16
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	4,664.45
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	2,446.96

**159,298.31****Records Center**

1000-11101-5-10300	SALARY-MICROFILM CENTER	55,007.78
1000-11101-5-20100	OPERS - MICROFILM CENTER	7,705.00
1000-11101-5-20200	WORKERS COMP - RECORDS DEPT	1,175.00
1000-11101-5-20300	MEDICARE- RECORDS	800.00
1000-11101-5-22400	PD IN LIEU OF MED INS - RECORDS	0.00
1000-11101-5-41000	CONTRACT SERVICES-RECORDS	4,000.00
1000-11101-5-42100	CONTRACT REPAIRS-RECORDS	0.00
1000-11101-5-51000	OFFICE SUPPLIES-RECORDS	1,500.00
1000-11101-5-61000	OFFICE EQUIPMENT-RECORDS	0.00
1000-11101-5-96000	OTHER OP EXPENSES-RECORDS	750.00

**70,937.78****Regional Planning**

1000-30904-5-96200	REGIONAL PLANNING-CO SHARE	39,000.00
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**39,000.00****Registration of Vital Statistics**

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

1000-30903-5-39100	SANITARY ENGINEER-CO SHARE	25,000.00
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**25,000.00****Sheriff**

1000-13134-5-10100	SALARY OFFICIAL - SHERIFF	59,537.00
1000-13134-5-10300	SALARY EMPLOYEES - SHERIFF	1,140,447.61
1000-13134-5-10301	SALARIED EMPLOYEE-INVESTIGATOR-SHERIFF	0.00
1000-13134-5-20100	P.E.R.S - SHERIFF	241,980.00
1000-13134-5-20101	P.E.R.S. MATCHING	0.00
1000-13134-5-20200	WORKERS COMP - SHERIFF	25,000.00

1000-13134-5-20300	MEDICARE - SHERIFF	18,000.00
1000-13134-5-20301	MEDICARE INVESTIGATOR - SHERIFF	0.00
1000-13134-5-22400	PD IN LIEU OF MED INS - SHERIFF	0.00
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	10,000.00
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	10,000.00
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

**1,660,125.61**

### Sheriff Vehicle

1000-20134-5-74000	VEHICLE-SHERIFF	114,000.00
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**114,000.00**

### Soil and Water

1000-30181-5-96200	COUNTY SHARE-FCSWCD	226,125.00
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**226,125.00**

### Soldiers Relief

1000-16162-5-10100	SALARY OFFICIAL - SOLDIERS RELIEF	30,000.00
1000-16162-5-10300	SALARY EMPLOYEES - SOLDIERS RELIEF	83,652.42
1000-16162-5-10301	DRIVERS SALARY - SOLDIERS RELIEF	30,000.00
1000-16162-5-20100	P.E.R.S. - SOLDIERS RELIEF	13,160.78
1000-16162-5-20101	PERS DRIVER	4,200.00
1000-16162-5-20200	WORKERS COMP. - SOLDIERS RELIEF	2,273.05
1000-16162-5-20201	WORKERS COMP - DRIVERS	600.00
1000-16162-5-20300	MEDICARE - SOLDIERS RELIEF	1,647.96
1000-16162-5-20301	MEDICARE - DRIVERS	435.00
1000-16162-5-31000	TRAVEL EXP-SOLDIERS RELIER	25,000.00
1000-16162-5-31100	TRANSPORTATION-SOLDIERS RELIEF	20,000.00
1000-16162-5-35000	UTILITIES-SOLDIERS RELIEF	1,500.00
1000-16162-5-36000	ADVERTISING EXP-SOLDIERS RELIEF	15,000.00
1000-16162-5-37100	RELIEF ALLOWANCES-SOLDIERS RELIEF	55,000.00
1000-16162-5-37101	WORK RELIEF PROGRAM EXP-SOLDIERS RELIEF	2,774.83

1000-16162-5-39000	OTHER PURCHASED SERV-SOLDIERS RELIEF	4,000.00
1000-16162-5-51000	OFFICE SUPPLIES-SOLDIERS RELIEF	5,000.00
1000-16162-5-61000	OFFICE EQUIPMENT-SOLDIERS RELIEF	5,000.00
1000-16162-5-96000	OTHER OP EXP-SOLDIERS RELIEF	300.00

299,544.04

**Sr. Center**

1000-15915-5-41000	CONTRACT SERVICE - SENIOR CENTER	0.00
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0.00

**State Extension Service**

1000-30182-5-34100	OSU EXTENSION BLDG LEASE	0.00
1000-30182-5-96200	COUNTY SHARE-STATE EXTENSION SERVICE	184,000.00

184,000.00

**Tax Refunds**

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

**Transfers**

1000-52000-5-94000	TRANSFER OUT	0.00
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0.00

**Treasurer**

1000-11300-5-10100	OFFICIAL SALARY-TREASURER	45,182.00
1000-11300-5-10300	EMPLOYEE SALARY-TREASURER	65,054.13
1000-11300-5-10400	EMPLOYEE PARTTIME-TREASURER	4,000.00
1000-11300-5-20100	P.E.R.S - TREASURER	27,579.10
1000-11300-5-20200	WORKERS COMP - TREASURER	1,944.00
1000-11300-5-20300	MEDICARE - TREASURER	1,609.00
1000-11300-5-31000	TRAVEL EXP-TREASURER	800.00
1000-11300-5-33000	BANK SERVICE CHARGE - TREAS	20,000.00
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	7,000.00
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
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**179,443.23**

### Unknown Group

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

### Veterans Services

1000-16163-5-10300	SALARY (OFFICIAL)-VETERANS SERV	103,645.32
1000-16163-5-20100	P.E.R.S. MATCHING	13,000.00
1000-16163-5-20200	WORKERS COMP-VETERANS SERVICES	2,072.91
1000-16163-5-20300	MEDICARE -VETERANS SERV	1,502.86
1000-16163-5-39000	OTHER EXPENSES-VETERANS SERV	2,500.00
1000-16163-5-39200	MEMORIAL DAY EXP-VETERANS SERV	7,000.00
1000-16163-5-39300	BURIAL EXP-VETERANS SERV	4,000.00
1000-16163-5-51300	GRAVE MARKERS-VETERANS SERVICES	2,333.97

**136,055.06**

### Veterans Vehicle

1000-20162-5-74000	VEHICLE-VETERANS SERVICES	0.00
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**0.00**

### Western District Court

1000-12125-5-10100	SALARY OFFICIAL - WESTERN COURT	37,500.00
1000-12125-5-10300	SALARY EMPLOYEES - WESTERN COURT	185,345.93
1000-12125-5-10700	BONDSMEN-CCW	3,000.00
1000-12125-5-20100	P.E.R.S - WESTERN COURT	31,200.00
1000-12125-5-20200	WORKERS COMP. - WESTERN COURT	3,400.00
1000-12125-5-20300	MEDICARE - WESTERN COURT	3,265.00
1000-12125-5-22400	PD IN LIEU OF MED INS-WESTERN DIST CT	0.00
1000-12125-5-31000	TRAVEL EXP-CCW	1,000.00
1000-12125-5-32000	CONTINUING ED-CCW	1,300.00
1000-12125-5-33200	WITNESS FEES-CCW	1,000.00
1000-12125-5-33300	JURY FEES-CCW	1,500.00
1000-12125-5-33600	VISITING JUDGE-CCW	2,400.00
1000-12125-5-34000	EQUIPMENT RENTAL-CCW	4,000.00
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	2,500.00
1000-12125-5-51000	OFFICE SUPPLIES-CCW	20,000.00

1000-12125-5-61000	OFFICE EQUIPMENT-WESTERN CT	1,000.00
1000-12125-5-61400	LAW BOOKS-CCW	0.00
1000-12125-5-95100	UNEMPLOYMENT COMPENSATION - CCW	2,500.00
1000-12125-5-95200	WORKERS COMP-COMM SERV-WDC	1,300.00
1000-12125-5-96000	OTHER EXPENSES-CCW	1,200.00

**308,410.93****Zoning**

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	125.00

**10,625.00****12,052,899.36**



# NON-GENERAL FUND APPROPRIATIONS

2014

# 2014 APPROPRIATIONS

26-December-2013

## 4 CO SOLID WASTE

2415-14902-5-10300	SALARIES/4 C S W M	10,361.45
2415-14902-5-10400	PART TIME SALARY - SOLID WASTE	0.00
2415-14902-5-20100	P.E.R.S./4 CO SOLID WASTE MGMT	1,475.80
2415-14902-5-20200	WORKMEN'S COMP/4 CO S W M	202.93
2415-14902-5-20300	MEDICARE/4 CO SOLID WASTE MGMT	147.12
2415-14902-5-20400	MED LIFE & MED MUTUAL - 4 CO SOLID	1,903.88
2415-14902-5-31000	TRAVEL EXP-SOLID WASTE/TRANS STA	259.86
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	0.00
2415-14902-5-35200	GAS (OHIO GAS	0.00
2415-14902-5-35300	WATER-SOLID WASTE/TRANS STATION	0.00
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	0.00
2415-14902-5-38100	VEHICLE MAINTENANCE-SOLID WASTE FUND	0.00
2415-14902-5-41000	CONTRACT SERVICES/4 C S W M	743.64
2415-14902-5-51000	SUPPLIES/4 CO SOLID WASTE MGMT	115.75
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	0.00
2415-14902-5-96200	WELLNESS INCENTIVE PROGRAM	0.00
		<b>15,210.43</b>
2415-20902-5-74000	VEHICLE-SOLID WASTE/TRANS STATION	0.00
		<b>0.00</b>

## AIRPORT CAP IMPROVEMENT

4130-20195-5-71000	CONSTRUCTION/RUNWAY -F.C. AIRPORT	0.00
4130-20195-5-71001	ENGINEERING TAXIWAY A	4,951.53
4130-20195-5-71002	CONSTRUCTION TAXIWAY A-CAP IMP	55,164.55
4130-20195-5-72003	ENG REHAB OF CENTER T-HANGAR TAXIWAY	0.00

**60,116.08**

## AIRPORT SEWER DISTRICT

5102-61903-5-20200	WORKMEN'S COMP - AIRPORT SEWER	0.00
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0.00

5102-62903-5-41000	CONTRACT SERVICE - AIRPORT SEWER	17,582.22
5102-62903-5-41100	CONTRACT PROJECTS - AIRPORT SEWER	0.00
5102-62903-5-42100	CONTRACT REPAIR - AIRPORT SEWER	1,000.00

18,582.22

5102-63903-5-51000	SUPPLIES - AIRPORT SEWER	1,500.00
5102-63903-5-60000	EQUIPMENT - AIRPORT SEWER	1,000.00

2,500.00

5102-70903-5-96000	OTHER EXPENSE - AIRPORT SEWER	500.00
5102-70903-5-99999	UNAPPROPRIATED - AIRPORT SEWER	0.00

500.00

**ASSUMPTION WATERLINE**

5205-62903-5-38000	REPAIRS-ASSUMPTION W/L SURCHARGE	0.00
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0.00

5205-70903-5-96000	OTHER EXPENSES-ASSUMPTION WATERLINE	3,668.95
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3,668.95

**BOARD OF DD**

2520-15907-5-10300	SALARY EMPLOYEES - BD. OF DD	2,150,000.00
2520-15907-5-20100	P.E.R.S - BD. OF DD	270,000.00
2520-15907-5-20200	WORKERS COMP. - BD. OF DD	40,000.00
2520-15907-5-20300	MEDICARE - BD. OF DD	32,000.00
2520-15907-5-20400	HOSPITAL INSURANCE - BD. OF DD	450,000.00
2520-15907-5-20500	LIFE INSURANCE - BD OF DD	2,000.00
2520-15907-5-21000	STRS - BD. OF DD	37,000.00
2520-15907-5-22400	PD IN LIEU OF INS-BD OF DD	5,000.00
2520-15907-5-31000	TRAVEL - BD. OF DD	55,000.00
2520-15907-5-34100	RENTALS - BD. OF DD	22,000.00
2520-15907-5-35000	UTILITIES/BD OF DD	100,000.00
2520-15907-5-35500	CELL PHONE REIMB - BD DD	5,000.00
2520-15907-5-36000	ADVERTISING & PRINTING - BD. OF DD	10,000.00
2520-15907-5-41000	CONT. SERVICE-BD OF DD	400,000.00
2520-15907-5-41001	CONT. SERVICE (FSS) / BD OF DD	42,000.00
2520-15907-5-41002	WAITING LIST REDUCTION-BD OF D	775,000.00
2520-15907-5-41003	DAY HAB LOCAL MATCH-BD OF DD	270,000.00
2520-15907-5-41004	TCM LOCAL MATCH-BD OF DD	120,000.00

2520-15907-5-41005	SUPPORTED LIVING-BD OF DD	75,000.00
2520-15907-5-42100	CONTRACT REPAIRS - BD. OF DD	60,000.00
2520-15907-5-51000	SUPPLIES - BD. OF DD	175,000.00
2520-15907-5-60000	EQUIPMENT - BD. OF DD	25,000.00
2520-15907-5-72000	CAP OUTLAY-BUILDING-BD OF DD	50,000.00
2520-15907-5-95903	INSURANCE-BD OF DD	30,000.00
2520-15907-5-96000	OTHER EXPENSES - BD. OF DD	10,000.00
2520-15907-5-96200	WELLNESS INCENTIVE PROGRAM	0.00
2520-15907-5-99998	ARRA - UNAPPROPRIATED BD OF DD	0.00
2520-15907-5-99999	UNAPPROPRIATED - BOARD OF DD	150,000.00
		<b>5,360,000.00</b>
2520-20907-5-74000	VEHICLE-BD OF DD	25,000.00
		<b>25,000.00</b>
2520-52907-5-94000	TRANSFER OUT - BD DD	0.00
		<b>0.00</b>

### CAMP PALMER SEWER DISTRICT

5110-62903-5-38000	REPAIRS-CAMP PALMER SEWER	1,000.00
5110-62903-5-41000	CONTRACT SERVICES-CAMP PALMER SEWER	10,958.05
		<b>11,958.05</b>
5110-63903-5-51000	SUPPLIES-CAMP PALMER SEWER	100.00
5110-63903-5-62000	EQUIPMENT-CAMP PALMER SEWER	0.00
		<b>100.00</b>

### CAP IMPROVEMENT

4130-20000-5-79000	CONTRACT PROJECTS - CAP IMP	210,000.00
		<b>210,000.00</b>

### CERTIFICATE TITLE

2110-11120-5-94000	TRANSFER OUT - CERT. TITLE ADM	2,000.00
2110-11120-5-96000	EXPENSES - CERTIFICATE TITLE ADM	500.00
2110-11120-5-99999	UNAPPROPRIATED MONIES - CERT TITLE	0.00
		<b>2,500.00</b>

2110-12120-5-10300	SALARIES - EMPLOYEES	87,485.83
2110-12120-5-20100	PERS	11,672.50
2110-12120-5-20200	WORKERS COMP	2,000.00
2110-12120-5-20300	MEDICARE	1,160.00
2110-12120-5-20400	HEALTH INS	26,936.00
2110-12120-5-31000	TRAVEL	500.00
2110-12120-5-39100	CLERK OF COURTS - TITLE INT SERVICES	3,527.00
2110-12120-5-41000	CONTRACT SERVICES	1,312.35
2110-12120-5-42100	CONTRACT REPAIRS	1,000.00
2110-12120-5-51000	SUPPLIES	3,075.30
2110-12120-5-61000	EQUIPMENT	1,471.35
2110-12120-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

140,140.33

**CHILD SUPPORT ENFORCEMENT**

2610-16914-5-10300	SALARY/EMPLOYEES - CSEA	273,954.14
2610-16914-5-20100	P.E.R.S - CSEA	37,741.82
2610-16914-5-20200	WORKERS COMP - CSEA	5,479.08
2610-16914-5-20300	MEDICARE - CSEA	3,972.34
2610-16914-5-20400	HOSPITAL INSURANCE - CSEA	88,308.20
2610-16914-5-22400	PD IN LIEU OF MED INS-CSEA	0.00
2610-16914-5-31000	TRAVEL - CSEA	1,200.00
2610-16914-5-41000	CONTRACTS SRVCS - CSEA	80,000.00
2610-16914-5-43000	PURCHASE SERVICE(PRO.S.ATTY)- CSEA	85,000.00
2610-16914-5-51000	SUPPLIES - CSEA	1,500.00
2610-16914-5-62000	EQUIPMENT - CSEA	300.00
2610-16914-5-94000	SHARED CSEA EXPENSE	240,000.00
2610-16914-5-96000	OTHERS EXPENSES - CSEA	32,000.00
2610-16914-5-96200	CSEA WELLNESS PROGRAM	0.00
2610-16914-5-96500	PMT TO ODJFS - QTRLY CLOSEOUT	0.00

849,455.58

**Children Services**

2615-16914-5-39000	INDEPENDENT LIVING - CHILDREN SERV	10,100.00
2615-16914-5-39001	ADOPTION EXPENSES - CHILDREN SERV	15,000.00
2615-16914-5-39002	ESSA - CHILDREN SERVICES	32,000.00
2615-16914-5-39003	BOARD AND CARE - CHILDREN SERVICES	720,000.00
2615-16914-5-94000	SHARED PA COST	300,000.00
2615-16914-5-96000	OTHER EXPENSE	40,000.00

1,117,100.00

**COMMUNITY CORR**

2381-13138-5-10300	SALARY EAST COURT	0.00
2381-13138-5-10301	SALARY WEST COURT	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**

2370-12124-5-10301	PROBATION SALARIES - EASTERN COURT	0.00
2370-12124-5-20101	PROBATION PERS - EASTERN COURT	0.00
2370-12124-5-20301	PROBATION MEDICARE - EASTERN COURT	0.00

0.00

**COMMUNITY REINVESTMENT**

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

**COMPUTERIZATION - COMMON**

2221-12120-5-31000	TRAVEL - CLERK OF COURTS	0.00
2221-12120-5-41200	COMPUTER SUPPORT-COMPUTER-CL OF CT	6,504.00
2221-12120-5-54000	COMPUTER SUPPLIES-COMPUTER-CL OF CT	0.00
2221-12120-5-61300	EQUIPMENT - COMPUTERIZATION CL CRTS	0.00
2221-12120-5-99999	UNAPPROPRIATED - COMPUTER.CLK CRTS	0.00

6,504.00

**COMPUTERIZATION - EDC**

2222-12124-5-41200	COMPUTER MAINTENANCE - EASTERN CRT	13,500.00
2222-12124-5-54000	COMPUTER SUPPLIES-EASTERN DISTRICT CT	4,500.00
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

23,000.00



**COMPUTERIZATION - JUV**

2224-12129-5-41200	COMPUTER MAINTENANCE - JUVENILE CRT	2,000.00
2224-12129-5-61300	EQUIPMENT - COMPUTER. JUVENILE CRT	5,500.00
2224-12129-5-99999	UNAPPROPRIATED COMPUTER.JUVENILE	0.00

**7,500.00****COMPUTERIZATION - PROBATE**

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**

2223-12125-5-41200	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	13,800.00
2223-12125-5-99999	UNAPPROPRIATED - COMPUTER. WESTERN	0.00

**46,300.00****CONCEALED HANDGUN LAW**

2390-13134-5-41000	CONTRACT SERVICES - CONCEALD HANDGU	15,128.00
2390-13134-5-51000	SUPPLIES - CCW	0.00

**15,128.00****DITCH BOND RETIREMENT**

3020-41146-5-91000	PRINCIPAL RETIREMENT-DITCH BOND RETIRE	31,042.00
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**31,042.00****DITCH BOND RETIREMENT interest**

3020-42146-5-91100	INTEREST-DITCH BOND RETIREMENT	2,856.64
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**2,856.64****DITCH IIMPROVEMENT**

3200-50146-5-53000	ADVANCE OUT-DITCH IMP	148,014.47
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148,014.47

**DITCH MAINT.**

4180-20146-5-41000	DITCH SETTLEMENTS (OTHER COUNTIES)	6,246.65
4180-20146-5-43000	CONTRACT PROJECTS - DITCH MAINT.	225,000.00
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

315,000.00

**DOG & KENNEL**

2510-15154-5-10300	SALARIES/EMPLOYEES - DOG FUND	103,056.14
2510-15154-5-10301	CLERK SALARY	15,000.00
2510-15154-5-20100	P.E.R.S. - DOG FUND	13,330.95
2510-15154-5-20101	PERS-DOG CLERK SALARY	2,100.00
2510-15154-5-20200	WORKERS COMP - DOG FUND	1,683.00
2510-15154-5-20300	MEDICARE - DOG FUND	929.00
2510-15154-5-20301	MEDICARE-CLERK SALARY-DOG	217.50
2510-15154-5-20400	HOSPITAL INSURANCE - DOG FUND	13,810.00
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	6,354.00
2510-15154-5-41200	SOFTWARE MAINTENANCE - DOG FUND	1,200.00
2510-15154-5-42100	CONTRACT REPAIRS - DOG FUND	550.00
2510-15154-5-51000	AUDITOR CLERK SUPPLIES	2,500.00
2510-15154-5-51200	POSTAGE-DOG FUND	3,750.00
2510-15154-5-52100	UNIFORM SUPPLIES-DOG FUND	2,150.00
2510-15154-5-53100	SUPPLIES - DOG FUND	18,500.00
2510-15154-5-56100	GASOLINE/DIESEL-DOG FUND	7,500.00
2510-15154-5-62000	EQUIPMENT - DOG FUND	1,942.86
2510-15154-5-96000	OTHER EXPENSE - DOG FUND	3,370.90
2510-15154-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

220,894.35

**DRUG LAW ENFORCEMENT**

2325-13134-5-51000	COMM PREVENTIVE ED PROG SUPPLY	1,000.00
2325-13134-5-62000	EQUIPMENT-DRUG LAW ENFORCEMENT	0.00

2325-13134-5-99999	UNAPPROPRIATED-SHERIFF DRUG LAW ENF	0.00
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**1,000.00**

### DTAC

2105-11300-5-10300	SALARY/TREAS - DTAC	40,037.66
2105-11300-5-20100	PERS/TREAS - DTAC	3,814.80
2105-11300-5-20200	WORKERS COMP/TREAS - DTAC	286.32
2105-11300-5-20300	MEDICARE/TREAS - DTAC	207.95
2105-11300-5-36000	ADVERTISING/TREASURER - DTAC	500.00
2105-11300-5-51000	SUPPLIES/TREASURER - DTAC	7,000.00
2105-11300-5-61300	COMPUTER EQUIPMENT-DTAC	0.00
2105-11300-5-96000	OTHER EXPENSE/TREAS. - DTAC	11,838.50

**63,685.23**

### DTAC PROS. FUND

2105-11400-5-10300	SALARY/PROS. ATTY. - DTAC	31,866.08
2105-11400-5-20100	P.E.R.S/PROS. ATTY. - DTAC	4,321.44
2105-11400-5-20200	WORKMENS COMP/PROS. ATTY.-DTAC	600.00
2105-11400-5-20300	MEDICARE/PROS. ATTY. - DTAC	440.21
2105-11400-5-62000	Equipment-Pros Atty-DTAC	0.00

**37,227.73**

### E 911

2315-13137-5-10300	SALARIES-EMPLOYEES - E-911	416,760.64
2315-13137-5-20100	PERS - E-911 LEVY	60,645.34
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	11,000.00
2315-13137-5-51000	SUPPLIES E-911	2,500.00
2315-13137-5-62000	EQUIPMENT E-911	3,500.00
2315-13137-5-95100	UNEMPLOYMENT COMPENSATION - SHERIFF	8,000.00
2315-13137-5-96000	OTHER EXPENSE-911	27,000.00
2315-13137-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

**690,915.64**

### E/B & ASSUMPTION WATER

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

**ELMIRA BURLINGTON SEWER DISTRICT**

5105-53100-5-93000	ADVANCE OUT - EL/BUR SEWER	0.00	
			<b>0.00</b>
5105-61903-5-20200	WORKMEN'S COMP-ELMIRA/BURLINGTON SEWER	0.00	
			<b>0.00</b>
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	47,048.33	
5105-62903-5-41100	ENGINEERING-ELMIRA/BURLINGTON SEWER	0.00	
5105-62903-5-42100	CONTRACT REPAIR-ELMIRA/BURL SEWER DIST	1,000.00	
5105-62903-5-43000	CONTRACT PROJECTS-ELMIRA/BURL SEWER	0.00	
5105-62903-5-53000	ADVANCE OUT - ELMIRA/BURLINGTO	0.00	
			<b>48,048.33</b>
5105-63903-5-51000	SUPPLIES-ELMIRA/BURL SEWER DIST	2,750.00	
5105-63903-5-62000	EQUIPMENT-ELMIRA/BURLINGTON SEWER DIST	500.00	
			<b>3,250.00</b>
5105-70903-5-96000	OTHER EXPENSES-ELMIRA/BURLINGTON SEWER	10,500.00	
			<b>10,500.00</b>

**ELMIRA BURLINGTON WATERLINE**

5204-62903-5-38000	ELMIRA/BURLINGTON WATERLINE REPAIR	0.00	
			<b>0.00</b>
5204-70903-5-96000	OTHER EXPENSES - E/B WATERLINE SURC	1,000.00	
			<b>1,000.00</b>

**EMS**

2340-13912-5-10300	SALARY TRANSPORT-EMS	0.00
2340-13912-5-10301	SALARY EMPLOYEES-EMS	25,000.00

2340-13912-5-20100	P.E.R.S TRANSPORT - EMS	0.00
2340-13912-5-20101	PERS-EMPLOYEES EMS	4,200.00
2340-13912-5-20200	WORKERS COMP. - EMS	2,400.00
2340-13912-5-20300	MEDICARE - EMS (TRANSPORT)	0.00
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	0.00
2340-13912-5-35000	UTILITIES-EMS	0.00
2340-13912-5-35100	ELECTRIC-EMS	0.00
2340-13912-5-35200	GAS-EMS (HEATING)	0.00
2340-13912-5-35400	PHONE-EMS	3,000.00
2340-13912-5-38200	VEHICLE GASOLINE-EMS	90,000.00
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	19,000.00
2340-13912-5-50000	SUPPLIES & MATERIALS - EMS	85,000.00
2340-13912-5-51001	SUPPLIES-SAVE-A-LIFE SATURDAY	0.00
2340-13912-5-56100	VEHICLE GASOLINE-EMS	0.00
2340-13912-5-62000	EQUIPMENT - EMS	20,000.00
2340-13912-5-62001	GRANTS - EMS EQUIPMENT	7,000.00
2340-13912-5-74000	VEHICLES - EMS	0.00
2340-13912-5-94000	TRANSFER OUT - EMS	0.00
2340-13912-5-95900	INS ON PROPERTY & EQUIPMENT - EMS	5,000.00
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

**302,035.00****EMS. ADVANCED AND BASIC**

2345-13912-5-10300	SALARY EMPLOYEES ALS/BLS	63,672.48
2345-13912-5-20100	PERS - EMPLOYEES ALS/BLS	8,526.00
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	14,000.00
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	2,156,000.00
2345-13912-5-62000	EQUIPMENT EMS ALS/BLS	123,262.80
2345-13912-5-96000	OTHER EXPENSE - EMS ALS/BLS	10,000.00
2345-13912-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

**2,380,971.28****ENFORCEMENT AND EDUCATION**

2320-13134-5-41000	ENFORCE & ED SERVICES	0.00
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0.00

**EXIT THREE SEWER NOTES**

5101-40903-5-91000	NOTE PAYMENT - EXIT THREE SEWER NOT	30,000.00
5101-40903-5-91100	INTEREST - EXIT THREE SEWER NOTES	11,330.00
5101-40903-5-96000	OTHER - EXIT THREE SEWER NOTES	0.00

41,330.00

**F.C. EMA**

2310-13911-5-10300	SALARY EMERGENCY MANAGEMENT FY03	72,809.00
2310-13911-5-20100	PERS EMERGENCY MANAGEMENT PERFORMAN	11,393.34
2310-13911-5-20200	WORKERS COMP EMERGENCY MANAGEMENT	1,656.19
2310-13911-5-20300	MEDICARE EMERGENCY MANAGEMENT PERFO	1,217.14
2310-13911-5-20400	HOSPITAL INS EMERGENCY MANAGEMENT	14,500.00
2310-13911-5-31000	TRAVEL/TRAINING EMERGENCY MANAGEMEN	2,000.00
2310-13911-5-34100	EMA BUILDING RENT	20,000.00
2310-13911-5-35000	UTILITIES - EMA	1,000.00
2310-13911-5-38200	EMA FUEL	2,000.00
2310-13911-5-41000	CONTRACT SERVICES EMERGENCY MANAGE	18,000.00
2310-13911-5-51000	SUPPLIES EMERGENCY MANAGEMENT FY03	2,000.00
2310-13911-5-62000	EQUIPMENT EMERGENCY MANAGEMENT PERF	2,000.00
2310-13911-5-62013	SHSP 09 EQUIPMENT	0.00
2310-13911-5-94000	TRANSFER OUT - EMA	0.00
2310-13911-5-95900	PROPERTY INSURANCE - EMA	800.00
2310-13911-5-96000	OTHER EXPENSES EMERGENCY MANAGEMENT	10,000.00

159,375.67

**FEDERAL EQUITABLE SHARING**

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

250.00

**FELONY DELINQUENT CARE**

2350-13132-5-33800	SECURE DETENTION SERVICES	71,500.00
2350-13132-5-41000	CONTRACT SERVS-FELONY DELQ CARE BASE	0.00
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

71,500.00

**FULTON CO REGIONAL PLANNING**

9025-17904-5-10300	SALARY/EMPLOYEES - F.C.R.P.C.	95,000.00
9025-17904-5-20100	P.E.R.S. - F.C.R.P.C.	13,157.50
9025-17904-5-20300	MEDICARE - F.C.R.P.C.	1,377.50
9025-17904-5-20400	HOSPITAL INSURANCE - F.C.R.P.C.	16,000.00
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.	2,000.00
9025-17904-5-35500	CELL PHONE-REGIONAL PLANNING	300.00
9025-17904-5-41000	CONTRACT SERVICES - F.C.R.P.C.	10,000.00
9025-17904-5-51000	SUPPLIES - F.C.R.P.C.	1,000.00
9025-17904-5-62000	EQUIPMENT - F.C.R.P.C.	3,000.00
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.	2,000.00
9025-17904-5-96200	FCRPC WELLNESS INCENTIVE PROGRAM	0.00

145,835.00

**FULTON COUNTY ECONOMIC DEVELOPMENT**

2705-17910-5-10300	SALARIES - F.C.ECONOMIC DEVELOPMENT	157,851.49
2705-17910-5-20100	P.E.R.S.-F.C. ECONOMIC DEVELOPMENT	21,665.89
2705-17910-5-20200	WORKMEN'S COMP-F.C.ECONOMIC DEVELOP	3,095.13
2705-17910-5-20300	MEDICARE-F.C. ECONOMIC DEVELOPMENT	2,243.97
2705-17910-5-20400	HOSPITAL INS.-F.C. ECONOMIC DEVELOP	50,000.00
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	5,000.00
2705-17910-5-35500	CELL PHON REIMB - ED	800.00
2705-17910-5-36000	ADVERTISIEMENT & PROMOTION - EC DEV	5,000.00
2705-17910-5-41000	CONTRACT SERVICES - ED	700.00
2705-17910-5-42000	MAINTENANCE CONTRACTS - ED	7,000.00
2705-17910-5-51000	SUPPLIES-F.C.ECONOMIC DEVELOPMENT	1,500.00
2705-17910-5-51200	POSTAGE - ED	1,000.00
2705-17910-5-62000	EQUIPMENT - EC DEV	4,000.00
2705-17910-5-96000	OTHER EXPENSES-F.C.ECONOMIC DEVELOP	5,000.00
2705-17910-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

272,356.48

**FULTON COUNTY LANDFILL**

4170-20921-5-41000	LANDFILL CONTRACT SERVICES	55,540.00
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	0.00
4170-20921-5-99999	UNAPPORIATED - LANDFILL	0.00

55,540.00

**FULTON COUNTY SOIL & WATER**

9020-30905-5-10300	SALARY/EMPLOYEES - S.W.C.D.	180,340.10
9020-30905-5-10301	SWAT SALARY	29,498.40
9020-30905-5-20100	P.E.R.S. - S.W.C.D.	31,050.00
9020-30905-5-20101	SWAT PERS	4,148.80
9020-30905-5-20300	MEDICARE - S.W.C.D.	2,070.00
9020-30905-5-20301	SWAT MEDICARE	429.34
9020-30905-5-20400	HOSPITAL INSURANCE-SWCD	43,000.00
9020-30905-5-20401	SWAT HOSPITAL INSURANCE	5,405.58
9020-30905-5-22400	PD IN LIEU- SWCD	0.00
9020-30905-5-31000	TRAVEL & EXPENSES - S.W.C.D.	16,877.01
9020-30905-5-32000	CONTINUING EDUCATION-SWCD	1,575.00
9020-30905-5-33000	SERVICE FEES - S.W.C.D	2,716.00
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.	2,502.00
9020-30905-5-41000	CONTRACT SERVICES - S.W.C.D.	56,000.00
9020-30905-5-51000	SUPPLIES - S.W.C.D.	6,000.00
9020-30905-5-62000	EQUIPMENT - S.W.C.D.	40,000.00
9020-30905-5-95100	UNEMPLOYMENT COMPENSATION-SWCD	0.00
9020-30905-5-95200	WORKERS COMP - S.W.C.D.	3,690.00
9020-30905-5-95201	SWAT WORKERS COMPENSATION	0.00
9020-30905-5-95400	HOSP. INSURANCE - S.W.C.D.	0.00
9020-30905-5-96000	OTHER EXPENSE - S.W.C.D.	5,271.51
9020-30905-5-96200	SWCD WELLNESS INCENTIVE PROGRAM	0.00

**519,998.74****FULTON LUCAS WATERLINE**

5208-52903-5-94000	TRANSFER OUT-FULTON/LUCAS WL	0.00
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**0.00**

5208-62903-5-38000	FULTON /LUCAS WATERLINE REPAIR	1,000.00
5208-62903-5-41000	LUCAS CO WATER CHARGE-FULT/LUCAS	2,799,729.11
5208-62903-5-41001	CONTRACT SERVICES - FULTON/LUCAS WL	121,150.00
5208-62903-5-41002	ARRA CONTRACT SERVICES NEFC - F/L WL	0.00

**2,921,879.11**

5208-63903-5-51000	SUPPLIES - FULTON/LUCAS WATERLINE	500.00
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**500.00**

5208-70903-5-96000	OTHER EXPENSE-FULTON/LUCAS WATERLIN	10,000.00
5208-70903-5-96001	ARRA OTHER EXPENSES NEFC - F/L WL	0.00



10,000.00

**GIFT & DONATION**

2521-15907-5-59000	SUPPLIES-GIFT & DONATION FUND BD OF DD	1,000.00
2521-15907-5-62000	EQUIPMENT-GIFT & DONATION FUND BD OF DD	1,000.00
2521-15907-5-96000	DONATIONS - OTHER EXPENSES	2,000.00

4,000.00

**GIS**

6000-61202-5-10300	SALARIES - EMPLOYEES GIS	65,000.00
6000-61202-5-20100	PERS - GIS	7,700.00
6000-61202-5-20200	WORKMENS COMPENSATION - GIS	1,300.00
6000-61202-5-20300	MEDICARE - GIS	942.50
6000-61202-5-20400	HOSPITAL INSURANCE - GIS	5,000.00

79,942.50

6000-63202-5-41100	PROFESSIONAL SERVICES - GIS	1,000.00
6000-63202-5-42000	MAINTENANCE - GIS	9,000.00
6000-63202-5-51000	SUPPLIES - GIS	2,500.00
6000-63202-5-62000	EQUIPMENT - GIS	1,000.00

13,500.00

6000-64202-5-31000	TRAVEL - GIS	1,000.00
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1,000.00

6000-70202-5-96000	OTHER EXPENSE - GIS	500.00
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500.00

**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	520,200.00
2420-14143-5-10301	SALARY/EMPLOYEES/ROAD LABOR - GT&MV	570,000.00
2420-14143-5-20100	P.E.R.S - G T & M V	85,000.00
2420-14143-5-20101	P.E.R.S. MATCHING	80,000.00
2420-14143-5-20200	WORKERS COMP - G T & M V	20,000.00
2420-14143-5-20300	MEDICARE - G T & M V	9,000.00
2420-14143-5-20301	MEDICARE - GT&MV	8,500.00
2420-14143-5-20400	HOSPITAL INSURANCE - G T & M V	280,000.00
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	5,000.00
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	3,500.00
2420-14143-5-35400	PHONE-GTMV	6,000.00
2420-14143-5-35700	REFUSE PICK UP-GTMV	0.00
2420-14143-5-36000	ADVERTISING & PRINTING - G T & M V	5,000.00
2420-14143-5-39000	PURCHASED SERVICES-GTMV	25,000.00
2420-14143-5-39100	INTERNAL SERVICES - COUNTY ENGINEER	40,000.00
2420-14143-5-41000	CONTRACT SERVICES - GT & MV BRIDGE	5,000.00
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	1,415,146.00
2420-14143-5-43001	CONTRACT PROJ - CR H & CR K - FEDERAL	0.00
2420-14143-5-43002	CONTRACT PROJ - CRB, CR1 TO 109-ISSUE II	0.00
2420-14143-5-43003	CONTRACT PROJ - RECONSTRUCT CR 21	0.00
2420-14143-5-43004	CONTRACT PROJECTS - ASPHALT CR D	0.00
2420-14143-5-51000	OFFICE SUPPLIES - GT & MV	5,000.00
2420-14143-5-52100	UNIFORM SUPPLIES- G T & M V	12,000.00
2420-14143-5-52101	UNIFORM REIMBURSEMENT	0.00
2420-14143-5-55001	MATERIALS/GARAGE - GT & MV	285,000.00
2420-14143-5-55002	CONTRACT MATERIALS - G T & M V	350,000.00
2420-14143-5-55003	CONTRACT BRIDGE MATERIAL- G T & MV	1,000.00
2420-14143-5-55004	BRIDGE MATERIALS - G T & M V	30,000.00
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	50,000.00
2420-14143-5-75000	BRIDGE REPLACEMENT - GT & MV	300,000.00
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	0.00
2420-14143-5-75005	BRIDGE REPLACE C11.1 - ISSUE II	0.00
2420-14143-5-96000	OTHER EXPENSE - G T & M V	45,000.00
2420-14143-5-96200	WELLNESS INCENTIVE PROGRAM	0.00
2420-14143-5-96500	COMPENSATION & DAMAGES - G T & M V	10,000.00
2420-14143-5-99999	UNAPPROPRIATED - GT & MV	0.00
		<b>4,395,200.00</b>
2420-20143-5-74000	VEHICLES-GTMV	295,000.00
		<b>295,000.00</b>

**HOUSING REHAB.REVOLVING LOAN**

2722-17919-5-41000	EMERGENCY REPAIR - HOUSING REHAB.	0.00
2722-17919-5-42101	HOME BUILDING REPAIR	39,000.00
2722-17919-5-43000	ADMINISTRATION	1,303.92
2722-17919-5-96000	OTHER EXPENSE - HOUSING REHAB	0.00
2722-17919-5-99999	UNAPPROPRIATED - HOUSING REHAB.REV	0.00

**40,303.92****HOUSING TRUST FUNDS**

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****I.T.**

6002-11800-5-10300	SALARIES	0.00
6002-11800-5-20100	PERS	0.00
6002-11800-5-20200	WORKERS COMP	0.00
6002-11800-5-20300	MEDICARE	0.00
6002-11800-5-20400	HOSPITAL INSURANCE	0.00
6002-11800-5-35500	CELL PHONE REIMBURSEMENT	0.00
6002-11800-5-41000	CONTRACT SERVICES - IT	0.00
6002-11800-5-41100	PROFESSIONAL SERVICES - IT INT SERVICES	0.00
6002-11800-5-51000	SUPPLIES	0.00
6002-11800-5-54000	COMPUTER SUPPLIES	0.00
6002-11800-5-61300	COMPUTER HARDWARE EQUIPMENT	0.00
6002-11800-5-96000	OTHER EXPENSES	0.00
6002-11800-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

**0.00****INDIGENT DRIVERS ALCOHOL**

2330-13000-5-99999	UNAPPROPRIATED - INDIGENT DRIVER'S	500.00
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**500.00****INDUSTRIAL SEWER DISTRICT**

5106-40903-5-91100	INTEREST-INDUSTRIAL CORRIDOR SEWER	0.00
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**0.00**

5106-52903-5-94000	TRANSFER OUT - INDUSTRIAL CORRIDOR SEWER	0.00
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		0.00
5106-62903-5-41000	CONTRACT SRVCS-IND CORRIDOR SEWE	0.00
		0.00
5106-70903-5-96000	OTHER - INDUSTRIAL CORRIDOR SEWER	0.00
		0.00

**ISSUE II**

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	46,245.00
4140-20143-5-41007	CAPITAL OUTLAY-ASPHALT RES CRB,CR1TO109	74,350.50
4140-20143-5-41008	CAPITAL OUTLAY - RECONSTRUCT CR 21	0.00
4140-20143-5-41009	CAPITAL OUTLAY - ASPHALT RESURF CR D	400,656.00
4140-20143-5-41010	CAPITAL OUTLAY - BRIDGE REPLACE C11.1	201,967.50

**723,219.00****JOB & FAMILY SERVICES**

2605-16914-5-10301	SALARY ELIGIBILITY REFERRAL	499,292.86
2605-16914-5-10302	SALARY/EMPLOYEE/SOCIAL SERV. - P.A.	408,814.19
2605-16914-5-10303	SALARY-PA-SHARED	265,065.59
2605-16914-5-20101	PERS ELIGIBILTY REFERRAL	77,548.73
2605-16914-5-20102	PERS/SOCIAL SERVICES - P.A.	57,233.99
2605-16914-5-20103	PERS-PA-SHARED	154,082.38
2605-16914-5-20201	WORKERS COMP ELIGIBILITY REFERRAL	5,301.31
2605-16914-5-20202	WORKERS COMP/SOCIAL SERVICE - P.A.	8,176.28
2605-16914-5-20203	WORKERS COMP-PA-SHARED	9,985.86
2605-16914-5-20301	MEDICARE ELIGIBILITY REFERRAL	3,843.45
2605-16914-5-20302	MEDICARE/SOCIAL SERVICE - P.A.	5,927.81
2605-16914-5-20303	MEDICARE-PA-SHARED	7,239.75
2605-16914-5-20401	HOSPITAL INS. ELIGIBILITY REFERRAL	145,293.00
2605-16914-5-20402	HOSP. INS./SOCIAL SERVICES - P.A.	88,769.77
2605-16914-5-20403	HEALTH INS-PA-SHARED	82,003.87
2605-16914-5-20601	UNEMPLOYMENT JOINT/SHARED	0.00
2605-16914-5-20602	UNEMPLOY.COMP/SOCIAL SERVICE - P.A.	0.00
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	2,000.00
2605-16914-5-31002	TRAVEL & EXPENSE/SOCIAL SERV. - P.A	5,000.00
2605-16914-5-31003	TRAVEL & EXPENSE - SHARED	2,500.00
2605-16914-5-31102	TRANSPORTATION - SOCIAL SERVICE	4,000.00
2605-16914-5-35502	CELL PHONE REIMBURSEMENT - SS	4,500.00
2605-16914-5-41005	WORKFORCE INVESTMENT ACT PLANNING	0.00
2605-16914-5-41300	DAY CARE	55,000.00
2605-16914-5-42101	CONTRACT REPAIRS JOINT/SHARED	30,000.00
2605-16914-5-42102	CONT. REPAIRS/SOCIAL SERVICE - P.A.	7,000.00
2605-16914-5-51001	SUPPLIES JOINT/SHARED	10,000.00
2605-16914-5-51002	SUPPLIES/SOCIAL SERVICE - P.A.	500.00
2605-16914-5-62001	EQUIPMENT JOINT/SHARED	3,000.00
2605-16914-5-62002	EQUIPMENT/SOCIAL SERVICES - P.A.	1,500.00
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	0.00
2605-16914-5-96001	OTHER EXPENSE JOINT/SHARED	500,000.00
2605-16914-5-96002	OTHER EXPENSE/SOCIAL SERVICE - P.A.	28,000.00
2605-16914-5-96201	JFS ELIGIBILITY WELLNESS INCENTIVE PROG	0.00
2605-16914-5-96202	JFS - SOC SERVICES WELLNESS INCENTIVE PR	0.00
2605-16914-5-96203	JFS - SHARED WELLNESS INCENTIVE PROGRAM	0.00
2605-16914-5-96300	PREVENTION,RETENTION,CONTINGENCY	65,000.00
2605-16914-5-96500	PAYMENT TO ODJFS - QTRLY CLOSEOUT	0.00

2,537,178.84

**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**

2245-11126-5-10300	SALARIES - LAW LIBRARY	10,612.08
2245-11126-5-20100	OPERS - LAW LIBRARY	1,421.00
2245-11126-5-20200	WORKERS COMP - LAW LIBRARY	250.00
2245-11126-5-20300	MEDICARE - LAW LIBRARY	145.00

12,428.08

2245-12126-5-32100	CONSORTIUM DUES	3,181.68
2245-12126-5-39100	LLRB - INTERNAL SERVICES	1,427.00
2245-12126-5-59000	LEGAL RESEARCH MATERIALS	112,288.36
2245-12126-5-61000	OFFICE EQUIPMENT	0.00
2245-12126-5-61400	LAW BOOKS	0.00

116,897.04

**LEGAL RESEARCH**

2210-12123-5-61400	EQUIPMENT - CLERK OF CRTS LEGAL RES	1,500.00
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1,500.00

**LOCAL EMERGENCY PLAN**

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	20,000.00
2305-13913-5-51000	SUPPLIES - LEPC	500.00
2305-13913-5-60000	EQUIPMENT	1,000.00
2305-13913-5-94000	LEPC - TRANSFER OUT	0.00
2305-13913-5-95800	VEHICLE INSURANCE	0.00
2305-13913-5-96000	OTHER EXPENSE - LEPC	2,000.00

23,500.00

**MARRIAGE LICENSE**

2515-15122-5-96200	BATTERED SPOUSE	8,000.00
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8,000.00

**MVPO**

9075-90918-5-10300	SALARIES - MVPO	355,460.00
9075-90918-5-10301	SALARY-MVPO-ISSUE 2	25,350.00
9075-90918-5-10302	PAYOUT - RETIREMENT	38,000.00
9075-90918-5-20100	PERS - MVPO	59,065.00
9075-90918-5-20101	PERS-MVPO-ISSUE 2	3,549.00
9075-90918-5-20300	MEDICARE - MVPO	5,314.00
9075-90918-5-20301	MEDICARE-MVPO-ISSUE 2	379.00
9075-90918-5-20400	INSURANCE - MVPO	78,734.00
9075-90918-5-22400	PAID IN LIEU OF INSURANCE-MVPO	0.00
9075-90918-5-31000	TRAVEL - MVPO	9,000.00
9075-90918-5-31001	TRAVEL-MVPO-ISSUE II	1,200.00
9075-90918-5-34100	RENTAL - MVPO	41,927.00
9075-90918-5-36000	ADV/PRINTING - MVPO	8,500.00
9075-90918-5-43000	SERVICES - MVPO	62,165.00
9075-90918-5-51000	SUPPLIES - MVPO	15,000.00
9075-90918-5-51001	SUPPLIES-MVPO-ISSUE 2	3,522.00
9075-90918-5-62000	EQUIPMENT - MVPO	25,000.00
9075-90918-5-95200	WORKERS COMP - MVPO	7,000.00

9075-90918-5-96000	OTHER - MVPO	30,000.00
9075-90918-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

**769,165.00****NORTHEAST WATERLINE**

5209-62903-5-36000	ADVERTISING & PRINTING - NORTHEAST WATER	0.00
5209-62903-5-41000	CONTRACT SERVICES - NORTHEAST WATER SYS	182,866.79
5209-62903-5-42100	CONTRACT REPAIRS - NORTHEAST WATER SYS	5,000.00
5209-62903-5-96000	OTHER EXPENSES - NORTHEAST WATER SYS	1,500.00

**189,366.79**

5209-63903-5-51000	SUPPLIES - NORTHEAST WATER SYSTEM	1,000.00
5209-63903-5-61200	EQUIPMENT - NORTHEAST WATER SYSTEM	0.00

**1,000.00**

5209-70903-5-96000	OTHER EXPENSES - NORTHEAST WAT	165,035.12
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**165,035.12****NWOJDC**

9065-90917-5-10300	STAFF SALARY - NWOJDC	725,220.00
9065-90917-5-10301	TEACHER SALARY - NWOJDC	44,000.00
9065-90917-5-10302	SICK/VACATION PAYOUTS	10,000.00
9065-90917-5-20100	PERS - NWOJDC	99,540.00
9065-90917-5-20300	MEDICARE - NWOJDC	10,880.00
9065-90917-5-20301	MEDICARE - NWOJDC	660.00
9065-90917-5-20400	INSURANCE - NWOJDC	217,950.00
9065-90917-5-21000	STRS - NWOJDC	0.00
9065-90917-5-21001	STRS-CO SHARE NWOJDC	6,120.00
9065-90917-5-31000	TRAVEL - NWOJDC	6,000.00
9065-90917-5-31001	NEW HIRE EXPENSES-NWOJDC	1,500.00
9065-90917-5-32000	TRAINING - NWOJDC	5,000.00
9065-90917-5-33400	COMPUTER SUPPLIES-NWJDC	5,000.00
9065-90917-5-33401	TITLE I	0.00
9065-90917-5-35000	UTILITIES - NWOJDC	1,800.00
9065-90917-5-35100	ELECTRIC - NWOJDC	38,000.00
9065-90917-5-35200	GAS - NWOJDC	16,000.00
9065-90917-5-35300	WATER & SEWER - NWOJDC	7,000.00
9065-90917-5-35400	TELEPHONE - NWOJDC	4,000.00
9065-90917-5-35700	REFUSE - NWOJDC	2,650.00
9065-90917-5-36000	ADVERTISING - NWOJDC	1,000.00
9065-90917-5-38000	REPAIRS - NWOJDC	15,000.00
9065-90917-5-41100	PROFESSIONAL SERV-NWJDC	5,000.00
9065-90917-5-42000	MAINTENANCE CONTRACTS - NWOJDC	21,000.00

9065-90917-5-43000	CONTRACT PROJECTS - NWOJDC	146,500.00
9065-90917-5-51000	OFFICE SUPPLIES - NWOJDC	8,000.00
9065-90917-5-51001	DETAINEE SUPPLIES-NWOJDC	12,000.00
9065-90917-5-51200	POSTAGE - NWOJDC	1,800.00
9065-90917-5-52000	MAINTENANCE SUPPLIES - NWOJDC	7,500.00
9065-90917-5-52100	UNIFORMS-NWOJDC	5,000.00
9065-90917-5-54100	SOFTWARE UPGRADES	0.00
9065-90917-5-59000	STUDENT ED MATERIALS - NWODC	2,200.00
9065-90917-5-59001	NWJDC-TITLE 1 SUPPLIES	64,000.00
9065-90917-5-59002	DETAINEE PHONE CARDS	5,000.00
9065-90917-5-62000	EQUIPMENT - NWOJDC	12,000.00
9065-90917-5-62001	TITLE I EQUIPMENT - NOJDC	0.00
9065-90917-5-94000	TRANSFER OUT	0.00
9065-90917-5-95100	UNEMPLOYEMENT - JUV DET	12,000.00
9065-90917-5-95200	WORKERS COMP - NWOJDC	17,200.00
9065-90917-5-95900	FACILITY INSURANCE-NWOJDC	16,500.00
9065-90917-5-96000	OTHER EXPENSE - NWOJDC	5,000.00
9065-90917-5-99999	UNAPPROPRIATED - NWOJDC	0.00
		<b>1,558,020.00</b>
9070-90917-5-41100	ARCHITECT - NWOJDC IMPROVEMENT	12,000.00
9070-90917-5-74000	VEHICLE-NWOJDC IMPROVEMENT FUND	20,000.00
9070-90917-5-76000	CAPITAL PROJECTS - CONSTRUCITON	65,000.00
9070-90917-5-96000	OTHER - JUV DETENTION IMP FUND	2,000.00
9070-90917-5-99999	UNAPPROPRIATED-NWOJDC IMPROVEMENT	0.00
		<b>99,000.00</b>

**OTTOKEE WATERLINE**

5203-52903-5-94000	TRANSFER OUT-OTTOKEE WATERLINE	0.00
		<b>0.00</b>
5203-62903-5-41000	CONTRACT SERVICE - OTTOKEE WL	41,630.54
5203-62903-5-42100	CONTRACT REPAIRS-OTTOKEE WATERLINE	5,000.00
		<b>46,630.54</b>
5203-63903-5-51000	OTTOKEE WATERLINE SUPPLY	250.00
5203-63903-5-61200	OTTOKEE WATERLINE EQUIPMENT	0.00
		<b>250.00</b>
5203-70903-5-96000	OTHER - OTTOKEE WATERLINE NO. 1	21,857.70



21,857.70

**PETTISVILLE SEWER DISTRICT**

5104-53100-5-93000	ADVANCE OUT - PETTISVILLE SEWER	0.00	
			<b>0.00</b>
5104-61903-5-20200	WORKMEN'S COMP - PETTISVILLE SEWER	0.00	
			<b>0.00</b>
5104-62903-5-41000	CONTRACT SERVICES - PETT. SEWER	66,128.87	
5104-62903-5-42100	CONTRACT REPAIRS - PETT. SERVICE	2,500.00	
			<b>68,628.87</b>
5104-63903-5-51000	SUPPLIES - PETT. SEWER	1,000.00	
5104-63903-5-62000	EQUIPMENT - PETT. SEWER	1,000.00	
			<b>2,000.00</b>
5104-70903-5-96000	OTHER EXPENSES - PETT. SEWER	1,000.00	
5104-70903-5-99999	UNAPPROPRIATED - PETTISVILLE SEWER	0.00	
			<b>1,000.00</b>

**PETTISVILLE WATERLINE**

5207-62903-5-38000	REPAIRS - PETTISVILLE W.L. SURCHARG	2,000.00	
5207-62903-5-41000	CONTRACT SERVICES-PETTISVILLE W/L	3,758.05	
			<b>5,758.05</b>
5207-70903-5-96000	OTHER EXPENSES - PETT WATERLINE SUR	0.00	
			<b>0.00</b>

**PLEASANTVIEW SEWER DISTRICT**

5103-61903-5-20200	WORKMEN'S COMP - PLEASANTVIEW SEWER	0.00	
			<b>0.00</b>
5103-62903-5-41000	CONTRACT SERVICE - PLEASANTVIEW	28,648.33	

5103-62903-5-42100	CONTRACT REPAIR - PLEASANTVIEW SEW	1,000.00	
			<b>29,648.33</b>
5103-63903-5-51000	SUPPLIES - PLEASANTVIEW SEWER	1,000.00	
5103-63903-5-62000	EQUIPMENT - PLEASANTVIEW SEWER	1,000.00	
			<b>2,000.00</b>
5103-70903-5-96000	OTHER EXPENSE - PLEASANTVIEW SEWER	500.00	
5103-70903-5-99999	UNAPPROPRIATED - PLEASANT VIEW SEW	0.00	
			<b>500.00</b>

### POBATION SERVICES

2370-13131-5-10300	SALARY - PROBATION SERVICES	5,682.76	
2370-13131-5-20100	PERS - PROBATION SERVICES	522.72	
2370-13131-5-20200	WORKERS COMP - PROBATION SERVICES	0.00	
2370-13131-5-20300	MEDICARE - PROBATION SERVICES	0.00	
2370-13131-5-20400	HOSPITALIZATION	0.00	
2370-13131-5-31000	TRAVEL - EAST COURT	0.00	
2370-13131-5-51000	SUPPLIES - COURT PROBATION SERVICES	0.00	
2370-13131-5-62000	EQUIPMENT-CO CT PROBATION SERVICES	0.00	
2370-13131-5-94000	TRANSFER OUT - FULTON COUNTY CRT PROB	0.00	
			<b>6,205.48</b>

### PROB CRT CONDUCT OF BUSINESS

2235-12122-5-51000	SUPPLIES-CONDUCT OF BUSINESS	300.00	
			<b>300.00</b>

### PROBATE INDIGENT GUARD

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	
			<b>30,000.00</b>

### PROBATION SERVICES WESTERN COURT

2370-12125-5-10302	PROBATION SALARIES - WESTERN COURT	0.00	
2370-12125-5-20102	PROBATION PERS - WESTERN COURT	0.00	
2370-12125-5-20302	PROBATION MEDICARE - WESTERN COURT	0.00	

0.00

**PROSECUTING ATT.DRUG**

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

**REAL ESTATE ASSESSMENT**

2120-11200-5-10300	SALARY/EMPLOYEES - R.E.A.	285,000.00
2120-11200-5-10400	SALARY(PART TIME EMPLOYEES) R.E.A.	0.00
2120-11200-5-20100	P.E.R.S. - R.E.A.	39,900.00
2120-11200-5-20200	WORKERS COMP-REA	5,740.68
2120-11200-5-20300	MEDICARE - REA	4,161.99
2120-11200-5-20400	HOSPITAL INSURANCE - R.E.A.	40,000.00
2120-11200-5-22400	PD IN LIEU OF MED INS-REA	0.00
2120-11200-5-31000	TRAVEL - REA	3,000.00
2120-11200-5-32000	CONTINUING EDUCATION - R.E.A.	3,500.00
2120-11200-5-38000	CONT.SERV. RE-APPRAISALS - R.E.A.	30,000.00
2120-11200-5-41000	CONTRACT SERVICES-REA	70,000.00
2120-11200-5-51000	SUPPLIES - R.E.A.	3,200.00
2120-11200-5-51200	POSTAGE-REA	6,500.00
2120-11200-5-54000	COMPUTER SUPPLIES - REA	1,500.00
2120-11200-5-62000	EQUIPMENT - REA	10,000.00
2120-11200-5-95200	WORKERS COMP. - R.E.A.	0.00
2120-11200-5-96000	OTHER EXPENSE - R.E.A.	7,200.00
2120-11200-5-96200	WELLNESS INCENTIVE PROGRAM	0.00
2120-11200-5-99999	UNAPPROPRIATED - REA	0.00

509,702.67

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	95,000.00
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

95,000.00

2120-20200-5-74000 VEHICLE-REA 0.00

0.00

**RECYCLING CENTER**

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	0.00
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

0.00

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

5310-63909-5-56000	VEHICLE SUPPLIES (GAS, TIRES, ETC)-RECYC	0.00
5310-63909-5-59000	SUPPLIES-RECYCLE	1,000.00

1,000.00

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

5310-65909-5-62000 EQUIPMENT-RECYCLE 0.00

0.00

5310-70909-5-96000	OTHER EXPENSE- RECYCLE	0.00
5310-70909-5-96001	CASH PAYOUT-RECYCLE	0.00

0.00

**REDEVELOPMENT TAX EQUVLT.**

5215-40903-5-91000	PRINCIPAL-OWDA DEBT RETIREMENT	574,254.65
5215-40903-5-91100	INTEREST PAYMENT-OWDA DEBT RETIREMENT	25,396.63

599,651.28

**RESIDENTIAL SERVICE**

2530-15907-5-34100	RENTALS-RESIDENTIAL SERVICES	6,000.00
2530-15907-5-41000	CONTRACT SERVICE-DD-RES. SERVICE	0.00
2530-15907-5-51000	SUPPLIES- RESIDENTIAL SERV	0.00
2530-15907-5-60000	EQUIPMENT - RESIDENTIAL SERVICE	2,500.00
2530-15907-5-96000	OTHER - RESIDENTIAL SERVICE	12,000.00

20,500.00

**SANITARY ENGINEER**

5109-61903-5-10300	SALARIES EMPLOYEES - SANITARY ENG	201,335.67
5109-61903-5-20100	PERS - SANITARY ENGINEER	26,466.63
5109-61903-5-20200	WORKMEN'S COMP - SANITARY ENGINEER	4,937.13
5109-61903-5-20300	MEDICARE - SANITARY ENGINEER	2,863.53
5109-61903-5-20400	HOSPITAL INSURANCE - SANITARY ENG	36,367.88
5109-61903-5-35500	CELL PHONE REIMBURSEMENT	900.00
5109-61903-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

272,870.84

**SBDC**

9080-90918-5-10300	SALARIES - SBDC	33,452.00
9080-90918-5-10301	ACCRUED VACATION PAYOUT	2,600.00
9080-90918-5-20100	PERS - SBDC	5,884.00
9080-90918-5-20300	MEDICARE - SBDC	630.00
9080-90918-5-20400	INSURANCE - SBDC	5,796.00
9080-90918-5-31000	TRAVEL - SBDC	8,310.00
9080-90918-5-41000	SERVICES - SBDC	929.00
9080-90918-5-51000	SUPPLIES - SBDC	4,894.00
9080-90918-5-95200	WORKERS COMP - SBDC	875.00
9080-90918-5-96000	OTHER - SBDC	1,275.00
9080-90918-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

64,645.00

**SELF INSURANCE FUND**

1500-11193-5-37000	CLAIMS - SELF INSURANCE	11,500.00
1500-11193-5-96000	CORSA INSURANCE OTHER - SELF INS	0.00

**11,500.00****SENIOR CENTER**

2505-15915-5-10300	SALARY EMPLOYEES - SENIOR CENTER	501,733.46
2505-15915-5-20100	P.E.R.S - SENIOR CENTER	68,414.13
2505-15915-5-20200	WORKERS COMP. - SENIOR CENTER	9,363.00
2505-15915-5-20300	MEDICARE - SENIOR CENTER	6,984.00
2505-15915-5-20400	HOSPITAL INSURANCE - SENIOR CENTER	85,000.00
2505-15915-5-22400	PD IN LIEU OF MED INS-SR CENTER	0.00
2505-15915-5-31000	TRAVEL EXP-SR CENTER	36,155.56
2505-15915-5-32100	DUES/MEMBERSHIPS/SUBSCRIPTION-SR CENTER	0.00
2505-15915-5-33000	EXPENSES HOUSEKEEPING PROGRAM/S.CEN	130,156.22
2505-15915-5-35000	UTILITIES-SR CENTER	0.00
2505-15915-5-35100	ELECTRIC-SR CENTER	42,000.00
2505-15915-5-35200	GAS (OHIO GAS, ETC.)-SR CENTER	21,753.67
2505-15915-5-35300	WATER-SR CENTER	3,150.00
2505-15915-5-35400	PHONE-SR CENTER	11,576.25
2505-15915-5-35700	REFUSE PICK UP-SR CENTER	1,500.00
2505-15915-5-38000	REPAIR SERVICE-SR CENTER	10,680.60
2505-15915-5-38100	VEHICLE SERVICE/REPAIR-SR CENTER	0.00
2505-15915-5-41000	CONTRACT SERVICE - SENIOR CENTER	96,100.00
2505-15915-5-42000	MAINTENANCE CONTRACTS-SR CENTER	0.00
2505-15915-5-51000	SUPPLIES - SENIOR CENTER	14,228.54
2505-15915-5-53000	FOOD SUPPLIES-SR CENTER	235,000.00
2505-15915-5-56100	GASOLINE FOR VEHICLES-SR CENTER	22,000.00
2505-15915-5-62000	EQUIPMENT - SENIOR CENTER	18,700.00
2505-15915-5-96000	OTHER EXPENSE - SENIOR CENTER	30,771.46
2505-15915-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

**1,345,266.89**

2505-20915-5-74000	VEHICLES-SR CENTER	65,000.00
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**65,000.00****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	7,000.00
2241-12124-5-51000	OFFICE SUPPLIES-SPEC PROJECT FUND-EAST C	500.00
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

25,128.72

**SPECIAL PROJ FUND-WEST**

2240-12125-5-10300	SALARIES - SPECIAL PROJECTS WDC	18,899.90
2240-12125-5-20100	PERS - SPECIAL PROJECTS WDC	2,716.99
2240-12125-5-20300	MEDICARE - SPECIAL PROJECTS WDC	270.00
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	1,500.00
2240-12125-5-61000	OFFICE EQUIPMENT-SPEC PROJ FUND-WEST CT	19,500.00

44,886.89

**SPECIAL PROJECT FUND-JUV COURT**

2242-12129-5-31000	TRAINING EXPENSES	1,000.00
2242-12129-5-41000	CONTRACT SERVICES	1,000.00
2242-12129-5-41100	PROFESSIONAL SERVICES	1,000.00
2242-12129-5-51000	OFFICE SUPPLIES	1,000.00
2242-12129-5-61000	OFFICE EQUIPMENT	1,000.00

5,000.00

**SPECIAL PROJECT FUND-PROBATE**

2243-12122-5-31000	TRAINING EXPENSES	1,000.00
2243-12122-5-41000	CONTRACT SERVICES	1,000.00
2243-12122-5-41100	PROFESSIONAL SERVICES	1,000.00
2243-12122-5-51000	OFFICE SUPPLIES	1,000.00
2243-12122-5-61000	OFFICE EQUIPMENT	1,000.00

5,000.00

**SUPPLEMENT EQUIP. NEEDS**

2115-11600-5-62000	EQUIPMENT - SUPP. RECORDER NEEDS	31,217.40
2115-11600-5-99999	UNAPPROPRIATED-SUPP NEEDS RECORDER	0.00

31,217.40

**TRANSFER STATION**

5300-14144-5-10300	SALARIES - TRANSFER STATION	0.00
5300-14144-5-10400	SALARIES-PART TIME EMPLOYEES TRANS ST	38,904.34
5300-14144-5-20100	P.E.R.S. - TRANSFER STATION	5,811.46
5300-14144-5-20300	MEDICARE - TRANSFER STATION	564.11
5300-14144-5-20400	MEDICAL INSURANCE-TRANSFER STATION	0.00
5300-14144-5-22400	PD IN LIEU OF MED INS-TRANSFER STATION	0.00
5300-14144-5-35100	ELECTRIC-TRANSFER STATION	0.00

5300-14144-5-35300	WATER-TRANSFER STATION	0.00
5300-14144-5-35500	CELL REIMBURSEMENT	0.00
5300-14144-5-41000	CONTRACT SERVICES - TRANSFER STATIO	216,300.00
5300-14144-5-42100	CONTRACT REPAIRS - TRANSFER STATION	1,000.00
5300-14144-5-51000	SUPPLIES - TRANSFER STATION	500.00
5300-14144-5-62000	EQUIPMENT-TRANSFER STATION	1,000.00
5300-14144-5-95200	WORKERS COMP - TRANSFER STATION	778.09
5300-14144-5-96000	OTHER EXPENSE - TRANSFER STATION	5,000.00
5300-14144-5-96200	WELLNESS INCENTIVE PROGRAM	0.00
		<b>269,858.00</b>
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
		<b>0.00</b>

**UNCLAIMED MONEY**

1600-19000-5-96000	UNCLAIMED MONEY OUT	1,000.00
		<b>1,000.00</b>

**Unknown Group**

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
		<b>0.00</b>
2244-12121-5-41000	CONTRACT SERVICES	0.00
2244-12121-5-41100	PROFESSIONAL SERVICES	0.00
2244-12121-5-51000	OFFICE SUPPLIES	0.00
2244-12121-5-61000	OFFICE EQUIPMENT	0.00
2244-12121-5-61300	COMPUTER EQUIPMENT	0.00
		<b>0.00</b>



2245-50126-5-53000	ADVANCE OUT - LAW LIBRARY	0.00	
			<b>0.00</b>
2310-53911-5-93000	ADVANCE OUT-EMA	0.00	
			<b>0.00</b>
2315-52137-5-94000	TRANSFER OUT - E911	0.00	
			<b>0.00</b>
2316-53137-5-93000	ADVANCE OUT-WIRELESS GOVT ASSISTANCE	0.00	
			<b>0.00</b>
2330-13121-5-41100	PROFESSIONAL SERVICES - CPC	821.00	
			<b>821.00</b>
2331-13124-5-41100	PROFESSIONAL SERVICES - EASTERN COURT	3,350.00	
			<b>3,350.00</b>
2332-13125-5-41100	PROFESSIONAL SERVICES - WESTERN COURT	2,061.00	
			<b>2,061.00</b>
2333-13129-5-41100	PROFESSIONAL SERVICES - JUVENILE COURT	0.00	
			<b>0.00</b>
2371-13131-5-10300	SALARY - PROBATION SERVICES	3,747.19	
2371-13131-5-20100	PERS - PROBATION SERVICES	264.00	
2371-13131-5-20200	WORKERS COMP - PROBATION SERVICES	0.00	
2371-13131-5-20300	MEDICARE - PROBATION SERVICES	58.04	
2371-13131-5-20400	HOSPITALIZATION	0.00	
2371-13131-5-41000	SHERIFF SERVICES	437.16	
2371-13131-5-51000	SUPPLIES	0.00	
2371-13131-5-62000	EQUIPMENT	0.00	
			<b>4,506.39</b>

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	
2376-13138-5-81100	REIMBURSE STATE - FY08 CCG	0.00	
2376-13138-5-96500	REIMB STATE - FY08 CCG	0.00	
			<b>0.00</b>
2377-13138-5-20200		0.00	
			<b>0.00</b>
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	
			<b>0.00</b>
2381-50138-5-94000	TRANSFER OUT - FY 2009 CCG	0.00	
			<b>0.00</b>
2382-13138-5-20200		0.00	
2382-13138-5-51000		0.00	
			<b>0.00</b>
2383-13138-5-10301	SALARY	0.00	
2383-13138-5-20101	PERS	0.00	
2383-13138-5-20201	WORKERS COMP	0.00	
2383-13138-5-20301	MEDICARE	0.00	
2383-13138-5-31000	TRAVEL	0.00	
2383-13138-5-32000	TRAINING	0.00	
2383-13138-5-36000	ADVERTISING	0.00	
2383-13138-5-38100	VEHICLE MAINTENANCE	0.00	
2383-13138-5-51000	SUPPLIES	0.00	
2383-13138-5-53200	MEDICAL SUPPLIES	0.00	

2383-13138-5-62000	EQUIPMENT	0.00	
2383-13138-5-81000	REIMBURSE STATE - FY 2011 CCG	0.00	
			<b>0.00</b>
2383-50138-5-94000	TRANSFER OUT - FY2011 CCG	0.00	
			<b>0.00</b>
2384-13138-5-10301	SALARY	0.00	
2384-13138-5-20101	PERS	0.00	
2384-13138-5-20201	WORKERS COMP	0.00	
2384-13138-5-20301	MEDICARE	0.00	
2384-13138-5-31000	TRAVEL	0.00	
2384-13138-5-32000	TRAINING	0.00	
2384-13138-5-36000	ADVERTISING	0.00	
2384-13138-5-38100	VEHICLE MAINTENANCE	0.00	
2384-13138-5-51000	OFFICE SUPPLIES	0.00	
2384-13138-5-53200	MED DRUG SUPPLIES	0.00	
2384-13138-5-62000	EQUIPMENT	0.00	
			<b>0.00</b>
2384-50138-5-94000	TRANSFER OUT - FY 2012	0.00	
			<b>0.00</b>
2385-13400-5-96000	OTHER EXPENSE - LAW ENF PROS ATTY	5,000.00	
			<b>5,000.00</b>
2420-41143-5-91000	DEBT RETIREMENT-ISSUE II-GTMV	110,000.00	
			<b>110,000.00</b>
2420-52143-5-94000	TRANSFER OUT - GTMV	0.00	
			<b>0.00</b>
2510-20154-5-74000	VEHCILES-DOG FUND	0.00	
			<b>0.00</b>
2520-15097-5-35500	CELL PHONE REIMB - BD DD	5,000.00	

		<b>5,000.00</b>
2605-20914-5-74000	VEHICLE - JOB & FAMILY SERVICES	24,000.00
		<b>24,000.00</b>
2610-52914-5-94000	CSEA TRANSFER OUT	0.00
		<b>0.00</b>
2615-52914-5-94000	TRANSFER OUT CHILDREN SERVICES	0.00
		<b>0.00</b>
2620-16914-5-39000	FUND FOR HOMELESS-TRUST - P.A.	1,933.00
		<b>1,933.00</b>
2706-17910-5-33000	ADMIN FEE-CDBG REVOLVING LOAN GRANT FUND	13,000.00
2706-17910-5-43000	LOAN EXPENSE-CDBG REVOLVING LOAN GRANT	459,688.00
		<b>472,688.00</b>
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
		<b>0.00</b>
2708-17910-5-33000	ADMIN FEE-CDBG MICRO ENTERPRISE LOAN	0.00
2708-17910-5-43000	LOAN EXP-CDBG MICRO ENTERPRISE LOAN	0.00
		<b>0.00</b>
2709-17910-5-33000	ADMIN FEE-ECON DEV MICRO ENTERPRISE LOAN	0.00
2709-17910-5-43000	LOAN EXP-ECON DEV MICRO ENTERPRISE LOAN	11,185.03
		<b>11,185.03</b>
2710-53910-5-93000	ADVANCE OUT - WIA	0.00
		<b>0.00</b>
2722-53919-5-93000	ADVANCE OUT - HOUSING RLF	0.00

		<b>0.00</b>
2724-17919-5-42100	CONTRACT PROJECTS	0.00
2724-17919-5-96000	OTHER EXPENSES	0.00
		<b>0.00</b>
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
		<b>0.00</b>
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
		<b>0.00</b>
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
		<b>0.00</b>
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

**0.00**

2730-53919-5-93000	ADVANCE OUT - FY05 CDBG	0.00	
			<b>0.00</b>
2738-17919-5-41000	DEMOLITION/LAND BANKING	0.00	
2738-17919-5-42100	RESIDENTIAL DEVELOPMENT	0.00	
2738-17919-5-43000	ADMINISTRATION	0.00	
2738-17919-5-96000	OTHER	19,316.19	
			<b>19,316.19</b>
2738-53919-5-93000	ADVANCE OUT - NSP	0.00	
			<b>0.00</b>
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	
			<b>0.00</b>
2740-17919-5-42100	CONTRACTOR	0.00	
2740-17919-5-43000	ADMINISTRATION	0.00	
			<b>0.00</b>
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	
			<b>0.00</b>
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	
			<b>0.00</b>
2743-17919-5-42000	FAIR HOUSING	0.00	
2743-17919-5-42100	CONTRACTOR	0.00	
2743-17919-5-43000	ADMINISTRATION	0.00	
2743-17919-5-96000	OTHER - NONCDBG	0.00	

			<b>0.00</b>
2744-17919-5-39000	HOMELESS PREVENTION	0.00	
2744-17919-5-42000	FAIR HOUSING	0.00	
2744-17919-5-42100	PRIVATE REHAB	0.00	
2744-17919-5-42101	HOME BUILDING REPAIR	0.00	
2744-17919-5-42102	NEW CONSTRUCTION	0.00	
2744-17919-5-42103	RENTAL HOUSING ASSISTANCE	0.00	
2744-17919-5-42104	DOWN PAYMENT ASSIST/REHAB	0.00	
2744-17919-5-43000	ADMINISTRATION	0.00	
2744-17919-5-96000	OTHER	0.00	
			<b>0.00</b>
2745-17919-5-41000	CONTRACTOR	0.00	
2745-17919-5-96000	OTHER	0.00	
			<b>0.00</b>
2746-17919-5-42000	FAIR HOUSING	0.00	
2746-17919-5-42100	CONTRACTOR	0.00	
2746-17919-5-43000	ADMINISTRATION	0.00	
2746-17919-5-96000	OTHER - NON CDBG	0.00	
			<b>0.00</b>
3030-52146-5-94000	TRANSFER OUT - TIFFIN RIVER	0.00	
			<b>0.00</b>
3080-40000-5-91000	PRINCIPAL - SOLID WASTE/RECYCLE	26,165.00	
3080-40000-5-91100	INTEREST - SOLID WASTE/RECYCLE	6,912.00	
			<b>33,077.00</b>
3090-42100-5-91000	PRINCIPAL RETIREMENT - VOIP BOND	30,000.00	
3090-42100-5-91100	INTEREST - VOIP BOND	6,378.75	
			<b>36,378.75</b>
3095-42100-5-91000	PRINCIPAL RETIREMENT - HEAT BOND	65,000.00	
3095-42100-5-91100	INTEREST - HEAT BOND	13,061.25	
			<b>78,061.25</b>

3200-20146-5-96000	OTHER EXPENSES-DITCH IMPROVEMENT FUND	100.00	
3200-20146-5-99999	UNAPPROPRIATED - DITCH IMPROVEMENT	0.00	
			<b>100.00</b>
4130-20902-5-72000	CONT PROJ FULTON CO SOLID WASTE FAC	100,000.00	
			<b>100,000.00</b>
4130-41907-5-91000	PRINCIPAL RETIRMENT-BD OF DD RENOVATION	0.00	
4130-41907-5-91100	INTEREST PAYMENT-BD OF DD RENOVATION	0.00	
			<b>0.00</b>
4130-50146-5-53000	ADVANCE OUT - CAPITAL IMPROVEMENT	0.00	
			<b>0.00</b>
4141-20143-5-41000	CAPITAL OUTLAY - PAVEMENT MARKING	0.00	
4141-20143-5-41001	CAPITAL OUTLAY - ASPHALT RES CR H&K	0.00	
4141-20143-5-41002	CAPITAL OUTLAY - INSTALL PAVE MARKINGS	0.00	
			<b>0.00</b>
4160-20124-5-41000	CONTRACT PROJECTS - EASTERN DIST CR	0.00	
4160-20124-5-99999	UNAPPROPRIATED - EASTERN DISTRICT	0.00	
			<b>0.00</b>
4160-52124-5-94000	TRANSFER OUT-EASTERN DISTRICT CT	0.00	
			<b>0.00</b>
4170-53903-5-93000	ADVANCE OUT-LANDFILL	0.00	
			<b>0.00</b>
4181-20146-5-43000	"REPAIRS,MAINT,ETC/D.MAINT ROTARY"	0.00	
			<b>0.00</b>
4181-52146-5-94000	TRANSFER OUT - DITCH MAINT ROTARY	0.00	



		<b>0.00</b>
4195-42100-5-72000	HEAT ENERGY CONSERVATION PROJECT	0.00
		<b>0.00</b>
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
		<b>0.00</b>
4302-50146-5-53000	ADVANCE OUT-DITCH 2087	0.00
		<b>0.00</b>
4302-52146-5-94000	TRANSFER OUT-DITCH 2087	0.00
		<b>0.00</b>
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
4303-20146-5-99999	UNAPPROPRIATED - DITCH 2085	0.00
		<b>477.61</b>
4303-50146-5-53000	ADVANCE OUT- DITCH 2085	0.00
		<b>0.00</b>
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
		<b>237.85</b>
4304-50146-5-53000	ADVANCE OUT-DITCH 2088	0.00
		<b>0.00</b>
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	
			<b>533.03</b>
4306-50146-5-53000	ADVANCE OUT-DITCH 2086	0.00	
			<b>0.00</b>
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	
			<b>0.00</b>
4307-50146-5-53000	ADVANCE OUT-JOINT DITCH 1108-2	3,210.44	
			<b>3,210.44</b>
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	
			<b>0.00</b>
4308-50146-5-53000	ADVANCE OUT- DITCH 2089	0.00	
			<b>0.00</b>
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	
			<b>0.00</b>
4309-50146-5-53000	ADVANCE OUT - DITCH 2093	0.00	
			<b>0.00</b>
4309-52146-5-94000	TRANSFER OUT-DITCH 2093	0.00	

			<b>0.00</b>
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	
			<b>0.00</b>
4310-50146-5-53000	ADVANCE OUT-DITCH 2090	0.00	
			<b>0.00</b>
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	
			<b>0.00</b>
4312-52146-5-94000	TRANSFER OUT-DITCH 2091	0.00	
			<b>0.00</b>
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	
			<b>0.00</b>
4314-52146-5-94000	TRANSFER OUT-SMITH KELLOGG DITCH	0.00	
			<b>0.00</b>
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	
			<b>0.00</b>

4315-52146-5-94000	TRANSFER OUT - DITCH 2096	0.00	
			<b>0.00</b>
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	
			<b>0.00</b>
4316-50146-5-53000	ADVANCE OUT-DITCH 2098	0.00	
			<b>0.00</b>
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	
			<b>0.00</b>
4317-52146-5-94000	TRANSFER OUT-DITCH 2100 CHAMBERS	0.00	
			<b>0.00</b>
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	
			<b>0.00</b>
4321-50146-5-53000	ADVANCE OUT-DITCH 2092	0.00	
			<b>0.00</b>
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	
			<b>0.00</b>

4323-50146-5-53000	ADVANCE OUT-DITCH 2079	0.00	
			<b>0.00</b>
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	
			<b>311.24</b>
4324-50146-5-53000	ADVANCE OUT-DITCH 2080	0.00	
			<b>0.00</b>
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	
			<b>499.62</b>
4327-50146-5-53000	ADVANCE OUT-DITCH 2081	0.00	
			<b>0.00</b>
4327-52146-5-94000	TRANSFER OUT-DITCH 2081	0.00	
			<b>0.00</b>
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	
			<b>0.00</b>
4329-50146-5-53000	ADVANCE OUT-DITCH 2083	0.00	
			<b>0.00</b>
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	
			<b>74.46</b>

4331-50146-5-53000	ADVANCE OUT-DITCH 2084	0.00	
			<b>0.00</b>
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	
			<b>0.00</b>
4355-50146-5-53000	ADVANCE OUT- DITCH 2073	0.00	
			<b>0.00</b>
4360-20146-5-33000	CLERK'S COSTS - DITCH 2101	0.00	
4360-20146-5-41000	CONTRACT PROJECTS - DITCH 2101	4,429.26	
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	
			<b>4,429.26</b>
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	
			<b>0.00</b>
4365-50146-5-53000	ADVANCE OUT - 2103	0.00	
			<b>0.00</b>
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	
			<b>0.00</b>
4370-50146-5-53000	ADVANCE OUT - DITCH 2104 DEGIER	697.31	
			<b>697.31</b>

4371-20146-5-33000	CLERK'S COSTS	0.00	
4371-20146-5-41000	CONTRACT PROJECTS	0.00	
4371-20146-5-41100	ENGINEER'S COSTS	0.00	
4371-20146-5-42000	MAINTENANCE	0.00	
4371-20146-5-96000	OTHER EXPENSES	0.00	
			<b>0.00</b>
4371-40146-5-91000	BONDS/NOTES PRINCIPAL PMT	0.00	
4371-40146-5-91100	BOND/NOTE INTEREST PMT	0.00	
			<b>0.00</b>
4371-50146-5-53000	ADVANCE OUT	0.00	
			<b>0.00</b>
4371-52146-5-94000	TRANSFER OUT	37,395.30	
			<b>37,395.30</b>
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	
			<b>0.00</b>
4372-40146-5-91000	BONDS/NOTES	0.00	
4372-40146-5-91100	INTEREST PMT	0.00	
			<b>0.00</b>
4372-50146-5-53000	ADVANCE OUT	2,942.58	
			<b>2,942.58</b>
4372-52146-5-94000	TRANSFER OUT	0.00	
			<b>0.00</b>
4373-20146-5-33000	CLERK'S COSTS	650.00	
4373-20146-5-41000	CONTRACT PROJECTS	0.00	

4373-20146-5-41100	ENGINEER'S COST	0.00	
4373-20146-5-42000	MAINTENANCE	0.00	
			<b>650.00</b>
4373-50146-5-53000	ADVANCE OUT	2,522.07	
			<b>2,522.07</b>
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	
4374-20146-5-99999	UNAPPROPRIATED	0.00	
			<b>0.00</b>
4374-40146-5-91000	BONDS/NOTES	0.00	
4374-40146-5-91100	INTEREST	0.00	
			<b>0.00</b>
4374-50146-5-53000	ADVANCE OUT	14,968.47	
			<b>14,968.47</b>
4374-52146-5-94000	TRANSFER OUT	0.00	
			<b>0.00</b>
4375-20146-5-33000	CLERK'S COSTS	0.00	
4375-20146-5-41000	CONTRACT PROJECTS	0.00	
4375-20146-5-41100	ENGINEER'S COSTS	0.00	
4375-20146-5-42000	MAINTENANCE	0.00	
			<b>0.00</b>
4375-40146-5-91000	BONDS/NOTES	0.00	
4375-40146-5-91100	INTEREST	0.00	
			<b>0.00</b>
4375-50146-5-53000	ADVANCE OUT	24,120.51	



		24,120.51
4375-52146-5-94000	TRANSFER OUT	0.00
		0.00
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
4385-50146-5-53000	ADVANCE OUT-DITCH 2075	0.00
		0.00
5105-52903-5-94000	TRANSFER OUT-ELMIRA/BURLINGTON SEWER	0.00
		0.00
5105-64903-5-36000	ADVERTISING/PRINTING-ELMIRA/BURL SEWER	0.00
		0.00
5109-53903-5-93000	ADVANCE OUT-SANITARY ENGINEER	0.00
		0.00
5109-62903-5-33000	PROFESSIONAL SERVICES -SANITARY ENG	4,750.00
		4,750.00
5109-63903-5-51000	SUPPLIES - SANITARY ENGINEER	3,500.00
5109-63903-5-62000	EQUIPMENT - SANITARY ENGINEER	1,000.00
		4,500.00
5109-64903-5-31000	TRAVEL - SANITARY ENGINEER	10,000.00
5109-64903-5-38100	VEHICLE MAINT/REPAIR - SANITAR	2,000.00
		12,000.00
5109-70903-5-96000	OTHER EXPENSES - SANITARY ENGINEER	1,000.00

5109-70903-5-96200	WELLNESS PROGRAM INCENTIVE - S	0.00	
5109-70903-5-99999	UNAPPROPRIATED MONEY - SANITARY ENG	0.00	
			<b>1,000.00</b>
5110-70903-5-96000	OTHER EXPENSES-CAMP PALMER SEWER	1,698.26	
			<b>1,698.26</b>
5126-40903-5-91000	PRINCIPLE RETIREMENT - SR 109 SEWER BOND	6,255.49	
5126-40903-5-91100	INTEREST - SR 109 SEWER BOND	4,908.77	
			<b>11,164.26</b>
5201-52903-5-94000	TRANSFER-OUT - TELEFLEX WATERLINE	0.00	
			<b>0.00</b>
5201-53903-5-93000	ADVANCE OUT - TELEFLEX WATERLINE	0.00	
			<b>0.00</b>
5201-61903-5-20200	WORKER'S COMP - TELEFLEX WATERLINE	0.00	
			<b>0.00</b>
5201-62903-5-38000	CONTRACT REPAIRS - TELEFLEX WATERLINE	0.00	
5201-62903-5-41000	CONTRACT SERVICES - TELEFLEX WATERLINE	2,540.50	
			<b>2,540.50</b>
5201-63903-5-51000	SUPPLIES - TELEFLEX WATERLINE	0.00	
5201-63903-5-62000	EQUIPMENT - TELEFLEX WATERLINE	0.00	
			<b>0.00</b>
5201-64903-5-36000	ADVERTISING/PRINTING-TELEFLEX WATERLINE	0.00	
			<b>0.00</b>
5201-70903-5-96000	OTHER EXPENSES - TELEFLEX WATERLINE	0.00	
			<b>0.00</b>

5202-62903-5-41000	CONTRACT PROJECTS - EXT OTTOKEE WAT	0.00	
			<b>0.00</b>
5202-70903-5-96000	OTHER EXPENSES - EXT OTTOKEE WATER	0.00	
			<b>0.00</b>
5206-70903-5-96000	OTHER EXPENSES-P/VILLE WL CONSTRUCTION	0.00	
			<b>0.00</b>
5210-19903-5-95000	PAYMENTS-PETTISVILLE WL DEFERRED	1,337.05	
			<b>1,337.05</b>
5211-19903-5-95000	PAYMENTS-E/B WL DEFERRED	0.00	
			<b>0.00</b>
5212-19903-5-95000	ASSUMPTION W/L DEFERRED PAYMENTS	0.00	
			<b>0.00</b>
5213-40903-5-91000	BONDS - PETTISVILLE WATERLINE BOND	20,000.00	
5213-40903-5-91100	INTEREST - PETTISVILLE WATERLINE BD	2,260.00	
			<b>22,260.00</b>
5218-40903-5-91000	PRINCIPAL-CO RD F WL - DEBT RETIREMENT	455.86	
5218-40903-5-91100	INTEREST-CO RD F WL-DEBT RETIREMENT	1,194.14	
			<b>1,650.00</b>
6001-11102-5-10300	SALARY	43,239.79	
6001-11102-5-20100	PERS	5,990.57	
6001-11102-5-20200	WORKERS COMP	850.00	
6001-11102-5-20300	MEDICARE	615.00	
6001-11102-5-20400	HOSPITAL INSURANCE	15,000.00	
6001-11102-5-31000	TRAVEL EXPENSES	350.00	
6001-11102-5-32100	DUES/MEMBERSHIPS	250.00	
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	0.00	
			<b>66,295.36</b>
8000-90930-5-95000	SPECIAL REVENUE FUND TAX SETTLEMENT	0.00	
8000-90930-5-96000	OTHER RECEIPTS-4 CO MENTAL HEALTH	0.00	
			<b>0.00</b>
8005-90930-5-95000	1ST HLF REAL ESTATE TAX	0.00	
			<b>0.00</b>
8006-90930-5-95000	2ND HALF REAL ESTATE SETTLEMENT	0.00	
			<b>0.00</b>
8010-90930-5-95000	TANGIBLE PERSONAL TAX	0.00	
			<b>0.00</b>
8015-90930-5-95000	HOUSE TRAILER TAX	0.00	
			<b>0.00</b>
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	
			<b>0.00</b>
8025-90930-5-95000	CIGARETTE TAX	0.00	
			<b>0.00</b>
8030-90930-5-95000	UNDIVIDED LOCAL GOVERNMENT RAF	0.00	
			<b>0.00</b>
8035-90930-5-95000	TOWNSHIP GAS	0.00	

		<b>0.00</b>
8040-90930-5-95000	AUTO LICENSE TO VILLAGE	0.00
		<b>0.00</b>
8045-90930-5-95000	ESTATE TAX & OTHER TAX SETTLEMENTS	0.00
		<b>0.00</b>
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
		<b>0.00</b>
8055-90930-5-95000	VILLAGE TAX SETTLEMENTS	0.00
8055-90930-5-96000	MISC	0.00
		<b>0.00</b>
8060-90930-5-95000	SCHOOL TAX SETTLEMENTS	0.00
8060-90930-5-96100	REIMB - SCHOOLS	0.00
		<b>0.00</b>
8065-90930-5-95000	LIBRARY TAX SETTLEMENTS	0.00
8065-90930-5-96000	MISC	0.00
		<b>0.00</b>
8070-90930-5-95000	INCOME TAX DISTRIBUTION	0.00
		<b>0.00</b>
8075-90930-5-95000	UNDIVIDED LIBRARY FUNDS	0.00
		<b>0.00</b>
8080-90126-5-96000	COURT FINES & COSTS	0.00
		<b>0.00</b>

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	
			<b>0.00</b>
8102-90922-5-20701	EMPLOYEE - VISION SERVICE PLAN	0.00	
8102-90922-5-20702	COUNTY - VISION SERVICE PLAN	0.00	
			<b>0.00</b>
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	
			<b>0.00</b>
8119-90922-5-21100	EMPLOYEE - PERS	0.00	
			<b>0.00</b>
9005-15155-5-10300	SALARY/EMPLOYEES - HEALTH	490,000.00	
9005-15155-5-20100	PERS/HEALTH	70,700.00	
9005-15155-5-20200	WORKERS COMP - HEALTH	14,700.00	
9005-15155-5-20300	MEDICARE/HEALTH	7,105.00	
9005-15155-5-20400	INSURANCE - HEALTH	100,000.00	
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	7,600.00	
9005-15155-5-41000	CONTRACT SERVICE - HEALTH	50,000.00	
9005-15155-5-42100	CONTRACT REPAIR - HEALTH	5,000.00	
9005-15155-5-51000	SUPPLIES - HEALTH	95,000.00	
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	207,209.00	
9005-15155-5-96000	OTHER EXPENSE - HEALTH	75,000.00	
9005-15155-5-96200	WELLNESS INCENTIVE PROGRAM	0.00	
9005-15155-5-96500	COMPENSATION/DAMAGES - HEALTH	100.00	
			<b>1,165,414.00</b>
9010-15155-5-10300	SALARY/WELL CHILD	21,073.00	
9010-15155-5-20100	PERS - WELL CHILD	3,544.00	
9010-15155-5-20200	WORKERS COMP - WELL CHILD	632.00	
9010-15155-5-20300	MEDICARE - WELL CHILD	306.00	

9010-15155-5-20400	INSURANCE - WELL CHILD	5,735.00
9010-15155-5-31000	TRAVEL - WELL CHILD	500.00
9010-15155-5-36000	CFHS ADVERTISING	0.00
9010-15155-5-41000	CONTRACTS - WELL CHILD	4,200.00
9010-15155-5-51000	SUPPLIES - WELL CHILD CLINIC	1,000.00
9010-15155-5-62000	EQUIPMENT - WELL CHILD	1,000.00
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	100.00

**38,090.00**

9015-15155-5-10300	SALARY - ENVIRONMENTAL	198,065.00
9015-15155-5-20100	PERS - ENVIRONMENTAL	29,400.00
9015-15155-5-20200	WORKERS COMP - ENVIRONMENTAL	5,942.00
9015-15155-5-20300	MEDICARE - ENVIRONMENTAL	2,872.00
9015-15155-5-20400	INSURANCE - ENVIRONMENTAL	59,756.00
9015-15155-5-22400	ENV PAID IN LIEU OF INSURANCE	0.00
9015-15155-5-31000	TRAVEL & EXPENSE - ENVIRONMENTAL	19,000.00
9015-15155-5-41000	CONTRACT SERVICES - ENVIRONMENTAL	10,000.00
9015-15155-5-51000	SUPPLIES - ENVIRONMENTAL	3,200.00
9015-15155-5-62000	EQUIPMENT - ENVIRONMENTAL	2,000.00
9015-15155-5-94000	ENV - TRANSFER OUT	0.00
9015-15155-5-96000	OTHER - ENVIRONMENTAL	17,000.00

**347,235.00**

9030-15155-5-10300	SALARY / F.P. TITLE X (HEALTH)	90,000.00
9030-15155-5-20100	PERS/F.P. TITLE X (HEALTH)	16,275.00
9030-15155-5-20200	WORKERS COMP/F.P. TITLE X (HEALTH)	2,700.00
9030-15155-5-20300	MEDICARE/F.P. TITLE X (HEALTH)	1,305.00
9030-15155-5-20400	INSURANCE-FAMILY PLANNING	13,916.00
9030-15155-5-31000	TRAVEL & EXPENSE/F.P.TITLE X(HEALTH)	2,300.00
9030-15155-5-36000	FP ADVERTISING	6,000.00
9030-15155-5-41000	CONTRACT SERV./F.P. TITLE X(HEALTH)	26,500.00
9030-15155-5-51000	SUPPLIES / F.P. TITLE X (HEALTH)	24,500.00
9030-15155-5-62000	EQUIPMENT / F.P.. TITLE X (HEALTH)	2,000.00
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

**185,746.00**

9035-15155-5-10300	SALARY - WIC PROGRAM/HEALTH DEPT.	197,900.00
9035-15155-5-20100	PERS/WIC PROGRAM - HEALTH DEPT .	30,910.00
9035-15155-5-20200	WORKERS COMP/WIC PROGRAM-HEALTH	5,937.00
9035-15155-5-20300	MEDICARE/WIC PROGRAM - HEALTH DEPT.	2,869.55

9035-15155-5-20400	INSURANCE-WIC	42,240.00
9035-15155-5-22400	PAID IN LIEU OF INS-WIC	0.00
9035-15155-5-31000	TRAVEL & EXPENSE/WIC PROGRAM-HEALTH	6,000.00
9035-15155-5-41000	WIC CONTRACT	3,100.00
9035-15155-5-51000	SUPPLIES/WIC PROGRAM - HEALTH DEPT	5,000.00
9035-15155-5-62000	EQUIPMENT/WIC PROGRAM - HEALTH DEPT	2,000.00
9035-15155-5-93000	ADVANCE - WIC	0.00
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	500.00
		<b>296,456.55</b>
9035-53155-5-93000	ADVANCE OUT - WIC	0.00
		<b>0.00</b>
9040-15155-5-10300	SALARIES - BREAST CERVICAL CANCER	82,485.00
9040-15155-5-20100	PERS - BREAST CERVICAL CANCER PROJ	15,615.00
9040-15155-5-20200	WORKERS COMP - BREAST CERVICAL CANC	2,475.00
9040-15155-5-20300	MEDICARE - BREAST CERVICAL CANCER	1,196.00
9040-15155-5-20400	INSURANCE-BCCP	0.00
9040-15155-5-22400	PD IN LIEU OF INS-BCCP	0.00
9040-15155-5-31000	TRAVEL & EXPENSE - BREAST CERVICAL	1,800.00
9040-15155-5-36000	ADVERTISING & PRINTING - BREAST CER	250.00
9040-15155-5-41000	CONTRACT SERVICE - BREAST CERVICAL	5,000.00
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	85,000.00
		<b>200,821.00</b>
9045-15155-5-10300	SALARIES - FAMILY FIRST RESTRICTED	60,300.00
9045-15155-5-10301	PART C STIMULUS SALARY	0.00
9045-15155-5-20100	PERS - FAMILY FIRST RESTRICTED	12,580.05
9045-15155-5-20101	PART C STIMULUS PERS	0.00
9045-15155-5-20200	WORKERS COMP - FAMILY FIRST RESTRIC	1,809.00
9045-15155-5-20201	PART C STIMULUS WC	0.00
9045-15155-5-20300	MEDICARE - FAMILY FIRST RESTRICTED	874.35
9045-15155-5-20301	PART C STMULUS MEDICARE	0.00
9045-15155-5-20400	INSURANCE-FAMILY FIRST RESTRICTED	2,637.00
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	8,500.00
9045-15155-5-36000	HMG ADVERTISING	250.00
9045-15155-5-41000	CONTRACT SERVICES - FAMILY FIRST RE	151,000.00



9045-15155-5-41001	PART C STIMULUS CONTRACT	0.00
9045-15155-5-51000	SUPPLIES - FAMILY FIRST RESTRICTED	20,500.00
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	61,000.00
		<b>321,450.40</b>
9045-53155-5-93000	ADVANCE OUT - FAMILY FIRST RESTRICT	0.00
		<b>0.00</b>
9050-15155-5-10300	SALARIES - IMMUNIZATION ACTION PLAN	12,727.00
9050-15155-5-20100	PERS - IMMUNIZATION ACTION PLAN	1,848.00
9050-15155-5-20200	WORKERS COMP - IMMUNIZATION ACTION	382.00
9050-15155-5-20300	MEDICARE - IMMUNIZATION ACTION PLAN	185.00
9050-15155-5-20400	INSURANCE-IAP	4,940.00
9050-15155-5-22400	PAID IN LIEU OF INS-IAP	0.00
9050-15155-5-31000	TRAVEL - IAP	275.00
9050-15155-5-36000	ADVERTISING-IMMUNIZATION ACTION PL	2,200.00
9050-15155-5-41000	CONTRACT SERVICES-IAP	39,885.00
9050-15155-5-51000	SUPPLIES-IMMUNIZATION ACTION PLAN	2,200.00
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	100.00
		<b>64,742.00</b>
9055-15155-5-10300	PUBLIC HEALTH INFRA-SALARY	81,500.00
9055-15155-5-20100	PUBLIC HEALTH INFRASTRUCTURE-PERS	12,638.00
9055-15155-5-20200	PUBLIC HEALTH INFRA-WORKERS COMP	2,445.00
9055-15155-5-20300	PUBLIC HEALTH INFRA-MEDICARE	1,182.00
9055-15155-5-20400	INSURANCE-PUBLIC HEALTH INFRASTRUCTURE	15,100.00
9055-15155-5-31000	PH INFRASTRUCTURE-TRAVEL & EXPENSES	4,100.00
9055-15155-5-36000	PUBLIC HEALTH INFRA-ADVERTISING	100.00
9055-15155-5-41000	PUBLIC HEALTH INFRA-CONTRACT SERVIC	1,500.00
9055-15155-5-51000	PUBLIC HEALTH INFRA-SUPPLIES	2,000.00
9055-15155-5-62000	PUBLIC HEALTH INFRA-EQUIPMENT	2,000.00
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	250.00
		<b>122,815.00</b>

9055-53155-5-93000	PUBLIC HEALTH INFRA-ADVANCE OUT	0.00	
			<b>0.00</b>
9060-15155-5-10300	SALARIES - FAMILY FIRST UNRESTRICTE	12,350.00	
9060-15155-5-20100	PERS - FAMILY FIRST UNRESTRICTED	2,429.00	
9060-15155-5-20200	WORKERS COMP - FAMILY FIRST UNRESTR	390.00	
9060-15155-5-20300	MEDICARE - FAMILY FIRST UNRESTRICT	190.00	
9060-15155-5-20400	INSURANCE-FAMILY FIRST UNRESTRICTED	0.00	
9060-15155-5-31000	TRAVEL & EXPENSE - FAMILY FIRST	500.00	
9060-15155-5-41000	CONTRACT SERVICES - FAMILY FIRST UN	250.00	
9060-15155-5-51000	SUPPLIES - FAMILY FIRST UNRESTRICTE	491.00	
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	100.00	
			<b>16,700.00</b>
9061-15155-5-10300	SALARY-CVH	0.00	
9061-15155-5-20100	PERS	700.00	
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	
			<b>700.00</b>
9061-52155-5-94000	TRANSFER OUT-CVH	0.00	
			<b>0.00</b>
9061-53155-5-93000	ADVANCE OUT-CVH	0.00	
9061-53155-5-94000	TRANSFER OUT-CVH	0.00	
			<b>0.00</b>
9062-15155-5-10300	SALARY-WHS	0.00	
9062-15155-5-20100	PERS-WOMEN'S HEALTH SERVICES	0.00	

9062-15155-5-20200	WORKER'S COMP-WOMEN'S HEALTH SERVICES	0.00	
9062-15155-5-20300	MEDICARE-WOMEN'S HEALTH SERVICES	0.00	
9062-15155-5-20400	HEALTH INS-WOMEN'S HEALTH SERVICES	0.00	
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	0.00	
9062-15155-5-36000	ADVERTISING-WOMEN'S HEALTH SERVICES	0.00	
9062-15155-5-41000	CONTRACT SERVICE-WOMEN'S HEALTH SRVC	0.00	
9062-15155-5-42100	CONTRACT REPAIR-WOMEN'S HEALTH SERVICE	0.00	
9062-15155-5-51000	SUPPLIES-WOMEN'S HEALTH SERVICE	0.00	
9062-15155-5-62000	EQUIPMENT-WOMEN'S HEALTH SERVICE	0.00	
9062-15155-5-96000	OTHER-WOMEN'S HEALTH SERVICE	0.00	
9062-15155-5-96500	COMPENSATON-WOMEN'S HEALTH SERVICE	0.00	
			<b>0.00</b>
9062-17155-5-70000	INTEREST-WOMEN'S HEALTH SERVICES	0.00	
			<b>0.00</b>
9062-52155-5-94000	TRANSFER OUT-WOMEN'S HEALTH SERVICE	0.00	
			<b>0.00</b>
9062-53155-5-93000	ADVANCE OUT-WOMEN'S HEALTH SERVICE	0.00	
			<b>0.00</b>
9065-50917-5-54100	DYS GRANT COMP SOFTWARE	0.00	
			<b>0.00</b>

**WIRELESS 911**

2316-13137-5-41200	COMPUTER CONTRACT SERVICE-WIRELESS GOVT	8,000.00
2316-13137-5-54100	COMPUTER SOFTWARE-WIRELESS GOVT ASSIST	20,000.00
2316-13137-5-61300	COMPUTER/OFFICE EQUIPMENT-WIRELESS GOVT	26,000.00
2316-13137-5-94000	TRANSFER OUT - WIRELESS GOVT ASSIST	0.00

**54,000.00****WORKFORCE INVESTMENT**

2710-17920-5-32000	WIA RAPID RESPONSE CONTINUING EDUCATION	0.00
2710-17920-5-34100	ONE STOP MOU	0.00
2710-17920-5-41001	YOUTH - IN SCHOOL - WIA	38,500.00
2710-17920-5-41002	YOUTH - OUT OF SCHOOL - WIA	38,500.00
2710-17920-5-41003	ADULT - WIA	102,844.00

2710-17920-5-41004	DISLOCATED WORKER - WIA	125,864.00
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	0.00
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	10,455.00
2710-17920-5-96001	WIA RAPID RESPONSE OTHER EXPENSES	0.00

**316,163.00****YORK TWP INDUSTRIAL SEWER DISTRICT**

5108-62903-5-38000	REPAIRS - INDUSTRIAL DISCHARGE	1,000.00
5108-62903-5-41000	CONSTRUCT SERVICES - INDUSTRIAL DIS	33,864.43

**34,864.43**

5108-63903-5-51000	SUPPLIES - INDUSTRIAL DISCHARGE	200.00
5108-63903-5-62000	EQUIPMENT - INDUSTIRAL DISCHARGE	1,000.00

**1,200.00**

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****35,455,206.37**