



GENERAL FUND
APPROPRIATIONS

2015

2015 APPROPRIATIONS



Commissioner

1000-11100-5-10100	OFFICIAL'S SALARY-COMMISSIONERS	133,000.00
1000-11100-5-10300	EMPLOYEE'S SALARY-COMMISSIONERS	259,797.76
1000-11100-5-20100	PERS-COMMISSIONERS	55,070.30
1000-11100-5-20200	WORKERS COMP-COMMISSIONERS	8,000.00
1000-11100-5-20300	MEDICARE-COMMISSIONERS	5,755.00
1000-11100-5-22400	PD IN LIEU OF MED INS - COMMISSIONEF	0.00
1000-11100-5-31000	TRAVEL-COMMISSIONERS	6,000.00
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	4,000.00
1000-11100-5-38000	REPAIR SERVICE-COMMISSIONERS	40,000.00
1000-11100-5-39000	OTHER PURCHASED SERVICES-COMM	3,000.00
1000-11100-5-41100	PROFESSIONAL SERVICES-COMMISSIONE	175,000.00
1000-11100-5-41101	ANNEXATION PROFESSIONAL SERVICES	0.00
1000-11100-5-41200	CONTRACT SERV. SOFTWARE REPLACEME	0.00
1000-11100-5-51000	OFFICE SUPPLIES-COMMISSIONERS	7,500.00
1000-11100-5-51100	PAPER SUPPLIES-COMMISSIONER	0.00
1000-11100-5-51200	POSTAGE-COMMISSIONER	4,500.00
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	87,015.82
1000-11100-5-95100	UNEMPLOYMENT COMP-COMMISSIONERS	0.00
1000-11100-5-96000	OTHER EXPENSE-COMMISSIONERS	45,000.00

863,638.88

Records Center

1000-11101-5-10300	SALARY-MICROFILM CENTER	58,265.93
1000-11101-5-20100	OPERS - MICROFILM CENTER	8,158.00
1000-11101-5-20200	WORKERS COMP - MICROFILM CENTER	1,175.00
1000-11101-5-20300	MEDICARE- MICROFILM CENTER	845.00
1000-11101-5-22400	PD IN LIEU OF MED INS - RECORDS	0.00
1000-11101-5-41000	CONTRACT SERVICES-MICROFILM CENTE	4,000.00
1000-11101-5-42100	CONTRACT REPAIRS-MICROFILM CENTER	0.00
1000-11101-5-51000	OFFICE SUPPLIES-MICROFILM CENTER	1,500.00
1000-11101-5-61000	OFFICE EQUIPMENT-MICROFILM CENTER	0.00
1000-11101-5-96000	OTHER OP EXPENSES-MICROFILM CENTE	750.00

74,693.93

Insurance

1000-11193-5-20300	WELLNESS PROGRAM MEDICARE	0.00
1000-11193-5-20400	HOSPITAL INS-INSURANCE	1,009,022.76
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	4,700.00
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	6,500.00

1,164,747.76

Auditor

1000-11200-5-10100	OFFICIAL'S SALARY-AUDITOR	58,132.00
1000-11200-5-10300	EMPLOYEES SALARY-AUDITOR	179,889.16
1000-11200-5-20100	PERS-AUDITOR	34,000.00
1000-11200-5-20200	WORKERS COMP-AUDITOR	4,800.00
1000-11200-5-20300	MEDICARE-AUDITOR	3,459.96
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

478,881.12

Treasurer

1000-11300-5-10100	OFFICIAL SALARY-TREASURER	45,182.00
1000-11300-5-10300	EMPLOYEE SALARY-TREASURER	68,908.21
1000-11300-5-10400	EMPLOYEE PARTTIME-TREASURER	4,000.00
1000-11300-5-20100	P.E.R.S - TREASURER	16,500.00
1000-11300-5-20200	WORKERS COMP - TREASURER	2,375.00
1000-11300-5-20300	MEDICARE - TREASURER	1,783.27
1000-11300-5-31000	TRAVEL EXP-TREASURER	900.00
1000-11300-5-33000	BANK SERVICE CHARGE - TREAS	15,000.00
1000-11300-5-36000	ADVERTISING-TREAS	300.00
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	14,000.00
1000-11300-5-51200	POSTAGE-TREASURER	10,000.00
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	250.00

185,198.48

Prosecuting Attorney

1000-11400-5-10100	OFFICIAL SALARY-PROS ATTORNEY	104,135.61
1000-11400-5-10300	EMPLOYEE SALARY-PROS ATTORNEY	321,123.20
1000-11400-5-20100	PERS-PROS ATTY	59,676.04
1000-11400-5-20200	WORKERS COMP-PROS ATTY	9,974.95
1000-11400-5-20300	MEDICARE-PROS ATTY	6,197.43
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	1,500.00
1000-11400-5-35400	PHONE-PROSECUTING ATTORNEY	0.00
1000-11400-5-41000	CONTRACT SERVICES-PROSECUTING ATT	0.00
1000-11400-5-41200	COMPUTER SERVICES-PROSECUTING ATT	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	10,000.00
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

548,224.23**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	119,785.55
1000-11500-5-20100	PERS- BD OF ELECTION	18,970.00
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	4,525.30
1000-11500-5-35200	GAS (ie. OHIO GAS)-BOARD OF ELECTION	3,500.00
1000-11500-5-35300	WATER-BOARD OF ELECTIONS	800.00
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	41,000.00
1000-11500-5-41200	COMPUTER SERVICE-BOARD OF ELECTIO	0.00
1000-11500-5-51000	OFFICE SUPPLIES-BD OF ELECTION	20,000.00
1000-11500-5-54000	COMPUTER SUPPLIES-BOARD OF ELECTIC	0.00
1000-11500-5-61000	OFFICE EQUIPMENT-BD OF ELECTIONS	19,860.00
1000-11500-5-61300	COMPUTER EQUIPMENT-BOARD OF ELECT	2,000.00
1000-11500-5-96100	FEE REIMBURSEMENT-BD OF ELECTIONS	2,000.00

315,987.50**Recorder**

1000-11600-5-10100	OFFICIAL SALARY-RECORDER	43,174.38
1000-11600-5-10300	EMPLOYEE SALARY-RECORDER	104,748.07
1000-11600-5-20100	PERS-RECORDER	20,789.54

1000-11600-5-20200	WORKERS COMP-RECORDER	2,985.11
1000-11600-5-20300	MEDICARE-RECORDER	2,197.16
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	6,000.00
1000-11600-5-61000	OFFICE EQUIPMENT-RECORDER	0.00
1000-11600-5-61300	COMPUTER HARDWARE EQUIPMENT-RECC	0.00
1000-11600-5-96000	OTHER EXPENSES-RECORDER	2,500.00

184,894.26

Maintenance

1000-11700-5-10300	EMPLOYEES SALARY-MAINTENANCE	292,211.72
1000-11700-5-20100	PERS-MAINTENANCE	46,979.58
1000-11700-5-20200	WORKERS COMP-MAINTENANCE	5,865.98
1000-11700-5-20300	MEDICARE-MAINTENANCE	4,256.88
1000-11700-5-22400	PD IN LIEU OF MED INS - MAINTENANCE	0.00
1000-11700-5-34000	EQUIPMENT RENTAL-MAINTENANCE	500.00
1000-11700-5-35500	CELL PHONE REIMBURSEMENT - MAINTEN	900.00
1000-11700-5-38000	REPAIR SERVICE-MAINTENANCE	35,000.00
1000-11700-5-38100	VEHICLE REPAIR-MAINTENANCE	0.00
1000-11700-5-39000	OTHER PURCHASED SERVICE-MAINTENAN	1,000.00
1000-11700-5-42100	REPAIR CONTRACTS-MAINTENANCE	0.00
1000-11700-5-52000	MAINTENANCE SUPPLIES	50,000.00
1000-11700-5-56000	VEHICLE SUPPLIES(TIRES, PARTS, ETC)-M	0.00
1000-11700-5-56100	GASOLINE/DIESEL-MAINTENANCE	0.00
1000-11700-5-61200	MAINTENANCE EQUIPMENT	3,100.00

439,814.16

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	8,000.00
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

26,600.00

Plaza Bldg

1000-11702-5-35000	UTILITIES-PLAZA BLDG	0.00
1000-11702-5-35100	ELECTRIC-PLAZA BLDG	29,000.00
1000-11702-5-35200	GAS (OHIO GAS, ETC)-PLAZA BLDG	2,000.00
1000-11702-5-35300	WATER-PLAZA BLDG	3,000.00
1000-11702-5-35400	PHONE-PLAZA BLDG	20,000.00
1000-11702-5-35700	REFUSE PICK UP-PLAZA BLDG	0.00

54,000.00

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	6,500.00
1000-11703-5-35300	WATER-ADMINISTRATION BLDG	2,000.00
1000-11703-5-35400	PHONE-ADMINISTRATION BLDG	0.00
1000-11703-5-35700	REFUSE PICK UP-ADMINISTRATION BLDG	0.00

48,300.00**Detwiler Bldg**

1000-11704-5-35000	UTILITIES-DETWILER	0.00
1000-11704-5-35100	ELECTRIC-DETWILLER BLDG	30,500.00
1000-11704-5-35200	GAS (OHIO GAS, ETC.)-DETWILER BLDG	11,500.00
1000-11704-5-35300	WATER-DETWILER BLDG	2,250.00
1000-11704-5-35400	PHONE-DETWILER BLDG	0.00
1000-11704-5-35700	REFUSE PICK UP-DETWILER BLDG	0.00

44,250.00**Bd of Ed Bldg**

1000-11705-5-35000	UTILITIES-BD OF ED BLDG	0.00
1000-11705-5-35100	ELECTRIC-BD OF ED BLDG	500.00
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

500.00**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	1,850.00

26,850.00**Contract Services**

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

1000-12000-5-42000	COC - POSTAGE MAINTENANCE	2,868.00
1000-12000-5-51200	POSTAGE - CPC/COC	19,132.00

22,000.00**Common Pleas Court**

1000-12121-5-10100	SALARY OFFICIAL - COMMON PLEAS	7,686.00
1000-12121-5-10300	SALARY EMPLOYEES - COMMON PLEAS	192,746.29

1000-12121-5-20100	P.E.R.S - COMMON PLEAS	28,066.53
1000-12121-5-20200	WORKERS COMP - COMMON PLEAS	4,226.21
1000-12121-5-20300	MEDICARE - COMMON PLEAS	2,999.97
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-I	0.00
1000-12121-5-33009	PROFESSIONAL & TECHNICAL SERVICES-I	20,000.00
1000-12121-5-33012	PROFESSIONAL & TECHNICAL SERVICES-I	0.00
1000-12121-5-33013	PROFESSIONAL SERVICES-COMMON PLEA	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
1000-12121-5-35500	CPC CELL PHONES	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

343,025.00

Probate Court

1000-12122-5-10100	SALARY OFFICIAL - PROBATE COURT	7,686.00
1000-12122-5-10300	SALARIES/EMPLOYEES - PROBATE COURT	154,253.19
1000-12122-5-20100	P.E.R.S. - PROBATE COURT	21,600.00
1000-12122-5-20200	WORKERS COMP. - PROBATE COURT	3,087.93
1000-12122-5-20300	MEDICARE/UNEMPLOY - PROBATE COURT	2,239.00
1000-12122-5-22400	PD IN LIEU OF MED INS - PROBATE	0.00
1000-12122-5-31000	TRAVEL EXP-PROBATE CT	2,000.00
1000-12122-5-32000	CONTINUING ED-PROBATE CT	4,000.00
1000-12122-5-33000	PROFESSIONAL & TECHNICAL SERVICE-PI	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	6,000.00
1000-12122-5-61000	OFFICE EQUIPMENT-PROBATE CT	0.00
1000-12122-5-96000	OTHER OP EXPENSES-PROBATE CT	20,000.00

223,516.12

Clerk of Courts

1000-12123-5-10100	SALARY OFFICIAL - CLERK OF COURTS	45,182.00
1000-12123-5-10300	SALARIES EMPLOYEES/CLERK OF COURTS	119,413.07
1000-12123-5-20100	P.E.R.S - CLERK OF COURTS	23,050.00
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 COUF	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

210,669.07

Eastern District Court

1000-12124-5-10100	SALARY OFFICIAL - EASTERN COURT	39,000.00
1000-12124-5-10300	SALARY EMPLOYEES - EASTERN COURT	157,935.37
1000-12124-5-20100	P.E.R.S. - EASTERN COURT	27,598.75
1000-12124-5-20200	WORKERS COMP. - EASTERN COURT	4,120.03
1000-12124-5-20300	MEDICARE - EASTERN COURT	2,868.07
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-CC	1,100.00
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	2,875.76
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	3,000.00
1000-12124-5-41000	CONTRACT SERVICES-CCE	10,000.00
1000-12124-5-51000	OFFICE SUPPLIES-CCE	18,000.00
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	1,000.00

272,597.98

Western District Court

1000-12125-5-10100	SALARY OFFICIAL - WESTERN COURT	37,500.00
1000-12125-5-10300	SALARY EMPLOYEES - WESTERN COURT	196,817.84
1000-12125-5-10700	BONDSMEN-CCW	3,000.00
1000-12125-5-20100	P.E.R.S - WESTERN COURT	32,900.00
1000-12125-5-20200	WORKERS COMP. - WESTERN COURT	4,700.00
1000-12125-5-20300	MEDICARE - WESTERN COURT	3,420.00
1000-12125-5-22400	PD IN LIEU OF MED INS-WESTERN DIST C	0.00
1000-12125-5-31000	TRAVEL EXP-CCW	1,500.00
1000-12125-5-32000	CONTINUING ED-CCW	1,500.00
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	3,000.00

1000-12125-5-34000	EQUIPMENT RENTAL-CCW	5,000.00
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	5,000.00
1000-12125-5-61400	LAW BOOKS-CCW	0.00
1000-12125-5-95100	UNEMPLOYMENT COMPENSATION - CCW	5,000.00
1000-12125-5-95200	WORKERS COMP-COMM SERV-WDC	1,500.00
1000-12125-5-96000	OTHER EXPENSES-CCW	1,200.00

332,037.84

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

0.00

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	45,000.00
1000-12127-5-33104	PUBLIC DEFENDER-COMMON PLEAS CT	85,000.00
1000-12127-5-33105	PUBLIC DEFENDER-JUVENILE CT	70,000.00
1000-12127-5-41000	CONTRACT SERVICES-PUB DEFENDER	0.00

232,500.00

Appellate Court District

1000-12128-5-39100	APPELLATE CT DISTRICT-CO SHARE	25,500.00
1000-12128-5-91000	PRINCIPAL - APPELLATE CRT DIST DEBT	18,498.58
1000-12128-5-91100	INTEREST - APPELLATE CRT DIST DEBT	3,522.58

47,521.16

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	4,500.00
1000-12129-5-61000	OFFICE EQUIPMENT-JUVENILE CT	0.00

8,450.00

Adult Probation

1000-13131-5-10300	ADULT PROBATION SALARIES	98,196.45
1000-13131-5-20100	ADULT PROBATION P.E.R.S.	13,973.96

1000-13131-5-20200	ADULT PROBATION WORKERS COMP.	2,059.26
1000-13131-5-20300	MEDICARE - ADULT PROB	1,529.78
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

129,468.45

Juvenile Probation

1000-13132-5-10300	SALARY EMP. - JUV. PROBATION	89,077.13
1000-13132-5-20100	P.E.R.S. - JUVENILE PROBATION	12,471.00
1000-13132-5-20200	WORKERS COMP - JUVENILE PROBATION	1,782.00
1000-13132-5-20300	MEDICARE - JUVENILE PROBATION	1,317.20
1000-13132-5-22400	PAID IN LIEU OF INS-JUVENILE PROBATIC	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	3,000.00
1000-13132-5-61000	OFFICE EQUIPMENT-JUVENILE PROBATIOI	0.00
1000-13132-5-96000	OTHER OPERATING EXP-JUV PROBATION	31,500.00

166,647.33

Coroner

1000-13133-5-10100	SALARY OFFICIAL - CORONER	28,112.30
1000-13133-5-10300	SALARY EMPLOYEES - CORONER	22,600.35
1000-13133-5-20100	P.E.R.S - CORONER	7,141.63
1000-13133-5-20200	WORKERS COMP - CORONER	1,192.92
1000-13133-5-20300	MEDICARE - CORONER	753.28
1000-13133-5-31000	TRAVEL EXPENSE - CORONER	500.00
1000-13133-5-41000	CONTRACT SERVICES-CORONER	57,000.00
1000-13133-5-51000	OFFICE SUPPLIES-CORONER	300.00

117,600.48

Sheriff

1000-13134-5-10100	SALARY OFFICIAL - SHERIFF	59,537.00
1000-13134-5-10300	SALARY EMPLOYEES - SHERIFF	1,208,001.56
1000-13134-5-10301	SALARIED EMPLOYEE-INVESTIGATOR-SHE	0.00
1000-13134-5-10302	SHERIFF OVERTIME GRANT	24,164.98
1000-13134-5-20100	P.E.R.S - SHERIFF	241,980.00
1000-13134-5-20101	P.E.R.S. MATCHING	0.00
1000-13134-5-20102	OPERS - SHERIFF	5,558.06
1000-13134-5-20200	WORKERS COMP - SHERIFF	25,539.22
1000-13134-5-20300	MEDICARE - SHERIFF	18,400.00
1000-13134-5-20301	MEDICARE INVESTIGATOR - SHERIFF	0.00
1000-13134-5-20302	MEDICARE - SHERIFF	445.26
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	65,000.00
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	6,000.00
1000-13134-5-61000	OFFICE EQUIPMENT-SHERIFF	12,000.00
1000-13134-5-96000	OTHER OPERATING EXPENSE-SHERIFF	3,700.00
1000-13134-5-96400	FURTHERANCE OF JUSTICE-SHERIFF	26,461.00

1,795,787.08

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

CCNO

1000-13136-5-33700	NWOJDTRD EXPENSES-JUV PROBATION	276,000.00
1000-13136-5-41000	CONTRACT SERVICES-CCNO	1,256,570.00

1,532,570.00

Disaster Services

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

Engineer

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

6,000.00

Airport

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

County Humane Agent

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

Registration of Vital Statistics

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

1000-15153-5-96200	CO SHARE-OTHER HEALTH (CRIPPLED CH	91,353.11
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91,353.11**Health Department**

1000-15155-5-41000	CONTRACT SERVICES - HEALTH DEPT	0.00
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0.00**Sr. Center**

1000-15915-5-41000	CONTRACT SERVICE - SENIOR CENTER	0.00
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0.00**Children Services**

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

1000-16162-5-10100	SALARY OFFICIAL - SOLDIERS RELIEF	31,000.00
1000-16162-5-10300	SALARY EMPLOYEES - SOLDIERS RELIEF	90,000.00
1000-16162-5-10301	DRIVERS SALARY - SOLDIERS RELIEF	40,000.00
1000-16162-5-20100	P.E.R.S. - SOLDIERS RELIEF	18,000.00
1000-16162-5-20101	PERS DRIVER	6,000.00
1000-16162-5-20200	WORKERS COMP. - SOLDIERS RELIEF	3,000.00
1000-16162-5-20201	WORKERS COMP - DRIVERS	1,000.00
1000-16162-5-20300	MEDICARE - SOLDIERS RELIEF	2,000.00
1000-16162-5-20301	MEDICARE - DRIVERS	600.00
1000-16162-5-31000	TRAVEL EXP-SOLDIERS RELIER	20,000.00
1000-16162-5-31100	TRANSPORTATION-SOLDIERS RELIEF	20,000.00
1000-16162-5-35000	UTILITIES-SOLDIERS RELIEF	800.00
1000-16162-5-36000	ADVERTISING EXP-SOLDIERS RELIEF	20,000.00
1000-16162-5-37100	RELIEF ALLOWANCES-SOLDIERS RELIEF	63,600.00
1000-16162-5-37101	WORK RELIEF PROGRAM EXP-SOLDIERS F	2,000.00
1000-16162-5-39000	OTHER PURCHASED SERV-SOLDIERS REL	4,000.00
1000-16162-5-51000	OFFICE SUPPLIES-SOLDIERS RELIEF	10,000.00
1000-16162-5-61000	OFFICE EQUIPMENT-SOLDIERS RELIEF	25,000.00
1000-16162-5-96000	OTHER OP EXP-SOLDIERS RELIEF	300.00

357,300.00**Veterans Services**

1000-16163-5-10300	SALARY (OFFICIAL)-VETERANS SERV	108,000.00
1000-16163-5-20100	P.E.R.S. MATCHING	16,000.00
1000-16163-5-20200	WORKERS COMP-VETERANS SERVICES	2,500.00
1000-16163-5-20300	MEDICARE -VETERANS SERV	2,000.00
1000-16163-5-39000	OTHER EXPENSES-VETERANS SERV	4,000.00
1000-16163-5-39200	MEMORIAL DAY EXP-VETERANS SERV	0.00

1000-16163-5-39300	BURIAL EXP-VETERANS SERV	4,000.00
1000-16163-5-51300	GRAVE MARKERS-VETERANS SERVICES	4,000.00

140,500.00

Contingencies

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

300,000.00

Tax Refunds

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

Other

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

Commissioner Vehicle

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

Sheriff Vehicle

1000-20134-5-74000	VEHICLE-SHERIFF	57,000.00
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57,000.00

Veterans Vehicle

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

Auditors Vehicle

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

Capital Outlay

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

20,000.00

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

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

Agricultural Society

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

Soil and Water

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

State Extension Service

1000-30182-5-34100	OSU EXTENSION BLDG LEASE	0.00
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1000-30182-5-96200	COUNTY SHARE-STATE EXTENSION SERV	220,345.00
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220,345.00

Other Agricultural

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

Historical Society

1000-30184-5-96200	COUNTY SHARE-HISTORICAL SOCIETY	35,000.00
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35,000.00

Airport

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

GIS

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

Info. Tech

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

Sanitary Engineer

1000-30903-5-39100	SANITARY ENGINEER-CO SHARE	40,750.00
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40,750.00

Regional Planning

1000-30904-5-96200	REGIONAL PLANNING-CO SHARE	39,026.00
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39,026.00

Economic Dev.

1000-30910-5-39100	ECON DEVELOPMENT-CO SHARE	100,000.00
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100,000.00

J.F.S.

1000-30914-5-96200	PA-CO SHARE	80,000.00
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1000-30914-5-96400	PA-CO SHARE	133,500.00
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213,500.00

Unknown Group

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

M.V.P.O.

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

Transfers

1000-52000-5-94000	TRANSFER OUT	0.00
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0.00

Advances

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

12,622,587.80



NON-GENERAL FUND APPROPRIATIONS

2015

2015 APPROPRIATIONS



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 TECHNOLOC	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 TECHNC	0.00
1300-11800-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

0.00

SELF INSURANCE FUND

1500-11193-5-37000	CLAIMS - SELF INSURANCE	27,200.00
1500-11193-5-96000	CORSA INSURANCE OTHER - SELF INS	0.00

27,200.00

UNCLAIMED MONEY

1600-19000-5-96000	UNCLAIMED MONEY OUT	36,464.48
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36,464.48

Unknown Group

1700-18193-5-95900	OTHER INSURANCE - AGE 26-28	0.00
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0.00

DTAC TREAS FUND

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

0.00

DTAC

2105-11300-5-10300	SALARY/TREAS - DTAC	40,838.41
2105-11300-5-20100	PERS/TREAS - DTAC	3,080.00
2105-11300-5-20200	WORKERS COMP/TREAS - DTAC	440.00
2105-11300-5-20300	MEDICARE/TREAS - DTAC	319.00
2105-11300-5-32000	DTAC - TRAINING	0.00

2105-11300-5-36000	ADVERTISING/TREASURER - DTAC	400.00
2105-11300-5-51000	SUPPLIES/TREASURER - DTAC	2,000.00
2105-11300-5-61300	COMPUTER EQUIPMENT-DTAC	0.00
2105-11300-5-96000	OTHER EXPENSE/TREAS. - DTAC	10,000.00

57,077.41

DTAC PROS. FUND

2105-11400-5-10300	SALARY/PROS. ATTY. - DTAC	32,809.40
2105-11400-5-20100	P.E.R.S/PROS. ATTY. - DTAC	4,601.44
2105-11400-5-20200	WORKMENS COMP/PROS. ATTY.-DTAC	600.00
2105-11400-5-20300	MEDICARE/PROS. ATTY. - DTAC	475.21
2105-11400-5-62000	Equipment-Pros Atty-DTAC	0.00

38,486.05

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

2,500.00

CERTIFICATE TITLE

2110-12120-5-10300	SALARIES - EMPLOYEES	89,235.54
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	27,474.72
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

142,428.76

SUPPLEMENT EQUIP. NEEDS

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

31,217.40

REAL ESTATE ASSESSMENT

2120-11200-5-10100	SALARY - TAX AGENT	2,034.00
2120-11200-5-10300	SALARY/EMPLOYEES - R.E.A.	330,700.00
2120-11200-5-10400	SALARY(PART TIME EMPLOYEES) R.E.A.	0.00
2120-11200-5-20100	P.E.R.S. - R.E.A.	46,284.76
2120-11200-5-20200	WORKERS COMP-REA	6,640.68
2120-11200-5-20300	MEDICARE - REA	4,795.00

2120-11200-5-20400	HOSPITAL INSURANCE - R.E.A.	60,000.00
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

585,354.44

REAL ESTATE ASSESSMENT

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

REAL ESTATE ASSESSMENT

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

REAL ESTATE ASSESSMENT

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

HAVA

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

0.00

PROSECUTING ATT.DRUG

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

LEGAL RESEARCH

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

COMPUTERIZATION - COMMON

2221-12120-5-31000	TRAVEL - CLERK OF COURTS	0.00
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2221-12120-5-41200	COMPUTER SUPPORT-COMPUTER-CL OF C	7,911.00
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2221-12120-5-54000	COMPUTER SUPPLIES-COMPUTER-CL OF C	0.00
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2221-12120-5-61300	EQUIPMENT - COMPUTERIZATION CL CRT	0.00
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2221-12120-5-99999	UNAPPROPRIATED - COMPUTER.CLK CRTS	0.00
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7,911.00

COMPUTERIZATION - EDC

2222-12124-5-41200	COMPUTER MAINTENANCE - EASTERN CR	5,000.00
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2222-12124-5-54000	COMPUTER SUPPLIES-EASTERN DISTRICT	5,000.00
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2222-12124-5-61300	EQUIPMENT - COMPUTERIZATION EASTER	5,000.00
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2222-12124-5-94000	TRANSFER OUT	0.00
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2222-12124-5-99999	UNAPPROPRIATED - COMPUTER.EASTERN	0.00
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15,000.00

COMPUTERIZATION - WDC

2223-12125-5-41200	COMPUTER MAINTENANCE - WESTERN CR	30,000.00
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2223-12125-5-61300	EQUIPMENT - COMPUTERIZATION WESTER	50,000.00
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2223-12125-5-94000	TRANSFER OUT - COMPUTER WESTERN CI	0.00
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2223-12125-5-96000	OTHER EXPENSE - WESTERN CRT COMP	10,000.00
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2223-12125-5-99999	UNAPPROPRIATED - COMPUTER. WESTER	0.00
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90,000.00

COMPUTERIZATION - JUV

2224-12129-5-41200	COMPUTER MAINTENANCE - JUVENILE CR	2,000.00
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2224-12129-5-61300	EQUIPMENT - COMPUTER. JUVENILE CRT	5,500.00
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2224-12129-5-99999	UNAPPROPRIATED COMPUTER.JUVENILE	0.00
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7,500.00

COMPUTERIZATION - PROBATE

2225-12122-5-41200	COMPUTER MAINTENANCE - PROBATE CR	10,000.00
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2225-12122-5-61300	EQUIPMENT - COMPUTERIZATION PROBA	5,000.00
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15,000.00

PROBATE INDIGENT GUARD

2230-12122-5-94000	TRANSFER OUT -INDIGENT GUARDIANSH	0.00
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2230-12122-5-96000	EXPENSES/PROB.INDIGENT GUARDIANSH	15,000.00
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2230-12122-5-99999	UNAPPROPRIATED-PROBATE INDIGENT	25,000.00
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40,000.00

Unknown Group

2231-12124-5-51000	EAST CRT SUPPLIES INDIG DRIVER INTEF	326.00
2231-12124-5-61000	EAST CRT EQUIPMENT INDIG DRIVER INT	0.00

326.00**Unknown Group**

2231-12125-5-51000	WEST CRT SUPPLIES INDIG DRIVER INTEI	0.00
2231-12125-5-61000	WEST CRT EQUIPMENT - INDIG DRIVER II	0.00

0.00**Unknown Group**

2232-12129-5-51000	JUV CRT SUPPLIES INDIG DRIVER INTERL	0.00
2232-12129-5-61000	JUV CRT EQUIPMENT INDIG DRIVER INTE	0.00

0.00**PROB CRT CONDUCT OF BUSINESS**

2235-12122-5-51000	SUPPLIES-CONDUCT OF BUSINESS	300.00
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300.00**SPECIAL PROJ FUND-WEST**

2240-12125-5-10300	SALARIES - SPECIAL PROJECTS WDC	19,277.89
2240-12125-5-20100	PERS - SPECIAL PROJECTS WDC	2,800.00
2240-12125-5-20300	MEDICARE - SPECIAL PROJECTS WDC	270.00
2240-12125-5-31000	TRAINING EXP-SPECIAL PROJECT FUND-V	2,000.00
2240-12125-5-51000	OFFICE SUPPLIES-SPECIAL PROJ FUND-W	1,500.00
2240-12125-5-61000	OFFICE EQUIPMENT-SPEC PROJ FUND-WE	15,000.00
2240-12125-5-79000	CAPITAL PROJECTS - WESTERN COURT	3,000.00

43,847.89**SPECIAL PROJ FUND-EAST**

2241-12124-5-10300	SALARIES-SPECIAL PROJECTS EDC	0.00
2241-12124-5-31000	TRAINING EXP-SPEC PROJECT FUND-EAS	0.00
2241-12124-5-41000	CONTRACT SERVICES-EDC SPECIAL PROJ	7,000.00
2241-12124-5-51000	OFFICE SUPPLIES-SPEC PROJECT FUND-E	500.00
2241-12124-5-61000	OFFICE EQUIP-SPEC PROJECT FUND-EAST	500.00
2241-12124-5-94000	TRANSFER OUT-SPECIAL PROJECT EAST C	17,128.72

25,128.72**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

Unknown Group

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

0.00

LAW LIBRARY RESOURCE BOARD

2245-11126-5-10300	SALARIES - LAW LIBRARY	10,824.32
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

12,640.32

LAW LIBRARY RESOURCE BOARD

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

Unknown Group

2245-50126-5-53000	ADVANCE OUT - LAW LIBRARY	0.00
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0.00

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	200.00
2305-13913-5-41000	LEPC - CONTRACT SERVICES	17,000.00
2305-13913-5-51000	SUPPLIES - LEPC	200.00
2305-13913-5-60000	EQUIPMENT	0.00
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

19,400.00

F.C. EMA

2310-13911-5-10300	SALARY EMERGENCY MANAGEMENT FY03	67,125.18
2310-13911-5-20100	PERS EMERGENCY MANAGEMENT PERFOR	10,944.22
2310-13911-5-20200	WORKERS COMP EMERGENCY MANAGEME	1,563.46
2310-13911-5-20300	MEDICARE EMERGENCY MANAGEMENT PE	1,133.51
2310-13911-5-20400	HOSPITAL INS EMERGENCY MANAGEMENT	15,500.00
2310-13911-5-31000	TRAVEL/TRAINING EMERGENCY MANAGEM	1,500.00
2310-13911-5-34100	EMA BUILDING RENT	0.00
2310-13911-5-35000	UTILITIES - EMA	1,140.00
2310-13911-5-38200	EMA FUEL	1,000.00
2310-13911-5-41000	CONTRACT SERVICES EMERGENCY MANA	15,000.00
2310-13911-5-41001	SHSP FY09-PLANNING/CONTRACT SERV	0.00
2310-13911-5-51000	SUPPLIES EMERGENCY MANAGEMENT FY0	3,000.00
2310-13911-5-62000	EQUIPMENT EMERGENCY MANAGEMENT P	2,000.00
2310-13911-5-62013	SHSP 09 EQUIPMENT	0.00
2310-13911-5-62015	SHSP FY10-EQUIPMENT	0.00
2310-13911-5-62016	SHSP FY 11-EQUIPMENT	0.00
2310-13911-5-62017	SPECIAL PROJ - EMPG	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 MANAGEM	15,000.00

135,706.37

Unknown Group

2310-53911-5-93000	ADVANCE OUT-EMA	0.00
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0.00

E 911

2315-13137-5-10300	SALARIES-EMPLOYEES - E-911	441,445.85
2315-13137-5-20100	PERS - E-911 LEVY	61,803.00
2315-13137-5-20200	WORKMEN'S COMPENSATION/E 911	8,912.47
2315-13137-5-20300	MEDICARE/ E-911	6,465.00
2315-13137-5-20400	HOSPITAL INS & MEDICAL LIFE - E-911	98,810.00
2315-13137-5-22400	PAID IN LIEU OF INS-E-911	0.00
2315-13137-5-31000	TRAVEL/E-911 LEVY	800.00
2315-13137-5-38000	CONT. REPAIRS E-911	50,000.00
2315-13137-5-41000	CONT. SERVICE/E-911	32,185.00
2315-13137-5-51000	SUPPLIES E-911	3,000.00
2315-13137-5-62000	EQUIPMENT E-911	3,500.00
2315-13137-5-95100	UNEMPLOYMENT COMPENSATION - SHERI	8,000.00
2315-13137-5-96000	OTHER EXPENSE-911	27,000.00
2315-13137-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

741,921.32

Unknown Group

2315-52137-5-94000	TRANSFER OUT - E911	0.00
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0.00**WIRELESS 911**

2316-13137-5-41200	COMPUTER CONTRACT SERVICE-WIRELES	8,000.00
2316-13137-5-54100	COMPUTER SOFTWARE-WIRELESS GOVT /	28,000.00
2316-13137-5-61300	COMPUTER/OFFICE EQUIPMENT-WIRELES	26,000.00
2316-13137-5-94000	TRANSFER OUT - WIRELESS GOVT ASSIS	0.00

62,000.00**Unknown Group**

2316-53137-5-93000	ADVANCE OUT-WIRELESS GOVT ASSISTA	0.00
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0.00**ENFORCEMENT AND EDUCATION**

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

1,000.00**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**INDIGENT DRIVERS ALCOHOL**

2330-13000-5-99999	UNAPPROPRIATED - INDIGENT DRIVER'S	500.00
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500.00**Unknown Group**

2330-13121-5-41100	PROFESSIONAL SERVICES - CPC	821.00
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821.00**Unknown Group**

2331-13124-5-41100	PROFESSIONAL SERVICES - EASTERN COI	3,350.00
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3,350.00**Unknown Group**

2,061.00**Unknown Group**

2333-13129-5-41100	PROFESSIONAL SERVICES - JUVENILE CO	0.00
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0.00**EMS**

2340-13912-5-10300	SALARY TRANSPORT-EMS	0.00
2340-13912-5-10301	SALARY EMPLOYEES-EMS	24,204.05
2340-13912-5-20100	P.E.R.S TRANSPORT - EMS	0.00
2340-13912-5-20101	PERS-EMPLOYEES EMS	4,000.00
2340-13912-5-20200	WORKERS COMP. - EMS	500.00
2340-13912-5-20300	MEDICARE - EMS (TRANSPORT)	0.00
2340-13912-5-20301	MEDICARE-EMPLOYEES-EMS	352.00
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	0.00
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	0.00
2340-13912-5-41000	CONT SERV-TRANSFER SQUAD- EMS	0.00
2340-13912-5-42000	MAINTENANCE-COMM TOWER	8,000.00
2340-13912-5-42100	CONTRACT REPAIRS - EMS	0.00
2340-13912-5-50000	SUPPLIES & MATERIALS - EMS	0.00
2340-13912-5-51001	SUPPLIES-SAVE-A-LIFE SATURDAY	0.00
2340-13912-5-54000	CRITICAL CARE SUPPLIES - EMS	0.00
2340-13912-5-56100	VEHICLE GASOLINE-EMS	0.00
2340-13912-5-62000	EQUIPMENT - EMS	140,000.00
2340-13912-5-62001	GRANTS - EMS EQUIPMENT	7,000.00
2340-13912-5-62002	FY 2013 GRANT EQUIPMENT	0.00
2340-13912-5-62003	FY 14 TRAINING & EQUIPMENT - EMS	0.00
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	7,750.00
2340-13912-5-96000	OTHER EXPENSES - EMS	0.00
2340-13912-5-96200	WELLNESS INCENTIVE PROGRAM	0.00
2340-13912-5-96500	REFUNDS - EMS	0.00

194,806.05**EMS. ADVANCED AND BASIC**

2345-13912-5-10300	SALARY EMPLOYEES ALS/BLS	86,436.00
2345-13912-5-20100	PERS - EMPLOYEES ALS/BLS	12,110.00
2345-13912-5-20200	WORKERS COMP - EMPLOYEES ALS/BLS	1,730.00
2345-13912-5-20300	MEDICARE - EMPLOYEES ALS/BLS	1,300.00
2345-13912-5-20400	HOSPITAL INS - EMPLOYEES ALS/BLS	31,900.00

2345-13912-5-31000	TRAVEL - EMS	5,000.00
2345-13912-5-32000	TRAINING - EMS	15,000.00
2345-13912-5-35000	UTILITIES - EMS	5,000.00
2345-13912-5-38200	FUEL - EMS	80,000.00
2345-13912-5-41000	CONTRACT SERVICE - EMS ALS/BLS	2,221,538.42
2345-13912-5-42100	CONTRACT REPAIRS - EMS	50,000.00
2345-13912-5-50000	SUPPLIES - EMS	130,000.00
2345-13912-5-62000	EQUIPMENT EMS ALS/BLS	170,000.00
2345-13912-5-94000	EMS ALS/BLS - TRANSFER OUT	0.00
2345-13912-5-96000	OTHER EXPENSE - EMS ALS/BLS	20,000.00
2345-13912-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

2,830,014.42

FELONY DELINQUENT CARE

2350-13132-5-33800	SECURE DETENTION SERVICES	100,000.00
2350-13132-5-41000	CONTRACT SERVS-FELONY DELO CARE B/	0.00
2350-13132-5-41001	BIG BROS/SISTERS - FELONY DELO CARE	0.00
2350-13132-5-41002	EDUCATIONAL SERVICES - FELONY DELO	0.00
2350-13132-5-41003	FELONY DELO VARIABLE FUNDS	0.00

100,000.00

FEDERAL EQUITABLE SHARING

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

250.00

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

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 COUR	0.00

0.00

POBATION SERVICES

2370-13131-5-10300	SALARY - PROBATION SERVICES	5,796.41
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
2370-13131-5-33000	PROGRAM EXPENSES	1,000.00
2370-13131-5-51000	SUPPLIES - COURT PROBATION SERVICES	0.00

2370-13131-5-62000	EQUIPMENT-CO CT PROBATION SERVICES	500.00
2370-13131-5-81000	STATE TREAS REIMB - COUNTY COURT PF	1,486.16
2370-13131-5-94000	TRANSFER OUT - FULTON COUNTY CRT PF	0.00

9,305.29

Unknown Group

2370-13138-5-10300	SALARIES - PROBATION SERVICES	12,240.00
2370-13138-5-20100	OPERS - PROBATION SERVICES	1,680.00
2370-13138-5-20200	WORKERS COMP - PROBATION SERVICES	240.00
2370-13138-5-20300	MEDICARE - PROBATION SERVICES	175.00
2370-13138-5-32000	TRAINING - PROBATION SERVICES	500.00
2370-13138-5-33000	PROGRAM EXPENSES - PROBATION SERVI	2,100.00

16,935.00

Unknown Group

2371-13131-5-10300	SALARY - PROBATION SERVICES	3,822.13
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	934.36
2371-13131-5-41100	PROFESSIONAL SERVICES - CPC	3,516.00
2371-13131-5-51000	SUPPLIES	0.00
2371-13131-5-62000	EQUIPMENT	0.00
2371-13131-5-94000	TRANSFER OUT - PROBATION SVS	5,549.00

14,143.53

Unknown Group

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

0.00

Unknown Group

2377-13138-5-20200		0.00
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0.00

Unknown Group

2379-13138-5-20300	MEDICARE - FY2007 COMMUNITY CORREC	0.00
2379-13138-5-20400	HOSPITALIZATION - FY07 COMMUNITY CC	0.00
2379-13138-5-31000	TRAVEL - FY07 COMMUNITY CORRECTION	0.00
2379-13138-5-32000	TRAINING - FY07 COMMUNITY CORRECTIO	0.00
2379-13138-5-36000	ADVERTISING - FY07 COMMUNITY CORRE	0.00

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

0.00**Unknown Group**

2381-50138-5-94000	TRANSFER OUT - FY 2009 CCG	0.00
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0.00**Unknown Group**

2382-13138-5-20200		0.00
2382-13138-5-51000		0.00

0.00**Unknown Group**

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

Unknown Group

2383-50138-5-94000 TRANSFER OUT - FY2011 CCG 0.00

0.00

Unknown Group

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

0.00

Unknown Group

2384-50138-5-94000 TRANSFER OUT - FY 2012 0.00

0.00

Unknown Group

2385-13400-5-96000 OTHER EXPENSE - LAW ENF PROS ATTY 5,000.00

5,000.00

Unknown Group

2386-13138-5-10301 SALARY FY 2013 CCG 0.00

2386-13138-5-20101 OPERS FY2013 CCG 0.00

2386-13138-5-20201 WORKERS COMP FY 2013 CCG 0.00

2386-13138-5-20301 MEDICARE FY 2013 CCG 0.00

2386-13138-5-31000 TRAVEL FY2013 CCG 0.00

2386-13138-5-32000 TRAINING FY 2013 CCG 0.00

2386-13138-5-33000 PROGRAM EXPENSES - FY 2013 CCG 0.00

2386-13138-5-36000 ADVERTISING FY 2013 CCG 0.00

2386-13138-5-38100 VEHICLE MAINT FY 2013 CCG 0.00

2386-13138-5-51000 OFFICE SUPPLIES FY2013 CCG 0.00

2386-13138-5-53200 MEDICAL SUPPLIES FY2013 CCG 0.00

2386-13138-5-62000 EQUIPMENT FY2013 CCG 0.00

2386-13138-5-81000 UNSPENT - FY 2013 CCG 0.00

0.00

Unknown Group

2387-13138-5-10301 SALARY 1,857.74

2387-13138-5-20101 OPERS 640.30

2387-13138-5-20201	WORKERS COMP	676.24
2387-13138-5-20301	MEDICARE	46.43
2387-13138-5-31000	TRAVEL	0.00
2387-13138-5-32000	TRAINING	0.00
2387-13138-5-33000	PROGRAM EXPENSES	0.00
2387-13138-5-36000	ADVERTISING	0.00
2387-13138-5-38100	VEHICLE MAINTENANCE	0.00
2387-13138-5-51000	OFFICE SUPPLIES	0.00
2387-13138-5-53200	MEDICAL SUPPLIES	0.00
2387-13138-5-62000	EQUIPMENT	0.00

3,220.71

CONCEALED HANDGUN LAW

2390-13134-5-41000	CONTRACT SERVICES - CONCEALD HAND	15,000.00
2390-13134-5-51000	SUPPLIES - CCW	0.00

15,000.00

2004 RECYCLE OHIO

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

0.00

4 CO SOLID WASTE

2415-14902-5-10300	SALARIES/4 C S W M	10,568.67
2415-14902-5-10400	PART TIME SALARY - SOLID WASTE	0.00
2415-14902-5-20100	P.E.R.S./4 CO SOLID WASTE MGMT	1,463.11
2415-14902-5-20200	WORKMEN'S COMP/4 CO S W M	209.02
2415-14902-5-20300	MEDICARE/4 CO SOLID WASTE MGMT	151.54
2415-14902-5-20400	MED LIFE & MED MUTUAL - 4 CO SOLID	1,530.00
2415-14902-5-31000	TRAVEL EXP-SOLID WASTE/TRANS STA	500.00
2415-14902-5-32000	EDUCATION/ 4 CO SOLID WASTE MGMT	500.00
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 S	0.00
2415-14902-5-36000	PRINTING & ADVERTISING/4 C S W M	500.00
2415-14902-5-38000	REPAIR SERVICE-SOLID WASTE/TRANS S	0.00
2415-14902-5-38100	VEHICLE MAINTENANCE-SOLID WASTE FL	200.00
2415-14902-5-41000	CONTRACT SERVICES/4 C S W M	45,800.00
2415-14902-5-41100	PROFESSIONAL SERVICES SOLID WASTE	500.00
2415-14902-5-51000	SUPPLIES/4 CO SOLID WASTE MGMT	100.00
2415-14902-5-62000	EQUIPMENT/4 CO SOLID WASTE MGMT	0.00
2415-14902-5-94000	TRANSFER OUT/4 CO S W M	0.00
2415-14902-5-96000	OTHER EXPENSE/4 CO SOLID WASTE MGMT	1,000.00

63,022.34**4 CO SOLID WASTE**

2415-20902-5-74000	VEHICLE-SOLID WASTE/TRANS STATION	0.00
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0.00**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	550,000.00
2420-14143-5-10301	SALARY/EMPLOYEES/ROAD LABOR - GT&M	585,000.00
2420-14143-5-20100	P.E.R.S - G T & M V	90,000.00
2420-14143-5-20101	P.E.R.S.	85,000.00
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	300,000.00
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 &	15,000.00
2420-14143-5-33001	PROFESSIONAL SERVICES - HWY/ENG	20,000.00
2420-14143-5-35000	UTILITIES-GTMV	0.00
2420-14143-5-35100	ELECTRIC-GTMV	5,000.00
2420-14143-5-35200	GAS (OHIO GAS	5,000.00
2420-14143-5-35300	WATER-GTMV	2,500.00
2420-14143-5-35400	PHONE-GTMV	3,000.00
2420-14143-5-35700	REFUSE PICK UP-GTMV	0.00
2420-14143-5-36000	ADVERTISING & PRINTING - G T & M V	3,000.00
2420-14143-5-39000	PURCHASED SERVICES-GTMV	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	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	1,426,146.00
2420-14143-5-43001	CONTRACT PROJ - CR H & CR K - FEDERA	0.00
2420-14143-5-43002	CONTRACT PROJ - CRB	0.00
2420-14143-5-43003	CONTRACT PROJ - RECONSTRUCT CR 21	0.00
2420-14143-5-43004	CONTRACT PROJECTS - ASPHALT CR D	0.00
2420-14143-5-43005	RECONSTRUCT CR T RD 7-SR64	0.00
2420-14143-5-51000	OFFICE SUPPLIES - GT & MV	2,500.00
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	300,000.00
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	25,000.00
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	250,000.00
2420-14143-5-75001	BRIDGE REPLACEMENT - ISSUE II - CO RI	0.00
2420-14143-5-75002	BRIDGE REPLACEMENT - 1.1F.4 - ISSUE I	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	0.00
2420-14143-5-75005	BRIDGE REPLACE C11.1 - ISSUE II	0.00
2420-14143-5-75006	BRIDGE T64.9 REPLACEMENT	0.00
2420-14143-5-75007	BRIDGE 10-2K.3 REPLACEMENT - ENG	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	5,000.00
2420-14143-5-99999	UNAPPROPRIATED - GT & MV	0.00

4,441,000.00

Unknown Group

2420-20143-5-74000	VEHICLES-GTMV	240,000.00
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240,000.00

Unknown Group

2420-41143-5-91000	DEBT RETIREMENT-ISSUE II-GTMV	110,000.00
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110,000.00

Unknown Group

2420-52143-5-94000	TRANSFER OUT - GTMV	0.00
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0.00

SENIOR CENTER

2505-15915-5-10300	SALARY EMPLOYEES - SENIOR CENTER	588,734.66
2505-15915-5-20100	P.E.R.S - SENIOR CENTER	82,320.00
2505-15915-5-20200	WORKERS COMP. - SENIOR CENTER	11,785.52
2505-15915-5-20300	MEDICARE - SENIOR CENTER	8,534.50
2505-15915-5-20400	HOSPITAL INSURANCE - SENIOR CENTER	132,000.00
2505-15915-5-22400	PD IN LIEU OF MED INS-SR CENTER	0.00
2505-15915-5-31000	TRAVEL EXP-SR CENTER	1,000.00
2505-15915-5-32100	DUES/MEMBERSHIPS/SUBSCRIPTION-SR	0.00
2505-15915-5-33000	EXPENSES HOUSEKEEPING PROGRAM/S.C	130,921.31
2505-15915-5-35000	UTILITIES-SR CENTER	0.00
2505-15915-5-35100	ELECTRIC-SR CENTER	26,137.36
2505-15915-5-35200	GAS (OHIO GAS	5,020.09
2505-15915-5-35300	WATER-SR CENTER	3,071.27
2505-15915-5-35400	PHONE-SR CENTER	5,076.67
2505-15915-5-35700	REFUSE PICK UP-SR CENTER	2,300.00
2505-15915-5-38000	REPAIR SERVICE-SR CENTER	14,747.82
2505-15915-5-38100	VEHICLE SERVICE/REPAIR-SR CENTER	0.00
2505-15915-5-41000	CONTRACT SERVICE - SENIOR CENTER	45,000.00
2505-15915-5-42000	MAINTENANCE CONTRACTS-SR CENTER	0.00

2505-15915-5-51000	SUPPLIES - SENIOR CENTER	12,000.00
2505-15915-5-53000	FOOD SUPPLIES-SR CENTER	310,000.00
2505-15915-5-56100	GASOLINE FOR VEHICLES-SR CENTER	30,241.14
2505-15915-5-62000	EQUIPMENT - SENIOR CENTER	40,000.00
2505-15915-5-96000	OTHER EXPENSE - SENIOR CENTER	39,635.60
2505-15915-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

1,488,525.94

SENIOR CENTER

2505-20915-5-74000	VEHICLES-SR CENTER	50,000.00
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50,000.00

DOG & KENNEL

2510-15154-5-10300	SALARIES/EMPLOYEES - DOG FUND	109,240.24
2510-15154-5-10301	CLERK SALARY	15,500.00
2510-15154-5-20100	P.E.R.S. - DOG FUND	15,330.95
2510-15154-5-20101	PERS-DOG CLERK SALARY	2,170.00
2510-15154-5-20200	WORKERS COMP - DOG FUND	2,183.00
2510-15154-5-20300	MEDICARE - DOG FUND	1,429.00
2510-15154-5-20301	MEDICARE-CLERK SALARY-DOG	224.75
2510-15154-5-20400	HOSPITAL INSURANCE - DOG FUND	0.00
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

216,845.70

Unknown Group

2510-20154-5-74000	VEHCILES-DOG FUND	0.00
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0.00

MARRIAGE LICENSE

2515-15122-5-96200	BATTERED SPOUSE	8,000.00
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8,000.00**Unknown Group**

2520-15097-5-35500	CELL PHONE REIMB - BD DD	0.00
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0.00**BOARD OF DD**

2520-15907-5-10300	SALARY EMPLOYEES - BD. OF DD	2,230,000.00
2520-15907-5-20100	P.E.R.S - BD. OF DD	280,000.00
2520-15907-5-20200	WORKERS COMP. - BD. OF DD	35,000.00
2520-15907-5-20300	MEDICARE - BD. OF DD	34,000.00
2520-15907-5-20400	HOSPITAL INSURANCE - BD. OF DD	535,000.00
2520-15907-5-20500	LIFE INSURANCE - BD OF DD	2,200.00
2520-15907-5-21000	STRS - BD. OF DD	40,000.00
2520-15907-5-22400	PD IN LIEU OF INS-BD OF DD	5,000.00
2520-15907-5-31000	TRAVEL	50,000.00
2520-15907-5-34100	RENTALS - BD. OF DD	0.00
2520-15907-5-35000	UTILITIES/BD OF DD	90,000.00
2520-15907-5-35500	CELL PHONE REIMB - BD DD	6,000.00
2520-15907-5-36000	ADVERTISING & PRINTING - BD. OF DD	15,000.00
2520-15907-5-41000	CONT. SERVICE-BD OF DD	325,000.00
2520-15907-5-41001	CONT. SERVICE (FSS) / BD OF DD	42,000.00
2520-15907-5-41002	WAITING LIST REDUCTION-BD OF D	900,000.00
2520-15907-5-41003	DAY HAB LOCAL MATCH-BD OF DD	300,000.00
2520-15907-5-41004	TCM LOCAL MATCH-BD OF DD	120,000.00
2520-15907-5-41005	SUPPORTED LIVING-BD OF DD	60,000.00
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	0.00
2520-15907-5-95903	INSURANCE-BD OF DD	25,000.00
2520-15907-5-96000	OTHER EXPENSES - BD. OF DD	15,000.00
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

5,519,200.00**BOARD OF DD**

2520-20907-5-74000	VEHICLE-BD OF DD	75,000.00
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75,000.00**BOARD OF DD**

2520-52907-5-94000	TRANSFER OUT - BD DD	0.00
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0.00

GIFT & DONATION

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

4,000.00**Unknown Group**

2521-52907-5-94000	TRANSFER OUT - BD OF DD	0.00
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0.00**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**JOB & FAMILY SERVICES**

2605-16914-5-10301	SALARY ELIGIBILITY REFERRAL	505,649.80
2605-16914-5-10302	SALARY/EMPLOYEE/SOCIAL SERV. - P.A.	450,631.45
2605-16914-5-10303	SALARY-PA-SHARED	331,854.49
2605-16914-5-20101	PERS ELIGIBILTY REFERRAL	70,790.97
2605-16914-5-20102	PERS/SOCIAL SERVICES - P.A.	63,088.40
2605-16914-5-20103	PERS-PA-SHARED	46,459.63
2605-16914-5-20201	WORKERS COMP ELIGIBILITY REFERRAL	10,113.00
2605-16914-5-20202	WORKERS COMP/SOCIAL SERVICE - P.A.	9,012.63
2605-16914-5-20203	WORKERS COMP-PA-SHARED	6,637.09
2605-16914-5-20301	MEDICARE ELIGIBILITY REFERRAL	7,331.92
2605-16914-5-20302	MEDICARE/SOCIAL SERVICE - P.A.	6,534.16
2605-16914-5-20303	MEDICARE-PA-SHARED	4,811.89
2605-16914-5-20401	HOSPITAL INS. ELIGIBILITY REFERRAL	173,710.86
2605-16914-5-20402	HOSP. INS./SOCIAL SERVICES - P.A.	96,138.43
2605-16914-5-20403	HEALTH INS-PA-SHARED	115,126.67
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 REFI	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.	16,000.00
2605-16914-5-31001	TRAVEL EXPENSE - ELIGIBILITY REFERRA	4,000.00
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	3,000.00
2605-16914-5-41005	WORKFORCE INVESTMENT ACT PLANNINC	0.00
2605-16914-5-41300	DAY CARE	59,725.00
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	2,500.00
2605-16914-5-62002	EQUIPMENT/SOCIAL SERVICES - P.A.	2,500.00
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	570,000.00
2605-16914-5-96002	OTHER EXPENSE/SOCIAL SERVICE - P.A.	25,000.00
2605-16914-5-96201	JFS ELIGIBILITY WELLNESS INCENTIVE PF	0.00
2605-16914-5-96202	JFS - SOC SERVICES WELLNESS INCENTI'	0.00
2605-16914-5-96203	JFS - SHARED WELLNESS INCENTIVE PRC	0.00
2605-16914-5-96300	"PREVENTION,RETENTION,CONTINGENCY	180,000.00
2605-16914-5-96500	PAYMENT TO ODJFS - QTRLY CLOSEOUT	0.00

2,819,816.39

Unknown Group

2605-20914-5-74000	VEHICLE - JOB & FAMILY SERVICES	0.00
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0.00

CHILD SUPPORT ENFORCEMENT

2610-16914-5-10300	SALARY/EMPLOYEES - CSEA	296,383.38
2610-16914-5-20100	P.E.R.S - CSEA	41,493.67
2610-16914-5-20200	WORKERS COMP - CSEA	5,927.67
2610-16914-5-20300	MEDICARE - CSEA	4,297.56
2610-16914-5-20400	HOSPITAL INSURANCE - CSEA	80,073.14
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	81,000.00
2610-16914-5-43000	PURCHASE SERVICE(PRO.S.ATTY)- CSEA	88,000.00
2610-16914-5-51000	SUPPLIES - CSEA	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

871,175.42

Unknown Group

2610-52914-5-94000	CSEA TRANSFER OUT	0.00
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0.00

Children Services

2615-16914-5-39000	INDEPENDENT LIVING - CHILDREN SERV	10,100.00
2615-16914-5-39001	ADOPTION EXPENSES - CHILDREN SERV	10,000.00
2615-16914-5-39002	ESSA - CHILDREN SERVICES	30,000.00
2615-16914-5-39003	BOARD AND CARE - CHILDREN SERVICES	708,000.00
2615-16914-5-94000	SHARED PA COST	300,000.00

2615-16914-5-96000

OTHER EXPENSE

85,000.00

1,143,100.00

Unknown Group

2615-52914-5-94000

TRANSFER OUT CHILDREN SERVICES

0.00

0.00

Unknown Group

2620-16914-5-39000

FUND FOR HOMELESS-TRUST - P.A.

1,933.00

1,933.00

FULTON COUNTY ECONOMIC DEVELOPMENT

2705-17910-5-10300

SALARIES - F.C.ECONOMIC DEVELOPMEN'

67,487.00

2705-17910-5-20100

P.E.R.S.-F.C. ECONOMIC DEVELOPMENT

9,450.00

2705-17910-5-20200

WORKMEN'S COMP-F.C.ECONOMIC DEVEL

1,360.00

2705-17910-5-20300

MEDICARE-F.C. ECONOMIC DEVELOPMEN'

978.00

2705-17910-5-20400

HOSPITAL INS.-F.C. ECONOMIC DEVELOP

31,000.00

2705-17910-5-22400

PAID IN LIEU OF MED INS-ECON DEV

0.00

2705-17910-5-31000

TRAVEL - EC DEV

250.00

2705-17910-5-33000

PROFESSIONAL SERVICES - EC DEV

500.00

2705-17910-5-35500

CELL PHON REIMB - ED

400.00

2705-17910-5-36000

ADVERTISIEMENT & PROMOTION - EC DE'

0.00

2705-17910-5-41000

CONTRACT SERVICES - ED

50,000.00

2705-17910-5-42000

MAINTENANCE CONTRACTS - ED

7,000.00

2705-17910-5-51000

SUPPLIES-F.C.ECONOMIC DEVELOPMENT

11,500.00

2705-17910-5-51200

POSTAGE - ED

200.00

2705-17910-5-62000

EQUIPMENT - EC DEV

20,500.00

2705-17910-5-74000

VEHICLE - ECONOMIC DEVELOPMENT

0.00

2705-17910-5-96000

OTHER EXPENSES-F.C.ECONOMIC DEVELC

20,000.00

2705-17910-5-96200

WELLNESS INCENTIVE PROGRAM

0.00

220,625.00

Unknown Group

2706-17910-5-33000

ADMIN FEE-CDBG REVOLVING LOAN GRAI

5,000.00

2706-17910-5-43000

LOAN EXPENSE-CDBG REVOLVING LOAN C

268,742.86

273,742.86

Unknown Group

2706-52910-5-94000

TRANSFER OUT - CDBG RLF

0.00

0.00

Unknown Group

2707-17910-5-33000

ADMIN FEE-ECON DEV REVOLVING LOAN

0.00

2707-17910-5-43000

LOAN EXP-ECON DEV REVOLVING LOAN F

0.00

0.00

Unknown Group

2708-17910-5-33000	ADMIN FEE-CDBG MICRO ENTERPRISE LO	0.00
2708-17910-5-43000	LOAN EXP-CDBG MICRO ENTERPRISE LOA	0.00

0.00**Unknown Group**

2709-17910-5-33000	ADMIN FEE-ECON DEV MICRO ENTERPRIS	0.00
2709-17910-5-43000	LOAN EXP-ECON DEV MICRO ENTERPRISE	11,185.03

11,185.03**WORKFORCE INVESTMENT**

2710-17920-5-32000	WIA RAPID RESPONSE CONTINUING EDUC	0.00
2710-17920-5-34100	ONE STOP MOU	0.00
2710-17920-5-41001	YOUTH - IN SCHOOL - WIA	50,000.00
2710-17920-5-41002	YOUTH - OUT OF SCHOOL - WIA	50,000.00
2710-17920-5-41003	ADULT - WIA	95,000.00
2710-17920-5-41004	DISLOCATED WORKER - WIA	142,000.00
2710-17920-5-41005	INCUMBENT WORKER-WIA	0.00
2710-17920-5-41006	WIA - RAPID RESPONSE SERVICE CONTRA	0.00
2710-17920-5-41007	ODOD INCUMBENT WORKER TRAINING PF	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	50,000.00
2710-17920-5-96001	WIA RAPID RESPONSE OTHER EXPENSES	0.00

387,000.00**Unknown Group**

2710-53910-5-93000	ADVANCE OUT - WIA	0.00
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0.00**COMMUNITY REINVESTMENT**

2715-17910-5-96000	OTHER EXPENSES - COMM.REINVEST.ARE	2,500.00
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2,500.00**HOUSING REHAB.REVOLVING LOAN**

2722-17919-5-41000	EMERGENCY REPAIR - HOUSING REHAB.	0.00
2722-17919-5-42101	HOME BUILDING REPAIR	36,000.00
2722-17919-5-43000	ADMINISTRATION	111.22

2722-17919-5-96000	OTHER EXPENSE - HOUSING REHAB	0.00
2722-17919-5-99999	UNAPPROPRIATED - HOUSING REHAB.RE\	0.00

36,111.22

Unknown Group

2722-53919-5-93000	ADVANCE OUT - HOUSING RLF	0.00
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0.00

Unknown Group

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

0.00

Unknown Group

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 WAUSEO	0.00
2725-17919-5-43000	ADMINISTRATION	0.00
2725-17919-5-75000	FLOOD DRAINAGE & STREET IMP - LYONS	0.00
2725-17919-5-75001	PUBLIC REHAB - CITY OF WAUSEON	0.00
2725-17919-5-96000	OTHER EXPENSE	0.00

0.00

Unknown Group

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

0.00

Unknown Group

2728-17919-5-39000	RELOCATION PAY & ASSIST-FY 04 CHIP	0.00
2728-17919-5-39001	IMPLEMENTATION COSTS-FY04 CDBG CHI	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 CHIF	0.00
2728-17919-5-43000	ADMINISTRATION-FY04 CDBG CHIP	0.00
2728-17919-5-96000	OTHER EXPENSE - FY04 CDBG CHIP	0.00

0.00

Unknown Group

2730-17919-5-42100	CONTRACT PROJECTS-FY05 CDBG FORMU	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

Unknown Group

2730-53919-5-93000	ADVANCE OUT - FY05 CDBG	0.00
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0.00

FY 2007 FORMULA

2734-17919-5-42100		0.00
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0.00

FY 2008 CHIP

2736-17919-5-42000		0.00
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0.00

FY 2008 ED GRANT

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

0.00

Unknown Group

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	0.00

0.00

Unknown Group

2738-53919-5-93000	ADVANCE OUT - NSP	0.00
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0.00

Unknown Group

2739-17919-5-41000	CONTRACTOR SERVICES	0.00
2739-17919-5-43000	ADMIN - HSTS IMPROVEMENTS	0.00
2739-17919-5-96000	NON GRANT ENTITY SHARE	0.00

0.00

Unknown Group

2740-17919-5-42100	CONTRACTOR	0.00
2740-17919-5-43000	ADMINISTRATION	0.00

0.00

Unknown Group

2741-17919-5-42000	FAIR HOUSING - FY09 CDGB FORMULA	0.00
2741-17919-5-42100	CONTRACTOR - FY09 CDBG WATER & SEV	0.00
2741-17919-5-43000	ADMINISTRATION - FY09 CDBG FORMULA	0.00
2741-17919-5-96000	OTHER - NON-CDBG - FY09 CDBG FORMU	0.00

0.00

Unknown Group

2742-17919-5-41000	DEMOLITION/LAND BANKING - NSP ARRA	0.00
2742-17919-5-42100	RESIDENTIAL DEVELOPMENT - NSP ARRA	0.00
2742-17919-5-43000	ADMINISTRATION - NSP ARRA RLF	0.00
2742-17919-5-96000	OTHER (INTEREST) NSP ARRA RLF	0.00

0.00

Unknown Group

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

0.00

Unknown Group

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

0.00

Unknown Group

2745-17919-5-41000	CONTRACTOR	0.00
2745-17919-5-96000	OTHER	0.00

0.00

Unknown Group

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

0.00

Unknown Group

2747-17919-5-42000	FAIR HOUSING - FY12 CDBG	0.00
2747-17919-5-42100	CONTRACTOR - FY12 CDBG	0.00
2747-17919-5-43000	ADMINISTRATION - FY12 CDBG	0.00
2747-17919-5-96000	OTHER - NON CDBG FY12	0.00

0.00

Unknown Group

2748-17919-5-39000	HOMELESSNESS PREV - FY12 CHIP	0.00
2748-17919-5-42000	FIAR HOUSING - FY12 CHIP	0.00
2748-17919-5-42100	PRIVATE REHAB - FY12 CHIP	0.00
2748-17919-5-42101	HOME BLDG REPAIR - FY12 CHIP	0.00
2748-17919-5-43000	ADMINISTRATION - FY12 CHIP	0.00
2748-17919-5-96000	OTHER - FY12 CHIP	0.00

0.00

Unknown Group

2749-17919-5-41000	CONTRACTOR - HSTS	0.00
2749-17919-5-96000	NON-GRANT - HSTS	0.00

0.00

Unknown Group

2750-17919-5-42100	CONSTRUCTION - FY13 CDBG FC PROCES	0.00
2750-17919-5-43000	ADMINISTRATION - FY13 CDBG FC PROCE	0.00

0.00

Unknown Group

2750-53919-5-93000	ADVANCE OUT - FY13 CDBG FC PROCESS	0.00
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0.00

Unknown Group

2751-17919-5-42000	FAIR HOUSING - GRANT B-F-13-1AX-1	0.00
2751-17919-5-42100	CONTRACTOR GRANT B-F-13-1AX-1	0.00
2751-17919-5-43000	ADMINISTRATION - GRANT B-F-13-1AX-1	0.00
2751-17919-5-96000	OTHER NON CDBG GRANT B-F-13-1AX-1	0.00

0.00

E/B & ASSUMPTION WATER

3010-40000-5-91000	E/B & ASSUMPTION WATERLINE BONDS	20,000.00
3010-40000-5-91100	E/B & ASSUMPTION WATERLINE INTERES	0.00

20,000.00

DITCH BOND RETIREMENT

3020-41146-5-91000	PRINCIPAL RETIREMENT-DITCH BOND RE	20,000.00
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20,000.00

DITCH BOND RETIREMENT interest

3020-42146-5-91100	INTEREST-DITCH BOND RETIREMENT	5,812.50
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5,812.50

Unknown Group

3030-52146-5-94000	TRANSFER OUT - TIFFIN RIVER	0.00
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0.00

Unknown Group

3080-40000-5-91000	PRINCIPAL - SOLID WASTE/RECYCLE	28,737.00
3080-40000-5-91100	INTEREST - SOLID WASTE/RECYCLE	4,339.90

33,076.90

Unknown Group

3090-42100-5-91000	PRINCIPAL RETIREMENT - VOIP BOND	35,000.00
3090-42100-5-91100	INTEREST - VOIP BOND	3,847.50

38,847.50

Unknown Group

3095-42100-5-91000	PRINCIPAL RETIREMENT - HEAT BOND	65,000.00
3095-42100-5-91100	INTEREST - HEAT BOND	7,897.50

72,897.50

Unknown Group

3200-20146-5-96000	OTHER EXPENSES-DITCH IMPROVEMENT I	100.00
3200-20146-5-99999	UNAPPROPRIATED - DITCH IMPROVEMEN	0.00

100.00

DITCH I IMPROVEMENT

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

Unknown Group

3200-52146-5-94000	TRANSFER OUT - DITCH IMPROVEMENT	0.00
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0.00

COURT SYSTEMS SECURITY

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

CAP IMPROVEMENT

4130-20000-5-79000 CONTRACT PROJECTS - CAP IMP 210,000.00

210,000.00

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 TAXIM 0.00

60,116.08

Unknown Group

4130-20902-5-72000 CONT PROJ FULTON CO SOLID WASTE FA 0.00

0.00

Unknown Group

4130-41907-5-91000 PRINCIPAL RETIRMENT-BD OF DD RENOV 0.00

4130-41907-5-91100 INTEREST PAYMENT-BD OF DD RENOVATI 0.00

0.00

Unknown Group

4130-50146-5-53000 ADVANCE OUT - CAPITAL IMPROVEMENT 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 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 0.00

4140-20143-5-41006 CAPITAL OUTLAY - REPLACE BRIDGE A21- 0.00

4140-20143-5-41007 CAPITAL OUTLAY-ASPHALT RES CRB 0.00

4140-20143-5-41008 CAPITAL OUTLAY - RECONSTRUCT CR 21 0.00

4140-20143-5-41009 CAPITAL OUTLAY - ASPHALT RESURF CR I 0.00

4140-20143-5-41010 CAPITAL OUTLAY - BRIDGE REPLACE C11. 0.00

4140-20143-5-41011 CAP OUTLAY - RECONSTRUCT CR T RD7-S 0.00

4140-20143-5-41012 CAP OUTLA-BRIDGE T64.9 REPLACEMENT 0.00

4140-20143-5-41013 BRIDGE 10-2K.3 - CAPITAL OUTLAY - ENC 0.00

0.00

Unknown Group

4141-14143-5-41000 BRIDGE LOAD RATING EXP 0.00

0.00

Unknown Group

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 MARKIN	0.00
4141-20143-5-41103	FY 2013 CAPITAL OUTLAY - PAVE MARKIN	0.00

0.00

Unknown Group

4160-20124-5-41000	CONTRACT PROJECTS - EASTERN DIST CF	0.00
4160-20124-5-99999	UNAPPROPRIATED - EASTERN DISTRICT	0.00

0.00

Unknown Group

4160-52124-5-94000	TRANSFER OUT-EASTERN DISTRICT CT	0.00
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0.00

FULTON COUNTY LANDFILL

4170-20921-5-41000	LANDFILL CONTRACT SERVICES	10,170.00
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	1,000.00
4170-20921-5-99999	UNAPPORIATED - LANDFILL	0.00

11,170.00

Unknown Group

4170-53903-5-93000	ADVANCE OUT-LANDFILL	0.00
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0.00

DITCH MAINT.

4180-20146-5-41000	DITCH SETTLEMENTS (OTHER COUNTIES)	0.00
4180-20146-5-43000	CONTRACT PROJECTS - DITCH MAINT.	225,000.00
4180-20146-5-43001	CONTRACT PROJECTS - DITCH MAINT HEI	0.00
4180-20146-5-55000	MATERIALS	5,000.00
4180-20146-5-94000	TRANSFER OUT - DITCH MAINT	0.00
4180-20146-5-99999	UNAPPROPRIATED - DITCH MAINTENANCE	0.00

230,000.00

Unknown Group

4181-20146-5-43000	REPAIRS,MAINT,ETC/D.MAINT ROTARY	0.00
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0.00

Unknown Group

4181-52146-5-94000	TRANSFER OUT - DITCH MAINT ROTARY	0.00
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0.00

Unknown Group

4195-42100-5-72000	HEAT ENERGY CONSERVATION PROJECT	0.00
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0.00

Unknown Group

4302-20146-5-33000	CLERK'S COST-DITCH 2087	0.00
4302-20146-5-41000	CONTRACT PROJECTS - DITCH 2087	0.00
4302-20146-5-41100	ENGINEER'S COST-DITCH 2087	0.00
4302-20146-5-42000	MAINTENANCE- DITCH 2087	0.00
4302-20146-5-96000	OTHER EXPENSES-DITCH 2087	0.00

0.00

Unknown Group

4302-50146-5-53000	ADVANCE OUT-DITCH 2087	0.00
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0.00

Unknown Group

4302-52146-5-94000	TRANSFER OUT-DITCH 2087	0.00
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0.00

Unknown Group

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

477.61

Unknown Group

4303-50146-5-53000	ADVANCE OUT- DITCH 2085	0.00
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0.00

Unknown Group

4304-20146-5-33000	CLERK'S COSTS-DITCH 2088	237.85
4304-20146-5-41100	ENGINEER'S COSTS-DITCH 2088	0.00
4304-20146-5-42000	MAINTENANCE-DITCH 2088	0.00

237.85

Unknown Group

4304-50146-5-53000	ADVANCE OUT-DITCH 2088	0.00
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Unknown Group

4306-20146-5-33000	CLERK'S COSTS-DITCH 2086	533.03
4306-20146-5-41000	CONTRACT PROJECTS - DITCH 2086	0.00
4306-20146-5-41100	ENGINEER'S COSTS-DITCH 2086	0.00
4306-20146-5-42000	MAINTENANCE-DITCH 2086	0.00

533.03**Unknown Group**

4306-50146-5-53000	ADVANCE OUT-DITCH 2086	0.00
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0.00**Unknown Group**

4307-20146-5-33000	CLERK'S COSTS-JOINT DITCH 1108-2	0.00
4307-20146-5-41100	ENGINEER'S COSTS-JOINT DITCH 1108-2	0.00
4307-20146-5-42000	MAINTENANCE-JOINT DITCH 1108-2	0.00
4307-20146-5-96000	OTHER EXPENSE - JOINT DITCH 1108-2	0.00

0.00**Unknown Group**

4307-50146-5-53000	ADVANCE OUT-JOINT DITCH 1108-2	3,210.44
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3,210.44**Unknown Group**

4308-20146-5-33000	CLERK'S COSTS-DITCH 2089	0.00
4308-20146-5-41100	ENGINEERS COST - DITCH 2089	0.00
4308-20146-5-42000	MAINTENANCE-DITCH 2089	0.00

0.00**Unknown Group**

4308-50146-5-53000	ADVANCE OUT- DITCH 2089	0.00
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0.00**Unknown Group**

4309-20146-5-33000	CLERK'S COST - DITCH 2093	0.00
4309-20146-5-41000	CONTRACT PROJECTS (DITCH 2093)	0.00
4309-20146-5-41100	ENGINEER'S COST - DITCH 2093	0.00
4309-20146-5-42000	MAINTENANCE - DITCH 2093	0.00
4309-20146-5-96000	OTHER-DITCH 2093	0.00

0.00**Unknown Group**

4309-50146-5-53000	ADVANCE OUT - DITCH 2093	0.00
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Unknown Group

4309-52146-5-94000 TRANSFER OUT-DITCH 2093 0.00

0.00

Unknown Group

4310-20146-5-33000 CLERK'S COSTS- DITCH 2090 0.00

4310-20146-5-41000 CONTRACT PROJECTS 0.00

4310-20146-5-41100 ENGINEER'S COSTS-DITCH 2090 0.00

4310-20146-5-42000 MAINTENANCE-DITCH 2090 0.00

0.00

Unknown Group

4310-50146-5-53000 ADVANCE OUT-DITCH 2090 0.00

0.00

Unknown Group

4312-20146-5-33000 CLERK'S COSTS - DITCH 2091 0.00

4312-20146-5-41000 CONTRACT PROJECTS - DITCH 2091 0.00

4312-20146-5-41100 ENGINEERING - DITCH 2091 0.00

4312-20146-5-42000 MAINTENANCE - DITCH 2091 0.00

4312-20146-5-96000 OTHER-DITCH 2091 0.00

0.00

Unknown Group

4312-52146-5-94000 TRANSFER OUT-DITCH 2091 0.00

0.00

Unknown Group

4314-20146-5-33000 CLERK'S COSTS - SMITH KELLOGG DITCH 0.00

4314-20146-5-41000 CONTRACT PROJECTS-SMITH KELLOGG D 0.00

4314-20146-5-41100 ENGINEERING-SMITH KELLOGG DITCH 0.00

4314-20146-5-42000 MAINTENANCE-SMITH KELLOGG DITCH 0.00

4314-20146-5-96000 OTHER-SMITH KELLOGG DITCH 0.00

0.00

Unknown Group

4314-52146-5-94000 TRANSFER OUT-SMITH KELLOGG DITCH 0.00

0.00

Unknown Group

4315-20146-5-33000 CLERK'S COSTS-DITCH 2096 (MILLER) 0.00

4315-20146-5-41000 CONTRACT PROJECTS-DITCH 2096 (MILLE 0.00

4315-20146-5-41100 ENGINEERING-DITCH 2096 (MILLER) 0.00

4315-20146-5-42000	MAINTENANCE-DITCH 2096 (MILLER)	0.00
4315-20146-5-96000	OTHER-DITCH 2096 (MILLER)	0.00

0.00

Unknown Group

4315-52146-5-94000	TRANSFER OUT - DITCH 2096	0.00
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0.00

Unknown Group

4316-20146-5-33000	CLERK'S COSTS - DITCH 2098	0.00
4316-20146-5-41000	CONTRACT PROJECTS - DITCH 2098	0.00
4316-20146-5-41100	ENGINEERING - DITCH 2098	0.00
4316-20146-5-42000	MAINTENANCE - DITCH 2098	0.00
4316-20146-5-96000	OTHER - DITCH 2098	0.00

0.00

Unknown Group

4316-50146-5-53000	ADVANCE OUT-DITCH 2098	0.00
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0.00

Unknown Group

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-DITCH 2100 CHAMBERS	0.00

0.00

Unknown Group

4317-52146-5-94000	TRANSFER OUT-DITCH 2100 CHAMBERS	0.00
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0.00

Unknown Group

4321-20146-5-33000	CLERK'S COSTS-DITCH 2092	0.00
4321-20146-5-41100	ENGINEER'S COSTS-DITCH 2092	0.00
4321-20146-5-42000	MAINTENANCE-DITCH 2092	0.00

0.00

Unknown Group

4321-50146-5-53000	ADVANCE OUT-DITCH 2092	0.00
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0.00

Unknown Group

4323-20146-5-33000	CLERK'S COSTS-DITCH 2079	0.00
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4323-20146-5-41000	CONTRACT PROJECTS - DITCH 2079	0.00
4323-20146-5-41100	ENGINEER'S COSTS-DITCH 2079	0.00
4323-20146-5-42000	MAINTENANCE-DITCH 2079	0.00

0.00

Unknown Group

4323-50146-5-53000	ADVANCE OUT-DITCH 2079	0.00
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0.00

Unknown Group

4324-20146-5-33000	CLERK'S COSTS-DITCH 2080	311.24
4324-20146-5-41100	ENGINEER'S COSTS-DITCH 2080	0.00
4324-20146-5-42000	MAINTENANCE-DITCH 2080	0.00

311.24

Unknown Group

4324-50146-5-53000	ADVANCE OUT-DITCH 2080	0.00
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0.00

Unknown Group

4327-20146-5-33000	CLERK'S COSTS-DITCH 2081	499.62
4327-20146-5-41100	ENGINEER'S COSTS-DITCH 2081	0.00
4327-20146-5-42000	MAINTENANCE-DITCH 2081	0.00

499.62

Unknown Group

4327-50146-5-53000	ADVANCE OUT-DITCH 2081	0.00
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0.00

Unknown Group

4327-52146-5-94000	TRANSFER OUT-DITCH 2081	0.00
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0.00

Unknown Group

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

0.00

Unknown Group

4329-50146-5-53000	ADVANCE OUT-DITCH 2083	0.00
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0.00

Unknown Group

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

74.46**Unknown Group**

4331-50146-5-53000	ADVANCE OUT-DITCH 2084	0.00
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0.00**Unknown Group**

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

0.00**Unknown Group**

4355-50146-5-53000	ADVANCE OUT- DITCH 2073	0.00
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0.00**Unknown Group**

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

4,429.26**Unknown Group**

4360-50146-5-53000	ADVANCE OUT - DITCH 2101 - GRIESER	0.00
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0.00**Unknown Group**

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

0.00**Unknown Group**

4365-50146-5-53000	ADVANCE OUT - 2103	0.00
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0.00

Unknown Group

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

0.00**Unknown Group**

4370-50146-5-53000	ADVANCE OUT - DITCH 2104 DEGIER	697.31
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697.31**Unknown Group**

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

0.00**Unknown Group**

4371-40146-5-91000	BONDS/NOTES PRINCIPAL PMT	0.00
4371-40146-5-91100	BOND/NOTE INTEREST PMT	0.00

0.00**Unknown Group**

4371-50146-5-53000	ADVANCE OUT	0.00
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0.00**Unknown Group**

4371-52146-5-94000	TRANSFER OUT	17,961.01
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17,961.01**Unknown Group**

4372-20146-5-33000	CLERK'S COSTS	0.00
4372-20146-5-41000	CONTRACT PROJECTS	0.00
4372-20146-5-41100	ENGINEER'S COSTS	0.00
4372-20146-5-42000	MAINTENANCE	0.00
4372-20146-5-96000	OTHER EXPENSES	0.00

0.00**Unknown Group**

4372-40146-5-91000	BONDS/NOTES	0.00
4372-40146-5-91100	INTEREST PMT	0.00

Unknown Group

4372-50146-5-53000 ADVANCE OUT 2,942.58

2,942.58

Unknown Group

4372-52146-5-94000 TRANSFER OUT 0.00

0.00

Unknown Group

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

650.00

Unknown Group

4373-50146-5-53000 ADVANCE OUT 2,522.07

2,522.07

Unknown Group

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

0.00

Unknown Group

4374-40146-5-91000 BONDS/NOTES 0.00
4374-40146-5-91100 INTEREST 0.00

0.00

Unknown Group

4374-50146-5-53000 ADVANCE OUT 0.00

0.00

Unknown Group

4374-52146-5-94000 TRANSFER OUT 0.00

0.00

Unknown Group

4375-20146-5-33000	CLERK'S COSTS	470.33
4375-20146-5-41000	CONTRACT PROJECTS	0.00
4375-20146-5-41100	ENGINEER'S COSTS	4,976.00
4375-20146-5-42000	MAINTENANCE	0.00

5,446.33

Unknown Group

4375-40146-5-91000	BONDS/NOTES	0.00
4375-40146-5-91100	INTEREST	0.00

0.00

Unknown Group

4375-50146-5-53000	ADVANCE OUT	2,744.38
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2,744.38

Unknown Group

4375-52146-5-94000	TRANSFER OUT	0.00
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0.00

Unknown Group

4376-20146-5-33000	CLERK'S COSTS	0.00
4376-20146-5-41000	CONTRACT PROJECTS	0.00
4376-20146-5-41100	ENGINEER'S COSTS	0.00
4376-20146-5-42000	MAINTENANCE	0.00

0.00

Unknown Group

4376-50146-5-53000	ADVANCE OUT	0.00
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0.00

Unknown Group

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

Unknown Group

4385-50146-5-53000	ADVANCE OUT-DITCH 2075	0.00
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0.00

Unknown Group

4386-20146-5-33000	CLERK'S COSTS	0.00
4386-20146-5-41000	CONTRACT PROJECTS	0.00
4386-20146-5-41100	ENGINEER'S COSTS	0.00

4386-20146-5-42000	MAINTENANCE	0.00
4386-20146-5-96000	OTHER	0.00

0.00

Unknown Group

4386-40146-5-91000	BONDS/NOTES	0.00
4386-40146-5-91100	INTEREST	0.00

0.00

Unknown Group

4386-42146-5-94000	TRANSFER OUT	0.00
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0.00

Unknown Group

4386-50146-5-53000	ADVANCE OUT	0.00
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0.00

Unknown Group

4387-20146-5-33000	CLERK'S COSTS-2116	0.00
4387-20146-5-41000	CONTRACT PROJECTS - 2116	0.00
4387-20146-5-41100	ENGINEER'S COSTS-2116	0.00
4387-20146-5-42000	MAINTENANCE-2116	0.00

0.00

Unknown Group

4387-50146-5-53000	ADVANCE OUT-2116	0.00
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0.00

Unknown Group

4388-20146-5-33000	CLERKS COSTS - DITCH 2117 PATTY	0.00
4388-20146-5-41000	CONTRACT PROJECTS-2117	0.00
4388-20146-5-41100	ENGINEER'S COSTS - DITCH 2117 PATTY	0.00
4388-20146-5-42000	MAINTENANCE-2117	0.00

0.00

Unknown Group

4388-50146-5-53000	ADVANCE OUT - DITCH 2117 - PATTY	0.00
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0.00

Unknown Group

4389-14146-5-99999	UNAPPROPRIATED - DITCH 2113	0.00
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0.00

Unknown Group

4389-20146-5-33000	CLERKS COSTS - DITCH 2113 DEBACKER	0.00
4389-20146-5-41000	CONTRACT PROJECTS - DITCH 2113 DEB/	0.00
4389-20146-5-41100	ENGINEERS COSTS - DITCH 2113 DEBACI	0.00
4389-20146-5-42000	MAINTENANCE - DITCH 2113 DEBACKER	0.00
4389-20146-5-96000	OTHER - DITCH 2113 DEBACKER	0.00

0.00**Unknown Group**

4389-40146-5-91000	BONDS/NOTES - DITCH 2113 DEBACKER	0.00
4389-40146-5-91100	INTEREST - DITCH 2113 DEBACKER	0.00

0.00**Unknown Group**

4389-50146-5-53000	ADVANCE OUT - DITCH 2113 DEBACKER	0.00
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0.00**Unknown Group**

4389-52146-5-94000	TRANSFER OUT - DITCH 2113 DEBACKER	0.00
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0.00**Unknown Group**

4390-14146-5-99999	UNAPPROPRIATED DITCH 2118 HAAS	0.00
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0.00**Unknown Group**

4390-20146-5-33000	CLERKS COSSTS DITCH 2118 HAAS	0.00
4390-20146-5-41000	CONTRACT PROJECTS DITCH 2118	41,705.77
4390-20146-5-41100	ENGINEERS COSTS DITCH 2118	0.00
4390-20146-5-42000	MAINTENANCE DITCH 2118 HAAS	0.00
4390-20146-5-96000	OTHER DITCH 2118 HAAS	0.00

41,705.77**Unknown Group**

4390-40146-5-91000	BONDS/NOTES DITCH 2118 HAAS	0.00
4390-40146-5-91100	INTEREST DITCH 2118 HAAS	0.00

0.00**Unknown Group**

4390-50146-5-53000	ADVANCE OUT DITCH 2118	0.00
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0.00**Unknown Group**

4390-52146-5-94000	TRANSFER OUT DITCH 2118 HAAS	0.00
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0.00

EXIT THREE SEWER NOTES

5101-40903-5-91000	NOTE PAYMENT - EXIT THREE SEWER NO	35,000.00
5101-40903-5-91100	INTEREST - EXIT THREE SEWER NOTES	7,867.50
5101-40903-5-96000	OTHER - EXIT THREE SEWER NOTES	0.00

42,867.50

AIRPORT SEWER DISTRICT

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

AIRPORT SEWER DISTRICT

5102-62903-5-41000	CONTRACT SERVICE - AIRPORT SEWER	19,010.00
5102-62903-5-41100	CONTRACT PROJECTS - AIRPORT SEWER	0.00
5102-62903-5-42100	CONTRACT REPAIR - AIRPORT SEWER	1,000.00

20,010.00

AIRPORT SEWER DISTRICT

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

2,000.00

AIRPORT SEWER DISTRICT

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

500.00

PLEASANTVIEW SEWER DISTRICT

5103-61903-5-20200	WORKMEN'S COMP - PLEASANTVIEW SEW	0.00
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0.00

PLEASANTVIEW SEWER DISTRICT

5103-62903-5-41000	CONTRACT SERVICE - PLEASANTVIEW	28,390.00
5103-62903-5-42100	CONTRACT REPAIR - PLEASANTVIEW SEW	1,000.00

29,390.00

PLEASANTVIEW SEWER DISTRICT

5103-63903-5-51000	SUPPLIES - PLEASANTVIEW SEWER	1,000.00
5103-63903-5-62000	EQUIPMENT - PLEASANTVIEW SEWER	1,000.00

2,000.00

PLEASANTVIEW SEWER DISTRICT

5103-70903-5-96000	OTHER EXPENSE - PLEASANTVIEW SEWEF	500.00
5103-70903-5-99999	UNAPPROPRIATED - PLEASANT VIEW SEW	0.00

500.00

PETTISVILLE SEWER DISTRICT

5104-53100-5-93000	ADVANCE OUT - PETTISVILLE SEWER	0.00
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0.00

PETTISVILLE SEWER DISTRICT

5104-61903-5-20200	WORKMEN'S COMP - PETTISVILLE SEWER	0.00
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0.00

PETTISVILLE SEWER DISTRICT

5104-62903-5-41000	CONTRACT SERVICES - PETT. SEWER	72,234.00
5104-62903-5-42100	CONTRACT REPAIRS - PETT. SERVICE	2,000.00

74,234.00

PETTISVILLE SEWER DISTRICT

5104-63903-5-51000	SUPPLIES - PETT. SEWER	1,000.00
5104-63903-5-62000	EQUIPMENT - PETT. SEWER	1,000.00

2,000.00

PETTISVILLE SEWER DISTRICT

5104-70903-5-96000	OTHER EXPENSES - PETT. SEWER	1,000.00
5104-70903-5-99999	UNAPPROPRIATED - PETTISVILLE SEWER	0.00

1,000.00

Unknown Group

5105-52903-5-94000	TRANSFER OUT-ELMIRA/BURLINGTON SEW	0.00
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0.00

ELMIRA BURLINGTON SEWER DISTRICT

5105-53100-5-93000	ADVANCE OUT - EL/BUR SEWER	0.00
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0.00

ELMIRA BURLINGTON SEWER DISTRICT

5105-61903-5-20200	WORKMEN'S COMP-ELMIRA/BURLINGTON	0.00
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0.00

ELMIRA BURLINGTON SEWER DISTRICT

5105-62903-5-35000	UTILITIES-ELMIRA/BURLINGTON SEWER I	0.00
5105-62903-5-37200	EASEMENTS-ELMIRA/BURLINGTON SEWEI	0.00
5105-62903-5-41000	CONTRACT SERVICES-ELMIRA/BURL SEW	46,650.00

5105-62903-5-41100	ENGINEERING-ELMIRA/BURLINGTON SEW	0.00
5105-62903-5-42100	CONTRACT REPAIR-ELMIRA/BURL SEWER	1,000.00
5105-62903-5-43000	CONTRACT PROJECTS-ELMIRA/BURL SEW	0.00
5105-62903-5-53000	ADVANCE OUT - ELMIRA/BURLINGTO	0.00

47,650.00

ELMIRA BURLINGTON SEWER DISTRICT

5105-63903-5-51000	SUPPLIES-ELMIRA/BURL SEWER DIST	500.00
5105-63903-5-62000	EQUIPMENT-ELMIRA/BURLINGTON SEWEF	500.00

1,000.00

Unknown Group

5105-64903-5-36000	ADVERTISING/PRINTING-ELMIRA/BURL SI	0.00
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0.00

ELMIRA BURLINGTON SEWER DISTRICT

5105-70903-5-96000	OTHER EXPENSES-ELMIRA/BURLINGTON :	10,489.98
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10,489.98

INDUSTRIAL SEWER DISTRICT

5106-40903-5-91100	INTEREST-INDUSTRIAL CORRIDOR SEWEI	0.00
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0.00

INDUSTRIAL SEWER DISTRICT

5106-52903-5-94000	TRANSFER OUT - INDUSTRIAL CORRIDOR	0.00
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0.00

INDUSTRIAL SEWER DISTRICT

5106-62903-5-41000	CONTRACT SRVCS-IND CORRIDOR SEWE	0.00
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0.00

INDUSTRIAL SEWER DISTRICT

5106-70903-5-96000	OTHER - INDUSTRIAL CORRIDOR SEWER	0.00
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0.00

YORK TWP INDUSTRIAL SEWER DISTRICT

5108-62903-5-38000	REPAIRS - INDUSTRIAL DISCHARGE	1,000.00
5108-62903-5-41000	CONSTRACT SERVICES - INDUSTRIAL DIS	34,418.19

35,418.19

YORK TWP INDUSTRIAL SEWER DISTRICT

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

1,200.00

YORK TWP INDUSTRIAL SEWER DISTRICT

5108-70903-5-96000	OTHER EXPENSE-YORK TWP IND DISCHAF	500.00
5108-70903-5-99999	UNAPPROPRIATED-YORK TWP.IND DISCH.	0.00

500.00

Unknown Group

5109-53903-5-93000	ADVANCE OUT-SANITARY ENGINEER	0.00
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0.00

SANITARY ENGINEER

5109-61903-5-10300	SALARIES EMPLOYEES - SANITARY ENG	213,262.38
5109-61903-5-20100	PERS - SANITARY ENGINEER	30,207.76
5109-61903-5-20200	WORKMEN'S COMP - SANITARY ENGINEER	5,394.24
5109-61903-5-20300	MEDICARE - SANITARY ENGINEER	3,128.66
5109-61903-5-20400	HOSPITAL INSURANCE - SANITARY ENG	37,000.00
5109-61903-5-35500	CELL PHONE REIMBURSEMENT	900.00
5109-61903-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

289,893.04

Unknown Group

5109-62903-5-33000	PROFESSIONAL SERVICES -SANITARY EN	6,250.00
5109-62903-5-41000	CONTRACT SERVICES - SANITARY ENGINI	6,152.75

12,402.75

Unknown Group

5109-63903-5-51000	SUPPLIES - SANITARY ENGINEER	4,000.00
5109-63903-5-62000	EQUIPMENT - SANITARY ENGINEER	1,000.00
5109-63903-5-74000	VEHICLE - SANITARY ENGINEER	0.00

5,000.00

Unknown Group

5109-64903-5-31000	TRAVEL - SANITARY ENGINEER	7,000.00
5109-64903-5-38100	VEHICLE MAINT/REPAIR - SANITAR	2,000.00
5109-64903-5-74000	VEHICLE	0.00

9,000.00

Unknown Group

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 EN	0.00

1,000.00

CAMP PALMER SEWER DISTRICT

5110-62903-5-38000	REPAIRS-CAMP PALMER SEWER	1,000.00
5110-62903-5-41000	CONTRACT SERVICES-CAMP PALMER SEW	12,089.77

13,089.77

CAMP PALMER SEWER DISTRICT

5110-63903-5-51000	SUPPLIES-CAMP PALMER SEWER	250.00
5110-63903-5-62000	EQUIPMENT-CAMP PALMER SEWER	250.00

500.00

Unknown Group

5110-70903-5-96000	OTHER EXPENSES-CAMP PALMER SEWER	1,686.26
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1,686.26

Unknown Group

5126-40903-5-91000	PRINCIPLE RETIREMENT - SR 109 SEWER	6,896.68
5126-40903-5-91100	INTEREST - SR 109 SEWER BOND	4,337.28

11,233.96

Unknown Group

5201-52903-5-94000	TRANSFER-OUT - TELEFLEX WATERLINE	0.00
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0.00

Unknown Group

5201-53903-5-93000	ADVANCE OUT - TELEFLEX WATERLINE	0.00
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0.00

Unknown Group

5201-61903-5-20200	WORKER'S COMP - TELEFLEX WATERLINE	0.00
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0.00

Unknown Group

5201-62903-5-38000	CONTRACT REPAIRS - TELEFLEX WATERLI	0.00
5201-62903-5-41000	CONTRACT SERVICES - TELEFLEX WATERI	0.00

0.00

Unknown Group

5201-63903-5-51000	SUPPLIES - TELEFLEX WATERLINE	0.00
5201-63903-5-62000	EQUIPMENT - TELEFLEX WATERLINE	0.00

0.00

Unknown Group

5201-64903-5-36000	ADVERTISING/PRINTING-TELEFLEX WATE	0.00
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0.00

Unknown Group

5201-70903-5-96000 OTHER EXPENSES - TELEFLEX WATERLINE 0.00

0.00

Unknown Group

5202-62903-5-41000 CONTRACT PROJECTS - EXT OTTOKEE WA 0.00

0.00

Unknown Group

5202-70903-5-96000 OTHER EXPENSES - EXT OTTOKEE WATER 0.00

0.00

OTTOKEE WATERLINE

5203-52903-5-94000 TRANSFER OUT-OTTOKEE WATERLINE 0.00

0.00

OTTOKEE WATERLINE

5203-62903-5-41000 CONTRACT SERVICE - OTTOKEE WL 45,097.74

5203-62903-5-42100 CONTRACT REPAIRS-OTTOKEE WATERLIN 5,000.00

50,097.74

OTTOKEE WATERLINE

5203-63903-5-51000 OTTOKEE WATERLINE SUPPLY 250.00

5203-63903-5-61200 OTTOKEE WATERLINE EQUIPMENT 0.00

250.00

OTTOKEE WATERLINE

5203-70903-5-96000 OTHER - OTTOKEE WATERLINE NO. 1 21,857.70

21,857.70

ELMIRA BURLINGTON WATERLINE

5204-62903-5-38000 ELMIRA/BURLINGTON WATERLINE REPAIR 0.00

0.00

ELMIRA BURLINGTON WATERLINE

5204-70903-5-96000 OTHER EXPENSES - E/B WATERLINE SURC 1,000.00

1,000.00

ASSUMPTION WATERLINE

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

5205-62903-5-41000

ASSUMPTION WL CONTRACT SERVICES

0.00

0.00

ASSUMPTION WATERLINE

5205-70903-5-96000

OTHER EXPENSES-ASSUMPTION WATERLI

0.00

0.00

Unknown Group

5206-70903-5-96000

OTHER EXPENSES-P/VILLE WL CONSTRUC

0.00

0.00

PETTISVILLE WATERLINE

5207-62903-5-38000

REPAIRS - PETTISVILLE W.L. SURCHARG

2,000.00

5207-62903-5-41000

CONTRACT SERVICES-PETTISVILLE W/L

4,089.77

6,089.77

PETTISVILLE WATERLINE

5207-70903-5-96000

OTHER EXPENSES - PETT WATERLINE SUF

0.00

0.00

FULTON LUCAS WATERLINE

5208-52903-5-94000

TRANSFER OUT-FULTON/LUCAS WL

0.00

0.00

FULTON LUCAS WATERLINE

5208-62903-5-38000

FULTON /LUCAS WATERLINE REPAIR

1,000.00

5208-62903-5-41000

LUCAS CO WATER CHARGE-FULT/LUCAS

3,224,173.55

5208-62903-5-41001

CONTRACT SERVICES - FULTON/LUCAS W

101,147.74

5208-62903-5-41002

ARRA CONTRACT SERVICES NEFC - F/L W

0.00

5208-62903-5-51000

SUPPLIES - F/L WL

0.00

3,326,321.29

FULTON LUCAS WATERLINE

5208-63903-5-51000

SUPPLIES - FULTON/LUCAS WATERLINE

0.00

0.00

FULTON LUCAS WATERLINE

5208-70903-5-96000

OTHER EXPENSE-FULTON/LUCAS WATERL

1,000.00

5208-70903-5-96001

ARRA OTHER EXPENSES NEFC - F/L WL

0.00

1,000.00

NORTHEAST WATERLINE

5209-62903-5-36000

ADVERTISING & PRINTING - NORTHEAST

0.00

5209-62903-5-41000	CONTRACT SERVICES - NORTHEAST WATI	197,978.90
5209-62903-5-42100	CONTRACT REPAIRS - NORTHEAST WATEI	10,000.00
5209-62903-5-96000	OTHER EXPENSES - NORTHEAST WATER S	0.00

207,978.90

NORTHEAST WATERLINE

5209-63903-5-51000	SUPPLIES - NORTHEAST WATER SYSTEM	1,750.00
5209-63903-5-61200	EQUIPMENT - NORTHEAST WATER SYSTEI	1,000.00

2,750.00

NORTHEAST WATERLINE

5209-70903-5-96000	OTHER EXPENSES - NORTHEAST WAT	163,725.12
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163,725.12

Unknown Group

5210-19903-5-95000	PAYMENTS-PETTISVILLE WL DEFERRED	1,337.05
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1,337.05

Unknown Group

5211-19903-5-95000	PAYMENTS-E/B WL DEFERRED	0.00
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0.00

Unknown Group

5212-19903-5-95000	ASSUMPTION W/L DEFERRED PAYMENTS	0.00
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0.00

Unknown Group

5213-40903-5-91000	BONDS - PETTISVILLE WATERLINE BOND	20,000.00
5213-40903-5-91100	INTEREST - PETTISVILLE WATERLINE BD	2,260.00

22,260.00

REDEVELOPMENT TAX EQUVLT.

5215-40903-5-91000	PRINCIPAL-OWDA DEBT RETIREMENT	0.00
5215-40903-5-91100	INTEREST PAYMENT-OWDA DEBT RETIREI	0.00

0.00

Unknown Group

5218-40903-5-91000	PRINCIPAL-CO RD F WL - DEBT RETIREME	553.58
5218-40903-5-91100	INTEREST-CO RD F WL-DEBT RETIREMEN	1,096.42

1,650.00

TRANSFER STATION

5300-14144-5-10300	SALARIES - TRANSFER STATION	0.00
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5300-14144-5-10400	SALARIES-PART TIME EMPLOYEES TRANS	39,701.73
5300-14144-5-20100	P.E.R.S. - TRANSFER STATION	5,558.24
5300-14144-5-20300	MEDICARE - TRANSFER STATION	575.68
5300-14144-5-20400	MEDICAL INSURANCE-TRANSFER STATIOI	0.00
5300-14144-5-22400	PD IN LIEU OF MED INS-TRANSFER STATI	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 STATIC	183,024.00
5300-14144-5-41100	PROFESSIONAL SERVICES TRANSFER STA	0.00
5300-14144-5-42100	CONTRACT REPAIRS - TRANSFER STATIOI	2,000.00
5300-14144-5-51000	SUPPLIES - TRANSFER STATION	3,000.00
5300-14144-5-62000	EQUIPMENT-TRANSFER STATION	1,000.00
5300-14144-5-95200	WORKERS COMP - TRANSFER STATION	794.03
5300-14144-5-96000	OTHER EXPENSE - TRANSFER STATION	5,000.00
5300-14144-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

240,653.68

TRANSFER STATION

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 STATIC	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

RECYCLING CENTER

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

RECYCLING CENTER

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

0.00

RECYCLING CENTER

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**RECYCLING CENTER**

5310-65909-5-62000	EQUIPMENT-RECYCLE	0.00
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0.00**RECYCLING CENTER**

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

0.00**I.S.**

6000-61202-5-10300	SALARIES - EMPLOYEES GIS	64,872.00
6000-61202-5-20100	PERS - GIS	9,450.00
6000-61202-5-20200	WORKMENS COMPENSATION - GIS	1,350.00
6000-61202-5-20300	MEDICARE - GIS	2,200.00
6000-61202-5-20400	HOSPITAL INSURANCE - GIS	5,100.00
6000-61202-5-32000	CONTINUING ED - GIS	0.00

82,972.00**I.S.**

6000-61800-5-10300	SALARIES EMPLOYEES - IS	107,610.00
6000-61800-5-20100	OPERS - IS	15,400.00
6000-61800-5-20200	WORKERS COMP - IS	2,200.00
6000-61800-5-20300	MEDICARE - IS	1,595.00
6000-61800-5-20400	HOSPITAL INSURANCE - IS	21,400.00
6000-61800-5-35500	CELL REIMBURSEMENT - IS	600.00

148,805.00**I.S.**

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**I.S.**

6000-63800-5-41000	CONTRACT SERVICES - IS	50,000.00
6000-63800-5-41100	PROFESSIONAL SERVICES - IS	21,200.00

6000-63800-5-51000	SUPPLIES - IS	1,000.00
6000-63800-5-54000	COMPUTER SUPPLIES - IS	10,000.00
6000-63800-5-61300	COMPUTER HARDWARE EQUIPMENT - IS	20,000.00

102,200.00

I.S.

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

I.S.

6000-64800-5-31000	TRAVEL - IS	1,000.00
6000-64800-5-32000	CONTINUED EDUCATION - IS	1,000.00

2,000.00

I.S.

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

Unknown Group

6000-70800-5-96000	OTHER EXPENSE - IS	0.00
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0.00

Loss Control

6001-11102-5-10300	SALARY	44,104.58
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	15,300.00
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

67,460.15

Unknown Group

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 SERVI	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

Unknown Group

6002-52800-5-94000	TRANSFER OUT - IS	0.00
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0.00

Unknown Group

8000-90930-5-95000	SPECIAL REVENUE FUND TAX SETTLEMEN	0.00
8000-90930-5-96000	OTHER RECEIPTS-4 CO MENTAL HEALTH	0.00

0.00

Unknown Group

8005-90930-5-95000	1ST HLF REAL ESTATE TAX	0.00
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0.00

Unknown Group

8006-90930-5-95000	2ND HALF REAL ESTATE SETTLEMENT	0.00
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0.00

Unknown Group

8010-90930-5-95000	TANGIBLE PERSONAL TAX	0.00
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0.00

Unknown Group

8015-90930-5-95000	HOUSE TRAILER TAX	0.00
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0.00

Unknown Group

8020-90930-5-10100	SALARY OFFICIAL	0.00
8020-90930-5-20100	P.E.R.S.	0.00
8020-90930-5-20300	MEDICARE	0.00
8020-90930-5-95000	ESTATE TAX	0.00
8020-90930-5-95200	WORKERS COMP-ESTATE TAX	0.00
8020-90930-5-96500	REFUNDS	0.00

0.00

Unknown Group

8025-90930-5-95000	CIGARETTE TAX	0.00
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0.00

Unknown Group

8030-90930-5-95000	UNDIVIDED LOCAL GOVERNMENT RAF	0.00
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0.00

Unknown Group

8035-90930-5-95000	TOWNSHIP GAS	0.00
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0.00

Unknown Group

8040-90930-5-95000	AUTO LICENSE TO VILLAGE	0.00
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0.00

Unknown Group

8045-90930-5-95000	ESTATE TAX & OTHER TAX SETTLEMENTS	0.00
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0.00

Unknown Group

8050-90930-5-95000	TOWNSHIP TAX SETTLEMENTS	0.00
8050-90930-5-95001	5% ROAD RATIO & PERMISSIVE TAX	0.00
8050-90930-5-96000	MISC.	0.00

0.00

Unknown Group

8055-90930-5-95000	VILLAGE TAX SETTLEMENTS	0.00
8055-90930-5-96000	MISC	0.00

0.00

Unknown Group

8060-90930-5-95000	SCHOOL TAX SETTLEMENTS	0.00
8060-90930-5-96100	REIMB - SCHOOLS	0.00

0.00

Unknown Group

8065-90930-5-95000	LIBRARY TAX SETTLEMENTS	0.00
8065-90930-5-96000	MISC	0.00

0.00

Unknown Group

8070-90930-5-95000	INCOME TAX DISTRIBUTION	0.00
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0.00

Unknown Group

0.00**Unknown Group**

8080-90126-5-96000	COURT FINES & COSTS	0.00
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0.00**Unknown Group**

8082-90930-5-96000	ARSON OFFENDER REGISTRATION FEE	0.00
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0.00**HOUSING TRUST FUNDS**

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

8090-90903-5-36000	ADVERTISING & PRINTING-4-H CAMP PAL	0.00
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8090-90903-5-41000	CONTRACT PROJECTS-4-H CAMP PALMER	0.00
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8090-90903-5-41100	ENGINEERING COSTS - 4-H CAMP PALMER	0.00
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8090-90903-5-96000	OTHER EXPENSE-4-H CAMP PALMER	0.00
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8090-90903-5-99999	UNAPPROPRIATED - 4-H CAMP PALMER	0.00
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0.00**Unknown Group**

8102-90922-5-20701	EMPLOYEE - VISION SERVICE PLAN	0.00
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8102-90922-5-20702	COUNTY - VISION SERVICE PLAN	0.00
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0.00**Unknown Group**

8103-90922-5-20400	COUNTY - MEDICAL MUTUAL OF OHIO	0.00
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8103-90922-5-21400	EMPLOYEE - MEDICAL MUTUAL OF OHIO	0.00
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8103-90922-5-21403	EMPLOYEE-MEDICAL MUTUAL OHIO/BD DI	0.00
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0.00**Unknown Group**

8119-90922-5-21100	EMPLOYEE - PERS	0.00
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0.00**Unknown Group**

9005-15155-5-10300	SALARY/EMPLOYEES - HEALTH	610,056.00
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9005-15155-5-20100	PERS/HEALTH	85,408.00
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9005-15155-5-20200	WORKERS COMP - HEALTH	12,201.00
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9005-15155-5-20300	MEDICARE/HEALTH	9,957.00
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9005-15155-5-20400	INSURANCE - HEALTH	103,655.00
9005-15155-5-22400	PD IN LIEU OF INS-HEALTH	0.00
9005-15155-5-31000	TRAVEL & EXPENSE - HEALTH	18,750.00
9005-15155-5-36000	ADVERTISING & PRINTING - HEALTH	10,500.00
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	100,000.00
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	136,730.00
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

1,242,357.00

Unknown Group

9006-30155-5-96200	GH HMG INTERGOVERNMENTAL EXPENSE	168,971.00
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168,971.00

Unknown Group

9007-15155-5-96200	GH DFC INTERGOVERNMENTAL	0.00
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0.00

Unknown Group

9007-30155-5-96200	GH DFC	130,000.00
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130,000.00

Unknown Group

9010-15155-5-10300	SALARY/WELL CHILD	22,800.00
9010-15155-5-20100	PERS - WELL CHILD	3,192.00
9010-15155-5-20200	WORKERS COMP - WELL CHILD	456.00
9010-15155-5-20300	MEDICARE - WELL CHILD	331.00
9010-15155-5-20400	INSURANCE - WELL CHILD	5,675.00
9010-15155-5-31000	TRAVEL - WELL CHILD	500.00
9010-15155-5-36000	CFHS ADVERTISING	2,140.00
9010-15155-5-41000	CONTRACTS - WELL CHILD	4,200.00
9010-15155-5-51000	SUPPLIES - WELL CHILD CLINIC	2,000.00
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	0.00

42,294.00

Unknown Group

9015-15155-5-10300	SALARY - ENVIRONMENTAL	185,968.00
9015-15155-5-20100	PERS - ENVIRONMENTAL	26,036.00

9015-15155-5-20200	WORKERS COMP - ENVIRONMENTAL	3,719.00
9015-15155-5-20300	MEDICARE - ENVIRONMENTAL	2,697.00
9015-15155-5-20400	INSURANCE - ENVIRONMENTAL	56,835.00
9015-15155-5-22400	ENV PAID IN LIEU OF INSURANCE	0.00
9015-15155-5-31000	TRAVEL & EXPENSE - ENVIRONMENTAL	15,200.00
9015-15155-5-41000	CONTRACT SERVICES - ENVIRONMENTAL	3,500.00
9015-15155-5-51000	SUPPLIES - ENVIRONMENTAL	3,750.00
9015-15155-5-62000	EQUIPMENT - ENVIRONMENTAL	2,000.00
9015-15155-5-94000	ENV - TRANSFER OUT	0.00
9015-15155-5-96000	OTHER - ENVIRONMENTAL	15,000.00

314,705.00

FULTON COUNTY SOIL & WATER

9020-30905-5-10300	SALARY/EMPLOYEES - S.W.C.D.	190,307.52
9020-30905-5-10301	SWAT SALARY	31,824.00
9020-30905-5-20100	P.E.R.S. - S.W.C.D.	32,352.28
9020-30905-5-20101	SWAT PERS	5,410.08
9020-30905-5-20300	MEDICARE - S.W.C.D.	2,128.51
9020-30905-5-20301	SWAT MEDICARE	461.45
9020-30905-5-20400	HOSPITAL INSURANCE-SWCD	39,717.67
9020-30905-5-20401	SWAT HOSPITAL INSURANCE	6,308.65
9020-30905-5-22400	PD IN LIEU- SWCD	0.00
9020-30905-5-31000	TRAVEL & EXPENSES - S.W.C.D.	18,000.00
9020-30905-5-32000	CONTINUING EDUCATION-SWCD	2,000.00
9020-30905-5-33000	SERVICE FEES - S.W.C.D	3,000.00
9020-30905-5-34100	RENT - S.W.C.D.	78,954.84
9020-30905-5-36000	ADVERTISING & PRINTING - S.W.C.D.	6,000.00
9020-30905-5-38000	CONT.PROJ/MAINT AGREE. - S.W.C.D.	3,000.00
9020-30905-5-41000	CONTRACT SERVICES - S.W.C.D.	56,000.00
9020-30905-5-51000	SUPPLIES - S.W.C.D.	6,100.00
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.	4,000.00
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.	7,000.00
9020-30905-5-96200	SWCD WELLNESS INCENTIVE PROGRAM	0.00

532,565.00

FULTON CO REGIONAL PLANNING

9025-17904-5-10300	SALARY/EMPLOYEES - F.C.R.P.C.	96,900.00
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

147,735.00

Unknown Group

9030-15155-5-10300	SALARY / F.P. TITLE X (HEALTH)	86,000.00
9030-15155-5-20100	PERS/F.P. TITLE X (HEALTH)	12,040.00
9030-15155-5-20200	WORKERS COMP/F.P. TITLE X (HEALTH)	1,720.00
9030-15155-5-20300	MEDICARE/F.P. TITLE X (HEALTH)	1,247.00
9030-15155-5-20400	INSURANCE-FAMILY PLANNING	17,550.00
9030-15155-5-31000	TRAVEL & EXPENSE/F.P.TITLE X(HEALTH)	6,200.00
9030-15155-5-36000	FP ADVERTISING	7,500.00
9030-15155-5-41000	CONTRACT SERV./F.P. TITLE X(HEALTH)	20,000.00
9030-15155-5-51000	SUPPLIES / F.P. TITLE X (HEALTH)	25,593.00
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

180,100.00

Unknown Group

9035-15155-5-10300	SALARY - WIC PROGRAM/HEALTH DEPT.	231,975.00
9035-15155-5-20100	PERS/WIC PROGRAM - HEALTH DEPT .	32,477.00
9035-15155-5-20200	WORKERS COMP/WIC PROGRAM-HEALTH	4,640.00
9035-15155-5-20300	MEDICARE/WIC PROGRAM - HEALTH DEPT	3,364.00
9035-15155-5-20400	INSURANCE-WIC	40,005.00
9035-15155-5-22400	PAID IN LIEU OF INS-WIC	0.00
9035-15155-5-31000	TRAVEL & EXPENSE/WIC PROGRAM-HEAL	7,200.00
9035-15155-5-41000	WIC CONTRACT	1,296.00
9035-15155-5-51000	SUPPLIES/WIC PROGRAM - HEALTH DEPT	3,704.00
9035-15155-5-62000	EQUIPMENT/WIC PROGRAM - HEALTH DEF	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

327,161.00

Unknown Group

9035-53155-5-93000	ADVANCE OUT - WIC	0.00
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0.00

Unknown Group

9040-15155-5-10300	SALARIES - BREAST CERVICAL CANCER	117,750.00
9040-15155-5-20100	PERS - BREAST CERVICAL CANCER PROJ	16,485.00
9040-15155-5-20200	WORKERS COMP - BREAST CERVICAL CAN	2,355.00
9040-15155-5-20300	MEDICARE - BREAST CERVICAL CANCER	1,707.00

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	2,200.00
9040-15155-5-36000	ADVERTISING & PRINTING - BREAST CER	0.00
9040-15155-5-41000	CONTRACT SERVICE - BREAST CERVICAL	500.00
9040-15155-5-51000	SUPPLIES - BREAST CERVICAL CANCER	5,000.00
9040-15155-5-62000	EQUIPMENT - BREAST CERVICAL CANCER	2,000.00
9040-15155-5-93000	BCCP - ADVANCE OUT	0.00
9040-15155-5-94000	BCCP - TRANSFER OUT	0.00
9040-15155-5-95900	INSURANCE - BCCP	0.00
9040-15155-5-96000	OTHER - BREAST CERVICAL CANCER	25,000.00

172,997.00

Unknown Group

9045-15155-5-10300	SALARIES - FAMILY FIRST RESTRICTED	53,000.00
9045-15155-5-10301	PART C STIMULUS SALARY	0.00
9045-15155-5-20100	PERS - FAMILY FIRST RESTRICTED	7,420.00
9045-15155-5-20101	PART C STIMULUS PERS	0.00
9045-15155-5-20200	WORKERS COMP - FAMILY FIRST RESTRIC	1,060.00
9045-15155-5-20201	PART C STIMULUS WC	0.00
9045-15155-5-20300	MEDICARE - FAMILY FIRST RESTRICTED	769.00
9045-15155-5-20301	PART C STMULUS MEDICARE	0.00
9045-15155-5-20400	INSURANCE-FAMILY FIRST RESTRICTED	2,301.00
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	14,500.00
9045-15155-5-36000	HMG ADVERTISING	250.00
9045-15155-5-41000	CONTRACT SERVICES - FAMILY FIRST RE	160,000.00
9045-15155-5-41001	PART C STIMULUS CONTRACT	0.00
9045-15155-5-51000	SUPPLIES - FAMILY FIRST RESTRICTED	35,000.00
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	61,002.00

337,302.00

Unknown Group

9045-53155-5-93000	ADVANCE OUT - FAMILY FIRST RESTRICT	0.00
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0.00

Unknown Group

9050-15155-5-10300	SALARIES - IMMUNIZATION ACTION PLAN	13,050.00
9050-15155-5-20100	PERS - IMMUNIZATION ACTION PLAN	1,827.00
9050-15155-5-20200	WORKERS COMP - IMMUNIZATION ACTIO	261.00
9050-15155-5-20300	MEDICARE - IMMUNIZATION ACTION PLA	190.00
9050-15155-5-20400	INSURANCE-IAP	4,671.00
9050-15155-5-22400	PAID IN LIEU OF INS-IAP	0.00
9050-15155-5-31000	TRAVEL - IAP	500.00
9050-15155-5-36000	ADVERTISING-IMMUNIZATION ACTION PL	1,750.00

9050-15155-5-41000	CONTRACT SERVICES-IAP	33,964.00
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

58,513.00

Unknown Group

9055-15155-5-10300	PUBLIC HEALTH INFRA-SALARY	84,845.00
9055-15155-5-20100	PUBLIC HEALTH INFRASTRUCTURE-PERS	11,878.00
9055-15155-5-20200	PUBLIC HEALTH INFRA-WORKERS COMP	1,696.00
9055-15155-5-20300	PUBLIC HEALTH INFRA-MEDICARE	1,230.00
9055-15155-5-20400	INSURANCE-PUBLIC HEALTH INFRASTRUC	19,552.00
9055-15155-5-31000	PH INFRASTRUCTURE-TRAVEL & EXPENSE	4,000.00
9055-15155-5-36000	PUBLIC HEALTH INFRA-ADVERTISING	100.00
9055-15155-5-41000	PUBLIC HEALTH INFRA-CONTRACT SERVI	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

129,051.00

Unknown Group

9055-53155-5-93000	PUBLIC HEALTH INFRA-ADVANCE OUT	0.00
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0.00

Unknown Group

9060-15155-5-10300	SALARIES - FAMILY FIRST UNRESTRICTE	13,352.00
9060-15155-5-20100	PERS - FAMILY FIRST UNRESTRICTED	1,869.00
9060-15155-5-20200	WORKERS COMP - FAMILY FIRST UNREST	267.00
9060-15155-5-20300	MEDICARE - FAMILY FIRST UNRESTRICT	194.00
9060-15155-5-20400	INSURANCE-FAMILY FIRST UNRESTRICTE	0.00
9060-15155-5-31000	TRAVEL & EXPENSE - FAMILY FIRST	500.00
9060-15155-5-41000	CONTRACT SERVICES - FAMILY FIRST UN	150.00
9060-15155-5-51000	SUPPLIES - FAMILY FIRST UNRESTRICTE	150.00
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

16,582.00

Unknown Group

9061-15155-5-10300	SALARY	0.00
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9061-15155-5-20100	PERS	0.00
9061-15155-5-20200	WORKERS COMP	0.00
9061-15155-5-20300	MEDICARE	0.00
9061-15155-5-20400	MEDICAL INSURANCE	0.00
9061-15155-5-22400	PD IN LIEU OF INS	0.00
9061-15155-5-31000	TRAVEL EXPENSE	0.00
9061-15155-5-36000	ADVERTISING	0.00
9061-15155-5-41000	CONTRACT SERVICE	0.00
9061-15155-5-42100	CONTRACT REPAIR	0.00
9061-15155-5-51000	SUPPLIES	0.00
9061-15155-5-62000	EQUIPMENT	0.00
9061-15155-5-96000	OTHER	0.00

0.00

Unknown Group

9061-52155-5-94000	TRANSFER OUT	0.00
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0.00

Unknown Group

9061-53155-5-93000	ADVANCE OUT	0.00
9061-53155-5-94000	TRANSFER OUT	0.00

0.00

Unknown Group

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 SERV	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 S	0.00
9062-15155-5-31000	TRAVEL EXPENSE-WOMEN'S HEALTH SRVI	0.00
9062-15155-5-36000	ADVERTISING-WOMEN'S HEALTH SERVICE	0.00
9062-15155-5-41000	CONTRACT SERVICE-WOMEN'S HEALTH S	0.00
9062-15155-5-42100	CONTRACT REPAIR-WOMEN'S HEALTH SEI	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 SERVI	0.00

0.00

Unknown Group

9062-17155-5-70000	INTEREST-WOMEN'S HEALTH SERVICES	0.00
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0.00

Unknown Group

9062-52155-5-94000	TRANSFER OUT-WOMEN'S HEALTH SERVI	0.00
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Unknown Group

9062-53155-5-93000	ADVANCE OUT-WOMEN'S HEALTH SERVIC	0.00
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0.00

Unknown Group

9065-50917-5-54100	DYS GRANT COMP SOFTWARE	0.00
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0.00

NWOJDC

9065-90917-5-10300	STAFF SALARY - NWOJDC	742,000.00
9065-90917-5-10301	TEACHER SALARY - NWOJDC	41,500.00
9065-90917-5-10302	SICK/VACATION PAYOUTS	10,000.00
9065-90917-5-20100	PERS - NWOJDC	104,000.00
9065-90917-5-20300	MEDICARE - NWOJDC	11,000.00
9065-90917-5-20301	MEDICARE - NWOJDC	675.00
9065-90917-5-20400	INSURANCE - NWOJDC	210,000.00
9065-90917-5-21000	STRS - NWOJDC	0.00
9065-90917-5-21001	STRS-CO SHARE NWOJDC	5,925.00
9065-90917-5-31000	TRAVEL - NWOJDC	7,500.00
9065-90917-5-31001	NEW HIRE EXPENSES-NWOJDC	1,500.00
9065-90917-5-32000	TRAINING - NWOJDC	3,500.00
9065-90917-5-33400	COMPUTER SUPPLIES-NWJDC	5,000.00
9065-90917-5-33401	TITLE I	0.00
9065-90917-5-35000	UTILITIES - NWOJDC	1,850.00
9065-90917-5-35100	ELECTRIC - NWOJDC	40,000.00
9065-90917-5-35200	GAS - NWOJDC	19,000.00
9065-90917-5-35300	WATER & SEWER - NWOJDC	7,500.00
9065-90917-5-35400	TELEPHONE - NWOJDC	4,000.00
9065-90917-5-35700	REFUSE - NWOJDC	3,000.00
9065-90917-5-36000	ADVERTISING - NWOJDC	1,000.00
9065-90917-5-38000	REPAIRS - NWOJDC	17,000.00
9065-90917-5-41100	PROFESSIONAL SERV-NWJDC	5,000.00
9065-90917-5-41101	COUNSELING SERVICES - DYS	0.00
9065-90917-5-42000	MAINTENANCE CONTRACTS - NWOJDC	23,000.00
9065-90917-5-43000	CONTRACT PROJECTS - NWOJDC	148,000.00
9065-90917-5-51000	OFFICE SUPPLIES - NWOJDC	7,000.00
9065-90917-5-51001	DETAINEE SUPPLIES-NWOJDC	14,000.00
9065-90917-5-51200	POSTAGE - NWOJDC	1,800.00
9065-90917-5-52000	MAINTENANCE SUPPLIES - NWOJDC	8,000.00
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	2,000.00
9065-90917-5-59001	NWJDC-TITLE 1 SUPPLIES	74,033.00
9065-90917-5-59002	DETAINEE PHONE CARDS	4,000.00
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	UNEMPLOYMENT - JUV DET	10,000.00

9065-90917-5-95200	WORKERS COMP - NWOJDC	21,010.00
9065-90917-5-95900	FACILITY INSURANCE-NWOJDC	17,000.00
9065-90917-5-96000	OTHER EXPENSE - NWOJDC	5,000.00
9065-90917-5-99999	UNAPPROPRIATED - NWOJDC	0.00

1,592,793.00

NWOJDC

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 IMPROVEMEN	0.00

99,000.00

MVPO

9075-90918-5-10300	SALARIES - MVPO	384,820.00
9075-90918-5-10301	SALARY-MVPO-ISSUE 2	25,350.00
9075-90918-5-10302	PAYOUT - RETIREMENT	38,000.00
9075-90918-5-10303	SALARY ODOT-RTP	50,000.00
9075-90918-5-20100	PERS - MVPO	53,875.00
9075-90918-5-20101	PERS-MVPO-ISSUE 2	3,549.00
9075-90918-5-20102	OPERS ODOT-RTP	7,000.00
9075-90918-5-20103	OPERS - ODOT RTP	0.00
9075-90918-5-20300	MEDICARE - MVPO	5,754.00
9075-90918-5-20301	MEDICARE-MVPO-ISSUE 2	379.00
9075-90918-5-20303	MEDICARE ODOT - RTP	748.00
9075-90918-5-20400	INSURANCE - MVPO	99,000.00
9075-90918-5-20401	INSURANCE ODOT-RTP	11,594.00
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
9075-90918-5-31002	TRAVEL ODOT-RTP	7,500.00
9075-90918-5-34100	RENTAL - MVPO	41,927.00
9075-90918-5-36000	ADV/PRINTING - MVPO	8,500.00
9075-90918-5-36001	ADV/PRINTING ODOT-RTP	8,000.00
9075-90918-5-43000	SERVICES - MVPO	62,165.00
9075-90918-5-43001	EDA-CEDS SERVICES	11,875.00
9075-90918-5-43002	CONTRACT SERVICES ODOT-RTP	37,600.00
9075-90918-5-51000	SUPPLIES - MVPO	15,000.00
9075-90918-5-51001	SUPPLIES-MVPO-ISSUE 2	4,022.00
9075-90918-5-51002	SUPPLIES ODOT-RTP	7,600.00
9075-90918-5-62000	EQUIPMENT - MVPO	25,000.00
9075-90918-5-95200	WORKERS COMP - MVPO	7,000.00
9075-90918-5-95201	WORKERS COMP ODOT-RTP	115.00
9075-90918-5-96000	OTHER - MVPO	30,000.00
9075-90918-5-96001	EDA-CEDS OTHER	2,500.00
9075-90918-5-96002	OTHER ODOT-RTP	7,880.00
9075-90918-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

966,953.00

Unknown Group

9077-90918-5-41000	USDA-RBEG CONTRACT SERVICES	1,250.00
9077-90918-5-41001	OHIO RURAL ENT CONTRACT SERVICES	400.00
9077-90918-5-41002	DAY CARE CONTRACT SERVICES	750.00
9077-90918-5-43000	USDA-RBEG LOANS	25,000.00
9077-90918-5-43001	OHIO RURAL ENT LOANS	0.00
9077-90918-5-43002	DAY CARE LOANS	10,000.00
9077-90918-5-51000	USDA-RBEG SUPPLIES	0.00
9077-90918-5-51001	OHIO RURAL ENT SUPPLIES	100.00
9077-90918-5-96000	USDA-RBEG OTHER EXPENSES	250.00
9077-90918-5-96001	OHIO RURAL ENT OTHER EXPENSES	100.00
9077-90918-5-96002	DAY CARE OTHER EXPENSES	150.00

38,000.00

SBDC

9080-90918-5-10300	SALARIES - SBDC	0.00
9080-90918-5-10301	ACCRUED VACATION PAYOUT	0.00
9080-90918-5-20100	PERS - SBDC	0.00
9080-90918-5-20300	MEDICARE - SBDC	0.00
9080-90918-5-20400	INSURANCE - SBDC	0.00
9080-90918-5-31000	TRAVEL - SBDC	0.00
9080-90918-5-41000	SERVICES - SBDC	0.00
9080-90918-5-51000	SUPPLIES - SBDC	0.00
9080-90918-5-95200	WORKERS COMP - SBDC	0.00
9080-90918-5-96000	OTHER - SBDC	35,500.00
9080-90918-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

35,500.00

36,092,677.33