



# GENERAL FUND APPROPRIATIONS

2016

**Commissioner**

1000-11100-5-10100 (OFFICIAL'S SALARY-COMMISSIONERS)	\$133,263.00
1000-11100-5-10300 (EMPLOYEE'S SALARY-COMMISSIONERS)	\$250,800.76
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
1000-11100-5-31000 (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)	\$45,000.00
1000-11100-5-39000 (OTHER PURCHASED SERVICES-COMM)	\$3,000.00
1000-11100-5-41100 (PROFESSIONAL SERVICES-COMMISSIONERS)	\$200,000.00
1000-11100-5-41101 (ANNEXATION PROFESSIONAL SERVICES)	\$0.00
1000-11100-5-41200 (CONTRACT SERV. SOFTWARE REPLACEMENT)	\$0.00
1000-11100-5-51000 (OFFICE SUPPLIES-COMMISSIONERS)	\$7,500.00
1000-11100-5-51100 (PAPER SUPPLIES-COMMISSIONER)	\$0.00
1000-11100-5-51200 (POSTAGE-COMMISSIONER)	\$5,000.00
1000-11100-5-56100 (GASOLINE/DIESEL-COMMISSIONER)	\$0.00
1000-11100-5-61000 (OFFICE EQUIPMENT-COMMISSIONERS)	\$30,000.00
1000-11100-5-62000 (EQUIPMENT - COMMISSIONERS)	\$2,500.00
1000-11100-5-95000 (CO PROPERTY TAXES)	\$88,000.00
1000-11100-5-95100 (UNEMPLOYMENT COMP-COMMISSIONERS)	\$0.00
1000-11100-5-96000 (OTHER EXPENSE-COMMISSIONERS)	\$47,650.00

**\$891,539.06****Records Center**

1000-11101-5-10300 (SALARY-MICROFILM CENTER)	\$79,175.46
1000-11101-5-20100 (OPERS - MICROFILM CENTER)	\$11,084.56
1000-11101-5-20200 (WORKERS COMP - MICROFILM CENTER)	\$1,583.51
1000-11101-5-20300 (MEDICARE- MICROFILM CENTER)	\$1,148.04
1000-11101-5-41000 (CONTRACT SERVICES-MICROFILM CENTER)	\$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 CENTER)	\$750.00

**\$99,241.57****Insurance**

1000-11193-5-20300 (WELLNESS PROGRAM MEDICARE)	\$0.00
1000-11193-5-20400 (HOSPITAL INS-INSURANCE)	\$1,029,203.22
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)	\$145,000.00

**\$1,183,428.22****Auditor**

1000-11200-5-10100 (OFFICIAL'S SALARY-AUDITOR)	\$58,132.00
1000-11200-5-10300 (EMPLOYEES SALARY-AUDITOR)	\$183,486.94
1000-11200-5-20100 (PERS-AUDITOR)	\$33,827.00
1000-11200-5-20200 (WORKERS COMP-AUDITOR)	\$4,833.00
1000-11200-5-20300 (MEDICARE-AUDITOR)	\$3,504.00
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	
		<b>\$482,382.94</b>
<b>Treasurer</b>		
1000-11300-5-10100 (OFFICIAL SALARY-TREASURER)	\$45,182.00	
1000-11300-5-10300 (EMPLOYEE SALARY-TREASURER)	\$69,674.37	
1000-11300-5-10400 (EMPLOYEE PARTTIME-TREASURER)	\$4,500.00	
1000-11300-5-20100 (P.E.R.S - TREASURER)	\$16,710.00	
1000-11300-5-20200 (WORKERS COMP - TREASURER)	\$2,390.00	
1000-11300-5-20300 (MEDICARE - TREASURER)	\$1,731.00	
1000-11300-5-31000 (TRAVEL EXP-TREASURER)	\$1,100.00	
1000-11300-5-32000 (CONTINUING EDUCATION - TREASURER)	\$750.00	
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	
		<b>\$187,587.37</b>
<b>Prosecuting Attorney</b>		
1000-11400-5-10100 (OFFICIAL SALARY-PROS ATTORNEY)	\$104,135.61	
1000-11400-5-10300 (EMPLOYEE SALARY-PROS ATTORNEY)	\$308,004.87	
1000-11400-5-20100 (PERS-PROS ATTY)	\$57,699.67	
1000-11400-5-20200 (WORKERS COMP-PROS ATTY)	\$8,242.81	
1000-11400-5-20300 (MEDICARE-PROS ATTY)	\$5,976.04	
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 ATTORNEY)	\$0.00	
1000-11400-5-41200 (COMPUTER SERVICES-PROSECUTING ATTY)	\$0.00	
1000-11400-5-51000 (OFFICE SUPPLIES-PROS ATTY)	\$4,000.00	
1000-11400-5-54000 (COMPUTER SUPPLIES - PROS ATTY)	\$0.00	
1000-11400-5-54001 (COMPUTER SOFTWARE - PROS ATTY)	\$0.00	
1000-11400-5-61000 (OFFICE EQUIPMENT-PROS ATTY)	\$3,500.00	
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)	\$30,573.00	
		<b>\$526,132.00</b>
<b>Board of Elections</b>		
1000-11500-5-10100 (OFFICIAL'S SALARY-BD OF ELECTIONS)	\$16,385.04	
1000-11500-5-10300 (EMPLOYEES SALARY-BD OF ELECTIONS)	\$125,000.00	
1000-11500-5-20100 (PERS- BD OF ELECTION)	\$19,500.00	
1000-11500-5-20200 (WORKERS COMP-BD OF ELECTION)	\$4,900.00	
1000-11500-5-20300 (MEDICARE-BD OF ELECTIONS)	\$2,100.00	
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)	\$4,500.00	
1000-11500-5-35200 (GAS (ie. OHIO GAS)-BOARD OF ELECTIONS)	\$3,800.00	
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)	\$43,500.00	
1000-11500-5-41200 (COMPUTER SERVICE-BOARD OF ELECTION)	\$0.00	
1000-11500-5-51000 (OFFICE SUPPLIES-BD OF ELECTION)	\$20,000.00	
1000-11500-5-54000 (COMPUTER SUPPLIES-BOARD OF ELECTION)	\$0.00	

1000-11500-5-61000 (OFFICE EQUIPMENT-BD OF ELECTIONS)	\$19,860.00	
1000-11500-5-61300 (COMPUTER EQUIPMENT-BOARD OF ELECTION)	\$2,000.00	
1000-11500-5-96100 (FEE REIMBURSEMENT-BD OF ELECTIONS)	\$2,000.00	
		<b>\$325,345.04</b>
<b>Recorder</b>		
1000-11600-5-10100 (OFFICIAL SALARY-RECORDER)	\$43,174.38	
1000-11600-5-10300 (EMPLOYEE SALARY-RECORDER)	\$118,438.32	
1000-11600-5-20100 (PERS-RECORDER)	\$22,625.78	
1000-11600-5-20200 (WORKERS COMP-RECORDER)	\$3,232.25	
1000-11600-5-20300 (MEDICARE-RECORDER)	\$2,343.38	
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)	\$6,854.04	
1000-11600-5-61000 (OFFICE EQUIPMENT-RECORDER)	\$0.00	
1000-11600-5-61300 (COMPUTER HARDWARE EQUIPMENT-RECORDER)	\$0.00	
1000-11600-5-96000 (OTHER EXPENSES-RECORDER)	\$2,500.00	
		<b>\$201,668.15</b>
<b>Maintenance</b>		
1000-11700-5-10300 (EMPLOYEES SALARY-MAINTENANCE)	\$298,055.95	
1000-11700-5-20100 (PERS-MAINTENANCE)	\$46,979.58	
1000-11700-5-20200 (WORKERS COMP-MAINTENANCE)	\$5,962.00	
1000-11700-5-20300 (MEDICARE-MAINTENANCE)	\$4,322.00	
1000-11700-5-22400 (PD IN LIEU OF MED INS - MAINTENANCE)	\$0.00	
1000-11700-5-34000 (EQUIPMENT RENTAL-MAINTENANCE)	\$500.00	
1000-11700-5-35100 (ELECTRIC - MAINTENANCE BUILDING)	\$550.00	
1000-11700-5-35500 (CELL PHONE REIMBURSEMENT - MAINTENANCE)	\$300.00	
1000-11700-5-38000 (REPAIR SERVICE-MAINTENANCE)	\$40,000.00	
1000-11700-5-38100 (VEHICLE REPAIR-MAINTENANCE)	\$0.00	
1000-11700-5-39000 (OTHER PURCHASED SERVICE-MAINTENANCE)	\$1,000.00	
1000-11700-5-42100 (REPAIR CONTRACTS-MAINTENANCE)	\$0.00	
1000-11700-5-52000 (MAINTENANCE SUPPLIES)	\$81,000.00	
1000-11700-5-56000 (VEHICLE SUPPLIES(TIRES, PARTS, ETC)-MAIN)	\$0.00	
1000-11700-5-56100 (GASOLINE/DIESEL-MAINTENANCE)	\$0.00	
1000-11700-5-61200 (MAINTENANCE EQUIPMENT)	\$3,100.00	
		<b>\$481,769.53</b>
<b>Courthouse</b>		
1000-11701-5-35000 (UTILITIES-COURTHOUSE BLDG)	\$0.00	
1000-11701-5-35100 (ELECTRIC-COURTHOUSE)	\$18,700.00	
1000-11701-5-35200 (GAS - COURTHOUSE)	\$10,500.00	
1000-11701-5-35300 (WATER-COURTHOUSE)	\$1,900.00	
1000-11701-5-35400 (PHONE-COURTHOUSE BLDG)	\$0.00	
1000-11701-5-35700 (REFUSE PICK UP-COURTHOUSE BLDG)	\$0.00	
		<b>\$31,100.00</b>
<b>Plaza Bldg</b>		
1000-11702-5-35000 (UTILITIES-PLAZA BLDG)	\$0.00	
1000-11702-5-35100 (ELECTRIC-PLAZA BLDG)	\$30,000.00	
1000-11702-5-35200 (GAS (OHIO GAS, ETC)-PLAZA BLDG)	\$3,000.00	
1000-11702-5-35300 (WATER-PLAZA BLDG)	\$3,000.00	
1000-11702-5-35400 (PHONE-PLAZA BLDG)	\$20,500.00	
1000-11702-5-35700 (REFUSE PICK UP-PLAZA BLDG)	\$0.00	
		<b>\$56,500.00</b>
<b>Administration Bldg</b>		
1000-11703-5-35000 (UTILITIES-ADMIN BLDG)	\$0.00	
1000-11703-5-35100 (ELECTRIC-AMINISTRATION BLDG)	\$39,800.00	
1000-11703-5-35200 (GAS (OHIO GAS, ETC.)-ADMINISTRATION BLDG)	\$6,500.00	
1000-11703-5-35300 (WATER-ADMINISTRATION BLDG)	\$2,300.00	
1000-11703-5-35400 (PHONE-ADMINISTRATION BLDG)	\$0.00	
1000-11703-5-35700 (REFUSE PICK UP-ADMINISTRATION BLDG)	\$0.00	
		<b>\$48,600.00</b>
<b>Detwiler Bldg</b>		

1000-11704-5-35000 (UTILITIES-DETWILER)	\$0.00	
1000-11704-5-35100 (ELECTRIC-DETWILLER BLDG)	\$34,000.00	
1000-11704-5-35200 (GAS (OHIO GAS, ETC.)-DETWILER BLDG)	\$15,700.00	
1000-11704-5-35300 (WATER-DETWILER BLDG)	\$2,700.00	
1000-11704-5-35400 (PHONE-DETWILER BLDG)	\$0.00	
1000-11704-5-35700 (REFUSE PICK UP-DETWILER BLDG)	\$0.00	
		<b>\$52,400.00</b>
<b>Bd of Ed Bldg</b>		
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	
		<b>\$500.00</b>
<b>County Services</b>		
1000-11706-5-35000 (UTILITIES-HEALTH DEPT BLDG)	\$0.00	
1000-11706-5-35100 (ELECTRIC-HEALTH DEPT BLDG)	\$26,000.00	
1000-11706-5-35200 (GAS-HEALTH DEPT BLDG)	\$3,500.00	
1000-11706-5-35300 (WATER-HEALTH DEPT BLDG)	\$3,000.00	
		<b>\$32,500.00</b>
<b>Contract Services</b>		
1000-11999-5-35000 (CONTRACT SERVICE/COUNTY)	\$225,000.00	
		<b>\$225,000.00</b>
<b>Postage CPC</b>		
1000-12000-5-42000 (COC - POSTAGE MAINTENANCE)	\$3,000.00	
1000-12000-5-51200 (POSTAGE - CPC/COC)	\$19,000.00	
		<b>\$22,000.00</b>
<b>Common Pleas Court</b>		
1000-12121-5-10100 (SALARY OFFICIAL - COMMON PLEAS)	\$7,686.00	
1000-12121-5-10300 (SALARY EMPLOYEES - COMMON PLEAS)	\$184,000.00	
1000-12121-5-20100 (P.E.R.S - COMMON PLEAS)	\$28,600.22	
1000-12121-5-20200 (WORKERS COMP - COMMON PLEAS)	\$4,088.21	
1000-12121-5-20300 (MEDICARE - COMMON PLEAS)	\$2,969.97	
1000-12121-5-22400 (PD IN LIEU OF MED INS - COMMON PLEAS)	\$0.00	
1000-12121-5-31000 (TRAVEL EXP-CPC)	\$8,000.00	
1000-12121-5-32000 (CONTINUING ED-CPC)	\$6,000.00	
1000-12121-5-33002 (PROFESSIONAL & TECHNICAL SERVICES-CPC)	\$0.00	
1000-12121-5-33009 (PROFESSIONAL & TECHNICAL SERVICES-CPC)	\$20,250.00	
1000-12121-5-33012 (PROFESSIONAL & TECHNICAL SERVICES-CPC)	\$0.00	
1000-12121-5-33013 (PROFESSIONAL SERVICES-COMMON PLEAS)	\$0.00	
1000-12121-5-33200 (WITNESS FEES-CPC)	\$800.00	
1000-12121-5-33300 (JURY FEES-CPC)	\$5,000.00	
1000-12121-5-33600 (VISITING JUDGE-CPC)	\$1,500.00	
1000-12121-5-35400 (PHONE-COMMON PLEAS CT)	\$0.00	
1000-12121-5-35500 (CPC CELL PHONES)	\$0.00	
1000-12121-5-41100 (PROFESSIONAL SERVICES-CPC)	\$65,000.00	
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	
		<b>\$351,894.40</b>
<b>Probate Court</b>		
1000-12122-5-10100 (SALARY OFFICIAL - PROBATE COURT)	\$7,686.00	
1000-12122-5-10300 (SALARIES/EMPLOYEES - PROBATE COURT)	\$157,338.25	
1000-12122-5-20100 (P.E.R.S. - PROBATE COURT)	\$23,104.00	
1000-12122-5-20200 (WORKERS COMP. - PROBATE COURT)	\$3,300.50	
1000-12122-5-20300 (MEDICARE/UNEMPLOY - PROBATE COURT)	\$2,393.00	
1000-12122-5-22400 (PD IN LIEU OF MED INS - PROBATE)	\$0.00	
1000-12122-5-31000 (TRAVEL EXP-PROBATE CT)	\$2,000.00	
1000-12122-5-32000 (CONTINUING ED-PROBATE CT)	\$4,000.00	
1000-12122-5-33000 (PROFESSIONAL & TECHNICAL SERVICE-PROBATE)	\$850.00	
1000-12122-5-33200 (WITNESS FEES-PROBATE/JUV CT)	\$100.00	
1000-12122-5-33600 (VISITING JUDGE-PROBATE)	\$500.00	
1000-12122-5-41000 (CONTRACT SERVICES-PROBATE CT)	\$1,200.00	

1000-12122-5-41200 (COMPUTER SUPPORT-PROBATE CT)	\$0.00
1000-12122-5-51000 (OFFICE SUPPLIES-PROBATE CT)	\$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

**\$228,471.75**

**Clerk of Courts**

1000-12123-5-10100 (SALARY OFFICIAL - CLERK OF COURTS)	\$45,182.00
1000-12123-5-10300 (SALARIES EMPLOYEES/CLERK OF COURTS)	\$114,257.00
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)	\$2,421.26
1000-12123-5-22400 (PD IN LIEU OF MED INS - CLERK OF COURT)	\$0.00
1000-12123-5-31000 (TRAVEL - CLERK OF COURTS)	\$3,000.00
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

**\$207,024.26**

**Eastern District Court**

1000-12124-5-10100 (SALARY OFFICIAL - EASTERN COURT)	\$39,000.00
1000-12124-5-10300 (SALARY EMPLOYEES - EASTERN COURT)	\$161,094.08
1000-12124-5-20100 (P.E.R.S. - EASTERN COURT)	\$28,013.17
1000-12124-5-20200 (WORKERS COMP. - EASTERN COURT)	\$4,121.00
1000-12124-5-20300 (MEDICARE - EASTERN COURT)	\$2,902.00
1000-12124-5-22400 (PD IN LIEU - EASTERN CT)	\$0.00
1000-12124-5-31000 (TRAVEL EXP-CCE)	\$500.00
1000-12124-5-32000 (CONTINUING ED-CCE)	\$750.00
1000-12124-5-32100 (DUES/MEMBERSHIPS/SUBSCRIPTIONS-CCE)	\$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)	\$3,000.00
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)	\$1,000.00
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

**\$274,330.25**

**Western District Court**

1000-12125-5-10100 (SALARY OFFICIAL - WESTERN COURT)	\$37,500.00
1000-12125-5-10300 (SALARY EMPLOYEES - WESTERN COURT)	\$220,000.00
1000-12125-5-10700 (BONDSMEN-CCW)	\$3,000.00
1000-12125-5-20100 (P.E.R.S - WESTERN COURT)	\$36,100.00
1000-12125-5-20200 (WORKERS COMP. - WESTERN COURT)	\$5,150.00
1000-12125-5-20300 (MEDICARE - WESTERN COURT)	\$3,734.00
1000-12125-5-22400 (PD IN LIEU OF MED INS-WESTERN DIST CT)	\$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)	\$800.00
1000-12125-5-33300 (JURY FEES-CCW)	\$1,500.00
1000-12125-5-33600 (VISITING JUDGE-CCW)	\$4,000.00
1000-12125-5-34000 (EQUIPMENT RENTAL-CCW)	\$3,000.00

1000-12125-5-35400 (PHONE-WESTERN CT)	\$0.00	
1000-12125-5-39400 (BANK FEES-WESTERN CT)	\$2,000.00	
1000-12125-5-41100 (PROFESSIONAL SERVICES-CCW)	\$2,500.00	
1000-12125-5-51000 (OFFICE SUPPLIES-CCW)	\$25,000.00	
1000-12125-5-61000 (OFFICE EQUIPMENT-WESTERN CT)	\$4,000.00	
1000-12125-5-61400 (LAW BOOKS-CCW)	\$0.00	
1000-12125-5-95100 (UNEMPLOYMENT COMPENSATION - CCW)	\$2,500.00	
1000-12125-5-95200 (WORKERS COMP-COMM SERV-WDC)	\$1,500.00	
1000-12125-5-96000 (OTHER EXPENSES-CCW)	\$1,000.00	
		<b>\$356,284.00</b>
<b>Public Defender</b>		
1000-12127-5-33101 (INDIGENT APPLICATION FEES)	\$0.00	
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	
		<b>\$230,000.00</b>
<b>Appellate Court District</b>		
1000-12128-5-39100 (APPELLATE CT DISTRICT-CO SHARE)	\$25,500.00	
1000-12128-5-91000 (PRINCIPAL - APPELLATE CRT DIST DEBT)	\$18,667.06	
1000-12128-5-91100 (INTEREST - APPELLATE CRT DIST DEBT)	\$3,223.06	
		<b>\$47,390.12</b>
<b>Juvenile Court</b>		
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	
		<b>\$8,450.00</b>
<b>Adult Probation</b>		
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	
		<b>\$129,468.45</b>
<b>Juvenile Probation</b>		
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 PROBATION)	\$0.00	
1000-13132-5-31000 (TRAVEL EXP.-JUV PROBATION)	\$2,500.00	
1000-13132-5-33800 (PLACEMENT EXPENSES-JUV PROBATION)	\$25,000.00	
1000-13132-5-35400 (PHONE-JUVENILE PROBATION)	\$0.00	
1000-13132-5-51000 (OFFICE SUPPLIES-JUV PROBATION)	\$3,000.00	
1000-13132-5-61000 (OFFICE EQUIPMENT-JUVENILE PROBATION)	\$0.00	
1000-13132-5-96000 (OTHER OPERATING EXP-JUV PROBATION)	\$31,500.00	
		<b>\$166,647.33</b>
<b>Coroner</b>		
1000-13133-5-10100 (SALARY OFFICIAL - CORONER)	\$29,518.00	
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)	\$1,000.00	
1000-13133-5-41000 (CONTRACT SERVICES-CORONER)	\$63,701.00	

1000-13133-5-51000 (OFFICE SUPPLIES-CORONER)	\$300.00	
		<b>\$126,207.18</b>
<b>Sheriff</b>		
1000-13134-5-10100 (SALARY OFFICIAL - SHERIFF)	\$59,537.00	
1000-13134-5-10300 (SALARY EMPLOYEES - SHERIFF)	\$1,278,952.80	
1000-13134-5-10301 (SALARIED EMPLOYEE-INVESTIGATOR-SHERIFF)	\$0.00	
1000-13134-5-10302 (SHERIFF OVERTIME GRANT)	\$24,164.98	
1000-13134-5-20100 (P.E.R.S - SHERIFF)	\$242,266.65	
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)	\$25,835.00	
1000-13134-5-20300 (MEDICARE - SHERIFF)	\$18,730.00	
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)	\$12,000.00	
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)	\$0.00	
1000-13134-5-96000 (OTHER OPERATING EXPENSE-SHERIFF)	\$3,700.00	
1000-13134-5-96400 (FURTHERANCE OF JUSTICE-SHERIFF)	\$26,461.00	
		<b>\$1,857,650.75</b>
<b>Zoning</b>		
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)	\$116.61	
		<b>\$10,616.61</b>
<b>CCNO</b>		
1000-13136-5-33700 (NWOJDTRD EXPENSES-JUV PROBATION)	\$276,000.00	
1000-13136-5-41000 (CONTRACT SERVICES-CCNO)	\$1,450,500.00	
		<b>\$1,726,500.00</b>
<b>Engineer</b>		
1000-14143-5-51000 (OFFICE SUPPLIES-ENGINEER)	\$0.00	
1000-14143-5-96000 (OTHER OPERATING EXP-ENGINEER)	\$6,000.00	
		<b>\$6,000.00</b>
<b>Registration of Vital Statistics</b>		
1000-15152-5-96200 (CO SHARE-REG OF VITAL STATS)	\$680.00	
		<b>\$680.00</b>
<b>Other Health</b>		
1000-15153-5-96200 (CO SHARE-OTHER HEALTH (CRIPPLED CHILD))	\$100,444.75	
		<b>\$100,444.75</b>
<b>CHILDREN SERVICES</b>		
1000-16161-5-96200 (CO SHARE-CHILDREN SERVICES)	\$400,000.00	
		<b>\$400,000.00</b>
<b>Soldiers Relief</b>		
1000-16162-5-10100 (SALARY OFFICIAL - SOLDIERS RELIEF)	\$32,000.00	
1000-16162-5-10300 (SALARY EMPLOYEES - SOLDIERS RELIEF)	\$83,930.00	
1000-16162-5-10301 (DRIVERS SALARY - SOLDIERS RELIEF)	\$50,000.00	
1000-16162-5-20100 (P.E.R.S. - SOLDIERS RELIEF)	\$16,230.20	
1000-16162-5-20101 (PERS DRIVER)	\$7,000.00	
1000-16162-5-20200 (WORKERS COMP. - SOLDIERS RELIEF)	\$2,318.60	
1000-16162-5-20201 (WORKERS COMP - DRIVERS)	\$1,000.00	
1000-16162-5-20300 (MEDICARE - SOLDIERS RELIEF)	\$1,680.99	
1000-16162-5-20301 (MEDICARE - DRIVERS)	\$725.00	
1000-16162-5-31000 (TRAVEL EXP-SOLDIERS RELIER)	\$20,000.00	



1000-16162-5-31100 (TRANSPORTATION-SOLDIERS RELIEF)	\$15,000.00	
1000-16162-5-35000 (UTILITIES-SOLDIERS RELIEF)	\$0.00	
1000-16162-5-36000 (ADVERTISING EXP-SOLDIERS RELIEF)	\$21,000.00	
1000-16162-5-37100 (RELIEF ALLOWANCES-SOLDIERS RELIEF)	\$45,000.00	
1000-16162-5-37101 (WORK RELIEF PROGRAM EXP-SOLDIERS RELIEF)	\$0.00	
1000-16162-5-39000 (OTHER PURCHASED SERV-SOLDIERS RELIEF)	\$2,500.00	
1000-16162-5-51000 (OFFICE SUPPLIES-SOLDIERS RELIEF)	\$6,000.00	
1000-16162-5-61000 (OFFICE EQUIPMENT-SOLDIERS RELIEF)	\$13,709.65	
1000-16162-5-96000 (OTHER OP EXP-SOLDIERS RELIEF)	\$300.00	
		<b>\$318,394.44</b>
<b>Veterans Services</b>		
1000-16163-5-10300 (SALARY (OFFICIAL)-VETERANS SERV)	\$98,371.20	
1000-16163-5-20100 (P.E.R.S. MATCHING)	\$13,771.97	
1000-16163-5-20200 (WORKERS COMP-VETERANS SERVICES)	\$1,967.42	
1000-16163-5-20300 (MEDICARE -VETERANS SERV)	\$1,426.38	
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)	\$0.00	
		<b>\$123,536.97</b>
<b>Contingencies</b>		
1000-19194-5-96300 (CONTINGENCY)	\$300,000.00	
1000-19194-5-96301 (CONTINGENCY)	\$0.00	
		<b>\$300,000.00</b>
<b>Tax Refunds</b>		
1000-19196-5-96000 (OTHER OP EXP-TAX REFUND)	\$5,000.00	
		<b>\$5,000.00</b>
<b>Other</b>		
1000-19999-5-96000 (OTHER EXPENSES)	\$10,000.00	
		<b>\$10,000.00</b>
<b>Sheriff Vehicle</b>		
1000-20134-5-74000 (VEHICLE-SHERIFF)	\$70,000.00	
		<b>\$70,000.00</b>
<b>Veterans Vehicle</b>		
1000-20162-5-74000 (VEHICLE-VETERANS SERVICES)	\$60,000.00	
		<b>\$60,000.00</b>
<b>Capital Outlay</b>		
1000-20700-5-72000 (CAP OUTLAY-BUILDING)	\$20,000.00	
1000-20700-5-74000 (VEHICLE-MAINTENANCE)	\$0.00	
		<b>\$20,000.00</b>
<b>EMA Match</b>		
1000-30100-5-96200 (WELLNESS PROGRAM-CO SHARE)	\$0.00	
1000-30100-5-96201 (CO SHARE-EMA LOCAL MATCH)	\$21,349.00	
		<b>\$21,349.00</b>
<b>Engineer</b>		
1000-30143-5-39100 (ENGINEER-CO SHARE)	\$30,000.00	
		<b>\$30,000.00</b>
<b>Agricultural Society</b>		
1000-30180-5-96200 (COUNTY SHARE-AG SOCIETY)	\$3,300.00	
		<b>\$3,300.00</b>
<b>Soil and Water</b>		
1000-30181-5-96200 (COUNTY SHARE-FCSWCD)	\$226,125.00	
		<b>\$226,125.00</b>
<b>State Extension Service</b>		
1000-30182-5-34100 (OSU EXTENSION BLDG LEASE)	\$0.00	
1000-30182-5-96200 (COUNTY SHARE-STATE EXTENSION SERVICE)	\$220,345.00	
		<b>\$220,345.00</b>
<b>Other Agricultural</b>		
1000-30183-5-96200 (COUNTY SHARE-OTHER AG)	\$840.00	
		<b>\$840.00</b>
<b>Historical Society</b>		
1000-30184-5-96200 (COUNTY SHARE-HISTORICAL SOCIETY)	\$35,000.00	

		<b>\$35,000.00</b>
<b>Airport</b>		
1000-30195-5-96200 (AIRPORT-CO SHARE)	\$60,000.00	
		<b>\$60,000.00</b>
<b>GIS</b>		
1000-30202-5-96200 (GIS-CO SHARE)	\$2,500.00	
		<b>\$2,500.00</b>
<b>Info. Tech</b>		
1000-30800-5-96200 (INFO TECH-CO SHARE)	\$98,553.00	
		<b>\$98,553.00</b>
<b>Sanitary Engineer</b>		
1000-30903-5-39100 (SANITARY ENGINEER-CO SHARE)	\$40,750.00	
		<b>\$40,750.00</b>
<b>Regional Planning</b>		
1000-30904-5-96200 (REGIONAL PLANNING-CO SHARE)	\$39,026.00	
		<b>\$39,026.00</b>
<b>Economic Dev.</b>		
1000-30910-5-39100 (ECON DEVELOPMENT-CO SHARE)	\$100,000.00	
		<b>\$100,000.00</b>
<b>J.F.S.</b>		
1000-30914-5-96200 (PA-CO SHARE)	\$72,000.00	
1000-30914-5-96400 (PA-CO SHARE)	\$117,800.00	
		<b>\$189,800.00</b>
<b>M.V.P.O.</b>		
1000-30918-5-96200 (MVPO-CO SHARE)	\$2,988.86	
		<b>\$2,988.86</b>
	<b>\$13,053,262.00</b>	



# NON-GENERAL FUND APPROPRIATIONS

2016

**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)	\$360.00
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

**\$67,470.15****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****LAW LIBRARY RESOURCES 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****SELF INSURANCE FUND**

1500-11193-5-37000 (CLAIMS - SELF INSURANCE)	\$54,066.95
1500-11193-5-96000 (CORSA INSURANCE OTHER - SELF INS)	\$1,399.61
1800-11193-5-37000 (CLAIMS - SELF INSURANCE)	\$0.00
1800-11193-5-96000 (OTHER - SELF INSURANCE)	\$0.00

**\$55,466.56****REAL ESTATE ASSESSMENT**

2120-11200-5-10100 (SALARY - TAX AGENT)	\$2,034.00
2120-11200-5-10300 (SALARY/EMPLOYEES - R.E.A.)	\$337,314.00
2120-11200-5-10400 (SALARY(PART TIME EMPLOYEES) R.E.A.)	\$0.00
2120-11200-5-20100 (P.E.R.S. - R.E.A.)	\$45,785.00
2120-11200-5-20200 (WORKERS COMP-REA)	\$6,803.00
2120-11200-5-20300 (MEDICARE - REA)	\$5,000.00
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)	\$200,000.00
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

**\$721,836.00****REAL ESTATE ASSESSMENT**

2120-11202-5-39100 (INTERNAL SERVICES - COUNTY AUDITOR)	\$75,000.00
---------------------------------------------------------	-------------

**\$75,000.00****DTAC**

2105-11300-5-10300 (SALARY/TREAS - DTAC)	\$19,000.00
2105-11300-5-20100 (PERS/TREAS - DTAC)	\$2,660.00
2105-11300-5-20200 (WORKERS COMP/TREAS - DTAC)	\$380.00
2105-11300-5-20300 (MEDICARE/TREAS - DTAC)	\$275.00
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)	\$8,000.00	
		<b>\$32,715.00</b>
<b>DTAC PROS. FUND</b>		
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	
		<b>\$38,486.05</b>
<b>HAVA</b>		
2130-11500-5-31000 (TRAINING EXPENSES-HAVA GRANT)	\$0.00	
2130-11500-5-62000 (EQUIPMENT-HAVA GRANT)	\$0.00	
		<b>\$0.00</b>
<b>SUPPLEMENT EQUIP. NEEDS</b>		
2115-11600-5-62000 (EQUIPMENT - SUPP. RECORDER NEEDS)	\$33,000.00	
2115-11600-5-99999 (UNAPPROPRIATED-SUPP NEEDS RECORDER)	\$0.00	
		<b>\$33,000.00</b>
<b>CERTIFICATE TITLE</b>		
2110-12120-5-10300 (SALARIES - EMPLOYEES)	\$126,386.00	
2110-12120-5-20100 (PERS)	\$17,694.00	
2110-12120-5-20200 (WORKERS COMP)	\$2,528.00	
2110-12120-5-20300 (MEDICARE)	\$1,845.00	
2110-12120-5-20400 (HEALTH INS)	\$36,633.00	
2110-12120-5-31000 (TRAVEL)	\$500.00	
2110-12120-5-39100 (CLERK OF COURTS - TITLE INT SERVICES)	\$4,500.00	
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	
2221-12120-5-31000 (TRAVEL - CLERK OF COURTS)	\$0.00	
2221-12120-5-41200 (COMPUTER SUPPORT-COMPUTER-CL OF CT)	\$10,527.00	
2221-12120-5-54000 (COMPUTER SUPPLIES-COMPUTER-CL OF CT)	\$0.00	
2221-12120-5-61300 (EQUIPMENT - COMPUTERIZATION CL CRTS)	\$0.00	
2221-12120-5-99999 (UNAPPROPRIATED - COMPUTER.CLK CRTS)	\$0.00	
		<b>\$207,472.00</b>
<b>Unknown Group</b>		
2244-12121-5-41000 (CONTRACT SERVICES)	\$0.00	
2244-12121-5-41100 (PROFESSIONAL SERVICES)	\$0.00	
2244-12121-5-51000 (OFFICE SUPPLIES)	\$0.00	
2244-12121-5-61000 (OFFICE EQUIPMENT)	\$0.00	
2244-12121-5-61300 (COMPUTER EQUIPMENT)	\$0.00	
		<b>\$0.00</b>
<b>COMPUTERIZATION - PROBATE</b>		
2225-12122-5-41200 (COMPUTER MAINTENANCE - PROBATE CRT)	\$10,000.00	
2225-12122-5-61300 (EQUIPMENT - COMPUTERIZATION PROBATE)	\$5,000.00	
2230-12122-5-94000 (TRANSFER OUT -INDIGENT GUARDIANSHIP)	\$0.00	
2230-12122-5-96000 (EXPENSES/PROB.INDIGENT GUARDIANSHIP)	\$15,000.00	
2230-12122-5-99999 (UNAPPROPRIATED-PROBATE INDIGENT)	\$25,000.00	
2235-12122-5-51000 (SUPPLIES-CONDUCT OF BUSINESS)	\$300.00	
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	
		<b>\$60,300.00</b>
<b>LEGAL RESEARCH</b>		
2210-12123-5-61400 (EQUIPMENT - CLERK OF CRTS LEGAL RES)	\$1,500.00	
		<b>\$1,500.00</b>
<b>COMPUTERIZATION - EDC</b>		
2222-12124-5-41200 (COMPUTER MAINTENANCE - EASTERN CRT)	\$5,000.00	
2222-12124-5-54000 (COMPUTER SUPPLIES-EASTERN DISTRICT CT)	\$5,000.00	

2222-12124-5-61300 (EQUIPMENT - COMPUTERIZATION EASTERN)	\$5,000.00	
2222-12124-5-94000 (TRANSFER OUT)	\$0.00	
2222-12124-5-99999 (UNAPPROPRIATED - COMPUTER.EASTERN)	\$0.00	
2231-12124-5-51000 (EAST CRT SUPPLIES INDIG DRIVER INTERLOCK)	\$326.00	
2231-12124-5-61000 (EAST CRT EQUIPMENT INDIG DRIVER INTERLOC)	\$0.00	
2241-12124-5-10300 (SALARIES-SPECIAL PROJECTS EDC)	\$0.00	
2241-12124-5-31000 (TRAINING EXP-SPEC PROJECT FUND-EAST CT)	\$0.00	
2241-12124-5-41000 (CONTRACT SERVICES-EDC SPECIAL PROJECT)	\$35,806.23	
2241-12124-5-51000 (OFFICE SUPPLIES-SPEC PROJECT FUND-EAST C)	\$500.00	
2241-12124-5-61000 (OFFICE EQUIP-SPEC PROJECT FUND-EAST CT)	\$54,572.50	
2241-12124-5-94000 (TRANSFER OUT-SPECIAL PROJECT EAST COURT)	\$17,128.72	
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	
		<b>\$123,333.45</b>
<b>COMPUTERIZATION - WDC</b>		
2223-12125-5-41200 (COMPUTER MAINTENANCE - WESTERN CRT)	\$30,000.00	
2223-12125-5-61300 (EQUIPMENT - COMPUTERIZATION WESTERN)	\$20,000.00	
2223-12125-5-94000 (TRANSFER OUT - COMPUTER WESTERN CRT)	\$0.00	
2223-12125-5-96000 (OTHER EXPENSE - WESTERN CRT COMP)	\$5,000.00	
2223-12125-5-99999 (UNAPPROPRIATED - COMPUTER. WESTERN)	\$0.00	
2231-12125-5-51000 (WEST CRT SUPPLIES INDIG DRIVER INTERLOCK)	\$0.00	
2231-12125-5-61000 (WEST CRT EQUIPMENT - INDIG DRIVER INTERL)	\$0.00	
2240-12125-5-10300 (SALARIES - SPECIAL PROJECTS WDC)	\$5,000.00	
2240-12125-5-20100 (PERS - SPECIAL PROJECTS WDC)	\$700.00	
2240-12125-5-20300 (MEDICARE - SPECIAL PROJECTS WDC)	\$72.50	
2240-12125-5-31000 (TRAINING EXP-SPECIAL PROJECT FUND-WEST C)	\$1,500.00	
2240-12125-5-51000 (OFFICE SUPPLIES-SPECIAL PROJ FUND-WEST C)	\$1,500.00	
2240-12125-5-61000 (OFFICE EQUIPMENT-SPEC PROJ FUND-WEST CT)	\$5,000.00	
2240-12125-5-79000 (CAPITAL PROJECTS - WESTERN COURT)	\$3,000.00	
2240-12125-5-96000 (OTHER EXPENSE - SPECIAL PROJECTS)	\$2,000.00	
2370-12125-5-10302 (PROBATION SALARIES - WESTERN COURT)	\$0.00	
2370-12125-5-20102 (PROBATION PERS - WESTERN COURT)	\$0.00	
2370-12125-5-20302 (PROBATION MEDICARE - WESTERN COURT)	\$0.00	
		<b>\$73,772.50</b>
<b>LAW LIBRARY RESOURCES BOARD</b>		
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)	\$120,000.00	
2245-12126-5-61000 (OFFICE EQUIPMENT)	\$0.00	
2245-12126-5-61400 (LAW BOOKS)	\$0.00	
		<b>\$124,608.68</b>
<b>COMPUTERIZATION - JUV</b>		
2224-12129-5-41200 (COMPUTER MAINTENANCE - JUVENILE CRT)	\$2,000.00	
2224-12129-5-61300 (EQUIPMENT - COMPUTER. JUVENILE CRT)	\$5,500.00	
2224-12129-5-99999 (UNAPPROPRIATED COMPUTER.JUVENILE)	\$0.00	
2232-12129-5-51000 (JUV CRT SUPPLIES INDIG DRIVER INTERLOCK)	\$0.00	
2232-12129-5-61000 (JUV CRT EQUIPMENT INDIG DRIVER INTERLOCK)	\$0.00	
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	
		<b>\$12,500.00</b>
<b>PROSECUTING ATT.DRUG</b>		
2205-12400-5-96000 (OTHER EXPENSES/PROS. ATTY. DRUG LAW)	\$5,000.00	
		<b>\$5,000.00</b>
<b>INDIGENT DRIVERS ALCOHOL</b>		
2330-13000-5-41100 (PROF SVCS-INDIGENT DRIVER'S ALCOHOL)	\$0.00	
2330-13000-5-99999 (UNAPPROPRIATED - INDIGENT DRIVER'S)	\$500.00	
		<b>\$500.00</b>
<b>Unknown Group</b>		
2330-13121-5-41100 (PROFESSIONAL SERVICES - CPC)	\$821.00	

		<b>\$821.00</b>
<b>INDIGENT DRIVER TREATM-EAST CT</b>		
2330-13124-5-41100 (PROF SVCS-EAST CT-INDIGENT DRIVER TREATM)	\$0.00	
2331-13124-5-41100 (PROFESSIONAL SERVICES - EASTERN COURT)	\$3,350.00	
		<b>\$3,350.00</b>
<b>Unknown Group</b>		
2330-13125-5-41100 (PROF SVCS-WEST CT-INDIGENT DRIVERS TREAT)	\$0.00	
2332-13125-5-41100 (PROFESSIONAL SERVICES - WESTERN COURT)	\$5,000.00	
		<b>\$5,000.00</b>
<b>Unknown Group</b>		
2330-13129-5-41100 (PROFESSIONAL SERVICES - JUVENILE COURT)	\$0.00	
2333-13129-5-41100 (PROFESSIONAL SERVICES - JUVENILE COURT)	\$0.00	
		<b>\$0.00</b>
<b>POBATION SERVICES</b>		
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)	\$58.92	
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 PROB)	\$1,486.16	
2370-13131-5-94000 (TRANSFER OUT - FULTON COUNTY CRT PROB)	\$0.00	
2370-13131-5-96000 (OTHER EXPENSES COUNTY COURT PROBATION)	\$0.00	
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)	\$3,927.00	
2371-13131-5-51000 (SUPPLIES)	\$0.00	
2371-13131-5-62000 (EQUIPMENT)	\$630.00	
2371-13131-5-94000 (TRANSFER OUT - PROBATION SVS)	\$5,549.00	
		<b>\$24,548.74</b>
<b>FELONY DELINQUENT CARE</b>		
2350-13132-5-33800 (SECURE DETENTION SERVICES)	\$100,000.00	
2350-13132-5-41000 (CONTRACT SERVS-FELONY DELQ CARE BASE)	\$0.00	
2350-13132-5-41001 (BIG BROS/SISTERS - FELONY DELQ CARE BASE)	\$0.00	
2350-13132-5-41002 (EDUCATIONAL SERVICES - FELONY DELQ BASE)	\$0.00	
2350-13132-5-41003 (FELONY DELQ VARIABLE FUNDS)	\$0.00	
		<b>\$100,000.00</b>
<b>ENFORCEMENT AND EDUCATION</b>		
2320-13134-5-41000 (ENFORCE & ED SERVICES)	\$10,000.00	
2325-13134-5-51000 (COMM PREVENTIVE ED PROG SUPPLY)	\$1,000.00	
2325-13134-5-62000 (EQUIPMENT-DRUG LAW ENFORCEMENT)	\$0.00	
2325-13134-5-99999 (UNAPPROPRIATED-SHERIFF DRUG LAW ENF)	\$0.00	
2326-13134-5-51000 (LAW ENFORCEMENT TRUST - SUPPLIES)	\$0.00	
2326-13134-5-96000 (LAW ENFORCEMENT TRUST - SHERIFF)	\$0.00	
2355-13134-5-62000 (EQUIPMENT-FEDERAL EQUITABLE SHARING)	\$250.30	
2355-13134-5-99999 (UNAPPROPRIATED-FEDERAL EQUITABLE)	\$250.00	
2390-13134-5-41000 (CONTRACT SERVICES - CONCEALD HANDGU)	\$18,550.00	
2390-13134-5-51000 (SUPPLIES - CCW)	\$0.00	
		<b>\$30,050.30</b>
<b>E 911</b>		
2315-13137-5-10300 (SALARIES-EMPLOYEES - E-911)	\$453,585.61	
2315-13137-5-20100 (PERS - E-911 LEVY)	\$63,501.99	
2315-13137-5-20200 (WORKMEN'S COMPENSATION/E 911)	\$9,072.00	
2315-13137-5-20300 (MEDICARE/ E-911)	\$6,577.00	
2315-13137-5-20400 (HOSPITAL INS & MEDICAL LIFE - E-911)	\$99,000.00	
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)	\$27,000.00
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 - SHERIFF)	\$8,000.00
2315-13137-5-96000 (OTHER EXPENSE-911)	\$27,000.00
2315-13137-5-96200 (WELLNESS INCENTIVE PROGRAM)	\$0.00
2316-13137-5-41200 (COMPUTER CONTRACT SERVICE-WIRELESS GOVT)	\$8,000.00
2316-13137-5-54100 (COMPUTER SOFTWARE-WIRELESS GOVT ASSIST)	\$28,000.00
2316-13137-5-61300 (COMPUTER/OFFICE EQUIPMENT-WIRELESS GOVT)	\$26,000.00
2316-13137-5-94000 (TRANSFER OUT - WIRELESS GOVT ASSIST)	\$0.00

**\$813,036.60**

**Unknown Group**

2370-13138-5-10300 (SALARIES - PROBATION SERVICES)	\$14,394.24
2370-13138-5-20100 (OPERS - PROBATION SERVICES)	\$1,985.96
2370-13138-5-20200 (WORKERS COMP - PROBATION SERVICES)	\$240.00
2370-13138-5-20300 (MEDICARE - PROBATION SERVICES)	\$206.68
2370-13138-5-32000 (TRAINING - PROBATION SERVICES)	\$500.00
2370-13138-5-33000 (PROGRAM EXPENSES - PROBATION SERVICES)	\$24.00
2370-13138-5-33001 (PROGRAM EXPENSE - COUNTY CRT PROBATION)	\$0.00
2370-13138-5-51000 (OFFICE SUPPLIES - PROBATION SERVICES)	\$690.31
2370-13138-5-62000 (EQUIPMENT - PROBATION SERVICES)	\$430.00
2383-13138-5-81000 (REIMBURSE STATE - FY 2011 CCG)	\$0.00
2386-13138-5-81000 (UNSPENT - FY 2013 CCG)	\$0.00
2388-13138-5-10301 (SALARY - FY15 CCG)	\$22,880.96
2388-13138-5-20101 (OPERS - FY15 CCG)	\$3,431.21
2388-13138-5-20201 (WORKERS COMP - FY15 CCG)	\$918.42
2388-13138-5-20301 (MEDICARE - FY15 CCG)	\$331.88
2388-13138-5-31000 (TRAVEL - FY15 CCG)	\$0.00
2388-13138-5-32000 (TRAINING - FY15 CCG)	\$3,067.00
2388-13138-5-33000 (PROG EXPENSES - FY15 CCG)	\$0.00
2388-13138-5-36000 (ADVERTISING - FY15 CCG)	\$0.00
2388-13138-5-38100 (VEHICLE MAINT - FY15 CCG)	\$0.00
2388-13138-5-51000 (OFFICE SUPPLIES - FY15 CCG)	\$1,361.00
2388-13138-5-53200 (MEDICAL SUPPLIES - FY15 CCG)	\$1,740.53
2388-13138-5-62000 (EQUIPMENT - FY15 CCG)	\$0.00

**\$52,202.19**

**LAW ENFORCEMENT TRUST**

2385-13400-5-96000 (OTHER EXPENSE - LAW ENF PROS ATTY)	\$5,000.00
--------------------------------------------------------	------------

**\$5,000.00**

**F.C. EMA**

2310-13911-5-10300 (SALARY EMERGENCY MANAGEMENT FY03)	\$55,589.82
2310-13911-5-10301 (SALARY - MITIGATION GRANT)	\$0.00
2310-13911-5-20100 (PERS EMERGENCY MANAGEMENT PERFORMAN)	\$7,782.57
2310-13911-5-20101 (OPERS - MITIGATION GRANT)	\$0.00
2310-13911-5-20200 (WORKERS COMP EMERGENCY MANAGEMENT)	\$1,111.80
2310-13911-5-20300 (MEDICARE EMERGENCY MANAGEMENT PERFO)	\$806.05
2310-13911-5-20301 (MEDICARE - MITIGATION GRANT)	\$0.00
2310-13911-5-20400 (HOSPITAL INS EMERGENCY MANAGEMENT)	\$0.00
2310-13911-5-20401 (HOSPITAL INS EMERGENCY MANAGEMENT)	\$0.00
2310-13911-5-31000 (TRAVEL/TRAINING EMERGENCY MANAGEMENT)	\$1,500.00
2310-13911-5-31005 (TRAVEL/TRAINING FY 02 STATE DOMESIT)	\$0.00
2310-13911-5-34100 (EMA BUILDING RENT)	\$0.00
2310-13911-5-35000 (UTILITIES - EMA)	\$600.00
2310-13911-5-38200 (EMA FUEL)	\$1,000.00
2310-13911-5-41000 (CONTRACT SERVICES EMERGENCY MANAGE)	\$3,000.00
2310-13911-5-41001 (SHSP FY09-PLANNING/CONTRACT SERV)	\$0.00
2310-13911-5-41004 (CONTRACT SERV PREDISASTER MITIGATIO)	\$0.00
2310-13911-5-41011 (CONTRACT SVCS CITIZENS CORP FY 05)	\$0.00
2310-13911-5-41012 (FY07 CCP GRANT CONTRACT SERVICES)	\$0.00
2310-13911-5-51000 (SUPPLIES EMERGENCY MANAGEMENT FY03)	\$2,000.00
2310-13911-5-51005 (SUPPLIES FY02 STATE DOMESTIC REPAIR)	\$0.00
2310-13911-5-62000 (EQUIPMENT EMERGENCY MANAGEMENT PERF)	\$2,000.00



2310-13911-5-62002 (EQUIPMENT-DOJ FY02)	\$0.00
2310-13911-5-62006 (SHSGP PART I EQUIPMENT GRANT - EMA)	\$0.00
2310-13911-5-62007 (SHSGP PART II EQUIPMENT GRANT - EMA)	\$0.00
2310-13911-5-62008 (EQUIPMENT 2004 SHSGP GRANT - EMA)	\$0.00
2310-13911-5-62009 (2005 SHSGP GRANT-EQUIPMENT-EMA)	\$0.00
2310-13911-5-62010 (2006 SHSGP GRANT-EQUIPMENT-EMA)	\$0.00
2310-13911-5-62011 (2007 SHSGP GRANT - EQUIPMENT - EMA)	\$0.00
2310-13911-5-62012 (2008 SHSP GRANT - EQUIPMENT)	\$0.00
2310-13911-5-62013 (SHSP 09 EQUIPMENT)	\$0.00
2310-13911-5-62014 (IECGP 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 MANAGEMENT)	\$10,000.00

**\$86,190.24**

**EMS**

2340-13912-5-10300 (SALARY TRANSPORT-EMS)	\$0.00
2340-13912-5-10301 (SALARY EMPLOYEES-EMS)	\$25,500.00
2340-13912-5-20100 (P.E.R.S TRANSPORT - EMS)	\$0.00
2340-13912-5-20101 (PERS-EMPLOYEES EMS)	\$4,200.00
2340-13912-5-20200 (WORKERS COMP. - EMS)	\$525.00
2340-13912-5-20300 (MEDICARE - EMS (TRANSPORT))	\$0.00
2340-13912-5-20301 (MEDICARE-EMPLOYEES-EMS)	\$370.00
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)	\$3,000.00
2340-13912-5-35100 (ELECTRIC-EMS)	\$0.00
2340-13912-5-35200 (GAS-EMS (HEATING))	\$0.00
2340-13912-5-35400 (PHONE-EMS)	\$0.00
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)	\$0.00
2340-13912-5-62001 (GRANTS - EMS EQUIPMENT)	\$6,000.00
2340-13912-5-62002 (FY 2013 GRANT EQUIPMENT)	\$0.00
2340-13912-5-62003 (TRAINING & EQUIPMENT - EMS)	\$0.00
2340-13912-5-62004 (SAFETY GRANT - EMS FY 15)	\$0.00
2340-13912-5-74000 (VEHICLES - EMS)	\$126,000.00
2340-13912-5-94000 (TRANSFER OUT - EMS)	\$0.00
2340-13912-5-95900 (INS ON PROPERTY & EQUIPMENT - EMS)	\$8,525.00
2340-13912-5-96000 (OTHER EXPENSES - EMS)	\$600.00
2340-13912-5-96500 (REFUNDS - EMS)	\$0.00
2345-13912-5-10300 (SALARY EMPLOYEES ALS/BLS)	\$88,164.72
2345-13912-5-20100 (PERS - EMPLOYEES ALS/BLS)	\$12,715.50
2345-13912-5-20200 (WORKERS COMP - EMPLOYEES ALS/BLS)	\$1,816.50
2345-13912-5-20300 (MEDICARE - EMPLOYEES ALS/BLS)	\$1,365.00
2345-13912-5-20400 (HOSPITAL INS - EMPLOYEES ALS/BLS)	\$35,090.00
2345-13912-5-31000 (TRAVEL - EMS)	\$5,000.00
2345-13912-5-32000 (TRAINING - EMS)	\$20,000.00
2345-13912-5-35000 (UTILITIES - EMS)	\$5,500.00
2345-13912-5-38000 (REPAIR SERVICES - EMS)	\$25,000.00
2345-13912-5-38200 (FUEL - EMS)	\$90,000.00
2345-13912-5-41000 (CONTRACT SERVICE - EMS ALS/BLS)	\$2,354,000.00
2345-13912-5-42100 (CONTRACT REPAIRS - EMS)	\$55,000.00

2345-13912-5-50000 (SUPPLIES - EMS)	\$150,000.00
2345-13912-5-62000 (EQUIPMENT EMS ALS/BLS)	\$150,000.00
2345-13912-5-74000 (VEHICLES - EMS ALS/BLS)	\$84,000.00
2345-13912-5-94000 (EMS ALS/BLS - TRANSFER OUT)	\$0.00
2345-13912-5-96000 (OTHER EXPENSE - EMS ALS/BLS)	\$20,000.00

**\$3,280,371.72**

**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)	\$20,000.00
2305-13913-5-51000 (SUPPLIES - LEPC)	\$150.00
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

**\$22,350.00**

**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)	\$620,000.00
2420-14143-5-10301 (SALARY/EMPLOYEES/ROAD LABOR - GT&MV)	\$630,000.00
2420-14143-5-20100 (P.E.R.S - G T & M V)	\$99,000.00
2420-14143-5-20101 (P.E.R.S. MATCHING)	\$89,000.00
2420-14143-5-20200 (WORKERS COMP - G T & M V)	\$30,000.00
2420-14143-5-20300 (MEDICARE - G T & M V)	\$10,500.00
2420-14143-5-20301 (MEDICARE - GT&MV)	\$9,500.00
2420-14143-5-20400 (HOSPITAL INSURANCE - G T & M V)	\$315,000.00
2420-14143-5-31000 (TRAVEL EXPENSES - G T & M V)	\$8,000.00
2420-14143-5-33000 (PROF SVCS-BRIDGES & CULVERTS- G T & MV)	\$0.00
2420-14143-5-33001 (PROFESSIONAL SERVICES - HWY/ENG)	\$0.00
2420-14143-5-35000 (UTILITIES-GTMV)	\$0.00
2420-14143-5-35100 (ELECTRIC-GTMV)	\$14,000.00
2420-14143-5-35200 (GAS (OHIO GAS, ETC.)-GTMV)	\$6,000.00
2420-14143-5-35300 (WATER-GTMV)	\$3,000.00
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)	\$50,000.00
2420-14143-5-39100 (INTERNAL SERVICES - COUNTY ENGINEER)	\$40,000.00
2420-14143-5-41000 (CONTRACT SERVICES - GT & MV BRIDGE)	\$5,000.00
2420-14143-5-41001 (CONTRACT PROJECTS CO RD C-ISSUE II)	\$0.00
2420-14143-5-41002 (CONTRACT PROJECTS-CO RD 14 ISSUE II)	\$0.00
2420-14143-5-41003 (CONTRACT PROJECT - CR A - ISSUE II)	\$0.00
2420-14143-5-41004 (CONTRACT PROJECTS - CO RD 20 - ISSUE II)	\$0.00
2420-14143-5-42100 (CONTRACT REPAIRS - G T & M V)	\$95,000.00
2420-14143-5-43000 (CONTRACT PROJECTS - G T & M V)	\$1,674,146.00
2420-14143-5-43001 (CONTRACT PROJ - CR H & CR K - FEDERAL)	\$0.00
2420-14143-5-43002 (CONTRACT PROJ - CRB, CR1 TO 109-ISSUE II)	\$0.00
2420-14143-5-43003 (CONTRACT PROJ - RECONSTRUCT CR 21)	\$0.00
2420-14143-5-43004 (CONTRACT PROJECTS - ASPHALT CR D)	\$0.00
2420-14143-5-43005 (RECONSTRUCT CR T RD 7-SR64)	\$0.00
2420-14143-5-43006 (CRD/CR3 RESURFACING - ODOT)	\$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)	\$250,000.00
2420-14143-5-55002 (CONTRACT MATERIALS - G T & M V)	\$350,000.00
2420-14143-5-55003 (CONTRACT BRIDGE MATERIAL- G T & MV)	\$1,000.00
2420-14143-5-55004 (BRIDGE MATERIALS - G T & M V)	\$30,000.00
2420-14143-5-61000 (OFFICE EQUIPMENT - GT & MV)	\$10,000.00
2420-14143-5-61200 (TOOLS-GTMV)	\$5,000.00

2420-14143-5-62000 (EQUIPMENT/GARAGE - GT & MV)	\$75,000.00
2420-14143-5-75000 (BRIDGE REPLACEMENT - GT & MV)	\$250,000.00
2420-14143-5-75001 (BRIDGE REPLACEMENT - ISSUE II - CO RD C)	\$0.00
2420-14143-5-75002 (BRIDGE REPLACEMENT - 1.1F.4 - ISSUE II)	\$0.00
2420-14143-5-75003 (BRIDGE REPLACEMENT 5-2F.O - ISSUE II)	\$0.00
2420-14143-5-75004 (BRIDGE REPLACEMENT - A21-31.1-ISSUE II)	\$0.00
2420-14143-5-75005 (BRIDGE REPLACE C11.1 - ISSUE II)	\$0.00
2420-14143-5-75006 (BRIDGE T64.9 REPLACEMENT)	\$0.00
2420-14143-5-75007 (BRIDGE 10-2K.3 REPLACEMENT - ENG)	\$0.00
2420-14143-5-75008 (REHABILITATION OF BRIDGE 3B.1)	\$0.00
2420-14143-5-75009 (BRIDGE 5-2HJ.0 REPLACEMENT)	\$0.00
2420-14143-5-75010 (BRIDGE 26D.5 REPLACEMENT)	\$0.00
2420-14143-5-75011 (BRIDGE 26D.5 REPLACEMENT - GTMV)	\$0.00
2420-14143-5-96000 (OTHER EXPENSE - G T & M V)	\$30,000.00
2420-14143-5-96500 (COMPENSATION & DAMAGES - G T & M V)	\$5,000.00
2420-14143-5-99999 (UNAPPROPRIATED - GT & MV)	\$0.00
4141-14143-5-41000 (BRIDGE LOAD RATING EXP)	\$0.00

**\$4,810,000.00**

**Unknown Group**

5203-14144-5-94000 (TRANSFER OUT - OTTOKEE WATERLINE #1)	\$0.00
5300-14144-5-10300 (SALARIES - TRANSFER STATION)	\$0.00
5300-14144-5-10400 (SALARIES-PART TIME EMPLOYEES TRANS ST)	\$37,840.00
5300-14144-5-20100 (P.E.R.S. - TRANSFER STATION)	\$5,297.60
5300-14144-5-20300 (MEDICARE - TRANSFER STATION)	\$548.68
5300-14144-5-20400 (MEDICAL INSURANCE-TRANSFER STATION)	\$0.00
5300-14144-5-35100 (ELECTRIC-TRANSFER STATION)	\$0.00
5300-14144-5-35300 (WATER-TRANSFER STATION)	\$0.00
5300-14144-5-35500 (CELL REIMBURSEMENT)	\$0.00
5300-14144-5-38100 (VEHICLE MAIN/REPAIR - TRANSFER STATION)	\$10,000.00
5300-14144-5-41000 (CONTRACT SERVICES - TRANSFER STATIO)	\$210,195.00
5300-14144-5-41100 (PROFESSIONAL SERVICES TRANSFER STATION)	\$1,500.00
5300-14144-5-42100 (CONTRACT REPAIRS - TRANSFER STATION)	\$4,000.00
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)	\$756.80
5300-14144-5-96000 (OTHER EXPENSE - TRANSFER STATION)	\$5,000.00

**\$279,138.08**

**Unknown Group**

4389-14146-5-99999 (UNAPPROPRIATED - DITCH 2113)	\$0.00
4390-14146-5-99999 (UNAPPROPRIATED DITCH 2118 HAAS)	\$0.00

**\$0.00**

**4 CO SOLID WASTE**

2415-14902-5-10300 (SALARIES/4 C S W M)	\$10,764.32
2415-14902-5-10400 (PART TIME SALARY - SOLID WASTE)	\$0.00
2415-14902-5-20100 (P.E.R.S./4 CO SOLID WASTE MGMT)	\$1,507.01
2415-14902-5-20200 (WORKMEN'S COMP/4 CO S W M)	\$0.00
2415-14902-5-20300 (MEDICARE/4 CO SOLID WASTE MGMT)	\$156.08
2415-14902-5-20400 (MED LIFE & MED MUTUAL - 4 CO SOLID)	\$0.00
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,ETC.)-SOLID WASTE/TRANS ST)	\$0.00
2415-14902-5-35300 (WATER-SOLID WASTE/TRANS STATION)	\$0.00
2415-14902-5-35400 (PHONE-SOLID WASTE/TRANS STATION)	\$0.00
2415-14902-5-35700 (REFUSE PICK UP-SOLID WASTE/TRANS STATION)	\$0.00
2415-14902-5-36000 (PRINTING & ADVERTISING/4 C S W M)	\$500.00
2415-14902-5-38000 (REPAIR SERVICE-SOLID WASTE/TRANS STATION)	\$0.00
2415-14902-5-38100 (VEHICLE MAINTENANCE-SOLID WASTE FUND)	\$200.00
2415-14902-5-41000 (CONTRACT SERVICES/4 C S W M)	\$45,950.00
2415-14902-5-41100 (PROFESSIONAL SERVICES SOLID WASTE)	\$0.00
2415-14902-5-51000 (SUPPLIES/4 CO SOLID WASTE MGMT)	\$500.00
2415-14902-5-62000 (EQUIPMENT/4 CO SOLID WASTE MGMT)	\$100.00

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	
		<b>\$61,677.41</b>
<b>2004 RECYCLE OHIO</b>		
2405-14909-5-96000 (OTHER EXPENSES)	\$0.00	
2406-14909-5-31100 (TRANSPORTATION FEES - 2014 LITTER CLEANUP &	\$0.00	
2406-14909-5-36000 (ADVERTISING-2014 LITTER CLEANUP & TIRE AMNE	\$0.00	
2406-14909-5-39000 (DISPOSAL FEES-2014 LITTER CLEANUP & TIRE AME	\$1,000.00	
2406-14909-5-51000 (SUPPLIES-2014 LITTER CLEANUP & TIRE AMNESTY	\$375.00	
2406-14909-5-60000 (EQUIPMENT-2014 LITTER CLEANUP & TIRE AMNES	\$0.00	
2406-14909-5-61200 (TOOLS-2014 LITTER CLEANUP & TIRE AMNESTY)	\$0.00	
2406-14909-5-62000 (SIGNAGE-2014 LITTER CLEANUP & TIRE AMNESTY)	\$0.00	
		<b>\$1,375.00</b>
<b>MARRIAGE LICENSE</b>		
2515-15122-5-96200 (BATTERED SPOUSE)	\$8,000.00	
		<b>\$8,000.00</b>
<b>DOG &amp; KENNEL</b>		
2510-15154-5-10300 (SALARIES/EMPLOYEES - DOG FUND)	\$109,240.24	
2510-15154-5-10301 (CLERK SALARY)	\$15,810.00	
2510-15154-5-20100 (P.E.R.S. - DOG FUND)	\$15,330.95	
2510-15154-5-20101 (PERS-DOG CLERK SALARY)	\$2,214.00	
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)	\$2,230.00	
2510-15154-5-20400 (HOSPITAL INSURANCE - DOG FUND)	\$48.00	
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)	\$8,443.79	
2510-15154-5-35200 (GAS (OHIO GAS, ETC.) - DOG FUND)	\$12,019.66	
2510-15154-5-35300 (WATER-DOG FUND)	\$412.52	
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)	\$2,172.59	
2510-15154-5-53100 (SUPPLIES - DOG FUND)	\$18,476.00	
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	
		<b>\$225,577.51</b>
<b>Unknown Group</b>		
9005-15155-5-10300 (SALARY/EMPLOYEES - HEALTH)	\$610,056.00	
9005-15155-5-20100 (PERS/HEALTH)	\$85,408.00	
9005-15155-5-20200 (WORKERS COMP - HEALTH)	\$12,201.00	
9005-15155-5-20300 (MEDICARE/HEALTH)	\$9,967.00	
9005-15155-5-20400 (INSURANCE - HEALTH)	\$114,475.00	
9005-15155-5-22400 (PD IN LIEU OF INS-HEALTH)	\$0.00	
9005-15155-5-31000 (TRAVEL & EXPENSE - HEALTH)	\$23,750.00	
9005-15155-5-36000 (ADVERTISING & PRINTING - HEALTH)	\$8,000.00	
9005-15155-5-41000 (CONTRACT SERVICE - HEALTH)	\$50,000.00	
9005-15155-5-42100 (CONTRACT REPAIR - HEALTH)	\$2,500.00	
9005-15155-5-51000 (SUPPLIES - HEALTH)	\$230,000.00	
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)	\$168,055.00	
9005-15155-5-96000 (OTHER EXPENSE - HEALTH)	\$65,000.00	
9005-15155-5-96200 (WELLNESS INCENTIVE PROGRAM)	\$0.00	
9005-15155-5-96500 (COMPENSATION/DAMAGES - HEALTH)	\$100.00	

9007-15155-5-96200 (GH DFC INTERGOVERNMENTAL)	\$0.00
9010-15155-5-10300 (SALARY/WELL CHILD)	\$25,935.00
9010-15155-5-20100 (PERS - WELL CHILD)	\$3,631.00
9010-15155-5-20200 (WORKERS COMP - WELL CHILD)	\$519.00
9010-15155-5-20300 (MEDICARE - WELL CHILD)	\$376.00
9010-15155-5-20400 (INSURANCE - WELL CHILD)	\$7,039.00
9010-15155-5-31000 (TRAVEL - WELL CHILD)	\$1,350.00
9010-15155-5-36000 (CFHS ADVERTISING)	\$1,200.00
9010-15155-5-41000 (CONTRACTS - WELL CHILD)	\$2,500.00
9010-15155-5-51000 (SUPPLIES - WELL CHILD CLINIC)	\$1,200.00
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
9010-15155-5-96000 (OTHER-WELL CHILD)	\$0.00
9015-15155-5-10300 (SALARY - ENVIRONMENTAL)	\$205,765.00
9015-15155-5-20100 (PERS - ENVIRONMENTAL)	\$28,807.00
9015-15155-5-20200 (WORKERS COMP - ENVIRONMENTAL)	\$4,188.00
9015-15155-5-20300 (MEDICARE - ENVIRONMENTAL)	\$2,984.00
9015-15155-5-20400 (INSURANCE - ENVIRONMENTAL)	\$67,086.00
9015-15155-5-22400 (ENV PAID IN LIEU OF INSURANCE)	\$0.00
9015-15155-5-31000 (TRAVEL & EXPENSE - ENVIRONMENTAL)	\$15,500.00
9015-15155-5-41000 (CONTRACT SERVICES - ENVIRONMENTAL)	\$5,000.00
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)	\$13,000.00
9030-15155-5-10300 (SALARY / F.P. TITLE X (HEALTH))	\$81,258.00
9030-15155-5-20100 (PERS/F.P. TITLE X (HEALTH))	\$11,376.00
9030-15155-5-20200 (WORKERS COMP/F.P. TITLE X (HEALTH))	\$1,625.00
9030-15155-5-20300 (MEDICARE/F.P. TITLE X (HEALTH))	\$1,178.00
9030-15155-5-20400 (INSURANCE-FAMILY PLANNING)	\$22,465.00
9030-15155-5-31000 (TRAVEL & EXPENSE/F.P.TITLE X(HEALTH))	\$3,000.00
9030-15155-5-36000 (FP ADVERTISING)	\$5,000.00
9030-15155-5-41000 (CONTRACT SERV./F.P. TITLE X(HEALTH))	\$14,500.00
9030-15155-5-51000 (SUPPLIES / F.P. TITLE X (HEALTH))	\$37,000.00
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
9035-15155-5-10300 (SALARY - WIC PROGRAM/HEALTH DEPT.)	\$230,139.00
9035-15155-5-20100 (PERS/WIC PROGRAM - HEALTH DEPT.)	\$32,219.00
9035-15155-5-20200 (WORKERS COMP/WIC PROGRAM-HEALTH)	\$4,603.00
9035-15155-5-20300 (MEDICARE/WIC PROGRAM - HEALTH DEPT.)	\$3,337.00
9035-15155-5-20400 (INSURANCE-WIC)	\$40,408.00
9035-15155-5-22400 (PAID IN LIEU OF INS-WIC)	\$0.00
9035-15155-5-31000 (TRAVEL & EXPENSE/WIC PROGRAM-HEALTH)	\$8,250.00
9035-15155-5-41000 (WIC CONTRACT)	\$1,296.00
9035-15155-5-51000 (SUPPLIES/WIC PROGRAM - HEALTH DEPT)	\$15,633.00
9035-15155-5-62000 (EQUIPMENT/WIC PROGRAM - HEALTH DEPT)	\$2,000.00
9035-15155-5-93000 (ADVANCE - WIC)	\$0.00
9035-15155-5-94000 (FP - TRANSFER OUT)	\$0.00
9035-15155-5-95900 (INSURANCE - WIC)	\$0.00
9035-15155-5-96000 (OTHER/WIC PROGRAM - HEALTH DEPT)	\$500.00
9040-15155-5-10300 (SALARIES - BREAST CERVICAL CANCER)	\$116,950.00
9040-15155-5-20100 (PERS - BREAST CERVICAL CANCER PROJ)	\$16,373.00
9040-15155-5-20200 (WORKERS COMP - BREAST CERVICAL CANC)	\$2,239.00
9040-15155-5-20300 (MEDICARE - BREAST CERVICAL CANCER)	\$1,696.00
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)	\$2,420.00
9040-15155-5-36000 (ADVERTISING & PRINTING - BREAST CER)	\$0.00
9040-15155-5-41000 (CONTRACT SERVICE - BREAST CERVICAL)	\$1,800.00

9040-15155-5-51000 (SUPPLIES - BREAST CERVICAL CANCER)	\$3,522.00
9040-15155-5-62000 (EQUIPMENT - BREAST CERVICAL CANCER)	\$0.00
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)	\$500.00
9045-15155-5-10300 (SALARIES - FAMILY FIRST RESTRICTED)	\$67,749.00
9045-15155-5-10301 (PART C STIMULUS SALARY)	\$0.00
9045-15155-5-20100 (PERS - FAMILY FIRST RESTRICTED)	\$9,485.00
9045-15155-5-20101 (PART C STIMULUS PERS)	\$0.00
9045-15155-5-20200 (WORKERS COMP - FAMILY FIRST RESTRIC)	\$1,355.00
9045-15155-5-20201 (PART C STIMULUS WC)	\$0.00
9045-15155-5-20300 (MEDICARE - FAMILY FIRST RESTRICTED)	\$982.00
9045-15155-5-20301 (PART C STMULUS MEDICARE)	\$0.00
9045-15155-5-20400 (INSURANCE-FAMILY FIRST RESTRICTED)	\$2,388.00
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)	\$10,000.00
9045-15155-5-36000 (HMG ADVERTISING)	\$250.00
9045-15155-5-41000 (CONTRACT SERVICES - FAMILY FIRST RE)	\$165,000.00
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)	\$53,876.00
9050-15155-5-10300 (SALARIES - IMMUNIZATION ACTION PLAN)	\$10,297.00
9050-15155-5-20100 (PERS - IMMUNIZATION ACTION PLAN)	\$1,442.00
9050-15155-5-20200 (WORKERS COMP - IMMUNIZATION ACTION)	\$206.00
9050-15155-5-20300 (MEDICARE - IMMUNIZATION ACTION PLAN)	\$149.00
9050-15155-5-20400 (INSURANCE-IAP)	\$3,698.00
9050-15155-5-22400 (PAID IN LIEU OF INS-IAP)	\$0.00
9050-15155-5-31000 (TRAVEL - IAP)	\$250.00
9050-15155-5-36000 (ADVERTISING-IMMUNIZATION ACTION PL)	\$700.00
9050-15155-5-41000 (CONTRACT SERVICES-IAP)	\$30,794.00
9050-15155-5-51000 (SUPPLIES-IMMUNIZATION ACTION PLAN)	\$565.00
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)	\$0.00
9055-15155-5-10300 (PUBLIC HEALTH INFRA-SALARY)	\$80,604.00
9055-15155-5-20100 (PUBLIC HEALTH INFRASTRUCTURE-PERS)	\$11,285.00
9055-15155-5-20200 (PUBLIC HEALTH INFRA-WORKERS COMP)	\$1,612.00
9055-15155-5-20300 (PUBLIC HEALTH INFRA-MEDICARE)	\$1,169.00
9055-15155-5-20400 (INSURANCE-PUBLIC HEALTH INFRASTRUCTURE)	\$18,272.00
9055-15155-5-31000 (PH INFRASTRUCTURE-TRAVEL & EXPENSES)	\$4,300.00
9055-15155-5-36000 (PUBLIC HEALTH INFRA-ADVERTISING)	\$100.00
9055-15155-5-41000 (PUBLIC HEALTH INFRA-CONTRACT SERVIC)	\$1,712.00
9055-15155-5-51000 (PUBLIC HEALTH INFRA-SUPPLIES)	\$2,272.00
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
9060-15155-5-10300 (SALARIES - FAMILY FIRST UNRESTRICTE)	\$13,126.00
9060-15155-5-20100 (PERS - FAMILY FIRST UNRESTRICTED)	\$1,838.00
9060-15155-5-20200 (WORKERS COMP - FAMILY FIRST UNRESTR)	\$263.00
9060-15155-5-20300 (MEDICARE - FAMILY FIRST UNRESTRICT)	\$190.00
9060-15155-5-20400 (INSURANCE-FAMILY FIRST UNRESTRICTED)	\$0.00
9060-15155-5-31000 (TRAVEL & EXPENSE - FAMILY FIRST)	\$750.00
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
9061-15155-5-10300 (SALARY)	\$0.00
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
9062-15155-5-10300 (SALARY-WHS)	\$0.00
9062-15155-5-20100 (PERS-WOMEN'S HEALTH SERVICES)	\$0.00
9062-15155-5-20200 (WORKER'S COMP-WOMEN'S HEALTH SERVICES)	\$0.00
9062-15155-5-20300 (MEDICARE-WOMEN'S HEALTH SERVICES)	\$0.00
9062-15155-5-20400 (HEALTH INS-WOMEN'S HEALTH SERVICES)	\$0.00
9062-15155-5-22400 (PAID IN LIEU OF INS-WOMEN'S HEALTH SERVI)	\$0.00
9062-15155-5-31000 (TRAVEL EXPENSE-WOMEN'S HEALTH SRVC)	\$0.00
9062-15155-5-36000 (ADVERTISING-WOMEN'S HEALTH SERVICES)	\$0.00
9062-15155-5-41000 (CONTRACT SERVICE-WOMEN'S HEALTH SRVC)	\$0.00
9062-15155-5-42100 (CONTRACT REPAIR-WOMEN'S HEALTH SERVICE)	\$0.00
9062-15155-5-51000 (SUPPLIES-WOMEN'S HEALTH SERVICE)	\$0.00
9062-15155-5-62000 (EQUIPMENT-WOMEN'S HEALTH SERVICE)	\$0.00
9062-15155-5-96000 (OTHER-WOMEN'S HEALTH SERVICE)	\$0.00
9062-15155-5-96500 (COMPENSATON-WOMEN'S HEALTH SERVICE)	\$0.00

**\$2,997,208.00**

**BOARD OF DD**

2520-15907-5-10300 (SALARY EMPLOYEES - BD. OF DD)	\$2,086,000.00
2520-15907-5-20100 (P.E.R.S - BD. OF DD)	\$250,500.00
2520-15907-5-20200 (WORKERS COMP. - BD. OF DD)	\$35,000.00
2520-15907-5-20300 (MEDICARE - BD. OF DD)	\$31,000.00
2520-15907-5-20400 (HOSPITAL INSURANCE - BD. OF DD)	\$500,000.00
2520-15907-5-20500 (LIFE INSURANCE - BD OF DD)	\$1,500.00
2520-15907-5-21000 (STRS - BD. OF DD)	\$37,000.00
2520-15907-5-22400 (PD IN LIEU OF INS-BD OF DD)	\$3,000.00
2520-15907-5-31000 (TRAVEL - BD. OF DD)	\$50,000.00
2520-15907-5-34100 (RENTALS - BD. OF DD)	\$0.00
2520-15907-5-35000 (UTILITIES/BD OF DD)	\$60,000.00
2520-15907-5-35500 (CELL PHONE REIMB - BD DD)	\$5,000.00
2520-15907-5-36000 (ADVERTISING & PRINTING - BD. OF DD)	\$15,000.00
2520-15907-5-41000 (CONT. SERVICE-BD OF DD)	\$820,000.00
2520-15907-5-41001 (CONT. SERVICE (FSS) / BD OF DD)	\$40,000.00
2520-15907-5-41002 (WAITING LIST REDUCTION-BD OF D)	\$900,000.00
2520-15907-5-41003 (DAY HAB LOCAL MATCH-BD OF DD)	\$700,000.00
2520-15907-5-41004 (TCM LOCAL MATCH-BD OF DD)	\$0.00
2520-15907-5-41005 (SUPPORTED LIVING-BD OF DD)	\$60,000.00
2520-15907-5-42100 (CONTRACT REPAIRS - BD. OF DD)	\$45,000.00
2520-15907-5-51000 (SUPPLIES - BD. OF DD)	\$100,000.00
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)	\$75,000.00
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
2521-15907-5-59000 (SUPPLIES-GIFT & DONATION FUND BD OF DD)	\$1,000.00

2521-15907-5-62000 (EQUIPMENT-GIFT & DONATION FUND BD OF DD)	\$1,000.00
2521-15907-5-96000 (DONATIONS - OTHER EXPENSES)	\$2,000.00
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)	\$15,000.00

**\$6,041,500.00**

**SENIOR CENTER**

2505-15915-5-10300 (SALARY EMPLOYEES - SENIOR CENTER)	\$600,509.35
2505-15915-5-20100 (P.E.R.S - SENIOR CENTER)	\$84,072.00
2505-15915-5-20200 (WORKERS COMP. - SENIOR CENTER)	\$12,010.20
2505-15915-5-20300 (MEDICARE - SENIOR CENTER)	\$8,707.40
2505-15915-5-20400 (HOSPITAL INSURANCE - SENIOR CENTER)	\$132,000.00
2505-15915-5-31000 (TRAVEL EXP-SR CENTER)	\$12,000.00
2505-15915-5-32100 (DUES/MEMBERSHIPS/SUBSCRIPTION-SR CENTER)	\$0.00
2505-15915-5-33000 (EXPENSES HOUSEKEEPING PROGRAM/S.CEN)	\$141,365.00
2505-15915-5-35000 (UTILITIES-SR CENTER)	\$0.00
2505-15915-5-35100 (ELECTRIC-SR CENTER)	\$32,000.00
2505-15915-5-35200 (GAS (OHIO GAS, ETC.)-SR CENTER)	\$7,250.00
2505-15915-5-35300 (WATER-SR CENTER)	\$3,300.00
2505-15915-5-35400 (PHONE-SR CENTER)	\$3,100.00
2505-15915-5-35700 (REFUSE PICK UP-SR CENTER)	\$2,415.00
2505-15915-5-38000 (REPAIR SERVICE-SR CENTER)	\$14,792.52
2505-15915-5-38100 (VEHICLE SERVICE/REPAIR-SR CENTER)	\$0.00
2505-15915-5-41000 (CONTRACT SERVICE - SENIOR CENTER)	\$43,009.00
2505-15915-5-42000 (MAINTENANCE CONTRACTS-SR CENTER)	\$0.00
2505-15915-5-51000 (SUPPLIES - SENIOR CENTER)	\$12,102.00
2505-15915-5-53000 (FOOD SUPPLIES-SR CENTER)	\$358,000.00
2505-15915-5-56100 (GASOLINE FOR VEHICLES-SR CENTER)	\$31,750.00
2505-15915-5-62000 (EQUIPMENT - SENIOR CENTER)	\$11,000.00
2505-15915-5-96000 (OTHER EXPENSE - SENIOR CENTER)	\$44,200.00

**\$1,553,582.47**

**JOB & FAMILY SERVICES**

2605-16914-5-10301 (SALARY ELIGIBILITY REFERRAL)	\$588,194.16
2605-16914-5-10302 (SALARY/EMPLOYEE/SOCIAL SERV. - P.A.)	\$536,695.32
2605-16914-5-10303 (SALARY-PA-SHARED)	\$267,219.49
2605-16914-5-20101 (PERS ELIGIBILITY REFERRAL)	\$82,347.19
2605-16914-5-20102 (PERS/SOCIAL SERVICES - P.A.)	\$75,137.34
2605-16914-5-20103 (PERS-PA-SHARED)	\$37,410.73
2605-16914-5-20201 (WORKERS COMP ELIGIBILITY REFERRAL)	\$11,763.88
2605-16914-5-20202 (WORKERS COMP/SOCIAL SERVICE - P.A.)	\$10,733.91
2605-16914-5-20203 (WORKERS COMP-PA-SHARED)	\$5,344.39
2605-16914-5-20301 (MEDICARE ELIGIBILITY REFERRAL)	\$8,528.82
2605-16914-5-20302 (MEDICARE/SOCIAL SERVICE - P.A.)	\$7,782.08
2605-16914-5-20303 (MEDICARE-PA-SHARED)	\$3,874.68
2605-16914-5-20401 (HOSPITAL INS. ELIGIBILITY REFERRAL)	\$247,048.47
2605-16914-5-20402 (HOSP. INS./SOCIAL SERVICES - P.A.)	\$147,133.26
2605-16914-5-20403 (HEALTH INS-PA-SHARED)	\$86,348.17
2605-16914-5-20601 (UNEMPLOYMENT JOINT/SHARED)	\$0.00
2605-16914-5-20602 (UNEMPLOY.COMP/SOCIAL SERVICE - P.A.)	\$0.00
2605-16914-5-30020 (TITLE XX PURCHASE SERVICE - P.A.)	\$2,000.00
2605-16914-5-31001 (TRAVEL EXPENSE - ELIGIBILITY REFERRAL)	\$4,000.00
2605-16914-5-31002 (TRAVEL & EXPENSE/SOCIAL SERV. - P.A)	\$5,000.00
2605-16914-5-31003 (TRAVEL & EXPENSE - SHARED)	\$4,000.00
2605-16914-5-31102 (TRANSPORTATION - SOCIAL SERVICE)	\$1,500.00
2605-16914-5-35502 (CELL PHONE REIMBURSEMENT - SS)	\$3,000.00
2605-16914-5-41005 (WORKFORCE INVESTMENT ACT PLANNING)	\$0.00
2605-16914-5-41300 (DAY CARE)	\$58,000.00
2605-16914-5-42101 (CONTRACT REPAIRS JOINT/SHARED)	\$24,000.00
2605-16914-5-42102 (CONT. REPAIRS/SOCIAL SERVICE - P.A.)	\$8,000.00
2605-16914-5-51001 (SUPPLIES JOINT/SHARED)	\$14,000.00
2605-16914-5-51002 (SUPPLIES/SOCIAL SERVICE - P.A.)	\$500.00



2605-16914-5-62001 (EQUIPMENT JOINT/SHARED)	\$0.00
2605-16914-5-62002 (EQUIPMENT/SOCIAL SERVICES - P.A.)	\$0.00
2605-16914-5-94000 (TRANSFERS OUT - P.A.)	\$0.00
2605-16914-5-95300 (BONDS JOINT/SHARED)	\$250.00
2605-16914-5-96000 (G.A. CASH)	\$0.00
2605-16914-5-96001 (OTHER EXPENSE JOINT/SHARED)	\$500,000.00
2605-16914-5-96002 (OTHER EXPENSE/SOCIAL SERVICE - P.A.)	\$40,000.00
2605-16914-5-96201 (JFS ELIGIBILITY WELLNESS INCENTIVE PROG)	\$0.00
2605-16914-5-96202 (JFS - SOC SERVICES WELLNESS INCENTIVE PR)	\$0.00
2605-16914-5-96203 (JFS - SHARED WELLNESS INCENTIVE PROGRAM)	\$0.00
2605-16914-5-96300 (,PREVENTION,RETENTION,CONTINGENCY,)	\$120,000.00
2605-16914-5-96500 (PAYMENT TO ODJFS - QTRLY CLOSEOUT)	\$0.00
2610-16914-5-10300 (SALARY/EMPLOYEES - CSEA)	\$294,072.90
2610-16914-5-20100 (P.E.R.S - CSEA)	\$41,170.21
2610-16914-5-20200 (WORKERS COMP - CSEA)	\$5,881.46
2610-16914-5-20300 (MEDICARE - CSEA)	\$4,264.06
2610-16914-5-20400 (HOSPITAL INSURANCE - CSEA)	\$98,738.54
2610-16914-5-31000 (TRAVEL - CSEA)	\$2,000.00
2610-16914-5-41000 (CONTRACTS SRVCS - CSEA)	\$85,000.00
2610-16914-5-43000 (PURCHASE SERVICE(PRO.S.ATTY)- CSEA)	\$88,000.00
2610-16914-5-51000 (SUPPLIES - CSEA)	\$1,000.00
2610-16914-5-62000 (EQUIPMENT - CSEA)	\$2,000.00
2610-16914-5-94000 (SHARED CSEA EXPENSE)	\$200,000.00
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
2615-16914-5-39000 (INDEPENDENT LIVING - CHILDREN SERV)	\$10,100.00
2615-16914-5-39001 (ADOPTION EXPENSES - CHILDREN SERV)	\$8,649.00
2615-16914-5-39002 (ESSA - CHILDREN SERVICES)	\$30,000.00
2615-16914-5-39003 (BOARD AND CARE - CHILDREN SERVICES)	\$685,000.00
2615-16914-5-94000 (SHARED PA COST)	\$300,000.00
2615-16914-5-96000 (OTHER EXPENSE)	\$135,000.00
2620-16914-5-39000 (FUND FOR HOMELESS-TRUST - P.A.)	\$1,933.00

**\$4,924,621.06**

**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**

**FULTON COUNTY ECONOMIC DEVELOPMENT**

2705-17910-5-10300 (SALARIES - F.C.ECONOMIC DEVELOPMENT)	\$58,636.74
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 DEVELOP)	\$1,360.00
2705-17910-5-20300 (MEDICARE-F.C. ECONOMIC DEVELOPMENT)	\$978.00
2705-17910-5-20400 (HOSPITAL INS.-F.C. ECONOMIC DEVELOP)	\$31,000.00
2705-17910-5-31000 (TRAVEL - EC DEV)	\$4,250.00
2705-17910-5-33000 (PROFESSIONAL SERVICES - EC DEV)	\$32,548.15
2705-17910-5-35500 (CELL PHON REIMB - ED)	\$400.00
2705-17910-5-36000 (ADVERTISIEMENT & PROMOTION - EC DEV)	\$3,000.00
2705-17910-5-41000 (CONTRACT SERVICES - ED)	\$50,000.00
2705-17910-5-42000 (MAINTENANCE CONTRACTS - ED)	\$3,000.00
2705-17910-5-51000 (SUPPLIES-F.C.ECONOMIC DEVELOPMENT)	\$10,500.00
2705-17910-5-51200 (POSTAGE - ED)	\$200.00

2705-17910-5-62000 (EQUIPMENT - EC DEV)	\$0.00
2705-17910-5-74000 (VEHICLE - ECONOMIC DEVELOPMENT)	\$0.00
2705-17910-5-96000 (OTHER EXPENSES-F.C.ECONOMIC DEVELOP)	\$3,100.00
2705-17910-5-96200 (WELLNESS INCENTIVE PROGRAM)	\$0.00
2706-17910-5-33000 (ADMIN FEE-CDBG REVOLVING LOAN GRANT FUND)	\$3,500.00
2706-17910-5-43000 (LOAN EXPENSE-CDBG REVOLVING LOAN GRANT)	\$234,743.00
2707-17910-5-33000 (ADMIN FEE-ECON DEV REVOLVING LOAN FUND)	\$0.00
2707-17910-5-43000 (LOAN EXP-ECON DEV REVOLVING LOAN FUND)	\$0.00
2708-17910-5-33000 (ADMIN FEE-CDBG MICRO ENTERPRISE LOAN)	\$0.00
2708-17910-5-43000 (LOAN EXP-CDBG MICRO ENTERPRISE LOAN)	\$0.00
2709-17910-5-33000 (ADMIN FEE-ECON DEV MICRO ENTERPRISE LOAN)	\$0.00
2709-17910-5-43000 (LOAN EXP-ECON DEV MICRO ENTERPRISE LOAN)	\$11,185.03
2709-17910-5-96000 (OTHER EXPENSE - ECON DEV MICRO ENTERPRISE)	\$0.00
2715-17910-5-96000 (OTHER EXPENSES - COMM.REINVEST.AREA)	\$2,500.00

**\$460,350.92**

**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.REV)	\$0.00
2724-17919-5-96000 (OTHER EXPENSES)	\$0.00
2725-17919-5-96000 (OTHER EXPENSE)	\$0.00
2726-17919-5-96000 (OTHER-2004 CDBG FORMULA)	\$0.00
2728-17919-5-96000 (OTHER EXPENSE - FY04 CDBG CHIP)	\$0.00
2730-17919-5-96000 (OTHER- FY05 CDBG FORMULA)	\$0.00
2745-17919-5-96000 (OTHER)	\$0.00
2749-17919-5-41000 (CONTRACTOR - HSTS)	\$19,003.39
2749-17919-5-96000 (NON-GRANT - HSTS)	\$647.07
2753-17919-5-42000 (FAIR HOUSING-FY14 CDBG)	\$2,000.00
2753-17919-5-42100 (CONTRACTOR - FY14 CDBG)	\$253,272.00
2753-17919-5-43000 (ADMINISTRATION)	\$48,000.00
2753-17919-5-96000 (OTHER NON-CDBG)	\$0.00

**\$359,033.68**

**WORKFORCE INVESTMENT**

2710-17920-5-32000 (WIA RAPID RESPONSE CONTINUING EDUCATION)	\$0.00
2710-17920-5-34100 (ONE STOP MOU)	\$0.00
2710-17920-5-41001 (YOUTH - IN SCHOOL - WIA)	\$25,312.00
2710-17920-5-41002 (YOUTH - OUT OF SCHOOL - WIA)	\$75,937.00
2710-17920-5-41003 (ADULT - WIA)	\$95,013.00
2710-17920-5-41004 (DISLOCATED WORKER - WIA)	\$110,763.00
2710-17920-5-41005 (INCUMBENT WORKER-WIA)	\$0.00
2710-17920-5-41006 (WIA - RAPID RESPONSE SERVICE CONTRACTS)	\$0.00
2710-17920-5-41007 (ODOD INCUMBENT WORKER TRAINING PROGRAM)	\$0.00
2710-17920-5-41008 (STIMULUS YOUTH IN SCHOOL)	\$0.00
2710-17920-5-41009 (STIMULUS YOUTH OUT OF SCHOOL)	\$0.00
2710-17920-5-41010 (STIMULUS ADULT)	\$0.00
2710-17920-5-41011 (STIMULUS DISLOCATED WORKER)	\$0.00
2710-17920-5-41012 (STIMULUS RAPID RESPONSE)	\$0.00
2710-17920-5-41013 (WIA ONE STOP ENHANCEMENT)	\$0.00
2710-17920-5-51000 (WIA RAPID RESPONSE OFFICE SUPPLIES)	\$0.00
2710-17920-5-51200 (WIA RAPID RESPONSE POSTAGE)	\$0.00
2710-17920-5-62000 (EQUIPMENT - WIA)	\$0.00
2710-17920-5-96000 (OTHER - WIA)	\$25,000.00
2710-17920-5-96001 (WIA RAPID RESPONSE OTHER EXPENSES)	\$0.00

**\$332,025.00**

**Unknown Group**

1700-18193-5-95900 (OTHER INSURANCE - AGE 26-28)	\$0.00
--------------------------------------------------	--------

**\$0.00**

**UNCLAIMED MONEY**

1600-19000-5-96000 (UNCLAIMED MONEY OUT)	\$36,464.48
------------------------------------------	-------------

**\$36,464.48**

**Unknown Group**

5211-19903-5-95000 (PAYMENTS-E/B WL DEFERRED)	\$0.00	
5212-19903-5-95000 (ASSUMPTION W/L DEFERRED PAYMENTS)	\$0.00	
		<b>\$0.00</b>
<b>COURT SYSTEMS SECURITY</b>		
4120-20000-5-62000 (EQUIPMENT - COURT SYSTEMS SECURITY)	\$0.00	
4130-20000-5-79000 (CONTRACT PROJECTS - CAP IMP)	\$474,733.18	
		<b>\$474,733.18</b>
<b>GT&amp;MV VEHICLE</b>		
2420-20143-5-74000 (VEHICLES-GTMV)	\$40,000.00	
4140-20143-5-41013 (BRIDGE 10-2K.3 - CAPITAL OUTLAY - ENG)	\$0.00	
4140-20143-5-41014 (BRIDGE 5-2HJ.0 REPLACEMENT)	\$0.00	
4140-20143-5-41015 (BRIDGE 26D.5 REPLACEMENT)	\$0.00	
4140-20143-5-41016 (BRIDGE 26D.5 REPLACEMENT - ISSUE II)	\$0.00	
4141-20143-5-41003 (CRD/CR3 RESURFACING - ODOT)	\$0.00	
		<b>\$40,000.00</b>
<b>Unknown Group</b>		
3200-20146-5-96000 (OTHER EXPENSES-DITCH IMPROVEMENT FUND)	\$100.00	
3200-20146-5-99999 (UNAPPROPRIATED - DITCH IMPROVEMENT)	\$0.00	
4180-20146-5-41000 (DITCH SETTLEMENTS (OTHER COUNTIES))	\$0.00	
4180-20146-5-43000 (CONTRACT PROJECTS - DITCH MAINT.)	\$0.00	
4180-20146-5-43001 (CONTRACT PROJECTS - DITCH MAINT HENRY CO)	\$0.00	
4180-20146-5-55000 (MATERIALS)	\$0.00	
4180-20146-5-94000 (TRANSFER OUT - DITCH MAINT)	\$0.00	
4180-20146-5-99999 (UNAPPROPRIATED - DITCH MAINTENANCE)	\$0.00	
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	
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	
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	
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	
4373-20146-5-33000 (CLERK'S COSTS)	\$0.00	
4373-20146-5-41000 (CONTRACT PROJECTS)	\$0.00	
4373-20146-5-41100 (ENGINEER'S COST)	\$0.00	
4373-20146-5-42000 (MAINTENANCE)	\$0.00	
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	
4375-20146-5-33000 (CLERK'S COSTS)	\$0.00	
4375-20146-5-41000 (CONTRACT PROJECTS)	\$0.00	
4375-20146-5-41100 (ENGINEER'S COSTS)	\$180.00	
4375-20146-5-42000 (MAINTENANCE)	\$0.00	
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	
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	
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	
4389-20146-5-33000 (CLERKS COSTS - DITCH 2113 DEBACKER)	\$0.00	
4389-20146-5-41000 (CONTRACT PROJECTS - DITCH 2113 DEBACKER)	\$46,699.18	
4389-20146-5-41100 (ENGINEERS COSTS - DITCH 2113 DEBACKER)	\$0.00	
4389-20146-5-42000 (MAINTENANCE - DITCH 2113 DEBACKER)	\$0.00	
4389-20146-5-91000 (BONDS/NOTES - DITCH 2113 DEBACKER)	\$0.00	
4389-20146-5-96000 (OTHER - DITCH 2113 DEBACKER)	\$0.00	
4390-20146-5-33000 (CLERKS COSSTS DITCH 2118 HAAS)	\$0.00	
4390-20146-5-41000 (CONTRACT PROJECTS DITCH 2118)	\$47,411.54	
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	
4391-20146-5-33000 (CLERKS COSTS - 2108)	\$0.00	
4391-20146-5-41000 (CONTRACT PROJECTS - 2108)	\$16,926.42	
4391-20146-5-41100 (ENGINEER'S COSTS - 2108)	\$0.00	
4391-20146-5-42000 (MAINTENANCE - 2108)	\$0.00	
		<b>\$111,317.14</b>
<b>Unknown Group</b>		
2510-20154-5-74000 (VEHCILES-DOG FUND)	\$0.00	
		<b>\$0.00</b>
<b>AIRPORT CAP IMPROVEMENT</b>		
4130-20195-5-71000 (CONSTRUCTION/RUNWAY -F.C. AIRPORT)	\$0.00	
4130-20195-5-71001 (ENGINEERING TAXIWAY A)	\$5,319.53	
4130-20195-5-71002 (CONSTRUCTION TAXIWAY A-CAP IMP)	\$55,164.55	
4130-20195-5-72003 (ENG REHAB OF CENTER T-HANGAR TAXIWAY)	\$80,190.00	
4130-20195-5-72004 (ENGINEERING - SRE)	\$68,130.00	
		<b>\$208,804.08</b>
<b>REAL ESTATE ASSESSMENT</b>		
2120-20200-5-74000 (VEHICLE-REA)	\$0.00	
		<b>\$0.00</b>
<b>Unknown Group</b>		
2415-20902-5-74000 (VEHICLE-SOLID WASTE/TRANS STATION)	\$0.00	
4130-20902-5-72000 (CONT PROJ FULTON CO SOLID WASTE FAC)	\$224,855.00	
		<b>\$224,855.00</b>
<b>BOARD OF DD</b>		
2520-20907-5-74000 (VEHICLE-BD OF DD)	\$0.00	
		<b>\$0.00</b>
<b>Unknown Group</b>		
2605-20914-5-74000 (VEHICLE - JOB & FAMILY SERVICES)	\$0.00	
		<b>\$0.00</b>
<b>SENIOR CENTER</b>		
2505-20915-5-74000 (VEHICLES-SR CENTER)	\$50,000.00	
		<b>\$50,000.00</b>
<b>FULTON COUNTY LANDFILL</b>		
4170-20921-5-38100 (VEHICLE MAINT/REPAIR LANDFILL)	\$10,000.00	
4170-20921-5-41000 (LANDFILL CONTRACT SERVICES)	\$4,500.00	
4170-20921-5-41100 (ENGINEERING - LANDFILL)	\$0.00	
4170-20921-5-43000 (CONTRACT PROJECTS - LANDFILL)	\$0.00	
4170-20921-5-55000 (SUPPLIES - LANDFILL)	\$10,000.00	
4170-20921-5-62000 (EQUIPMENT - FULTON COUNTY LANDFILL)	\$250.00	
4170-20921-5-74000 (VEHICLE - FULTON COUNTY LANDFILL)	\$0.00	
4170-20921-5-96000 (OTHER EXPENSE-LANDFILL)	\$500.00	
4170-20921-5-99999 (UNAPPORiated - LANDFILL)	\$0.00	
		<b>\$25,250.00</b>
<b>Unknown Group</b>		
9006-30155-5-96200 (GH HMG INTERGOVERNMENTAL EXPENSE)	\$180,061.00	
9007-30155-5-96200 (GH DFC)	\$130,000.00	

\$310,061.00

**FULTON COUNTY SOIL & WATER**

9020-30905-5-10300 (SALARY/EMPLOYEES - S.W.C.D.)	\$203,546.30
9020-30905-5-10301 (SWAT SALARY)	\$31,824.00
9020-30905-5-20100 (P.E.R.S. - S.W.C.D.)	\$28,500.00
9020-30905-5-20101 (SWAT PERS)	\$4,455.36
9020-30905-5-20300 (MEDICARE - S.W.C.D.)	\$2,247.19
9020-30905-5-20301 (SWAT MEDICARE)	\$461.45
9020-30905-5-20400 (HOSPITAL INSURANCE-SWCD)	\$32,066.04
9020-30905-5-20401 (SWAT HOSPITAL INSURANCE)	\$5,112.12
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.)	\$6,400.00
9020-30905-5-38000 (CONT.PROJ/MAINT AGREE. - S.W.C.D.)	\$1,500.00
9020-30905-5-41000 (CONTRACT SERVICES - S.W.C.D.)	\$55,914.00
9020-30905-5-51000 (SUPPLIES - S.W.C.D.)	\$6,500.00
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.)	\$2,953.81
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.)	\$57,000.00
9020-30905-5-96200 (SWCD WELLNESS INCENTIVE PROGRAM)	\$0.00

**\$580,435.11**

**E/B & ASSUMPTION WATER**

3010-40000-5-91000 (E/B & ASSUMPTION WATERLINE BONDS)	\$0.00
3010-40000-5-91100 (E/B & ASSUMPTION WATERLINE INTEREST)	\$0.00
3080-40000-5-91000 (PRINCIPAL - SOLID WASTE/RECYCLE)	\$47,420.00
3080-40000-5-91100 (INTEREST - SOLID WASTE/RECYCLE)	\$9,483.09

**\$56,903.09**

**Unknown Group**

4371-40146-5-91000 (BONDS/NOTES PRINCIPAL PMT)	\$0.00
4371-40146-5-91100 (BOND/NOTE INTEREST PMT)	\$0.00
4372-40146-5-91000 (BONDS/NOTES)	\$0.00
4372-40146-5-91100 (INTEREST PMT)	\$0.00
4374-40146-5-91000 (BONDS/NOTES)	\$0.00
4374-40146-5-91100 (INTEREST)	\$0.00
4375-40146-5-91000 (BONDS/NOTES)	\$0.00
4375-40146-5-91100 (INTEREST)	\$0.00
4389-40146-5-91000 (BONDS/NOTES - DITCH 2113 DEBACKER)	\$0.00
4389-40146-5-91100 (INTEREST - DITCH 2113 DEBACKER)	\$0.00
4390-40146-5-91000 (BONDS/NOTES DITCH 2118 HAAS)	\$0.00
4390-40146-5-91100 (INTEREST DITCH 2118 HAAS)	\$0.00

**\$0.00**

**EXIT THREE SEWER NOTES**

5101-40903-5-91000 (NOTE PAYMENT - EXIT THREE SEWER NOT)	\$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
5106-40903-5-91100 (INTEREST-INDUSTRIAL CORRIDOR SEWER)	\$0.00
5126-40903-5-91000 (PRINCIPLE RETIREMENT - SR 109 SEWER BOND)	\$6,896.68
5126-40903-5-91100 (INTEREST - SR 109 SEWER BOND)	\$4,337.28
5213-40903-5-91000 (BONDS - PETTISVILLE WATERLINE BOND)	\$20,000.00
5213-40903-5-91100 (INTEREST - PETTISVILLE WATERLINE BD)	\$2,260.00
5218-40903-5-91000 (PRINCIPAL-CO RD F WL - DEBT RETIREMENT)	\$553.58
5218-40903-5-91100 (INTEREST-CO RD F WL-DEBT RETIREMENT)	\$1,096.42

**\$78,011.46**

**ISSUE II**

2420-41143-5-91000 (DEBT RETIREMENT-ISSUE II-GTMV)	\$115,000.00
----------------------------------------------------	--------------

**\$115,000.00**

**DITCH BOND RETIREMENT**

3020-41146-5-91000 (PRINCIPAL RETIREMENT-DITCH BOND RETIRE)	\$32,438.90	\$32,438.90
<b>VOIP BOND RETIREMENT</b>		
3090-42100-5-91000 (PRINCIPAL RETIREMENT - VOIP BOND)	\$30,000.00	
3090-42100-5-91100 (INTEREST - VOIP BOND)	\$5,014.78	
3095-42100-5-91000 (PRINCIPAL RETIREMENT - HEAT BOND)	\$65,000.00	
3095-42100-5-91100 (INTEREST - HEAT BOND)	\$10,850.19	
4195-42100-5-72000 (HEAT ENERGY CONSERVATION PROJECT)	\$0.00	
		<b>\$110,864.97</b>
<b>DITCH BOND RETIREMENT interest</b>		
3020-42146-5-91100 (INTEREST-DITCH BOND RETIREMENT)	\$1,459.76	\$1,459.76
<b>Unknown Group</b>		
2245-50126-5-53000 (ADVANCE OUT - LAW LIBRARY)	\$0.00	\$0.00
<b>Unknown Group</b>		
2383-50138-5-94000 (TRANSFER OUT - FY2011 CCG)	\$0.00	\$0.00
<b>DITCH IIMPROVEMENT</b>		
3200-50146-5-53000 (ADVANCE OUT-DITCH IMP)	\$15,605.26	
4130-50146-5-53000 (ADVANCE OUT - CAPITAL IMPROVEMENT)	\$0.00	
4302-50146-5-53000 (ADVANCE OUT-DITCH 2087)	\$0.00	
4303-50146-5-53000 (ADVANCE OUT- DITCH 2085)	\$0.00	
4304-50146-5-53000 (ADVANCE OUT-DITCH 2088)	\$0.00	
4306-50146-5-53000 (ADVANCE OUT-DITCH 2086)	\$0.00	
4307-50146-5-53000 (ADVANCE OUT-JOINT DITCH 1108-2)	\$3,210.44	
4308-50146-5-53000 (ADVANCE OUT- DITCH 2089)	\$0.00	
4309-50146-5-53000 (ADVANCE OUT - DITCH 2093)	\$0.00	
4310-50146-5-53000 (ADVANCE OUT-DITCH 2090)	\$0.00	
4321-50146-5-53000 (ADVANCE OUT-DITCH 2092)	\$0.00	
4323-50146-5-53000 (ADVANCE OUT-DITCH 2079)	\$0.00	
4324-50146-5-53000 (ADVANCE OUT-DITCH 2080)	\$0.00	
4327-50146-5-53000 (ADVANCE OUT-DITCH 2081)	\$0.00	
4329-50146-5-53000 (ADVANCE OUT-DITCH 2083)	\$0.00	
4331-50146-5-53000 (ADVANCE OUT-DITCH 2084)	\$0.00	
4355-50146-5-53000 (ADVANCE OUT- DITCH 2073)	\$0.00	
4365-50146-5-53000 (ADVANCE OUT - 2103)	\$0.00	
4370-50146-5-53000 (ADVANCE OUT - DITCH 2104 DEGIER)	\$0.00	
4371-50146-5-53000 (ADVANCE OUT)	\$0.00	
4372-50146-5-53000 (ADVANCE OUT)	\$0.00	
4373-50146-5-53000 (ADVANCE OUT)	\$2,522.07	
4374-50146-5-53000 (ADVANCE OUT)	\$258.06	
4375-50146-5-53000 (ADVANCE OUT)	\$11,988.79	
4376-50146-5-53000 (ADVANCE OUT)	\$1,701.60	
4387-50146-5-53000 (ADVANCE OUT-2116)	\$6,641.02	
4388-50146-5-53000 (ADVANCE OUT - DITCH 2117 - PATTY)	\$2,791.31	
4389-50146-5-53000 (ADVANCE OUT - DITCH 2113 DEBACKER)	\$1,000.00	
4390-50146-5-53000 (ADVANCE OUT DITCH 2118)	\$26,000.00	
4391-50146-5-53000 (ADVANCE OUT - 2108)	\$0.00	
		<b>\$71,718.55</b>
<b>Unknown Group</b>		
9065-50917-5-54100 (DYS GRANT COMP SOFTWARE)	\$0.00	\$0.00
<b>Unknown Group</b>		
2115-52000-5-94000 (TRANSFER OUT - SUPPLEMENTAL EQUIPMENT)	\$0.00	\$0.00
<b>Unknown Group</b>		
2330-52121-5-94000 (TRANSFER OUT)	\$0.00	\$0.00
<b>Unknown Group</b>		
2315-52137-5-94000 (TRANSFER OUT - E911)	\$0.00	\$0.00

<b>Unknown Group</b>		
2420-52143-5-94000 (TRANSFER OUT - GTMV)	\$0.00	<b>\$0.00</b>
<b>Unknown Group</b>		
3200-52146-5-94000 (TRANSFER OUT - DITCH IMPROVEMENT)	\$0.00	
4302-52146-5-94000 (TRANSFER OUT-DITCH 2087)	\$0.00	
4309-52146-5-94000 (TRANSFER OUT-DITCH 2093)	\$0.00	
4312-52146-5-94000 (TRANSFER OUT-DITCH 2091)	\$0.00	
4315-52146-5-94000 (TRANSFER OUT - DITCH 2096)	\$0.00	
4317-52146-5-94000 (TRANSFER OUT-DITCH 2100 CHAMBERS)	\$0.00	
4327-52146-5-94000 (TRANSFER OUT-DITCH 2081)	\$0.00	
4371-52146-5-94000 (TRANSFER OUT)	\$17,961.01	
4372-52146-5-94000 (TRANSFER OUT)	\$0.00	
4374-52146-5-94000 (TRANSFER OUT)	\$0.00	
4375-52146-5-94000 (TRANSFER OUT)	\$0.00	
4389-52146-5-94000 (TRANSFER OUT - DITCH 2113 DEBACKER)	\$48,519.23	
4390-52146-5-94000 (TRANSFER OUT DITCH 2118 HAAS)	\$0.00	
		<b>\$66,480.24</b>
<b>Unknown Group</b>		
9061-52155-5-94000 (TRANSFER OUT)	\$0.00	
9062-52155-5-94000 (TRANSFER OUT-WOMEN'S HEALTH SERVICE)	\$0.00	<b>\$0.00</b>
<b>Unknown Group</b>		
5105-52903-5-94000 (TRANSFER OUT-ELMIRA/BURLINGTON SEWER)	\$0.00	
5106-52903-5-94000 (TRANSFER OUT - INDUSTRIAL CORRIDOR SEWER)	\$0.00	
5201-52903-5-94000 (TRANSFER-OUT - TELEFLEX WATERLINE)	\$0.00	
5203-52903-5-94000 (TRANSFER OUT-OTTOKEE WATERLINE)	\$0.00	
5208-52903-5-94000 (TRANSFER OUT-FULTON/LUCAS WL)	\$0.00	<b>\$0.00</b>
<b>BOARD OF DD</b>		
2520-52907-5-94000 (TRANSFER OUT - BD DD)	\$0.00	
2521-52907-5-94000 (TRANSFER OUT - BD OF DD)	\$0.00	<b>\$0.00</b>
<b>Unknown Group</b>		
2706-52910-5-94000 (TRANSFER OUT - CDBG RLF)	\$0.00	<b>\$0.00</b>
<b>Unknown Group</b>		
2610-52914-5-94000 (CSEA TRANSFER OUT)	\$0.00	
2615-52914-5-94000 (TRANSFER OUT CHILDREN SERVICES)	\$0.00	<b>\$0.00</b>
<b>Unknown Group</b>		
5104-53100-5-93000 (ADVANCE OUT - PETTISVILLE SEWER)	\$0.00	
5105-53100-5-93000 (ADVANCE OUT - EL/BUR SEWER)	\$0.00	<b>\$0.00</b>
<b>Unknown Group</b>		
2316-53137-5-93000 (ADVANCE OUT-WIRELESS GOVT ASSISTANCE)	\$0.00	<b>\$0.00</b>
<b>Unknown Group</b>		
9035-53155-5-93000 (ADVANCE OUT - WIC)	\$0.00	
9045-53155-5-93000 (ADVANCE OUT - FAMILY FIRST RESTRICT)	\$0.00	
9055-53155-5-93000 (PUBLIC HEALTH INFRA-ADVANCE OUT)	\$0.00	
9061-53155-5-93000 (ADVANCE OUT)	\$0.00	
9061-53155-5-94000 (TRANSFER OUT)	\$0.00	
9062-53155-5-93000 (ADVANCE OUT-WOMEN'S HEALTH SERVICE)	\$0.00	<b>\$0.00</b>
<b>Unknown Group</b>		
4170-53903-5-93000 (ADVANCE OUT-LANDFILL)	\$0.00	
5109-53903-5-93000 (ADVANCE OUT-SANITARY ENGINEER)	\$0.00	
5201-53903-5-93000 (ADVANCE OUT - TELEFLEX WATERLINE)	\$0.00	<b>\$0.00</b>
<b>Unknown Group</b>		
2710-53910-5-93000 (ADVANCE OUT - WIA)	\$0.00	

		<b>\$0.00</b>
<b>Unknown Group</b>		
2310-53911-5-93000 (ADVANCE OUT-EMA)	\$0.00	
		<b>\$0.00</b>
<b>Unknown Group</b>		
2722-53919-5-93000 (ADVANCE OUT - HOUSING RLF)	\$0.00	
		<b>\$0.00</b>
<b>GIS</b>		
6000-61202-5-10300 (SALARIES - EMPLOYEES GIS)	\$66,169.44	
6000-61202-5-20100 (PERS - GIS)	\$9,400.00	
6000-61202-5-20200 (WORKMENS COMPENSATION - GIS)	\$1,340.00	
6000-61202-5-20300 (MEDICARE - GIS)	\$975.00	
6000-61202-5-20400 (HOSPITAL INSURANCE - GIS)	\$0.00	
6000-61202-5-32000 (CONTINUING ED - GIS)	\$1,000.00	
		<b>\$78,884.44</b>
<b>Unknown Group</b>		
6000-61800-5-10300 (SALARIES EMPLOYEES - IS)	\$109,762.20	
6000-61800-5-20100 (OPERS - IS)	\$16,240.00	
6000-61800-5-20200 (WORKERS COMP - IS)	\$2,240.00	
6000-61800-5-20300 (MEDICARE - IS)	\$1,682.00	
6000-61800-5-20400 (HOSPITAL INSURANCE - IS)	\$20,000.00	
6000-61800-5-35500 (CELL REIMBURSEMENT - IS)	\$600.00	
		<b>\$150,524.20</b>
<b>Unknown Group</b>		
5102-61903-5-20200 (WORKMEN'S COMP - AIRPORT SEWER)	\$0.00	
5103-61903-5-20200 (WORKMEN'S COMP - PLEASANTVIEW SEWER)	\$0.00	
5104-61903-5-20200 (WORKMEN'S COMP - PETTISVILLE SEWER)	\$0.00	
5105-61903-5-20200 (WORKMEN'S COMP-ELMIRA/BURLINGTON SEWER)	\$0.00	
5109-61903-5-10300 (SALARIES EMPLOYEES - SANITARY ENG)	\$234,800.66	
5109-61903-5-20100 (PERS - SANITARY ENGINEER)	\$32,872.09	
5109-61903-5-20200 (WORKMEN'S COMP - SANITARY ENGINEER)	\$5,870.02	
5109-61903-5-20300 (MEDICARE - SANITARY ENGINEER)	\$3,404.61	
5109-61903-5-20400 (HOSPITAL INSURANCE - SANITARY ENG)	\$51,725.00	
5109-61903-5-35500 (CELL PHONE REIMBURSEMENT)	\$1,200.00	
5201-61903-5-20200 (WORKER'S COMP - TELEFLEX WATERLINE)	\$0.00	
		<b>\$329,872.38</b>
<b>RECYCLING CENTER</b>		
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	
5310-61909-5-95200 (WORKERS COMP-RECYCLE)	\$0.00	
		<b>\$0.00</b>
<b>AIRPORT SEWER</b>		
5102-62903-5-41000 (CONTRACT SERVICE - AIRPORT SEWER)	\$21,320.00	
5102-62903-5-41100 (CONTRACT PROJECTS - AIRPORT SEWER)	\$0.00	
5102-62903-5-42100 (CONTRACT REPAIR - AIRPORT SEWER)	\$1,000.00	
5103-62903-5-41000 (CONTRACT SERVICE - PLEASANTVIEW)	\$30,230.00	
5103-62903-5-42100 (CONTRACT REPAIR - PLEASANTVIEW SEW)	\$1,000.00	
5104-62903-5-41000 (CONTRACT SERVICES - PETT. SEWER)	\$128,530.00	
5104-62903-5-42100 (CONTRACT REPAIRS - PETT. SERVICE)	\$2,500.00	
5105-62903-5-35000 (UTILITIES-ELMIRA/BURLINGTON SEWER DIST)	\$0.00	
5105-62903-5-37200 (EASEMENTS-ELMIRA/BURLINGTON SEWER)	\$0.00	
5105-62903-5-41000 (CONTRACT SERVICES-ELMIRA/BURL SEWER)	\$50,400.00	
5105-62903-5-41100 (ENGINEERING-ELMIRA/BURLINGTON SEWER)	\$0.00	
5105-62903-5-42100 (CONTRACT REPAIR-ELMIRA/BURL SEWER DIST)	\$1,000.00	
5105-62903-5-43000 (CONTRACT PROJECTS-ELMIRA/BURL SEWER)	\$0.00	
5105-62903-5-53000 (ADVANCE OUT - ELMIRA/BURLINGTO)	\$0.00	
5106-62903-5-41000 (CONTRACT SRVCS-IND CORRIDOR SEWE)	\$0.00	
5108-62903-5-38000 (REPAIRS - INDUSTRIAL DISCHARGE)	\$2,000.00	
5108-62903-5-41000 (CONSTRCT SERVICES - INDUSTRIAL DIS)	\$38,740.00	
5109-62903-5-33000 (PROFESSIONAL SERVICES -SANITARY ENG)	\$8,178.27	



5109-62903-5-41000 (CONTRACT SERVICES - SANITARY ENGINEER)	\$6,450.00	
5110-62903-5-38000 (REPAIRS-CAMP PALMER SEWER)	\$1,000.00	
5110-62903-5-41000 (CONTRACT SERVICES-CAMP PALMER SEWER)	\$13,430.00	
5201-62903-5-38000 (CONTRACT REPAIRS - TELEFLEX WATERLINE)	\$0.00	
5201-62903-5-41000 (CONTRACT SERVICES - TELEFLEX WATERLINE)	\$0.00	
5202-62903-5-41000 (CONTRACT PROJECTS - EXT OTTOKEE WAT)	\$0.00	
5203-62903-5-41000 (CONTRACT SERVICE - OTTOKEE WL)	\$50,450.00	
5203-62903-5-42100 (CONTRACT REPAIRS-OTTOKEE WATERLINE)	\$5,000.00	
5204-62903-5-38000 (ELMIRA/BURLINGTON WATERLINE REPAIR)	\$0.00	
5205-62903-5-38000 (REPAIRS-ASSUMPTION W/L SURCHARGE)	\$0.00	
5205-62903-5-41000 (ASSUMPTION WL CONTRACT SERVICES)	\$0.00	
5206-62903-5-43000 (CONTRACT PROJECTS - PETTISVILLE WATERLINE)	\$0.00	
5207-62903-5-38000 (REPAIRS - PETTISVILLE W.L. SURCHARG)	\$2,000.00	
5207-62903-5-41000 (CONTRACT SERVICES-PETTISVILLE W/L)	\$4,850.00	
5208-62903-5-38000 (FULTON /LUCAS WATERLINE REPAIR)	\$1,000.00	
5208-62903-5-41000 (LUCAS CO WATER CHARGE-FULT/LUCAS)	\$3,616,640.71	
5208-62903-5-41001 (CONTRACT SERVICES - FULTON/LUCAS WL)	\$119,150.00	
5209-62903-5-36000 (ADVERTISING & PRINTING - NORTHEAST WATER)	\$0.00	
5209-62903-5-41000 (CONTRACT SERVICES - NORTHEAST WATER SYS)	\$223,082.50	
5209-62903-5-42100 (CONTRACT REPAIRS - NORTHEAST WATER SYS)	\$10,000.00	
5209-62903-5-96000 (OTHER EXPENSES - NORTHEAST WATER SYS)	\$0.00	
		<b>\$4,337,951.48</b>

**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	
		<b>\$0.00</b>

**GIS**

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	
		<b>\$13,500.00</b>

**Unknown Group**

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	
		<b>\$102,200.00</b>

**AIRPORT SEWER**

5102-63903-5-51000 (SUPPLIES - AIRPORT SEWER)	\$1,000.00
5102-63903-5-60000 (EQUIPMENT - AIRPORT SEWER)	\$1,000.00
5103-63903-5-51000 (SUPPLIES - PLEASANTVIEW SEWER)	\$1,000.00
5103-63903-5-62000 (EQUIPMENT - PLEASANTVIEW SEWER)	\$1,000.00
5104-63903-5-51000 (SUPPLIES - PETT. SEWER)	\$1,000.00
5104-63903-5-62000 (EQUIPMENT - PETT. SEWER)	\$1,000.00
5105-63903-5-51000 (SUPPLIES-ELMIRA/BURL SEWER DIST)	\$500.00
5105-63903-5-62000 (EQUIPMENT-ELMIRA/BURLINGTON SEWER DIST)	\$500.00
5108-63903-5-51000 (SUPPLIES - INDUSTRIAL DISCHARGE)	\$200.00
5108-63903-5-62000 (EQUIPMENT - INDUSTIRAL DISCHARGE)	\$1,000.00
5109-63903-5-51000 (SUPPLIES - SANITARY ENGINEER)	\$5,400.00
5109-63903-5-62000 (EQUIPMENT - SANITARY ENGINEER)	\$2,500.00
5110-63903-5-51000 (SUPPLIES-CAMP PALMER SEWER)	\$250.00
5110-63903-5-62000 (EQUIPMENT-CAMP PALMER SEWER)	\$250.00
5201-63903-5-51000 (SUPPLIES - TELEFLEX WATERLINE)	\$0.00
5201-63903-5-62000 (EQUIPMENT - TELEFLEX WATERLINE)	\$0.00
5203-63903-5-51000 (OTTOKEE WATERLINE SUPPLY)	\$250.00
5203-63903-5-61200 (OTTOKEE WATERLINE EQUIPMENT)	\$0.00
5208-63903-5-51000 (SUPPLIES - FULTON/LUCAS WATERLINE)	\$500.00
5208-63903-5-61200 (FULTON/LUCAS WATERLINE EQUIPMENT)	\$500.00
5209-63903-5-51000 (SUPPLIES - NORTHEAST WATER SYSTEM)	\$2,000.00
5209-63903-5-61200 (EQUIPMENT - NORTHEAST WATER SYSTEM)	\$1,000.00

		<b>\$20,850.00</b>
<b>RECYCLING CENTER</b>		
5310-63909-5-56000 (VEHICLE SUPPLIES (GAS, TIRES, ETC)-RECYC)	\$0.00	
5310-63909-5-59000 (SUPPLIES-RECYCLE)	\$1,000.00	
		<b>\$1,000.00</b>
<b>GIS</b>		
6000-64202-5-31000 (TRAVEL - GIS)	\$1,000.00	
		<b>\$1,000.00</b>
<b>Unknown Group</b>		
6000-64800-5-31000 (TRAVEL - IS)	\$1,000.00	
6000-64800-5-32000 (CONTINUED EDUCATION - IS)	\$1,000.00	
		<b>\$2,000.00</b>
<b>Unknown Group</b>		
5102-64903-5-38100 (VEHICLE MAINT/REPAIR - AIRPORT SEWER DISTRIK)	\$500.00	
5102-64903-5-74000 (VEHICLE - AIRPORT SEWER DISTRICT)	\$0.00	
5103-64903-5-38100 (VEHICLE MAINT/REPAIR - PLEASANTVIEW SEWER I	\$500.00	
5103-64903-5-74000 (VEHICLE - PLEASANT VIEW SEWER DISTRICT)	\$0.00	
5104-64903-5-38100 (VEHICLE MAINT/REPAIR - PETTISVILLE SEWER DIS'	\$500.00	
5104-64903-5-74000 (VEHICLE - PETTISVILLE SEWER DISTRICT)	\$0.00	
5105-64903-5-36000 (ADVERTISING/PRINTING-ELMIRA/BURL SEWER)	\$0.00	
5105-64903-5-38100 (VEHICLE MAINT/REPAIR - ELMIRA/BURLINGTON SE	\$0.00	
5105-64903-5-74000 (VEHICLE - ELMIRA/BURLINGTON SEWER)	\$0.00	
5109-64903-5-31000 (TRAVEL - SANITARY ENGINEER)	\$10,000.00	
5109-64903-5-38100 (VEHICLE MAINT/REPAIR - SANITAR)	\$3,000.00	
5109-64903-5-74000 (VEHICLE)	\$0.00	
5201-64903-5-36000 (ADVERTISING/PRINTING-TELELFEX WATERLINE)	\$0.00	
		<b>\$14,500.00</b>
<b>RECYCLING CENTER</b>		
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	
		<b>\$0.00</b>
<b>RECYCLING CENTER</b>		
5310-65909-5-62000 (EQUIPMENT-RECYCLE)	\$0.00	
		<b>\$0.00</b>
<b>GIS</b>		
6000-70202-5-96000 (OTHER EXPENSE - GIS)	\$500.00	
		<b>\$500.00</b>
<b>Unknown Group</b>		
6000-70800-5-96000 (OTHER EXPENSE - IS)	\$0.00	
		<b>\$0.00</b>
<b>AIRPORT SEWER</b>		
5102-70903-5-96000 (OTHER EXPENSE - AIRPORT SEWER)	\$1,000.00	
5102-70903-5-99999 (UNAPPROPRIATED - AIRPORT SEWER)	\$0.00	
5103-70903-5-96000 (OTHER EXPENSE - PLEASANTVIEW SEWER)	\$1,000.00	
5103-70903-5-99999 (UNAPPROPRIATED - PLEASANT VIEW SEW)	\$0.00	
5104-70903-5-96000 (OTHER EXPENSES - PETT. SEWER)	\$1,000.00	
5104-70903-5-99999 (UNAPPROPRIATED - PETTISVILLE SEWER)	\$0.00	
5105-70903-5-96000 (OTHER EXPENSES-ELMIRA/BURLINGTON SEWER)	\$11,500.00	
5106-70903-5-96000 (OTHER - INDUSTRIAL CORRIDOR SEWER)	\$0.00	
5108-70903-5-96000 (OTHER EXPENSE-YORK TWP IND DISCHARG)	\$500.00	
5108-70903-5-99999 (UNAPPROPRIATED-YORK TWP.IND DISCHAR)	\$0.00	
5109-70903-5-96000 (OTHER EXPENSES - SANITARY ENGINEER)	\$1,000.00	
5109-70903-5-99999 (UNAPPROPRIATED MONEY - SANITARY ENG)	\$0.00	
5110-70903-5-96000 (OTHER EXPENSES-CAMP PALMER SEWER)	\$1,948.62	
5201-70903-5-96000 (OTHER EXPENSES - TELEFLEX WATERLINE)	\$0.00	
5202-70903-5-96000 (OTHER EXPENSES - EXT OTTOKEE WATER)	\$0.00	
5203-70903-5-96000 (OTHER - OTTOKEE WATERLINE NO. 1)	\$21,857.70	
5204-70903-5-96000 (OTHER EXPENSES - E/B WATERLINE SURC)	\$1,000.00	
5205-70903-5-96000 (OTHER EXPENSES-ASSUMPTION WATERLINE)	\$0.00	

5206-70903-5-96000 (OTHER EXPENSES-P/VILLE WL CONSTRUCTION)	\$0.00	
5207-70903-5-96000 (OTHER EXPENSES - PETT WATERLINE SUR)	\$0.00	
5208-70903-5-96000 (OTHER EXPENSE-FULTON/LUCAS WATERLIN)	\$1,000.00	
5208-70903-5-96001 (ARRA OTHER EXPENSES NEFC - F/L WL)	\$0.00	
5209-70903-5-96000 (OTHER EXPENSES - NORTHEAST WAT)	\$166,605.12	
		<b>\$208,411.44</b>
<b>RECYCLING CENTER</b>		
5310-70909-5-96000 (OTHER EXPENSE- RECYCLE)	\$0.00	
		<b>\$0.00</b>
<b>HOUSING TRUST FUNDS</b>		
8085-90600-5-96000 (ADMINISTRATIVE FEES - HOUSING TRUST)	\$1,400.00	
8085-90600-5-96100 (HOUSING TRUST FUND FEES)	\$140,000.00	
		<b>\$141,400.00</b>
<b>NWOJDC</b>		
9065-90917-5-10300 (STAFF SALARY - NWOJDC)	\$757,000.00	
9065-90917-5-10301 (TEACHER SALARY - NWOJDC)	\$43,050.00	
9065-90917-5-10302 (SICK/VACATION PAYOUTS)	\$10,000.00	
9065-90917-5-20100 (PERS - NWOJDC)	\$106,000.00	
9065-90917-5-20300 (MEDICARE - NWOJDC)	\$11,000.00	
9065-90917-5-20301 (MEDICARE - NWOJDC)	\$725.00	
9065-90917-5-20400 (INSURANCE - NWOJDC)	\$249,100.00	
9065-90917-5-21000 (STRS - NWOJDC)	\$0.00	
9065-90917-5-21001 (STRS-CO SHARE NWOJDC)	\$6,250.00	
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 - ARRA)	\$0.00	
9065-90917-5-35000 (UTILITIES - NWOJDC)	\$2,000.00	
9065-90917-5-35100 (ELECTRIC - NWOJDC)	\$38,000.00	
9065-90917-5-35200 (GAS - NWOJDC)	\$15,000.00	
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)	\$2,000.00	
9065-90917-5-36000 (ADVERTISING - NWOJDC)	\$1,000.00	
9065-90917-5-38000 (REPAIRS - NWOJDC)	\$18,000.00	
9065-90917-5-41100 (PROFESSIONAL SERV-NWJDC)	\$9,000.00	
9065-90917-5-41101 (COUNSELING SERVICES - DYS GRANT)	\$0.00	
9065-90917-5-42000 (MAINTENANCE CONTRACTS - NWOJDC)	\$23,000.00	
9065-90917-5-43000 (CONTRACT PROJECTS - NWOJDC)	\$158,000.00	
9065-90917-5-51000 (OFFICE SUPPLIES - NWOJDC)	\$8,000.00	
9065-90917-5-51001 (DETAINEE SUPPLIES-NWOJDC)	\$25,000.00	
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)	\$70,250.00	
9065-90917-5-59002 (DETAINEE PHONE CARDS)	\$4,000.00	
9065-90917-5-62000 (EQUIPMENT - NWOJDC)	\$8,000.00	
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)	\$18,000.00	
9065-90917-5-95200 (WORKERS COMP - NWOJDC)	\$12,000.00	
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	
9070-90917-5-41100 (ARCHITECT - NWOJDC IMPROVEMENT)	\$12,000.00	
9070-90917-5-74000 (VEHICLE-NWOJDC IMPROVEMENT FUND)	\$20,000.00	
9070-90917-5-76000 (CAPITAL PROJECTS - CONSTRUCITON)	\$65,000.00	
9070-90917-5-96000 (OTHER - JUV DETENTION IMP FUND)	\$2,000.00	
9070-90917-5-99999 (UNAPPROPRIATED-NWOJDC IMPROVEMENT)	\$0.00	
		<b>\$1,761,175.00</b>

**MVPO**

9075-90918-5-10300 (SALARIES - MVPO)	\$408,069.00
9075-90918-5-10301 (SALARY-MVPO-ISSUE 2)	\$35,464.00
9075-90918-5-10302 (PAYOUT - RETIREMENT)	\$38,000.00
9075-90918-5-10303 (SALARY ODOT-RTP)	\$56,000.00
9075-90918-5-20100 (PERS - MVPO)	\$57,130.00
9075-90918-5-20101 (PERS-MVPO-ISSUE 2)	\$4,970.00
9075-90918-5-20102 (OPERS ODOT-RTP)	\$0.00
9075-90918-5-20103 (OPERS - ODOT RTP)	\$7,840.00
9075-90918-5-20300 (MEDICARE - MVPO)	\$6,101.00
9075-90918-5-20301 (MEDICARE-MVPO-ISSUE 2)	\$536.00
9075-90918-5-20303 (MEDICARE ODOT - RTP)	\$838.00
9075-90918-5-20400 (INSURANCE - MVPO)	\$108,668.00
9075-90918-5-20401 (INSURANCE ODOT-RTP)	\$14,392.00
9075-90918-5-22400 (PAID IN LIEU OF INSURANCE-MVPO)	\$0.00
9075-90918-5-31000 (TRAVEL - MVPO)	\$7,000.00
9075-90918-5-31001 (TRAVEL-MVPO-ISSUE II)	\$1,550.00
9075-90918-5-31002 (TRAVEL ODOT-RTP)	\$7,250.00
9075-90918-5-34100 (RENTAL - MVPO)	\$42,766.00
9075-90918-5-36000 (ADV/PRINTING - MVPO)	\$10,000.00
9075-90918-5-36001 (ADV/PRINTING ODOT-RTP)	\$8,000.00
9075-90918-5-43000 (SERVICES - MVPO)	\$50,000.00
9075-90918-5-43001 (EDA-CEDS SERVICES)	\$10,000.00
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)	\$5,248.00
9075-90918-5-51002 (SUPPLIES ODOT-RTP)	\$7,600.00
9075-90918-5-62000 (EQUIPMENT - MVPO)	\$8,500.00
9075-90918-5-95200 (WORKERS COMP - MVPO)	\$6,500.00
9075-90918-5-95201 (WORKERS COMP ODOT-RTP)	\$560.00
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
9076-90918-5-43000 (CONTRACT SERVICES)	\$7,817.00
9076-90918-5-96000 (OTHER EXPENSES)	\$183.00
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)	\$12,500.00
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
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)	\$25,200.00
9080-90918-5-96200 (WELLNESS INCENTIVE PROGRAM)	\$0.00
	<b>\$1,054,662.00</b>
	<b>\$39,086,073.53</b>