

Final 2012 Appropriations/Expense Budget

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Printed Date: 12/31/2012 Last modified: 12/31/2012 3:12:42PM

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
109 SEWER BOND		
512640903591000	PRINCIPLE RETIREMENT - SR 109 SEWER BOND	5,957.61
512640903591100	INTEREST - SR 109 SEWER BOND	5,191.93
		11,149.54
4 CO SOLID WASTE		
241514902510300	SALARIES/4 C S W M	9,769.19
241514902520100	P.E.R.S./4 CO SOLID WASTE MGMT	1,720.42
241514902520200	WORKMEN'S COMP/4 CO S W M	661.80
241514902520300	MEDICARE/4 CO SOLID WASTE MGMT	128.57
241514902520400	MED LIFE & MED MUTUAL - 4 CO SOLID	1,549.79
241514902531000	TRAVEL EXP-SOLID WASTE/TRANS STA	1,822.61
241514902538000	REPAIR SERVICE-SOLID WASTE/TRANS STATIOI	1,309.53
241514902538100	VEHICLE MAINTENANCE-SOLID WASTE FUND	1,500.47
241514902541000	CONTRACT SERVICES/4 C S W M	26,400.00
241514902551000	SUPPLIES/4 CO SOLID WASTE MGMT	893.88
241514902562000	EQUIPMENT/4 CO SOLID WASTE MGMT	2,479.76
241514902594000	TRANSFER OUT/4 CO S W M	45,000.00
241514902596000	OTHER EXPENSE/4 CO SOLID WASTE MGMT	1,570.07
		94,806.09
Administration Bldg		
100011703535100	ELECTRIC-AMINISTRATION BLDG	38,000.00
100011703535200	GAS (OHIO GAS, ETC.)-ADMINISTRATION BLDG	5,500.00
100011703535300	WATER-ADMINISTRATION BLDG	2,200.00
		45,700.00
Adult Probation		
100013131510300	ADULT PROBATION SALARIES	83,714.98
100013131520100	ADULT PROBATION P.E.R.S.	12,123.96
100013131520200	ADULT PROBATION WORKERS COMP.	1,190.38
100013131520300	MEDICARE - ADULT PROB	1,754.78
100013131531000	ADULT PROBATION - TRAVEL	1,500.00
100013131532000	ADULT PROBATION CONTINUING EDU.	1,500.00
100013131535500	CELL PHONE-ADULT PROBATION	660.00
100013131551000	OFFICE SUPPLIES-ADULT PROBATION	3,300.00
100013131561000	OFFICE EQUIPMENT-ADULT PROBATION	1,540.00
		107,284.10
Advances		
100053100593000	ADVANCE OUT-GENERAL FUND	177,000.00
		177,000.00
Agricultural Society		
100030180596200	COUNTY SHARE-AG SOCIETY	3,300.00
		3,300.00
Airport		

12/31/2012

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<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
100030195596200	AIRPORT-CO SHARE	50,000.00
		50,000.00
AIRPORT CAP IMPROVEMENT		
413020195571000	CONSTRUCTION/RUNWAY -F.C. AIRPORT	39,119.29
413020195571001	ENGINEERING TAXIWAY A	88,968.01
413020195571002	CONSTRUCTION TAXIWAY A-CAP IMP	137,000.00
		265,087.30
AIRPORT SEWER DISTRICT		
510262903541000	CONTRACT SERVICE - AIRPORT SEWER	30,457.78
510262903542100	CONTRACT REPAIR - AIRPORT SEWER	7,631.00
		38,088.78
510263903551000	SUPPLIES - AIRPORT SEWER	1,007.42
510263903560000	EQUIPMENT - AIRPORT SEWER	342.22
		1,349.64
510270903596000	OTHER EXPENSE - AIRPORT SEWER	835.00
		835.00
Appellate Court District		
100012128539100	APPELLATE CT DISTRICT-CO SHARE	25,500.00
100012128591000	PRINCIPAL - APPELLATE CRT DIST DEBT	17,450.26
100012128591100	INTEREST - APPELLATE CRT DIST DEBT	4,346.26
		47,296.52
ASSUMPTION WATERLINE		
520562903541000	ASSUMPTION WL CONTRACT SERVICES	24,500.00
		24,500.00
520570903596000	OTHER EXPENSES-ASSUMPTION WATERLINE	3,148.60
		3,148.60
Auditor		
100011200510100	OFFICIAL'S SALARY-AUDITOR	58,132.00
100011200510300	EMPLOYEES SALARY-AUDITOR	142,870.50
100011200520100	PERS-AUDITOR	36,071.07
100011200520200	WORKERS COMP-AUDITOR	3,500.00
100011200520300	MEDICARE-AUDITOR	2,750.00
100011200531000	TRAVEL-AUDITOR	1,700.00
100011200532000	CONTINUING EDUCATION-AUDITOR	4,000.00
100011200536000	ADVERTISING-AUDITOR	3,050.00
100011200541000	CONTRACT SERVICES-AUDITOR	37,800.00
100011200541100	PROFESSIONAL SERVICE-AUDITOR	97,000.00
100011200542000	MAINTENANCE CONTRACTS-AUDITOR	1,000.00
100011200551000	OFFICE SUPPLIES-AUDITOR	7,786.00
100011200551200	POSTAGE-AUDITOR	668.20
100011200551201	POSTAGE MACHINE	16,466.01
100011200554000	COMPUTER SUPPLIES-AUDITOR	1,129.25
100011200561000	OFFICE EQUIPMENT-AUDITOR	1,000.00
100011200561300	COMPUTER EQUIPMENT-AUDITOR	22,550.00
100011200596000	OTHER EXPENSE-AUDITOR	3,177.70
		440,650.73

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Bd of Ed Bldg		
100011705535100	ELECTRIC-BD OF ED BLDG	1,442.15
100011705535200	GAS (OHIO GAS, ETC)-BD OF ED BLDG	5,261.12
100011705535300	WATER-BD OF ED BLDG	168.25
		6.871.52
BOARD OF DD		
252015907510300	SALARY EMPLOYEES - BD. OF MR	2,150,000.00
252015907520100	P.E.R.S - BD. OF MR	270,000.00
252015907520200	WORKERS COMP. - BD. OF DD	40,000.00
252015907520300	MEDICARE - BD. OF MR	32,000.00
252015907520400	HOSPITAL INSURANCE - BD. OF DD	375,000.00
252015907520500	LIFE INSURANCE - BD OF DD	2,000.00
252015907521000	STRS - BD. OF MR	36,000.00
252015907522400	PD IN LIEU OF INS-BD OF DD	7,500.00
252015907531000	TRAVEL - BD. OF MR	53,175.62
252015907534100	RENTALS - BD. OF MR	40,000.00
252015907535000	UTILITIES/BD OF MR	108,655.61
252015907535500	CELL PHONE REIMB - BD DD	5,000.00
252015907536000	ADVERTISING & PRINTING - BD. OF MR	10,000.00
252015907541000	CONT. SERVICE-BD OF DD	709,088.97
252015907541001	CONT. SERVICE (FSS) / BD OF MR	42,255.73
252015907541002	WAITING LIST REDUCTION-BD OF D	643,500.78
252015907541003	DAY HAB LOCAL MATCH-BD OF DD	116,566.00
252015907541004	TCM LOCAL MATCH-BD OF DD	90,000.00
252015907541005	SUPPORTED LIVING-BD OF DD	79,558.57
252015907542100	CONTRACT REPAIRS - BD. OF DD	71,924.51
252015907551000	SUPPLIES - BD. OF DD	184,607.40
252015907560000	EQUIPMENT - BD. OF DD	65,000.00
252015907572000	CAP OUTLAY-BUILDING-BD OF DD	2,498,544.22
252015907595903	INSURANCE-BD OF DD	25,000.00
252015907596000	OTHER EXPENSES - BD. OF DD	10,098.00
		7.665.475.41
Board of Elections		
100011500510100	OFFICIAL'S SALARY-BD OF ELECTIONS	15,605.52
100011500510300	EMPLOYEES SALARY-BD OF ELECTIONS	105,538.14
100011500520100	PERS- BD OF ELECTION	16,877.11
100011500520200	WORKERS COMP-BD OF ELECTION	4,112.95
100011500520300	MEDICARE-BD OF ELECTIONS	2,573.89
100011500531000	TRAVEL-BD OF ELECTIONS	5,200.00
100011500535100	ELECTRIC-BOARD OF ELECTIONS	4,150.00
100011500535200	GAS (ie. OHIO GAS)-BOARD OF ELECTIONS	2,348.85
100011500535300	WATER-BOARD OF ELECTIONS	700.00
100011500536000	ADVERTISING-BD OF ELECTIONS	5,000.00
100011500539500	POLL WORKERS SALARY-BD OF ELECTION	45,368.50
100011500541000	CONTRACT SERVICES-BD OF ELECTIONS	30,629.94
100011500551000	OFFICE SUPPLIES-BD OF ELECTION	28,637.68
100011500554000	COMPUTER SUPPLIES-BOARD OF ELECTION	11,530.00
100011500561000	OFFICE EQUIPMENT-BD OF ELECTIONS	85.52
100011500596100	FEE REIMBURSEMENT-BD OF ELECTIONS	1,000.00
		279.358.10
BREAST CERVICAL CANCER		

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
904015155510300	SALARIES - BREAST CERVICAL CANCER	120,495.00
904015155520100	PERS - BREAST CERVICAL CANCER PROJ	18,450.82
904015155520200	WORKERS COMP - BREAST CERVICAL CANC	1,704.18
904015155520300	MEDICARE - BREAST CERVICAL CANCER	1,725.00
904015155520400	INSURANCE-BCCP	7,013.28
904015155531000	TRAVEL & EXPENSE - BREAST CERVICAL	2,225.00
904015155541000	CONTRACT SERVICE - BREAST CERVICAL	7,850.00
904015155551000	SUPPLIES - BREAST CERVICAL CANCER	11,225.00
904015155562000	EQUIPMENT - BREAST CERVICAL CANCER	3,238.97
904015155596000	OTHER - BREAST CERVICAL CANCER	24,744.30
		198,671.55
CAMP PALMER SEWER DISTRICT		
511062903538000	REPAIRS-CAMP PALMER SEWER	1,000.00
511062903541000	CONTRACT SERVICES-CAMP PALMER SEWER	14,710.00
		15,710.00
511063903551000	SUPPLIES-CAMP PALMER SEWER	100.00
		100.00
511070903596000	OTHER EXPENSES-CAMP PALMER SEWER	2,840.80
		2,840.80
CAP IMPROVEMENT		
413020000579000	CONTRACT PROJECTS - CAP IMP	155,010.00
		155,010.00
Capital Outlay		
100020700572000	CAP OUTLAY-BUILDING	30,400.00
		30,400.00
CCNO		
100013136533700	NWOJDTRD EXPENSES-JUV PROBATION	256,713.36
100013136541000	CONTRACT SERVICES-CCNO	1,151,393.72
		1,408,107.08
CERTIFICATE TITLE		
211012120510300	SALARIES - EMPLOYEES	80,886.00
211012120520100	PERS	11,672.50
211012120520200	WORKERS COMP	2,000.00
211012120520300	MEDICARE	1,160.00
211012120520400	HEALTH INS	26,936.00
211012120531000	TRAVEL	500.00
211012120539100	CLERK OF COURTS - TITLE INT SERVICES	2,597.00
211012120541000	CONTRACT SERVICES	1,742.35
211012120542100	CONTRACT REPAIRS	1,000.00
211012120551000	SUPPLIES	4,075.30
211012120561000	EQUIPMENT	1,471.35
		134,040.50
CHILD SUPPORT ENFORCEMENT		
261016914510300	SALARY/EMPLOYEES - CSEA	273,651.60
261016914520100	P.E.R.S - CSEA	38,129.77
261016914520200	WORKERS COMP - CSEA	5,469.34

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261016914520300	MEDICARE - CSEA	4,092.77
261016914520400	HOSPITAL INSURANCE - CSEA	100,315.20
261016914531000	TRAVEL - CSEA	700.00
261016914541000	CONTRACTS SRVCS - CSEA	102,253.67
261016914543000	PURCHASE SERVICE(PRO.S.ATTY)- CSEA	91,896.86
261016914551000	SUPPLIES - CSEA	300.00
261016914562000	EQUIPMENT - CSEA	1,000.00
261016914594000	SHARED CSEA EXPENSE	248,500.00
261016914596000	OTHERS EXPENSES - CSEA	27,045.50

893.354.71

Children Services

100016161596200	CO SHARE-CHILDREN SERVICES	535,000.00
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535.000.00

261516914539000	INDEPENDENT LIVING - CHILDREN SERV	5,000.00
261516914539001	ADOPTION EXPENSES - CHILDREN SERV	15,000.00
261516914539002	ESSA - CHILDREN SERVICES	40,015.40
261516914539003	BOARD AND CARE - CHILDREN SERVICES	904,970.99
261516914594000	SHARED PA COST	393,985.87
261516914596000	OTHER EXPENSE	50,000.00

1.408.972.26

Clerk of Courts

100012123510100	SALARY OFFICIAL - CLERK OF COURTS	45,182.00
100012123510300	SALARIES EMPLOYEES/CLERK OF COURTS	118,210.57
100012123520100	P.E.R.S - CLERK OF COURTS	23,000.00
100012123520200	WORKERS COMP - CLERK OF COURT	3,300.00
100012123520300	MEDICARE-CL OF CTS	2,410.00
100012123531000	TRAVEL - CLERK OF COURTS	2,500.00
100012123532000	CONTINUING ED-CL OF CT	2,160.80
100012123533500	FOREIGN SHERIFF FEES-CL OF CT	500.00
100012123542000	MAINTENANCE CONTRACTS-CL OF CT	2,339.20
100012123551000	OFFICE SUPPLIES-CL OF CT	6,300.00
100012123561000	OFFICE EQUIPMENT-CL OF CT	2,500.00
100012123596000	OTHER EXPENSE - CLERK OF COURTS	1,500.00

209.902.57

Commissioner

100011100510100	OFFICIAL'S SALARY-COMMISSIONERS	133,263.00
100011100510300	EMPLOYEE'S SALARY-COMMISSIONERS	217,028.66
100011100520100	PERS-COMMISSIONERS	50,770.30
100011100520200	WORKERS COMP-COMMISSIONERS	5,008.29
100011100520300	MEDICARE-COMMISSIONERS	5,100.00
100011100531000	TRAVEL-COMMISSIONERS	5,321.36
100011100536000	ADVERTISING-COMMISSIONERS	5,776.14
100011100538000	REPAIR SERVICE-COMMISSIONERS	39,600.00
100011100539000	OTHER PURCHASED SERVICES-COMM	663.28
100011100541100	PROFESSIONAL SERVICES-COMMISSIONERS	198,492.23
100011100551000	OFFICE SUPPLIES-COMMISSIONERS	9,194.79
100011100551200	POSTAGE-COMMISSIONER	0.01
100011100561000	OFFICE EQUIPMENT-COMMISSIONERS	11,760.00
100011100595000	CO PROPERTY TAXES	80,075.82
100011100595100	UNEMPLOYMENT COMP-COMMISSIONERS	12,220.00
100011100596000	OTHER EXPENSE-COMMISSIONERS	28,221.07

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<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
		802.494.95
Commissioner Vehicle		
100020100574000	VEHICLE-COMMISSIONER	19,286.64
		19.286.64
Common Pleas Court		
100012121510100	SALARY OFFICIAL - COMMON PLEAS	7,686.00
100012121510300	SALARY EMPLOYEES - COMMON PLEAS	167,000.77
100012121520100	P.E.R.S - COMMON PLEAS	23,122.22
100012121520200	WORKERS COMP - COMMON PLEAS	2,534.59
100012121520300	MEDICARE - COMMON PLEAS	2,549.97
100012121531000	TRAVEL EXP-CPC	2,000.00
100012121532000	CONTINUING ED-CPC	2,000.00
100012121533009	PROFESSIONAL & TECHNICAL SERVICES-CPC	21,637.83
100012121533200	WITNESS FEES-CPC	89.80
100012121533300	JURY FEES-CPC	12,090.00
100012121533600	VISITING JUDGE-CPC	2,688.00
100012121541100	PROFESSIONAL SERVICES-CPC	109,676.28
100012121551000	OFFICE SUPPLIES-CPC	9,000.00
100012121561000	OFFICE EQUIPMENT-COMMON PLEAS CT	5,000.00
100012121596000	OTHER EXPENSE - COMMON PLEAS	4,000.00
		371.075.46
COMMUNITY CORRECTIONS		
237012124510301	PROBATION SALARIES - EASTERN COURT	1,377.00
237012124520101	PROBATION PERS - EASTERN COURT	190.00
237012124520301	PROBATION MEDICARE - EASTERN COURT	196.00
		1.763.00
COMMUNITY REINVESTMENT		
271517910596000	OTHER EXPENSES - COMM.REINVEST.AREA	2,500.00
		2.500.00
COMPUTERIZATION - COMMON		
222112120541200	COMPUTER SUPPORT-COMPUTER-CL OF CT	7,700.00
222112120561300	EQUIPMENT - COMPUTERIZATION CL CRTS	45,502.00
		53.202.00
COMPUTERIZATION - EDC		
222212124541200	COMPUTER MAINTENANCE - EASTERN CRT	21,221.15
222212124554000	COMPUTER SUPPLIES-EASTERN DISTRICT CT	5,000.00
222212124561300	EQUIPMENT - COMPUTERIZATION EASTERN	148,095.09
		174.316.24
COMPUTERIZATION - JUV		
222412129541200	COMPUTER MAINTENANCE - JUVENILE CRT	1,000.00
222412129561300	EQUIPMENT - COMPUTER. JUVENILE CRT	5,500.00
		6.500.00
COMPUTERIZATION - PROBATE		
222512122541200	COMPUTER MAINTENANCE - PROBATE CRT	10,000.00
222512122561300	EQUIPMENT - COMPUTERIZATION PROBATE	5,000.00

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
		15,000.00
COMPUTERIZATION - WDC		
222312125541200	COMPUTER MAINTENANCE - WESTERN CRT	17,500.00
222312125561300	EQUIPMENT - COMPUTERIZATION WESTERN	89,565.86
222312125596000	OTHER EXPENSE - WESTERN CRT COMP	8,000.00
		115,065.86
CONCEALED HANDGUN LAW		
239013134541000	CONTRACT SERVICES - CONCEALD HANDGU	13,812.00
		13,812.00
Contingencies		
100019194596300	CONTINGENCY	1,572.00
		1,572.00
Contract Services		
100011999535000	CONTRACT SERVICE/COUNTY	274,758.24
		274,758.24
Coroner		
100013133510100	SALARY OFFICIAL - CORONER	28,112.30
100013133510300	SALARY EMPLOYEES - CORONER	20,486.43
100013133520100	P.E.R.S - CORONER	6,941.63
100013133520200	WORKERS COMP - CORONER	650.47
100013133520300	MEDICARE - CORONER	728.28
100013133541000	CONTRACT SERVICES-CORONER	58,039.63
100013133551000	OFFICE SUPPLIES-CORONER	712.82
		115,671.56
County Services		
100011706535100	ELECTRIC-HEALTH DEPT BLDG	18,000.00
100011706535200	GAS-HEALTH DEPT BLDG	2,504.00
100011706535300	WATER-HEALTH DEPT BLDG	5,050.00
		25,554.00
Courthouse		
100011701535100	ELECTRIC-COURTHOUSE	15,800.00
100011701535200	GAS - COURTHOUSE	5,000.00
100011701535300	WATER-COURTHOUSE	1,600.00
		22,400.00
Detwiler Bldg		
100011704535100	ELECTRIC-DETWILLER BLDG	36,000.00
100011704535200	GAS (OHIO GAS, ETC.)-DETWILER BLDG	8,000.00
100011704535300	WATER-DETWILER BLDG	2,750.00
		46,750.00
DITCH BOND RETIREMENT		
302041146591000	PRINCIPAL RETIREMENT-DITCH BOND RETIRE	29,705.30
		29,705.30
DITCH BOND RETIREMENT interest		

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302042146591100	INTEREST-DITCH BOND RETIREMENT	4,193.38
		4,193.38
DITCH IIMPROVEMENT		
320050146553000	ADVANCE OUT-DITCH IMP	122,051.30
		122,051.30
DITCH MAINT.		
418020146541000	DITCH SETTLEMENTS (OTHER COUNTIES)	6,246.65
418020146543000	CONTRACT PROJECTS - DITCH MAINT.	275,000.00
418020146555000	MATERIALS	5,000.00
418020146594000	TRANSFER OUT - DITCH MAINT	95,044.46
		381,291.11
DOG & KENNEL		
251015154510300	SALARIES/EMPLOYEES - DOG FUND	99,097.07
251015154510301	CLERK SALARY	15,953.45
251015154520100	P.E.R.S. - DOG FUND	13,492.24
251015154520101	PERS-DOG CLERK SALARY	2,212.44
251015154520200	WORKERS COMP - DOG FUND	1,107.59
251015154520300	MEDICARE - DOG FUND	1,500.00
251015154520301	MEDICARE-CLERK SALARY-DOG	229.00
251015154520400	HOSPITAL INSURANCE - DOG FUND	6,648.71
251015154533200	CLAIM & WITNESS FEES - DOG FUND	449.00
251015154535100	ELECTRIC-DOG FUND	6,200.00
251015154535200	GAS (OHIO GAS, ETC.) - DOG FUND	8,000.00
251015154535300	WATER-DOG FUND	550.00
251015154538100	VEHICLE SERVICE/REPAIR-DOG FUND	1,047.85
251015154541000	CONTRACT SERVICE - DOG & KENNEL	5,316.00
251015154541200	SOFTWARE MAINTENANCE - DOG FUND	1,200.00
251015154542100	CONTRACT REPAIRS - DOG FUND	1,450.00
251015154551000	AUDITOR CLERK SUPPLIES	3,500.00
251015154551200	POSTAGE-DOG FUND	3,813.47
251015154552100	UNIFORM SUPPLIES-DOG FUND	750.00
251015154553100	SUPPLIES - DOG FUND	12,100.00
251015154556100	GASOLINE/DIESEL-DOG FUND	7,500.00
251015154596000	OTHER EXPENSE - DOG FUND	3,370.90
		195,487.72
DRUG LAW ENFORCEMENT		
232513134551000	COMM PREVENTIVE ED PROG SUPPLY	2,500.00
		2,500.00
DTAC		
210511300510300	SALARY/TREAS - DTAC	38,482.96
210511300520100	PERS/TREAS - DTAC	2,589.20
210511300520200	WORKERS COMP/TREAS - DTAC	486.32
210511300520300	MEDICARE/TREAS - DTAC	347.95
210511300532000	DTAC - TRAINING	2,800.00
210511300536000	ADVERTISING/TREASURER - DTAC	500.00
210511300551000	SUPPLIES/TREASURER - DTAC	7,000.00
210511300561300	COMPUTER EQUIPMENT-DTAC	3,100.00
210511300596000	OTHER EXPENSE/TREAS. - DTAC	11,838.50

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		67,144.93
DTAC PROS. FUND		
210511400510300	SALARY/PROS. ATTY. - DTAC	30,628.69
210511400520100	P.E.R.S/PROS. ATTY. - DTAC	4,321.44
210511400520200	WORKMENS COMP/PROS. ATTY.-DTAC	772.99
210511400520300	MEDICARE/PROS. ATTY. - DTAC	440.21
210511400562000	Equipment-Pros Atty-DTAC	500.00
		36,663.33
E 911		
231513137510300	SALARIES-EMPLOYEES - E-911	374,849.42
231513137520100	PERS - E-911 LEVY	54,645.34
231513137520200	WORKMEN'S COMPENSATION/E 911	8,912.47
231513137520300	MEDICARE/ E-911	5,397.19
231513137520400	HOSPITAL INS & MEDICAL LIFE - E-911	96,700.00
231513137531000	TRAVEL/E-911 LEVY	500.00
231513137538000	CONT. REPAIRS E-911	53,682.56
231513137541000	CONT. SERVICE/E-911	18,372.00
231513137551000	SUPPLIES E-911	2,659.00
231513137562000	EQUIPMENT E-911	3,526.46
231513137595100	UNEMPLOYMENT COMPENSATION - SHERIFF	8,000.00
231513137596000	OTHER EXPENSE-911	27,000.00
		654,244.44
231552137594000	TRANSFER OUT - E911	7,322.94
		7,322.94
E/B & ASSUMPTION WATER		
301040000591000	E/B & ASSUMPTION WATERLINE BONDS	5,000.00
301040000591100	E/B & ASSUMPTION WATERLINE INTEREST	1,370.00
		6,370.00
EASTERN DIST COURT		
233113124541100	PROFESSIONAL SERVICES - EASTERN COURT	6,000.00
		6,000.00
Eastern District Court		
100012124510100	SALARY OFFICIAL - EASTERN COURT	39,000.00
100012124510300	SALARY EMPLOYEES - EASTERN COURT	143,554.21
100012124520100	P.E.R.S. - EASTERN COURT	26,283.15
100012124520200	WORKERS COMP. - EASTERN COURT	2,422.61
100012124520300	MEDICARE - EASTERN COURT	2,848.07
100012124531000	TRAVEL EXP-CCE	360.00
100012124532000	CONTINUING ED-CCE	500.00
100012124532100	DUES/MEMBERSHIPS/SUBSCRIPTIONS-CCE	900.00
100012124533200	WITNESS FEES-CCE	140.00
100012124533300	JURY FEES-CCE	300.00
100012124533600	VISITING JUDGE-CCE	2,750.00
100012124534000	EQUIPMENT RENTAL-CCE	2,436.93
100012124539400	BANK FEES-EASTERN CT	8,500.00
100012124541000	CONTRACT SERVICES-CCE	10,139.00
100012124551000	OFFICE SUPPLIES-CCE	13,861.00
100012124561400	LAW BOOKS-CCE	950.00

Final 2012 Appropriations/Expense Budget

Printed Date: 12/31/2012 Last modified: 12/31/2012 3:12:42PM

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
100012124596000	OTHER EXP-CCE	500.00
		255.444.97
Economic Dev.		
100030910539100	ECON DEVELOPMENT-CO SHARE	50,000.00
		50.000.00
ELMIRA BURLINGTON SEWER DISTRICT		
510562903541000	CONTRACT SERVICES-ELMIRA/BURL SEWER	47,800.00
510562903542100	CONTRACT REPAIR-ELMIRA/BURL SEWER DIST	200.00
		48.000.00
510563903551000	SUPPLIES-ELMIRA/BURL SEWER DIST	2,374.25
510563903562000	EQUIPMENT-ELMIRA/BURLINGTON SEWER DIST	500.00
		2.874.25
510570903596000	OTHER EXPENSES-ELMIRA/BURLINGTON SEWE	15,744.99
		15.744.99
ELMIRA BURLINGTON WATERLINE		
520470903596000	OTHER EXPENSES - E/B WATERLINE SURC	1,000.00
		1.000.00
EMA Match		
100030100596201	CO SHARE-EMA LOCAL MATCH	10,000.00
		10.000.00
EMS		
234013912510300	SALARY TRANSPORT-EMS	89,369.70
234013912510301	SALARY EMPLOYEES-EMS	24,151.02
234013912520100	P.E.R.S TRANSPORT - EMS	15,462.17
234013912520101	PERS-EMPLOYEES EMS	4,200.00
234013912520200	WORKERS COMP. - EMS	2,300.00
234013912520300	MEDICARE - EMS (TRANSPORT)	1,296.40
234013912520301	MEDICARE-EMPLOYEES-EMS	435.00
234013912531000	TRAVEL/TRAINING EXPENSES - EMS	15,010.00
234013912535000	UTILITIES-EMS	500.00
234013912535200	GAS-EMS (HEATING)	900.00
234013912535400	PHONE-EMS	2,600.00
234013912538200	VEHICLE GASOLINE-EMS	62,600.00
234013912541000	CONT SERV-TRANSFER SQUAD- EMS	18,114.50
234013912542000	MAINTENANCE-COMM TOWER	3,000.00
234013912542100	CONTRACT REPAIRS - EMS	35,000.00
234013912550000	SUPPLIES & MATERIALS - EMS	97,936.15
234013912551001	SUPPLIES-SAVE-A-LIFE SATURDAY	2,500.00
234013912562000	EQUIPMENT - EMS	55,364.90
234013912562001	GRANTS - EMS EQUIPMENT	7,000.00
234013912562002	FY 2013 GRANT EQUIPMENT	7,000.00
234013912574000	VEHICLES - EMS	272,299.28
234013912595900	INS ON PROPERTY & EQUIPMENT - EMS	10,000.00
234013912596000	OTHER EXPENSES - EMS	3,500.00
		730.539.12
EMS. ADVANCED AND BASIC		

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
234513912510300	SALARY EMPLOYEES ALS/BLS	61,200.00
234513912520100	PERS - EMPLOYEES ALS/BLS	8,526.00
234513912520200	WORKERS COMP - EMPLOYEES ALS/BLS	1,200.00
234513912520300	MEDICARE - EMPLOYEES ALS/BLS	810.00
234513912520400	HOSPITAL INS - EMPLOYEES ALS/BLS	7,000.00
234513912531000	TRAVEL - EMS	2,000.00
234513912532000	TRAINING - EMS	1,500.00
234513912541000	CONTRACT SERVICE - EMS ALS/BLS	2,481,905.35
234513912562000	EQUIPMENT EMS ALS/BLS	135,854.90
234513912596000	OTHER EXPENSE - EMS ALS/BLS	7,407.90
		2,707,404.15
Engineer		
100014143596000	OTHER OPERATING EXP-ENGINEER	6,000.00
		6,000.00
100030143539100	ENGINEER-CO SHARE	30,000.00
		30,000.00
ENVIRONMENTAL FUND		
901515155510300	SALARY - ENVIRONMENTAL	202,730.75
901515155520100	PERS - ENVIRONMENTAL	30,610.00
901515155520200	WORKERS COMP - ENVIRONMENTAL	2,816.25
901515155520300	MEDICARE - ENVIRONMENTAL	2,745.00
901515155520400	INSURANCE - ENVIRONMENTAL	52,871.00
901515155531000	TRAVEL & EXPENSE - ENVIRONMENTAL	18,700.00
901515155541000	CONTRACT SERVICES - ENVIRONMENTAL	27,043.00
901515155551000	SUPPLIES - ENVIRONMENTAL	3,600.00
901515155562000	EQUIPMENT - ENVIRONMENTAL	1,400.00
901515155596000	OTHER - ENVIRONMENTAL	18,000.00
		360,516.00
EXIT THREE SEWER NOTES		
510140903591000	NOTE PAYMENT - EXIT THREE SEWER NOT	30,000.00
510140903591100	INTEREST - EXIT THREE SEWER NOTES	14,205.00
		44,205.00
F.C. EMA		
231013911510300	SALARY EMERGENCY MANAGEMENT FY03	39,460.74
231013911520100	PERS EMERGENCY MANAGEMENT PERFORMAN	5,185.71
231013911520200	WORKERS COMP EMERGENCY MANAGEMENT	648.89
231013911520300	MEDICARE EMERGENCY MANAGEMENT PERFO	565.43
231013911520400	HOSPITAL INS EMERGENCY MANAGEMENT	3,996.46
231013911531000	TRAVEL/TRAINING EMERGENCY MANAGEMEN	750.00
231013911534100	EMA BUILDING RENT	20,000.00
231013911535000	UTILITIES - EMA	1,420.00
231013911538200	EMA FUEL	1,594.47
231013911541000	CONTRACT SERVICES EMERGENCY MANAGE	19,471.50
231013911541001	SHSP FY09-PLANNING/CONTRACT SERV	11,500.00
231013911551000	SUPPLIES EMERGENCY MANAGEMENT FY03	3,450.45
231013911562000	EQUIPMENT EMERGENCY MANAGEMENT PERF	1,683.68
231013911562013	SHSP 09 EQUIPMENT	47,404.12
231013911562015	SHSP FY10-EQUIPMENT	51,439.22
231013911595900	PROPERTY INSURANCE - EMA	641.57

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
231013911596000	OTHER EXPENSES EMERGENCY MANAGEMENT	4,248.43
		213.460.67
FAMILY FIRST RESTRICTED		
904515155510300	SALARIES - FAMILY FIRST RESTRICTED	80,110.89
904515155520100	PERS - FAMILY FIRST RESTRICTED	11,510.00
904515155520200	WORKERS COMP - FAMILY FIRST RESTRIC	1,185.26
904515155520300	MEDICARE - FAMILY FIRST RESTRICTED	1,115.00
904515155520400	INSURANCE-FAMILY FIRST RESTRICTED	950.86
904515155531000	TRAVEL & EXPENSE - FAMILY FIRST RES	9,693.88
904515155536000	HMG ADVERTISING	1,183.93
904515155541000	CONTRACT SERVICES - FAMILY FIRST RE	159,769.38
904515155551000	SUPPLIES - FAMILY FIRST RESTRICTED	28,287.12
904515155562000	EQUIPMENT - FAMILY FIRST RESTRICTED	3,628.95
904515155594000	TRANSFER OUT - FF RESTRICTED	2,235.27
904515155596000	OTHER - FAMILY FIRST RESTRICTED	62,724.73
		362.395.27
FAMILY FIRST UNRESTRICTED		
906015155510300	SALARIES - FAMILY FIRST UNRESTRICTE	19,071.82
906015155520100	PERS - FAMILY FIRST UNRESTRICTED	2,717.32
906015155520200	WORKERS COMP - FAMILY FIRST UNRESTR	85.86
906015155520300	MEDICARE - FAMILY FIRST UNRESTRIC	280.00
906015155531000	TRAVEL & EXPENSE - FAMILY FIRST	650.25
906015155541000	CONTRACT SERVICES - FAMILY FIRST UN	250.00
906015155551000	SUPPLIES - FAMILY FIRST UNRESTRICTE	1,156.00
906015155594000	TRANSFER OUT - FF UNRESTRICTED	60.00
906015155596000	OTHER - FAMILY FIRST UNRESTRICTED	835.00
		25.106.25
FAMILY PLANNING TIX		
903015155510300	SALARY / F.P. TITLE X (HEALTH)	114,255.34
903015155520100	PERS/F.P. TITLE X (HEALTH)	17,105.00
903015155520200	WORKERS COMP/F.P. TITLE X (HEALTH)	1,228.19
903015155520300	MEDICARE/F.P. TITLE X (HEALTH)	1,616.00
903015155520400	INSURANCE-FAMILY PLANNING	4,678.76
903015155531000	TRAVEL & EXPENSE/F.P.TITLE X(HEALTH)	3,750.00
903015155536000	FP ADVERTISING	2,973.63
903015155541000	CONTRACT SERV./F.P. TITLE X(HEALTH)	23,576.72
903015155551000	SUPPLIES / F.P. TITLE X (HEALTH)	38,926.37
903015155594000	FP TRANSFER OUT	267.02
903015155596000	OTHER/F.P. TITLE X (HEALTH)	28.00
		208.405.03
FEDERAL EQUITABLE SHARING		
235513134599999	UNAPPROPRIATED-FEDERAL EQUITABLE	250.00
		250.00
FELONY DELINQUENT CARE		
235013132533800	SECURE DETENTION SERVICES	78,400.00
235013132541000	CONTRACT SERVS-FELONY DELQ CARE BASE	18,446.00
		96.846.00
FULTON CO REGIONAL PLANNING		

Final 2012 Appropriations/Expense Budget

Printed Date: 12/31/2012 Last modified: 12/31/2012 3:12:42PM

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
902517904510300	SALARY/EMPLOYEES - F.C.R.P.C.	114,240.00
902517904520100	P.E.R.S. - F.C.R.P.C.	14,311.50
902517904520300	MEDICARE - F.C.R.P.C.	1,300.00
902517904520400	HOSPITAL INSURANCE - F.C.R.P.C.	10,000.00
902517904531000	TRAVEL & EXPENSE - F.C.R.P.C.	2,000.00
902517904535500	CELL PHONE-REGIONAL PLANNING	300.00
902517904541000	CONTRACT SERVICES - F.C.R.P.C.	6,000.00
902517904551000	SUPPLIES - F.C.R.P.C.	1,000.00
902517904562000	EQUIPMENT - F.C.R.P.C.	1,500.00
902517904595200	WORKERS COMP - F.C.R.P.C.	2,000.00
902517904596000	OTHER EXPENSE - F.C.R.P.C.	5,000.00

157.651.50
FULTON COUNTY ECONOMIC DEVELOPMENT

270517910510300	SALARIES - F.C.ECONOMIC DEVELOPMENT	107,794.85
270517910520100	P.E.R.S.-F.C. ECONOMIC DEVELOPMENT	14,617.74
270517910520200	WORKMEN'S COMP-F.C.ECONOMIC DEVELOP	1,597.68
270517910520300	MEDICARE-F.C. ECONOMIC DEVELOPMENT	1,490.59
270517910520400	HOSPITAL INS.-F.C. ECONOMIC DEVELOP	31,647.96
270517910531000	TRAVEL - EC DEV	7,500.00
270517910533000	PROFESSIONAL SERVICES - EC DEV	5,566.20
270517910535500	CELL PHON REIMB - ED	450.00
270517910541000	CONTRACT SERVICES - ED	651.11
270517910542000	MAINTENANCE CONTRACTS - ED	6,750.00
270517910551000	SUPPLIES-F.C.ECONOMIC DEVELOPMENT	2,500.00
270517910551200	POSTAGE - ED	1,000.00
270517910574000	VEHICLE - ECONOMIC DEVELOPMENT	22,000.00
270517910596000	OTHER EXPENSES-F.C.ECONOMIC DEVELOP	5,328.95

208.895.08
FULTON COUNTY LANDFILL

417020921541000	LANDFILL CONTRACT SERVICES	225,721.00
417020921596000	OTHER EXPENSE-LANDFILL	100.00

225.821.00
FULTON COUNTY SOIL & WATER

902030905510300	SALARY/EMPLOYEES - S.W.C.D.	173,337.28
902030905510301	SWAT SALARY	30,393.04
902030905520100	P.E.R.S. - S.W.C.D.	24,361.42
902030905520101	SWAT PERS	4,048.80
902030905520300	MEDICARE - S.W.C.D.	2,070.00
902030905520301	SWAT MEDICARE	424.51
902030905520400	HOSPITAL INSURANCE-SWCD	42,848.03
902030905520401	SWAT HOSPITAL INSURANCE	5,257.55
902030905531000	TRAVEL & EXPENSES - S.W.C.D.	19,877.01
902030905532000	CONTINUING EDUCATION-SWCD	1,275.00
902030905533000	SERVICE FEES - S.W.C.D.	2,716.00
902030905534100	RENT - S.W.C.D.	92,113.58
902030905536000	ADVERTISING & PRINTING - S.W.C.D.	4,000.00
902030905538000	CONT.PROJ/MAINT AGREE. - S.W.C.D.	2,867.45
902030905541000	CONTRACT SERVICES - S.W.C.D.	34,751.52
902030905551000	SUPPLIES - S.W.C.D.	6,000.00
902030905595200	WORKERS COMP - S.W.C.D.	2,211.79
902030905596000	OTHER EXPENSE - S.W.C.D.	5,271.51

12/31/2012

Final 2012 Appropriations/Expense Budget

Printed Date: 12/31/2012 Last modified: 12/31/2012 3:12:42PM

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
		453,824.49
FULTON LUCAS WATERLINE		
520862903538000	FULTON /LUCAS WATERLINE REPAIR	985.00
520862903541000	LUCAS CO WATER CHARGE-FULT/LUCAS	2,083,503.48
520862903541001	CONTRACT SERVICES - FULTON/LUCAS WL	228,751.57
		2,313,240.05
520863903551000	SUPPLIES - FULTON/LUCAS WATERLINE	250.00
		250.00
520870903596000	OTHER EXPENSE-FULTON/LUCAS WATERLIN	9,750.00
		9,750.00
GIFT & DONATION		
252115907559000	SUPPLIES-GIFT & DONATION FUND BD OF DD	1,400.00
252115907562000	EQUIPMENT-GIFT & DONATION FUND BD OF DD	1,000.00
		2,400.00
GIS		
100030202596200	GIS-CO SHARE	2,500.00
		2,500.00
GT&MV		
242014143510100	SALARY/OFFICIAL - G.T. & M.V.	85,354.00
242014143510300	SALARY/EMPLOYEES - G T & M V	520,200.00
242014143510301	SALARY/EMPLOYEES/ROAD LABOR - GT&MV	609,450.00
242014143520100	P.E.R.S - G T & M V	85,260.00
242014143520101	P.E.R.S. MATCHING	84,000.00
242014143520200	WORKERS COMP - G T & M V	25,000.00
242014143520300	MEDICARE - G T & M V	9,000.00
242014143520301	MEDICARE - GT&MV	9,000.00
242014143520400	HOSPITAL INSURANCE - G T & M V	275,000.00
242014143531000	TRAVEL EXPENSES - G T & M V	8,000.00
242014143533000	PROF SVCS-BRIDGES & CULVERTS- G T & MV	119,747.95
242014143533001	PROFESSIONAL SERVICES - HWY/ENG	150,000.00
242014143535100	ELECTRIC-GTMV	14,000.00
242014143535200	GAS (OHIO GAS, ETC.)-GTMV	7,500.00
242014143535300	WATER-GTMV	4,500.00
242014143535400	PHONE-GTMV	6,068.25
242014143536000	ADVERTISING & PRINTING - G T & M V	6,500.00
242014143539000	PURCHASED SERVICES-GTMV	25,000.00
242014143539100	INTERNAL SERVICES - COUNTY ENGINEER	40,000.00
242014143541000	CONTRACT SERVICES - GT & MV BRIDGE	22,500.00
242014143542100	CONTRACT REPAIRS - G T & M V	95,091.35
242014143543000	CONTRACT PROJECTS - G T & M V	1,335,646.00
242014143543005	RECONSTRUCT CR T RD 7-SR64	1,739,000.00
242014143551000	OFFICE SUPPLIES - GT & MV	5,000.00
242014143552100	UNIFORM SUPPLIES- G T & M V	11,631.51
242014143552101	UNIFORM REIMBURSEMENT	500.00
242014143555001	MATERIALS/GARAGE - GT & MV	300,017.42
242014143555002	CONTRACT MATERIALS - G T & M V	444,302.13
242014143555003	CONTRACT BRIDGE MATERIAL- G T & MV	1,000.00
242014143555004	BRIDGE MATERIALS - G T & M V	30,000.00
242014143561000	OFFICE EQUIPMENT - GT & MV	44,300.00

Final 2012 Appropriations/Expense Budget

Printed Date: 12/31/2012 Last modified: 12/31/2012 3:12:42PM

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
242014143561200	TOOLS-GTMV	5,000.00
242014143562000	EQUIPMENT/GARAGE - GT & MV	163,423.06
242014143575000	BRIDGE REPLACEMENT - GT & MV	58,405.00
242014143575006	BRIDGE T64.9 REPLACEMENT	241,595.00
242014143596000	OTHER EXPENSE - G T & M V	63,288.88
242014143596500	COMPENSATION & DAMAGES - G T & M V	10,000.00
242014143599999	UNAPPROPRIATED - GT & MV	105,039.49
		6,759,320.04
242020143574000	VEHICLES-GTMV	166,000.00
		166,000.00
242041143591000	DEBT RETIREMENT-ISSUE II-GTMV	102,160.51
		102,160.51
HEALTH		
900515155510300	SALARY/EMPLOYEES - HEALTH	502,744.90
900515155520100	PERS/HEALTH	73,500.00
900515155520200	WORKERS COMP - HEALTH	6,946.10
900515155520300	MEDICARE/HEALTH	8,483.00
900515155520400	INSURANCE - HEALTH	88,500.00
900515155531000	TRAVEL & EXPENSE - HEALTH	19,184.00
900515155536000	ADVERTISING & PRINTING - HEALTH	8,500.00
900515155541000	CONTRACT SERVICE - HEALTH	67,500.00
900515155542100	CONTRACT REPAIR - HEALTH	8,400.00
900515155551000	SUPPLIES - HEALTH	106,348.82
900515155562000	EQUIPMENT - HEALTH	274.00
900515155593000	ADVANCE OUT - HEALTH	8,651.18
900515155594000	TRANSFERS IN & OUT - HEALTH	245,000.00
900515155596000	OTHER EXPENSE - HEALTH	78,000.00
		1,222,032.00
HEAT DEBT		
309542100591000	PRINCIPAL RETIREMENT - HEAT BOND	60,000.00
309542100591100	INTEREST - HEAT BOND	15,592.50
		75,592.50
Historical Society		
100030184596200	COUNTY SHARE-HISTORICAL SOCIETY	30,000.00
		30,000.00
HOUSING REHAB.REVOLVING LOAN		
272217919542101	HOME BUILDING REPAIR	16,000.00
272217919543000	ADMINISTRATION	882.72
		16,882.72
HOUSING TRUST FUNDS		
808590600596000	ADMINISTRATIVE FEES - HOUSING TRUST	3,163.94
808590600596100	HOUSING TRUST FUND FEES	125,000.00
		128,163.94
I.T.		
600211800510300	SALARIES	92,065.80
600211800520100	PERS	12,494.01

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
600211800520200	WORKERS COMP	872.09
600211800520300	MEDICARE	1,305.00
600211800520400	HOSPITAL INSURANCE	13,629.00
600211800541000	CONTRACT SERVICES - IT	56,889.50
600211800541100	PROFESSIONAL SERVICES - IT INT SERVICES	22,463.43
600211800551000	SUPPLIES	992.00
600211800554000	COMPUTER SUPPLIES	9,300.00
600211800561300	COMPUTER HARDWARE EQUIPMENT	23,619.00
600211800596000	OTHER EXPENSES	1,000.00
		234,629.83
IMMUNIZATION ACTION		
905015155510300	SALARIES - IMMUNIZATION ACTION PLAN	11,975.28
905015155520100	PERS - IMMUNIZATION ACTION PLAN	1,800.00
905015155520200	WORKERS COMP - IMMUNIZATION ACTION	179.20
905015155520300	MEDICARE - IMMUNIZATION ACTION PLAN	153.00
905015155520400	INSURANCE-IAP	4,216.97
905015155531000	TRAVEL - IAP	418.80
905015155536000	ADVERTISING-IMMUNIZATION ACTION PL	3,653.30
905015155541000	CONTRACT SERVICES-IAP	38,453.00
905015155551000	SUPPLIES-IMMUNIZATION ACTION PLAN	2,124.72
		62,974.27
Info. Tech		
100030800596200	INFO TECH-CO SHARE	67,957.00
		67,957.00
Insurance		
100011193520400	HOSPITAL INS-INSURANCE	845,000.00
100011193539000	WORKERS COMP PREM-INSURANCE	4,610.50
100011193595200	WORKERS COMP PAID-INSURANCE	25.00
100011193595300	OFFICIALS BONDS-INS	3,266.92
100011193595500	LIAB INS (UMBRELLA)-INS	137,001.39
		989,903.81
IS		
600061202510300	SALARIES - EMPLOYEES GIS	59,751.88
600061202520100	PERS - GIS	8,367.85
600061202520200	WORKMENS COMPENSATION - GIS	962.00
600061202520300	MEDICARE - GIS	800.50
600061202520400	HOSPITAL INSURANCE - GIS	1,010.00
		70,892.23
600063202541100	PROFESSIONAL SERVICES - GIS	1,000.00
600063202542000	MAINTENANCE - GIS	8,600.00
600063202551000	SUPPLIES - GIS	4,000.00
600063202562000	EQUIPMENT - GIS	5,100.00
		18,700.00
600064202531000	TRAVEL - GIS	4,000.00
		4,000.00
600070202596000	OTHER EXPENSE - GIS	300.00
		300.00

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
ISSUE II		
414020143541011	CAP OUTLAY - RECONSTRUCT CR T RD7-SR64	275,000.00
414020143541012	CAP OUTLA-BRIDGE T64.9 REPLACEMENT	125,405.00
		400.405.00
J.F.S.		
100030914596200	PA-CO SHARE	86,810.00
100030914596400	PA-CO SHARE	160,172.00
		246.982.00
JOB & FAMILY SERVICES		
260516914510301	SALARY ELIGIBILITY REFERRAL	405,378.76
260516914510302	SALARY/EMPLOYEE/SOCIAL SERV. - P.A.	439,114.08
260516914510303	SALARY-PA-SHARED	380,744.58
260516914520101	PERS ELIGIBILTY REFERRAL	52,010.00
260516914520102	PERS/SOCIAL SERVICES - P.A.	57,540.00
260516914520103	PERS-PA-SHARED	46,379.90
260516914520201	WORKERS COMP ELIGIBILITY REFERRAL	6,500.00
260516914520202	WORKERS COMP/SOCIAL SERVICE - P.A.	7,000.00
260516914520203	WORKERS COMP-PA-SHARED	5,500.00
260516914520301	MEDICARE ELIGIBILITY REFERRAL	5,386.75
260516914520302	MEDICARE/SOCIAL SERVICE - P.A.	5,959.50
260516914520303	MEDICARE-PA-SHARED	4,803.63
260516914520401	HOSPITAL INS. ELIGIBILITY REFERRAL	72,495.00
260516914520402	HOSP. INS./SOCIAL SERVICES - P.A.	96,753.44
260516914520403	HEALTH INS-PA-SHARED	100,315.00
260516914530020	TITLE XX PURCHASE SERVICE - P.A.	400.00
260516914531001	TRAVEL EXPENSE - ELIGIBILITY REFERRAL	2,000.00
260516914531002	TRAVEL & EXPENSE/SOCIAL SERV. - P.A.	5,618.08
260516914531003	TRAVEL & EXPENSE - SHARED	5,000.00
260516914531102	TRANSPORTATION - SOCIAL SERVICE	4,700.00
260516914535502	CELL PHONE REIMBURSEMENT - SS	3,000.00
260516914541300	DAY CARE	73,146.58
260516914542101	CONTRACT REPAIRS JOINT/SHARED	35,560.92
260516914542102	CONT. REPAIRS/SOCIAL SERVICE - P.A.	5,667.12
260516914551001	SUPPLIES JOINT/SHARED	10,000.00
260516914551002	SUPPLIES/SOCIAL SERVICE - P.A.	500.00
260516914562001	EQUIPMENT JOINT/SHARED	6,228.00
260516914562002	EQUIPMENT/SOCIAL SERVICES - P.A.	3,500.00
260516914594000	TRANSFERS OUT - P.A.	25,567.80
260516914595300	BONDS JOINT/SHARED	200.00
260516914596001	OTHER EXPENSE JOINT/SHARED	465,356.86
260516914596002	OTHER EXPENSE/SOCIAL SERVICE - P.A.	24,359.17
260516914596300	"PREVENTION,RETENTION,CONTINGENCY"	104,529.69
		2.461.214.86
Juvenile Court		
100012129533000	PROFESSIONAL SERVICES-JUV CT	2,450.00
100012129533600	VISITING JUDGE-JUV CT	1,500.00
100012129551000	OFFICE SUPPLIES-JUV CT	4,200.00
		8.150.00
Juvenile Probation		
100013132510300	SALARY EMP. - JUV. PROBATION	109,298.79

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
100013132520100	P.E.R.S. - JUVENILE PROBATION	15,371.32
100013132520200	WORKERS COMP - JUVENILE PROBATION	2,667.15
100013132520300	MEDICARE - JUVENILE PROBATION	1,671.35
100013132531000	TRAVEL EXP.-JUV PROBATION	2,500.00
100013132533800	PLACEMENT EXPENSES-JUV PROBATION	30,000.00
100013132551000	OFFICE SUPPLIES-JUV PROBATION	2,800.00
100013132596000	OTHER OPERATING EXP-JUV PROBATION	31,500.00
		195,808.61
LAW LIBRARY RESOURCE BOARD		
224511126510300	SALARIES - LAW LIBRARY	10,200.00
224511126520100	OPERS - LAW LIBRARY	1,421.00
224511126520200	WORKERS COMP - LAW LIBRARY	250.00
224511126520300	MEDICARE - LAW LIBRARY	145.00
		12,016.00
224512126532100	CONSORTIUM DUES	3,181.68
224512126539100	LLRB - INTERNAL SERVICES	351.00
224512126559000	LEGAL RESEARCH MATERIALS	150,750.36
		154,283.04
LEGAL RESEARCH		
221012123561400	EQUIPMENT - CLERK OF CRTS LEGAL RES	3,981.00
		3,981.00
LOCAL EMERGENCY PLAN		
230513913551000	SUPPLIES - LEPC	1,000.00
230513913560000	EQUIPMENT	2,000.00
230513913594000	LEPC - TRANSFER OUT	20,000.00
230513913596000	OTHER EXPENSE - LEPC	9,400.00
		32,400.00
LOSS CONTROL		
600111102510300	SALARY	41,561.43
600111102520100	PERS	5,809.76
600111102520200	WORKERS COMP	576.19
600111102520300	MEDICARE	612.00
600111102520400	HOSPITAL INSURANCE	15,378.03
600111102531000	TRAVEL EXPENSES	354.25
		64,291.66
M.V.P.O.		
100030918596200	MVPO-CO SHARE	2,988.86
		2,988.86
Maintenance		
100011700510300	EMPLOYEES SALARY-MAINTENANCE	276,342.26
100011700520100	PERS-MAINTENANCE	47,079.58
100011700520200	WORKERS COMP-MAINTENANCE	3,055.26
100011700520300	MEDICARE-MAINTENANCE	3,996.88
100011700534000	EQUIPMENT RENTAL-MAINTENANCE	250.00
100011700535500	CELL PHONE REIMBURSEMENT - MAINTENANCE	350.00
100011700538000	REPAIR SERVICE-MAINTENANCE	36,438.00
100011700539000	OTHER PURCHASED SERVICE-MAINTENANCE	4,525.53

Final 2012 Appropriations/Expense Budget

Printed Date: 12/31/2012 Last modified: 12/31/2012 3:12:42PM

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
100011700542100	REPAIR CONTRACTS-MAINTENANCE	300.00
100011700552000	MAINTENANCE SUPPLIES	60,754.63
100011700561200	MAINTENANCE EQUIPMENT	1,775.00
		434,867.14
MARRIAGE LICENSE		
251515122596200	BATTERED SPOUSE	10,297.00
		10,297.00
MICRO RLF		
270917910543000	LOAN EXP-ECON DEV MICRO ENTERPRISE LOAI	11,185.03
		11,185.03
MVPO		
907590918510300	SALARIES - MVPO	421,862.00
907590918510301	SALARY-MVPO-ISSUE 2	23,790.00
907590918510302	PAYOUT - RETIREMENT	39,520.00
907590918520100	PERS - MVPO	59,065.00
907590918520101	PERS-MVPO-ISSUE 2	3,331.00
907590918520300	MEDICARE - MVPO	6,310.00
907590918520301	MEDICARE-MVPO-ISSUE 2	356.00
907590918520400	INSURANCE - MVPO	90,690.00
907590918531000	TRAVEL - MVPO	15,000.00
907590918531001	TRAVEL-MVPO-ISSUE II	1,750.00
907590918534100	RENTAL - MVPO	41,927.00
907590918536000	ADV/PRINTING - MVPO	8,000.00
907590918543000	SERVICES - MVPO	62,165.00
907590918543001	EDA-CEDS SERVICES	57,460.00
907590918551000	SUPPLIES - MVPO	20,000.00
907590918551001	SUPPLIES-MVPO-ISSUE 2	4,773.00
907590918562000	EQUIPMENT - MVPO	25,000.00
907590918595200	WORKERS COMP - MVPO	10,250.00
907590918596000	OTHER - MVPO	30,000.00
		921,249.00
NORTHEAST WATERLINE		
520962903541000	CONTRACT SERVICES - NORTHEAST WATER SY	413,252.10
520962903542100	CONTRACT REPAIRS - NORTHEAST WATER SYS	2,858.00
		416,110.10
520963903551000	SUPPLIES - NORTHEAST WATER SYSTEM	1,914.00
520963903561200	EQUIPMENT - NORTHEAST WATER SYSTEM	15,018.00
		16,932.00
520970903596000	OTHER EXPENSES - NORTHEAST WAT	160,838.36
		160,838.36
NWOJDC		
906590917510300	STAFF SALARY - NWOJDC	689,999.99
906590917510301	TEACHER SALARY - NWOJDC	80,187.85
906590917510302	SICK/VACATION PAYOUTS	8,000.01
906590917520100	PERS - NWOJDC	96,600.00
906590917520300	MEDICARE - NWOJDC	10,350.00
906590917520301	MEDICARE - NWOJDC	1,200.00
906590917520400	INSURANCE - NWOJDC	235,000.00

Final 2012 Appropriations/Expense Budget

Printed Date: 12/31/2012 Last modified: 12/31/2012 3:12:42PM

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
906590917521001	STRS-CO SHARE NWOJDC	10,700.00
906590917531000	TRAVEL - NWOJDC	7,430.18
906590917531001	NEW HIRE EXPENSES-NWOJDC	1,000.00
906590917532000	TRAINING - NWOJDC	5,000.00
906590917533400	COMPUTER SUPPLIES-NWJDC	5,400.00
906590917533401	TITLE I - ARRA	29.67
906590917535000	UTILITIES - NWOJDC	1,700.00
906590917535100	ELECTRIC - NWOJDC	37,000.00
906590917535200	GAS - NWOJDC	13,000.00
906590917535300	WATER & SEWER - NWOJDC	6,150.00
906590917535400	TELEPHONE - NWOJDC	5,500.00
906590917535700	REFUSE - NWOJDC	2,208.82
906590917536000	ADVERTISING - NWOJDC	1,515.25
906590917538000	REPAIRS - NWOJDC	15,306.65
906590917541100	PROFESSIONAL SERV-NWJDC	8,000.00
906590917542000	MAINTENANCE CONTRACTS - NWOJDC	21,876.50
906590917543000	CONTRACT PROJECTS - NWOJDC	159,488.73
906590917551000	OFFICE SUPPLIES - NWOJDC	7,830.56
906590917551001	DETAINEE SUPPLIES-NWOJDC	10,000.00
906590917551200	POSTAGE - NWOJDC	1,700.00
906590917552000	MAINTENANCE SUPPLIES - NWOJDC	7,400.00
906590917552100	UNIFORMS-NWOJDC	6,000.00
906590917559000	STUDENT ED MATERIALS - NWODC	2,065.69
906590917559001	NWJDC-TITLE 1 SUPPLIES	237.15
906590917559002	DETAINEE PHONE CARDS	5,400.00
906590917562000	EQUIPMENT - NWOJDC	10,000.00
906590917594000	TRANSFER OUT	14,000.00
906590917595100	UNEMPLOYEMENT - JUV DET	23,029.00
906590917595200	WORKERS COMP - NWOJDC	12,100.00
906590917595900	FACILITY INSURANCE-NWOJDC	15,300.00
906590917596000	OTHER EXPENSE - NWOJDC	6,004.66
		1,543,710.71
907090917541100	ARCHITECT - NWOJDC IMPROVEMENT	12,000.00
907090917574000	VEHICLE-NWOJDC IMPROVEMENT FUND	14,000.00
907090917576000	CAPITAL PROJECTS - CONSTRUCITON	65,000.00
907090917596000	OTHER - JUV DETENTION IMP FUND	2,000.00
		93,000.00
Other		
100019999596000	OTHER EXPENSES	6,067.49
		6,067.49
Other Agricultural		
100030183596200	COUNTY SHARE-OTHER AG	8,400.00
		8,400.00
Other Health		
100015153596200	CO SHARE-OTHER HEALTH (CRIPPLED CHILD)	91,353.11
		91,353.11
OTTOKEE WATERLINE		
520362903541000	CONTRACT SERVICE - OTTOKEE WL	41,690.00
520362903542100	CONTRACT REPAIRS-OTTOKEE WATERLINE	5,000.00

Final 2012 Appropriations/Expense Budget

Printed Date: 12/31/2012 Last modified: 12/31/2012 3:12:42PM

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
520363903551000	OTTOKEE WATERLINE SUPPLY	46,690.00 250.00
520370903596000	OTHER - OTTOKEE WATERLINE NO. 1	250.00 22,217.70
		22,217.70
PETTISVILLE SEWER DISTRICT		
510462903541000	CONTRACT SERVICES - PETT. SEWER	63,950.00
510462903542100	CONTRACT REPAIRS - PETT. SERVICE	5,000.00
510463903551000	SUPPLIES - PETT. SEWER	68,950.00 1,090.17
510463903562000	EQUIPMENT - PETT. SEWER	1,000.00
510470903596000	OTHER EXPENSES - PETT. SEWER	2,090.17 950.00
		950.00
PETTISVILLE WATERLINE		
520762903538000	REPAIRS - PETTISVILLE W.L. SURCHARG	2,000.00
520762903541000	CONTRACT SERVICES-PETTISVILLE W/L	2,710.00
		4,710.00
PETTISVILLE WATERLINE BOND		
521340903591000	BONDS - PETTISVILLE WATERLINE BOND	20,000.00
521340903591100	INTEREST - PETTISVILLE WATERLINE BD	4,520.00
		24,520.00
Plaza Bldg		
100011702535100	ELECTRIC-PLAZA BLDG	24,000.00
100011702535200	GAS (OHIO GAS, ETC)-PLAZA BLDG	3,200.00
100011702535300	WATER-PLAZA BLDG	3,000.00
100011702535400	PHONE-PLAZA BLDG	20,950.63
		51,150.63
PLEASANTVIEW SEWER DISTRICT		
510362903541000	CONTRACT SERVICE - PLEASANTVIEW	21,210.53
510362903542100	CONTRACT REPAIR - PLEASANTVIEW SEW	781.75
510363903551000	SUPPLIES - PLEASANTVIEW SEWER	21,992.28 606.47
510363903562000	EQUIPMENT - PLEASANTVIEW SEWER	500.00
510370903596000	OTHER EXPENSE - PLEASANTVIEW SEWER	1,106.47 718.25
		718.25
POBATION SERVICES		
237013131510300	SALARY - PROBATION SERVICES	5,462.10
237013131520100	PERS - PROBATION SERVICES	522.72
237013131520200	WORKERS COMP - PROBATION SERVICES	103.00
237013131520300	MEDICARE - PROBATION SERVICES	77.25
237013131531000	TRAVEL - EAST COURT	167.81
237013131551000	SUPPLIES - COURT PROBATION SERVICES	4,875.00

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
237013131562000	EQUIPMENT-CO CT PROBATION SERVICES	9,649.41
		20,857.29
Postage CPC		
100012000542000	COC - POSTAGE MAINTENANCE	2,868.00
100012000551200	POSTAGE - CPC/COC	22,232.00
		25,100.00
PROB CRT CONDUCT OF BUSINESS		
223512122551000	SUPPLIES-CONDUCT OF BUSINESS	285.00
		285.00
Probate Court		
100012122510100	SALARY OFFICIAL - PROBATE COURT	7,686.00
100012122510300	SALARIES/EMPLOYEES - PROBATE COURT	117,639.11
100012122520100	P.E.R.S. - PROBATE COURT	18,006.59
100012122520200	WORKERS COMP. - PROBATE COURT	3,072.93
100012122520300	MEDICARE/UNEMPLOY - PROBATE COURT	1,777.90
100012122531000	TRAVEL EXP-PROBATE CT	2,000.00
100012122532000	CONTINUING ED-PROBATE CT	4,000.00
100012122533000	PROFESSIONAL & TECHNICAL SERVICE-PROBA	850.00
100012122533200	WITNESS FEES-PROBATE/JUV CT	100.00
100012122533600	VISITING JUDGE-PROBATE	500.00
100012122541000	CONTRACT SERVICES-PROBATE CT	1,200.00
100012122551000	OFFICE SUPPLIES-PROBATE CT	4,000.00
100012122596000	OTHER OP EXPENSES-PROBATE CT	1,000.00
		161,832.53
PROBATE INDIGENT GUARD		
223012122596000	EXPENSES/PROB.INDIGENT GUARDIANSHIP	5,000.00
223012122599999	UNAPPROPRIATED-PROBATE INDIGENT	25,000.00
		30,000.00
PROBATION SERVICES WESTERN COURT		
237012125510302	PROBATION SALARIES - WESTERN COURT	979.20
237012125520102	PROBATION PERS - WESTERN COURT	140.00
237012125520302	PROBATION MEDICARE - WESTERN COURT	14.00
		1,133.20
PROSECUTING ATT.DRUG		
220512400596000	OTHER EXPENSES/PROS. ATTY. DRUG LAW	5,000.00
		5,000.00
Prosecuting Attorney		
100011400510100	OFFICIAL SALARY-PROS ATTORNEY	104,135.61
100011400510300	EMPLOYEE SALARY-PROS ATTORNEY	288,000.00
100011400520100	PERS-PROS ATTY	55,760.04
100011400520200	WORKERS COMP-PROS ATTY	9,786.95
100011400520300	MEDICARE-PROS ATTY	5,801.13
100011400532000	CONTINUING EDUCATION - PROS ATTY	900.00
100011400551000	OFFICE SUPPLIES-PROS ATTY	6,535.00
100011400561000	OFFICE EQUIPMENT-PROS ATTY	2,070.55
100011400561400	LAW BOOKS-PROSECUTING ATTORNEY	257.45
100011400596400	FURTHERANCE OF JUSTICE-PROS ATTY	29,117.00

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
		502.363.73
Public Defender		
100012127533101	INDIGENT APPLICATION FEES	2,617.21
100012127533102	PUBLIC DEFENDER-EASTERN CT	40,000.00
100012127533103	PUBLIC DEFENDER-WESTERN CT	37,000.00
100012127533104	PUBLIC DEFENDER-COMMON PLEAS CT	176,784.17
100012127533105	PUBLIC DEFENDER-JUVENILE CT	55,000.00
100012127541000	CONTRACT SERVICES-PUB DEFENDER	10,000.00
		321.401.38
PUBLIC HEALTH INFRASTRUCUTRE		
905515155510300	PUBLIC HEALTH INFRA-SALARY	87,097.00
905515155520100	PUBLIC HEALTH INFRASTRUCTURE-PERS	12,870.00
905515155520200	PUBLIC HEALTH INFRA-WORKERS COMP	1,536.19
905515155520300	PUBLIC HEALTH INFRA-MEDICARE	1,196.00
905515155520400	INSURANCE-PUBLIC HEALTH INFRASTRUCTURE	12,323.64
905515155531000	PH INFRASTRUCTURE-TRAVEL & EXPENSES	4,388.15
905515155541000	PUBLIC HEALTH INFRA-CONTRACT SERVIC	2,570.00
905515155551000	PUBLIC HEALTH INFRA-SUPPLIES	16,553.81
905515155562000	PUBLIC HEALTH INFRA-EQUIPMENT	7,755.31
905515155596000	PUBLIC HEALTH INFRA-OTHER	736.85
		147.026.95
RD F WATERLINE DEBT.		
521840903591000	PRINCIPAL-CO RD F WL - DEBT RETIREMENT	413.68
521840903591100	INTEREST-CO RD F WL-DEBT RETIREMENT	1,236.32
		1.650.00
REAL ESTATE ASSESSMENT		
212011200510300	SALARY/EMPLOYEES - R.E.A.	257,972.83
212011200520100	P.E.R.S. - R.E.A.	36,436.62
212011200520200	WORKERS COMP-REA	2,052.17
212011200520300	MEDICARE - REA	3,553.50
212011200520400	HOSPITAL INSURANCE - R.E.A.	39,700.00
212011200531000	TRAVEL - REA	3,000.00
212011200532000	CONTINUING EDUCATION - R.E.A.	3,500.00
212011200538000	CONT.SERV. RE-APPRAISALS - R.E.A.	343,005.81
212011200541000	CONTRACT SERVICES-REA	184,017.65
212011200551000	SUPPLIES - R.E.A.	3,104.82
212011200551200	POSTAGE-REA	12,000.00
212011200554000	COMPUTER SUPPLIES - REA	1,000.00
212011200562000	EQUIPMENT - REA	60,950.00
212011200596000	OTHER EXPENSE - R.E.A.	6,000.00
		956.293.40
212011202539100	INTERNAL SERVICES - COUNTY AUDITOR	70,000.00
		70.000.00
Recorder		
100011600510100	OFFICIAL SALARY-RECORDER	43,174.38
100011600510300	EMPLOYEE SALARY-RECORDER	60,319.45
100011600520100	PERS-RECORDER	14,929.54
100011600520200	WORKERS COMP-RECORDER	2,985.11

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
100011600520300	MEDICARE-RECORDER	1,522.16
100011600531000	TRAVEL EXP-RECORDER	1,000.00
100011600532000	CONTINUING ED-RECORDER	1,500.00
100011600551000	OFFICE SUPPLIES-RECORDER	6,888.20
100011600596000	OTHER EXPENSES-RECORDER	2,400.00
		134,718.84
Records Center		
100011101510300	SALARY-RECORDS DEPT	23,998.64
100011101520100	PERS - RECORDS DEPT	3,288.30
100011101520200	WORKERS COMP - RECORDS DEPT	575.00
100011101520300	MEDICARE- RECORDS	344.00
100011101541000	CONTRACT SERVICES-RECORDS	27,835.21
		56,041.15
REDEVELOPMENT TAX EQUVLT.		
521540903591000	PRINCIPAL-OWDA DEBT RETIREMENT	1,357,989.16
521540903591100	INTEREST PAYMENT-OWDA DEBT RETIREMENT	150,930.39
		1,508,919.55
Regional Planning		
100030904596200	REGIONAL PLANNING-CO SHARE	29,000.00
		29,000.00
Registration of Vital Statistics		
100015152596200	CO SHARE-REG OF VITAL STATS	680.00
		680.00
RESIDENTIAL SERVICE		
253015907534100	RENTALS-RESIDENTIAL SERVICES	12,000.00
253015907560000	EQUIPMENT - RESIDENTIAL SERVICE	5,000.00
253015907596000	OTHER - RESIDENTIAL SERVICE	6,500.00
		23,500.00
RLF		
270617910533000	ADMIN FEE-CDBG REVOLVING LOAN GRANT FU	5,000.00
270617910543000	LOAN EXPENSE-CDBG REVOLVING LOAN GRAN	269,919.80
		274,919.80
Sanitary Engineer		
100030903539100	SANITARY ENGINEER-CO SHARE	25,000.00
		25,000.00
510961903510300	SALARIES EMPLOYEES - SANITARY ENG	173,999.14
510961903520100	PERS - SANITARY ENGINEER	24,457.46
510961903520200	WORKMEN'S COMP - SANITARY ENGINEER	3,406.68
510961903520300	MEDICARE - SANITARY ENGINEER	2,469.84
510961903520400	HOSPITAL INSURANCE - SANITARY ENG	54,253.41
510961903535500	CELL PHONE REIMBURSEMENT	900.00
		259,486.53
510962903533000	PROFESSIONAL SERVICES -SANITARY ENG	1,811.64
		1,811.64
510963903551000	SUPPLIES - SANITARY ENGINEER	3,133.00

Final 2012 Appropriations/Expense Budget

Printed Date: 12/31/2012 Last modified: 12/31/2012 3:12:42PM

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
510963903562000	EQUIPMENT - SANITARY ENGINEER	467.00
		3,600.00
510964903531000	TRAVEL - SANITARY ENGINEER	10,329.52
510964903538100	VEHICLE MAINT/REPAIR - SANITAR	2,045.00
		12,374.52
510970903596000	OTHER EXPENSES - SANITARY ENGINEER	6,170.00
		6,170.00
SBDC		
908090918510300	SALARIES - SBDC	42,016.00
908090918510301	ACCRUED VACATION PAYOUT	4,500.00
908090918520100	PERS - SBDC	5,884.00
908090918520300	MEDICARE - SBDC	630.00
908090918520400	INSURANCE - SBDC	14,847.17
908090918531000	TRAVEL - SBDC	5,100.00
908090918541000	SERVICES - SBDC	5,000.00
908090918551000	SUPPLIES - SBDC	2,996.83
908090918595200	WORKERS COMP - SBDC	875.00
908090918596000	OTHER - SBDC	4,000.00
		85,849.00
SELF INSURANCE FUND		
150011193537000	CLAIMS - SELF INSURANCE	24,000.00
150011193596000	CORSA INSURANCE OTHER - SELF INS	11,399.61
		35,399.61
SENIOR CENTER		
250515915510300	SALARY EMPLOYEES - SENIOR CENTER	491,013.20
250515915520100	P.E.R.S - SENIOR CENTER	69,191.92
250515915520200	WORKERS COMP. - SENIOR CENTER	5,978.00
250515915520300	MEDICARE - SENIOR CENTER	6,984.00
250515915520400	HOSPITAL INSURANCE - SENIOR CENTER	97,620.00
250515915531000	TRAVEL EXP-SR CENTER	3,656.08
250515915533000	EXPENSES HOUSEKEEPING PROGRAMS.CEN	123,958.30
250515915535100	ELECTRIC-SR CENTER	40,000.00
250515915535200	GAS (OHIO GAS, ETC.)-SR CENTER	20,717.78
250515915535300	WATER-SR CENTER	3,000.00
250515915538000	REPAIR SERVICE-SR CENTER	20,172.00
250515915541000	CONTRACT SERVICE - SENIOR CENTER	89,499.65
250515915551000	SUPPLIES - SENIOR CENTER	227,302.05
250515915556100	GASOLINE FOR VEHICLES-SR CENTER	27,000.00
250515915562000	EQUIPMENT - SENIOR CENTER	70,568.88
250515915596000	OTHER EXPENSE - SENIOR CENTER	46,695.07
		1,343,356.93
250520915574000	VEHICLES-SR CENTER	91,000.00
		91,000.00
Sheriff		
100013134510100	SALARY OFFICIAL - SHERIFF	59,537.00
100013134510300	SALARY EMPLOYEES - SHERIFF	1,077,927.36
100013134520100	P.E.R.S - SHERIFF	244,615.00
100013134520200	WORKERS COMP - SHERIFF	23,000.00

Final 2012 Appropriations/Expense Budget

Printed Date: 12/31/2012 Last modified: 12/31/2012 3:12:42PM

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
100013134520300	MEDICARE - SHERIFF	16,046.00
100013134531000	TRAVEL EXP.-SHERIFF	500.00
100013134531100	TRANSPORTATION-SHERIFF	6,500.00
100013134532000	CONTINUING ED-SHERIFF	7,379.60
100013134538000	REPAIR SERVICE-SHERIFF	64,856.91
100013134539000	OTHER PURCHASED SERVICE-SHERIFF	3,000.00
100013134541000	CONTRACT SERVICES-SHERIFF	49,197.24
100013134541001	CONTRACT SERVICES-CIVILIAN CHECK	12,330.00
100013134551000	OFFICE SUPPLIES-SHERIFF	9,111.84
100013134553100	DOG SUPPLIES-SHERIFF	3,000.00
100013134561000	OFFICE EQUIPMENT-SHERIFF	3,000.00
100013134596000	OTHER OPERATING EXPENSE-SHERIFF	3,700.00
100013134596400	FURTHERANCE OF JUSTICE-SHERIFF	26,461.00
		1,610,161.95
Sheriff Vehicle		
100020134574000	VEHICLE-SHERIFF	90,000.00
		90,000.00
Soil and Water		
100030181596200	COUNTY SHARE-FCSWCD	181,125.00
		181,125.00
Soldiers Relief		
100016162510100	SALARY OFFICIAL - SOLDIERS RELIEF	30,000.00
100016162510300	SALARY EMPLOYEES - SOLDIERS RELIEF	44,548.00
100016162510301	DRIVERS SALARY - SOLDIERS RELIEF	38,332.00
100016162520100	P.E.R.S. - SOLDIERS RELIEF	10,436.72
100016162520101	PERS DRIVER	5,366.48
100016162520200	WORKERS COMP. - SOLDIERS RELIEF	1,490.96
100016162520201	WORKERS COMP - DRIVERS	766.64
100016162520300	MEDICARE - SOLDIERS RELIEF	1,080.95
100016162520301	MEDICARE - DRIVERS	555.81
100016162531000	TRAVEL EXP-SOLDIERS RELIEF	25,000.00
100016162531100	TRANSPORTATION-SOLDIERS RELIEF	25,534.65
100016162535000	UTILITIES-SOLDIERS RELIEF	1,100.00
100016162536000	ADVERTISING EXP-SOLDIERS RELIEF	11,664.94
100016162537100	RELIEF ALLOWANCES-SOLDIERS RELIEF	81,400.00
100016162537101	WORK RELIEF PROGRAM EXP-SOLDIERS RELIEF	1,500.00
100016162539000	OTHER PURCHASED SERV-SOLDIERS RELIEF	9,000.00
100016162551000	OFFICE SUPPLIES-SOLDIERS RELIEF	6,088.61
100016162561000	OFFICE EQUIPMENT-SOLDIERS RELIEF	5,000.00
100016162596000	OTHER OP EXP-SOLDIERS RELIEF	250.00
		299,115.76
SOLID WASTE DEBT		
308040000591000	PRINCIPAL - SOLID WASTE/RECYCLE	25,137.00
308040000591100	INTEREST - SOLID WASTE/RECYCLE	8,096.85
		33,233.85
SPECIAL PROJ FUND-EAST		
224112124541000	CONTRACT SERVICES-EDC SPECIAL PROJECT	7,000.00
224112124551000	OFFICE SUPPLIES-SPEC PROJECT FUND-EAST (500.00
224112124561000	OFFICE EQUIP-SPEC PROJECT FUND-EAST CT	107,800.00

12/31/2012

Final 2012 Appropriations/Expense Budget

Printed Date: 12/31/2012 Last modified: 12/31/2012 3:12:42PM

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
224112124594000	TRANSFER OUT-SPECIAL PROJECT EAST COUR	17,128.72
		132.428.72
SPECIAL PROJ FUND-WEST		
224012125510300	SALARIES - SPECIAL PROJECTS WDC	18,166.00
224012125520100	PERS - SPECIAL PROJECTS WDC	2,716.99
224012125520300	MEDICARE - SPECIAL PROJECTS WDC	1,800.00
224012125531000	TRAINING EXP-SPECIAL PROJECT FUND-WEST (2,000.00
224012125551000	OFFICE SUPPLIES-SPECIAL PROJ FUND-WEST C	2,000.00
224012125561000	OFFICE EQUIPMENT-SPEC PROJ FUND-WEST C1	66,504.00
		93.186.99
State Extension Service		
100030182596200	COUNTY SHARE-STATE EXTENSION SERVICE	175,000.00
		175.000.00
SUPPLEMENT EQUIP. NEEDS		
211511600562000	EQUIPMENT - SUPP. RECORDER NEEDS	38,434.21
		38.434.21
Tax Refunds		
100019196596000	OTHER OP EXP-TAX REFUND	5,000.00
		5.000.00
TELEFLEX WATERLINE		
520162903538000	CONTRACT REPAIRS - TELEFLEX WATERLINE	550.00
520162903541000	CONTRACT SERVICES - TELEFLEX WATERLINE	3,000.00
		3.550.00
TRANSFER STATION		
530014144510400	SALARIES-PART TIME EMPLOYEES TRANS ST	42,346.26
530014144520100	P.E.R.S. - TRANSFER STATION	5,933.13
530014144520300	MEDICARE - TRANSFER STATION	613.94
530014144541000	CONTRACT SERVICES - TRANSFER STATIO	183,267.07
530014144551000	SUPPLIES - TRANSFER STATION	455.79
530014144595200	WORKERS COMP - TRANSFER STATION	639.30
530014144596000	OTHER EXPENSE - TRANSFER STATION	4,456.76
		237.712.25
Transfers		
100052000594000	TRANSFER OUT	927,615.99
		927.615.99
Treasurer		
100011300510100	OFFICIAL SALARY-TREASURER	45,182.00
100011300510300	EMPLOYEE SALARY-TREASURER	62,528.00
100011300510400	EMPLOYEE PARTTIME-TREASURER	4,000.00
100011300520100	P.E.R.S - TREASURER	15,492.73
100011300520200	WORKERS COMP - TREASURER	1,449.78
100011300520300	MEDICARE - TREASURER	1,202.20
100011300531000	TRAVEL EXP-TREASURER	800.00
100011300533000	BANK SERVICE CHARGE - TREAS	9,700.00
100011300536000	ADVERTISING-TREAS	100.00

Final 2012 Appropriations/Expense Budget

Printed Date: 12/31/2012 Last modified: 12/31/2012 3:12:42PM

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
100011300541100	PROFESSIONAL SERVICES-TREASURER	6,000.00
100011300551000	OFFICE SUPPLIES-TREAS	6,624.80
100011300596000	OTHER EXPENSE-TREAS	175.00
		153,254.51
Unknown Group		
170018193595900	OTHER INSURANCE - AGE 26-28	708.80
		708.80
237113131510300	SALARY - PROBATION SERVICES	10,200.00
237113131520100	PERS - PROBATION SERVICES	406.00
237113131520300	MEDICARE - PROBATION SERVICES	145.00
237113131541000	SHERIFF SERVICES	3,975.71
237113131562000	EQUIPMENT	32,032.48
		46,759.19
238413138510301	SALARY	25,174.59
238413138520101	PERS	3,982.61
238413138520201	WORKERS COMP	346.24
238413138520301	MEDICARE	365.32
238413138531000	TRAVEL	18.05
238413138532000	TRAINING	1,009.88
238413138536000	ADVERTISING	34.00
238413138551000	OFFICE SUPPLIES	287.73
238413138553200	MED DRUG SUPPLIES	368.00
		31,586.42
238450138594000	TRANSFER OUT - FY 2012	4,315.29
		4,315.29
238513400596000	OTHER EXPENSE - LAW ENF PROS ATTY	5,000.00
		5,000.00
238613138510301	SALARY FY 2013 CCG	22,565.92
238613138520101	OPERS FY2013 CCG	3,159.23
238613138520201	WORKERS COMP FY 2013 CCG	451.32
238613138520301	MEDICARE FY 2013 CCG	327.21
238613138532000	TRAINING FY 2013 CCG	900.00
238613138551000	OFFICE SUPPLIES FY2013 CCG	227.00
		27,630.68
252152907594000	TRANSFER OUT - BD OF DD	1,108.92
		1,108.92
262016914539000	FUND FOR HOMELESS-TRUST - P.A.	1,973.77
		1,973.77
273817919541000	DEMOLITION/LAND BANKING	346,694.27
273817919542100	RESIDENTIAL DEVELOPMENT	225.62
273817919596000	OTHER	4,000.00
		350,919.89
274317919542100	CONTRACTOR	35,060.00
274317919543000	ADMINISTRATION	25,940.00
274317919596000	OTHER - NONCDBG	181,724.21
		242,724.21
274417919539000	HOMELESS PREVENTION	11,535.94

Final 2012 Appropriations/Expense Budget

Printed Date: 12/31/2012 Last modified: 12/31/2012 3:12:42PM

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
274417919542000	FAIR HOUSING	1,000.00
274417919542100	PRIVATE REHAB	240,699.00
274417919542101	HOME BUILDING REPAIR	23,675.00
274417919542102	NEW CONSTRUCTION	39,789.95
274417919542103	RENTAL HOUSING ASSISTANCE	10,707.00
274417919542104	DOWN PAYMENT ASSIST/REHAB	32,081.00
274417919543000	ADMINISTRATION	31,570.70
274417919596000	OTHER	210.05
		391,268.64
274517919541000	CONTRACTOR	60,000.00
274517919596000	OTHER	4,500.00
		64,500.00
274617919542000	FAIR HOUSING	3,000.00
274617919542100	CONTRACTOR	135,000.00
274617919543000	ADMINISTRATION	24,000.00
274617919596000	OTHER - NON CDBG	15,000.00
		177,000.00
320020146596000	OTHER EXPENSES-DITCH IMPROVEMENT FUND	100.00
		100.00
414114143541000	BRIDGE LOAD RATING EXP	54,086.00
		54,086.00
430320146533000	CLERK'S COSTS-DITCH 2085	280.02
430320146542000	MAINTENANCE-DITCH 2085	197.59
		477.61
430420146533000	CLERK'S COSTS-DITCH 2088	237.85
		237.85
430620146533000	CLERK'S COSTS-DITCH 2086	533.03
		533.03
430750146553000	ADVANCE OUT-JOINT DITCH 1108-2	3,210.44
		3,210.44
432420146533000	CLERK'S COSTS-DITCH 2080	311.24
		311.24
432720146533000	CLERK'S COSTS-DITCH 2081	499.62
		499.62
433120146533000	CLERK'S COSTS-DITCH 2084	74.46
		74.46
436020146541000	CONTRACT PROJECTS - DITCH 2101	38,368.66
		38,368.66
437050146553000	ADVANCE OUT - DITCH 2104 DEGIER	697.31
		697.31
437152146594000	TRANSFER OUT	29,183.51
		29,183.51
437250146553000	ADVANCE OUT	2,942.58
		2,942.58

Final 2012 Appropriations/Expense Budget

Printed Date: 12/31/2012 Last modified: 12/31/2012 3:12:42PM

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
437320146533000	CLERK'S COSTS	650.00
		650.00
437350146553000	ADVANCE OUT	10,944.29
		10,944.29
437420146541000	CONTRACT PROJECTS	6,642.18
		6,642.18
437450146553000	ADVANCE OUT	14,954.92
		14,954.92
437520146541000	CONTRACT PROJECTS	68,242.80
		68,242.80
437550146553000	ADVANCE OUT	21,153.97
		21,153.97
438620146541000	CONTRACT PROJECTS	25,756.40
		25,756.40
900630155596200	GH HMG INTERGOVERNMENTAL EXPENSE	150,218.50
		150,218.50
900730155596200	GH DFC	130,000.00
		130,000.00
USDA RBEG		
907790918541000	USDA-RBEG CONTRACT SERVICES	3,000.00
907790918541001	OHIO RURAL ENT CONTRACT SERVICES	400.00
907790918541002	DAY CARE CONTRACT SERVICES	500.00
907790918543000	USDA-RBEG LOANS	50,000.00
907790918543002	DAY CARE LOANS	20,000.00
907790918551001	OHIO RURAL ENT SUPPLIES	100.00
907790918596000	USDA-RBEG OTHER EXPENSES	1,982.00
907790918596001	OHIO RURAL ENT OTHER EXPENSES	100.00
907790918596002	DAY CARE OTHER EXPENSES	150.00
		76,232.00
Veterans Services		
100016163510300	SALARY (OFFICIAL)-VETERANS SERV	77,700.00
100016163520100	P.E.R.S. MATCHING	10,878.00
100016163520200	WORKERS COMP-VETERANS SERVICES	1,554.00
100016163520300	MEDICARE -VETERANS SERV	1,126.65
100016163539000	OTHER EXPENSES-VETERANS SERV	8,167.04
100016163539200	MEMORIAL DAY EXP-VETERANS SERV	10,000.00
100016163539300	BURIAL EXP-VETERANS SERV	4,000.00
100016163551300	GRAVE MARKERS-VETERANS SERVICES	2,000.00
		115,425.69
Veterans Vehicle		
100020162574000	VEHICLE-VETERANS SERVICES	25,515.92
		25,515.92
VOIP DEBT		
309042100591000	PRINCIPAL RETIREMENT - VOIP BOND	30,000.00
309042100591100	INTEREST - VOIP BOND	7,593.75

Final 2012 Appropriations/Expense Budget

Printed Date: 12/31/2012 Last modified: 12/31/2012 3:12:42PM

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
		37,593.75
WELL CHILD CLINIC		
901015155510300	SALARY/WELL CHILD	16,000.00
901015155520100	PERS - WELL CHILD	2,330.00
901015155520200	WORKERS COMP - WELL CHILD	216.52
901015155520300	MEDICARE - WELL CHILD	244.00
901015155520400	INSURANCE - WELL CHILD	4,111.54
901015155531000	TRAVEL - WELL CHILD	1,400.00
901015155541000	CONTRACTS - WELL CHILD	4,000.00
901015155551000	SUPPLIES - WELL CHILD CLINIC	1,375.00
		29,677.06
WESTERN DIST COURT		
233213125541100	PROFESSIONAL SERVICES - WESTERN COURT	13,500.00
		13,500.00
Western District Court		
100012125510100	SALARY OFFICIAL - WESTERN COURT	37,500.00
100012125510300	SALARY EMPLOYEES - WESTERN COURT	141,187.95
100012125510700	BONDSMEN-CCW	3,000.00
100012125520100	P.E.R.S - WESTERN COURT	42,733.66
100012125520200	WORKERS COMP. - WESTERN COURT	4,361.99
100012125520300	MEDICARE - WESTERN COURT	3,120.90
100012125531000	TRAVEL EXP-CCW	1,000.00
100012125532000	CONTINUING ED-CCW	2,675.00
100012125533200	WITNESS FEES-CCW	1,350.00
100012125533300	JURY FEES-CCW	2,400.00
100012125533600	VISITING JUDGE-CCW	2,400.00
100012125534000	EQUIPMENT RENTAL-CCW	6,000.00
100012125539400	BANK FEES-WESTERN CT	8,500.00
100012125541100	PROFESSIONAL SERVICES-CCW	6,650.00
100012125551000	OFFICE SUPPLIES-CCW	17,686.00
100012125561000	OFFICE EQUIPMENT-WESTERN CT	1,000.00
100012125561400	LAW BOOKS-CCW	75.00
100012125595100	UNEMPLOYMENT COMPENSATION - CCW	680.00
100012125595200	WORKERS COMP-COMM SERV-WDC	1,575.00
100012125596000	OTHER EXPENSES-CCW	1,174.00
		285,069.50
WIC PROGRAM - HEALTH		
903515155510300	SALARY - WIC PROGRAM/HEALTH DEPT.	216,300.00
903515155520100	PERS/WIC PROGRAM - HEALTH DEPT .	32,220.00
903515155520200	WORKERS COMP/WIC PROGRAM-HEALTH	6,540.00
903515155520300	MEDICARE/WIC PROGRAM - HEALTH DEPT.	3,161.00
903515155520400	INSURANCE-WIC	40,114.00
903515155531000	TRAVEL & EXPENSE/WIC PROGRAM-HEALTH	11,000.00
903515155541000	WIC CONTRACT	1,400.00
903515155551000	SUPPLIES/WIC PROGRAM - HEALTH DEPT	10,000.00
903515155562000	EQUIPMENT/WIC PROGRAM - HEALTH DEPT	3,097.00
903515155596000	OTHER/WIC PROGRAM - HEALTH DEPT	2,600.00
		326,432.00
WIRELESS 911		

Final 2012 Appropriations/Expense Budget

Printed Date: 12/31/2012 Last modified: 12/31/2012 3:12:42PM

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>
231613137541200	COMPUTER CONTRACT SERVICE-WIRELESS GO	9,295.00
231613137554100	COMPUTER SOFTWARE-WIRELESS GOVT ASSIS	21,412.00
231613137561300	COMPUTER/OFFICE EQUIPMENT-WIRELESS GOV	34,160.88
231613137594000	TRANSFER OUT - WIRELESS GOVT ASSIST	89,601.67
		154,469.55
WORKFORCE INVESTMENT		
271017920534100	ONE STOP MOU	16,958.02
271017920541001	YOUTH - IN SCHOOL - WIA	72,692.33
271017920541002	YOUTH - OUT OF SCHOOL - WIA	67,391.35
271017920541003	ADULT - WIA	113,048.89
271017920541004	DISLOCATED WORKER - WIA	212,465.37
271017920596000	OTHER - WIA	19,765.00
		502,320.96
YORK TWP INDUSTRIAL SEWER DISTRICT		
510862903538000	REPAIRS - INDUSTRIAL DISCHARGE	985.00
510862903541000	CONSTRUCT SERVICES - INDUSTRIAL DIS	28,910.84
		29,895.84
510863903551000	SUPPLIES - INDUSTRIAL DISCHARGE	200.00
510863903562000	EQUIPMENT - INDUSTIRAL DISCHARGE	1,000.00
		1,200.00
510870903596000	OTHER EXPENSE-YORK TWP IND DISCHARG	396.16
		396.16
Zoning		
100013135536000	ADVERTISING-ZONING	500.00
100013135541000	CONTRACTED SERVICES-ZONING	10,000.00
100013135596000	OTHER EXP-ZONING	114.89
		10,614.89
Total for Report:		\$57,490,331.12