



APPROPRIATIONS

2018

APPROPRIATIONS BUDGET 2018

Administration Bldg		
1000-11703-5-35000	UTILITIES-ADMIN BLDG	\$0.00
1000-11703-5-35100	ELECTRIC-AMINISTRATION BLDG	\$52,000.00
1000-11703-5-35200	GAS (OHIO GAS, ETC.)-ADMINISTRATION	\$10,748.72
1000-11703-5-35300	WATER-ADMINISTRATION BLDG	\$3,524.24
1000-11703-5-35400	PHONE-ADMINISTRATION BLDG	\$0.00
1000-11703-5-35700	REFUSE PICK UP-ADMINISTRATION BLDG	\$0.00
		\$66,272.96
Adult Probation		
1000-13131-5-10300	ADULT PROBATION SALARIES	\$196,423.82
1000-13131-5-20100	ADULT PROBATION P.E.R.S.	\$27,675.00
1000-13131-5-20200	ADULT PROBATION WORKERS COMP.	\$1,880.88
1000-13131-5-20300	MEDICARE - ADULT PROB	\$2,870.00
1000-13131-5-31000	ADULT PROBATION - TRAVEL	\$2,500.00
1000-13131-5-32000	ADULT PROBATION CONTINUING EDU.	\$2,500.00
1000-13131-5-35400	PHONE-ADULT PROBATION	\$0.00
1000-13131-5-35500	CELL PHONE-ADULT PROBATION	\$800.00
1000-13131-5-51000	OFFICE SUPPLIES-ADULT PROBATION	\$20,000.00
1000-13131-5-61000	OFFICE EQUIPMENT-ADULT PROBATION	\$19,359.26
		\$274,008.96
Advances		
1000-53100-5-93000	ADVANCE OUT-GENERAL FUND	\$0.00
		\$0.00
Agricultural Society		
1000-30180-5-96200	COUNTY SHARE-AG SOCIETY	\$3,300.00
		\$3,300.00
Airport		
1000-14195-5-96000	OTHER OP EXP-AIRPORT	\$0.00
1000-30195-5-96200	AIRPORT-CO SHARE	\$60,000.00
		\$60,000.00
Appellate Court District		
1000-12128-5-39100	APPELLATE CT DISTRICT-CO SHARE	\$25,500.00
1000-12128-5-91000	PRINCIPAL - APPELLATE CRT DIST DEBT	\$19,673.26
1000-12128-5-91100	INTEREST - APPELLATE CRT DIST DEBT	\$2,591.26
		\$47,764.52
Assessing Personal Property		
1000-11201-5-10300	EMPLOYEES SALARY-PERS PROPERTY	\$0.00
1000-11201-5-20100	PERS-PERS PROPERTY	\$0.00
1000-11201-5-20200	WORKERS COMP-PERS PROPERTY	\$0.00
1000-11201-5-20300	MEDICARE - PERSONAL PROPERTY	\$0.00
1000-11201-5-51000	OFFICE SUPPLIES-PERS PROPERTY	\$0.00
		\$0.00
Auditor		
1000-11200-5-10100	OFFICIAL'S SALARY-AUDITOR	\$58,132.00
1000-11200-5-10300	EMPLOYEES SALARY-AUDITOR	\$230,049.55
1000-11200-5-20100	PERS-AUDITOR	\$40,548.89

1000-11200-5-20200	WORKERS COMP-AUDITOR	\$5,792.69
1000-11200-5-20300	MEDICARE-AUDITOR	\$4,199.72
1000-11200-5-22400	PD IN LIEU OF MED INS - AUDITOR	\$0.00
1000-11200-5-31000	TRAVEL-AUDITOR	\$2,000.00
1000-11200-5-32000	CONTINUING EDUCATION-AUDITOR	\$4,000.00
1000-11200-5-36000	ADVERTISING-AUDITOR	\$1,200.00
1000-11200-5-41000	CONTRACT SERVICES-AUDITOR	\$75,000.00
1000-11200-5-41100	PROFESSIONAL SERVICE-AUDITOR	\$95,000.00
1000-11200-5-42000	MAINTENANCE CONTRACTS-AUDITOR	\$1,318.00
1000-11200-5-51000	OFFICE SUPPLIES-AUDITOR	\$7,745.00
1000-11200-5-51200	POSTAGE-AUDITOR	\$5,000.00
1000-11200-5-51201	POSTAGE MACHINE	\$0.00
1000-11200-5-54000	COMPUTER SUPPLIES-AUDITOR	\$1,446.57
1000-11200-5-61000	OFFICE EQUIPMENT-AUDITOR	\$3,990.00
1000-11200-5-61300	COMPUTER EQUIPMENT-AUDITOR	\$13,161.00
1000-11200-5-96000	OTHER EXPENSE-AUDITOR	\$3,232.08
		\$551,815.50

Auditors Vehicle

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

Bd of Ed Bldg

1000-11705-5-35000	UTILITIES-BD OF ED BLDG	\$0.00
1000-11705-5-35100	ELECTRIC-BD OF ED BLDG	\$300.00
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
		\$300.00

Board of Elections

1000-11500-5-10100	OFFICIAL'S SALARY-BD OF ELECTIONS	\$24,000.00
1000-11500-5-10300	EMPLOYEES SALARY-BD OF ELECTIONS	\$149,765.00
1000-11500-5-20100	PERS- BD OF ELECTION	\$24,330.00
1000-11500-5-20200	WORKERS COMP-BD OF ELECTION	\$3,475.00
1000-11500-5-20300	MEDICARE-BD OF ELECTIONS	\$2,520.00
1000-11500-5-22400	PD IN LIEU OF MED INS - BOE	\$0.00
1000-11500-5-31000	TRAVEL-BD OF ELECTIONS	\$5,000.00
1000-11500-5-32000	CONT EDUCATION - BOE	\$3,000.00
1000-11500-5-35000	UTILITIES-BOARD OF ELECTION	\$0.00
1000-11500-5-35100	ELECTRIC-BOARD OF ELECTIONS	\$0.00
1000-11500-5-35200	GAS (ie. OHIO GAS)-BOARD OF ELECTIO	\$5,064.27
1000-11500-5-35300	WATER-BOARD OF ELECTIONS	\$940.28
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 ELECTIO	\$50,000.00
1000-11500-5-41000	CONTRACT SERVICES-BD OF ELECTIONS	\$50,005.00
1000-11500-5-41200	COMPUTER SERVICE-BOARD OF ELECTIO	\$0.00
1000-11500-5-51000	OFFICE SUPPLIES-BD OF ELECTION	\$20,000.00
1000-11500-5-54000	COMPUTER SUPPLIES-BOARD OF ELECTIC	\$500.00
1000-11500-5-61000	OFFICE EQUIPMENT-BD OF ELECTIONS	\$2,000.00
1000-11500-5-61300	COMPUTER EQUIPMENT-BOARD OF ELECT	\$2,039.00
1000-11500-5-96000	OTHER EXPENSE - BOE	\$2,000.00
1000-11500-5-96100	FEE REIMBURSEMENT-BD OF ELECTIONS	\$1,000.00

Capital Outlay

1000-20700-5-72000	CAP OUTLAY-BUILDING	\$25,000.00
1000-20700-5-74000	VEHICLE-MAINTENANCE	\$26,000.00

\$51,000.00

CCNO

1000-13136-5-33700	NWOJDTRD EXPENSES-JUV PROBATION	\$390,500.50
1000-13136-5-41000	CONTRACT SERVICES-CCNO	\$1,500,726.70

\$1,891,227.20

CHILDREN SERVICES

1000-16161-5-96200	CO SHARE-CHILDREN SERVICES	\$400,000.00
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\$400,000.00

Clerk of Courts

1000-12123-5-10100	SALARY OFFICIAL - CLERK OF COURTS	\$49,813.00
1000-12123-5-10300	SALARIES EMPLOYEES/CLERK OF COURTS	\$124,677.83
1000-12123-5-20100	P.E.R.S - CLERK OF COURTS	\$24,611.26
1000-12123-5-20200	WORKERS COMP - CLERK OF COURT	\$3,487.86
1000-12123-5-20300	MEDICARE-CL OF CTS	\$2,549.18
1000-12123-5-22400	PD IN LIEU OF MED INS - CLERK OF COU	\$0.00
1000-12123-5-31000	TRAVEL - CLERK OF COURTS	\$3,000.00
1000-12123-5-32000	CONTINUING ED-CL OF CT	\$2,500.00
1000-12123-5-33500	FOREIGN SHERIFF FEES-CL OF CT	\$500.00
1000-12123-5-41100	PROFESSIONAL SERVICES - CLERK OF CC	\$0.00
1000-12123-5-41200	COMPUTER SUPPORT-CLERK OF COURTS	\$0.00
1000-12123-5-42000	MAINTENANCE CONTRACTS-CL OF CT	\$4,150.00
1000-12123-5-51000	OFFICE SUPPLIES-CL OF CT	\$9,000.00
1000-12123-5-54000	COMPUTER SUPPLIES-CL OF COURT	\$0.00
1000-12123-5-61000	OFFICE EQUIPMENT-CL OF CT	\$9,333.28
1000-12123-5-96000	OTHER EXPENSE - CLERK OF COURTS	\$2,667.52

\$236,289.93

Commissioner

1000-11100-5-10100	OFFICIAL'S SALARY-COMMISSIONERS	\$137,705.00
1000-11100-5-10300	EMPLOYEE'S SALARY-COMMISSIONERS	\$266,068.48
1000-11100-5-20100	PERS-COMMISSIONERS	\$57,010.50
1000-11100-5-20200	WORKERS COMP-COMMISSIONERS	\$8,093.24
1000-11100-5-20300	MEDICARE-COMMISSIONERS	\$5,905.03
1000-11100-5-22400	PD IN LIEU OF MED INS - COMMISSIONE	\$0.00
1000-11100-5-31000	TRAVEL-COMMISSIONERS	\$4,000.00
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	\$4,130.58
1000-11100-5-38000	REPAIR SERVICE-COMMISSIONERS	\$191,515.03
1000-11100-5-39000	OTHER PURCHASED SERVICES-COMM	\$3,000.00
1000-11100-5-41100	PROFESSIONAL SERVICES-COMMISSION	\$194,238.77
1000-11100-5-41101	ANNEXATION PROFESSIONAL SERVICES	\$0.00
1000-11100-5-41200	CONTRACT SERV. SOFTWARE REPLACEME	\$0.00
1000-11100-5-51000	OFFICE SUPPLIES-COMMISSIONERS	\$4,938.69
1000-11100-5-51100	PAPER SUPPLIES-COMMISSIONER	\$6,200.00
1000-11100-5-51200	POSTAGE-COMMISSIONER	\$0.00
1000-11100-5-56100	GASOLINE/DIESEL-COMMISSIONER	\$0.00

1000-11100-5-61000	OFFICE EQUIPMENT-COMMISSIONERS	\$8,000.00
1000-11100-5-62000	EQUIPMENT - COMMISSIONERS	\$17,332.99
1000-11100-5-95000	CO PROPERTY TAXES	\$55,600.00
1000-11100-5-95100	UNEMPLOYMENT COMP-COMMISSIONERS	\$0.00
1000-11100-5-96000	OTHER EXPENSE-COMMISSIONERS	\$55,136.95
		\$1,018,875.26

Commissioner Vehicle

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

Common Pleas Court

1000-12121-5-10100	SALARY OFFICIAL - COMMON PLEAS	\$7,955.00
1000-12121-5-10300	SALARY EMPLOYEES - COMMON PLEAS	\$256,842.57
1000-12121-5-20100	P.E.R.S - COMMON PLEAS	\$37,246.54
1000-12121-5-20200	WORKERS COMP - COMMON PLEAS	\$5,070.62
1000-12121-5-20300	MEDICARE - COMMON PLEAS	\$4,331.65
1000-12121-5-22400	PD IN LIEU OF MED INS - COMMON PLEAS	\$0.00
1000-12121-5-31000	TRAVEL EXP-CPC	\$10,000.00
1000-12121-5-31001	TRAVEL - DRUG COURT	\$1,000.00
1000-12121-5-32000	CONTINUING ED-CPC	\$5,000.00
1000-12121-5-32001	CONTINUING EDUCATION - DRUG COURT	\$1,000.00
1000-12121-5-33002	PROFESSIONAL & TECHNICAL SERVICES-	\$0.00
1000-12121-5-33009	PROFESSIONAL & TECHNICAL SERVICES-	\$30,000.00
1000-12121-5-33012	PROFESSIONAL & TECHNICAL SERVICES-	\$0.00
1000-12121-5-33013	PROFESSIONAL SERVICES-COMMON PLEAS	\$0.00
1000-12121-5-33200	WITNESS FEES-CPC	\$5,000.00
1000-12121-5-33300	JURY FEES-CPC	\$30,000.00
1000-12121-5-33600	VISITING JUDGE-CPC	\$5,000.00
1000-12121-5-35400	PHONE-COMMON PLEAS CT	\$0.00
1000-12121-5-35500	CPC CELL PHONES	\$0.00
1000-12121-5-35501	CELL PHONE - DRUG COURT	\$360.00
1000-12121-5-41100	PROFESSIONAL SERVICES-CPC	\$65,000.00
1000-12121-5-41101	PARENTING COORDINATION PROF SERV I	\$0.00
1000-12121-5-41200	COMPUTER SUPPORT-COMMON PLEAS CT	\$0.00
1000-12121-5-51000	OFFICE SUPPLIES-CPC	\$12,000.00
1000-12121-5-51001	SUPPLIES - DRUG COURT	\$25,000.00
1000-12121-5-61000	OFFICE EQUIPMENT-COMMON PLEAS CT	\$2,164.07
1000-12121-5-61001	EQUIPMENT - DRUG COURT	\$0.00
1000-12121-5-96000	OTHER EXPENSE - COMMON PLEAS	\$6,000.00
		\$508,970.45

Contingencies

1000-19194-5-96300	CONTINGENCY	\$183,000.00
1000-19194-5-96301	CONTINGENCY	\$0.00
		\$183,000.00

Contract Services

1000-11999-5-35000	CONTRACT SERVICE/COUNTY	\$225,927.76
		\$225,927.76

Coroner

1000-13133-5-10100	SALARY OFFICIAL - CORONER	\$30,993.00
1000-13133-5-10300	SALARY EMPLOYEES - CORONER	\$23,981.02
1000-13133-5-20100	P.E.R.S - CORONER	\$7,806.10
1000-13133-5-20200	WORKERS COMP - CORONER	\$1,109.14

1000-13133-5-20300	MEDICARE - CORONER	\$808.81
1000-13133-5-31000	TRAVEL EXPENSE - CORONER	\$1,840.09
1000-13133-5-41000	CONTRACT SERVICES-CORONER	\$88,565.56
1000-13133-5-51000	OFFICE SUPPLIES-CORONER	\$300.00

\$155,403.72

County Humane Agent

1000-15151-5-39100	CO. SHARE-HUMANE AGENT	\$18,000.00
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\$18,000.00

County Services

1000-11706-5-35000	UTILITIES-HEALTH DEPT BLDG	\$0.00
1000-11706-5-35100	ELECTRIC-HEALTH DEPT BLDG	\$31,711.64
1000-11706-5-35200	GAS-HEALTH DEPT BLDG	\$5,047.64
1000-11706-5-35300	WATER-HEALTH DEPT BLDG	\$11,610.90

\$48,370.18

Courthouse

1000-11701-5-35000	UTILITIES-COURTHOUSE BLDG	\$0.00
1000-11701-5-35100	ELECTRIC-COURTHOUSE	\$26,700.00
1000-11701-5-35200	GAS - COURTHOUSE	\$15,993.36
1000-11701-5-35300	WATER-COURTHOUSE	\$4,936.07
1000-11701-5-35400	PHONE-COURTHOUSE BLDG	\$0.00
1000-11701-5-35700	REFUSE PICK UP-COURTHOUSE BLDG	\$0.00

\$47,629.43

Detwiler Bldg

1000-11704-5-35000	UTILITIES-DETWILER	\$0.00
1000-11704-5-35100	ELECTRIC-DETWILLER BLDG	\$42,846.27
1000-11704-5-35200	GAS (OHIO GAS, ETC.)-DETWILER BLDG	\$22,608.23
1000-11704-5-35300	WATER-DETWILER BLDG	\$3,447.76
1000-11704-5-35400	PHONE-DETWILER BLDG	\$0.00
1000-11704-5-35700	REFUSE PICK UP-DETWILER BLDG	\$0.00

\$68,902.26

Disaster Services

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

Eastern District Court

1000-12124-5-10100	SALARY OFFICIAL - EASTERN COURT	\$39,000.00
1000-12124-5-10300	SALARY EMPLOYEES - EASTERN COURT	\$174,202.86
1000-12124-5-20100	P.E.R.S. - EASTERN COURT	\$29,985.35
1000-12124-5-20200	WORKERS COMP. - EASTERN COURT	\$4,283.48
1000-12124-5-20300	MEDICARE - EASTERN COURT	\$3,105.75
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-C	\$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	\$4,161.96
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
		\$290,939.40

Economic Dev.

1000-30910-5-39100	ECON DEVELOPMENT-CO SHARE	\$0.00
		\$0.00

EMA Match

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

Engineer

1000-14143-5-51000	OFFICE SUPPLIES-ENGINEER	\$0.00
1000-14143-5-96000	OTHER OPERATING EXP-ENGINEER	\$6,000.00
1000-30143-5-39100	ENGINEER-CO SHARE	\$30,000.00
		\$36,000.00

GIS

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

Health Department

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

Historical Society

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

Info. Tech

1000-30800-5-96200	INFO TECH-CO SHARE	\$150,000.00
		\$150,000.00

Insurance

1000-11193-5-20300	WELLNESS PROGRAM MEDICARE	\$0.00
1000-11193-5-20400	HOSPITAL INS-INSURANCE	\$1,100,593.50
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	\$4,972.00
1000-11193-5-95500	LIAB INS (UMBRELLA)-INS	\$145,000.00
1000-11193-5-95600	PAY IN LIEU OF INS-INS	\$0.00
1000-11193-5-96200	WELLNESS INCENTIVE PROGRAM	\$8,703.00
		\$1,263,793.50

J.F.S.

1000-30914-5-96200	PA-CO SHARE	\$75,000.00
1000-30914-5-96400	PA-CO SHARE	\$117,800.00
		\$192,800.00

Juvenile Court

1000-12129-5-33000	PROFESSIONAL SERVICES-JUV CT	\$2,000.00
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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	\$2,000.00
1000-12129-5-51000	OFFICE SUPPLIES-JUV CT	\$4,500.00
1000-12129-5-61000	OFFICE EQUIPMENT-JUVENILE CT	\$0.00
		\$8,950.00

Juvenile Probation

1000-13132-5-10300	SALARY EMP. - JUV. PROBATION	\$99,823.82
1000-13132-5-20100	P.E.R.S. - JUVENILE PROBATION	\$13,975.34
1000-13132-5-20200	WORKERS COMP - JUVENILE PROBATION	\$1,996.48
1000-13132-5-20300	MEDICARE - JUVENILE PROBATION	\$1,397.54
1000-13132-5-22400	PAID IN LIEU OF INS-JUVENILE PROBATIO	\$0.00
1000-13132-5-31000	TRAVEL EXP.-JUV PROBATION	\$2,587.50
1000-13132-5-33800	PLACEMENT EXPENSES-JUV PROBATION	\$25,875.00
1000-13132-5-35400	PHONE-JUVENILE PROBATION	\$0.00
1000-13132-5-39000	RELOCATION EXPENSE	\$0.00
1000-13132-5-51000	OFFICE SUPPLIES-JUV PROBATION	\$3,105.00
1000-13132-5-61000	OFFICE EQUIPMENT-JUVENILE PROBATIO	\$129.29
1000-13132-5-96000	OTHER OPERATING EXP-JUV PROBATION	\$32,753.50
		\$181,643.47

Law Library

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

M.V.P.O.

1000-30918-5-96200	MVPO-CO SHARE	\$2,989.00
		\$2,989.00

Maintenance

1000-11700-5-10300	EMPLOYEES SALARY-MAINTENANCE	\$322,310.23
1000-11700-5-20100	PERS-MAINTENANCE	\$48,154.49
1000-11700-5-20200	WORKERS COMP-MAINTENANCE	\$6,384.21
1000-11700-5-20300	MEDICARE-MAINTENANCE	\$4,674.00
1000-11700-5-22400	PD IN LIEU OF MED INS - MAINTENANCE	\$0.00
1000-11700-5-34000	EQUIPMENT RENTAL-MAINTENANCE	\$563.61
1000-11700-5-35100	ELECTRIC - MAINTENANCE BUILDING	\$804.55
1000-11700-5-35500	CELL PHONE REIMBURSEMENT - MAINTEN	\$325.00
1000-11700-5-38000	REPAIR SERVICE-MAINTENANCE	\$47,851.00
1000-11700-5-38100	VEHICLE REPAIR-MAINTENANCE	\$0.00
1000-11700-5-39000	OTHER PURCHASED SERVICE-MAINTENAI	\$1,462.50
1000-11700-5-42100	REPAIR CONTRACTS-MAINTENANCE	\$0.00
1000-11700-5-52000	MAINTENANCE SUPPLIES	\$74,528.41
1000-11700-5-56000	VEHICLE SUPPLIES(TIRES, PARTS, ETC)-I	\$10,585.00
1000-11700-5-56100	GASOLINE/DIESEL-MAINTENANCE	\$0.00
1000-11700-5-61200	MAINTENANCE EQUIPMENT	\$9,067.90
		\$526,710.90

Other

1000-19999-5-96000	OTHER EXPENSES	\$10,000.00
		\$10,000.00

Other Agricultural

1000-30183-5-96200

COUNTY SHARE-OTHER AG

\$850.00

\$850.00**Other Health**

1000-15153-5-96200

CO SHARE-OTHER HEALTH (CRIPPLED CH

\$107,579.68

\$107,579.68**Plaza Bldg**

1000-11702-5-35000

UTILITIES-PLAZA BLDG

\$0.00

1000-11702-5-35100

ELECTRIC-PLAZA BLDG

\$55,290.12

1000-11702-5-35200

GAS (OHIO GAS, ETC)-PLAZA BLDG

\$5,262.27

1000-11702-5-35300

WATER-PLAZA BLDG

\$4,189.76

1000-11702-5-35400

PHONE-PLAZA BLDG

\$6,320.98

1000-11702-5-35700

REFUSE PICK UP-PLAZA BLDG

\$0.00

\$71,063.13**Postage CPC**

1000-12000-5-42000

COC - POSTAGE MAINTENANCE

\$10,972.00

1000-12000-5-51200

POSTAGE - CPC/COC

\$30,226.04

\$41,198.04**Probate Court**

1000-12122-5-10100

SALARY OFFICIAL - PROBATE COURT

\$7,686.00

1000-12122-5-10300

SALARIES/EMPLOYEES - PROBATE COURT

\$194,066.63

1000-12122-5-20100

P.E.R.S. - PROBATE COURT

\$28,106.13

1000-12122-5-20200

WORKERS COMP. - PROBATE COURT

\$4,181.33

1000-12122-5-20300

MEDICARE/UNEMPLOY - PROBATE COURT

\$2,916.93

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-P

\$850.00

1000-12122-5-33200

WITNESS FEES-PROBATE/JUV CT

\$100.00

1000-12122-5-33600

VISITING JUDGE-PROBATE

\$1,000.00

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

\$20,750.00

\$272,857.02**Prosecuting Attorney**

1000-11400-5-10100

OFFICIAL SALARY-PROS ATTORNEY

\$120,549.00

1000-11400-5-10300

EMPLOYEE SALARY-PROS ATTORNEY

\$363,586.00

1000-11400-5-20100

PERS-PROS ATTY

\$71,313.72

1000-11400-5-20200

WORKERS COMP-PROS ATTY

\$11,484.38

1000-11400-5-20300

MEDICARE-PROS ATTY

\$7,020.07

1000-11400-5-22400

PAID IN LEU - PROS ATTY

\$0.00

1000-11400-5-32000

CONTINUING EDUCATION - PROS ATTY

\$0.00

1000-11400-5-33000

PROFESSIONAL SERVICES-PROSECUTOR

\$1,500.00

1000-11400-5-35400

PHONE-PROSECUTING ATTORNEY

\$0.00

1000-11400-5-41000

CONTRACT SERVICES-PROSECUTING ATT

\$0.00

1000-11400-5-41200

COMPUTER SERVICES-PROSECUTING ATT

\$0.00

1000-11400-5-51000

OFFICE SUPPLIES-PROS ATTY

\$4,000.00

1000-11400-5-51001

DARE GRANT - PROSA

\$0.00

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	\$7,617.00
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	\$33,706.00
		\$623,276.17

Public Defender

1000-12127-5-33100	ATTORNEY FEES-PUBLIC DEFENDER	\$0.00
1000-12127-5-33101	INDIGENT APPLICATION FEES	\$834.77
1000-12127-5-33102	PUBLIC DEFENDER-EASTERN CT	\$30,000.00
1000-12127-5-33103	PUBLIC DEFENDER-WESTERN CT	\$50,000.00
1000-12127-5-33104	PUBLIC DEFENDER-COMMON PLEAS CT	\$100,000.00
1000-12127-5-33105	PUBLIC DEFENDER-JUVENILE CT	\$70,000.00
1000-12127-5-33106	CAPITAL CASE - PUBLIC DEFENDER	\$400,000.00
1000-12127-5-41000	CONTRACT SERVICES-PUB DEFENDER	\$0.00
		\$650,834.77

Recorder

1000-11600-5-10100	OFFICIAL SALARY-RECORDER	\$47,599.00
1000-11600-5-10300	EMPLOYEE SALARY-RECORDER	\$128,075.81
1000-11600-5-20100	PERS-RECORDER	\$24,760.92
1000-11600-5-20200	WORKERS COMP-RECORDER	\$3,537.28
1000-11600-5-20300	MEDICARE-RECORDER	\$2,564.56
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	\$7,500.00
1000-11600-5-61000	OFFICE EQUIPMENT-RECORDER	\$0.00
1000-11600-5-61300	COMPUTER HARDWARE EQUIPMENT-REC	\$0.00
1000-11600-5-96000	OTHER EXPENSES-RECORDER	\$2,800.00
		\$219,337.57

Records Center

1000-11101-5-10300	SALARY-MICROFILM CENTER	\$85,618.25
1000-11101-5-20100	OPERS - MICROFILM CENTER	\$11,986.34
1000-11101-5-20200	WORKERS COMP - MICROFILM CENTER	\$1,712.76
1000-11101-5-20300	MEDICARE- MICROFILM CENTER	\$1,241.28
1000-11101-5-22400	PD IN LIEU OF MED INS - RECORDS	\$0.00
1000-11101-5-41000	CONTRACT SERVICES-MICROFILM CENTE	\$0.00
1000-11101-5-42100	CONTRACT REPAIRS-MICROFILM CENTER	\$0.00
1000-11101-5-51000	OFFICE SUPPLIES-MICROFILM CENTER	\$1,500.00
1000-11101-5-61000	OFFICE EQUIPMENT-MICROFILM CENTER	\$0.00
1000-11101-5-96000	OTHER OP EXPENSES-MICROFILM CENTE	\$750.00
		\$102,808.63

Regional Planning

1000-30904-5-96200	REGIONAL PLANNING-CO SHARE	\$42,698.00
		\$42,698.00

Registration of Vital Statistics

1000-15152-5-96200	CO SHARE-REG OF VITAL STATS	\$1,208.00
		\$1,208.00

Sanitary Engineer

1000-30903-5-39100	SANITARY ENGINEER-CO SHARE	\$42,000.00
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Sheriff

1000-13134-5-10100	SALARY OFFICIAL - SHERIFF	\$69,327.00
1000-13134-5-10300	SALARY EMPLOYEES - SHERIFF	\$1,379,829.75
1000-13134-5-10301	SALARIED EMPLOYEE-INVESTIGATOR-SH	\$0.00
1000-13134-5-10302	SHERIFF OVERTIME GRANT	\$31,359.15
1000-13134-5-10303	SALARY - DARE GRANT	\$4,485.12
1000-13134-5-20100	P.E.R.S - SHERIFF	\$255,000.00
1000-13134-5-20101	P.E.R.S. MATCHING	\$0.00
1000-13134-5-20102	OPERS - SHERIFF	\$570.00
1000-13134-5-20103	OPERS - DARE GRANT	\$811.81
1000-13134-5-20200	WORKERS COMP - SHERIFF	\$0.00
1000-13134-5-20300	MEDICARE - SHERIFF	\$20,350.00
1000-13134-5-20301	MEDICARE INVESTIGATOR - SHERIFF	\$0.00
1000-13134-5-20302	MEDICARE - SHERIFF	\$0.00
1000-13134-5-20303	MEDICARE - DARE GRANT	\$520.04
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	\$20,123.99
1000-13134-5-32001	CPT TRAINING EXP - SHERIFF	\$3,690.00
1000-13134-5-35400	PHONE-SHERIFF	\$0.00
1000-13134-5-38000	REPAIR SERVICE-SHERIFF	\$70,344.63
1000-13134-5-39000	OTHER PURCHASED SERVICE-SHERIFF	\$3,078.52
1000-13134-5-41000	CONTRACT SERVICES-SHERIFF	\$77,244.10
1000-13134-5-41001	CONTRACT SERVICES-CIVILIAN CHECK	\$24,000.00
1000-13134-5-51000	OFFICE SUPPLIES-SHERIFF	\$11,529.97
1000-13134-5-53100	DOG SUPPLIES-SHERIFF	\$9,000.00
1000-13134-5-59000	D.A.R.E. SUPPLIES	\$3,000.00
1000-13134-5-59001	SAFETY CITY SUPPLIES	\$600.00
1000-13134-5-61000	OFFICE EQUIPMENT-SHERIFF	\$11,220.00
1000-13134-5-62000	EQUIPMENT - SHERIFF	\$20,000.00
1000-13134-5-96000	OTHER OPERATING EXPENSE-SHERIFF	\$10,433.00
1000-13134-5-96400	FURTHERANCE OF JUSTICE-SHERIFF	\$30,812.00

\$2,064,329.08

Sheriff Vehicle

1000-20134-5-74000	VEHICLE-SHERIFF	\$99,438.95
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\$99,438.95

Soil and Water

1000-30181-5-96200	COUNTY SHARE-FCSWCD	\$246,125.00
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\$246,125.00

Soldiers Relief

1000-16162-5-10100	SALARY OFFICIAL - SOLDIERS RELIEF	\$34,000.00
1000-16162-5-10300	SALARY EMPLOYEES - SOLDIERS RELIEF	\$80,000.00
1000-16162-5-10301	DRIVERS SALARY - SOLDIERS RELIEF	\$40,000.00
1000-16162-5-20100	P.E.R.S. - SOLDIERS RELIEF	\$15,960.00
1000-16162-5-20101	PERS DRIVER	\$5,600.00
1000-16162-5-20200	WORKERS COMP. - SOLDIERS RELIEF	\$2,280.00
1000-16162-5-20201	WORKERS COMP - DRIVERS	\$800.00
1000-16162-5-20300	MEDICARE - SOLDIERS RELIEF	\$1,653.00
1000-16162-5-20301	MEDICARE - DRIVERS	\$580.00

1000-16162-5-31000	TRAVEL EXP-SOLDIERS RELIER	\$20,000.00
1000-16162-5-31100	TRANSPORTATION-SOLDIERS RELIEF	\$16,114.86
1000-16162-5-35000	UTILITIES-SOLDIERS RELIEF	\$0.00
1000-16162-5-36000	ADVERTISING EXP-SOLDIERS RELIEF	\$30,000.00
1000-16162-5-37100	RELIEF ALLOWANCES-SOLDIERS RELIEF	\$35,000.00
1000-16162-5-37101	WORK RELIEF PROGRAM EXP-SOLDIERS I	\$0.00
1000-16162-5-38100	VEHICLE REPAIR - VSO	\$15,040.00
1000-16162-5-39000	OTHER PURCHASED SERV-SOLDIERS REL	\$3,138.90
1000-16162-5-51000	OFFICE SUPPLIES-SOLDIERS RELIEF	\$6,008.25
1000-16162-5-61000	OFFICE EQUIPMENT-SOLDIERS RELIEF	\$16,617.61
1000-16162-5-96000	OTHER OP EXP-SOLDIERS RELIEF	\$1,050.00
		\$323,842.62

Sr. Center

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

State Extension Service

1000-30182-5-34100	OSU EXTENSION BLDG LEASE	\$0.00
1000-30182-5-96200	COUNTY SHARE-STATE EXTENSION SERV	\$245,044.00
		\$245,044.00

Tax Refunds

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

Transfers

1000-52000-5-94000	TRANSFER OUT	\$1,465,723.00
		\$1,465,723.00

Treasurer

1000-11300-5-10100	OFFICIAL SALARY-TREASURER	\$49,813.00
1000-11300-5-10300	EMPLOYEE SALARY-TREASURER	\$82,393.66
1000-11300-5-10400	EMPLOYEE PARTTIME-TREASURER	\$4,623.00
1000-11300-5-20100	P.E.R.S - TREASURER	\$18,019.50
1000-11300-5-20200	WORKERS COMP - TREASURER	\$2,573.78
1000-11300-5-20300	MEDICARE - TREASURER	\$1,866.53
1000-11300-5-31000	TRAVEL EXP-TREASURER	\$1,200.00
1000-11300-5-32000	CONTINUING EDUCATION - TREASURER	\$800.00
1000-11300-5-33000	BANK SERVICE CHARGE - TREAS	\$15,500.00
1000-11300-5-36000	ADVERTISING-TREAS	\$450.00
1000-11300-5-41000	CONTRACT SERVICES-TREASURER	\$0.00
1000-11300-5-41100	PROFESSIONAL SERVICES-TREASURER	\$12,000.00
1000-11300-5-51000	OFFICE SUPPLIES-TREAS	\$17,939.54
1000-11300-5-51200	POSTAGE-TREASURER	\$10,250.00
1000-11300-5-61000	OFFICE EQUIPMENT-TREASURER	\$0.00
1000-11300-5-61300	COMPUTER EQUIPMENT-TREASURER	\$1,000.00
1000-11300-5-96000	OTHER EXPENSE-TREAS	\$250.00
		\$218,679.01

Unknown Group

1000-11102-5-10300	EMPLOYEE SALARY-LOSS CONTROL	\$0.00
1000-11102-5-20100	PERS-LOSS CONTROL	\$0.00
1000-11102-5-20200	WORKER COMP-LOSS CONTROL	\$0.00
1000-11102-5-20300	MEDICARE-LOSS CONTROL	\$0.00
1000-11102-5-31000	TRAVEL EXP-LOSS CONTROL	\$0.00
1000-11102-5-32100	DUES/MEMBERSHIP/SUBSCRIPTIONS-LO:	\$0.00

1000-11102-5-38000	REPAIR SERVICE-LOSS CONTROL	\$0.00
1000-11192-5-35100	ELECTRIC - EOC	\$9,860.45
1000-11192-5-35200	GAS - EOC	\$10,145.85
1000-11192-5-35300	WATER - EOC	\$1,276.37
1000-11800-5-10300	SALARY - HOUSEKEEPING	\$0.00
1000-11800-5-20100	OPERS - HOUSEKEEPING	\$0.00
1000-11800-5-20200	WORKERS COMP - HOUSEKEEPING	\$0.00
1000-11800-5-20300	MEDICARE - HOUSEKEEPING	\$0.00
1000-11800-5-39000	PURCHASED SERVICES - HOUSEKEEPING	\$0.00
1000-11800-5-52000	SUPPLIES - HOUSEKEEPING	\$0.00
1000-11800-5-52100	UNIFORMS - HOUSEKEEPING	\$0.00
1000-11800-5-61200	EQUIPMENT - HOUSEKEEPING	\$0.00
1000-11800-5-96000	OTHER EXPENSES - HOUSEKEEPING	\$0.00
1000-11907-5-35100	ELECTRIC - LINFOOT BUILDING	\$30,501.04
1000-11907-5-35200	GAS - LINFOOT BUILDING	\$28,322.02
1000-11907-5-35300	WATER LINFOOT STREET BUILDING	\$2,237.72
1000-30915-5-96200	AREA OFFICE OF AGING-SR CENTER	\$0.00

\$82,343.45

Veterans Services

1000-16163-5-10300	SALARY (OFFICIAL)-VETERANS SERV	\$124,844.80
1000-16163-5-20100	P.E.R.S. MATCHING	\$17,478.27
1000-16163-5-20200	WORKERS COMP-VETERANS SERVICES	\$2,496.90
1000-16163-5-20300	MEDICARE -VETERANS SERV	\$1,810.25
1000-16163-5-39000	OTHER EXPENSES-VETERANS SERV	\$4,304.97
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

\$154,935.19

Veterans Vehicle

1000-20162-5-74000	VEHICLE-VETERANS SERVICES	\$35,878.19
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\$35,878.19

Western District Court

1000-12125-5-10100	SALARY OFFICIAL - WESTERN COURT	\$37,500.00
1000-12125-5-10300	SALARY EMPLOYEES - WESTERN COURT	\$195,802.50
1000-12125-5-10700	BONDSMEN-CCW	\$3,000.00
1000-12125-5-20100	P.E.R.S - WESTERN COURT	\$33,954.10
1000-12125-5-20200	WORKERS COMP. - WESTERN COURT	\$5,536.30
1000-12125-5-20300	MEDICARE - WESTERN COURT	\$4,051.83
1000-12125-5-22400	PD IN LIEU OF MED INS-WESTERN DIST (\$0.00
1000-12125-5-31000	TRAVEL EXP-CCW	\$1,500.00
1000-12125-5-32000	CONTINUING ED-CCW	\$3,000.00
1000-12125-5-33200	WITNESS FEES-CCW	\$700.00
1000-12125-5-33300	JURY FEES-CCW	\$1,500.00
1000-12125-5-33600	VISITING JUDGE-CCW	\$5,000.00
1000-12125-5-34000	EQUIPMENT RENTAL-CCW	\$2,000.00
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	\$2,000.00
		\$333,044.73

Zoning

1000-13135-5-36000	ADVERTISING-ZONING	\$500.00
1000-13135-5-41000	CONTRACTED SERVICES-ZONING	\$9,600.00
1000-13135-5-96000	OTHER EXP-ZONING	\$100.00
		\$10,200.00
		<u>\$16,390,666.18</u>

INFORMATION TECHNOLOGY

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

SELF INSURANCE FUND

1500-11193-5-37000	CLAIMS - SELF INSURANCE	\$57,799.02
1500-11193-5-96000	CORSA INSURANCE OTHER - SELF INS	\$1,400.00
		\$59,199.02
		<u>\$59,199.02</u>

UNCLAIMED MONEY

1600-19000-5-96000	UNCLAIMED MONEY OUT	\$5,000.00
		\$5,000.00
		<u>\$5,000.00</u>

Unknown Group

1700-18193-5-95900	OTHER INSURANCE - AGE 26-28	\$0.00
		\$0.00
		<u>\$0.00</u>

Unknown Group

1800-11193-5-20400	HOSPITAL INSURANCE - SELF INSURANC	\$258,106.06
1800-11193-5-37000	CLAIMS - SELF INSURANCE	\$0.00
1800-11193-5-96000	OTHER - SELF INSURANCE	\$0.00
		\$258,106.06
		<u>\$258,106.06</u>

Unknown Group

1900-52000-5-94000	TRANSFER OUT - MEDICAID TRANSITION	\$0.00
		\$0.00
		<u>\$0.00</u>

DTAC

2105-11300-5-10300	SALARY/TREAS - DTAC	\$20,546.13
2105-11300-5-20100	PERS/TREAS - DTAC	\$2,726.50
2105-11300-5-20200	WORKERS COMP/TREAS - DTAC	\$389.50
2105-11300-5-20300	MEDICARE/TREAS - DTAC	\$281.88
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
		\$34,344.01

DTAC PROS. FUND

2105-11400-5-10300	SALARY/PROS. ATTY. - DTAC	\$48.69
2105-11400-5-20100	P.E.R.S/PROS. ATTY. - DTAC	\$8.56
2105-11400-5-20200	WORKMENS COMP/PROS. ATTY.-DTAC	\$0.00
2105-11400-5-20300	MEDICARE/PROS. ATTY. - DTAC	\$0.32
2105-11400-5-62000	Equipment-Pros Atty-DTAC	\$0.00
		\$57.57

DTAC TREAS FUND

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

Unknown Group

2105-52400-5-94000	DTAC TRANSFER OUT - PROSA	\$0.00
		\$0.00
		<u>\$34,401.58</u>

Unknown Group

2106-11400-5-10300	SALARY DTAC - PROSA	\$36,452.50
2106-11400-5-20100	OPERS DTAC - PROSA	\$5,243.35
2106-11400-5-20200	WORKERS COMP DTAC - PROSA	\$932.75
2106-11400-5-20300	MEDICARE DTAC - PROSA	\$543.07
2106-11400-5-62000	EQUIPMENT DTAC - PROSA	\$0.00
		\$43,171.67
		<u>\$43,171.67</u>

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
2110-12120-5-10300	SALARIES - EMPLOYEES	\$134,099.72
2110-12120-5-20100	PERS	\$18,774.93
2110-12120-5-20200	WORKERS COMP	\$2,682.41
2110-12120-5-20300	MEDICARE	\$1,945.46
2110-12120-5-20400	HEALTH INS	\$58,337.00
2110-12120-5-31000	TRAVEL	\$1,000.00
2110-12120-5-39100	CLERK OF COURTS - TITLE INT SERVICES	\$5,000.00
2110-12120-5-41000	CONTRACT SERVICES	\$1,500.00
2110-12120-5-42100	CONTRACT REPAIRS	\$1,050.00
2110-12120-5-51000	SUPPLIES	\$5,500.00

2110-12120-5-61000	EQUIPMENT	\$6,324.73	
2110-12120-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	
			\$238,714.25

Unknown Group

2110-20120-5-72000	CAPITAL OUTLAY BLD - CERT TITLE ADMI	\$0.00	
2110-50120-5-53000	ADVANCE OUT - CERT TITLE ADMIN	\$0.00	
			\$0.00
			\$238,714.25

SUPPLEMENT EQUIP. NEEDS

2115-11600-5-62000	EQUIPMENT - SUPP. RECORDER NEEDS	\$26,240.63	
2115-11600-5-99999	UNAPPROPRIATED-SUPP NEEDS RECORDI	\$0.00	
			\$26,240.63

Unknown Group

2115-52000-5-94000	TRANSFER OUT - SUPPLEMENTAL EQUIPM	\$0.00	
			\$0.00
			\$26,240.63

REAL ESTATE ASSESSMENT

2120-11200-5-10100	SALARY - TAX AGENT	\$2,034.00	
2120-11200-5-10300	SALARY/EMPLOYEES - R.E.A.	\$358,570.15	
2120-11200-5-10400	SALARY(PART TIME EMPLOYEES) R.E.A.	\$0.00	
2120-11200-5-20100	P.E.R.S. - R.E.A.	\$50,450.38	
2120-11200-5-20200	WORKERS COMP-REA	\$7,207.20	
2120-11200-5-20300	MEDICARE - REA	\$5,225.21	
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	\$3,722.80	
2120-11200-5-32000	CONTINUING EDUCATION - R.E.A.	\$3,500.00	
2120-11200-5-38000	CONT.SERV. RE-APPRAISALS - R.E.A.	\$49,737.90	
2120-11200-5-41000	CONTRACT SERVICES-REA	\$153,125.29	
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.	\$7,217.98	
2120-11200-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	
2120-11200-5-99999	UNAPPROPRIATED - REA	\$0.00	
2120-11201-5-10300	EMPLOYEE SALARY-REA/PERS PROPERTY	\$0.00	
2120-11201-5-20100	PERS-REA/ PERS PROPERTY	\$0.00	
2120-11201-5-20200	WORKERS COMP-REA/PER PROPERTY	\$0.00	
2120-11201-5-20300	MEDICARE-REA/PERS PROPERTY	\$0.00	
2120-11201-5-51000	OFFICE SUPPLIES-REA/PER PROPERTY	\$0.00	
2120-11201-5-51200	POSTAGE-REA/PERS PROP	\$0.00	
2120-11202-5-10300	MAPPING SALARY - REA	\$0.00	
2120-11202-5-39100	INTERNAL SERVICES - COUNTY AUDITOR	\$95,000.00	
2120-11202-5-41000	MAPPING CONTRACT SERVICE-REA	\$0.00	
2120-11202-5-51000	MAPPING SUPPLIES- R.E.A.	\$0.00	
2120-11202-5-54000	COMPUTER SUPPLIES-REA/GIS	\$0.00	
2120-11202-5-61300	COMPUTER EQUIPMENT-REA/GIS	\$0.00	
2120-20200-5-74000	VEHICLE-REA	\$0.00	

\$816,990.91

HAVA

2130-11500-5-31000	TRAINING EXPENSES-HAVA GRANT	\$0.00	
2130-11500-5-62000	EQUIPMENT-HAVA GRANT	\$0.00	
			\$0.00
			<u><u>\$0.00</u></u>

Unknown Group

2140-11999-5-95000	ENTITY'S PORTION LOGING TAX	\$1,000.00	
2140-11999-5-96000	VISITOR'S BUREAU PORTION - LODGING	\$52,000.00	
			\$53,000.00
			<u><u>\$53,000.00</u></u>

PROSECUTING ATT.DRUG

2205-12400-5-96000	OTHER EXPENSES/PROS. ATTY. DRUG LA	\$5,000.00	
			\$5,000.00
			<u><u>\$5,000.00</u></u>

LEGAL RESEARCH

2210-12123-5-61400	EQUIPMENT - CLERK OF CRTS LEGAL RES	\$1,500.00	
			\$1,500.00
			<u><u>\$1,500.00</u></u>

COMPUTERIZATION - COMMON

2221-12120-5-31000	TRAVEL - CLERK OF COURTS	\$0.00	
2221-12120-5-41200	COMPUTER SUPPORT-COMPUTER-CL OF C	\$20,397.00	
2221-12120-5-54000	COMPUTER SUPPLIES-COMPUTER-CL OF C	\$0.00	
2221-12120-5-61300	EQUIPMENT - COMPUTERIZATION CL CRT	\$7,500.00	
2221-12120-5-99999	UNAPPROPRIATED - COMPUTER.CLK CRTS	\$0.00	
			\$27,897.00
			<u><u>\$27,897.00</u></u>

COMPUTERIZATION - EDC

2222-12124-5-41200	COMPUTER MAINTENANCE - EASTERN CR	\$27,000.00	
2222-12124-5-54000	COMPUTER SUPPLIES-EASTERN DISTRIC	\$5,000.00	
2222-12124-5-61300	EQUIPMENT - COMPUTERIZATION EASTE	\$5,000.00	
2222-12124-5-94000	TRANSFER OUT	\$0.00	
2222-12124-5-99999	UNAPPROPRIATED - COMPUTER.EASTERN	\$0.00	
			\$37,000.00
			<u><u>\$37,000.00</u></u>

COMPUTERIZATION - WDC

2223-12125-5-41200	COMPUTER MAINTENANCE - WESTERN CF	\$30,000.00	
2223-12125-5-61300	EQUIPMENT - COMPUTERIZATION WESTE	\$20,000.00	
2223-12125-5-94000	TRANSFER OUT - COMPUTER WESTERN C	\$0.00	
2223-12125-5-96000	OTHER EXPENSE - WESTERN CRT COMP	\$5,000.00	
2223-12125-5-99999	UNAPPROPRIATED - COMPUTER. WESTER	\$0.00	
			\$55,000.00
			<u><u>\$55,000.00</u></u>

COMPUTERIZATION - JUV

2224-12129-5-41200	COMPUTER MAINTENANCE - JUVENILE CF	\$2,000.00	
2224-12129-5-61300	EQUIPMENT - COMPUTER. JUVENILE CRT	\$18,000.00	
2224-12129-5-99999	UNAPPROPRIATED COMPUTER.JUVENILE	\$0.00	

\$20,000.00

\$20,000.00

COMPUTERIZATION - PROBATE

2225-12122-5-41200	COMPUTER MAINTENANCE - PROBATE CR	\$11,240.10
2225-12122-5-61300	EQUIPMENT - COMPUTERIZATION PROBA	\$20,952.00

\$32,192.10

\$32,192.10

PROBATE INDIGENT GUARD

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

\$40,000.00

\$40,000.00

Unknown Group

2231-12124-5-51000	EAST CRT SUPPLIES INDIG DRIVER INTEI	\$0.00
2231-12124-5-61000	EAST CRT EQUIPMENT INDIG DRIVER INT	\$0.00
2231-12125-5-51000	WEST CRT SUPPLIES INDIG DRIVER INTE	\$0.00
2231-12125-5-61000	WEST CRT EQUIPMENT - INDIG DRIVER I	\$0.00

\$0.00

\$0.00

Unknown Group

2232-12129-5-51000	JUV CRT SUPPLIES INDIG DRIVER INTERI	\$0.00
2232-12129-5-61000	JUV CRT EQUIPMENT INDIG DRIVER INTE	\$0.00

\$0.00

\$0.00

PROB CRT CONDUCT OF BUSINESS

2235-12122-5-51000	SUPPLIES-CONDUCT OF BUSINESS	\$300.00
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\$300.00

\$300.00

SPECIAL PROJ FUND-WEST

2240-12125-5-10300	SALARIES - SPECIAL PROJECTS WDC	\$22,412.88
2240-12125-5-20100	PERS - SPECIAL PROJECTS WDC	\$3,138.50
2240-12125-5-20200	SPEC PROJ WEST - WORKERS COMP	\$449.00
2240-12125-5-20300	MEDICARE - SPECIAL PROJECTS WDC	\$324.81
2240-12125-5-31000	TRAINING EXP-SPECIAL PROJECT FUND-V	\$1,000.00
2240-12125-5-51000	OFFICE SUPPLIES-SPECIAL PROJ FUND-M	\$2,000.00
2240-12125-5-61000	OFFICE EQUIPMENT-SPEC PROJ FUND-WE	\$15,000.00
2240-12125-5-79000	CAPITAL PROJECTS - WESTERN COURT	\$5,000.00
2240-12125-5-96000	OTHER EXPENSE - SPECIAL PROJECTS	\$1,000.00

\$50,325.19

Unknown Group

2240-52125-5-94000	TRANSFER OUT - WDC SPEC PROJECTS	\$0.00
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\$0.00

\$50,325.19

SPECIAL PROJ FUND-EAST

2241-12124-5-10300	SALARIES-SPECIAL PROJECTS EDC	\$0.00
2241-12124-5-20100	OPERS - SPECIAL PROJECTS - EDCT	\$0.00
2241-12124-5-20200	WORKERS COMP - SPECIAL PROJECTS - E	\$0.00

2241-12124-5-20300	MEDICARE - SPECIAL PROJECTS - EDCT	\$0.00
2241-12124-5-31000	TRAINING EXP-SPEC PROJECT FUND-EAS	\$0.00
2241-12124-5-41000	CONTRACT SERVICES-EDC SPECIAL PROJ	\$38,021.26
2241-12124-5-51000	OFFICE SUPPLIES-SPEC PROJECT FUND-E	\$500.00
2241-12124-5-61000	OFFICE EQUIP-SPEC PROJECT FUND-EAS	\$16,072.50
2241-12124-5-94000	TRANSFER OUT-SPECIAL PROJECT EAST (\$17,129.00
		\$71,722.76

Unknown Group

2241-20124-5-72000	CAPITAL OUTLAY BLDG - SPEC PROJ EDC	\$0.00
		\$0.00
		<u>\$71,722.76</u>

Unknown Group

2242-12129-5-31000	TRAINING EXPENSES	\$3,500.00
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
		\$7,500.00
		<u>\$7,500.00</u>

Unknown Group

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	\$15,000.00
		\$19,000.00
		<u>\$19,000.00</u>

Unknown Group

2244-12121-5-41000	CONTRACT SERVICES	\$0.00
2244-12121-5-41100	PROFESSIONAL SERVICES	\$0.00
2244-12121-5-51000	OFFICE SUPPLIES	\$0.00
2244-12121-5-61000	OFFICE EQUIPMENT	\$0.00
2244-12121-5-61300	COMPUTER EQUIPMENT	\$10,412.05
2244-12123-5-10300	COC EMPLOYEES SALARIES - CPC SPECIA	\$13,201.88
2244-12123-5-20100	COC OPERS - CPC SPECIAL PROJECTS	\$1,848.25
2244-12123-5-20200	COC WORKERS COMP - CPC SPECIAL PRC	\$264.03
2244-12123-5-20300	COC MEDICARE - CPC SPECIAL PROJECTS	\$191.43
2244-12123-5-51000	COC SUPPLIES - CPC SPECIAL PROJECTS	\$5,517.00
		\$31,434.64
		<u>\$31,434.64</u>

LAW LIBRARY RESOURCES BOARD

2245-11126-5-10300	SALARIES - LAW LIBRARY	\$9,861.80
2245-11126-5-20100	OPERS - LAW LIBRARY	\$1,348.53
2245-11126-5-20200	WORKERS COMP - LAW LIBRARY	\$6.25
2245-11126-5-20300	MEDICARE - LAW LIBRARY	\$143.63
2245-12126-5-32100	CONSORTIUM DUES	\$3,182.00
2245-12126-5-39100	LLRB - INTERNAL SERVICES	\$1,527.00
2245-12126-5-59000	LEGAL RESEARCH MATERIALS	\$120,000.00
2245-12126-5-61000	OFFICE EQUIPMENT	\$1,990.00

Unknown Group

2245-20126-5-72000	BUILDING IMPROVEMENTS - LAW LIBRAR	\$3,185.00
2245-50126-5-53000	ADVANCE OUT - LAW LIBRARY	\$0.00

\$3,185.00**\$141,244.21****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
2305-13913-5-32000	HMEP TRAINING - LEPC	\$0.00
2305-13913-5-41000	LEPC - CONTRACT SERVICES	\$22,000.00
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
2305-13913-5-96300	COST RECOVERY - LEPC EXPENSE	\$0.00

\$24,350.00**\$24,350.00****F.C. EMA**

2310-13911-5-10300	SALARY EMERGENCY MANAGEMENT FY03	\$59,828.37
2310-13911-5-10301	SALARY - MITIGATION GRANT	\$0.00
2310-13911-5-20100	PERS EMERGENCY MANAGEMENT PERFOR	\$7,685.97
2310-13911-5-20101	OPERS - MITIGATION GRANT	\$0.00
2310-13911-5-20200	WORKERS COMP EMERGENCY MANAGEME	\$1,124.82
2310-13911-5-20300	MEDICARE EMERGENCY MANAGEMENT PE	\$819.26
2310-13911-5-20301	MEDICARE - MITIGATION GRANT	\$0.00
2310-13911-5-20400	HOSPITAL INS EMERGENCY MANAGEMEN	\$13,972.44
2310-13911-5-20401	HOSPITAL INS EMERGENCY MANAGEMEN	\$0.00
2310-13911-5-22400	PAID IN LEU OF MED INS	\$0.00
2310-13911-5-31000	TRAVEL/TRAINING EMERGENCY MANAGEI	\$15,900.00
2310-13911-5-31005	TRAVEL/TRAINING FY 02 STATE DOMESTI	\$0.00
2310-13911-5-34100	EMA BUILDING RENT	\$0.00
2310-13911-5-35000	UTILITIES - EMA	\$1,918.00
2310-13911-5-38200	EMA FUEL	\$3,500.00
2310-13911-5-41000	CONTRACT SERVICES EMERGENCY MANA	\$6,133.00
2310-13911-5-41001	SHSP FY09-PLANNING/CONTRACT SERV	\$0.00
2310-13911-5-41004	CONTRACT SERV PREDISASTER MITIGATI	\$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 FYC	\$6,651.00
2310-13911-5-51005	SUPPLIES FY02 STATE DOMESTIC REPAIR	\$0.00
2310-13911-5-62000	EQUIPMENT EMERGENCY MANAGEMENT F	\$6,000.00
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
2310-13911-5-62018	EMPG FY16 - EMA	\$0.00
2310-13911-5-94000	TRANSFER OUT - EMA	\$0.00
2310-13911-5-95900	PROPERTY INSURANCE - EMA	\$1,600.00
2310-13911-5-96000	OTHER EXPENSES EMERGENCY MANAGEN	\$31,475.00
		\$156,607.86

Unknown Group

2310-53911-5-93000	ADVANCE OUT-EMA	\$0.00
		\$0.00
		\$156,607.86

E 911

2315-13137-5-10300	SALARIES-EMPLOYEES - E-911	\$459,742.36
2315-13137-5-20100	PERS - E-911 LEVY	\$63,427.55
2315-13137-5-20200	WORKMEN'S COMPENSATION/E 911	\$226.80
2315-13137-5-20300	MEDICARE/ E-911	\$6,564.43
2315-13137-5-20400	HOSPITAL INS & MEDICAL LIFE - E-911	\$120,000.00
2315-13137-5-22400	PAID IN LIEU OF INS-E-911	\$0.00
2315-13137-5-31000	TRAVEL/E-911 LEVY	\$800.00
2315-13137-5-38000	CONT. REPAIRS E-911	\$62,498.73
2315-13137-5-41000	CONT. SERVICE/E-911	\$30,000.00
2315-13137-5-51000	SUPPLIES E-911	\$3,000.00
2315-13137-5-62000	EQUIPMENT E-911	\$6,176.00
2315-13137-5-95100	UNEMPLOYMENT COMPENSATION - SHER	\$0.00
2315-13137-5-96000	OTHER EXPENSE-911	\$9,000.00
2315-13137-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00
		\$761,435.87

Unknown Group

2315-52137-5-94000	TRANSFER OUT - E911	\$0.00
		\$0.00
		\$761,435.87

Unknown Group

2316-53137-5-93000	ADVANCE OUT-WIRELESS GOVT ASSISTA	\$0.00
		\$0.00

WIRELESS 911

2316-13137-5-41200	COMPUTER CONTRACT SERVICE-WIRELES	\$38,000.00
2316-13137-5-54100	COMPUTER SOFTWARE-WIRELESS GOVT	\$34,000.00
2316-13137-5-61300	COMPUTER/OFFICE EQUIPMENT-WIRELES	\$6,000.00
2316-13137-5-94000	TRANSFER OUT - WIRELESS GOVT ASSIS	\$0.00
		\$78,000.00
		\$78,000.00

ENFORCEMENT AND EDUCATION

2320-13134-5-41000	ENFORCE & ED SERVICES	\$5,000.00
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\$5,000.00

\$5,000.00

DRUG LAW ENFORCEMENT

2325-13134-5-51000	COMM PREVENTIVE ED PROG SUPPLY	\$4,000.00
2325-13134-5-62000	EQUIPMENT-DRUG LAW ENFORCEMENT	\$0.00
2325-13134-5-99999	UNAPPROPRIATED-SHERIFF DRUG LAW E	\$0.00

\$4,000.00

\$4,000.00

LAW ENFORCEMENT TRUST

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

\$0.00

\$0.00

INDIGENT DRIVER TREATM-EAST CT

2330-13124-5-41100	PROF SVCS-EAST CT-INDIGENT DRIVER 1	\$0.00
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\$0.00

INDIGENT DRIVERS ALCOHOL

2330-13000-5-41100	PROF SVCS-INDIGENT DRIVER'S ALCOHC	\$0.00
2330-13000-5-99999	UNAPPROPRIATED - INDIGENT DRIVER'S	\$0.00

\$0.00

Unknown Group

2330-13121-5-41100	PROFESSIONAL SERVICES - CPC	\$0.00
2330-13125-5-41100	PROF SVCS-WEST CT-INDIGENT DRIVERS	\$0.00
2330-13129-5-41100	PROFESSIONAL SERVICES - JUVENILE CC	\$0.00
2330-52121-5-94000	TRANSFER OUT	\$0.00

\$0.00

\$0.00

Unknown Group

2331-13124-5-41100	PROFESSIONAL SERVICES - EASTERN CO	\$0.00
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\$0.00

\$0.00

INDIGENT DRIVER TREATM-WEST CT

2332-13125-5-41100	PROFESSIONAL SERVICES - WESTERN CC	\$5,000.00
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\$5,000.00

\$5,000.00

Unknown Group

2333-13129-5-41100	PROFESSIONAL SERVICES - JUVENILE CC	\$0.00
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\$0.00

\$0.00

EMS

2340-13912-5-10300	SALARY TRANSPORT-EMS	\$0.00
2340-13912-5-10301	SALARY EMPLOYEES-EMS	\$30,291.44
2340-13912-5-20100	P.E.R.S TRANSPORT - EMS	\$0.00
2340-13912-5-20101	PERS-EMPLOYEES EMS	\$4,828.25
2340-13912-5-20200	WORKERS COMP. - EMS	\$1,095.00
2340-13912-5-20300	MEDICARE - EMS (TRANSPORT)	\$0.00
2340-13912-5-20301	MEDICARE-EMPLOYEES-EMS	\$327.75
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
2340-13912-5-41001	CONTRACT SERVICES - 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	\$0.00
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	\$150,000.00
2340-13912-5-94000	TRANSFER OUT - EMS	\$0.00
2340-13912-5-95900	INS ON PROPERTY & EQUIPMENT - EMS	\$9,700.00
2340-13912-5-96000	OTHER EXPENSES - EMS	\$0.00
2340-13912-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00
2340-13912-5-96500	REFUNDS - EMS	\$0.00

\$207,242.44

\$207,242.44

EMS. ADVANCED AND BASIC

2345-13912-5-10300	SALARY EMPLOYEES ALS/BLS	\$52,435.55
2345-13912-5-20100	PERS - EMPLOYEES ALS/BLS	\$10,833.78
2345-13912-5-20200	WORKERS COMP - EMPLOYEES ALS/BLS	\$1,647.68
2345-13912-5-20300	MEDICARE - EMPLOYEES ALS/BLS	\$1,385.83
2345-13912-5-20400	HOSPITAL INS - EMPLOYEES ALS/BLS	\$20,000.00
2345-13912-5-31000	TRAVEL - EMS	\$4,000.00
2345-13912-5-32000	TRAINING - EMS	\$25,000.00
2345-13912-5-35000	UTILITIES - EMS	\$7,753.44
2345-13912-5-38000	REPAIR SERVICES - EMS	\$47,519.30
2345-13912-5-38200	FUEL - EMS	\$45,325.96
2345-13912-5-41000	CONTRACT SERVICE - EMS ALS/BLS	\$3,575,158.47
2345-13912-5-41200	BILINB MAINTENANCE - EMS	\$0.00
2345-13912-5-42100	CONTRACT REPAIRS - EMS	\$20,285.00
2345-13912-5-50000	SUPPLIES - EMS	\$180,145.05
2345-13912-5-62000	EQUIPMENT EMS ALS/BLS	\$193,780.00
2345-13912-5-74000	VEHICLES - EMS ALS/BLS	\$203,492.00
2345-13912-5-94000	EMS ALS/BLS - TRANSFER OUT	\$100,000.00
2345-13912-5-96000	OTHER EXPENSE - EMS ALS/BLS	\$20,000.00
2345-13912-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00

\$4,508,762.06

\$4,508,762.06

Unknown Group

2346-13912-5-41000	PROFESSIONAL SESRVICES - EMS EXEC I	\$7,000.00	
2346-13912-5-51000	SUPPLIES - EXECUTIVE COMMITTEE - EM	\$0.00	
2346-13912-5-62000	EQUIPMENT - EXECUTIVE COMMITTEE - E	\$0.00	
2346-13912-5-96000	OTHER EXPENSE - EXECUTIVE COMMITTE	\$93,000.00	
			\$100,000.00
			\$100,000.00

FELONY DELINQUENT CARE

2350-13132-5-33800	SECURE DETENTION SERVICES	\$71,285.50	
2350-13132-5-41000	CONTRACT SERVS-FELONY DELO CARE B,	\$0.00	
2350-13132-5-41001	BIG BROS/SISTERS - FELONY DELO CARE	\$0.00	
2350-13132-5-41002	EDUCATIONAL SERVICES - FELONY DELO	\$0.00	
2350-13132-5-41003	FELONY DELO VARIABLE FUNDS	\$0.00	
			\$71,285.50
			\$71,285.50

FEDERAL EQUITABLE SHARING

2355-13134-5-62000	EQUIPMENT-FEDERAL EQUITABLE SHARII	\$0.00	
2355-13134-5-99999	UNAPPROPRIATED-FEDERAL EQUITABLE	\$0.00	
			\$0.00
			\$0.00

Unknown Group

2360-13138-5-81100	STATE REIMB-FY 02 COMM CORRECT	\$0.00	
			\$0.00
			\$0.00

Unknown Group

2365-13138-5-81100	REIMB STATE-COMM CORRECTION	\$0.00	
2365-13138-5-99999	UNAPPROPRIATED - CO CRT PROB	\$0.00	
			\$0.00
			\$0.00

COMMUNITY CORRECTIONS

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

POBATION SERVICES

2370-13131-5-10300	SALARY - PROBATION SERVICES	\$25,522.93	
2370-13131-5-20100	PERS - PROBATION SERVICES	\$3,551.32	
2370-13131-5-20200	WORKERS COMP - PROBATION SERVICES	\$1.47	
2370-13131-5-20300	MEDICARE - PROBATION SERVICES	\$370.50	
2370-13131-5-20400	HOSPITALIZATION	\$0.00	
2370-13131-5-31000	TRAVEL - EAST COURT	\$0.00	
2370-13131-5-32000	CONT ED/TRAINING	\$0.00	
2370-13131-5-33000	PROGRAM EXPENSES	\$0.00	
2370-13131-5-51000	SUPPLIES - COURT PROBATION SERVICE:	\$0.00	
2370-13131-5-62000	EQUIPMENT-CO CT PROBATION SERVICE:	\$0.00	
2370-13131-5-81000	STATE TREAS REIMB - COUNTY COURT PI	\$0.00	
2370-13131-5-94000	TRANSFER OUT - FULTON COUNTY CRT P	\$0.00	
2370-13131-5-96000	OTHER EXPENSES COUNTY COURT PROB/	\$0.00	
			\$29,446.22

PROBATION SERVICES WESTERN COURT

2370-12125-5-10302	PROBATION SALARIES - WESTERN COUR	\$0.00
2370-12125-5-20102	PROBATION PERS - WESTERN COURT	\$0.00
2370-12125-5-20302	PROBATION MEDICARE - WESTERN COUF	\$0.00

\$0.00**Unknown Group**

2370-13138-5-10300	SALARIES - PROBATION SERVICES	\$444.75
2370-13138-5-10301	EMPLOYEE SALARIES	\$497.26
2370-13138-5-20100	OPERS - PROBATION SERVICES	\$68.55
2370-13138-5-20101	OPERS	\$44.63
2370-13138-5-20200	WORKERS COMP - PROBATION SERVICES	\$7.00
2370-13138-5-20300	MEDICARE - PROBATION SERVICES	\$4.71
2370-13138-5-20301	MEDICARE	\$4.20
2370-13138-5-32000	TRAINING - PROBATION SERVICES	\$0.00
2370-13138-5-33000	PROGRAM EXPENSES - PROBATION SERV	\$0.00
2370-13138-5-33001	PROGRAM EXPENSE - COUNTY CRT PROB	\$0.00
2370-13138-5-51000	OFFICE SUPPLIES - PROBATION SERVICE	\$153.61
2370-13138-5-51001	OFFICE SUPPLIES - PROBATION SERVICE	\$0.00
2370-13138-5-62000	EQUIPMENT - PROBATION SERVICES	\$0.00
2370-13138-5-81000	ODRC UNSPEND FUNDS - PROBATION	\$0.00
2370-13138-5-96000	OTHER EXPENSE - PROBATION SERVICES	\$0.00
2370-18138-5-81000	REIMBURSEMENT - PROBATION SERVICE	\$0.00
2370-20138-5-74000	VEHICLE PROBATION SERVICES	\$0.00

\$1,224.71**\$30,670.93****Unknown Group**

2371-13131-5-10300	SALARY - PROBATION SERVICES	\$10,084.81
2371-13131-5-20100	PERS - PROBATION SERVICES	\$1,404.60
2371-13131-5-20200	WORKERS COMP - PROBATION SERVICES	\$3.25
2371-13131-5-20300	MEDICARE - PROBATION SERVICES	\$146.45
2371-13131-5-20400	HOSPITALIZATION	\$0.00
2371-13131-5-38000	VEHICLE REPAIRS - PROBATION SERVICE	\$145.01
2371-13131-5-41000	SHERIFF SERVICES	\$0.00
2371-13131-5-41100	PROFESSIONAL SERVICES - CPC	\$0.00
2371-13131-5-51000	SUPPLIES	\$0.00
2371-13131-5-62000	EQUIPMENT	\$12,471.83
2371-13131-5-74000	VEHICLE - PROBATION SERVICES	\$3,527.69
2371-13131-5-94000	TRANSFER OUT - PROBATION SVS	\$0.00

\$27,783.64**\$27,783.64****Unknown Group**

2372-13136-5-41000	SERVICES - TCAP	\$0.00
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\$0.00**\$0.00****Unknown Group**

2375-13138-5-10300	SALARY - FY2004 COMMUNITY CORRECTI	\$0.00
2375-13138-5-20100	PERS - FY2004 COMM CORRECTIONS	\$0.00
2375-13138-5-20200	WORKERS' COMP - FY 2004 COMM CORRI	\$0.00
2375-13138-5-20300	MEDICARE - FY2004 COMM CORRECTION	\$0.00
2375-13138-5-20400	HOSPITALIZATION - FY2004 COMM CORR	\$0.00

2375-13138-5-31000	TRAVEL - FY2004 COMM CORRECTIONS	\$0.00
2375-13138-5-32000	TRAINING - FY2004 COMM CORRECTIONS	\$0.00
2375-13138-5-36000	ADVERTISING - FY2004 COMM CORRECT	\$0.00
2375-13138-5-51000	SUPPLIES - FY2004 COMM CORRECTIONS	\$0.00
2375-13138-5-53200	MEDICAL SUPPLY- FY2004 COMM CORR	\$0.00
2375-13138-5-81100	REIMB STATE-FY 04 COMM CORRECT	\$0.00

\$0.00

\$0.00

Unknown Group

2376-13138-5-10300	SALARY	\$0.00
2376-13138-5-10301	SALARY - EASTERN	\$0.00
2376-13138-5-10302	SALARY - WESTERN	\$0.00
2376-13138-5-20100	PERS	\$0.00
2376-13138-5-20101	PERS - EASTERN	\$0.00
2376-13138-5-20102	PERS - WESTERN	\$0.00
2376-13138-5-20200	WORKERS COMP	\$0.00
2376-13138-5-20300	MEDICARE	\$0.00
2376-13138-5-20301	MEDICARE-EASTERN	\$0.00
2376-13138-5-20302	MEDICARE-WESTERN	\$0.00
2376-13138-5-20400	HOSPITALIZATION	\$0.00
2376-13138-5-81100	REIMBURSE STATE - FY08 CCG	\$0.00
2376-13138-5-96500	REIMB STATE - FY08 CCG	\$0.00

\$0.00

\$0.00

Unknown Group

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

\$0.00

\$0.00

Unknown Group

2378-13138-5-10300	SALARY - FY06 COMMUNITY CORRECTION	\$0.00
2378-13138-5-20100	PERS - FY06 COMMUNITY CORRECTIONS	\$0.00
2378-13138-5-20200	WORKERS COMP - FY06 COMMUNITY COF	\$0.00
2378-13138-5-20300	MEDICARE FY06 COMMUNITY CORRECTIC	\$0.00
2378-13138-5-20400	HOSPITALIZATION - FY06 COMMUNITY C	\$0.00
2378-13138-5-31000	TRAVEL - FY2006 COMMUNITY CORRECTI	\$0.00
2378-13138-5-32000	TRAINING - FY2006 COMMUNITY CORREC	\$0.00
2378-13138-5-36000	ADVERTISING - FY06 COMMUNITY CORRE	\$0.00
2378-13138-5-51000	SUPPLIES - FY06 COMMUNITY CORRECTI	\$0.00
2378-13138-5-53200	MEDICAL SUPPLIES - FY2006 COMMUNIT	\$0.00
2378-13138-5-81100	REIMBURSE STATE-FY06 COMM CORR GR	\$0.00

\$0.00

\$0.00

Unknown Group

2379-13138-5-10300	SALARY - FY07 COMMUNITY CORRECTION	\$0.00
2379-13138-5-20100	PERS - FY07 COMMUNITY CORRECTIONS	\$0.00
2379-13138-5-20200	WORKERS COMP - FY07 COMMUNITY COF	\$0.00
2379-13138-5-20300	MEDICARE - FY2007 COMMUNITY CORREI	\$0.00
2379-13138-5-20400	HOSPITALIZATION - FY07 COMMUNITY CI	\$0.00
2379-13138-5-31000	TRAVEL - FY07 COMMUNITY CORRECTION	\$0.00
2379-13138-5-32000	TRAINING - FY07 COMMUNITY CORRECTI	\$0.00
2379-13138-5-36000	ADVERTISING - FY07 COMMUNITY CORRE	\$0.00
2379-13138-5-51000	SUPPLIES - FY07 COMMUNITY CORRECTI	\$0.00
2379-13138-5-53200	MEDICAL SUPPLIES - FY07 COMMUNITY C	\$0.00

\$0.00

\$0.00

Unknown Group

2380-13138-5-81100	REIMB STATE - FY 03 COMMUNITY CORRI	\$0.00
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\$0.00

\$0.00

COMMUNITY CORR

2381-13138-5-10300	SALARY EAST COURT	\$0.00
2381-13138-5-10301	SALARY WEST COURT	\$0.00
2381-13138-5-20100	PERS - EASTERN	\$0.00
2381-13138-5-20101	PERS - WESTERN	\$0.00
2381-13138-5-20200	WORKERS COMP - EASTERN	\$0.00
2381-13138-5-20201	WORKERS COMP - WESTERN	\$0.00
2381-13138-5-20300	MEDICARE - EASTERN	\$0.00
2381-13138-5-20301	MEDICARE - WESTERN	\$0.00
2381-13138-5-32000	TRAINING-FY09 COMM CORRECTIONS	\$0.00
2381-13138-5-36000	ADVERTISING-FY09 COMM CORRECTIONS	\$0.00
2381-13138-5-51000	OFFICE SUPPLIES-FY09 COMM CORRECTI	\$0.00
2381-13138-5-53200	MED/DRUG SUPPLIES-FY09 COMM CORRE	\$0.00
2381-13138-5-62000	EQUIPMENT - FY09 CCG	\$0.00
2381-13138-5-81100	REIMBURSE STATE - FY09 CCG	\$0.00

\$0.00

Unknown Group

2381-50138-5-94000	TRANSFER OUT - FY 2009 CCG	\$0.00
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\$0.00

\$0.00

Unknown Group

2382-13138-5-10300	PERSONNEL - EDC SALARY	\$0.00
2382-13138-5-10301	PERSONNEL - WDC SALARY	\$0.00
2382-13138-5-20100	PERSONNEL - EDC PERS	\$0.00
2382-13138-5-20101	PERSONNEL - WDC PERS	\$0.00
2382-13138-5-20200		\$0.00
2382-13138-5-20201	PERSONNEL - WDC WC	\$0.00
2382-13138-5-20300	PERSONNEL - EDC MED	\$0.00
2382-13138-5-20301	PERSONNEL - WDC MED	\$0.00
2382-13138-5-32000	GENERAL OP EXP - TRAINING	\$0.00

2382-13138-5-34100	RENT - CCG	\$0.00
2382-13138-5-35000	UTILITIES - CCG	\$0.00
2382-13138-5-36000	GENERAL OP EXP - ADVERTISING	\$0.00
2382-13138-5-51000		\$0.00
2382-13138-5-53200	PROGRAM EXP - TESTS	\$0.00
2382-13138-5-61300	COMPUTER EQUIPMENT - CCG	\$0.00
2382-13138-5-62000	EQUIPMENT - CCG	\$0.00
2382-50138-5-94000	TRANSFER OUT - FY 2010 CCG	\$0.00

\$0.00

\$0.00

Unknown Group

2383-13138-5-10301	SALARY	\$0.00
2383-13138-5-20101	PERS	\$0.00
2383-13138-5-20201	WORKERS COMP	\$0.00
2383-13138-5-20301	MEDICARE	\$0.00
2383-13138-5-31000	TRAVEL	\$0.00
2383-13138-5-32000	TRAINING	\$0.00
2383-13138-5-36000	ADVERTISING	\$0.00
2383-13138-5-38100	VEHICLE MAINTENANCE	\$0.00
2383-13138-5-51000	SUPPLIES	\$0.00
2383-13138-5-53200	MEDICAL SUPPLIES	\$0.00
2383-13138-5-62000	EQUIPMENT	\$0.00
2383-13138-5-81000	REIMBURSE STATE - FY 2011 CCG	\$0.00
2383-50138-5-94000	TRANSFER OUT - FY2011 CCG	\$0.00

\$0.00

\$0.00

Unknown Group

2384-13138-5-10301	SALARY	\$0.00
2384-13138-5-20101	PERS	\$0.00
2384-13138-5-20201	WORKERS COMP	\$0.00
2384-13138-5-20301	MEDICARE	\$0.00
2384-13138-5-31000	TRAVEL	\$0.00
2384-13138-5-32000	TRAINING	\$0.00
2384-13138-5-36000	ADVERTISING	\$0.00
2384-13138-5-38100	VEHICLE MAINTENANCE	\$0.00
2384-13138-5-51000	OFFICE SUPPLIES	\$0.00
2384-13138-5-53200	MED DRUG SUPPLIES	\$0.00
2384-13138-5-62000	EQUIPMENT	\$0.00
2384-50138-5-94000	TRANSFER OUT - FY 2012	\$0.00

\$0.00

\$0.00

LAW ENFORCEMENT TRUST

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

\$5,000.00

Unknown Group

2386-13138-5-10301	SALARY FY 2013 CCG	\$0.00
2386-13138-5-20101	OPERS FY2013 CCG	\$0.00
2386-13138-5-20201	WORKERS COMP FY 2013 CCG	\$0.00
2386-13138-5-20301	MEDICARE FY 2013 CCG	\$0.00

2386-13138-5-31000	TRAVEL FY2013 CCG	\$0.00
2386-13138-5-32000	TRAINING FY 2013 CCG	\$0.00
2386-13138-5-33000	PROGRAM EXPENSES - FY 2013 CCG	\$0.00
2386-13138-5-36000	ADVERTISING FY 2013 CCG	\$0.00
2386-13138-5-38100	VEHICLE MAINT FY 2013 CCG	\$0.00
2386-13138-5-51000	OFFICE SUPPLIES FY2013 CCG	\$0.00
2386-13138-5-53200	MEDICAL SUPPLIES FY2013 CCG	\$0.00
2386-13138-5-62000	EQUIPMENT FY2013 CCG	\$0.00
2386-13138-5-81000	UNSPENT - FY 2013 CCG	\$0.00

\$0.00

\$0.00

Unknown Group

2387-13138-5-10301	SALARY	\$0.00
2387-13138-5-20101	OPERS	\$0.00
2387-13138-5-20201	WORKERS COMP	\$0.00
2387-13138-5-20301	MEDICARE	\$0.00
2387-13138-5-31000	TRAVEL	\$0.00
2387-13138-5-32000	TRAINING	\$0.00
2387-13138-5-33000	PROGRAM EXPENSES	\$0.00
2387-13138-5-36000	ADVERTISING	\$0.00
2387-13138-5-38100	VEHICLE MAINTENANCE	\$0.00
2387-13138-5-51000	OFFICE SUPPLIES	\$0.00
2387-13138-5-53200	MEDICAL SUPPLIES	\$0.00
2387-13138-5-62000	EQUIPMENT	\$0.00
2387-13138-5-81000	REIMBURSE STATE - FY 14 CCG	\$0.00

\$0.00

\$0.00

Unknown Group

2388-13138-5-10301	SALARY - CCG	\$584.08
2388-13138-5-20101	OPERS - CCG	\$94.47
2388-13138-5-20201	WORKERS COMP - CCG	\$16.27
2388-13138-5-20301	MEDICARE - CCG	\$8.47
2388-13138-5-31000	TRAVEL - CCG	\$0.00
2388-13138-5-32000	TRAINING - CCG	\$0.00
2388-13138-5-33000	PROG EXPENSES - CCG	\$0.00
2388-13138-5-36000	ADVERTISING - CCG	\$0.00
2388-13138-5-38100	VEHICLE MAINT - CCG	\$0.00
2388-13138-5-51000	OFFICE SUPPLIES - CCG	\$0.00
2388-13138-5-53200	MEDICAL SUPPLIES - CCG	\$0.00
2388-13138-5-62000	EQUIPMENT - CCG	\$0.00
2388-13138-5-81000	CCG - STATE REIMBURSEMENT	\$0.00
2388-20138-5-74000	VEHICLE - CCG	\$0.00

\$703.29

\$703.29

Unknown Group

2389-13138-5-10301	SALARY - CCG	\$0.00
2389-13138-5-20101	OPERS - CCG	\$0.00
2389-13138-5-20201	WORKER'S COMP - CCG	\$0.00
2389-13138-5-20301	MEDICARE - CCG	\$0.00
2389-13138-5-31000	TRAVEL - CCG	\$0.00

2389-13138-5-32000	TRAINING - CCG	\$0.00
2389-13138-5-33000	PROGRAM EXPENSES - CCG	\$0.00
2389-13138-5-36000	ADVERTISING - CCG	\$0.00
2389-13138-5-38100	VEHICLE MAINTENANCE - CCG	\$0.00
2389-13138-5-41100	TREATMENT - CCG	\$0.00
2389-13138-5-51000	OFFICE SUPPLIES - CCG	\$0.00
2389-13138-5-53200	MEDICAL SUPPLIES - CCG	\$0.00
2389-13138-5-62000	EQUIPMENT - CCG	\$0.00
2389-13138-5-81000	STATE REIMBURSEMENT - CCG	\$0.00

\$0.00

\$0.00

CONCEALED HANDGUN LAW

2390-13134-5-41000	CONTRACT SERVICES - CONCEALD HAND	\$24,000.00
2390-13134-5-51000	SUPPLIES - CCW	\$0.00

\$24,000.00

\$24,000.00

Unknown Group

2406-14909-5-31100	TRANSPORTATION FEES - 2014 LITTER C	\$0.00
2406-14909-5-36000	ADVERTISING-2014 LITTER CLEANUP & T	\$0.00
2406-14909-5-39000	DISPOSAL FEES-2014 LITTER CLEANUP &	\$0.00
2406-14909-5-51000	SUPPLIES-2014 LITTER CLEANUP & TIRE	\$0.00
2406-14909-5-60000	EQUIPMENT-2014 LITTER CLEANUP & TIR	\$0.00
2406-14909-5-61200	TOOLS-2014 LITTER CLEANUP & TIRE AM	\$0.00
2406-14909-5-62000	SIGNAGE-2014 LITTER CLEANUP & TIRE /	\$0.00
2406-14909-5-96000	OTHER EXPENSES - 2014 LITTER CLEANU	\$0.00

\$0.00

\$0.00

Unknown Group

2410-14909-5-31000	TRAVEL - RECYCLE OHIO GRANT	\$0.00
2410-14909-5-99999	UNAPPROPRIATED	\$0.00
2410-52909-5-94000	TRANSFER OUT-RECYCLE OH GRANT	\$0.00
2410-53909-5-93000	ADVANCE OUT-RECYCLE OHIO	\$0.00

\$0.00

\$0.00

4 CO SOLID WASTE

2415-14902-5-10300	SALARIES/4 C S W M	\$11,937.23
2415-14902-5-10400	PART TIME SALARY - SOLID WASTE	\$0.00
2415-14902-5-20100	P.E.R.S./4 CO SOLID WASTE MGMT	\$1,669.89
2415-14902-5-20200	WORKMEN'S COMP/4 CO S W M	\$0.00
2415-14902-5-20300	MEDICARE/4 CO SOLID WASTE MGMT	\$172.96
2415-14902-5-20400	MED LIFE & MED MUTUAL - 4 CO SOLID	\$0.00
2415-14902-5-31000	TRAVEL EXP-SOLID WASTE/TRANS STA	\$105.00
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/TR	\$0.00
2415-14902-5-35300	WATER-SOLID WASTE/TRANS STATION	\$0.00
2415-14902-5-35400	PHONE-SOLID WASTE/TRANS STATION	\$0.00
2415-14902-5-35700	REFUSE PICK UP-SOLID WASTE/TRANS S	\$0.00
2415-14902-5-36000	PRINTING & ADVERTISING/4 C S W M	\$500.00

2415-14902-5-38000	REPAIR SERVICE-SOLID WASTE/TRANS S	\$0.00
2415-14902-5-38100	VEHICLE MAINTENANCE-SOLID WASTE FI	\$200.00
2415-14902-5-41000	CONTRACT SERVICES/4 C S W M	\$800.99
2415-14902-5-41100	PROFESSIONAL SERVICES SOLID WASTE	\$1,050.00
2415-14902-5-51000	SUPPLIES/4 CO SOLID WASTE MGMT	\$220.50
2415-14902-5-62000	EQUIPMENT/4 CO SOLID WASTE MGMT	\$100.00
2415-14902-5-94000	TRANSFER OUT/4 CO S W M	\$45,000.00
2415-14902-5-96000	OTHER EXPENSE/4 CO SOLID WASTE MG	\$0.00
2415-14902-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00

\$62,256.57

Unknown Group

2415-20902-5-74000	VEHICLE-SOLID WASTE/TRANS STATION	\$0.00
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\$0.00

\$62,256.57

GT&MV

2420-14143-5-10100	SALARY/OFFICIAL - G.T. & M.V.	\$94,103.00
2420-14143-5-10300	SALARY/EMPLOYEES - G T & M V	\$641,700.00
2420-14143-5-10301	SALARY/EMPLOYEES/ROAD LABOR - GT&I	\$652,050.00
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	\$25,000.00
2420-14143-5-20300	MEDICARE - G T & M V	\$9,000.00
2420-14143-5-20301	MEDICARE - GT&MV	\$9,000.00
2420-14143-5-20400	HOSPITAL INSURANCE - G T & M V	\$315,000.00
2420-14143-5-22400	PD IN LIEU OF MED INS-ENGINEERS	\$0.00
2420-14143-5-31000	TRAVEL EXPENSES - G T & M V	\$8,001.00
2420-14143-5-33000	PROF SVCS-BRIDGES & CULVERTS- G T & M V	\$5,000.00
2420-14143-5-33001	PROFESSIONAL SERVICES - HWY/ENG	\$3,680.00
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	\$5,000.00
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	\$51,500.00
2420-14143-5-39100	INTERNAL SERVICES - COUNTY ENGINEE	\$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 - ISSU	\$0.00
2420-14143-5-42100	CONTRACT REPAIRS - G T & M V	\$80,000.00
2420-14143-5-43000	CONTRACT PROJECTS - G T & M V	\$1,909,587.00
2420-14143-5-43001	CONTRACT PROJ - CR H & CR K - FEDERA	\$0.00
2420-14143-5-43002	CONTRACT PROJ - CRB, CR1 TO 109-ISSU	\$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
2420-14143-5-43007	CO RD M BTW 22 & SR 66	\$0.00

2420-14143-5-43008	CR L & M DITCH SETBACKS & RESURFACI	\$0.00	
2420-14143-5-51000	OFFICE SUPPLIES - GT & MV	\$2,500.00	
2420-14143-5-52100	UNIFORM SUPPLIES- G T & M V	\$10,000.00	
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	\$521,255.40	
2420-14143-5-55003	CONTRACT BRIDGE MATERIAL- G T & MV	\$1,000.00	
2420-14143-5-55004	BRIDGE MATERIALS - G T & M V	\$148,595.00	
2420-14143-5-61000	OFFICE EQUIPMENT - GT & MV	\$5,074.00	
2420-14143-5-61200	TOOLS-GTMV	\$5,000.00	
2420-14143-5-62000	EQUIPMENT/GARAGE - GT & MV	\$51,173.00	
2420-14143-5-75000	BRIDGE REPLACEMENT - GT & MV	\$260,723.00	
2420-14143-5-75001	BRIDGE REPLACEMENT - ISSUE II - CO R	\$0.00	
2420-14143-5-75002	BRIDGE REPLACEMENT - 1.1F.4 - ISSUE I	\$0.00	
2420-14143-5-75003	BRIDGE REPLACEMENT 5-2F.O - ISSUE II	\$0.00	
2420-14143-5-75004	BRIDGE REPLACEMENT - A21-31.1-ISSUE	\$0.00	
2420-14143-5-75005	BRIDGE REPLACE C11.1 - ISSUE II	\$0.00	
2420-14143-5-75006	BRIDGE T64.9 REPLACEMENT	\$0.00	
2420-14143-5-75007	BRIDGE 10-2K.3 REPLACEMENT - ENG	\$0.00	
2420-14143-5-75008	REHABILITATION OF BRIDGE 3B.1	\$0.00	
2420-14143-5-75009	BRIDGE 5-2HJ.0 REPLACEMENT	\$0.00	
2420-14143-5-75010	BRIDGE E6.5 REPLACEMENT	\$0.00	
2420-14143-5-75011	BRIDGE 26D.5 REPLACEMENT - GTMV	\$0.00	
2420-14143-5-75012	BRIDGE M23.9	\$0.00	
2420-14143-5-75013	BRIDGE B8.7 - GTMV	\$0.00	
2420-14143-5-75014	BRIDGE M21.4 WATERPROOFING & RESU	\$0.00	
2420-14143-5-75015	BRIDGE 25D.2 REPLACEMENT	\$0.00	
2420-14143-5-75016	BRIDGE T23.7 - GT&MV	\$0.00	
2420-14143-5-75017	BRIDGE 21-3A.4 CO EXP	\$0.00	
2420-14143-5-75018	CO PORTION - BRIDGE 5-2SR2.0 REPLAC	\$0.00	
2420-14143-5-96000	OTHER EXPENSE - G T & M V	\$30,119.85	
2420-14143-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	
2420-14143-5-96500	COMPENSATION & DAMAGES - G T & M V	\$10,000.00	
2420-14143-5-99999	UNAPPROPRIATED - GT & MV	\$964,277.00	
			\$6,324,338.25

GT&MV VEHICLE

2420-20143-5-74000	VEHICLES-GTMV	\$0.00	\$0.00
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ISSUE II

2420-41143-5-91000	DEBT RETIREMENT-ISSUE II-GTMV	\$0.00	\$0.00
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Unknown Group

2420-52143-5-94000	TRANSFER OUT - GTMV	\$0.00	\$0.00
			\$6,324,338.25

SENIOR CENTER

2505-15915-5-10300	SALARY EMPLOYEES - SENIOR CENTER	\$651,408.00	
2505-15915-5-20100	P.E.R.S - SENIOR CENTER	\$86,173.80	
2505-15915-5-20200	WORKERS COMP. - SENIOR CENTER	\$12,300.26	
2505-15915-5-20300	MEDICARE - SENIOR CENTER	\$9,017.69	
2505-15915-5-20400	HOSPITAL INSURANCE - SENIOR CENTER	\$142,560.00	

2505-15915-5-22400	PD IN LIEU OF MED INS-SR CENTER	\$0.00
2505-15915-5-31000	TRAVEL EXP-SR CENTER	\$6,000.00
2505-15915-5-32100	DUES/MEMBERSHIPS/SUBSCRIPTION-SR	\$0.00
2505-15915-5-33000	EXPENSES HOUSEKEEPING PROGRAM/S.(\$180,970.53
2505-15915-5-35000	UTILITIES-SR CENTER	\$0.00
2505-15915-5-35100	ELECTRIC-SR CENTER	\$40,864.02
2505-15915-5-35200	GAS (OHIO GAS, ETC.)-SR CENTER	\$11,179.04
2505-15915-5-35300	WATER-SR CENTER	\$4,172.77
2505-15915-5-35400	PHONE-SR CENTER	\$4,338.85
2505-15915-5-35700	REFUSE PICK UP-SR CENTER	\$3,098.96
2505-15915-5-38000	REPAIR SERVICE-SR CENTER	\$14,792.00
2505-15915-5-38100	VEHICLE SERVICE/REPAIR-SR CENTER	\$0.00
2505-15915-5-41000	CONTRACT SERVICE - SENIOR CENTER	\$59,590.00
2505-15915-5-42000	MAINTENANCE CONTRACTS-SR CENTER	\$0.00
2505-15915-5-51000	SUPPLIES - SENIOR CENTER	\$12,118.00
2505-15915-5-53000	FOOD SUPPLIES-SR CENTER	\$429,824.08
2505-15915-5-56100	GASOLINE FOR VEHICLES-SR CENTER	\$32,550.00
2505-15915-5-62000	EQUIPMENT - SENIOR CENTER	\$40,657.00
2505-15915-5-96000	OTHER EXPENSE - SENIOR CENTER	\$45,939.18
2505-15915-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00
2505-20915-5-74000	VEHICLES-SR CENTER	\$55,000.00
		\$1,842,554.18
		<u>\$1,842,554.18</u>

DOG & KENNEL

2510-15154-5-10300	SALARIES/EMPLOYEES - DOG FUND	\$115,889.59
2510-15154-5-10301	CLERK SALARY	\$17,108.85
2510-15154-5-20100	P.E.R.S. - DOG FUND	\$16,224.73
2510-15154-5-20101	PERS-DOG CLERK SALARY	\$2,393.30
2510-15154-5-20200	WORKERS COMP - DOG FUND	\$2,318.54
2510-15154-5-20300	MEDICARE - DOG FUND	\$1,681.00
2510-15154-5-20301	MEDICARE-CLERK SALARY-DOG	\$247.88
2510-15154-5-20400	HOSPITAL INSURANCE - DOG FUND	\$23,048.00
2510-15154-5-22400	PD IN LEU OF INSURANCE - DOGS	\$0.00
2510-15154-5-32100	MEMBERSHIPS, DUES & LICENSES-DOG F	\$0.00
2510-15154-5-33200	CLAIM & WITNESS FEES - DOG FUND	\$900.00
2510-15154-5-35000	UTILITIES-DOG FUND	\$0.00
2510-15154-5-35100	ELECTRIC-DOG FUND	\$10,736.92
2510-15154-5-35200	GAS (OHIO GAS, ETC.) - DOG FUND	\$21,365.74
2510-15154-5-35300	WATER-DOG FUND	\$634.56
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
2510-15154-5-41001	GRANT EXPENSE - DOG	\$1,370.31
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	\$2,274.34
2510-15154-5-53100	SUPPLIES - DOG FUND	\$18,475.00

2510-15154-5-56100	GASOLINE/DIESEL-DOG FUND	\$7,500.00
2510-15154-5-62000	EQUIPMENT - DOG FUND	\$4,854.23
2510-15154-5-96000	OTHER EXPENSE - DOG FUND	\$1,300.00
2510-15154-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00
		\$270,176.99

Unknown Group

2510-20154-5-74000	VEHCILES-DOG FUND	\$0.00
		\$0.00
		<u>\$270,176.99</u>

MARRIAGE LICENSE

2515-15122-5-96200	BATTERED SPOUSE	\$5,135.00
		\$5,135.00
		<u>\$5,135.00</u>

BOARD OF DD

2520-15097-5-35500	CELL PHONE REIMB - BD DD	\$0.00
2520-15907-5-10300	SALARY EMPLOYEES - BD. OF DD	\$1,200,000.00
2520-15907-5-20100	P.E.R.S - BD. OF DD	\$170,000.00
2520-15907-5-20200	WORKERS COMP. - BD. OF DD	\$24,000.00
2520-15907-5-20300	MEDICARE - BD. OF DD	\$17,400.00
2520-15907-5-20400	HOSPITAL INSURANCE - BD. OF DD	\$301,000.00
2520-15907-5-20500	LIFE INSURANCE - BD OF DD	\$1,000.00
2520-15907-5-21000	STRS - BD. OF DD	\$40,000.00
2520-15907-5-22400	PD IN LIEU OF INS-BD OF DD	\$0.00
2520-15907-5-31000	TRAVEL - BD. OF DD	\$45,221.38
2520-15907-5-34100	RENTALS - BD. OF DD	\$0.00
2520-15907-5-35000	UTILITIES/BD OF DD	\$30,000.00
2520-15907-5-35500	CELL PHONE REIMB - BD DD	\$3,000.00
2520-15907-5-36000	ADVERTISING & PRINTING - BD. OF DD	\$10,000.00
2520-15907-5-38000	VEHICLE REPAIR - BOARD OF DD	\$10,000.00
2520-15907-5-41000	CONT. SERVICE-BD OF DD	\$560,231.87
2520-15907-5-41001	CONT. SERVICE (FSS) / BD OF DD	\$40,315.86
2520-15907-5-41002	WAITING LIST REDUCTION-BD OF D	\$1,200,788.31
2520-15907-5-41003	DAY HAB LOCAL MATCH-BD OF DD	\$600,000.00
2520-15907-5-41004	TCM LOCAL MATCH-BD OF DD	\$0.00
2520-15907-5-41005	SUPPORTED LIVING-BD OF DD	\$67,424.42
2520-15907-5-41006	PROVIDER SUPPORT	\$5,000.00
2520-15907-5-42100	CONTRACT REPAIRS - BD. OF DD	\$20,000.00
2520-15907-5-42101	CONTRACT REPAIRS - TRAINGULAR PROC	\$17,700.00
2520-15907-5-51000	SUPPLIES - BD. OF DD	\$52,866.17
2520-15907-5-60000	EQUIPMENT - BD. OF DD	\$25,288.00
2520-15907-5-72000	CAP OUTLAY-BUILDING-BD OF DD	\$10,000.00
2520-15907-5-95903	INSURANCE-BD OF DD	\$20,000.00
2520-15907-5-96000	OTHER EXPENSES - BD. OF DD	\$10,102.00
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	\$100,000.00
2520-20907-5-74000	VEHICLE-BD OF DD	\$20,000.00
2520-52907-5-94000	TRANSFER OUT - BD DD	\$0.00
2520-52907-5-94001	TRANSFER TO MEDICAID RESERVE FUND	\$200,000.00
		\$4,801,338.01

GIFT & DONATION

2521-15907-5-59000	SUPPLIES-GIFT & DONATION FUND BD O	\$1,000.00
2521-15907-5-62000	EQUIPMENT-GIFT & DONATION FUND BD	\$1,000.00
2521-15907-5-96000	DONATIONS - OTHER EXPENSES	\$2,000.00
		\$4,000.00

Unknown Group

2521-52907-5-94000	TRANSFER OUT - BD OF DD	\$0.00
		\$0.00
		\$4,000.00

Unknown Group

2525-52907-5-94000	TRANSFER OUT	\$0.00
		\$0.00
		\$0.00

RESIDENTIAL SERVICE

2530-15907-5-34100	RENTALS-RESIDENTIAL SERVICES	\$6,000.00
2530-15907-5-41000	CONTRACT SERVICE-DD-RES. SERVICE	\$0.00
2530-15907-5-51000	SUPPLIES- RESIDENTIAL SERV	\$0.00
2530-15907-5-60000	EQUIPMENT - RESIDENTIAL SERVICE	\$2,500.00
2530-15907-5-96000	OTHER - RESIDENTIAL SERVICE	\$15,475.32
		\$23,975.32
		\$23,975.32

JOB & FAMILY SERVICES

2605-16914-5-10301	SALARY ELIGIBILITY REFERRAL	\$614,916.27
2605-16914-5-10302	SALARY/EMPLOYEE/SOCIAL SERV. - P.A.	\$594,056.28
2605-16914-5-10303	SALARY-PA-SHARED	\$285,236.11
2605-16914-5-20101	PERS ELIGIBILTY REFERRAL	\$88,225.69
2605-16914-5-20102	PERS/SOCIAL SERVICES - P.A.	\$85,050.68
2605-16914-5-20103	PERS-PA-SHARED	\$40,923.66
2605-16914-5-20201	WORKERS COMP ELIGIBILITY REFERRAL	\$12,603.67
2605-16914-5-20202	WORKERS COMP/SOCIAL SERVICE - P.A.	\$12,150.10
2605-16914-5-20203	WORKERS COMP-PA-SHARED	\$5,846.24
2605-16914-5-20301	MEDICARE ELIGIBILITY REFERRAL	\$9,137.66
2605-16914-5-20302	MEDICARE/SOCIAL SERVICE - P.A.	\$8,816.79
2605-16914-5-20303	MEDICARE-PA-SHARED	\$4,238.52
2605-16914-5-20401	HOSPITAL INS. ELIGIBILITY REFERRAL	\$192,212.16
2605-16914-5-20402	HOSP. INS./SOCIAL SERVICES - P.A.	\$185,449.62
2605-16914-5-20403	HEALTH INS-PA-SHARED	\$105,756.00
2605-16914-5-20601	UNEMPLOYMENT JOINT/SHARED	\$0.00
2605-16914-5-20602	UNEMPLOY.COMP/SOCIAL SERVICE - P.A.	\$0.00
2605-16914-5-22401	PD IN LIEU OF MED INS-ELIGIBILITY REF	\$0.00
2605-16914-5-22402	PD IN LIEU- JFS SOCIAL SERVICE	\$0.00
2605-16914-5-22403	PD IN LEIU OF MED INS-PA-SHARED	\$0.00
2605-16914-5-30020	TITLE XX PURCHASE SERVICE - P.A.	\$5,000.00
2605-16914-5-31001	TRAVEL EXPENSE - ELIGIBILITY REFERRA	\$4,000.00
2605-16914-5-31002	TRAVEL & EXPENSE/SOCIAL SERV. - P.A	\$4,000.00
2605-16914-5-31003	TRAVEL & EXPENSE - SHARED	\$5,000.00
2605-16914-5-31102	TRANSPORTATION - SOCIAL SERVICE	\$1,000.00
2605-16914-5-35502	CELL PHONE REIMBURSEMENT - SS	\$3,000.00

2605-16914-5-41005	WORKFORCE INVESTMENT ACT PLANNING	\$0.00
2605-16914-5-41300	DAY CARE	\$62,158.49
2605-16914-5-42101	PROFESSIONAL SVS/CONTRACTS - JT SH	\$35,254.39
2605-16914-5-42102	PROFESSIONAL SVCS/CONTRACTS - SOC	\$5,000.00
2605-16914-5-51001	SUPPLIES JOINT/SHARED	\$14,000.00
2605-16914-5-51002	SUPPLIES/SOCIAL SERVICE - P.A.	\$1,000.00
2605-16914-5-62001	EQUIPMENT JOINT/SHARED	\$8,000.00
2605-16914-5-62002	EQUIPMENT/SOCIAL SERVICES - P.A.	\$8,000.00
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	\$390,258.30
2605-16914-5-96002	OTHER EXPENSE/SOCIAL SERVICE - P.A.	\$40,694.05
2605-16914-5-96201	JFS ELIGIBILITY WELLNESS INCENTIVE P	\$0.00
2605-16914-5-96202	JFS - SOC SERVICES WELLNESS INCENTI	\$0.00
2605-16914-5-96203	JFS - SHARED WELLNESS INCENTIVE PRC	\$0.00
2605-16914-5-96300	,PREVENTION,RETENTION,CONTINGENCY	\$186,543.36
2605-16914-5-96400	CCMEP	\$327,418.29
2605-16914-5-96500	PAYMENT TO ODJFS - QTRLY CLOSEOUT	\$0.00
		\$3,345,196.33

Unknown Group

2605-20914-5-74000	VEHICLE - JOB & FAMILY SERVICES	\$0.00
		\$0.00
		<u>\$3,345,196.33</u>

CHILD SUPPORT ENFORCEMENT

2610-16914-5-10300	SALARY/EMPLOYEES - CSEA	\$355,776.53
2610-16914-5-20100	P.E.R.S - CSEA	\$50,952.89
2610-16914-5-20200	WORKERS COMP - CSEA	\$7,278.98
2610-16914-5-20300	MEDICARE - CSEA	\$5,277.26
2610-16914-5-20400	HOSPITAL INSURANCE - CSEA	\$125,809.08
2610-16914-5-22400	PD IN LIEU OF MED INS-CSEA	\$0.00
2610-16914-5-31000	TRAVEL - CSEA	\$2,000.00
2610-16914-5-41000	CONTRACTS SRVCS - CSEA	\$108,688.92
2610-16914-5-43000	PURCHASE SERVICE(PRO.S.ATTY)- CSEA	\$104,323.74
2610-16914-5-51000	SUPPLIES - CSEA	\$1,000.00
2610-16914-5-62000	EQUIPMENT - CSEA	\$2,500.00
2610-16914-5-94000	SHARED CSEA EXPENSE	\$175,000.00
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
		\$970,607.40

Unknown Group

2610-52914-5-94000	CSEA TRANSFER OUT	\$0.00
		\$0.00
		<u>\$970,607.40</u>

Children Services

2615-16914-5-39000	INDEPENDENT LIVING - CHILDREN SERV	\$10,000.00
2615-16914-5-39001	ADOPTION EXPENSES - CHILDREN SERV	\$20,326.68
2615-16914-5-39002	ESSA - CHILDREN SERVICES	\$29,350.00
2615-16914-5-39003	BOARD AND CARE - CHILDREN SERVICES	\$893,914.76

2615-16914-5-94000	SHARED PA COST	\$185,000.00	
2615-16914-5-96000	OTHER EXPENSE	\$200,466.96	
			\$1,339,058.40

Unknown Group

2615-52914-5-94000	TRANSFER OUT CHILDREN SERVICES	\$0.00	
			\$0.00
			\$1,339,058.40

Unknown Group

2620-16914-5-39000	FUND FOR HOMELESS-TRUST - P.A.	\$0.00	
			\$0.00
			\$0.00

FULTON COUNTY ECONOMIC DEVELOPMENT

2705-17910-5-10300	SALARIES - F.C.ECONOMIC DEVELOPMEN	\$0.00	
2705-17910-5-20100	P.E.R.S.-F.C. ECONOMIC DEVELOPMENT	\$0.00	
2705-17910-5-20200	WORKMEN'S COMP-F.C.ECONOMIC DEVEL	\$0.00	
2705-17910-5-20300	MEDICARE-F.C. ECONOMIC DEVELOPMEN	\$0.00	
2705-17910-5-20400	HOSPITAL INS.-F.C. ECONOMIC DEVELOP	\$0.00	
2705-17910-5-22400	PAID IN LIEU OF MED INS-ECON DEV	\$0.00	
2705-17910-5-31000	TRAVEL - EC DEV	\$0.00	
2705-17910-5-33000	PROFESSIONAL SERVICES - EC DEV	\$0.00	
2705-17910-5-35500	CELL PHON REIMB - ED	\$0.00	
2705-17910-5-36000	ADVERTISIEMENT & PROMOTION - EC DE	\$0.00	
2705-17910-5-41000	CONTRACT SERVICES - ED	\$117,000.00	
2705-17910-5-42000	MAINTENANCE CONTRACTS - ED	\$0.00	
2705-17910-5-51000	SUPPLIES-F.C.ECONOMIC DEVELOPMENT	\$0.00	
2705-17910-5-51200	POSTAGE - ED	\$0.00	
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 DEVEL	\$0.00	
2705-17910-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	
			\$117,000.00

Unknown Group

2705-17920-5-10300	SALARIES - WORKFORCE	\$99,137.19	
2705-17920-5-20100	OPERS - WORKFORCE	\$13,878.49	
2705-17920-5-20200	WORKERS COMP - WORKFORCE	\$1,947.84	
2705-17920-5-20300	MEDICARE - WORKFORCE	\$1,431.09	
2705-17920-5-20400	HOSPITAL INS - WORKFORCE	\$22,109.56	
2705-17920-5-31000	TRAVEL - WORKFORCE	\$2,516.34	
2705-17920-5-33000	PROFESSIONAL SERVICES - WORKFORCE	\$0.00	
2705-17920-5-35500	CELL PHONE - WORKFORCE DEVELOPMEN	\$275.00	
2705-17920-5-36000	ADVERTISEMENT - WORKFORCE	\$1,500.00	
2705-17920-5-41000	CONTRACT SERVICES - WORKFORCE	\$0.00	
2705-17920-5-42000	MAINTENANCE CONTRACTS - WORKFORC	\$2,757.50	
2705-17920-5-51000	SUPPLIES - WORKFORCE	\$4,000.00	
2705-17920-5-51200	POSTAGE - WORKFORCE	\$0.00	
2705-17920-5-62000	EQUIPMENT - WORKFORCE	\$0.00	
2705-17920-5-96000	OTHER EXPENSE - WORKFORCE	\$2,905.00	
			\$152,458.01
			\$269,458.01

Unknown Group

2706-17910-5-33000	ADMIN FEE-CDBG REVOLVING LOAN GRA	\$11,336.00	
2706-17910-5-43000	LOAN EXPENSE-CDBG REVOLVING LOAN	\$50,000.00	
2706-52910-5-94000	TRANSFER OUT - CDBG RLF	\$0.00	
			\$61,336.00
			<u>\$61,336.00</u>

Unknown Group

2707-17910-5-33000	ADMIN FEE-ECON DEV REVOLVING LOAN	\$0.00	
2707-17910-5-43000	LOAN EXP-ECON DEV REVOLVING LOAN F	\$0.00	
			\$0.00
			<u>\$0.00</u>

Unknown Group

2708-17910-5-33000	ADMIN FEE-CDBG MICRO ENTERPRISE LC	\$0.00	
2708-17910-5-43000	LOAN EXP-CDBG MICRO ENTERPRISE LO/	\$0.00	
			\$0.00
			<u>\$0.00</u>

Unknown Group

2709-17910-5-33000	ADMIN FEE-ECON DEV MICRO ENTERPRIS	\$0.00	
2709-17910-5-43000	LOAN EXP-ECON DEV MICRO ENTERPRISE	\$0.00	
2709-17910-5-96000	OTHER EXPENSE - ECON DEV MICRO ENT	\$0.00	
			\$0.00
			<u>\$0.00</u>

Unknown Group

2710-53910-5-93000	ADVANCE OUT - WIA	\$0.00	
			\$0.00

WORKFORCE INVESTMENT

2710-17920-5-32000	WIA RAPID RESPONSE CONTINUING EDU	\$0.00	
2710-17920-5-34100	ONE STOP MOU	\$0.00	
2710-17920-5-41001	YOUTH PROGRAM	\$67,554.37	
2710-17920-5-41002	YOUTH - OUT OF SCHOOL - WIA	\$0.00	
2710-17920-5-41003	ADULT - WIA	\$63,978.74	
2710-17920-5-41004	DISLOCATED WORKER - WIA	\$70,609.71	
2710-17920-5-41005	INCUMBENT WORKER-WIA	\$0.00	
2710-17920-5-41006	WIA - RAPID RESPONSE SERVICE CONTR	\$0.00	
2710-17920-5-41007	ODOD INCUMBENT WORKER TRAINING PI	\$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	\$0.00	
2710-17920-5-96001	WIA RAPID RESPONSE OTHER EXPENSES	\$0.00	
			\$202,142.82
			<u>\$202,142.82</u>

COMMUNITY REINVESTMENT

2715-17910-5-96000	OTHER EXPENSES - COMM.REINVEST.ARI	\$0.00	
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\$0.00

\$0.00

HOUSING REHAB.REVOLVING LOAN

2722-17919-5-41000	EMERGENCY REPAIR - HOUSING REHAB.	\$0.00
2722-17919-5-42101	HOME BUILDING REPAIR	\$0.00
2722-17919-5-43000	ADMINISTRATION	\$0.00
2722-17919-5-96000	OTHER EXPENSE - HOUSING REHAB	\$0.00
2722-17919-5-99999	UNAPPROPRIATED - HOUSING REHAB.RE'	\$0.00

\$0.00

Unknown Group

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

\$0.00

Unknown Group

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

\$0.00

\$0.00

Unknown Group

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

\$0.00

\$0.00

Unknown Group

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

\$0.00

\$0.00

Unknown Group

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

\$0.00

\$0.00

Unknown Group

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

\$0.00

\$0.00

Unknown Group

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

\$0.00

\$0.00

Unknown Group

2729-17919-5-42100	WAUSEON WATER/SEWER - FY05 CDBG F	\$0.00
2729-17919-5-43000	ADMINISTRATION - FY05 CDBG FORMULA	\$0.00

\$0.00

\$0.00

Unknown Group

2730-17919-5-42100	CONTRACT PROJECTS-FY05 CDBG FORML	\$0.00
2730-17919-5-42101	CHESTERFIELD PROJECT	\$0.00
2730-17919-5-43000	ADMINISTRATION - FY05 CDBG FORMULA	\$0.00
2730-17919-5-75000	CDBG - LYONS/ADRIAN STREET PROJECT	\$0.00
2730-17919-5-96000	OTHER- FY05 CDBG FORMULA	\$0.00
2730-53919-5-93000	ADVANCE OUT - FY05 CDBG	\$0.00

\$0.00

\$0.00

Unknown Group

2731-17919-5-42000	TAP FEES - FY05 CDBG W&S E/B	\$0.00
2731-17919-5-42001	HOUSING CONNECTIONS - FY05 CDBG W	\$0.00
2731-17919-5-42100	CONTRACT PROJECTS-FY05 CDBG W/S EI	\$0.00
2731-17919-5-43000	ADMINISTRATION - FY05 CDBG W/C E/B	\$0.00
2731-17919-5-96000	OTHER-FY05 CDBG W/S ELM/BURL	\$0.00

\$0.00

\$0.00

Unknown Group

2732-17919-5-39000	RELOCATION PAY & ASSIST-FY06 C	\$0.00
2732-17919-5-39001	IMPLEMENTATION-FY06 CDBG CHIP	\$0.00
2732-17919-5-42000	FAIR HOUSING	\$0.00
2732-17919-5-42100	PRIVATE REHAB-FY06 CDBG CHIP	\$0.00
2732-17919-5-42101	HOME/BLDG REPAIR-FY06 CDBG CHI	\$0.00
2732-17919-5-42102	NEW CONSTRUCTION-FY06 CDBG CHIP P	\$0.00
2732-17919-5-42103	RENTAL/HOUSING ASSISTANCE - FY06 C	\$0.00
2732-17919-5-43000	ADMINISTRATION-FY06 CDBG CHIP	\$0.00

2732-17919-5-96000	OTHER EXPENSE	\$0.00	
			\$0.00
			\$0.00

Unknown Group

2733-17919-5-42100	CONTRACT PROJ - FY06 CDBG FORMULA	\$0.00	
2733-17919-5-43000	ADMINISTRATION - FY06 CDBG FORMULA	\$0.00	
2733-17919-5-96000	OTHER - FY06 CDBG FORMULA	\$0.00	
			\$0.00
			\$0.00

Unknown Group

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

Unknown Group

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

Unknown Group

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

Unknown Group

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

Unknown Group

2738-17919-5-41000	DEMOLITION/LAND BANKING	\$0.00	
2738-17919-5-42100	RESIDENTIAL DEVELOPMENT	\$0.00	
2738-17919-5-43000	ADMINISTRATION	\$0.00	
2738-17919-5-96000	OTHER	\$0.00	
2738-53919-5-93000	ADVANCE OUT - NSP	\$0.00	
			\$0.00

\$0.00

Unknown Group

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

\$0.00

\$0.00

Unknown Group

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

\$0.00

\$0.00

Unknown Group

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

\$0.00

\$0.00

Unknown Group

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

\$0.00

\$0.00

Unknown Group

2743-17919-5-42000	FAIR HOUSING	\$0.00
2743-17919-5-42100	CONTRACTOR	\$0.00
2743-17919-5-43000	ADMINISTRATION	\$0.00
2743-17919-5-96000	OTHER - NONCDBG	\$0.00

\$0.00

\$0.00

Unknown Group

2744-17919-5-39000	HOMELESS PREVENTION	\$0.00
2744-17919-5-42000	FAIR HOUSING	\$0.00
2744-17919-5-42100	PRIVATE REHAB	\$0.00
2744-17919-5-42101	HOME BUILDING REPAIR	\$0.00
2744-17919-5-42102	NEW CONSTRUCTION	\$0.00
2744-17919-5-42103	RENTAL HOUSING ASSISTANCE	\$0.00
2744-17919-5-42104	DOWN PAYMENT ASSIST/REHAB	\$0.00
2744-17919-5-43000	ADMINISTRATION	\$0.00
2744-17919-5-96000	OTHER	\$0.00

\$0.00

\$0.00

Unknown Group

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

\$0.00

\$0.00

Unknown Group

2746-17919-5-42000	FAIR HOUSING	\$0.00
2746-17919-5-42100	CONTRACTOR	\$0.00
2746-17919-5-43000	ADMINISTRATION	\$0.00
2746-17919-5-96000	OTHER - NON CDBG	\$0.00

\$0.00

\$0.00

Unknown Group

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

\$0.00

\$0.00

Unknown Group

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

\$0.00

\$0.00

Unknown Group

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

\$0.00

\$0.00

Unknown Group

2750-17919-5-42100	CONSTRUCTION - FY13 CDBG FC PROCES	\$0.00
2750-17919-5-43000	ADMINISTRATION - FY13 CDBG FC PROCI	\$0.00
2750-53919-5-93000	ADVANCE OUT - FY13 CDBG FC PROCESS	\$0.00

\$0.00

\$0.00

Unknown Group

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

\$0.00

\$0.00

Unknown Group

2752-17919-5-41000	DEMO/LAND OPEN DOOR - RLF GRANT	\$0.00
2752-17919-5-42100	CONTRACTOR OPEN DOOR - RLF GRANT	\$0.00

\$0.00

\$0.00

Unknown Group

2753-17919-5-42000	FAIR HOUSING-FY14 CDBG	\$0.00
2753-17919-5-42100	CONTRACTOR - FY14 CDBG	\$0.00
2753-17919-5-43000	ADMINISTRATION	\$0.00
2753-17919-5-96000	OTHER NON-CDBG	\$0.00

\$0.00

\$0.00**Unknown Group**

2754-17919-5-42100	CONTRACTOR - FY15 ALLOCATION	\$0.00
2754-17919-5-43000	ADMINISTRATION - CDBG FY15 ALLOCAT	\$0.00
2754-17919-5-96000	OTHER EXPENSE - CDBG FY15 ALLOCATI	\$0.00

\$0.00

\$0.00**Unknown Group**

2755-17919-5-42100	CDBG WAUSEON LIBRARY CONTRACTOR	\$0.00
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\$0.00

\$0.00**Unknown Group**

2756-20143-5-41000	FAYETTE VILLAGE TID PROJECT	\$63,000.00
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\$63,000.00

\$63,000.00**Unknown Group**

2757-17919-5-42100	CONSTRUCTION	\$0.00
2757-17919-5-43000	ADMIN	\$0.00

\$0.00

\$0.00**Unknown Group**

2758-17919-5-42000	FAIR HOUSING	\$0.00
2758-17919-5-42100	CONTRACTOR	\$0.00
2758-17919-5-43000	ADMINISTRATION	\$0.00

\$0.00

\$0.00**Unknown Group**

2759-17919-5-42100	CONTRACTOR	\$0.00
2759-17919-5-43000	ADMINISTRATION	\$0.00

\$0.00

\$0.00**E/B & ASSUMPTION WATER**

3010-40000-5-91000	E/B & ASSUMPTION WATERLINE BONDS	\$0.00
3010-40000-5-91100	E/B & ASSUMPTION WATERLINE INTERES	\$0.00

\$0.00

\$0.00**DITCH BOND RETIREMENT**

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

DITCH BOND RETIREMENT interest

3020-42146-5-91100	INTEREST-DITCH BOND RETIREMENT	\$3,953.00
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Unknown Group

3020-50146-5-53000 ADVANCE OUT - DITCH BOND RETIREMENT \$0.00

\$0.00

\$23,953.00

Unknown Group

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

\$0.00

\$0.00

Unknown Group

3040-40907-5-91100 INTEREST - BD DD ADDITION \$0.00

3040-41907-5-91000 PRINCIPLE RETIREMENT - BD DD ADDITION \$0.00

3040-52907-5-94000 TRANSFER OUT - BD OF DD \$0.00

\$0.00

\$0.00

Unknown Group

3070-40000-5-91000 NOTE-FULTON CO ADMIN BUILDING PYM \$0.00

3070-40000-5-91100 INTEREST-FULTON CO ADMIN BDG PYMT \$0.00

3070-40000-5-96000 OTHER EXPENSE-FC ADMIN BDG PYMNT \$0.00

\$0.00

\$0.00

SOLID WASTE BOND RETIREMENT

3080-40000-5-91000 PRINCIPAL - SOLID WASTE/RECYCLE \$0.00

3080-40000-5-91100 INTEREST - SOLID WASTE/RECYCLE \$0.00

\$0.00

\$0.00

VOIP BOND RETIREMENT

3090-42100-5-91000 PRINCIPAL RETIREMENT - VOIP BOND \$0.00

3090-42100-5-91100 INTEREST - VOIP BOND \$0.00

\$0.00

\$0.00

HEAT BOND RETIREMENT

3095-42100-5-91000 PRINCIPAL RETIREMENT - HEAT BOND \$0.00

3095-42100-5-91100 INTEREST - HEAT BOND \$0.00

\$0.00

\$0.00

DITCH IMPROVEMENT

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

\$0.00

Unknown Group

3200-20146-5-96000 OTHER EXPENSES-DITCH IMPROVEMENT \$0.00

3200-20146-5-99999 UNAPPROPRIATED - DITCH IMPROVEMENT \$0.00

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

\$0.00

\$0.00

COURT SYSTEMS SECURITY

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

\$0.00

\$0.00

AIRPORT CAP IMPROVEMENT

4130-20195-5-71000	CONSTRUCTION/RUNWAY -F.C. AIRPORT	\$0.00
4130-20195-5-71001	ENGINEERING TAXIWAY A	\$5,320.00
4130-20195-5-71002	CONSTRUCTION TAXIWAY A-CAP IMP	\$55,165.00
4130-20195-5-71003	TURF RUNWAY MARKERS - AIRPORT - CA	\$0.00
4130-20195-5-72003	ENG REHAB OF CENTER T-HANGAR TAXIV	\$131,868.00
4130-20195-5-72004	ENGINEERING - SRE	\$104,466.00
4130-20195-5-96000	FLIGHT CHECK - CAPITAL IMPROVEMENT	\$0.00

\$296,819.00

CAP IMPROVEMENT

4130-20000-5-79000	CONTRACT PROJECTS - CAP IMP	\$1,412,520.16
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\$1,412,520.16

Unknown Group

4130-19195-5-96500	REIMBURSEMENTS - AIRPORT	\$0.00
4130-20100-5-43000	ADMINISTRATION / MUSEUM - CAPITAL I	\$4,163.89
4130-20100-5-72000	ENGINEERING - AIRPORT	\$0.00
4130-20100-5-72001	CONSTRUCTION - AIRPORT	\$0.00
4130-20100-5-72002	ENGINEERING / MUSEUM - CAPITAL IMPF	\$9,439.67
4130-20100-5-72003	CONSTRUCTION / MUSEUM - CAPITAL IM	\$332,281.27
4130-20701-5-62000	COURTHOUSE EQUIPMENT - CAP IMP	\$77,180.00
4130-20701-5-72000	COURTHOUSE CONSTRUCTION PROJECTS	\$2,096,384.50
4130-20701-5-72001	COURTHOUSE ENGINEERING - CAP IMP	\$0.00
4130-20902-5-72000	CONT PROJ FULTON CO SOLID WASTE FA	\$0.00
4130-41907-5-91000	PRINCIPAL RETIRMENT-BD OF DD RENOV	\$0.00
4130-41907-5-91100	INTEREST PAYMENT-BD OF DD RENOVAT	\$0.00
4130-50146-5-53000	ADVANCE OUT - CAPITAL IMPROVEMENT	\$0.00

\$2,519,449.33

\$4,228,788.49

Unknown Group

4135-20100-5-72000	HERITAGE CENTER PROJECT	\$0.00
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\$0.00

\$0.00

ISSUE II

4140-20143-5-41000	CAP OUTLAY-CO RD C ISSUE II	\$0.00
4140-20143-5-41001	CAPITAL OUTLAY-CO RD 14 ISSUE II	\$0.00
4140-20143-5-41002	CAPITAL OUTLAY - BRIDGE 1.1F.4-ISSUE	\$0.00
4140-20143-5-41003	CAPITAL OUTLAY - CR A-ISSUE II	\$0.00
4140-20143-5-41004	CAPITAL OUTLAY - CO RD 20 ISSUE II	\$0.00
4140-20143-5-41005	CAPITAL OUTLAY -BRIDGE 5-2F.0 - ISSU	\$0.00
4140-20143-5-41006	CAPITAL OUTLAY - REPLACE BRIDGE A21	\$0.00
4140-20143-5-41007	CAPITAL OUTLAY-ASPHALT RES CRB,CR1	\$0.00
4140-20143-5-41008	CAPITAL OUTLAY - RECONSTRUCT CR 21	\$0.00
4140-20143-5-41009	CAPITAL OUTLAY - ASPHALT RESURF CR I	\$0.00
4140-20143-5-41010	CAPITAL OUTLAY - BRIDGE REPLACE C11	\$0.00
4140-20143-5-41011	CAP OUTLAY - RECONSTRUCT CR T RD7-5	\$0.00
4140-20143-5-41012	CAP OUTLA-BRIDGE T64.9 REPLACEMENT	\$0.00
4140-20143-5-41013	BRIDGE 10-2K.3 - CAPITAL OUTLAY - EN	\$0.00
4140-20143-5-41014	BRIDGE 5-2HJ.0 REPLACEMENT	\$0.00

4140-20143-5-41015	BRIDGE E6.5 REPLACEMENT	\$0.00
4140-20143-5-41016	BRIDGE 26D.5 REPLACEMENT - ISSUE II	\$0.00
4140-20143-5-41017	CO RD M BTW 22 & SR 66	\$0.00
4140-20143-5-41018	BRIDGE M23.9	\$0.00
4140-20143-5-41019	BRIDGE B8.7 - ISSUE II	\$0.00
4140-20143-5-41020	CONTRACT BRIDGE T23.7 - ISSUE II	\$0.00
4140-20143-5-41021	ROAD M - ISSUE II	\$0.00
4140-20143-5-41022	ROAD L - ISSUE II	\$0.00
4140-20143-5-41023	BRIDGE 21-3A.4 OPWC EXP	\$0.00
4140-20143-5-41024	EXPENSE - BRIDGE 5-2SR2.0 REPLACE	\$0.00
4140-20143-5-41025	CE46V CO RD J RESURFACE	\$0.00
4140-20143-5-41026	CE07V CO RD L	\$0.00
4140-20143-5-41027	CE28U/CE29U CO RD 26 RESURFACE	\$0.00

\$0.00

\$0.00

Unknown Group

4141-14143-5-41000	BRIDGE LOAD RATING EXP	\$0.00
4141-20143-5-41000	CAPITAL OUTLAY - PAVEMENT MARKING	\$0.00
4141-20143-5-41001	CAPITAL OUTLAY - ASPHALT RES CR H&K	\$0.00
4141-20143-5-41002	CAPITAL OUTLAY - INSTALL PAVE MARKII	\$0.00
4141-20143-5-41003	CRD/CR3 RESURFACING - ODOT	\$0.00
4141-20143-5-41004	BRIDGE 25D.2 REPLACEMENT	\$0.00
4141-20143-5-41103	FY 2013 CAPITAL OUTLAY - PAVE MARKIN	\$0.00

\$0.00

\$0.00

Unknown Group

4150-20143-5-99999	UNAPPROPRIATED MONIES - CO RD 22	\$0.00
4150-52143-5-94000	TRANSFER OUT-CONSTRUCTION CO RD 2	\$0.00

\$0.00

\$0.00

Unknown Group

4160-20124-5-41000	CONTRACT PROJECTS - EASTERN DIST CI	\$0.00
4160-20124-5-99999	UNAPPROPRIATED - EASTERN DISTRICT	\$0.00
4160-52124-5-94000	TRANSFER OUT-EASTERN DISTRICT CT	\$0.00

\$0.00

\$0.00

FULTON COUNTY LANDFILL

4170-20921-5-38100	VEHICLE MAINT/REPAIR LANDFILL	\$8,533.35
4170-20921-5-41000	LANDFILL CONTRACT SERVICES	\$55,183.31
4170-20921-5-41100	ENGINEERING - LANDFILL	\$0.00
4170-20921-5-43000	CONTRACT PROJECTS - LANDFILL	\$0.00
4170-20921-5-55000	SUPPLIES - LANDFILL	\$500.00
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

\$64,966.66

Unknown Group

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

DITCH MAINT.

4180-20146-5-41000	DITCH SETTLEMENTS (OTHER COUNTIES)	\$0.00
4180-20146-5-43000	CONTRACT PROJECTS - DITCH MAINT.	\$0.00
4180-20146-5-43001	CONTRACT PROJECTS - DITCH MAINT HE	\$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 MAINTENANC	\$0.00

\$0.00

Unknown Group

4180-41146-5-41100	TRANSFER IN-DITCH MAINTENANCE	\$0.00
4180-53146-5-93000	ADVANCE OUT - DITCH MAINTENANCE	\$0.00

\$0.00

\$0.00

Unknown Group

4181-20146-5-43000	,REPAIRS,MAINT,ETC/D.MAINT ROTARY,	\$0.00
4181-52146-5-94000	TRANSFER OUT - DITCH MAINT ROTARY	\$0.00

\$0.00

\$0.00

Unknown Group

4190-42100-5-73000	EQUIPMENT - VOIP	\$0.00
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\$0.00

\$0.00

Unknown Group

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

\$0.00

Unknown Group

4300-20146-5-33000	CLERKS COSTS - DITCH PROJECT	\$0.00
4300-20146-5-41000	CONTRACT PROJECTS - DITCH PROJECT	\$52,916.20
4300-20146-5-41100	ENGINEER'S COSTS - DITCH PROJECT	\$0.00
4300-20146-5-42000	MAITENANCE - DITCH PROJECT	\$0.00
4300-20146-5-96000	OTHER EXPENSE - DITCH PROJECT	\$0.00
4300-50146-5-53000	ADVANCE OUT - DITCH PROJECT	\$0.00
4300-52146-5-94000	TRANSFER OUT - DITCH PROJECT	\$0.00

\$52,916.20

\$52,916.20

Unknown Group

4302-20146-5-33000	CLERK'S COST-DITCH 2087	\$0.00
4302-20146-5-41000	CONTRACT PROJECTS - DITCH 2087	\$0.00
4302-20146-5-41100	ENGINEER'S COST-DITCH 2087	\$0.00
4302-20146-5-42000	MAINTENANCE- DITCH 2087	\$0.00
4302-20146-5-96000	OTHER EXPENSES-DITCH 2087	\$0.00
4302-50146-5-53000	ADVANCE OUT-DITCH 2087	\$0.00
4302-52146-5-94000	TRANSFER OUT-DITCH 2087	\$0.00

\$0.00

\$0.00

Unknown Group

4303-20146-5-33000	CLERK'S COSTS-DITCH 2085	\$0.00
4303-20146-5-41100	ENGINEER'S COSTS-DITCH 2085	\$0.00
4303-20146-5-42000	MAINTENANCE-DITCH 2085	\$0.00
4303-20146-5-99999	UNAPPROPRIATED - DITCH 2085	\$0.00
4303-50146-5-53000	ADVANCE OUT- DITCH 2085	\$0.00
4303-52146-5-94000	TRANSFER OUT - DITCH 2085	\$0.00

\$0.00

\$0.00

Unknown Group

4304-20146-5-33000	CLERK'S COSTS-DITCH 2088	\$0.00
4304-20146-5-41100	ENGINEER'S COSTS-DITCH 2088	\$0.00
4304-20146-5-42000	MAINTENANCE-DITCH 2088	\$0.00
4304-50146-5-53000	ADVANCE OUT-DITCH 2088	\$0.00
4304-52146-5-94000	TRANSFER OUT - DITCH 2088	\$0.00

\$0.00

\$0.00

Unknown Group

4306-20146-5-33000	CLERK'S COSTS-DITCH 2086	\$0.00
4306-20146-5-41000	CONTRACT PROJECTS - DITCH 2086	\$0.00
4306-20146-5-41100	ENGINEER'S COSTS-DITCH 2086	\$0.00
4306-20146-5-42000	MAINTENANCE-DITCH 2086	\$0.00
4306-50146-5-53000	ADVANCE OUT-DITCH 2086	\$0.00
4306-52146-5-94000	TRANSFER OUT - DITCH 2086	\$0.00

\$0.00

\$0.00

Unknown Group

4307-20146-5-33000	CLERK'S COSTS-JOINT DITCH 1108-2	\$0.00
4307-20146-5-41100	ENGINEER'S COSTS-JOINT DITCH 1108-2	\$0.00
4307-20146-5-42000	MAINTENANCE-JOINT DITCH 1108-2	\$0.00
4307-20146-5-96000	OTHER EXPENSE - JOINT DITCH 1108-2	\$0.00
4307-50146-5-53000	ADVANCE OUT-JOINT DITCH 1108-2	\$0.00
4307-52146-5-94000	TRANSFER OUT - DITCH 1108-2	\$0.00

\$0.00

\$0.00

Unknown Group

4308-20146-5-33000	CLERK'S COSTS-DITCH 2089	\$0.00
4308-20146-5-41100	ENGINEERS COST - DITCH 2089	\$0.00
4308-20146-5-42000	MAINTENANCE-DITCH 2089	\$0.00
4308-50146-5-53000	ADVANCE OUT- DITCH 2089	\$0.00
4308-52146-5-94000	TRANSFER OUT - DITCH 2089	\$0.00

\$0.00

\$0.00

Unknown Group

4309-20146-5-33000	CLERK'S COST - DITCH 2093	\$0.00
4309-20146-5-41000	CONTRACT PROJECTS (DITCH 2093)	\$0.00
4309-20146-5-41100	ENGINEER'S COST - DITCH 2093	\$0.00
4309-20146-5-42000	MAINTENANCE - DITCH 2093	\$0.00
4309-20146-5-96000	OTHER-DITCH 2093	\$0.00
4309-50146-5-53000	ADVANCE OUT - DITCH 2093	\$0.00

\$0.00**\$0.00****Unknown Group**

4310-20146-5-33000	CLERK'S COSTS- DITCH 2090	\$0.00
4310-20146-5-41000	CONTRACT PROJECTS	\$0.00
4310-20146-5-41100	ENGINEER'S COSTS-DITCH 2090	\$0.00
4310-20146-5-42000	MAINTENANCE-DITCH 2090	\$0.00
4310-50146-5-53000	ADVANCE OUT-DITCH 2090	\$0.00
4310-52146-5-94000	TRANSFER OUT - DITCH 2090	\$0.00

\$0.00**\$0.00****Unknown Group**

4312-20146-5-33000	CLERK'S COSTS - DITCH 2091	\$0.00
4312-20146-5-41000	CONTRACT PROJECTS - DITCH 2091	\$0.00
4312-20146-5-41100	ENGINEERING - DITCH 2091	\$0.00
4312-20146-5-42000	MAINTENANCE - DITCH 2091	\$0.00
4312-20146-5-96000	OTHER-DITCH 2091	\$0.00
4312-52146-5-94000	TRANSFER OUT-DITCH 2091	\$0.00

\$0.00**\$0.00****Unknown Group**

4314-20146-5-33000	CLERK'S COSTS - SMITH KELLOGG DITCH	\$0.00
4314-20146-5-41000	CONTRACT PROJECTS-SMITH KELLOGG D	\$0.00
4314-20146-5-41100	ENGINEERING-SMITH KELLOGG DITCH	\$0.00
4314-20146-5-42000	MAINTENANCE-SMITH KELLOGG DITCH	\$0.00
4314-20146-5-96000	OTHER-SMITH KELLOGG DITCH	\$0.00
4314-52146-5-94000	TRANSFER OUT-SMITH KELLOGG DITCH	\$0.00

\$0.00**\$0.00****Unknown Group**

4315-20146-5-33000	CLERK'S COSTS-DITCH 2096 (MILLER)	\$0.00
4315-20146-5-41000	CONTRACT PROJECTS-DITCH 2096 (MILL	\$0.00
4315-20146-5-41100	ENGINEERING-DITCH 2096 (MILLER)	\$0.00
4315-20146-5-42000	MAINTENANCE-DITCH 2096 (MILLER)	\$0.00
4315-20146-5-96000	OTHER-DITCH 2096 (MILLER)	\$0.00
4315-52146-5-94000	TRANSFER OUT - DITCH 2096	\$0.00

\$0.00**\$0.00****Unknown Group**

4316-20146-5-33000	CLERK'S COSTS - DITCH 2098	\$0.00
4316-20146-5-41000	CONTRACT PROJECTS - DITCH 2098	\$0.00
4316-20146-5-41100	ENGINEERING - DITCH 2098	\$0.00
4316-20146-5-42000	MAINTENANCE - DITCH 2098	\$0.00
4316-20146-5-96000	OTHER - DITCH 2098	\$0.00
4316-50146-5-53000	ADVANCE OUT-DITCH 2098	\$0.00

\$0.00**\$0.00**

Unknown Group

4317-20146-5-33000	CLERK'S COSTS-DITCH 2100 CHAMBERS	\$0.00
4317-20146-5-41000	CONTRACT PROJECTS-DITCH 2100 CHAM	\$0.00
4317-20146-5-41100	ENGINEERING-DITCH 2100 CHAMBERS	\$0.00
4317-20146-5-42000	MAINTENANCE-DITCH 2100	\$0.00
4317-20146-5-96000	OTHER-DTICH 2100 CHAMBERS	\$0.00
4317-52146-5-94000	TRANSFER OUT-DITCH 2100 CHAMBERS	\$0.00

\$0.00**\$0.00****Unknown Group**

4321-20146-5-33000	CLERK'S COSTS-DITCH 2092	\$0.00
4321-20146-5-41100	ENGINEER'S COSTS-DITCH 2092	\$0.00
4321-20146-5-42000	MAINTENANCE-DITCH 2092	\$0.00
4321-50146-5-53000	ADVANCE OUT-DITCH 2092	\$0.00
4321-52146-5-94000	TRANSFER OUT - 2092	\$0.00

\$0.00**\$0.00****Unknown Group**

4323-20146-5-33000	CLERK'S COSTS-DITCH 2079	\$0.00
4323-20146-5-41000	CONTRACT PROJECTS - DITCH 2079	\$0.00
4323-20146-5-41100	ENGINEER'S COSTS-DITCH 2079	\$0.00
4323-20146-5-42000	MAINTENANCE-DITCH 2079	\$0.00
4323-50146-5-53000	ADVANCE OUT-DITCH 2079	\$0.00
4323-52146-5-94000	TRANSFER OUT - DITCH 2079	\$0.00

\$0.00**\$0.00****Unknown Group**

4324-20146-5-33000	CLERK'S COSTS-DITCH 2080	\$0.00
4324-20146-5-41100	ENGINEER'S COSTS-DITCH 2080	\$0.00
4324-20146-5-42000	MAINTENANCE-DITCH 2080	\$0.00
4324-50146-5-53000	ADVANCE OUT-DITCH 2080	\$0.00
4324-52146-5-94000	TRANFER OUT - DITCH 2080	\$0.00

\$0.00**\$0.00****Unknown Group**

4327-20146-5-33000	CLERK'S COSTS-DITCH 2081	\$0.00
4327-20146-5-41100	ENGINEER'S COSTS-DITCH 2081	\$0.00
4327-20146-5-42000	MAINTENANCE-DITCH 2081	\$0.00
4327-50146-5-53000	ADVANCE OUT-DITCH 2081	\$0.00
4327-52146-5-94000	TRANSFER OUT-DITCH 2081	\$0.00

\$0.00**\$0.00****Unknown Group**

4329-20146-5-33000	CLERK'S COSTS-DITCH 2083	\$0.00
4329-20146-5-41100	ENGINEER'S COSTS-DITCH 2083	\$0.00
4329-20146-5-42000	MAINTENANCE-DITCH 2083	\$0.00
4329-50146-5-53000	ADVANCE OUT-DITCH 2083	\$0.00
4329-52146-5-94000	TRANSFER OUT - DITCH 2083	\$0.00

\$0.00

Unknown Group

4331-20146-5-33000	CLERK'S COSTS-DITCH 2084	\$0.00
4331-20146-5-41100	ENGINEER'S COSTS-DITCH 2084	\$0.00
4331-20146-5-42000	MAINTENANCE-DITCH 2084	\$0.00
4331-50146-5-53000	ADVANCE OUT-DITCH 2084	\$0.00
4331-52146-5-94000	TRANSFER OUT - DITCH 2084	\$0.00

\$0.00

\$0.00

Unknown Group

4340-52146-5-94000	TRANSFER OUT - DITCH 2067	\$0.00
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\$0.00

\$0.00

Unknown Group

4355-20146-5-33000	CLERK'S COSTS-DITCH 2073	\$0.00
4355-20146-5-41100	ENGINEER'S COSTS-DITCH 2073	\$0.00
4355-20146-5-42000	MAINTENANCE-DITCH 2073	\$0.00
4355-50146-5-53000	ADVANCE OUT- DITCH 2073	\$0.00
4355-52146-5-94000	TRANSFER OUT - DITCH 2073	\$0.00

\$0.00

\$0.00

Unknown Group

4360-20146-5-33000	CLERK'S COSTS - DITCH 2101	\$0.00
4360-20146-5-41000	CONTRACT PROJECTS - DITCH 2101	\$0.00
4360-20146-5-41100	ENGINEER'S COST - DITCH 2101	\$0.00
4360-20146-5-42000	MAINTENANCE - DITCH 2101	\$0.00
4360-20146-5-96000	OTHER EXPENSES - DITCH 2101	\$0.00
4360-50146-5-53000	ADVANCE OUT - DITCH 2101 - GRIESER	\$0.00

\$0.00

\$0.00

Unknown Group

4365-20146-5-33000	CLERK'S COSTS - DITCH 2103	\$0.00
4365-20146-5-41000	CONTRACT PROJECTS - DITCH 2103	\$0.00
4365-20146-5-41100	ENGINEER'S COST - DITCH 2103	\$0.00
4365-20146-5-42000	MAINTENANCE - DITCH 2103	\$0.00
4365-20146-5-96000	OTHER EXPENSES - DITCH 2103	\$0.00
4365-50146-5-53000	ADVANCE OUT - 2103	\$0.00
4365-52146-5-94000	TRANSFER OUT - DITCH 2103	\$0.00

\$0.00

\$0.00

Unknown Group

4370-20146-5-33000	CLERK'S COSTS - DITCH 2104	\$0.00
4370-20146-5-41000	CONTRACT PROJECTS - DITCH 2104	\$0.00
4370-20146-5-41100	ENGINEERING - DITCH 2104	\$0.00
4370-20146-5-42000	MAINTENANCE - DITCH 2104	\$0.00
4370-20146-5-96000	OTHER - DITCH 2104	\$0.00
4370-50146-5-53000	ADVANCE OUT - DITCH 2104 DEGIER	\$0.00
4370-52146-5-94000	TRANSFER OUT - DITCH 2104	\$0.00

\$0.00

\$0.00

Unknown Group

4371-20146-5-33000	CLERK'S COSTS	\$0.00
4371-20146-5-41000	CONTRACT PROJECTS	\$0.00
4371-20146-5-41100	ENGINEER'S COSTS	\$0.00
4371-20146-5-42000	MAINTENANCE	\$0.00
4371-20146-5-96000	OTHER EXPENSES	\$0.00
4371-40146-5-91000	BONDS/NOTES PRINCIPAL PMT	\$0.00
4371-40146-5-91100	BOND/NOTE INTEREST PMT	\$0.00
4371-50146-5-53000	ADVANCE OUT	\$0.00
4371-52146-5-94000	TRANSFER OUT	\$0.00

\$0.00

\$0.00

Unknown Group

4372-20146-5-33000	CLERK'S COSTS	\$0.00
4372-20146-5-41000	CONTRACT PROJECTS	\$0.00
4372-20146-5-41100	ENGINEER'S COSTS	\$0.00
4372-20146-5-42000	MAINTENANCE	\$0.00
4372-20146-5-96000	OTHER EXPENSES	\$0.00
4372-40146-5-91000	BONDS/NOTES	\$0.00
4372-40146-5-91100	INTEREST PMT	\$0.00
4372-50146-5-53000	ADVANCE OUT	\$0.00
4372-52146-5-94000	TRANSFER OUT	\$0.00

\$0.00

\$0.00

Unknown Group

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
4373-50146-5-53000	ADVANCE OUT	\$0.00
4373-52146-5-94000	TRANSFER OUT - DITCH 2109	\$0.00

\$0.00

\$0.00

Unknown Group

4374-20146-5-33000	CLERKS COST	\$0.00
4374-20146-5-41000	CONTRACT PROJECTS	\$0.00
4374-20146-5-41100	ENGINEERS COST	\$0.00
4374-20146-5-42000	MAINTENANCE	\$0.00
4374-20146-5-96000	OTHER	\$0.00
4374-20146-5-99999	UNAPPROPRIATED	\$0.00
4374-40146-5-91000	BONDS/NOTES	\$0.00
4374-40146-5-91100	INTEREST	\$0.00
4374-50146-5-53000	ADVANCE OUT	\$0.00
4374-52146-5-94000	TRANSFER OUT	\$0.00

\$0.00

\$0.00

Unknown Group

4375-20146-5-33000	CLERK'S COSTS	\$0.00
4375-20146-5-41000	CONTRACT PROJECTS	\$0.00
4375-20146-5-41100	ENGINEER'S COSTS	\$0.00
4375-20146-5-42000	MAINTENANCE	\$0.00
4375-40146-5-91000	BONDS/NOTES	\$0.00
4375-40146-5-91100	INTEREST	\$0.00
4375-50146-5-53000	ADVANCE OUT	\$0.00
4375-52146-5-94000	TRANSFER OUT	\$0.00

\$0.00

\$0.00

Unknown Group

4376-20146-5-33000	CLERK'S COSTS	\$0.00
4376-20146-5-41000	CONTRACT PROJECTS	\$0.00
4376-20146-5-41100	ENGINEER'S COSTS	\$0.00
4376-20146-5-42000	MAINTENANCE	\$0.00
4376-50146-5-53000	ADVANCE OUT	\$0.00
4376-52146-5-94000	TRANSFER OUT - DITCH 2115	\$0.00

\$0.00

\$0.00

Unknown Group

4385-20146-5-33000	CLERK'S COSTS-DITCH 2075	\$0.00
4385-20146-5-41100	ENGINEER'S COSTS-DITCH 2075	\$0.00
4385-20146-5-42000	MAINTENANCE-DITCH 2075	\$0.00
4385-50146-5-53000	ADVANCE OUT-DITCH 2075	\$0.00

\$0.00

\$0.00

Unknown Group

4386-20146-5-33000	CLERK'S COSTS	\$0.00
4386-20146-5-41000	CONTRACT PROJECTS	\$0.00
4386-20146-5-41100	ENGINEER'S COSTS	\$0.00
4386-20146-5-42000	MAINTENANCE	\$0.00
4386-20146-5-96000	OTHER	\$0.00
4386-40146-5-91000	BONDS/NOTES	\$0.00
4386-40146-5-91100	INTEREST	\$0.00
4386-42146-5-94000	TRANSFER OUT	\$0.00
4386-50146-5-53000	ADVANCE OUT	\$0.00

\$0.00

\$0.00

Unknown Group

4387-20146-5-33000	CLERK'S COSTS-2116	\$0.00
4387-20146-5-41000	CONTRACT PROJECTS - 2116	\$0.00
4387-20146-5-41100	ENGINEER'S COSTS-2116	\$0.00
4387-20146-5-42000	MAINTENANCE-2116	\$0.00
4387-20146-5-96000	OTHER EXPENSE - DITCH 2116	\$0.00
4387-50146-5-53000	ADVANCE OUT-2116	\$0.00
4387-52146-5-94000	TRANSFER OUT - DITCH 2116	\$0.00

\$0.00

\$0.00

Unknown Group

4388-20146-5-33000	CLERKS COSTS - DITCH 2117 PATTY	\$0.00
4388-20146-5-41000	CONTRACT PROJECTS-2117	\$0.00
4388-20146-5-41100	ENGINEER'S COSTS - DITCH 2117 PATTY	\$0.00
4388-20146-5-42000	MAINTENANCE-2117	\$0.00
4388-50146-5-53000	ADVANCE OUT - DITCH 2117 - PATTY	\$0.00
4388-52146-5-94000	TRANSFER OUT - DITCH 2117	\$0.00

\$0.00

\$0.00

Unknown Group

4389-14146-5-99999	UNAPPROPRIATED - DITCH 2113	\$0.00
4389-20146-5-33000	CLERKS COSTS - DITCH 2113 DEBACKER	\$0.00
4389-20146-5-41000	CONTRACT PROJECTS - DITCH 2113 DEB,	\$0.00
4389-20146-5-41100	ENGINEERS COSTS - DITCH 2113 DEBAC	\$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
4389-40146-5-91000	BONDS/NOTES - DITCH 2113 DEBACKER	\$0.00
4389-40146-5-91100	INTEREST - DITCH 2113 DEBACKER	\$0.00
4389-50146-5-53000	ADVANCE OUT - DITCH 2113 DEBACKER	\$0.00
4389-52146-5-94000	TRANSFER OUT - DITCH 2113 DEBACKER	\$0.00

\$0.00

\$0.00

Unknown Group

4390-14146-5-99999	UNAPPROPRIATED DITCH 2118 HAAS	\$0.00
4390-20146-5-33000	CLERKS COSSTS DITCH 2118 HAAS	\$0.00
4390-20146-5-41000	CONTRACT PROJECTS DITCH 2118	\$0.00
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
4390-40146-5-91000	BONDS/NOTES DITCH 2118 HAAS	\$0.00
4390-40146-5-91100	INTEREST DITCH 2118 HAAS	\$0.00
4390-50146-5-53000	ADVANCE OUT DITCH 2118	\$0.00
4390-52146-5-94000	TRANSFER OUT DITCH 2118 HAAS	\$0.00

\$0.00

\$0.00

Unknown Group

4391-20146-5-33000	CLERKS COSTS - 2108	\$0.00
4391-20146-5-41000	CONTRACT PROJECTS - 2108	\$0.00
4391-20146-5-41100	ENGINEER'S COSTS - 2108	\$0.00
4391-20146-5-42000	MAINTENANCE - 2108	\$0.00
4391-50146-5-53000	ADVANCE OUT - 2108	\$0.00
4391-52146-5-94000	TRANSFER OUT - DITCH 2108	\$0.00

\$0.00

\$0.00

Unknown Group

4392-20146-5-33000	CLERK'S COSTS - DITCH 2121	\$0.00
4392-20146-5-41000	CONTRACT PROJECTS - DITCH 2121	\$0.00
4392-20146-5-41100	ENGINEER'S COSTS - DITCH 2121	\$0.00
4392-20146-5-42000	MAINTENANCE - DITCH 2121	\$0.00
4392-20146-5-96000	OTHER EXPENSE - DITCH 2121	\$0.00

4392-50146-5-53000	ADVANCE OUT - DITCH 2121	\$0.00
4392-52146-5-94000	TRANSFER OUT - DITCH 2121	\$0.00

\$0.00

\$0.00

Unknown Group

4393-20146-5-33000	CLERKS COSTS - 2125 MODEN	\$0.00
4393-20146-5-41000	CONTRACT PROJECTS - 2125 MODEN	\$0.00
4393-20146-5-41100	ENGINEERS COSTS - 2125 MODEN	\$0.00
4393-20146-5-42000	MAINTENANCE - 2125 MODEN	\$0.00
4393-20146-5-96000	OTHER EXPENSE - 2125 MODEN	\$0.00
4393-50146-5-53000	ADVANCE OUT - 2125 MODEN	\$0.00
4393-52146-5-94000	TRANSFER OUT - 2125 MODEN	\$0.00

\$0.00

\$0.00

EXIT THREE SEWER NOTES

5101-40903-5-91000	NOTE PAYMENT - EXIT THREE SEWER NO	\$40,000.00
5101-40903-5-91100	INTEREST - EXIT THREE SEWER NOTES	\$2,180.00
5101-40903-5-96000	OTHER - EXIT THREE SEWER NOTES	\$0.00

\$42,180.00

\$42,180.00

AIRPORT SEWER

5102-62903-5-41000	CONTRACT SERVICE - AIRPORT SEWER	\$7,484.58
5102-62903-5-41100	CONTRACT PROJECTS - AIRPORT SEWER	\$2,500.00
5102-62903-5-42100	CONTRACT REPAIR - AIRPORT SEWER	\$500.00
5102-63903-5-51000	SUPPLIES - AIRPORT SEWER	\$250.00
5102-63903-5-60000	EQUIPMENT - AIRPORT SEWER	\$250.00
5102-70903-5-96000	OTHER EXPENSE - AIRPORT SEWER	\$1,000.00
5102-70903-5-99999	UNAPPROPRIATED - AIRPORT SEWER	\$0.00

\$11,984.58

Unknown Group

5102-61903-5-20200	WORKMEN'S COMP - AIRPORT SEWER	\$0.00
5102-64903-5-38100	VEHICLE MAINT/REPAIR - AIRPORT SEWE	\$500.00
5102-64903-5-74000	VEHICLE - AIRPORT SEWER DISTRICT	\$0.00

\$500.00

\$12,484.58

PLEASANTVIEW SEWER

5103-62903-5-41000	CONTRACT SERVICE - PLEASANTVIEW	\$34,606.99
5103-62903-5-42100	CONTRACT REPAIR - PLEASANTVIEW SEV	\$1,000.00
5103-63903-5-51000	SUPPLIES - PLEASANTVIEW SEWER	\$1,000.00
5103-63903-5-62000	EQUIPMENT - PLEASANTVIEW SEWER	\$1,000.00
5103-70903-5-96000	OTHER EXPENSE - PLEASANTVIEW SEWEI	\$1,000.00
5103-70903-5-99999	UNAPPROPRIATED - PLEASANT VIEW SEV	\$0.00

\$38,606.99

Unknown Group

5103-61903-5-20200	WORKMEN'S COMP - PLEASANTVIEW SEV	\$0.00
5103-64903-5-38100	VEHICLE MAINT/REPAIR - PLEASANTVIEW	\$500.00
5103-64903-5-74000	VEHICLE - PLEASANT VIEW SEWER DISTF	\$0.00

\$500.00

\$39,106.99

PETTISVILLE SEWER

5104-62903-5-41000	CONTRACT SERVICES - PETT. SEWER	\$112,559.07
5104-62903-5-42100	CONTRACT REPAIRS - PETT. SERVICE	\$5,251.25
5104-63903-5-51000	SUPPLIES - PETT. SEWER	\$1,000.00
5104-63903-5-62000	EQUIPMENT - PETT. SEWER	\$1,000.00
5104-70903-5-96000	OTHER EXPENSES - PETT. SEWER	\$1,000.00
5104-70903-5-99999	UNAPPROPRIATED - PETTISVILLE SEWER	\$0.00

\$120,810.32**Unknown Group**

5104-53100-5-93000	ADVANCE OUT - PETTISVILLE SEWER	\$0.00
5104-61903-5-20200	WORKMEN'S COMP - PETTISVILLE SEWER	\$0.00
5104-64903-5-38100	VEHICLE MAINT/REPAIR - PETTISVILLE S	\$500.00
5104-64903-5-74000	VEHICLE - PETTISVILLE SEWER DISTRICT	\$0.00

\$500.00**\$121,310.32****ELMIRA/BURLINGTON SEWER**

5105-62903-5-35000	UTILITIES-ELMIRA/BURLINGTON SEWER	\$0.00
5105-62903-5-37200	EASEMENTS-ELMIRA/BURLINGTON SEWE	\$0.00
5105-62903-5-41000	CONTRACT SERVICES-ELMIRA/BURL SEW	\$58,801.31
5105-62903-5-41100	ENGINEERING-ELMIRA/BURLINGTON SEV	\$0.00
5105-62903-5-42100	CONTRACT REPAIR-ELMIRA/BURL SEWER	\$2,000.00
5105-62903-5-43000	CONTRACT PROJECTS-ELMIRA/BURL SEW	\$0.00
5105-62903-5-53000	ADVANCE OUT - ELMIRA/BURLINGTO	\$0.00
5105-63903-5-51000	SUPPLIES-ELMIRA/BURL SEWER DIST	\$6,009.69
5105-63903-5-62000	EQUIPMENT-ELMIRA/BURLINGTON SEWEI	\$1,000.00
5105-70903-5-96000	OTHER EXPENSES-ELMIRA/BURLINGTON	\$16,244.99

\$84,055.99**Unknown Group**

5105-52903-5-94000	TRANSFER OUT-ELMIRA/BURLINGTON SE	\$0.00
5105-53100-5-93000	ADVANCE OUT - EL/BUR SEWER	\$0.00
5105-61903-5-20200	WORKMEN'S COMP-ELMIRA/BURLINGTON	\$0.00
5105-64903-5-36000	ADVERTISING/PRINTING-ELMIRA/BURL S	\$0.00
5105-64903-5-38100	VEHICLE MAINT/REPAIR - ELMIRA/BURLII	\$500.00
5105-64903-5-74000	VEHICLE - ELMIRA/BURLINGTON SEWER	\$0.00

\$500.00**\$84,555.99****Unknown Group**

5106-40903-5-91100	INTEREST-INDUSTRIAL CORRIDOR SEWE	\$0.00
5106-52903-5-94000	TRANSFER OUT - INDUSTRIAL CORRIDOF	\$0.00
5106-62903-5-41000	CONTRACT SRVCS-IND CORRIDOR SEWE	\$0.00
5106-70903-5-96000	OTHER - INDUSTRIAL CORRIDOR SEWER	\$0.00

\$0.00**\$0.00****INDUSTRIAL DISCHARGE SEWER**

5108-62903-5-38000	REPAIRS - INDUSTRIAL DISCHARGE	\$2,000.00
5108-62903-5-41000	CONSTRUCT SERVICES - INDUSTRIAL DI	\$44,292.14
5108-63903-5-51000	SUPPLIES - INDUSTRIAL DISCHARGE	\$200.00
5108-63903-5-62000	EQUIPMENT - INDUSTIRAL DISCHARGE	\$1,000.00
5108-70903-5-96000	OTHER EXPENSE-YORK TWP IND DISCHA	\$500.00

\$47,992.14**\$47,992.14****SANITARY ENGINEER**

5109-61903-5-10300	SALARIES EMPLOYEES - SANITARY ENG	\$267,263.56
5109-61903-5-20100	PERS - SANITARY ENGINEER	\$37,416.90
5109-61903-5-20200	WORKMEN'S COMP - SANITARY ENGINEE	\$6,836.20
5109-61903-5-20300	MEDICARE - SANITARY ENGINEER	\$3,965.00
5109-61903-5-20400	HOSPITAL INSURANCE - SANITARY ENG	\$42,847.68
5109-61903-5-35500	CELL PHONE REIMBURSEMENT	\$1,260.00
5109-61903-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00
5109-62903-5-33000	PROFESSIONAL SERVICES -SANITARY EN	\$9,148.66
5109-62903-5-41000	CONTRACT SERVICES - SANITARY ENGIN	\$6,601.52
5109-63903-5-51000	SUPPLIES - SANITARY ENGINEER	\$5,681.29
5109-63903-5-62000	EQUIPMENT - SANITARY ENGINEER	\$2,625.00
5109-63903-5-74000	VEHICLE - SANITARY ENGINEER	\$0.00
5109-64903-5-31000	TRAVEL - SANITARY ENGINEER	\$13,912.20
5109-64903-5-38000	REPAIRS - SANITARY ENGINEER	\$1,000.00
5109-64903-5-38100	VEHICLE MAINT/REPAIR - SANITAR	\$3,156.08
5109-64903-5-74000	VEHICLE	\$0.00
5109-70903-5-96000	OTHER EXPENSES - SANITARY ENGINEER	\$1,461.60
5109-70903-5-96200	WELLNESS PROGRAM INCENTIVE - S	\$0.00
5109-70903-5-99999	UNAPPROPRIATED MONEY - SANITARY EN	\$0.00

\$403,175.69**Unknown Group**

5109-53903-5-93000	ADVANCE OUT-SANITARY ENGINEER	\$0.00
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\$0.00**\$403,175.69****CAMP PALMER**

5110-62903-5-38000	REPAIRS-CAMP PALMER SEWER	\$1,000.00
5110-62903-5-41000	CONTRACT SERVICES-CAMP PALMER SEV	\$15,516.24
5110-63903-5-51000	SUPPLIES-CAMP PALMER SEWER	\$250.00
5110-63903-5-62000	EQUIPMENT-CAMP PALMER SEWER	\$250.00
5110-70903-5-96000	OTHER EXPENSES-CAMP PALMER SEWER	\$2,797.39

\$19,813.63**\$19,813.63****109 SEWER BOND**

5126-40903-5-91000	PRINCIPLE RETIREMENT - SR 109 SEWER	\$7,983.77
5126-40903-5-91100	INTEREST - SR 109 SEWER BOND	\$3,250.19

\$11,233.96**\$11,233.96****TELEFLEX WATERLINE**

5201-62903-5-38000	CONTRACT REPAIRS - TELEFLEX WATERL	\$0.00
5201-62903-5-41000	CONTRACT SERVICES - TELEFLEX WATER	\$0.00

\$0.00**Unknown Group**

5201-52903-5-94000	TRANSFER-OUT - TELEFLEX WATERLINE	\$0.00
5201-53903-5-93000	ADVANCE OUT - TELEFLEX WATERLINE	\$0.00
5201-61903-5-20200	WORKER'S COMP - TELEFLEX WATERLINE	\$0.00

5201-63903-5-51000	SUPPLIES - TELEFLEX WATERLINE	\$0.00
5201-63903-5-62000	EQUIPMENT - TELEFLEX WATERLINE	\$0.00
5201-64903-5-36000	ADVERTISING/PRINTING-TELEFLEX WATE	\$0.00
5201-70903-5-96000	OTHER EXPENSES - TELEFLEX WATERLIN	\$0.00

\$0.00

\$0.00

Unknown Group

5202-62903-5-41000	CONTRACT PROJECTS - EXT OTTOKEE W/	\$0.00
5202-70903-5-96000	OTHER EXPENSES - EXT OTTOKEE WATEF	\$0.00

\$0.00

\$0.00

OTTOKEE WATERLINE

5203-62903-5-41000	CONTRACT SERVICE - OTTOKEE WL	\$47,649.72
5203-62903-5-42100	CONTRACT REPAIRS-OTTOKEE WATERLIN	\$2,500.00
5203-63903-5-51000	OTTOKEE WATERLINE SUPPLY	\$250.00
5203-63903-5-61200	OTTOKEE WATERLINE EQUIPMENT	\$250.00
5203-70903-5-96000	OTHER - OTTOKEE WATERLINE NO. 1	\$21,857.70

\$72,507.42

Unknown Group

5203-14144-5-94000	TRANSFER OUT - OTTOKEE WATERLINE #	\$0.00
5203-52903-5-94000	TRANSFER OUT-OTTOKEE WATERLINE	\$0.00

\$0.00

\$72,507.42

E/B WATERLINE SURCHARGE

5204-70903-5-96000	OTHER EXPENSES - E/B WATERLINE SUR	\$1,000.00
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\$1,000.00

Unknown Group

5204-62903-5-38000	ELMIRA/BURLINGTON WATERLINE REPAII	\$0.00
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\$0.00

\$1,000.00

Unknown Group

5205-62903-5-38000	REPAIRS-ASSUMPTION W/L SURCHARGE	\$0.00
5205-62903-5-41000	ASSUMPTION WL CONTRACT SERVICES	\$0.00
5205-70903-5-96000	OTHER EXPENSES-ASSUMPTION WATERL	\$0.00

\$0.00

\$0.00

Unknown Group

5206-53903-5-93000	ADVANCE OUT - PETTISVILLE WL CONSTI	\$0.00
5206-62903-5-41000	CONTRACT PROJECTS - PETTISVILLE WL	\$0.00
5206-62903-5-43000	CONTRACT PROJECTS - PETTISVILLE WA1	\$0.00
5206-70903-5-96000	OTHER EXPENSES-P/VILLE WL CONSTRU	\$0.00

\$0.00

\$0.00

PETTISVILLE WATERLINE

5207-62903-5-38000	REPAIRS - PETTISVILLE W.L. SURCHARG	\$1,000.00
5207-62903-5-41000	CONTRACT SERVICES-PETTISVILLE W/L	\$6,148.51

\$7,148.51

Unknown Group

5207-70903-5-96000

OTHER EXPENSES - PETT WATERLINE SU

\$0.00

\$0.00

\$7,148.51

FULTON LUCAS WATERLINE

5208-62903-5-38000

FULTON /LUCAS WATERLINE REPAIR

\$1,600.00

5208-62903-5-41000

LUCAS CO WATER CHARGE-FULT/LUCAS

\$3,626,598.26

5208-62903-5-41001

CONTRACT SERVICES - FULTON/LUCAS V

\$113,186.65

5208-62903-5-41002

ARRA CONTRACT SERVICES NEFC - F/L W

\$0.00

5208-62903-5-51000

SUPPLIES - F/L WL

\$0.00

5208-70903-5-96000

OTHER EXPENSE-FULTON/LUCAS WATERL

\$1,000.00

5208-70903-5-96001

ARRA OTHER EXPENSES NEFC - F/L WL

\$0.00

\$3,742,384.91

Unknown Group

5208-52903-5-94000

TRANSFER OUT-FULTON/LUCAS WL

\$0.00

5208-63903-5-51000

SUPPLIES - FULTON/LUCAS WATERLINE

\$500.00

5208-63903-5-61200

FULTON/LUCAS WATERLINE EQUIPMENT

\$500.00

\$1,000.00

\$3,743,384.91

NORTHEAST WATERLINE

5209-62903-5-36000

ADVERTISING & PRINTING - NORTHEAST

\$0.00

5209-62903-5-41000

CONTRACT SERVICES - NORTHEAST WAT

\$259,021.15

5209-62903-5-42100

CONTRACT REPAIRS - NORTHEAST WATE

\$10,060.00

5209-62903-5-96000

OTHER EXPENSES - NORTHEAST WATER :

\$0.00

5209-63903-5-51000

SUPPLIES - NORTHEAST WATER SYSTEM

\$34,069.50

5209-63903-5-61200

EQUIPMENT - NORTHEAST WATER SYSTE

\$1,000.00

5209-70903-5-96000

OTHER EXPENSES - NORTHEAST WAT

\$200,493.18

\$504,643.83

\$504,643.83

Unknown Group

5210-19903-5-95000

PAYMENTS-PETTISVILLE WL DEFERRED

\$0.00

\$0.00

\$0.00

Unknown Group

5211-19903-5-95000

PAYMENTS-E/B WL DEFERRED

\$0.00

\$0.00

\$0.00

Unknown Group

5212-19903-5-95000

ASSUMPTION W/L DEFERRED PAYMENTS

\$0.00

\$0.00

\$0.00

PETTISVILLE WATERLINE BOND

5213-40903-5-91000

BONDS - PETTISVILLE WATERLINE BOND

\$0.00

5213-40903-5-91100

INTEREST - PETTISVILLE WATERLINE BD

\$0.00

\$0.00

Unknown Group

5213-52903-5-94000

TRANSFER OUT - PETTISVILLE WL BONDS

\$0.00

\$0.00

\$0.00

REDEVELOPMENT TAX EQUVLT.

5215-40903-5-91000	PRINCIPAL-OWDA DEBT RETIREMENT	\$0.00
5215-40903-5-91100	INTEREST PAYMENT-OWDA DEBT RETIRE	\$0.00

\$0.00**\$0.00****RD F WATERLINE BOND**

5218-40903-5-91000	PRINCIPAL-CO RD F WL - DEBT RETIREMI	\$740.78
5218-40903-5-91100	INTEREST-CO RD F WL-DEBT RETIREMEN	\$909.22

\$1,650.00**\$1,650.00****TRANSFER STATION**

5300-14144-5-10300	SALARIES - TRANSFER STATION	\$0.00
5300-14144-5-10400	SALARIES-PART TIME EMPLOYEES TRANS	\$45,639.30
5300-14144-5-20100	P.E.R.S. - TRANSFER STATION	\$6,389.50
5300-14144-5-20300	MEDICARE - TRANSFER STATION	\$676.54
5300-14144-5-20400	MEDICAL INSURANCE-TRANSFER STATIO	\$0.00
5300-14144-5-22400	PD IN LIEU OF MED INS-TRANSFER STAT	\$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 STAT	\$5,000.00
5300-14144-5-41000	CONTRACT SERVICES - TRANSFER STATI	\$229,657.92
5300-14144-5-41100	PROFESSIONAL SERVICES TRANSFER ST/	\$1,500.00
5300-14144-5-42100	CONTRACT REPAIRS - TRANSFER STATIO	\$5,000.00
5300-14144-5-51000	SUPPLIES - TRANSFER STATION	\$2,000.00
5300-14144-5-62000	EQUIPMENT-TRANSFER STATION	\$1,000.00
5300-14144-5-95200	WORKERS COMP - TRANSFER STATION	\$912.79
5300-14144-5-96000	OTHER EXPENSE - TRANSFER STATION	\$2,694.80
5300-14144-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00
5300-61144-5-10400	SALARIES - PART-TIME EMPLOYEES	\$0.00
5300-61144-5-20300	MEDICARE - TRANSFER STATION	\$0.00
5300-61144-5-20400	MEDICAL INSURANCE - TRANSFER STATI	\$0.00

\$300,470.85**\$300,470.85****RECYCLING CENTER**

5310-61909-5-10300	SALARIES-RECYCLE	\$0.00
5310-61909-5-10400	SALARIES-PART TIME-RECYCLE	\$0.00
5310-61909-5-20100	PERS-RECYCLE	\$0.00
5310-61909-5-20300	MEDICARE-RECYCLE	\$0.00
5310-61909-5-20400	MEDICAL INS-RECYCLE	\$0.00
5310-61909-5-22400	PAID IN LIEU OF INS-RECYCLE	\$0.00
5310-61909-5-35500	CELL PHONE REIMBURSEMENT	\$0.00
5310-61909-5-95200	WORKERS COMP-RECYCLE	\$0.00
5310-61909-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00
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
5310-63909-5-56000	VEHICLE SUPPLIES (GAS, TIRES, ETC)-RE	\$0.00
5310-63909-5-59000	SUPPLIES-RECYCLE	\$0.00
5310-64909-5-31000	TRAVEL EXP-RECYCLE	\$0.00

5310-64909-5-35100	ELECTRIC-RECYCLE	\$0.00
5310-64909-5-35200	GAS (OHIO GAS, ETC)-RECYCLE	\$0.00
5310-64909-5-35300	WATER-RECYCLE	\$0.00
5310-64909-5-35400	PHONE-RECYCLE	\$0.00
5310-64909-5-35500	CELL PHONE-RECYCLE	\$0.00
5310-65909-5-62000	EQUIPMENT-RECYCLE	\$0.00
5310-70909-5-96000	OTHER EXPENSE- RECYCLE	\$0.00
5310-70909-5-96001	CASH PAYOUT-RECYCLE	\$0.00

\$0.00

\$0.00

GIS

6000-61202-5-10300	SALARIES - EMPLOYEES GIS	\$70,757.90
6000-61202-5-20100	PERS - GIS	\$9,960.00
6000-61202-5-20200	WORKMENS COMPENSATION - GIS	\$1,417.68
6000-61202-5-20300	MEDICARE - GIS	\$1,000.50
6000-61202-5-20400	HOSPITAL INSURANCE - GIS	\$0.00
6000-61202-5-22400	PD IN LEU OF INSURANCE	\$0.00
6000-61202-5-32000	CONTINUING ED - GIS	\$1,000.00
6000-61202-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00
6000-63202-5-41100	PROFESSIONAL SERVICES - GIS	\$1,000.00
6000-63202-5-42000	MAINTENANCE - GIS	\$10,000.00
6000-63202-5-51000	SUPPLIES - GIS	\$2,502.26
6000-63202-5-62000	EQUIPMENT - GIS	\$1,000.00
6000-64202-5-31000	TRAVEL - GIS	\$1,000.00
6000-64202-5-32000	CONTINUING ED - GIS	\$0.00
6000-70202-5-96000	OTHER EXPENSE - GIS	\$500.00

\$100,138.34

Unknown Group

6000-61800-5-10300	SALARIES EMPLOYEES - IS	\$122,996.04
6000-61800-5-20100	OPERS - IS	\$17,800.00
6000-61800-5-20200	WORKERS COMP - IS	\$2,461.00
6000-61800-5-20300	MEDICARE - IS	\$1,784.05
6000-61800-5-20400	HOSPITAL INSURANCE - IS	\$20,000.00
6000-61800-5-35500	CELL REIMBURSEMENT - IS	\$650.00
6000-63800-5-41000	CONTRACT SERVICES - IS	\$58,818.35
6000-63800-5-41100	PROFESSIONAL SERVICES - IS	\$34,000.00
6000-63800-5-51000	SUPPLIES - IS	\$1,000.00
6000-63800-5-54000	COMPUTER SUPPLIES - IS	\$10,141.00
6000-63800-5-61300	COMPUTER HARDWARE EQUIPMENT - IS	\$32,500.00
6000-64800-5-31000	TRAVEL - IS	\$1,000.00
6000-64800-5-32000	CONTINUED EDUCATION - IS	\$1,000.00
6000-70800-5-96000	OTHER EXPENSE - IS	\$1,000.00

\$305,150.44

\$405,288.78

Loss Control

6001-11102-5-10300	SALARY	\$48,372.82
6001-11102-5-20100	PERS	\$6,551.00
6001-11102-5-20200	WORKERS COMP	\$688.00
6001-11102-5-20300	MEDICARE	\$678.55
6001-11102-5-20400	HOSPITAL INSURANCE	\$30,600.00
6001-11102-5-31000	TRAVEL EXPENSES	\$720.00

6001-11102-5-32100	DUES/MEMBERSHIPS	\$500.00
6001-11102-5-38000	REPAIR SERVICES	\$0.00
6001-11102-5-51000	SUPPLIES	\$0.00
6001-11102-5-96000	OTHER EXPENSES	\$0.00
6001-11102-5-96200	WELLNESS INC PROGRAM	\$0.00

\$88,110.37
\$88,110.37

INFORMATION TECHNOLOGY

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

\$0.00

Unknown Group

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

\$0.00

Unknown Group

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

\$0.00

\$0.00

Unknown Group

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

\$0.00

Unknown Group

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

\$0.00

Unknown Group

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

\$0.00

Unknown Group

8015-90930-5-95000	1ST HLF MOBILE HOME TAX	\$0.00
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\$0.00

\$0.00

Unknown Group

8016-90930-5-95000

2ND HLF MOBILE HOME TAX

\$0.00

\$0.00

\$0.00

Unknown Group

8020-90930-5-10100

SALARY OFFICIAL

\$0.00

8020-90930-5-20100

P.E.R.S.

\$0.00

8020-90930-5-20300

MEDICARE

\$0.00

8020-90930-5-95000

ESTATE TAX

\$0.00

8020-90930-5-95200

WORKERS COMP-ESTATE TAX

\$0.00

8020-90930-5-96500

REFUNDS

\$0.00

\$0.00

\$0.00

Unknown Group

8025-90930-5-95000

CIGARETTE TAX

\$0.00

\$0.00

\$0.00

Unknown Group

8030-90930-5-95000

UNDIVIDED LOCAL GOVERNMENT RAF

\$0.00

\$0.00

\$0.00

Unknown Group

8035-90930-5-95000

TOWNSHIP GAS

\$0.00

\$0.00

\$0.00

Unknown Group

8040-90930-5-95000

AUTO LICENSE TO VILLAGE

\$0.00

\$0.00

\$0.00

Unknown Group

8045-90930-5-95000

ESTATE TAX & OTHER TAX SETTLEMENTS

\$0.00

\$0.00

\$0.00

Unknown Group

8050-90930-5-95000

TOWNSHIP TAX SETTLEMENTS

\$0.00

8050-90930-5-95001

5% ROAD RATIO & PERMISSIVE TAX

\$0.00

8050-90930-5-96000

MISC.

\$0.00

\$0.00

\$0.00

Unknown Group

8055-90930-5-95000

VILLAGE TAX SETTLEMENTS

\$0.00

8055-90930-5-96000

MISC

\$0.00

\$0.00

\$0.00

Unknown Group

8060-90930-5-95000

SCHOOL TAX SETTLEMENTS

\$0.00

8060-90930-5-96100

REIMB - SCHOOLS

\$0.00

\$0.00

\$0.00

Unknown Group

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

\$0.00

\$0.00

Unknown Group

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

\$0.00

\$0.00

Unknown Group

8075-90930-5-95000 UNDIVIDED LIBRARY FUNDS \$0.00

\$0.00

\$0.00

Unknown Group

8080-90126-5-96000 COURT FINES & COSTS \$0.00

\$0.00

\$0.00

Unknown Group

8082-90930-5-96000 ARSON OFFENDER REGISTRATION FEE \$0.00

\$0.00

\$0.00

Unknown Group

8083-90930-5-96000 SEX OFFENDER REGISTRATION FEE EXPE \$0.00

\$0.00

\$0.00

HOUSING TRUST FUNDS

8085-90600-5-96000 ADMINISTRATIVE FEES - HOUSING TRUS \$0.00
8085-90600-5-96100 HOUSING TRUST FUND FEES \$0.00

\$0.00

\$0.00

Unknown Group

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

\$0.00

\$0.00

Unknown Group

8095-90930-5-95200 PAYMENTS - WORKERS' COMPENSATION \$0.00

\$0.00

\$0.00

Unknown Group

8101-90922-5-96000 WEIGHT WATCHERS \$0.00

\$0.00

\$0.00

Unknown Group

8102-90922-5-20701 EMPLOYEE - VISION SERVICE PLAN \$0.00
8102-90922-5-20702 COUNTY - VISION SERVICE PLAN \$0.00

\$0.00

\$0.00

Unknown Group

8103-90922-5-20400 COUNTY - MEDICAL MUTUAL OF OHIO \$0.00
8103-90922-5-21400 EMPLOYEE - MEDICAL MUTUAL OF OHIO \$0.00
8103-90922-5-21403 EMPLOYEE-MEDICAL MUTUAL OHIO/BD D \$0.00

\$0.00

\$0.00

Unknown Group

8104-90922-5-20400 ANTHEM BLUE CROSS-NWOJDC \$0.00

\$0.00

\$0.00

Unknown Group

8105-90922-5-96000 SCHOOL DISTRICT INCOME TAX PROGRA \$0.00

\$0.00

\$0.00

Unknown Group

8106-90922-5-96000 UNITED WAY OF FULTON COUNTY \$0.00

\$0.00

\$0.00

Unknown Group

8107-90922-5-20300 COUNTY - MEDICARE WITHHOLDING TAX \$0.00
8107-90922-5-21300 EMPLOYEE - MEDICARE WITHHOLDING T/ \$0.00

\$0.00

\$0.00

Unknown Group

8108-90922-5-96001 UNION DUES - HWY WORKERS \$0.00
8108-90922-5-96002 UNION DUES - BD OF DD \$0.00
8108-90922-5-96003 UNION DUES - SHERIFF \$0.00
8108-90922-5-96004 P E O P L E -BOARD OF DD \$0.00

\$0.00

\$0.00

Unknown Group

8109-90922-5-20500 COUNTY - MEDICAL LIFE INSURANCE \$0.00

\$0.00

\$0.00

Unknown Group

8110-90922-5-96002 CSEA/WAUSEON - WAGE ASSIGNMENT \$0.00
8110-90922-5-96005 WAGE GARNISHMENT \$0.00

\$0.00

\$0.00

Unknown Group

8111-90922-5-96000	AMERICAN FAMILY LIFE ASSURANCE	\$0.00
8111-90922-5-96002	AFLAC - MED SPENDING ACCOUNT	\$0.00

\$0.00
\$0.00

Unknown Group

8112-90922-5-21100	PERS - PURCHASES	\$0.00
8112-90922-5-21102	PERS PRETAX PURCHASES	\$0.00

\$0.00
\$0.00

Unknown Group

8113-90922-5-20500	COLONIAL LIFE & ACCIDENT INSURANCE	\$0.00
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\$0.00
\$0.00

Unknown Group

8114-90922-5-96000	CCAO DEFERRED COMP. PROGRAM	\$0.00
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\$0.00
\$0.00

Unknown Group

8115-90922-5-96000	OHIO PUBLIC EMPLOYEES DEFERRED COI	\$0.00
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\$0.00
\$0.00

Unknown Group

8116-90922-5-96001	VILLAGE OF SWANTON-CITY WITHHOLDII	\$0.00
8116-90922-5-96003	VILLAGE OF ARCHBOLD-CITY WITHHOLDI	\$0.00
8116-90922-5-96004	DELTA VILLAGE CITY TAX	\$0.00
8116-90922-5-96006	CITY OF DEFIANCE - CITY WITHHOLDING	\$0.00
8116-90922-5-96007	CITY OF FINLAY - CITY WITHHOLDING	\$0.00
8116-90922-5-96008	WATERVILLE VILLAGE - CITY WITHHOLD	\$0.00
8116-90922-5-96009	CITY OF TOLEDO	\$0.00
8116-90922-5-96010	CITY OF BRYAN	\$0.00
8116-90922-5-96011	CITY OF NAPOLEON	\$0.00
8116-90922-5-96012	VILLAGE OF HICKSVILLE	\$0.00
8116-90922-5-96013	VILLAGE OF FAYETTE	\$0.00

\$0.00
\$0.00

Unknown Group

8117-90922-5-96000	STATE WITHHOLDING TAX	\$0.00
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\$0.00
\$0.00

Unknown Group

8118-90922-5-22000	EMPLOYEE-STATE TEACHERS RETIREMEN	\$0.00
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\$0.00
\$0.00

Unknown Group

8119-90922-5-20100	COUNTY - PERS	\$0.00
8119-90922-5-21100	EMPLOYEE - PERS	\$0.00

\$0.00

Unknown Group

8120-90922-5-96000 FED. WITHHOLDING TAX \$0.00

\$0.00

\$0.00

Unknown Group

8121-90922-5-96000 GROSS PAY \$0.00

\$0.00

\$0.00

Unknown Group

9005-15155-5-10300	SALARY/EMPLOYEES - HEALTH	\$584,000.00
9005-15155-5-10301	MCH SALARY	\$29,300.00
9005-15155-5-10302	RHW SALARY	\$77,000.00
9005-15155-5-10303	WIC SALARY	\$222,000.00
9005-15155-5-10304	BCCP SALARY	\$143,000.00
9005-15155-5-10305	IAP SALARY	\$15,800.00
9005-15155-5-10306	PHEP SALARY	\$91,900.00
9005-15155-5-10307	MOMS SALARY	\$9,000.00
9005-15155-5-10308	SICK & VACATION PAYOUT	\$0.00
9005-15155-5-20100	PERS/HEALTH	\$82,000.00
9005-15155-5-20101	MCH OPERS	\$4,102.00
9005-15155-5-20102	RHW OPERS	\$10,780.00
9005-15155-5-20103	WIC OPERS	\$31,080.00
9005-15155-5-20104	BCCP OPERS	\$20,000.00
9005-15155-5-20105	IAP OPERS	\$2,212.00
9005-15155-5-20106	PHEP OPERS	\$12,866.00
9005-15155-5-20107	MOMS OPERS	\$1,260.00
9005-15155-5-20200	WORKERS COMP - HEALTH	\$11,700.00
9005-15155-5-20201	MCH WORKERS COMP	\$600.00
9005-15155-5-20202	RHW WORKERS COMP	\$1,540.00
9005-15155-5-20203	WIC WORKERS COMP	\$4,600.00
9005-15155-5-20204	BCCP WORKERS COMP	\$3,000.00
9005-15155-5-20205	IAP WORKERS COMP	\$316.00
9005-15155-5-20206	PHEP WORKERS COMP	\$1,838.00
9005-15155-5-20207	MOMS WORKERS COMP	\$180.00
9005-15155-5-20300	MEDICARE/HEALTH	\$8,500.00
9005-15155-5-20301	MCH MEDICARE	\$425.00
9005-15155-5-20302	RHW MEDICARE	\$1,200.00
9005-15155-5-20303	WIC MEDICARE	\$3,500.00
9005-15155-5-20304	BCCP MEDICARE	\$2,100.00
9005-15155-5-20305	IAP MEDICARE	\$229.00
9005-15155-5-20306	PHEP MEDICARE	\$1,333.00
9005-15155-5-20307	MOMS MEDICARE	\$135.00
9005-15155-5-20400	INSURANCE - HEALTH	\$118,000.00
9005-15155-5-20401	MCH INSURANCE	\$9,875.00
9005-15155-5-20402	RHW INSURANCE	\$26,500.00
9005-15155-5-20403	WIC INSURANCE	\$50,000.00
9005-15155-5-20404	BCCP INSURANCE	\$8,500.00
9005-15155-5-20405	IAP INSURANCE	\$5,760.00
9005-15155-5-20406	PHEP INSURANCE	\$11,713.00

9005-15155-5-20407	MOMS INSURANCE	\$1,200.00
9005-15155-5-22400	PD IN LIEU OF INS-HEALTH	\$0.00
9005-15155-5-31000	TRAVEL & EXPENSE - HEALTH	\$21,000.00
9005-15155-5-31001	MCH TRAVEL & EXPENSE	\$1,700.00
9005-15155-5-31002	RHW TRAVEL & EXPENSE	\$3,000.00
9005-15155-5-31003	WIC TRAVEL & EXPENSE	\$11,000.00
9005-15155-5-31004	BCCP TRAVEL & EXPENSE	\$11,000.00
9005-15155-5-31005	IAP TRAVEL & EXPENSE	\$375.00
9005-15155-5-31006	PHEP TRAVEL & EXPENSE	\$2,600.00
9005-15155-5-31007	MOMS TRAVEL & EXPENSE	\$1,000.00
9005-15155-5-36000	ADVERTISING & PRINTING - HEALTH	\$11,563.00
9005-15155-5-36001	MCH ADVERTISING	\$0.00
9005-15155-5-36002	RHW ADVERTISING	\$10,000.00
9005-15155-5-36003	WIC ADVERTISING	\$0.00
9005-15155-5-36004	BCCP ADVERTISING	\$60,000.00
9005-15155-5-36005	IAP ADVERTISING	\$1,000.00
9005-15155-5-36006	PHEP ADVERTISING	\$100.00
9005-15155-5-36007	MOMS ADVERTISING	\$0.00
9005-15155-5-41000	CONTRACT SERVICE - HEALTH	\$52,000.00
9005-15155-5-41001	MCH CONTRACT SERVICE	\$4,200.00
9005-15155-5-41002	RHW CONTRACT SERVICE	\$14,500.00
9005-15155-5-41003	WIC CONTRACT SERVICE	\$1,296.00
9005-15155-5-41004	BCCP CONTRACT SERVICE	\$46,881.00
9005-15155-5-41005	IAP CONTRACT SERVICE	\$17,500.00
9005-15155-5-41006	PHEP CONTRACT SERVICE	\$1,200.00
9005-15155-5-41007	MOMS CONTRACT SERVICE	\$2,000.00
9005-15155-5-42100	CONTRACT REPAIR - HEALTH	\$5,000.00
9005-15155-5-42101	MCH CONTRACT REPAIR	\$0.00
9005-15155-5-42102	RHW CONTRACT REPAIR	\$0.00
9005-15155-5-42103	WIC CONTRACT REPAIR	\$0.00
9005-15155-5-42104	BCCP CONTRACT REPAIR	\$0.00
9005-15155-5-42105	IAP CONTRACT REPAIR	\$0.00
9005-15155-5-42106	PHEP CONTRACT REPAIR	\$0.00
9005-15155-5-42107	MOMS CONTRACT REPAIR	\$0.00
9005-15155-5-51000	SUPPLIES - HEALTH	\$230,000.00
9005-15155-5-51001	MCH SUPPLIES	\$9,648.00
9005-15155-5-51002	RHW SUPPLIES	\$35,405.00
9005-15155-5-51003	WIC SUPPLIES	\$13,000.00
9005-15155-5-51004	BCCP SUPPLIES	\$15,000.00
9005-15155-5-51005	IAP SUPPLIES	\$4,108.00
9005-15155-5-51006	PHEP SUPPLIES	\$962.00
9005-15155-5-51007	MOMS SUPPLIES	\$10,800.00
9005-15155-5-62000	EQUIPMENT - HEALTH	\$25,000.00
9005-15155-5-62001	MCH EQUIPMENT	\$0.00
9005-15155-5-62002	RHW EQUIPMENT	\$2,000.00
9005-15155-5-62003	WIC EQUIPMENT	\$2,000.00
9005-15155-5-62004	BCCP EQUIPMENT	\$2,000.00
9005-15155-5-62005	IAP EQUIPMENT	\$2,000.00
9005-15155-5-62006	PHEP EQUIPMENT	\$2,000.00
9005-15155-5-62007	MOMS EQUIPMENT	\$0.00
9005-15155-5-93000	ADVANCE OUT - HEALTH	\$0.00
9005-15155-5-93001	MCH ADVANCES	\$0.00

9005-15155-5-93002	RHW ADVANCES	\$0.00
9005-15155-5-93003	WIC ADVANCES	\$0.00
9005-15155-5-93004	BCCP ADVANCES	\$0.00
9005-15155-5-93005	IAP ADVANCES	\$0.00
9005-15155-5-93006	PHEP ADVANCES	\$0.00
9005-15155-5-93007	MOMS ADVANCES	\$0.00
9005-15155-5-94000	TRANSFERS IN & OUT - HEALTH	\$151,935.00
9005-15155-5-94001	MCH TRANSFER OUT	\$0.00
9005-15155-5-94002	RHW TRANSFER OUT	\$0.00
9005-15155-5-94003	WIC TRANSFER OUT	\$0.00
9005-15155-5-94004	BCCP TRANSFER OUT	\$0.00
9005-15155-5-94005	IAP TRANSFER OUT	\$0.00
9005-15155-5-94006	PHEP TRANSFER OUT	\$0.00
9005-15155-5-94007	MOMS TRANSFER IN/OUT	\$0.00
9005-15155-5-96000	OTHER EXPENSE - HEALTH	\$77,000.00
9005-15155-5-96001	MCH OTHER (TREAS OF STATE)	\$250.00
9005-15155-5-96002	RHW OTHER (TREAS OF STATE)	\$250.00
9005-15155-5-96003	WIC OTHER (TREAS OF STATE)	\$16,140.00
9005-15155-5-96004	BCCP OTHER (TREAS OF STATE)	\$1,000.00
9005-15155-5-96005	IAP OTHER (TREAS OF STATE)	\$0.00
9005-15155-5-96006	PHEP OTHER (TREAS OF STATE)	\$250.00
9005-15155-5-96007	MOMS OTHER (TREAS OF STATE)	\$425.00
9005-15155-5-96101	MCH DELIVERABLE EXPENSE	\$0.00
9005-15155-5-96102	RHW DELIVERABLE EXPENSE	\$0.00
9005-15155-5-96103	WIC DELIVERABLE EXPENSE	\$0.00
9005-15155-5-96104	BCCP DELIVERABLE EXPENSE	\$0.00
9005-15155-5-96105	IAP DELIVERABLE EXPENSE	\$0.00
9005-15155-5-96106	PHEP DELIVERABLE EXPENSE	\$0.00
9005-15155-5-96107	MOMS DELIVERABLE EXPENSE	\$0.00
9005-15155-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00
9005-15155-5-96500	COMPENSATION/DAMAGES - HEALTH	\$100.00
9005-15155-5-96501	MCH COMPENSATION	\$0.00
9005-15155-5-96502	RHW COMPENSATION	\$0.00
9005-15155-5-96503	WIC COMPENSATION	\$0.00
9005-15155-5-96504	BCCP COMPENSATION	\$0.00
9005-15155-5-96505	IAP COMPENSATION	\$0.00
9005-15155-5-96506	PHEP COMPENSATION	\$0.00
9005-15155-5-96507	MCH COMPENSATION	\$0.00
		\$2,489,232.00
		<u><u>\$2,489,232.00</u></u>

Unknown Group

9006-30155-5-96200	GH HMG INTERGOVERNMENTAL EXPENSE	\$215,489.00
		\$215,489.00
		<u><u>\$215,489.00</u></u>

Unknown Group

9007-15155-5-96200	GH DFC INTERGOVERNMENTAL	\$0.00
9007-30155-5-96200	GH DFC	\$130,000.00
		\$130,000.00
		<u><u>\$130,000.00</u></u>

Unknown Group

9010-15155-5-10300	SALARY/WELL CHILD	\$0.00
9010-15155-5-20100	PERS - WELL CHILD	\$0.00
9010-15155-5-20200	WORKERS COMP - WELL CHILD	\$0.00
9010-15155-5-20300	MEDICARE - WELL CHILD	\$0.00
9010-15155-5-20400	INSURANCE - WELL CHILD	\$0.00
9010-15155-5-31000	TRAVEL - WELL CHILD	\$0.00
9010-15155-5-36000	CFHS ADVERTISING	\$0.00
9010-15155-5-41000	CONTRACTS - WELL CHILD	\$0.00
9010-15155-5-51000	SUPPLIES - WELL CHILD CLINIC	\$0.00
9010-15155-5-62000	EQUIPMENT - WELL CHILD	\$0.00
9010-15155-5-93000	ADVANCE OUT - WELL CHILD	\$0.00
9010-15155-5-94000	CFHS - TRANSFER OUT	\$2,182.07
9010-15155-5-96000	OTHER-WELL CHILD	\$0.00
9010-15155-5-96001	MCH DELIVERABLE EARNED INCOME EXP	\$0.00
		\$2,182.07
		<u>\$2,182.07</u>

Unknown Group

9015-15155-5-10300	SALARY - ENVIRONMENTAL	\$201,000.00
9015-15155-5-20100	PERS - ENVIRONMENTAL	\$28,140.00
9015-15155-5-20200	WORKERS COMP - ENVIRONMENTAL	\$4,020.00
9015-15155-5-20300	MEDICARE - ENVIRONMENTAL	\$2,925.00
9015-15155-5-20400	INSURANCE - ENVIRONMENTAL	\$67,400.00
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	\$79,000.00
9015-15155-5-51000	SUPPLIES - ENVIRONMENTAL	\$2,500.00
9015-15155-5-62000	EQUIPMENT - ENVIRONMENTAL	\$2,000.00
9015-15155-5-94000	ENV - TRANSFER OUT	\$0.00
9015-15155-5-96000	OTHER - ENVIRONMENTAL	\$19,094.00
		\$421,579.00
		<u>\$421,579.00</u>

FULTON COUNTY SOIL & WATER

9020-30905-5-10300	SALARY/EMPLOYEES - S.W.C.D.	\$237,078.00
9020-30905-5-10301	SWAT SALARY	\$32,136.00
9020-30905-5-20100	P.E.R.S. - S.W.C.D.	\$33,191.00
9020-30905-5-20101	SWAT PERS	\$4,499.00
9020-30905-5-20300	MEDICARE - S.W.C.D.	\$2,664.00
9020-30905-5-20301	SWAT MEDICARE	\$466.00
9020-30905-5-20400	HOSPITAL INSURANCE-SWCD	\$48,331.00
9020-30905-5-20401	SWAT HOSPITAL INSURANCE	\$16,086.00
9020-30905-5-22400	PD IN LIEU- SWCD	\$0.00
9020-30905-5-31000	TRAVEL & EXPENSES - S.W.C.D.	\$10,000.00
9020-30905-5-32000	CONTINUING EDUCATION-SWCD	\$2,200.00
9020-30905-5-33000	SERVICE FEES - S.W.C.D	\$1,000.00
9020-30905-5-34100	RENT - S.W.C.D.	\$108,955.00
9020-30905-5-36000	ADVERTISING & PRINTING - S.W.C.D.	\$6,000.00
9020-30905-5-38000	CONT.PROJ/MAINT AGREE. - S.W.C.D.	\$1,242.70
9020-30905-5-41000	CONTRACT SERVICES - S.W.C.D.	\$18,585.10
9020-30905-5-51000	SUPPLIES - S.W.C.D.	\$5,000.00
9020-30905-5-62000	EQUIPMENT - S.W.C.D.	\$68,000.00
9020-30905-5-74000	VEHICLE - SWCD	\$0.00

9020-30905-5-95100	UNEMPLOYMENT COMPENSATION-SWCD	\$0.00
9020-30905-5-95200	WORKERS COMP - S.W.C.D.	\$3,600.00
9020-30905-5-95201	SWAT WORKERS COMPENSATION	\$0.00
9020-30905-5-95400	HOSP. INSURANCE - S.W.C.D.	\$0.00
9020-30905-5-96000	OTHER EXPENSE - S.W.C.D.	\$7,000.00
9020-30905-5-96200	SWCD WELLNESS INCENTIVE PROGRAM	\$0.00

\$606,033.80

\$606,033.80

FULTON CO REGIONAL PLANNING

9025-17904-5-10300	SALARY/EMPLOYEES - F.C.R.P.C.	\$44,079.51
9025-17904-5-20100	P.E.R.S. - F.C.R.P.C.	\$6,020.00
9025-17904-5-20300	MEDICARE - F.C.R.P.C.	\$638.50
9025-17904-5-20400	HOSPITAL INSURANCE - F.C.R.P.C.	\$36.00
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.	\$500.00
9025-17904-5-35500	CELL PHONE-REGIONAL PLANNING	\$0.00
9025-17904-5-41000	CONTRACT SERVICES - F.C.R.P.C.	\$59,000.00
9025-17904-5-51000	SUPPLIES - F.C.R.P.C.	\$500.00
9025-17904-5-62000	EQUIPMENT - F.C.R.P.C.	\$1,000.00
9025-17904-5-95200	WORKERS COMP - F.C.R.P.C.	\$1,000.00
9025-17904-5-96000	OTHER EXPENSE - F.C.R.P.C.	\$1,000.00
9025-17904-5-96200	FCRPC WELLNESS INCENTIVE PROGRAM	\$0.00

\$113,774.01

\$113,774.01

Unknown Group

9030-15155-5-10300	SALARY / F.P. TITLE X (HEALTH)	\$0.00
9030-15155-5-20100	PERS/F.P. TITLE X (HEALTH)	\$0.00
9030-15155-5-20200	WORKERS COMP/F.P. TITLE X (HEALTH)	\$0.00
9030-15155-5-20300	MEDICARE/F.P. TITLE X (HEALTH)	\$0.00
9030-15155-5-20400	INSURANCE-FAMILY PLANNING	\$0.00
9030-15155-5-31000	TRAVEL & EXPENSE/F.P.TITLE X(HEALTH)	\$0.00
9030-15155-5-36000	FP ADVERTISING	\$0.00
9030-15155-5-41000	CONTRACT SERV./F.P. TITLE X(HEALTH)	\$0.00
9030-15155-5-51000	SUPPLIES / F.P. TITLE X (HEALTH)	\$0.00
9030-15155-5-62000	EQUIPMENT / F.P.. TITLE X (HEALTH)	\$0.00
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)	\$0.00
9030-15155-5-96001	RWH DELIVERABLE EARNED INCOME EXP	\$0.00

\$0.00

\$0.00

Unknown Group

9035-15155-5-10300	SALARY - WIC PROGRAM/HEALTH DEPT.	\$0.00
9035-15155-5-20100	PERS/WIC PROGRAM - HEALTH DEPT .	\$0.00
9035-15155-5-20200	WORKERS COMP/WIC PROGRAM-HEALTH	\$0.00
9035-15155-5-20300	MEDICARE/WIC PROGRAM - HEALTH DEP	\$0.00
9035-15155-5-20400	INSURANCE-WIC	\$0.00
9035-15155-5-22400	PAID IN LIEU OF INS-WIC	\$0.00
9035-15155-5-31000	TRAVEL & EXPENSE/WIC PROGRAM-HEAL	\$0.00

9035-15155-5-41000	WIC CONTRACT	\$0.00
9035-15155-5-51000	SUPPLIES/WIC PROGRAM - HEALTH DEPT	\$0.00
9035-15155-5-62000	EQUIPMENT/WIC PROGRAM - HEALTH DE	\$0.00
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	\$0.00
9035-53155-5-93000	ADVANCE OUT - WIC	\$0.00

\$0.00

\$0.00

Unknown Group

9040-15155-5-10300	SALARIES - BREAST CERVICAL CANCER	\$0.00
9040-15155-5-20100	PERS - BREAST CERVICAL CANCER PROJ	\$0.00
9040-15155-5-20200	WORKERS COMP - BREAST CERVICAL CAI	\$0.00
9040-15155-5-20300	MEDICARE - BREAST CERVICAL CANCER	\$0.00
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	\$0.00
9040-15155-5-36000	ADVERTISING & PRINTING - BREAST CER	\$0.00
9040-15155-5-41000	CONTRACT SERVICE - BREAST CERVICAL	\$0.00
9040-15155-5-51000	SUPPLIES - BREAST CERVICAL CANCER	\$0.00
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	\$55,507.05
9040-15155-5-95900	INSURANCE - BCCP	\$0.00
9040-15155-5-96000	OTHER - BREAST CERVICAL CANCER	\$0.00
9040-15155-5-96001	BCCP DELIVERABLE EARNED INCOME EXF	\$0.00

\$55,507.05

\$55,507.05

Unknown Group

9045-15155-5-10300	SALARIES - FAMILY FIRST RESTRICTED	\$92,380.00
9045-15155-5-10301	PART C STIMULUS SALARY	\$0.00
9045-15155-5-20100	PERS - FAMILY FIRST RESTRICTED	\$2,233.00
9045-15155-5-20101	PART C STIMULUS PERS	\$0.00
9045-15155-5-20200	WORKERS COMP - FAMILY FIRST RESTRI	\$1,847.00
9045-15155-5-20201	PART C STIMULUS WC	\$0.00
9045-15155-5-20300	MEDICARE - FAMILY FIRST RESTRICTED	\$1,357.00
9045-15155-5-20301	PART C STMULUS MEDICARE	\$0.00
9045-15155-5-20400	INSURANCE-FAMILY FIRST RESTRICTED	\$3,479.00
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	\$6,200.00
9045-15155-5-36000	HMG ADVERTISING	\$1,200.00
9045-15155-5-41000	CONTRACT SERVICES - FAMILY FIRST RE	\$201,293.00
9045-15155-5-41001	PART C STIMULUS CONTRACT	\$0.00
9045-15155-5-51000	SUPPLIES - FAMILY FIRST RESTRICTED	\$3,750.00
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	\$53,595.00
9045-53155-5-93000	ADVANCE OUT - FAMILY FIRST RESTRICT	\$7,550.00

Unknown Group

9050-15155-5-10300	SALARIES - IMMUNIZATION ACTION PLAN	\$0.00
9050-15155-5-20100	PERS - IMMUNIZATION ACTION PLAN	\$0.00
9050-15155-5-20200	WORKERS COMP - IMMUNIZATION ACTION PLAN	\$0.00
9050-15155-5-20300	MEDICARE - IMMUNIZATION ACTION PLAN	\$0.00
9050-15155-5-20400	INSURANCE-IAP	\$0.00
9050-15155-5-22400	PAID IN LIEU OF INS-IAP	\$0.00
9050-15155-5-31000	TRAVEL - IAP	\$0.00
9050-15155-5-36000	ADVERTISING-IMMUNIZATION ACTION PLAN	\$0.00
9050-15155-5-41000	CONTRACT SERVICES-IAP	\$0.00
9050-15155-5-51000	SUPPLIES-IMMUNIZATION ACTION PLAN	\$0.00
9050-15155-5-62000	EQUIPMENT-IAP	\$0.00
9050-15155-5-93000	ADVANCE - IAP	\$0.00
9050-15155-5-94000	IAP - TRANSFER OUT	\$2,966.59
9050-15155-5-95900	INSURANCE - IAP	\$0.00
9050-15155-5-96000	IAP OTHER	\$0.00

\$2,966.59

\$2,966.59

Unknown Group

9055-15155-5-10300	PUBLIC HEALTH INFRA-SALARY	\$0.00
9055-15155-5-20100	PUBLIC HEALTH INFRASTRUCTURE-PERS	\$0.00
9055-15155-5-20200	PUBLIC HEALTH INFRA-WORKERS COMP	\$0.00
9055-15155-5-20300	PUBLIC HEALTH INFRA-MEDICARE	\$0.00
9055-15155-5-20400	INSURANCE-PUBLIC HEALTH INFRASTRUCTURE	\$0.00
9055-15155-5-31000	PH INFRASTRUCTURE-TRAVEL & EXPENSE	\$0.00
9055-15155-5-36000	PUBLIC HEALTH INFRA-ADVERTISING	\$0.00
9055-15155-5-41000	PUBLIC HEALTH INFRA-CONTRACT SERVICES	\$0.00
9055-15155-5-51000	PUBLIC HEALTH INFRA-SUPPLIES	\$0.00
9055-15155-5-62000	PUBLIC HEALTH INFRA-EQUIPMENT	\$0.00
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	\$0.00
9055-53155-5-93000	PUBLIC HEALTH INFRA-ADVANCE OUT	\$0.00

\$0.00

\$0.00

Unknown Group

9060-15155-5-10300	SALARIES - FAMILY FIRST UNRESTRICTED	\$13,000.00
9060-15155-5-20100	PERS - FAMILY FIRST UNRESTRICTED	\$1,820.00
9060-15155-5-20200	WORKERS COMP - FAMILY FIRST UNRESTRICTED	\$260.00
9060-15155-5-20300	MEDICARE - FAMILY FIRST UNRESTRICTED	\$189.00
9060-15155-5-20400	INSURANCE-FAMILY FIRST UNRESTRICTED	\$0.00
9060-15155-5-31000	TRAVEL & EXPENSE - FAMILY FIRST	\$275.00
9060-15155-5-41000	CONTRACT SERVICES - FAMILY FIRST UNRESTRICTED	\$280.00
9060-15155-5-51000	SUPPLIES - FAMILY FIRST UNRESTRICTED	\$1,951.00
9060-15155-5-62000	EQUIPMENT - FAMILY FIRST UNRESTRICTED	\$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

\$17,875.00

\$17,875.00

Unknown Group

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
9061-52155-5-94000	TRANSFER OUT	\$0.00
9061-53155-5-93000	ADVANCE OUT	\$0.00
9061-53155-5-94000	TRANSFER OUT	\$0.00

\$0.00

\$0.00

Unknown Group

9062-15155-5-10300	SALARY-WHS	\$0.00
9062-15155-5-20100	PERS-WOMEN'S HEALTH SERVICES	\$0.00
9062-15155-5-20200	WORKER'S COMP-WOMEN'S HEALTH SER'	\$0.00
9062-15155-5-20300	MEDICARE-WOMEN'S HEALTH SERVICES	\$0.00
9062-15155-5-20400	HEALTH INS-WOMEN'S HEALTH SERVICE'	\$0.00
9062-15155-5-22400	PAID IN LIEU OF INS-WOMEN'S HEALTH S	\$0.00
9062-15155-5-31000	TRAVEL EXPENSE-WOMEN'S HEALTH SRV	\$0.00
9062-15155-5-36000	ADVERTISING-WOMEN'S HEALTH SERVIC	\$0.00
9062-15155-5-41000	CONTRACT SERVICE-WOMEN'S HEALTH S	\$0.00
9062-15155-5-42100	CONTRACT REPAIR-WOMEN'S HEALTH SE	\$0.00
9062-15155-5-51000	SUPPLIES-WOMEN'S HEALTH SERVICE	\$0.00
9062-15155-5-62000	EQUIPMENT-WOMEN'S HEALTH SERVICE	\$0.00
9062-15155-5-96000	OTHER-WOMEN'S HEALTH SERVICE	\$0.00
9062-15155-5-96500	COMPENSATON-WOMEN'S HEALTH SERVI	\$0.00
9062-52155-5-94000	TRANSFER OUT-WOMEN'S HEALTH SERVI	\$0.00
9062-53155-5-93000	ADVANCE OUT-WOMEN'S HEALTH SERVIC	\$0.00

\$0.00

\$0.00

NWOJDC

9065-90917-5-10300	STAFF SALARY - NWOJDC	\$904,300.00
9065-90917-5-10301	TEACHER SALARY - NWOJDC	\$45,000.00
9065-90917-5-10302	SICK/VACATION PAYOUTS	\$10,000.00
9065-90917-5-20100	PERS - NWOJDC	\$121,100.00
9065-90917-5-20300	MEDICARE - NWOJDC	\$13,000.00
9065-90917-5-20301	MEDICARE - NWOJDC	\$1,200.00
9065-90917-5-20400	INSURANCE - NWOJDC	\$270,200.00

9065-90917-5-21000	STRS - NWOJDC	\$0.00
9065-90917-5-21001	STRS-CO SHARE NWOJDC	\$11,800.00
9065-90917-5-31000	TRAVEL - NWOJDC	\$9,322.85
9065-90917-5-31001	NEW HIRE EXPENSES-NWOJDC	\$1,700.00
9065-90917-5-32000	TRAINING - NWOJDC	\$5,075.00
9065-90917-5-33400	COMPUTER SUPPLIES-NWJDC	\$2,500.00
9065-90917-5-33401	TITLE I - ARRA	\$0.00
9065-90917-5-35000	UTILITIES - NWOJDC	\$2,500.00
9065-90917-5-35100	ELECTRIC - NWOJDC	\$40,660.57
9065-90917-5-35200	GAS - NWOJDC	\$11,000.00
9065-90917-5-35300	WATER & SEWER - NWOJDC	\$9,500.00
9065-90917-5-35400	TELEPHONE - NWOJDC	\$4,000.00
9065-90917-5-35700	REFUSE - NWOJDC	\$1,937.00
9065-90917-5-36000	ADVERTISING - NWOJDC	\$1,000.00
9065-90917-5-38000	REPAIRS - NWOJDC	\$16,500.00
9065-90917-5-41100	PROFESSIONAL SERV-NWJDC	\$42,100.00
9065-90917-5-41101	COUNSELING SERVICES - DYS GRANT	\$0.00
9065-90917-5-41102	TITLE I PROFESSIONAL SERVICES	\$0.00
9065-90917-5-42000	MAINTENANCE CONTRACTS - NWOJDC	\$27,908.60
9065-90917-5-43000	CONTRACT SERVICES - NWOJDC	\$147,200.00
9065-90917-5-51000	OFFICE SUPPLIES - NWOJDC	\$7,600.00
9065-90917-5-51001	DETAINEE SUPPLIES-NWOJDC	\$20,253.65
9065-90917-5-51200	POSTAGE - NWOJDC	\$1,500.00
9065-90917-5-52000	MAINTENANCE SUPPLIES - NWOJDC	\$10,000.00
9065-90917-5-52100	UNIFORMS-NWOJDC	\$6,164.72
9065-90917-5-54100	SOFTWARE UPGRADES	\$0.00
9065-90917-5-59000	STUDENT ED MATERIALS - NWODC	\$1,500.00
9065-90917-5-59001	NWJDC-TITLE 1 SUPPLIES	\$30,860.00
9065-90917-5-59002	DETAINEE PHONE CARDS	\$6,000.00
9065-90917-5-62000	EQUIPMENT - NWOJDC	\$12,000.00
9065-90917-5-62001	TITLE I EQUIPMENT - NOJDC	\$1,100.00
9065-90917-5-94000	TRANSFER OUT	\$0.00
9065-90917-5-95100	UNEMPLOYEMENT - JUV DET	\$10,000.00
9065-90917-5-95200	WORKERS COMP - NWOJDC	\$8,200.00
9065-90917-5-95900	FACILITY INSURANCE-NWOJDC	\$17,000.00
9065-90917-5-96000	OTHER EXPENSE - NWOJDC	\$5,500.00
9065-90917-5-99999	UNAPPROPRIATED - NWOJDC	\$0.00
		\$1,837,182.39

Unknown Group

9065-50917-5-54100	DYS GRANT COMP SOFTWARE	\$0.00
		\$0.00
		\$1,837,182.39

NWOJDC

9070-90917-5-41100	ARCHITECT - NWOJDC IMPROVEMENT	\$12,000.00
9070-90917-5-61000	CAPITAL PROJECTS - EQUIPMENT	\$35,000.00
9070-90917-5-74000	VEHICLE-NWOJDC IMPROVEMENT FUND	\$20,000.00
9070-90917-5-76000	CAPITAL PROJECTS - CONSTRUCITON	\$30,000.00
9070-90917-5-76001	DYS GRANT CAPITAL IMPROVEMENT	\$0.00
9070-90917-5-96000	OTHER - JUV DETENTION IMP FUND	\$2,000.00
9070-90917-5-99999	UNAPPROPRIATED-NWOJDC IMPROVEMEI	\$0.00
		\$99,000.00

MVPO

9075-90918-5-10300	SALARIES - MVPO	\$492,000.00
9075-90918-5-10301	SALARY-MVPO-ISSUE 2	\$35,464.00
9075-90918-5-10302	PAYOUT - RETIREMENT	\$5,000.00
9075-90918-5-10303	SALARY ODOT-RTP	\$58,000.00
9075-90918-5-20100	PERS - MVPO	\$68,586.00
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	\$8,120.00
9075-90918-5-20300	MEDICARE - MVPO	\$7,325.00
9075-90918-5-20301	MEDICARE-MVPO-ISSUE 2	\$536.00
9075-90918-5-20303	MEDICARE ODOT - RTP	\$868.00
9075-90918-5-20400	INSURANCE - MVPO	\$125,915.00
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
9075-90918-5-31003	TRAVEL ASSET MANAGEMENT	\$0.00
9075-90918-5-31004	TRAVEL TRANSPORTATION IMPROVEMEN	\$0.00
9075-90918-5-31005	TRAVEL CONTINUING PLANNING	\$0.00
9075-90918-5-31006	TRAVEL TRANSPORTATION PLAN	\$0.00
9075-90918-5-31007	TRAVEL DEVELOPMENT	\$0.00
9075-90918-5-31008	TRAVEL GRANT WRITING	\$0.00
9075-90918-5-31009	TRAVEL STATEWIDE PLANNING	\$0.00
9075-90918-5-31010	TRAVEL SPECIAL STUDIES	\$0.00
9075-90918-5-31011	TRAVEL REPORT & ADMINISTRATION	\$0.00
9075-90918-5-34100	RENTAL - MVPO	\$44,483.00
9075-90918-5-36000	ADV/PRINTING - MVPO	\$10,000.00
9075-90918-5-36001	ADV/PRINTING ODOT-RTP	\$8,000.00
9075-90918-5-36002	ADV/PRINTING ASSET MANAGEMENT	\$0.00
9075-90918-5-36003	ADV/PRINTING TRANSPORTATION IMPRO	\$0.00
9075-90918-5-36004	ADV/PRINTING CONTINUING PLANNING	\$0.00
9075-90918-5-36005	ADV/PRINTING TRANSPORTATION PLAN	\$0.00
9075-90918-5-36006	ADV/PRINTING DEVELOPMENT	\$0.00
9075-90918-5-36007	ADV/PRINTING GRANT WRITING	\$0.00
9075-90918-5-36008	ADV/PRINTING STATEWIDE PLANNING	\$0.00
9075-90918-5-36009	ADV/PRINTING SPECIAL STUDIES	\$0.00
9075-90918-5-36010	ADV/PRINTING REPORT & ADMINISTRATI	\$0.00
9075-90918-5-43000	SERVICES - MVPO	\$50,000.00
9075-90918-5-43001	EDA-CEDS SERVICES	\$30,000.00
9075-90918-5-43002	CONTRACT SERVICES ODOT-RTP	\$37,600.00
9075-90918-5-43003	CONTRACT SERVICES ASSET MANAGEME	\$0.00
9075-90918-5-43004	CONTRACT SERVICES TRANSPORTATION	\$0.00
9075-90918-5-43005	CONTRACT SERVICES CONTINUING PLAN	\$0.00
9075-90918-5-43006	CONTRACT SERVICES TRANSPORTATION	\$0.00
9075-90918-5-43007	CONTRACT SERVICES DEVELOPMENT	\$0.00
9075-90918-5-43008	CONTRACT SERVICES GRANT WRITING	\$0.00
9075-90918-5-43009	CONTRACT SERVICES STATEWIDE PLANN	\$0.00
9075-90918-5-43010	CONTRACT SERVICES SPECIAL STUDIES	\$0.00

9075-90918-5-43011	CONTRACT SERVICES REPORT & ADMINI	\$0.00
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
9075-90918-5-51003	SUPPLIES ASSET MANAGEMENT	\$0.00
9075-90918-5-51004	SUPPLIES TRANSPORTATION IMPROVEMEN	\$0.00
9075-90918-5-51005	SUPPLIES CONTINUING PLANNING	\$0.00
9075-90918-5-51006	SUPPLIES TRANSPORTATION PLAN	\$0.00
9075-90918-5-51007	SUPPLIES DEVELOPMENT	\$0.00
9075-90918-5-51008	SUPPLIES GRANT WRITING	\$0.00
9075-90918-5-51009	SUPPLIES STATEWIDE PLANNING	\$0.00
9075-90918-5-51010	SUPPLIES SPECIAL STUDIES	\$0.00
9075-90918-5-51011	SUPPLIES REPORT & ADMINISTRATION	\$0.00
9075-90918-5-62000	EQUIPMENT - MVPO	\$19,000.00
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	\$1,875.00
9075-90918-5-96002	OTHER ODOT-RTP	\$7,880.00
9075-90918-5-96003	OTHER ASSET MANAGEMENT	\$0.00
9075-90918-5-96004	OTHER TRANSPORTATION IMPROVEMENT	\$0.00
9075-90918-5-96005	OTHER CONTINUING PLANNING	\$0.00
9075-90918-5-96006	OTHER TRANSPORTATION PLAN	\$0.00
9075-90918-5-96007	OTHER DEVELOPMENT	\$0.00
9075-90918-5-96008	OTHER GRANT WRITING	\$0.00
9075-90918-5-96009	OTHER STATEWIDE PLANNING	\$0.00
9075-90918-5-96010	OTHER SPECIAL STUDIES	\$0.00
9075-90918-5-96011	OTHER REPORT & ADMINISTRATION	\$0.00
9075-90918-5-96012	VEHICLE REPAIR & MAINT	\$0.00
9075-90918-5-96013	EDUCATION	\$0.00
9075-90918-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00
		\$1,110,722.00
		<u>\$1,110,722.00</u>

Unknown Group

9076-90918-5-43000	CONTRACT SERVICES	\$8,000.00
9076-90918-5-96000	OTHER EXPENSES	\$50.00
		\$8,050.00
		<u>\$8,050.00</u>

Unknown Group

9077-90918-5-41000	USDA-RBEG CONTRACT SERVICES	\$1,250.00
9077-90918-5-41001	OHIO RURAL ENT CONTRACT SERVICES	\$1,250.00
9077-90918-5-41002	DAY CARE CONTRACT SERVICES	\$750.00
9077-90918-5-43000	USDA-RBEG LOANS	\$41,000.00
9077-90918-5-43001	OHIO RURAL ENT LOANS	\$20,000.00
9077-90918-5-43002	DAY CARE LOANS	\$10,000.00
9077-90918-5-51000	USDA-RBEG SUPPLIES	\$100.00
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	\$250.00
9077-90918-5-96002	DAY CARE OTHER EXPENSES	\$150.00
		\$75,100.00

SBDC

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

\$0.00

Unknown Group

9080-52918-5-94000	SBDC TRANSFER OUT	\$0.00
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\$0.00

\$0.00

\$61,898,280.30