



APPROPRIATIONS

2017

APPROPRIATIONS BUDGET 2017

Administration Bldg		
1000-11703-5-35000	UTILITIES-ADMIN BLDG	\$0.00
1000-11703-5-35100	ELECTRIC-AMINISTRATION BLDG	\$49,999.57
1000-11703-5-35200	GAS (OHIO GAS, ETC.)-ADMINISTRATION	\$9,796.29
1000-11703-5-35300	WATER-ADMINISTRATION BLDG	\$3,304.60
1000-11703-5-35400	PHONE-ADMINISTRATION BLDG	\$0.00
1000-11703-5-35700	REFUSE PICK UP-ADMINISTRATION BLDG	\$0.00
		\$63,100.46
Adult Probation		
1000-13131-5-10300	ADULT PROBATION SALARIES	\$191,632.86
1000-13131-5-20100	ADULT PROBATION P.E.R.S.	\$27,000.00
1000-13131-5-20200	ADULT PROBATION WORKERS COMP.	\$3,835.00
1000-13131-5-20300	MEDICARE - ADULT PROB	\$2,800.00
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	\$1,080.00
1000-13131-5-51000	OFFICE SUPPLIES-ADULT PROBATION	\$5,000.00
1000-13131-5-61000	OFFICE EQUIPMENT-ADULT PROBATION	\$6,549.00
		\$242,896.86
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	\$19,060.18
1000-12128-5-91100	INTEREST - APPELLATE CRT DIST DEBT	\$2,914.18
		\$47,474.36
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	\$201,982.04
1000-11200-5-20100	PERS-AUDITOR	\$36,416.44

1000-11200-5-20200	WORKERS COMP-AUDITOR	\$5,201.92
1000-11200-5-20300	MEDICARE-AUDITOR	\$3,772.41
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	\$4,349.00
1000-11200-5-36000	ADVERTISING-AUDITOR	\$1,200.00
1000-11200-5-41000	CONTRACT SERVICES-AUDITOR	\$104,000.00
1000-11200-5-41100	PROFESSIONAL SERVICE-AUDITOR	\$95,000.00
1000-11200-5-42000	MAINTENANCE CONTRACTS-AUDITOR	\$1,000.00
1000-11200-5-51000	OFFICE SUPPLIES-AUDITOR	\$9,299.63
1000-11200-5-51200	POSTAGE-AUDITOR	\$4,099.34
1000-11200-5-51201	POSTAGE MACHINE	\$6,148.88
1000-11200-5-54000	COMPUTER SUPPLIES-AUDITOR	\$1,200.00
1000-11200-5-61000	OFFICE EQUIPMENT-AUDITOR	\$1,371.99
1000-11200-5-61300	COMPUTER EQUIPMENT-AUDITOR	\$8,525.00
1000-11200-5-96000	OTHER EXPENSE-AUDITOR	\$3,800.00
		\$547,498.65

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	\$300.11
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
		\$300.11

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	\$143,375.00
1000-11500-5-20100	PERS- BD OF ELECTION	\$23,783.00
1000-11500-5-20200	WORKERS COMP-BD OF ELECTION	\$3,260.00
1000-11500-5-20300	MEDICARE-BD OF ELECTIONS	\$2,463.50
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	\$1,000.00
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 ELECTION	\$6,876.77
1000-11500-5-35300	WATER-BOARD OF ELECTIONS	\$1,157.06
1000-11500-5-35400	PHONE-BOARD OF ELECTIONS	\$0.00
1000-11500-5-35700	REFUSE PICK UP-BOARD OF ELECTIONS	\$0.00
1000-11500-5-36000	ADVERTISING-BD OF ELECTIONS	\$5,000.00
1000-11500-5-39500	POLL WORKERS SALARY-BD OF ELECTION	\$50,000.00
1000-11500-5-41000	CONTRACT SERVICES-BD OF ELECTIONS	\$48,533.50
1000-11500-5-41200	COMPUTER SERVICE-BOARD OF ELECTIO	\$0.00
1000-11500-5-51000	OFFICE SUPPLIES-BD OF ELECTION	\$17,264.42
1000-11500-5-54000	COMPUTER SUPPLIES-BOARD OF ELECTIC	\$0.00
1000-11500-5-61000	OFFICE EQUIPMENT-BD OF ELECTIONS	\$12,000.00
1000-11500-5-61300	COMPUTER EQUIPMENT-BOARD OF ELECT	\$2,000.00
1000-11500-5-96000	OTHER EXPENSE - BOE	\$1,000.00
1000-11500-5-96100	FEE REIMBURSEMENT-BD OF ELECTIONS	\$2,000.00

Capital Outlay

1000-20700-5-72000	CAP OUTLAY-BUILDING	\$23,739.00
1000-20700-5-74000	VEHICLE-MAINTENANCE	\$0.00
		\$23,739.00

CCNO

1000-13136-5-33700	NWOJDTRD EXPENSES-JUV PROBATION	\$276,000.00
1000-13136-5-41000	CONTRACT SERVICES-CCNO	\$1,480,000.00
		\$1,756,000.00

CHILDREN SERVICES

1000-16161-5-96200	CO SHARE-CHILDREN SERVICES	\$400,000.00
		\$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	\$121,696.55
1000-12123-5-20100	P.E.R.S - CLERK OF COURTS	\$24,010.56
1000-12123-5-20200	WORKERS COMP - CLERK OF COURT	\$3,429.51
1000-12123-5-20300	MEDICARE-CL OF CTS	\$2,487.29
1000-12123-5-22400	PD IN LIEU OF MED INS - CLERK OF COU	\$0.00
1000-12123-5-31000	TRAVEL - CLERK OF COURTS	\$2,500.00
1000-12123-5-32000	CONTINUING ED-CL OF CT	\$2,000.00
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	\$4,000.00
1000-12123-5-51000	OFFICE SUPPLIES-CL OF CT	\$6,314.28
1000-12123-5-54000	COMPUTER SUPPLIES-CL OF COURT	\$0.00
1000-12123-5-61000	OFFICE EQUIPMENT-CL OF CT	\$1,000.00
1000-12123-5-96000	OTHER EXPENSE - CLERK OF COURTS	\$500.00
		\$218,251.19

Commissioner

1000-11100-5-10100	OFFICIAL'S SALARY-COMMISSIONERS	\$137,705.00
1000-11100-5-10300	EMPLOYEE'S SALARY-COMMISSIONERS	\$259,579.03
1000-11100-5-20100	PERS-COMMISSIONERS	\$55,620.00
1000-11100-5-20200	WORKERS COMP-COMMISSIONERS	\$7,946.00
1000-11100-5-20300	MEDICARE-COMMISSIONERS	\$5,761.00
1000-11100-5-22400	PD IN LIEU OF MED INS - COMMISSIONE	\$0.00
1000-11100-5-31000	TRAVEL-COMMISSIONERS	\$4,424.00
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	\$4,082.82
1000-11100-5-38000	REPAIR SERVICE-COMMISSIONERS	\$57,938.77
1000-11100-5-39000	OTHER PURCHASED SERVICES-COMM	\$3,000.00
1000-11100-5-41100	PROFESSIONAL SERVICES-COMMISSION	\$208,992.10
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	\$4,316.44
1000-11100-5-51100	PAPER SUPPLIES-COMMISSIONER	\$0.00
1000-11100-5-51200	POSTAGE-COMMISSIONER	\$0.00
1000-11100-5-56100	GASOLINE/DIESEL-COMMISSIONER	\$0.00

1000-11100-5-61000	OFFICE EQUIPMENT-COMMISSIONERS	\$8,588.29
1000-11100-5-62000	EQUIPMENT - COMMISSIONERS	\$2,787.50
1000-11100-5-95000	CO PROPERTY TAXES	\$88,000.00
1000-11100-5-95100	UNEMPLOYMENT COMP-COMMISSIONERS	\$0.00
1000-11100-5-96000	OTHER EXPENSE-COMMISSIONERS	\$47,650.00
		\$896,390.95

Commissioner Vehicle

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

Common Pleas Court

1000-12121-5-10100	SALARY OFFICIAL - COMMON PLEAS	\$7,955.01
1000-12121-5-10300	SALARY EMPLOYEES - COMMON PLEAS	\$190,440.00
1000-12121-5-20100	P.E.R.S - COMMON PLEAS	\$27,775.00
1000-12121-5-20200	WORKERS COMP - COMMON PLEAS	\$3,968.00
1000-12121-5-20300	MEDICARE - COMMON PLEAS	\$2,877.00
1000-12121-5-22400	PD IN LIEU OF MED INS - COMMON PLEAS	\$0.00
1000-12121-5-31000	TRAVEL EXP-CPC	\$11,280.00
1000-12121-5-31001	TRAVEL - DRUG COURT	\$0.00
1000-12121-5-32000	CONTINUING ED-CPC	\$8,710.00
1000-12121-5-32001	CONTINUING EDUCATION - DRUG COURT	\$0.00
1000-12121-5-33002	PROFESSIONAL & TECHNICAL SERVICES-	\$0.00
1000-12121-5-33009	PROFESSIONAL & TECHNICAL SERVICES-	\$25,813.75
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	\$828.00
1000-12121-5-33300	JURY FEES-CPC	\$5,525.00
1000-12121-5-33600	VISITING JUDGE-CPC	\$2,552.50
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	\$0.00
1000-12121-5-41100	PROFESSIONAL SERVICES-CPC	\$67,275.00
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	\$9,315.00
1000-12121-5-51001	SUPPLIES - DRUG COURT	\$0.00
1000-12121-5-61000	OFFICE EQUIPMENT-COMMON PLEAS CT	\$10,272.45
1000-12121-5-61001	EQUIPMENT - DRUG COURT	\$0.00
1000-12121-5-96000	OTHER EXPENSE - COMMON PLEAS	\$4,140.00
		\$378,726.71

Contingencies

1000-19194-5-96300	CONTINGENCY	\$136,789.81
1000-19194-5-96301	CONTINGENCY	\$0.00
		\$136,789.81

Contract Services

1000-11999-5-35000	CONTRACT SERVICE/COUNTY	\$250,667.16
		\$250,667.16

Coroner

1000-13133-5-10100	SALARY OFFICIAL - CORONER	\$30,993.00
1000-13133-5-10300	SALARY EMPLOYEES - CORONER	\$23,391.01
1000-13133-5-20100	P.E.R.S - CORONER	\$7,614.63
1000-13133-5-20200	WORKERS COMP - CORONER	\$1,087.92

1000-13133-5-20300	MEDICARE - CORONER	\$789.28
1000-13133-5-31000	TRAVEL EXPENSE - CORONER	\$1,527.38
1000-13133-5-41000	CONTRACT SERVICES-CORONER	\$84,623.50
1000-13133-5-51000	OFFICE SUPPLIES-CORONER	\$310.50
		\$150,337.22

County Humane Agent

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

County Services

1000-11706-5-35000	UTILITIES-HEALTH DEPT BLDG	\$0.00
1000-11706-5-35100	ELECTRIC-HEALTH DEPT BLDG	\$31,324.86
1000-11706-5-35200	GAS-HEALTH DEPT BLDG	\$6,242.39
1000-11706-5-35300	WATER-HEALTH DEPT BLDG	\$10,361.58
		\$47,928.83

Courthouse

1000-11701-5-35000	UTILITIES-COURTHOUSE BLDG	\$0.00
1000-11701-5-35100	ELECTRIC-COURTHOUSE	\$23,700.00
1000-11701-5-35200	GAS - COURTHOUSE	\$13,684.05
1000-11701-5-35300	WATER-COURTHOUSE	\$3,591.50
1000-11701-5-35400	PHONE-COURTHOUSE BLDG	\$0.00
1000-11701-5-35700	REFUSE PICK UP-COURTHOUSE BLDG	\$0.00
		\$40,975.55

Detwiler Bldg

1000-11704-5-35000	UTILITIES-DETWILER	\$0.00
1000-11704-5-35100	ELECTRIC-DETWILER BLDG	\$40,972.41
1000-11704-5-35200	GAS (OHIO GAS, ETC.)-DETWILER BLDG	\$19,818.22
1000-11704-5-35300	WATER-DETWILER BLDG	\$3,108.52
1000-11704-5-35400	PHONE-DETWILER BLDG	\$0.00
1000-11704-5-35700	REFUSE PICK UP-DETWILER BLDG	\$0.00
		\$63,899.15

Disaster Services

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

Eastern District Court

1000-12124-5-10100	SALARY OFFICIAL - EASTERN COURT	\$39,000.00
1000-12124-5-10300	SALARY EMPLOYEES - EASTERN COURT	\$169,954.25
1000-12124-5-20100	P.E.R.S. - EASTERN COURT	\$29,254.17
1000-12124-5-20200	WORKERS COMP. - EASTERN COURT	\$4,179.00
1000-12124-5-20300	MEDICARE - EASTERN COURT	\$3,030.00
1000-12124-5-22400	PD IN LIEU - EASTERN CT	\$0.00
1000-12124-5-31000	TRAVEL EXP-CCE	\$500.00
1000-12124-5-32000	CONTINUING ED-CCE	\$750.00
1000-12124-5-32100	DUES/MEMBERSHIPS/SUBSCRIPTIONS-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	\$3,100.00
1000-12124-5-35000	UTILITES-EASTERN CT	\$0.00
1000-12124-5-35100	ELECTRIC-EASTERN CT	\$0.00
1000-12124-5-35200	GAS (OHIO GAS, ETC.)-EASTERN CT	\$0.00
1000-12124-5-35300	WATER-EASTERN CT	\$0.00

1000-12124-5-35400	PHONE-EASTERN CT	\$0.00
1000-12124-5-35700	REFUSE PICK UP-EASTERN CT	\$0.00
1000-12124-5-39400	BANK FEES-EASTERN CT	\$1,000.00
1000-12124-5-41000	CONTRACT SERVICES-CCE	\$10,000.00
1000-12124-5-51000	OFFICE SUPPLIES-CCE	\$18,000.00
1000-12124-5-61000	OFFICE EQUIPMENT-EASTERN CT	\$0.00
1000-12124-5-61400	LAW BOOKS-CCE	\$0.00
1000-12124-5-96000	OTHER EXP-CCE	\$1,000.00
		\$284,717.42

Economic Dev.

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

EMA Match

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

Engineer

1000-14143-5-51000	OFFICE SUPPLIES-ENGINEER	\$0.00
1000-14143-5-96000	OTHER OPERATING EXP-ENGINEER	\$6,000.00
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	\$148,090.00
		\$148,090.00

Insurance

1000-11193-5-20300	WELLNESS PROGRAM MEDICARE	\$0.00
1000-11193-5-20400	HOSPITAL INS-INSURANCE	\$1,065,555.89
1000-11193-5-39000	WORKERS COMP PREM-INSURANCE	\$4,500.00
1000-11193-5-95100	UNEMPLOYMENT-INSURANCE	\$0.00
1000-11193-5-95200	WORKERS COMP PAID-INSURANCE	\$25.00
1000-11193-5-95300	OFFICIALS BONDS-INS	\$4,700.00
1000-11193-5-95500	LIAB INS (UMBRELLA)-INS	\$145,000.00
1000-11193-5-95600	PAY IN LIEU OF INS-INS	\$0.00
1000-11193-5-96200	WELLNESS INCENTIVE PROGRAM	\$8,703.08
		\$1,228,483.97

J.F.S.

1000-30914-5-96200	PA-CO SHARE	\$72,000.00
1000-30914-5-96400	PA-CO SHARE	\$117,800.00
		\$189,800.00

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	\$1,500.00
1000-12129-5-51000	OFFICE SUPPLIES-JUV CT	\$4,500.00
1000-12129-5-61000	OFFICE EQUIPMENT-JUVENILE CT	\$0.00
		\$8,450.00

Juvenile Probation

1000-13132-5-10300	SALARY EMP. - JUV. PROBATION	\$103,320.26
1000-13132-5-20100	P.E.R.S. - JUVENILE PROBATION	\$14,465.42
1000-13132-5-20200	WORKERS COMP - JUVENILE PROBATION	\$2,065.64
1000-13132-5-20300	MEDICARE - JUVENILE PROBATION	\$1,497.54
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	\$0.00
1000-13132-5-96000	OTHER OPERATING EXP-JUV PROBATION	\$32,602.50
		\$185,518.86

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	\$2,988.86
		\$2,988.86

Maintenance

1000-11700-5-10300	EMPLOYEES SALARY-MAINTENANCE	\$314,449.03
1000-11700-5-20100	PERS-MAINTENANCE	\$46,979.58
1000-11700-5-20200	WORKERS COMP-MAINTENANCE	\$6,289.00
1000-11700-5-20300	MEDICARE-MAINTENANCE	\$4,560.00
1000-11700-5-22400	PD IN LIEU OF MED INS - MAINTENANCE	\$0.00
1000-11700-5-34000	EQUIPMENT RENTAL-MAINTENANCE	\$500.00
1000-11700-5-35100	ELECTRIC - MAINTENANCE BUILDING	\$568.16
1000-11700-5-35500	CELL PHONE REIMBURSEMENT - MAINTEN	\$325.00
1000-11700-5-38000	REPAIR SERVICE-MAINTENANCE	\$43,587.50
1000-11700-5-38100	VEHICLE REPAIR-MAINTENANCE	\$0.00
1000-11700-5-39000	OTHER PURCHASED SERVICE-MAINTENAI	\$1,000.00
1000-11700-5-42100	REPAIR CONTRACTS-MAINTENANCE	\$0.00
1000-11700-5-52000	MAINTENANCE SUPPLIES	\$77,762.65
1000-11700-5-56000	VEHICLE SUPPLIES(TIRES, PARTS, ETC)-I	\$5,000.00
1000-11700-5-56100	GASOLINE/DIESEL-MAINTENANCE	\$0.00
1000-11700-5-61200	MAINTENANCE EQUIPMENT	\$9,000.00
		\$510,020.92

Other

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

Other Agricultural

1000-30183-5-96200

COUNTY SHARE-OTHER AG

\$840.00

\$840.00**Other Health**

1000-15153-5-96200

CO SHARE-OTHER HEALTH (CRIPPLED CH

\$100,444.75

\$100,444.75**Plaza Bldg**

1000-11702-5-35000

UTILITIES-PLAZA BLDG

\$0.00

1000-11702-5-35100

ELECTRIC-PLAZA BLDG

\$50,000.00

1000-11702-5-35200

GAS (OHIO GAS, ETC)-PLAZA BLDG

\$4,726.20

1000-11702-5-35300

WATER-PLAZA BLDG

\$3,593.72

1000-11702-5-35400

PHONE-PLAZA BLDG

\$5,951.05

1000-11702-5-35700

REFUSE PICK UP-PLAZA BLDG

\$0.00

\$64,270.97**Postage CPC**

1000-12000-5-42000

COC - POSTAGE MAINTENANCE

\$3,272.32

1000-12000-5-51200

POSTAGE - CPC/COC

\$19,829.06

\$23,101.38**Probate Court**

1000-12122-5-10100

SALARY OFFICIAL - PROBATE COURT

\$7,686.00

1000-12122-5-10300

SALARIES/EMPLOYEES - PROBATE COURT

\$173,491.86

1000-12122-5-20100

P.E.R.S. - PROBATE COURT

\$25,365.00

1000-12122-5-20200

WORKERS COMP. - PROBATE COURT

\$3,624.00

1000-12122-5-20300

MEDICARE/UNEMPLOY - PROBATE COURT

\$2,627.00

1000-12122-5-22400

PD IN LIEU OF MED INS - PROBATE

\$0.00

1000-12122-5-31000

TRAVEL EXP-PROBATE CT

\$2,000.00

1000-12122-5-32000

CONTINUING ED-PROBATE CT

\$4,000.00

1000-12122-5-33000

PROFESSIONAL & TECHNICAL SERVICE-P

\$850.00

1000-12122-5-33200

WITNESS FEES-PROBATE/JUV CT

\$100.00

1000-12122-5-33600

VISITING JUDGE-PROBATE

\$500.00

1000-12122-5-41000

CONTRACT SERVICES-PROBATE CT

\$1,200.00

1000-12122-5-41200

COMPUTER SUPPORT-PROBATE CT

\$0.00

1000-12122-5-51000

OFFICE SUPPLIES-PROBATE CT

\$6,000.00

1000-12122-5-61000

OFFICE EQUIPMENT-PROBATE CT

\$0.00

1000-12122-5-96000

OTHER OP EXPENSES-PROBATE CT

\$20,000.00

\$247,443.86**Prosecuting Attorney**

1000-11400-5-10100

OFFICIAL SALARY-PROS ATTORNEY

\$114,809.00

1000-11400-5-10300

EMPLOYEE SALARY-PROS ATTORNEY

\$320,600.00

1000-11400-5-20100

PERS-PROS ATTY

\$60,957.26

1000-11400-5-20200

WORKERS COMP-PROS ATTY

\$8,708.18

1000-11400-5-20300

MEDICARE-PROS ATTY

\$6,313.43

1000-11400-5-22400

PAID IN LEU - PROS ATTY

\$0.00

1000-11400-5-32000

CONTINUING EDUCATION - PROS ATTY

\$0.00

1000-11400-5-33000

PROFESSIONAL SERVICES-PROSECUTOR

\$1,500.00

1000-11400-5-35400

PHONE-PROSECUTING ATTORNEY

\$0.00

1000-11400-5-41000

CONTRACT SERVICES-PROSECUTING ATT

\$0.00

1000-11400-5-41200

COMPUTER SERVICES-PROSECUTING ATT

\$0.00

1000-11400-5-51000

OFFICE SUPPLIES-PROS ATTY

\$7,837.77

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	\$7,734.00
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	\$32,101.50
		\$563,061.14

Public Defender

1000-12127-5-33100	ATTORNEY FEES-PUBLIC DEFENDER	\$0.00
1000-12127-5-33101	INDIGENT APPLICATION FEES	\$2,168.98
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	\$100,982.00
1000-12127-5-33105	PUBLIC DEFENDER-JUVENILE CT	\$70,000.00
1000-12127-5-33106	CAPITAL CASE - PUBLIC DEFENDER	\$0.00
1000-12127-5-41000	CONTRACT SERVICES-PUB DEFENDER	\$0.00
		\$253,150.98

Recorder

1000-11600-5-10100	OFFICIAL SALARY-RECORDER	\$47,599.00
1000-11600-5-10300	EMPLOYEE SALARY-RECORDER	\$124,952.43
1000-11600-5-20100	PERS-RECORDER	\$24,156.78
1000-11600-5-20200	WORKERS COMP-RECORDER	\$3,451.25
1000-11600-5-20300	MEDICARE-RECORDER	\$2,502.38
1000-11600-5-31000	TRAVEL EXP-RECORDER	\$1,000.00
1000-11600-5-32000	CONTINUING ED-RECORDER	\$1,500.00
1000-11600-5-41000	CONTRACT SERVICES-RECORDER	\$0.00
1000-11600-5-41200	COMPUTER SERVICE-RECORDER	\$0.00
1000-11600-5-42000	MAINTENANCE CONTRACT-RECORDER	\$0.00
1000-11600-5-51000	OFFICE SUPPLIES-RECORDER	\$7,098.52
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	\$2,655.00
		\$214,915.36

Records Center

1000-11101-5-10300	SALARY-MICROFILM CENTER	\$83,530.11
1000-11101-5-20100	OPERS - MICROFILM CENTER	\$11,693.56
1000-11101-5-20200	WORKERS COMP - MICROFILM CENTER	\$1,670.51
1000-11101-5-20300	MEDICARE- MICROFILM CENTER	\$1,211.04
1000-11101-5-22400	PD IN LIEU OF MED INS - RECORDS	\$0.00
1000-11101-5-41000	CONTRACT SERVICES-MICROFILM CENTE	\$4,000.00
1000-11101-5-42100	CONTRACT REPAIRS-MICROFILM CENTER	\$0.00
1000-11101-5-51000	OFFICE SUPPLIES-MICROFILM CENTER	\$1,500.00
1000-11101-5-61000	OFFICE EQUIPMENT-MICROFILM CENTER	\$0.00
1000-11101-5-96000	OTHER OP EXPENSES-MICROFILM CENTE	\$750.00
		\$104,355.22

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	\$680.00
		\$680.00

Sanitary Engineer

1000-30903-5-39100	SANITARY ENGINEER-CO SHARE	\$40,069.76
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Sheriff

1000-13134-5-10100	SALARY OFFICIAL - SHERIFF	\$65,640.00
1000-13134-5-10300	SALARY EMPLOYEES - SHERIFF	\$1,342,900.44
1000-13134-5-10301	SALARIED EMPLOYEE-INVESTIGATOR-SH	\$0.00
1000-13134-5-10302	SHERIFF OVERTIME GRANT	\$27,379.00
1000-13134-5-10303	SALARY - DARE GRANT	\$244.75
1000-13134-5-20100	P.E.R.S - SHERIFF	\$242,266.65
1000-13134-5-20101	P.E.R.S. MATCHING	\$0.00
1000-13134-5-20102	OPERS - SHERIFF	\$11,816.06
1000-13134-5-20103	OPERS - DARE GRANT	\$44.30
1000-13134-5-20200	WORKERS COMP - SHERIFF	\$28,719.00
1000-13134-5-20300	MEDICARE - SHERIFF	\$19,473.00
1000-13134-5-20301	MEDICARE INVESTIGATOR - SHERIFF	\$0.00
1000-13134-5-20302	MEDICARE - SHERIFF	\$952.26
1000-13134-5-20303	MEDICARE - DARE GRANT	\$3.55
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	\$15,000.00
1000-13134-5-32001	CPT TRAINING EXP - SHERIFF	\$4,840.00
1000-13134-5-35400	PHONE-SHERIFF	\$0.00
1000-13134-5-38000	REPAIR SERVICE-SHERIFF	\$67,900.83
1000-13134-5-39000	OTHER PURCHASED SERVICE-SHERIFF	\$3,164.70
1000-13134-5-41000	CONTRACT SERVICES-SHERIFF	\$73,939.47
1000-13134-5-41001	CONTRACT SERVICES-CIVILIAN CHECK	\$20,000.00
1000-13134-5-51000	OFFICE SUPPLIES-SHERIFF	\$11,147.96
1000-13134-5-53100	DOG SUPPLIES-SHERIFF	\$9,405.52
1000-13134-5-59000	D.A.R.E. SUPPLIES	\$0.00
1000-13134-5-59001	SAFETY CITY SUPPLIES	\$600.00
1000-13134-5-61000	OFFICE EQUIPMENT-SHERIFF	\$13,784.25
1000-13134-5-62000	EQUIPMENT - SHERIFF	\$8,514.95
1000-13134-5-96000	OTHER OPERATING EXPENSE-SHERIFF	\$10,422.00
1000-13134-5-96400	FURTHERANCE OF JUSTICE-SHERIFF	\$29,173.50
		\$2,014,332.19

Sheriff Vehicle

1000-20134-5-74000	VEHICLE-SHERIFF	\$70,000.00
		\$70,000.00

Soil and Water

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

Soldiers Relief

1000-16162-5-10100	SALARY OFFICIAL - SOLDIERS RELIEF	\$33,000.00
1000-16162-5-10300	SALARY EMPLOYEES - SOLDIERS RELIEF	\$96,674.87
1000-16162-5-10301	DRIVERS SALARY - SOLDIERS RELIEF	\$50,000.00
1000-16162-5-20100	P.E.R.S. - SOLDIERS RELIEF	\$18,154.48
1000-16162-5-20101	PERS DRIVER	\$7,000.00
1000-16162-5-20200	WORKERS COMP. - SOLDIERS RELIEF	\$2,593.50
1000-16162-5-20201	WORKERS COMP - DRIVERS	\$1,000.00
1000-16162-5-20300	MEDICARE - SOLDIERS RELIEF	\$1,880.29
1000-16162-5-20301	MEDICARE - DRIVERS	\$725.00

1000-16162-5-31000	TRAVEL EXP-SOLDIERS RELIER	\$25,000.00
1000-16162-5-31100	TRANSPORTATION-SOLDIERS RELIEF	\$20,500.00
1000-16162-5-35000	UTILITIES-SOLDIERS RELIEF	\$0.00
1000-16162-5-36000	ADVERTISING EXP-SOLDIERS RELIEF	\$20,000.00
1000-16162-5-37100	RELIEF ALLOWANCES-SOLDIERS RELIEF	\$45,000.00
1000-16162-5-37101	WORK RELIEF PROGRAM EXP-SOLDIERS I	\$0.00
1000-16162-5-38100	VEHICLE REPAIR - VSO	\$15,008.00
1000-16162-5-39000	OTHER PURCHASED SERV-SOLDIERS REL	\$3,778.69
1000-16162-5-51000	OFFICE SUPPLIES-SOLDIERS RELIEF	\$8,008.50
1000-16162-5-61000	OFFICE EQUIPMENT-SOLDIERS RELIEF	\$12,000.00
1000-16162-5-96000	OTHER OP EXP-SOLDIERS RELIEF	\$300.00
		\$360,623.33

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	\$363,210.19
		\$363,210.19

Treasurer

1000-11300-5-10100	OFFICIAL SALARY-TREASURER	\$47,441.00
1000-11300-5-10300	EMPLOYEE SALARY-TREASURER	\$73,506.46
1000-11300-5-10400	EMPLOYEE PARTTIME-TREASURER	\$4,622.50
1000-11300-5-20100	P.E.R.S - TREASURER	\$17,580.00
1000-11300-5-20200	WORKERS COMP - TREASURER	\$2,511.00
1000-11300-5-20300	MEDICARE - TREASURER	\$1,821.00
1000-11300-5-31000	TRAVEL EXP-TREASURER	\$1,100.00
1000-11300-5-32000	CONTINUING EDUCATION - TREASURER	\$750.00
1000-11300-5-33000	BANK SERVICE CHARGE - TREAS	\$15,000.00
1000-11300-5-36000	ADVERTISING-TREAS	\$400.00
1000-11300-5-41000	CONTRACT SERVICES-TREASURER	\$0.00
1000-11300-5-41100	PROFESSIONAL SERVICES-TREASURER	\$6,000.00
1000-11300-5-51000	OFFICE SUPPLIES-TREAS	\$16,002.33
1000-11300-5-51200	POSTAGE-TREASURER	\$10,421.14
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
		\$198,405.43

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	\$0.00
1000-11192-5-35200	GAS - EOC	\$0.00
1000-11192-5-35300	WATER - EOC	\$0.00
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	\$10,000.00
1000-11907-5-35200	GAS - LINFOOT BUILDING	\$20,000.00
1000-11907-5-35300	WATER LINFOOT STREET BUILDING	\$2,000.00
1000-30915-5-96200	AREA OFFICE OF AGING-SR CENTER	\$0.00
		\$32,000.00

Veterans Services

1000-16163-5-10300	SALARY (OFFICIAL)-VETERANS SERV	\$117,485.04
1000-16163-5-20100	P.E.R.S. MATCHING	\$16,447.91
1000-16163-5-20200	WORKERS COMP-VETERANS SERVICES	\$2,349.70
1000-16163-5-20300	MEDICARE -VETERANS SERV	\$1,703.53
1000-16163-5-39000	OTHER EXPENSES-VETERANS SERV	\$4,000.00
1000-16163-5-39200	MEMORIAL DAY EXP-VETERANS SERV	\$0.00
1000-16163-5-39300	BURIAL EXP-VETERANS SERV	\$4,000.00
1000-16163-5-51300	GRAVE MARKERS-VETERANS SERVICES	\$0.00
		\$145,986.18

Veterans Vehicle

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

Western District Court

1000-12125-5-10100	SALARY OFFICIAL - WESTERN COURT	\$37,500.00
1000-12125-5-10300	SALARY EMPLOYEES - WESTERN COURT	\$232,100.00
1000-12125-5-10700	BONDSMEN-CCW	\$3,000.00
1000-12125-5-20100	P.E.R.S - WESTERN COURT	\$38,164.00
1000-12125-5-20200	WORKERS COMP. - WESTERN COURT	\$5,452.00
1000-12125-5-20300	MEDICARE - WESTERN COURT	\$3,953.00
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	\$800.00
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	\$3,000.00
1000-12125-5-35400	PHONE-WESTERN CT	\$0.00
1000-12125-5-39400	BANK FEES-WESTERN CT	\$2,000.00
1000-12125-5-41100	PROFESSIONAL SERVICES-CCW	\$2,500.00
1000-12125-5-51000	OFFICE SUPPLIES-CCW	\$25,000.00
1000-12125-5-61000	OFFICE EQUIPMENT-WESTERN CT	\$4,000.00
1000-12125-5-61400	LAW BOOKS-CCW	\$0.00

1000-12125-5-95100	UNEMPLOYMENT COMPENSATION - CCW	\$2,500.00
1000-12125-5-95200	WORKERS COMP-COMM SERV-WDC	\$1,500.00
1000-12125-5-96000	OTHER EXPENSES-CCW	\$2,000.00
		\$374,469.00

Zoning

1000-13135-5-36000	ADVERTISING-ZONING	\$500.00
1000-13135-5-41000	CONTRACTED SERVICES-ZONING	\$10,800.00
1000-13135-5-96000	OTHER EXP-ZONING	\$94.21
		\$11,394.21
		<u>\$14,161,529.24</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	\$56,488.40
1500-11193-5-96000	CORSA INSURANCE OTHER - SELF INS	\$1,399.61
		\$57,888.01
		<u>\$57,888.01</u>

UNCLAIMED MONEY

1600-19000-5-96000	UNCLAIMED MONEY OUT	\$19,874.48
		\$19,874.48
		<u>\$19,874.48</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	\$0.00
1800-11193-5-37000	CLAIMS - SELF INSURANCE	\$0.00
1800-11193-5-96000	OTHER - SELF INSURANCE	\$0.00
		\$0.00
		<u>\$0.00</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	\$20,045.00
2105-11300-5-20100	PERS/TREAS - DTAC	\$2,660.00
2105-11300-5-20200	WORKERS COMP/TREAS - DTAC	\$380.00
2105-11300-5-20300	MEDICARE/TREAS - DTAC	\$275.00
2105-11300-5-32000	DTAC - TRAINING	\$0.00
2105-11300-5-36000	ADVERTISING/TREASURER - DTAC	\$400.00
2105-11300-5-51000	SUPPLIES/TREASURER - DTAC	\$2,000.00
2105-11300-5-61300	COMPUTER EQUIPMENT-DTAC	\$0.00
2105-11300-5-96000	OTHER EXPENSE/TREAS. - DTAC	\$8,000.00
		\$33,760.00

DTAC PROS. FUND

2105-11400-5-10300	SALARY/PROS. ATTY. - DTAC	\$1,947.51
2105-11400-5-20100	P.E.R.S/PROS. ATTY. - DTAC	\$342.50
2105-11400-5-20200	WORKMENS COMP/PROS. ATTY.-DTAC	\$0.00
2105-11400-5-20300	MEDICARE/PROS. ATTY. - DTAC	\$12.72
2105-11400-5-62000	Equipment-Pros Atty-DTAC	\$0.00
		\$2,302.73

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	\$24,643.25
		\$24,643.25
		<u>\$60,705.98</u>

Unknown Group

2106-11400-5-10300	SALARY DTAC - PROSA	\$35,500.00
2106-11400-5-20100	OPERS DTAC - PROSA	\$4,970.00
2106-11400-5-20200	WORKERS COMP DTAC - PROSA	\$710.00
2106-11400-5-20300	MEDICARE DTAC - PROSA	\$515.00
2106-11400-5-62000	EQUIPMENT DTAC - PROSA	\$0.00
		\$41,695.00
		<u>\$41,695.00</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	\$130,828.80
2110-12120-5-20100	PERS	\$18,317.30
2110-12120-5-20200	WORKERS COMP	\$2,616.51
2110-12120-5-20300	MEDICARE	\$1,898.28
2110-12120-5-20400	HEALTH INS	\$51,855.16
2110-12120-5-31000	TRAVEL	\$601.50
2110-12120-5-39100	CLERK OF COURTS - TITLE INT SERVICES	\$4,657.50
2110-12120-5-41000	CONTRACT SERVICES	\$1,045.93
2110-12120-5-42100	CONTRACT REPAIRS	\$1,035.00
2110-12120-5-51000	SUPPLIES	\$5,104.88

2110-12120-5-61000	EQUIPMENT	\$1,694.98	
2110-12120-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	
			\$222,155.84

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
			\$222,155.84

SUPPLEMENT EQUIP. NEEDS

2115-11600-5-62000	EQUIPMENT - SUPP. RECORDER NEEDS	\$65,500.44	
2115-11600-5-99999	UNAPPROPRIATED-SUPP NEEDS RECORDI	\$0.00	
			\$65,500.44

Unknown Group

2115-52000-5-94000	TRANSFER OUT - SUPPLEMENTAL EQUIPM	\$0.00	
			\$0.00
			\$65,500.44

REAL ESTATE ASSESSMENT

2120-11200-5-10100	SALARY - TAX AGENT	\$2,034.00	
2120-11200-5-10300	SALARY/EMPLOYEES - R.E.A.	\$342,805.99	
2120-11200-5-10400	SALARY(PART TIME EMPLOYEES) R.E.A.	\$0.00	
2120-11200-5-20100	P.E.R.S. - R.E.A.	\$46,624.76	
2120-11200-5-20200	WORKERS COMP-REA	\$6,660.68	
2120-11200-5-20300	MEDICARE - REA	\$4,828.99	
2120-11200-5-20400	HOSPITAL INSURANCE - R.E.A.	\$60,000.00	
2120-11200-5-22400	PD IN LIEU OF MED INS-REA	\$0.00	
2120-11200-5-31000	TRAVEL - REA	\$3,000.00	
2120-11200-5-32000	CONTINUING EDUCATION - R.E.A.	\$3,500.00	
2120-11200-5-38000	CONT.SERV. RE-APPRAISALS - R.E.A.	\$46,610.70	
2120-11200-5-41000	CONTRACT SERVICES-REA	\$132,598.29	
2120-11200-5-51000	SUPPLIES - R.E.A.	\$3,266.36	
2120-11200-5-51200	POSTAGE-REA	\$6,500.00	
2120-11200-5-54000	COMPUTER SUPPLIES - REA	\$1,500.00	
2120-11200-5-62000	EQUIPMENT - REA	\$10,000.00	
2120-11200-5-95200	WORKERS COMP. - R.E.A.	\$0.00	
2120-11200-5-96000	OTHER EXPENSE - R.E.A.	\$7,200.00	
2120-11200-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00	
2120-11200-5-99999	UNAPPROPRIATED - REA	\$0.00	
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	

\$772,129.77

HAVA

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

\$0.00

\$0.00

Unknown Group

2140-11999-5-95000	ENTITY'S PORTION LOGING TAX	\$0.00
2140-11999-5-96000	VISITOR'S BUREAU PORTION - LODGING	\$0.00

\$0.00

\$0.00

PROSECUTING ATT.DRUG

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

\$5,000.00

LEGAL RESEARCH

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

\$1,500.00

COMPUTERIZATION - COMMON

2221-12120-5-31000	TRAVEL - CLERK OF COURTS	\$0.00
2221-12120-5-41200	COMPUTER SUPPORT-COMPUTER-CL OF C	\$11,544.00
2221-12120-5-54000	COMPUTER SUPPLIES-COMPUTER-CL OF C	\$0.00
2221-12120-5-61300	EQUIPMENT - COMPUTERIZATION CL CRT	\$4,099.41
2221-12120-5-99999	UNAPPROPRIATED - COMPUTER.CLK CRT	\$0.00

\$15,643.41

\$15,643.41

COMPUTERIZATION - EDC

2222-12124-5-41200	COMPUTER MAINTENANCE - EASTERN CR	\$26,190.33
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

\$36,190.33

\$36,190.33

COMPUTERIZATION - WDC

2223-12125-5-41200	COMPUTER MAINTENANCE - WESTERN CF	\$30,042.00
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

\$55,042.00

\$55,042.00

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	\$10,750.00
2225-12122-5-61300	EQUIPMENT - COMPUTERIZATION PROBA	\$28,441.00

\$39,191.00

\$39,191.00

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	\$326.00
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

\$326.00

\$326.00

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	\$5,275.00
2240-12125-5-20100	PERS - SPECIAL PROJECTS WDC	\$700.00
2240-12125-5-20200	SPEC PROJ WEST - WORKERS COMP	\$0.00
2240-12125-5-20300	MEDICARE - SPECIAL PROJECTS WDC	\$72.50
2240-12125-5-31000	TRAINING EXP-SPECIAL PROJECT FUND-V	\$2,000.00
2240-12125-5-51000	OFFICE SUPPLIES-SPECIAL PROJ FUND-M	\$3,000.00
2240-12125-5-61000	OFFICE EQUIPMENT-SPEC PROJ FUND-WE	\$24,383.78
2240-12125-5-79000	CAPITAL PROJECTS - WESTERN COURT	\$5,000.00
2240-12125-5-96000	OTHER EXPENSE - SPECIAL PROJECTS	\$2,000.00

\$42,431.28

Unknown Group

2240-52125-5-94000	TRANSFER OUT - WDC SPEC PROJECTS	\$250,000.00
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\$250,000.00

\$292,431.28

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	\$35,806.23
2241-12124-5-51000	OFFICE SUPPLIES-SPEC PROJECT FUND-E	\$500.00
2241-12124-5-61000	OFFICE EQUIP-SPEC PROJECT FUND-EAS	\$87,626.79
2241-12124-5-94000	TRANSFER OUT-SPECIAL PROJECT EAST (\$17,128.72
		\$141,061.74

Unknown Group

2241-20124-5-72000	CAPITAL OUTLAY BLDG - SPEC PROJ EDC	\$0.00
		\$0.00
		<u>\$141,061.74</u>

Unknown Group

2242-12129-5-31000	TRAINING EXPENSES	\$1,004.30
2242-12129-5-41000	CONTRACT SERVICES	\$1,000.00
2242-12129-5-41100	PROFESSIONAL SERVICES	\$1,000.00
2242-12129-5-51000	OFFICE SUPPLIES	\$1,000.00
2242-12129-5-61000	OFFICE EQUIPMENT	\$1,000.00
		\$5,004.30
		<u>\$5,004.30</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	\$5,000.00
		\$9,000.00
		<u>\$9,000.00</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	\$4,000.00
2244-12123-5-10300	COC EMPLOYEES SALARIES - CPC SPECIA	\$0.00
2244-12123-5-20100	COC OPERS - CPC SPECIAL PROJECTS	\$0.00
2244-12123-5-20200	COC WORKERS COMP - CPC SPECIAL PRC	\$0.00
2244-12123-5-20300	COC MEDICARE - CPC SPECIAL PROJECTS	\$0.00
2244-12123-5-51000	COC SUPPLIES - CPC SPECIAL PROJECTS	\$0.00
		\$4,000.00
		<u>\$4,000.00</u>

LAW LIBRARY RESOURCES BOARD

2245-11126-5-10300	SALARIES - LAW LIBRARY	\$11,419.66
2245-11126-5-20100	OPERS - LAW LIBRARY	\$1,421.00
2245-11126-5-20200	WORKERS COMP - LAW LIBRARY	\$250.00
2245-11126-5-20300	MEDICARE - LAW LIBRARY	\$145.00
2245-12126-5-32100	CONSORTIUM DUES	\$3,181.68
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	\$0.00

Unknown Group

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

\$0.00**\$137,944.34****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	\$20,000.00
2305-13913-5-51000	SUPPLIES - LEPC	\$150.00
2305-13913-5-60000	EQUIPMENT	\$0.00
2305-13913-5-94000	LEPC - TRANSFER OUT	\$0.00
2305-13913-5-95800	VEHICLE INSURANCE	\$0.00
2305-13913-5-96000	OTHER EXPENSE - LEPC	\$2,000.00
2305-13913-5-96300	COST RECOVERY - LEPC EXPENSE	\$0.00

\$22,350.00**\$22,350.00****F.C. EMA**

2310-13911-5-10300	SALARY EMERGENCY MANAGEMENT FY03	\$53,134.81
2310-13911-5-10301	SALARY - MITIGATION GRANT	\$0.00
2310-13911-5-20100	PERS EMERGENCY MANAGEMENT PERFOR	\$7,438.88
2310-13911-5-20101	OPERS - MITIGATION GRANT	\$0.00
2310-13911-5-20200	WORKERS COMP EMERGENCY MANAGEME	\$1,062.70
2310-13911-5-20300	MEDICARE EMERGENCY MANAGEMENT PE	\$770.45
2310-13911-5-20301	MEDICARE - MITIGATION GRANT	\$0.00
2310-13911-5-20400	HOSPITAL INS EMERGENCY MANAGEMEN	\$36.00
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	\$13,900.00
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	\$1,017.60
2310-13911-5-38200	EMA FUEL	\$500.00
2310-13911-5-41000	CONTRACT SERVICES EMERGENCY MANA	\$3,132.91
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	\$2,053.50
2310-13911-5-51005	SUPPLIES FY02 STATE DOMESTIC REPAIR	\$0.00
2310-13911-5-62000	EQUIPMENT EMERGENCY MANAGEMENT F	\$3,000.00
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	\$800.00
2310-13911-5-96000	OTHER EXPENSES EMERGENCY MANAGEN	\$20,000.00
		\$106,846.85

Unknown Group

2310-53911-5-93000	ADVANCE OUT-EMA	\$0.00
		\$0.00
		\$106,846.85

E 911

2315-13137-5-10300	SALARIES-EMPLOYEES - E-911	\$492,140.39
2315-13137-5-20100	PERS - E-911 LEVY	\$63,501.99
2315-13137-5-20200	WORKMEN'S COMPENSATION/E 911	\$9,072.00
2315-13137-5-20300	MEDICARE/ E-911	\$6,577.00
2315-13137-5-20400	HOSPITAL INS & MEDICAL LIFE - E-911	\$112,000.00
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	\$61,953.37
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	\$3,500.00
2315-13137-5-95100	UNEMPLOYMENT COMPENSATION - SHER	\$8,000.00
2315-13137-5-96000	OTHER EXPENSE-911	\$27,000.00
2315-13137-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00
		\$817,544.75

Unknown Group

2315-52137-5-94000	TRANSFER OUT - E911	\$0.00
		\$0.00
		\$817,544.75

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	\$8,000.00
2316-13137-5-54100	COMPUTER SOFTWARE-WIRELESS GOVT	\$34,000.00
2316-13137-5-61300	COMPUTER/OFFICE EQUIPMENT-WIRELES	\$36,000.00
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	\$3,000.00
2325-13134-5-62000	EQUIPMENT-DRUG LAW ENFORCEMENT	\$0.00
2325-13134-5-99999	UNAPPROPRIATED-SHERIFF DRUG LAW E	\$0.00

\$3,000.00

\$3,000.00

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	\$500.00

\$500.00

Unknown Group

2330-13121-5-41100	PROFESSIONAL SERVICES - CPC	\$821.00
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

\$821.00

\$1,321.00

Unknown Group

2331-13124-5-41100	PROFESSIONAL SERVICES - EASTERN CO	\$3,475.00
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\$3,475.00

\$3,475.00

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	\$28,177.50
2340-13912-5-20100	P.E.R.S TRANSPORT - EMS	\$0.00
2340-13912-5-20101	PERS-EMPLOYEES EMS	\$4,410.00
2340-13912-5-20200	WORKERS COMP. - EMS	\$1,000.00
2340-13912-5-20300	MEDICARE - EMS (TRANSPORT)	\$0.00
2340-13912-5-20301	MEDICARE-EMPLOYEES-EMS	\$390.00
2340-13912-5-20400	HOSPITAL INSURANCE - EMS	\$0.00

2340-13912-5-20401	MEDICAL INS-EMPLOYEES-EMS	\$0.00
2340-13912-5-31000	TRAVEL/TRAINING EXPENSES - EMS	\$0.00
2340-13912-5-34100	EMS BUILDING RENT	\$0.00
2340-13912-5-35000	UTILITIES-EMS	\$3,000.00
2340-13912-5-35100	ELECTRIC-EMS	\$0.00
2340-13912-5-35200	GAS-EMS (HEATING)	\$0.00
2340-13912-5-35400	PHONE-EMS	\$0.00
2340-13912-5-38200	VEHICLE GASOLINE-EMS	\$0.00
2340-13912-5-41000	CONT SERV-TRANSFER SQUAD- EMS	\$0.00
2340-13912-5-41001	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	\$6,000.00
2340-13912-5-62002	FY 2013 GRANT EQUIPMENT	\$0.00
2340-13912-5-62003	TRAINING & EQUIPMENT - EMS	\$2,000.00
2340-13912-5-62004	SAFETY GRANT - EMS FY 15	\$0.00
2340-13912-5-74000	VEHICLES - EMS	\$146,000.00
2340-13912-5-94000	TRANSFER OUT - EMS	\$0.00
2340-13912-5-95900	INS ON PROPERTY & EQUIPMENT - EMS	\$9,000.00
2340-13912-5-96000	OTHER EXPENSES - EMS	\$700.00
2340-13912-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00
2340-13912-5-96500	REFUNDS - EMS	\$0.00

\$208,677.50

\$208,677.50

EMS. ADVANCED AND BASIC

2345-13912-5-10300	SALARY EMPLOYEES ALS/BLS	\$97,422.02
2345-13912-5-20100	PERS - EMPLOYEES ALS/BLS	\$13,351.28
2345-13912-5-20200	WORKERS COMP - EMPLOYEES ALS/BLS	\$1,907.33
2345-13912-5-20300	MEDICARE - EMPLOYEES ALS/BLS	\$1,433.25
2345-13912-5-20400	HOSPITAL INS - EMPLOYEES ALS/BLS	\$36,844.50
2345-13912-5-31000	TRAVEL - EMS	\$5,000.00
2345-13912-5-32000	TRAINING - EMS	\$20,000.00
2345-13912-5-35000	UTILITIES - EMS	\$7,469.13
2345-13912-5-38000	REPAIR SERVICES - EMS	\$31,200.00
2345-13912-5-38200	FUEL - EMS	\$40,000.00
2345-13912-5-41000	CONTRACT SERVICE - EMS ALS/BLS	\$3,299,825.88
2345-13912-5-41200	BILINB MAINTENANCE - EMS	\$0.00
2345-13912-5-42100	CONTRACT REPAIRS - EMS	\$60,000.00
2345-13912-5-50000	SUPPLIES - EMS	\$200,000.00
2345-13912-5-62000	EQUIPMENT EMS ALS/BLS	\$170,000.00
2345-13912-5-74000	VEHICLES - EMS ALS/BLS	\$90,000.00
2345-13912-5-94000	EMS ALS/BLS - TRANSFER OUT	\$0.00
2345-13912-5-96000	OTHER EXPENSE - EMS ALS/BLS	\$20,000.00
2345-13912-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00

\$4,094,453.39

\$4,094,453.39

Unknown Group

2346-13912-5-41000	PROFESSIONAL SESRVICES - EMS EXEC I	\$0.00
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	\$0.00

\$0.00**\$0.00****FELONY DELINQUENT CARE**

2350-13132-5-33800	SECURE DETENTION SERVICES	\$99,097.75
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

\$99,097.75**\$99,097.75****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
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\$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	\$6,115.21
2370-13131-5-20100	PERS - PROBATION SERVICES	\$522.72
2370-13131-5-20200	WORKERS COMP - PROBATION SERVICES	\$58.92
2370-13131-5-20300	MEDICARE - PROBATION SERVICES	\$0.00
2370-13131-5-20400	HOSPITALIZATION	\$0.00
2370-13131-5-31000	TRAVEL - EAST COURT	\$0.00
2370-13131-5-32000	CONT ED/TRAINING	\$189.99
2370-13131-5-33000	PROGRAM EXPENSES	\$1,000.00
2370-13131-5-51000	SUPPLIES - COURT PROBATION SERVICE:	\$0.00
2370-13131-5-62000	EQUIPMENT-CO CT PROBATION SERVICE:	\$500.00
2370-13131-5-81000	STATE TREAS REIMB - COUNTY COURT PI	\$1,486.16
2370-13131-5-94000	TRANSFER OUT - FULTON COUNTY CRT P	\$0.00
2370-13131-5-96000	OTHER EXPENSES COUNTY COURT PROB/	\$0.00

\$9,873.00

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	\$15,185.92
2370-13138-5-10301	EMPLOYEE SALARIES	\$19,890.33
2370-13138-5-20100	OPERS - PROBATION SERVICES	\$1,985.96
2370-13138-5-20101	OPERS	\$1,785.35
2370-13138-5-20200	WORKERS COMP - PROBATION SERVICES	\$240.00
2370-13138-5-20300	MEDICARE - PROBATION SERVICES	\$206.68
2370-13138-5-20301	MEDICARE	\$168.13
2370-13138-5-32000	TRAINING - PROBATION SERVICES	\$500.00
2370-13138-5-33000	PROGRAM EXPENSES - PROBATION SERV	\$24.00
2370-13138-5-33001	PROGRAM EXPENSE - COUNTY CRT PROB	\$0.00
2370-13138-5-51000	OFFICE SUPPLIES - PROBATION SERVICE	\$690.31
2370-13138-5-51001	OFFICE SUPPLIES - PROBATION SERVICE	\$100.00
2370-13138-5-62000	EQUIPMENT - PROBATION SERVICES	\$430.00
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

\$41,206.68**\$51,079.68****Unknown Group**

2371-13131-5-10300	SALARY - PROBATION SERVICES	\$4,032.34
2371-13131-5-20100	PERS - PROBATION SERVICES	\$264.00
2371-13131-5-20200	WORKERS COMP - PROBATION SERVICES	\$0.00
2371-13131-5-20300	MEDICARE - PROBATION SERVICES	\$58.04
2371-13131-5-20400	HOSPITALIZATION	\$0.00
2371-13131-5-38000	VEHICLE REPAIRS - PROBATION SERVICE	\$3,350.53
2371-13131-5-41000	SHERIFF SERVICES	\$2,934.36
2371-13131-5-41100	PROFESSIONAL SERVICES - CPC	\$3,697.00
2371-13131-5-51000	SUPPLIES	\$0.00
2371-13131-5-62000	EQUIPMENT	\$21,130.00
2371-13131-5-74000	VEHICLE - PROBATION SERVICES	\$0.00
2371-13131-5-94000	TRANSFER OUT - PROBATION SVS	\$5,549.00

\$41,015.27**\$41,015.27****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 CORRECITONS	\$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	\$34,998.68
2388-13138-5-20101	OPERS - CCG	\$5,201.98
2388-13138-5-20201	WORKERS COMP - CCG	\$1,164.72
2388-13138-5-20301	MEDICARE - CCG	\$486.15
2388-13138-5-31000	TRAVEL - CCG	\$215.98
2388-13138-5-32000	TRAINING - CCG	\$184.00
2388-13138-5-33000	PROG EXPENSES - CCG	\$5,966.99
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	\$1,262.00
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

\$49,480.50

\$49,480.50

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	\$25,945.24
2390-13134-5-51000	SUPPLIES - CCW	\$0.00

\$25,945.24

\$25,945.24

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	\$11,466.75
2415-14902-5-10400	PART TIME SALARY - SOLID WASTE	\$0.00
2415-14902-5-20100	P.E.R.S./4 CO SOLID WASTE MGMT	\$1,552.60
2415-14902-5-20200	WORKMEN'S COMP/4 CO S W M	\$0.00
2415-14902-5-20300	MEDICARE/4 CO SOLID WASTE MGMT	\$160.81
2415-14902-5-20400	MED LIFE & MED MUTUAL - 4 CO SOLID	\$0.00
2415-14902-5-31000	TRAVEL EXP-SOLID WASTE/TRANS STA	\$100.00
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	\$45,508.89
2415-14902-5-41100	PROFESSIONAL SERVICES SOLID WASTE	\$562.79
2415-14902-5-51000	SUPPLIES/4 CO SOLID WASTE MGMT	\$210.00
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	\$100.00
2415-14902-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00

\$105,961.84

Unknown Group

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

\$105,961.84

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	\$8,000.00
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	\$1,211,854.45
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	\$717,100.43

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	\$406,654.10
2420-14143-5-55003	CONTRACT BRIDGE MATERIAL- G T & MV	\$1,000.00
2420-14143-5-55004	BRIDGE MATERIALS - G T & M V	\$148,595.12
2420-14143-5-61000	OFFICE EQUIPMENT - GT & MV	\$5,074.45
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	\$29,363.75
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	\$195,636.25
2420-14143-5-75013	BRIDGE B8.7 - GTMV	\$0.00
2420-14143-5-75014	BRIDGE M21.4 WATERPROOFING & RESU	\$29,802.80
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	\$30,000.00
2420-14143-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00
2420-14143-5-96500	COMPENSATION & DAMAGES - G T & M V	\$10,000.00
2420-14143-5-99999	UNAPPROPRIATED - GT & MV	\$970,197.20
		\$6,228,984.55

GT&MV VEHICLE

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

ISSUE II

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

Unknown Group

2420-52143-5-94000	TRANSFER OUT - GTMV	\$0.00
		\$0.00
		<u><u>\$6,343,984.55</u></u>

SENIOR CENTER

2505-15915-5-10300	SALARY EMPLOYEES - SENIOR CENTER	\$635,520.00
2505-15915-5-20100	P.E.R.S - SENIOR CENTER	\$84,072.00
2505-15915-5-20200	WORKERS COMP. - SENIOR CENTER	\$12,010.20
2505-15915-5-20300	MEDICARE - SENIOR CENTER	\$8,707.40
2505-15915-5-20400	HOSPITAL INSURANCE - SENIOR CENTER	\$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	\$6,793.00
2505-15915-5-32100	DUES/MEMBERSHIPS/SUBSCRIPTION-SR	\$0.00
2505-15915-5-33000	EXPENSES HOUSEKEEPING PROGRAM/S.(\$168,120.79
2505-15915-5-35000	UTILITIES-SR CENTER	\$0.00
2505-15915-5-35100	ELECTRIC-SR CENTER	\$36,166.66
2505-15915-5-35200	GAS (OHIO GAS, ETC.)-SR CENTER	\$10,078.97
2505-15915-5-35300	WATER-SR CENTER	\$3,836.57
2505-15915-5-35400	PHONE-SR CENTER	\$3,962.85
2505-15915-5-35700	REFUSE PICK UP-SR CENTER	\$2,598.96
2505-15915-5-38000	REPAIR SERVICE-SR CENTER	\$16,945.52
2505-15915-5-38100	VEHICLE SERVICE/REPAIR-SR CENTER	\$0.00
2505-15915-5-41000	CONTRACT SERVICE - SENIOR CENTER	\$69,376.12
2505-15915-5-42000	MAINTENANCE CONTRACTS-SR CENTER	\$0.00
2505-15915-5-51000	SUPPLIES - SENIOR CENTER	\$12,203.24
2505-15915-5-53000	FOOD SUPPLIES-SR CENTER	\$409,416.21
2505-15915-5-56100	GASOLINE FOR VEHICLES-SR CENTER	\$31,750.00
2505-15915-5-62000	EQUIPMENT - SENIOR CENTER	\$24,785.33
2505-15915-5-96000	OTHER EXPENSE - SENIOR CENTER	\$45,740.67
2505-15915-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00
2505-20915-5-74000	VEHICLES-SR CENTER	\$55,000.00
		\$1,779,644.49
		<u>\$1,779,644.49</u>

DOG & KENNEL

2510-15154-5-10300	SALARIES/EMPLOYEES - DOG FUND	\$113,063.41
2510-15154-5-10301	CLERK SALARY	\$16,353.35
2510-15154-5-20100	P.E.R.S. - DOG FUND	\$15,829.00
2510-15154-5-20101	PERS-DOG CLERK SALARY	\$2,212.00
2510-15154-5-20200	WORKERS COMP - DOG FUND	\$2,262.00
2510-15154-5-20300	MEDICARE - DOG FUND	\$1,640.00
2510-15154-5-20301	MEDICARE-CLERK SALARY-DOG	\$229.10
2510-15154-5-20400	HOSPITAL INSURANCE - DOG FUND	\$48.00
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	\$9,557.09
2510-15154-5-35200	GAS (OHIO GAS, ETC.) - DOG FUND	\$20,689.98
2510-15154-5-35300	WATER-DOG FUND	\$423.32
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	\$0.00
2510-15154-5-41200	SOFTWARE MAINTENANCE - DOG FUND	\$1,200.00
2510-15154-5-42100	CONTRACT REPAIRS - DOG FUND	\$550.00
2510-15154-5-51000	AUDITOR CLERK SUPPLIES	\$2,500.00
2510-15154-5-51200	POSTAGE-DOG FUND	\$3,750.00
2510-15154-5-52100	UNIFORM SUPPLIES-DOG FUND	\$2,172.59
2510-15154-5-53100	SUPPLIES - DOG FUND	\$18,476.00

2510-15154-5-56100	GASOLINE/DIESEL-DOG FUND	\$7,500.00
2510-15154-5-62000	EQUIPMENT - DOG FUND	\$2,235.81
2510-15154-5-96000	OTHER EXPENSE - DOG FUND	\$3,370.90
2510-15154-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00
		\$238,816.55

Unknown Group

2510-20154-5-74000	VEHCILES-DOG FUND	\$0.00
		\$0.00
		<u>\$238,816.55</u>

MARRIAGE LICENSE

2515-15122-5-96200	BATTERED SPOUSE	\$8,000.00
		\$8,000.00
		<u>\$8,000.00</u>

BOARD OF DD

2520-15097-5-35500	CELL PHONE REIMB - BD DD	\$0.00
2520-15907-5-10300	SALARY EMPLOYEES - BD. OF DD	\$1,237,119.00
2520-15907-5-20100	P.E.R.S - BD. OF DD	\$252,397.00
2520-15907-5-20200	WORKERS COMP. - BD. OF DD	\$24,742.00
2520-15907-5-20300	MEDICARE - BD. OF DD	\$17,938.00
2520-15907-5-20400	HOSPITAL INSURANCE - BD. OF DD	\$230,000.00
2520-15907-5-20500	LIFE INSURANCE - BD OF DD	\$900.00
2520-15907-5-21000	STRS - BD. OF DD	\$40,800.00
2520-15907-5-22400	PD IN LIEU OF INS-BD OF DD	\$250.00
2520-15907-5-31000	TRAVEL - BD. OF DD	\$44,178.00
2520-15907-5-34100	RENTALS - BD. OF DD	\$0.00
2520-15907-5-35000	UTILITIES/BD OF DD	\$43,937.47
2520-15907-5-35500	CELL PHONE REIMB - BD DD	\$4,000.00
2520-15907-5-36000	ADVERTISING & PRINTING - BD. OF DD	\$13,000.00
2520-15907-5-38000	VEHICLE REPAIR - BOARD OF DD	\$10,000.00
2520-15907-5-41000	CONT. SERVICE-BD OF DD	\$492,905.15
2520-15907-5-41001	CONT. SERVICE (FSS) / BD OF DD	\$40,200.00
2520-15907-5-41002	WAITING LIST REDUCTION-BD OF D	\$900,369.31
2520-15907-5-41003	DAY HAB LOCAL MATCH-BD OF DD	\$855,046.76
2520-15907-5-41004	TCM LOCAL MATCH-BD OF DD	\$0.00
2520-15907-5-41005	SUPPORTED LIVING-BD OF DD	\$67,969.91
2520-15907-5-41006	PROVIDER SUPPORT	\$0.00
2520-15907-5-42100	CONTRACT REPAIRS - BD. OF DD	\$21,139.55
2520-15907-5-42101	CONTRACT REPAIRS - TRAIANGULAR PROC	\$30,000.00
2520-15907-5-51000	SUPPLIES - BD. OF DD	\$90,140.52
2520-15907-5-60000	EQUIPMENT - BD. OF DD	\$36,608.02
2520-15907-5-72000	CAP OUTLAY-BUILDING-BD OF DD	\$15,000.00
2520-15907-5-95903	INSURANCE-BD OF DD	\$20,000.00
2520-15907-5-96000	OTHER EXPENSES - BD. OF DD	\$9,750.00
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	\$0.00
2520-52907-5-94000	TRANSFER OUT - BD DD	\$0.00
2520-52907-5-94001	TRANSFER TO MEDICAID RESERVE FUND	\$0.00
		\$4,598,390.69

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	\$15,060.00	
			\$23,560.00
			\$23,560.00

JOB & FAMILY SERVICES

2605-16914-5-10301	SALARY ELIGIBILITY REFERRAL	\$629,805.62	
2605-16914-5-10302	SALARY/EMPLOYEE/SOCIAL SERV. - P.A.	\$552,719.00	
2605-16914-5-10303	SALARY-PA-SHARED	\$292,384.37	
2605-16914-5-20101	PERS ELIGIBILTY REFERRAL	\$85,496.44	
2605-16914-5-20102	PERS/SOCIAL SERVICES - P.A.	\$75,311.90	
2605-16914-5-20103	PERS-PA-SHARED	\$39,624.44	
2605-16914-5-20201	WORKERS COMP ELIGIBILITY REFERRAL	\$12,213.78	
2605-16914-5-20202	WORKERS COMP/SOCIAL SERVICE - P.A.	\$10,758.84	
2605-16914-5-20203	WORKERS COMP-PA-SHARED	\$5,660.63	
2605-16914-5-20301	MEDICARE ELIGIBILITY REFERRAL	\$8,854.99	
2605-16914-5-20302	MEDICARE/SOCIAL SERVICE - P.A.	\$8,118.99	
2605-16914-5-20303	MEDICARE-PA-SHARED	\$4,103.96	
2605-16914-5-20401	HOSPITAL INS. ELIGIBILITY REFERRAL	\$198,004.68	
2605-16914-5-20402	HOSP. INS./SOCIAL SERVICES - P.A.	\$142,143.13	
2605-16914-5-20403	HEALTH INS-PA-SHARED	\$95,905.68	
2605-16914-5-20601	UNEMPLOYMENT JOINT/SHARED	\$110.10	
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.	\$25,764.40	
2605-16914-5-31001	TRAVEL EXPENSE - ELIGIBILITY REFERRA	\$7,000.00	
2605-16914-5-31002	TRAVEL & EXPENSE/SOCIAL SERV. - P.A	\$7,000.00	
2605-16914-5-31003	TRAVEL & EXPENSE - SHARED	\$3,000.00	
2605-16914-5-31102	TRANSPORTATION - SOCIAL SERVICE	\$1,500.00	
2605-16914-5-35502	CELL PHONE REIMBURSEMENT - SS	\$5,280.00	

2605-16914-5-41005	WORKFORCE INVESTMENT ACT PLANNING	\$0.00
2605-16914-5-41300	DAY CARE	\$60,713.43
2605-16914-5-42101	PROFESSIONAL SVS/CONTRACTS - JT SH	\$33,813.00
2605-16914-5-42102	PROFESSIONAL SVCS/CONTRACTS - SOC	\$8,000.00
2605-16914-5-51001	SUPPLIES JOINT/SHARED	\$14,000.00
2605-16914-5-51002	SUPPLIES/SOCIAL SERVICE - P.A.	\$500.00
2605-16914-5-62001	EQUIPMENT JOINT/SHARED	\$10,193.42
2605-16914-5-62002	EQUIPMENT/SOCIAL SERVICES - P.A.	\$2,500.00
2605-16914-5-94000	TRANSFERS OUT - P.A.	\$0.00
2605-16914-5-95300	BONDS JOINT/SHARED	\$250.00
2605-16914-5-96000	G.A. CASH	\$0.00
2605-16914-5-96001	OTHER EXPENSE JOINT/SHARED	\$442,678.37
2605-16914-5-96002	OTHER EXPENSE/SOCIAL SERVICE - P.A.	\$40,749.11
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	\$160,715.80
2605-16914-5-96400	CCMEP	\$319,846.00
2605-16914-5-96500	PAYMENT TO ODJFS - QTRLY CLOSEOUT	\$0.00
		\$3,304,720.08

Unknown Group

2605-20914-5-74000	VEHICLE - JOB & FAMILY SERVICES	\$40,000.00
		\$40,000.00
		<u><u>\$3,344,720.08</u></u>

CHILD SUPPORT ENFORCEMENT

2610-16914-5-10300	SALARY/EMPLOYEES - CSEA	\$337,200.52
2610-16914-5-20100	P.E.R.S - CSEA	\$45,767.12
2610-16914-5-20200	WORKERS COMP - CSEA	\$6,538.16
2610-16914-5-20300	MEDICARE - CSEA	\$4,740.17
2610-16914-5-20400	HOSPITAL INSURANCE - CSEA	\$98,105.36
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	\$107,279.25
2610-16914-5-43000	PURCHASE SERVICE(PRO.S.ATTY)- CSEA	\$96,463.12
2610-16914-5-51000	SUPPLIES - CSEA	\$1,000.00
2610-16914-5-62000	EQUIPMENT - CSEA	\$1,500.00
2610-16914-5-94000	SHARED CSEA EXPENSE	\$200,000.00
2610-16914-5-96000	OTHERS EXPENSES - CSEA	\$32,000.00
2610-16914-5-96200	CSEA WELLNESS PROGRAM	\$0.00
2610-16914-5-96500	PMT TO ODJFS - QTRLY CLOSEOUT	\$0.00
		\$932,593.70

Unknown Group

2610-52914-5-94000	CSEA TRANSFER OUT	\$0.00
		\$0.00
		<u><u>\$932,593.70</u></u>

Children Services

2615-16914-5-39000	INDEPENDENT LIVING - CHILDREN SERV	\$10,100.00
2615-16914-5-39001	ADOPTION EXPENSES - CHILDREN SERV	\$20,000.00
2615-16914-5-39002	ESSA - CHILDREN SERVICES	\$31,250.00
2615-16914-5-39003	BOARD AND CARE - CHILDREN SERVICES	\$814,087.31

2615-16914-5-94000	SHARED PA COST	\$300,000.00
2615-16914-5-96000	OTHER EXPENSE	\$243,110.00
		\$1,418,547.31

Unknown Group

2615-52914-5-94000	TRANSFER OUT CHILDREN SERVICES	\$0.00
		\$0.00
		<u>\$1,418,547.31</u>

Unknown Group

2620-16914-5-39000	FUND FOR HOMELESS-TRUST - P.A.	\$1,933.00
		\$1,933.00
		<u>\$1,933.00</u>

FULTON COUNTY ECONOMIC DEVELOPMENT

2705-17910-5-10300	SALARIES - F.C.ECONOMIC DEVELOPMEN	\$1,815.08
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	\$3,000.00
2705-17910-5-33000	PROFESSIONAL SERVICES - EC DEV	\$11,633.58
2705-17910-5-35500	CELL PHON REIMB - ED	\$400.00
2705-17910-5-36000	ADVERTISIEMENT & PROMOTION - EC DE	\$20,000.00
2705-17910-5-41000	CONTRACT SERVICES - ED	\$62,498.75
2705-17910-5-42000	MAINTENANCE CONTRACTS - ED	\$3,150.29
2705-17910-5-51000	SUPPLIES-F.C.ECONOMIC DEVELOPMENT	\$4,524.27
2705-17910-5-51200	POSTAGE - ED	\$300.00
2705-17910-5-62000	EQUIPMENT - EC DEV	\$1,000.00
2705-17910-5-74000	VEHICLE - ECONOMIC DEVELOPMENT	\$0.00
2705-17910-5-96000	OTHER EXPENSES-F.C.ECONOMIC DEVEL	\$7,521.00
2705-17910-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00
		\$115,842.97

Unknown Group

2705-17920-5-10300	SALARIES - WORKFORCE	\$96,164.72
2705-17920-5-20100	OPERS - WORKFORCE	\$13,162.24
2705-17920-5-20200	WORKERS COMP - WORKFORCE	\$1,880.32
2705-17920-5-20300	MEDICARE - WORKFORCE	\$1,363.23
2705-17920-5-20400	HOSPITAL INS - WORKFORCE	\$38,017.88
2705-17920-5-31000	TRAVEL - WORKFORCE	\$2,115.75
2705-17920-5-33000	PROFESSIONAL SERVICES - WORKFORCE	\$7,558.25
2705-17920-5-35500	CELL PHONE - WORKFORCE DEVELOPMEN	\$0.00
2705-17920-5-36000	ADVERTISEMENT - WORKFORCE	\$1,000.00
2705-17920-5-41000	CONTRACT SERVICES - WORKFORCE	\$0.00
2705-17920-5-42000	MAINTENANCE CONTRACTS - WORKFORC	\$2,734.61
2705-17920-5-51000	SUPPLIES - WORKFORCE	\$1,200.00
2705-17920-5-51200	POSTAGE - WORKFORCE	\$0.00
2705-17920-5-62000	EQUIPMENT - WORKFORCE	\$2,502.40
2705-17920-5-96000	OTHER EXPENSE - WORKFORCE	\$0.00
		\$167,699.40
		<u>\$283,542.37</u>

Unknown Group

2706-17910-5-33000	ADMIN FEE-CDBG REVOLVING LOAN GRA	\$2,500.00	
2706-17910-5-43000	LOAN EXPENSE-CDBG REVOLVING LOAN	\$194,116.00	
2706-52910-5-94000	TRANSFER OUT - CDBG RLF	\$0.00	
			\$196,616.00
			\$196,616.00

Unknown Group

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

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
			\$0.00

Unknown Group

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

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	\$22,135.79	
2710-17920-5-41002	YOUTH - OUT OF SCHOOL - WIA	\$59,914.86	
2710-17920-5-41003	ADULT - WIA	\$172,243.13	
2710-17920-5-41004	DISLOCATED WORKER - WIA	\$134,079.10	
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	\$3,000.00	
2710-17920-5-96001	WIA RAPID RESPONSE OTHER EXPENSES	\$0.00	
			\$391,372.88
			\$391,372.88

COMMUNITY REINVESTMENT

2715-17910-5-96000	OTHER EXPENSES - COMM.REINVEST.ARI	\$2,500.00	
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\$2,500.00

\$2,500.00

HOUSING REHAB.REVOLVING LOAN

2722-17919-5-41000	EMERGENCY REPAIR - HOUSING REHAB.	\$0.00
2722-17919-5-42101	HOME BUILDING REPAIR	\$39,700.00
2722-17919-5-43000	ADMINISTRATION	\$150.73
2722-17919-5-96000	OTHER EXPENSE - HOUSING REHAB	\$0.00
2722-17919-5-99999	UNAPPROPRIATED - HOUSING REHAB.RE'	\$0.00

\$39,850.73

Unknown Group

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

\$39,850.73

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

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	\$85,000.00
2754-17919-5-43000	ADMINISTRATION - CDBG FY15 ALLOCAT	\$21,000.00
2754-17919-5-96000	OTHER EXPENSE - CDBG FY15 ALLOCATI	\$20,205.00

\$126,205.00**\$126,205.00****Unknown Group**

2755-17919-5-42100	CDBG WAUSEON LIBRARY CONTRACTOR	\$180,490.00
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\$180,490.00**\$180,490.00****Unknown Group**

2756-20143-5-41000	FAYETTE VILLAGE TID PROJECT	\$0.00
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\$0.00**\$0.00****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	\$3,952.50
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Unknown Group

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

\$0.00

\$23,952.50

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 \$31,562.00

3080-40000-5-91100 INTEREST - SOLID WASTE/RECYCLE \$1,514.96

\$33,076.96

\$33,076.96

VOIP BOND RETIREMENT

3090-42100-5-91000 PRINCIPAL RETIREMENT - VOIP BOND \$35,000.00

3090-42100-5-91100 INTEREST - VOIP BOND \$1,113.75

\$36,113.75

\$36,113.75

HEAT BOND RETIREMENT

3095-42100-5-91000 PRINCIPAL RETIREMENT - HEAT BOND \$75,000.00

3095-42100-5-91100 INTEREST - HEAT BOND \$2,227.50

\$77,227.50

\$77,227.50

DITCH IMPROVEMENT

3200-50146-5-53000 ADVANCE OUT-DITCH IMP \$15,605.26

\$15,605.26

Unknown Group

3200-20146-5-96000 OTHER EXPENSES-DITCH IMPROVEMENT \$100.00

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

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

\$100.00

\$15,705.26

COURT SYSTEMS SECURITY

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

AIRPORT CAP IMPROVEMENT

4130-20195-5-71000	CONSTRUCTION/RUNWAY -F.C. AIRPORT	\$0.00
4130-20195-5-71001	ENGINEERING TAXIWAY A	\$5,319.53
4130-20195-5-71002	CONSTRUCTION TAXIWAY A-CAP IMP	\$55,164.55
4130-20195-5-71003	TURF RUNWAY MARKERS - AIRPORT - CA	\$0.00
4130-20195-5-72003	ENG REHAB OF CENTER T-HANGAR TAXIV	\$115,830.00
4130-20195-5-72004	ENGINEERING - SRE	\$98,410.00
4130-20195-5-96000	FLIGHT CHECK - CAPITAL IMPROVEMENT	\$0.00

\$274,724.08

CAP IMPROVEMENT

4130-20000-5-79000	CONTRACT PROJECTS - CAP IMP	\$501,719.50
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\$501,719.50

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	\$41,623.99
4130-20100-5-72003	CONSTRUCTION / MUSEUM - CAPITAL IM	\$2,107,808.85
4130-20701-5-62000	COURTHOUSE EQUIPMENT - CAP IMP	\$0.00
4130-20701-5-72000	COURTHOUSE CONSTRUCTION PROJECTS	\$250,000.00
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

\$2,403,596.73

\$3,180,040.31

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	\$33,746.00
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

\$33,746.00

\$33,746.00

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	\$6,240.00
4170-20921-5-41000	LANDFILL CONTRACT SERVICES	\$29,810.83
4170-20921-5-41100	ENGINEERING - LANDFILL	\$0.00
4170-20921-5-43000	CONTRACT PROJECTS - LANDFILL	\$0.00
4170-20921-5-55000	SUPPLIES - LANDFILL	\$526.57
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

\$37,327.40

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)	\$5,000.00
4180-20146-5-43000	CONTRACT PROJECTS - DITCH MAINT.	\$200,000.00
4180-20146-5-43001	CONTRACT PROJECTS - DITCH MAINT HE	\$100,000.00
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

\$305,000.00

Unknown Group

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

\$0.00

\$305,000.00

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	\$139,752.48
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

\$139,752.48

\$139,752.48

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	\$35,000.00
5101-40903-5-91100	INTEREST - EXIT THREE SEWER NOTES	\$4,087.50
5101-40903-5-96000	OTHER - EXIT THREE SEWER NOTES	\$0.00

\$39,087.50

\$39,087.50

AIRPORT SEWER

5102-62903-5-41000	CONTRACT SERVICE - AIRPORT SEWER	\$33,436.15
5102-62903-5-41100	CONTRACT PROJECTS - AIRPORT SEWER	\$0.00
5102-62903-5-42100	CONTRACT REPAIR - AIRPORT SEWER	\$1,000.00
5102-63903-5-51000	SUPPLIES - AIRPORT SEWER	\$1,000.00
5102-63903-5-60000	EQUIPMENT - AIRPORT SEWER	\$1,000.00
5102-70903-5-96000	OTHER EXPENSE - AIRPORT SEWER	\$1,000.00
5102-70903-5-99999	UNAPPROPRIATED - AIRPORT SEWER	\$0.00

\$37,436.15

Unknown Group

5102-61903-5-20200	WORKMEN'S COMP - AIRPORT SEWER	\$0.00
5102-64903-5-38100	VEHICLE MAINT/REPAIR - AIRPORT SEWE	\$1,000.00
5102-64903-5-74000	VEHICLE - AIRPORT SEWER DISTRICT	\$0.00

\$1,000.00

\$38,436.15

PLEASANTVIEW SEWER

5103-62903-5-41000	CONTRACT SERVICE - PLEASANTVIEW	\$32,998.21
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

\$36,998.21

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

\$37,498.21

PETTISVILLE SEWER

5104-62903-5-41000	CONTRACT SERVICES - PETT. SEWER	\$135,996.18
5104-62903-5-42100	CONTRACT REPAIRS - PETT. SERVICE	\$5,000.00
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

\$143,996.18**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**\$144,496.18****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	\$52,095.99
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	\$5,000.00
5105-63903-5-62000	EQUIPMENT-ELMIRA/BURLINGTON SEWEI	\$1,000.00
5105-70903-5-96000	OTHER EXPENSES-ELMIRA/BURLINGTON	\$16,744.99

\$76,840.98**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	\$0.00
5105-64903-5-74000	VEHICLE - ELMIRA/BURLINGTON SEWER	\$0.00

\$0.00**\$76,840.98****Unknown Group**

5106-40903-5-91100	INTEREST-INDUSTRIAL CORRIDOR SEWE	\$0.00
5106-52903-5-94000	TRANSFER OUT - INDUSTRIAL CORRIDOR	\$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	\$2,306.60
5108-62903-5-41000	CONSTRUCT SERVICES - INDUSTRIAL DI	\$42,399.77
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

\$46,406.37**\$46,406.37****SANITARY ENGINEER**

5109-61903-5-10300	SALARIES EMPLOYEES - SANITARY ENG	\$247,380.37
5109-61903-5-20100	PERS - SANITARY ENGINEER	\$34,633.25
5109-61903-5-20200	WORKMEN'S COMP - SANITARY ENGINEE	\$6,184.51
5109-61903-5-20300	MEDICARE - SANITARY ENGINEER	\$3,587.01
5109-61903-5-20400	HOSPITAL INSURANCE - SANITARY ENG	\$78,860.38
5109-61903-5-35500	CELL PHONE REIMBURSEMENT	\$1,445.50
5109-61903-5-96200	WELLNESS INCENTIVE PROGRAM	\$0.00
5109-62903-5-33000	PROFESSIONAL SERVICES -SANITARY EN	\$8,755.67
5109-62903-5-41000	CONTRACT SERVICES - SANITARY ENGIN	\$9,873.78
5109-63903-5-51000	SUPPLIES - SANITARY ENGINEER	\$5,406.84
5109-63903-5-62000	EQUIPMENT - SANITARY ENGINEER	\$2,500.00
5109-63903-5-74000	VEHICLE - SANITARY ENGINEER	\$0.00
5109-64903-5-31000	TRAVEL - SANITARY ENGINEER	\$13,091.14
5109-64903-5-38000	REPAIRS - SANITARY ENGINEER	\$347.10
5109-64903-5-38100	VEHICLE MAINT/REPAIR - SANITAR	\$3,000.00
5109-64903-5-74000	VEHICLE	\$0.00
5109-70903-5-96000	OTHER EXPENSES - SANITARY ENGINEER	\$1,000.00
5109-70903-5-96200	WELLNESS PROGRAM INCENTIVE - S	\$0.00
5109-70903-5-99999	UNAPPROPRIATED MONEY - SANITARY EN	\$0.00

\$416,065.55**Unknown Group**

5109-53903-5-93000	ADVANCE OUT-SANITARY ENGINEER	\$0.00
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\$0.00**\$416,065.55****CAMP PALMER**

5110-62903-5-38000	REPAIRS-CAMP PALMER SEWER	\$1,000.00
5110-62903-5-41000	CONTRACT SERVICES-CAMP PALMER SEV	\$15,408.47
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

\$19,705.86**\$19,705.86****109 SEWER BOND**

5126-40903-5-91000	PRINCIPLE RETIREMENT - SR 109 SEWER	\$7,603.58
5126-40903-5-91100	INTEREST - SR 109 SEWER BOND	\$3,630.37

\$11,233.95**\$11,233.95****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	\$49,155.10
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

\$74,012.80

Unknown Group

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

\$0.00

\$74,012.80

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 REPAI	\$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	\$4,006.98

\$5,006.98

Unknown Group

5207-70903-5-96000

OTHER EXPENSES - PETT WATERLINE SU

\$0.00

\$0.00

\$5,006.98

FULTON LUCAS WATERLINE

5208-62903-5-38000

FULTON /LUCAS WATERLINE REPAIR

\$1,000.00

5208-62903-5-41000

LUCAS CO WATER CHARGE-FULT/LUCAS

\$3,910,633.57

5208-62903-5-41001

CONTRACT SERVICES - FULTON/LUCAS V

\$125,171.94

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

\$4,037,805.51

Unknown Group

5208-52903-5-94000

TRANSFER OUT-FULTON/LUCAS WL

\$0.00

5208-63903-5-51000

SUPPLIES - FULTON/LUCAS WATERLINE

\$504.40

5208-63903-5-61200

FULTON/LUCAS WATERLINE EQUIPMENT

\$500.00

\$1,004.40

\$4,038,809.91

NORTHEAST WATERLINE

5209-62903-5-36000

ADVERTISING & PRINTING - NORTHEAST

\$0.00

5209-62903-5-41000

CONTRACT SERVICES - NORTHEAST WAT

\$204,033.76

5209-62903-5-42100

CONTRACT REPAIRS - NORTHEAST WATE

\$10,000.00

5209-62903-5-96000

OTHER EXPENSES - NORTHEAST WATER :

\$0.00

5209-63903-5-51000

SUPPLIES - NORTHEAST WATER SYSTEM

\$3,635.50

5209-63903-5-61200

EQUIPMENT - NORTHEAST WATER SYSTE

\$1,000.00

5209-70903-5-96000

OTHER EXPENSES - NORTHEAST WAT

\$200,493.18

\$419,162.44

\$419,162.44

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	\$672.24
5218-40903-5-91100	INTEREST-CO RD F WL-DEBT RETIREMEN	\$977.76

\$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	\$40,738.56
5300-14144-5-20100	P.E.R.S. - TRANSFER STATION	\$5,703.40
5300-14144-5-20300	MEDICARE - TRANSFER STATION	\$590.71
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	\$260,617.34
5300-14144-5-41100	PROFESSIONAL SERVICES TRANSFER ST/	\$1,500.00
5300-14144-5-42100	CONTRACT REPAIRS - TRANSFER STATIO	\$4,000.00
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	\$814.77
5300-14144-5-96000	OTHER EXPENSE - TRANSFER STATION	\$2,650.00
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

\$324,614.78**\$324,614.78****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	\$70,315.93
6000-61202-5-20100	PERS - GIS	\$9,706.00
6000-61202-5-20200	WORKMENS COMPENSATION - GIS	\$1,387.00
6000-61202-5-20300	MEDICARE - GIS	\$1,006.00
6000-61202-5-20400	HOSPITAL INSURANCE - GIS	\$36.00
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	\$2,626.53
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

\$99,577.46

Unknown Group

6000-61800-5-10300	SALARIES EMPLOYEES - IS	\$119,841.68
6000-61800-5-20100	OPERS - IS	\$16,240.00
6000-61800-5-20200	WORKERS COMP - IS	\$2,320.00
6000-61800-5-20300	MEDICARE - IS	\$1,682.00
6000-61800-5-20400	HOSPITAL INSURANCE - IS	\$20,000.00
6000-61800-5-35500	CELL REIMBURSEMENT - IS	\$650.00
6000-63800-5-41000	CONTRACT SERVICES - IS	\$59,216.99
6000-63800-5-41100	PROFESSIONAL SERVICES - IS	\$22,000.00
6000-63800-5-51000	SUPPLIES - IS	\$1,000.00
6000-63800-5-54000	COMPUTER SUPPLIES - IS	\$10,213.75
6000-63800-5-61300	COMPUTER HARDWARE EQUIPMENT - IS	\$30,000.00
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

\$286,164.42

\$385,741.88

Loss Control

6001-11102-5-10300	SALARY	\$47,192.66
6001-11102-5-20100	PERS	\$6,391.00
6001-11102-5-20200	WORKERS COMP	\$913.00
6001-11102-5-20300	MEDICARE	\$662.00
6001-11102-5-20400	HOSPITAL INSURANCE	\$15,300.00
6001-11102-5-31000	TRAVEL EXPENSES	\$360.00

6001-11102-5-32100	DUES/MEMBERSHIPS	\$250.00
6001-11102-5-38000	REPAIR SERVICES	\$0.00
6001-11102-5-51000	SUPPLIES	\$0.00
6001-11102-5-96000	OTHER EXPENSES	\$0.00
6001-11102-5-96200	WELLNESS INC PROGRAM	\$0.00

\$71,068.66
\$71,068.66

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 \$1,500.00
8085-90600-5-96100 HOUSING TRUST FUND FEES \$144,500.00

\$146,000.00

\$146,000.00

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 \$570,000.00

9005-15155-5-10301 MCH SALARY \$0.00

9005-15155-5-10302 RHW SALARY \$0.00

9005-15155-5-10303 WIC SALARY \$0.00

9005-15155-5-10304 BCCP SALARY \$0.00

9005-15155-5-10305 IAP SALARY \$0.00

9005-15155-5-10306 PHEP SALARY \$0.00

9005-15155-5-10307 MOMS SALARY \$0.00

9005-15155-5-10308 SICK & VACATION PAYOUT \$0.00

9005-15155-5-20100 PERS/HEALTH \$79,800.00

9005-15155-5-20101 MCH OPERS \$0.00

9005-15155-5-20102 RHW OPERS \$0.00

9005-15155-5-20103 WIC OPERS \$0.00

9005-15155-5-20104 BCCP OPERS \$0.00

9005-15155-5-20105 IAP OPERS \$0.00

9005-15155-5-20106 PHEP OPERS \$0.00

9005-15155-5-20107 MOMS OPERS \$0.00

9005-15155-5-20200 WORKERS COMP - HEALTH \$11,400.00

9005-15155-5-20201 MCH WORKERS COMP \$0.00

9005-15155-5-20202 RHW WORKERS COMP \$0.00

9005-15155-5-20203 WIC WORKERS COMP \$0.00

9005-15155-5-20204 BCCP WORKERS COMP \$0.00

9005-15155-5-20205 IAP WORKERS COMP \$0.00

9005-15155-5-20206 PHEP WORKERS COMP \$0.00

9005-15155-5-20207 MOMS WORKERS COMP \$0.00

9005-15155-5-20300 MEDICARE/HEALTH \$8,265.00

9005-15155-5-20301 MCH MEDICARE \$0.00

9005-15155-5-20302 RHW MEDICARE \$0.00

9005-15155-5-20303 WIC MEDICARE \$0.00

9005-15155-5-20304 BCCP MEDICARE \$0.00

9005-15155-5-20305 IAP MEDICARE \$0.00

9005-15155-5-20306 PHEP MEDICARE \$0.00

9005-15155-5-20307 MOMS MEDICARE \$0.00

9005-15155-5-20400 INSURANCE - HEALTH \$124,952.00

9005-15155-5-20401 MCH INSURANCE \$0.00

9005-15155-5-20402 RHW INSURANCE \$0.00

9005-15155-5-20403 WIC INSURANCE \$0.00

9005-15155-5-20404 BCCP INSURANCE \$0.00

9005-15155-5-20405 IAP INSURANCE \$0.00

9005-15155-5-20406 PHEP INSURANCE \$0.00

9005-15155-5-20407	MOMS INSURANCE	\$0.00
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	\$0.00
9005-15155-5-31002	RHW TRAVEL & EXPENSE	\$0.00
9005-15155-5-31003	WIC TRAVEL & EXPENSE	\$0.00
9005-15155-5-31004	BCCP TRAVEL & EXPENSE	\$0.00
9005-15155-5-31005	IAP TRAVEL & EXPENSE	\$0.00
9005-15155-5-31006	PHEP TRAVEL & EXPENSE	\$0.00
9005-15155-5-31007	MOMS TRAVEL & EXPENSE	\$0.00
9005-15155-5-36000	ADVERTISING & PRINTING - HEALTH	\$8,000.00
9005-15155-5-36001	MCH ADVERTISING	\$0.00
9005-15155-5-36002	RHW ADVERTISING	\$0.00
9005-15155-5-36003	WIC ADVERTISING	\$0.00
9005-15155-5-36004	BCCP ADVERTISING	\$0.00
9005-15155-5-36005	IAP ADVERTISING	\$0.00
9005-15155-5-36006	PHEP ADVERTISING	\$0.00
9005-15155-5-36007	MOMS ADVERTISING	\$0.00
9005-15155-5-41000	CONTRACT SERVICE - HEALTH	\$55,826.00
9005-15155-5-41001	MCH CONTRACT SERVICE	\$0.00
9005-15155-5-41002	RHW CONTRACT SERVICE	\$0.00
9005-15155-5-41003	WIC CONTRACT SERVICE	\$0.00
9005-15155-5-41004	BCCP CONTRACT SERVICE	\$0.00
9005-15155-5-41005	IAP CONTRACT SERVICE	\$0.00
9005-15155-5-41006	PHEP CONTRACT SERVICE	\$0.00
9005-15155-5-41007	MOMS CONTRACT SERVICE	\$0.00
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	\$0.00
9005-15155-5-51002	RHW SUPPLIES	\$0.00
9005-15155-5-51003	WIC SUPPLIES	\$0.00
9005-15155-5-51004	BCCP SUPPLIES	\$0.00
9005-15155-5-51005	IAP SUPPLIES	\$0.00
9005-15155-5-51006	PHEP SUPPLIES	\$0.00
9005-15155-5-51007	MOMS SUPPLIES	\$0.00
9005-15155-5-62000	EQUIPMENT - HEALTH	\$25,000.00
9005-15155-5-62001	MCH EQUIPMENT	\$0.00
9005-15155-5-62002	RHW EQUIPMENT	\$0.00
9005-15155-5-62003	WIC EQUIPMENT	\$0.00
9005-15155-5-62004	BCCP EQUIPMENT	\$0.00
9005-15155-5-62005	IAP EQUIPMENT	\$0.00
9005-15155-5-62006	PHEP EQUIPMENT	\$0.00
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	\$159,093.00
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	\$65,120.00
9005-15155-5-96001	MCH OTHER (TREAS OF STATE)	\$0.00
9005-15155-5-96002	RHW OTHER (TREAS OF STATE)	\$0.00
9005-15155-5-96003	WIC OTHER (TREAS OF STATE)	\$0.00
9005-15155-5-96004	BCCP OTHER (TREAS OF STATE)	\$0.00
9005-15155-5-96005	IAP OTHER (TREAS OF STATE)	\$0.00
9005-15155-5-96006	PHEP OTHER (TREAS OF STATE)	\$0.00
9005-15155-5-96007	MOMS OTHER (TREAS OF STATE)	\$0.00
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
		\$1,363,556.00
		<u><u>\$1,363,556.00</u></u>

Unknown Group

9006-30155-5-96200	GH HMG INTERGOVERNMENTAL EXPENSE	\$295,791.00
		\$295,791.00
		<u><u>\$295,791.00</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	\$29,328.00
9010-15155-5-20100	PERS - WELL CHILD	\$4,106.00
9010-15155-5-20200	WORKERS COMP - WELL CHILD	\$587.00
9010-15155-5-20300	MEDICARE - WELL CHILD	\$425.00
9010-15155-5-20400	INSURANCE - WELL CHILD	\$9,214.00
9010-15155-5-31000	TRAVEL - WELL CHILD	\$1,700.00
9010-15155-5-36000	CFHS ADVERTISING	\$2,140.00
9010-15155-5-41000	CONTRACTS - WELL CHILD	\$2,500.00
9010-15155-5-51000	SUPPLIES - WELL CHILD CLINIC	\$900.00
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	\$0.00
9010-15155-5-96000	OTHER-WELL CHILD	\$0.00
9010-15155-5-96001	MCH DELIVERABLE EARNED INCOME EXP	\$0.00
		\$50,900.00
		<u>\$50,900.00</u>

Unknown Group

9015-15155-5-10300	SALARY - ENVIRONMENTAL	\$202,700.00
9015-15155-5-20100	PERS - ENVIRONMENTAL	\$28,378.00
9015-15155-5-20200	WORKERS COMP - ENVIRONMENTAL	\$4,054.00
9015-15155-5-20300	MEDICARE - ENVIRONMENTAL	\$2,939.00
9015-15155-5-20400	INSURANCE - ENVIRONMENTAL	\$68,732.00
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	\$6,041.31
9015-15155-5-51000	SUPPLIES - ENVIRONMENTAL	\$3,900.00
9015-15155-5-62000	EQUIPMENT - ENVIRONMENTAL	\$2,000.00
9015-15155-5-94000	ENV - TRANSFER OUT	\$0.00
9015-15155-5-96000	OTHER - ENVIRONMENTAL	\$18,750.00
		\$352,994.31
		<u>\$352,994.31</u>

FULTON COUNTY SOIL & WATER

9020-30905-5-10300	SALARY/EMPLOYEES - S.W.C.D.	\$210,670.12
9020-30905-5-10301	SWAT SALARY	\$35,059.44
9020-30905-5-20100	P.E.R.S. - S.W.C.D.	\$29,494.41
9020-30905-5-20101	SWAT PERS	\$4,752.38
9020-30905-5-20300	MEDICARE - S.W.C.D.	\$3,055.11
9020-30905-5-20301	SWAT MEDICARE	\$509.21
9020-30905-5-20400	HOSPITAL INSURANCE-SWCD	\$48,024.84
9020-30905-5-20401	SWAT HOSPITAL INSURANCE	\$10,668.16
9020-30905-5-22400	PD IN LIEU- SWCD	\$0.00
9020-30905-5-31000	TRAVEL & EXPENSES - S.W.C.D.	\$20,125.00
9020-30905-5-32000	CONTINUING EDUCATION-SWCD	\$3,000.00
9020-30905-5-33000	SERVICE FEES - S.W.C.D	\$2,000.00
9020-30905-5-34100	RENT - S.W.C.D.	\$78,954.84
9020-30905-5-36000	ADVERTISING & PRINTING - S.W.C.D.	\$5,000.00
9020-30905-5-38000	CONT.PROJ/MAINT AGREE. - S.W.C.D.	\$1,000.00
9020-30905-5-41000	CONTRACT SERVICES - S.W.C.D.	\$54,201.74
9020-30905-5-51000	SUPPLIES - S.W.C.D.	\$6,700.00
9020-30905-5-62000	EQUIPMENT - S.W.C.D.	\$40,000.00
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.	\$4,000.00
9020-30905-5-95201	SWAT WORKERS COMPENSATION	\$0.00
9020-30905-5-95400	HOSP. INSURANCE - S.W.C.D.	\$0.00
9020-30905-5-96000	OTHER EXPENSE - S.W.C.D.	\$7,000.00
9020-30905-5-96200	SWCD WELLNESS INCENTIVE PROGRAM	\$0.00
		\$564,215.25
		<u>\$564,215.25</u>

FULTON CO REGIONAL PLANNING

9025-17904-5-10300	SALARY/EMPLOYEES - F.C.R.P.C.	\$43,180.50
9025-17904-5-20100	P.E.R.S. - F.C.R.P.C.	\$5,600.00
9025-17904-5-20300	MEDICARE - F.C.R.P.C.	\$580.00
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.	\$700.00
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.	\$800.00
9025-17904-5-62000	EQUIPMENT - F.C.R.P.C.	\$1,000.00
9025-17904-5-95200	WORKERS COMP - F.C.R.P.C.	\$800.00
9025-17904-5-96000	OTHER EXPENSE - F.C.R.P.C.	\$1,000.00
9025-17904-5-96200	FCRPC WELLNESS INCENTIVE PROGRAM	\$0.00
		\$112,696.50
		<u>\$112,696.50</u>

Unknown Group

9030-15155-5-10300	SALARY / F.P. TITLE X (HEALTH)	\$84,825.00
9030-15155-5-20100	PERS/F.P. TITLE X (HEALTH)	\$11,875.00
9030-15155-5-20200	WORKERS COMP/F.P. TITLE X (HEALTH)	\$1,697.00
9030-15155-5-20300	MEDICARE/F.P. TITLE X (HEALTH)	\$1,230.00
9030-15155-5-20400	INSURANCE-FAMILY PLANNING	\$22,657.00
9030-15155-5-31000	TRAVEL & EXPENSE/F.P.TITLE X(HEALTH)	\$3,000.00
9030-15155-5-36000	FP ADVERTISING	\$5,000.00
9030-15155-5-41000	CONTRACT SERV./F.P. TITLE X(HEALTH)	\$14,530.00
9030-15155-5-51000	SUPPLIES / F.P. TITLE X (HEALTH)	\$37,430.00
9030-15155-5-62000	EQUIPMENT / F.P.. TITLE X (HEALTH)	\$2,000.00
9030-15155-5-93000	FP - ADVANCE OUT	\$0.00
9030-15155-5-94000	FP TRANSFER OUT	\$0.00
9030-15155-5-95900	INSURANCE - FAMILY PLANNING	\$0.00
9030-15155-5-96000	OTHER/F.P. TITLE X (HEALTH)	\$250.00
9030-15155-5-96001	RWH DELIVERABLE EARNED INCOME EXP	\$0.00
		\$184,494.00
		<u>\$184,494.00</u>

Unknown Group

9035-15155-5-10300	SALARY - WIC PROGRAM/HEALTH DEPT.	\$220,683.00
9035-15155-5-20100	PERS/WIC PROGRAM - HEALTH DEPT .	\$31,920.00
9035-15155-5-20200	WORKERS COMP/WIC PROGRAM-HEALTH	\$4,560.00
9035-15155-5-20300	MEDICARE/WIC PROGRAM - HEALTH DEP	\$3,306.00
9035-15155-5-20400	INSURANCE-WIC	\$49,048.00
9035-15155-5-22400	PAID IN LIEU OF INS-WIC	\$0.00
9035-15155-5-31000	TRAVEL & EXPENSE/WIC PROGRAM-HEAL	\$8,249.00

9035-15155-5-41000	WIC CONTRACT	\$1,296.00
9035-15155-5-51000	SUPPLIES/WIC PROGRAM - HEALTH DEPT	\$10,000.00
9035-15155-5-62000	EQUIPMENT/WIC PROGRAM - HEALTH DE	\$2,000.00
9035-15155-5-93000	ADVANCE - WIC	\$0.00
9035-15155-5-94000	FP - TRANSFER OUT	\$0.00
9035-15155-5-95900	INSURANCE - WIC	\$0.00
9035-15155-5-96000	OTHER/WIC PROGRAM - HEALTH DEPT	\$500.00
9035-53155-5-93000	ADVANCE OUT - WIC	\$0.00

\$331,562.00

\$331,562.00

Unknown Group

9040-15155-5-10300	SALARIES - BREAST CERVICAL CANCER	\$158,145.00
9040-15155-5-20100	PERS - BREAST CERVICAL CANCER PROJ	\$22,140.00
9040-15155-5-20200	WORKERS COMP - BREAST CERVICAL CAI	\$3,163.00
9040-15155-5-20300	MEDICARE - BREAST CERVICAL CANCER	\$2,277.00
9040-15155-5-20400	INSURANCE-BCCP	\$6,405.00
9040-15155-5-22400	PD IN LIEU OF INS-BCCP	\$0.00
9040-15155-5-31000	TRAVEL & EXPENSE - BREAST CERVICAL	\$5,424.00
9040-15155-5-36000	ADVERTISING & PRINTING - BREAST CER	\$29,000.00
9040-15155-5-41000	CONTRACT SERVICE - BREAST CERVICAL	\$44,000.00
9040-15155-5-51000	SUPPLIES - BREAST CERVICAL CANCER	\$8,378.00
9040-15155-5-62000	EQUIPMENT - BREAST CERVICAL CANCER	\$2,000.00
9040-15155-5-93000	BCCP - ADVANCE OUT	\$0.00
9040-15155-5-94000	BCCP - TRANSFER OUT	\$0.00
9040-15155-5-95900	INSURANCE - BCCP	\$0.00
9040-15155-5-96000	OTHER - BREAST CERVICAL CANCER	\$1,000.00
9040-15155-5-96001	BCCP DELIVERABLE EARNED INCOME EXF	\$0.00

\$281,932.00

\$281,932.00

Unknown Group

9045-15155-5-10300	SALARIES - FAMILY FIRST RESTRICTED	\$83,200.00
9045-15155-5-10301	PART C STIMULUS SALARY	\$0.00
9045-15155-5-20100	PERS - FAMILY FIRST RESTRICTED	\$11,648.00
9045-15155-5-20101	PART C STIMULUS PERS	\$0.00
9045-15155-5-20200	WORKERS COMP - FAMILY FIRST RESTRI	\$1,664.00
9045-15155-5-20201	PART C STIMULUS WC	\$0.00
9045-15155-5-20300	MEDICARE - FAMILY FIRST RESTRICTED	\$1,206.00
9045-15155-5-20301	PART C STMULUS MEDICARE	\$0.00
9045-15155-5-20400	INSURANCE-FAMILY FIRST RESTRICTED	\$2,795.00
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	\$11,750.00
9045-15155-5-36000	HMG ADVERTISING	\$1,200.00
9045-15155-5-41000	CONTRACT SERVICES - FAMILY FIRST RE	\$278,415.00
9045-15155-5-41001	PART C STIMULUS CONTRACT	\$0.00
9045-15155-5-51000	SUPPLIES - FAMILY FIRST RESTRICTED	\$37,277.00
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	\$45,800.00
9045-53155-5-93000	ADVANCE OUT - FAMILY FIRST RESTRICT	\$0.00

\$476,955.00

\$476,955.00

Unknown Group

9050-15155-5-10300	SALARIES - IMMUNIZATION ACTION PLAN	\$14,963.00
9050-15155-5-20100	PERS - IMMUNIZATION ACTION PLAN	\$2,095.00
9050-15155-5-20200	WORKERS COMP - IMMUNIZATION ACTION PLAN	\$300.00
9050-15155-5-20300	MEDICARE - IMMUNIZATION ACTION PLAN	\$135.00
9050-15155-5-20400	INSURANCE-IAP	\$5,505.00
9050-15155-5-22400	PAID IN LIEU OF INS-IAP	\$0.00
9050-15155-5-31000	TRAVEL - IAP	\$475.00
9050-15155-5-36000	ADVERTISING-IMMUNIZATION ACTION PLAN	\$1,000.00
9050-15155-5-41000	CONTRACT SERVICES-IAP	\$39,151.00
9050-15155-5-51000	SUPPLIES-IMMUNIZATION ACTION PLAN	\$3,005.00
9050-15155-5-62000	EQUIPMENT-IAP	\$0.00
9050-15155-5-93000	ADVANCE - IAP	\$0.00
9050-15155-5-94000	IAP - TRANSFER OUT	\$0.00
9050-15155-5-95900	INSURANCE - IAP	\$0.00
9050-15155-5-96000	IAP OTHER	\$0.00

\$66,629.00

\$66,629.00

Unknown Group

9055-15155-5-10300	PUBLIC HEALTH INFRA-SALARY	\$85,555.00
9055-15155-5-20100	PUBLIC HEALTH INFRASTRUCTURE-PERS	\$11,980.00
9055-15155-5-20200	PUBLIC HEALTH INFRA-WORKERS COMP	\$1,712.00
9055-15155-5-20300	PUBLIC HEALTH INFRA-MEDICARE	\$1,241.00
9055-15155-5-20400	INSURANCE-PUBLIC HEALTH INFRASTRUCTURE	\$17,190.00
9055-15155-5-31000	PH INFRASTRUCTURE-TRAVEL & EXPENSE	\$4,300.00
9055-15155-5-36000	PUBLIC HEALTH INFRA-ADVERTISING	\$0.00
9055-15155-5-41000	PUBLIC HEALTH INFRA-CONTRACT SERVICES	\$1,712.00
9055-15155-5-51000	PUBLIC HEALTH INFRA-SUPPLIES	\$2,272.00
9055-15155-5-62000	PUBLIC HEALTH INFRA-EQUIPMENT	\$2,000.00
9055-15155-5-93000	PHI - ADVANCE OUT	\$0.00
9055-15155-5-94000	TRANSFER OUT	\$0.00
9055-15155-5-95900	PUBLIC HEALTH INFRA-INSURANCE	\$0.00
9055-15155-5-96000	PUBLIC HEALTH INFRA-OTHER	\$250.00
9055-53155-5-93000	PUBLIC HEALTH INFRA-ADVANCE OUT	\$0.00

\$128,212.00

\$128,212.00

Unknown Group

9060-15155-5-10300	SALARIES - FAMILY FIRST UNRESTRICTED	\$13,525.00
9060-15155-5-20100	PERS - FAMILY FIRST UNRESTRICTED	\$1,894.00
9060-15155-5-20200	WORKERS COMP - FAMILY FIRST UNRESTRICTED	\$271.00
9060-15155-5-20300	MEDICARE - FAMILY FIRST UNRESTRICTED	\$196.00
9060-15155-5-20400	INSURANCE-FAMILY FIRST UNRESTRICTED	\$0.00
9060-15155-5-31000	TRAVEL & EXPENSE - FAMILY FIRST	\$250.00
9060-15155-5-41000	CONTRACT SERVICES - FAMILY FIRST UNRESTRICTED	\$280.00
9060-15155-5-51000	SUPPLIES - FAMILY FIRST UNRESTRICTED	\$150.00
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

\$16,666.00

\$16,666.00

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	\$790,000.00
9065-90917-5-10301	TEACHER SALARY - NWOJDC	\$43,500.08
9065-90917-5-10302	SICK/VACATION PAYOUTS	\$10,000.00
9065-90917-5-20100	PERS - NWOJDC	\$112,000.00
9065-90917-5-20300	MEDICARE - NWOJDC	\$11,600.00
9065-90917-5-20301	MEDICARE - NWOJDC	\$635.00
9065-90917-5-20400	INSURANCE - NWOJDC	\$250,450.00

9065-90917-5-21000	STRS - NWOJDC	\$0.00
9065-90917-5-21001	STRS-CO SHARE NWOJDC	\$6,090.00
9065-90917-5-31000	TRAVEL - NWOJDC	\$8,625.00
9065-90917-5-31001	NEW HIRE EXPENSES-NWOJDC	\$1,650.00
9065-90917-5-32000	TRAINING - NWOJDC	\$5,328.00
9065-90917-5-33400	COMPUTER SUPPLIES-NWJDC	\$5,184.00
9065-90917-5-33401	TITLE I - ARRA	\$0.00
9065-90917-5-35000	UTILITIES - NWOJDC	\$2,200.00
9065-90917-5-35100	ELECTRIC - NWOJDC	\$42,196.20
9065-90917-5-35200	GAS - NWOJDC	\$12,000.00
9065-90917-5-35300	WATER & SEWER - NWOJDC	\$8,500.00
9065-90917-5-35400	TELEPHONE - NWOJDC	\$4,000.00
9065-90917-5-35700	REFUSE - NWOJDC	\$2,293.00
9065-90917-5-36000	ADVERTISING - NWOJDC	\$1,000.00
9065-90917-5-38000	REPAIRS - NWOJDC	\$20,244.83
9065-90917-5-41100	PROFESSIONAL SERV-NWJDC	\$10,650.00
9065-90917-5-41101	COUNSELING SERVICES - DYS GRANT	\$4,403.50
9065-90917-5-41102	TITLE I PROFESSIONAL SERVICES	\$0.00
9065-90917-5-42000	MAINTENANCE CONTRACTS - NWOJDC	\$27,342.14
9065-90917-5-43000	CONTRACT SERVICES - NWOJDC	\$177,389.26
9065-90917-5-51000	OFFICE SUPPLIES - NWOJDC	\$7,500.00
9065-90917-5-51001	DETAINEE SUPPLIES-NWOJDC	\$21,020.58
9065-90917-5-51200	POSTAGE - NWOJDC	\$1,800.00
9065-90917-5-52000	MAINTENANCE SUPPLIES - NWOJDC	\$9,345.84
9065-90917-5-52100	UNIFORMS-NWOJDC	\$6,000.00
9065-90917-5-54100	SOFTWARE UPGRADES	\$0.00
9065-90917-5-59000	STUDENT ED MATERIALS - NWODC	\$1,812.01
9065-90917-5-59001	NWJDC-TITLE 1 SUPPLIES	\$90,897.00
9065-90917-5-59002	DETAINEE PHONE CARDS	\$6,000.00
9065-90917-5-62000	EQUIPMENT - NWOJDC	\$15,825.87
9065-90917-5-62001	TITLE I EQUIPMENT - NOJDC	\$0.00
9065-90917-5-94000	TRANSFER OUT	\$127,012.53
9065-90917-5-95100	UNEMPLOYEMENT - JUV DET	\$14,123.00
9065-90917-5-95200	WORKERS COMP - NWOJDC	\$7,200.00
9065-90917-5-95900	FACILITY INSURANCE-NWOJDC	\$17,000.00
9065-90917-5-96000	OTHER EXPENSE - NWOJDC	\$5,054.97
9065-90917-5-99999	UNAPPROPRIATED - NWOJDC	\$0.00
		\$1,887,872.81

Unknown Group

9065-50917-5-54100	DYS GRANT COMP SOFTWARE	\$0.00
		\$0.00
		<u>\$1,887,872.81</u>

NWOJDC

9070-90917-5-41100	ARCHITECT - NWOJDC IMPROVEMENT	\$12,000.00
9070-90917-5-61000	CAPITAL PROJECTS - EQUIPMENT	\$75,047.41
9070-90917-5-74000	VEHICLE-NWOJDC IMPROVEMENT FUND	\$20,051.00
9070-90917-5-76000	CAPITAL PROJECTS - CONSTRUCITON	\$30,000.00
9070-90917-5-76001	DYS GRANT CAPITAL IMPROVEMENT	\$106,283.35
9070-90917-5-96000	OTHER - JUV DETENTION IMP FUND	\$2,000.00
9070-90917-5-99999	UNAPPROPRIATED-NWOJDC IMPROVEMEI	\$0.00
		\$245,381.76

MVPO

9075-90918-5-10300	SALARIES - MVPO	\$483,400.00
9075-90918-5-10301	SALARY-MVPO-ISSUE 2	\$35,464.00
9075-90918-5-10302	PAYOUT - RETIREMENT	\$38,000.00
9075-90918-5-10303	SALARY ODOT-RTP	\$56,000.00
9075-90918-5-20100	PERS - MVPO	\$67,676.00
9075-90918-5-20101	PERS-MVPO-ISSUE 2	\$4,970.00
9075-90918-5-20102	OPERS ODOT-RTP	\$0.00
9075-90918-5-20103	OPERS - ODOT RTP	\$7,840.00
9075-90918-5-20300	MEDICARE - MVPO	\$7,230.00
9075-90918-5-20301	MEDICARE-MVPO-ISSUE 2	\$536.00
9075-90918-5-20303	MEDICARE ODOT - RTP	\$838.00
9075-90918-5-20400	INSURANCE - MVPO	\$120,981.00
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	\$43,604.00
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	\$8,500.00
9075-90918-5-95200	WORKERS COMP - MVPO	\$6,500.00
9075-90918-5-95201	WORKERS COMP ODOT-RTP	\$560.00
9075-90918-5-96000	OTHER - MVPO	\$30,000.00
9075-90918-5-96001	EDA-CEDS OTHER	\$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
		\$1,115,494.00
		<u>\$1,115,494.00</u>

Unknown Group

9076-90918-5-43000	CONTRACT SERVICES	\$16,610.00
9076-90918-5-96000	OTHER EXPENSES	\$50.00
		\$16,660.00
		<u>\$16,660.00</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	\$13,000.00
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
		\$47,100.00

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

\$59,690,021.27