

"  
"  
"  
"  
"  
"  
"  
"  
"  
"



"

"

"

I GP GTCN"HWP F ""  
CRRTQRTK VQ P U"

"

4235"

# 2013 APPROPRIATIONS

18-December-2012

## Administration Bldg

1000-11703-5-35000	UTILITIES-ADMIN BLDG	0.00	
1000-11703-5-35100	ELECTRIC-AMINISTRATION BLDG	40,000.00	
1000-11703-5-35200	GAS (OHIO GAS, ETC.)-ADMINISTRATION BLDG	6,500.00	
1000-11703-5-35300	WATER-ADMINISTRATION BLDG	1,500.00	
1000-11703-5-35400	PHONE-ADMINISTRATION BLDG	0.00	
1000-11703-5-35700	REFUSE PICK UP-ADMINISTRATION BLDG	0.00	
			<b>48,000.00</b>

## Adult Probation

1000-13131-5-10300	ADULT PROBATION SALARIES	87,000.00	
1000-13131-5-20100	ADULT PROBATION P.E.R.S.	12,173.96	
1000-13131-5-20200	ADULT PROBATION WORKERS COMP.	2,059.26	
1000-13131-5-20300	MEDICARE - ADULT PROB	1,254.78	
1000-13131-5-31000	ADULT PROBATION - TRAVEL	1,500.00	
1000-13131-5-32000	ADULT PROBATION CONTINUING EDU.	1,500.00	
1000-13131-5-35400	PHONE-ADULT PROBATION	0.00	
1000-13131-5-35500	CELL PHONE-ADULT PROBATION	660.00	
1000-13131-5-51000	OFFICE SUPPLIES-ADULT PROBATION	3,500.00	
1000-13131-5-61000	OFFICE EQUIPMENT-ADULT PROBATION	1,000.00	
			<b>110,648.00</b>

## Advances

1000-53100-5-93000	ADVANCE OUT-GENERAL FUND	0.00	
			<b>0.00</b>

## Agricultural Society

1000-30180-5-96200	COUNTY SHARE-AG SOCIETY	3,300.00	
			<b>3,300.00</b>

## Airport

1000-14195-5-96000	OTHER OP EXP-AIRPORT	0.00	
			<b>0.00</b>
1000-30195-5-96200	AIRPORT-CO SHARE	50,000.00	
			<b>50,000.00</b>

## Appellate Court District

1000-12128-5-39100	APPELLATE CT DISTRICT-CO SHARE	25,500.00	
1000-12128-5-91000	PRINCIPAL - APPELLATE CRT DIST DEBT	17,890.18	
1000-12128-5-91100	INTEREST - APPELLATE CRT DIST DEBT	4,084.18	
			<b>47,474.36</b>

**Area office on aging**

1000-30915-5-96200	AREA OFFICE OF AGING-SR CENTER	0.00	<b>0.00</b>
--------------------	--------------------------------	------	-------------

**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	<b>0.00</b>

**Auditor**

1000-11200-5-10100	OFFICIAL'S SALARY-AUDITOR	58,132.00	
1000-11200-5-10300	EMPLOYEES SALARY-AUDITOR	160,727.91	
1000-11200-5-20100	PERS-AUDITOR	30,241.00	
1000-11200-5-20200	WORKERS COMP-AUDITOR	4,320.00	
1000-11200-5-20300	MEDICARE-AUDITOR	3,133.00	
1000-11200-5-22400	PD IN LIEU OF MED INS - AUDITOR	0.00	
1000-11200-5-31000	TRAVEL-AUDITOR	1,700.00	
1000-11200-5-32000	CONTINUING EDUCATION-AUDITOR	4,000.00	
1000-11200-5-36000	ADVERTISING-AUDITOR	2,000.00	
1000-11200-5-41000	CONTRACT SERVICES-AUDITOR	75,000.00	
1000-11200-5-41100	PROFESSIONAL SERVICE-AUDITOR	95,000.00	
1000-11200-5-42000	MAINTENANCE CONTRACTS-AUDITOR	1,000.00	
1000-11200-5-51000	OFFICE SUPPLIES-AUDITOR	7,500.00	
1000-11200-5-51200	POSTAGE-AUDITOR	5,000.00	
1000-11200-5-51201	POSTAGE MACHINE	0.00	
1000-11200-5-54000	COMPUTER SUPPLIES-AUDITOR	1,200.00	
1000-11200-5-61000	OFFICE EQUIPMENT-AUDITOR	1,000.00	
1000-11200-5-61300	COMPUTER EQUIPMENT-AUDITOR	2,500.00	
1000-11200-5-96000	OTHER EXPENSE-AUDITOR	3,200.00	<b>455,653.91</b>

**Auditors Vehicle**

1000-20200-5-74000	VEHICLE-AUDITOR	0.00	<b>0.00</b>
--------------------	-----------------	------	-------------

**Bd of Ed Bldg**

1000-11705-5-35000	UTILITIES-BD OF ED BLDG	0.00	
1000-11705-5-35100	ELECTRIC-BD OF ED BLDG	0.00	
1000-11705-5-35200	GAS (OHIO GAS, ETC)-BD OF ED BLDG	0.00	
1000-11705-5-35300	WATER-BD OF ED BLDG	0.00	<b>0.00</b>

**Board of Elections**

1000-11500-5-10100	OFFICIAL'S SALARY-BD OF ELECTIONS	15,605.52
1000-11500-5-10300	EMPLOYEES SALARY-BD OF ELECTIONS	110,869.92
1000-11500-5-20100	PERS- BD OF ELECTION	17,710.00
1000-11500-5-20200	WORKERS COMP-BD OF ELECTION	4,867.24
1000-11500-5-20300	MEDICARE-BD OF ELECTIONS	2,573.89
1000-11500-5-22400	PD IN LIEU OF MED INS - BOE	0.00
1000-11500-5-31000	TRAVEL-BD OF ELECTIONS	6,000.00
1000-11500-5-35000	UTILITIES-BOARD OF ELECTION	0.00
1000-11500-5-35100	ELECTRIC-BOARD OF ELECTIONS	4,200.00
1000-11500-5-35200	GAS (ie. OHIO GAS)-BOARD OF ELECTIONS	3,000.00
1000-11500-5-35300	WATER-BOARD OF ELECTIONS	700.00
1000-11500-5-35400	PHONE-BOARD OF ELECTIONS	0.00
1000-11500-5-35700	REFUSE PICK UP-BOARD OF ELECTIONS	0.00
1000-11500-5-36000	ADVERTISING-BD OF ELECTIONS	5,000.00
1000-11500-5-39500	POLL WORKERS SALARY-BD OF ELECTION	50,000.00
1000-11500-5-41000	CONTRACT SERVICES-BD OF ELECTIONS	39,000.00
1000-11500-5-41200	COMPUTER SERVICE-BOARD OF ELECTION	0.00
1000-11500-5-51000	OFFICE SUPPLIES-BD OF ELECTION	19,000.00
1000-11500-5-54000	COMPUTER SUPPLIES-BOARD OF ELECTION	0.00
1000-11500-5-61000	OFFICE EQUIPMENT-BD OF ELECTIONS	31,780.00
1000-11500-5-61300	COMPUTER EQUIPMENT-BOARD OF ELECTION	0.00
1000-11500-5-96100	FEE REIMBURSEMENT-BD OF ELECTIONS	2,000.00
		<b>312,306.57</b>

### Capital Outlay

1000-20700-5-72000	CAP OUTLAY-BUILDING	35,800.00
1000-20700-5-74000	VEHICLE-MAINTENANCE	0.00
		<b>35,800.00</b>

### CCNO

1000-13136-5-33700	NWOJDTRD EXPENSES-JUV PROBATION	276,000.00
1000-13136-5-41000	CONTRACT SERVICES-CCNO	1,256,570.00
		<b>1,532,570.00</b>

### Children Services

1000-16161-5-96200	CO SHARE-CHILDREN SERVICES	500,000.00
		<b>500,000.00</b>

### Clerk of Courts

1000-12123-5-10100	SALARY OFFICIAL - CLERK OF COURTS	45,182.00
1000-12123-5-10300	SALARIES EMPLOYEES/CLERK OF COURTS	108,210.57
1000-12123-5-20100	P.E.R.S - CLERK OF COURTS	23,000.00
1000-12123-5-20200	WORKERS COMP - CLERK OF COURT	3,300.00
1000-12123-5-20300	MEDICARE-CL OF CTS	2,410.00
1000-12123-5-22400	PD IN LIEU OF MED INS - CLERK OF COURT	0.00
1000-12123-5-31000	TRAVEL - CLERK OF COURTS	1,500.00
1000-12123-5-32000	CONTINUING ED-CL OF CT	1,500.00

1000-12123-5-33500	FOREIGN SHERIFF FEES-CL OF CT	500.00
1000-12123-5-41200	COMPUTER SUPPORT-CLERK OF COURTS	0.00
1000-12123-5-42000	MAINTENANCE CONTRACTS-CL OF CT	4,000.00
1000-12123-5-51000	OFFICE SUPPLIES-CL OF CT	6,300.00
1000-12123-5-54000	COMPUTER SUPPLIES-CL OF COURT	0.00
1000-12123-5-61000	OFFICE EQUIPMENT-CL OF CT	2,500.00
1000-12123-5-96000	OTHER EXPENSE - CLERK OF COURTS	1,500.00

**199,902.57****Commissioner**

1000-11100-5-10100	OFFICIAL'S SALARY-COMMISSIONERS	133,000.00
1000-11100-5-10300	EMPLOYEE'S SALARY-COMMISSIONERS	221,637.49
1000-11100-5-20100	PERS-COMMISSIONERS	50,770.30
1000-11100-5-20200	WORKERS COMP-COMMISSIONERS	8,540.00
1000-11100-5-20300	MEDICARE-COMMISSIONERS	5,100.00
1000-11100-5-22400	PD IN LIEU OF MED INS - COMMISSIONERS	0.00
1000-11100-5-31000	TRAVEL-COMMISSIONERS	9,000.00
1000-11100-5-31001	ANNEXATION TRAVEL EXPENSES	0.00
1000-11100-5-35400	PHONE-COMMISSIONERS	0.00
1000-11100-5-35500	CELL PHONE-COMMISSIONERS	0.00
1000-11100-5-36000	ADVERTISING-COMMISSIONERS	6,000.00
1000-11100-5-38000	REPAIR SERVICE-COMMISSIONERS	39,600.00
1000-11100-5-39000	OTHER PURCHASED SERVICES-COMM	5,000.00
1000-11100-5-41100	PROFESSIONAL SERVICES-COMMISSIONERS	177,100.00
1000-11100-5-41101	ANNEXATION PROFESSIONAL SERVICES	0.00
1000-11100-5-41200	CONTRACT SERV. SOFTWARE REPLACEMENT	0.00
1000-11100-5-51000	OFFICE SUPPLIES-COMMISSIONERS	10,000.00
1000-11100-5-51100	PAPER SUPPLIES-COMMISSIONER	0.00
1000-11100-5-51200	POSTAGE-COMMISSIONER	4,416.89
1000-11100-5-56100	GASOLINE/DIESEL-COMMISSIONER	0.00
1000-11100-5-61000	OFFICE EQUIPMENT-COMMISSIONERS	30,000.00
1000-11100-5-95000	CO PROPERTY TAXES	80,015.82
1000-11100-5-95100	UNEMPLOYMENT COMP-COMMISSIONERS	0.00
1000-11100-5-96000	OTHER EXPENSE-COMMISSIONERS	5,637.02

**785,817.52****Commissioner Vehicle**

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

**0.00****Common Pleas Court**

1000-12121-5-10100	SALARY OFFICIAL - COMMON PLEAS	7,686.00
1000-12121-5-10300	SALARY EMPLOYEES - COMMON PLEAS	173,400.77
1000-12121-5-20100	P.E.R.S - COMMON PLEAS	24,556.53
1000-12121-5-20200	WORKERS COMP - COMMON PLEAS	4,226.21
1000-12121-5-20300	MEDICARE - COMMON PLEAS	2,549.97
1000-12121-5-22400	PD IN LIEU OF MED INS - COMMON PLEAS	0.00

1000-12121-5-31000	TRAVEL EXP-CPC	2,500.00	
1000-12121-5-32000	CONTINUING ED-CPC	2,500.00	
1000-12121-5-33002	PROFESSIONAL & TECHNICAL SERVICES-CPC	0.00	
1000-12121-5-33009	PROFESSIONAL & TECHNICAL SERVICES-CPC	20,000.00	
1000-12121-5-33012	PROFESSIONAL & TECHNICAL SERVICES-CPC	0.00	
1000-12121-5-33013	PROFESSIONAL SERVICES-COMMON PLEAS	0.00	
1000-12121-5-33200	WITNESS FEES-CPC	800.00	
1000-12121-5-33300	JURY FEES-CPC	5,000.00	
1000-12121-5-33600	VISITING JUDGE-CPC	1,500.00	
1000-12121-5-35400	PHONE-COMMON PLEAS CT	0.00	
1000-12121-5-35500	CPC CELL PHONES	0.00	
1000-12121-5-41100	PROFESSIONAL SERVICES-CPC	57,000.00	
1000-12121-5-41200	COMPUTER SUPPORT-COMMON PLEAS CT	0.00	
1000-12121-5-51000	OFFICE SUPPLIES-CPC	9,000.00	
1000-12121-5-61000	OFFICE EQUIPMENT-COMMON PLEAS CT	5,000.00	
1000-12121-5-96000	OTHER EXPENSE - COMMON PLEAS	4,000.00	
			<b>319,719.48</b>

### Contingencies

1000-19194-5-96300	CONTINGENCY	300,000.00	
1000-19194-5-96301	CONTINGENCY	0.00	
			<b>300,000.00</b>

### Contract Services

1000-11999-5-35000	CONTRACT SERVICE/COUNTY	219,318.00	
			<b>219,318.00</b>

### Coroner

1000-13133-5-10100	SALARY OFFICIAL - CORONER	28,112.30	
1000-13133-5-10300	SALARY EMPLOYEES - CORONER	20,896.15	
1000-13133-5-20100	P.E.R.S - CORONER	6,941.63	
1000-13133-5-20200	WORKERS COMP - CORONER	1,292.92	
1000-13133-5-20300	MEDICARE - CORONER	728.28	
1000-13133-5-41000	CONTRACT SERVICES-CORONER	57,000.00	
1000-13133-5-51000	OFFICE SUPPLIES-CORONER	300.00	
			<b>115,271.28</b>

### County Humane Agent

1000-15151-5-39100	CO. SHARE-HUMANE AGENT	0.00	
			<b>0.00</b>

### County Services

1000-11706-5-35000	UTILITIES-HEALTH DEPT BLDG	0.00	
1000-11706-5-35100	ELECTRIC-HEALTH DEPT BLDG	22,000.00	
1000-11706-5-35200	GAS-HEALTH DEPT BLDG	3,000.00	
1000-11706-5-35300	WATER-HEALTH DEPT BLDG	1,350.00	
			<b>26,350.00</b>

**Courthouse**

1000-11701-5-35000	UTILITIES-COURTHOUSE BLDG	0.00
1000-11701-5-35100	ELECTRIC-COURTHOUSE	17,000.00
1000-11701-5-35200	GAS - COURTHOUSE	5,000.00
1000-11701-5-35300	WATER-COURTHOUSE	1,600.00
1000-11701-5-35400	PHONE-COURTHOUSE BLDG	0.00
1000-11701-5-35700	REFUSE PICK UP-COURTHOUSE BLDG	0.00
		<b>23,600.00</b>

**Detwiler Bldg**

1000-11704-5-35000	UTILITIES-DETWILER	0.00
1000-11704-5-35100	ELECTRIC-DETWILER BLDG	38,000.00
1000-11704-5-35200	GAS (OHIO GAS, ETC.)-DETWILER BLDG	9,000.00
1000-11704-5-35300	WATER-DETWILER BLDG	2,750.00
1000-11704-5-35400	PHONE-DETWILER BLDG	0.00
1000-11704-5-35700	REFUSE PICK UP-DETWILER BLDG	0.00
		<b>49,750.00</b>

**Disaster Services**

1000-14141-5-96200	DISASTER SERVICES-CO SHARE	0.00
		<b>0.00</b>

**Eastern District Court**

1000-12124-5-10100	SALARY OFFICIAL - EASTERN COURT	39,000.00
1000-12124-5-10300	SALARY EMPLOYEES - EASTERN COURT	145,494.01
1000-12124-5-20100	P.E.R.S. - EASTERN COURT	26,598.75
1000-12124-5-20200	WORKERS COMP. - EASTERN COURT	4,520.03
1000-12124-5-20300	MEDICARE - EASTERN COURT	2,848.07
1000-12124-5-22400	PD IN LIEU - EASTERN CT	0.00
1000-12124-5-31000	TRAVEL EXP-CCE	500.00
1000-12124-5-32000	CONTINUING ED-CCE	750.00
1000-12124-5-32100	DUES/MEMBERSHIPS/SUBSCRIPTIONS-CCE	900.00
1000-12124-5-33200	WITNESS FEES-CCE	500.00
1000-12124-5-33300	JURY FEES-CCE	600.00
1000-12124-5-33600	VISITING JUDGE-CCE	2,750.00
1000-12124-5-34000	EQUIPMENT RENTAL-CCE	2,436.93
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	12,000.00
1000-12124-5-41000	CONTRACT SERVICES-CCE	10,139.00
1000-12124-5-51000	OFFICE SUPPLIES-CCE	16,000.00
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	300.00	
			<b>265,336.79</b>

**Economic Dev.**

1000-30910-5-39100	ECON DEVELOPMENT-CO SHARE	50,000.00	<b>50,000.00</b>
--------------------	---------------------------	-----------	------------------

**EMA Match**

1000-30100-5-96200	WELLNESS PROGRAM-CO SHARE	0.00	
1000-30100-5-96201	CO SHARE-EMA LOCAL MATCH	10,000.00	
			<b>10,000.00</b>

**Engineer**

1000-14143-5-51000	OFFICE SUPPLIES-ENGINEER	0.00	
1000-14143-5-96000	OTHER OPERATING EXP-ENGINEER	6,000.00	<b>6,000.00</b>
1000-30143-5-39100	ENGINEER-CO SHARE	30,000.00	<b>30,000.00</b>

**GIS**

1000-30202-5-96200	GIS-CO SHARE	2,500.00	<b>2,500.00</b>
--------------------	--------------	----------	-----------------

**Health Department**

1000-15155-5-41000	CONTRACT SERVICES - HEALTH DEPT	0.00	<b>0.00</b>
--------------------	---------------------------------	------	-------------

**Historical Society**

1000-30184-5-96200	COUNTY SHARE-HISTORICAL SOCIETY	30,000.00	<b>30,000.00</b>
--------------------	---------------------------------	-----------	------------------

**Info. Tech**

1000-30800-5-96200	INFO TECH-CO SHARE	67,957.00	<b>67,957.00</b>
--------------------	--------------------	-----------	------------------

**Insurance**

1000-11193-5-20300	WELLNESS PROGRAM MEDICARE	0.00	
1000-11193-5-20400	HOSPITAL INS-INSURANCE	866,125.00	
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	6,200.00	
1000-11193-5-95500	LIAB INS (UMBRELLA)-INS	140,000.00	
1000-11193-5-95600	PAY IN LIEU OF INS-INS	0.00	
1000-11193-5-96200	WELLNESS INCENTIVE PROGRAM	0.00	
			<b>1,016,850.00</b>



**J.F.S.**

1000-30914-5-96200	PA-CO SHARE	80,000.00	
1000-30914-5-96400	PA-CO SHARE	160,172.00	
			<b>240,172.00</b>

**Juvenile Court**

1000-12129-5-33000	PROFESSIONAL SERVICES-JUV CT	2,000.00	
1000-12129-5-33200	WITNESS FEES-JUVENILE COURT	450.00	
1000-12129-5-33300	JURY DUTY - JUVENILE COURT	0.00	
1000-12129-5-33600	VISITING JUDGE-JUV CT	1,500.00	
1000-12129-5-51000	OFFICE SUPPLIES-JUV CT	4,200.00	
1000-12129-5-61000	OFFICE EQUIPMENT-JUVENILE CT	0.00	
			<b>8,150.00</b>

**Juvenile Probation**

1000-13132-5-10300	SALARY EMP. - JUV. PROBATION	115,651.42	
1000-13132-5-20100	P.E.R.S. - JUVENILE PROBATION	15,954.65	
1000-13132-5-20200	WORKERS COMP - JUVENILE PROBATION	2,771.31	
1000-13132-5-20300	MEDICARE - JUVENILE PROBATION	1,817.20	
1000-13132-5-22400	PAID IN LIEU OF INS-JUVENILE PROBATION	0.00	
1000-13132-5-31000	TRAVEL EXP.-JUV PROBATION	2,500.00	
1000-13132-5-33800	PLACEMENT EXPENSES-JUV PROBATION	25,000.00	
1000-13132-5-35400	PHONE-JUVENILE PROBATION	0.00	
1000-13132-5-51000	OFFICE SUPPLIES-JUV PROBATION	2,800.00	
1000-13132-5-61000	OFFICE EQUIPMENT-JUVENILE PROBATION	0.00	
1000-13132-5-96000	OTHER OPERATING EXP-JUV PROBATION	31,500.00	
			<b>197,994.58</b>

**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	
			<b>0.00</b>

**Loss Control**

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-LOSS CONTR	0.00	
1000-11102-5-38000	REPAIR SERVICE-LOSS CONTROL	0.00	
			<b>0.00</b>

**M.V.P.O.**

1000-30918-5-96200	MVPO-CO SHARE	2,988.86	<b>2,988.86</b>
--------------------	---------------	----------	-----------------

**Maintenance**

1000-11700-5-10300	EMPLOYEES SALARY-MAINTENANCE	254,941.10	
1000-11700-5-20100	PERS-MAINTENANCE	47,379.58	
1000-11700-5-20200	WORKERS COMP-MAINTENANCE	6,865.98	
1000-11700-5-20300	MEDICARE-MAINTENANCE	3,996.88	
1000-11700-5-22400	PD IN LIEU OF MED INS - MAINTENANCE	0.00	
1000-11700-5-34000	EQUIPMENT RENTAL-MAINTENANCE	250.00	
1000-11700-5-35500	CELL PHONE REIMBURSEMENT - MAINTENANCE	650.00	
1000-11700-5-38000	REPAIR SERVICE-MAINTENANCE	34,000.00	
1000-11700-5-38100	VEHICLE REPAIR-MAINTENANCE	0.00	
1000-11700-5-39000	OTHER PURCHASED SERVICE-MAINTENANCE	4,220.00	
1000-11700-5-42100	REPAIR CONTRACTS-MAINTENANCE	1,000.00	
1000-11700-5-52000	MAINTENANCE SUPPLIES	47,500.00	
1000-11700-5-56000	VEHICLE SUPPLIES(TIRES, PARTS, ETC)-MAIN	0.00	
1000-11700-5-56100	GASOLINE/DIESEL-MAINTENANCE	0.00	
1000-11700-5-61200	MAINTENANCE EQUIPMENT	3,100.00	
			<b>403,903.54</b>

**Other**

1000-19999-5-96000	OTHER EXPENSES	6,000.00	<b>6,000.00</b>
--------------------	----------------	----------	-----------------

**Other Agricultural**

1000-30183-5-96200	COUNTY SHARE-OTHER AG	8,400.00	<b>8,400.00</b>
--------------------	-----------------------	----------	-----------------

**Other Health**

1000-15153-5-96200	CO SHARE-OTHER HEALTH (CRIPPLED CHILD)	91,353.11	<b>91,353.11</b>
--------------------	----------------------------------------	-----------	------------------

**Plaza Bldg**

1000-11702-5-35000	UTILITIES-PLAZA BLDG	0.00	
1000-11702-5-35100	ELECTRIC-PLAZA BLDG	28,000.00	
1000-11702-5-35200	GAS (OHIO GAS, ETC)-PLAZA BLDG	3,000.00	
1000-11702-5-35300	WATER-PLAZA BLDG	2,000.00	
1000-11702-5-35400	PHONE-PLAZA BLDG	20,000.00	
1000-11702-5-35700	REFUSE PICK UP-PLAZA BLDG	0.00	
			<b>53,000.00</b>

**Postage CPC**

1000-12000-5-42000	COC - POSTAGE MAINTENANCE	2,868.00	
1000-12000-5-51200	POSTAGE - CPC/COC	22,132.00	
			<b>25,000.00</b>

**Probate Court**

1000-12122-5-10100	SALARY OFFICIAL - PROBATE COURT	7,686.00
1000-12122-5-10300	SALARIES/EMPLOYEES - PROBATE COURT	117,639.11
1000-12122-5-20100	P.E.R.S. - PROBATE COURT	18,006.59
1000-12122-5-20200	WORKERS COMP. - PROBATE COURT	3,072.93
1000-12122-5-20300	MEDICARE/UNEMPLOY - PROBATE COURT	1,777.90
1000-12122-5-22400	PD IN LIEU OF MED INS - PROBATE	0.00
1000-12122-5-31000	TRAVEL EXP-PROBATE CT	2,000.00
1000-12122-5-32000	CONTINUING ED-PROBATE CT	4,000.00
1000-12122-5-33000	PROFESSIONAL & TECHNICAL SERVICE-PROBATE	850.00
1000-12122-5-33200	WITNESS FEES-PROBATE/JUV CT	100.00
1000-12122-5-33600	VISITING JUDGE-PROBATE	500.00
1000-12122-5-41000	CONTRACT SERVICES-PROBATE CT	1,200.00
1000-12122-5-41200	COMPUTER SUPPORT-PROBATE CT	0.00
1000-12122-5-51000	OFFICE SUPPLIES-PROBATE CT	5,500.00
1000-12122-5-61000	OFFICE EQUIPMENT-PROBATE CT	0.00
1000-12122-5-96000	OTHER OP EXPENSES-PROBATE CT	1,000.00

**163,332.53****Prosecuting Attorney**

1000-11400-5-10100	OFFICIAL SALARY-PROS ATTORNEY	104,135.61
1000-11400-5-10300	EMPLOYEE SALARY-PROS ATTORNEY	288,000.00
1000-11400-5-20100	PERS-PROS ATTY	55,760.04
1000-11400-5-20200	WORKERS COMP-PROS ATTY	9,786.95
1000-11400-5-20300	MEDICARE-PROS ATTY	5,801.13
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	0.00
1000-11400-5-35400	PHONE-PROSECUTING ATTORNEY	0.00
1000-11400-5-41000	CONTRACT SERVICES-PROSECUTING ATTORNEY	0.00
1000-11400-5-41200	COMPUTER SERVICES-PROSECUTING ATTNY	0.00
1000-11400-5-51000	OFFICE SUPPLIES-PROS ATTY	4,000.00
1000-11400-5-54000	COMPUTER SUPPLIES - PROS ATTY	0.00
1000-11400-5-54001	COMPUTER SOFTWARE - PROS ATTY	0.00
1000-11400-5-61000	OFFICE EQUIPMENT-PROS ATTY	3,263.00
1000-11400-5-61300	COMPUTER EQUIPMENT-PROS ATTORNEY	0.00
1000-11400-5-61400	LAW BOOKS-PROSECUTING ATTORNEY	2,500.00
1000-11400-5-96400	FURTHERANCE OF JUSTICE-PROS ATTY	29,117.00

**502,363.73****Public Defender**

1000-12127-5-33100	ATTORNEY FEES-PUBLIC DEFENDER	0.00
1000-12127-5-33101	INDIGENT APPLICATION FEES	2,500.00
1000-12127-5-33102	PUBLIC DEFENDER-EASTERN CT	45,000.00
1000-12127-5-33103	PUBLIC DEFENDER-WESTERN CT	45,000.00
1000-12127-5-33104	PUBLIC DEFENDER-COMMON PLEAS CT	150,000.00
1000-12127-5-33105	PUBLIC DEFENDER-JUVENILE CT	65,000.00
1000-12127-5-41000	CONTRACT SERVICES-PUB DEFENDER	10,000.00

317,500.00

**Recorder**

1000-11600-5-10100	OFFICIAL SALARY-RECORDER	43,174.38
1000-11600-5-10300	EMPLOYEE SALARY-RECORDER	62,075.25
1000-11600-5-20100	PERS-RECORDER	14,929.54
1000-11600-5-20200	WORKERS COMP-RECORDER	2,985.11
1000-11600-5-20300	MEDICARE-RECORDER	1,522.16
1000-11600-5-31000	TRAVEL EXP-RECORDER	1,000.00
1000-11600-5-32000	CONTINUING ED-RECORDER	1,500.00
1000-11600-5-41000	CONTRACT SERVICES-RECORDER	0.00
1000-11600-5-41200	COMPUTER SERVICE-RECORDER	0.00
1000-11600-5-42000	MAINTENANCE CONTRACT-RECORDER	0.00
1000-11600-5-51000	OFFICE SUPPLIES-RECORDER	4,794.11
1000-11600-5-61000	OFFICE EQUIPMENT-RECORDER	0.00
1000-11600-5-61300	COMPUTER HARDWARE EQUIPMENT-RECORDER	0.00
1000-11600-5-96000	OTHER EXPENSES-RECORDER	2,400.00

134,380.55

**Records Center**

1000-11101-5-10300	SALARY-RECORDS DEPT	53,929.20
1000-11101-5-20100	PERS - RECORDS DEPT	7,560.00
1000-11101-5-20200	WORKERS COMP - RECORDS DEPT	1,175.00
1000-11101-5-20300	MEDICARE- RECORDS	750.00
1000-11101-5-22400	PD IN LIEU OF MED INS - RECORDS	0.00
1000-11101-5-41000	CONTRACT SERVICES-RECORDS	4,000.00
1000-11101-5-42100	CONTRACT REPAIRS-RECORDS	0.00
1000-11101-5-51000	OFFICE SUPPLIES-RECORDS	1,500.00
1000-11101-5-61000	OFFICE EQUIPMENT-RECORDS	0.00
1000-11101-5-96000	OTHER OP EXPENSES-RECORDS	750.00

69,664.20

**Regional Planning**

1000-30904-5-96200	REGIONAL PLANNING-CO SHARE	29,000.00
--------------------	----------------------------	-----------

29,000.00

**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	25,000.00
--------------------	----------------------------	-----------

25,000.00

**Sheriff**

1000-13134-5-10100	SALARY OFFICIAL - SHERIFF	59,537.00
1000-13134-5-10300	SALARY EMPLOYEES - SHERIFF	1,118,085.90

1000-13134-5-10301	SALARIED EMPLOYEE-INVESTIGATOR-SHERIFF	0.00	
1000-13134-5-20100	P.E.R.S - SHERIFF	244,615.00	
1000-13134-5-20101	P.E.R.S. MATCHING	0.00	
1000-13134-5-20200	WORKERS COMP - SHERIFF	23,000.00	
1000-13134-5-20300	MEDICARE - SHERIFF	16,046.00	
1000-13134-5-20301	MEDICARE INVESTIGATOR - SHERIFF	0.00	
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	6,500.00	
1000-13134-5-35400	PHONE-SHERIFF	0.00	
1000-13134-5-38000	REPAIR SERVICE-SHERIFF	60,000.00	
1000-13134-5-39000	OTHER PURCHASED SERVICE-SHERIFF	3,000.00	
1000-13134-5-41000	CONTRACT SERVICES-SHERIFF	40,000.00	
1000-13134-5-41001	CONTRACT SERVICES-CIVILIAN CHECK	8,000.00	
1000-13134-5-51000	OFFICE SUPPLIES-SHERIFF	9,000.00	
1000-13134-5-53100	DOG SUPPLIES-SHERIFF	3,000.00	
1000-13134-5-61000	OFFICE EQUIPMENT-SHERIFF	3,000.00	
1000-13134-5-96000	OTHER OPERATING EXPENSE-SHERIFF	3,700.00	
1000-13134-5-96400	FURTHERANCE OF JUSTICE-SHERIFF	26,461.00	
			<b>1,630,944.90</b>

### Sheriff Vehicle

1000-20134-5-74000	VEHICLE-SHERIFF	150,000.00	
			<b>150,000.00</b>

### Soil and Water

1000-30181-5-96200	COUNTY SHARE-FCSWCD	226,125.00	
			<b>226,125.00</b>

### Soldiers Relief

1000-16162-5-10100	SALARY OFFICIAL - SOLDIERS RELIEF	30,000.00	
1000-16162-5-10300	SALARY EMPLOYEES - SOLDIERS RELIEF	51,000.00	
1000-16162-5-10301	DRIVERS SALARY - SOLDIERS RELIEF	38,000.00	
1000-16162-5-20100	P.E.R.S. - SOLDIERS RELIEF	12,000.00	
1000-16162-5-20101	PERS DRIVER	5,000.00	
1000-16162-5-20200	WORKERS COMP. - SOLDIERS RELIEF	2,000.00	
1000-16162-5-20201	WORKERS COMP - DRIVERS	800.00	
1000-16162-5-20300	MEDICARE - SOLDIERS RELIEF	1,200.00	
1000-16162-5-20301	MEDICARE - DRIVERS	600.00	
1000-16162-5-31000	TRAVEL EXP-SOLDIERS RELIER	30,000.00	
1000-16162-5-31100	TRANSPORTATION-SOLDIERS RELIEF	25,000.00	
1000-16162-5-35000	UTILITIES-SOLDIERS RELIEF	1,500.00	
1000-16162-5-36000	ADVERTISING EXP-SOLDIERS RELIEF	10,000.00	
1000-16162-5-37100	RELIEF ALLOWANCES-SOLDIERS RELIEF	80,000.00	
1000-16162-5-37101	WORK RELIEF PROGRAM EXP-SOLDIERS RELIEF	1,500.00	
1000-16162-5-39000	OTHER PURCHASED SERV-SOLDIERS RELIEF	5,000.00	

1000-16162-5-51000	OFFICE SUPPLIES-SOLDIERS RELIEF	3,000.00	
1000-16162-5-61000	OFFICE EQUIPMENT-SOLDIERS RELIEF	5,000.00	
1000-16162-5-96000	OTHER OP EXP-SOLDIERS RELIEF	500.00	
			<b>302,100.00</b>

**Sr. Center**

1000-15915-5-41000	CONTRACT SERVICE - SENIOR CENTER	0.00	
			<b>0.00</b>

**State Extension Service**

1000-30182-5-34100	OSU EXTENSION BLDG LEASE	0.00	
1000-30182-5-96200	COUNTY SHARE-STATE EXTENSION SERVICE	175,000.00	
			<b>175,000.00</b>

**Tax Refunds**

1000-19196-5-96000	OTHER OP EXP-TAX REFUND	5,000.00	
			<b>5,000.00</b>

**Transfers**

1000-52000-5-94000	TRANSFER OUT	0.00	
			<b>0.00</b>

**Treasurer**

1000-11300-5-10100	OFFICIAL SALARY-TREASURER	45,182.00	
1000-11300-5-10300	EMPLOYEE SALARY-TREASURER	63,778.56	
1000-11300-5-10400	EMPLOYEE PARTTIME-TREASURER	4,000.00	
1000-11300-5-20100	P.E.R.S - TREASURER	15,108.00	
1000-11300-5-20200	WORKERS COMP - TREASURER	2,716.70	
1000-11300-5-20300	MEDICARE - TREASURER	1,617.53	
1000-11300-5-31000	TRAVEL EXP-TREASURER	800.00	
1000-11300-5-33000	BANK SERVICE CHARGE - TREAS	12,000.00	
1000-11300-5-36000	ADVERTISING-TREAS	100.00	
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	7,001.50	
1000-11300-5-51200	POSTAGE-TREASURER	0.00	
1000-11300-5-61000	OFFICE EQUIPMENT-TREASURER	0.00	
1000-11300-5-61300	COMPUTER EQUIPMENT-TREASURER	0.00	
1000-11300-5-96000	OTHER EXPENSE-TREAS	175.00	
			<b>158,479.29</b>

**Veterans Services**

1000-16163-5-10300	SALARY (OFFICIAL)-VETERANS SERV	92,000.00	
1000-16163-5-20100	P.E.R.S. MATCHING	13,000.00	
1000-16163-5-20200	WORKERS COMP-VETERANS SERVICES	2,000.00	
1000-16163-5-20300	MEDICARE -VETERANS SERV	1,400.00	
1000-16163-5-39000	OTHER EXPENSES-VETERANS SERV	2,500.00	

1000-16163-5-39200	MEMORIAL DAY EXP-VETERANS SERV	8,000.00	
1000-16163-5-39300	BURIAL EXP-VETERANS SERV	4,000.00	
1000-16163-5-51300	GRAVE MARKERS-VETERANS SERVICES	2,000.00	
			<b>124,900.00</b>

### Veterans Vehicle

1000-20162-5-74000	VEHICLE-VETERANS SERVICES	10,702.00	
			<b>10,702.00</b>

### Western District Court

1000-12125-5-10100	SALARY OFFICIAL - WESTERN COURT	37,500.00	
1000-12125-5-10300	SALARY EMPLOYEES - WESTERN COURT	144,011.70	
1000-12125-5-10700	BONDSMEN-CCW	3,000.00	
1000-12125-5-20100	P.E.R.S - WESTERN COURT	26,500.00	
1000-12125-5-20200	WORKERS COMP. - WESTERN COURT	4,236.99	
1000-12125-5-20300	MEDICARE - WESTERN COURT	2,870.90	
1000-12125-5-22400	PD IN LIEU OF MED INS-WESTERN DIST CT	0.00	
1000-12125-5-31000	TRAVEL EXP-CCW	1,000.00	
1000-12125-5-32000	CONTINUING ED-CCW	1,300.00	
1000-12125-5-33200	WITNESS FEES-CCW	1,350.00	
1000-12125-5-33300	JURY FEES-CCW	1,400.00	
1000-12125-5-33600	VISITING JUDGE-CCW	2,400.00	
1000-12125-5-34000	EQUIPMENT RENTAL-CCW	4,000.00	
1000-12125-5-35400	PHONE-WESTERN CT	0.00	
1000-12125-5-39400	BANK FEES-WESTERN CT	7,000.00	
1000-12125-5-41100	PROFESSIONAL SERVICES-CCW	2,500.00	
1000-12125-5-51000	OFFICE SUPPLIES-CCW	20,000.00	
1000-12125-5-61000	OFFICE EQUIPMENT-WESTERN CT	1,000.00	
1000-12125-5-61400	LAW BOOKS-CCW	0.00	
1000-12125-5-95100	UNEMPLOYMENT COMPENSATION - CCW	680.00	
1000-12125-5-95200	WORKERS COMP-COMM SERV-WDC	1,575.00	
1000-12125-5-96000	OTHER EXPENSES-CCW	1,174.00	
			<b>263,498.59</b>

### Zoning

1000-13135-5-36000	ADVERTISING-ZONING	500.00	
1000-13135-5-41000	CONTRACTED SERVICES-ZONING	10,000.00	
1000-13135-5-96000	OTHER EXP-ZONING	130.54	
			<b>10,630.54</b>

**\$ 11,950,388.90**

"  
"  
"  
"  
"  
"  
"  
"  
"  
"



"

"

P QP /I GP GTCN"HWP F "'  
CRRTQRTK VQ P U"

"

4235"



# 2013 APPROPRIATIONS

19-December-2012

## SELF INSURANCE FUND

1500-11193-5-37000	CLAIMS - SELF INSURANCE	10,000.00
1500-11193-5-96000	CORSA INSURANCE OTHER - SELF INS	5,000.00

**15,000.00**

## DTAC

2105-11300-5-10300	SALARY/TREAS - DTAC	39,252.61
2105-11300-5-20100	PERS/TREAS - DTAC	2,589.20
2105-11300-5-20200	WORKERS COMP/TREAS - DTAC	486.32
2105-11300-5-20300	MEDICARE/TREAS - DTAC	347.95
2105-11300-5-36000	ADVERTISING/TREASURER - DTAC	500.00
2105-11300-5-51000	SUPPLIES/TREASURER - DTAC	7,000.00
2105-11300-5-61300	COMPUTER EQUIPMENT-DTAC	3,100.00
2105-11300-5-96000	OTHER EXPENSE/TREAS. - DTAC	11,838.50

## DTAC PROS. FUND

2105-11400-5-10300	SALARY/PROS. ATTY. - DTAC	31,241.26
2105-11400-5-20100	P.E.R.S/PROS. ATTY. - DTAC	4,321.44
2105-11400-5-20200	WORKMENS COMP/PROS. ATTY.-DTAC	772.99
2105-11400-5-20300	MEDICARE/PROS. ATTY. - DTAC	440.21
2105-11400-5-62000	Equipment-Pros Atty-DTAC	500.00

**102,390.48**

## CERTIFICATE TITLE

2110-11120-5-94000	TRANSFER OUT - CERT. TITLE ADM	0.00
2110-11120-5-96000	EXPENSES - CERTIFICATE TITLE ADM	0.00
2110-11120-5-99999	UNAPPROPRIATED MONIES - CERT TITLE	0.00
2110-12120-5-10300	SALARIES - EMPLOYEES	82,503.72
2110-12120-5-20100	PERS	11,672.50
2110-12120-5-20200	WORKERS COMP	2,000.00
2110-12120-5-20300	MEDICARE	1,160.00
2110-12120-5-20400	HEALTH INS	26,936.00
2110-12120-5-31000	TRAVEL	500.00
2110-12120-5-39100	CLERK OF COURTS - TITLE INT SERVICES	2,597.00
2110-12120-5-41000	CONTRACT SERVICES	2,742.35
2110-12120-5-42100	CONTRACT REPAIRS	1,000.00

2110-12120-5-51000	SUPPLIES	3,075.30
2110-12120-5-61000	EQUIPMENT	1,471.35
2110-12120-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

**135,658.22****SUPPLEMENT EQUIP. NEEDS**

2115-11600-5-62000	EQUIPMENT - SUPP. RECORDER NEEDS	25,481.00
2115-11600-5-99999	UNAPPROPRIATED-SUPP NEEDS RECORDER	0.00

**25,481.00****REAL ESTATE ASSESSMENT**

2120-11200-5-10300	SALARY/EMPLOYEES - R.E.A.	285,000.00
2120-11200-5-10400	SALARY(PART TIME EMPLOYEES) R.E.A.	0.00
2120-11200-5-20100	P.E.R.S. - R.E.A.	39,900.00
2120-11200-5-20200	WORKERS COMP-REA	5,700.00
2120-11200-5-20300	MEDICARE - REA	4,133.00
2120-11200-5-20400	HOSPITAL INSURANCE - R.E.A.	45,000.00
2120-11200-5-22400	PD IN LIEU OF MED INS-REA	0.00
2120-11200-5-31000	TRAVEL - REA	1,500.00
2120-11200-5-32000	CONTINUING EDUCATION - R.E.A.	3,500.00
2120-11200-5-38000	CONT.SERV. RE-APPRAISALS - R.E.A.	30,000.00
2120-11200-5-41000	CONTRACT SERVICES-REA	170,000.00
2120-11200-5-51000	SUPPLIES - R.E.A.	3,200.00
2120-11200-5-51200	POSTAGE-REA	6,500.00
2120-11200-5-54000	COMPUTER SUPPLIES - REA	1,500.00
2120-11200-5-62000	EQUIPMENT - REA	10,000.00
2120-11200-5-95200	WORKERS COMP. - R.E.A.	0.00
2120-11200-5-96000	OTHER EXPENSE - R.E.A.	7,500.00
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

**708,433.00****PROSECUTING ATT.DRUG**

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

**5,000.00****LEGAL RESEARCH**

2210-12123-5-61400	EQUIPMENT - CLERK OF CRTS LEGAL RES	3,981.00
--------------------	-------------------------------------	----------

**3,981.00****COMPUTERIZATION - COMMON**

2221-12120-5-31000	TRAVEL - CLERK OF COURTS	0.00
2221-12120-5-41200	COMPUTER SUPPORT-COMPUTER-CL OF CT	6,504.00
2221-12120-5-54000	COMPUTER SUPPLIES-COMPUTER-CL OF CT	0.00
2221-12120-5-61300	EQUIPMENT - COMPUTERIZATION CL CRTS	40,208.00
2221-12120-5-99999	UNAPPROPRIATED - COMPUTER.CLK CRTS	0.00

**46,712.00****COMPUTERIZATION - EDC**

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

**15,000.00****COMPUTERIZATION - WDC**

2223-12125-5-41200	COMPUTER MAINTENANCE - WESTERN CRT	17,500.00
2223-12125-5-61300	EQUIPMENT - COMPUTERIZATION WESTERN	15,000.00
2223-12125-5-94000	TRANSFER OUT - COMPUTER WESTERN CRT	0.00
2223-12125-5-96000	OTHER EXPENSE - WESTERN CRT COMP	15,000.00
2223-12125-5-99999	UNAPPROPRIATED - COMPUTER. WESTERN	0.00

**47,500.00**

**COMPUTERIZATION - JUV**

2224-12129-5-41200	COMPUTER MAINTENANCE - JUVENILE CRT	1,000.00
2224-12129-5-61300	EQUIPMENT - COMPUTER. JUVENILE CRT	5,500.00
2224-12129-5-99999	UNAPPROPRIATED COMPUTER.JUVENILE	0.00

**6,500.00****COMPUTERIZATION - PROBATE**

2225-12122-5-41200	COMPUTER MAINTENANCE - PROBATE CRT	10,000.00
2225-12122-5-61300	EQUIPMENT - COMPUTERIZATION PROBATE	5,000.00

**15,000.00****PROBATE INDIGENT GUARD**

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

**30,000.00****PROB CRT CONDUCT OF BUSINESS**

2235-12122-5-51000	SUPPLIES-CONDUCT OF BUSINESS	285.00
--------------------	------------------------------	--------

**285.00****SPECIAL PROJ FUND-WEST**

2240-12125-5-10300	SALARIES - SPECIAL PROJECTS WDC	18,529.32
2240-12125-5-20100	PERS - SPECIAL PROJECTS WDC	2,716.99
2240-12125-5-20300	MEDICARE - SPECIAL PROJECTS WDC	500.00
2240-12125-5-31000	TRAINING EXP-SPECIAL PROJECT FUND-WEST C	2,000.00
2240-12125-5-51000	OFFICE SUPPLIES-SPECIAL PROJ FUND-WEST C	2,000.00
2240-12125-5-61000	OFFICE EQUIPMENT-SPEC PROJ FUND-WEST CT	5,000.00

**30,746.31****SPECIAL PROJ FUND-EAST**

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

25,128.72

**LAW LIBRARY RESOURCE BOARD**

2245-11126-5-10300	SALARIES - LAW LIBRARY	10,404.00
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	351.00
2245-12126-5-59000	LEGAL RESEARCH MATERIALS	145,364.36
2245-12126-5-61000	OFFICE EQUIPMENT	0.00
2245-12126-5-61400	LAW BOOKS	0.00
2245-50126-5-53000	ADVANCE OUT - LAW LIBRARY	0.00

161,117.04

**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	0.00
2305-13913-5-41000	LEPC - CONTRACT SERVICES	14,000.00
2305-13913-5-51000	SUPPLIES - LEPC	500.00
2305-13913-5-60000	EQUIPMENT	1,000.00
2305-13913-5-94000	LEPC - TRANSFER OUT	0.00
2305-13913-5-95800	VEHICLE INSURANCE	0.00
2305-13913-5-96000	OTHER EXPENSE - LEPC	4,000.00

19,500.00

**F.C. EMA**

2310-13911-5-10300	SALARY EMERGENCY MANAGEMENT FY03	45,000.00
2310-13911-5-20100	PERS EMERGENCY MANAGEMENT PERFORMAN	7,500.00
2310-13911-5-20200	WORKERS COMP EMERGENCY MANAGEMENT	1,100.00
2310-13911-5-20300	MEDICARE EMERGENCY MANAGEMENT PERFO	800.00
2310-13911-5-20400	HOSPITAL INS EMERGENCY MANAGEMENT	0.00
2310-13911-5-31000	TRAVEL/TRAINING EMERGENCY MANAGEMEN	2,500.00
2310-13911-5-34100	EMA BUILDING RENT	20,000.00
2310-13911-5-35000	UTILITIES - EMA	1,330.00
2310-13911-5-38200	EMA FUEL	2,500.00

2310-13911-5-41000	CONTRACT SERVICES EMERGENCY MANAGE	14,000.00
2310-13911-5-41001	SHSP FY09-PLANNING/CONTRACT SERV	0.00
2310-13911-5-51000	SUPPLIES EMERGENCY MANAGEMENT FY03	3,000.00
2310-13911-5-62000	EQUIPMENT EMERGENCY MANAGEMENT PERF	0.00
2310-13911-5-62013	SHSP 09 EQUIPMENT	0.00
2310-13911-5-62015	SHSP FY10-EQUIPMENT	55,569.00
2310-13911-5-62016	SHSP FY 11-EQUIPMENT	29,854.00
2310-13911-5-94000	TRANSFER OUT - EMA	0.00
2310-13911-5-95900	PROPERTY INSURANCE - EMA	0.00
2310-13911-5-96000	OTHER EXPENSES EMERGENCY MANAGEMENT	0.00
2310-53911-5-93000	ADVANCE OUT-EMA	0.00

**183,153.00****E 911**

2315-13137-5-10300	SALARIES-EMPLOYEES - E-911	376,226.40
2315-13137-5-20100	PERS - E-911 LEVY	60,645.34
2315-13137-5-20200	WORKMEN'S COMPENSATION/E 911	8,912.47
2315-13137-5-20300	MEDICARE/ E-911	5,397.19
2315-13137-5-20400	HOSPITAL INS & MEDICAL LIFE - E-911	96,700.00
2315-13137-5-22400	PAID IN LIEU OF INS-E-911	0.00
2315-13137-5-31000	TRAVEL/E-911 LEVY	500.00
2315-13137-5-38000	CONT. REPAIRS E-911	50,000.00
2315-13137-5-41000	CONT. SERVICE/E-911	11,000.00
2315-13137-5-51000	SUPPLIES E-911	2,500.00
2315-13137-5-62000	EQUIPMENT E-911	3,526.46
2315-13137-5-95100	UNEMPLOYMENT COMPENSATION - SHERIFF	8,000.00
2315-13137-5-96000	OTHER EXPENSE-911	27,000.00
2315-13137-5-96200	WELLNESS INCENTIVE PROGRAM	0.00
2315-52137-5-94000	TRANSFER OUT - E911	7,322.94

**657,730.80****WIRELESS 911**

2316-13137-5-41200	COMPUTER CONTRACT SERVICE-WIRELESS GOVT	7,000.00
2316-13137-5-54100	COMPUTER SOFTWARE-WIRELESS GOVT ASSIST	20,000.00
2316-13137-5-61300	COMPUTER/OFFICE EQUIPMENT-WIRELESS GOVT	17,398.33
2316-13137-5-94000	TRANSFER OUT - WIRELESS GOVT ASSIST	95,601.67
2316-53137-5-93000	ADVANCE OUT-WIRELESS GOVT ASSISTANCE	0.00

**140,000.00**

**ENFORCEMENT AND EDUCATION**

2320-13134-5-41000	ENFORCE & ED SERVICES	0.00	
			<b>0.00</b>

**DRUG LAW ENFORCEMENT**

2325-13134-5-51000	COMM PREVENTIVE ED PROG SUPPLY	2,500.00	
2325-13134-5-62000	EQUIPMENT-DRUG LAW ENFORCEMENT	0.00	
2325-13134-5-99999	UNAPPROPRIATED-SHERIFF DRUG LAW ENF	0.00	
			<b>2,500.00</b>

**LAW ENFORCEMENT TRUST**

2326-13134-5-51000	LAW ENFORCEMENT TRUST - SUPPLIES	0.00	
2326-13134-5-96000	LAW ENFORCEMENT TRUST - SHERIFF	0.00	
			<b>0.00</b>

**INDIGENT DRIVERS ALCOHOL**

2330-13000-5-99999	UNAPPROPRIATED - INDIGENT DRIVER'S	500.00	
2330-13121-5-41100	PROFESSIONAL SERVICES - CPC	3,000.00	
			<b>3,500.00</b>

**EASTERN DIST COURT**

2331-13124-5-41100	PROFESSIONAL SERVICES - EASTERN COURT	6,000.00	
			<b>6,000.00</b>

**WESTERN DIST COURT**

2332-13125-5-41100	PROFESSIONAL SERVICES - WESTERN COURT	8,500.00	
			<b>8,500.00</b>

**Unknown Group**

2333-13129-5-41100	PROFESSIONAL SERVICES - JUVENILE COURT	0.00	
			<b>0.00</b>

**EMS**

2340-13912-5-10300	SALARY TRANSPORT-EMS	95,000.00
2340-13912-5-10301	SALARY EMPLOYEES-EMS	25,000.00
2340-13912-5-20100	P.E.R.S TRANSPORT - EMS	13,000.00
2340-13912-5-20101	PERS-EMPLOYEES EMS	4,200.00
2340-13912-5-20200	WORKERS COMP. - EMS	2,400.00
2340-13912-5-20300	MEDICARE - EMS (TRANSPORT)	1,400.00
2340-13912-5-20301	MEDICARE-EMPLOYEES-EMS	435.00
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	15,000.00
2340-13912-5-34100	EMS BUILDING RENT	20,000.00
2340-13912-5-35000	UTILITIES-EMS	5,000.00
2340-13912-5-35100	ELECTRIC-EMS	1,000.00
2340-13912-5-35200	GAS-EMS (HEATING)	1,000.00
2340-13912-5-35400	PHONE-EMS	4,000.00
2340-13912-5-38200	VEHICLE GASOLINE-EMS	65,000.00
2340-13912-5-41000	CONT SERV-TRANSFER SQUAD- EMS	25,000.00
2340-13912-5-42000	MAINTENANCE-COMM TOWER	3,000.00
2340-13912-5-42100	CONTRACT REPAIRS - EMS	25,000.00
2340-13912-5-50000	SUPPLIES & MATERIALS - EMS	90,000.00
2340-13912-5-51001	SUPPLIES-SAVE-A-LIFE SATURDAY	0.00
2340-13912-5-56100	VEHICLE GASOLINE-EMS	0.00
2340-13912-5-62000	EQUIPMENT - EMS	50,000.00
2340-13912-5-62001	GRANTS - EMS EQUIPMENT	7,000.00
2340-13912-5-74000	VEHICLES - EMS	92,000.00
2340-13912-5-94000	TRANSFER OUT - EMS	0.00
2340-13912-5-95900	INS ON PROPERTY & EQUIPMENT - EMS	10,000.00
2340-13912-5-96000	OTHER EXPENSES - EMS	5,000.00
2340-13912-5-96200	WELLNESS INCENTIVE PROGRAM	0.00
2340-13912-5-96500	REFUNDS - EMS	0.00

**559,435.00****EMS. ADVANCED AND BASIC**

2345-13912-5-10300	SALARY EMPLOYEES ALS/BLS	62,424.00
2345-13912-5-20100	PERS - EMPLOYEES ALS/BLS	8,526.00
2345-13912-5-20200	WORKERS COMP - EMPLOYEES ALS/BLS	1,200.00
2345-13912-5-20300	MEDICARE - EMPLOYEES ALS/BLS	810.00
2345-13912-5-20400	HOSPITAL INS - EMPLOYEES ALS/BLS	7,000.00
2345-13912-5-31000	TRAVEL - EMS	2,000.00
2345-13912-5-32000	TRAINING - EMS	1,500.00
2345-13912-5-41000	CONTRACT SERVICE - EMS ALS/BLS	2,506,000.00
2345-13912-5-62000	EQUIPMENT EMS ALS/BLS	98,262.80
2345-13912-5-96000	OTHER EXPENSE - EMS ALS/BLS	10,000.00



2345-13912-5-96200	WELLNESS INCENTIVE PROGRAM	0.00
--------------------	----------------------------	------

**2,697,722.80**

### FELONY DELINQUENT CARE

2350-13132-5-33800	SECURE DETENTION SERVICES	82,500.00
2350-13132-5-41000	CONTRACT SERVS-FELONY DELQ CARE BASE	0.00
2350-13132-5-41001	BIG BROS/SISTERS - FELONY DELQ CARE BASE	0.00
2350-13132-5-41002	EDUCATIONAL SERVICES - FELONY DELQ BASE	0.00
2350-13132-5-41003	FELONY DELQ VARIABLE FUNDS	0.00

**82,500.00**

### FEDERAL EQUITABLE SHARING

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

**250.00**

### COMMUNITY CORRECTIONS

2370-12124-5-10301	PROBATION SALARIES - EASTERN COURT	1,377.00
2370-12124-5-20101	PROBATION PERS - EASTERN COURT	190.00
2370-12124-5-20301	PROBATION MEDICARE - EASTERN COURT	196.00

### PROBATION SERVICES

2370-13131-5-10300	SALARY - PROBATION SERVICES	5,571.34
2370-13131-5-20100	PERS - PROBATION SERVICES	522.72
2370-13131-5-20200	WORKERS COMP - PROBATION SERVICES	103.00
2370-13131-5-20300	MEDICARE - PROBATION SERVICES	77.25
2370-13131-5-20400	HOSPITALIZATION	0.00
2370-13131-5-31000	TRAVEL - EAST COURT	167.81
2370-13131-5-51000	SUPPLIES - COURT PROBATION SERVICES	500.00
2370-13131-5-62000	EQUIPMENT-CO CT PROBATION SERVICES	9,649.41
2370-13131-5-94000	TRANSFER OUT - FULTON COUNTY CRT PROB	0.00

### PROBATION SERVICES WESTERN COURT

2370-12125-5-10302	PROBATION SALARIES - WESTERN COURT	979.20
2370-12125-5-20102	PROBATION PERS - WESTERN COURT	140.00
2370-12125-5-20302	PROBATION MEDICARE - WESTERN COURT	14.00

**19,487.73**

**Unknown Group**

2385-13400-5-96000	OTHER EXPENSE - LAW ENF PROS ATTY	5,000.00
		<b>5,000.00</b>

**Unknown Group**

2386-13138-5-10301	SALARY FY 2013 CCG	23,020.00
2386-13138-5-20101	OPERS FY2013 CCG	3,223.00
2386-13138-5-20201	WORKERS COMP FY 2013 CCG	460.00
2386-13138-5-20301	MEDICARE FY 2013 CCG	334.00
2386-13138-5-31000	TRAVEL FY2013 CCG	0.00
2386-13138-5-32000	TRAINING FY 2013 CCG	274.23
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	227.00
2386-13138-5-53200	MEDICAL SUPPLIES FY2013 CCG	0.00
2386-13138-5-62000	EQUIPMENT FY2013 CCG	0.00
		<b>27,538.23</b>

**CONCEALED HANDGUN LAW**

2390-13134-5-41000	CONTRACT SERVICES - CONCEALD HANDGU	7,200.00
2390-13134-5-51000	SUPPLIES - CCW	0.00
		<b>7,200.00</b>

**4 CO SOLID WASTE**

2415-14902-5-10300	SALARIES/4 C S W M	10,752.26
2415-14902-5-10400	PART TIME SALARY - SOLID WASTE	0.00
2415-14902-5-20100	P.E.R.S./4 CO SOLID WASTE MGMT	1,475.80
2415-14902-5-20200	WORKMEN'S COMP/4 CO S W M	210.83
2415-14902-5-20300	MEDICARE/4 CO SOLID WASTE MGMT	152.85
2415-14902-5-20400	MED LIFE & MED MUTUAL - 4 CO SOLID	1,511.93
2415-14902-5-31000	TRAVEL EXP-SOLID WASTE/TRANS STA	1,600.00
2415-14902-5-32000	EDUCATION/ 4 CO SOLID WASTE MGMT	0.00
2415-14902-5-35000	UTILITIES-SOLID WASTE/TRANS ST	0.00
2415-14902-5-35100	ELECTRIC-SOLID WASTE/TRANS STA	0.00
2415-14902-5-35200	GAS (OHIO GAS	0.00
2415-14902-5-35300	WATER-SOLID WASTE/TRANS STATION	0.00
2415-14902-5-35400	PHONE-SOLID WASTE/TRANS STATION	0.00
2415-14902-5-35700	REFUSE PICK UP-SOLID WASTE/TRANS STATION	0.00
2415-14902-5-36000	PRINTING & ADVERTISING/4 C S W M	0.00
2415-14902-5-38000	REPAIR SERVICE-SOLID WASTE/TRANS STATION	2,000.00

2415-14902-5-38100	VEHICLE MAINTENANCE-SOLID WASTE FUND	2,000.00
2415-14902-5-41000	CONTRACT SERVICES/4 C S W M	3,100.00
2415-14902-5-51000	SUPPLIES/4 CO SOLID WASTE MGMT	1,000.00
2415-14902-5-62000	EQUIPMENT/4 CO SOLID WASTE MGMT	0.00
2415-14902-5-94000	TRANSFER OUT/4 CO S W M	0.00
2415-14902-5-96000	OTHER EXPENSE/4 CO SOLID WASTE MGMT	1,000.00
2415-14902-5-96200	WELLNESS INCENTIVE PROGRAM	0.00
2415-20902-5-74000	VEHICLE-SOLID WASTE/TRANS STATION	0.00

**24,803.67****GT&MV**

2420-14143-5-10100	SALARY/OFFICIAL - G.T. & M.V.	85,354.00
2420-14143-5-10300	SALARY/EMPLOYEES - G T & M V	520,200.00
2420-14143-5-10301	SALARY/EMPLOYEES/ROAD LABOR - GT&MV	570,000.00
2420-14143-5-20100	P.E.R.S - G T & M V	85,000.00
2420-14143-5-20101	P.E.R.S. MATCHING	80,000.00
2420-14143-5-20200	WORKERS COMP - G T & M V	20,000.00
2420-14143-5-20300	MEDICARE - G T & M V	9,000.00
2420-14143-5-20301	MEDICARE - GT&MV	8,500.00
2420-14143-5-20400	HOSPITAL INSURANCE - G T & M V	280,000.00
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 & MV	5,000.00
2420-14143-5-33001	PROFESSIONAL SERVICES - HWY/ENG	5,000.00
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	7,500.00
2420-14143-5-35300	WATER-GTMV	3,500.00
2420-14143-5-35400	PHONE-GTMV	6,000.00
2420-14143-5-35700	REFUSE PICK UP-GTMV	0.00
2420-14143-5-36000	ADVERTISING & PRINTING - G T & M V	5,000.00
2420-14143-5-39000	PURCHASED SERVICES-GTMV	25,000.00
2420-14143-5-39100	INTERNAL SERVICES - COUNTY ENGINEER	40,000.00
2420-14143-5-41000	CONTRACT SERVICES - GT & MV BRIDGE	5,000.00
2420-14143-5-41001	CONTRACT PROJECTS CO RD C-ISSUE II	0.00
2420-14143-5-41002	CONTRACT PROJECTS-CO RD 14 ISSUE II	0.00
2420-14143-5-41003	CONTRACT PROJECT - CR A - ISSUE II	0.00
2420-14143-5-41004	CONTRACT PROJECTS - CO RD 20 - ISSUE II	0.00
2420-14143-5-42100	CONTRACT REPAIRS - G T & M V	95,000.00
2420-14143-5-43000	CONTRACT PROJECTS - G T & M V	1,450,146.00
2420-14143-5-43001	CONTRACT PROJ - CR H & CR K - FEDERAL	0.00
2420-14143-5-43002	CONTRACT PROJ - CRB, CR1 TO 109-ISSUE II	0.00
2420-14143-5-43003	CONTRACT PROJ - RECONSTRUCT CR 21	0.00
2420-14143-5-43004	CONTRACT PROJECTS - ASPHALT CR D	0.00

2420-14143-5-43005	RECONSTRUCT CR T RD 7-SR64	0.00
2420-14143-5-51000	OFFICE SUPPLIES - GT & MV	5,000.00
2420-14143-5-52100	UNIFORM SUPPLIES- G T & M V	12,000.00
2420-14143-5-52101	UNIFORM REIMBURSEMENT	0.00
2420-14143-5-55001	MATERIALS/GARAGE - GT & MV	285,000.00
2420-14143-5-55002	CONTRACT MATERIALS - G T & M V	350,000.00
2420-14143-5-55003	CONTRACT BRIDGE MATERIAL- G T & MV	1,000.00
2420-14143-5-55004	BRIDGE MATERIALS - G T & M V	30,000.00
2420-14143-5-61000	OFFICE EQUIPMENT - GT & MV	10,000.00
2420-14143-5-61200	TOOLS-GTMV	5,000.00
2420-14143-5-62000	EQUIPMENT/GARAGE - GT & MV	100,000.00
2420-14143-5-75000	BRIDGE REPLACEMENT - GT & MV	300,000.00
2420-14143-5-75001	BRIDGE REPLACEMENT - ISSUE II - CO RD C	0.00
2420-14143-5-75002	BRIDGE REPLACEMENT - 1.1F.4 - ISSUE II	0.00
2420-14143-5-75003	BRIDGE REPLACEMENT 5-2F.O - ISSUE II	0.00
2420-14143-5-75004	BRIDGE REPLACEMENT - A21-31.1-ISSUE II	0.00
2420-14143-5-75005	BRIDGE REPLACE C11.1 - ISSUE II	0.00
2420-14143-5-75006	BRIDGE T64.9 REPLACEMENT	0.00
2420-14143-5-96000	OTHER EXPENSE - G T & M V	45,000.00
2420-14143-5-96200	WELLNESS INCENTIVE PROGRAM	0.00
2420-14143-5-96500	COMPENSATION & DAMAGES - G T & M V	10,000.00
2420-14143-5-99999	UNAPPROPRIATED - GT & MV	0.00
2420-20143-5-74000	VEHICLES-GTMV	210,000.00
2420-41143-5-91000	DEBT RETIREMENT-ISSUE II-GTMV	110,000.00
2420-52143-5-94000	TRANSFER OUT - GTMV	0.00
		<b>4,800,200.00</b>

## SENIOR CENTER

2505-15915-5-10300	SALARY EMPLOYEES - SENIOR CENTER	501,733.46
2505-15915-5-20100	P.E.R.S - SENIOR CENTER	68,414.13
2505-15915-5-20200	WORKERS COMP. - SENIOR CENTER	9,363.00
2505-15915-5-20300	MEDICARE - SENIOR CENTER	6,984.00
2505-15915-5-20400	HOSPITAL INSURANCE - SENIOR CENTER	85,000.00
2505-15915-5-22400	PD IN LIEU OF MED INS-SR CENTER	0.00
2505-15915-5-31000	TRAVEL EXP-SR CENTER	36,155.56
2505-15915-5-32100	DUES/MEMBERSHIPS/SUBSCRIPTION-SR CENTER	0.00
2505-15915-5-33000	EXPENSES HOUSEKEEPING PROGRAM/S.CEN	130,156.22
2505-15915-5-35000	UTILITIES-SR CENTER	0.00
2505-15915-5-35100	ELECTRIC-SR CENTER	42,000.00
2505-15915-5-35200	GAS (OHIO GAS	21,753.67
2505-15915-5-35300	WATER-SR CENTER	3,150.00

2505-15915-5-35400	PHONE-SR CENTER	11,576.25
2505-15915-5-35700	REFUSE PICK UP-SR CENTER	0.00
2505-15915-5-38000	REPAIR SERVICE-SR CENTER	10,680.60
2505-15915-5-38100	VEHICLE SERVICE/REPAIR-SR CENTER	0.00
2505-15915-5-41000	CONTRACT SERVICE - SENIOR CENTER	96,100.00
2505-15915-5-42000	MAINTENANCE CONTRACTS-SR CENTER	0.00
2505-15915-5-51000	SUPPLIES - SENIOR CENTER	240,000.00
2505-15915-5-53000	FOOD SUPPLIES-SR CENTER	0.00
2505-15915-5-56100	GASOLINE FOR VEHICLES-SR CENTER	22,000.00
2505-15915-5-62000	EQUIPMENT - SENIOR CENTER	18,700.00
2505-15915-5-96000	OTHER EXPENSE - SENIOR CENTER	41,500.00
2505-15915-5-96200	WELLNESS INCENTIVE PROGRAM	0.00
2505-20915-5-74000	VEHICLES-SR CENTER	65,000.00

**1,410,266.89**

## DOG & KENNEL

2510-15154-5-10300	SALARIES/EMPLOYEES - DOG FUND	94,449.01
2510-15154-5-10301	CLERK SALARY	14,700.00
2510-15154-5-20100	P.E.R.S. - DOG FUND	13,330.95
2510-15154-5-20101	PERS-DOG CLERK SALARY	2,058.00
2510-15154-5-20200	WORKERS COMP - DOG FUND	2,129.72
2510-15154-5-20300	MEDICARE - DOG FUND	750.00
2510-15154-5-20301	MEDICARE-CLERK SALARY-DOG	214.00
2510-15154-5-20400	HOSPITAL INSURANCE - DOG FUND	6,810.00
2510-15154-5-22400	PD IN LEU OF INSURANCE - DOGS	0.00
2510-15154-5-33200	CLAIM & WITNESS FEES - DOG FUND	900.00
2510-15154-5-35000	UTILITIES-DOG FUND	0.00
2510-15154-5-35100	ELECTRIC-DOG FUND	6,200.00
2510-15154-5-35200	GAS (OHIO GAS, ETC.) - DOG FUND	8,000.00
2510-15154-5-35300	WATER-DOG FUND	350.00
2510-15154-5-35400	PHONE-DOG FUND	0.00
2510-15154-5-35700	REFUSE PICK UP-DOG FUND	0.00
2510-15154-5-38000	REPAIR SERVICE-DOG FUND	0.00
2510-15154-5-38100	VEHICLE SERVICE/REPAIR-DOG FUND	7,500.00
2510-15154-5-41000	CONTRACT SERVICE - DOG & KENNEL	6,354.00
2510-15154-5-41200	SOFTWARE MAINTENANCE - DOG FUND	1,200.00
2510-15154-5-42100	CONTRACT REPAIRS - DOG FUND	550.00
2510-15154-5-51000	AUDITOR CLERK SUPPLIES	2,500.00
2510-15154-5-51200	POSTAGE-DOG FUND	3,750.00
2510-15154-5-52100	UNIFORM SUPPLIES-DOG FUND	2,150.00
2510-15154-5-53100	SUPPLIES - DOG FUND	12,500.00
2510-15154-5-56100	GASOLINE/DIESEL-DOG FUND	7,500.00
2510-15154-5-62000	EQUIPMENT - DOG FUND	1,942.86
2510-15154-5-96000	OTHER EXPENSE - DOG FUND	3,370.90

2510-15154-5-96200	WELLNESS INCENTIVE PROGRAM	0.00
2510-20154-5-74000	VEHCILES-DOG FUND	0.00

**199,209.44****MARRIAGE LICENSE**

2515-15122-5-96200	BATTERED SPOUSE	5,721.50
--------------------	-----------------	----------

**5,721.50****BOARD OF DD**

2520-15097-5-35500	CELL PHONE REIMB - BD DD	0.00
2520-15907-5-10300	SALARY EMPLOYEES - BD. OF MR	2,200,000.00
2520-15907-5-20100	P.E.R.S - BD. OF MR	270,000.00
2520-15907-5-20200	WORKERS COMP. - BD. OF DD	40,000.00
2520-15907-5-20300	MEDICARE - BD. OF MR	32,000.00
2520-15907-5-20400	HOSPITAL INSURANCE - BD. OF DD	400,000.00
2520-15907-5-20500	LIFE INSURANCE - BD OF DD	2,000.00
2520-15907-5-21000	STRS - BD. OF MR	36,000.00
2520-15907-5-22400	PD IN LIEU OF INS-BD OF DD	7,500.00
2520-15907-5-31000	TRAVEL - BD. OF MR	55,000.00
2520-15907-5-34100	RENTALS - BD. OF MR	21,000.00
2520-15907-5-35000	UTILITIES/BD OF MR	120,000.00
2520-15907-5-35500	CELL PHONE REIMB - BD DD	5,000.00
2520-15907-5-36000	ADVERTISING & PRINTING - BD. OF MR	10,000.00
2520-15907-5-41000	CONT. SERVICE-BD OF DD	700,000.00
2520-15907-5-41001	CONT. SERVICE (FSS) / BD OF MR	42,000.00
2520-15907-5-41002	WAITING LIST REDUCTION-BD OF D	700,000.00
2520-15907-5-41003	DAY HAB LOCAL MATCH-BD OF DD	110,000.00
2520-15907-5-41004	TCM LOCAL MATCH-BD OF DD	100,000.00
2520-15907-5-41005	SUPPORTED LIVING-BD OF DD	75,000.00
2520-15907-5-42100	CONTRACT REPAIRS - BD. OF DD	80,000.00
2520-15907-5-51000	SUPPLIES - BD. OF DD	185,000.00
2520-15907-5-60000	EQUIPMENT - BD. OF DD	25,000.00
2520-15907-5-72000	CAP OUTLAY-BUILDING-BD OF DD	300,000.00
2520-15907-5-95903	INSURANCE-BD OF DD	30,000.00
2520-15907-5-96000	OTHER EXPENSES - BD. OF DD	10,000.00
2520-15907-5-96200	WELLNESS INCENTIVE PROGRAM	0.00
2520-15907-5-99998	ARRA - UNAPPROPRIATED MRDD	0.00
2520-15907-5-99999	UNAPPROPRIATED - BOARD OF DD	150,000.00
2520-20907-5-74000	VEHICLE-BD OF DD	75,000.00

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

**5,780,500.00**

### GIFT & DONATION

2521-15907-5-59000	SUPPLIES-GIFT & DONATION FUND BD OF DD	1,400.00
2521-15907-5-62000	EQUIPMENT-GIFT & DONATION FUND BD OF DD	1,000.00
2521-15907-5-96000	DONATIONS - OTHER EXPENSES	0.00

**2,400.00**

### RESIDENTIAL SERVICE

2530-15907-5-34100	RENTALS-RESIDENTIAL SERVICES	12,000.00
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	5,000.00
2530-15907-5-96000	OTHER - RESIDENTIAL SERVICE	6,500.00

**23,500.00**

### JOB & FAMILY SERVICES

2605-16914-5-10301	SALARY ELIGIBILITY REFERRAL	418,510.66
2605-16914-5-10302	SALARY/EMPLOYEE/SOCIAL SERV. - P.A.	409,535.57
2605-16914-5-10303	SALARY-PA-SHARED	411,968.41
2605-16914-5-20101	PERS ELIGIBILTY REFERRAL	98,115.13
2605-16914-5-20102	PERS/SOCIAL SERVICES - P.A.	57,334.98
2605-16914-5-20103	PERS-PA-SHARED	142,772.87
2605-16914-5-20201	WORKERS COMP ELIGIBILITY REFERRAL	8,239.37
2605-16914-5-20202	WORKERS COMP/SOCIAL SERVICE - P.A.	8,190.71
2605-16914-5-20203	WORKERS COMP-PA-SHARED	8,370.21
2605-16914-5-20301	MEDICARE ELIGIBILITY REFERRAL	5,973.54
2605-16914-5-20302	MEDICARE/SOCIAL SERVICE - P.A.	5,938.27
2605-16914-5-20303	MEDICARE-PA-SHARED	6,068.40
2605-16914-5-20401	HOSPITAL INS. ELIGIBILITY REFERRAL	115,766.52
2605-16914-5-20402	HOSP. INS./SOCIAL SERVICES - P.A.	77,918.92
2605-16914-5-20403	HEALTH INS-PA-SHARED	82,018.00
2605-16914-5-20601	UNEMPLOYMENT JOINT/SHARED	0.00
2605-16914-5-20602	UNEMPLOY.COMP/SOCIAL SERVICE - P.A.	0.00
2605-16914-5-22401	PD IN LIEU OF MED INS-ELIGIBILITY REFERR	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.	400.00
2605-16914-5-31001	TRAVEL EXPENSE - ELIGIBILITY REFERRAL	3,000.00
2605-16914-5-31002	TRAVEL & EXPENSE/SOCIAL SERV. - P.A	6,000.00



2605-16914-5-31003	TRAVEL & EXPENSE - SHARED	5,000.00
2605-16914-5-31102	TRANSPORTATION - SOCIAL SERVICE	4,200.00
2605-16914-5-35502	CELL PHONE REIMBURSEMENT - SS	3,000.00
2605-16914-5-41005	WORKFORCE INVESTMENT ACT PLANNING	0.00
2605-16914-5-41300	DAY CARE	65,000.00
2605-16914-5-42101	CONTRACT REPAIRS JOINT/SHARED	36,000.00
2605-16914-5-42102	CONT. REPAIRS/SOCIAL SERVICE - P.A.	6,200.00
2605-16914-5-51001	SUPPLIES JOINT/SHARED	9,000.00
2605-16914-5-51002	SUPPLIES/SOCIAL SERVICE - P.A.	500.00
2605-16914-5-62001	EQUIPMENT JOINT/SHARED	1,000.00
2605-16914-5-62002	EQUIPMENT/SOCIAL SERVICES - P.A.	1,500.00
2605-16914-5-94000	TRANSFERS OUT - P.A.	0.00
2605-16914-5-95300	BONDS JOINT/SHARED	200.00
2605-16914-5-96000	G.A. CASH	0.00
2605-16914-5-96001	OTHER EXPENSE JOINT/SHARED	420,000.00
2605-16914-5-96002	OTHER EXPENSE/SOCIAL SERVICE - P.A.	20,000.00
2605-16914-5-96201	JFS ELIGIBILITY WELLNESS INCENTIVE PROG	0.00
2605-16914-5-96202	JFS - SOC SERVICES WELLNESS INCENTIVE PR	0.00
2605-16914-5-96203	JFS - SHARED WELLNESS INCENTIVE PROGRAM	0.00
2605-16914-5-96300	"PREVENTION,RETENTION,CONTINGENCY"	74,000.00
2605-16914-5-96500	PAYMENT TO ODJFS - QTRLY CLOSEOUT	0.00
2605-20914-5-74000	VEHICLE - JOB & FAMILY SERVICES	0.00

**2,511,721.56****CHILD SUPPORT ENFORCEMENT**

2610-16914-5-10300	SALARY/EMPLOYEES - CSEA	296,370.14
2610-16914-5-20100	P.E.R.S - CSEA	41,491.82
2610-16914-5-20200	WORKERS COMP - CSEA	5,927.40
2610-16914-5-20300	MEDICARE - CSEA	4,297.37
2610-16914-5-20400	HOSPITAL INSURANCE - CSEA	98,679.32
2610-16914-5-22400	PD IN LIEU OF MED INS-CSEA	0.00
2610-16914-5-31000	TRAVEL - CSEA	1,000.00
2610-16914-5-41000	CONTRACTS SRVCS - CSEA	80,000.00
2610-16914-5-43000	PURCHASE SERVICE(PRO.S.ATTY)- CSEA	85,000.00
2610-16914-5-51000	SUPPLIES - CSEA	300.00
2610-16914-5-62000	EQUIPMENT - CSEA	1,000.00
2610-16914-5-94000	SHARED CSEA EXPENSE	230,000.00
2610-16914-5-96000	OTHERS EXPENSES - CSEA	26,000.00
2610-16914-5-96200	CSEA WELLNESS PROGRAM	0.00
2610-16914-5-96500	PMT TO ODJFS - QTRLY CLOSEOUT	0.00
2610-52914-5-94000	CSEA TRANSFER OUT	0.00



870,066.05

**Children Services**

2615-16914-5-39000	INDEPENDENT LIVING - CHILDREN SERV	5,000.00
2615-16914-5-39001	ADOPTION EXPENSES - CHILDREN SERV	15,000.00
2615-16914-5-39002	ESSA - CHILDREN SERVICES	35,000.00
2615-16914-5-39003	BOARD AND CARE - CHILDREN SERVICES	755,000.00
2615-16914-5-94000	SHARED PA COST	386,838.00
2615-16914-5-96000	OTHER EXPENSE	50,000.00
2615-52914-5-94000	TRANSFER OUT CHILDREN SERVICES	0.00

1,246,838.00

**Unknown Group**

2620-16914-5-39000	FUND FOR HOMELESS-TRUST - P.A.	2,000.00
--------------------	--------------------------------	----------

2,000.00

**FULTON COUNTY ECONOMIC DEVELOPMENT**

2705-17910-5-10300	SALARIES - F.C.ECONOMIC DEVELOPMENT	154,756.37
2705-17910-5-20100	P.E.R.S.-F.C. ECONOMIC DEVELOPMENT	21,665.89
2705-17910-5-20200	WORKMEN'S COMP-F.C.ECONOMIC DEVELOP	3,095.13
2705-17910-5-20300	MEDICARE-F.C. ECONOMIC DEVELOPMENT	2,243.97
2705-17910-5-20400	HOSPITAL INS.-F.C. ECONOMIC DEVELOP	44,640.00
2705-17910-5-22400	PAID IN LIEU OF MED INS-ECON DEV	0.00
2705-17910-5-31000	TRAVEL - EC DEV	7,500.00
2705-17910-5-33000	PROFESSIONAL SERVICES - EC DEV	5,000.00
2705-17910-5-35500	CELL PHON REIMB - ED	800.00
2705-17910-5-36000	ADVERTISIEMENT & PROMOTION - EC DEV	5,000.00
2705-17910-5-41000	CONTRACT SERVICES - ED	700.00
2705-17910-5-42000	MAINTENANCE CONTRACTS - ED	6,750.00
2705-17910-5-51000	SUPPLIES-F.C.ECONOMIC DEVELOPMENT	1,500.00
2705-17910-5-51200	POSTAGE - ED	1,000.00
2705-17910-5-62000	EQUIPMENT - EC DEV	4,000.00
2705-17910-5-96000	OTHER EXPENSES-F.C.ECONOMIC DEVELOP	5,000.00
2705-17910-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

263,651.36

**RLF**

2706-17910-5-33000	ADMIN FEE-CDBG REVOLVING LOAN GRANT FUND	5,000.00
2706-17910-5-43000	LOAN EXPENSE-CDBG REVOLVING LOAN GRANT	350,000.00

355,000.00

**Unknown Group**

2707-17910-5-33000	ADMIN FEE-ECON DEV REVOLVING LOAN FUND	0.00
2707-17910-5-43000	LOAN EXP-ECON DEV REVOLVING LOAN FUND	0.00

0.00

**Unknown Group**

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

0.00

**MICRO RLF**

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

11,185.03

**Unknown Group**

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

**WORKFORCE INVESTMENT**

2710-17920-5-32000	WIA RAPID RESPONSE CONTINUING EDUCATION	0.00
2710-17920-5-34100	ONE STOP MOU	0.00
2710-17920-5-41001	YOUTH - IN SCHOOL - WIA	77,000.00
2710-17920-5-41002	YOUTH - OUT OF SCHOOL - WIA	33,000.00
2710-17920-5-41003	ADULT - WIA	95,520.00
2710-17920-5-41004	DISLOCATED WORKER - WIA	122,016.00
2710-17920-5-41005	INCUMBENT WORKER-WIA	0.00
2710-17920-5-41006	WIA - RAPID RESPONSE SERVICE CONTRACTS	0.00
2710-17920-5-41007	ODOD INCUMBENT WORKER TRAINING PROGRAM	0.00
2710-17920-5-41008	STIMULUS YOUTH IN SCHOOL	0.00
2710-17920-5-41009	STIMULUS YOUTH OUT OF SCHOOL	0.00
2710-17920-5-41010	STIMULUS ADULT	0.00
2710-17920-5-41011	STIMULUS DISLOCATED WORKER	0.00
2710-17920-5-41012	STIMULUS RAPID RESPONSE	0.00
2710-17920-5-41013	WIA ONE STOP ENHANCEMENT	0.00
2710-17920-5-51000	WIA RAPID RESPONSE OFFICE SUPPLIES	0.00
2710-17920-5-51200	WIA RAPID RESPONSE POSTAGE	0.00
2710-17920-5-62000	EQUIPMENT - WIA	0.00

2710-17920-5-96000	OTHER - WIA	10,890.00
2710-17920-5-96001	WIA RAPID RESPONSE OTHER EXPENSES	0.00

**338,426.00****COMMUNITY REINVESTMENT**

2715-17910-5-96000	OTHER EXPENSES - COMM.REINVEST.AREA	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	36,000.00
2722-17919-5-43000	ADMINISTRATION	1,171.92
2722-17919-5-96000	OTHER EXPENSE - HOUSING REHAB	0.00
2722-17919-5-99999	UNAPPROPRIATED - HOUSING REHAB.REV	0.00
2722-53919-5-93000	ADVANCE OUT - HOUSING RLF	0.00

**37,171.92****Unknown Group**

2738-17919-5-41000	DEMOLITION/LAND BANKING	28,536.19
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

**28,536.19****Unknown Group**

2745-17919-5-41000	CONTRACTOR	6,655.36
2745-17919-5-96000	OTHER	0.00

**6,655.36****E/B & ASSUMPTION WATER**

3010-40000-5-91000	E/B & ASSUMPTION WATERLINE BONDS	20,000.00
3010-40000-5-91100	E/B & ASSUMPTION WATERLINE INTEREST	1,370.00

**21,370.00**

**DITCH BOND RETIREMENT**

3020-41146-5-91000	PRINCIPAL RETIREMENT-DITCH BOND RETIRE	31,042.00
--------------------	----------------------------------------	-----------

**DITCH BOND RETIREMENT interest**

3020-42146-5-91100	INTEREST-DITCH BOND RETIREMENT	2,856.64
--------------------	--------------------------------	----------

**33,898.64****Unknown Group**

3080-40000-5-91000	PRINCIPAL - SOLID WASTE/RECYCLE	26,165.00
3080-40000-5-91100	INTEREST - SOLID WASTE/RECYCLE	6,912.00

**33,077.00****Unknown Group**

3090-42100-5-91000	PRINCIPAL RETIREMENT - VOIP BOND	30,000.00
3090-42100-5-91100	INTEREST - VOIP BOND	6,378.75

**36,378.75****Unknown Group**

3095-42100-5-91000	PRINCIPAL RETIREMENT - HEAT BOND	65,000.00
3095-42100-5-91100	INTEREST - HEAT BOND	13,061.25

**78,061.25****DITCH IIMPROVEMENT**

3200-50146-5-53000	ADVANCE OUT-DITCH IMP	122,051.30
--------------------	-----------------------	------------

**Unknown Group**

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

**122,151.30****AIRPORT CAP IMPROVEMENT**

4130-20195-5-71000	CONSTRUCTION/RUNWAY -F.C. AIRPORT	0.00
4130-20195-5-71001	ENGINEERING TAXIWAY A	0.00
4130-20195-5-71002	CONSTRUCTION TAXIWAY A-CAP IMP	0.00

4130-20195-5-72003	ENG REHAB OF CENTER T-HANGAR TAXIWAY	0.00
--------------------	--------------------------------------	------

**CAP IMPROVEMENT**

4130-20000-5-79000	CONTRACT PROJECTS - CAP IMP	100,000.00
--------------------	-----------------------------	------------

**Unknown Group**

4130-20902-5-72000	CONT PROJ FULTON CO SOLID WASTE FAC	100,000.00
--------------------	-------------------------------------	------------

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

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

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

**200,000.00****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 II	0.00
--------------------	-----------------------------------------	------

4140-20143-5-41003	CAPITAL OUTLAY - CR A-ISSUE II	0.00
--------------------	--------------------------------	------

4140-20143-5-41004	CAPITAL OUTLAY - CO RD 20 ISSUE II	0.00
--------------------	------------------------------------	------

4140-20143-5-41005	CAPITAL OUTLAY -BRIDGE 5-2F.0 - ISSUE II	0.00
--------------------	------------------------------------------	------

4140-20143-5-41006	CAPITAL OUTLAY - REPLACE BRIDGE A21-31.1	46,245.00
--------------------	------------------------------------------	-----------

4140-20143-5-41007	CAPITAL OUTLAY-ASPHALT RES CRB,CR1TO109	74,350.50
--------------------	-----------------------------------------	-----------

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

4140-20143-5-41009	CAPITAL OUTLAY - ASPHALT RESURF CR D	400,656.00
--------------------	--------------------------------------	------------

4140-20143-5-41010	CAPITAL OUTLAY - BRIDGE REPLACE C11.1	201,967.50
--------------------	---------------------------------------	------------

4140-20143-5-41011	CAP OUTLAY - RECONSTRUCT CR T RD7-SR64	275,000.00
--------------------	----------------------------------------	------------

4140-20143-5-41012	CAP OUTLA-BRIDGE T64.9 REPLACEMENT	125,405.00
--------------------	------------------------------------	------------

**1,123,624.00****Unknown Group**

4141-20143-5-41000	CAPITAL OUTLAY - PAVEMENT MARKING	0.00
--------------------	-----------------------------------	------

4141-20143-5-41001	CAPITAL OUTLAY - ASPHALT RES CR H&K	0.00
--------------------	-------------------------------------	------

4141-20143-5-41002	CAPITAL OUTLAY - INSTALL PAVE MARKINGS	0.00
--------------------	----------------------------------------	------

**0.00****FULTON COUNTY LANDFILL**

4170-20921-5-41000	LANDFILL CONTRACT SERVICES	25,000.00
--------------------	----------------------------	-----------

4170-20921-5-41100	ENGINEERING - LANDFILL	0.00
--------------------	------------------------	------

4170-20921-5-43000	CONTRACT PROJECTS - LANDFILL	0.00
4170-20921-5-74000	VEHICLE - FULTON COUNTY LANDFILL	0.00
4170-20921-5-96000	OTHER EXPENSE-LANDFILL	0.00
4170-20921-5-99999	UNAPPORTIATED - LANDFILL	0.00

**Unknown Group**

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

**25,000.00****DITCH MAINT.**

4180-20146-5-41000	DITCH SETTLEMENTS (OTHER COUNTIES)	6,246.65
4180-20146-5-43000	CONTRACT PROJECTS - DITCH MAINT.	225,000.00
4180-20146-5-55000	MATERIALS	5,000.00
4180-20146-5-94000	TRANSFER OUT - DITCH MAINT	78,753.35
4180-20146-5-99999	UNAPPROPRIATED - DITCH MAINTENANCE	0.00

**315,000.00****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****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****Unknown Group**

4303-20146-5-33000	CLERK'S COSTS-DITCH 2085	280.02
4303-20146-5-41100	ENGINEER'S COSTS-DITCH 2085	0.00

4303-20146-5-42000	MAINTENANCE-DITCH 2085	197.59
4303-20146-5-99999	UNAPPROPRIATED - DITCH 2085	0.00
4303-50146-5-53000	ADVANCE OUT- DITCH 2085	0.00
		<b>477.61</b>

**Unknown Group**

4304-20146-5-33000	CLERK'S COSTS-DITCH 2088	237.85
4304-20146-5-41100	ENGINEER'S COSTS-DITCH 2088	0.00
4304-20146-5-42000	MAINTENANCE-DITCH 2088	0.00
4304-50146-5-53000	ADVANCE OUT-DITCH 2088	0.00
		<b>237.85</b>

**Unknown Group**

4306-20146-5-33000	CLERK'S COSTS-DITCH 2086	533.03
4306-20146-5-41000	CONTRACT PROJECTS - DITCH 2086	0.00
4306-20146-5-41100	ENGINEER'S COSTS-DITCH 2086	0.00
4306-20146-5-42000	MAINTENANCE-DITCH 2086	0.00
4306-50146-5-53000	ADVANCE OUT-DITCH 2086	0.00
		<b>533.03</b>

**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	3,210.44
		<b>3,210.44</b>

**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

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

0.00

**Unknown Group**

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

0.00

**Unknown Group**

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

0.00

**Unknown Group**

4314-20146-5-33000	CLERK'S COSTS - SMITH KELLOGG DITCH	0.00
4314-20146-5-41000	CONTRACT PROJECTS-SMITH KELLOGG DITCH	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**

### Unknown Group

4315-20146-5-33000	CLERK'S COSTS-DITCH 2096 (MILLER)	0.00
4315-20146-5-41000	CONTRACT PROJECTS-DITCH 2096 (MILLER)	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**

### 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**

### Unknown Group

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

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

0.00

**Unknown Group**

4324-20146-5-33000	CLERK'S COSTS-DITCH 2080	311.24
4324-20146-5-41100	ENGINEER'S COSTS-DITCH 2080	0.00
4324-20146-5-42000	MAINTENANCE-DITCH 2080	0.00
4324-50146-5-53000	ADVANCE OUT-DITCH 2080	0.00

311.24

**Unknown Group**

4327-20146-5-33000	CLERK'S COSTS-DITCH 2081	499.62
4327-20146-5-41100	ENGINEER'S COSTS-DITCH 2081	0.00
4327-20146-5-42000	MAINTENANCE-DITCH 2081	0.00
4327-50146-5-53000	ADVANCE OUT-DITCH 2081	0.00
4327-52146-5-94000	TRANSFER OUT-DITCH 2081	0.00

499.62

**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

0.00

**Unknown Group**

4331-20146-5-33000	CLERK'S COSTS-DITCH 2084	74.46
4331-20146-5-41100	ENGINEER'S COSTS-DITCH 2084	0.00
4331-20146-5-42000	MAINTENANCE-DITCH 2084	0.00
4331-50146-5-53000	ADVANCE OUT-DITCH 2084	0.00

**74.46****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

**0.00****Unknown Group**

4360-20146-5-33000	CLERK'S COSTS - DITCH 2101	0.00
4360-20146-5-41000	CONTRACT PROJECTS - DITCH 2101	4,429.26
4360-20146-5-41100	ENGINEER'S COST - DITCH 2101	0.00
4360-20146-5-42000	MAINTENANCE - DITCH 2101	0.00
4360-20146-5-96000	OTHER EXPENSES - DITCH 2101	0.00

**4,429.26****Unknown Group**

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

**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	697.31
		<b>697.31</b>

**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	20,099.49
		<b>20,099.49</b>

**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	1,471.32
4372-52146-5-94000	TRANSFER OUT	0.00
		<b>1,471.32</b>

**Unknown Group**

4373-20146-5-33000	CLERK'S COSTS	650.00
4373-20146-5-41000	CONTRACT PROJECTS	0.00
4373-20146-5-41100	ENGINEER'S COST	0.00

4373-20146-5-42000	MAINTENANCE	0.00
4373-50146-5-53000	ADVANCE OUT	9,265.23
		<b>9,915.23</b>

**Unknown Group**

4374-20146-5-33000	CLERKS COST	0.00
4374-20146-5-41000	CONTRACT PROJECTS	28,052.10
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	8,418.97
4374-52146-5-94000	TRANSFER OUT	0.00
		<b>36,471.07</b>

**Unknown Group**

4375-20146-5-33000	CLERK'S COSTS	0.00
4375-20146-5-41000	CONTRACT PROJECTS	68,242.80
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	15,000.00
4375-52146-5-94000	TRANSFER OUT	0.00
		<b>83,242.80</b>

**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****Unknown Group**

4386-20146-5-33000	CLERK'S COSTS	0.00
4386-20146-5-41000	CONTRACT PROJECTS	25,756.40
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

**25,756.40****EXIT THREE SEWER NOTES**

5101-40903-5-91000	NOTE PAYMENT - EXIT THREE SEWER NOT	30,000.00
5101-40903-5-91100	INTEREST - EXIT THREE SEWER NOTES	11,330.00
5101-40903-5-96000	OTHER - EXIT THREE SEWER NOTES	0.00

**41,330.00****AIRPORT SEWER DISTRICT**

5102-61903-5-20200	WORKMEN'S COMP - AIRPORT SEWER	0.00
5102-62903-5-41000	CONTRACT SERVICE - AIRPORT SEWER	35,650.00
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	500.00
5102-70903-5-99999	UNAPPROPRIATED - AIRPORT SEWER	0.00

**39,150.00****PLEASANTVIEW SEWER DISTRICT**

5103-61903-5-20200	WORKMEN'S COMP - PLEASANTVIEW SEWER	0.00
5103-62903-5-41000	CONTRACT SERVICE - PLEASANTVIEW	22,600.00
5103-62903-5-42100	CONTRACT REPAIR - PLEASANTVIEW SEW	5,000.00
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 SEWER	0.00
5103-70903-5-99999	UNAPPROPRIATED - PLEASANT VIEW SEW	0.00

**29,600.00****PETTISVILLE SEWER DISTRICT**

5104-53100-5-93000	ADVANCE OUT - PETTISVILLE SEWER	0.00
5104-61903-5-20200	WORKMEN'S COMP - PETTISVILLE SEWER	0.00
5104-62903-5-41000	CONTRACT SERVICES - PETT. SEWER	74,200.00
5104-62903-5-42100	CONTRACT REPAIRS - PETT. SERVICE	2,500.00
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

**79,700.00****ELMIRA BURLINGTON SEWER DISTRICT**

5105-52903-5-94000	TRANSFER OUT-ELMIRA/BURLINGTON SEWER	0.00
5105-53100-5-93000	ADVANCE OUT - EL/BUR SEWER	0.00
5105-61903-5-20200	WORKMEN'S COMP-ELMIRA/BURLINGTON SEWER	0.00
5105-62903-5-35000	UTILITIES-ELMIRA/BURLINGTON SEWER DIST	0.00
5105-62903-5-37200	EASEMENTS-ELMIRA/BURLINGTON SEWER	0.00
5105-62903-5-41000	CONTRACT SERVICES-ELMIRA/BURL SEWER	41,600.00
5105-62903-5-41100	ENGINEERING-ELMIRA/BURLINGTON SEWER	0.00
5105-62903-5-42100	CONTRACT REPAIR-ELMIRA/BURL SEWER DIST	1,000.00
5105-62903-5-43000	CONTRACT PROJECTS-ELMIRA/BURL SEWER	0.00
5105-62903-5-53000	ADVANCE OUT - ELMIRA/BURLINGTO	0.00

5105-63903-5-51000	SUPPLIES-ELMIRA/BURL SEWER DIST	1,250.00
5105-63903-5-62000	EQUIPMENT-ELMIRA/BURLINGTON SEWER DIST	500.00
5105-64903-5-36000	ADVERTISING/PRINTING-ELMIRA/BURL SEWER	0.00
5105-70903-5-96000	OTHER EXPENSES-ELMIRA/BURLINGTON SEWER	10,500.00
		<b>54,850.00</b>

### INDUSTRIAL SEWER DISTRICT

5106-40903-5-91100	INTEREST-INDUSTRIAL CORRIDOR SEWER	0.00
5106-52903-5-94000	TRANSFER OUT - INDUSTRIAL CORRIDOR SEWER	0.00
5106-62903-5-41000	CONTRACT SRVCS-IND CORRIDOR SEWE	0.00
5106-70903-5-96000	OTHER - INDUSTRIAL CORRIDOR SEWER	0.00
		<b>0.00</b>

### YORK TWP INDUSTRIAL SEWER DISTRICT

5108-62903-5-38000	REPAIRS - INDUSTRIAL DISCHARGE	1,000.00
5108-62903-5-41000	CONSTRUCT SERVICES - INDUSTRIAL DIS	34,640.00
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 DISCHARG	500.00
5108-70903-5-99999	UNAPPROPRIATED-YORK TWP.IND DISCHAR	0.00
		<b>37,340.00</b>

### SANITARY ENGINEER

5109-53903-5-93000	ADVANCE OUT-SANITARY ENGINEER	0.00
5109-61903-5-10300	SALARIES EMPLOYEES - SANITARY ENG	192,527.33
5109-61903-5-20100	PERS - SANITARY ENGINEER	26,466.63
5109-61903-5-20200	WORKMEN'S COMP - SANITARY ENGINEER	4,726.18
5109-61903-5-20300	MEDICARE - SANITARY ENGINEER	2,741.19
5109-61903-5-20400	HOSPITAL INSURANCE - SANITARY ENG	61,416.88
5109-61903-5-35500	CELL PHONE REIMBURSEMENT	900.00
5109-61903-5-96200	WELLNESS INCENTIVE PROGRAM	0.00



5109-62903-5-33000	PROFESSIONAL SERVICES -SANITARY ENG	4,750.00
5109-63903-5-51000	SUPPLIES - SANITARY ENGINEER	2,000.00
5109-63903-5-62000	EQUIPMENT - SANITARY ENGINEER	1,000.00
5109-64903-5-31000	TRAVEL - SANITARY ENGINEER	6,000.00
5109-64903-5-38100	VEHICLE MAINT/REPAIR - SANITAR	2,000.00
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 ENG	0.00

**305,528.21****CAMP PALMER SEWER DISTRICT**

5110-62903-5-38000	REPAIRS-CAMP PALMER SEWER	1,000.00
5110-62903-5-41000	CONTRACT SERVICES-CAMP PALMER SEWER	11,890.00
5110-63903-5-51000	SUPPLIES-CAMP PALMER SEWER	100.00
5110-63903-5-62000	EQUIPMENT-CAMP PALMER SEWER	0.00
5110-70903-5-96000	OTHER EXPENSES-CAMP PALMER SEWER	1,698.26

**14,688.26****109 SEWER BOND**

5126-40903-5-91000	PRINCIPLE RETIREMENT - SR 109 SEWER BOND	6,255.49
5126-40903-5-91100	INTEREST - SR 109 SEWER BOND	4,908.77

**11,164.26****TELEFLEX WATERLINE**

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
5201-62903-5-38000	CONTRACT REPAIRS - TELEFLEX WATERLINE	0.00
5201-62903-5-41000	CONTRACT SERVICES - TELEFLEX WATERLINE	3,000.00
5201-63903-5-51000	SUPPLIES - TELEFLEX WATERLINE	0.00
5201-63903-5-62000	EQUIPMENT - TELEFLEX WATERLINE	0.00

5201-64903-5-36000	ADVERTISING/PRINTING-TELEFEX WATERLINE	0.00	
5201-70903-5-96000	OTHER EXPENSES - TELEFLEX WATERLINE	0.00	
			<b>3,000.00</b>

**Ext OTTOKEE WATERLINE**

5202-62903-5-41000	CONTRACT PROJECTS - EXT OTTOKEE WAT	0.00	
5202-70903-5-96000	OTHER EXPENSES - EXT OTTOKEE WATER	0.00	
			<b>0.00</b>

**OTTOKEE WATERLINE**

5203-52903-5-94000	TRANSFER OUT-OTTOKEE WATERLINE	0.00	
5203-62903-5-41000	CONTRACT SERVICE - OTTOKEE WL	52,890.00	
5203-62903-5-42100	CONTRACT REPAIRS-OTTOKEE WATERLINE	5,000.00	
5203-63903-5-51000	OTTOKEE WATERLINE SUPPLY	250.00	
5203-63903-5-61200	OTTOKEE WATERLINE EQUIPMENT	0.00	
5203-70903-5-96000	OTHER - OTTOKEE WATERLINE NO. 1	21,857.70	
			<b>79,997.70</b>

**ELMIRA BURLINGTON WATERLINE**

5204-62903-5-38000	ELMIRA/BURLINGTON WATERLINE REPAIR	0.00	
5204-70903-5-96000	OTHER EXPENSES - E/B WATERLINE SURC	1,000.00	
			<b>1,000.00</b>

**ASSUMPTION WATERLINE**

5205-62903-5-38000	REPAIRS-ASSUMPTION W/L SURCHARGE	0.00	
5205-70903-5-96000	OTHER EXPENSES-ASSUMPTION WATERLINE	3,000.00	
			<b>3,000.00</b>

**PETTISVILLE WATERLINE CONST.**

5206-70903-5-96000	OTHER EXPENSES-P/VILLE WL CONSTRUCTION	0.00
--------------------	----------------------------------------	------

**0.00**

### PETTISVILLE WATERLINE

5207-62903-5-38000	REPAIRS - PETTISVILLE W.L. SURCHARG	2,000.00
5207-62903-5-41000	CONTRACT SERVICES-PETTISVILLE W/L	4,890.00

5207-70903-5-96000	OTHER EXPENSES - PETT WATERLINE SUR	0.00
--------------------	-------------------------------------	------

**6,890.00**

### FULTON LUCAS WATERLINE

5208-52903-5-94000	TRANSFER OUT-FULTON/LUCAS WL	0.00
--------------------	------------------------------	------

5208-62903-5-38000	FULTON /LUCAS WATERLINE REPAIR	1,000.00
--------------------	--------------------------------	----------

5208-62903-5-41000	LUCAS CO WATER CHARGE-FULT/LUCAS	2,372,686.17
--------------------	----------------------------------	--------------

5208-62903-5-41001	CONTRACT SERVICES - FULTON/LUCAS WL	121,690.00
--------------------	-------------------------------------	------------

5208-62903-5-41002	ARRA CONTRACT SERVICES NEFC - F/L WL	0.00
--------------------	--------------------------------------	------

5208-63903-5-51000	SUPPLIES - FULTON/LUCAS WATERLINE	500.00
--------------------	-----------------------------------	--------

5208-70903-5-96000	OTHER EXPENSE-FULTON/LUCAS WATERLIN	10,000.00
--------------------	-------------------------------------	-----------

5208-70903-5-96001	ARRA OTHER EXPENSES NEFC - F/L WL	0.00
--------------------	-----------------------------------	------

**2,505,876.17**

### NORTHEAST WATERLINE

5209-62903-5-36000	ADVERTISING & PRINTING - NORTHEAST WATER	0.00
--------------------	------------------------------------------	------

5209-62903-5-41000	CONTRACT SERVICES - NORTHEAST WATER SYS	202,445.00
--------------------	-----------------------------------------	------------

5209-62903-5-42100	CONTRACT REPAIRS - NORTHEAST WATER SYS	5,000.00
--------------------	----------------------------------------	----------

5209-62903-5-96000	OTHER EXPENSES - NORTHEAST WATER SYS	0.00
--------------------	--------------------------------------	------

5209-63903-5-51000	SUPPLIES - NORTHEAST WATER SYSTEM	1,000.00
--------------------	-----------------------------------	----------

5209-63903-5-61200	EQUIPMENT - NORTHEAST WATER SYSTEM	1,000.00
--------------------	------------------------------------	----------

5209-70903-5-96000	OTHER EXPENSES - NORTHEAST WAT	156,556.59
--------------------	--------------------------------	------------

**366,001.59**

### Unknown Group

5210-19903-5-95000	PAYMENTS-PETTISVILLE WL DEFERRED	0.00
--------------------	----------------------------------	------

0.00

**Unknown Group**

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

0.00

**Unknown Group**

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

0.00

**PETTISVILLE WATERLINE BOND**

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

22,260.00

**REDEVELOPMENT TAX EQUVLT.**

5215-40903-5-91000	PRINCIPAL-OWDA DEBT RETIREMENT	574,254.65
5215-40903-5-91100	INTEREST PAYMENT-OWDA DEBT RETIREMENT	25,396.63

599,651.28

**Unknown Group**

5218-40903-5-91000	PRINCIPAL-CO RD F WL - DEBT RETIREMENT	455.86
5218-40903-5-91100	INTEREST-CO RD F WL-DEBT RETIREMENT	1,194.14

1,650.00

**TRANSFER STATION**

5300-14144-5-10300	SALARIES - TRANSFER STATION	3.70
5300-14144-5-10400	SALARIES-PART TIME EMPLOYEES TRANS ST	41,510.40
5300-14144-5-20100	P.E.R.S. - TRANSFER STATION	5,811.46
5300-14144-5-20300	MEDICARE - TRANSFER STATION	601.90
5300-14144-5-20400	MEDICAL INSURANCE-TRANSFER STATION	0.00
5300-14144-5-22400	PD IN LIEU OF MED INS-TRANSFER STATION	0.00
5300-14144-5-35100	ELECTRIC-TRANSFER STATION	0.00
5300-14144-5-35300	WATER-TRANSFER STATION	0.00
5300-14144-5-35500	CELL REIMBURSEMENT	0.00
5300-14144-5-41000	CONTRACT SERVICES - TRANSFER STATIO	202,220.00
5300-14144-5-42100	CONTRACT REPAIRS - TRANSFER STATION	3,000.00

5300-14144-5-51000	SUPPLIES - TRANSFER STATION	500.00
5300-14144-5-62000	EQUIPMENT-TRANSFER STATION	1,000.00
5300-14144-5-95200	WORKERS COMP - TRANSFER STATION	830.21
5300-14144-5-96000	OTHER EXPENSE - TRANSFER STATION	5,000.00
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 STATIO	0.00

**260,477.67****IS**

6000-61202-5-10300	SALARIES - EMPLOYEES GIS	55,000.00
6000-61202-5-20100	PERS - GIS	7,700.00
6000-61202-5-20200	WORKMENS COMPENSATION - GIS	1,300.00
6000-61202-5-20300	MEDICARE - GIS	800.00
6000-61202-5-20400	HOSPITAL INSURANCE - GIS	5,000.00
6000-61202-5-32000	CONTINUING ED - GIS	0.00
6000-61800-5-10300	SALARIES EMPLOYEES - IS	103,500.00
6000-61800-5-20100	OPERS - IS	14,490.00
6000-61800-5-20200	WORKERS COMP - IS	2,100.00
6000-61800-5-20300	MEDICARE - IS	1,510.00
6000-61800-5-20400	HOSPITAL INSURANCE - IS	10,000.00
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	4,000.00
6000-63202-5-62000	EQUIPMENT - GIS	1,000.00
6000-63800-5-41000	CONTRACT SERVICES - IS	30,000.00
6000-63800-5-41100	PROFESSIONAL SERVICES - IS	9,000.00
6000-63800-5-51000	SUPPLIES - IS	1,000.00
6000-63800-5-54000	COMPUTER SUPPLIES - IS	9,000.00
6000-63800-5-61300	COMPUTER HARDWARE EQUIPMENT - IS	10,000.00
6000-64202-5-31000	TRAVEL - GIS	1,000.00
6000-64800-5-31000	TRAVEL - IS	1,000.00
6000-70202-5-96000	OTHER EXPENSE - GIS	500.00

**278,900.00**

**LOSS CONTROL**

6001-11102-5-10300	SALARY	42,391.63
6001-11102-5-20100	PERS	5,990.57
6001-11102-5-20200	WORKERS COMP	850.00
6001-11102-5-20300	MEDICARE	615.00
6001-11102-5-20400	HOSPITAL INSURANCE	15,000.00
6001-11102-5-31000	TRAVEL EXPENSES	350.00
6001-11102-5-32100	DUES/MEMBERSHIPS	250.00
6001-11102-5-38000	REPAIR SERVICES	0.00
6001-11102-5-51000	SUPPLIES	0.00
6001-11102-5-96000	OTHER EXPENSES	0.00
6001-11102-5-96200	WELLNESS INC PROGRAM	0.00

**65,447.20****Unknown Group**

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

**0.00****Unknown Group**

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

**0.00****Unknown Group**

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

**0.00****Unknown Group**

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

**0.00****Unknown Group**

8015-90930-5-95000	HOUSE TRAILER TAX	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****Unknown Group**

8025-90930-5-95000	CIGARETTE TAX	0.00
--------------------	---------------	------

**0.00****Unknown Group**

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

**0.00****Unknown Group**

8035-90930-5-95000	TOWNSHIP GAS	0.00
--------------------	--------------	------

**0.00****Unknown Group**

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

**0.00****Unknown Group**

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

**Unknown Group**

8055-90930-5-95000	VILLAGE TAX SETTLEMENTS	0.00	
8055-90930-5-96000	MISC	0.00	
			<b>0.00</b>

**Unknown Group**

8060-90930-5-95000	SCHOOL TAX SETTLEMENTS	0.00	
8060-90930-5-96100	REIMB - SCHOOLS	0.00	
			<b>0.00</b>

**Unknown Group**

8065-90930-5-95000	LIBRARY TAX SETTLEMENTS	0.00	
8065-90930-5-96000	MISC	0.00	
			<b>0.00</b>

**Unknown Group**

8070-90930-5-95000	INCOME TAX DISTRIBUTION	0.00	
			<b>0.00</b>

**Unknown Group**

8075-90930-5-95000	UNDIVIDED LIBRARY FUNDS	0.00	
			<b>0.00</b>

**Unknown Group**

8080-90126-5-96000	COURT FINES & COSTS	0.00	
			<b>0.00</b>

**HOUSING TRUST FUNDS**

8085-90600-5-96000	ADMINISTRATIVE FEES - HOUSING TRUST	3,163.94	
8085-90600-5-96100	HOUSING TRUST FUND FEES	125,000.00	
			<b>128,163.94</b>

**Unknown Group**



8090-90903-5-36000	ADVERTISING & PRINTING-4-H CAMP PALMER	0.00
8090-90903-5-41000	CONTRACT PROJECTS-4-H CAMP PALMER	0.00
8090-90903-5-41100	ENGINEERING COSTS - 4-H CAMP PALMER	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****Unknown Group**

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

**0.00****Unknown Group**

8119-90922-5-21100	EMPLOYEE - PERS	0.00
--------------------	-----------------	------

**0.00****HEALTH**

9005-15155-5-10300	SALARY/EMPLOYEES - HEALTH	505,000.00
9005-15155-5-20100	PERS/HEALTH	70,700.00
9005-15155-5-20200	WORKERS COMP - HEALTH	15,150.00
9005-15155-5-20300	MEDICARE/HEALTH	7,323.00
9005-15155-5-20400	INSURANCE - HEALTH	105,000.00
9005-15155-5-22400	PD IN LIEU OF INS-HEALTH	0.00
9005-15155-5-31000	TRAVEL & EXPENSE - HEALTH	15,500.00
9005-15155-5-36000	ADVERTISING & PRINTING - HEALTH	7,600.00
9005-15155-5-41000	CONTRACT SERVICE - HEALTH	40,000.00
9005-15155-5-42100	CONTRACT REPAIR - HEALTH	7,500.00
9005-15155-5-51000	SUPPLIES - HEALTH	105,000.00
9005-15155-5-62000	EQUIPMENT - HEALTH	25,000.00
9005-15155-5-93000	ADVANCE OUT - HEALTH	0.00
9005-15155-5-94000	TRANSFERS IN & OUT - HEALTH	208,473.00
9005-15155-5-96000	OTHER EXPENSE - HEALTH	75,000.00
9005-15155-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

9005-15155-5-96500	COMPENSATION/DAMAGES - HEALTH	100.00
--------------------	-------------------------------	--------

**1,187,346.00**

### Unknown Group

9006-30155-5-96200	GH HMG INTERGOVERNMENTAL EXPENSE	132,000.00
--------------------	----------------------------------	------------

**132,000.00**

### WELL CHILD CLINIC

9010-15155-5-10300	SALARY/WELL CHILD	20,500.00
9010-15155-5-20100	PERS - WELL CHILD	2,870.00
9010-15155-5-20200	WORKERS COMP - WELL CHILD	615.00
9010-15155-5-20300	MEDICARE - WELL CHILD	297.00
9010-15155-5-20400	INSURANCE - WELL CHILD	5,000.00
9010-15155-5-31000	TRAVEL - WELL CHILD	1,500.00
9010-15155-5-36000	CFHS ADVERTISING	0.00
9010-15155-5-41000	CONTRACTS - WELL CHILD	4,112.00
9010-15155-5-51000	SUPPLIES - WELL CHILD CLINIC	1,000.00
9010-15155-5-62000	EQUIPMENT - WELL CHILD	1,000.00
9010-15155-5-93000	ADVANCE OUT - WELL CHILD	0.00
9010-15155-5-94000	CFHS - TRANSFER OUT	0.00
9010-15155-5-9600	OTHER-WELL CHILD	0.00
9010-15155-5-96000	OTHER-WELL CHILD	100.00

**36,994.00**

### ENVIRONMENTAL FUND

9015-15155-5-10300	SALARY - ENVIRONMENTAL	210,000.00
9015-15155-5-20100	PERS - ENVIRONMENTAL	29,400.00
9015-15155-5-20200	WORKERS COMP - ENVIRONMENTAL	6,300.00
9015-15155-5-20300	MEDICARE - ENVIRONMENTAL	3,045.00
9015-15155-5-20400	INSURANCE - ENVIRONMENTAL	60,000.00
9015-15155-5-22400	ENV PAID IN LIEU OF INSURANCE	0.00
9015-15155-5-31000	TRAVEL & EXPENSE - ENVIRONMENTAL	17,000.00
9015-15155-5-41000	CONTRACT SERVICES - ENVIRONMENTAL	9,300.00
9015-15155-5-51000	SUPPLIES - ENVIRONMENTAL	3,200.00
9015-15155-5-62000	EQUIPMENT - ENVIRONMENTAL	2,000.00
9015-15155-5-94000	ENV - TRANSFER OUT	0.00
9015-15155-5-96000	OTHER - ENVIRONMENTAL	20,500.00

**360,745.00**

**FULTON COUNTY SOIL & WATER**

9020-30905-5-10300	SALARY/EMPLOYEES - S.W.C.D.	176,804.02
9020-30905-5-10301	SWAT SALARY	29,498.40
9020-30905-5-20100	P.E.R.S. - S.W.C.D.	31,050.00
9020-30905-5-20101	SWAT PERS	4,148.80
9020-30905-5-20300	MEDICARE - S.W.C.D.	2,070.00
9020-30905-5-20301	SWAT MEDICARE	429.34
9020-30905-5-20400	HOSPITAL INSURANCE-SWCD	43,000.00
9020-30905-5-20401	SWAT HOSPITAL INSURANCE	5,405.58
9020-30905-5-22400	PD IN LIEU- SWCD	0.00
9020-30905-5-31000	TRAVEL & EXPENSES - S.W.C.D.	16,877.01
9020-30905-5-32000	CONTINUING EDUCATION-SWCD	1,575.00
9020-30905-5-33000	SERVICE FEES - S.W.C.D	2,716.00
9020-30905-5-34100	RENT - S.W.C.D.	85,425.00
9020-30905-5-36000	ADVERTISING & PRINTING - S.W.C.D.	4,000.00
9020-30905-5-38000	CONT.PROJ/MAINT AGREE. - S.W.C.D.	2,502.00
9020-30905-5-41000	CONTRACT SERVICES - S.W.C.D.	42,000.00
9020-30905-5-51000	SUPPLIES - S.W.C.D.	6,000.00
9020-30905-5-62000	EQUIPMENT - S.W.C.D.	40,000.00
9020-30905-5-95100	UNEMPLOYMENT COMPENSATION-SWCD	0.00
9020-30905-5-95200	WORKERS COMP - S.W.C.D.	3,690.00
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.	5,271.51
9020-30905-5-96200	SWCD WELLNESS INCENTIVE PROGRAM	0.00

**502,462.66****FULTON CO REGIONAL PLANNING**

9025-17904-5-10300	SALARY/EMPLOYEES - F.C.R.P.C.	116,524.80
9025-17904-5-20100	P.E.R.S. - F.C.R.P.C.	14,311.50
9025-17904-5-20300	MEDICARE - F.C.R.P.C.	1,300.00
9025-17904-5-20400	HOSPITAL INSURANCE - F.C.R.P.C.	10,000.00
9025-17904-5-22400	PD IN LIEU OF MED INS-REG PLANNING	0.00
9025-17904-5-31000	TRAVEL & EXPENSE - F.C.R.P.C.	2,000.00
9025-17904-5-35500	CELL PHONE-REGIONAL PLANNING	300.00
9025-17904-5-41000	CONTRACT SERVICES - F.C.R.P.C.	6,000.00
9025-17904-5-51000	SUPPLIES - F.C.R.P.C.	1,000.00
9025-17904-5-62000	EQUIPMENT - F.C.R.P.C.	1,500.00
9025-17904-5-95200	WORKERS COMP - F.C.R.P.C.	2,000.00
9025-17904-5-96000	OTHER EXPENSE - F.C.R.P.C.	2,000.00
9025-17904-5-96200	FCRPC WELLNESS INCENTIVE PROGRAM	0.00

**156,936.30**

**FAMILY PLANNING TIX**

9030-15155-5-10300	SALARY / F.P. TITLE X (HEALTH)	105,182.00
9030-15155-5-20100	PERS/F.P. TITLE X (HEALTH)	14,725.00
9030-15155-5-20200	WORKERS COMP/F.P. TITLE X (HEALTH)	3,155.00
9030-15155-5-20300	MEDICARE/F.P. TITLE X (HEALTH)	1,525.00
9030-15155-5-20400	INSURANCE-FAMILY PLANNING	2,050.00
9030-15155-5-31000	TRAVEL & EXPENSE/F.P.TITLE X(HEALTH)	2,300.00
9030-15155-5-36000	FP ADVERTISING	4,500.00
9030-15155-5-41000	CONTRACT SERV./F.P. TITLE X(HEALTH)	17,200.00
9030-15155-5-51000	SUPPLIES / F.P. TITLE X (HEALTH)	24,500.00
9030-15155-5-62000	EQUIPMENT / F.P.. TITLE X (HEALTH)	1,000.00
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

**176,387.00****WIC PROGRAM - HEALTH**

9035-15155-5-10300	SALARY - WIC PROGRAM/HEALTH DEPT.	201,500.00
9035-15155-5-20100	PERS/WIC PROGRAM - HEALTH DEPT .	28,210.00
9035-15155-5-20200	WORKERS COMP/WIC PROGRAM-HEALTH	6,045.00
9035-15155-5-20300	MEDICARE/WIC PROGRAM - HEALTH DEPT.	2,922.00
9035-15155-5-20400	INSURANCE-WIC	45,185.00
9035-15155-5-22400	PAID IN LIEU OF INS-WIC	0.00
9035-15155-5-31000	TRAVEL & EXPENSE/WIC PROGRAM-HEALTH	8,600.00
9035-15155-5-41000	WIC CONTRACT	500.00
9035-15155-5-51000	SUPPLIES/WIC PROGRAM - HEALTH DEPT	5,000.00
9035-15155-5-62000	EQUIPMENT/WIC PROGRAM - HEALTH DEPT	0.00
9035-15155-5-93000	ADVANCE - WIC	0.00
9035-15155-5-94000	WIC - TRANSFER OUT	0.00
9035-15155-5-95900	INSURANCE - WIC	0.00
9035-15155-5-96000	OTHER/WIC PROGRAM - HEALTH DEPT	2,600.00
9035-53155-5-93000	ADVANCE OUT - WIC	0.00

**300,562.00****BREAST CERVICAL CANCER**

9040-15155-5-10300	SALARIES - BREAST CERVICAL CANCER	92,250.00
9040-15155-5-20100	PERS - BREAST CERVICAL CANCER PROJ	12,915.00
9040-15155-5-20200	WORKERS COMP - BREAST CERVICAL CANC	2,768.00
9040-15155-5-20300	MEDICARE - BREAST CERVICAL CANCER	1,338.00
9040-15155-5-20400	INSURANCE-BCCP	6,150.00

9040-15155-5-22400	PD IN LIEU OF INS-BCCP	0.00
9040-15155-5-31000	TRAVEL & EXPENSE - BREAST CERVICAL	1,150.00
9040-15155-5-36000	ADVERTISING & PRINTING - BREAST CER	250.00
9040-15155-5-41000	CONTRACT SERVICE - BREAST CERVICAL	8,000.00
9040-15155-5-51000	SUPPLIES - BREAST CERVICAL CANCER	5,000.00
9040-15155-5-62000	EQUIPMENT - BREAST CERVICAL CANCER	2,000.00
9040-15155-5-93000	BCCP - ADVANCE OUT	0.00
9040-15155-5-94000	BCCP - TRANSFER OUT	0.00
9040-15155-5-95900	INSURANCE - BCCP	0.00
9040-15155-5-96000	OTHER - BREAST CERVICAL CANCER	85,000.00

**216,821.00****FAMILY FIRST RESTRICTED**

9045-15155-5-10300	SALARIES - FAMILY FIRST RESTRICTED	65,000.00
9045-15155-5-10301	PART C STIMULUS SALARY	0.00
9045-15155-5-20100	PERS - FAMILY FIRST RESTRICTED	9,100.00
9045-15155-5-20101	PART C STIMULUS PERS	0.00
9045-15155-5-20200	WORKERS COMP - FAMILY FIRST RESTRICT	1,950.00
9045-15155-5-20201	PART C STIMULUS WC	0.00
9045-15155-5-20300	MEDICARE - FAMILY FIRST RESTRICTED	943.00
9045-15155-5-20301	PART C STIMULUS MEDICARE	0.00
9045-15155-5-20400	INSURANCE-FAMILY FIRST RESTRICTED	1,775.00
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	15,000.00
9045-15155-5-36000	HMG ADVERTISING	250.00
9045-15155-5-41000	CONTRACT SERVICES - FAMILY FIRST RE	145,000.00
9045-15155-5-41001	PART C STIMULUS CONTRACT	0.00
9045-15155-5-51000	SUPPLIES - FAMILY FIRST RESTRICTED	32,000.00
9045-15155-5-62000	EQUIPMENT - FAMILY FIRST RESTRICTED	2,000.00
9045-15155-5-94000	TRANSFER OUT - FF RESTRICTED	0.00
9045-15155-5-95900	INSURANCE - FAMILY FIRST RESTRICTED	0.00
9045-15155-5-96000	OTHER - FAMILY FIRST RESTRICTED	55,000.00
9045-53155-5-93000	ADVANCE OUT - FAMILY FIRST RESTRICT	0.00

**328,018.00****IMMUNIZATION ACTION**

9050-15155-5-10300	SALARIES - IMMUNIZATION ACTION PLAN	13,200.00
9050-15155-5-20100	PERS - IMMUNIZATION ACTION PLAN	1,848.00
9050-15155-5-20200	WORKERS COMP - IMMUNIZATION ACTION	396.00
9050-15155-5-20300	MEDICARE - IMMUNIZATION ACTION PLAN	191.00
9050-15155-5-20400	INSURANCE-IAP	4,600.00

9050-15155-5-22400	PAID IN LIEU OF INS-IAP	0.00
9050-15155-5-31000	TRAVEL - IAP	400.00
9050-15155-5-36000	ADVERTISING-IMMUNIZATION ACTION PL	2,500.00
9050-15155-5-41000	CONTRACT SERVICES-IAP	42,115.00
9050-15155-5-51000	SUPPLIES-IMMUNIZATION ACTION PLAN	3,500.00
9050-15155-5-62000	EQUIPMENT-IAP	0.00
9050-15155-5-93000	ADVANCE - IAP	0.00
9050-15155-5-94000	IAP - TRANSFER OUT	0.00
9050-15155-5-95900	INSURANCE - IAP	0.00
9050-15155-5-96000	IAP OTHER	100.00

**68,850.00****PUBLIC HEALTH INFRASTRUCUTRE**

9055-15155-5-10300	PUBLIC HEALTH INFRA-SALARY	81,320.00
9055-15155-5-20100	PUBLIC HEALTH INFRASTRUCTURE-PERS	11,385.00
9055-15155-5-20200	PUBLIC HEALTH INFRA-WORKERS COMP	2,440.00
9055-15155-5-20300	PUBLIC HEALTH INFRA-MEDICARE	1,179.00
9055-15155-5-20400	INSURANCE-PUBLIC HEALTH INFRASTRUCTURE	13,975.00
9055-15155-5-31000	PH INFRASTRUCTURE-TRAVEL & EXPENSES	4,100.00
9055-15155-5-36000	PUBLIC HEALTH INFRA-ADVERTISING	200.00
9055-15155-5-41000	PUBLIC HEALTH INFRA-CONTRACT SERVIC	3,000.00
9055-15155-5-51000	PUBLIC HEALTH INFRA-SUPPLIES	5,000.00
9055-15155-5-62000	PUBLIC HEALTH INFRA-EQUIPMENT	2,000.00
9055-15155-5-93000	PHI - ADVANCE OUT	0.00
9055-15155-5-94000	TRANSFER OUT	0.00
9055-15155-5-95900	PUBLIC HEALTH INFRA-INSURANCE	0.00
9055-15155-5-96000	PUBLIC HEALTH INFRA-OTHER	2,000.00
9055-53155-5-93000	PUBLIC HEALTH INFRA-ADVANCE OUT	0.00

**126,599.00****FAMILY FIRST UNRESTRICTED**

9060-15155-5-10300	SALARIES - FAMILY FIRST UNRESTRICTE	12,350.00
9060-15155-5-20100	PERS - FAMILY FIRST UNRESTRICTED	1,729.00
9060-15155-5-20200	WORKERS COMP - FAMILY FIRST UNRESTR	390.00
9060-15155-5-20300	MEDICARE - FAMILY FIRST UNRESTRICT	190.00
9060-15155-5-20400	INSURANCE-FAMILY FIRST UNRESTRICTED	0.00
9060-15155-5-31000	TRAVEL & EXPENSE - FAMILY FIRST	500.00
9060-15155-5-41000	CONTRACT SERVICES - FAMILY FIRST UN	250.00
9060-15155-5-51000	SUPPLIES - FAMILY FIRST UNRESTRICTE	491.00
9060-15155-5-62000	EQUIPMENT - FAMILY FIRST UNRESTRICT	0.00
9060-15155-5-93000	ADVANCE OUT	0.00
9060-15155-5-94000	TRANSFER OUT - FF UNRESTRICTED	0.00

9060-15155-5-95900	INSURANCE - FAMILY FIRST UNRESTRICT	0.00
9060-15155-5-96000	OTHER - FAMILY FIRST UNRESTRICTED	100.00

**16,000.00****CARDIOVASCULAR HEALTH**

9061-15155-5-10300	SALARY-CVH	0.00
9061-15155-5-20100	PERS-CVH	0.00
9061-15155-5-20200	WORKERS COMP-CVH	0.00
9061-15155-5-20300	MEDICARE-CVH	0.00
9061-15155-5-20400	MEDICAL INSURANCE-CVH	0.00
9061-15155-5-22400	PD IN LIEU OF INS-CVH	0.00
9061-15155-5-31000	TRAVEL EXPENSE-CVH	0.00
9061-15155-5-36000	ADVERTISING-CVH	0.00
9061-15155-5-41000	CONTRACT SERVICE-CVH	0.00
9061-15155-5-42100	CONTRACT REPAIR-CVH	0.00
9061-15155-5-51000	SUPPLIES-CVH	0.00
9061-15155-5-62000	EQUIPMENT-CVH	0.00
9061-15155-5-96000	OTHER-CVH	0.00
9061-52155-5-94000	TRANSFER OUT-CVH	0.00
9061-53155-5-93000	ADVANCE OUT-CVH	0.00
9061-53155-5-94000	TRANSFER OUT-CVH	0.00

**0.00****WOMENS HEALTH**

9062-15155-5-10300	SALARY-WHS	0.00
9062-15155-5-20100	PERS-WOMEN'S HEALTH SERVICES	0.00
9062-15155-5-20200	WORKER'S COMP-WOMEN'S HEALTH SERVICES	0.00
9062-15155-5-20300	MEDICARE-WOMEN'S HEALTH SERVICES	0.00
9062-15155-5-20400	HEALTH INS-WOMEN'S HEALTH SERVICES	0.00
9062-15155-5-22400	PAID IN LIEU OF INS-WOMEN'S HEALTH SERVI	0.00
9062-15155-5-31000	TRAVEL EXPENSE-WOMEN'S HEALTH SRVC	0.00
9062-15155-5-36000	ADVERTISING-WOMEN'S HEALTH SERVICES	0.00
9062-15155-5-41000	CONTRACT SERVICE-WOMEN'S HEALTH SRVC	0.00
9062-15155-5-42100	CONTRACT REPAIR-WOMEN'S HEALTH SERVICE	0.00
9062-15155-5-51000	SUPPLIES-WOMEN'S HEALTH SERVICE	0.00
9062-15155-5-62000	EQUIPMENT-WOMEN'S HEALTH SERVICE	0.00
9062-15155-5-96000	OTHER-WOMEN'S HEALTH SERVICE	0.00
9062-15155-5-96500	COMPENSATON-WOMEN'S HEALTH SERVICE	0.00
9062-17155-5-70000	INTEREST-WOMEN'S HEALTH SERVICES	0.00



9062-52155-5-94000	TRANSFER OUT-WOMEN'S HEALTH SERVICE	0.00
9062-53155-5-93000	ADVANCE OUT-WOMEN'S HEALTH SERVICE	0.00

0.00

**NWOJDC**

9065-50917-5-54100	DYS GRANT COMP SOFTWARE	0.00
9065-90917-5-10300	STAFF SALARY - NWOJDC	711,000.00
9065-90917-5-10301	TEACHER SALARY - NWOJDC	40,000.00
9065-90917-5-10302	SICK/VACATION PAYOUTS	10,000.00
9065-90917-5-20100	PERS - NWOJDC	99,540.00
9065-90917-5-20300	MEDICARE - NWOJDC	10,665.00
9065-90917-5-20301	MEDICARE - NWOJDC	1,200.00
9065-90917-5-20400	INSURANCE - NWOJDC	241,100.00
9065-90917-5-21000	STRS - NWOJDC	0.00
9065-90917-5-21001	STRS-CO SHARE NWOJDC	11,200.00
9065-90917-5-31000	TRAVEL - NWOJDC	5,000.00
9065-90917-5-31001	NEW HIRE EXPENSES-NWOJDC	1,000.00
9065-90917-5-32000	TRAINING - NWOJDC	5,000.00
9065-90917-5-33400	COMPUTER SUPPLIES-NWJDC	5,000.00
9065-90917-5-33401	TITLE I	0.00
9065-90917-5-35000	UTILITIES - NWOJDC	1,800.00
9065-90917-5-35100	ELECTRIC - NWOJDC	38,000.00
9065-90917-5-35200	GAS - NWOJDC	16,000.00
9065-90917-5-35300	WATER & SEWER - NWOJDC	6,000.00
9065-90917-5-35400	TELEPHONE - NWOJDC	5,500.00
9065-90917-5-35700	REFUSE - NWOJDC	2,200.00
9065-90917-5-36000	ADVERTISING - NWOJDC	1,000.00
9065-90917-5-38000	REPAIRS - NWOJDC	15,000.00
9065-90917-5-41100	PROFESSIONAL SERV-NWJDC	5,000.00
9065-90917-5-42000	MAINTENANCE CONTRACTS - NWOJDC	21,000.00
9065-90917-5-43000	CONTRACT PROJECTS - NWOJDC	140,500.00
9065-90917-5-51000	OFFICE SUPPLIES - NWOJDC	8,000.00
9065-90917-5-51001	DETAINEE SUPPLIES-NWOJDC	10,500.00
9065-90917-5-51200	POSTAGE - NWOJDC	1,800.00
9065-90917-5-52000	MAINTENANCE SUPPLIES - NWOJDC	7,500.00
9065-90917-5-52100	UNIFORMS-NWOJDC	5,000.00
9065-90917-5-54100	SOFTWARE UPGRADES	0.00
9065-90917-5-59000	STUDENT ED MATERIALS - NWODC	2,200.00
9065-90917-5-59001	NWJDC-TITLE 1 SUPPLIES	88,000.00
9065-90917-5-59002	DETAINEE PHONE CARDS	4,000.00
9065-90917-5-62000	EQUIPMENT - NWOJDC	10,000.00
9065-90917-5-62001	TITLE I EQUIPMENT - NOJDC	0.00
9065-90917-5-94000	TRANSFER OUT	0.00



9065-90917-5-95100	UNEMPLOYEMENT - JUV DET	15,000.00
9065-90917-5-95200	WORKERS COMP - NWOJDC	12,000.00
9065-90917-5-95900	FACILITY INSURANCE-NWOJDC	16,000.00
9065-90917-5-96000	OTHER EXPENSE - NWOJDC	5,000.00
9065-90917-5-99999	UNAPPROPRIATED - NWOJDC	0.00

**1,577,705.00****NWOJDC**

9070-90917-5-41100	ARCHITECT - NWOJDC IMPROVEMENT	12,000.00
9070-90917-5-74000	VEHICLE-NWOJDC IMPROVEMENT FUND	14,000.00
9070-90917-5-76000	CAPITAL PROJECTS - CONSTRUCITON	65,000.00
9070-90917-5-96000	OTHER - JUV DETENTION IMP FUND	2,000.00
9070-90917-5-99999	UNAPPROPRIATED-NWOJDC IMPROVEMENT	0.00

**93,000.00****MVPO**

9075-90918-5-10300	SALARIES - MVPO	421,862.00
9075-90918-5-10301	SALARY-MVPO-ISSUE 2	25,090.00
9075-90918-5-10302	PAYOUT - RETIREMENT	38,000.00
9075-90918-5-20100	PERS - MVPO	59,065.00
9075-90918-5-20101	PERS-MVPO-ISSUE 2	3,513.00
9075-90918-5-20300	MEDICARE - MVPO	6,310.00
9075-90918-5-20301	MEDICARE-MVPO-ISSUE 2	375.00
9075-90918-5-20400	INSURANCE - MVPO	92,922.00
9075-90918-5-22400	PAID IN LIEU OF INSURANCE-MVPO	0.00
9075-90918-5-31000	TRAVEL - MVPO	15,000.00
9075-90918-5-31001	TRAVEL-MVPO-ISSUE II	1,500.00
9075-90918-5-34100	RENTAL - MVPO	41,927.00
9075-90918-5-36000	ADV/PRINTING - MVPO	8,000.00
9075-90918-5-43000	SERVICES - MVPO	62,165.00
9075-90918-5-43001	EDA-CEDS SERVICES	0.00
9075-90918-5-51000	SUPPLIES - MVPO	20,000.00
9075-90918-5-51001	SUPPLIES-MVPO-ISSUE 2	3,522.00
9075-90918-5-62000	EQUIPMENT - MVPO	25,000.00
9075-90918-5-95200	WORKERS COMP - MVPO	10,250.00
9075-90918-5-96000	OTHER - MVPO	30,000.00
9075-90918-5-96001	EDA-CEDS OTHER	0.00
9075-90918-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

**864,501.00****Unknown Group**

9077-90918-5-41000	USDA-RBEG CONTRACT SERVICES	9,000.00
9077-90918-5-41001	OHIO RURAL ENT CONTRACT SERVICES	400.00
9077-90918-5-41002	DAY CARE CONTRACT SERVICES	500.00
9077-90918-5-43000	USDA-RBEG LOANS	9,000.00
9077-90918-5-43001	OHIO RURAL ENT LOANS	0.00
9077-90918-5-43002	DAY CARE LOANS	10,000.00
9077-90918-5-51000	USDA-RBEG SUPPLIES	0.00
9077-90918-5-51001	OHIO RURAL ENT SUPPLIES	100.00
9077-90918-5-96000	USDA-RBEG OTHER EXPENSES	700.00
9077-90918-5-96001	OHIO RURAL ENT OTHER EXPENSES	100.00
9077-90918-5-96002	DAY CARE OTHER EXPENSES	150.00

**29,950.00****SBDC**

9080-90918-5-10300	SALARIES - SBDC	42,016.00
9080-90918-5-10301	ACCRUED VACATION PAYOUT	4,500.00
9080-90918-5-20100	PERS - SBDC	5,884.00
9080-90918-5-20300	MEDICARE - SBDC	630.00
9080-90918-5-20400	INSURANCE - SBDC	15,148.00
9080-90918-5-31000	TRAVEL - SBDC	5,100.00
9080-90918-5-41000	SERVICES - SBDC	4,696.00
9080-90918-5-51000	SUPPLIES - SBDC	3,000.00
9080-90918-5-95200	WORKERS COMP - SBDC	875.00
9080-90918-5-96000	OTHER - SBDC	4,000.00
9080-90918-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

**85,849.00****\$ 37,086,683.61**