

**GENERAL FUND
APPROPRIATIONS**

2012

2012 APPROPRIATIONS

20-December-2011

Administration Bldg

1000-11703-5-35000	UTILITIES-ADMIN BLDG	0.00
1000-11703-5-35100	ELECTRIC-AMINISTRATION BLDG	58,000.00
1000-11703-5-35200	GAS (OHIO GAS, ETC.)-ADMINISTRATION BLDG	15,500.00
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

75,000.00

Adult Probation

1000-13131-5-10300	ADULT PROBATION SALARIES	82,846.10
1000-13131-5-20100	ADULT PROBATION P.E.R.S.	12,123.96
1000-13131-5-20200	ADULT PROBATION WORKERS COMP.	2,059.26
1000-13131-5-20300	MEDICARE - ADULT PROB	1,754.78
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	3,300.00
1000-13131-5-61000	OFFICE EQUIPMENT-ADULT PROBATION	1,540.00

107,284.10

Advances

1000-53100-5-93000	ADVANCE OUT-GENERAL FUND	0.00
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0.00

Agricultural Society

1000-30180-5-96200	COUNTY SHARE-AG SOCIETY	3,300.00
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3,300.00

Airport

1000-14195-5-96000	OTHER OP EXP-AIRPORT	0.00
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0.00

1000-30195-5-96200	AIRPORT-CO SHARE	50,000.00
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50,000.00

Appellate Court District

1000-12128-5-39100	APPELLATE CT DISTRICT-CO SHARE	25,500.00
1000-12128-5-91000	PRINCIPAL - APPELLATE CRT DIST DEBT	17,450.26
1000-12128-5-91100	INTEREST - APPELLATE CRT DIST DEBT	4,346.26

47,296.52

Assessing Personal Property

1000-11201-5-10300	EMPLOYEES SALARY-PERS PROPERTY	0.00
1000-11201-5-20100	PERS-PERS PROPERTY	0.00
1000-11201-5-20200	WORKERS COMP-PERS PROPERTY	0.00
1000-11201-5-20300	MEDICARE - PERSONAL PROPERTY	0.00
1000-11201-5-51000	OFFICE SUPPLIES-PERS PROPERTY	0.00

0.00

Auditor

1000-11200-5-10100	OFFICIAL'S SALARY-AUDITOR	58,132.00
1000-11200-5-10300	EMPLOYEES SALARY-AUDITOR	157,870.50
1000-11200-5-20100	PERS-AUDITOR	36,071.07
1000-11200-5-20200	WORKERS COMP-AUDITOR	3,400.00
1000-11200-5-20300	MEDICARE-AUDITOR	2,400.00
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	2,000.00
1000-11200-5-36000	ADVERTISING-AUDITOR	3,050.00
1000-11200-5-41000	CONTRACT SERVICES-AUDITOR	40,000.00
1000-11200-5-41100	PROFESSIONAL SERVICE-AUDITOR	98,000.00
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	3,800.00
1000-11200-5-51201	POSTAGE MACHINE	0.00
1000-11200-5-54000	COMPUTER SUPPLIES-AUDITOR	1,000.00
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	3,000.00

422,423.57

Auditors Vehicle

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

Bd of Ed Bldg

1000-11705-5-35000	UTILITIES-BD OF ED BLDG	0.00
1000-11705-5-35100	ELECTRIC-BD OF ED BLDG	7,600.00
1000-11705-5-35200	GAS (OHIO GAS, ETC)-BD OF ED BLDG	6,600.00
1000-11705-5-35300	WATER-BD OF ED BLDG	480.00

14,680.00

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	99,456.16
1000-11500-5-20100	PERS- BD OF ELECTION	16,122.82
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	3,400.00
1000-11500-5-35200	GAS (ie. OHIO GAS)-BOARD OF ELECTIONS	2,500.00
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	54,000.00
1000-11500-5-41000	CONTRACT SERVICES-BD OF ELECTIONS	8,775.00
1000-11500-5-41200	COMPUTER SERVICE-BOARD OF ELECTION	0.00
1000-11500-5-51000	OFFICE SUPPLIES-BD OF ELECTION	19,877.08
1000-11500-5-54000	COMPUTER SUPPLIES-BOARD OF ELECTION	0.00
1000-11500-5-61000	OFFICE EQUIPMENT-BD OF ELECTIONS	1,000.00
1000-11500-5-61300	COMPUTER EQUIPMENT-BOARD OF ELECTION	0.00
1000-11500-5-96100	FEE REIMBURSEMENT-BD OF ELECTIONS	2,000.00

241,877.71

Capital Outlay

1000-20700-5-72000	CAP OUTLAY-BUILDING	22,000.00
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1000-20700-5-74000	VEHICLE-MAINTENANCE	0.00
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22,000.00

CCNO

1000-13136-5-33700	NWOJDTRD EXPENSES-JUV PROBATION	276,000.00
1000-13136-5-41000	CONTRACT SERVICES-CCNO	1,256,570.00

1,532,570.00

Children Services

1000-16161-5-96200	CO SHARE-CHILDREN SERVICES	450,000.00
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450,000.00

Clerk of Courts

1000-12123-5-10100	SALARY OFFICIAL - CLERK OF COURTS	45,182.00
1000-12123-5-10300	SALARIES EMPLOYEES/CLERK OF COURTS	118,210.57
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

209,902.57

Commissioner

1000-11100-5-10100	OFFICIAL'S SALARY-COMMISSIONERS	133,000.00
1000-11100-5-10300	EMPLOYEE'S SALARY-COMMISSIONERS	217,291.66
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	3,000.00
1000-11100-5-38000	REPAIR SERVICE-COMMISSIONERS	38,435.00
1000-11100-5-39000	OTHER PURCHASED SERVICES-COMM	5,000.00
1000-11100-5-41100	PROFESSIONAL SERVICES-COMMISSIONERS	177,100.45
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	18,750.00
1000-11100-5-51100	PAPER SUPPLIES-COMMISSIONER	0.00
1000-11100-5-51200	POSTAGE-COMMISSIONER	4,717.07
1000-11100-5-56100	GASOLINE/DIESEL-COMMISSIONER	0.00
1000-11100-5-61000	OFFICE EQUIPMENT-COMMISSIONERS	36,453.54
1000-11100-5-95000	CO PROPERTY TAXES	57,691.96
1000-11100-5-96000	OTHER EXPENSE-COMMISSIONERS	20,000.00

784,849.98**Commissioner Vehicle**

1000-20100-5-74000	VEHICLE-COMMISSIONER	0.00
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0.00**Common Pleas Court**

1000-12121-5-10100	SALARY OFFICIAL - COMMON PLEAS	7,686.00
1000-12121-5-10300	SALARY EMPLOYEES - COMMON PLEAS	167,246.77
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	2,000.00
1000-12121-5-32000	CONTINUING ED-CPC	2,000.00
1000-12121-5-33002	PROFESSIONAL & TECHNICAL SERVICES-CPC	0.00
1000-12121-5-33009	PROFESSIONAL & TECHNICAL SERVICES-CPC	20,415.83
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	8,000.00
1000-12121-5-33600	VISITING JUDGE-CPC	2,000.00
1000-12121-5-35400	PHONE-COMMON PLEAS CT	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

316,481.31

Contingencies

1000-19194-5-96300	CONTINGENCY	200,000.00
1000-19194-5-96301	CONTINGENCY	0.00

200,000.00

Contract Services

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

Coroner

1000-13133-5-10100	SALARY OFFICIAL - CORONER	28,112.30
1000-13133-5-10300	SALARY EMPLOYEES - CORONER	20,486.43
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	37,000.00
1000-13133-5-51000	OFFICE SUPPLIES-CORONER	300.00

94,861.56

County Humane Agent

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

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

26,350.00

Courthouse

1000-11701-5-35000	UTILITIES-COURTHOUSE BLDG	0.00
1000-11701-5-35100	ELECTRIC-COURTHOUSE	26,000.00

1000-11701-5-35200	GAS - COURTHOUSE	16,000.00
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

43,600.00**Detwiler Bldg**

1000-11704-5-35000	UTILITIES-DETWILER	0.00
1000-11704-5-35100	ELECTRIC-DETWILLER BLDG	52,000.00
1000-11704-5-35200	GAS (OHIO GAS, ETC.)-DETWILER BLDG	16,000.00
1000-11704-5-35300	WATER-DETWILER BLDG	1,750.00
1000-11704-5-35400	PHONE-DETWILER BLDG	0.00
1000-11704-5-35700	REFUSE PICK UP-DETWILER BLDG	0.00

69,750.00**Disaster Services**

1000-14141-5-96200	DISASTER SERVICES-CO SHARE	0.00
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0.00**Eastern District Court**

1000-12124-5-10100	SALARY OFFICIAL - EASTERN COURT	39,000.00
1000-12124-5-10300	SALARY EMPLOYEES - EASTERN COURT	142,641.19
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	1,750.00
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	5,000.00
1000-12124-5-41000	CONTRACT SERVICES-CCE	10,139.00

1000-12124-5-51000	OFFICE SUPPLIES-CCE	13,861.00
1000-12124-5-61000	OFFICE EQUIPMENT-EASTERN CT	0.00
1000-12124-5-61400	LAW BOOKS-CCE	1,950.00
1000-12124-5-96000	OTHER EXP-CCE	500.00

254,494.97**Economic Dev.**

1000-30910-5-39100	ECON DEVELOPMENT-CO SHARE	50,000.00
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50,000.00**EMA Match**

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

10,000.00**Engineer**

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

6,000.00

1000-30143-5-39100	ENGINEER-CO SHARE	30,000.00
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30,000.00**GIS**

1000-30202-5-96200	GIS-CO SHARE	2,500.00
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2,500.00**Health Department**

1000-15155-5-41000	CONTRACT SERVICES - HEALTH DEPT	0.00
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0.00**Historical Society**

1000-30184-5-96200	COUNTY SHARE-HISTORICAL SOCIETY	30,000.00
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30,000.00

Info. Tech

1000-30800-5-96200	INFO TECH-CO SHARE	67,529.00
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67,529.00

Insurance

1000-11193-5-20300	WELLNESS PROGRAM MEDICARE	0.00
1000-11193-5-20400	HOSPITAL INS-INSURANCE	845,000.00
1000-11193-5-39000	WORKERS COMP PREM-INSURANCE	4,000.00
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

995,225.00

J.F.S.

1000-30914-5-96200	PA-CO SHARE	86,810.00
1000-30914-5-96400	PA-CO SHARE	160,172.00

246,982.00

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

8,150.00

Juvenile Probation

1000-13132-5-10300	SALARY EMP. - JUV. PROBATION	107,095.86
1000-13132-5-20100	P.E.R.S. - JUVENILE PROBATION	15,062.91
1000-13132-5-20200	WORKERS COMP - JUVENILE PROBATION	2,612.08
1000-13132-5-20300	MEDICARE - JUVENILE PROBATION	1,594.25

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	30,000.00
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

193,165.10

Law Library

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

0.00

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

0.00

M.V.P.O.

1000-30918-5-96200	MVPO-CO SHARE	2,945.88
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2,945.88

Maintenance

1000-11700-5-10300	EMPLOYEES SALARY-MAINTENANCE	249,942.26
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	350.00
1000-11700-5-38000	REPAIR SERVICE-MAINTENANCE	35,375.00

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	2,100.00

398,979.70**Other**

1000-19999-5-96000	OTHER EXPENSES	6,000.00
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6,000.00**Other Agricultural**

1000-30183-5-96200	COUNTY SHARE-OTHER AG	8,400.00
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8,400.00**Other Health**

1000-15153-5-96200	CO SHARE-OTHER HEALTH (CRIPPLED CHILD)	91,353.11
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91,353.11**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	1,700.00
1000-11702-5-35300	WATER-PLAZA BLDG	2,000.00
1000-11702-5-35400	PHONE-PLAZA BLDG	10,000.00
1000-11702-5-35700	REFUSE PICK UP-PLAZA BLDG	0.00

41,700.00**Postage CPC**

1000-12000-5-42000	COC - POSTAGE MAINTENANCE	2,868.00
1000-12000-5-51200	POSTAGE - CPC/COC	17,132.00

20,000.00**Probate Court**

1000-12122-5-10100	SALARY OFFICIAL - PROBATE COURT	7,686.00
1000-12122-5-10300	SALARIES/EMPLOYEES - PROBATE COURT	119,842.04
1000-12122-5-20100	P.E.R.S. - PROBATE COURT	18,315.00
1000-12122-5-20200	WORKERS COMP. - PROBATE COURT	3,128.00
1000-12122-5-20300	MEDICARE/UNEMPLOY - PROBATE COURT	1,855.00
1000-12122-5-22400	PD IN LIEU OF MED INS - PROBATE	0.00
1000-12122-5-31000	TRAVEL EXP-PROBATE CT	2,000.00
1000-12122-5-32000	CONTINUING ED-PROBATE CT	4,000.00
1000-12122-5-33000	PROFESSIONAL & TECHNICAL SERVICE-PROBATE	850.00
1000-12122-5-33200	WITNESS FEES-PROBATE/JUV CT	100.00
1000-12122-5-33600	VISITING JUDGE-PROBATE	500.00
1000-12122-5-41000	CONTRACT SERVICES-PROBATE CT	1,200.00
1000-12122-5-41200	COMPUTER SUPPORT-PROBATE CT	0.00
1000-12122-5-51000	OFFICE SUPPLIES-PROBATE CT	4,000.00
1000-12122-5-61000	OFFICE EQUIPMENT-PROBATE CT	0.00
1000-12122-5-96000	OTHER OP EXPENSES-PROBATE CT	1,000.00

164,476.04

Prosecuting Attorney

1000-11400-5-10100	OFFICIAL SALARY-PROS ATTORNEY	104,135.61
1000-11400-5-10300	EMPLOYEE SALARY-PROS ATTORNEY	293,760.00
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	2,500.00
1000-11400-5-35400	PHONE-PROSECUTING ATTORNEY	0.00
1000-11400-5-41000	CONTRACT SERVICES-PROSECUTING ATTORNEY	0.00
1000-11400-5-41200	COMPUTER SERVICES-PROSECUTING 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	3,400.00
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

510,760.73

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	40,000.00
1000-12127-5-33103	PUBLIC DEFENDER-WESTERN CT	35,000.00
1000-12127-5-33104	PUBLIC DEFENDER-COMMON PLEAS CT	161,784.17
1000-12127-5-33105	PUBLIC DEFENDER-JUVENILE CT	55,000.00
1000-12127-5-41000	CONTRACT SERVICES-PUB DEFENDER	10,000.00

304,284.17

Recorder

1000-11600-5-10100	OFFICIAL SALARY-RECORDER	43,174.38
1000-11600-5-10300	EMPLOYEE SALARY-RECORDER	60,858.09
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	4,915.04
1000-11600-5-61000	OFFICE EQUIPMENT-RECORDER	0.00
1000-11600-5-61300	COMPUTER HARDWARE EQUIPMENT-RECORDER	0.00
1000-11600-5-96000	OTHER EXPENSES-RECORDER	2,400.00

133,284.32

Records Center

1000-11101-5-10300	SALARY-RECORDS DEPT	23,460.00
1000-11101-5-20100	PERS - RECORDS DEPT	3,288.30
1000-11101-5-20200	WORKERS COMP - RECORDS DEPT	575.00
1000-11101-5-20300	MEDICARE- RECORDS	344.00
1000-11101-5-22400	PD IN LIEU OF MED INS - RECORDS	0.00
1000-11101-5-41000	CONTRACT SERVICES-RECORDS	30,000.00
1000-11101-5-42100	CONTRACT REPAIRS-RECORDS	0.00
1000-11101-5-51000	OFFICE SUPPLIES-RECORDS	0.00
1000-11101-5-61000	OFFICE EQUIPMENT-RECORDS	0.00
1000-11101-5-96000	OTHER OP EXPENSES-RECORDS	0.00

57,667.30

Regional Planning

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

Registration of Vital Statistics

1000-15152-5-96200	CO SHARE-REG OF VITAL STATS	680.00
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680.00

Sanitary Engineer

1000-30903-5-39100	SANITARY ENGINEER-CO SHARE	25,000.00
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25,000.00

Sheriff

1000-13134-5-10100	SALARY OFFICIAL - SHERIFF	59,537.00
1000-13134-5-10300	SALARY EMPLOYEES - SHERIFF	1,077,927.36
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

1,590,786.36

Sheriff Vehicle

1000-20134-5-74000	VEHICLE-SHERIFF	90,000.00
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90,000.00

Soil and Water

1000-30181-5-96200	COUNTY SHARE-FCSWCD	181,125.00
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181,125.00**Soldiers Relief**

1000-16162-5-10100	SALARY OFFICIAL - SOLDIERS RELIEF	30,000.00
1000-16162-5-10300	SALARY EMPLOYEES - SOLDIERS RELIEF	42,048.93
1000-16162-5-10301	DRIVERS SALARY - SOLDIERS RELIEF	36,400.00
1000-16162-5-20100	P.E.R.S. - SOLDIERS RELIEF	10,086.85
1000-16162-5-20101	PERS DRIVER	5,366.48
1000-16162-5-20200	WORKERS COMP. - SOLDIERS RELIEF	1,490.96
1000-16162-5-20201	WORKERS COMP - DRIVERS	766.64
1000-16162-5-20300	MEDICARE - SOLDIERS RELIEF	1,080.95
1000-16162-5-20301	MEDICARE - DRIVERS	555.81
1000-16162-5-31000	TRAVEL EXP-SOLDIERS RELIER	25,000.00
1000-16162-5-31100	TRANSPORTATION-SOLDIERS RELIEF	25,000.00
1000-16162-5-35000	UTILITIES-SOLDIERS RELIEF	1,100.00
1000-16162-5-36000	ADVERTISING EXP-SOLDIERS RELIEF	11,664.94
1000-16162-5-37100	RELIEF ALLOWANCES-SOLDIERS RELIEF	100,000.00
1000-16162-5-37101	WORK RELIEF PROGRAM EXP-SOLDIERS RELIEF	1,500.00
1000-16162-5-39000	OTHER PURCHASED SERV-SOLDIERS RELIEF	9,000.00
1000-16162-5-51000	OFFICE SUPPLIES-SOLDIERS RELIEF	6,000.00
1000-16162-5-61000	OFFICE EQUIPMENT-SOLDIERS RELIEF	5,000.00
1000-16162-5-96000	OTHER OP EXP-SOLDIERS RELIEF	250.00

312,311.56**Sr. Center**

1000-15915-5-41000	CONTRACT SERVICE - SENIOR CENTER	0.00
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0.00**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

175,000.00**Tax Refunds**

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

Transfers

1000-52000-5-94000	TRANSFER OUT	0.00
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0.00

Treasurer

1000-11300-5-10100	OFFICIAL SALARY-TREASURER	45,182.00
1000-11300-5-10300	EMPLOYEE SALARY-TREASURER	62,528.00
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	8,000.00
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	7,097.44
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

153,324.67

Unknown Group

1000-30915-5-96200	AREA OFFICE OF AGING-SR CENTER	0.00
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0.00

Veterans Services

1000-16163-5-10300	SALARY (OFFICIAL)-VETERANS SERV	72,970.00
1000-16163-5-20100	P.E.R.S. MATCHING	10,215.80
1000-16163-5-20200	WORKERS COMP-VETERANS SERVICES	1,554.00
1000-16163-5-20300	MEDICARE -VETERANS SERV	1,126.65
1000-16163-5-39000	OTHER EXPENSES-VETERANS SERV	8,000.00
1000-16163-5-39200	MEMORIAL DAY EXP-VETERANS SERV	10,000.00
1000-16163-5-39300	BURIAL EXP-VETERANS SERV	4,000.00
1000-16163-5-51300	GRAVE MARKERS-VETERANS SERVICES	2,000.00

109,866.45

Veterans Vehicle

1000-20162-5-74000	VEHICLE-VETERANS SERVICES	6,515.92
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6,515.92

Western District Court

1000-12125-5-10100	SALARY OFFICIAL - WESTERN COURT	37,500.00
1000-12125-5-10300	SALARY EMPLOYEES - WESTERN COURT	141,187.95
1000-12125-5-10700	BONDSMEN-CCW	3,000.00
1000-12125-5-20100	P.E.R.S - WESTERN COURT	42,733.66
1000-12125-5-20200	WORKERS COMP. - WESTERN COURT	5,236.99
1000-12125-5-20300	MEDICARE - WESTERN COURT	3,120.90
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	2,675.00
1000-12125-5-33200	WITNESS FEES-CCW	1,350.00
1000-12125-5-33300	JURY FEES-CCW	2,400.00
1000-12125-5-33600	VISITING JUDGE-CCW	2,400.00
1000-12125-5-34000	EQUIPMENT RENTAL-CCW	6,000.00
1000-12125-5-35400	PHONE-WESTERN CT	0.00
1000-12125-5-39400	BANK FEES-WESTERN CT	6,000.00
1000-12125-5-41100	PROFESSIONAL SERVICES-CCW	9,150.00
1000-12125-5-51000	OFFICE SUPPLIES-CCW	17,686.00
1000-12125-5-61000	OFFICE EQUIPMENT-WESTERN CT	1,000.00
1000-12125-5-61400	LAW BOOKS-CCW	150.00
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

286,019.50

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	150.00

10,650.00

11,540,722.10

**NON-GENERAL FUND
APPROPRIATIONS**

2012

2012 APPROPRIATIONS

20-December-2011

109 SEWER BOND

5126-40903-5-91000	PRINCIPLE RETIREMENT - SR 109 SEWER BOND	5,673.91
5126-40903-5-91100	INTEREST - SR 109 SEWER BOND	5,459.97

11,133.88

4 CO SOLID WASTE

2415-14902-5-10300	SALARIES/4 C S W M	9,769.19
2415-14902-5-10400	PART TIME SALARY - SOLID WASTE	0.00
2415-14902-5-20100	P.E.R.S./4 CO SOLID WASTE MGMT	1,720.42
2415-14902-5-20200	WORKMEN'S COMP/4 CO S W M	177.34
2415-14902-5-20300	MEDICARE/4 CO SOLID WASTE MGMT	128.57
2415-14902-5-20400	MED LIFE & MED MUTUAL - 4 CO SOLID	1,655.55
2415-14902-5-31000	TRAVEL EXP-SOLID WASTE/TRANS STA	500.00
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	1,000.00
2415-14902-5-38100	VEHICLE MAINTENANCE-SOLID WASTE FUND	500.00
2415-14902-5-41000	CONTRACT SERVICES/4 C S W M	26,400.00
2415-14902-5-51000	SUPPLIES/4 CO SOLID WASTE MGMT	500.00
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	9,030.11
2415-14902-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

51,381.18

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

AIRPORT CAP IMPROVEMENT

4130-20195-5-71000	CONSTRUCTION/RUNWAY -F.C. AIRPORT	0.00
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4130-20195-5-71001	ENGINEERING TAXIWAY A	17,922.82
4130-20195-5-71002	CONSTRUCTION TAXIWAY A-CAP IMP	0.00
4130-20195-5-72003	ENG REHAB OF CENTER T-HANGAR TAXIWAY	0.00

17,922.82

AIRPORT SEWER DISTRICT

5102-61903-5-20200	WORKMEN'S COMP - AIRPORT SEWER	0.00
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0.00

5102-62903-5-41000	CONTRACT SERVICE - AIRPORT SEWER	29,800.00
5102-62903-5-41100	CONTRACT PROJECTS - AIRPORT SEWER	0.00
5102-62903-5-42100	CONTRACT REPAIR - AIRPORT SEWER	1,000.00

30,800.00

5102-63903-5-51000	SUPPLIES - AIRPORT SEWER	1,000.00
5102-63903-5-60000	EQUIPMENT - AIRPORT SEWER	1,000.00

2,000.00

5102-70903-5-96000	OTHER EXPENSE - AIRPORT SEWER	500.00
5102-70903-5-99999	UNAPPROPRIATED - AIRPORT SEWER	0.00

500.00

ASSUMPTION WATERLINE

5205-62903-5-38000	REPAIRS-ASSUMPTION W/L SURCHARGE	0.00
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0.00

5205-70903-5-96000	OTHER EXPENSES-ASSUMPTION WATERLINE	3,000.00
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3,000.00

BOARD OF DD

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	325,000.00

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	0.00
2520-15907-5-31000	TRAVEL	50,000.00
2520-15907-5-34100	RENTALS - BD. OF MR	40,000.00
2520-15907-5-35000	UTILITIES/BD OF MR	130,000.00
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	670,000.00
2520-15907-5-41001	CONT. SERVICE (FSS) / BD OF MR	42,000.00
2520-15907-5-41002	WAITING LIST REDUCTION-BD OF D	525,000.00
2520-15907-5-41003	DAY HAB LOCAL MATCH-BD OF DD	80,000.00
2520-15907-5-41004	TCM LOCAL MATCH-BD OF DD	90,000.00
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	170,000.00
2520-15907-5-60000	EQUIPMENT - BD. OF DD	50,000.00
2520-15907-5-72000	CAP OUTLAY-BUILDING-BD OF DD	950,000.00
2520-15907-5-95903	INSURANCE-BD OF DD	25,000.00
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
		6,057,000.00
2520-20907-5-74000	VEHICLE-BD OF DD	0.00
		0.00
2520-52907-5-94000	TRANSFER OUT - BD DD	0.00
		0.00

CAMP PALMER SEWER DISTRICT

5110-62903-5-38000	REPAIRS-CAMP PALMER SEWER	1,000.00
5110-62903-5-41000	CONTRACT SERVICES-CAMP PALMER SEWER	14,710.00
		15,710.00
5110-63903-5-51000	SUPPLIES-CAMP PALMER SEWER	100.00
5110-63903-5-62000	EQUIPMENT-CAMP PALMER SEWER	0.00
		100.00

5110-70903-5-96000	OTHER EXPENSES-CAMP PALMER SEWER	1,698.26
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1,698.26

CAP IMPROVEMENT

4130-20000-5-79000	CONTRACT PROJECTS - CAP IMP	163,600.00
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163,600.00

CERTIFICATE TITLE

2110-12120-5-10300	SALARIES - EMPLOYEES	80,886.00
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

134,040.50

CHILD SUPPORT ENFORCEMENT

2610-16914-5-10300	SALARY/EMPLOYEES - CSEA	273,651.60
2610-16914-5-20100	P.E.R.S - CSEA	38,129.77
2610-16914-5-20200	WORKERS COMP - CSEA	5,469.34
2610-16914-5-20300	MEDICARE - CSEA	4,092.77
2610-16914-5-20400	HOSPITAL INSURANCE - CSEA	100,315.20
2610-16914-5-22400	PD IN LIEU OF MED INS-CSEA	0.00
2610-16914-5-31000	TRAVEL - CSEA	700.00
2610-16914-5-41000	CONTRACTS SRVCS - CSEA	93,000.00
2610-16914-5-43000	PURCHASE SERVICE(PRO.S.ATTY)- CSEA	87,000.00
2610-16914-5-51000	SUPPLIES - CSEA	300.00
2610-16914-5-62000	EQUIPMENT - CSEA	1,000.00
2610-16914-5-94000	SHARED CSEA EXPENSE	248,500.00
2610-16914-5-96000	OTHERS EXPENSES - CSEA	27,000.00
2610-16914-5-96200	CSEA WELLNESS PROGRAM	0.00
2610-16914-5-96500	PMT TO ODJFS - QTRLY CLOSEOUT	0.00

879,158.68

Children Services

2615-16914-5-39000	INDEPENDENT LIVING - CHILDREN SERV	4,000.00
2615-16914-5-39001	ADOPTION EXPENSES - CHILDREN SERV	15,000.00
2615-16914-5-39002	ESSA - CHILDREN SERVICES	40,000.00
2615-16914-5-39003	BOARD AND CARE - CHILDREN SERVICES	750,000.00
2615-16914-5-94000	SHARED PA COST	342,000.00
2615-16914-5-96000	OTHER EXPENSE	50,000.00

1,201,000.00

CO RD F WATERLINE BOND

5218-40903-5-91000	PRINCIPAL-CO RD F WL - DEBT RETIREMENT	375.39
5218-40903-5-91100	INTEREST-CO RD F WL-DEBT RETIREMENT	1,274.61

1,650.00

COMMUNITY CORR

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

0.00

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

1,763.00

2384-13138-5-10301	SALARY	22,067.00
2384-13138-5-20101	PERS	3,089.50
2384-13138-5-20201	WORKERS COMP	441.50
2384-13138-5-20301	MEDICARE	320.00
2384-13138-5-31000	TRAVEL	123.00
2384-13138-5-32000	TRAINING	1,016.00
2384-13138-5-36000	ADVERTISING	0.00
2384-13138-5-38100	VEHICLE MAINTENANCE	0.00
2384-13138-5-51000	OFFICE SUPPLIES	150.00
2384-13138-5-53200	MED DRUG SUPPLIES	1,124.00
2384-13138-5-62000	EQUIPMENT	0.00
		28,331.00
2384-50138-5-94000	TRANSFER OUT - FY 2012	23.84
		23.84

COMMUNITY REINVESTMENT

2715-17910-5-96000	OTHER EXPENSES - COMM.REINVEST.AREA	2,500.00
		2,500.00

COMPUTERIZATION - COMMON

2221-12120-5-31000	TRAVEL - CLERK OF COURTS	0.00
2221-12120-5-41200	COMPUTER SUPPORT-COMPUTER-CL OF CT	12,733.00
2221-12120-5-54000	COMPUTER SUPPLIES-COMPUTER-CL OF CT	0.00
2221-12120-5-61300	EQUIPMENT - COMPUTERIZATION CL CRTS	28,979.00
2221-12120-5-99999	UNAPPROPRIATED - COMPUTER.CLK CRTS	0.00
		41,712.00

COMPUTERIZATION - EDC

2222-12124-5-41200	COMPUTER MAINTENANCE - EASTERN CRT	20,000.00
2222-12124-5-54000	COMPUTER SUPPLIES-EASTERN DISTRICT CT	5,000.00
2222-12124-5-61300	EQUIPMENT - COMPUTERIZATION EASTERN	45,000.00
2222-12124-5-94000	TRANSFER OUT	0.00
2222-12124-5-99999	UNAPPROPRIATED - COMPUTER.EASTERN	0.00
		70,000.00

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**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	8,000.00
2223-12125-5-99999	UNAPPROPRIATED - COMPUTER. WESTERN	0.00

40,500.00**CONCEALED HANDGUN LAW**

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

7,200.00**COURT SYSTEMS SECURITY**

4120-20000-5-62000	EQUIPMENT - COURT SYSTEMS SECURITY	0.00
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0.00**DITCH BOND RETIREMENT**

3020-41146-5-91000	PRINCIPAL RETIREMENT-DITCH BOND RETIRE	34,510.59
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34,510.59**DITCH BOND RETIREMENT interest**

3020-42146-5-91100	INTEREST-DITCH BOND RETIREMENT	5,858.92
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5,858.92

DITCH IIMPROVEMENT

3200-50146-5-53000	ADVANCE OUT-DITCH IMP	96,294.90
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96,294.90

DITCH MAINT.

4180-20146-5-41000	DITCH SETTLEMENTS (OTHER COUNTIES)	6,246.65
4180-20146-5-43000	CONTRACT PROJECTS - DITCH MAINT.	150,000.00
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

240,000.00

DOG & KENNEL

2510-15154-5-10300	SALARIES/EMPLOYEES - DOG FUND	81,740.93
2510-15154-5-10301	CLERK SALARY	15,792.16
2510-15154-5-20100	P.E.R.S. - DOG FUND	13,330.95
2510-15154-5-20101	PERS-DOG CLERK SALARY	1,382.44
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	148.00
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	300.00
2510-15154-5-42100	CONTRACT REPAIRS - DOG FUND	550.00
2510-15154-5-51000	AUDITOR CLERK SUPPLIES	3,500.00
2510-15154-5-51200	POSTAGE-DOG FUND	3,813.47
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	2,010.00

2510-15154-5-96000	OTHER EXPENSE - DOG FUND	3,303.76
2510-15154-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

187,015.43

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

2,500.00

DTAC

2105-11300-5-10300	SALARY/TREAS - DTAC	38,482.96
2105-11300-5-20100	PERS/TREAS - DTAC	5,389.20
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

67,144.93

DTAC PROS. FUND

2105-11400-5-10300	SALARY/PROS. ATTY. - DTAC	30,628.69
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

36,663.33

DTAC TREAS FUND

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

0.00

E 911

2315-13137-5-10300	SALARIES-EMPLOYEES - E-911	368,849.42
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	5,000.00
2315-13137-5-51000	SUPPLIES E-911	2,500.00
2315-13137-5-62000	EQUIPMENT E-911	6,420.00
2315-13137-5-95100	UNEMPLOYMENT COMPENSATION - SHERIFF	8,000.00
2315-13137-5-96000	OTHER EXPENSE-911	27,000.00
2315-13137-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

639,924.42**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**ELMIRA BURLINGTON SEWER DISTRICT**

5105-53100-5-93000	ADVANCE OUT - EL/BUR SEWER	0.00
		0.00
5105-61903-5-20200	WORKMEN'S COMP-ELMIRA/BURLINGTON SEWER	0.00
		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	43,570.00
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

44,570.00

5105-63903-5-51000	SUPPLIES-ELMIRA/BURL SEWER DIST	250.00
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5105-63903-5-62000	EQUIPMENT-ELMIRA/BURLINGTON SEWER DIST	500.00	
			750.00
5105-70903-5-96000	OTHER EXPENSES-ELMIRA/BURLINGTON SEWER	10,500.00	
			10,500.00

ELMIRA BURLINGTON WATERLINE

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

EMS

2340-13912-5-10300	SALARY TRANSPORT-EMS	86,499.26	
2340-13912-5-10301	SALARY EMPLOYEES-EMS	30,600.00	
2340-13912-5-20100	P.E.R.S TRANSPORT - EMS	12,064.03	
2340-13912-5-20101	PERS-EMPLOYEES EMS	4,200.00	
2340-13912-5-20200	WORKERS COMP. - EMS	2,300.00	
2340-13912-5-20300	MEDICARE - EMS (TRANSPORT)	1,230.50	
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	10,000.00	
2340-13912-5-35100	ELECTRIC-EMS	2,100.00	
2340-13912-5-35200	GAS-EMS (HEATING)	1,000.00	
2340-13912-5-35400	PHONE-EMS	2,000.00	
2340-13912-5-38200	VEHICLE GASOLINE-EMS	40,000.00	
2340-13912-5-41000	CONT SERV-TRANSFER SQUAD- EMS	18,000.00	
2340-13912-5-42000	MAINTENANCE-COMM TOWER	3,000.00	
2340-13912-5-42100	CONTRACT REPAIRS - EMS	35,000.00	
2340-13912-5-50000	SUPPLIES & MATERIALS - EMS	75,000.00	
2340-13912-5-51001	SUPPLIES-SAVE-A-LIFE SATURDAY	2,000.00	
2340-13912-5-56100	VEHICLE GASOLINE-EMS	0.00	
2340-13912-5-62000	EQUIPMENT - EMS	60,000.00	
2340-13912-5-62001	GRANTS - EMS EQUIPMENT	7,000.00	
2340-13912-5-74000	VEHICLES - EMS	125,000.00	
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

567,428.79

EMS. ADVANCED AND BASIC

2345-13912-5-10300	SALARY EMPLOYEES ALS/BLS	61,200.00
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	2,000,000.00
2345-13912-5-62000	EQUIPMENT EMS ALS/BLS	10,000.00
2345-13912-5-96000	OTHER EXPENSE - EMS ALS/BLS	10,000.00
2345-13912-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

2,102,236.00

ENFORCEMENT AND EDUCATION

2320-13134-5-41000	ENFORCE & ED SERVICES	0.00
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0.00

EXIT THREE SEWER NOTES

5101-40903-5-91000	NOTE PAYMENT - EXIT THREE SEWER NOT	25,000.00
5101-40903-5-91100	INTEREST - EXIT THREE SEWER NOTES	14,205.00
5101-40903-5-96000	OTHER - EXIT THREE SEWER NOTES	0.00

39,205.00

F.C. EMA

2310-13911-5-10300	SALARY EMERGENCY MANAGEMENT FY03	56,100.00
2310-13911-5-20100	PERS EMERGENCY MANAGEMENT PERFORMAN	7,815.50
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	7,000.00
2310-13911-5-20401	HOSPITAL INS EMERGENCY MANAGEMENT	0.00
2310-13911-5-22400	PAID IN LEU OF MED INS	0.00
2310-13911-5-31000	TRAVEL/TRAINING EMERGENCY MANAGEMEN	2,500.00

2310-13911-5-31005	TRAVEL/TRAINING FY 02 STATE DOMESIT	0.00
2310-13911-5-34100	EMA BUILDING RENT	20,000.00
2310-13911-5-35000	UTILITIES - EMA	8,000.00
2310-13911-5-38200	EMA FUEL	2,500.00
2310-13911-5-41000	CONTRACT SERVICES EMERGENCY MANAGE	12,000.00
2310-13911-5-41004	CONTRACT SERV PREDISASTER MITIGATIO	0.00
2310-13911-5-41011	CONTRACT SVCS CITIZENS CORP FY 05	0.00
2310-13911-5-41012	FY07 CCP GRANT CONTRACT SERVICES	0.00
2310-13911-5-51000	SUPPLIES EMERGENCY MANAGEMENT FY03	1,950.00
2310-13911-5-51005	SUPPLIES FY02 STATE DOMESTIC REPAIR	0.00
2310-13911-5-62000	EQUIPMENT EMERGENCY MANAGEMENT PERF	40,000.00
2310-13911-5-62002	EQUIPMENT-DOJ FY02	0.00
2310-13911-5-62006	SHSGP PART I EQUIPMENT GRANT - EMA	0.00
2310-13911-5-62007	SHSGP PART II EQUIPMENT GRANT - EMA	0.00
2310-13911-5-62008	EQUIPMENT 2004 SHSGP GRANT - EMA	0.00
2310-13911-5-62009	2005 SHSGP GRANT-EQUIPMENT-EMA	0.00
2310-13911-5-62010	2006 SHSGP GRANT-EQUIPMENT-EMA	0.00
2310-13911-5-62011	2007 SHSGP GRANT - EQUIPMENT - EMA	0.00
2310-13911-5-62012	2008 SHSP GRANT - EQUIPMENT	0.00
2310-13911-5-62013	SHSP 09 EQUIPMENT	0.00
2310-13911-5-62014	IECGP EQUIPMENT	0.00
2310-13911-5-94000	TRANSFER OUT - EMA	0.00
2310-13911-5-95900	PROPERTY INSURANCE - EMA	500.00
2310-13911-5-96000	OTHER EXPENSES EMERGENCY MANAGEMENT	4,390.00

164,655.50

FEDERAL EQUITABLE SHARING

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

250.00

FELONY DELINQUENT CARE

2350-13132-5-33800	SECURE DETENTION SERVICES	60,400.00
2350-13132-5-41000	CONTRACT SERVS-FELONY DELQ CARE BASE	18,446.00
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

78,846.00

FULTON CO REGIONAL PLANNING

9025-17904-5-10300	SALARY/EMPLOYEES - F.C.R.P.C.	114,240.00
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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.	5,000.00
9025-17904-5-96200	FCRPC WELLNESS INCENTIVE PROGRAM	0.00

157,651.50

FULTON COUNTY ECONOMIC DEVELOPMENT

2705-17910-5-10300	SALARIES - F.C.ECONOMIC DEVELOPMENT	100,840.00
2705-17910-5-20100	P.E.R.S.-F.C. ECONOMIC DEVELOPMENT	17,717.74
2705-17910-5-20200	WORKMEN'S COMP-F.C.ECONOMIC DEVELOP	2,145.64
2705-17910-5-20300	MEDICARE-F.C. ECONOMIC DEVELOPMENT	1,490.59
2705-17910-5-20400	HOSPITAL INS.-F.C. ECONOMIC DEVELOP	27,000.00
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	7,500.00
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	0.00
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	3,000.00
2705-17910-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

186,243.97

FULTON COUNTY LANDFILL

4170-20921-5-41000	LANDFILL CONTRACT SERVICES	50,000.00
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	UNAPPORRIATED - LANDFILL	0.00

50,000.00

FULTON COUNTY SOIL & WATER

9020-30905-5-10300	SALARY/EMPLOYEES - S.W.C.D.	196,831.00
9020-30905-5-10301	SWAT SALARY	15,000.00
9020-30905-5-20100	P.E.R.S. - S.W.C.D.	31,050.00
9020-30905-5-20300	MEDICARE - S.W.C.D.	2,070.00
9020-30905-5-20400	HOSPITAL INSURANCE-SWCD	43,000.00
9020-30905-5-22400	PD IN LIEU- SWCD	0.00
9020-30905-5-31000	TRAVEL & EXPENSES - S.W.C.D.	13,877.01
9020-30905-5-32000	CONTINUING EDUCATION-SWCD	1,275.00
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.	2,422.99
9020-30905-5-41000	CONTRACT SERVICES - S.W.C.D.	41,300.00
9020-30905-5-51000	SUPPLIES - S.W.C.D.	6,000.00
9020-30905-5-62000	EQUIPMENT - S.W.C.D.	0.00
9020-30905-5-95100	UNEMPLOYMENT COMPENSATION-SWCD	0.00
9020-30905-5-95200	WORKERS COMP - S.W.C.D.	3,690.00
9020-30905-5-95400	HOSP. INSURANCE - S.W.C.D.	0.00
9020-30905-5-96000	OTHER EXPENSE - S.W.C.D.	5,000.00
9020-30905-5-96200	SWCD WELLNESS INCENTIVE PROGRAM	0.00

453,657.00

FULTON LUCAS WATERLINE

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

5208-62903-5-38000	FULTON /LUCAS WATERLINE REPAIR	1,000.00
5208-62903-5-41000	LUCAS CO WATER CHARGE-FULT/LUCAS	2,036,063.18
5208-62903-5-41001	CONTRACT SERVICES - FULTON/LUCAS WL	107,500.00
5208-62903-5-41002	ARRA CONTRACT SERVICES NEFC - F/L WL	0.00

2,144,563.18

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

10,000.00

FY 2010 CHIP GRANT

2744-17919-5-39000	HOMELESS PREVENTION	0.00
2744-17919-5-42000	FAIR HOUSING	0.00
2744-17919-5-42100	PRIVATE REHAB	0.00
2744-17919-5-42101	HOME BUILDING REPAIR	23,675.00
2744-17919-5-42102	NEW CONSTRUCTION	0.00
2744-17919-5-42103	RENTAL HOUSING ASSISTANCE	0.00
2744-17919-5-42104	DOWN PAYMENT ASSIST/REHAB	32,280.00
2744-17919-5-43000	ADMINISTRATION	0.00
2744-17919-5-96000	OTHER	0.00

55,955.00**FY 2010 FORMULA**

2743-17919-5-42000	FAIR HOUSING	0.00
2743-17919-5-42100	CONTRACTOR	0.00
2743-17919-5-43000	ADMINISTRATION	5,133.12
2743-17919-5-96000	OTHER - NONCDBG	54,486.00

59,619.12**FY 2011 FORMULA**

2746-17919-5-42000	FAIR HOUSING	3,000.00
2746-17919-5-42100	CONTRACTOR	109,000.00
2746-17919-5-43000	ADMINISTRATION	19,000.00
2746-17919-5-96000	OTHER - NON CDBG	0.00

131,000.00**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**GIS**

6000-61202-5-10300	SALARIES - EMPLOYEES GIS	54,751.88
6000-61202-5-20100	PERS - GIS	7,297.85
6000-61202-5-20200	WORKMENS COMPENSATION - GIS	1,000.00
6000-61202-5-20300	MEDICARE - GIS	700.00
6000-61202-5-20400	HOSPITAL INSURANCE - GIS	1,000.00
6000-61202-5-22400	PD IN LEU OF INSURANCE	0.00

6000-61202-5-96200	WELLNESS INCENTIVE PROGRAM	0.00
		64,749.73
6000-63202-5-41100	PROFESSIONAL SERVICES - GIS	1,000.00
6000-63202-5-42000	MAINTENANCE - GIS	15,000.00
6000-63202-5-51000	SUPPLIES - GIS	5,000.00
6000-63202-5-62000	EQUIPMENT - GIS	500.00
		21,500.00
6000-64202-5-31000	TRAVEL - GIS	1,000.00
		1,000.00
6000-70202-5-96000	OTHER EXPENSE - GIS	300.00
		300.00

GT&MV

2420-14143-5-10100	SALARY/OFFICIAL - G.T. & M.V.	85,354.00
2420-14143-5-10300	SALARY/EMPLOYEES - G T & M V	520,200.00
2420-14143-5-10301	SALARY/EMPLOYEES/ROAD LABOR - GT&MV	609,450.00
2420-14143-5-20100	P.E.R.S - G T & M V	85,260.00
2420-14143-5-20101	P.E.R.S.	84,000.00
2420-14143-5-20200	WORKERS COMP - G T & M V	25,000.00
2420-14143-5-20300	MEDICARE - G T & M V	9,000.00
2420-14143-5-20301	MEDICARE - GT&MV	9,000.00
2420-14143-5-20400	HOSPITAL INSURANCE - G T & M V	275,000.00
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	40,000.00
2420-14143-5-33001	PROFESSIONAL SERVICES - HWY/ENG	150,000.00
2420-14143-5-35000	UTILITIES-GTMV	0.00
2420-14143-5-35100	ELECTRIC-GTMV	14,000.00
2420-14143-5-35200	GAS (OHIO GAS	7,500.00
2420-14143-5-35300	WATER-GTMV	2,500.00
2420-14143-5-35400	PHONE-GTMV	8,000.00
2420-14143-5-35700	REFUSE PICK UP-GTMV	0.00
2420-14143-5-36000	ADVERTISING & PRINTING - G T & M V	3,000.00
2420-14143-5-39000	PURCHASED SERVICES-GTMV	45,000.00
2420-14143-5-39100	INTERNAL SERVICES - COUNTY ENGINEER	40,000.00
2420-14143-5-41000	CONTRACT SERVICES - GT & MV BRIDGE	2,500.00
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	1,335,646.00
2420-14143-5-43001	CONTRACT PROJ - CR H & CR K - FEDERAL	0.00
2420-14143-5-43002	CONTRACT PROJ - 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
2420-14143-5-51000	OFFICE SUPPLIES - GT & MV	5,000.00
2420-14143-5-52100	UNIFORM SUPPLIES- G T & M V	11,000.00
2420-14143-5-52101	UNIFORM REIMBURSEMENT	500.00
2420-14143-5-55001	MATERIALS/GARAGE - GT & MV	275,000.00
2420-14143-5-55002	CONTRACT MATERIALS - G T & M V	400,000.00
2420-14143-5-55003	CONTRACT BRIDGE MATERIAL- G T & MV	1,000.00
2420-14143-5-55004	BRIDGE MATERIALS - G T & M V	15,000.00
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	55,000.00
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
2420-14143-5-96000	OTHER EXPENSE - G T & M V	50,000.00
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
		4,590,910.00
2420-20143-5-74000	VEHICLES-GTMV	150,000.00
		150,000.00
2420-41143-5-91000	DEBT RETIREMENT-ISSUE II-GTMV	80,000.00
		80,000.00
2420-52143-5-94000	TRANSFER OUT - GTMV	0.00
		0.00

HEAT BOND RETIREMENT

3095-42100-5-91000	PRINCIPAL RETIREMENT - HEAT BOND	55,000.00
3095-42100-5-91100	INTEREST - HEAT BOND	17,921.25

72,921.25**Homeless Trust fund**

2620-16914-5-39000	FUND FOR HOMELESS-TRUST - P.A.	2,058.77
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2,058.77**HOUSING GRANT**

2738-17919-5-41000	DEMOLITION/LAND BANKING	196,417.83
2738-17919-5-42100	RESIDENTIAL DEVELOPMENT	150,000.00
2738-17919-5-43000	ADMINISTRATION	0.00
2738-17919-5-96000	OTHER	4,000.00

350,417.83**HOUSING REHAB.REVOLVING LOAN**

2722-17919-5-41000	EMERGENCY REPAIR - HOUSING REHAB.	0.00
2722-17919-5-42101	HOME BUILDING REPAIR	16,000.00
2722-17919-5-43000	ADMINISTRATION	882.72
2722-17919-5-96000	OTHER EXPENSE - HOUSING REHAB	0.00
2722-17919-5-99999	UNAPPROPRIATED - HOUSING REHAB.REV	0.00

16,882.72**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

128,163.94**HSTS IMPROVEMENTS**

2745-17919-5-41000	CONTRACTOR	60,000.00
2745-17919-5-96000	OTHER	0.00

60,000.00**I.T.**

6002-11800-5-10300	SALARIES	56,395.80
6002-11800-5-20100	PERS	7,856.10
6002-11800-5-20200	WORKERS COMP	1,800.00
6002-11800-5-20300	MEDICARE	1,305.00
6002-11800-5-20400	HOSPITAL INSURANCE	11,200.00
6002-11800-5-35500	CELL PHONE REIMBURSEMENT	300.00
6002-11800-5-41000	CONTRACT SERVICES - IT	30,000.00
6002-11800-5-41100	PROFESSIONAL SERVICES - IT INT SERVICES	3,000.00
6002-11800-5-51000	SUPPLIES	1,000.00
6002-11800-5-54000	COMPUTER SUPPLIES	10,000.00
6002-11800-5-61300	COMPUTER HARDWARE EQUIPMENT	10,000.00
6002-11800-5-96000	OTHER EXPENSES	1,000.00
6002-11800-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

133,856.90**INDIGENT DRIVER TREATM-EAST CT**

2330-13124-5-41100	PROF SVCS-EAST CT-INDIGENT DRIVER TREATM	5,000.00
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5,000.00**INDIGENT DRIVER TREATM-WEST CT**

2330-13125-5-41100	PROF SVCS-WEST CT-INDIGENT DRIVERS TREAT	8,500.00
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8,500.00**INDIGENT DRIVERS ALCOHOL**

2330-13000-5-41100	PROF SVCS-INDIGENT DRIVER'S ALCOHOL	3,000.00
2330-13000-5-99999	UNAPPROPRIATED - INDIGENT DRIVER'S	25,500.00

28,500.00**INDUSTRIAL SEWER DISTRICT**

5106-40903-5-91100	INTEREST-INDUSTRIAL CORRIDOR SEWER	0.00
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0.00

5106-52903-5-94000	TRANSFER OUT - INDUSTRIAL CORRIDOR SEWER	0.00
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0.00

5106-62903-5-41000	CONTRACT SRVCS-IND CORRIDOR SEWE	0.00
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0.00

5106-70903-5-96000 OTHER - INDUSTRIAL CORRIDOR SEWER 0.00

0.00

ISSUE II

4140-20143-5-41000	CAP OUTLAY-CO RD C ISSUE II	0.00
4140-20143-5-41001	CAPITAL OUTLAY-CO RD 14 ISSUE II	0.00
4140-20143-5-41002	CAPITAL OUTLAY - BRIDGE 1.1F.4-ISSUE 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 CR1 TO 10	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

723,219.00

JOB & FAMILY SERVICES

2605-16914-5-10301	SALARY ELIGIBILITY REFERRAL	425,378.76
2605-16914-5-10302	SALARY/EMPLOYEE/SOCIAL SERV. - P.A.	439,114.08
2605-16914-5-10303	SALARY-PA-SHARED	380,744.58
2605-16914-5-20101	PERS ELIGIBILTY REFERRAL	52,010.00
2605-16914-5-20102	PERS/SOCIAL SERVICES - P.A.	57,540.00
2605-16914-5-20103	PERS-PA-SHARED	46,379.90
2605-16914-5-20201	WORKERS COMP ELIGIBILITY REFERRAL	6,500.00
2605-16914-5-20202	WORKERS COMP/SOCIAL SERVICE - P.A.	7,000.00
2605-16914-5-20203	WORKERS COMP-PA-SHARED	5,500.00
2605-16914-5-20301	MEDICARE ELIGIBILITY REFERRAL	5,386.75
2605-16914-5-20302	MEDICARE/SOCIAL SERVICE - P.A.	5,959.50
2605-16914-5-20303	MEDICARE-PA-SHARED	4,803.63
2605-16914-5-20401	HOSPITAL INS. ELIGIBILITY REFERRAL	87,495.00
2605-16914-5-20402	HOSP. INS./SOCIAL SERVICES - P.A.	96,753.44
2605-16914-5-20403	HEALTH INS-PA-SHARED	100,315.00
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	2,000.00
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	3,200.00
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	70,000.00
2605-16914-5-42101	CONTRACT REPAIRS JOINT/SHARED	35,000.00
2605-16914-5-42102	CONT. REPAIRS/SOCIAL SERVICE - P.A.	5,600.00
2605-16914-5-51001	SUPPLIES JOINT/SHARED	10,000.00
2605-16914-5-51002	SUPPLIES/SOCIAL SERVICE - P.A.	500.00
2605-16914-5-62001	EQUIPMENT JOINT/SHARED	2,000.00
2605-16914-5-62002	EQUIPMENT/SOCIAL SERVICES - P.A.	3,500.00
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	415,274.00
2605-16914-5-96002	OTHER EXPENSE/SOCIAL SERVICE - P.A.	25,000.00
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	100,000.00
2605-16914-5-96500	PAYMENT TO ODJFS - QTRLY CLOSEOUT	0.00

2,407,554.64

LAW ENFORCEMENT TRUST

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

0.00

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

LAW LIBRARY RESOURCE BOARD

2245-11126-5-10300	SALARIES - LAW LIBRARY	10,200.00
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

12,016.00

2245-12126-5-32100	CONSORTIUM DUES	3,181.68
2245-12126-5-39100	LLRB - INTERNAL SERVICES	334.00
2245-12126-5-59000	LEGAL RESEARCH MATERIALS	145,381.36
2245-12126-5-61000	OFFICE EQUIPMENT	0.00
2245-12126-5-61400	LAW BOOKS	0.00

148,897.04

LEGAL RESEARCH

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

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	0.00
2305-13913-5-51000	SUPPLIES - LEPC	1,000.00
2305-13913-5-60000	EQUIPMENT	2,000.00
2305-13913-5-94000	LEPC - TRANSFER OUT	20,000.00
2305-13913-5-95800	VEHICLE INSURANCE	0.00
2305-13913-5-96000	OTHER EXPENSE - LEPC	15,000.00

38,000.00

LOSS CONTROL

6001-11102-5-10300	SALARY	41,560.43
6001-11102-5-20100	PERS	5,790.57
6001-11102-5-20200	WORKERS COMP	998.66
6001-11102-5-20300	MEDICARE	612.00
6001-11102-5-20400	HOSPITAL INSURANCE	13,200.00
6001-11102-5-31000	TRAVEL EXPENSES	530.00
6001-11102-5-32100	DUES/MEMBERSHIPS	0.00
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

62,691.66

MARRIAGE LICENSE

2515-15122-5-96200	BATTERED SPOUSE	0.00
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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	11,000.00

11,000.00

MVPO

9075-90918-5-10300	SALARIES - MVPO	430,299.24
9075-90918-5-10301	SALARY-MVPO-ISSUE 2	22,939.80
9075-90918-5-10302	PAYOUT - RETIREMENT	38,760.00
9075-90918-5-20100	PERS - MVPO	59,950.97
9075-90918-5-20101	PERS-MVPO-ISSUE 2	3,149.00
9075-90918-5-20300	MEDICARE - MVPO	6,310.00
9075-90918-5-20301	MEDICARE-MVPO-ISSUE 2	336.00
9075-90918-5-20400	INSURANCE - MVPO	82,500.00
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	2,520.44
9075-90918-5-34100	RENTAL - MVPO	41,927.00
9075-90918-5-36000	ADV/PRINTING - MVPO	10,000.00
9075-90918-5-43000	SERVICES - MVPO	62,165.00
9075-90918-5-51000	SUPPLIES - MVPO	20,000.00
9075-90918-5-51001	SUPPLIES-MVPO-ISSUE 2	3,504.56
9075-90918-5-62000	EQUIPMENT - MVPO	26,828.00
9075-90918-5-95200	WORKERS COMP - MVPO	10,250.00
9075-90918-5-96000	OTHER - MVPO	30,000.00
9075-90918-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

866,440.01

NORTHEAST WATERLINE

5209-62903-5-36000	ADVERTISING & PRINTING - NORTHEAST WATER	0.00
5209-62903-5-41000	CONTRACT SERVICES - NORTHEAST WATER SYS	187,395.00
5209-62903-5-42100	CONTRACT REPAIRS - NORTHEAST WATER SYS	-2,500.00
5209-62903-5-96000	OTHER EXPENSES - NORTHEAST WATER SYS	-1,000.00

183,895.00

5209-63903-5-51000	SUPPLIES - NORTHEAST WATER SYSTEM	-11,522.80
5209-63903-5-61200	EQUIPMENT - NORTHEAST WATER SYSTEM	0.00
		-11,522.80
5209-70903-5-96000	OTHER EXPENSES - NORTHEAST WAT	109,155.02
		109,155.02

NWOJDC

9065-90917-5-10300	STAFF SALARY - NWOJDC	680,340.00
9065-90917-5-10301	TEACHER SALARY - NWOJDC	73,970.33
9065-90917-5-10302	SICK/VACATION PAYOUTS	9,904.20
9065-90917-5-20100	PERS - NWOJDC	94,780.70
9065-90917-5-20300	MEDICARE - NWOJDC	10,005.00
9065-90917-5-20301	MEDICARE - NWOJDC	1,095.00
9065-90917-5-20400	INSURANCE - NWOJDC	240,800.00
9065-90917-5-21000	STRS - NWOJDC	0.00
9065-90917-5-21001	STRS-CO SHARE NWOJDC	10,220.00
9065-90917-5-31000	TRAVEL - NWOJDC	6,000.00
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 - ARRA	26,569.00
9065-90917-5-35000	UTILITIES - NWOJDC	1,300.00
9065-90917-5-35100	ELECTRIC - NWOJDC	32,000.00
9065-90917-5-35200	GAS - NWOJDC	27,000.00
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	1,800.00
9065-90917-5-36000	ADVERTISING - NWOJDC	1,000.00
9065-90917-5-38000	REPAIRS - NWOJDC	14,000.00
9065-90917-5-41100	PROFESSIONAL SERV-NWJDC	6,500.00
9065-90917-5-42000	MAINTENANCE CONTRACTS - NWOJDC	20,000.00
9065-90917-5-43000	CONTRACT PROJECTS - NWOJDC	127,000.00
9065-90917-5-51000	OFFICE SUPPLIES - NWOJDC	7,800.00
9065-90917-5-51001	DETAINEE SUPPLIES-NWOJDC	8,500.00
9065-90917-5-51200	POSTAGE - NWOJDC	1,700.00
9065-90917-5-52000	MAINTENANCE SUPPLIES - NWOJDC	6,900.00
9065-90917-5-52100	UNIFORMS-NWOJDC	4,000.00
9065-90917-5-59000	STUDENT ED MATERIALS - NWODC	2,200.00
9065-90917-5-59001	NWJDC-TITLE 1 SUPPLIES	0.00
9065-90917-5-62000	EQUIPMENT - NWOJDC	9,700.00
9065-90917-5-62001	TITLE I EQUIPMENT - NOJDC	0.00
9065-90917-5-94000	TRANSFER OUT	0.00

9065-90917-5-95100	UNEMPLOYMENT - JUV DET	22,500.00
9065-90917-5-95200	WORKERS COMP - NWOJDC	12,980.06
9065-90917-5-95900	FACILITY INSURANCE-NWOJDC	14,900.00
9065-90917-5-96000	OTHER EXPENSE - NWOJDC	5,000.00
9065-90917-5-99999	UNAPPROPRIATED - NWOJDC	0.00
		1,502,964.29
9070-90917-5-41100	ARCHITECT - NWOJDC IMPROVEMENT	12,000.00
9070-90917-5-74000	VEHICLE-NWOJDC IMPROVEMENT FUND	23,000.00
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
		102,000.00

OTTOKEE WATERLINE

5203-52903-5-94000	TRANSFER OUT-OTTOKEE WATERLINE	0.00
		0.00
5203-62903-5-41000	CONTRACT SERVICE - OTTOKEE WL	41,690.00
5203-62903-5-42100	CONTRACT REPAIRS-OTTOKEE WATERLINE	5,000.00
		46,690.00
5203-63903-5-51000	OTTOKEE WATERLINE SUPPLY	250.00
5203-63903-5-61200	OTTOKEE WATERLINE EQUIPMENT	0.00
		250.00
5203-70903-5-96000	OTHER - OTTOKEE WATERLINE NO. 1	21,857.70
		21,857.70

PETTISVILLE SEWER DISTRICT

5104-53100-5-93000	ADVANCE OUT - PETTISVILLE SEWER	0.00
		0.00
5104-61903-5-20200	WORKMEN'S COMP - PETTISVILLE SEWER	0.00

0.00

5104-62903-5-41000	CONTRACT SERVICES - PETT. SEWER	63,900.00
5104-62903-5-42100	CONTRACT REPAIRS - PETT. SERVICE	5,000.00

68,900.00

5104-63903-5-51000	SUPPLIES - PETT. SEWER	1,000.00
5104-63903-5-62000	EQUIPMENT - PETT. SEWER	1,000.00

2,000.00

5104-70903-5-96000	OTHER EXPENSES - PETT. SEWER	1,000.00
5104-70903-5-99999	UNAPPROPRIATED - PETTISVILLE SEWER	0.00

1,000.00

PETTISVILLE WATERLINE

5207-62903-5-38000	REPAIRS - PETTISVILLE W.L. SURCHARG	2,000.00
5207-62903-5-41000	CONTRACT SERVICES-PETTISVILLE W/L	2,710.00

4,710.00

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

PETTISVILLE WATERLINE BOND

5213-40903-5-91000	BONDS - PETTISVILLE WATERLINE BOND	20,000.00
5213-40903-5-91100	INTEREST - PETTISVILLE WATERLINE BD	4,520.00

24,520.00

PLEASANTVIEW SEWER DISTRICT

5103-61903-5-20200	WORKMEN'S COMP - PLEASANTVIEW SEWER	0.00
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0.00

5103-62903-5-41000	CONTRACT SERVICE - PLEASANTVIEW	118,950.00
5103-62903-5-42100	CONTRACT REPAIR - PLEASANTVIEW SEW	1,000.00

119,950.00

5103-63903-5-51000	SUPPLIES - PLEASANTVIEW SEWER	600.00
5103-63903-5-62000	EQUIPMENT - PLEASANTVIEW SEWER	1,000.00

1,600.00

5103-70903-5-96000	OTHER EXPENSE - PLEASANTVIEW SEWER	0.00
5103-70903-5-99999	UNAPPROPRIATED - PLEASANT VIEW SEW	0.00

0.00

PROBATION SERVICES

2370-13131-5-10300	SALARY - PROBATION SERVICES	5,462.10
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

16,482.29

PROB CRT CONDUCT OF BUSINESS

2235-12122-5-51000	SUPPLIES-CONDUCT OF BUSINESS	950.00
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950.00

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

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

1,133.20

PROSECUTING ATT.DRUG

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

REAL ESTATE ASSESSMENT

2120-11200-5-10300	SALARY/EMPLOYEES - R.E.A.	209,100.00
2120-11200-5-10400	SALARY(PART TIME EMPLOYEES) R.E.A.	0.00
2120-11200-5-20100	P.E.R.S. - R.E.A.	29,206.62
2120-11200-5-20200	WORKERS COMP-REA	5,125.00
2120-11200-5-20300	MEDICARE - REA	2,996.00
2120-11200-5-20400	HOSPITAL INSURANCE - R.E.A.	27,000.00
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.	90,000.00
2120-11200-5-41000	CONTRACT SERVICES-REA	140,000.00
2120-11200-5-51000	SUPPLIES - R.E.A.	3,000.00
2120-11200-5-51200	POSTAGE-REA	6,000.00
2120-11200-5-54000	COMPUTER SUPPLIES - REA	1,000.00
2120-11200-5-62000	EQUIPMENT - REA	25,000.00
2120-11200-5-95200	WORKERS COMP. - R.E.A.	0.00
2120-11200-5-96000	OTHER EXPENSE - R.E.A.	6,000.00
2120-11200-5-96200	WELLNESS INCENTIVE PROGRAM	0.00
2120-11200-5-99999	UNAPPROPRIATED - REA	0.00

549,427.62

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

0.00

2120-11202-5-10300	MAPPING SALARY - REA	0.00
2120-11202-5-39100	INTERNAL SERVICES - COUNTY AUDITOR	70,000.00
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
		70,000.00
2120-20200-5-74000	VEHICLE-REA	0.00
		0.00

REDEVELOPMENT TAX EQUVLT.

5215-40903-5-91000	PRINCIPAL-OWDA DEBT RETIREMENT	1,319,519.33
5215-40903-5-91100	INTEREST PAYMENT-OWDA DEBT RETIREMENT	150,930.39
		1,470,449.72

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

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	269,919.80
		274,919.80

SANITARY ENGINEER

5109-61903-5-10300	SALARIES EMPLOYEES - SANITARY ENG	173,999.14
5109-61903-5-20100	PERS - SANITARY ENGINEER	24,457.46
5109-61903-5-20200	WORKMEN'S COMP - SANITARY ENGINEER	3,406.68
5109-61903-5-20300	MEDICARE - SANITARY ENGINEER	2,469.84
5109-61903-5-20400	HOSPITAL INSURANCE - SANITARY ENG	54,253.41
5109-61903-5-35500	CELL PHONE REIMBURSEMENT	900.00
5109-61903-5-96200	WELLNESS INCENTIVE PROGRAM	0.00
		259,486.53
5109-62903-5-33000	PROFESSIONAL SERVICES -SANITARY ENG	4,350.00

4,350.00

5109-63903-5-51000	SUPPLIES - SANITARY ENGINEER	2,000.00
5109-63903-5-62000	EQUIPMENT - SANITARY ENGINEER	1,000.00

3,000.00

5109-64903-5-31000	TRAVEL - SANITARY ENGINEER	5,500.00
5109-64903-5-38100	VEHICLE MAINT/REPAIR - SANITAR	2,000.00

7,500.00

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

1,000.00**SBDC**

9080-90918-5-10300	SALARIES - SBDC	43,704.96
9080-90918-5-10301	ACCRUED VACATION PAYOUT	4,202.40
9080-90918-5-20100	PERS - SBDC	6,090.00
9080-90918-5-20300	MEDICARE - SBDC	645.00
9080-90918-5-20400	INSURANCE - SBDC	13,111.20
9080-90918-5-31000	TRAVEL - SBDC	5,100.00
9080-90918-5-41000	SERVICES - SBDC	10,000.00
9080-90918-5-51000	SUPPLIES - SBDC	3,600.00
9080-90918-5-95200	WORKERS COMP - SBDC	965.00
9080-90918-5-96000	OTHER - SBDC	5,232.00
9080-90918-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

92,650.56**SELF INSURANCE FUND**

1500-11193-5-37000	CLAIMS - SELF INSURANCE	15,000.00
1500-11193-5-96000	CORSA INSURANCE OTHER - SELF INS	10,000.00

25,000.00**SENIOR CENTER**

2505-15915-5-10300	SALARY EMPLOYEES - SENIOR CENTER	491,013.20
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	34,415.00
2505-15915-5-32100	DUES/MEMBERSHIPS/SUBSCRIPTION-SR CENTER	0.00
2505-15915-5-33000	EXPENSES HOUSEKEEPING PROGRAM/S.CEN	123,640.00
2505-15915-5-35000	UTILITIES-SR CENTER	0.00
2505-15915-5-35100	ELECTRIC-SR CENTER	37,485.00
2505-15915-5-35200	GAS (OHIO GAS	19,735.00
2505-15915-5-35300	WATER-SR CENTER	1,874.00
2505-15915-5-35400	PHONE-SR CENTER	11,025.00
2505-15915-5-35700	REFUSE PICK UP-SR CENTER	0.00
2505-15915-5-38000	REPAIR SERVICE-SR CENTER	0.00
2505-15915-5-38100	VEHICLE SERVICE/REPAIR-SR CENTER	0.00
2505-15915-5-41000	CONTRACT SERVICE - SENIOR CENTER	71,546.00
2505-15915-5-42000	MAINTENANCE CONTRACTS-SR CENTER	0.00
2505-15915-5-51000	SUPPLIES - SENIOR CENTER	203,963.00
2505-15915-5-53000	FOOD SUPPLIES-SR CENTER	0.00
2505-15915-5-56100	GASOLINE FOR VEHICLES-SR CENTER	0.00
2505-15915-5-62000	EQUIPMENT - SENIOR CENTER	70,455.00
2505-15915-5-96000	OTHER EXPENSE - SENIOR CENTER	38,588.00
2505-15915-5-96200	WELLNESS INCENTIVE PROGRAM	0.00
		1,273,500.33
2505-20915-5-74000	VEHICLES-SR CENTER	53,000.00
		53,000.00

SOLID WASTE BOND RETIREMENT

3080-40000-5-91000	PRINCIPAL - SOLID WASTE/RECYCLE	24,020.00
3080-40000-5-91100	INTEREST - SOLID WASTE/RECYCLE	9,197.78

33,217.78

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	4,000.00
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

22,128.72

SPECIAL PROJ FUND-WEST

2240-12125-5-10300	SALARIES - SPECIAL PROJECTS WDC	13,566.00
2240-12125-5-20100	PERS - SPECIAL PROJECTS WDC	1,876.99
2240-12125-5-20300	MEDICARE - SPECIAL PROJECTS WDC	100.00
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	0.00

19,542.99

SUPPLEMENT EQUIP. NEEDS

2115-11600-5-62000	EQUIPMENT - SUPP. RECORDER NEEDS	20,650.00
2115-11600-5-99999	UNAPPROPRIATED-SUPP NEEDS RECORDER	0.00

20,650.00

TELEFLEX

5201-62903-5-38000	CONTRACT REPAIRS - TELEFLEX WATERLINE	550.00
5201-62903-5-41000	CONTRACT SERVICES - TELEFLEX WATERLINE	0.00

550.00

TRANSFER STATION

5300-14144-5-10300	SALARIES - TRANSFER STATION	185.44
5300-14144-5-10400	SALARIES-PART TIME EMPLOYEES TRANS ST	39,744.00
5300-14144-5-20100	P.E.R.S. - TRANSFER STATION	5,687.22
5300-14144-5-20300	MEDICARE - TRANSFER STATION	576.29
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	183,720.00
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	794.88
5300-14144-5-96000	OTHER EXPENSE - TRANSFER STATION	5,000.00
5300-14144-5-96200	WELLNESS INCENTIVE PROGRAM	0.00

240,207.83

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

0.00

UNCLAIMED MONEY

1600-19000-5-96000	UNCLAIMED MONEY OUT	0.00
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0.00

VOIP BOND RETIREMENT

3090-42100-5-91000	PRINCIPAL RETIREMENT - VOIP BOND	30,000.00
3090-42100-5-91100	INTEREST - VOIP BOND	8,808.75

38,808.75

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	28,000.00
2316-13137-5-94000	TRANSFER OUT - WIRELESS GOVT ASSIST	70,000.00

125,000.00

WORKFORCE INVESTMENT

2710-17920-5-32000	WIA RAPID RESPONSE CONTINUING EDUCATION	0.00
2710-17920-5-41001	YOUTH - IN SCHOOL - WIA	31,110.67
2710-17920-5-41002	YOUTH - OUT OF SCHOOL - WIA	72,591.56
2710-17920-5-41003	ADULT - WIA	98,477.29
2710-17920-5-41004	DISLOCATED WORKER - WIA	160,628.89
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	12,623.02
2710-17920-5-96001	WIA RAPID RESPONSE OTHER EXPENSES	0.00

375,431.43**YORK TWP INDUSTRIAL SEWER DISTRICT**

5108-62903-5-38000	REPAIRS - INDUSTRIAL DISCHARGE	1,000.00
5108-62903-5-41000	CONSTRUCT SERVICES - INDUSTRIAL DIS	28,792.00

29,792.00

5108-63903-5-51000	SUPPLIES - INDUSTRIAL DISCHARGE	200.00
5108-63903-5-62000	EQUIPMENT - INDUSTRIAL DISCHARGE	1,000.00

1,200.00

5108-70903-5-96000	OTHER EXPENSE-YORK TWP IND DISCHARG	500.00
5108-70903-5-99999	UNAPPROPRIATED-YORK TWP.IND DISCHAR	0.00

500.00**33,615,947.99**