

# Final 2013 Appropriations/Expense Budget

Final 2013 Appropriations/Expense Budget

Printed Date: 1/10/2014      Last modified: 1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
<b>109 SEWER BOND</b>			
512640903591000	PRINCIPLE RETIREMENT - SR 109 SEWER BOND	6,255.49	6,255.49
512640903591100	INTEREST - SR 109 SEWER BOND	4,908.77	4,908.77
		<b>11,164.26</b>	<b>11,164.26</b>
<b>4 CO SOLID WASTE</b>			
241514902510300	SALARIES/4 C S W M	10,752.26	9,850.10
241514902520100	P.E.R.S./4 CO SOLID WASTE MGMT	1,475.80	1,423.40
241514902520200	WORKMEN'S COMP/4 CO S W M	210.83	0.00
241514902520300	MEDICARE/4 CO SOLID WASTE MGMT	152.85	137.59
241514902520400	MED LIFE & MED MUTUAL - 4 CO SOLID	1,511.93	0.00
241514902531000	TRAVEL EXP-SOLID WASTE/TRANS STA	2,913.23	2,598.58
241514902538000	REPAIR SERVICE-SOLID WASTE/TRANS STATIOI	37.00	0.00
241514902541000	CONTRACT SERVICES/4 C S W M	6,950.00	6,870.67
241514902541100	PROFESSIONAL SERVICES SOLID WASTE	1,871.00	1,871.00
241514902551000	SUPPLIES/4 CO SOLID WASTE MGMT	1,371.96	1,282.38
241514902562000	EQUIPMENT/4 CO SOLID WASTE MGMT	400.00	400.00
241514902594000	TRANSFER OUT/4 CO S W M	45,000.00	45,000.00
241514902596000	OTHER EXPENSE/4 CO SOLID WASTE MGMT	792.90	792.90
		<b>73,439.76</b>	<b>70,226.62</b>
<b>Administration Bldg</b>			
100011703535100	ELECTRIC-AMINISTRATION BLDG	39,800.00	37,927.68
100011703535200	GAS (OHIO GAS, ETC.)-ADMINISTRATION BLDG	7,018.86	5,270.72
100011703535300	WATER-ADMINISTRATION BLDG	2,100.00	1,963.94
		<b>48,918.86</b>	<b>45,162.34</b>
<b>Adult Probation</b>			
100013131510300	ADULT PROBATION SALARIES	91,026.71	91,026.71
100013131520100	ADULT PROBATION P.E.R.S.	13,126.67	13,126.67
100013131520200	ADULT PROBATION WORKERS COMP.	1,087.69	1,087.69
100013131520300	MEDICARE - ADULT PROB	1,256.92	1,256.92
100013131531000	ADULT PROBATION - TRAVEL	1,500.00	325.54
100013131532000	ADULT PROBATION CONTINUING EDU.	289.74	0.00
100013131535500	CELL PHONE-ADULT PROBATION	660.00	660.00
100013131551000	OFFICE SUPPLIES-ADULT PROBATION	3,500.00	3,482.42
100013131561000	OFFICE EQUIPMENT-ADULT PROBATION	6,549.00	6,161.00
		<b>118,996.73</b>	<b>117,126.95</b>
<b>Advances</b>			
100053100593000	ADVANCE OUT-GENERAL FUND	6,519.49	6,519.49
		<b>6,519.49</b>	<b>6,519.49</b>
<b>Agricultural Society</b>			
			1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
100030180596200	COUNTY SHARE-AG SOCIETY	3,300.00	3,300.00
		<b>3,300.00</b>	<b>3,300.00</b>
<b>AIRPORT CAP IMPROVEMENT</b>			
413020195571000	CONSTRUCTION/RUNWAY -F.C. AIRPORT	500.00	0.00
413020195571001	ENGINEERING TAXIWAY A	43,320.73	30,854.43
413020195571002	CONSTRUCTION TAXIWAY A-CAP IMP	296,411.62	296,411.62
413020195572003	ENG REHAB OF CENTER T-HANGAR TAXIWAY	3,052.15	3,052.15
		<b>343,284.50</b>	<b>330,318.20</b>
<b>AIRPORT SEWER DISTRICT</b>			
510262903541000	CONTRACT SERVICE - AIRPORT SEWER	35,611.20	34,103.45
510262903542100	CONTRACT REPAIR - AIRPORT SEWER	5,340.65	5,209.66
		<b>40,951.85</b>	<b>39,313.11</b>
510263903551000	SUPPLIES - AIRPORT SEWER	1,500.00	1,207.05
510263903560000	EQUIPMENT - AIRPORT SEWER	962.67	912.70
		<b>2,462.67</b>	<b>2,119.75</b>
510270903596000	OTHER EXPENSE - AIRPORT SEWER	425.62	48.00
		<b>425.62</b>	<b>48.00</b>
<b>Appellate Court District</b>			
100012128539100	APPELLATE CT DISTRICT-CO SHARE	19,607.60	17,870.00
100012128591000	PRINCIPAL - APPELLATE CRT DIST DEBT	17,890.18	17,890.18
100012128591100	INTEREST - APPELLATE CRT DIST DEBT	4,084.18	4,084.18
		<b>41,581.96</b>	<b>39,844.36</b>
<b>ASSUMPTION WATERLINE</b>			
520562903541000	ASSUMPTION WL CONTRACT SERVICES	24,500.00	22,666.10
		<b>24,500.00</b>	<b>22,666.10</b>
520570903596000	OTHER EXPENSES-ASSUMPTION WATERLINE	3,000.00	2,038.28
		<b>3,000.00</b>	<b>2,038.28</b>
<b>Auditor</b>			
100011200510100	OFFICIAL'S SALARY-AUDITOR	58,132.00	58,132.00
100011200510300	EMPLOYEES SALARY-AUDITOR	166,463.67	160,387.39
100011200520100	PERS-AUDITOR	31,579.31	31,579.31
100011200520200	WORKERS COMP-AUDITOR	3,226.86	3,226.86
100011200520300	MEDICARE-AUDITOR	3,217.00	2,989.24
100011200531000	TRAVEL-AUDITOR	2,000.00	1,921.69
100011200532000	CONTINUING EDUCATION-AUDITOR	4,700.00	3,638.10
100011200536000	ADVERTISING-AUDITOR	613.13	28.01
100011200541000	CONTRACT SERVICES-AUDITOR	68,665.69	53,009.45
100011200541100	PROFESSIONAL SERVICE-AUDITOR	92,466.38	87,167.00
100011200542000	MAINTENANCE CONTRACTS-AUDITOR	1,000.00	395.00
100011200551000	OFFICE SUPPLIES-AUDITOR	7,553.53	4,808.32

## Final 2013 Appropriations/Expense Budget

Printed Date: 1/10/2014

Last modified: 1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
100011200551200	POSTAGE-AUDITOR	1,287.02	0.00
100011200551201	POSTAGE MACHINE	18,122.70	18,113.33
100011200554000	COMPUTER SUPPLIES-AUDITOR	1,225.82	221.00
100011200561000	OFFICE EQUIPMENT-AUDITOR	1,000.00	617.99
100011200561300	COMPUTER EQUIPMENT-AUDITOR	25,750.00	11,141.01
100011200596000	OTHER EXPENSE-AUDITOR	3,271.00	2,784.50
		<b>490,274.11</b>	<b>440,160.20</b>
<b>Bd of Ed Bldg</b>			
100011705535100	ELECTRIC-BD OF ED BLDG	980.00	429.83
		<b>980.00</b>	<b>429.83</b>
<b>BOARD OF DD</b>			
252015907510300	SALARY EMPLOYEES - BD. OF DD	2,200,000.00	2,035,842.73
252015907520100	P.E.R.S - BD. OF DD	270,000.00	258,972.63
252015907520200	WORKERS COMP. - BD. OF DD	40,000.00	25,286.60
252015907520300	MEDICARE - BD. OF DD	32,000.00	28,179.71
252015907520400	HOSPITAL INSURANCE - BD. OF DD	400,000.00	395,227.23
252015907520500	LIFE INSURANCE - BD OF DD	2,000.00	1,802.66
252015907521000	STRS - BD. OF DD	36,000.00	33,602.91
252015907522400	PD IN LIEU OF INS-BD OF DD	7,500.00	3,375.00
252015907531000	TRAVEL - BD. OF DD	59,296.02	38,211.98
252015907534100	RENTALS - BD. OF DD	21,000.00	19,440.00
252015907535000	UTILITIES/BD OF DD	122,577.69	79,720.23
252015907535500	CELL PHONE REIMB - BD DD	5,000.00	4,492.50
252015907536000	ADVERTISING & PRINTING - BD. OF DD	11,230.00	7,838.34
252015907541000	CONT. SERVICE-BD OF DD	733,609.39	626,634.16
252015907541001	CONT. SERVICE (FSS) / BD OF DD	42,434.96	25,172.52
252015907541002	WAITING LIST REDUCTION-BD OF D	725,971.15	709,091.66
252015907541003	DAY HAB LOCAL MATCH-BD OF DD	118,530.94	112,920.87
252015907541004	TCM LOCAL MATCH-BD OF DD	106,000.00	100,619.76
252015907541005	SUPPORTED LIVING-BD OF DD	82,076.98	49,364.18
252015907542100	CONTRACT REPAIRS - BD. OF DD	80,997.25	49,533.60
252015907551000	SUPPLIES - BD. OF DD	188,900.32	160,914.82
252015907560000	EQUIPMENT - BD. OF DD	25,268.13	13,329.06
252015907572000	CAP OUTLAY-BUILDING-BD OF DD	305,547.00	204,410.60
252015907595903	INSURANCE-BD OF DD	30,000.00	18,875.21
252015907596000	OTHER EXPENSES - BD. OF DD	18,295.00	9,856.01
252015907599999	UNAPPROPRIATED - BOARD OF DD	121,500.00	0.00
		<b>5,785,734.83</b>	<b>5,012,714.97</b>
252020907574000	VEHICLE-BD OF DD	75,000.00	68,954.00
		<b>75,000.00</b>	<b>68,954.00</b>
<b>Board of Elections</b>			
100011500510100	OFFICIAL'S SALARY-BD OF ELECTIONS	15,605.52	15,605.52
100011500510300	EMPLOYEES SALARY-BD OF ELECTIONS	110,869.92	102,085.82
100011500520100	PERS- BD OF ELECTION	17,710.00	17,023.94
100011500520200	WORKERS COMP-BD OF ELECTION	1,513.21	1,513.21
100011500520300	MEDICARE-BD OF ELECTIONS	2,573.89	1,734.87
100011500531000	TRAVEL-BD OF ELECTIONS	6,000.00	5,979.30

1/10/2014

## Final 2013 Appropriations/Expense Budget

Printed Date: 1/10/2014 Last modified: 1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
100011500535100	ELECTRIC-BOARD OF ELECTIONS	4,243.71	3,805.40
100011500535200	GAS (ie. OHIO GAS)-BOARD OF ELECTIONS	3,481.12	1,386.52
100011500535300	WATER-BOARD OF ELECTIONS	739.70	459.78
100011500536000	ADVERTISING-BD OF ELECTIONS	5,000.00	3,734.29
100011500539500	POLL WORKERS SALARY-BD OF ELECTION	50,000.00	39,570.33
100011500541000	CONTRACT SERVICES-BD OF ELECTIONS	39,000.00	38,721.40
100011500551000	OFFICE SUPPLIES-BD OF ELECTION	16,894.22	10,707.43
100011500561000	OFFICE EQUIPMENT-BD OF ELECTIONS	21,860.00	892.00
100011500561300	COMPUTER EQUIPMENT-BOARD OF ELECTION	9,920.00	9,913.78
100011500596100	FEE REIMBURSEMENT-BD OF ELECTIONS	2,140.00	2,140.00
		<b>307,551.29</b>	<b>255,273.59</b>
<b>BREAST CERVICAL CANCER</b>			
904015155510300	SALARIES - BREAST CERVICAL CANCER	112,250.00	106,526.01
904015155520100	PERS - BREAST CERVICAL CANCER PROJ	15,615.00	15,562.63
904015155520200	WORKERS COMP - BREAST CERVICAL CANC	2,768.00	1,451.14
904015155520300	MEDICARE - BREAST CERVICAL CANCER	1,613.00	1,541.02
904015155520400	INSURANCE-BCCP	969.15	969.15
904015155531000	TRAVEL & EXPENSE - BREAST CERVICAL	2,650.00	2,177.60
904015155536000	ADVERTISING & PRINTING - BREAST CER	250.00	0.00
904015155541000	CONTRACT SERVICE - BREAST CERVICAL	8,000.00	2,826.26
904015155551000	SUPPLIES - BREAST CERVICAL CANCER	10,000.00	6,811.80
904015155596000	OTHER - BREAST CERVICAL CANCER	525.00	0.00
		<b>154,640.15</b>	<b>137,865.61</b>
<b>CAMP PALMER SEWER DISTRICT</b>			
511062903538000	REPAIRS-CAMP PALMER SEWER	2,545.00	2,445.00
511062903541000	CONTRACT SERVICES-CAMP PALMER SEWER	11,890.00	11,498.68
		<b>14,435.00</b>	<b>13,943.68</b>
511063903551000	SUPPLIES-CAMP PALMER SEWER	100.00	0.00
		<b>100.00</b>	<b>0.00</b>
511070903596000	OTHER EXPENSES-CAMP PALMER SEWER	2,547.39	2,547.39
		<b>2,547.39</b>	<b>2,547.39</b>
<b>CAP IMPROVEMENT</b>			
413020000579000	CONTRACT PROJECTS - CAP IMP	698,008.51	425,668.35
		<b>698,008.51</b>	<b>425,668.35</b>
<b>Capital Outlay</b>			
100020700572000	CAP OUTLAY-BUILDING	37,363.00	35,157.06
		<b>37,363.00</b>	<b>35,157.06</b>
<b>CCNO</b>			
100013136533700	NWOJDTRD EXPENSES-JUV PROBATION	222,700.00	166,290.50
100013136541000	CONTRACT SERVICES-CCNO	1,123,742.37	1,062,526.72

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
		<b>1,346,442.37</b>	<b>1,228,817.22</b>
<b>CERTIFICATE TITLE</b>			
211011120594000	TRANSFER OUT - CERT. TITLE ADM	2,000.00	2,000.00
211011120596000	EXPENSES - CERTIFICATE TITLE ADM	500.00	411.69
		<b>2,500.00</b>	<b>2,411.69</b>
211012120510300	SALARIES - EMPLOYEES	85,938.90	85,938.90
211012120520100	PERS	12,166.72	12,166.72
211012120520200	WORKERS COMP	1,331.82	942.90
211012120520300	MEDICARE	1,165.49	1,165.49
211012120520400	HEALTH INS	26,936.00	26,398.49
211012120531000	TRAVEL	500.00	135.00
211012120539100	CLERK OF COURTS - TITLE INT SERVICES	3,527.00	3,527.00
211012120541000	CONTRACT SERVICES	1,312.35	0.00
211012120542100	CONTRACT REPAIRS	500.00	0.00
211012120551000	SUPPLIES	3,321.29	2,538.52
211012120561000	EQUIPMENT	1,971.35	1,660.00
		<b>138,670.92</b>	<b>134,473.02</b>
<b>CHILD SUPPORT ENFORCEMENT</b>			
261016914510300	SALARY/EMPLOYEES - CSEA	296,370.14	251,523.51
261016914520100	P.E.R.S - CSEA	37,741.82	36,301.93
261016914520200	WORKERS COMP - CSEA	3,125.29	3,125.29
261016914520300	MEDICARE - CSEA	4,297.37	3,419.48
261016914520400	HOSPITAL INSURANCE - CSEA	88,679.32	81,524.71
261016914531000	TRAVEL - CSEA	2,302.11	1,211.82
261016914541000	CONTRACTS SRVCS - CSEA	97,107.22	76,477.69
261016914543000	PURCHASE SERVICE(PRO.S.ATTY)- CSEA	87,628.12	82,027.21
261016914551000	SUPPLIES - CSEA	1,300.00	672.56
261016914562000	EQUIPMENT - CSEA	2,500.00	1,650.46
261016914594000	SHARED CSEA EXPENSE	238,000.00	230,721.19
261016914596000	OTHERS EXPENSES - CSEA	30,538.70	29,575.40
		<b>889,590.09</b>	<b>798,231.25</b>
<b>Children Services</b>			
100016161596200	CO SHARE-CHILDREN SERVICES	500,000.00	427,326.53
		<b>500,000.00</b>	<b>427,326.53</b>
261516914539000	INDEPENDENT LIVING - CHILDREN SERV	5,383.87	4,795.55
261516914539001	ADOPTION EXPENSES - CHILDREN SERV	15,000.00	10,549.51
261516914539002	ESSA - CHILDREN SERVICES	38,127.70	13,186.79
261516914539003	BOARD AND CARE - CHILDREN SERVICES	857,822.08	636,715.47
261516914594000	SHARED PA COST	356,838.00	320,778.27
261516914596000	OTHER EXPENSE	51,978.89	36,780.80
		<b>1,325,150.54</b>	<b>1,022,806.39</b>
<b>Clerk of Courts</b>			
100012123510100	SALARY OFFICIAL - CLERK OF COURTS	45,182.00	45,182.00
100012123510300	SALARIES EMPLOYEES/CLERK OF COURTS	110,210.57	104,176.19

## Final 2013 Appropriations/Expense Budget

Printed Date: 1/10/2014

Last modified: 1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
100012123520100	P.E.R.S - CLERK OF COURTS	23,000.00	20,946.51
100012123520200	WORKERS COMP - CLERK OF COURT	1,740.90	1,740.90
100012123520300	MEDICARE-CL OF CTS	2,410.00	1,985.42
100012123531000	TRAVEL - CLERK OF COURTS	2,517.39	2,487.65
100012123532000	CONTINUING ED-CL OF CT	2,180.18	2,180.18
100012123533500	FOREIGN SHERIFF FEES-CL OF CT	500.00	0.00
100012123542000	MAINTENANCE CONTRACTS-CL OF CT	2,319.82	139.00
100012123551000	OFFICE SUPPLIES-CL OF CT	6,300.00	5,565.63
100012123561000	OFFICE EQUIPMENT-CL OF CT	2,500.00	1,088.00
100012123596000	OTHER EXPENSE - CLERK OF COURTS	9,014.00	8,673.42
		<b>207,874.86</b>	<b>194,164.90</b>
<b>Commissioner</b>			
100011100510100	OFFICIAL'S SALARY-COMMISSIONERS	133,000.00	131,072.40
100011100510300	EMPLOYEE'S SALARY-COMMISSIONERS	221,637.49	199,512.21
100011100520100	PERS-COMMISSIONERS	50,770.30	47,204.08
100011100520200	WORKERS COMP-COMMISSIONERS	3,532.56	3,532.56
100011100520300	MEDICARE-COMMISSIONERS	5,100.00	4,361.60
100011100531000	TRAVEL-COMMISSIONERS	8,000.00	4,975.01
100011100536000	ADVERTISING-COMMISSIONERS	6,000.00	3,700.29
100011100538000	REPAIR SERVICE-COMMISSIONERS	50,464.86	30,493.38
100011100539000	OTHER PURCHASED SERVICES-COMM	5,000.00	1,373.22
100011100541100	PROFESSIONAL SERVICES-COMMISSIONERS	188,414.19	173,045.50
100011100551000	OFFICE SUPPLIES-COMMISSIONERS	10,000.00	5,824.60
100011100551200	POSTAGE-COMMISSIONER	5,471.81	4,170.34
100011100561000	OFFICE EQUIPMENT-COMMISSIONERS	35,810.00	27,169.62
100011100595000	CO PROPERTY TAXES	86,210.06	86,210.06
100011100596000	OTHER EXPENSE-COMMISSIONERS	47,208.41	45,534.99
		<b>856,619.68</b>	<b>768,179.86</b>
<b>Common Pleas Court</b>			
100012121510100	SALARY OFFICIAL - COMMON PLEAS	7,686.00	7,686.00
100012121510300	SALARY EMPLOYEES - COMMON PLEAS	178,216.36	177,642.99
100012121520100	P.E.R.S - COMMON PLEAS	25,271.44	25,271.44
100012121520200	WORKERS COMP - COMMON PLEAS	2,248.09	2,248.09
100012121520300	MEDICARE - COMMON PLEAS	2,633.26	2,633.26
100012121531000	TRAVEL EXP-CPC	2,500.00	1,967.75
100012121532000	CONTINUING ED-CPC	1,701.80	350.00
100012121533009	PROFESSIONAL & TECHNICAL SERVICES-CPC	20,000.00	1,540.00
100012121533200	WITNESS FEES-CPC	800.00	94.30
100012121533300	JURY FEES-CPC	10,520.00	7,980.00
100012121533600	VISITING JUDGE-CPC	1,500.00	1,131.49
100012121541100	PROFESSIONAL SERVICES-CPC	53,000.00	27,500.00
100012121551000	OFFICE SUPPLIES-CPC	8,480.00	5,374.38
100012121561000	OFFICE EQUIPMENT-COMMON PLEAS CT	4,000.00	1,328.00
100012121596000	OTHER EXPENSE - COMMON PLEAS	4,000.00	2,908.23
		<b>322,556.95</b>	<b>265,655.93</b>
<b>COMMUNITY CORRECTIONS</b>			
237012124510301	PROBATION SALARIES - EASTERN COURT	1,377.00	0.00
237012124520101	PROBATION PERS - EASTERN COURT	190.00	0.00
237012124520301	PROBATION MEDICARE - EASTERN COURT	196.00	0.00

1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
		<b>1,763.00</b>	<b>0.00</b>
<b>COMMUNITY REINVESTMENT</b>			
271517910596000	OTHER EXPENSES - COMM.REINVEST.AREA	2,500.00	0.00
		<b>2,500.00</b>	<b>0.00</b>
<b>COMPUTERIZATION - COMMON</b>			
222112120541200	COMPUTER SUPPORT-COMPUTER-CL OF CT	16,504.00	14,630.00
222112120561300	EQUIPMENT - COMPUTERIZATION CL CRTS	41,742.00	30,000.00
		<b>58,246.00</b>	<b>44,630.00</b>
<b>COMPUTERIZATION - EDC</b>			
222212124541200	COMPUTER MAINTENANCE - EASTERN CRT	25,816.05	20,621.00
222212124554000	COMPUTER SUPPLIES-EASTERN DISTRICT CT	5,000.00	1,718.36
222212124561300	EQUIPMENT - COMPUTERIZATION EASTERN	115,000.00	107,935.93
		<b>145,816.05</b>	<b>130,275.29</b>
<b>COMPUTERIZATION - JUV</b>			
222412129541200	COMPUTER MAINTENANCE - JUVENILE CRT	2,000.00	1,361.25
222412129561300	EQUIPMENT - COMPUTER. JUVENILE CRT	5,500.00	388.00
		<b>7,500.00</b>	<b>1,749.25</b>
<b>COMPUTERIZATION - PROBATE</b>			
222512122541200	COMPUTER MAINTENANCE - PROBATE CRT	14,947.00	12,264.05
222512122561300	EQUIPMENT - COMPUTERIZATION PROBATE	2,760.00	0.00
		<b>17,707.00</b>	<b>12,264.05</b>
<b>COMPUTERIZATION - WDC</b>			
222312125541200	COMPUTER MAINTENANCE - WESTERN CRT	17,500.00	15,000.00
222312125561300	EQUIPMENT - COMPUTERIZATION WESTERN	67,439.09	64,946.41
222312125596000	OTHER EXPENSE - WESTERN CRT COMP	15,000.00	5,600.61
		<b>99,939.09</b>	<b>85,547.02</b>
<b>CONCEALED HANDGUN LAW</b>			
239013134541000	CONTRACT SERVICES - CONCEALD HANDGU	36,148.00	32,910.00
		<b>36,148.00</b>	<b>32,910.00</b>
<b>Contingencies</b>			
100019194596300	CONTINGENCY	13,922.03	0.00
		<b>13,922.03</b>	<b>0.00</b>
<b>Contract Services</b>			
100011999535000	CONTRACT SERVICE/COUNTY	268,582.44	239,037.36
		<b>268,582.44</b>	<b>239,037.36</b>

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
<b>Coroner</b>			
100013133510100	SALARY OFFICIAL - CORONER	28,112.30	28,112.00
100013133510300	SALARY EMPLOYEES - CORONER	20,896.15	19,716.58
100013133520100	P.E.R.S - CORONER	6,941.63	6,938.90
100013133520200	WORKERS COMP - CORONER	1,292.92	606.12
100013133520300	MEDICARE - CORONER	728.28	693.50
100013133531000	TRAVEL EXPENSE - CORONER	1,500.00	606.85
100013133541000	CONTRACT SERVICES-CORONER	57,066.38	35,158.00
100013133551000	OFFICE SUPPLIES-CORONER	300.00	151.99
		<b>116,837.66</b>	<b>91,983.94</b>
<b>County Services</b>			
100011706535100	ELECTRIC-HEALTH DEPT BLDG	21,650.00	15,619.14
100011706535200	GAS-HEALTH DEPT BLDG	3,000.00	2,046.75
100011706535300	WATER-HEALTH DEPT BLDG	2,670.00	2,320.00
		<b>27,320.00</b>	<b>19,985.89</b>
<b>Courthouse</b>			
100011701535100	ELECTRIC-COURTHOUSE	15,000.00	14,048.00
100011701535200	GAS - COURTHOUSE	5,000.00	4,738.24
100011701535300	WATER-COURTHOUSE	1,150.00	994.76
		<b>21,150.00</b>	<b>19,781.00</b>
<b>Detwiler Bldg</b>			
100011704535100	ELECTRIC-DETWILLER BLDG	38,000.00	32,718.37
100011704535200	GAS (OHIO GAS, ETC.)-DETWILER BLDG	9,168.54	8,946.75
100011704535300	WATER-DETWILER BLDG	2,350.00	2,197.27
		<b>49,518.54</b>	<b>43,862.39</b>
<b>DITCH BOND RETIREMENT</b>			
302041146591000	PRINCIPAL RETIREMENT-DITCH BOND RETIRE	31,042.00	31,042.00
		<b>31,042.00</b>	<b>31,042.00</b>
<b>DITCH BOND RETIREMENT interest</b>			
302042146591100	INTEREST-DITCH BOND RETIREMENT	2,856.64	2,856.64
		<b>2,856.64</b>	<b>2,856.64</b>
<b>DITCH IIMPROVEMENT</b>			
320050146553000	ADVANCE OUT-DITCH IMP	78,014.47	75,145.66
		<b>78,014.47</b>	<b>75,145.66</b>
<b>DITCH MAINT.</b>			
418020146541000	DITCH SETTLEMENTS (OTHER COUNTIES)	8,619.78	8,619.78
418020146543000	CONTRACT PROJECTS - DITCH MAINT.	225,000.00	53,377.24
418020146555000	MATERIALS	5,000.00	0.00
418020146594000	TRANSFER OUT - DITCH MAINT	76,380.22	70,027.06



## Final 2013 Appropriations/Expense Budget

Printed Date: 1/10/2014

Last modified: 1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
		<b>315,000.00</b>	<b>132,024.08</b>
<b>DOG &amp; KENNEL</b>			
251015154510300	SALARIES/EMPLOYEES - DOG FUND	101,035.44	100,356.95
251015154510301	CLERK SALARY	14,700.00	14,695.82
251015154520100	P.E.R.S. - DOG FUND	14,280.71	14,280.71
251015154520101	PERS-DOG CLERK SALARY	2,133.72	2,133.72
251015154520200	WORKERS COMP - DOG FUND	1,879.72	1,460.03
251015154520300	MEDICARE - DOG FUND	1,650.00	1,446.98
251015154520301	MEDICARE-CLERK SALARY-DOG	214.00	189.61
251015154520400	HOSPITAL INSURANCE - DOG FUND	5,784.52	5,499.72
251015154533200	CLAIM & WITNESS FEES - DOG FUND	900.00	0.00
251015154535100	ELECTRIC-DOG FUND	6,200.00	4,232.46
251015154535200	GAS (OHIO GAS, ETC.) - DOG FUND	8,434.26	3,541.27
251015154535300	WATER-DOG FUND	600.00	520.14
251015154538100	VEHICLE SERVICE/REPAIR-DOG FUND	7,500.00	257.75
251015154541000	CONTRACT SERVICE - DOG & KENNEL	6,354.00	3,349.00
251015154541200	SOFTWARE MAINTENANCE - DOG FUND	1,200.00	1,200.00
251015154542100	CONTRACT REPAIRS - DOG FUND	950.00	400.00
251015154551000	AUDITOR CLERK SUPPLIES	2,500.00	2,325.23
251015154551200	POSTAGE-DOG FUND	3,750.00	3,375.25
251015154552100	UNIFORM SUPPLIES-DOG FUND	2,165.06	926.10
251015154553100	SUPPLIES - DOG FUND	12,500.00	4,534.32
251015154556100	GASOLINE/DIESEL-DOG FUND	7,500.00	5,830.85
251015154562000	EQUIPMENT - DOG FUND	1,042.86	0.00
251015154596000	OTHER EXPENSE - DOG FUND	3,370.90	2,330.25
		<b>206,645.19</b>	<b>172,886.16</b>
<b>DRUG LAW ENFORCEMENT</b>			
232513134551000	COMM PREVENTIVE ED PROG SUPPLY	2,500.00	2,347.41
		<b>2,500.00</b>	<b>2,347.41</b>
<b>DTAC</b>			
210511300510300	SALARY/TREAS - DTAC	38,565.89	33,552.68
210511300520100	PERS/TREAS - DTAC	4,501.52	4,501.52
210511300520200	WORKERS COMP/TREAS - DTAC	67.13	67.13
210511300520300	MEDICARE/TREAS - DTAC	347.95	231.70
210511300536000	ADVERTISING/TREASURER - DTAC	500.00	62.40
210511300551000	SUPPLIES/TREASURER - DTAC	7,000.00	2,554.83
210511300561300	COMPUTER EQUIPMENT-DTAC	2,293.59	763.00
210511300596000	OTHER EXPENSE/TREAS. - DTAC	13,505.17	13,443.22
		<b>66,781.25</b>	<b>55,176.48</b>
<b>DTAC PROS. FUND</b>			
210511400510300	SALARY/PROS. ATTY. - DTAC	31,241.26	28,797.67
210511400520100	P.E.R.S/PROS. ATTY. - DTAC	4,321.44	4,180.52
210511400520200	WORKMENS COMP/PROS. ATTY.-DTAC	772.99	444.13
210511400520300	MEDICARE/PROS. ATTY. - DTAC	440.21	286.19
210511400562000	Equipment-Pros Atty-DTAC	500.00	0.00

## Final 2013 Appropriations/Expense Budget

Printed Date: 1/10/2014

Last modified: 1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
		<b>37,275.90</b>	<b>33,708.51</b>
<b>E 911</b>			
231513137510300	SALARIES-EMPLOYEES - E-911	408,588.87	402,693.21
231513137520100	PERS - E-911 LEVY	60,645.34	57,517.76
231513137520200	WORKMEN'S COMPENSATION/E 911	6,196.15	4,654.55
231513137520300	MEDICARE/ E-911	5,397.19	5,084.84
231513137520400	HOSPITAL INS & MEDICAL LIFE - E-911	96,700.00	88,347.61
231513137531000	TRAVEL/E-911 LEVY	500.00	0.00
231513137538000	CONT. REPAIRS E-911	54,069.90	36,927.13
231513137541000	CONT. SERVICE/E-911	11,000.00	11,000.00
231513137551000	SUPPLIES E-911	2,500.00	1,966.44
231513137562000	EQUIPMENT E-911	121,531.66	4,605.40
231513137595100	UNEMPLOYMENT COMPENSATION - SHERIFF	5,427.00	0.00
231513137596000	OTHER EXPENSE-911	29,716.32	29,368.82
		<b>802,272.43</b>	<b>642,165.76</b>
231552137594000	TRANSFER OUT - E911	7,322.94	0.00
		<b>7,322.94</b>	<b>0.00</b>
<b>EASTERN DIST COURT</b>			
233113124541100	PROFESSIONAL SERVICES - EASTERN COURT	6,000.00	3,500.00
		<b>6,000.00</b>	<b>3,500.00</b>
<b>Eastern District Court</b>			
100012124510100	SALARY OFFICIAL - EASTERN COURT	39,000.00	39,000.00
100012124510300	SALARY EMPLOYEES - EASTERN COURT	146,179.72	145,915.25
100012124520100	P.E.R.S. - EASTERN COURT	26,861.04	26,861.04
100012124520200	WORKERS COMP. - EASTERN COURT	2,198.56	2,198.56
100012124520300	MEDICARE - EASTERN COURT	2,585.78	1,899.40
100012124531000	TRAVEL EXP-CCE	500.00	269.32
100012124532000	CONTINUING ED-CCE	750.00	647.94
100012124532100	DUES/MEMBERSHIPS/SUBSCRIPTIONS-CCE	900.00	650.00
100012124533200	WITNESS FEES-CCE	500.00	119.82
100012124533300	JURY FEES-CCE	600.00	0.00
100012124533600	VISITING JUDGE-CCE	3,500.00	2,975.00
100012124534000	EQUIPMENT RENTAL-CCE	3,021.70	2,145.94
100012124539400	BANK FEES-EASTERN CT	12,000.00	9,266.29
100012124541000	CONTRACT SERVICES-CCE	10,139.00	10,139.00
100012124551000	OFFICE SUPPLIES-CCE	16,000.00	15,556.55
100012124596000	OTHER EXP-CCE	300.00	247.03
		<b>265,035.80</b>	<b>257,891.14</b>
<b>Economic Dev.</b>			
100030910539100	ECON DEVELOPMENT-CO SHARE	50,000.00	25,000.00
		<b>50,000.00</b>	<b>25,000.00</b>
<b>ELMIRA BURLINGTON SEWER DISTRICT</b>			
510562903541000	CONTRACT SERVICES-ELMIRA/BURL SEWER	41,600.00	39,032.48

1/10/2014

## Final 2013 Appropriations/Expense Budget

Printed Date: 1/10/2014 Last modified: 1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
510562903542100	CONTRACT REPAIR-ELMIRA/BURL SEWER DIST	4,659.75	3,919.91
		<b>46,259.75</b>	<b>42,952.39</b>
510563903551000	SUPPLIES-ELMIRA/BURL SEWER DIST	3,343.00	3,182.28
510563903562000	EQUIPMENT-ELMIRA/BURLINGTON SEWER DIST	500.00	135.96
		<b>3,843.00</b>	<b>3,318.24</b>
510570903596000	OTHER EXPENSES-ELMIRA/BURLINGTON SEWE	15,744.99	15,734.97
		<b>15,744.99</b>	<b>15,734.97</b>
<b>ELMIRA BURLINGTON WATERLINE</b>			
520470903596000	OTHER EXPENSES - E/B WATERLINE SURC	1,000.00	0.00
		<b>1,000.00</b>	<b>0.00</b>
<b>EMA Match</b>			
100030100596201	CO SHARE-EMA LOCAL MATCH	10,000.00	0.00
		<b>10,000.00</b>	<b>0.00</b>
<b>EMS</b>			
234013912510300	SALARY TRANSPORT-EMS	89,805.10	89,805.10
234013912510301	SALARY EMPLOYEES-EMS	20,092.88	20,092.88
234013912520100	P.E.R.S TRANSPORT - EMS	13,039.30	13,039.30
234013912520101	PERS-EMPLOYEES EMS	2,861.62	2,861.62
234013912520200	WORKERS COMP. - EMS	1,443.81	1,443.81
234013912520300	MEDICARE - EMS (TRANSPORT)	1,302.05	1,302.05
234013912520301	MEDICARE-EMPLOYEES-EMS	291.35	291.35
234013912531000	TRAVEL/TRAINING EXPENSES - EMS	17,771.46	17,771.46
234013912535400	PHONE-EMS	4,232.58	3,820.70
234013912538200	VEHICLE GASOLINE-EMS	60,100.32	60,100.32
234013912541000	CONT SERV-TRANSFER SQUAD- EMS	15,199.00	14,099.00
234013912542000	MAINTENANCE-COMM TOWER	435.00	435.00
234013912542100	CONTRACT REPAIRS - EMS	23,637.90	23,637.90
234013912550000	SUPPLIES & MATERIALS - EMS	91,307.97	91,167.97
234013912554000	CRITICAL CARE SUPPLIES - EMS	1,084.53	1,084.53
234013912562000	EQUIPMENT - EMS	17,655.27	16,348.20
234013912562001	GRANTS - EMS EQUIPMENT	7,000.00	7,000.00
234013912562003	FY 14 TRAINING & EQUIPMENT - EMS	1,422.80	711.40
234013912595900	INS ON PROPERTY & EQUIPMENT - EMS	7,003.91	7,003.91
234013912596000	OTHER EXPENSES - EMS	1,286.27	1,286.27
		<b>376,973.12</b>	<b>373,302.77</b>
<b>EMS. ADVANCED AND BASIC</b>			
234513912510300	SALARY EMPLOYEES ALS/BLS	62,424.00	42,510.00
234513912520100	PERS - EMPLOYEES ALS/BLS	8,526.00	6,170.50
234513912520200	WORKERS COMP - EMPLOYEES ALS/BLS	1,200.00	534.53
234513912520300	MEDICARE - EMPLOYEES ALS/BLS	810.00	581.92
234513912520400	HOSPITAL INS - EMPLOYEES ALS/BLS	7,000.00	5,731.08
234513912531000	TRAVEL - EMS	2,000.00	1,735.59
234513912532000	TRAINING - EMS	1,500.00	793.00
234513912538200	FUEL - EMS	35,000.00	9,035.80

1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
234513912541000	CONTRACT SERVICE - EMS ALS/BLS	2,556,394.61	1,974,680.15
234513912550000	SUPPLIES - EMS	85,000.00	14,424.24
234513912562000	EQUIPMENT EMS ALS/BLS	158,262.80	138,158.03
234513912594000	EMS ALS/BLS - TRANSFER OUT	44,000.00	44,000.00
234513912596000	OTHER EXPENSE - EMS ALS/BLS	11,000.00	10,575.92
		<b>2,973,117.41</b>	<b>2,248,930.76</b>
<b>ENFORCEMENT AND EDUCATION</b>			
232013134541000	ENFORCE & ED SERVICES	2,495.00	2,174.00
		<b>2,495.00</b>	<b>2,174.00</b>
<b>Engineer</b>			
100014143596000	OTHER OPERATING EXP-ENGINEER	6,000.00	5,771.50
		<b>6,000.00</b>	<b>5,771.50</b>
100030143539100	ENGINEER-CO SHARE	30,000.00	30,000.00
		<b>30,000.00</b>	<b>30,000.00</b>
<b>ENVIRONMENTAL FUND</b>			
901515155510300	SALARY - ENVIRONMENTAL	168,000.00	162,790.76
901515155520100	PERS - ENVIRONMENTAL	29,400.00	23,699.43
901515155520200	WORKERS COMP - ENVIRONMENTAL	2,457.05	2,457.05
901515155520300	MEDICARE - ENVIRONMENTAL	3,045.00	2,125.44
901515155520400	INSURANCE - ENVIRONMENTAL	49,000.00	48,980.24
901515155531000	TRAVEL & EXPENSE - ENVIRONMENTAL	17,000.00	15,167.95
901515155541000	CONTRACT SERVICES - ENVIRONMENTAL	9,300.00	3,338.02
901515155551000	SUPPLIES - ENVIRONMENTAL	5,338.60	3,729.71
901515155596000	OTHER - ENVIRONMENTAL	20,500.00	14,128.25
		<b>304,040.65</b>	<b>276,416.85</b>
<b>EXIT THREE SEWER NOTES</b>			
510140903591000	NOTE PAYMENT - EXIT THREE SEWER NOT	30,000.00	30,000.00
510140903591100	INTEREST - EXIT THREE SEWER NOTES	11,330.00	11,330.00
		<b>41,330.00</b>	<b>41,330.00</b>
<b>F.C. EMA</b>			
231013911510300	SALARY EMERGENCY MANAGEMENT FY03	53,400.00	53,330.02
231013911520100	PERS EMERGENCY MANAGEMENT PERFORMAN	7,571.37	7,571.37
231013911520200	WORKERS COMP EMERGENCY MANAGEMENT	719.63	719.63
231013911520300	MEDICARE EMERGENCY MANAGEMENT PERFO	917.00	763.07
231013911520400	HOSPITAL INS EMERGENCY MANAGEMENT	5,057.40	3,820.32
231013911531000	TRAVEL/TRAINING EMERGENCY MANAGEMEN	2,500.00	604.66
231013911534100	EMA BUILDING RENT	20,000.00	20,000.00
231013911535000	UTILITIES - EMA	1,258.63	672.86
231013911538200	EMA FUEL	2,500.00	989.01
231013911541000	CONTRACT SERVICES EMERGENCY MANAGE	7,474.24	6,914.89
231013911551000	SUPPLIES EMERGENCY MANAGEMENT FY03	3,467.32	3,063.09
231013911562000	EQUIPMENT EMERGENCY MANAGEMENT PERF	23,462.60	23,138.59
231013911562015	SHSP FY10-EQUIPMENT	52,300.31	52,300.31

## Final 2013 Appropriations/Expense Budget

Printed Date: 1/10/2014 Last modified: 1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
231013911562016	SHSP FY 11-EQUIPMENT	25,054.00	15,102.39
231013911595900	PROPERTY INSURANCE - EMA	550.00	547.94
231013911596000	OTHER EXPENSES EMERGENCY MANAGEMENT	31,705.72	30,857.80
		<b>237,938.22</b>	<b>220,395.95</b>
<b>FAMILY FIRST RESTRICTED</b>			
904515155510300	SALARIES - FAMILY FIRST RESTRICTED	81,303.65	81,303.65
904515155520100	PERS - FAMILY FIRST RESTRICTED	11,916.18	11,916.18
904515155520200	WORKERS COMP - FAMILY FIRST RESTRIC	939.95	939.95
904515155520300	MEDICARE - FAMILY FIRST RESTRICTED	1,171.86	1,171.86
904515155520400	INSURANCE-FAMILY FIRST RESTRICTED	2,682.17	2,682.17
904515155531000	TRAVEL & EXPENSE - FAMILY FIRST RES	14,100.84	14,100.84
904515155541000	CONTRACT SERVICES - FAMILY FIRST RE	131,095.34	122,468.07
904515155551000	SUPPLIES - FAMILY FIRST RESTRICTED	32,815.93	32,815.93
904515155562000	EQUIPMENT - FAMILY FIRST RESTRICTED	8,419.19	8,419.19
904515155596000	OTHER - FAMILY FIRST RESTRICTED	53,300.51	53,300.51
		<b>337,745.62</b>	<b>329,118.35</b>
<b>FAMILY FIRST UNRESTRICTED</b>			
906015155510300	SALARIES - FAMILY FIRST UNRESTRICTE	17,025.62	16,344.90
906015155520100	PERS - FAMILY FIRST UNRESTRICTED	2,529.00	2,363.26
906015155520200	WORKERS COMP - FAMILY FIRST UNRESTR	214.38	214.38
906015155520300	MEDICARE - FAMILY FIRST UNRESTRIC	263.00	236.40
906015155531000	TRAVEL & EXPENSE - FAMILY FIRST	1,100.00	837.91
906015155541000	CONTRACT SERVICES - FAMILY FIRST UN	150.00	100.00
906015155551000	SUPPLIES - FAMILY FIRST UNRESTRICTE	491.00	62.04
		<b>21,773.00</b>	<b>20,158.89</b>
<b>FAMILY PLANNING TIX</b>			
903015155510300	SALARY / F.P. TITLE X (HEALTH)	116,675.29	107,708.51
903015155520100	PERS/F.P. TITLE X (HEALTH)	16,275.00	15,727.54
903015155520200	WORKERS COMP/F.P. TITLE X (HEALTH)	1,385.18	1,385.18
903015155520300	MEDICARE/F.P. TITLE X (HEALTH)	1,625.00	1,473.11
903015155520400	INSURANCE-FAMILY PLANNING	13,983.73	13,169.54
903015155531000	TRAVEL & EXPENSE/F.P.TITLE X(HEALTH)	7,950.00	6,140.85
903015155536000	FP ADVERTISING	9,000.00	7,481.55
903015155541000	CONTRACT SERV./F.P. TITLE X(HEALTH)	19,200.00	18,215.56
903015155551000	SUPPLIES / F.P. TITLE X (HEALTH)	74,939.90	69,844.44
903015155562000	EQUIPMENT / F.P.. TITLE X (HEALTH)	4,111.30	4,071.40
903015155596000	OTHER/F.P. TITLE X (HEALTH)	3,567.11	3,567.11
		<b>268,712.51</b>	<b>248,784.79</b>
<b>FEDERAL EQUITABLE SHARING</b>			
235513134599999	UNAPPROPRIATED-FEDERAL EQUITABLE	250.00	0.00
		<b>250.00</b>	<b>0.00</b>
<b>FELONY DELINQUENT CARE</b>			
235013132533800	SECURE DETENTION SERVICES	82,500.00	67,316.50

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
		<b>82,500.00</b>	<b>67,316.50</b>
<b>FULTON CO REGIONAL PLANNING</b>			
902517904510300	SALARY/EMPLOYEES - F.C.R.P.C.	112,728.01	104,303.73
902517904520100	P.E.R.S. - F.C.R.P.C.	14,311.50	13,058.76
902517904520300	MEDICARE - F.C.R.P.C.	1,300.00	1,233.59
902517904520400	HOSPITAL INSURANCE - F.C.R.P.C.	13,796.79	13,769.79
902517904531000	TRAVEL & EXPENSE - F.C.R.P.C.	3,000.00	2,304.15
902517904535500	CELL PHONE-REGIONAL PLANNING	300.00	300.00
902517904541000	CONTRACT SERVICES - F.C.R.P.C.	5,000.00	3,909.95
902517904551000	SUPPLIES - F.C.R.P.C.	1,000.00	594.85
902517904562000	EQUIPMENT - F.C.R.P.C.	1,500.00	171.00
902517904595200	WORKERS COMP - F.C.R.P.C.	2,000.00	1,188.11
902517904596000	OTHER EXPENSE - F.C.R.P.C.	2,000.00	1,219.77
		<b>156,936.30</b>	<b>142,053.70</b>
<b>FULTON COUNTY ECONOMIC DEVELOPMENT</b>			
270517910510300	SALARIES - F.C.ECONOMIC DEVELOPMENT	154,733.46	149,147.80
270517910520100	P.E.R.S.-F.C. ECONOMIC DEVELOPMENT	21,665.89	21,476.71
270517910520200	WORKMEN'S COMP-F.C.ECONOMIC DEVELOP	1,637.97	1,637.97
270517910520300	MEDICARE-F.C. ECONOMIC DEVELOPMENT	2,243.97	2,033.63
270517910520400	HOSPITAL INS.-F.C. ECONOMIC DEVELOP	44,640.00	36,061.52
270517910531000	TRAVEL - EC DEV	2,694.24	884.27
270517910533000	PROFESSIONAL SERVICES - EC DEV	3,583.00	2,487.00
270517910535500	CELL PHON REIMB - ED	800.00	300.00
270517910536000	ADVERTISIEMENT & PROMOTION - EC DEV	200.00	0.00
270517910541000	CONTRACT SERVICES - ED	2,117.00	1,617.23
270517910542000	MAINTENANCE CONTRACTS - ED	7,015.95	2,812.20
270517910551000	SUPPLIES-F.C.ECONOMIC DEVELOPMENT	2,889.85	2,855.33
270517910551200	POSTAGE - ED	1,000.00	596.96
270517910562000	EQUIPMENT - EC DEV	26,853.00	26,853.00
270517910596000	OTHER EXPENSES-F.C.ECONOMIC DEVELOP	5,619.12	5,619.12
		<b>277,693.45</b>	<b>254,382.74</b>
<b>FULTON COUNTY LANDFILL</b>			
417020921541000	LANDFILL CONTRACT SERVICES	40,679.70	40,559.09
417020921596000	OTHER EXPENSE-LANDFILL	199.47	104.39
		<b>40,879.17</b>	<b>40,663.48</b>
<b>FULTON COUNTY SOIL &amp; WATER</b>			
902030905510300	SALARY/EMPLOYEES - S.W.C.D.	176,804.02	160,667.76
902030905510301	SWAT SALARY	29,498.40	29,384.18
902030905520100	P.E.R.S. - S.W.C.D.	30,964.85	22,946.95
902030905520101	SWAT PERS	4,233.95	4,233.95
902030905520300	MEDICARE - S.W.C.D.	2,070.00	1,631.12
902030905520301	SWAT MEDICARE	429.34	409.40
902030905520400	HOSPITAL INSURANCE-SWCD	42,839.59	30,365.54
902030905520401	SWAT HOSPITAL INSURANCE	5,565.99	5,565.99
902030905531000	TRAVEL & EXPENSES - S.W.C.D.	16,877.01	14,485.10
902030905532000	CONTINUING EDUCATION-SWCD	1,575.00	1,025.00
902030905533000	SERVICE FEES - S.W.C.D.	2,716.00	575.00

Final 2013 Appropriations/Expense Budget

Printed Date: 1/10/2014 Last modified: 1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
902030905534100	RENT - S.W.C.D.	85,425.00	78,954.84
902030905536000	ADVERTISING & PRINTING - S.W.C.D.	4,000.00	4,000.00
902030905538000	CONT.PROJ/MAINT AGREE. - S.W.C.D.	2,502.00	1,252.00
902030905541000	CONTRACT SERVICES - S.W.C.D.	42,095.22	19,510.94
902030905551000	SUPPLIES - S.W.C.D.	6,000.00	3,960.00
902030905562000	EQUIPMENT - S.W.C.D.	39,550.00	35,692.66
902030905595200	WORKERS COMP - S.W.C.D.	3,690.00	2,402.07
902030905596000	OTHER EXPENSE - S.W.C.D.	5,721.51	4,274.92
		<b>502,557.88</b>	<b>421,337.42</b>
<b>FULTON LUCAS WATERLINE</b>			
520862903538000	FULTON /LUCAS WATERLINE REPAIR	12,520.00	12,042.38
520862903541000	LUCAS CO WATER CHARGE-FULT/LUCAS	2,372,686.17	2,233,216.77
520862903541001	CONTRACT SERVICES - FULTON/LUCAS WL	222,272.05	218,468.45
520862903551000	SUPPLIES - F/L WL	500.00	0.00
		<b>2,607,978.22</b>	<b>2,463,727.60</b>
520863903551000	SUPPLIES - FULTON/LUCAS WATERLINE	500.00	162.28
		<b>500.00</b>	<b>162.28</b>
520870903596000	OTHER EXPENSE-FULTON/LUCAS WATERLIN	10,000.00	1,239.50
		<b>10,000.00</b>	<b>1,239.50</b>
<b>GIFT &amp; DONATION</b>			
252115907559000	SUPPLIES-GIFT & DONATION FUND BD OF DD	1,400.00	0.00
252115907562000	EQUIPMENT-GIFT & DONATION FUND BD OF DD	1,000.00	0.00
252115907596000	DONATIONS - OTHER EXPENSES	2,000.00	500.00
		<b>4,400.00</b>	<b>500.00</b>
<b>GIS</b>			
100030202596200	GIS-CO SHARE	2,500.00	2,500.00
		<b>2,500.00</b>	<b>2,500.00</b>
<b>GT&amp;MV</b>			
242014143510100	SALARY/OFFICIAL - G.T. & M.V.	85,354.00	85,354.00
242014143510300	SALARY/EMPLOYEES - G T & M V	520,200.00	471,510.90
242014143510301	SALARY/EMPLOYEES/ROAD LABOR - GT&MV	570,000.00	565,516.14
242014143520100	P.E.R.S - G T & M V	85,000.00	80,022.55
242014143520101	P.E.R.S. MATCHING	80,000.00	79,694.08
242014143520200	WORKERS COMP - G T & M V	20,000.00	13,262.66
242014143520300	MEDICARE - G T & M V	9,000.00	6,413.62
242014143520301	MEDICARE - GT&MV	8,500.00	7,591.77
242014143520400	HOSPITAL INSURANCE - G T & M V	280,000.00	252,015.34
242014143531000	TRAVEL EXPENSES - G T & M V	8,000.00	3,856.07
242014143533000	PROF SVCS-BRIDGES & CULVERTS- G T & MV	15,000.00	11,236.00
242014143533001	PROFESSIONAL SERVICES - HWY/ENG	39,715.31	38,400.00
242014143535100	ELECTRIC-GTMV	14,000.00	10,415.73
242014143535200	GAS (OHIO GAS, ETC.)-GTMV	7,500.00	4,118.91
242014143535300	WATER-GTMV	3,500.00	2,093.64
242014143535400	PHONE-GTMV	6,000.00	2,345.08

## Final 2013 Appropriations/Expense Budget

Printed Date: 1/10/2014

Last modified: 1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
242014143536000	ADVERTISING & PRINTING - G T & M V	5,000.00	2,548.20
242014143539000	PURCHASED SERVICES-GTMV	25,000.00	8,105.00
242014143539100	INTERNAL SERVICES - COUNTY ENGINEER	40,000.00	36,447.00
242014143541000	CONTRACT SERVICES - GT & MV BRIDGE	5,000.00	0.00
242014143542100	CONTRACT REPAIRS - G T & M V	95,823.57	43,556.48
242014143543000	CONTRACT PROJECTS - G T & M V	2,100,146.00	1,992,094.25
242014143551000	OFFICE SUPPLIES - GT & MV	5,052.82	1,974.41
242014143552100	UNIFORM SUPPLIES- G T & M V	12,000.00	9,298.10
242014143555001	MATERIALS/GARAGE - GT & MV	287,162.40	246,599.84
242014143555002	CONTRACT MATERIALS - G T & M V	496,108.65	173,822.73
242014143555003	CONTRACT BRIDGE MATERIAL- G T & M V	1,000.00	0.00
242014143555004	BRIDGE MATERIALS - G T & M V	30,000.00	18,836.74
242014143561000	OFFICE EQUIPMENT - GT & MV	23,995.00	22,066.84
242014143561200	TOOLS-GTMV	5,000.00	2,044.60
242014143562000	EQUIPMENT/GARAGE - GT & MV	100,000.00	76,120.28
242014143575000	BRIDGE REPLACEMENT - GT & MV	283,192.71	98,498.10
242014143575007	BRIDGE 10-2K.3 REPLACEMENT - ENG	211,807.29	208,177.35
242014143596000	OTHER EXPENSE - G T & M V	45,042.59	44,189.01
242014143596500	COMPENSATION & DAMAGES - G T & M V	10,000.00	525.00
242014143599999	UNAPPROPRIATED - GT & MV	602,000.00	0.00
		<b>6,135,100.34</b>	<b>4,618,750.42</b>
242020143574000	VEHICLES-GTMV	257,928.29	201,588.85
		<b>257,928.29</b>	<b>201,588.85</b>
242041143591000	DEBT RETIREMENT-ISSUE II-GTMV	110,000.00	105,295.64
		<b>110,000.00</b>	<b>105,295.64</b>
<b>HEALTH</b>			
900515155510300	SALARY/EMPLOYEES - HEALTH	501,086.10	493,615.88
900515155520100	PERS/HEALTH	72,900.00	70,559.41
900515155520200	WORKERS COMP - HEALTH	6,068.45	6,068.45
900515155520300	MEDICARE/HEALTH	7,323.00	7,102.52
900515155520400	INSURANCE - HEALTH	84,200.00	84,099.86
900515155531000	TRAVEL & EXPENSE - HEALTH	19,581.55	18,664.34
900515155536000	ADVERTISING & PRINTING - HEALTH	10,600.00	10,463.71
900515155541000	CONTRACT SERVICE - HEALTH	62,513.90	50,360.04
900515155542100	CONTRACT REPAIR - HEALTH	7,500.00	4,869.97
900515155551000	SUPPLIES - HEALTH	105,000.00	103,720.53
900515155562000	EQUIPMENT - HEALTH	24,000.00	3,104.64
900515155593000	ADVANCE OUT - HEALTH	5,925.00	5,925.00
900515155594000	TRANSFERS IN & OUT - HEALTH	202,548.00	178,000.00
900515155596000	OTHER EXPENSE - HEALTH	78,000.00	74,944.61
900515155596500	COMPENSATION/DAMAGES - HEALTH	100.00	0.00
		<b>1,187,346.00</b>	<b>1,111,498.96</b>
<b>HEAT DEBT</b>			
309542100591000	PRINCIPAL RETIREMENT - HEAT BOND	65,000.00	65,000.00
309542100591100	INTEREST - HEAT BOND	13,107.73	13,032.31
		<b>78,107.73</b>	<b>78,032.31</b>

1/10/2014



<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
<b>Historical Society</b>			
100030184596200	COUNTY SHARE-HISTORICAL SOCIETY	30,000.00	30,000.00
		<b>30,000.00</b>	<b>30,000.00</b>
<b>HOUSING REHAB.REVOLVING LOAN</b>			
272217919542101	HOME BUILDING REPAIR	36,000.00	575.00
272217919543000	ADMINISTRATION	1,171.92	0.00
		<b>37,171.92</b>	<b>575.00</b>
<b>HOUSING TRUST FUNDS</b>			
808590600596000	ADMINISTRATIVE FEES - HOUSING TRUST	3,163.94	1,845.96
808590600596100	HOUSING TRUST FUND FEES	182,749.64	182,749.64
		<b>185,913.58</b>	<b>184,595.60</b>
<b>I.T.</b>			
600211800541000	CONTRACT SERVICES - IT	3,089.96	3,089.96
		<b>3,089.96</b>	<b>3,089.96</b>
<b>IMMUNIZATION ACTION</b>			
905015155510300	SALARIES - IMMUNIZATION ACTION PLAN	13,200.00	11,601.72
905015155520100	PERS - IMMUNIZATION ACTION PLAN	1,848.00	1,727.15
905015155520200	WORKERS COMP - IMMUNIZATION ACTION	148.42	148.42
905015155520300	MEDICARE - IMMUNIZATION ACTION PLAN	191.00	146.56
905015155520400	INSURANCE-IAP	4,600.00	4,118.66
905015155531000	TRAVEL - IAP	647.58	464.58
905015155536000	ADVERTISING-IMMUNIZATION ACTION PL	2,500.00	1,740.60
905015155541000	CONTRACT SERVICES-IAP	39,885.00	39,885.00
905015155551000	SUPPLIES-IMMUNIZATION ACTION PLAN	3,500.00	1,885.12
		<b>66,520.00</b>	<b>61,717.81</b>
<b>INDIGENT DRIVERS ALCOHOL</b>			
233013000599999	UNAPPROPRIATED - INDIGENT DRIVER'S	500.00	0.00
		<b>500.00</b>	<b>0.00</b>
233013121541100	PROFESSIONAL SERVICES - CPC	821.00	0.00
		<b>821.00</b>	<b>0.00</b>
<b>Info. Tech</b>			
100030800596200	INFO TECH-CO SHARE	59,771.00	59,771.00
		<b>59,771.00</b>	<b>59,771.00</b>
<b>Insurance</b>			
100011193520400	HOSPITAL INS-INSURANCE	959,238.00	890,144.44
100011193539000	WORKERS COMP PREM-INSURANCE	4,687.00	4,687.00
100011193595200	WORKERS COMP PAID-INSURANCE	25.00	0.00
100011193595300	OFFICIALS BONDS-INS	6,200.00	3,826.00
100011193595500	LIAB INS (UMBRELLA)-INS	140,000.00	133,699.64

## Final 2013 Appropriations/Expense Budget

Printed Date: 1/10/2014 Last modified: 1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
100011193596200	WELLNESS INCENTIVE PROGRAM	3,200.00	500.00
		<b>1,113,350.00</b>	<b>1,032,857.08</b>
<b>IS</b>			
600061202510300	SALARIES - EMPLOYEES GIS	52,200.00	49,400.00
600061202520100	PERS - GIS	7,700.00	7,179.78
600061202520200	WORKMENS COMPENSATION - GIS	1,300.00	632.67
600061202520300	MEDICARE - GIS	800.00	716.30
600061202520400	HOSPITAL INSURANCE - GIS	2,260.00	32.40
600061202532000	CONTINUING ED - GIS	250.00	249.00
		<b>64,510.00</b>	<b>58,210.15</b>
600061800510300	SALARIES EMPLOYEES - IS	105,389.57	104,390.00
600061800520100	OPERS - IS	15,200.70	15,200.70
600061800520200	WORKERS COMP - IS	1,100.00	903.97
600061800520300	MEDICARE - IS	1,510.00	1,479.12
600061800520400	HOSPITAL INSURANCE - IS	11,500.00	11,462.16
600061800535500	CELL REIMBURSEMENT - IS	600.00	550.00
		<b>135,300.27</b>	<b>133,985.95</b>
600063202541100	PROFESSIONAL SERVICES - GIS	1,000.00	666.87
600063202542000	MAINTENANCE - GIS	8,069.00	8,068.93
600063202551000	SUPPLIES - GIS	1,440.00	606.24
600063202562000	EQUIPMENT - GIS	10,439.73	10,000.00
		<b>20,948.73</b>	<b>19,342.04</b>
600063800541000	CONTRACT SERVICES - IS	41,000.00	38,775.56
600063800541100	PROFESSIONAL SERVICES - IS	21,200.00	18,531.00
600063800551000	SUPPLIES - IS	1,000.00	747.92
600063800554000	COMPUTER SUPPLIES - IS	28,850.00	27,784.24
600063800561300	COMPUTER HARDWARE EQUIPMENT - IS	39,400.00	35,211.61
		<b>131,450.00</b>	<b>121,050.33</b>
600064202531000	TRAVEL - GIS	1,000.00	247.55
		<b>1,000.00</b>	<b>247.55</b>
600064800531000	TRAVEL - IS	1,000.00	149.52
		<b>1,000.00</b>	<b>149.52</b>
600070202596000	OTHER EXPENSE - GIS	500.00	0.00
		<b>500.00</b>	<b>0.00</b>
<b>ISSUE II</b>			
414020143541013	BRIDGE 10-2K.3 - CAPITAL OUTLAY - ENG	127,592.57	127,592.57
		<b>127,592.57</b>	<b>127,592.57</b>
<b>J.F.S.</b>			
100030914596200	PA-CO SHARE	80,000.00	72,425.46
100030914596400	PA-CO SHARE	160,172.00	95,265.48

1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
		<b>240,172.00</b>	<b>167,690.94</b>
<b>JOB &amp; FAMILY SERVICES</b>			
260516914510301	SALARY ELIGIBILITY REFERRAL	425,857.82	416,260.84
260516914510302	SALARY/EMPLOYEE/SOCIAL SERV. - P.A.	408,067.89	376,072.60
260516914510303	SALARY-PA-SHARED	363,711.63	356,533.74
260516914520101	PERS ELIGIBILTY REFERRAL	100,782.81	100,782.81
260516914520102	PERS/SOCIAL SERVICES - P.A.	57,334.98	54,439.20
260516914520103	PERS-PA-SHARED	101,572.87	97,844.14
260516914520201	WORKERS COMP ELIGIBILITY REFERRAL	4,317.05	4,317.05
260516914520202	WORKERS COMP/SOCIAL SERVICE - P.A.	4,836.21	4,836.21
260516914520203	WORKERS COMP-PA-SHARED	3,965.42	3,965.42
260516914520301	MEDICARE ELIGIBILITY REFERRAL	5,973.54	5,229.04
260516914520302	MEDICARE/SOCIAL SERVICE - P.A.	5,938.27	5,156.68
260516914520303	MEDICARE-PA-SHARED	6,068.40	4,413.74
260516914520401	HOSPITAL INS. ELIGIBILITY REFERRAL	114,266.52	100,556.69
260516914520402	HOSP. INS./SOCIAL SERVICES - P.A.	77,918.92	75,757.87
260516914520403	HEALTH INS-PA-SHARED	88,818.00	83,402.10
260516914530020	TITLE XX PURCHASE SERVICE - P.A.	400.00	0.00
260516914531001	TRAVEL EXPENSE - ELIGIBILITY REFERRAL	3,000.00	1,907.33
260516914531002	TRAVEL & EXPENSE/SOCIAL SERV. - P.A.	6,008.00	4,396.45
260516914531003	TRAVEL & EXPENSE - SHARED	5,000.00	1,576.76
260516914531102	TRANSPORTATION - SOCIAL SERVICE	4,419.40	1,278.25
260516914535502	CELL PHONE REIMBURSEMENT - SS	3,000.00	2,750.00
260516914541300	DAY CARE	61,819.32	48,221.99
260516914542101	CONTRACT REPAIRS JOINT/SHARED	38,618.20	24,923.01
260516914542102	CONT. REPAIRS/SOCIAL SERVICE - P.A.	6,279.19	5,171.03
260516914551001	SUPPLIES JOINT/SHARED	10,068.59	9,411.88
260516914551002	SUPPLIES/SOCIAL SERVICE - P.A.	500.00	438.61
260516914562001	EQUIPMENT JOINT/SHARED	1,651.00	1,650.46
260516914562002	EQUIPMENT/SOCIAL SERVICES - P.A.	1,500.00	1,098.73
260516914595300	BONDS JOINT/SHARED	200.00	200.00
260516914596001	OTHER EXPENSE JOINT/SHARED	515,010.52	494,518.83
260516914596002	OTHER EXPENSE/SOCIAL SERVICE - P.A.	32,039.98	27,900.63
260516914596300	"PREVENTION,RETENTION,CONTINGENCY"	127,470.69	82,721.27
		<b>2,586,415.22</b>	<b>2,397,733.36</b>
<b>Juvenile Court</b>			
100012129533000	PROFESSIONAL SERVICES-JUV CT	4,000.00	3,800.00
100012129533200	WITNESS FEES-JUVENILE COURT	450.00	0.00
100012129533600	VISITING JUDGE-JUV CT	1,500.00	366.88
100012129551000	OFFICE SUPPLIES-JUV CT	4,200.00	2,458.91
		<b>10,150.00</b>	<b>6,625.79</b>
<b>Juvenile Probation</b>			
100013132510300	SALARY EMP. - JUV. PROBATION	146,384.69	139,983.58
100013132520100	P.E.R.S. - JUVENILE PROBATION	19,454.65	18,434.74
100013132520200	WORKERS COMP - JUVENILE PROBATION	1,372.94	1,341.58
100013132520300	MEDICARE - JUVENILE PROBATION	2,617.20	1,979.68
100013132531000	TRAVEL EXP.-JUV PROBATION	2,500.00	291.61
100013132533800	PLACEMENT EXPENSES-JUV PROBATION	25,000.00	0.00
100013132551000	OFFICE SUPPLIES-JUV PROBATION	2,800.00	1,493.93

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
100013132596000	OTHER OPERATING EXP-JUV PROBATION	31,500.00	6,601.68
		<b>231,629.48</b>	<b>170,126.80</b>
<b>LAW LIBRARY RESOURCE BOARD</b>			
224511126510300	SALARIES - LAW LIBRARY	10,404.00	8,694.14
224511126520100	OPERS - LAW LIBRARY	1,421.00	1,263.88
224511126520200	WORKERS COMP - LAW LIBRARY	250.00	123.79
224511126520300	MEDICARE - LAW LIBRARY	145.00	121.04
		<b>12,220.00</b>	<b>10,202.85</b>
224512126532100	CONSORTIUM DUES	3,181.68	2,758.60
224512126539100	LLRB - INTERNAL SERVICES	1,427.00	1,427.00
224512126559000	LEGAL RESEARCH MATERIALS	144,288.36	47,801.56
		<b>148,897.04</b>	<b>51,987.16</b>
<b>LEGAL RESEARCH</b>			
221012123561400	EQUIPMENT - CLERK OF CRTS LEGAL RES	3,981.00	0.00
		<b>3,981.00</b>	<b>0.00</b>
<b>LOCAL EMERGENCY PLAN</b>			
230513913531000	TRAVEL - LEPC	119.54	0.00
230513913541000	LEPC - CONTRACT SERVICES	18,180.46	15,860.00
230513913551000	SUPPLIES - LEPC	500.00	168.97
230513913560000	EQUIPMENT	500.00	0.00
230513913596000	OTHER EXPENSE - LEPC	3,000.00	1,866.25
		<b>22,300.00</b>	<b>17,895.22</b>
<b>LOSS CONTROL</b>			
600111102510300	SALARY	42,391.96	42,391.96
600111102520100	PERS	6,154.33	6,154.33
600111102520200	WORKERS COMP	686.24	518.62
600111102520300	MEDICARE	615.00	585.32
600111102520400	HOSPITAL INSURANCE	16,300.00	15,151.72
600111102531000	TRAVEL EXPENSES	405.00	402.50
600111102532100	DUES/MEMBERSHIPS	250.00	125.00
		<b>66,802.53</b>	<b>65,329.45</b>
<b>M.V.P.O.</b>			
100030918596200	MVPO-CO SHARE	2,988.86	2,988.86
		<b>2,988.86</b>	<b>2,988.86</b>
<b>Maintenance</b>			
100011700510300	EMPLOYEES SALARY-MAINTENANCE	270,799.90	270,799.90
100011700520100	PERS-MAINTENANCE	46,642.07	39,295.76
100011700520200	WORKERS COMP-MAINTENANCE	3,005.69	3,005.69
100011700520300	MEDICARE-MAINTENANCE	3,996.88	3,683.54
100011700534000	EQUIPMENT RENTAL-MAINTENANCE	747.50	722.56
100011700535500	CELL PHONE REIMBURSEMENT - MAINTENANCE	1,250.00	1,250.00

## Final 2013 Appropriations/Expense Budget

Printed Date: 1/10/2014 Last modified: 1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
100011700538000	REPAIR SERVICE-MAINTENANCE	25,323.75	20,980.70
100011700539000	OTHER PURCHASED SERVICE-MAINTENANCE	300.00	300.00
100011700542100	REPAIR CONTRACTS-MAINTENANCE	300.00	0.00
100011700552000	MAINTENANCE SUPPLIES	64,921.41	63,122.81
100011700561200	MAINTENANCE EQUIPMENT	3,100.00	2,723.86
		<b>420,387.20</b>	<b>405,884.82</b>
<b>MARRIAGE LICENSE</b>			
251515122596200	BATTERED SPOUSE	13,563.00	10,153.00
		<b>13,563.00</b>	<b>10,153.00</b>
<b>MICRO RLF</b>			
270917910543000	LOAN EXP-ECON DEV MICRO ENTERPRISE LOAI	11,185.03	0.00
		<b>11,185.03</b>	<b>0.00</b>
<b>MVPO</b>			
907590918510300	SALARIES - MVPO	421,862.00	338,646.19
907590918510301	SALARY-MVPO-ISSUE 2	25,090.00	25,090.00
907590918510302	PAYOUT - RETIREMENT	38,000.00	7,979.71
907590918510303	SALARY ODOT-RTP	87,000.00	3,995.16
907590918520100	PERS - MVPO	59,065.00	49,634.84
907590918520101	PERS-MVPO-ISSUE 2	3,513.00	3,498.60
907590918520102	OPERS ODOT-RTP	12,180.00	349.23
907590918520300	MEDICARE - MVPO	6,310.00	4,771.90
907590918520301	MEDICARE-MVPO-ISSUE 2	375.00	341.93
907590918520303	MEDICARE ODOT - RTP	1,310.00	56.77
907590918520400	INSURANCE - MVPO	92,922.00	73,661.26
907590918520401	INSURANCE ODOT-RTP	10,410.00	0.00
907590918531000	TRAVEL - MVPO	15,000.00	5,403.04
907590918531001	TRAVEL-MVPO-ISSUE II	1,437.00	1,391.21
907590918531002	TRAVEL ODOT-RTP	7,500.00	164.96
907590918534100	RENTAL - MVPO	41,927.00	41,926.50
907590918536000	ADV/PRINTING - MVPO	8,000.00	7,503.73
907590918536001	ADV/PRINTING ODOT-RTP	8,000.00	0.00
907590918543000	SERVICES - MVPO	62,165.00	33,531.46
907590918543001	EDA-CEDS SERVICES	11,875.00	9,375.00
907590918543002	CONTRACT SERVICES ODOT-RTP	8,000.00	0.00
907590918551000	SUPPLIES - MVPO	20,000.00	8,158.76
907590918551001	SUPPLIES-MVPO-ISSUE 2	3,585.00	3,584.24
907590918551002	SUPPLIES ODOT-RTP	7,600.00	116.80
907590918562000	EQUIPMENT - MVPO	25,000.00	3,652.63
907590918595200	WORKERS COMP - MVPO	10,250.00	4,920.00
907590918595201	WORKERS COMP ODOT-RTP	120.00	0.00
907590918596000	OTHER - MVPO	30,000.00	23,775.29
907590918596002	OTHER ODOT-RTP	7,880.00	150.00
		<b>1,026,376.00</b>	<b>651,679.21</b>
<b>NORTHEAST WATERLINE</b>			
520962903541000	CONTRACT SERVICES - NORTHEAST WATER SY	315,704.90	266,711.21
520962903542100	CONTRACT REPAIRS - NORTHEAST WATER SYS	18,704.03	18,704.03

## Final 2013 Appropriations/Expense Budget

Printed Date: 1/10/2014

Last modified: 1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
		<b>334,408.93</b>	<b>285,415.24</b>
520963903551000	SUPPLIES - NORTHEAST WATER SYSTEM	18,737.53	18,732.73
520963903561200	EQUIPMENT - NORTHEAST WATER SYSTEM	1,600.00	1,592.11
		<b>20,337.53</b>	<b>20,324.84</b>
520970903596000	OTHER EXPENSES - NORTHEAST WAT	195,593.90	194,909.26
		<b>195,593.90</b>	<b>194,909.26</b>
<b>NWOJDC</b>			
906590917510300	STAFF SALARY - NWOJDC	710,739.83	686,436.43
906590917510301	TEACHER SALARY - NWOJDC	90,686.38	73,621.88
906590917510302	SICK/VACATION PAYOUTS	10,000.00	1,377.67
906590917520100	PERS - NWOJDC	99,800.17	99,800.17
906590917520300	MEDICARE - NWOJDC	10,665.00	9,623.22
906590917520301	MEDICARE - NWOJDC	1,894.48	1,024.55
906590917520400	INSURANCE - NWOJDC	252,725.64	189,090.22
906590917521001	STRS-CO SHARE NWOJDC	18,922.10	10,306.93
906590917531000	TRAVEL - NWOJDC	7,059.04	6,083.37
906590917531001	NEW HIRE EXPENSES-NWOJDC	1,683.75	1,466.25
906590917532000	TRAINING - NWOJDC	5,000.00	1,706.45
906590917533400	COMPUTER SUPPLIES-NWJDC	5,400.00	4,877.00
906590917535000	UTILITIES - NWOJDC	1,800.00	1,778.38
906590917535100	ELECTRIC - NWOJDC	38,000.00	35,486.86
906590917535200	GAS - NWOJDC	14,000.00	9,737.00
906590917535300	WATER & SEWER - NWOJDC	6,000.00	5,993.10
906590917535400	TELEPHONE - NWOJDC	5,500.00	4,179.44
906590917535700	REFUSE - NWOJDC	2,377.60	2,361.74
906590917536000	ADVERTISING - NWOJDC	1,000.00	521.01
906590917538000	REPAIRS - NWOJDC	15,904.34	12,944.31
906590917541100	PROFESSIONAL SERV-NWJDC	5,000.00	4,243.60
906590917542000	MAINTENANCE CONTRACTS - NWOJDC	21,953.36	20,892.96
906590917543000	CONTRACT PROJECTS - NWOJDC	151,687.77	137,831.04
906590917551000	OFFICE SUPPLIES - NWOJDC	8,110.24	7,849.34
906590917551001	DETAINEE SUPPLIES-NWOJDC	10,893.57	9,750.91
906590917551200	POSTAGE - NWOJDC	1,800.00	1,400.00
906590917552000	MAINTENANCE SUPPLIES - NWOJDC	7,673.44	6,523.88
906590917552100	UNIFORMS-NWOJDC	5,000.00	4,494.96
906590917559000	STUDENT ED MATERIALS - NWODC	2,207.99	968.20
906590917559001	NWJDC-TITLE 1 SUPPLIES	45,894.27	44,972.26
906590917559002	DETAINEE PHONE CARDS	4,700.00	4,100.00
906590917562000	EQUIPMENT - NWOJDC	13,705.13	11,312.02
906590917595100	UNEMPLOYEMENT - JUV DET	15,000.00	7,433.65
906590917595200	WORKERS COMP - NWOJDC	12,412.13	10,447.41
906590917595900	FACILITY INSURANCE-NWOJDC	16,000.00	15,627.00
906590917596000	OTHER EXPENSE - NWOJDC	5,654.42	4,351.02
		<b>1,626,850.65</b>	<b>1,450,614.23</b>
907090917541100	ARCHITECT - NWOJDC IMPROVEMENT	12,000.00	0.00
907090917576000	CAPITAL PROJECTS - CONSTRUCITON	65,000.00	15,420.41
907090917596000	OTHER - JUV DETENTION IMP FUND	2,000.00	0.00

## Final 2013 Appropriations/Expense Budget

Printed Date: 1/10/2014 Last modified: 1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
		<b>79,000.00</b>	<b>15,420.41</b>
<b>Other</b>			
100019999596000	OTHER EXPENSES	7,711.93	6,511.93
		<b>7,711.93</b>	<b>6,511.93</b>
<b>Other Agricultural</b>			
100030183596200	COUNTY SHARE-OTHER AG	8,400.00	0.00
		<b>8,400.00</b>	<b>0.00</b>
<b>Other Health</b>			
100015153596200	CO SHARE-OTHER HEALTH (CRIPPLED CHILD)	91,353.11	82,506.64
		<b>91,353.11</b>	<b>82,506.64</b>
<b>OTTOKEE WATERLINE</b>			
520362903541000	CONTRACT SERVICE - OTTOKEE WL	52,890.00	50,124.61
520362903542100	CONTRACT REPAIRS-OTTOKEE WATERLINE	4,850.00	1,808.91
		<b>57,740.00</b>	<b>51,933.52</b>
520363903551000	OTTOKEE WATERLINE SUPPLY	400.00	278.94
		<b>400.00</b>	<b>278.94</b>
520370903596000	OTHER - OTTOKEE WATERLINE NO. 1	21,857.70	21,607.70
		<b>21,857.70</b>	<b>21,607.70</b>
<b>PETTISVILLE SEWER DISTRICT</b>			
510462903541000	CONTRACT SERVICES - PETT. SEWER	73,227.07	68,136.96
510462903542100	CONTRACT REPAIRS - PETT. SERVICE	2,934.14	2,784.14
		<b>76,161.21</b>	<b>70,921.10</b>
510463903551000	SUPPLIES - PETT. SEWER	1,000.00	608.85
510463903562000	EQUIPMENT - PETT. SEWER	1,745.44	1,695.48
		<b>2,745.44</b>	<b>2,304.33</b>
510470903596000	OTHER EXPENSES - PETT. SEWER	1,409.71	1,017.00
		<b>1,409.71</b>	<b>1,017.00</b>
<b>PETTISVILLE WATERLINE</b>			
520762903538000	REPAIRS - PETTISVILLE W.L. SURCHARG	2,000.00	0.00
520762903541000	CONTRACT SERVICES-PETTISVILLE W/L	4,890.00	4,345.00
		<b>6,890.00</b>	<b>4,345.00</b>
<b>PETTISVILLE WATERLINE BOND</b>			
521340903591000	BONDS - PETTISVILLE WATERLINE BOND	20,000.00	20,000.00
521340903591100	INTEREST - PETTISVILLE WATERLINE BD	2,260.00	2,260.00

1/10/2014

## Final 2013 Appropriations/Expense Budget

Printed Date: 1/10/2014

Last modified: 1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
		<b>22,260.00</b>	<b>22,260.00</b>
<b>Plaza Bldg</b>			
100011702535100	ELECTRIC-PLAZA BLDG	28,000.00	23,880.45
100011702535200	GAS (OHIO GAS, ETC)-PLAZA BLDG	3,000.00	1,408.41
100011702535300	WATER-PLAZA BLDG	3,700.00	2,732.81
100011702535400	PHONE-PLAZA BLDG	30,979.60	25,530.89
		<b>65,679.60</b>	<b>53,552.56</b>
<b>PLEASANTVIEW SEWER DISTRICT</b>			
510362903541000	CONTRACT SERVICE - PLEASANTVIEW	24,453.46	22,788.67
510362903542100	CONTRACT REPAIR - PLEASANTVIEW SEW	2,670.16	29.15
		<b>27,123.62</b>	<b>22,817.82</b>
510363903551000	SUPPLIES - PLEASANTVIEW SEWER	1,592.73	1,414.84
510363903562000	EQUIPMENT - PLEASANTVIEW SEWER	1,000.00	912.73
		<b>2,592.73</b>	<b>2,327.57</b>
510370903596000	OTHER EXPENSE - PLEASANTVIEW SEWER	500.00	378.64
		<b>500.00</b>	<b>378.64</b>
<b>PROBATION SERVICES</b>			
237013131510300	SALARY - PROBATION SERVICES	5,571.34	96.00
237013131520100	PERS - PROBATION SERVICES	522.72	0.00
237013131520200	WORKERS COMP - PROBATION SERVICES	103.00	0.00
237013131520300	MEDICARE - PROBATION SERVICES	77.25	1.39
237013131531000	TRAVEL - EAST COURT	167.81	0.00
237013131533000	PROGRAM EXPENSES - FY 2013	200.00	71.50
237013131551000	SUPPLIES - COURT PROBATION SERVICES	500.00	300.00
237013131562000	EQUIPMENT-CO CT PROBATION SERVICES	9,649.41	0.00
		<b>16,791.53</b>	<b>468.89</b>
<b>Postage CPC</b>			
100012000542000	COC - POSTAGE MAINTENANCE	2,868.00	0.00
100012000551200	POSTAGE - CPC/COC	22,132.00	17,388.32
		<b>25,000.00</b>	<b>17,388.32</b>
<b>PROB CRT CONDUCT OF BUSINESS</b>			
223512122551000	SUPPLIES-CONDUCT OF BUSINESS	299.25	120.77
		<b>299.25</b>	<b>120.77</b>
<b>Probate Court</b>			
100012122510100	SALARY OFFICIAL - PROBATE COURT	7,686.00	7,686.00
100012122510300	SALARIES/EMPLOYEES - PROBATE COURT	117,639.11	112,110.98
100012122520100	P.E.R.S. - PROBATE COURT	18,006.59	16,183.77
100012122520200	WORKERS COMP. - PROBATE COURT	1,520.43	1,520.43
100012122520300	MEDICARE/UNEMPLOY - PROBATE COURT	1,777.90	1,684.66
100012122531000	TRAVEL EXP-PROBATE CT	2,000.00	597.39

1/10/2014



<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
100012122532000	CONTINUING ED-PROBATE CT	6,000.00	3,580.35
100012122533000	PROFESSIONAL & TECHNICAL SERVICE-PROBA	850.00	365.08
100012122533200	WITNESS FEES-PROBATE/JUV CT	100.00	0.00
100012122533600	VISITING JUDGE-PROBATE	500.00	0.00
100012122541000	CONTRACT SERVICES-PROBATE CT	1,200.00	380.00
100012122551000	OFFICE SUPPLIES-PROBATE CT	5,500.00	3,067.20
100012122596000	OTHER OP EXPENSES-PROBATE CT	16,300.99	8,054.61
		<b>179,081.02</b>	<b>155,230.47</b>
<b>PROBATE INDIGENT GUARD</b>			
223012122596000	EXPENSES/PROB.INDIGENT GUARDIANSHIP	5,060.00	342.00
223012122599999	UNAPPROPRIATED-PROBATE INDIGENT	25,000.00	0.00
		<b>30,060.00</b>	<b>342.00</b>
<b>PROBATION SERVICES WESTERN COURT</b>			
237012125510302	PROBATION SALARIES - WESTERN COURT	979.20	0.00
237012125520102	PROBATION PERS - WESTERN COURT	140.00	0.00
237012125520302	PROBATION MEDICARE - WESTERN COURT	14.00	0.00
		<b>1,133.20</b>	<b>0.00</b>
<b>PROSECUTING ATT.DRUG</b>			
220512400596000	OTHER EXPENSES/PROS. ATTY. DRUG LAW	5,000.00	5,000.00
		<b>5,000.00</b>	<b>5,000.00</b>
<b>Prosecuting Attorney</b>			
100011400510100	OFFICIAL SALARY-PROS ATTORNEY	104,135.61	104,135.00
100011400510300	EMPLOYEE SALARY-PROS ATTORNEY	288,000.00	287,292.03
100011400520100	PERS-PROS ATTY	56,804.73	56,804.73
100011400520200	WORKERS COMP-PROS ATTY	4,490.68	4,490.68
100011400520300	MEDICARE-PROS ATTY	4,756.44	4,684.59
100011400551000	OFFICE SUPPLIES-PROS ATTY	6,930.77	6,918.99
100011400561000	OFFICE EQUIPMENT-PROS ATTY	7,769.23	7,652.23
100011400596400	FURTHERANCE OF JUSTICE-PROS ATTY	29,117.00	14,000.00
		<b>502,004.46</b>	<b>485,978.25</b>
<b>Public Defender</b>			
100012127533101	INDIGENT APPLICATION FEES	2,592.22	1,299.71
100012127533102	PUBLIC DEFENDER-EASTERN CT	45,000.00	26,425.25
100012127533103	PUBLIC DEFENDER-WESTERN CT	37,088.21	34,240.38
100012127533104	PUBLIC DEFENDER-COMMON PLEAS CT	150,000.00	75,300.76
100012127533105	PUBLIC DEFENDER-JUVENILE CT	65,000.00	40,326.71
100012127541000	CONTRACT SERVICES-PUB DEFENDER	10,000.00	0.00
		<b>309,680.43</b>	<b>177,592.81</b>
<b>PUBLIC HEALTH INFRASTRUCUTRE</b>			
905515155510300	PUBLIC HEALTH INFRA-SALARY	94,640.76	94,031.47
905515155520100	PUBLIC HEALTH INFRASTRUCTURE-PERS	14,113.00	13,548.06
905515155520200	PUBLIC HEALTH INFRA-WORKERS COMP	1,055.37	1,055.37
905515155520300	PUBLIC HEALTH INFRA-MEDICARE	1,323.16	1,298.58

## Final 2013 Appropriations/Expense Budget

Printed Date: 1/10/2014 Last modified: 1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
905515155520400	INSURANCE-PUBLIC HEALTH INFRASTRUCTURE	11,408.28	11,408.28
905515155531000	PH INFRASTRUCTURE-TRAVEL & EXPENSES	4,500.00	3,993.68
905515155541000	PUBLIC HEALTH INFRA-CONTRACT SERVIC	2,435.00	1,384.83
905515155551000	PUBLIC HEALTH INFRA-SUPPLIES	10,320.00	10,300.85
905515155562000	PUBLIC HEALTH INFRA-EQUIPMENT	2,645.59	2,645.59
905515155596000	PUBLIC HEALTH INFRA-OTHER	1,080.00	1,080.00
		<b>143,521.16</b>	<b>140,746.71</b>
<b>RD F WATERLINE DEBT.</b>			
521840903591000	PRINCIPAL-CO RD F WL - DEBT RETIREMENT	455.86	455.86
521840903591100	INTEREST-CO RD F WL-DEBT RETIREMENT	1,216.14	1,194.14
		<b>1,672.00</b>	<b>1,650.00</b>
<b>REAL ESTATE ASSESSMENT</b>			
212011200510100	SALARY - TAX AGENT	2,034.00	1,335.75
212011200510300	SALARY/EMPLOYEES - R.E.A.	285,000.00	264,629.35
212011200520100	P.E.R.S. - R.E.A.	39,900.00	38,098.62
212011200520200	WORKERS COMP-REA	5,500.00	2,571.01
212011200520300	MEDICARE - REA	4,333.00	4,288.71
212011200520400	HOSPITAL INSURANCE - R.E.A.	45,000.00	25,694.94
212011200531000	TRAVEL - REA	2,900.00	2,710.29
212011200532000	CONTINUING EDUCATION - R.E.A.	3,500.00	3,266.50
212011200538000	CONT.SERV. RE-APPRAISALS - R.E.A.	249,504.90	170,190.17
212011200541000	CONTRACT SERVICES-REA	279,945.74	233,429.51
212011200551000	SUPPLIES - R.E.A.	3,247.52	1,944.56
212011200551200	POSTAGE-REA	8,500.00	6,136.68
212011200554000	COMPUTER SUPPLIES - REA	1,500.00	524.37
212011200562000	EQUIPMENT - REA	60,957.27	60,957.27
212011200596000	OTHER EXPENSE - R.E.A.	6,896.00	5,072.09
		<b>998,718.43</b>	<b>820,849.82</b>
212011202539100	INTERNAL SERVICES - COUNTY AUDITOR	95,000.00	86,000.00
		<b>95,000.00</b>	<b>86,000.00</b>
<b>Recorder</b>			
100011600510100	OFFICIAL SALARY-RECORDER	43,174.38	43,174.00
100011600510300	EMPLOYEE SALARY-RECORDER	82,245.80	82,209.40
100011600520100	PERS-RECORDER	18,200.52	18,200.52
100011600520200	WORKERS COMP-RECORDER	1,237.74	1,237.74
100011600520300	MEDICARE-RECORDER	1,812.16	1,698.93
100011600531000	TRAVEL EXP-RECORDER	529.02	0.00
100011600532000	CONTINUING ED-RECORDER	1,500.00	675.00
100011600551000	OFFICE SUPPLIES-RECORDER	6,367.40	3,747.03
100011600596000	OTHER EXPENSES-RECORDER	2,646.96	2,582.36
		<b>157,713.98</b>	<b>153,524.98</b>
<b>Records Center</b>			
100011101510300	SALARY-MICROFILM CENTER	53,929.20	50,975.91
100011101520100	OPERS - MICROFILM CENTER	7,560.00	7,254.98
100011101520200	WORKERS COMP - MICROFILM CENTER	284.79	284.79

1/10/2014

## Final 2013 Appropriations/Expense Budget

Printed Date: 1/10/2014 Last modified: 1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
100011101520300	MEDICARE- MICROFILM CENTER	750.00	698.42
100011101541000	CONTRACT SERVICES-MICROFILM CENTER	3,400.00	0.00
100011101551000	OFFICE SUPPLIES-MICROFILM CENTER	1,500.00	1,462.08
100011101596000	OTHER OP EXPENSES-MICROFILM CENTER	1,350.00	867.99
		<b>68,773.99</b>	<b>61,544.17</b>
<b>REDEVELOPMENT TAX EQUVLT.</b>			
521540903591000	PRINCIPAL-OWDA DEBT RETIREMENT	574,254.65	574,254.65
521540903591100	INTEREST PAYMENT-OWDA DEBT RETIREMENT	25,396.63	25,396.63
		<b>599,651.28</b>	<b>599,651.28</b>
<b>Regional Planning</b>			
100030904596200	REGIONAL PLANNING-CO SHARE	29,000.00	29,000.00
		<b>29,000.00</b>	<b>29,000.00</b>
<b>Registration of Vital Statistics</b>			
100015152596200	CO SHARE-REG OF VITAL STATS	680.00	586.00
		<b>680.00</b>	<b>586.00</b>
<b>RESIDENTIAL SERVICE</b>			
253015907534100	RENTALS-RESIDENTIAL SERVICES	12,000.00	1,400.00
253015907560000	EQUIPMENT - RESIDENTIAL SERVICE	2,500.00	0.00
253015907596000	OTHER - RESIDENTIAL SERVICE	9,023.64	6,150.34
		<b>23,523.64</b>	<b>7,550.34</b>
<b>RLF</b>			
270617910533000	ADMIN FEE-CDBG REVOLVING LOAN GRANT FU	5,000.00	1,825.48
270617910543000	LOAN EXPENSE-CDBG REVOLVING LOAN GRAN	350,000.00	0.00
		<b>355,000.00</b>	<b>1,825.48</b>
<b>Sanitary Engineer</b>			
100030903539100	SANITARY ENGINEER-CO SHARE	25,000.00	25,000.00
		<b>25,000.00</b>	<b>25,000.00</b>
510961903510300	SALARIES EMPLOYEES - SANITARY ENG	192,527.33	174,531.83
510961903520100	PERS - SANITARY ENGINEER	26,466.63	24,738.10
510961903520200	WORKMEN'S COMP - SANITARY ENGINEER	4,726.18	2,160.32
510961903520300	MEDICARE - SANITARY ENGINEER	2,741.19	2,456.04
510961903520400	HOSPITAL INSURANCE - SANITARY ENG	61,416.88	27,435.08
510961903535500	CELL PHONE REIMBURSEMENT	900.00	875.00
		<b>288,778.21</b>	<b>232,196.37</b>
510962903533000	PROFESSIONAL SERVICES -SANITARY ENG	13,003.70	12,693.37
		<b>13,003.70</b>	<b>12,693.37</b>
510963903551000	SUPPLIES - SANITARY ENGINEER	4,000.00	3,562.58
510963903562000	EQUIPMENT - SANITARY ENGINEER	2,207.99	2,130.86

1/10/2014

## Final 2013 Appropriations/Expense Budget

Printed Date: 1/10/2014 Last modified: 1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
		<b>6,207.99</b>	<b>5,693.44</b>
510964903531000	TRAVEL - SANITARY ENGINEER	10,171.59	9,593.56
510964903538100	VEHICLE MAINT/REPAIR - SANITAR	2,000.00	1,827.35
510964903574000	VEHICLE	24,500.00	22,999.00
		<b>36,671.59</b>	<b>34,419.91</b>
510970903596000	OTHER EXPENSES - SANITARY ENGINEER	10,525.00	10,104.50
		<b>10,525.00</b>	<b>10,104.50</b>
<b>SBDC</b>			
908090918510300	SALARIES - SBDC	42,016.00	41,613.51
908090918510301	ACCRUED VACATION PAYOUT	4,500.00	3,940.61
908090918520100	PERS - SBDC	6,018.00	6,017.98
908090918520300	MEDICARE - SBDC	630.00	594.20
908090918520400	INSURANCE - SBDC	15,014.00	10,414.70
908090918531000	TRAVEL - SBDC	5,100.00	3,932.56
908090918541000	SERVICES - SBDC	4,696.00	1,074.50
908090918551000	SUPPLIES - SBDC	3,000.00	396.06
908090918595200	WORKERS COMP - SBDC	875.00	470.04
908090918596000	OTHER - SBDC	4,000.00	1,734.96
		<b>85,849.00</b>	<b>70,189.12</b>
<b>SELF INSURANCE FUND</b>			
150011193537000	CLAIMS - SELF INSURANCE	37,587.87	33,611.04
150011193596000	CORSA INSURANCE OTHER - SELF INS	11,389.61	9,815.00
		<b>48,977.48</b>	<b>43,426.04</b>
<b>SENIOR CENTER</b>			
250515915510300	SALARY EMPLOYEES - SENIOR CENTER	494,617.60	475,599.35
250515915520100	P.E.R.S - SENIOR CENTER	75,529.99	75,529.99
250515915520200	WORKERS COMP. - SENIOR CENTER	5,754.98	5,754.98
250515915520300	MEDICARE - SENIOR CENTER	6,984.00	6,534.29
250515915520400	HOSPITAL INSURANCE - SENIOR CENTER	133,000.00	109,027.75
250515915531000	TRAVEL EXP-SR CENTER	2,182.20	522.38
250515915533000	EXPENSES HOUSEKEEPING PROGRAM/S.CEN	130,474.52	108,110.28
250515915535100	ELECTRIC-SR CENTER	42,000.00	20,000.00
250515915535200	GAS (OHIO GAS, ETC.)-SR CENTER	17,471.45	4,331.00
250515915535300	WATER-SR CENTER	3,496.92	2,869.99
250515915535400	PHONE-SR CENTER	11,576.25	3,377.53
250515915535700	REFUSE PICK UP-SR CENTER	1,500.00	1,181.96
250515915538000	REPAIR SERVICE-SR CENTER	20,889.89	11,590.95
250515915541000	CONTRACT SERVICE - SENIOR CENTER	163,575.96	141,030.92
250515915551000	SUPPLIES - SENIOR CENTER	21,670.84	14,302.52
250515915553000	FOOD SUPPLIES-SR CENTER	270,000.00	251,152.88
250515915556100	GASOLINE FOR VEHICLES-SR CENTER	39,608.02	25,613.27
250515915562000	EQUIPMENT - SENIOR CENTER	23,710.00	20,348.98
250515915596000	OTHER EXPENSE - SENIOR CENTER	37,382.38	31,968.99
		<b>1,501,425.00</b>	<b>1,308,848.01</b>

## Final 2013 Appropriations/Expense Budget

Printed Date: 1/10/2014

Last modified: 1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
250520915574000	VEHICLES-SR CENTER	40,000.00	37,191.50
		<b>40,000.00</b>	<b>37,191.50</b>
<b>Sheriff</b>			
100013134510100	SALARY OFFICIAL - SHERIFF	59,537.00	56,927.14
100013134510300	SALARY EMPLOYEES - SHERIFF	1,118,085.90	1,026,836.95
100013134510302	SHERIFF OVERTIME GRANT	14,896.87	14,896.87
100013134520100	P.E.R.S - SHERIFF	240,700.25	196,556.93
100013134520102	OPERS - SHERIFF	2,313.77	2,313.77
100013134520200	WORKERS COMP - SHERIFF	13,517.04	13,517.04
100013134520300	MEDICARE - SHERIFF	16,046.00	15,103.44
100013134520302	MEDICARE - SHERIFF	184.24	184.24
100013134531000	TRAVEL EXP.-SHERIFF	581.32	371.33
100013134531100	TRANSPORTATION-SHERIFF	6,500.00	6,500.00
100013134532000	CONTINUING ED-SHERIFF	6,895.97	6,153.22
100013134538000	REPAIR SERVICE-SHERIFF	61,661.68	58,484.45
100013134539000	OTHER PURCHASED SERVICE-SHERIFF	3,000.00	2,148.10
100013134541000	CONTRACT SERVICES-SHERIFF	44,934.24	41,538.55
100013134541001	CONTRACT SERVICES-CIVILIAN CHECK	13,125.00	11,416.00
100013134551000	OFFICE SUPPLIES-SHERIFF	9,383.87	9,383.87
100013134553100	DOG SUPPLIES-SHERIFF	3,000.00	1,892.63
100013134561000	OFFICE EQUIPMENT-SHERIFF	3,000.00	2,697.92
100013134596000	OTHER OPERATING EXPENSE-SHERIFF	6,181.00	2,566.00
100013134596400	FURTHERANCE OF JUSTICE-SHERIFF	26,461.00	26,461.00
		<b>1,650,005.15</b>	<b>1,495,949.45</b>
<b>Sheriff Vehicle</b>			
100020134574000	VEHICLE-SHERIFF	150,036.00	150,036.00
		<b>150,036.00</b>	<b>150,036.00</b>
<b>Soil and Water</b>			
100030181596200	COUNTY SHARE-FCSWCD	226,125.00	226,125.00
		<b>226,125.00</b>	<b>226,125.00</b>
<b>Soldiers Relief</b>			
100016162510100	SALARY OFFICIAL - SOLDIERS RELIEF	30,000.00	29,657.62
100016162510300	SALARY EMPLOYEES - SOLDIERS RELIEF	62,158.03	60,101.25
100016162510301	DRIVERS SALARY - SOLDIERS RELIEF	38,000.00	29,591.30
100016162520100	P.E.R.S. - SOLDIERS RELIEF	13,160.78	12,823.77
100016162520101	PERS DRIVER	5,000.00	4,191.78
100016162520200	WORKERS COMP. - SOLDIERS RELIEF	2,165.83	902.55
100016162520201	WORKERS COMP - DRIVERS	800.00	200.82
100016162520300	MEDICARE - SOLDIERS RELIEF	1,320.23	1,247.72
100016162520301	MEDICARE - DRIVERS	600.00	429.03
100016162531000	TRAVEL EXP-SOLDIERS RELIER	30,000.00	17,679.08
100016162531100	TRANSPORTATION-SOLDIERS RELIEF	25,323.99	9,448.42
100016162535000	UTILITIES-SOLDIERS RELIEF	1,500.00	0.00
100016162536000	ADVERTISING EXP-SOLDIERS RELIEF	10,000.00	9,888.31
100016162537100	RELIEF ALLOWANCES-SOLDIERS RELIEF	80,205.11	19,169.44
100016162539000	OTHER PURCHASED SERV-SOLDIERS RELIEF	5,000.00	4,038.35
100016162551000	OFFICE SUPPLIES-SOLDIERS RELIEF	5,660.56	5,296.96

1/10/2014

## Final 2013 Appropriations/Expense Budget

Printed Date: 1/10/2014 Last modified: 1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
100016162561000	OFFICE EQUIPMENT-SOLDIERS RELIEF	5,000.00	3,362.00
100016162596000	OTHER OP EXP-SOLDIERS RELIEF	500.00	137.71
		<b>316,394.53</b>	<b>208,166.11</b>
<b>SOLID WASTE DEBT</b>			
308040000591000	PRINCIPAL - SOLID WASTE/RECYCLE	26,165.00	26,165.00
308040000591100	INTEREST - SOLID WASTE/RECYCLE	6,912.00	6,912.00
		<b>33,077.00</b>	<b>33,077.00</b>
<b>SPECIAL PROJ FUND-EAST</b>			
224112124541000	CONTRACT SERVICES-EDC SPECIAL PROJECT	7,000.00	3,880.00
224112124551000	OFFICE SUPPLIES-SPEC PROJECT FUND-EAST (	500.00	0.00
224112124561000	OFFICE EQUIP-SPEC PROJECT FUND-EAST CT	100,500.00	50,927.50
224112124594000	TRANSFER OUT-SPECIAL PROJECT EAST COUR	17,128.72	0.00
		<b>125,128.72</b>	<b>54,807.50</b>
<b>SPECIAL PROJ FUND-WEST</b>			
224012125510300	SALARIES - SPECIAL PROJECTS WDC	18,529.32	9,597.69
224012125520100	PERS - SPECIAL PROJECTS WDC	2,716.99	1,377.65
224012125520300	MEDICARE - SPECIAL PROJECTS WDC	500.00	139.17
224012125531000	TRAINING EXP-SPECIAL PROJECT FUND-WEST (	2,000.00	1,278.00
224012125551000	OFFICE SUPPLIES-SPECIAL PROJ FUND-WEST C	2,000.00	31.83
224012125561000	OFFICE EQUIPMENT-SPEC PROJ FUND-WEST CT	47,379.91	42,379.91
		<b>73,126.22</b>	<b>54,804.25</b>
<b>State Extension Service</b>			
100030182596200	COUNTY SHARE-STATE EXTENSION SERVICE	175,000.00	175,000.00
		<b>175,000.00</b>	<b>175,000.00</b>
<b>SUPPLEMENT EQUIP. NEEDS</b>			
211511600562000	EQUIPMENT - SUPP. RECORDER NEEDS	43,717.40	34,878.00
		<b>43,717.40</b>	<b>34,878.00</b>
<b>Tax Refunds</b>			
100019196596000	OTHER OP EXP-TAX REFUND	5,000.00	0.00
		<b>5,000.00</b>	<b>0.00</b>
<b>TELEFLEX WATERLINE</b>			
520162903541000	CONTRACT SERVICES - TELEFLEX WATERLINE	3,000.00	677.50
		<b>3,000.00</b>	<b>677.50</b>
<b>TRANSFER STATION</b>			
530014144510300	SALARIES - TRANSFER STATION	3.70	0.00
530014144510400	SALARIES-PART TIME EMPLOYEES TRANS ST	41,437.92	40,550.83
530014144520100	P.E.R.S. - TRANSFER STATION	5,883.94	5,883.94
530014144520300	MEDICARE - TRANSFER STATION	601.90	587.50
530014144541000	CONTRACT SERVICES - TRANSFER STATIO	186,580.50	170,656.84

1/10/2014

## Final 2013 Appropriations/Expense Budget

Printed Date: 1/10/2014 Last modified: 1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
530014144541100	PROFESSIONAL SERVICES TRANSFER STATION	1,051.00	1,051.00
530014144542100	CONTRACT REPAIRS - TRANSFER STATION	3,000.00	2,924.44
530014144551000	SUPPLIES - TRANSFER STATION	2,184.13	2,150.33
530014144562000	EQUIPMENT-TRANSFER STATION	1,000.00	400.00
530014144595200	WORKERS COMP - TRANSFER STATION	830.21	480.88
530014144596000	OTHER EXPENSE - TRANSFER STATION	2,443.37	2,404.23
		<b>245,016.67</b>	<b>227,089.99</b>
<b>Transfers</b>			
100052000594000	TRANSFER OUT	541,907.98	541,907.98
		<b>541,907.98</b>	<b>541,907.98</b>
<b>Treasurer</b>			
100011300510100	OFFICIAL SALARY-TREASURER	45,182.00	43,972.30
100011300510300	EMPLOYEE SALARY-TREASURER	63,778.56	50,139.37
100011300510400	EMPLOYEE PARTTIME-TREASURER	4,000.00	946.53
100011300520100	P.E.R.S - TREASURER	27,579.10	26,594.74
100011300520200	WORKERS COMP - TREASURER	1,298.22	1,298.22
100011300520300	MEDICARE - TREASURER	1,617.53	365.68
100011300531000	TRAVEL EXP-TREASURER	800.00	20.00
100011300533000	BANK SERVICE CHARGE - TREAS	20,289.98	19,052.98
100011300536000	ADVERTISING-TREAS	100.00	96.80
100011300541100	PROFESSIONAL SERVICES-TREASURER	6,000.00	6,000.00
100011300551000	OFFICE SUPPLIES-TREAS	5,726.56	5,266.32
100011300596000	OTHER EXPENSE-TREAS	175.00	151.30
		<b>176,546.95</b>	<b>153,904.24</b>
<b>UNCLAIMED MONEY</b>			
160019000596000	UNCLAIMED MONEY OUT	122,197.08	122,197.08
		<b>122,197.08</b>	<b>122,197.08</b>
<b>Unknown Group</b>			
224312122561000	OFFICE EQUIPMENT	2,000.00	1,758.54
		<b>2,000.00</b>	<b>1,758.54</b>
237113131510300	SALARY - PROBATION SERVICES	3,673.72	1,289.68
237113131520100	PERS - PROBATION SERVICES	264.00	192.33
237113131520300	MEDICARE - PROBATION SERVICES	58.04	18.21
237113131541000	SHERIFF SERVICES	1,924.49	1,924.49
237113131562000	EQUIPMENT	500.00	84.21
237113131594000	TRANSFER OUT - PROBATION SVS	5,549.00	5,549.00
		<b>11,969.25</b>	<b>9,057.92</b>
238513400596000	OTHER EXPENSE - LAW ENF PROS ATTY	5,000.00	5,000.00
		<b>5,000.00</b>	<b>5,000.00</b>
238613138510301	SALARY FY 2013 CCG	24,023.38	23,965.94
238613138520101	OPERS FY2013 CCG	4,106.85	3,818.16
238613138520201	WORKERS COMP FY 2013 CCG	514.54	480.20

1/10/2014

## Final 2013 Appropriations/Expense Budget

Printed Date: 1/10/2014

Last modified: 1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
238613138520301	MEDICARE FY 2013 CCG	377.57	347.50
238613138532000	TRAINING FY 2013 CCG	778.00	778.00
238613138533000	PROGRAM EXPENSES - FY 2013 CCG	630.40	630.40
238613138551000	OFFICE SUPPLIES FY2013 CCG	227.00	223.96
238613138581000	UNSPENT - FY 2013 CCG	4,683.46	4,683.43
		<b>35,341.20</b>	<b>34,927.59</b>
238713138510301	SALARY	20,865.00	19,007.26
238713138520101	OPERS	3,104.00	2,463.70
238713138520201	WORKERS COMP	444.00	0.00
238713138520301	MEDICARE	322.00	275.57
238713138532000	TRAINING	1,800.00	120.00
238713138533000	PROGRAM EXPENSES	300.00	116.92
238713138551000	OFFICE SUPPLIES	149.00	134.96
238713138553200	MEDICAL SUPPLIES	350.00	0.00
		<b>27,334.00</b>	<b>22,118.41</b>
262016914539000	FUND FOR HOMELESS-TRUST - P.A.	1,933.00	0.00
		<b>1,933.00</b>	<b>0.00</b>
273817919541000	DEMOLITION/LAND BANKING	41,711.19	22,395.00
273817919596000	OTHER	475.39	475.39
		<b>42,186.58</b>	<b>22,870.39</b>
274417919596000	OTHER	210.05	210.05
		<b>210.05</b>	<b>210.05</b>
274517919541000	CONTRACTOR	25,596.70	25,596.70
274517919596000	OTHER	819.30	819.30
		<b>26,416.00</b>	<b>26,416.00</b>
274617919542100	CONTRACTOR	14,265.00	14,265.00
274617919596000	OTHER - NON CDBG	39,350.00	39,350.00
		<b>53,615.00</b>	<b>53,615.00</b>
274717919542000	FAIR HOUSING - FY12 CDBG	2,000.00	2,000.00
274717919542100	CONTRACTOR - FY12 CDBG	71,900.00	12,759.30
274717919543000	ADMINISTRATION - FY12 CDBG	21,300.00	17,999.88
		<b>95,200.00</b>	<b>32,759.18</b>
274817919539000	HOMELESSNESS PREV - FY12 CHIP	15,000.00	5,588.00
274817919542100	PRIVATE REHAB - FY12 CHIP	155,009.00	155,009.00
274817919542101	HOME BLDG REPAIR - FY12 CHIP	49,806.00	49,806.00
274817919543000	ADMINISTRATION - FY12 CHIP	59,000.00	20,650.00
		<b>278,815.00</b>	<b>231,053.00</b>
275017919543000	ADMINISTRATION - FY13 CDBG FC PROCESSING	10,000.00	0.00
		<b>10,000.00</b>	<b>0.00</b>
320020146596000	OTHER EXPENSES-DITCH IMPROVEMENT FUND	100.00	0.00

1/10/2014



## Final 2013 Appropriations/Expense Budget

Printed Date: 1/10/2014 Last modified: 1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
		<b>100.00</b>	<b>0.00</b>
413020902572000	CONT PROJ FULTON CO SOLID WASTE FAC	94,977.05	86,514.03
		<b>94,977.05</b>	<b>86,514.03</b>
430320146533000	CLERK'S COSTS-DITCH 2085	280.02	0.00
430320146542000	MAINTENANCE-DITCH 2085	197.59	0.00
		<b>477.61</b>	<b>0.00</b>
430420146533000	CLERK'S COSTS-DITCH 2088	237.85	0.00
		<b>237.85</b>	<b>0.00</b>
430620146533000	CLERK'S COSTS-DITCH 2086	533.03	0.00
		<b>533.03</b>	<b>0.00</b>
436050146553000	ADVANCE OUT - DITCH 2101 - GRIESER	8,903.57	8,903.57
		<b>8,903.57</b>	<b>8,903.57</b>
437152146594000	TRANSFER OUT	28,851.95	28,851.95
		<b>28,851.95</b>	<b>28,851.95</b>
437250146553000	ADVANCE OUT	2,942.58	2,942.58
		<b>2,942.58</b>	<b>2,942.58</b>
437350146553000	ADVANCE OUT	2,522.07	2,522.07
		<b>2,522.07</b>	<b>2,522.07</b>
437420146533000	CLERKS COST	540.83	540.83
437420146541100	ENGINEERS COST	5,462.00	5,462.00
		<b>6,002.83</b>	<b>6,002.83</b>
437450146553000	ADVANCE OUT	6,549.50	6,549.50
		<b>6,549.50</b>	<b>6,549.50</b>
437520146541000	CONTRACT PROJECTS	65,417.11	65,417.11
		<b>65,417.11</b>	<b>65,417.11</b>
437550146553000	ADVANCE OUT	19,423.94	19,423.94
		<b>19,423.94</b>	<b>19,423.94</b>
437620146541000	CONTRACT PROJECTS	15,702.21	11,762.09
		<b>15,702.21</b>	<b>11,762.09</b>
437650146553000	ADVANCE OUT	16,557.11	16,557.11
		<b>16,557.11</b>	<b>16,557.11</b>
438620146533000	CLERK'S COSTS	439.04	439.04

1/10/2014

## Final 2013 Appropriations/Expense Budget

Printed Date: 1/10/2014 Last modified: 1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
438620146541000	CONTRACT PROJECTS	25,872.70	25,872.70
		<b>26,311.74</b>	<b>26,311.74</b>
438650146553000	ADVANCE OUT	2,113.88	2,113.88
		<b>2,113.88</b>	<b>2,113.88</b>
438720146541000	CONTRACT PROJECTS - 2116	57,169.11	57,169.11
		<b>57,169.11</b>	<b>57,169.11</b>
438820146541000	CONTRACT PROJECTS-2117	24,548.46	24,548.46
		<b>24,548.46</b>	<b>24,548.46</b>
438850146553000	ADVANCE OUT - DITCH 2117 - PATTY	8,847.61	8,847.61
		<b>8,847.61</b>	<b>8,847.61</b>
521019903595000	PAYMENTS-PETTISVILLE WL DEFERRED	1,337.05	1,337.05
		<b>1,337.05</b>	<b>1,337.05</b>
600252800594000	TRANSFER OUT - IS	45,364.08	45,364.08
		<b>45,364.08</b>	<b>45,364.08</b>
900630155596200	GH HMG INTERGOVERNMENTAL EXPENSE	149,551.00	149,551.00
		<b>149,551.00</b>	<b>149,551.00</b>
900730155596200	GH DFC	140,000.00	128,435.89
		<b>140,000.00</b>	<b>128,435.89</b>
<b>USDA RBEG</b>			
907790918541000	USDA-RBEG CONTRACT SERVICES	9,000.00	0.00
907790918541001	OHIO RURAL ENT CONTRACT SERVICES	400.00	0.00
907790918541002	DAY CARE CONTRACT SERVICES	500.00	0.00
907790918543000	USDA-RBEG LOANS	9,000.00	0.00
907790918543002	DAY CARE LOANS	10,000.00	0.00
907790918551001	OHIO RURAL ENT SUPPLIES	49.25	0.00
907790918596000	USDA-RBEG OTHER EXPENSES	750.75	750.75
907790918596001	OHIO RURAL ENT OTHER EXPENSES	100.00	0.00
907790918596002	DAY CARE OTHER EXPENSES	150.00	0.00
		<b>29,950.00</b>	<b>750.75</b>
<b>Veterans Services</b>			
100016163510300	SALARY (OFFICIAL)-VETERANS SERV	92,000.00	80,559.21
100016163520100	P.E.R.S. MATCHING	13,000.00	11,639.96
100016163520200	WORKERS COMP-VETERANS SERVICES	2,000.00	1,016.93
100016163520300	MEDICARE -VETERANS SERV	1,400.00	1,077.59
100016163539000	OTHER EXPENSES-VETERANS SERV	2,500.00	1,841.90
100016163539200	MEMORIAL DAY EXP-VETERANS SERV	5,133.22	5,133.22
100016163539300	BURIAL EXP-VETERANS SERV	4,000.00	0.00
100016163551300	GRAVE MARKERS-VETERANS SERVICES	2,000.00	540.15

1/10/2014

## Final 2013 Appropriations/Expense Budget

Printed Date: 1/10/2014 Last modified: 1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
		<b>122,033.22</b>	<b>101,808.96</b>
<b>VOIP DEBT</b>			
309042100591000	PRINCIPAL RETIREMENT - VOIP BOND	30,000.00	30,000.00
309042100591100	INTEREST - VOIP BOND	6,378.75	6,364.03
		<b>36,378.75</b>	<b>36,364.03</b>
<b>WELL CHILD CLINIC</b>			
901015155510300	SALARY/WELL CHILD	23,782.00	21,781.65
901015155520100	PERS - WELL CHILD	3,544.00	3,119.39
901015155520200	WORKERS COMP - WELL CHILD	181.39	181.39
901015155520300	MEDICARE - WELL CHILD	343.00	296.64
901015155520400	INSURANCE - WELL CHILD	5,000.00	4,978.70
901015155531000	TRAVEL - WELL CHILD	724.92	437.57
901015155536000	CFHS ADVERTISING	2,140.00	2,140.00
901015155541000	CONTRACTS - WELL CHILD	7,020.00	7,020.00
901015155551000	SUPPLIES - WELL CHILD CLINIC	3,000.00	1,998.30
		<b>45,735.31</b>	<b>41,953.64</b>
<b>WESTERN DIST COURT</b>			
233213125541100	PROFESSIONAL SERVICES - WESTERN COURT	8,500.00	1,289.12
		<b>8,500.00</b>	<b>1,289.12</b>
<b>Western District Court</b>			
100012125510100	SALARY OFFICIAL - WESTERN COURT	37,500.00	37,500.00
100012125510300	SALARY EMPLOYEES - WESTERN COURT	187,360.67	187,360.67
100012125510700	BONDSMEN-CCW	3,000.00	3,000.00
100012125520100	P.E.R.S - WESTERN COURT	30,975.21	30,975.21
100012125520200	WORKERS COMP. - WESTERN COURT	2,417.97	2,417.97
100012125520300	MEDICARE - WESTERN COURT	3,039.49	3,039.49
100012125531000	TRAVEL EXP-CCW	1,200.00	832.11
100012125532000	CONTINUING ED-CCW	1,100.00	820.00
100012125533200	WITNESS FEES-CCW	500.00	100.04
100012125533300	JURY FEES-CCW	935.00	435.00
100012125533600	VISITING JUDGE-CCW	2,565.00	2,562.50
100012125534000	EQUIPMENT RENTAL-CCW	4,000.00	3,768.00
100012125539400	BANK FEES-WESTERN CT	9,000.00	8,576.47
100012125541100	PROFESSIONAL SERVICES-CCW	3,339.00	3,029.13
100012125551000	OFFICE SUPPLIES-CCW	20,000.00	19,558.39
100012125561000	OFFICE EQUIPMENT-WESTERN CT	500.00	0.00
100012125595100	UNEMPLOYMENT COMPENSATION - CCW	5,680.00	3,449.19
100012125595200	WORKERS COMP-COMM SERV-WDC	1,020.05	1,020.05
100012125596000	OTHER EXPENSES-CCW	1,474.00	1,063.45
		<b>315,606.39</b>	<b>309,507.67</b>
<b>WIC PROGRAM - HEALTH</b>			
903515155510300	SALARY - WIC PROGRAM/HEALTH DEPT.	218,889.14	218,487.30
903515155520100	PERS/WIC PROGRAM - HEALTH DEPT.	32,910.00	31,566.91
903515155520200	WORKERS COMP/WIC PROGRAM-HEALTH	2,588.98	2,588.98
903515155520300	MEDICARE/WIC PROGRAM - HEALTH DEPT.	3,038.00	2,935.66

1/10/2014

## Final 2013 Appropriations/Expense Budget

Printed Date: 1/10/2014 Last modified: 1/10/2014

<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Activity YTD</u>
903515155520400	INSURANCE-WIC	36,029.00	35,946.08
903515155531000	TRAVEL & EXPENSE/WIC PROGRAM-HEALTH	9,100.00	7,118.35
903515155551000	SUPPLIES/WIC PROGRAM - HEALTH DEPT	9,390.00	9,202.49
903515155593000	ADVANCE - WIC	8,651.18	8,651.18
903515155596000	OTHER/WIC PROGRAM - HEALTH DEPT	7,550.00	7,541.98
		<b>328,146.30</b>	<b>324,038.93</b>
<b>WIRELESS 911</b>			
231613137541200	COMPUTER CONTRACT SERVICE-WIRELESS GO	8,998.00	5,584.92
231613137554100	COMPUTER SOFTWARE-WIRELESS GOVT ASSIS	20,000.00	20,000.00
231613137561300	COMPUTER/OFFICE EQUIPMENT-WIRELESS GOV	37,080.70	20,174.37
231613137594000	TRANSFER OUT - WIRELESS GOVT ASSIST	85,330.67	0.00
		<b>151,409.37</b>	<b>45,759.29</b>
<b>WORKFORCE INVESTMENT</b>			
271017920534100	ONE STOP MOU	9,917.19	9,917.19
271017920541001	YOUTH - IN SCHOOL - WIA	42,968.01	36,152.59
271017920541002	YOUTH - OUT OF SCHOOL - WIA	40,506.77	26,130.43
271017920541003	ADULT - WIA	144,696.73	100,617.96
271017920541004	DISLOCATED WORKER - WIA	158,955.82	132,086.90
271017920596000	OTHER - WIA	10,890.00	9,877.00
		<b>407,934.52</b>	<b>314,782.07</b>
<b>YORK TWP INDUSTRIAL SEWER DISTRICT</b>			
510862903538000	REPAIRS - INDUSTRIAL DISCHARGE	1,000.00	82.71
510862903541000	CONSTRUCT SERVICES - INDUSTRIAL DIS	34,640.00	32,897.48
		<b>35,640.00</b>	<b>32,980.19</b>
510863903551000	SUPPLIES - INDUSTRIAL DISCHARGE	210.00	135.65
510863903562000	EQUIPMENT - INDUSTRIAL DISCHARGE	1,000.00	135.95
		<b>1,210.00</b>	<b>271.60</b>
510870903596000	OTHER EXPENSE-YORK TWP IND DISCHARG	490.00	30.00
		<b>490.00</b>	<b>30.00</b>
<b>Zoning</b>			
100013135536000	ADVERTISING-ZONING	500.00	70.19
100013135541000	CONTRACTED SERVICES-ZONING	10,000.00	10,000.00
100013135596000	OTHER EXP-ZONING	105.02	0.00
		<b>10,605.02</b>	<b>10,070.19</b>
<b>Total for Report:</b>		<b>\$54,462,576.26</b>	<b>45,910,717.34</b>