

| Account       | Description                    | 2008 FINAL<br>BUDGET   |
|---------------|--------------------------------|------------------------|
| 0002.000.5316 | OTHER EXPENSE - EMP REC & BENE | \$ 1,948.35            |
|               |                                | <b>\$ 1,948.35</b>     |
| 1002.000.5111 | SALARY EMPLOYEES - DOG AND KEN | \$ 139,370.86          |
| 1002.000.5112 | SALARY E-HELP - DOG AND KENNEL | \$ -                   |
| 1002.000.5118 | SALARY OVERTIME - DOG AND KENN | \$ 3,000.00            |
| 1002.000.5210 | PERS - DOG AND KENNEL          | \$ 19,511.92           |
| 1002.000.5212 | HOSPITALIZATION - DOG AND KENN | \$ 63,429.42           |
| 1002.000.5213 | MEDICARE - DOG AND KENNEL      | \$ 2,020.88            |
| 1002.000.5214 | WORKERS COMP - DOG AND KENNEL  | \$ 2,670.82            |
| 1002.000.5215 | RISK MGMT - DOG AND KENNEL     | \$ 10,032.70           |
| 1002.000.5216 | UNEMPLOYMENT - DOG AND KENNEL  | \$ 100.00              |
| 1002.000.5311 | SUPPLIES - DOG AND KENNEL      | \$ 18,000.00           |
| 1002.000.5313 | CONTRACT REPAIRS - DOG AND KEN | \$ 3,000.00            |
| 1002.000.5315 | TRAINING - DOG AND KENNEL      | \$ 3,000.00            |
| 1002.000.5316 | OTHER EXPENSE - DOG AND KENNEL | \$ 4,500.00            |
| 1002.000.5323 | UTILITIES - DOG AND KENNEL     | \$ 36,000.00           |
| 1002.000.5332 | CASH ADVANCE REPAYMENT - DOG A | \$ -                   |
| 1002.000.5350 | EQUIPMENT - DOG AND KENNEL     | \$ 3,000.00            |
| 1002.000.5443 | AUDITORS CLAIM HIRE & SUPPLIES | \$ 29,300.00           |
| 1002.000.5444 | COLLEGE OF VET MEDICINE - DOG  | \$ 2,930.00            |
| 1002.000.5445 | ANIMAL CLAIMS - DOG AND KENNEL | \$ 3,000.00            |
| 1002.000.5446 | TRANSFER TO GENERAL - DOG AND  | \$ -                   |
| 1002.000.5750 | ANIMAL RETURN RFUND - DOG AND  | \$ 3,000.00            |
| 1002.000.5814 | FUEL EXPENSE - DOG AND KENNEL  | \$ 9,500.00            |
| 1002.000.5815 | VACCINE EXPENSE - DOG AND KENN | \$ 9,600.00            |
| 1002.000.5816 | SPAY/NEUTER EXPENSE - DOG AND  | \$ 28,000.00           |
| 1002.000.5832 | DOG & KENNEL VET EXPENSE       | \$ 3,000.00            |
| 1002.000.5843 | OUTREACH EXPENSE               | \$ 22,950.00           |
|               |                                | <b>\$ 418,916.60</b>   |
| 1005.951.5111 | SALARY EMPLOYEES - HUMAN SERVI | \$ 3,678,463.00        |
| 1005.951.5118 | SALARY OVERTIME - HUMAN SERVIC | \$ 63,000.00           |
| 1005.951.5210 | PERS - HUMAN SERVICES          | \$ 523,805.00          |
| 1005.951.5212 | HOSPITALIZATION - HUMAN SERVIC | \$ 1,138,716.00        |
| 1005.951.5213 | MEDICARE - HUMAN SERVICES 1    | \$ 54,251.00           |
| 1005.951.5214 | WORKERS COMP - HUMAN SERVICES  | \$ 56,987.30           |
| 1005.951.5218 | WORKERS COMP CLIENTS - HUMAN S | \$ 17,808.00           |
| 1005.951.5311 | SUPPLIES - HUMAN SERVICES 1    | \$ 160,194.00          |
| 1005.951.5313 | CONTRACT REPAIRS - HUMAN SERVI | \$ 30,468.00           |
| 1005.951.5314 | TRAVEL - HUMAN SERVICES 1      | \$ 17,000.00           |
| 1005.951.5316 | OTHER EXPENSE - HUMAN SERVICES | \$ 2,327,486.54        |
| 1005.951.5350 | EQUIPMENT - HUMAN SERVICES 1   | \$ 450,000.00          |
| 1005.951.5455 | GRANTS - HUMAN SERVICES 1      | \$ 750,000.00          |
| 1005.951.5456 | MEDICAL/HOSPITALS - HUMAN SERV | \$ 22,250.00           |
| 1005.951.5457 | FOOD STAMPS - HUMAN SERVICES 1 | \$ -                   |
| 1005.951.5458 | FACILITIES RENT - HUMAN SERVIC | \$ 431,239.00          |
|               |                                | <b>\$ 9,721,667.84</b> |
| 1005.952.5111 | SALARY EMPLOYEES - HUMAN SERVI | \$ 2,382,599.00        |
| 1005.952.5118 | SALARY OVERTIME - HUMAN SERVIC | \$ 80,000.00           |
| 1005.952.5210 | PERS - HUMAN SERVICES          | \$ 344,064.00          |
| 1005.952.5212 | HOSPITALIZATION - HUMAN SERVIC | \$ 779,348.00          |
| 1005.952.5213 | MEDICARE - HUMAN SERVICES 2    | \$ 35,635.00           |
| 1005.952.5214 | WORKERS COMP - HUMAN SERVICES  | \$ 38,762.16           |
| 1005.952.5215 | RISK MGMT - HUMAN SERVICES 2   | \$ 111,018.00          |
| 1005.952.5216 | UNEMPLOYMENT - HUMAN SERVICES  | \$ 17,500.00           |
| 1005.952.5311 | SUPPLIES - HUMAN SERVICES 2    | \$ 28,462.00           |
| 1005.952.5313 | CONTRACT REPAIRS - HUMAN SERVI | \$ 8,885.00            |
| 1005.952.5314 | TRAVEL - HUMAN SERVICES 2      | \$ 95,068.00           |
| 1005.952.5316 | OTHER EXPENSE - HUMAN SERVICES | \$ 433,076.00          |

| Account       | Description                    | 2008 FINAL<br>BUDGET   |
|---------------|--------------------------------|------------------------|
| 1005.952.535C | EQUIPMENT - HUMAN SERVICES 2   | \$ 13,377.00           |
| 1005.952.545C | DAY CARE TITLE XX - HUMAN SERV | \$ 7,000,000.00        |
| 1005.952.546C | PAF REGION 1 TRAINING - HUMAN  | \$ -                   |
| 1005.952.5461 | FACES GRANT - HUMAN SERVICES 2 | \$ -                   |
|               |                                | <b>\$11,367,794.16</b> |
| 1006.000.5311 | SUPPLIES - CHILDREN SERVICES   | \$ 4,000.00            |
| 1006.000.5312 | CONTRACT SERVICES - CHILDREN S | \$ 582,970.00          |
| 1006.000.5314 | TRAVEL - CHILDREN SERVICES     | \$ 26,000.00           |
| 1006.000.5316 | OTHER EXPENSE - CHILDREN SERVI | \$ 1,070,000.00        |
| 1006.000.5462 | TRANSFERS - CHILDREN SERVICES  | \$ 2,026,000.00        |
| 1006.000.5463 | FOSTER CARE MAINTENANCE -      | \$ 4,905,849.26        |
| 1006.000.5464 | CLUSTER FAMILY & CHILDREN - CH | \$ -                   |
| 1006.000.5465 | FOSTER CARE MEDICINE - CHILDRE | \$ 10,000.00           |
|               |                                | <b>\$ 8,624,819.26</b> |
| 1007.000.5465 | FOSTER CARE MEDICINE - CHILDRE | \$ -                   |
| 1007.000.5543 | TRANSFER WITHIN CSL FUND - CHI | \$ 3,155,000.00        |
|               |                                | <b>\$ 3,155,000.00</b> |

| Account       | Description                    | 2008 FINAL BUDGET      |
|---------------|--------------------------------|------------------------|
| 1008.000.5111 | SALARY EMPLOYEES - REAL ESTATE | \$ 936,371.00          |
| 1008.000.5112 | SALARY E-HELP - REAL ESTATE    | \$ -                   |
| 1008.000.5118 | SALARY OVERTIME - REAL ESTATE  | \$ 30,000.00           |
| 1008.000.5210 | PERS - REAL ESTATE             | \$ 132,400.00          |
| 1008.000.5212 | HOSPITALIZATION - REAL ESTATE  | \$ 210,000.00          |
| 1008.000.5213 | MEDICARE - REAL ESTATE         | \$ 9,700.00            |
| 1008.000.5214 | WORKERS COMP - REAL ESTATE     | \$ 20,000.00           |
| 1008.000.5215 | RISK MGMT - REAL ESTATE        | \$ 7,200.00            |
| 1008.000.5216 | UNEMPLOYMENT - REAL ESTATE     | \$ -                   |
| 1008.000.5311 | SUPPLIES - REAL ESTATE         | \$ 21,000.00           |
| 1008.000.5312 | CONTRACT SERVICES - REAL ESTAT | \$ 558,420.00          |
| 1008.000.5314 | TRAVEL - REAL ESTATE           | \$ 5,500.00            |
| 1008.000.5316 | OTHER EXPENSE - REAL ESTATE    | \$ 25,000.00           |
| 1008.000.5350 | EQUIPMENT - REAL ESTATE        | \$ 20,000.00           |
| 1008.000.5446 | TRANSFER TO GENERAL            | \$ -                   |
| 1008.000.5468 | BD OF REVISION/TRAVEL - REAL E | \$ 500.00              |
| 1008.000.5469 | BD OF REVISION/OTHER EXPS - RE | \$ 15,000.00           |
|               |                                | <b>\$ 1,991,091.00</b> |

|               |                                |                        |
|---------------|--------------------------------|------------------------|
| 1009.961.5110 | SALARY OFFICIALS - MOTOR VEHIC | \$ 95,378.00           |
| 1009.961.5111 | SALARY EMPLOYEES - MOTOR VEHIC | \$ 610,000.00          |
| 1009.961.5112 | SALARY E-HELP - MOTOR VEHICLE  | \$ 3,800.00            |
| 1009.961.5118 | SALARY OVERTIME - MOTOR VEHICL | \$ -                   |
| 1009.961.5210 | PERS - MOTOR VEHICLE &         | \$ 100,000.00          |
| 1009.961.5212 | HOSPITALIZATION - MOTOR VEHICL | \$ 168,500.00          |
| 1009.961.5213 | MEDICARE - MOTOR VEHICLE & GAS | \$ 12,100.00           |
| 1009.961.5214 | WORKERS COMP - MOTOR VEHICLE & | \$ 24,300.00           |
| 1009.961.5215 | RISK MGMT - MOTOR VEHICLE & GA | \$ -                   |
| 1009.961.5216 | UNEMPLOYMENT - MOTOR VEHICLE & | \$ 1,750.00            |
| 1009.961.5311 | SUPPLIES - MOTOR VEHICLE & GAS | \$ 15,000.00           |
| 1009.961.5313 | CONTRACT REPAIRS - MOTOR VEHIC | \$ 3,000.00            |
| 1009.961.5314 | TRAVEL - MOTOR VEHICLE & GAS T | \$ 14,000.00           |
| 1009.961.5316 | OTHER EXPENSE - MOTOR VEHICLE  | \$ 2,500.00            |
| 1009.961.5323 | UTILITIES - MOTOR VEHICLE & GA | \$ 70,000.00           |
| 1009.961.5332 | CASH ADVANCE REPAYMENT - MOTOR | \$ -                   |
| 1009.961.5350 | EQUIPMENT - MOTOR VEHICLE & GA | \$ 20,000.00           |
| 1009.961.5440 | PRINCIPAL & INTEREST - MOTOR V | \$ 150,000.00          |
|               |                                | <b>\$ 1,290,328.00</b> |

|               |                                |                 |
|---------------|--------------------------------|-----------------|
| 1009.962.5111 | SALARY EMPLOYEES - MOTOR VEHIC | \$ 1,968,000.00 |
| 1009.962.5112 | SALARY E-HELP - MOTOR VEHICLE  | \$ 10,000.00    |
| 1009.962.5118 | SALARY OVERTIME - MOTOR VEHICL | \$ 134,000.00   |
| 1009.962.5210 | PERS - MOTOR VEHICLE &         | \$ 296,000.00   |
| 1009.962.5212 | HOSPITALIZATION - MOTOR VEHICL | \$ 578,500.00   |
| 1009.962.5213 | MEDICARE - MOTOR VEHICLE & GAS | \$ 30,400.00    |
| 1009.962.5214 | WORKERS COMP - MOTOR VEHICLE & | \$ 60,750.00    |
| 1009.962.5216 | UNEMPLOYMENT - MOTOR VEHICLE & | \$ 4,000.00     |
| 1009.962.5311 | SUPPLIES - MOTOR VEHICLE & GAS | \$ 195,000.00   |
| 1009.962.5312 | CONTRACT SERVICES - MOTOR VEHI | \$ 3,250.00     |
| 1009.962.5313 | CONTRACT REPAIRS - MOTOR VEHIC | \$ 12,000.00    |
| 1009.962.5316 | OTHER EXPENSE - MOTOR VEHICLE  | \$ 3,500.00     |
| 1009.962.5350 | EQUIPMENT - MOTOR VEHICLE & GA | \$ 269,836.45   |
| 1009.962.5358 | GAS & OIL - MOTOR VEHICLE & GA | \$ 310,000.00   |
| 1009.962.5470 | BUILDINGS - MOTOR VEHICLE & GA | \$ 20,000.00    |
| 1009.962.5471 | MATERIALS - MOTOR VEHICLE & GA | \$ 680,000.00   |
| 1009.962.5472 | SALT-WATER & ABRASIVE - MOTOR  | \$ 250,000.00   |
| 1009.962.5473 | SIGN MATERIALS/PAINT - MOTOR V | \$ 90,000.00    |
| 1009.962.5474 | ROADS/CULVERTS-OTHER EXPS - MC | \$ 70,000.00    |
| 1009.962.5475 | BRIDGE EQUIPMENT - MOTOR VEHIC | \$ -            |
| 1009.962.5476 | RADIO & WEATHER EXPENSE - MOTC | \$ 8,600.00     |
| 1009.962.5477 | CONTRACT PROFESSIONAL SERS - M | \$ 85,000.00    |
| 1009.962.5478 | CONTRACT PROJECT BRIDGE - MOTC | \$ 100,000.00   |

| <b>Account</b> | <b>Description</b>             | <b>2008 FINAL<br/>BUDGET</b> |
|----------------|--------------------------------|------------------------------|
| 1009.962.5555  | CONTRACT PROJECTS-ROADS - MOTC | \$ 917,640.04                |
| 1009.962.5747  | EQUIPMENT (NON BID) - MOTOR VE | \$ 55,000.00                 |
|                |                                | <b>\$ 6,151,476.49</b>       |
| 1010.000.5215  | RISK MGMT - COMM MRDD          | \$ 3,832.00                  |
| 1010.000.5312  | CONTRACT SERVICES - COMM MRDD  | \$ 337,800.00                |
| 1010.000.5546  | TRANSFER TO MRDD BD - COMM MRD | \$ 100,000.00                |
|                |                                | <b>\$ 441,632.00</b>         |

| Account       | Description                    | 2008 FINAL<br>BUDGET   |
|---------------|--------------------------------|------------------------|
| 1011.000.5111 | SALARY EMPLOYEES - BD MRDD     | \$ 5,720,695.00        |
| 1011.000.5118 | SALARY OVERTIME - BD MRDD      | \$ 7,500.00            |
| 1011.000.5210 | PERS - BD MRDD                 | \$ 733,420.00          |
| 1011.000.5212 | HOSPITALIZATION - BD MRDD      | \$ 1,751,202.00        |
| 1011.000.5213 | MEDICARE-BD OF MRDD            | \$ 82,430.00           |
| 1011.000.5214 | WORKERS COMP - BD MRDD         | \$ 143,017.00          |
| 1011.000.5215 | RISK MGMT - BD MRDD            | \$ 71,542.00           |
| 1011.000.5216 | UNEMPLOYMENT - BD MRDD         | \$ 7,000.00            |
| 1011.000.5219 | ST TEACHERS RETIREMENT FUND -  | \$ 67,492.00           |
| 1011.000.5311 | SUPPLIES - BD MRDD             | \$ 24,400.00           |
| 1011.000.5312 | CONTRACT SERVICES - BD MRDD    | \$ 1,727,727.00        |
| 1011.000.5313 | CONTRACT REPAIRS - BD MRDD     | \$ 109,500.00          |
| 1011.000.5314 | TRAVEL - BD MRDD               | \$ 53,830.00           |
| 1011.000.5315 | TRAINING - BD MRDD             | \$ 24,500.00           |
| 1011.000.5316 | OTHER EXPENSE - BD MRDD        | \$ 143,800.00          |
| 1011.000.5322 | GIFTS/DONATIONS - BD MRDD      | \$ 2,500.00            |
| 1011.000.5323 | UTILITIES - BD MRDD            | \$ 210,150.00          |
| 1011.000.5350 | EQUIPMENT - BD MRDD            | \$ 151,300.00          |
| 1011.000.5441 | CONTINGENCY - BD MRDD          | \$ -                   |
| 1011.000.5442 | CASH ADVANCE - BD MRDD         | \$ -                   |
| 1011.000.5455 | GRANTS - BD MRDD               | \$ 192,000.00          |
| 1011.000.5471 | MATERIALS - BD MRDD            | \$ 296,825.00          |
| 1011.000.5481 | TRANSFER TO RESIDENTIAL - BD M | \$ -                   |
| 1011.000.5482 | CAPITAL IMPROVEMENTS - BD MRDD | \$ 65,000.00           |
| 1011.000.5483 | COMMUNICATIONS - BD MRDD       | \$ 44,730.00           |
|               |                                | <b>\$11,630,560.00</b> |
| 1013.000.5111 | SALARY EMPLOYEES - CORR PLANNI | \$ 86,882.02           |
| 1013.000.5118 | SALARY OVERTIME - CORR PLANNIN | \$ -                   |
| 1013.000.5210 | PERS - CORR PLANNING GRANT     | \$ 12,163.49           |
| 1013.000.5212 | HOSPITALIZATION - CORR PLANNIN | \$ 7,947.87            |
| 1013.000.5213 | MEDICARE - CORR PLANNING GRANT | \$ 1,259.79            |
| 1013.000.5214 | WORKERS COMP - CORR PLANNING G | \$ 5,732.10            |
| 1013.000.5315 | TRAINING - CORR PLANNING GRANT | \$ 1,750.00            |
|               |                                | <b>\$ 115,735.27</b>   |
| 1014.000.5215 | RISK MANAGEMENT PROBATION SUPE | \$ 899.00              |
| 1014.000.5311 | SUPPLIES - PROBATION SUPERVISI | \$ 10,000.00           |
| 1014.000.5313 | CONTRACT REPAIRS - PROBATION S | \$ 1,000.00            |
| 1014.000.5314 | TRAVEL - PROBATION SUPERVISION | \$ 5,000.00            |
| 1014.000.5315 | TRAINING - PROBATION SUPERVISI | \$ 8,000.00            |
| 1014.000.5350 | EQUIPMENT - PROBATIONS SUPERVI | \$ 21,500.00           |
| 1014.000.5455 | GRANTS - PROBATION SUPERVISION | \$ -                   |
| 1014.000.5483 | COMMUNICATIONS - PROBATION SUP | \$ 8,000.00            |
| 1014.000.5834 | TRANSFER TO CORRECTIONS PLAN   | \$ -                   |
|               |                                | <b>\$ 54,399.00</b>    |
| 1015.000.5111 | SALARY EMPLOYEES - JAIL DIVERS | \$ 17,500.00           |
| 1015.000.5118 | SALARY OVERTIME - JAIL DIVERSI | \$ -                   |
| 1015.000.5210 | PERS - JAIL DIVERSION GRANT    | \$ 2,450.00            |
| 1015.000.5212 | HOSPITALIZATION - JAIL DIVERSI | \$ 5,549.22            |
| 1015.000.5213 | MEDICARE - JAIL DIVERSION GRAN | \$ 233.76              |
| 1015.000.5214 | WORKERS COMP - JAIL DIVERSION  | \$ 852.92              |
| 1015.000.5216 | UNEMPLOYMENT - JAIL DIVERSION  | \$ -                   |
| 1015.000.5311 | SUPPLIES - JAIL DIVERSION GRAN | \$ 182.50              |
|               |                                | <b>\$ 26,768.40</b>    |
| 1016.000.5111 | SALARY EMPLOYEES - CRED        | \$ 228,749.00          |
| 1016.000.5210 | PERS - CRED                    | \$ 32,025.00           |
| 1016.000.5212 | HOSPITALIZATION - CRED         | \$ 56,000.00           |
| 1016.000.5213 | MEDICARE- CRED                 | \$ 3,317.00            |
| 1016.000.5214 | WORKERS COMP - CRED            | \$ 5,147.00            |

| Account       | Description                    | 2008 FINAL<br>BUDGET   |
|---------------|--------------------------------|------------------------|
| 1016.000.521  | UNEMPLOYMENT - CRED            | \$ -                   |
| 1016.000.5311 | SUPPLIES - CRED                | \$ 1,500.00            |
| 1016.000.5312 | CONTRACT SERVICES - CRED       | \$ 11,000.00           |
| 1016.000.5314 | TRAVEL - CRED                  | \$ 16,500.00           |
| 1016.000.5315 | TRAINING - CRED                | \$ 2,500.00            |
| 1016.000.5316 | OTHER EXPENSE - CRED           | \$ 10,000.00           |
| 1016.000.5317 | AD/PRINTING - CRED             | \$ 3,500.00            |
| 1016.000.5494 | FORMULA GRANT PROJECTS         | \$ 545,500.00          |
| 1016.000.5498 | PROGRAM INCOME PROJECTS        | \$ 200,000.00          |
| 1016.000.5504 | CDBG ELIGIBLE PROJECTS         | \$ 150,000.00          |
| 1016.000.5558 | COST ALLOCATION - CRED         | \$ 16,353.00           |
|               |                                | <b>\$ 1,282,091.00</b> |
| 1018.000.549  | EXPENDITURE- PWIC              | \$ 50,000.00           |
| 1018.000.563  | NATL RESOURCE ASSIST COUNCIL - | \$ 2,500.00            |
|               |                                | <b>\$ 52,500.00</b>    |

| Account       | Description                    | 2008 FINAL<br>BUDGET   |
|---------------|--------------------------------|------------------------|
| 1020.000.5111 | SALARY EMPLOYEES - LITTER SWD  | \$ 108,949.00          |
| 1020.000.5118 | SALARY OVERTIME - LITTER SWD   | \$ -                   |
| 1020.000.5210 | PERS - LITTER SWD              | \$ 15,238.00           |
| 1020.000.5212 | HOSPITALIZATION - LITTER SWD   | \$ 20,698.00           |
| 1020.000.5213 | MEDICARE - SWD                 | \$ 1,583.00            |
| 1020.000.5214 | WORKERS COMP - LITTER SWD      | \$ 1,963.00            |
| 1020.000.5215 | RISK MGMT - LITTER SWD         | \$ -                   |
| 1020.000.5216 | UNEMPLOYMENT - LITTER SWD      | \$ -                   |
| 1020.000.5311 | SUPPLIES - LITTER SWD          | \$ 8,147.00            |
| 1020.000.5312 | CONTRACT SERVICES - LITTER SWD | \$ 3,800.00            |
| 1020.000.5313 | CONTRACT REPAIRS - LITTER SWD  | \$ -                   |
| 1020.000.5314 | TRAVEL - LITTER SWD            | \$ 12,800.00           |
| 1020.000.5316 | OTHER EXPENSE - LITTER SWD     | \$ 18,800.00           |
| 1020.000.5317 | AD/PRINTING - LITTER SWD       | \$ 5,018.00            |
| 1020.000.5350 | EQUIPMENT - LITTER SWD         | \$ 2,890.00            |
| 1020.000.5446 | TRANSFER TO GENERAL - LITTER S | \$ -                   |
| 1020.000.5462 | TRANSFERS - LITTER/SWD         | \$ 6,684.36            |
| 1020.000.5513 | DISPOSAL FEES - LITTER SWD     | \$ 5,100.00            |
| 1020.000.5514 | AWARDS & PROMOTIONS - LITTER S | \$ 3,385.00            |
| 1020.000.5515 | RECYCLING GRANT - LITTER SWD   | \$ -                   |
|               |                                | <b>\$ 215,055.36</b>   |
| 1021.000.5311 | SUPPLIES - ODNR LITTER/RECY    | \$ 600.00              |
| 1021.000.5350 | EQUIPMENT - ODNR LITTER/RECY   | \$ 6,300.00            |
|               |                                | <b>\$ 6,900.00</b>     |
| 1023.000.5111 | SALARY EMPLOYEES - CSEA        | \$ 2,450,000.00        |
| 1023.000.5118 | SALARY OVERTIME - CSEA         | \$ 15,000.00           |
| 1023.000.5210 | PERS - CSEA                    | \$ 343,000.00          |
| 1023.000.5212 | HOSPITALIZATION - CSEA         | \$ 780,000.00          |
| 1023.000.5213 | MEDICARE - CSEA                | \$ 35,525.00           |
| 1023.000.5214 | WORKERS COMP - CSEA            | \$ 59,000.00           |
| 1023.000.5215 | RISK MGMT - CSEA               | \$ 28,270.00           |
| 1023.000.5216 | UNEMPLOYMENT - CSEA            | \$ 5,000.00            |
| 1023.000.5311 | SUPPLIES - CSEA                | \$ 25,000.00           |
| 1023.000.5312 | CONTRACT SERVICES - CSEA       | \$ 135,000.00          |
| 1023.000.5314 | TRAVEL - CSEA                  | \$ 5,000.00            |
| 1023.000.5315 | TRAINING - CSEA                | \$ 5,000.00            |
| 1023.000.5316 | OTHER EXPENSE - CSEA           | \$ 9,000.00            |
| 1023.000.5323 | UTILITIES - CSEA               | \$ 40,000.00           |
| 1023.000.5324 | PROF SERVICES - CSEA           | \$ 4,000.00            |
| 1023.000.5328 | BANK FEES - CSEA               | \$ 12,000.00           |
| 1023.000.5350 | EQUIPMENT - CSEA               | \$ 15,800.00           |
| 1023.000.5351 | POSTAGE - CSEA                 | \$ 55,000.00           |
| 1023.000.5519 | IRS & BIRTH CERT FEES - CSEA   | \$ -                   |
| 1023.000.5520 | HARDWARE CONTRACT - CSEA       | \$ -                   |
| 1023.000.5521 | SOFTWARE CONTRACT - CSEA       | \$ 3,000.00            |
| 1023.000.5522 | DEPOSITORY ADVANCE - CSEA      | \$ 5,000.00            |
| 1023.000.5523 | PROVIDER CONTRACTS - CSEA      | \$ 270,000.00          |
| 1023.000.5558 | COST ALLOCATION - CSEA         | \$ 136,250.00          |
|               |                                | <b>\$ 4,435,845.00</b> |
| 1025.000.5524 | LC AGING PROGRAM - SCL         | \$ 2,289,589.00        |
| 1025.000.5525 | VOLUNTEER ESCORT SERS - SCL    | \$ 132,200.00          |
| 1025.000.5526 | YMCA - SCL                     | \$ -                   |
| 1025.000.5527 | CATHOLIC SOCIAL SERS - SCL     | \$ 143,610.00          |
| 1025.000.5528 | NEWARK TRANSIT OPERATIONS - SC | \$ -                   |
| 1025.000.5529 | ALZHEIMERS - SCL               | \$ -                   |
| 1025.000.5530 | VISUALLY IMPAIRED CENTER - CSE | \$ 141,000.00          |
| 1025.000.5531 | BUCKEYE LAKE SR CITIZENS - SCL | \$ 7,500.00            |
| 1025.000.5532 | GRANVILLE FELLOWSHIP - SCL     | \$ 12,250.00           |

| Account       | Description                    | 2008 FINAL<br>BUDGET   |
|---------------|--------------------------------|------------------------|
| 1025.000.5533 | LIMA TWP SENIORS - SCL         | \$ 3,200.00            |
| 1025.000.5534 | LEADS - SCL                    | \$ 89,500.00           |
| 1025.000.5535 | LC COMMISSIONERS - SCL         | \$ 55,000.00           |
| 1025.000.5536 | UTICA FRIENDLY SENIORS - SCL   | \$ 4,500.00            |
| 1025.000.5537 | ALEXANDRIA BUCKEYES - SCL      | \$ 8,000.00            |
| 1025.000.5538 | HEBRON 55 PLUS CLUB - SCL      | \$ 2,700.00            |
| 1025.000.5539 | LC TRANSIT BD - SCL            | \$ 45,000.00           |
| 1025.000.5540 | LC AGING PROG TRANSPORTATION - | \$ -                   |
| 1025.000.5541 | UN CEREBRAL PALSY - SCL        | \$ 82,000.00           |
| 1025.000.5542 | LC COALITION FOR HOUSING - SCL | \$ -                   |
| 1025.000.5612 | BROWNSVILLE SR CITIZENS - SCL  | \$ 1,500.00            |
| 1025.000.5632 | CAROL STRAWN CENTER - SCL      | \$ 78,700.00           |
| 1025.000.5633 | SUMMIT SENIORS - SCL           | \$ 5,000.00            |
| 1025.000.5763 | WESTERN ST CITIZENS CENTER - S | \$ -                   |
| 1025.000.5771 | LICKING VALLEY ACTIVITIES - SR | \$ 2,000.00            |
| 1025.000.5772 | SILVER CLUB - SCL              | \$ 3,000.00            |
| 1025.000.5800 | ZERGER HALL REPAIRS - SCL      | \$ -                   |
| 1025.000.5811 | OSU EXTENSION SENIORS-SENIOR C | \$ 10,000.00           |
| 1025.000.5819 | SUNSHINE GROUP-SENIOR CITIZEN  | \$ -                   |
|               |                                | <b>\$ 3,116,249.00</b> |
| 1030.000.5490 | EXPENDITURE - INDIGENT GUARDIA | \$ 18,396.48           |
|               |                                | <b>\$ 18,396.48</b>    |

| Account       | Description                    | 2008 FINAL<br>BUDGET |
|---------------|--------------------------------|----------------------|
| 1035.000.5312 | CONTRACT SERVICES - JUV CT COM | \$ 2,000.00          |
| 1035.000.549C | EXPENDITURE - JUV CT COMP RESE | \$ 20,894.47         |
|               |                                | <b>\$ 22,894.47</b>  |
| 1036.000.5312 | CONTRACT SERVICES PROBATE COMP | \$ 2,000.00          |
| 1036.000.549C | EXPENDITURE - PROB COMP RESEAR | \$ 8,955.34          |
|               |                                | <b>\$ 10,955.34</b>  |
| 1038.000.549C | EXPENDITURE - COMMON PLEA COMP | \$ 10,000.00         |
|               |                                | <b>\$ 10,000.00</b>  |
| 1039.000.5332 | CASH ADVANCE REPAYMENT-CLK COM | \$ 31,800.00         |
| 1039.000.549C | EXPENDITURE - CLERK CTS COMP R | \$ 19,452.29         |
|               |                                | <b>\$ 51,252.29</b>  |
| 1040.000.549C | EXPENDITURE - PROB CT COMP REP | \$ 59,708.05         |
|               |                                | <b>\$ 59,708.05</b>  |
| 1041.000.549C | EXPENDITURE - JUV CT COMP REPL | \$ 20,445.14         |
|               |                                | <b>\$ 20,445.14</b>  |
| 1042.000.5332 | CASH ADVANCE REPAY-DOM CT COMP | \$ -                 |
| 1042.000.549C | EXPENDITURE - DOM CT COMP REPL | \$ 4,400.00          |
|               |                                | <b>\$ 4,400.00</b>   |
| 1043.000.511C | SALARY OFFICIALS - CERT OF TIT | \$ -                 |
| 1043.000.5111 | SALARY EMPLOYEES - CERT OF TIT | \$ 362,835.20        |
| 1043.000.5112 | SALARY E-HELP - CERT OF TITLE  | \$ 45,760.00         |
| 1043.000.5118 | SALARY OVERTIME - CERT OF TITL | \$ 2,000.00          |
| 1043.000.521C | PERS - CERT OF TITLE           | \$ 57,203.33         |
| 1043.000.5212 | HOSPITALIZATION - CERT OF TITL | \$ 111,899.77        |
| 1043.000.5213 | MEDICARE-CERT OF TITLE         | \$ 3,494.00          |
| 1043.000.5214 | WORKERS COMP - CERT OF TITLE   | \$ 14,300.00         |
| 1043.000.5215 | RISK MGMT - CERT OF TITLE      | \$ 4,730.04          |
| 1043.000.5216 | UNEMPLOYMENT - CERT OF TITLE   | \$ -                 |
| 1043.000.5311 | SUPPLIES - CERT OF TITLE       | \$ 12,000.00         |
| 1043.000.5312 | CONTRACT SERVICES - CERT OF TI | \$ 2,500.00          |
| 1043.000.5314 | TRAVEL - CERT OF TITLE         | \$ 2,500.00          |
| 1043.000.5315 | TRAINING - CERT OF TITLE       | \$ 650.00            |
| 1043.000.5316 | OTHER EXPENSE - CERT OF TITLE  | \$ 12,000.00         |
| 1043.000.5328 | BANK FEES - CERT OF TITLE      | \$ -                 |
| 1043.000.535C | EQUIPMENT - CERT OF TITLE      | \$ 9,350.00          |
| 1043.000.5446 | TRANSFER TO GENERAL - CERT OF  | \$ -                 |
| 1043.000.5558 | COST ALLOCATION - CERT OF TITL | \$ 45,000.00         |
| 1043.000.5611 | TRANS CERT OF TITLE PATASKALA  | \$ -                 |
|               |                                | <b>\$ 686,222.34</b> |
| 1044.000.5332 | CASH ADV REPAYMENT - REC EQUIP | \$ -                 |
| 1044.000.5446 | TRANSFER TO GENERAL RECORDERS  | \$ -                 |
| 1044.000.549C | EXPENDITURE - REC EQUIPMENT SU | \$ 250,000.00        |
| 1044.000.5548 | LICENSE & MAINTENANCE - REC EQ | \$ -                 |
|               |                                | <b>\$ 250,000.00</b> |
| 1046.000.5316 | OTHER EXPENSE - CORONERS LAB   | \$ -                 |
| 1046.000.5446 | TRANSFER TO GENERAL - CORONERS | \$ -                 |
| 1046.000.549C | EXPENDITURE - CORONERS LAB     | \$ 97,500.00         |
|               |                                | <b>\$ 97,500.00</b>  |
| 1053.000.5311 | SUPPLIES-AGGRESSION REPLACE TR | \$ -                 |
| 1053.000.5312 | CONTRACT SVS-AGGRESSION REPLAC | \$ -                 |
| 1053.000.5314 | TRAVEL-AGGRESSION REPLACE TRG- | \$ -                 |
| 1053.000.5316 | OTHER EXPENSE-AGGRESSION REPLA | \$ 1,667.05          |

| Account          | Description                    | 2008 FINAL<br>BUDGET   |
|------------------|--------------------------------|------------------------|
|                  |                                | <b>\$ 1,667.05</b>     |
| 1054.000.5332    | CASH ADVANCE REPAY-MULTI SYS   | \$ 111.14              |
|                  |                                | <b>\$ 111.14</b>       |
| 1055.000.5111    | SALARY EMPLOYEES - TRANSIT BOA | \$ 145,236.31          |
| 1055.000.5118    | SALARY OVERTIME - TRANSIT BOAR | \$ -                   |
| 1055.000.5210    | PERS - TRANSIT BOARD           | \$ 20,333.08           |
| 1055.000.5212    | HOSPITALIZATION - TRANSIT BOAR | \$ 64,799.00           |
| 1055.000.5213    | MEDICARE - TRANSIT BOARD       | \$ 2,106.00            |
| 1055.000.5214    | WORKERS COMP - TRANSIT BOARD   | \$ 2,904.73            |
| 1055.000.5216    | UNEMPLOYMENT - TRANSIT BOARD   | \$ -                   |
| 1055.000.5311    | SUPPLIES - TRANSIT BOARD       | \$ 2,000.00            |
| 1055.000.5312    | CONTRACT SERVICES - TRANSIT BC | \$ 803,922.00          |
| 1055.000.5313    | CONTRACT REPAIRS - TRANSIT BOA | \$ -                   |
| 1055.000.5314    | TRAVEL - TRANSIT BOARD         | \$ 3,000.00            |
| 1055.000.5315    | TRAINING - TRANSIT BOARD       | \$ 450.00              |
| 1055.000.5316    | OTHER EXPENSE - TRANSIT BOARD  | \$ 7,298.00            |
| 1055.000.5317    | AD/PRINTING - TRANSIT BOARD    | \$ 6,400.00            |
| 1055.000.5323    | UTILITIES-TRANSIT BOARD        | \$ 15,515.00           |
| 1055.000.5332    | CASH ADVANCE REPAYMENT - TRANS | \$ -                   |
| 1055.000.5350    | EQUIPMENT - TRANSIT BOARD      | \$ 168,310.00          |
|                  |                                | <b>\$ 1,242,274.12</b> |
| 1056.000.5490    | EXPENDITURE - LOCAL DELINQ PRE | \$ 645.97              |
|                  |                                | <b>\$ 645.97</b>       |
| 1057.000.5490    | EXPENDITURE - JUV IND ALCOHOL  | \$ 4,251.91            |
|                  |                                | <b>\$ 4,251.91</b>     |
| 1059.000.5490    | EXPENDITURE-CONCEALED HANDGUN  | \$ 18,000.00           |
| 1060.000.5831911 | WIRELESS FUNDING               | \$ 957,355.02          |
|                  |                                | <b>\$ 957,355.02</b>   |
| 1115.000.5111    | SALARY EMPLOYEES - CBF         | \$ 503,798.00          |
| 1115.000.5118    | SALARY OVERTIME - CBF          | \$ 19,500.00           |
| 1115.000.5210    | PERS - CBF                     | \$ 70,532.00           |
| 1115.000.5212    | HOSPITALIZATION - CBF          | \$ 156,000.00          |
| 1115.000.5213    | MEDICARE - CBF                 | \$ 7,200.00            |
| 1115.000.5214    | WORKERS COMP - CBF             | \$ 27,250.00           |
| 1115.000.5215    | RISK MGMT - CBF                | \$ 2,500.00            |
| 1115.000.5216    | UNEMPLOYMENT - CBF             | \$ 5,500.00            |
| 1115.000.5311    | SUPPLIES - CBF                 | \$ 64,277.00           |
| 1115.000.5312    | CONTRACT SERVICES - CBF        | \$ 30,458.00           |
| 1115.000.5313    | CONTRACT REPAIRS - CBF         | \$ 25,635.00           |
| 1115.000.5314    | TRAVEL - CBF                   | \$ 3,570.00            |
| 1115.000.5315    | TRAINING - CBF                 | \$ 2,120.00            |
| 1115.000.5316    | OTHER EXPENSE - CBF            | \$ -                   |
| 1115.000.5317    | AD/PRINTING - CBF              | \$ 4,000.00            |
| 1115.000.5323    | UTILITIES - CBF                | \$ 34,388.00           |
| 1115.000.5350    | EQUIPMENT - CBF                | \$ 2,422.00            |
| 1115.000.5355    | RENT EQUIPMENT - CBF           | \$ 375.00              |
| 1115.000.5483    | COMMUNICATIONS - CBF           | \$ 3,970.00            |
| 1115.000.5485    | INSURANCE - CBF                | \$ 30,000.00           |
| 1115.000.5486    | RESIDENTIAL EXPENSE - CBF      | \$ -                   |
|                  |                                | <b>\$ 993,495.00</b>   |
| 1142.000.5835    | ODNR COMMUNITY DEV GRANT       | \$ 546.40              |
|                  |                                | <b>\$ 546.40</b>       |

| Account       | Description                    | 2008 FINAL<br>BUDGET |
|---------------|--------------------------------|----------------------|
| 1146.000.5315 | TRAINING - EMERGENCY PLANNING  | \$ 2,000.00          |
| 1146.000.5316 | OTHER EXPENSE - EMERGENCY PLAN | \$ 30,000.00         |
|               |                                | <b>\$ 32,000.00</b>  |
| 1147.000.5755 | HOMELAND SEC GT-FY 03 C CORP   | \$ 3,927.21          |
| 1147.000.5773 | HOMELAND SEC GRT, FY 03 EXERCI | \$ -                 |
| 1147.000.5803 | HOMELAND SEC GT-FY 04 EQUIPMEN | \$ 3,271.40          |
| 1147.000.5804 | HOMELAND SEC GT-FY 04 CERT COR | \$ 2,873.04          |
| 1147.000.5833 | HOMELAND SEC GRANT FUND        | \$ 125,582.00        |
| 1147.000.5836 | HOMELAND SEC FY06 CERT CORP    | \$ -                 |
| 1147.000.5838 | CITIZEN CORP PROGRAM           | \$ 4,518.50          |
| 1147.000.5845 | HOMELAND SEC GRANT FUND        | \$ 156,586.00        |
|               |                                | <b>\$ 296,758.15</b> |
| 1148.000.5111 | SALARY EMPLOYEES - DOMESTIC CT | \$ -                 |
| 1148.000.5213 | MEDICARE - DOMESTIC COURT SPEC | \$ -                 |
| 1148.000.5214 | WORKERS COMP - DOMESTIC CT SPE | \$ -                 |
| 1148.000.5499 | EXPENDITURE-DOMESTIC CT SPECIA | \$ 18,000.00         |
|               |                                | <b>\$ 18,000.00</b>  |
| 1149.000.5214 | MEDIATION GRANT-WORKERS COMP   | \$ 311.48            |
|               |                                | <b>\$ 311.48</b>     |
| 1150.000.5499 | EXPENDITURE-PLAN DEPT-PLAN & I | \$ 100,000.00        |
|               |                                | <b>\$ 100,000.00</b> |
| 1151.000.5825 | COMMON PLEAS CT CIVIL MEDIATIC | \$ 50,000.00         |
|               |                                | <b>\$ 50,000.00</b>  |
| 1200.000.5499 | EXPENDITURE-PRE DISASTER MITIG | \$ 773,136.00        |
|               |                                | <b>\$ 773,136.00</b> |
| 1443.000.5499 | EXPENDITURE - CONDUCT OF BUSIN | \$ 4,357.04          |
|               |                                | <b>\$ 4,357.04</b>   |
| 1462.000.5499 | EXPENDITURE - DOMESTIC VIOLENC | \$ 59,511.00         |
|               |                                | <b>\$ 59,511.00</b>  |
| 1480.000.5608 | INDIGENT CASES - NEWARK ORD    | \$ 18,966.65         |
|               |                                | <b>\$ 18,966.65</b>  |
| 1481.000.5608 | INDIGENT CASES - HEATH ORD     | \$ 379.80            |
|               |                                | <b>\$ 379.80</b>     |
| 1482.000.5608 | INDIGENT CASES - PATASKALA ORD | \$ 242.94            |
|               |                                | <b>\$ 242.94</b>     |

| Account      | Description                    | 2008 FINAL<br>BUDGET   |
|--------------|--------------------------------|------------------------|
| 1483.000.560 | INDIGENT CASES - BUCKEYE LAKE  | \$ 952.16              |
|              |                                | <b>\$ 952.16</b>       |
| 1484.000.560 | INDIGENT CASES - GRANVILLE ORD | \$ 255.49              |
|              |                                | <b>\$ 255.49</b>       |
| 1485.000.560 | INDIGENT CASES - UTICA ORD     | \$ 532.50              |
|              |                                | <b>\$ 532.50</b>       |
| 1486.000.560 | INDIGENT CASES - KIRKERSVILLE  | \$ 1,829.53            |
|              |                                | <b>\$ 1,829.53</b>     |
| 1487.000.560 | INDIGENT CASES - JOHNSTOWN ORD | \$ 928.65              |
|              |                                | <b>\$ 928.65</b>       |
| 1492.000.546 | TRANSFERS - WORKFORCE INVESTME | \$ 575,000.00          |
| 1492.000.549 | EXPENDITURE - WORKFORCE INVEST | \$ 450,000.00          |
|              |                                | <b>\$ 1,025,000.00</b> |
| 1506.000.549 | WOODLANDS FAMILY CONNECTIONS C | \$ 8,887.99            |
|              |                                | <b>\$ 8,887.99</b>     |
| 1509.000.511 | SALARY EMPLOYEES - DRETAC      | \$ 296,298.59          |
| 1509.000.511 | SALARY E-HELP - DRETAC         | \$ 7,000.00            |
| 1509.000.511 | SALARY OVERTIME - DRETAC       | \$ -                   |
| 1509.000.521 | PERS - DRETAC                  | \$ 28,498.96           |
| 1509.000.521 | HOSPITALIZATION - DRETAC       | \$ 53,499.08           |
| 1509.000.521 | MEDICARE - DRETAC              | \$ 2,998.63            |
| 1509.000.521 | WORKERS COMP - DRETAC          | \$ 4,659.94            |
| 1509.000.521 | RISK MGMT - DRETAC             | \$ 2,783.00            |
| 1509.000.521 | UNEMPLOYMENT - DRETAC          | \$ -                   |
| 1509.000.531 | SUPPLIES - DRETAC              | \$ 2,000.00            |
| 1509.000.531 | CONTRACT SERVICES - DRETAC     | \$ 10,000.00           |
| 1509.000.531 | TRAVEL - DRETAC                | \$ 1,500.00            |
| 1509.000.531 | TRAINING - DRETAC              | \$ 500.00              |
| 1509.000.531 | OTHER EXPENSE - DRETAC         | \$ 500.00              |
| 1509.000.532 | UTILITIES - DELQ REAL ESTATE   | \$ 700.00              |
| 1509.000.535 | EQUIPMENT - DRETAC             | \$ 3,600.00            |
| 1509.000.544 | DRETAC - TRANSFER TO GENERAL   | \$ -                   |
| 1509.000.555 | COST ALLOCATION - DRETAC       | \$ 9,116.95            |
| 1509.000.559 | COURT COSTS - DRETAC           | \$ 90,000.00           |
| 1509.000.559 | COURT COSTS-MFG - DRETAC       | \$ -                   |
| 1509.000.559 | COURT COSTS-PERSONAL - DRETAC  | \$ -                   |
|              |                                | <b>\$ 513,655.15</b>   |
| 1510.000.549 | EXPENDITURE - BICENTENNIAL COM | \$ -                   |
|              |                                | <b>\$ -</b>            |
| 1512.000.549 | EXPENDITURE - LAW ENFORCEMENT  | \$ 108,461.28          |
|              |                                | <b>\$ 108,461.28</b>   |
| 1516.000.549 | EXPENDITURE - OPEN SPACE & REC | \$ 164,000.00          |
|              |                                | <b>\$ 164,000.00</b>   |
| 1600.000.584 | JOBS READY SITE GRANT          | \$ 1,700,000.00        |
|              |                                | <b>\$ 1,700,000.00</b> |
| 1622.000.511 | SALARY EMPLOYEES - DYS         | \$ 192,375.00          |
| 1622.000.511 | SALARY OVERTIME - DYS          | \$ -                   |
| 1622.000.521 | PERS - DYS                     | \$ 26,932.50           |
| 1622.000.521 | HOSPITALIZATION - DYS          | \$ -                   |
| 1622.000.521 | MEDICARE - DYS                 | \$ 2,789.44            |

| Account       | Description                    | 2008 FINAL<br>BUDGET |
|---------------|--------------------------------|----------------------|
| 1622.000.5214 | WORKERS COMP - DYS             | \$ 2,925.22          |
| 1622.000.5216 | UNEMPLOYMENT - DYS             | \$ -                 |
| 1622.000.5220 | FICA - DEPT OF YOUTH SERVICE   | \$ 200.00            |
| 1622.000.5312 | CONTRACT SERVICES - DYS        | \$ 40,000.00         |
| 1622.000.5315 | TRAINING - DYS                 | \$ -                 |
| 1622.000.5316 | OTHER EXPENSE - DYS            | \$ -                 |
| 1622.000.5332 | CASH ADVANCE REPAYMENT DEPT OF | \$ -                 |
| 1622.000.5518 | YOUTH RESPONSIBILITY - DYS     | \$ 2,500.00          |
|               |                                | <b>\$ 267,722.16</b> |
| 1651.000.5111 | SALARY EMPLOYEES - YCP         | \$ 17,111.58         |
| 1651.000.5118 | SALARY OVERTIME - YCP          | \$ -                 |
| 1651.000.5212 | HOSPITALIZATION - YCP          | \$ -                 |
| 1651.000.5213 | MEDICARE - YCP                 | \$ 253.62            |
| 1651.000.5214 | WORKERS COMP - YCP             | \$ 377.40            |
| 1651.000.5216 | UNEMPLOYMENT - YCP             | \$ -                 |
| 1651.000.5220 | FICA - YCP                     | \$ 1,069.94          |
|               |                                | <b>\$ 18,812.54</b>  |
| 1653.000.5216 | UNEMPLOYMENT - JUV ACCOUNTABIL | \$ 100.00            |
|               |                                | <b>\$ 100.00</b>     |
| 1700.000.5490 | EXPENDITURE - BALLMAN DITCH    | \$ 3,169.55          |
|               |                                | <b>\$ 3,169.55</b>   |
| 1702.000.5490 | EXPENDITURE - BISHOP GROUP DIT | \$ 611.89            |
|               |                                | <b>\$ 611.89</b>     |
| 1703.000.5490 | EXPENDITURE - BEECHWOOD TRAILS | \$ 2,231.49          |
|               |                                | <b>\$ 2,231.49</b>   |
| 1705.000.5490 | EXPENDITURE BROOK GROUP DITCH  | \$ 2,100.62          |
|               |                                | <b>\$ 2,100.62</b>   |
| 1708.000.5490 | EXPENDITURE - COOK JOINT CO DI | \$ 757.35            |
|               |                                | <b>\$ 757.35</b>     |
| 1709.000.5490 | EXPENDITURE - COOK TRI CO DITC | \$ 2,996.70          |
|               |                                | <b>\$ 2,996.70</b>   |
| 1712.000.5490 | EXPENDITURE - ERVIN DITCH      | \$ 6,510.45          |
|               |                                | <b>\$ 6,510.45</b>   |
| 1714.000.5490 | EXPENDITURE - GAYLORD DITCH    | \$ 2,476.79          |
|               |                                | <b>\$ 2,476.79</b>   |
| 1716.000.5490 | EXPENDITURE-GREEN DITCH        | \$ 2,753.83          |
|               |                                | <b>\$ 2,753.83</b>   |
| 1718.000.5490 | EXPENDITURE - GRIFFEN RUN DITC | \$ 5,513.71          |
|               |                                | <b>\$ 5,513.71</b>   |
| 1719.000.5490 | EXPENDITURE - JOHNSON JOINT CC | \$ 4,298.51          |
|               |                                | <b>\$ 4,298.51</b>   |
| 1723.000.5490 | EXPENDITURE - JUG ST DITCH     | \$ 5,288.80          |
|               |                                | <b>\$ 5,288.80</b>   |
| 1725.000.5490 | EXPENDITURE - KISSEL DITCH     | \$ 6,323.48          |
|               |                                | <b>\$ 6,323.48</b>   |
| 1726.000.5490 | EXPENDITURE - KUHN DITCH       | \$ 8,042.84          |

| Account       | Description                    | 2008 FINAL<br>BUDGET |
|---------------|--------------------------------|----------------------|
|               |                                | \$ 8,042.84          |
| 1727.000.549C | EXPENDITURE - LATERAL A DITCH  | \$ 572.85            |
|               |                                | \$ 572.85            |
| 1729.000.549C | EXPENDITURE - LOBDELL DITCH    | \$ 32,273.33         |
|               |                                | \$ 32,273.33         |
| 1732.000.549C | EXPENDITURE - PIGEON SWAMP DIT | \$ 5,765.37          |
| 1732.000.560S | MAINTENANCE - PIGEON SWAMP DIT | \$ -                 |
|               |                                | \$ 5,765.37          |
| 1733.000.549C | EXPENDITURE - ROBINSON DITCH   | \$ 685.97            |
|               |                                | \$ 685.97            |
| 1734.000.5442 | CASH ADVANCE - ROTARY DITCH    | \$ -                 |
| 1734.000.5446 | TRANSFER TO GENERAL - TRANSFER | \$ -                 |
| 1734.000.549C | EXPENDITURE - ROTARY DITCH     | \$ 5,053.95          |
|               |                                | \$ 5,053.95          |
| 1735.000.5332 | CASH ADVANCE REPAYMENT - ROTAR | \$ -                 |
| 1735.000.549C | EXPENDITURE - ROTARY DITCH CON | \$ 4,525.40          |
|               |                                | \$ 4,525.40          |
| 1738.000.549C | EXPENDITURE - SACHS GROUP DITC | \$ 3,956.79          |
|               |                                | \$ 3,956.79          |
| 1739.000.549C | EXPENDITURE - TOD ROSS DITCH   | \$ 1,855.62          |
|               |                                | \$ 1,855.62          |
| 1742.000.549C | EXPENDITURE - WILLISON GROUP D | \$ 960.48            |
|               |                                | \$ 960.48            |
| 1744.000.549C | EXPENDITURE - MAYFLOWER DITCH  | \$ 6,321.50          |
|               |                                | \$ 6,321.50          |
| 1745.000.549C | EXPENDITURE - BOWL RUN DITCH   | \$ 16,754.04         |
|               |                                | \$ 16,754.04         |
| 1749.000.549C | EXPENDITURE - PRARIE RUN DITCH | \$ 12,302.50         |
|               |                                | \$ 12,302.50         |
| 1750.000.549C | EXPENDITURE-MEADOWLAND DITCH M | \$ 413.43            |
|               |                                | \$ 413.43            |
| 1752.000.560S | MAINTENANCE-KIRBY DITCH        | \$ 714.15            |
|               |                                | \$ 714.15            |
| 1753.000.549C | EXPENDITURE - FREY PERKIN DITC | \$ 1,584.87          |
|               |                                | \$ 1,584.87          |
| 1755.000.549C | EXPENDITURE - OTTER FORK CREEK | \$ 28,048.76         |
|               |                                | \$ 28,048.76         |
| 1765.000.549C | EXPENDITURE-WILLOWBROOK JARDIN | \$ 500.00            |
|               |                                | \$ 500.00            |
| 1766.000.549C | EXPENDITURE - THE WOODS AT B.L | \$ 3,476.27          |
|               |                                | \$ 3,476.27          |
| 1768.000.549C | EXPENDITURE - AULD RIDGE ESTAT | \$ 2,700.12          |
|               |                                | \$ 2,700.12          |

| Account       | Description                    | 2008 FINAL<br>BUDGET |
|---------------|--------------------------------|----------------------|
| 1770.000.5332 | CASH ADVANCE REPAYMENT-CURRY D | \$ -                 |
| 1770.000.549C | EXPENDITURE CURRY DITCH MAINT/ | \$ 449.00            |
|               |                                | <b>\$ 449.00</b>     |
| 1901.000.549C | EXPENDITURE - CHANTILLY SPECIA | \$ 764.74            |
|               |                                | <b>\$ 764.74</b>     |
| 1902.000.549C | EXPENDITURE - STONE CREEK ESTA | \$ 172.47            |
|               |                                | <b>\$ 172.47</b>     |
| 1903.000.549C | EXPENDITURE - AULD RIDGE ESTAT | \$ 2,202.78          |
|               |                                | <b>\$ 2,202.78</b>   |
| 1904.000.549C | EXPENDITURE - CUMBERLAND CROSS | \$ 13,153.58         |
|               |                                | <b>\$ 13,153.58</b>  |
| 1905.000.549C | EXPENDITURE - HARVEST RIDGE SE | \$ 15,692.64         |
|               |                                | <b>\$ 15,692.64</b>  |
| 1906.000.549C | EXPENDITURE - SCOTLAND RIDGE-P | \$ 3,542.61          |
|               |                                | <b>\$ 3,542.61</b>   |
| 1907.000.549C | EXPENDITURE - THE WOODS AT BUC | \$ 3,762.85          |
|               |                                | <b>\$ 3,762.85</b>   |
| 1908.000.549C | EXPENDITURE-ELLINGTON VILL SEC | \$ 9,231.13          |
|               |                                | <b>\$ 9,231.13</b>   |
| 1909.000.549C | EXPENDITURE ROYAL ACRES SEC II | \$ 9,339.92          |
|               |                                | <b>\$ 9,339.92</b>   |
| 1910.000.549C | EXPENDITURE BRANDY MILL ESTATE | \$ 10,564.50         |
|               |                                | <b>\$ 10,564.50</b>  |
| 1911.000.549C | EXPENDITURE LONGWOOD CROSSING  | \$ 10,704.39         |
|               |                                | <b>\$ 10,704.39</b>  |
| 1912.000.549C | EXPENDITURE-MEADOWHAVEN SUBDIV | \$ 912.20            |
|               |                                | <b>\$ 912.20</b>     |
| 1913.000.549C | EXPENDITURE - STONE CREEK ESTA | \$ 588.43            |
|               |                                | <b>\$ 588.43</b>     |
| 1914.000.549C | EXPENDITURE - LINNRIDGE MEADOW | \$ 1,254.43          |
|               |                                | <b>\$ 1,254.43</b>   |
| 1915.000.549C | EXPENDITURE - WELLINGTON MILLS | \$ 472.14            |
|               |                                | <b>\$ 472.14</b>     |
| 1916.000.549C | EXPENDITURE - FALLEN ASH FARM  | \$ 303.00            |
|               |                                | <b>\$ 303.00</b>     |
| 1917.000.549C | EXPENDITURE - MILL POND ESTATE | \$ 81.86             |
|               |                                | <b>\$ 81.86</b>      |
| 1918.000.549C | EXPENDITURE-SUNS RAY VALLEY PH | \$ 638.84            |
|               |                                | <b>\$ 638.84</b>     |
| 1919.000.549C | EXPENDITURE FAIRMOUNT SUB PHAS | \$ 414.70            |
|               |                                | <b>\$ 414.70</b>     |

| <b>Account</b> | <b>Description</b>             | <b>2008 FINAL<br/>BUDGET</b> |               |
|----------------|--------------------------------|------------------------------|---------------|
| 1920.000.549C  | EXPENDITURE-RETREAT AT CRISTLA | \$                           | 525.00        |
|                |                                | <b>\$</b>                    | <b>525.00</b> |
| 1921.000.549C  | EXPENDITURE-LIBERTY RIDGE ESTA | \$                           | 778.56        |
|                |                                | <b>\$</b>                    | <b>778.56</b> |
| 1922.000.549C  | EXPENDITURE-FAIRMOUNT SUBDIVIS | \$                           | 138.00        |
|                |                                | <b>\$</b>                    | <b>138.00</b> |

| Account        | Description                    | 2008 FINAL<br>BUDGET                      |
|----------------|--------------------------------|---|
| 1923.000.549C  | EXPENDITURE-STONE CREEK ESTATE | \$ 243.62<br><b>\$ 243.62</b>             |
| 1924.000.549C  | EXPENDITURE-STONE CREEK ESTATE | \$ 1,666.80<br><b>\$ 1,666.80</b>         |
| 1925.000.549C  | EXPENDITURE-CUMBERLAND CROSSIN | \$ 2,005.18<br><b>\$ 2,005.18</b>         |
| 1926.000.549C  | EXPENDITURE-YORK GATE ESTATES  | \$ 2,162.08<br><b>\$ 2,162.08</b>         |
| 1927.000.549C  | EXPENDITURE-LIBERTY RIDGE EST  | \$ 532.95<br><b>\$ 532.95</b>             |
| 2101.000.544C  | PRINCIPAL & INTEREST - GEN BON | \$15,500,000.00<br><b>\$15,500,000.00</b> |
| 2103.000.555C  | BOND RETIREMENT - SPECIAL ASSE | \$ 16,474.27<br><b>\$ 16,474.27</b>       |
| 3000.000.549C  | STORAGE FACILITY CONST         | \$ 48,369.00<br><b>\$ 48,369.00</b>       |
| 3049.000.549C  | EXPENDITURE - ST RT 16 & CHERR | \$ 26,420.61<br><b>\$ 26,420.61</b>       |
| 3050.000.549C  | EXPENDITURE-COURTHOUSE ELEVATC | \$ 28,470.00<br><b>\$ 28,470.00</b>       |
| 3051.000.5332  | CASH ADVANCE REPAYMENT ROBISON | \$ -                                      |
| 3051.000.549C  | EXPENDITURE-ROBINSON BUILDING  | \$ 40,052.25<br><b>\$ 40,052.25</b>       |
| 3061.000.549C  | EXPENDITURE - COMMON PLEAS CT  | \$ -<br><b>\$ -</b>                       |
| 3070.000.5462  | TRANSFERS-SUMMERLAND BEACH SEW | \$ -                                      |
| 3070.000.5839  | SUMMERLAND BEACH RD SEWER EXT  | \$ -<br><b>\$ -</b>                       |
| 3138.000.549CC | &FF COUNCIL POOLED FOR CY 200  | \$ 300,000.00<br><b>\$ 300,000.00</b>     |
| 3139.000.549C  | EXPENDITURE - COMMUNITY CONNEC | \$ 37.03<br><b>\$ 37.03</b>               |
| 3140.000.5312  | CONTRACT SERVICES - LC FAM & C | \$ 880,361.00                             |
| 3140.000.5314  | TRAVEL - LC FAM & CHILD FIRST  | \$ 2,800.00                               |
| 3140.000.5315  | TRAINING - LC FAM & CHILD FIRS | \$ 1,400.00                               |
| 3140.000.5316  | OTHER EXPENSE                  | \$ 2,100.00                               |
| 3140.000.5323  | UTILITIES - LC FAM & CHILD FIR | \$ 1,100.00                               |
| 3140.000.5471  | MATERIALS - LC FAM & CHILD FIR | \$ 300.00<br><b>\$ 888,061.00</b>         |
| 3141.000.549C  | EXPENDITURE/MOUNDVIEW CENTER C | \$ 233,507.00<br><b>\$ 233,507.00</b>     |
| 3143.000.5315  | TRAINING-HAVA HELP AMERICA VOT | \$ -<br><b>\$ -</b>                       |

| Account       | Description                    | 2008 FINAL<br>BUDGET                  |
|---------------|--------------------------------|---------------------------------------|
| 3144.000.5551 | REPAIR&REPLACE - BIKE PATH FUN | \$ 50,000.00<br><b>\$ 50,000.00</b>   |
| 3146.000.549C | EXPENDITURE - BUCKEYE LAKE SEW | \$ 200,063.08<br><b>\$ 200,063.08</b> |
| 3147.000.533Z | CASH ADVANCE REPAYMENT - JUSTI | \$ -                                  |
| 3147.000.535C | EQUIPMENT - JUSTICE CENTER ADD | \$ -                                  |
| 3147.000.555C | BOND RETIREMENT                | \$ -                                  |
| 3147.000.5552 | CONSTRUCTION - JUSTICE CENTER  | \$ 1,825.00                           |
| 3147.000.5553 | ARCHITECT COSTS - JUSTICE CENT | \$ -                                  |
|               |                                | <b>\$ 1,825.00</b>                    |
| 3152.000.533Z | CASH ADVANCE REPAYMENT - HIGHW | \$ -                                  |
| 3152.000.5552 | CONSTRUCTION - HIGHWAY ENG     | \$ 2,003.91                           |
| 3152.000.5554 | PATASKALA OUTPOST CONSTRUCTION | \$ -                                  |
|               |                                | <b>\$ 2,003.91</b>                    |
| 3154.000.549C | EXPENDITURE - ONE STOP SHOP    | \$ 16,855.17<br><b>\$ 16,855.17</b>   |
| 3156.000.5552 | CONSTRUCTION - RECORDS CENTER  | \$ 25,332.51<br><b>\$ 25,332.51</b>   |
| 3157.000.549C | EXPENDITURE-CONSTRUCTION MISC  | \$ 100,000.00<br><b>\$ 100,000.00</b> |
| 3166.000.546Z | TRANSFERS - COUNTY HOME RENOVA | \$ -                                  |
| 3166.000.549C | EXPENDITURE - PRICE ROAD RENOV | \$ 3,039.89<br><b>\$ 3,039.89</b>     |
| 3176.000.544C | TRANSFER TO GENERAL            | \$ -                                  |
| 3176.000.546Z | TRANSFERS - COURTHOUSE RESTORA | \$ -                                  |
| 3176.000.5552 | CONSTRUCTION - LC COURTHOUSE R | \$ 69,684.30<br><b>\$ 69,684.30</b>   |
| 3178.000.549C | EXPENDITURE - PARKING GARAGE R | \$ 1,568.97<br><b>\$ 1,568.97</b>     |
| 3180.000.549C | EXPENDITURE - AG CENTER CONSTR | \$ 21,014.40<br><b>\$ 21,014.40</b>   |
| 3300.000.5841 | N.F. NEWTON ELEM SEWER EXT     | \$ 100,000.00<br><b>\$ 100,000.00</b> |
| 3514.000.535C | EQUIPMENT - LEBG               | \$ 14,776.01                          |
| 3514.000.544C | TRANSFER TO GENERAL - LEBG     | \$ -                                  |
|               |                                | <b>\$ 14,776.01</b>                   |
| 3600.000.549C | EXPENDITURE-CAP SO STORAGE     | \$ 15,091.95<br><b>\$ 15,091.95</b>   |
| 4056.000.5111 | SALARY EMPLOYEES RECYCLING DRC | \$ 98,280.00                          |
| 4056.000.5118 | SALARY OVERTIME - RECYCLING DR | \$ -                                  |
| 4056.000.521C | PERS RECYCLING DROP OFF/SWD    | \$ 13,759.20                          |
| 4056.000.521Z | HOSPITALIZATION RECYCLING DROP | \$ 37,798.92                          |
| 4056.000.5213 | MEDICARE RECYCLING DROP OFF/SW | \$ 1,425.06                           |
| 4056.000.5214 | WORKERS COMP RECYCLING DROP OF | \$ 1,774.17                           |
| 4056.000.5215 | RISK MGMT - RECYCLING DROP OFF | \$ 2,313.00                           |
| 4056.000.5216 | UNEMPLOYMENT RECYCLING DROP OF | \$ -                                  |
| 4056.000.5311 | SUPPLIES - RECYCLING DROP OFF  | \$ 9,000.00                           |
| 4056.000.5312 | CONTRACT SERVICES - RECYCLING  | \$ 10,900.00                          |

| Account       | Description                    | 2008 FINAL<br>BUDGET   |
|---------------|--------------------------------|------------------------|
| 4056.000.5313 | CONTRACT REPAIRS - RECYCLING D | \$ -                   |
| 4056.000.5316 | OTHER EXPENSE - RECYCLING DROP | \$ -                   |
| 4056.000.5317 | AD/PRINTING - RECYCLING DROP C | \$ -                   |
| 4056.000.5355 | EQUIPMENT - RECYCLING DROP OFF | \$ 21,600.00           |
| 4056.000.5358 | GAS & OIL - RECYCLING DROP OFF | \$ 85,548.25           |
| 4056.000.5462 | TRANSFERS - RECYCLING DROP OFF | \$ 7,820.32            |
| 4056.000.5513 | DISPOSAL FEES - RECYCLING DROP | \$ 500.00              |
| 4056.000.5514 | AWARDS & PROMOTIONS - RECYCLIN | \$ -                   |
| 4056.000.5549 | TRANSFER TO LITTER SWD - RECYC | \$ -                   |
|               |                                | <b>\$ 290,718.92</b>   |
| 4248.000.5316 | OTHER EXPENSE - COLLECTION/TRE | \$ -                   |
| 4248.000.5490 | EXPENDITURE-COLLECTION TREATME | \$ 599,570.00          |
| 4248.000.5838 | TRANSFER TO SUMMERLAND BEACH F | \$ -                   |
|               |                                | <b>\$ 599,570.00</b>   |
| 4249.000.5555 | CONTRACT PROJECTS - BLS SEWER  |                        |
| 4249.000.5556 | TANK/REPAIR/REPLACEMENT - BLS  | \$ 16,495.63           |
|               |                                | <b>\$ 16,495.63</b>    |
| 4250.000.5111 | SALARY EMPLOYEES - BLS         | \$ 647,854.48          |
| 4250.000.5118 | SALARY OVERTIME - BLS          | \$ 9,000.00            |
| 4250.000.5210 | PERS - BLS                     | \$ 91,959.63           |
| 4250.000.5212 | HOSPITALIZATION - BLS          | \$ 162,318.76          |
| 4250.000.5213 | MEDICARE - BLS                 | \$ 8,273.26            |
| 4250.000.5214 | WORKERS COMP - BLS             | \$ 16,764.15           |
| 4250.000.5215 | RISK MGMT - BLS                | \$ 21,452.20           |
| 4250.000.5216 | UNEMPLOYMENT - BLS             | \$ 500.00              |
| 4250.000.5311 | SUPPLIES - BLS                 | \$ 6,000.00            |
| 4250.000.5312 | CONTRACT SERVICES - BLS        | \$ 179,953.97          |
| 4250.000.5313 | CONTRACT REPAIRS - BLS         | \$ 61,596.15           |
| 4250.000.5314 | TRAVEL - BLS                   | \$ 1,198.08            |
| 4250.000.5316 | OTHER EXPENSE - BLS            | \$ 43,570.95           |
| 4250.000.5317 | AD/PRINTING - BLS              | \$ 1,944.90            |
| 4250.000.5323 | UTILITIES - BLS                | \$ 83,154.56           |
| 4250.000.5355 | EQUIPMENT - BLS                | \$ 170,385.48          |
| 4250.000.5351 | POSTAGE - BLS                  | \$ 15,172.41           |
| 4250.000.5358 | GAS & OIL - BLS                | \$ 27,710.92           |
| 4250.000.5440 | PRINCIPAL & INTEREST - BLS     | \$ -                   |
| 4250.000.5446 | TRANSFER TO GENERAL - BLS      | \$ 39,673.92           |
| 4250.000.5462 | TRANSFERS                      | \$ -                   |
| 4250.000.5471 | MATERIALS - BLS                | \$ 65,948.39           |
| 4250.000.5555 | CONTRACT PROJECTS - BLS        | \$ -                   |
| 4250.000.5560 | TRANSFERS-TO BLS RR - BLS      | \$ 250,000.00          |
| 4250.000.5561 | CHEMICALS - BLS                | \$ 20,157.32           |
|               |                                | <b>\$ 1,924,589.53</b> |

| Account       | Description                    | 2008 FINAL<br>BUDGET |
|---------------|--------------------------------|----------------------|
| 4251.000.5313 | CONTRACT REPAIRS - BLS REPAIR/ | \$ 123,600.00        |
|               |                                | <b>\$ 123,600.00</b> |
| 4253.000.5215 | RISK MGMT - HHW                | \$ 431.20            |
| 4253.000.5311 | SUPPLIES - HHW                 | \$ -                 |
| 4253.000.5312 | CONTRACT SERVICES - HHW        | \$ 6,952.46          |
| 4253.000.5313 | CONTRACT REPAIRS - HHW         | \$ 1,070.00          |
| 4253.000.5314 | TRAVEL - HHW                   | \$ 500.00            |
| 4253.000.5316 | OTHER EXPENSE - HHW            | \$ 955.00            |
| 4253.000.5317 | AD/PRINTING - HHW              | \$ 2,122.00          |
| 4253.000.5323 | UTILITIES - HHW                | \$ 123,060.00        |
| 4253.000.5332 | CASH ADVANCE REPAYMENT - HHW   | \$ -                 |
| 4253.000.5350 | EQUIPMENT - HHW                | \$ -                 |
| 4253.000.5351 | POSTAGE - HHW                  | \$ -                 |
| 4253.000.5358 | GAS & OIL - HHW                | \$ -                 |
| 4253.000.5440 | PRINCIPAL & INTEREST - HHW     | \$ 66,270.00         |
| 4253.000.5471 | MATERIALS - HHW                | \$ 20,000.00         |
| 4253.000.5555 | CONTRACT PROJECTS - HHW        | \$ 500.00            |
| 4253.000.5561 | CHEMICALS - HHW                | \$ 2,728.00          |
| 4253.000.5607 | TRANSFER TO BLS - HHW          | \$ 60,842.00         |
|               |                                | <b>\$ 285,430.66</b> |
| 4255.000.5557 | ACQUISITION COSTS - COLLECTION | \$ -                 |
|               |                                | <b>\$ -</b>          |
| 4352.000.5215 | RISK MGMT - LSD                | \$ 143.14            |
| 4352.000.5311 | SUPPLIES - LSD                 | \$ -                 |
| 4352.000.5312 | CONTRACT SERVICES - LSD        | \$ 10,200.00         |
| 4352.000.5313 | CONTRACT REPAIRS - LSD         | \$ 1,000.00          |
| 4352.000.5314 | TRAVEL - LSD                   | \$ 177.17            |
| 4352.000.5316 | OTHER EXPENSE - LSD            | \$ 500.00            |
| 4352.000.5317 | AD/PRINTING - LSD              | \$ 1,050.00          |
| 4352.000.5323 | UTILITIES - LSD                | \$ 53,000.00         |
| 4352.000.5350 | EQUIPMENT - LSD                | \$ -                 |
| 4352.000.5351 | POSTAGE - LSD                  | \$ -                 |
| 4352.000.5358 | GAS & OIL - LSD                | \$ -                 |
| 4352.000.5442 | CASH ADVANCE - LSD             | \$ -                 |
| 4352.000.5471 | MATERIALS - LSD                | \$ 18,645.00         |
| 4352.000.5555 | CONTRACT PROJECTS - LSD        | \$ -                 |
| 4352.000.5561 | CHEMICALS - LSD                | \$ 3,000.00          |
| 4352.000.5607 | TRANSFER TO BLS - LSD          | \$ 22,487.83         |
|               |                                | <b>\$ 110,203.14</b> |
| 5000.000.5312 | CONTRACT SERVICES - OHIO CHILD | \$ -                 |
| 5000.000.5332 | CASH ADVANCE REPAYMENT - OHIO  | \$ -                 |
| 5000.000.5462 | TRANSFERS - OHIO CHILDRENS TRU | \$ -                 |
| 5000.000.5490 | EXPENDITURE - OHIO CHILDRENS T | \$ -                 |
|               |                                | <b>\$ -</b>          |
| 6007.000.5111 | SALARY EMPLOYEES - CMH         | \$ 438,823.72        |
| 6007.000.5118 | SALARY OVERTIME - CMH          | \$ 2,000.00          |
| 6007.000.5210 | PERS - CMH                     | \$ 61,435.32         |
| 6007.000.5212 | HOSPITALIZATION - CMH          | \$ 76,931.64         |
| 6007.000.5213 | MEICAIRE - CMH                 | \$ 6,362.94          |
| 6007.000.5214 | WORKERS COMP - CMH             | \$ 6,582.36          |
| 6007.000.5215 | RISK MGMT - CMH                | \$ -                 |
| 6007.000.5216 | UNEMPLOYMENT - CMH             | \$ 7,500.00          |
| 6007.000.5311 | SUPPLIES - CMH                 | \$ 9,482.43          |
| 6007.000.5312 | CONTRACT SERVICES - CMH        | \$ 10,896,990.16     |
| 6007.000.5313 | CONTRACT REPAIRS - CMH         | \$ 10,000.00         |
| 6007.000.5314 | TRAVEL - CMH                   | \$ 14,050.00         |
| 6007.000.5316 | OTHER EXPENSE - CMH            | \$ 148,636.00        |

| <b>Account</b> | <b>Description</b>             | <b>2008 FINAL<br/>BUDGET</b> |
|----------------|--------------------------------|------------------------------|
| 6007.000.5323  | UTILITIES - CMH                | \$ 22,608.00                 |
| 6007.000.5336  | BD MEMBER EXPS - CMH           | \$ 5,100.00                  |
| 6007.000.5350  | EQUIPMENT - CMH                | \$ 10,000.00                 |
| 6007.000.5356  | RENT OFFICE SPACE - CMH        | \$ 35,000.00                 |
| 6007.000.5442  | CASH ADVANCE - CMH             | \$ -                         |
| 6007.000.5455  | GRANTS - CMH                   | \$ 600,000.00                |
| 6007.000.5462  | TRANSFERS - CMH                | \$ -                         |
| 6007.000.5466  | KNOX LEVY EXPENDITURES - CMH   | \$ 1,083,148.00              |
| 6007.000.5467  | LICKING LEVY EXPENDITURES - CM | \$ 3,587,999.00              |
| 6007.000.5842  | SHORT TERM DISABILITY INS      | \$ 2,880.00                  |
|                |                                | <b>\$17,025,529.57</b>       |

| Account       | Description                    | 2008 FINAL<br>BUDGET   |
|---------------|--------------------------------|------------------------|
| 6010.000.5111 | SALARY EMPLOYEES - SOIL & WATE | \$ 253,478.89          |
| 6010.000.5118 | SALARY OVERTIME - SOIL & WATER | \$ -                   |
| 6010.000.5210 | PERS - SOIL & WATER CONS.      | \$ 35,487.04           |
| 6010.000.5212 | HOSPITALIZATION - SOIL & WATER | \$ 61,082.49           |
| 6010.000.5213 | MEDICARE - SOIL & WATER CONS.  | \$ 3,023.46            |
| 6010.000.5214 | WORKERS COMP - SOIL & WATER CC | \$ 8,220.30            |
| 6010.000.5215 | RISK MGMT - SOIL & WATER CONS. | \$ 5,460.18            |
| 6010.000.5216 | UNEMPLOYMENT - SOIL & WATER CC | \$ -                   |
| 6010.000.5311 | SUPPLIES - SOIL & WATER CONS.  | \$ 6,025.09            |
| 6010.000.5312 | CONTRACT SERVICES - SOIL & WAT | \$ 4,564.60            |
| 6010.000.5313 | CONTRACT REPAIRS - SOIL & WATE | \$ 1,573.03            |
| 6010.000.5314 | TRAVEL - SOIL & WATER CONS.    | \$ 8,000.00            |
| 6010.000.5315 | TRAINING - SOIL & WATER CONS.  | \$ 2,000.00            |
| 6010.000.5316 | OTHER EXPENSE - SOIL & WATER C | \$ 4,000.00            |
| 6010.000.5350 | EQUIPMENT - SOIL & WATER CONS. | \$ 10,381.00           |
| 6010.000.5351 | POSTAGE - SOIL & WATER CONS.   | \$ 5,500.00            |
| 6010.000.5356 | RENT OFFICE SPACE - SOIL & WAT | \$ 16,794.75           |
| 6010.000.5479 | SERVICE FEES - SOIL & WATER CC | \$ 3,728.00            |
| 6010.000.5480 | PUBLIC EDUCATION - SOIL & WATE | \$ 6,010.60            |
|               |                                | <b>\$ 435,329.43</b>   |
| 6027.000.5111 | SALARY EMPLOYEES - SWDF        | \$ 87,302.80           |
| 6027.000.5118 | SALARY OVERTIME - SWDF         | \$ -                   |
| 6027.000.5210 | PERS - SWDF                    | \$ 12,222.39           |
| 6027.000.5212 | HOSPITALIZATION - SWDF         | \$ 25,509.00           |
| 6027.000.5213 | MEDICARE - SWDF                | \$ 1,265.89            |
| 6027.000.5214 | WORKERS COMP - SWDF            | \$ 1,964.31            |
| 6027.000.5215 | RISK MGMT SOLID WASTE DISPOSAL | \$ 166.10              |
| 6027.000.5216 | UNEMPLOYMENT - SWDF            | \$ -                   |
| 6027.000.5311 | SUPPLIES - SWDF                | \$ 1,450.00            |
| 6027.000.5312 | CONTRACT SERVICES - SWDF       | \$ 3,371,971.88        |
| 6027.000.5314 | TRAVEL - SWDF                  | \$ 3,900.00            |
| 6027.000.5316 | OTHER EXPENSE - SWDF           | \$ 8,435.00            |
| 6027.000.5317 | AD/PRINTING - SWDF             | \$ 1,800.00            |
| 6027.000.5323 | UTILITIES-SWDF                 | \$ 2,730.00            |
| 6027.000.5324 | PROF SERVICES-SWDF             | \$ 50,317.00           |
| 6027.000.5350 | EQUIPMENT - SWDF               | \$ 2,030.00            |
| 6027.000.5351 | POSTAGE-SWDF                   | \$ 7,424.00            |
| 6027.000.5356 | RENT OFFICE SPACE-SWDF         | \$ 5,913.02            |
| 6027.000.5441 | CONTINGENCY - SWDF             | \$ 11,930.48           |
| 6027.000.5462 | TRANSFERS-SWDF                 | \$ -                   |
| 6027.000.5544 | BONDING & INSURANCE - SWDF     | \$ 880.00              |
| 6027.000.5545 | PLAN REVISION FOR 1997 - SWDF  | \$ -                   |
| 6027.000.5558 | COST ALLOCATION-SWDF           | \$ 4,500.00            |
| 6027.000.5622 | STATE MANDATES - SWDF          | \$ -                   |
|               |                                | <b>\$ 3,601,711.87</b> |
| 6028.000.5312 | CONTRACT SERVICES - SWDF-ODNR  | \$ -                   |
|               |                                | <b>\$ -</b>            |
| 6169.000.5111 | SALARY EMPLOYEES - MPO         | \$ 186,110.00          |
| 6169.000.5118 | SALARY OVERTIME - MPO          | \$ -                   |
| 6169.000.5210 | PERS - MPO                     | \$ 26,055.00           |
| 6169.000.5212 | HOSPITALIZATION - MPO          | \$ 30,505.00           |
| 6169.000.5213 | MEDICARE - MPO                 | \$ 2,700.00            |
| 6169.000.5214 | WORKERS COMP - MPO             | \$ 2,795.00            |
| 6169.000.5215 | RISK MGMT - MPO                | \$ 1,455.00            |
| 6169.000.5216 | UNEMPLOYMENT - MPO             | \$ -                   |
| 6169.000.5311 | SUPPLIES - MPO                 | \$ 6,000.00            |
| 6169.000.5312 | CONTRACT SERVICES - MPO        | \$ 2,300.00            |
| 6169.000.5314 | TRAVEL - MPO                   | \$ 4,500.00            |
| 6169.000.5315 | TRAINING - MPO                 | \$ 1,500.00            |

| <b>Account</b> | <b>Description</b>           | <b>2008 FINAL<br/>BUDGET</b> |
|----------------|------------------------------|------------------------------|
| 6169.000.5316  | OTHER EXPENSE - MPO          | \$ 4,989.00                  |
| 6169.000.5317  | AD/PRINTING - MPO            | \$ 13,550.00                 |
| 6169.000.5332  | CASH ADVANCE REPAYMENT - MPO | \$ -                         |
| 6169.000.535C  | EQUIPMENT - MPO              | \$ 10,000.00                 |
| 6169.000.5446  | TRANSFER TO GENERAL - MPO    | \$ -                         |
| 6169.000.555E  | CONTRACT PROJECTS - MPO      | \$ 75,000.00                 |
| 6169.000.555E  | COST ALLOCATION - MPO        | \$ 8,041.00                  |
|                |                              | <b>\$ 375,500.00</b>         |

| Account       | Description                    | 2008 FINAL<br>BUDGET   |
|---------------|--------------------------------|------------------------|
| 7500.000.5111 | SALARY EMPLOYEES - HEALTH PLAN | \$ 98,371.00           |
| 7500.000.5118 | SALARY OVERTIME - HEALTH PLAN  | \$ -                   |
| 7500.000.5210 | PERS - HEALTH PLAN OFFICE      | \$ 13,771.94           |
| 7500.000.5212 | HOSPITALIZATION - HEALTH PLAN  | \$ 38,315.04           |
| 7500.000.5213 | MEDICARE - HEALTH PLAN OFFICE  | \$ 1,426.38            |
| 7500.000.5214 | WORKERS COMP - HEALTH PLAN OFF | \$ 1,991.01            |
| 7500.000.5215 | RISK MGMT - HEALTH PLAN OFFICE | \$ 807.40              |
| 7500.000.5216 | UNEMPLOYMENT - HEALTH PLAN OFF | \$ -                   |
| 7500.000.5225 | FLEX SPENDING REIMB - HEALTH P | \$ 550,000.00          |
| 7500.000.5311 | SUPPLIES - HEALTH PLAN OFFICE  | \$ 1,500.00            |
| 7500.000.5312 | CONTRACT SERVICES - HEALTH PLA | \$ 17,600.00           |
| 7500.000.5314 | TRAVEL - HEALTH PLAN OFFICE    | \$ 500.00              |
| 7500.000.5315 | TRAINING - HEALTH PLAN OFFICE  | \$ 1,000.00            |
| 7500.000.5316 | OTHER EXPENSE - HEALTH PLAN OF | \$ -                   |
| 7500.000.5322 | GIFTS/DONATIONS - HEALTH PLAN  | \$ -                   |
| 7500.000.5335 | EQUIPMENT - HEALTH PLAN OFFICE | \$ -                   |
| 7500.000.5462 | TRANSFERS-COUNTY INSURANCE     | \$ -                   |
| 7500.000.5483 | COMMUNICATIONS - HEALTH PLAN C | \$ 1,000.00            |
| 7500.000.5558 | COST ALLOCATION - HEALTH PLAN  | \$ 76,261.07           |
| 7500.000.5587 | FLU SHOT PROGRAM - HEALTH PLAN | \$ 2,500.00            |
| 7500.000.5588 | VOLUNTARY LIFE - HEALTH PLAN C | \$ 275,000.00          |
| 7500.000.5589 | UNITED HEALTH CARE - HEALTH PL | \$ -                   |
| 7500.000.5590 | DENTAL PLAN - HEALTH PLAN OFFI | \$ 695,000.00          |
| 7500.000.5591 | CORELIFE AD & D - HEALTH PLAN  | \$ 16,500.00           |
| 7500.000.5592 | HEALTH PLAN-HEALTH PLAN OFFICE | \$ 10,685,000.00       |
| 7500.000.5593 | WELLNESS EDUCATION - HEALTH PL | \$ 500.00              |
| 7500.000.5594 | DRUG TESTING - HEALTH PLAN OFF | \$ 7,500.00            |
| 7500.000.5613 | UNITED HLTH CARE SERS (OPTUM)  | \$ -                   |
| 7500.000.5817 | VISION PLAN                    | \$ 93,000.00           |
| 7500.000.5830 | HEALTH REIMBURSEMENT ACCT      | \$ 1,300,000.00        |
|               |                                | <b>\$13,877,543.84</b> |
| 7501.000.5490 | EXPENDITURE - EMP INS TRUST (R | \$ -                   |
|               |                                | <b>\$ -</b>            |
| 7502.000.5822 | MEDICAL INSURANCE TRUST FUND   | \$ -                   |
| 7502.000.5823 | MEDICAL INSURANCE TRUST FUND   | \$ -                   |
|               |                                | <b>\$ -</b>            |
| 7503.000.5822 | DENTAL INSURANCE TRUST FUND    | \$ -                   |
| 7503.000.5823 | MEDICAL INSURANCE TRUST FUND   | \$ -                   |
|               |                                | <b>\$ -</b>            |
| 7515.000.5111 | SALARY EMPLOYEES- RISK MANAGEM | \$ 32,761.84           |
| 7515.000.5118 | SALARY OVERTIME - RISK MANAGEM | \$ -                   |
| 7515.000.5210 | PERS - RISK MANAGEMENT         | \$ 4,586.66            |
| 7515.000.5212 | HOSPITALIZATION - RISK MANAGEM | \$ 11,003.64           |
| 7515.000.5213 | MEDICARE- RISK MANAGEMENT      | \$ 451.61              |
| 7515.000.5214 | WORKERS COMP - RISK MANAGEMENT | \$ 995.66              |
| 7515.000.5215 | RISK MGMT - RISK MANAGEMENT    | \$ -                   |
| 7515.000.5216 | UNEMPLOYMENT - RISK MANAGEMENT | \$ -                   |
| 7515.000.5311 | SUPPLIES - RISK MANAGEMENT     | \$ 250.00              |
| 7515.000.5312 | CONTRACT SERVICES - RISK MANAG | \$ 12,000.00           |
| 7515.000.5314 | TRAVEL - RISK MANAGEMENT       | \$ 600.00              |
| 7515.000.5315 | TRAINING - RISK MANAGEMENT     | \$ 500.00              |
| 7515.000.5316 | OTHER EXPENSE - RISK MANAGEMEN | \$ 500.00              |
| 7515.000.5335 | EQUIPMENT - RISK MANAGEMENT    | \$ 250.00              |
| 7515.000.5558 | COST ALLOCATION - RISK MANAGEM | \$ 15,961.00           |
| 7515.000.5586 | TRANSFER TO CO INSURANCE - RIS | \$                     |

| Account                  | Description                     | 2008 FINAL<br>BUDGET |
|--------------------------|---------------------------------|----------------------|
| 7515.000.5598            | PROPERTY INSURANCE - RISK MANA  | \$ -                 |
| 7515.000.5599            | PUB OFFICIALS EXCESS - RISK MA  | \$ -                 |
| 7515.000.5600            | CLAW ENFORCEMENT LIABILITY - RI | \$ -                 |
| 7515.000.5601            | ERRORS & OMISSIONS - RISK MANA  | \$ -                 |
| 7515.000.5602            | JUDGES & REFEREE LIABILITY - R  | \$ 4,000.00          |
| 7515.000.5603            | AIRPORT LIABILITY - RISK MGMT   | \$ 6,000.00          |
| 7515.000.5604            | RISK MANAGEMENT TRUST - RISK M  | \$ 100,000.00        |
| 7515.000.5605            | FLEET INSURANCE - RISK MANAGEM  | \$ -                 |
| 7515.000.5606            | SAFETY & LOSS CONTROLL - RISK   | \$ 10,000.00         |
| 7515.000.5637            | LIABILITY INS EXPENSE - RISK M  | \$ 552,805.00        |
| 7515.000.5638            | INSURED/UNINSURED MOTOR LIAB -  | \$ -                 |
|                          |                                 | <b>\$ 752,665.41</b> |
| 7516.000.5490            | EXPENDITURE-INSURANCE CONTRACT  | \$ -                 |
|                          |                                 | <b>\$ -</b>          |
| <b>TOTAL OTHER FUNDS</b> |                                 | <b>#####</b>         |