

	STATE AND FEDERAL GRANTS		
T001-T06	SALARIES/BENEFITS TITLE VIB STIMULUS	200.6300.06.5001.000.X08	\$ 43,646.69
T001-T07	SUPPLIES TITLE VIB STIMULUS	200.6300.06.5100.000.X08	\$ 6,299.61
T001-T08	CAPITAL OUTLAY TITLE VIB STIMULUS	200.6300.06.5300.000.X08	\$ 3,000.00
T001-T09	PROF DEVEL TITLE VIB STIMULUS	200.6300.06.5700.000.X08	\$ 2,677.97
T001-T10	PLAYGROUND TITLE VIB STIMULUS	200.6300.06.5930.000.X08	\$ 4,766.68
T001-T05	TITLE VI-B EXPENSES (DD)	200.6300.06.5930.000.000	\$ 60,256.05
200	TOTAL TITLE VIB IDA SUE		\$ 120,647.00
T002-T01	SL/SVC CONTRACTS	106.6300.06.5430.000.000	\$ 46,160.81
T002-T03	RETRO MED MATCH	106.6300.06.5431.000.X11	\$ -
T002-T04	RES CONTRACTS (FCFC)	106.6300.06.5600.000.000	\$ 45,000.00
T002-T05	ROOM & BOARD EXPENSES(LOCAL)	106.6300.06.5620.000.000	\$ -
T002-T06	ROOM & BOARD EXPENSES W/NEON	106.6300.06.5621.000.000	\$ 60,000.00
T002-T07	CONTRACT SERVICES WITH NEON	106.6300.06.5400.000.000	\$ 158,260.00
T002-T08	TCM MATCH	106.6300.06.5432.000.000	\$ 80,000.00
T002-T10	IO WAIVER/LEVEL ONE LOCAL MATCH	106.6300.06.5433.000.000	\$ 1,600,000.00
106	TOTAL RESIDENTIAL SERVICES		\$ 1,989,420.81
T003-T01	107 RESIDENTIAL DEVELOPMENT (DD)	107.6300.06.5431.000.000	\$ 102,000.00
T010-T01	201 TITLE XX EXPENSES (DD)	201.6300.06.5930.000.000	\$ 90,277.00
T011-T01	PRESCHOOL GRANT SUPPLIES STIMULUS	202.6300.06.5100.000.X09	\$ 600.33
T011-T04	PRESCHOOL GRANT OTHER EXPENSES	202.6300.06.5930.000.000	\$ 11,143.04
202	PRE SCHOOL EXPENSES (DD)		\$ 11,743.37
T012-T01	108 PARENT TO PARENT EXPENSES (DD)	108.6300.06.5600.000.000	\$ 170,000.00
T030-T01	FEDERAL CONSTRUCTION FB1	204.5050.08.5432.FB1.000	\$ 300,000.00
204	TOTAL FEDERAL BRIDGE PROJECTS 204		\$ 300,000.00
	CSB GRANT PROGRAMS 217		
T041-T02	TITLE IV-E PROGRAMS	217.6200.06.5930.000.000	\$ 1,506,603.53
T041-T03	TITLE IV-B EXPENSES	217.6200.06.5931.000.000	\$ 50,000.00
T041-T04	OTHER EXPENSES	217.6200.06.5932.000.000	\$ 350,000.00
T041-T05	MCJAS IV-E REIMB EXPENSES	217.6200.06.5933.000.000	\$ 480,000.00
T041-T06	CSB REIMB (MCJAS IV-E) EXPENSES	217.6200.06.5934.000.000	\$ -
217	TOTAL CSB GRANTS		\$ 2,386,603.53

	COMMUNITY DEVELOPMENT BLOCK GRANT		
T050T19	ADMINISTRATION BF08	205.1550.10.5750.000.CD8	\$ 12,980.92
T050T11	PUBLIC SERVICES 01-BF08	205.1550.10.5751.000.CD8	\$ -
T050T12	SIDEWALK IMPR 02-BF08	205.1550.10.5752.000.CD8	\$ 7,580.00
T050T13	STREET IMPR -03 BF08	205.1550.10.5753.000.CD8	\$ -
T050T14	PARKS REC FAC -04 BF08	205.1550.10.5754.000.CD8	\$ -
T050T15	SIDEWALK IMPR 05-BF08	205.1550.10.5755.000.CD8	\$ 2,582.50
T050T16	PUBLIC SERVICES -06 BF08	205.1550.10.5756.000.CD8	\$ 20,000.00
T050T17	SEWER FACILITIES -07 BF08	205.1550.10.5757.000.CD8	\$ -
T050T18	FAIR HOUSING-08 BF08	205.1550.10.5758.000.CD8	\$ -
T050T10	ADMINISTRATION BF09	205.1550.10.5750.000.CD9	\$ 49,200.00
T050T09	FAIR HOUSING BF09	205.1550.10.5759.000.CD9	\$ 6,000.00
T050T01	WATER & SEWER FAC ACREEK BF09-01	205.1550.10.5751.000.CD9	\$ 40,000.00
T050T02	STREET IMPR ORVL BF09-02	205.1550.10.5752.000.CD9	\$ 40,000.00
T050T03	STREET IMPR RTMN BF09-03	205.1550.10.5753.000.CD9	\$ 32,000.00
T050T04	SIDEWALK IMPR WSALEM BF09-04	205.1550.10.5754.000.CD9	\$ 38,600.00
T050T05	SEWER FACILITIES BF09-05	205.1550.10.5755.000.CD9	\$ 22,400.00
T050T06	PUBLIC SERVICES PDEF BF09-06	205.1550.10.5756.000.CD9	\$ 9,800.00
T050T07	PUBLIC SERVICES TRANSP BF09-07	205.1550.10.5757.000.CD9	\$ 40,000.00
T050T08	PUBLIC SERVICES VSC BF09-08	205.1550.10.5758.000.CD9	\$ 50,000.00
205	COMMUNITY DEVELOPMENT		\$ 371,143.42
	COMMUNITY HOUSING IMPROVEMENT		
T051T09	CHIP ADMINISTRATION BC09-01	206.1550.10.5750.000.CH9	\$ 24,500.00
T051T08	HOME ADMINISTRATION BC09-02	206.1550.10.5750.000.HH9	\$ 21,000.00
T051T07	CHIP FAIR HOUSING PROGRAM	206.1550.10.5751.000.CH9	\$ 500.00
T051T06	HOME ACQ/DOWM PMT ASSIST 02	206.1550.10.5760.000.HH9	\$ 39,560.00
T051T01	HOME-PRIVATE OWNER REHAB 02	206.1550.10.5761.000.HH9	\$ 164,000.00
T051T02	CHIP-REPAIR	206.1550.10.5762.000.CH9	\$ 53,368.00
T051T03	CHIP REPAIR SEPTIC	206.1550.10.5764.000.CH9	\$ 47,250.00
T051T04	RENTAL REHAB	206.1550.10.5763.000.HH9	\$ 31,000.00
T051T05	HOME NEW CONSTRUCTION 02	206.1550.10.5700.000.HH9	\$ 20,000.00
T051T21	LOCAL EDRLF PRIVATE REHAB	206.1550.10.5761.000.000	\$ -
T051T22	LOCAL CHIP	206.1550.10.5700.000.000	\$ 60,000.00
206	COMMUNITY HOUSING IMPROVEMENT		\$ 461,178.00
T055-T01	HOUSING (RLF) EXPENSES	207.1550.08.5900.000.000	\$ 46,456.59

207	HOUSING RLF		
T056-T01	PROJECTS	208.1550.12.5432.000.000	\$ 80,000.00
T056-T02	ADMINISTRATION	208.1550.12.5750.000.000	\$ 5,075.34
208	COMMUNITY DEVELOPMENT ED RLF		\$ 85,075.34
T060-T05	AIP SERVICES (ENGR/ARCH) 1709	209.1400.03.5425.AP5.000	\$ -
209	AIRPORT IMPROVEMENT209		\$ -
T073T01	SALARIES (PROBATION GRANT)	109.3102.03.5001.000.PR0	\$ 90,532.93
T073T03	MEDICARE	109.3102.03.5010.000.PR0	\$ 1,228.19
T073T04	PERS	109.3102.03.5011.000.PR0	\$ 11,506.17
T073T05	HEALTH, LIFE INSURANCE	109.3102.03.5012.000.PR0	\$ 27,439.79
T073T06	WORKERS COMP	109.3102.03.5013.000.PR0	\$ 1,044.00
T073T08	SUPPLIES	109.3102.03.5100.000.PR0	\$ 5,322.00
T073T09	TRAINING	109.3102.03.5230.000.PR0	\$ 1,946.61
T073T07	EQUIPMENT	109.3102.03.5300.000.PR0	\$ 5,814.50
T073T12	ADVERTISING & PRINTING	109.3102.03.5405.000.PR0	\$ 300.00
T073T10	PROF/TECH CONTRACT SERVICES	109.3102.03.5430.000.PR0	\$ 14,337.85
T073T14	TRANSPORTATION	109.3102.03.5480.000.PR0	\$ 702.00
T073T16	LOCAL PROBATION	109.3102.03.5934.000.000	\$ 32,086.99
T073-T15	RETURN OF GRANT FUNDS	109.3102.03.5955.000.000	\$ 3,342.92
109	FELONY PROBATION-CCA 407		\$ 195,603.95
T074-T02	GHSO SALARIES	112.3601.03.5001.000.000	\$ 31,000.00
T074-T03	GHSO MEDICARE	112.3601.03.5010.000.000	\$ 450.00
T074-T04	GHSO PERS	112.3601.03.5011.000.000	\$ 5,600.00
T074-T06	GHSO WORKERS COMP	112.3601.03.5013.000.000	\$ 412.00
T074-T07	GHSO FUEL SUPPLIES	112.3601.03.5170.000.000	\$ 2,033.81
112	GHSO ENFORCEMENT GRANT 112		\$ 39,495.81
T075-T01	EMERGENCY PLANNING EXPENSES	102.0150.03.5700.000.000	\$ 1,701.00
T075-T10	TRANSFERS	102.0150.03.6150.000.000	\$ 45,348.96
102	TOTAL EMERGENCY PLANNING		\$ 47,049.96
T076-T01	EMERGENCY PLANNING EXPENSES	103.0150.05.5700.000.000	\$ 31,567.65
T076-T02	SALARIES (HAZMAT)	103.0150.05.5001.000.000	\$ 9,600.00
T076-T04	MEDICARE	103.0150.05.5010.000.000	\$ 650.00
T076-T03	PERS (HAZMAT)	103.0150.05.5011.000.000	\$ 1,350.00
T076-T09	WORKERS' COMP (HAZMAT)	103.0150.05.5013.000.000	\$ 180.00
103	HAZMAT GRANT TOTAL		\$ 43,347.65

T081T01	SALARIES VOCA	210.3702.03.5001.000.V10	\$ 72,815.00
T081T02	MEDICARE VOCA	210.3702.03.5010.000.V10	\$ 1,065.03
T081T03	PERS VOCA	210.3702.03.5011.000.V10	\$ 10,216.49
T081T04	HEALTH/LIFE INSURANCE VWA	210.3702.03.5012.000.V10	\$ 16,875.84
T081T05	WORKERS COMP VWA	210.3702.03.5013.000.V10	\$ 1,000.00
T081T06	UNEMPLOYMENT	210.3702.03.5014.000.000	\$ 1,290.86
T081T14	OTHER EXPENSES	210.3702.03.5900.000.000	\$ 11,863.58
T081T20	RETURN ADVANCE	210.3702.03.5955.000.000	\$ 14,000.00
210	VICTIM WITNESS ASSISTANCE		\$ 129,126.80
T082-T03	CONSULTANTS	211.3702.02.5400.000.000	\$ -
T082-T04	TRAVEL/TRAINING	211.3702.02.5230.000.000	\$ 1,406.84
T082-T10	LOCAL SHARE PROJECTS	211.3702.02.5433.000.000	\$ 2,803.89
211	BYRNE GRANT VWA		\$ 4,210.73
T084-T06	PROGRAM EXPENSES-GAL	212.3203.03.5500.000.000	\$ 535.89
T084-T05	OTHER EXPENSES	212.3203.03.5900.000.000	\$ 570.00
212	GUARDIAN AD LITEM (JUV COURT)		\$ 1,105.89
T085-T01	SALARIES	110.3450.03.5001.000.000	\$ 36,717.24
T085-T02	SUPPLIES	110.3450.03.5100.000.000	\$ -
T085-T03	MEDICARE	110.3450.03.5010.000.000	\$ 549.14
T085-T04	COMMUNICATIONS	110.3450.03.5400.000.000	\$ 280.00
T085-T05	TRANSPORTATION	110.3450.03.5480.000.000	\$ 909.99
T085-T06	INSURANCE/MEDICAL CARE	110.3450.03.5012.000.000	\$ 4,953.03
T085-T07	PERS	110.3450.03.5011.000.000	\$ 5,136.08
T085-T08	WORKERS COMP	110.3450.03.5013.000.000	\$ 700.00
T085-T09	RETURN OF GRANT FUNDS	110.3450.03.5955.000.000	\$ 10,990.09
110	MISDEMEANOR CORRECTIONS 408 GRANT		\$ 60,235.57
219	US JUSTICE RADIO PROJECT GRANT		
T032T02	RADIO PROJECT EXPENSES	219.3600.03.5300.000.000	\$ 69,168.44
T032T01	TOWER PROJECT EXPENSES	219.3600.03.5430.000.000	\$ -
219	US JUSTICE RADIO PROJECT GRANT		\$ 69,168.44

214	HAZARD MITIGATION PROGRAMS		
T090-T01	HAZARD MITIGATION EXPENSES	214.0110.03.5400.000.000	\$ -
T090-T06	HMPG PROJECT SERVICES	214.0150.03.5420.000.000	\$ 3,375.00
T090-T07	HMPG DEMOLITION & RESTORATION	214.0150.03.5431.000.000	\$ 63,350.00
T090-T02	HMPG MITIGATION SERVICES	214.0150.03.5700.000.000	\$ 11,208.56
T090-T05	HMPG ADMINISTRATION	214.0150.03.5750.000.000	\$ 11,821.83
T090-T03	HMPG ACQUISITIONS	214.0150.03.5760.000.000	\$ -
T090-T04	HMPG RELOCATIONS	214.0150.03.5763.000.000	\$ -
214	HAZARD MITIGATION GRANT PROGRAMS		\$ 89,755.39
215	NARCOTICS TASK FORCE		
T091-T01	SALARIES	215.6400.03.5001.000.000	\$ 63,350.00
T091-T02	OTHER EXPENSES	215.6400.03.5900.000.000	\$ 15,712.60
T091T05	MEDICARE	215.6400.03.5010.000.000	\$ 1,000.00
T091-T03	PERS	215.6400.03.5011.000.000	\$ 7,500.00
T091T06	HEALTH & LIFE INSURANCE	215.6400.03.5012.000.000	\$ -
T091-T04	WORKERS COMPENSATION	215.6400.03.5013.000.000	\$ 2,000.00
T091-T07	UNEMPLOYMENT	215.6400.03.5014.000.000	\$ 400.00
215	NARCOTICS TASK FORCE		\$ 89,962.60
T093-T04	PLANNING/ADMIN (STATE HOMELAND SEC)	216.0150.03.5750.000.000	\$ -
T093-T07	EQUIPMENT (STATE HOMELAND SECURITY)	216.0150.03.5300.000.000	\$ 83,906.80
T093-T09	HOMELAND SECURITY EQUIPMENT	216.0150.03.5360.000.000	\$ 2,017.15
T093-T10	HOMELAND SECURITY PLANNING	216.0150.03.5700.000.000	\$ 11,968.93
216	HOMELAND SECURITY		\$ 97,892.88
	COUNTY LINE TRAIL PROJECT		
T031T01	RTT PROJECT (TRAIL) CONSTRUCTION	218.0110.12.5431.000.000	\$ 1,550,815.00
T031T02	RTT PROJECT INSPECTION	218.0110.12.5432.000.000	\$ 170,082.00
T031T03	RTT PROJECT ROW ACQUISITION/RELOC	218.0110.12.5760.000.000	\$ 20,240.00
218	TOTAL COUNTY LINE TRAIL PID 79840		\$ 1,741,137.00
220	BJA WCSO FY09 ARRA/T33	220.3600.03.5000.000.X06	\$ -
221	MEDWAY ARRA FY09 GRANT STIMULUS		
T094-T01	SALARIES ARRA MEDWAY FY09	221.6400.03.5001.000.X10	\$ 48,684.89
T094-T02	MEDICARE ARRA MEDWAY FY09	221.6400.03.5010.000.X10	\$ 706.46
T094-T03	PERS ARRA MEDWAY FY09	221.6400.03.5011.000.X10	\$ 6,564.21
T094-T04	INSURANCE ARRA MEDWAY FY09	221.6400.03.5012.000.X10	\$ 9,382.80
221	MEDWAY ARRA STIMULUS FY09		\$ 65,338.36

U001-U01	HARRIETT P MCCOY BLIND RELIEF 450	450.0100.06.5983.000.000	\$ 3,245.87
U002-U01	RATHBURN CSB TRUST 451	451.6200.06.5983.000.000	\$ 7,881.46
U003-U01	UNCLAIMED MONIES 508	508.2007.11.5980.000.000	\$ 130,456.79
U004-U01	DONATIONS (MRDD) 452	452.6300.06.5983.000.000	\$ 139,106.75
U010-U01	EQUIPMENT (J.C.COMMUNICATIONS) 305	305.3990.03.5300.000.000	\$ 10,000.00
U010-U03	OTHER EXPENSES (J.C.COMM.)	305.3990.03.5900.000.000	\$ 46,633.44
305	TOTAL JC COMMUNICATIONS		\$ 56,633.44
U015-U03	PERSONAL EXPENSES	509.3202.02.5665.000.000	\$ -
U015-U04	PLACEMENT COSTS	509.3202.02.5675.000.000	\$ -
U015-U05	OTHER EXPENSES	509.3202.02.5900.000.000	\$ 529.81
509	TOTAL SSI BENEFITS		\$ 529.81
U020-U05	EXTRAORDINARY LANDFILL EXPENSES	453.0100.11.5983.000.000	\$ 400,000.00
U024-U01	FEDERAL EQUITABLE TRUST EXPENSES	035.6400.03.5900.000.000	\$ 36,905.29
U025-U01	DRUG ENFORCEMENT	036.6400.03.5900.000.000	\$ 44,372.30
U026-U01	PROJECT EXPENSES-PROSECUTOR	019.3700.03.5900.000.000	\$ 65.25
U028-U01	LAW ENFORCEMENT DRUG FINES	018.3601.03.5900.000.000	\$ 22,157.26
U031-U01	IMPROVEMENTS BENNINGTON FARMS	511.1902.11.5980.000.000	\$ 490.97
U041-U01	CHILDREN SERVICES TRUST FUND	454.6200.06.5983.000.000	\$ 211,068.72
U060-U01	DONATIONS (CARE CENTER)	455.0180.06.5983.000.000	\$ 57,899.65
U061-U01	VICTIM ASSISTANCE EXPENSES	456.3702.03.5983.000.000	\$ 7,109.32
U062-U01	SHERIFF'S DONATION EXPENSES	458.3600.03.5983.000.000	\$ -
U007-U01	SUPPLEMENTAL TRUST EXP MRDD	457.6300.06.5983.000.000	\$ -

V000-V01	CLAIMS (HEALTH CARE)	399.0195.01.5990.000.000	\$ 8,850,000.00
V000-V02	ADMIN. COSTS (HEALTH CARE)	399.0195.01.5750.000.000	\$ 972,544.39
V000-V03	OTHER EXPENSES (HEALTH CARE)	399.0195.01.5900.000.000	\$ 100,000.00
V000-V04	RETURN OF FUNDS	399.0195.01.5955.000.000	\$ -
V000-V05	WELLNESS PROGRAM EXPENSES	399.0195.01.5400.000.000	\$ 25,000.00
V000-V10	SALARIES-EMPLOYEES	399.0195.01.5001.000.000	\$ 116,000.00
V301-V10	SALARIES-CONVERSIONS	399.0195.01.5002.000.000	\$ 2,300.00
V201-V10	MEDICARE	399.0195.01.5010.000.000	\$ 1,900.00
V101-V10	PERS	399.0195.01.5011.000.000	\$ 18,000.00
V000-V11	HEALTH/LIFE INSURANCE	399.0195.01.5012.000.000	\$ 21,400.00
V000-V12	WORKERS COMP	399.0195.01.5013.000.000	\$ 700.00
399	TOTAL HEALTH CARE V -399		\$ 10,107,844.39
V050-V01	ACCRUED PAYMENTS GENERAL FUND	006.1912.11.6020.000.000	\$ 705,713.00
W010-W01	PARK & RECREATION DEDICATION FUNDS	500.1902.07.5980.000.000	\$ 3,383.33
W020-W01	BLDG STANDARDS STATE FEES	501.0140.11.5981.000.000	\$ 4,185.40
W021-W01	RESIDENTIAL FEE ASSESSMT (BLDG CD)	501.0140.11.5980.000.000	\$ 1,447.32
W025-W01	STATE HOUSING TRUST FUND FEES	502.2200.11.5981.000.000	\$ 476,113.00
W025-W02	RECORDER'S ADMINISTRATIVE FEE	502.2200.11.5982.000.000	\$ 4,809.10
			\$ 480,922.10
W030-W01	OHIO ELECTIONS COMMISSIONS	503.2600.11.5981.000.000	\$ 1,000.00
W035-W01	STATE INDIGENT APPLICATIONS	504.3000.02.5981.000.000	\$ 3,376.00
W035-W02	COUNTY INDIGENT APPLICATIONS	504.3000.02.5982.000.000	\$ 13,504.02
			\$ 16,880.02
W045-W04	CONTRACT PAYMENT (HAZMAT)	505.0150.05.5400.000.000	\$ -
W050-W01	ASSISTANCE (MARRIAGE LICENSES)	506.0150.03.5400.000.000	\$ 29,040.00

	SHERIFF'S ROTARY CHIPPEWA TWP		
X001-X01	SALARIES-EMPLOYEES (SPR-CHIPP TWP)	040.3670.03.5001.000.000	\$ 98,000.00
X001-X02	MEDICARE SR1 CHIPPEWA	040.3670.03.5010.000.000	\$ 1,421.00
X001-X04	PERS SR1 CHIPPEWA	040.3670.03.5011.000.000	\$ 17,513.00
X001-X05	HEALTH/LIFE INSURANCE SR1	040.3670.03.5012.000.000	\$ 20,722.00
X001-X06	WORKERS COMP SR1	040.3670.03.5013.000.000	\$ 1,470.00
X001-X07	UNEMPLOYMENT SR1	040.3670.03.5014.000.000	\$ -
X001-X03	EQUIPMENT	040.3670.03.5300.000.000	\$ -
X001-X09	OTHER EXPENSES (SPR-CHIPP TWP)	040.3670.03.5900.000.000	\$ 16,274.00
X001-X11	REIMBURSEMENTS	040.3670.03.6020.000.000	\$ 11,299.80
040	TOTAL SR1 CHIPPEWA		\$ 166,699.80
	SHERIFF'S ROTARY FREDERICKSBURG		
X003-X01	SALARIES-EMPLOYEES (FREDERICKSBG)	041.3671.03.5001.000.000	\$ 16,228.00
X003-X02	MEDICARE SR2	041.3671.03.5010.000.000	\$ 236.00
X003-X04	PERS SR2 FREDERICKSBURG	041.3671.03.5011.000.000	\$ 2,900.00
X003-X05	HEALTH/LIFE INSURANCE SR2	041.3671.03.5012.000.000	\$ 63.00
X003-X06	WORKERS COMP SR2	041.3671.03.5013.000.000	\$ 162.00
X003-X07	UNEMPLOYMENT SR2	041.3671.03.5014.000.000	\$ -
X003-X09	OTHER EXPENSES (FREDERICKSBURG)	041.3671.03.5900.000.000	\$ 6,732.00
X003-X11	REIMBURSEMENTS	041.3671.03.6020.000.000	\$ 4,231.67
041	TOTAL SR2 FREDERICKSBURG		\$ 30,552.67
	SHERIFF'S ROTARY CSEA		
X010-X01	SALARIES	042.3672.03.5001.000.000	\$ 59,170.00
X010-X02	MEDICARE CSEA SR3	042.3672.03.5010.000.000	\$ -
X010-X04	PERS CSEA SR3	042.3672.03.5011.000.000	\$ 10,574.00
X010-X05	HEALTH/LIFE INS CSEA SR3	042.3672.03.5012.000.000	\$ 10,402.00
X010-X06	WORKERS COMP CSEA SR3	042.3672.03.5013.000.000	\$ 300.00
X010-X07	UNEMPLOYMENT SR3	042.3672.03.5014.000.000	\$ -
X010-X03	EQUIPMENT	042.3672.03.5300.000.000	\$ -
X010-X09	OTHER EXPENSES-CSEA ROTARY	042.3672.03.5900.000.000	\$ 4,325.27
042	TOTAL SR3 CSEA		\$ 84,771.27
	SHERIFFS ROTARY JOB & FAMILY		
X011-X01	SALARIES (DJFS SHERIFF'S ROTARY)	043.3673.03.5001.000.000	\$ 58,125.00
X011-X02	MEDICARE DJFS SR4	043.3673.03.5010.000.000	\$ 843.00
X011-X04	PERS DJFS SR4	043.3673.03.5011.000.000	\$ 10,386.00
X011-X05	HEALTH/LIFE INS DJFS SR4	043.3673.03.5012.000.000	\$ 5,114.00
X011-X06	WORKERS COMP SR4	043.3673.03.5013.000.000	\$ 300.00
X011-X03	EQUIPMENT	043.3673.03.5300.000.000	\$ -
X011-X09	OTHER EXPENSES (SHERIFF'S ROTARY)	043.3673.03.5900.000.000	\$ 11,728.66
043	TOTAL SR4 DJFS		\$ 86,496.66

X045-X01	WIRELESS 911 EXPENSES	005.0150.03.5431.E92.000	\$ 152,997.03
X045-X02	SALARIES WIRELESS 911	005.0150.03.5001.E92.000	\$ 177,050.00
X045-X03	MEDICARE WIRELESS 911	005.0150.03.5010.E92.000	\$ 2,570.00
X045-X04	PERS WIRELESS 911	005.0150.03.5011.E92.000	\$ 24,790.00
X045-X05	HCARE WIRELESS 911	005.0150.03.5012.E92.000	\$ 35,330.00
X045-X06	WORKERS COMP WIRELESS 911	005.0150.03.5013.E92.00	\$ 60.00
X050-X04	CONTRACTS-REPAIRS (E-911)	005.0150.03.5490.E91.000	\$ 125,659.09
005	TOTAL WIRELESS 911/E911		\$ 518,456.12
	TOTAL OTHER FUNDS		\$ 81,906,926.69
	TOTAL GENERAL FUND		\$ 22,083,481.81
	TOTAL ALL FUNDS 2010 APPROPRIATIONS		\$ 103,990,408.50
	UNAPPROPRIATED FUNDS		\$ 16,260,000.00
	TOTAL AVAILABLE ALL FUNDS 2010		\$ 120,250,408.50

WAYNE COUNTY, OHIO  
 SCHEDULE OF UNAPPROPRIATED FUNDS  
 FOR FISCAL YEAR 2010

FUND NO	FUND	TITLE	AMT UNAPPROPRIATED AS OF 01/01/10
001	A00	GENERAL FUND	\$ 2,000,000.00
005	X45	WIRELESS 911	\$ 420,000.00
007	B00	DOG & KENNEL	\$ 200,000.00
031	S1	CARE CENTER SPECIAL LEVY	\$ 2,500,000.00
032	S2	CHILDREN SERVICES SPECIAL LEVY	\$ 5,300,000.00
033	S3	IDA SUE/DD SPECIAL LEVY	\$ 4,500,000.00
299	O3	DEBT REITREMENT	\$ 740,000.00
301	N2	CARE CENTER PERMANENT IMPROVEMENT	\$ 600,000.00
		TOTAL	\$ 16,260,000.00