

**CLERMONT COUNTY OHIO
2013 ANNUAL APPROPRIATION
RESOLUTION 190-12**

FUND	FUND DESC	ORG	ORG DESCRIPTION	2013 ANNUAL APPROPRIATION
1000	GENERAL FUND	011000	AUDITOR - GENERAL OFFICE	\$ 993,436.00
		012000	BUREAU OF INSPECTION - AUDIT	\$ 93,379.00
		013000	AUDITOR - BMV	\$ 332,268.00
		014000	TAX MAP - AUDITOR	\$ 88,724.00
		016000	BUDGET COMMISSION	\$ 1,067.00
		031000	BOARD OF COUNTY COMMISSIONERS	\$ 918,647.00
		031302	RISK MANAGEMENT	\$ 660,316.00
		031304	DITCH MAINTENANCE	\$ 1,000.00
		032328	LEGISLATIVE & EXECUTIVE - OPERATING	\$ 516,633.00
		032329	LEGISLATIVE & EXECUTIVE - NON-OPERATING	\$ 1,185,500.00
		033328	JUDICIAL - OPERATING	\$ 183,249.00
		033329	JUDICIAL - NON-OPERATING	\$ 40,000.00
		034328	PUBLIC SAFETY - OPERATING	\$ 110,450.00
		034329	PUBLIC SAFETY - NON-OPERATING	\$ 25,000.00
		035328	HUMAN SERVICES - OPERATING	\$ 768,362.00
		036329	HEALTH - NON-OPERATING	\$ 471,225.00
		039000	HEALTH	\$ 403,300.00
		041000	TB CLINIC	\$ 40,000.00
		044000	OFFICE OF MANAGEMENT & BUDGET	\$ 270,142.00
		045000	BCC PUBLIC INFORMATION	\$ 121,384.00
		046000	HUMAN RESOURCES	\$ 159,463.00
		046301	ADMIN BLDG MAILROOM	\$ 33,739.00
		052000	JAIL TREATMENT	\$ 39,683.00
		053328	CRIMINAL JUSTICE - OPERATING	\$ 311,000.00
		053329	CRIMINAL JUSTICE NON-OPERATING	\$ 54,000.00
		063000	COMMUNITY PLANNING & DEVELOPMENT	\$ 95,717.00
		064000	PLANNING COMMISSION	\$ 1,375.00
		066000	GEOGRAPHIC INFORMATION SYS	\$ 235,725.00
		071329	ECONOMIC DEVELOPMENT	\$ 278,742.00
		087329	WORKFORCE INVESTMENT BOARD	\$ 253,796.00
		101000	FACILITIES MANAGEMENT	\$ 2,381,284.00
		102000	INFORMATION SYSTEMS DIVISION	\$ 1,459,800.00
		103000	RECORDS RETENTION	\$ 198,900.00
		111000	COMMUNICATIONS CENTER	\$ 2,325,711.00
		122000	BUILDING INSPECTION DEPARTMENT	\$ 811,772.00
		191000	BOARD OF ELECTIONS	\$ 1,083,517.00
		201000	COURT OF APPEALS	\$ 135,000.00
		211000	CLERK OF COMMON PLEAS COURTS	\$ 1,013,403.00
		231000	COMMON PLEAS COURT	\$ 1,442,156.00
		232000	JURY COMMISSION	\$ 181,718.00
		241000	COMMON PLEAS ADULT PROBATION	\$ 1,143,243.00
		251000	DOMESTIC RELATIONS COURT	\$ 986,512.00
		251508	DOM REL/ RODENBERG FOUNDATION TRAINING GRANT - NON-OPERATING	\$ 3,749.00
		271000	JUVENILE COURT	\$ 1,574,729.00
		281000	JUVENILE DETENTION	\$ 1,532,175.00
		282000	JUVENILE PROBATION	\$ 370,693.00
		301000	PROBATE COURT	\$ 364,765.00
		321000	CLERK OF MUNICIPAL COURT	\$ 1,350,560.00
		341000	MUNICIPAL COURT	\$ 847,595.00
		362000	MUNI CRT ELECTRONIC MONITORING	\$ 151,871.00
		364000	MUNI.COURT ADULT PROBATION	\$ 620,776.00
		371000	PROSECUTING ATTORNEY	\$ 465,567.00
		372000	PROSECUTOR CIVIL DIVISION	\$ 528,864.00
		373000	PROSECUTOR COMMON PLEAS CRIMINAL	\$ 802,238.00
		374000	PROSECUTOR JUVENILE/ADULT PROTECTION	\$ 183,140.00
		375000	PROSECUTOR MUNI CRIMINAL DIVISION	\$ 374,499.00
		391000	COUNTY CORONER	\$ 348,593.00
		401000	PUBLIC DEFENDER	\$ 1,310,176.00
		411000	RECORDER	\$ 409,176.00
		431000	SHERIFF ADMINISTRATION	\$ 627,895.00
		432503	ADULT DETENTION ADMINISTRATION	\$ 335,593.00
		432504	ADULT DETENTION CORRECTIONS	\$ 6,431,852.00
		432505	ADULT DETENTION KITCHEN	\$ 739,556.00
		432506	ADULT DETENTION MAINTENANCE	\$ 243,282.00
		432510	ADULT DETENTION INMATE HOUSING	\$ 258,750.00
		433000	SHERIFF CIVIL DIVISION	\$ 520,424.00
		434000	SHERIFF COURT SERVICES	\$ 1,384,988.00
		435000	SHERIFF CRIME LAB	\$ 62,000.00
		436000	SHERIFF FLEET MAINTENANCE	\$ 387,276.00
		437000	SHERIFF INVESTIGATIONS	\$ 829,960.00
		438000	SHERIFF ROAD PATROL	\$ 3,581,927.00
		439000	SHERIFF SCALES PROGRAM	\$ 84,182.00
		440000	SHERIFF RECORDS & SUPPORT	\$ 109,436.00
		471000	TREASURER	\$ 621,803.00

**CLERMONT COUNTY OHIO
2013 ANNUAL APPROPRIATION
RESOLUTION 190-12**

FUND	FUND DESC	ORG	ORG DESCRIPTION	2013 ANNUAL APPROPRIATION
1000	GENERAL FUND	474000	INVESTMENT ADVISORY COMMITTEE	\$ 36,000.00
		491000	VETERANS SERVICE COMMISSION	\$ 854,248.00
		492186	VETERANS PUBLIC ASSISTANCE	\$ 800,000.00
1000 Total				\$ 50,998,676.00
2001	DOG & KENNEL	021000	D & K LICENSES-AUDITOR	\$ 20,348.00
		042000	ANIMAL CONTROL	\$ 352,000.00
2001 Total				\$ 372,348.00
2002	SENIOR SERVICES	043000	SENIOR SERVICES	\$ 5,393,452.00
2002 Total				\$ 5,393,452.00
2003	ENVIRONMENTAL RESERVE	166000	ENVIRONMENTAL RESERVE	\$ 25,000.00
2003 Total				\$ 25,000.00
2005	SICK LEAVE RETIREMENT LIABILITY	037000	SICK LEAVE RETIREMENT LIABILITY	\$ 30,000.00
2005 Total				\$ 30,000.00
2006	VACATION LIABILITY	038000	VACATION LIABILITY	\$ 30,000.00
2006 Total				\$ 30,000.00
2021	REAL ESTATE ASSESSMENT	022000	REAL ESTATE ASSESSMENT	\$ 2,606,936.00
2021 Total				\$ 2,606,936.00
2022	COUNTY HOTEL LODGING	023000	HOTEL LODGING TAX	\$ 520,000.00
2022 Total				\$ 520,000.00
2031	CLERMONT TRANSPORTATION CONNECTION	131000	CLERMONT TRANSPORTATION CONNECTION	\$ 4,533,847.00
2031 Total				\$ 4,533,847.00
		472000	TREASURER DELINQUENT TAX DEPT	\$ 228,750.00
2041 Total				\$ 228,750.00
2042	TREAS PREPAY INTEREST	473000	TREASURER PREPAYMENT INTEREST	\$ 20,725.00
2042 Total				\$ 20,725.00
2051	RECORDER SUPPLEMENTAL	421000	RECORDER SUPPLEMENTAL	\$ 128,000.00
2051 Total				\$ 128,000.00
2061	ADVOCATE PROJECT	381000	ADVOCATE PROJECT	\$ 145,017.00
2061 Total				\$ 145,017.00
2062	MEDIATION	382000	MEDIATION	\$ 143,818.00
2062 Total				\$ 143,818.00
2065	PROSECUTOR DELIQ TAX & ASSESS	385000	PROSECUTOR'S DTAC	\$ 231,557.00
2065 Total				\$ 231,557.00
2081	LAW LIBRARY RESOURCES FUND	861000	LAW LIBRARY RESOURCES BOARD	\$ 413,332.00
2081 Total				\$ 413,332.00
2101	CP CLERK COMPUTERIZATION	212000	COMMON PLEAS CLERK COMPUTERIZATION	\$ 96,406.00
2101 Total				\$ 96,406.00
2102	CERT OF TITLE ADMINISTRATION	221000	CLERK OF CTS - CRT OF TITLE ADMIN	\$ 1,625,613.00
2102 Total				\$ 1,625,613.00
2111	CP MENTAL HEALTH GRANT	242000	COMMON PLEAS ADULT PROB INT TREAT	\$ 57,881.00
2111 Total				\$ 57,881.00
2112	PILOT PROBATION	243000	PILOT PROBATION GRANT	\$ 315,540.00
2112 Total				\$ 315,540.00
2113	CP PROBATION SERVICE	244000	CP CRT ADULT PROBATION SERVICES	\$ 142,405.00
2113 Total				\$ 142,405.00
2114	PROBATION IMPROVEMENT GRANT	245000	CP PROB IMPROVEMENT & INCENTIVE GRANT	\$ 124,705.00
2114 Total				\$ 124,705.00
2140	COMMON PLEAS SPECIAL PROJECTS	234000	CP COURT SPECIAL PROJECTS	\$ 60,567.00
2140 Total				\$ 60,567.00
2142	ADMINISTRATION OF JUSTICE	233000	CP IMPROVMENT OF ADM OF JUSTICE	\$ 4,000.00
2142 Total				\$ 4,000.00
2182	DOMESTIC REL SPECIAL PROJECT	253000	DR COURT SPECIAL PROJECTS	\$ 20,000.00
2182 Total				\$ 20,000.00
2201	MUNI CT COMPUTERIZATION	322000	MUNI CT COMPUTERIZATION FEE	\$ 482,554.00
2201 Total				\$ 482,554.00
		361000	C-B-C COMMUNITY SERVICE	\$ 104,566.00
		363000	MUNI COURT INTENSIVE PROBATION	\$ 108,861.00
2211 Total				\$ 213,427.00
2212	MUNI CT PROBATION SERVICE	365000	MUNI/CRT PROBATION SERVICES	\$ 295,727.00
2212 Total				\$ 295,727.00
2252	INDIGENT DRIVERS ALCOHOL TREATMENT	342000	CMH INDIGENT DRIVER ALCH TRMNT	\$ 100,000.00
2252 Total				\$ 100,000.00
2301	FELONY DELINQUENT CARE & CUSTODY	283000	RECLAIM OHIO	\$ 1,461,287.00
2301 Total				\$ 1,461,287.00
2302	TITLE IV-E CONTRACT	278000	TITLE IV-E CHILD & YOUTH SERVICE	\$ 151,501.00
2302 Total				\$ 151,501.00
2320	JUV VICTIMS OF CRIME ASST GR	279000	JUVENILE VOCA GRANT	\$ 22,757.00
2320 Total				\$ 22,757.00
2321	JUVENILE CT LEGAL RESEARCH	276000	JUV COURT COMPUTER & LEGAL RESEARCH	\$ 6,000.00
2321 Total				\$ 6,000.00
2322	JUVENILE CT COMPUTERIZATION	274000	JUV COURT COMPUTERIZATION	\$ 25,000.00
2322 Total				\$ 25,000.00

**CLERMONT COUNTY OHIO
2013 ANNUAL APPROPRIATION
RESOLUTION 190-12**

FUND	FUND DESC	ORG	ORG DESCRIPTION	2013 ANNUAL APPROPRIATION
2323	JUVENILE CT SPECIAL PROJECTS	275000	JUV COURT SPECIAL PROJECT	\$ 50,000.00
2323 Total				\$ 50,000.00
2325	JUV TITLE 1-D	284000	JUVENILE TITLE 1-D	\$ 157,425.00
2325 Total				\$ 157,425.00
2326	JUV PROBATION SPECIAL PROJECT	277000	JUV PROBATION SPECIAL PROJECT	\$ 3,500.00
2326 Total				\$ 3,500.00
2350	PROBATE SPECIAL PROJECT FUND	305000	PROBATE COURT SPECIAL PROJECT	\$ 15,000.00
2350 Total				\$ 15,000.00
2352	PROBATE COMPUTERIZATION	302000	PROBATE COMPUTERIZATION	\$ 20,000.00
2352 Total				\$ 20,000.00
2353	DOMESTIC VIOLENCE SHELTER	311000	DOMESTIC VIOLENCE SHELTER	\$ 50,000.00
2353 Total				\$ 50,000.00
2354	INDIGENT GUARDIANSHIP	303000	INDIGENT GUARDIANSHIP	\$ 24,000.00
2354 Total				\$ 24,000.00
2401	PUBLIC ASSISTANCE	081000	JOB & FAMILY SERVICE ADMIN	\$ 6,568,245.00
		082000	CHILDRENS PROTECTIVE SERVICES	\$ 3,273,561.00
		083000	DJFS INCOME MAINTENANCE	\$ 3,693,300.00
		084000	WORKFORCE DEVELOPMENT	\$ 903,028.00
2401 Total				\$ 14,438,134.00
2402	CHILDREN SERVICES	085000	CHILDREN SERVICES	\$ 10,072,220.00
2402 Total				\$ 10,072,220.00
2403	CHILD SUPPORT ENFORCEMENT	086000	CHILD SUPPORT ENFORCEMENT	\$ 5,425,032.00
2403 Total				\$ 5,425,032.00
2404	WORKFORCE DEVELOPMENT	087000	WORKFORCE INVESTMENT ACT	\$ 1,913,000.00
2404 Total				\$ 1,913,000.00
2501	SHERIFF CONCEALED HANDGUN	442000	CONCEALED WEAPONS LICENSING	\$ 72,780.00
2501 Total				\$ 72,780.00
2502	NARCOTICS UNIT	443000	CLERMONT CO DRUG UNIT	\$ 297,865.00
2502 Total				\$ 297,865.00
2505	NARCOTICS UNIT DRUG LAW ENFORC	446000	NARCOTICS UNIT DRUG LAW ENF	\$ 3,600.00
2505 Total				\$ 3,600.00
2506	SHERIFFS DRUG LAW ENFORCEMENT	447000	SHERIFFS DRUG LAW ENFORCEMENT	\$ 10,000.00
2506 Total				\$ 10,000.00
2507	ENFORCEMENT & EDUCATION	448000	SHERIFF'S ENFORCEMENT AND EDUCATION	\$ 10,000.00
2507 Total				\$ 10,000.00
2508	NARCOTICS ASSETS FORFEITURE	449000	NARCOTICS UNIT ASSET FORFEITURE	\$ 20,000.00
2508 Total				\$ 20,000.00
2509	SHERIFF ASSET FORFEITURE	451000	SHERIFFS ASSETS FORFEITURE	\$ 26,000.00
2509 Total				\$ 26,000.00
2512	SHERIFF POLICING REVOLVING	454000	SHERIFF CONTRACT SERVICES	\$ 1,046,990.00
2512 Total				\$ 1,046,990.00
2541	EMERGENCY MANAGEMENT AGENCY	112000	EMERGENCY MANAGEMENT AGENCY	\$ 216,850.00
2541 Total				\$ 216,850.00
2542	ENHANCED WIRELESS 911	113000	ENHANCED WIRELESS 9 1 1	\$ 494,700.00
2542 Total				\$ 494,700.00
2543	SPECIAL EMERGENCY PLANNING	114000	LEPC	\$ 42,765.00
2543 Total				\$ 42,765.00
2601	MOTOR VEHICLE AND GAS	511000	ENGINEER	\$ 11,485,000.00
2601 Total				\$ 11,485,000.00
2602	DITCH MAINTENANCE	513000	ENGINEER - DITCH MAINTENANCE	\$ 21,000.00
2602 Total				\$ 21,000.00
2621	COMMUNITY DEVELOP BLOCK GRANT	061000	CDBG PROGRAM	\$ 1,213,619.00
2621 Total				\$ 1,213,619.00
2700	FOREST GLEN RID	002700	FOREST GLEN RID	\$ 260,000.00
2700 Total				\$ 260,000.00
2701	LEXINGTON RUN RID	002701	LEXINGTON RUN RID	\$ 1,163,000.00
2701 Total				\$ 1,163,000.00
2702	ENCLAVE @ O'BANNON RID	002702	ENCLAVE @ OBANNON RID	\$ 28,000.00
2702 Total				\$ 28,000.00
2703	GLENWOOD TRAILS RID	002703	GLENWOOD TRAILS RID	\$ 102,000.00
2703 Total				\$ 102,000.00
2704	VISTA MEADOWS RID	002704	VISTA MEADOWS RID	\$ 80,500.00
2704 Total				\$ 80,500.00
2706	SUNNYMEADE RID	002706	SUNNYMEADE RID	\$ 132,600.00
2706 Total				\$ 132,600.00
2707	RIDGEWOOD CORP CENTER RID	002707	RIDGEWOOD CORP CENTER RID	\$ 54,000.00
2707 Total				\$ 54,000.00
2708	ROSS RD RID	002708	ROSS ROAD RID	\$ 44.00
2708 Total				\$ 44.00
3007	2003 GO BOND REFUNDING	003007	2003 GO BOND REFUNDING DEBT	\$ 435,400.00
3007 Total				\$ 435,400.00
3101	OPWC CAPITAL IMPROVEMENT DEBT	003101	OPWC CAPITAL IMPROV DEBT	\$ 17,877.00

**CLERMONT COUNTY OHIO
2013 ANNUAL APPROPRIATION
RESOLUTION 190-12**

FUND	FUND DESC	ORG	ORG DESCRIPTION	2013 ANNUAL APPROPRIATION
3101	Total			\$ 17,877.00
	3102 OPWC HILL STATION BLUE SKY	003102	OPWC HILL STA BLUE SKY PARK DEBT	\$ 25,066.00
3102	Total			\$ 25,066.00
	3103 OPWC BRANCH HILL GUINEA	003103	OPWC BRANCH HILL GUINEA DEBT	\$ 25,000.00
3103	Total			\$ 25,000.00
	3104 SLAVEN ROAD OPWC LOAN	003104	OPWC SLAVEN ROAD DEBT	\$ 12,000.00
3104	Total			\$ 12,000.00
	3308 NINE MILE SEWER SA	003308	NINE MILE SEWER	\$ 10.00
3308	Total			\$ 10.00
	3310 O'BANNON SEWER SA	003310	O'BANNON SEWER	\$ 100.00
3310	Total			\$ 100.00
	3311 1989 WATER LINE EXT SA	003311	1990 WATER LINE EXT SA	\$ 50.00
3311	Total			\$ 50.00
	3312 PEGGY DRIVE SA	003312	PEGGY DRIVE SEWER	\$ 300.00
3312	Total			\$ 300.00
	3313 1990 WATER LINE EXT SA	003313	1990 WATER LINE EXTENSION	\$ 100.00
3313	Total			\$ 100.00
	3314 1992 WATER LINE EXT	003314	1992 WATER LINE EXT	\$ 1,000.00
3314	Total			\$ 1,000.00
	3315 MURLE LANE SEWER LINE	003315	MURLE LANE SEWER LINE	\$ 5,500.00
3315	Total			\$ 5,500.00
	3318 ST RT 276/MT. ZION/OAKLAND	003318	ST.RT 276/MT.ZION/OAKLAND W ET	\$ 7,000.00
3318	Total			\$ 7,000.00
	3319 MIDDLE EAST FORK SEWER CAP	003319	MIDDLE EAST FORK SEWER CAP CHR	\$ 250.00
3319	Total			\$ 250.00
	3320 MIDDLE EAST FORK SEWER ASSESS	003320	MIDDLE EAST FORK SEWER ASSESSM	\$ 58,500.00
3320	Total			\$ 58,500.00
	3322 WATER PROJECTS SPECIAL ASSESSM	003322	WATER PROJECTS SPECIAL ASSESS	\$ 13,800.00
3322	Total			\$ 13,800.00
	3323 WOODSPOINT DRIVE SPECIAL ASSES	003323	WOODSPOINT DRIVE	\$ 500.00
3323	Total			\$ 500.00
	3324 Various 2000 Sewer Assessment	003324	VARIOUS 2000 SEWER ASSESSMENT	\$ 75,700.00
3324	Total			\$ 75,700.00
	3325 Gibson Road Water Ext	003325	GIBSON RD WATER EXT ASSESSMENT	\$ 22,000.00
3325	Total			\$ 22,000.00
	3326 WARDS CORNER WATERLINE SA	003326	WARDS CORNER WATERLINE S A	\$ 3,150.00
3326	Total			\$ 3,150.00
	3327 VARIOUS 2002 SEWER SA	003327	VARIOUS 2002 SEWER S A	\$ 18,000.00
3327	Total			\$ 18,000.00
	3328 VARIOUS 2002 WATERLINE S A	003328	VARIOUS 2002 WATERLINE IMPR SA	\$ 5,000.00
3328	Total			\$ 5,000.00
	3329 2003 VARIOUS WATERLINE S A	003329	2003 VARIOUS WATERLINE S A	\$ 18,500.00
3329	Total			\$ 18,500.00
	3330 OLIVE BRANCH-STONELICK WIDE SA	003330	SA OLIVE BRANCH-STONELICK WIDE	\$ 128,000.00
3330	Total			\$ 128,000.00
	3331 NORTH AFTON SEWER	003331	SA NORTH AFTON SEWER	\$ 35,500.00
3331	Total			\$ 35,500.00
	3332 GO SPECIAL ASSESSMENT 2005	003332	GO SPECIAL ASSESSMENT 2005	\$ 145,000.00
3332	Total			\$ 145,000.00
	3333 GO SPECIAL ASSESSMENT 2006	003333	GO SPECIAL ASSESSMENT 2006	\$ 52,400.00
3333	Total			\$ 52,400.00
	3334 2011 VARIOUS WTR AND SWR SA	003334	VARIOUS 2011 WATER & SEWER SP ASSESS	\$ 379,543.00
3334	Total			\$ 379,543.00
	4005 AIRPORT IMPROVEMENT	004005	AIRPORT IMPROVEMENT	\$ 135,140.00
4005	Total			\$ 135,140.00
	4007 COUNTY CAPITAL IMPROVEMENT	004007	COUNTY CAPITAL IMPROVEMENT	\$ 4,895,607.00
4007	Total			\$ 4,895,607.00
	4018 CTC CAPITAL IMPROVEMENT	004018	C T C CAPITAL IMPROVEMENT	\$ 1,531,000.00
4018	Total			\$ 1,531,000.00
	4019 ACCOUNTING & P/R HR SYSTEM	004019	ACCOUNTING & P/R HR SYSTEM	\$ 185,666.93
4019	Total			\$ 185,666.93
	6001 WATER REVENUE	141000	WATER ADMINISTRATION	\$ 8,910,954.00
		142000	WATER DISTRIBUTION	\$ 1,213,000.00
		143000	WATER TREATMENT	\$ 4,909,959.00
6001	Total			\$ 15,033,913.00
	6002 SEWER REVENUE	151000	SEWER ADMINISTRATION	\$ 8,506,543.00
		152000	SEWER COLLECTION	\$ 2,985,400.00
		153000	SEWER TREATMENT	\$ 4,167,100.00
		154000	WASTEWATER LAB	\$ 411,700.00
6002	Total			\$ 16,070,743.00
	6003 WATER & SEWER COMBINED	161000	WATER RESOURCES ADMINISTRATION	\$ 661,251.00
		162000	W & S ACCOUNTING	\$ 200,165.00

**CLERMONT COUNTY OHIO
2013 ANNUAL APPROPRIATION
RESOLUTION 190-12**

FUND	FUND DESC	ORG	ORG DESCRIPTION	2013 ANNUAL APPROPRIATION
6003	WATER & SEWER COMBINED	163000	CONSTRUCTION ENGINEERING	\$ 857,000.00
		164000	OFFICE OF ENVIRONMENTAL QUALITY	\$ 444,915.00
		165000	W & S CUSTOMER SERVICE	\$ 544,510.00
		167000	MAINTENANCE WATER/SEWER	\$ 1,522,225.00
6003 Total				\$ 4,230,066.00
6004	STORM WATER FUND	169000	STORM WATER	\$ 210,600.00
6004 Total				\$ 210,600.00
6401	WATER CONSTRUCTION	006401	WATER CONSTRUCTION	\$ 1,622,400.00
6401 Total				\$ 1,622,400.00
6402	SEWER CONSTRUCTION	006402	SEWER CONSTRUCTION	\$ 7,673,801.00
6402 Total				\$ 7,673,801.00
7000	DEVELOPMENTAL DISABILITIES	010001	BD OF DEVELOPMENTAL DISABILITIES	\$ 19,600,000.00
7000 Total				\$ 19,600,000.00
7011	DISABILITIES RESIDENTIAL - SRF	010002	DISABILITIES RESIDENTIAL SERV	\$ 2,650,000.00
7011 Total				\$ 2,650,000.00
7100	CCADA & MENTAL HEALTH BOARD -	871000	COMMUNITY MENTAL HEALTH	\$ 10,098,459.00
7100 Total				\$ 10,098,459.00
7160	DAY TREATMENT FACILITY - DSF	007160	DAY TREATMENT DEBT	\$ 19,716.00
7160 Total				\$ 19,716.00
7161	CHILD DAY TREATMENT - DSF	007161	CHILD DAY TREATMENT FAC DEBT	\$ 30,132.00
7161 Total				\$ 30,132.00
7200	PARK DISTRICT	891000	PARK DISTRICT	\$ 542,974.00
7200 Total				\$ 542,974.00
7240	CHILO LOCK/DAM IMPROVEMENT	007240	CHILO LOCK/DAM IMPROVEMENTS	\$ 2,201.16
7240 Total				\$ 2,201.16
7241	WMSBURG BATAVIA BIKE TRAIL	007241	WILLIAMSBURG BATAVIA BIKE TRL	\$ 118,730.00
7241 Total				\$ 118,730.00
7242	TEALTOWN PARK JOINT DEVELOPMEN	007242	TEALTOWN PARK JOINT DEVELOPMEN	\$ 88,078.00
7242 Total				\$ 88,078.00
7260	CHILO LOCK AND DAM REVENUE BON	007260	CHILO LOCK/DAM REVENUE BOND	\$ 36,812.00
7260 Total				\$ 36,812.00
7400	FAMILY AND CHILDREN FIRST	931000	FCF ADMINISTRATION	\$ 884,133.00
7400 Total				\$ 884,133.00
7410	CHILDRENS TRUST	932000	CHILDREN'S TRUST	\$ 67,502.00
7410 Total				\$ 67,502.00
7500	SOIL & WATER CONSERVATION	911000	SOIL & WATER CONSERVATION DISTRICT	\$ 324,379.00
7500 Total				\$ 324,379.00
7600	SOLID WASTE MANAGEMENT	541000	SOLID WASTE DISTRICT	\$ 493,258.00
		542000	LITTER CONTROL & RECYCLING	\$ 2,000.00
7600 Total				\$ 495,258.00
8001	HEALTH INSURANCE FUND	171000	HEALTH INSURANCE	\$ 11,971,000.00
		172000	INSURANCE ADMINISTRATION	\$ 97,736.00
		173000	EMPLOYEE ASSISTANCE PLAN	\$ 21,000.00
		174000	WELLNESS PROGRAM	\$ 21,000.00
8001 Total				\$ 12,110,736.00
8002	FLEET MAINTENANCE	176000	FLEET MAINTENANCE	\$ 2,067,128.00
8002 Total				\$ 2,067,128.00
8003	THE TELECOMMUNICATIONS DIVISION	177000	TELECOMMUNICATION SERVICES	\$ 838,110.00
8003 Total				\$ 838,110.00
8004	WORKERS' COMPENSATION PROGRAM	175000	WORKER'S COMPENSATION PROGRAM	\$ 910,375.00
8004 Total				\$ 910,375.00
Grand Total				\$223,935,358.09