

Appropriation Budget

By Fund
As Of 3/12/2018

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
Fund Category: General				
Fund: General				
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$68,030.00
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$31,100.00
1000-110-129-0901	D Other - Salaries - Twp Fiscal Officer's Off.{Fringe Benefit}	\$0.00	\$0.00	\$5,000.00
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$100,000.00
1000-110-139-0901	D Other - Salaries - Administrator's Office{Fringe Benefits}	\$0.00	\$0.00	\$20,000.00
1000-110-141-0000	D Salary - Legal Counsel	\$1,083.93	\$0.00	\$30,000.00
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$190,000.00
1000-110-190-0901	D Other - Salaries{Fringe Benefits}	\$0.00	\$0.00	\$25,000.00
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,000.00
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$10,000.00
1000-110-221-0000	Medical/Hospitalization	\$55,084.19	\$0.00	\$350,000.00
1000-110-222-0000	Life Insurance	\$434.00	\$0.00	\$2,000.00
1000-110-223-0000	Dental Insurance	\$5,499.49	\$0.00	\$15,000.00
1000-110-230-0000	D Workers' Compensation	\$4,723.06	\$0.00	\$90,000.00
1000-110-310-0056	Professional and Technical Services{Physicals & Drug Tests}	\$1,641.00	\$0.00	\$20,000.00
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$5,000.00
1000-110-313-0000	Uniform Accounting Network Fees	\$5,024.80	\$0.00	\$8,000.00
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$85,000.00
1000-110-318-0407	Training Services{Employee Training Services}	\$2,950.86	\$0.00	\$5,000.00
1000-110-360-0000	Contracted Services	\$2,407.31	\$0.00	\$10,000.00
1000-110-370-0655	Payment to Another Political Subdivision{Inter-Governmental}	\$0.00	\$0.00	\$10,000.00
1000-110-370-0656	Payment to Another Political Subdivision{Grove City Transfe}	\$1,500.00	\$0.00	\$10,000.00
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$60,000.00

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1000-110-599-0002	Other - Other Expenses{Misc. not otherwise classified}	\$100.12	\$0.00	\$20,000.00
1000-110-599-0804	Other - Other Expenses{Capital Equipment Reserve}	\$0.00	\$0.00	\$500,000.00
1000-110-599-0805	Other - Other Expenses{Reserve Balance}	\$0.00	\$0.00	\$190,000.00
1000-110-599-0806	Other - Other Expenses{Future Operating Reserve}	\$0.00	\$0.00	\$375,000.00
1000-120-322-0000	Garbage and Trash Removal	\$621.45	\$0.00	\$20,000.00
1000-120-323-0000	Repairs and Maintenance	\$1,811.68	\$0.00	\$5,000.00
1000-120-330-0000	Travel and Meeting Expense	\$680.00	\$0.00	\$4,000.00
1000-120-341-0000	Telephone	\$7,018.40	\$0.00	\$50,000.00
1000-120-341-0035	Telephone{IT & Email Security}	\$9,000.00	\$0.00	\$20,000.00
1000-120-342-0000	Postage	\$1,000.00	\$0.00	\$3,000.00
1000-120-345-0000	Advertising	\$0.00	\$0.00	\$3,000.00
1000-120-349-0000	Other-Communications, Printing & Advertising	\$1,625.79	\$0.00	\$20,000.00
1000-120-351-0000	Electricity	\$2,587.57	\$0.00	\$7,000.00
1000-120-352-0000	Water and Sewage	\$307.88	\$0.00	\$3,000.00
1000-120-353-0000	Natural Gas	\$2,652.83	\$0.00	\$5,000.00
1000-120-360-0000	Contracted Services	\$12,932.21	\$0.00	\$40,000.00
1000-120-370-0657	Payment to Another Political Subdivision{Govt. Contracts}	\$0.00	\$0.00	\$60,000.00
1000-120-410-0000	Office Supplies	\$2,634.18	\$0.00	\$5,000.00
1000-120-420-0000	Operating Supplies	\$203.74	\$0.00	\$5,000.00
1000-120-430-0000	Small Tools and Minor Equipment	\$2,200.92	\$0.00	\$5,000.00
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00
1000-130-150-0000	D Compensation of Board and Commission Members	\$1,000.00	\$0.00	\$1,000.00
1000-130-410-0000	Office Supplies	\$225.61	\$0.00	\$1,000.00
1000-130-430-0000	Small Tools and Minor Equipment	\$500.00	\$0.00	\$1,000.00
1000-130-599-0000	Other - Other Expenses	\$1,726.10	\$0.00	\$7,000.00
1000-220-700-0000	Capital Outlay	\$55,904.66	\$37,685.25	\$191,107.00

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1000-310-360-0000	Contracted Services	\$723.74	\$0.00	\$30,000.00
1000-410-323-0000	Repairs and Maintenance	\$5,958.17	\$0.00	\$25,000.00
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$55,000.00
1000-760-740-0000	Machinery, Equipment and Furniture	\$19,694.49	\$0.00	\$25,000.00
	General Fund Total:	\$211,458.18	\$37,685.25	\$2,903,237.00
	General Fund Group Total:	\$211,458.18	\$37,685.25	\$2,903,237.00

Fund Category: Special Revenue

Fund: Motor Vehicle License Tax

2011-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$641.68	\$0.00	\$6,000.00
2011-330-420-0000	Operating Supplies	\$180.00	\$0.00	\$6,000.00
2011-330-420-0302	Operating Supplies{Drainage, Materials, Supplies}	\$0.00	\$0.00	\$2,000.00
2011-330-430-0000	Small Tools and Minor Equipment	\$430.74	\$0.00	\$6,000.00
	Motor Vehicle License Tax Fund Total:	\$1,252.42	\$0.00	\$20,000.00

Fund: Gasoline Tax

2021-330-323-0000	Repairs and Maintenance	\$246.42	\$0.00	\$15,000.00
2021-330-420-0100	Operating Supplies{Bulk Materials}	\$0.00	\$0.00	\$8,000.00
2021-330-420-0265	Operating Supplies{Fuel}	\$780.45	\$0.00	\$15,000.00
2021-330-420-0301	Operating Supplies{Salt Snow & Ice Supplies}	\$0.00	\$0.00	\$25,000.00
2021-330-420-0302	Operating Supplies{Drainage, Materials, Supplies}	\$0.00	\$0.00	\$5,000.00
2021-330-430-0000	Small Tools and Minor Equipment	\$833.90	\$0.00	\$8,000.00
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$111,000.00
2021-330-740-0000	Machinery, Equipment and Furniture	\$1,000.00	\$0.00	\$5,000.00
2021-330-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$20,000.00
	Gasoline Tax Fund Total:	\$2,860.77	\$0.00	\$212,000.00

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Fund: Road and Bridge				
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$230,000.00
2031-330-190-0901	D Other - Salaries{Fringe Benefits}	\$0.00	\$0.00	\$16,000.00
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$25,000.00
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,000.00
2031-330-230-0000	D Workers' Compensation	\$959.83	\$0.00	\$9,000.00
2031-330-310-0056	Professional and Technical Services{Physicals & Drug Tests}	\$0.00	\$0.00	\$1,000.00
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,500.00
2031-330-323-0000	Repairs and Maintenance	\$707.82	\$0.00	\$30,000.00
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$8,000.00
2031-330-351-0000	Electricity	\$780.43	\$0.00	\$5,000.00
2031-330-352-0000	Water and Sewage	\$284.02	\$0.00	\$1,500.00
2031-330-353-0000	Natural Gas	\$195.69	\$0.00	\$2,500.00
2031-330-360-0000	Contracted Services	\$884.90	\$0.00	\$12,000.00
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$8,000.00
2031-330-420-0100	Operating Supplies{Bulk Materials}	\$0.00	\$0.00	\$10,000.00
2031-330-420-0212	Operating Supplies{Cleaning & Mtce Supplies}	\$404.41	\$0.00	\$4,000.00
2031-330-420-0265	Operating Supplies{Fuel}	\$9,160.17	\$0.00	\$10,000.00
2031-330-420-0266	Operating Supplies{Lubricants & Oils}	\$0.00	\$0.00	\$1,000.00
2031-330-420-0301	Operating Supplies{Salt Snow & Ice Supplies}	\$15,183.10	\$0.00	\$20,000.00
2031-330-430-0000	Small Tools and Minor Equipment	\$2,551.50	\$0.00	\$5,000.00
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$155,000.00
2031-330-599-0002	Other - Other Expenses{Misc. not otherwise classified}	\$0.00	\$0.00	\$10,000.00
2031-330-730-0000	Improvement of Sites	\$6,173.51	\$0.00	\$135,000.00

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2031-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00
2031-330-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$10,000.00
	Road and Bridge Fund Total:	\$37,285.38	\$0.00	\$765,000.00
Fund: Fire Department				
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$7,683,450.00
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$111,410.00
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,685,000.00
2111-220-221-0000	Medical/Hospitalization	\$100,858.85	\$0.00	\$2,040,000.00
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$12,000.00
2111-220-223-0000	Dental Insurance	\$7,412.03	\$0.00	\$100,000.00
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,500.00
2111-220-230-0290	D Workers' Compensation{Employee Fringe/Leave Bal.Conv}	\$22,891.53	\$0.00	\$190,000.00
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$4,791.74	\$0.00	\$80,000.00
2111-220-310-0055	Professional and Technical Services{Legal Services}	\$1,000.00	\$0.00	\$2,000.00
2111-220-310-0056	Professional and Technical Services{Physicals & Drug Tests}	\$3,201.50	\$0.00	\$65,000.00
2111-220-310-0057	Professional and Technical Services{MCO & IME Tests}	\$800.00	\$0.00	\$5,000.00
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$180,000.00
2111-220-318-0402	Training Services{Arson Bureau Training}	\$2,165.00	\$0.00	\$5,000.00
2111-220-318-0403	Training Services{Prevention Bureau Training}	\$2,405.99	\$0.00	\$2,000.00
2111-220-318-0404	Training Services{Continuing Educ. Reimbursement}	\$2,694.15	\$0.00	\$3,000.00
2111-220-318-0407	Training Services{Employee Training Services}	\$2,486.82	\$0.00	\$3,000.00
2111-220-318-0408	Training Services{Fire Dept. General Training}	\$5,376.97	\$0.00	\$3,000.00
2111-220-318-0411	Training Services{1 Unit Training}	\$0.00	\$0.00	\$4,000.00
2111-220-318-0412	Training Services{2 Unit Training}	\$0.00	\$0.00	\$4,000.00
2111-220-318-0413	Training Services{3 Unit Training}	\$0.00	\$0.00	\$4,000.00
2111-220-318-0414	Training Services{Subscriptions & Org. Dues}	\$266.00	\$0.00	\$2,000.00

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2111-220-323-0200	Repairs and Maintenance{Building & Grounds, Mtce}	\$719.37	\$0.00	\$10,000.00
2111-220-323-0201	Repairs and Maintenance{Fire Station 201}	\$3,059.71	\$0.00	\$8,000.00
2111-220-323-0202	Repairs and Maintenance{Fire Station 202}	\$1,677.69	\$0.00	\$8,000.00
2111-220-323-0203	Repairs and Maintenance{Fire Station 203}	\$1,882.40	\$0.00	\$8,000.00
2111-220-323-0204	Repairs and Maintenance{Fire Station 204}	\$4,649.04	\$0.00	\$8,000.00
2111-220-323-0230	Repairs and Maintenance{Apparatus & Engines}	\$14,185.14	\$0.00	\$150,000.00
2111-220-323-0231	Repairs and Maintenance{SCBA Equipment}	\$3,470.08	\$0.00	\$21,305.00
2111-220-323-0232	Repairs and Maintenance{Fire Gear}	\$2,902.00	\$0.00	\$3,000.00
2111-220-323-0233	Repairs and Maintenance{Fire Tools & Nozzles}	\$894.30	\$0.00	\$20,000.00
2111-220-323-0234	Repairs and Maintenance{Fire Hydrants}	\$5,560.00	\$0.00	\$25,000.00
2111-220-323-0236	Repairs and Maintenance{Fire Hoses}	\$88.00	\$0.00	\$10,000.00
2111-220-323-0237	Repairs and Maintenance{HazMat Equipment}	\$0.00	\$0.00	\$3,000.00
2111-220-323-0242	Repairs and Maintenance{Portable Radios & Batteries}	\$2,220.97	\$0.00	\$3,000.00
2111-220-323-0244	Repairs and Maintenance{Office Equipment & IT Repairs}	\$0.00	\$0.00	\$3,000.00
2111-220-323-0245	Repairs and Maintenance{Rope Rescue Equipment}	\$179.31	\$0.00	\$3,000.00
2111-220-323-0246	Repairs and Maintenance{Fire Prevention Repairs}	\$0.00	\$0.00	\$3,000.00
2111-220-323-0251	Repairs and Maintenance{Uniform Maintenance}	\$1,620.86	\$0.00	\$3,500.00
2111-220-341-0030	Telephone{Local Telecomm VOIP}	\$11,313.67	\$0.00	\$30,000.00
2111-220-341-0031	Telephone{Wireless Telecomm}	\$0.00	\$0.00	\$25,000.00
2111-220-341-0035	Telephone{IT & Email Security}	\$0.00	\$0.00	\$3,000.00
2111-220-342-0000	Postage	\$376.40	\$0.00	\$500.00
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$68,000.00
2111-220-352-0000	Water and Sewage	\$4,744.69	\$0.00	\$20,000.00
2111-220-353-0000	Natural Gas	\$5,428.14	\$0.00	\$35,000.00
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00
2111-220-360-0226	Contracted Services{Extinguisher Services}	\$0.00	\$0.00	\$2,000.00

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2111-220-360-0238	Contracted Services{Pest Control}	\$475.00	\$0.00	\$3,000.00
2111-220-360-0280	Contracted Services{Software Licensing}	\$0.00	\$0.00	\$10,000.00
2111-220-360-0282	Contracted Services{Network IT Support}	\$0.00	\$0.00	\$25,000.00
2111-220-360-0285	Contracted Services{Fire Manager Licensing}	\$0.00	\$0.00	\$5,000.00
2111-220-360-0286	Contracted Services{Fire Prevention MOBILEEYES Lic}	\$0.00	\$0.00	\$7,500.00
2111-220-360-0501	Contracted Services{Fire Station 201 HVAC}	\$0.00	\$0.00	\$1,500.00
2111-220-360-0502	Contracted Services{Fire Station 202 HVAC}	\$827.76	\$0.00	\$9,000.00
2111-220-360-0503	Contracted Services{Fire Station 203 HVAC}	\$0.00	\$0.00	\$2,000.00
2111-220-360-0504	Contracted Services{Fire Station 204 HVAC}	\$0.00	\$0.00	\$2,000.00
2111-220-360-0510	Contracted Services{Carpet Cleaning}	\$0.00	\$0.00	\$3,000.00
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$168,540.00
2111-220-370-0657	Payment to Another Political Subdivision{Govt. Contracts}	\$5,655.00	\$0.00	\$122,000.00
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$55,000.00
2111-220-410-0060	Office Supplies{General Office Supplies}	\$2,138.83	\$0.00	\$10,000.00
2111-220-420-0067	Operating Supplies{Prevention Bureau Supplies}	\$3,355.18	\$0.00	\$10,000.00
2111-220-420-0201	Operating Supplies{Fire Station 201}	\$4,000.00	\$0.00	\$0.00
2111-220-420-0202	Operating Supplies{Fire Station 202}	\$3,000.00	\$0.00	\$0.00
2111-220-420-0203	Operating Supplies{Fire Station 203}	\$2,191.28	\$0.00	\$0.00
2111-220-420-0204	Operating Supplies{Fire Station 204}	\$0.00	\$0.00	\$4,500.00
2111-220-420-0205	Operating Supplies{COST Gear and Supplies}	\$0.00	\$0.00	\$2,000.00
2111-220-420-0206	Operating Supplies{Honor Guard Gear and Supplies}	\$4,808.81	\$0.00	\$2,000.00
2111-220-420-0207	Operating Supplies{Rescue Gear and Supplies}	\$0.00	\$0.00	\$4,000.00
2111-220-420-0210	Operating Supplies{HazMat Supplies}	\$2,617.22	\$0.00	\$4,000.00
2111-220-420-0212	Operating Supplies{Cleaning & Mtce Supplies}	\$2,804.01	\$0.00	\$32,000.00
2111-220-420-0265	Operating Supplies{Fuel}	\$68,167.32	\$0.00	\$25,000.00
2111-220-420-0266	Operating Supplies{Lubricants & Oils}	\$3,000.00	\$0.00	\$2,000.00

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2111-220-420-0268	Operating Supplies{Tires & Towing Service}	\$6,089.18	\$0.00	\$10,000.00
2111-220-420-0270	Operating Supplies{Disaster Preparedness Supplies}	\$0.00	\$0.00	\$2,000.00
2111-220-420-0271	Operating Supplies{Fire Gear Supplies}	\$1,526.48	\$0.00	\$2,000.00
2111-220-420-0419	Operating Supplies{Arson Bureau Supplies}	\$0.00	\$0.00	\$3,000.00
2111-220-599-0000	Other - Other Expenses	\$15.85	\$0.00	\$10,000.00
2111-220-599-0805	Other - Other Expenses{Reserve Balance}	\$0.00	\$0.00	\$240,000.00
2111-220-599-0807	Other - Other Expenses{Carryover Reserve (January)}	\$0.00	\$0.00	\$279,500.00
2111-760-740-0000	Machinery, Equipment and Furniture	\$32,903.98	\$0.00	\$313,299.00
	Fire Department Fund Total:	<u>\$364,898.25</u>	<u>\$0.00</u>	<u>\$14,028,504.00</u>
Fund: Permissive Motor Vehicle License Tax				
2231-330-190-0001	D Other - Salaries{Salaries}	\$0.00	\$0.00	\$6,000.00
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$45,000.00
2231-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,000.00
2231-330-420-0000	Operating Supplies	\$3,807.30	\$0.00	\$12,000.00
2231-330-420-0212	Operating Supplies{Cleaning & Mtce Supplies}	\$2,396.34	\$0.00	\$5,000.00
2231-330-420-0300	Operating Supplies{Materials, Gravel, Dirt, Sand}	\$0.00	\$0.00	\$12,000.00
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$75,000.00
2231-330-599-0002	Other - Other Expenses{Misc. not otherwise classified}	\$0.00	\$0.00	\$10,000.00
	Permissive Motor Vehicle License Tax Fund Total:	<u>\$6,203.64</u>	<u>\$0.00</u>	<u>\$167,000.00</u>
Fund: EMS Transport Billing				
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$758,500.00
2281-230-213-0000	D Medicare	\$0.00	\$0.00	\$11,000.00
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$129,500.00
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$110,400.00
2281-230-223-0000	Dental Insurance	\$0.00	\$0.00	\$20,000.00

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2281-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$40,000.00
2281-230-251-0000	Uniform, Tool and Equipment Reimbursements	\$4,949.76	\$0.00	\$10,000.00
2281-230-318-0000	Training Services	\$7,819.16	\$0.00	\$17,000.00
2281-230-319-0000	Other - Professional and Technical Services	\$85,204.51	\$0.00	\$147,000.00
2281-230-323-0199	Repairs and Maintenance{EMS General Repairs}	\$0.00	\$0.00	\$7,500.00
2281-230-323-0213	Repairs and Maintenance{EMS Ballistic Vests}	\$7,658.46	\$0.00	\$8,000.00
2281-230-323-0220	Repairs and Maintenance{EMS Equipment}	\$2,431.00	\$0.00	\$16,000.00
2281-230-323-0230	Repairs and Maintenance{Apparatus & Engines}	\$4,657.31	\$0.00	\$60,000.00
2281-230-360-0278	Contracted Services{Equipment Service Agreement}	\$528.10	\$0.00	\$25,000.00
2281-230-360-0280	Contracted Services{Software Licensing}	\$580.00	\$0.00	\$25,000.00
2281-230-360-0282	Contracted Services{Network IT Support}	\$404.53	\$0.00	\$40,000.00
2281-230-360-0283	Contracted Services{ResponseSoft-Protocol Support}	\$600.00	\$0.00	\$10,000.00
2281-230-420-0000	Operating Supplies	\$6,467.45	\$0.00	\$10,000.00
2281-230-420-0006	Operating Supplies{Oxygen}	\$2,326.44	\$0.00	\$11,000.00
2281-230-420-0252	Operating Supplies{EMS Supplies & Rx}	\$23,128.58	\$0.00	\$195,000.00
2281-230-420-0265	Operating Supplies{Fuel}	\$0.00	\$0.00	\$75,000.00
2281-230-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$5,000.00
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00
2281-230-599-0805	Other - Other Expenses{Reserve Balance}	\$13,775.50	\$0.00	\$174,000.00
2281-230-599-0807	Other - Other Expenses{Carryover Reserve (January)}	\$0.00	\$0.00	\$145,600.00
2281-760-740-0000	Machinery, Equipment and Furniture	\$43,029.44	\$0.00	\$159,200.00
2281-840-840-0319	Fiscal Charges{Bank Charges}	\$158.08	\$0.00	\$4,200.00
	EMS Transport Billing Fund Total:	\$208,718.32	\$0.00	\$2,223,900.00
Fund: OEPA Tire Recycling Grant				
2903-290-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$350,000.00
	OEPA Tire Recycling Grant Fund Total:	\$0.00	\$0.00	\$350,000.00

Appropriation Budget

By Fund
As Of 3/12/2018

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>
	Special Revenue Fund Group Total:	\$621,218.78	\$0.00	\$17,766,404.00
Fund Category: Capital Projects				
Fund: OPWC BORROR Road Project				
4401-760-730-0657	Improvement of Sites{Govt. Contracts}	\$0.00	\$0.00	\$860,595.00
	OPWC BORROR Road Project Fund Total:	\$0.00	\$0.00	\$860,595.00
	Capital Projects Fund Group Total:	\$0.00	\$0.00	\$860,595.00
	Report Total:	\$832,676.96	\$37,685.25	\$21,530,236.00