

Appropriation Budget

By Fund

As Of 2/20/2019

<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	\$7,700.00
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	\$0.00	\$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	\$256,468.90	\$0.00	\$350,000.00
1000-110-222-0000	Life Insurance	\$179.90	\$0.00	\$2,000.00
1000-110-223-0000	Dental Insurance	\$4,542.99	\$0.00	\$15,000.00
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$90,000.00
1000-110-310-0056	Professional and Technical Services(Physicals & Drug Tests)	\$419.50	\$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	\$4,043.30	\$0.00	\$8,000.00
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$85,000.00
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$70,000.00
1000-110-318-0407	Training Services(Employee Training Services)	\$0.00	\$0.00	\$5,000.00
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00
1000-110-370-0654	Payment to Another Political Subdivision(GROVE CITY IT Supp)	\$0.00	\$0.00	\$5,000.00
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)	\$0.00	\$0.00	\$10,000.00
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$60,000.00
1000-110-599-0002	Other - Other Expenses(Misc. not otherwise classified)	\$0.00	\$0.00	\$20,000.00
1000-110-599-0804	Other - Other Expenses(Capital Equipment Reserve)	\$0.00	\$0.00	\$200,000.00
1000-110-599-0805	Other - Other Expenses(Reserve Balance)	\$0.00	\$0.00	\$500,000.00
1000-110-599-0806	Other - Other Expenses(Future Operating Reserve)	\$0.00	\$0.00	\$324,000.00
1000-120-322-0000	Garbage and Trash Removal	\$5,431.73	\$0.00	\$20,000.00
1000-120-323-0000	Repairs and Maintenance	\$125.36	\$0.00	\$5,000.00
1000-120-330-0000	Travel and Meeting Expense	\$254.09	\$0.00	\$4,000.00
1000-120-341-0000	Telephone	\$7,208.11	\$0.00	\$50,000.00
1000-120-341-0035	Telephone(IT & Email Security)	\$1,742.98	\$0.00	\$20,000.00
1000-120-342-0000	Postage	\$806.53	\$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	\$225.92	\$0.00	\$20,000.00
1000-120-351-0000	Electricity	\$261.02	\$0.00	\$7,000.00
1000-120-352-0000	Water and Sewage	\$224.37	\$0.00	\$3,000.00
1000-120-353-0000	Natural Gas	\$1,054.89	\$0.00	\$5,000.00
1000-120-360-0000	Contracted Services	\$2,099.00	\$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	\$167.50	\$0.00	\$5,000.00
1000-120-420-0000	Operating Supplies	\$1,383.74	\$0.00	\$5,000.00
1000-120-430-0000	Small Tools and Minor Equipment	\$1,388.84	\$0.00	\$5,000.00
1000-120-519-0319	Other - Dues and Fees(Bank Charges)	\$0.00	\$0.00	\$4,200.00
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$200,000.00
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,000.00
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00

Report reflects selected information.

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1000-130-430-0000	Small Tools and Minor Equipment	\$500.00	\$0.00	\$1,000.00
1000-130-599-0000	Other - Other Expenses	\$1,414.65	\$0.00	\$7,000.00
1000-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$235,000.00
1000-310-360-0000	Contracted Services	\$1,746.22	\$0.00	\$31,000.00
1000-410-323-0000	Repairs and Maintenance	\$2,434.04	\$0.00	\$25,000.00
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$117,000.00
1000-760-740-0000	Machinery, Equipment and Furniture	\$23,137.75	\$0.00	\$25,000.00
	General Fund Total:	\$317,261.33	\$0.00	\$3,248,030.00
	General Fund Group Total:	\$317,261.33	\$0.00	\$3,248,030.00
Fund Category: Special Revenue				
Fund: Motor Vehicle License Tax				
2011-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$524.31	\$0.00	\$4,000.00
2011-330-420-0000	Operating Supplies	\$110.00	\$0.00	\$3,000.00
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	\$0.00	\$0.00	\$2,000.00
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,600.00
	Motor Vehicle License Tax Fund Total:	\$634.31	\$0.00	\$13,600.00
Fund: Gasoline Tax				
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$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)	\$586.55	\$0.00	\$15,000.00
2021-330-420-0301	Operating Supplies(Salt Snow & Ice Supplies)	\$0.00	\$0.00	\$64,000.00
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	\$0.00	\$0.00	\$6,000.00
2021-330-599-0000	Other - Other Expenses	\$5,040.00	\$0.00	\$100,000.00
2021-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,000.00
2021-330-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$20,000.00
	Gasoline Tax Fund Total:	\$5,626.55	\$0.00	\$239,000.00
Fund: Road and Bridge				
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$250,000.00
2031-330-190-0901	D Other - Salaries(Fringe Benefits)	\$0.00	\$0.00	\$20,000.00
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$38,000.00
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,000.00
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,500.00
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,000.00
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	\$140.07	\$0.00	\$30,000.00
2031-330-323-0234	Repairs and Maintenance(Fire Hydrants)	\$0.00	\$0.00	\$25,000.00
2031-330-341-0000	Telephone	\$550.00	\$0.00	\$2,000.00
2031-330-351-0000	Electricity	\$917.59	\$0.00	\$4,000.00
2031-330-352-0000	Water and Sewage	\$102.66	\$0.00	\$1,000.00
2031-330-353-0000	Natural Gas	\$1,174.58	\$0.00	\$2,000.00
2031-330-360-0000	Contracted Services	\$1,951.66	\$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)	\$0.00	\$0.00	\$2,000.00
2031-330-420-0265	Operating Supplies(Fuel)	\$5,247.54	\$0.00	\$10,000.00

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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)	\$0.00	\$0.00	\$20,000.00
2031-330-430-0000	Small Tools and Minor Equipment	\$248.42	\$0.00	\$5,000.00
2031-330-599-0000	Other - Other Expenses	\$2,710.00	\$0.00	\$64,000.00
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	\$0.00	\$0.00	\$175,000.00
2031-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$40,000.00
2031-330-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$10,000.00
	Road and Bridge Fund Total:	\$13,042.52	\$0.00	\$793,000.00
Fund: Fire Department				
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,008,160.00
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$58,600.00
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,681,000.00
2111-220-221-0000	Medical/Hospitalization	\$75,518.55	\$0.00	\$2,400,000.00
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$12,000.00
2111-220-223-0000	Dental Insurance	\$0.00	\$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)	\$0.00	\$0.00	\$140,000.00
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$8,966.42	\$0.00	\$80,000.00
2111-220-310-0055	Professional and Technical Services(Legal Services)	\$0.00	\$0.00	\$2,000.00
2111-220-310-0056	Professional and Technical Services(Physicals & Drug Tests)	\$8,490.00	\$0.00	\$40,000.00
2111-220-310-0057	Professional and Technical Services(MCO & IME Tests)	\$0.00	\$0.00	\$3,000.00
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$180,000.00
2111-220-318-0402	Training Services(Arson Bureau Training)	\$1,702.00	\$0.00	\$5,000.00
2111-220-318-0403	Training Services(Prevention Bureau Training)	\$2,000.00	\$0.00	\$4,000.00
2111-220-318-0404	Training Services(Continuing Educ. Reimbursement)	\$280.33	\$0.00	\$3,000.00
2111-220-318-0407	Training Services(Employee Training Services)	\$0.00	\$0.00	\$4,000.00
2111-220-318-0408	Training Services(Fire Dept. General Training)	\$0.00	\$0.00	\$36,000.00
2111-220-318-0409	Training Services(FDIC Training)	\$0.00	\$0.00	\$12,000.00
2111-220-318-0410	Training Services(RESCUE Training)	\$0.00	\$0.00	\$9,000.00
2111-220-318-0411	Training Services(1 Unit Training)	\$0.00	\$0.00	\$7,500.00
2111-220-318-0412	Training Services(2 Unit Training)	\$115.81	\$0.00	\$7,500.00
2111-220-318-0413	Training Services(3 Unit Training)	\$3,518.45	\$0.00	\$7,500.00
2111-220-318-0414	Training Services(Subscriptions & Org. Dues)	\$191.00	\$0.00	\$2,000.00
2111-220-323-0200	Repairs and Maintenance(Building & Grounds, Mtce)	\$0.00	\$0.00	\$15,000.00
2111-220-323-0201	Repairs and Maintenance(Fire Station 201)	\$2,571.58	\$0.00	\$10,000.00
2111-220-323-0202	Repairs and Maintenance(Fire Station 202)	\$4,010.71	\$0.00	\$18,000.00
2111-220-323-0203	Repairs and Maintenance(Fire Station 203)	\$1,536.25	\$0.00	\$10,000.00
2111-220-323-0204	Repairs and Maintenance(Fire Station 204)	\$638.20	\$0.00	\$10,000.00
2111-220-323-0230	Repairs and Maintenance(Apparatus & Engines)	\$21,815.52	\$0.00	\$180,000.00
2111-220-323-0231	Repairs and Maintenance(SCBA Equipment)	\$461.38	\$0.00	\$20,000.00
2111-220-323-0232	Repairs and Maintenance(Fire Gear)	\$1,254.98	\$0.00	\$6,000.00
2111-220-323-0233	Repairs and Maintenance(Fire Tools & Nozzles)	\$0.00	\$0.00	\$37,100.00
2111-220-323-0234	Repairs and Maintenance(Fire Hydrants)	\$4,150.93	\$0.00	\$0.00
2111-220-323-0236	Repairs and Maintenance(Fire Hoses)	\$7,652.21	\$0.00	\$1,000.00
2111-220-323-0237	Repairs and Maintenance(HazMat Equipment)	\$1,393.43	\$0.00	\$3,000.00
2111-220-323-0242	Repairs and Maintenance(Portable Radios & Batteries)	\$0.00	\$0.00	\$10,000.00
2111-220-323-0244	Repairs and Maintenance(Office Equipment & IT Repairs)	\$3,504.68	\$0.00	\$3,000.00
2111-220-323-0245	Repairs and Maintenance(Rope Rescue Equipment)	\$3.97	\$0.00	\$6,500.00
2111-220-323-0246	Repairs and Maintenance(Fire Prevention Repairs)	\$0.00	\$0.00	\$3,500.00
2111-220-323-0251	Repairs and Maintenance(Uniform Maintenance)	\$2,000.00	\$0.00	\$7,000.00

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2111-220-341-0030	Telephone{Local Telecomm VOIP}	\$3,610.32	\$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	\$36,500.00
2111-220-342-0000	Postage	\$238.84	\$0.00	\$500.00
2111-220-351-0000	Electricity	\$11,679.23	\$0.00	\$68,000.00
2111-220-352-0000	Water and Sewage	\$8,069.78	\$0.00	\$23,000.00
2111-220-353-0000	Natural Gas	\$2,983.26	\$0.00	\$37,000.00
2111-220-360-0226	Contracted Services{Extinguisher Services}	\$0.00	\$0.00	\$3,000.00
2111-220-360-0238	Contracted Services{Pest Control}	\$200.00	\$0.00	\$3,500.00
2111-220-360-0278	Contracted Services{Equipment Service Agreement}	\$0.00	\$0.00	\$5,000.00
2111-220-360-0280	Contracted Services{Software Licensing}	\$0.00	\$0.00	\$5,000.00
2111-220-360-0282	Contracted Services{Network IT Support}	\$0.00	\$0.00	\$5,000.00
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}	\$2,900.00	\$0.00	\$0.00
2111-220-360-0288	Contracted Services{Radio Services Contract}	\$1,662.33	\$0.00	\$6,500.00
2111-220-360-0501	Contracted Services{Fire Station 201 HVAC}	\$442.00	\$0.00	\$1,500.00
2111-220-360-0502	Contracted Services{Fire Station 202 HVAC}	\$3,303.26	\$0.00	\$12,000.00
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}	\$173.00	\$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}	\$1,305.00	\$0.00	\$127,000.00
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$55,000.00
2111-220-410-0060	Office Supplies{General Office Supplies}	\$1,493.78	\$0.00	\$10,000.00
2111-220-420-0067	Operating Supplies{Prevention Bureau Supplies}	\$3,038.13	\$0.00	\$17,000.00
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}	\$1,523.59	\$0.00	\$2,500.00
2111-220-420-0206	Operating Supplies{Honor Guard Gear and Supplies}	\$2,000.00	\$0.00	\$2,000.00
2111-220-420-0207	Operating Supplies{Rescue Gear and Supplies}	\$0.00	\$0.00	\$6,500.00
2111-220-420-0210	Operating Supplies{HazMat Supplies}	\$701.52	\$0.00	\$10,000.00
2111-220-420-0212	Operating Supplies{Cleaning & Mtce Supplies}	\$2,715.91	\$0.37	\$35,000.00
2111-220-420-0265	Operating Supplies{Fuel}	\$7,099.98	\$0.00	\$25,000.00
2111-220-420-0266	Operating Supplies{Lubricants & Oils}	\$0.00	\$0.00	\$2,000.00
2111-220-420-0268	Operating Supplies{Tires & Towing Service}	\$2,728.17	\$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}	\$0.00	\$0.00	\$3,000.00
2111-220-420-0419	Operating Supplies{Arson Bureau Supplies}	\$0.00	\$0.00	\$3,000.00
2111-220-599-0000	Other - Other Expenses	\$4,110.00	\$0.00	\$10,000.00
2111-220-599-0805	Other - Other Expenses{Reserve Balance}	\$0.00	\$0.00	\$250,000.00
2111-220-599-0807	Other - Other Expenses{Carryover Reserve (January)}	\$0.00	\$0.00	\$335,000.00
2111-760-740-0000	Machinery, Equipment and Furniture	\$44,787.12	\$0.00	\$337,300.00
2111-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$127,000.00
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$23,000.00
Fire Department Fund Total:		\$258,541.62	\$0.37	\$14,983,700.00
Fund: Permissive Motor Vehicle License Tax				
2231-330-190-0001	D Other - Salaries{Salaries}	\$0.00	\$0.00	\$40,000.00
2231-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$45,000.00
2231-330-223-0000	Dental Insurance	\$1,272.40	\$0.00	\$1,200.00
2231-330-420-0000	Operating Supplies	\$6,193.59	\$0.00	\$6,000.00
2231-330-420-0212	Operating Supplies{Cleaning & Mtce Supplies}	\$54.00	\$0.00	\$4,000.00
2231-330-420-0300	Operating Supplies{Materials, Gravel, Dirt, Sand}	\$0.00	\$0.00	\$12,000.00

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2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00
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:	\$7,519.99	\$0.00	\$148,200.00
Fund: EMS Transport Billing				
2281-230-190-0000	D Other - Salaries	\$2,000.00	\$0.00	\$664,000.00
2281-230-213-0000	D Medicare	\$0.00	\$0.00	\$57,500.00
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$121,500.00
2281-230-221-0000	Medical/Hospitalization	\$25,400.00	\$0.00	\$300,000.00
2281-230-223-0000	Dental Insurance	\$3,129.37	\$0.00	\$0.00
2281-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$30,000.00
2281-230-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$10,000.00
2281-230-318-0000	Training Services	\$4,740.00	\$0.00	\$32,000.00
2281-230-319-0000	Other - Professional and Technical Services	\$17,100.45	\$0.00	\$147,000.00
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00
2281-230-323-0199	Repairs and Maintenance(EMS General Repairs)	\$617.82	\$0.00	\$7,500.00
2281-230-323-0213	Repairs and Maintenance(EMS Ballistic Vests)	\$0.00	\$0.00	\$12,600.00
2281-230-323-0220	Repairs and Maintenance(EMS Equipment)	\$2,065.32	\$0.00	\$16,000.00
2281-230-323-0230	Repairs and Maintenance(Apparatus & Engines)	\$19,588.04	\$0.00	\$80,000.00
2281-230-360-0278	Contracted Services(Equipment Service Agreement)	\$66.34	\$0.00	\$25,000.00
2281-230-360-0280	Contracted Services(Software Licensing)	\$0.00	\$0.00	\$23,100.00
2281-230-360-0282	Contracted Services(Network IT Support)	\$4,116.76	\$0.00	\$40,000.00
2281-230-360-0283	Contracted Services(ResponseSoft-Protocol Support)	\$5,000.00	\$0.00	\$1,200.00
2281-230-360-0284	Contracted Services(ZOLL Service Agreements)	\$0.00	\$0.00	\$17,000.00
2281-230-360-0287	Contracted Services(EMSAR Cot Repair and Maint.)	\$0.00	\$0.00	\$12,000.00
2281-230-420-0000	Operating Supplies	\$2,461.72	\$0.00	\$13,100.00
2281-230-420-0006	Operating Supplies(Oxygen)	\$1,973.47	\$0.00	\$8,000.00
2281-230-420-0252	Operating Supplies(EMS Supplies & Rx)	\$35,058.29	\$0.00	\$220,000.00
2281-230-420-0265	Operating Supplies(Fuel)	\$8,004.97	\$0.00	\$75,000.00
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$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)	\$0.00	\$0.00	\$55,000.00
2281-230-599-0807	Other - Other Expenses(Carryover Reserve (January))	\$0.00	\$0.00	\$61,400.00
2281-760-740-0000	Machinery, Equipment and Furniture	\$5,104.47	\$0.00	\$196,600.00
2281-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$66,000.00
2281-830-830-0000	Interest Payments	\$0.00	\$0.00	\$12,000.00
2281-840-840-0319	Fiscal Charges(Bank Charges)	\$123.08	\$0.00	\$3,500.00
	EMS Transport Billing Fund Total:	\$136,550.10	\$0.00	\$2,323,000.00
	Special Revenue Fund Group Total:	\$421,915.09	\$0.37	\$18,500,500.00
	Report Total:	\$739,176.42	\$0.37	\$21,748,530.00