

The Board of County Commissioners, Brown County, Ohio, met in regular session this 13th day of December 2017 with the following members present. Daryll Gray, President, Tony Applegate, Member, Barry Woodruff, Member

**IN THE MATTER OF PREVIOUS MINUTES**

Motion moved by Mr. Woodruff to approve the minutes of the previous regular meeting and dispense with the oral reading. Second: Mr. Applegate.

ROLL CALL VOTE: Mr. Woodruff, yea Mr. Applegate, yea Mr. Gray, abstain

**IN THE MATTER OF SUPPLEMENTAL APPROPRIATION – BOARD OF COMMISSIONERS**

Motion moved by Mr. Applegate to approve the request of Sarah Beath, Clerk, for a supplemental appropriation of unappropriated funds from 1000 CGF in amount of \$200,000.00 into 1000-1000-52113 (Transfer Out). Second: Mr. Woodruff.

ROLL CALL VOTE: Mr. Woodruff, yea Mr. Applegate, yea Mr. Gray, yea

**IN THE MATTER OF TRANSFER OF FUNDS – BOARD OF COMMISSIONERS**

Motion moved by Mr. Woodruff to approve the request of Sarah Beath, Clerk, for a transfer of funds from 1000-1000-52113 CGF (Transfer Out) in amount of \$200,000.00 into 3000-1000-40547 County Capital Improvement (Transfer In). Second: Mr. Applegate.

ROLL CALL VOTE: Mr. Woodruff, yea Mr. Applegate, yea Mr. Gray, yea

**IN THE MATTER OF SUBORDINATION AGREEMENT – CHIP – DEVELOPMENT**

Motion moved by Mr. Applegate upon the recommendation of Kelly Cole, Development, to execute a Subordination of Mortgage on behalf of CHIP, subordinating the mortgage executed by Emily L. Kistler, recorded in Book 464, page 1 to a junior mortgage, subordinate to the mortgage held by PNC Bank, N.A. Second: Mr. Woodruff.

ROLL CALL VOTE: Mr. Woodruff, yea Mr. Applegate, yea Mr. Gray, yea

**IN THE MATTER OF SUPPLEMENTAL APPROPRIATION – AUDITOR**

Motion moved by Mr. Woodruff to approve the request of Jill Hall, Auditor, for a supplemental appropriation of unappropriated funds from 2120 in the amount of \$33,000.00 into 2120-1001-52283 (Humane Society Operating Agreement). Second: Mr. Applegate.

ROLL CALL VOTE: Mr. Woodruff, yea Mr. Applegate, yea Mr. Gray, yea

**IN THE MATTER OF APPROPRIATION CHANGE – AUDITOR**

Motion moved by Mr. Applegate to approve the request of Jill Hall, Auditor, for an appropriation change to decrease 1000-1001-52118 (Contract Services) in the amount of \$3,972.59 and increase 1000-1001-52112 (Equipment). Second: Mr. Woodruff.

ROLL CALL VOTE: Mr. Woodruff, yea Mr. Applegate, yea Mr. Gray, yea

**IN THE MATTER OF APPROPRIATION CHANGE – DEVELOPMENT**

Motion moved by Mr. Woodruff to approve the request of Kelly Cole, Development, for an appropriation change to decrease 2100-1005-51114 (Community Allocation Salaries) in the amount of \$300.00 and increase 2100-1005-52179 (Community Allocation Projects) in the amount of \$300.00. Second: Mr. Applegate.

ROLL CALL VOTE: Mr. Woodruff, yea Mr. Applegate, yea Mr. Gray, yea

**IN THE MATTER OF APPROPRIATION CHANGE – ENGINEER**

Motion moved by Mr. Applegate to approve the request of Todd Cluxton, Engineer, for an appropriation change to decrease 2521-4004-52114 (Travel) in the amount of \$1,100.00 and increase 2521-4004-52116 (Other Expenses) in the amount of \$1,100.00. Second: Mr. Woodruff.

ROLL CALL VOTE: Mr. Woodruff, yea Mr. Applegate, yea Mr. Gray, yea

December 13, 2017

ACCOUNT	EXPENSES	REVENUE	BALANCE
1000-1000-40001	PROPERTY TAX RECEIPTS/RE & MH	\$ (2,750,000.00)	
1000-1000-40002	HOMESTEAD ROLLBACK	\$ (350,000.00)	
1000-1000-40003	SALES & USE TAX	\$ (4,000,000.00)	
1000-1000-40004	LOCAL GOVERNMENT TAXES	\$ (375,000.00)	
1000-1000-40005	INTEREST INCOME ON DEPOSITORY	\$ (200,000.00)	
1000-1000-40006	CASINO TAX	\$ (470,000.00)	
1000-1000-40012	MCO REPLACEMENT REVENUE	\$ (275,000.00)	
1000-1000-40102	CLERK FEES/MUNICIPAL COURT 1/4	\$ (225,000.00)	
1000-1000-40546	REIMBURSEMENT OF ADVANCES	\$ (100,000.00)	
1000-1000-40547	REFUNDS/REIMBURSEMENTS/TRANSFERS	\$ (250,000.00)	
1000-1000-41002	CSEA LEASE	\$ (20,000.00)	
1000-1000-41003	GROW INC RENT	\$ (30,000.00)	
1000-1000-43001	AG SHERIFF/PROSECUTOR SUBSIDY	\$ (26,000.00)	
1000-1000-43003	OTHER FUNDING/SUBSIDY SOURCES	\$ (140,000.00)	
<b>COMMISSIONERS REVENUE</b>			<b>\$ (9,211,000.00)</b>
1000-1000-51110	COMMISSIONER SALARIES	\$ 142,369.00	
1000-1000-51111	COMMISSIONER EMPLOYEE SALARIES/HOURLY	\$ 63,669.00	
1000-1000-51116	COMMISSIONER WORKERS COMPENSATION	\$ 3,100.00	
1000-1000-51118	COMMISSIONER OFFICE PERS	\$ 28,850.00	
1000-1000-51119	EMPLOYEE MEDICARE	\$ 3,000.00	
1000-1000-51124	EMPLOYEE HEALTH INSURANCE	\$ 1,050,000.00	
1000-1000-51127	EMPLOYEE WAIVED INSURANCE	\$ 12,000.00	
1000-1000-52110	COMMISSIONER SUPPLIES	\$ 4,000.00	
1000-1000-52111	POSTAGE	\$ 40,000.00	
1000-1000-52112	EQUIPMENT	\$ 1,000.00	
1000-1000-52114	COMMISSIONER OFFICE TRAVEL EXPENSES	\$ 1,500.00	
1000-1000-52115	COMMISSIONER ADVERTISING & PRINTING	\$ 2,000.00	
1000-1000-52116	COMMISSIONER OTHER EXPENSES	\$ 50,000.00	
1000-1000-52117	LAW LIBRARY REIMBURSEMENTS	\$ 8,500.00	
1000-1000-52130	COUNTY BUILDINGS INSURANCE	\$ 190,000.00	

1000-1000-52131	ELECTED OFFICIAL BONDS	\$	1,000.00		
1000-1000-52132	BOND PAYMENT JAIL	\$	355,670.00		
1000-1000-52174	INMATE HOUSING CONTRACT	\$	60,000.00		
1000-1000-52310	PROFESSIONAL CONTRACT SERVICES	\$	10,000.00		
1000-1000-52315	PUBLIC DEFENDER	\$	190,000.00		
1000-1000-52401	AUTO EXPENSE	\$	50,000.00		
1000-1000-52402	TB HOSPITAL CLINICS & CARE	\$	500.00		
1000-1000-52403	BCMh CHILDREN AID	\$	80,443.00		
1000-1000-52510	AUDITOR TREASURER FEES	\$	95,000.00		
1000-1000-52512	ANNUAL AUDIT	\$	60,000.00		
1000-1000-52520	APIARY INSPECTION FEES	\$	1,200.00		
1000-1000-52541	VITAL STATISTIC FEES	\$	400.00		
1000-1000-53001	EXTENSION GRANT	\$	79,000.00		
1000-1000-53002	SWCD GRANT	\$	72,251.00		
1000-1000-53005	BROWN CO. AG. SOCIETY	\$	3,300.00		
1000-1000-54112	PROBATE / JUVENILE BLDG BOND	\$	85,687.00		
1000-1000-54113	COURTHOUSE REPAIR BOND	\$	88,656.00		
<b>COMMISSIONERS EXPENSES</b>					<b>\$ 2,833,095.00</b>
1000-1001-40100	AUDITOR FEES			\$ (650,000.00)	
1000-1001-40108	OTHER FEES			\$ (35,000.00)	
1000-1001-40110	VENDOR LICENSE FEES			\$ (1,500.00)	
1000-1001-40111	CIGARETTE LICENSE FEES			\$ (6,700.00)	
1000-1001-40112	JUNK YARD LICENSE FEES			\$ (10.00)	
<b>AUDITORS REVENUE</b>					<b>\$ (693,210.00)</b>
1000-1001-51110	AUDITOR SALARY	\$	58,132.00		
1000-1001-51111	AUDITOR EMPLOYEE SALARY/HOURLY	\$	59,800.00		
1000-1001-51116	AUDITOR WORKERS COMPENSATION	\$	1,770.00		
1000-1001-51118	AUDITOR EMPLOYEE PERS	\$	8,358.00		
1000-1001-51119	AUDITOR MEDICARE	\$	1,709.00		
1000-1001-51120	AUDITOR SOCIAL SECURITY	\$	3,605.00		
1000-1001-52110	AUDITOR SUPPLIES	\$	3,000.00		
1000-1001-52112	AUDITOR EQUIPMENT	\$	1,000.00		

1000-1001-52114	AUDITOR TRAVEL EXPENSES	\$	700.00		
1000-1001-52115	AUDITOR ADVERTISING AND PRINTING	\$	150.00		
1000-1001-52116	AUDITOR OTHER EXPENSES	\$	2,500.00		
1000-1001-52118	AUDITOR CONTRACT SERVICES	\$	34,000.00		
<b>AUDITOR EXPENSES</b>					<b>\$ 174,724.00</b>
1000-1002-40103	TREASURER FEES			\$ (140,000.00)	
<b>TREASURER REVENUE</b>					<b>\$ (140,000.00)</b>
1000-1002-51110	TREASURER SALARY	\$	49,813.00		
1000-1002-51111	TREASURER EMPLOYEE SALARY/HOURLY	\$	71,000.00		
1000-1002-51116	TREASURER WORKERS COMPENSATION	\$	1,777.00		
1000-1002-51118	TREASURER PERS	\$	17,000.00		
1000-1002-51119	TREASURER MEDICARE	\$	1,760.00		
1000-1002-52110	TREASURER SUPPLIES	\$	6,500.00		
1000-1002-52112	TREASURER EQUIPMENT	\$	1,500.00		
1000-1002-52114	TREASURER TRAVEL EXPENSES	\$	550.00		
1000-1002-52115	TREASURER ADVERTISING & PRINTING	\$	350.00		
1000-1002-52116	TREASURER OTHER EXPENSES	\$	500.00		
1000-1002-52118	TREASURER CONTRACT SERVICES	\$	3,200.00		
1000-1002-52511	TREASURER SERVICE CHARGE FEES	\$	200.00		
<b>TREASURER EXPENSES</b>					<b>\$ 154,150.00</b>
1000-1003-40101	RECORDER FEES			\$ (160,000.00)	
<b>RECORDER REVENUE</b>					<b>\$ (160,000.00)</b>
1000-1003-51110	RECORDER SALARY	\$	45,333.00		
1000-1003-51111	RECORDER EMPLOYEE SALARY/HOURLY	\$	82,250.00		
1000-1003-51116	RECORDER WORKERS COMPENSATION	\$	1,891.00		
1000-1003-51118	RECORDER PERS	\$	17,862.00		
1000-1003-51119	RECORDER MEDICARE	\$	1,850.00		
1000-1003-52110	RECORDER SUPPLIES	\$	5,000.00		
<b>RECORDER EXPENSES</b>					<b>\$ 154,186.00</b>

1000-1004-40118	BOE ELECTION EXPENSE FEES TO SUBDIVISIONS		\$	(40,000.00)	
1000-1004-40226	BOE FEES		\$	(250.00)	
<b>BOE REVENUE</b>					<b>\$ (40,250.00)</b>
1000-1004-51111	BOE EMPLOYEE SALARY/HOURLY	\$	105,000.00		
1000-1004-51112	BOE PART TIME EMPLOYEE SALARY	\$	4,000.00		
1000-1004-51116	BOE WORKERS COMPENSATION	\$	2,000.00		
1000-1004-51118	BOE PERS	\$	20,000.00		
1000-1004-51119	BOE MEDICARE	\$	1,900.00		
1000-1004-51130	BOE BOARD MEMBER SALARY	\$	24,000.00		
1000-1004-52110	BOE SUPPLIES	\$	25,000.00		
1000-1004-52112	BOE EQUIPMENT	\$	5,000.00		
1000-1004-52114	BOE TRAVEL EXPENSES	\$	6,000.00		
1000-1004-52115	BOE ADVERTISING & PRINTING	\$	4,000.00		
1000-1004-52118	BOE CONTRACT SERVICES	\$	100,000.00		
1000-1004-52123	BOE CONTRACT SER-POLLWORKERS	\$	45,000.00		
1000-1004-52319	BOE REDISTRICTING	\$	10,091.00		
1000-1004-52542	BOE FEES AND DUES	\$	3,000.00		
<b>BOE EXPENSES</b>					<b>\$ 354,991.00</b>
1000-1005-51111	EMPLOYEE SALARIES/HOURLY	\$	43,368.00		
1000-1005-51116	ECONOMIC DEVELOPMENT WORKERS COMPE	\$	400.00		
1000-1005-51118	PERS	\$	6,075.00		
1000-1005-51119	MEDICARE	\$	630.00		
1000-1005-52116	SALES/USE TAX OTHER EXPENSES	\$	300.00		
<b>DEVELOPMENT EXPENSES</b>					<b>\$ 50,773.00</b>
1000-1006-40375	CORONER FEES		\$	(50.00)	
<b>CORONER REVENUE</b>					<b>\$ (50.00)</b>
1000-1006-51110	CORONER SALARY	\$	30,993.00		
1000-1006-51111	CORONER EMPLOYEE SALARY/HOURLY	\$	26,284.00		
1000-1006-51116	CORONER WORKERS COMPENSATION	\$	690.00		
1000-1006-51118	CORONER PERS	\$	8,019.00		

1000-1006-51119	CORONER MEDICARE	\$	831.00		
1000-1006-52110	CORONER SUPPLIES	\$	2,400.00		
1000-1006-52112	CORONER EQUIPMENT	\$	2,000.00		
1000-1006-52116	CORONER OTHER EXPENSES	\$	120,000.00		
1000-1006-52118	CORONER CONTRACT SERVICES	\$	2,000.00		
<b>CORONER EXPENSES</b>					<b>\$ 193,217.00</b>
1000-1008-51111	SOLID WASTE CONTRACT EMPLOYEE SALARY/H	\$	8,965.00		
1000-1008-51116	SOLID WASTE WORKERS COMPENSATION	\$	135.00		
1000-1008-51118	SOLID WASTE CONTRACT PERS	\$	1,300.00		
1000-1008-51119	SOLID WASTE CONTRACT MEDICARE	\$	130.00		
1000-1008-52110	SOLID WASTE CONTRACT SUPPLIES	\$	2,000.00		
1000-1008-52112	SOLID WASTE CONTRACT EQUIPMENT	\$	2,000.00		
1000-1008-52116	SOLID WASTE CONTRACT OTHER EXPENSES	\$	9,470.00		
<b>SOLID WASTE EXPENSES</b>					<b>\$ 24,000.00</b>
1000-2000-40106	SHERIFF FEES			\$	(91,000.00)
1000-2000-42002	OTHER MISC REVENUE / SHERIFF			\$	(1,000.00)
<b>SHERIFF REVENUE</b>					<b>\$ (92,000.00)</b>
1000-2000-51110	SHERIFF SALARY	\$	69,173.00		
1000-2000-51111	SHERIFF EMPLOYEE SALARY/HOURLY	\$	1,047,561.00		
1000-2000-51112	SHERIFF PART TIME SALARY/HOURLY	\$	89,700.00		
1000-2000-51116	SHERIFF WORKERS COMPENSATION	\$	30,144.00		
1000-2000-51117	SHERIFF UNEMPLOYMENT COMPENSATION	\$	4,000.00		
1000-2000-51118	SHERIFF PERS	\$	317,426.00		
1000-2000-51119	SHERIFF MEDICARE	\$	29,143.00		
1000-2000-51122	SHERIFF EMPLOYEE OVERTIME	\$	73,000.00		
1000-2000-51131	DETENTION CENTER SALARY/HOURLY	\$	678,930.00		
1000-2000-51132	DETENTION CENTER OVERTIME	\$	34,000.00		
1000-2000-52110	SHERIFF SUPPLIES	\$	96,000.00		
1000-2000-52112	SHERIFF EQUIPMENT	\$	24,000.00		
1000-2000-52113	SHERIFF CONTRACT REPAIR SERVICES	\$	48,000.00		
1000-2000-52114	SHERIFF TRAVEL	\$	200.00		

1000-2000-52115	SHERIFF ADVERTISING & PRINTING	\$	300.00		
1000-2000-52116	SHERIFF OTHER EXPENSES	\$	12,000.00		
1000-2000-52118	SHERIFF CONTRACT SERVICES	\$	20,000.00		
1000-2000-52120	F O J ALLOWANCE	\$	31,198.00		
1000-2000-52125	SHERIFF TRAINING/CONTINUING EDUCATION	\$	12,000.00		
1000-2000-52126	SHERIFF K-9 UNIT	\$	3,500.00		
1000-2000-52178	DETENTION CENTER PRISONER TRANSPORT	\$	5,000.00		
1000-2000-52197	SHERIFF CONTRACT SERVICES/WEB CHECKS	\$	22,000.00		
1000-2000-52274	DETENTION CENTER SUPPLIES	\$	80,000.00		
1000-2000-52275	DETENTION CENTER EQUIPMENT	\$	5,000.00		
1000-2000-52276	DETENTION CENTER CONTRACT SERVICES	\$	5,000.00		
1000-2000-52277	DETENTION CENTER TRAINING/CONTINUING E	\$	3,500.00		
1000-2000-52278	DETENTION CENTER MEDICAL TRANSPORT	\$	4,000.00		
1000-2000-52516	DETENTION CENTER MEDICAL FEES	\$	118,000.00		
<b>SHERIFF EXPENSES</b>					<b>\$ 2,862,775.00</b>
1000-3000-40113	COMMON PLEAS INDIGENT APP FEE			\$	(2,000.00)
<b>COMMON PLEAS REVENUE</b>					<b>\$ (2,000.00)</b>
1000-3000-51110	COMMON PLEAS JUDGE SALARY	\$	8,073.00		
1000-3000-51111	COMMON PLEAS EMPLOYEE SALARY/HOURLY	\$	491,631.00		
1000-3000-51116	COMMON PLEAS WORKERS COMPENSATION	\$	7,375.00		
1000-3000-51118	COMMON PLEAS COURT PERS	\$	71,435.00		
1000-3000-51119	COMMON PLEAS MEDICARE	\$	7,129.00		
1000-3000-52110	COMMON PLEAS SUPPLIES	\$	10,000.00		
1000-3000-52114	COMMON PLEAS COURT TRAVEL EXPENSES	\$	10,000.00		
1000-3000-52116	COMMON PLEAS OTHER EXPENSES	\$	17,500.00		
1000-3000-52118	COMMON PLEAS CONTRACT SERVICES	\$	15,000.00		
1000-3000-52513	COMMON PLEAS ATTORNEY FEES	\$	10,000.00		
1000-3000-52514	COMMON PLEAS JUROR FEES	\$	12,000.00		
1000-3000-52515	COMMON PLEAS WITNESS FEES	\$	3,000.00		
<b>COMMON PLEAS EXPENSES</b>					<b>\$ 663,143.00</b>
1000-3001-41201	CLERK OF COURTS/FINES, COSTS			\$	(4,500.00)

1000-3004-40105	JUVENILE COURT FEES		\$	(17,000.00)	
1000-3004-40116	JUVENILE CT INDIGENT APP FEE		\$	(100.00)	
1000-3004-41203	JUVENILE COURT/FINES, COSTS		\$	(15,000.00)	
1000-3004-43002	APPOINTED COUNSEL SUBSIDY		\$	(24,000.00)	
<b>JUVENILE REVENUE</b>					\$ (56,100.00)
1000-3004-51111	JUVENILE EMPLOYEE SALARY/HOURLY	\$	154,127.00		
1000-3004-51114	JUVENILE COURT SALARIES HOME INVESTIGAT	\$	10,000.00		
1000-3004-51116	JUVENILE WORKERS COMPENSATION	\$	2,471.00		
1000-3004-51118	JUVENILE PERS	\$	23,062.00		
1000-3004-51119	JUVENILE MEDICARE	\$	2,400.00		
1000-3004-52110	JUVENILE COURT SUPPLIES	\$	4,200.00		
1000-3004-52112	JUVENILE EQUIPMENT	\$	1,030.00		
1000-3004-52114	JUVENILE COURT TRAVEL	\$	7,500.00		
1000-3004-52115	JUVENILE ADVERTISING & PRINTING	\$	2,691.00		
1000-3004-52116	JUVENILE COURT OTHER EXPENSES	\$	6,700.00		
1000-3004-52122	JUVENILE CHILD SUPPORT/DETENTION	\$	160,000.00		
1000-3004-52310	JUVENILE FOREIGN JUDGE EXPENSE	\$	35,161.00		
1000-3004-52513	JUVENILE ATTORNEY FEES	\$	65,000.00		
1000-3004-52515	JUVENILE WITNESS FEES	\$	200.00		
1000-3004-52516	JUVENILE COURT MEDICAL FEES	\$	5,000.00		
<b>JUVENILE EXPENSES</b>					\$ 479,542.00
1000-3005-40104	PROBATE COURT FEES		\$	(40,000.00)	
<b>PROBATE REVENUE</b>					\$ (40,000.00)
1000-3005-51110	JUVENILE/PROBATE JUDGE SALARY	\$	8,077.00		
1000-3005-51111	PROBATE COURT EMPLOYEE SALARY/HOURLY	\$	105,427.00		
1000-3005-51116	PROBATE WORKERS COMPENSATION	\$	1,703.00		
1000-3005-51118	PROBATE PERS	\$	15,891.00		
1000-3005-51119	PROBATE MEDICARE	\$	1,650.00		
1000-3005-52110	PROBATE COURT SUPPLIES	\$	12,900.00		
1000-3005-52116	PROBATE OTHER EXPENSES	\$	1,200.00		
<b>PROBATE EXPENSES</b>					\$ 146,848.00



1000-8003-40107	PLANNING COMMISSION BLDG INSPECTOR FEES		\$	(40,000.00)	
1000-8003-40119	PLANNING COMMISSION FEES		\$	(6,500.00)	
<b>PLANNING COMMISSION REVENUE</b>					<b>\$ (46,500.00)</b>
1000-8003-51111	PLANNING COMMISSION EMPLOYEE SALARY/H	\$	8,151.00		
1000-8003-51116	PLANNING COMMISSION BLDG WORKERS COM	\$	123.00		
1000-8003-51118	PLANNING COMMISSION PERS	\$	1,150.00		
1000-8003-51119	PLANNING COMMISSION BLDG MEDICARE	\$	263.00		
1000-8003-52110	PLANNING COMMISSION SUPPLIES	\$	400.00		
1000-8003-52116	PLANNING COMMISSION OTHER EXPENSES	\$	495.00		
1000-8003-52518	PLANNING COMMISSION BLDG PERMIT FEES	\$	400.00		
<b>PLANNING COMMISSION EXPENSES</b>					<b>\$ 10,982.00</b>
1000-8004-51111	VETERANS EMPLOYEE SALARY/HOURLY	\$	153,795.00		
1000-8004-51116	VETERANS EMPLOYEE WORKERS COMPENSAT	\$	2,200.00		
1000-8004-51118	VETERANS PERS	\$	23,188.00		
1000-8004-51119	VETERANS EMPLOYEE MEDICARE	\$	2,233.00		
1000-8004-51124	VETERANS HEALTH INSURANCE	\$	31,000.00		
1000-8004-52116	VETERANS OTHER EXPENSES	\$	26,277.00		
1000-8004-52180	VETERANS BURIALS	\$	3,000.00		
1000-8004-52181	VETERANS GRAVE MARKERS	\$	3,000.00		
1000-8004-52182	VETERANS MEMORIAL DAY EXPENSE	\$	4,500.00		
<b>VETERANS EXPENSES</b>					<b>\$ 249,193.00</b>
1000-8007-52110	MAINTENANCE SUPPLIES	\$	30,000.00		
1000-8007-52118	MAINTENANCE CONTRACT REPAIRS	\$	80,000.00		
1000-8007-52141	MAINTENANCE UTILITIES	\$	380,000.00		
1000-8007-52178	MAINTENANCE REPAIRS	\$	150,000.00		
<b>MAINTENANCE EXPENSES</b>					<b>\$ 640,000.00</b>
1000-8008-52118	AIRPORT CONTRACT SERVICE	\$	10,000.00		
<b>AIRPORT EXPENSES</b>					<b>\$ 10,000.00</b>

1000-8009-51111	BUILDING DEPT SALARY/HOURLY	\$ 39,604.00		
1000-8009-51116	BUILDING DEPT WORKERS COMPENSATION	\$ 595.00		
1000-8009-51118	BUILDING DEPT PERS	\$ 5,545.00		
1000-8009-51119	BUILDING DEPARTMENT MEDICARE	\$ 575.00		
1000-8009-52110	BUILDING DEPT SUPPLIES	\$ 250.00		
1000-8009-52116	BUILDING DEPT OTHER EXPENSES	\$ 2,926.00		
<b>BUILDING DEPT EXPENSES</b>				<b>\$ 49,495.00</b>
1000-8010-51116	VET BOARD WORKERS COMPENSATION	\$ 700.00		
1000-8010-51118	VET BOARD PERS	\$ 3,780.00		
1000-8010-51119	VET BOARD MEDICARE	\$ 392.00		
1000-8010-51130	VET COMM BOARD MEMBER SALALRY	\$ 27,000.00		
1000-8010-52110	VET COMM SUPPLIES	\$ 4,000.00		
1000-8010-52112	VET COMM EQUIPMENT	\$ 4,000.00		
1000-8010-52114	VET COMM TRAVEL EXPENSES	\$ 8,000.00		
1000-8010-52116	VET COMM OTHER EXPENSES	\$ 28,277.00		
1000-8010-52118	VET COMM CONTRACT SERVICES	\$ 5,500.00		
1000-8010-52279	VET COMM RELIEF/FINANCIAL ASSISTANCE	\$ 65,000.00		
<b>VETERANS EXPENSES</b>				<b>\$ 146,649.00</b>
<b>COUNTY GENERAL BUDGET</b>		<b>\$ 10,660,083.00</b>	<b>\$ (10,730,610.00)</b>	<b>\$ (70,527.00)</b>
<b>SPECIAL REVENUES/GRANTS</b>				
2007-1000-44188	WELLNESS /CEBCO GRANT REVENUE		\$ (8,231.00)	
<b>2007 WELLNESS GRANT REVENUE</b>				<b>\$ (8,231.00)</b>
2007-1000-51118	WELLNESS GRANT PERS	\$ 276.00		
2007-1000-52195	SALARIES/WELLNESS GRANT	\$ 1,971.00		
2007-1000-52196	MEDICARE/WELLNESS GRANT	\$ 58.00		
2007-1000-53310	WELLNESS/CEBCO GRANT EXPENDITURE	\$ 5,926.00		
<b>2007 WELLNESS EXPENSES</b>				<b>\$ 8,231.00</b>
2011-1000-44191	PUBLIC SAFETY GRANT		\$ (99,523.00)	

<b>2011 PSG REVENUE</b>			\$ (99,523.00)
2011-1000-52118 PUBLIC SAFETY GRANT CONTRACT SERVICES	\$ 99,523.00		
<b>2011 PSG EXPENSES</b>			\$ 99,523.00
2018-1000-40012 MEDICAID LOCAL SALES TAX TRANSITION REVENUE		\$ (1,304,346.00)	
<b>2018 MCO REV</b>			\$ (1,304,346.00)
2022-1001-40171 AUDITOR OFFICE REAL ESTATE FEES		\$ (500,000.00)	
2022-1001-40305 REA CAUV ENROLLMENT FEE		\$ (2,000.00)	
2022-1001-40501 REA FUND REIMBURSEMENTS		\$ (1,500.00)	
<b>1001 AUDITOR REA REVENUE</b>			\$ (503,500.00)
2022-1001-51111 REAL ESTATE SALARY/HOURLY	\$ 95,888.00		
2022-1001-51116 REAL ESTATE WORKERS COMPENSATION	\$ 1,475.00		
2022-1001-51118 REAL ESTATE PERS	\$ 13,500.00		
2022-1001-51119 REAL ESTATE MEDICARE	\$ 1,440.00		
2022-1001-51124 REAL ESTATE HEALTH INSURANCE	\$ 23,000.00		
2022-1001-52110 REAL ESTATE SUPPLIES	\$ 20,000.00		
2022-1001-52112 REAL ESTATE EQUIPMENT	\$ 15,000.00		
2022-1001-52116 REAL ESTATE OTHER EXPENSES	\$ 25,000.00		
2022-1001-52118 REAL ESTATE CONTRACT SERVICES	\$ 350,000.00		
<b>1001 AUDITOR REA EXPENSES</b>			\$ 545,303.00
2040-1002-40128 DRETAC		\$ (43,000.00)	
<b>1002 DRETAC REVENUE</b>			\$ (43,000.00)
2040-1002-51111 TREASURER DRETAC EMPLOYEE SALALRY/HOU	\$ 25,000.00		
2040-1002-51116 TREASURER DRETAC WORKERS COMPENSATIO	\$ 750.00		
2040-1002-51118 TREASURER DRETAC PERS	\$ 3,500.00		
2040-1002-51119 TREASURER DRETAC MEDICARE	\$ 400.00		
2040-1002-52110 TREASURER DRETAC SUPPLIES	\$ 4,000.00		
2040-1002-52112 TREASURER DRETAC EQUIPMENT	\$ 7,000.00		
2040-1002-52114 TREASURER DRETAC TRAVEL EXPENSES	\$ 550.00		
2040-1002-52115 TREASURER DRETAC ADVERTISING & PRINTING	\$ 500.00		
2040-1002-52116 TREASURER DRETAC OTHER EXPENSES	\$ 2,500.00		
2040-1002-52118 TREASURER DRETAC CONTRACT SERVICES	\$ 5,000.00		

<b>1002</b>	<b>TREASURER DRETAC EXPENSES</b>			\$	49,200.00
2060-1003-40141	RECORDER COMPUTER FUND FEES		\$	(29,000.00)	
<b>1003</b>	<b>RECORDER OFFICE REVENUE</b>			\$	(29,000.00)
2060-1003-51111	RECORDER EMPLOYEES SALARY/HOURLY	\$	16,500.00		
2060-1003-51116	RECORDER WORKERS COMPENSATION	\$	248.00		
2060-1003-51118	RECORDER PERS	\$	2,310.00		
2060-1003-51119	RECORDER MEDICARE	\$	239.00		
2060-1003-51124	RECORDER TECHNOLOGY HEALTH INSURANCE	\$	4,750.00		
2060-1003-52110	RECORDER SUPPLIES	\$	2,500.00		
2060-1003-52112	RECORDER EQUIPMENT	\$	5,000.00		
2060-1003-52114	RECORDER TRAVEL EXPENSES	\$	750.00		
2060-1003-52116	RECORDER OTHER EXPENSES	\$	500.00		
2060-1003-52118	RECORDER CONTRACT SERVICES	\$	20,000.00		
<b>1003</b>	<b>RECORDER EXPENSES</b>			\$	52,797.00
2082-1004-40501	OHIO ELECTION COMMISSION		\$	(60.00)	
<b>1004</b>	<b>BOARD OF ELECTION REVENUE</b>			\$	(60.00)
2082-1004-57251	OH ELECTIONS COMM-FILING FEES	\$	100.00		
<b>1004</b>	<b>BOARD OF ELECTIONS EXPENSES</b>			\$	100.00
2100-1005-44153	COMM. ALLOCATION GRANT RECEIPTS		\$	(164,800.00)	
<b>1005</b>	<b>ECONOMIC DEVELOPMENT REVENUE</b>			\$	(164,800.00)
2100-1005-52110	COMM. ALLOCATION SUPPLIES	\$	390.00		
2100-1005-52116	COMM. ALLOCATION OTHER EXPENSES	\$	18,810.00		
2100-1005-52179	COMM. ALLOCATION PROJECTS	\$	145,600.00		
<b>1005</b>	<b>ECONOMIC DEVELOPMENT EXPENSES</b>			\$	164,800.00
2107-1005-44124	CHIP HOME GRANT RECEIPTS		\$	(75,380.00)	
<b>1005</b>	<b>ECONOMIC DEVELOPMENT CHIP REVENUE</b>			\$	(75,380.00)
2107-1005-51111	CHIP HOME SALARY/HOURLY	\$	2,000.00		
2107-1005-51116	CHIP HOME WORKERS COMPENSATION	\$	50.00		
2107-1005-51118	CHIP HOME PERS	\$	300.00		

2107-1005-51119	CHIP HOME MEDICARE	\$	30.00		
2107-1005-52110	CHIP HOME SUPPLIES	\$	500.00		
2107-1005-52116	CHIP HOME OTHER EXPENSES	\$	500.00		
2107-1005-52118	CHIP HOME CONTRACT SERVICES	\$	12,000.00		
2107-1005-52178	CHIP HOME REPAIRS	\$	60,000.00		
<b>1005 ECONOMIC DEVELOPMENT CHIP EXPENSES</b>					\$ 75,380.00
2108-1005-44126	CHIP CDBG GRANT RECEIPTS			\$ (79,400.00)	
<b>1005 ECONOMIC DEVELOPMENT REVENUE</b>					\$ (79,400.00)
2108-1005-51111	CHIP CDBG SALARY/HOURLY	\$	20,000.00		
2108-1005-52110	CHIP CDBG SUPPLIES	\$	250.00		
2108-1005-52116	CHIP CDBG OTHER EXPENSES	\$	24,150.00		
2108-1005-52118	CHIP CDBG CONTRACT SERVICES	\$	5,000.00		
2108-1005-52178	CHIP CDBG REPAIRS	\$	50,000.00		
<b>2108 CHIP CDBG EXPENSES</b>					\$ 99,400.00
<b>2110 CDBG REVOLVING LOAN FUND REVENUE</b>					\$ -
2110-1005-51111	CDBG RLF SALARIES	\$	5,000.00		
2110-1005-53021	CDBG RLF OTHER	\$	7,375.00		
<b>2110 CDBG REVOLVING LOAN FUND EXPENSES</b>					\$ 12,375.00
<b>2120 DOG &amp; KENNEL</b>					
2120-1001-40122	DOG LICENSE FEES			\$ (147,000.00)	
2120-1001-40123	DOG ADOPTION FEES			\$ (10,000.00)	
2120-1001-40124	DOG LICENSE FINE FEES			\$ (12,000.00)	
2120-1001-40125	DOG COURT FINES COLLECTED			\$ (1,200.00)	
2120-1001-40126	DONATION/DOG & KENNEL			\$ (15,000.00)	
2120-1001-40127	REDEEMS / DOG & KENNEL			\$ (1,900.00)	
2120-1001-40302	DOG MICROCHIP SALES			\$ (1,500.00)	
2120-1001-40303	SURRENDERS/ DOG & KENNEL			\$ (1,500.00)	
2120-1001-40501	REIMBURSEMENTS/ DOG & KENNEL			\$ (15,000.00)	
<b>2120 DOG &amp; KENNEL REVENUE</b>					\$ (205,100.00)

2120-1001-51111	DOG EMPLOYEE SALARY/HOURLY	\$	6,240.00		
2120-1001-51116	DOG WORKERS COMPENSATION	\$	119.00		
2120-1001-51118	DOG/PERS	\$	874.00		
2120-1001-51119	DOG EMPLOYEE MEDICARE	\$	91.00		
2120-1001-52110	DOG SUPPLIES	\$	3,000.00		
2120-1001-52112	DOG EQUIPMENT	\$	1,000.00		
2120-1001-52116	DOG OTHER EXPENSES	\$	3,000.00		
2120-1001-52118	DOG CONTRACT SERVICES	\$	1,800.00		
2120-1001-52283	HUMANE SOCIETY OPERATING AGREEMENT	\$	210,000.00		
<b>2120 DOG &amp; KENNEL EXPENSES</b>					\$ 226,124.00
2150-1008-40501	SOLID WASTE REVENUE			\$ (435,770.00)	
<b>2150 SOLID WASTE REVENUE</b>					\$ (435,770.00)
2150-1008-52112	SOLID WASTE EQUIPMENT	\$	50,000.00		
2150-1008-52116	SOLID WASTE OTHER EXPENSES	\$	67,500.00		
2150-1008-52118	SOLID WASTE CONTRACT SERVICES PROJECTS	\$	732,500.00		
2150-1008-52145	SOLID WASTE CONTINGENCIES	\$	5,000.00		
<b>2150 SOLID WASTE EXPENSES</b>					\$ 855,000.00
2151-1008-40223	EPA GRANT REVENUE			\$ (12,500.00)	
<b>2150 SOLID WASTE DISTRICT REVENUE</b>					\$ (12,500.00)
2151-1008-52180	EPA TIRE CLEANUP	\$	12,500.00		
<b>2150 SOLID WASTE DISTRICT EXPENSES</b>					\$ 12,500.00
2200-2000-40121	CCW APPLICATION FEES			\$ (35,000.00)	
<b>2200 CONCEALED CARRY REVENUE</b>					\$ (35,000.00)
2202-2000-40547	SHERIFF SOLID WASTE TRANSFER IN			\$ (64,000.00)	
<b>2202 SHERIFF'S SOLID WASTE REVENUE</b>					\$ (64,000.00)
2202-2000-51111	SHERIFF SOLID WASTE DEPUTY SALARY	\$	31,700.00		
2202-2000-51114	INMATE TRASH DETAIL OVERTIME	\$	8,000.00		
2202-2000-51116	WORKERS COMPENSATION	\$	550.00		
2202-2000-51118	SHERIFF SOLID WASTE PERS	\$	7,200.00		
2202-2000-51119	SHERIFF SOLID WASTE MEDICARE	\$	580.00		
2202-2000-52116	SHERIFF SOLID WASTE OTHER EXPENSES	\$	9,000.00		

<b>2202 SHERIFF'S SOLID WASTE EXPENSES</b>			\$ 57,030.00
2300-2001-40007 PERMISSIVE SALES TAX		\$ (900,000.00)	
<b>2300 E911 1/4 SALES TAX REVENUE</b>			\$ (900,000.00)
2300-2001-51111 911 SALARY/HOURLY	\$ 570,000.00		
2300-2001-51116 911 WORKERS COMPENSATION	\$ 8,300.00		
2300-2001-51117 911 UNEMPLOYMENT COMPENSATION	\$ 5,000.00		
2300-2001-51118 911 PERS	\$ 80,000.00		
2300-2001-51119 911 MEDICARE	\$ 8,300.00		
2300-2001-51124 911 HEALTH INSURANCE	\$ 88,000.00		
2300-2001-52110 911 SUPPLIES	\$ 7,500.00		
2300-2001-52112 911 EQUIPMENT	\$ 12,000.00		
2300-2001-52114 911 TRAVEL EXPENSES	\$ 500.00		
2300-2001-52116 911 OTHER EXPENSES	\$ 12,000.00		
2300-2001-52118 911 CONTRACT SERVICES	\$ 105,000.00		
2300-2001-52125 911 TRAINING/CONTINUING EDUCATION	\$ 4,000.00		
2300-2001-52131 911 BONDS	\$ 86,400.00		
2300-2001-52541 911 MARCS USER FEES	\$ 9,000.00		
<b>2300 E911 1/4% SALES TAX EXPENSES</b>			\$ 996,000.00
2302-2001-40120 911 WIRELESS FEES		\$ (90,000.00)	
<b>2302 ENHANCED 911 SURCHARGE REVENUE</b>			\$ (90,000.00)
<b>2302 ENHANCED 911 SURCHARGE EXPENSES</b>	\$ -		\$ -
2321-2002-44190 LEPC GRANT		\$ (15,183.00)	
<b>2321 EMERGENCY PLANNING FUND REVENUE</b>			\$ (15,183.00)
2321-2002-52110 LEPC SUPPLIES	\$ 3,000.00		
2321-2002-52112 LEPC EQUIPMENT	\$ 3,000.00		
2321-2002-52114 LEPC TRAVEL EXPENSES	\$ 500.00		
2321-2002-52116 LEPC OTHER EXPENSES	\$ 4,000.00		
2321-2002-52118 LEPC CONTRACT SERVICES	\$ 13,000.00		
2321-2002-52125 LEPC TRAINING/CONTINUING EDUCATION	\$ 1,000.00		
<b>2321 EMERGENCY PLANNING FUND EXPENSES</b>			\$ 24,500.00

2322-2002-40501	EMA FEDERAL GRANT REIMBURSEMENT		\$	(20,000.00)	
2322-2002-40503	EMA ADVANCE IN		\$	(28,000.00)	
2322-2002-40547	EMA TRANSFER IN FEDERAL		\$	(20,000.00)	
<b>2322 EMA REVENUE</b>					\$ (68,000.00)
2322-2002-51111	EMA SALARY/HOURLY	\$	43,600.00		
2322-2002-51116	EMA WORKERS COMPENSATION	\$	700.00		
2322-2002-51118	EMA PERS	\$	6,500.00		
2322-2002-51119	EMA MEDICARE	\$	700.00		
2322-2002-51124	EMA HEALTH INSURANCE	\$	3,000.00		
2322-2002-52110	EMA SUPPLIES	\$	1,000.00		
2322-2002-52112	EMA EQUIPMENT	\$	1,500.00		
2322-2002-52114	EMA TRAVEL EXPENSES	\$	800.00		
2322-2002-52116	EMA OTHER EXPENSES	\$	8,000.00		
<b>2322 EMA EXPENSES</b>					\$ 65,800.00
2350-3000-41207	CLERK OF COURTS COMPUTER CI CLERKS		\$	(22,000.00)	
<b>2350 COMMON PLEAS REVENUE</b>					\$ (22,000.00)
2350-3000-52112	COMMON PLEAS COMPUTERIZATION EQUIPM	\$	10,000.00		
2350-3000-52116	COMMON PLEAS COMPUTERIZATION OTHER E	\$	10,000.00		
<b>2350 COMMON PLEAS EXPENSES</b>					\$ 20,000.00
2351-3000-41207	CLERK OF COURTS COMPUTER LR COURT		\$	(6,700.00)	
<b>2351 COMMON PLEAS LEGAL RESEARCH REVENUE</b>					\$ (6,700.00)
2351-3000-52112	COMMON PLEAS LEGAL EQUIPMENT	\$	2,000.00		
2351-3000-52116	COMMON PLEAS LEGAL OTHER EXPENSES	\$	2,000.00		
2351-3000-52118	COMMON PLEAS LEGAL CONTRACT SERVICES	\$	2,000.00		
<b>2351 COMMON PLEAS LEGAL RESEARCH EXPENSES</b>					\$ 6,000.00
2353-3000-40140	CLERK OF COURTS MEDIATION FEES		\$	(47,000.00)	
2353-3000-40518	COMMON PLEAS ADMIN AGREEMENT		\$	(14,999.00)	
<b>2353 COMMON PLEAS MEDIATION REVENUE</b>					\$ (61,999.00)
2353-3000-51111	COMMON PLEAS EMPLOYEES SALARY/HOURLY	\$	47,470.00		
2353-3000-51116	COMMON PLEAS WORKERS COMPENSATION	\$	713.00		
2353-3000-51118	COMMON PLEAS PERS	\$	6,646.00		



2353-3000-51119	COMMON PLEAS MEDICARE	\$	689.00		
2353-3000-52118	COMMON PLEAS CONTRACT SERVICES	\$	6,000.00		
<b>2353 COMMON PLEAS MEDIATION EXPENSES</b>					\$ 61,518.00
2354-3000-40519	COMMON PLEAS CSEA CONTRACT			\$ (15,000.00)	
<b>2354 MAGISTRATES IVD FUND REVENUE</b>					\$ (15,000.00)
2354-3000-52116	OTHER EXPENSES/ MAGISTRATE IVD	\$	10,000.00		
<b>2354 MAGISTRATES FUND EXPENSES</b>					\$ 10,000.00
2355-3000-41207	CLERK OF COURTS SPECIAL WORKS FINES			\$ (29,000.00)	
<b>2355 COMMON PLEAS SPECIAL WORKS REVENUE</b>					\$ (29,000.00)
2355-3000-52110	COMMON PLEAS SUPPLIES	\$	5,000.00		
2355-3000-52112	COMMON PLEAS EQUIPMENT	\$	5,000.00		
2355-3000-52116	COMMON PLEAS OTHER EXPENSES	\$	15,000.00		
<b>2355 COMMON PLEAS SPECIAL WORKS EXPENSES</b>					\$ 25,000.00
2356-3000-44123	T CAP GRANT REVENUE IN			\$ (168,699.84)	
<b>2356 T CAP GRANT REVENUE</b>					\$ (168,699.84)
2356-3000-51111	T CAP GRANT EMPLOYEE SALARY/HOURLY	\$	63,440.00		
2356-3000-51116	T CAP GRANT WORKERS COMPENSATION	\$	951.00		
2356-3000-51118	T CAP GRANT PERS	\$	8,882.00		
2356-3000-51119	T CAP GRANT MEDICARE	\$	920.00		
2356-3000-51124	T CAP GRANT HEALTH INSURANCE	\$	18,000.00		
2356-3000-52110	T CAP GRANT SUPPLIES	\$	9,280.00		
2356-3000-52118	T CAP GRANT CONTRACT SERVICES	\$	31,500.00		
2356-3000-52125	T CAP GRANT TRAINING/CONTINUING EDUCA	\$	3,780.00		
2356-3000-52531	T CAP GRANT DRUG TESTING FEES	\$	4,090.00		
<b>2356 T CAP GRANT EXPENSE</b>					\$ 140,843.00
2357-3003-40145	CLERK OF COURTS PROBATION FEES			\$ (140,000.00)	
<b>2357 PROBATION SERVICES FUND REVENUE</b>					\$ (140,000.00)
2357-3003-51111	MUNICIPAL EMPLOYEE SALARY/HOURLY	\$	78,420.00		
2357-3003-51116	MUNICIPAL WORKERS COMPENSATION	\$	1,177.00		
2357-3003-51118	MUNICIPAL PERS	\$	10,979.00		

2357-3003-51119	MUNICIPAL MEDICARE	\$	1,138.00		
2357-3003-51124	MUNICIPAL HEALTH INSURANCE	\$	13,000.00		
2357-3003-52110	MUNICIPAL SUPPLIES	\$	7,000.00		
2357-3003-52114	MUNICIPAL TRAVEL EXPENSES	\$	1,500.00		
<b>2357 PROBATION SERVICES FUND EXPENSES</b>					\$ 113,214.00
2358-3000-40145	CLERK OF COURTS PROBATION FEES			\$	(44,000.00)
<b>2358 COMMON PLEAS PROBATION REVENUE</b>					\$ (44,000.00)
2358-3000-51111	COMMON PLEAS EMPLOYEE SALARY/HOURLY	\$	31,200.00		
2358-3000-51116	COMMON PLEAS WORKERS COMPENSATION	\$	500.00		
2358-3000-51118	COMMON PLEAS PERS	\$	4,400.00		
2358-3000-52116	COMMON PLEAS OTHER EXPENSES	\$	500.00		
<b>2358 COMON PLEAS PROBATION EXPENSES</b>					\$ 36,600.00
2380-3003-41205	COUNTY COURT FINES			\$	(72,000.00)
<b>2380 COUNTY COURT COMPUTERIZATION REVENUE</b>					\$ (72,000.00)
2380-3003-52112	COUNTY COURT COMPUTERIZATION EQUIPME	\$	10,000.00		
2380-3003-52116	COUNTY COURT COMPUTERIZATION OTHER E	\$	10,000.00		
<b>2380 COUNTY COURT COMPUTERIZATION EXPENSES</b>					\$ 20,000.00
2400-3002-40144	TITLE OFFICE WATERCRAFT FEES			\$	(18,250.00)
2400-3002-40501	TITLE OFFICE DAILY RECEIPTS			\$	(12,806,000.00)
<b>2400 CERT OF TITLE REVENUE</b>					\$ (12,824,250.00)
2400-3002-51111	TITLE EMPLOYEE SALARY/HOURLY	\$	150,000.00		
2400-3002-51116	TITLE WORKERS COMPENSATION	\$	2,500.00		
2400-3002-51118	TITLE PERS	\$	23,500.00		
2400-3002-51119	TITLE MEDICARE	\$	2,500.00		
2400-3002-51124	TITLE HEALTH INSURANCE	\$	26,000.00		
2400-3002-52110	TITLE SUPPLIES	\$	3,000.00		
2400-3002-52112	TITLE EQUIPMENT	\$	5,000.00		
2400-3002-52114	TITLE TRAVEL EXPENSES	\$	5,000.00		
2400-3002-52116	TITLE OTHER EXPENSES	\$	60,000.00		
2400-3002-52118	TITLE CONTRACT SERVICES	\$	12,500.00		
2400-3002-52530	TITLE STATE TREASURER FEES	\$	11,500,000.00		

2470-3005-51119	PROBATE INDIG MEDICARE	\$	62.00		
2470-3005-52513	PROBATE INDIG ATTORNEY FEES	\$	14,000.00		
2470-3005-52527	PROBATE INDIG COURT FEES	\$	2,452.00		
<b>2470 PROBATE INDIGENT EXPENSE</b>					\$ 21,366.00
2471-3005-40501	PROBATE COURT RECEIPTS			\$ (2,200.00)	
<b>2471 PROBATE REVENUE</b>					\$ (2,200.00)
2471-3005-52116	PROBATE INDIG OTHER EXPENSES	\$	2,200.00		
<b>2471 PROBATE EXPENSES</b>					\$ 2,200.00
2472-3005-40135	PROBATE COURT FEES			\$ (25,000.00)	
<b>2472 PROBATE COURT COMPUTERIZATION REVENUE</b>					\$ (25,000.00)
2472-3005-52112	PROBATE COMPUTERIZATION EQUIPMENT	\$	20,000.00		
2472-3005-52116	PROBATE COMPUTERIZATION OTHER EXPENSE	\$	15,000.00		
<b>2472 PROBATE COURT COMPUTERIZATION EXPENSES</b>					\$ 35,000.00
2473-3005-40135	PROBATE COURT FEES			\$ (14,000.00)	
<b>2473 PROBATE COURT REVENUE</b>					\$ (14,000.00)
2473-3005-52112	PROBATE LEGAL RESEARCH EQUIPMENT	\$	8,000.00		
2473-3005-52116	PROBATE LEGAL RESEARCH OTHER EXPENSES	\$	6,000.00		
<b>2473 PROBATE COURT EXPENSES</b>					\$ 14,000.00
2474-3005-40217	MARRIAGE LICENSE FEE			\$ (5,500.00)	
2474-3005-40218	DOMESTIC RELATIONS FUND			\$ (7,500.00)	
<b>2474 PROBATE CT MARRIAGE REVENUE</b>					\$ (13,000.00)
2474-3005-52713	PROBATE ASSISTANCE	\$	13,000.00		
<b>2474 PROBATE CT MARRIAGE EXPENSES</b>					\$ 13,000.00
2475-3005-40137	PROBATE HOLDING ACCOUNT REVENUE			\$ (32,000.00)	
<b>2474 PROBATE HOLDING REVENUE</b>					\$ (32,000.00)
2475-3005-52527	PROBATE HOLDING FUND EXPENSE	\$	32,000.00		
<b>2474 PROBATE HOLDING EXPENSE</b>					\$ 32,000.00
2485-3006-40129	PROSECUTOR DRETAC FEES			\$ (50,000.00)	

2485-3006-40501	PROSECUTOR REIMBURSEMENTS		\$	(500.00)	
<b>2485 PROSECUTOR DRETAC REVENUE</b>					\$ (50,500.00)
2485-3006-51111	PROSECUTOR DRETAC EMPLOYEE SALARY/HO	\$	35,900.00		
2485-3006-51116	PROSECUTOR DRETAC WORKERS COMPENSAT	\$	539.00		
2485-3006-51118	PROSECUTOR DRETAC PERS	\$	5,026.00		
2485-3006-51119	PROSECUTOR DRETAC MEDICARE	\$	521.00		
2485-3006-52110	PROSECUTOR DRETAC SUPPLIES	\$	500.00		
2485-3006-52116	PROSECUTOR DRETAC OTHER EXPENSES	\$	500.00		
2485-3006-52118	PROSECUTOR CONTRACT SERVICES	\$	2,500.00		
<b>2485 PROSECUOR DRETAC EXPENSES</b>					\$ 45,486.00
2486-3006-43010	PROSECUTOR CSEA CONTRACT INCOME		\$	(3,000.00)	
<b>2486 CHILD SUPPORT PROSECUTION REVENUE</b>					\$ (3,000.00)
2486-3006-51111	PROSECUTOR CSEA SALARY/HOURLY	\$	2,400.00		
2486-3006-51116	PROSECUTOR CSEA WORKERS COMPENSATIO	\$	36.00		
2486-3006-51118	PROSECUTOR CSEA PERS	\$	336.00		
2486-3006-51119	PROSECUTOR CSEA MEDICARE	\$	35.00		
<b>2486 CHILD SUPPORT PROSECUTION EXPENSES</b>					\$ 2,807.00
2487-3006-40501	PROSECUTOR ENVIRONMENTAL LAW RECEIPT		\$	(24,000.00)	
2487-3006-40527	ENVIRONMENTAL LAW DONATIONS		\$	(1,000.00)	
2487-3006-40537	ENVIRONMENTAL LAW RECEIPTS OF FINES		\$	(1,500.00)	
<b>2487 ENVIRONMENTAL LAW REVENUE</b>					\$ (26,500.00)
2487-3006-51111	PROSECUTOR SALARY/HOURLY	\$	21,300.00		
2487-3006-51116	PROSECUTOR WORKERS COMPENSATION	\$	320.00		
2487-3006-51118	PROSECUTOR PERS	\$	2,982.00		
2487-3006-51119	PROSECUTOR MEDICARE	\$	309.00		
<b>2487 ENVIRONMENTAL LAW EXPENSES</b>					\$ 24,911.00
2488-3006-40536	PROSECUTORS OFFICE DONATIONS		\$	(500.00)	
2488-3006-44162	VOCA GRANT		\$	(69,932.00)	
<b>2488 VOCA REVENUE</b>					\$ (70,432.00)
2488-3006-51111	PVA EMPLOYEE SALARY/HOURLY	\$	48,321.00		
2488-3006-51116	PVA WORKERS COMPENSATION	\$	725.00		

2488-3006-51118	PVA PERS	\$	6,795.00		
2488-3006-51119	PVA MEDICARE	\$	701.00		
2488-3006-51124	PVA HEALTH INSURANCE	\$	10,568.00		
2488-3006-52110	PVA SUPPLIES	\$	150.00		
2488-3006-52112	PVA EQUIPMENT	\$	1,500.00		
2488-3006-52114	PVA TRAVEL EXPENSES	\$	150.00		
2488-3006-52116	PVA OTHER EXPENSES	\$	800.00		
<b>2488 VOCA EXPENSES</b>					\$ 69,710.00
2489-3006-40501	DRUG CRIME TASK FORCE RECEIPTS			\$	(90,000.00)
2489-3006-40540	DRUG TASK FORCE DONATIONS			\$	(1,000.00)
2489-3006-40541	DRUG TASK JAG GRANT (SALARY)			\$	(32,000.00)
2489-3006-40542	OHIO DRUG LAW ENFORCEMENT SALARY GRANT			\$	(12,200.00)
2489-3006-47591	DRUG TASK FORCE SEIZURES			\$	(65,000.00)
<b>2489 DRUG CRIME TASK FORCE REVENUE</b>					\$ (200,200.00)
2489-3006-51111	DRUG TASK FORCE SALARY/HOURLY	\$	49,500.00		
2489-3006-51114	OHIO DRUG LAW ENFORCEMENT SALARY GRA	\$	12,200.00		
2489-3006-51115	DRUG TASK JAG GRANT SALARY	\$	32,000.00		
2489-3006-51116	DRUG TASK FORCE WORKERS COMPENSATION	\$	1,406.00		
2489-3006-51118	DRUG TASK FORCE PERS	\$	16,866.00		
2489-3006-51119	DRUG TASK FORCE MEDICARE	\$	1,359.00		
2489-3006-51124	DRUG CRIME TASK FORCE HEALTH INSURANCE	\$	33,000.00		
2489-3006-52110	DRUG TASK FORCE SUPPLIES	\$	7,450.00		
2489-3006-52116	DRUG TASK FORCE OTHER EXPENSES	\$	4,500.00		
2489-3006-52118	Drug Crime Task Force Contract Services	\$	5,000.00		
2489-3006-52197	DRUG TASK FORCE DRUG BUYS	\$	5,000.00		
<b>2489 DRUG CRIME TASK FORCE EXPENSES</b>					\$ 168,281.00
2490-3006-40501	FEDERAL FORFEITURES RECEIPTS			\$	(10,000.00)
<b>2490 FED FORFEITURES REVENUE</b>					\$ (10,000.00)
2490-3006-52110	SUPPLIES (FEDERAL FORFEITURES)	\$	1,000.00		
2490-3006-52112	EQUIPMENT (FEDERAL FORFEITURES)	\$	3,000.00		
2490-3006-52125	TRAINING (FEDERAL FORFEITURES)	\$	5,000.00		
2490-3006-52197	DRUG BUYS (FEDERAL FORFEITURES)	\$	1,000.00		

<b>2490 FED FORFEITURES EXPENSES</b>			\$ 10,000.00
2521-4003-40015 GASOLINE TAX		\$ (4,000,000.00)	
2521-4003-40016 ENGINEER INTEREST INCOME		\$ (10,000.00)	
2521-4003-40176 AUTO & GAS PRINTING FEES		\$ (2,000.00)	
2521-4003-40177 SUBDIVISION REVIEW FEES		\$ (2,000.00)	
2521-4003-40225 ENGINEER REIMBURSEMENTS		\$ (270,000.00)	
2521-4003-40501 ENGINEER COURT FINES		\$ (16,000.00)	
<b>2521 ENGINEER HWY REVENUE</b>			\$ (4,300,000.00)
2521-4003-51116 ENGINEER WORKERS COMPENSATION ROAD	\$ 18,000.00		
2521-4003-51118 ENGINEER PERS ROAD	\$ 168,000.00		
2521-4003-51119 ENGINEER ROAD & BRIDGE MEDICARE	\$ 17,500.00		
2521-4003-51124 ENGINEER HEALTH INSURANCE ROAD	\$ 300,000.00		
2521-4003-51151 ENGINEER SALARY/HOURLY ROAD, BRIDGE, CU	\$ 1,200,000.00		
2521-4003-52110 ENGINEER MATERIALS AND SUPPLIES	\$ 775,000.00		
2521-4003-52112 ENGINEER EQUIPMENT BRIDGE & CULVERT	\$ 100,000.00		
2521-4003-52116 ENGINEER OTHER EXPENSES ROAD	\$ 20,000.00		
2521-4003-52118 ENGINEER CONTRACT SERVICES AUTO & GAS	\$ 703,597.00		
2521-4003-52143 ENGINEER LAND PURCHASES	\$ 5,000.00		
2521-4003-52177 ENGINEER DAMAGES	\$ 2,000.00		
2521-4003-52178 ENGINEER REPAIRS	\$ 375,000.00		
2521-4003-53005 ENGINEER GRANTS	\$ 15,000.00		
<b>2521 ENGINEER HWY EXPENSE</b>			\$ 3,699,097.00
2521-4004-51110 ENGINEER OFFICE SALARY	\$ 94,103.00		
2521-4004-51111 ENGINEER OFFICE EMPLOYEE SALARY/HOURLY	\$ 260,000.00		
2521-4004-51116 ENGINEER OFFICE WORKERS COMPENSATION	\$ 5,500.00		
2521-4004-51118 ENGINEER OFFICE PERS	\$ 51,000.00		
2521-4004-51119 ENGINEER OFFICE MEDICARE	\$ 5,300.00		
2521-4004-51124 ENGINEER OFFICE HEALTH INSURANCE	\$ 47,000.00		
2521-4004-52112 ENGINEER OFFICE EQUIPMENT	\$ 6,000.00		
2521-4004-52114 ENGINEER OFFICE TRAVEL	\$ 2,000.00		
2521-4004-52116 ENGINEER OFFICE OTHER EXPENSES	\$ 40,000.00		
2521-4004-52140 ENGINEER OFFICE LIABILITY INSURANCE	\$ 28,000.00		

2521-4004-52141	ENGINEER OFFICE UTILITIES	\$ 62,000.00		
<b>2521 SEWER &amp; WATER EXPENSES</b>				\$ 600,903.00
2525-4002-40191	WATER DISTRICT FEES		\$ (6,300.00)	
<b>2525 SANITARY ENGINEER REVENUE</b>				\$ (6,300.00)
2525-4002-51111	SEWER SALARIES	\$ 16,388.00		
2525-4002-51116	SEWER DISTRICT WORKERS COMPENSATION	\$ 250.00		
2525-4002-51118	SEWER DISTRICT PERS	\$ 2,400.00		
2525-4002-51119	WATER DISTRICT MEDICARE	\$ 240.00		
2525-4002-52116	SEWER DISTRICT OTHER EXPENSES	\$ 3,600.00		
<b>2525 SANITARY ENGINEER EXPENSES</b>				\$ 22,878.00
2550-5000-40165	JOB AND FAMILY OVERPAYS		\$ (60,000.00)	
2550-5000-40227	NON REVENUE TRANSFERS		\$ (85,000.00)	
2550-5000-40229	JFS STATE GRANT REVENUE		\$ (3,199,000.00)	
2550-5000-40547	TRANSFER IN		\$ (250,000.00)	
<b>2550 JFS REVENUE</b>				\$ (3,594,000.00)
2550-5000-51111	JFS SALARY/HOURLY	\$ 1,575,000.00		
2550-5000-51116	JFS WORKERS COMPENSATION	\$ 25,000.00		
2550-5000-51118	JFS PERS	\$ 225,000.00		
2550-5000-51119	JFS MEDICARE	\$ 24,000.00		
2550-5000-51124	JFS HEALTH INSURANCE	\$ 550,000.00		
2550-5000-52110	JFS SUPPLIES	\$ 30,000.00		
2550-5000-52114	JFS TRAVEL & BONDS	\$ 15,000.00		
2550-5000-52116	JFS OTHER EXPENSES	\$ 155,000.00		
2550-5000-52117	JFS PUBLIC ASSISTANCE (GR PAYROLL)	\$ 95,000.00		
2550-5000-52133	TRANSFER OUT	\$ 50,000.00		
2550-5000-52191	JFS CONTRACT SERVICES/ABCAP	\$ 850,000.00		
<b>2550 JFS EXPENSES</b>				\$ 3,594,000.00
2551-5000-40534	PCSA & SSI PAYMENTS		\$ (726,000.00)	
<b>2551 CHILDRENS SERVICES REVENUE</b>				\$ (726,000.00)
2551-5000-52116	JFS ASSISTANCE	\$ 726,000.00		
2551-5000-52133	TRANSFER OUT JFS	\$ 250,000.00		

<b>2551 CHILDRENS SERVICES EXPENSES</b>			\$ 976,000.00
2552-5000-44182 FAMILY /CHILDREN FIRST		\$ (60,000.00)	
<b>2552 JFS REVENUE</b>			\$ (60,000.00)
2552-5000-51116 JFS WORKERS COMPENSATION	\$ 250.00		
2552-5000-52118 JFS CONTRACT SERVICES	\$ 15,500.00		
2552-5000-52177 JFS LOCAL EXPENSES	\$ 44,250.00		
<b>2552 JFS EXPENSES</b>			\$ 60,000.00
2570-5001-40166 CSEA ADMIN & MEDICAL FEES		\$ (130,500.00)	
2570-5001-40501 CSEA RECEIPTS		\$ (110,512.00)	
2570-5001-44130 CSEA STATE FUNDING		\$ (289,500.00)	
<b>2570 CSEA REVENUE</b>			\$ (530,512.00)
570-5001-51111 CSEA SALARY/HOURLY	\$ 320,265.00		
2570-5001-51116 CSEA WORKERS COMPENSATION	\$ 4,739.92		
2570-5001-51118 CSEA PERS	\$ 44,837.12		
2570-5001-51119 CSEA MEDICARE	\$ 4,643.84		
2570-5001-51124 CSEA HEALTH INSURANCE	\$ 123,780.80		
2570-5001-52110 CSEA SUPPLIES	\$ 24,000.00		
2570-5001-52114 CSEA TRAVEL EXPENSES	\$ 2,000.00		
2570-5001-52116 CSEA OTHER EXPENSES	\$ 27,683.00		
2570-5001-52118 CSEA CONTRACT SERVICES	\$ 139,500.00		
2570-5001-52139 CSEA RENT/LEASE	\$ 30,000.00		
<b>2570 CSEA EXPENSES</b>			\$ 721,449.68
2600-6000-40147 PLUMBING INSPECTION FEES		\$ (30,000.00)	
2600-6000-40148 PLUMBING REGISTRATION FEES		\$ (7,500.00)	
2600-6000-40150 VITALS FEES		\$ (59,000.00)	
2600-6000-40151 BURIAL PERMITS / LICENSES		\$ (150.00)	
2600-6000-40152 NURSING FEES		\$ (35,700.00)	
2600-6000-40501 HEALTH DEPT OTHER RECEIPTS		\$ (158,400.00)	
2600-6000-43009 CONSTRUCTION DEMOLITION SUBSIDY		\$ (222,700.00)	
<b>2600 HEALTH DEPT REVENUE</b>			\$ (513,450.00)
2600-6000-51111 HEALTH DEPT EMPLOYEE SALARY/HOURLY	\$ 200,000.00		



2600-6000-51116	HEALTH DEPT WORKERS COMPENSATION	\$	4,000.00		
2600-6000-51118	HEALTH DEPT PERS	\$	42,500.00		
2600-6000-51119	HEALTH DEPT MEDICARE	\$	4,000.00		
2600-6000-51124	HEALTH DEPT HEALTH INSURANCE	\$	64,000.00		
2600-6000-52110	HEALTH DEPT SUPPLIES	\$	3,500.00		
2600-6000-52112	HEALTH DEPT EQUIPMENT	\$	1,700.00		
2600-6000-52114	HEALTH DEPT TRAVEL EXPENSES	\$	7,750.00		
2600-6000-52116	HEALTH DEPT SUGAR HELPER	\$	40,000.00		
2600-6000-52118	HEALTH DEPT CONTRACT SERVICES	\$	56,000.00		
2600-6000-52188	HEALTH DEPT NURSING SUPPLIES	\$	18,000.00		
2600-6000-52545	HEALTH DEPT LANDFILL FEES	\$	72,000.00		
<b>2600 HEALTH DEPT EXPENSES</b>					\$ 513,450.00
2603-6000-40161	CAMP PARK TRAILOR LICENSE FEES			\$ (8,000.00)	
<b>2603 HEALTH DEPT REVENUE</b>					\$ (8,000.00)
2603-6000-51111	HEALTH DEPT EMPLOYEE SALARY/HOURLY	\$	5,500.00		
2603-6000-51118	HEALTH DEPT PERS	\$	1,100.00		
2603-6000-52530	HEALTH DEPT STATE TREASURE FEES	\$	1,400.00		
<b>2603 HEALTH DEPT. EXPENSES</b>					\$ 8,000.00
2605-6000-40163	FOOD LICENSE FEES			\$ (73,000.00)	
<b>2605 FOOD LICENSE REVENUE</b>					\$ (73,000.00)
2605-6000-51111	HEALTH DEPT EMPLOYEE SALARY/HOURLY	\$	61,000.00		
2605-6000-51118	HEALTH DEPT PERS	\$	3,500.00		
2605-6000-51119	HEALTH DEPT MEDICARE	\$	1,000.00		
2605-6000-52110	HEALTH DEPT SUPPLIES	\$	500.00		
2605-6000-52114	HEALTH DEPT TRAVEL/TRAINING	\$	1,500.00		
2605-6000-52530	HEALTH DEPT STATE TREASURER FEES	\$	5,500.00		
<b>2605 FOOD LICENSE EXPENSES</b>					\$ 73,000.00
2606-6000-44142	PUBLIC HEALTH INFRASTRUCTURE			\$ (70,211.00)	
<b>2606 HEALTH INFRASTRUCTURE REVENUE</b>					\$ (70,211.00)
2606-6000-51111	HEALTH DEPT SALARY/HOURLY	\$	41,785.97		
2606-6000-51118	HEALTH DEPT PERS	\$	5,850.00		

2606-6000-51119	HEALTH DEPT MEDICARE	\$	606.06		
2606-6000-51124	HEALTH DEPT HEALTH INSURANCE	\$	15,202.56		
2606-6000-52114	HEALTH DEPT TRAVEL EXPENSES	\$	1,500.00		
2606-6000-52118	HEALTH DEPT CONTRACT SERVICES	\$	5,266.41		
<b>2606 HEALTH INFRASTRUCTURE EXPENSES</b>					\$ 70,211.00
2608-6000-40187	PRIVATE WATER PERMIT FEES			\$	(1,500.00)
<b>2608 WATER PERMIT REVENUE</b>					\$ (1,500.00)
2608-6000-51111	HEALTH DEPT SALARY/HOURLY	\$	832.00		
2608-6000-51118	HEALTH DEPT PERS	\$	120.00		
2608-6000-51119	HEALTH DEPT MEDICARE	\$	12.00		
2608-6000-52530	HEALTH DEPT TREASTURE OF STATE FEES	\$	336.00		
2608-6000-52533	HEALTH DEPT LAB FEES	\$	200.00		
<b>2608 WATER PERMIT EXPENSES</b>					\$ 1,500.00
2609-6000-40189	POOL LICENSE FEES			\$	(4,000.00)
<b>2609 POOL REVENUE</b>					\$ (4,000.00)
2609-6000-51111	HEALTH DEPT EMPLOYEE SALARY/HOURLY	\$	2,886.00		
2609-6000-51118	HEALTH DEPT PERS	\$	420.00		
2609-6000-51119	HEALTH DEPT MEDICARE	\$	44.00		
2609-6000-52530	HEALTH DEPT STATE TREASURER FEES	\$	650.00		
<b>2609 POOL EXPENSES</b>					\$ 4,000.00
2610-6000-40195	HEALTH/ SITE REVIEW RESIDENTAL FEE			\$	(15,410.00)
2610-6000-40197	HEALTH DEPT LEACH LINE FEE			\$	(9,900.00)
2610-6000-40198	HEALTH DEPT ALT RESIDENTIAL PERMIT FEE			\$	(325.00)
2610-6000-40201	HEALTH DEPT ALT LEACH LINE PERMIT FEE			\$	(3,250.00)
2610-6000-40205	HEALTH DEPT RE-INSPECTION FEE			\$	(1,060.00)
2610-6000-40206	HEALTH DEPT VARIANCE REQUEST FEE			\$	(1,615.00)
2610-6000-40207	HEALTH DEPT SUBDIVISION REVIEW FEE			\$	(3,700.00)
2610-6000-40208	HEALTH DEPT OTHER FEES			\$	(1,350.00)
2610-6000-40209	SEPTIC INSTALLERS REGISTRATION FEE			\$	(2,665.00)
2610-6000-40210	SERVICE PROVIDERS REGISTRATION FEE			\$	(750.00)
2610-6000-40211	LIQUID HAULERS REGISTRATION FEE			\$	(2,000.00)

2610-6000-40212	VEHICLE PERMIT FEE		\$	(1,375.00)	
2610-6000-40235	HEALTH /OPERATION MAINT INSPECT FEE		\$	(1,600.00)	
<b>2610 HEALTH SEWAGE REVENUE</b>					\$ (45,000.00)
2610-6000-51111	SEWAGE TRMT SALARY/HOURLY	\$	35,000.00		
2610-6000-51118	SEWAGE TRMT PERS	\$	2,990.00		
2610-6000-51119	SEWAGE TRMT MEDICARE	\$	460.00		
2610-6000-51124	SEWAGE TRMT HEALTH INSURANCE	\$	2,500.00		
2610-6000-52110	SEWAGE TRMT SUPPLIES	\$	200.00		
2610-6000-52112	SEWAGE TRMT EQUIPMENT	\$	200.00		
2610-6000-52114	SEWAGE TRMT TRAVEL EXPENSES	\$	2,200.00		
2610-6000-52116	SEWAGE TRMT OTHER EXPENSES	\$	550.00		
2610-6000-52118	SEWAGE TRMT CONTRACT SERVICES	\$	200.00		
2610-6000-52530	SEWAGE TRMT STATE TREASURER FEES	\$	700.00		
<b>2610 HEALTH SEWAGE EXPENSES</b>					\$ 45,000.00
2649-6001-40501	MENTAL HEALTH COALITION RECEIPTS		\$	(4,000.00)	
<b>2649 MENTAL HEALTH COALITION REVENUE</b>					\$ (4,000.00)
2649-6001-52110	MENTAL HEALTH COALITION SUPPLIES	\$	2,000.00		
2649-6001-52116	MENTAL HEALTH COALITION EXPENSES	\$	2,000.00		
<b>2649 MENTAL HEALTH COALITION EXPENSES</b>					\$ 4,000.00
2650-6001-44510	MH OTHER RECEIPTS		\$	(995,867.00)	
<b>2650 MH REVENUE</b>					\$ (995,867.00)
2650-6001-51111	MH EMPLOYEES SALARY/HOURLY	\$	133,870.00		
2650-6001-51116	MH WORKERS COMPENSATION	\$	2,008.05		
2650-6001-51118	MH PERS	\$	32,128.80		
2650-6001-51119	MH MEDICARE	\$	1,941.12		
2650-6001-51124	MH HEALTH INSURANCE	\$	7,368.40		
2650-6001-52110	MH SUPPLIES	\$	1,000.00		
2650-6001-52114	MH MILEAGE	\$	2,550.00		
2650-6001-52116	MH OTHER EXPENSES	\$	69,732.32		
2650-6001-52118	MH CONTRACT SERVICES	\$	783,006.00		
<b>2650 MH EXPENSES</b>					\$ 1,033,604.69

2700-7000-40009	DD GENERAL PROPERTY TAX		\$ (1,150,000.00)	
2700-7000-40010	DD PROPERTY TAX ROLLBACKS		\$ (75,000.00)	
2700-7000-40224	DD INDIVIDUALS ASSISTANCE FUND		\$ (500.00)	
2700-7000-40583	TITLE XX RECEIPTS		\$ (30,105.00)	
2700-7000-40584	RMTS / MAC RECEIPTS		\$ (50,000.00)	
2700-7000-43005	DD SUBSIDY		\$ (130,009.52)	
2700-7000-43007	DD SERVICE & SUPPORT SUBSIDY		\$ (9,432.96)	
2700-7000-43008	DD WAIVER ADMIN SUBSIDY		\$ (1,921.68)	
2700-7000-44514	TARGETED CASE MANAGEMENT ST. MONEY		\$ (360,000.00)	
<b>2700 DD REVENUE</b>				\$ (1,806,969.16)
2700-7000-51111	DD SALARY/HOURLY	\$ 625,000.00		
2700-7000-51116	DD WORKERS COMPENSATION	\$ 8,500.00		
2700-7000-51117	DD UNEMPLOYMENT COMPENSATION	\$ 3,500.00		
2700-7000-51118	DD PERS	\$ 90,000.00		
2700-7000-51119	DD MEDICARE	\$ 10,000.00		
2700-7000-51124	DD HEALTH INSURANCE	\$ 76,000.00		
2700-7000-52110	DD SUPPLIES	\$ 20,600.00		
2700-7000-52112	DD EQUIPMENT	\$ 20,000.00		
2700-7000-52114	DD TRAVEL EXPENSES	\$ 10,000.00		
2700-7000-52115	DD ADVERTISING & PRINTING	\$ 420.00		
2700-7000-52116	DD OTHER EXPENSES	\$ 100,000.00		
2700-7000-52117	DD TARGETED CASE MGMT MATCH	\$ 75,000.00		
2700-7000-52118	DD CONTRACT SERVICES	\$ 515,000.00		
2700-7000-52123	DD CONTRACT REPAIRS	\$ 10,000.00		
2700-7000-52260	WAIVER MATCH	\$ 504,700.00		
2700-7000-52528	DD SETTLEMENT FEES	\$ 700.00		
2700-7000-56102	INDIVIDUALS ASSISTANCE FUND	\$ 700.00		
<b>2700 DD EXPENSES</b>				\$ 2,070,120.00
2704-7000-43011	DD RESIDENTIAL STATE SUBSIDY		\$ (143,136.00)	
2704-7000-43012	DD RESIDENTIAL FAMILY SUPPORT SUBSIDY		\$ (20,262.52)	
<b>2704 DD REVENUE</b>				\$ (163,398.52)
2704-7000-52110	DD RESIDENTAIL SUPPLIES	\$ 10,250.00		
2704-7000-52118	DD RESIDENTAL CONTRACT SERVICES	\$ 105,000.00		

<b>2704 DD EXPENSES</b>			\$ 115,250.00
2750-8000-40501 OTHER RECEIPTS		\$ (2,000.00)	
2750-8000-40503 SWCD ADVANCE IN		\$ (40,000.00)	
2750-8000-44139 SW GRANT (COUNTY SHARE)		\$ (73,051.00)	
2750-8000-44140 SW GRANT (STATE MATCH)		\$ (89,482.00)	
<b>2750 SW REVENUE</b>			\$ (204,533.00)
2750-8000-51111 SWCD EMPLOYEE SALARY/HOURLY	\$ 121,500.00		
2750-8000-51116 SWCD WORKERS COMPENSATION	\$ 2,500.00		
2750-8000-51118 SWCD PERS	\$ 18,000.00		
2750-8000-51119 SW MEDICARE	\$ 2,000.00		
2750-8000-51124 SWCD HEALTH INSURANCE	\$ 17,500.00		
2750-8000-52110 SWCD SUPPLIES	\$ 6,333.00		
2750-8000-52112 SWCD EQUIPMENT	\$ 2,000.00		
2750-8000-52114 SWCD TRAVEL EXPENSES	\$ 6,500.00		
2750-8000-52115 SWCD ADVERTISING & PRINTING	\$ 1,000.00		
2750-8000-52116 SWCD OTHER EXPENSES	\$ 12,500.00		
2750-8000-52118 SWCD CONTRACT SERVICES REPAIR	\$ 5,500.00		
2750-8000-52139 SWCD RENT/LEASE	\$ 6,000.00		
2750-8000-52298 SWCD SCHOLARSHIP	\$ 1,200.00		
2750-8000-52511 SWCD SERVICE CHARGE FEES	\$ 2,000.00		
<b>2750 SW EXPENSES</b>			\$ 204,533.00
22800-8005-40204 LAW LIBRARY FINES / PENALTIES		\$ (80,000.00)	
<b>2800 LAW LIBRARY FINES AND PENALTIES REVENUE</b>			\$ (80,000.00)
2800-8005-51111 LAW LIBRARY SALARY/HOURLY	\$ 3,500.00		
2800-8005-51116 LAW LIBRARY WORKERS COMPENSATION	\$ 55.00		
2800-8005-51118 LAW LIBRARY PERS	\$ 500.00		
2800-8005-51119 LAW LIBRARY MEDICARE	\$ 60.00		
2800-8005-52110 LAW LIBRARY SUPPLIES	\$ 200.00		
2800-8005-52114 LAW LIBRARY TRAVEL	\$ 500.00		
2800-8005-52116 LAW LIBRARY BOOKS SUBSCRIPTION/ONLINE	\$ 65,000.00		
2800-8005-52118 LAW LIBRARY CONTRACT SERVICES	\$ 25,000.00		
<b>2800 LAW LIBRARY EXPENSES</b>			\$ 94,815.00



8000-1000-40501 UNCLAIMED FUNDS RECEIPTED IN		\$ (15,000.00)	
8000-1000-40503 UNCLAIMED FUNDS TRANSFER IN		\$ (3,000.00)	
<b>800 UNCLAIMED FUNDS REVENUE</b>			\$ (18,000.00)
8000-1000-52117 UNCLAIMED FUNDS REIMBURSEMENT	\$ 1,500.00		
8000-1000-52133 UNCLAIMED MONEY TRANSFER OUT	\$ 100.00		
<b>8000 UNCLAIMED FUNDS EXPENSES</b>			\$ 1,600.00
<b>Budget Grand Total 2018</b>	\$ 44,371,179.37	\$ (42,488,624.52)	\$ 1,882,554.85
	<b>EXPENSES</b>	<b>REVENUE</b>	<b>DIFFERENCE</b>
12/13/17			
Barry Woodruff			
12/13/17			
Tony Applegate			
12/13/17			
Daryll Gray			

**IN THE MATTER TO APPROVE THE BILLS**

Motion moved by Mr. Applegate to approve the following bills for payment. Second: Mr. Woodruff.

ROLL CALL VOTE: Mr. Woodruff, yea Mr. Applegate, yea Mr. Gray, yea

DEPT	EXPENDITURE
AUDITOR	\$6,027.14
BOE	\$2,848.04
BUILDING DEPT	\$840.41
CLERK OF COURTS	\$0
COMMISSIONERS	\$30,197.99
COMMON PLEAS	\$216.00
CORONER	\$3,100.00
CSEA	\$2,000.00
DOG TAGS	\$3,493.27
E911	\$4,206.37
ECONOMIC DEVELOPMENT	\$3,648.39
EMA	\$0
ENGINEER HWY	\$164,277.48
ENGINEER OFFICE	\$3,379.09
ENGINEER SEWER AND WATER	\$2,829.83
JFS	\$28,259.37
JURY COMMISSION	\$0
PROBATE/JUVENILE	\$52,854.08
LAW LIBRARY	\$1,020.06
MAINTENANCE	\$20,356.84
MUNICIPAL	\$0
PROSECUTOR	\$1,349.36
RECORDER	\$0
SHERIFF	\$10,187.54
TITLE	\$0
TREASURER	<u>\$150.00</u>
GRAND TOTAL	\$341,241.26

**IN THE MATTER TO ADJOURN**

Motion moved by Mr. Applegate to adjourn this meeting with no further business before the Board this 13th day of December 2017. Second: Mr. Woodruff.

ROLL CALL VOTE: Mr. Woodruff, yea Mr. Applegate, yea Mr. Gray, absent

12/12/17

Commissioner, Daryll Gray, attended the CCAO Winter Conference, Columbus.

Commissioner, Barry Woodruff, attended the Planning Commission meeting at Country Inn Restaurant, Georgetown.

Commissioners, Daryll Gray and Tony Applegate, met with WAI Construction Group for a Preliminary Construction Meeting.

12/13/17

Commissioners met with Wayne Gates, BC Press, to discuss the 2018 Fiscal Budget.

Approval: December 18, 2017

  
Daryll Gray, President

  
Tony Applegate, Member

  
Barry Woodruff, Member

  
Sarah Beath, Clerk

December 13, 2017