

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/HOURL	\$ 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>					\$ (40,250.00)
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>					\$ 354,991.00
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>					\$ 50,773.00
1000-1006-40375	CORONER FEES			\$	(50.00)
<b>CORONER REVENUE</b>					\$ (50.00)
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/	\$	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	\$ 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)	
<b>CLERK OF COURTS REVENUE</b>				<b>\$ (4,500.00)</b>

1000-3001-51110	CLERK OF COURTS SALARY	\$ 62,267.00		
1000-3001-51111	CLERK OF COURTS EMPLOYEE SALARY/HOURL	\$ 265,192.00		
1000-3001-51116	CLERK OF COURTS WORKERS COMPENSATION	\$ 5,000.00		
1000-3001-51118	CLERK OF COURTS PERS	\$ 45,900.00		
1000-3001-51119	CLERK OF COURTS MEDICARE	\$ 4,800.00		
1000-3001-52110	CLERK OF COURTS SUPPLIES	\$ 10,000.00		
1000-3001-52111	CLERK OF COURTS POSTAGE	\$ 35,000.00		
1000-3001-52114	CLERK OF COURTS TRAVEL EXPENSES	\$ 500.00		
1000-3001-52116	CLERK OF COURTS OTHER EXPENSES	\$ 7,000.00		
1000-3001-52118	CLERK OF COURTS CONTRACT SERVICES	\$ 15,000.00		
1000-3001-52310	CLERK OF COURTS PUBLIC DEFENDER	\$ 2,000.00		
<b>CLERK OF COURTS EXPENSES</b>				<b>\$ 452,659.00</b>
1000-3003-40109	HOME INCARCERATION FEES		\$ (5,500.00)	
1000-3003-40114	MUNICIPAL COURT PUBLIC DEFENDER FEES		\$ (4,000.00)	
1000-3003-41202	COUNTY COURT COSTS		\$ (235,000.00)	
<b>MUNICIPAL REVENUE</b>				<b>\$ (244,500.00)</b>
1000-3003-51110	MUNICIPAL JUDGE SALARY	\$ 63,250.00		
1000-3003-51113	MUNICIPAL PROBATION/BAILIFF SALARY	\$ 102,842.00		
1000-3003-51116	MUNICIPAL WORKERS COMPENSATION	\$ 2,492.00		
1000-3003-51118	MUNICIPAL COURT PERS	\$ 23,260.00		
1000-3003-51119	MUNICIPAL MEDICARE	\$ 2,431.00		
1000-3003-52110	MUNICIPAL COURT SUPPLIES	\$ 3,000.00		
1000-3003-52114	MUNICIPAL TRAVEL	\$ 7,000.00		
1000-3003-52118	MUNICIPAL COURT CONTRACT SERVICES	\$ 13,500.00		
1000-3003-52310	MUNICIPAL COURT VISITING JUDGE	\$ 4,000.00		
1000-3003-52513	MUNICIPAL COURT ATTORNEY FEES	\$ 4,000.00		
1000-3003-52514	MUNICIPAL COURT JUROR FEES	\$ 500.00		
1000-3003-52515	MUNICIPAL COURT WITNESS FEES	\$ 2,500.00		
<b>MUNICIPAL REVENUE</b>				<b>\$ 228,775.00</b>
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>					<b>\$ (56,100.00)</b>
1000-3004-51111	JUVENILE EMPLOYEE SALARY/HOURLY	\$		154,127.00	
1000-3004-51114	JUVENILE COURT SALARIES HOME INVESTIGA	\$		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>					<b>\$ 479,542.00</b>
1000-3005-40104	PROBATE COURT FEES		\$	(40,000.00)	
<b>PROBATE REVENUE</b>					<b>\$ (40,000.00)</b>
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>					<b>\$ 146,848.00</b>

1000-3006-51110	PROSECUTOR SALARY	\$	120,549.00		
1000-3006-51111	PROSECUTOR EMPLOYEE SALARY/HOURLY	\$	288,600.00		
1000-3006-51114	SECRET SERVICE SALARY	\$	15,000.00		
1000-3006-51116	PROSECUTOR WORKERS COMPENSATION	\$	6,503.00		
1000-3006-51118	PROSECUTOR PERS	\$	57,887.00		
1000-3006-51119	PROSECUTOR MEDICARE	\$	6,287.00		
1000-3006-52110	PROSECUTOR SUPPLIES	\$	18,000.00		
1000-3006-52116	PROSECUTOR OTHER EXPENSES	\$	5,000.00		
1000-3006-52118	PROSECUTOR CONTRACT SERVICES	\$	18,000.00		
1000-3006-52119	PROSECUTOR TRANSCRIPTS	\$	500.00		
1000-3006-52120	F O J ALLOWANCE	\$	33,706.00		
<b>PROSECUTOR EXPENSES</b>					<b>\$ 570,032.00</b>
1000-3007-51111	JURY COMMISSION EMPLOYEE SALARY/HOUR	\$	5,200.00		
1000-3007-51116	JURY COMMISSION WORKERS COMPENSATIO	\$	78.00		
1000-3007-51118	JURY COMMISSION PERS	\$	728.00		
1000-3007-51119	JURY COMMISSION MEDICARE	\$	76.00		
1000-3007-52110	JURY COMMISSION SUPPLIES	\$	300.00		
1000-3007-52115	JURY COMMISSION ADVERTISING & PRINTING	\$	200.00		
<b>JURY COMMISSION EXPENSES</b>					<b>\$ 6,582.00</b>
1000-4000-51111	TAX MAP EMPLOYEE SALALRY/HOURLY	\$	59,072.00		
1000-4000-51116	TAX MAP WORKERS COMPENSATION	\$	1,000.00		
1000-4000-51118	TAX MAP EMPLOYEE PERS	\$	8,300.00		
1000-4000-51119	TAX MAP MEDICARE	\$	900.00		
<b>TAX MAP EXPENSES</b>					<b>\$ 69,272.00</b>
1000-4001-40117	MICROFILM, XEROX, & PHOTOSTATS			\$ (500.00)	
<b>MICROFILM EXPENSES</b>					<b>\$ (500.00)</b>
1000-5000-52129	JFS COUNTY MATCH/OTHER CHILD CARE SERV	\$	50,000.00		
1000-5000-54165	JFS MANDATED SHARE MATCH	\$	85,000.00		
<b>JFS EXPENSES</b>					<b>\$ 135,000.00</b>

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/	\$	8,151.00		
1000-8003-51116	PLANNING COMMISSION BLDG WORKERS CO	\$	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>\$</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				
<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>					<b>\$ (99,523.00)</b>

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 & PRINTIN	\$	500.00		
2040-1002-52116	TREASURER DRETAC OTHER EXPENSES	\$	2,500.00		
2040-1002-52118	TREASURER DRETAC CONTRACT SERVICES	\$	5,000.00		
<b>1002 TREASURER DRETAC EXPENSES</b>					\$ 49,200.00

2060-1003-40141	RECORDER COMPUTER FUND FEES		\$ (29,000.00)	
<b>1003 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 RECORDER EXPENSES</b>				\$ 52,797.00
2082-1004-40501	OHIO ELECTION COMMISSION		\$ (60.00)	
<b>1004 BOARD OF ELECTION REVENUE</b>				\$ (60.00)
2082-1004-57251	OH ELECTIONS COMM-FILING FEES	\$ 100.00		
<b>1004 BOARD OF ELECTIONS EXPENSES</b>				\$ 100.00
2100-1005-44153	COMM. ALLOCATION GRANT RECEIPTS		\$ (164,800.00)	
<b>1005 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 ECONOMIC DEVELOPMENT EXPENSES</b>				\$ 164,800.00
2107-1005-44124	CHIP HOME GRANT RECEIPTS		\$ (75,380.00)	
<b>1005 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

<b>2300 E911 1/4 SALES TAX REVENUE</b>			\$ -
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>	\$ -		\$ -
<b>2321 EMERGENCY PLANNING FUND REVENUE</b>			\$ -
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	\$ 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 EDUCATION	\$	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 EQUIPM	\$	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		
<b>2400 CERT OF TITLR EXPENSE</b>					\$ 11,790,000.00

2420-3003-40131	MUNICIPAL COURT DUI HOUSING FEES		\$	(9,500.00)	
<b>2420 LAW ENFORCEMENT AGENCY (LEA) REVENUE</b>					\$ (9,500.00)
2421-3003-41205	MUNICIPAL COURT LEGAL RESEARCH COSTS		\$	(22,000.00)	
<b>2421 MUNI CT COMPUTERIZATION REVENUE</b>					\$ (22,000.00)
2421-3003-52116	MUNICIPAL COMPUTERIZATION OTHER EXPE	\$	10,000.00		
<b>2421 MUNI CT COMPUTERIZATION EXPENSE</b>					\$ 10,000.00
2422-3003-41210	MUNICIPAL COURT SPECIAL PROJECTS BAILIFF FINES		\$	(32,500.00)	
2422-3003-41211	MUNICIPAL COURT SPECIAL PROJECTS MAGISTRATE FINES		\$	(93,000.00)	
<b>2422 SPECIAL PROJECT FUND MUNI REVENUE</b>					\$ (125,500.00)
2422-3003-51111	MUNICIPAL BAILIFF SALARY	\$	88,221.00		
2422-3003-51116	MUNICIPAL BALIFF WORKERS COMPENSATIO	\$	1,700.00		
2422-3003-51118	MUNICIPAL BALIFF PERS	\$	12,351.00		
2422-3003-51119	MUNICIPAL MAGISTRATE MEDICARE	\$	1,280.00		
2422-3003-51124	MUNICIPAL SPECIAL PROJECTS HEALTH INSUR	\$	12,000.00		
2422-3003-52116	MUNICIPAL BALIFF OTHER EXPENSES	\$	1,000.00		
<b>2422 SPECIAL PROJECT FUND MUNI EXPENSE</b>					\$ 116,552.00
2450-3004-40137	JUVENILE COURT FEES		\$	(12,000.00)	
<b>2450 JUVENILE COURT COMPUTERIZATION REVENUE</b>					\$ (12,000.00)
2450-3004-52112	JUVENILE COMPUTERIZATION EQUIPMENT	\$	20,000.00		
2450-3004-52116	JUVENILE COMPUTERIZATION OTHER EXPENS	\$	6,000.00		
<b>2450 JUVENILE COURT COMPUTERIZATION EXPENSES</b>					\$ 26,000.00
2451-3004-40501	JUVENILE / PROBATE COURT RECEIPTS		\$	(18,000.00)	
<b>2451 JUVENILE COURT SPECIAL PROJECTS REVENUE</b>					\$ (18,000.00)
2451-3004-51111	JUVENILE SPECIAL PROJECTS SALARY/HOURLY	\$	2,000.00		
2451-3004-51116	JUVENILE SPECIAL PROJECTS WORKERS COMP	\$	30.00		
2451-3004-51118	JUVENILE SPECIAL PROJECTS PERS	\$	300.00		
2451-3004-51119	JUVENILE SPECIAL PROJECTS MEDICARE	\$	30.00		
2451-3004-52116	JUVENILE SPECIAL PROJECTS OTHER EXPENSE	\$	4,000.00		
<b>2451 JUVENILE COURT SPECIAL PROJECTS EXPENSES</b>					\$ 6,360.00

<b>2452 JUVENILE COMP. LEGAL RESEARCH REVENUE</b>			\$ -
2452-3004-52112 JUVENILE LEGAL RESEARCH EQUIPMENT	\$ 1,000.00		
2452-3004-52116 JUVENILE LEGAL RESEARCH OTHER EXPENSES	\$ 2,000.00		
<b>2452 JUVENILE COMP LEGAL RESEARCH EXPENSES</b>			\$ 3,000.00
454-3004-44150 JUVENILE COURT DYS GRANT		\$ (320,000.00)	
<b>2454 FELONY DELINQ CUSTODY &amp; CARE REVENUE</b>			\$ (320,000.00)
2454-3004-51111 JUVENILE COURT SALARY	\$ 207,355.00		
2454-3004-51116 JUVENILE COURT WORKERS COMPENSATION	\$ 3,111.00		
2454-3004-51118 JUVENILE COURT PERS	\$ 29,030.00		
2454-3004-51119 JUVENILE COURT MEDICARE	\$ 3,007.00		
2454-3004-52116 JUVENILE COURT OTHER EXPENSES	\$ 10,000.00		
2454-3004-52118 JUVENILE COURT CONTRACT SERVICES	\$ 75,000.00		
<b>2454 FELONY DELINQ CUSTODY EXPENSES</b>			\$ 327,503.00
2461-3003-40130 MUNICIPAL COURT INDIGENT DRIVER MONITORING FEES		\$ (20,000.00)	
2461-3003-41204 MUNICIPAL COURT DUI FINES		\$ (11,000.00)	
<b>2461 INDIGENT DRIVERS ALCOHOL (IDA) REVENUE</b>			\$ (31,000.00)
2461-3003-52116 MUNICIPAL COURT IDA OTHER EXPENSES	\$ 60,000.00		
<b>2461 INDIGENT DRIVERS ALCOHOL (IDA) EXPENSES</b>			\$ 60,000.00
2462-3004-40137 JUVENILE HOLDING ACCOUNT REVENUE		\$ (35,000.00)	
<b>2462 JUVENILE HOLDING REVENUE</b>			\$ (35,000.00)
2462-3004-52527 JUVENILE HOLDING FUND EXPENSE	\$ 35,000.00		
<b>2462 JUVENILE HOLDING EXPENSES</b>			\$ 35,000.00
2470-3005-40132 PROBATE COURT FEES		\$ (10,300.00)	
<b>2470 PROBATE INDIGENT REVENUE</b>			\$ (10,300.00)
2470-3005-51111 PROBATE INDIG EMPLOYEE SALARY/HOURLY	\$ 4,200.00		
2470-3005-51116 PROBATE INDIG WORKERS COMPENSATION	\$ 63.00		
2470-3005-51118 PROBATE INDIG PERS	\$ 589.00		
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 EXPENS	\$ 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/HQ	\$ 35,900.00		

2485-3006-51116	PROSECUTOR DRETAC WORKERS COMPENSA	\$	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 GR	\$	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, C	\$	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/HOURL	\$	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
2801-8005-44082	LAW LIBRARY CLLRB GRANT		\$	(5,000.00)	
<b>2801 LAW LIBRARY CLLRB GRANT REVENUE</b>					\$ (5,000.00)

