

The Board of County Commissioners, Brown County, Ohio, met in regular session this 16th day of December, 2020 with the following members present: Barry L. Woodruff, President Daryll R. Gray, Member Tony Applegate, Member

IN THE MATTER OF PREVIOUS MINUTES

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

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

IN THE MATTER OF APPROPRIATION CHANGE – BOARD OF ELECTIONS

Motion moved by Mr. Gray to approve the request of Bethany Phillips, Deputy Director, for an appropriation change to decrease 1000-1004-52114 *BOE Travel* in the amount of \$2,328.02 and increase 1000-4004-52118 *BOE Contract Services* in the amount of \$2,328.02. Second: Mr. Applegate.

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

IN THE MATTER OF APPROPRIATION CHANGE – BOARD OF ELECTIONS

Motion moved by Mr. Applegate to approve the request of Bethany Phillips, Deputy Director, for an appropriation change to decrease 1000-1004-51111 *BOE Employee Salary/Hourly* in the amount of \$19,000.00 and increase 1000-4004-52112 *BOE Equipment* in the amount of \$19,000.00. Second: Mr. Gray.

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

IN THE MATTER OF EXECUTIVE SESSION

Motion made by Mr. Gray to enter into Executive Session at 9:20 A.M. to discuss compensation of public employee, per ORC 121.22 (G) (1). Second: Mr. Applegate

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

IN THE MATTER TO EXIT THE SESSION

Motion made by Mr. Applegate to exit the Executive Session at 9:35 A.M. In Attendance: Barb Davis, Department of Public Safety. Second: Mr. Gray.

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

IN THE MATTER OF AMENDED CERTIFICATE

Motion moved by Mr. Gray to record as a matter of record the following Amended Certificate. Second: Mr. Applegate.

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

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
Office of Budget Commission, Brown County, Ohio
To the **TAXING AUTHORITY OF BROWN COUNTY COMMISSIONERS**

The following is the amended **OFFICIAL** certificate of estimated resources for the fiscal year beginning **January 1st, 2020** as revised by the Budget Commission of said County, which shall govern the total appropriations made at any time during such year.

Fund	Unencumbered Balance 1/1/21	Taxes	Other Sources	Total
General Fund	\$ 3,441,801.62	\$2,950,000.00	\$ 9,518,504.89	\$15,910,306.51
Special Revenue	\$20,536,862.06		\$48,452,706.54	\$68,989,568.6

IN THE MATTER OF RESOLUTION - AUTHORIZING THE CREATION OF THE SMALL BUSINESS CORONAVIRUS RELIEF GRANT PROGRAM, ROUND II

Motion moved by Mr. Applegate to adopt the following resolution. Second: Mr. Gray.

RESOLUTION AUTHORIZING THE CREATION OF THE SMALL BUSINESS CORONAVIRUS RELIEF GRANT PROGRAM, EFFECTIVE SEPTEMBER 21, 2020 THROUGH DECEMBER 1, 2020

WHEREAS, Coronavirus Disease 2019 (COVID-19) is a fast spreading respiratory virus, which has caused a global pandemic and catastrophic illnesses and death for thousands of people around the world and in the United States of America; and

WHEREAS, the Coronavirus Aid, Relief, and Economic Security (CARES) Act was passed by Congress and signed into law by President Trump on March 27, 2020, providing \$2 trillion economic relief package to workers and families, small businesses, and state and local governments; and

December 16, 2020

WHEREAS, the Board of Brown County Commissioners of Brown County, Ohio established a Coronavirus Relief Fund to effectively administer and distribute funds received as a sub-recipient by the State of Ohio; and

WHEREAS, the Small Business Coronavirus Relief Grant program will award up to \$10,000 grants to qualifying small businesses that have been directly impacted by COVID-19.

NOW, THEREFORE, BE IT RESOLVED by the Board of Brown County Commissioners of Brown County, Ohio, that the creation of the Small Business Coronavirus Relief Grant Program, through the Brown County Commissioners' Office, effective September 21, 2020 through December 1, 2020 is hereby approved.

BE IT FURTHER RESOLVED that the Clerk of the Commission certify this resolution and make an imaged copy of this resolution available.

IN THE MATTER OF TRANSFER OF FUNDS – JFS

Motion moved by Mr. Gray to approve the request of David M. Sharp, Director, for a transfer of funds from 2551-5000-52133 *Transfer Out* in the amount of \$100,000.00 into 2550-5000-40547 *Transfer In*. Second: Mr. Applegate.

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

IN THE MATTER OF TRANSFER OF FUNDS-JFS

Motion made by Mr. Applegate to enter discussion regarding request by Mr. David Sharp for the transfer of funds and the County's Mandated Share in the amount of \$66,512.00. Second by Mr. Gray.

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

IN THE MATTER OF APPROPRIATION OF UNAPPROPRIATED FUNDS-JFS

Motion by Mr. Gray to approve the request of David M. Sharp for an appropriation of unappropriated funds into Fund 2550-5000-52133 *Transfer Out* in the amount of \$25,830.00. Second by Mr. Applegate

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

IN THE MATTER OF TRANSFER OF FUNDS-JFS

Motion made by Mr. Applegate to approve the request of David M. Sharp to Transfer funds to satisfy his departments' 2nd half 2020 Indirect Cost obligation from 2550-5000-52133 *Transfer Out* to 1000-1000-40547 *CGF Refunds/Reimbursements* in the amount of \$25,830.00 Second: Mr. Gray.

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

IN THE MATTER TO APPROVE THE BILLS

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

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

DEPT	EXPENDITURE
AUDITOR	\$118,523.42
BOE	\$23,324.46
BUILDING DEPT	\$351.47
CLERK OF COURTS	\$33,962.26
COMMISSIONERS	\$306,059.82
COMMON PLEAS	\$5,510.05
CORONER	\$1,739.99
CSEA	\$43,873.82
DOG TAGS	\$0
E911	\$11,901.72
ECONOMIC DEVELOPMENT	\$2,300.00
EMA	\$0
ENGINEER HWY	\$29,335.58
ENGINEER OFFICE	\$1,587.62
ENGINEER SEWER & WATER	\$0
JFS	\$164,597.12
JURY COMMISSION	\$0
PROBATE/JUVENILE	\$20,934.14
LAW LIBRARY	\$0
MAINTENANCE	\$16,361.85
MUNICIPAL	\$320.95
PROSECUTOR	\$0
RECORDER	\$0
SHERIFF	\$6,519.95
TITLE	\$3,560.86
TREASURER	<u>\$53,591.02</u>
TOTAL	\$844,356.10

SHERIFF	\$6,519.95
TITLE	\$3,560.86
TREASURER	<u>\$53,591.02</u>
TOTAL	\$844,356.10

IN THE MATTER OF SUPPLEMENTAL APPROPRIATION-PUBLIC SAFETY

Motion made by Mr. Applegate to approve the request from Barb Davis for a supplemental appropriation of unappropriated funds from fund 2302 in the amount of \$6000.00 into 2302-2001-52118 Contract Services. Second: Mr. Gray.

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

Mr. Applegate departed the meeting at 12:00

IN THE MATTER OF APPROPRIATION CHANGE-AUDITOR

Motion by Mr. Gray to approve the appropriation change decreasing 1000-8009-51116 Building Department Workers Compensation by \$1.00 and increasing Building Department Employee Salaries 1000-8009-51111 by the same amount. Second: Mr. Woodruff.

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

IN THE MATTER OF APPROPRIATION CHANGE-AUDITOR

Motion by Mr. Woodruff to approve the appropriation change decreasing 1000-1008-52116 Solid Waste Other Expenses by \$600.00 and increasing Solid Waste Employee Salaries 1000-1008-51111 by the same amount. Second: Mr. Woodruff.

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

IN THE MATTER TO APPROVE THE 2020 BUDGET APPROPRIATIONS

Motion moved by Mr. Gray to adopt the 2021 Budget Appropriations. Second: Mr. Applegate.

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

BE IT RESOLVED, by the Brown County Commissioners, Brown County, Ohio that to provide appropriations for the current expenses and other expenditures of said County, during the fiscal year, ending December 31, 2021 the following sums be set aside and appropriated for the purposes for which expenditures are to be made.

1000 COUNTY

Revenue

1000 COUNTY REVENUE

1000-1000-40001 PROPERTY TAX RECEIPTS/RE & MH (2,900,000.00)
 1000-1000-40002 HOMESTEAD, OWNER OCC, 10% ROLLBACK (415,000.00)
 1000-1000-40003 SALES & USE TAX (4,500,000.00)
 1000-1000-40004 LOCAL GOVERNMENT TAXES (375,000.00)
 1000-1000-40005 INTEREST INCOME ON DEPOSITORY (250,000.00)
 1000-1000-40006 CASINO TAX (400,000.00)
 1000-1000-40012 MCO REPLACEMENT REVENUE (825,000.00)
 1000-1000-40102 CLERK FEES/MUNICIPAL COURT 1/4 (200,000.00)
 1000-1000-40301 AUCTION RECEIPTS 0.00
 1000-1000-40377 TANGIBLE PERSONAL PROPERTY TAX 0.00
 1000-1000-40401 CONTRACTS /OTHER GOV. UNITS 0.00
 1000-1000-40501 DELINQUENT TAX ADVERTISING COST REIMBURSEMENT 0.00
 1000-1000-40546 ADVANCE IN 0.00
 1000-1000-40547 REFUNDS/REIMBURSEMENTS/TRANSFERS (500,000.00)
 1000-1000-40550 DONATIONS 0.00
 1000-1000-40599 INSURANCE CLAIM REIMBURSEMENT 0.00
 1000-1000-41001 MELDAHL DAM LEASE 0.00
 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 0.00
 1000-1000-45104 PROBATE/JUV BLDG PURCHASE REV IN 0.00
 Sub Total 1000 COUNTY REVENUE (10,441,000.00)
1001 AUDITOR OFFICE REVENUE
 1000-1001-40100 AUDITOR FEES (700,000.00)
 1000-1001-40108 OTHER FEES (25,000.00)
 1000-1001-40110 VENDOR LICENSE FEES (2,000.00)

1000-1001-40111 CIGARETTE LICENSE FEES (900.00)
 1000-1001-40112 JUNK YARD LICENSE FEES (20.00)
 Sub Total 1001 AUDITOR OFFICE REVENUE (727,920.00)
 1002 TREASURER OFFICE REVENUE
 1000-1002-40103 TREASURER FEES (150,000.00)
 Sub Total 1002 TREASURER OFFICE REVENUE (150,000.00)
 1003 RECORDER OFFICE REVENUE
 1000-1003-40101 RECORDER FEES (175,000.00)
 Sub Total 1003 RECORDER OFFICE REVENUE (175,000.00)
 1004 BOARD OF ELECTION REVENUE
 1000-1004-40118 BOE ELECTION EXPENSE FEES TO SUBDIVISIONS 0.00
 1000-1004-40226 BOE FEES (500.00)
 Sub Total 1004 BOARD OF ELECTION REVENUE (500.00)
 1005 ECONOMIC DEVELOPMENT REVENUE
 1000-1005-44010 ECONOMIC DEVELOPMENT / COUNTY (53,058.00)
 Sub Total 1005 ECONOMIC DEVELOPMENT REVENUE (53,058.00)
 1006 CORONER REVENUE
 1000-1006-40158 CORONER FAMILY RECEIPTS 0.00
 1000-1006-40375 CORONER FEES 0.00
 1000-1006-40501 CORONER REIMBURSEMENT (500.00)
 Sub Total 1006 CORONER REVENUE (500.00)
 2000 SHERIFF REVENUE
 1000-2000-40106 SHERIFF FEES (184,018.56)
 1000-2000-42002 OTHER MISC REVENUE / SHERIFF (96,634.00)
 Sub Total 2000 SHERIFF REVENUE (280,652.56)
 3000 COMMON PLEAS REVENUE
 1000-3000-40113 COMMON PLEAS INDIGENT APP FEE (1,500.00)
 Sub Total 3000 COMMON PLEAS REVENUE (1,500.00)
 3001 COUNTY COURT COMPUTERIZATION REVENUE
 1000-3001-41201 CLERK OF COURTS/FINES, COSTS (6,000.00)
 Sub Total 3001 COUNTY COURT COMPUTERIZATION REVENUE (6,000.00)
 3003 MUNICIPAL COURT
 1000-3003-40109 HOME INCARCERATION FEES (15,000.00)
 1000-3003-40114 MUNICIPAL COURT PUBLIC DEFENDER FEES (4,500.00)
 1000-3003-41202 COUNTY COURT COSTS (275,000.00)
 Sub Total 3003 MUNICIPAL COURT (294,500.00)
 3004 JUVENILE COURT REVENUE
 1000-3004-40105 JUVENILE COURT FEES (17,000.00)
 1000-3004-40115 HOME INVESTIGATION FEES 0.00
 1000-3004-40116 JUVENILE CT INDIGENT APP FEE (100.00)
 1000-3004-40376 JUV VENDING 0.00
 1000-3004-41203 JUVENILE COURT/FINES, COSTS (3,000.00)
 1000-3004-43002 APPOINTED COUNSEL SUBSIDY (8,000.00)
 Sub Total 3004 JUVENILE COURT REVENUE (28,100.00)
 3005 PROBATE COURT REVENUE
 1000-3005-40104 PROBATE COURT FEES (35,000.00)
 Sub Total 3005 PROBATE COURT REVENUE (35,000.00)
 3006 PROSECUTOR REVENUE
 1000-3006-40378 PROSECUTOR FOJ ALLOWANCE 0.00
 1000-3006-42001 CONTRACT REVENUE (10,000.00)
 Sub Total 3006 PROSECUTOR REVENUE (10,000.00)
 4001 TAX MAP REVENUE
 1000-4001-40117 MICROFILM, XEROX, & PHOTOSTATS (500.00)
 Sub Total 4001 TAX MAP REVENUE (500.00)
 8003 BUILDING DEPT REVENUE
 1000-8003-40107 PLANNING COMMISSION BLDG INSPECTOR FEES (56,000.00)
 1000-8003-40119 PLANNING COMMISSION FEES (5,500.00)
 Sub Total 8003 BUILDING DEPT REVENUE (61,500.00)
 8004 VETERANS REVENUE
 1000-8004-40501 VET COMMISSION REFUNDS & REIMBURSEMENTS 0.00
 Sub Total 8004 VETERANS REVENUE 0.00
 8010 VETERANS COMMISSION REVENUE
 1000-8010-40501 VETERANS BOARD REFUNDS & REIMBURSEMENTS 0.00
 1000-8010-43001 RECEIPTS/REIMBURSEMENTS 0.00
 Sub Total 8010 VETERANS COMMISSION REVENUE 0.00
 Sub Total Revenue (12,265,730.56)
 Expense
 1000 Commissioners
 1000-1000-51110 COMMISSIONER SALARY 164,817.00
 1000-1000-51111 COMMISSIONER EMPLOYEE SALARY/HOURLY 46,958.00
 1000-1000-51116 COMMISSIONER WORKERS COMPENSATION 2,450.00
 1000-1000-51117 COMMISSIONER UNEMPLOYMENT COMP 0.00
 1000-1000-51118 COMMISSIONER OFFICE PERS 32,000.00
 1000-1000-51119 EMPLOYEE MEDICARE 3,300.00
 1000-1000-51124 EMPLOYEE HEALTH INSURANCE 1,200,000.00
 1000-1000-51127 EMPLOYEE WAIVED INSURANCE 14,000.00

1000-1000-52110 COMMISSIONER SUPPLIES 2,500.00
 1000-1000-52111 POSTAGE 70,000.00
 1000-1000-52112 EQUIPMENT 1,000.00
 1000-1000-52113 TRANSFER OUT CONTINGENCIES 0.00
 1000-1000-52114 COMMISSIONER OFFICE TRAVEL EXPENSES 1,000.00
 1000-1000-52115 COMMISSIONER ADVERTISING & PRINTING 1,500.00
 1000-1000-52116 COMMISSIONER OTHER EXPENSES 125,000.00
 1000-1000-52117 LAW LIBRARY REIMBURSEMENTS 18,120.00
 1000-1000-52130 COUNTY BUILDINGS INSURANCE 185,000.00
 1000-1000-52131 ELECTED OFFICIAL BONDS 500.00
 1000-1000-52132 BOND PAYMENT JAIL 356,000.00
 1000-1000-52133 TRANSFER OUT 0.00
 1000-1000-52134 ADVANCE OUT 0.00
 1000-1000-52135 RESERVE BALANCE ACCOUNT 0.00
 1000-1000-52174 INMATE HOUSING CONTRACT 0.00
 1000-1000-52310 PROFESSIONAL CONTRACT SERVICES 175,000.00
 1000-1000-52315 PUBLIC DEFENDER 68,596.00
 1000-1000-52401 AUTO EXPENSE 95,000.00
 1000-1000-52402 TB HOSPITAL CLINICS & CARE 650.00
 1000-1000-52403 BCMH CHILDREN AID 88,000.00
 1000-1000-52510 AUDITOR TREASURER FEES 95,000.00
 1000-1000-52512 ANNUAL AUDIT 80,000.00
 1000-1000-52520 APIARY INSPECTION FEES 2,000.00
 1000-1000-52541 VITAL STATISTIC FEES 800.00
 1000-1000-52666 COMMISSIONERS COVID-19 0.00
 1000-1000-53001 EXTENSION GRANT 0.00
 1000-1000-53002 SWCD GRANT 69,500.00
 1000-1000-53005 BROWN CO. AG. SOCIETY 3,300.00
 1000-1000-54112 PROBATE / JUVENILE BLDG BOND 0.00
 1000-1000-54113 COURTHOUSE REPAIR BOND 0.00
 Sub Total 1000 Commissioners 2,901,991.00
 1001 Auditor
 1000-1001-51110 AUDITOR SALARY 71,897.00
 1000-1001-51111 AUDITOR EMPLOYEE SALARY/HOURLY 65,880.00
 1000-1001-51116 AUDITOR WORKERS COMPENSATION 1,100.00
 1000-1001-51117 AUDITOR UNEMPLOYMENT COMPENSATION 0.00
 1000-1001-51118 AUDITOR EMPLOYEE PERS 9,224.00
 1000-1001-51119 AUDITOR MEDICARE 1,998.00
 1000-1001-51120 AUDITOR SOCIAL SECURITY 4,475.00
 1000-1001-51124 AUDITOR OFFICE HEALTH INSURANCE 0.00
 1000-1001-52110 AUDITOR SUPPLIES 4,000.00
 1000-1001-52112 AUDITOR EQUIPMENT 1,000.00
 1000-1001-52113 AUDITOR TRANSFER OUT 0.00
 1000-1001-52114 AUDITOR TRAVEL EXPENSES 1,000.00
 1000-1001-52115 AUDITOR ADVERTISING AND PRINTING 150.00
 1000-1001-52116 AUDITOR OTHER EXPENSES 4,000.00
 1000-1001-52118 AUDITOR CONTRACT SERVICES 32,500.00
 1000-1001-52666 AUDITOR COVID-19 0.00
 Sub Total 1001 Auditor 197,224.00
 1002 Treasurer
 1000-1002-51110 TREASURER SALARY 51,200.00
 1000-1002-51111 TREASURER EMPLOYEE SALARY/HOURLY 78,970.00
 1000-1002-51116 TREASURER WORKERS COMPENSATION 1,500.00
 1000-1002-51117 TREASURER UNEMPLOYMENT COMP 0.00
 1000-1002-51118 TREASURER PERS 18,500.00
 1000-1002-51119 TREASURER MEDICARE 1,900.00
 1000-1002-51124 TREASURER OFFICE HEALTH INSURANCE 0.00
 1000-1002-52110 TREASURER SUPPLIES 7,500.00
 1000-1002-52112 TREASURER EQUIPMENT 2,500.00
 1000-1002-52114 TREASURER TRAVEL EXPENSES 500.00
 1000-1002-52115 TREASURER ADVERTISING & PRINTING 350.00
 1000-1002-52116 TREASURER OTHER EXPENSES 500.00
 1000-1002-52118 TREASURER CONTRACT SERVICES 55,000.00
 1000-1002-52511 TREASURER SERVICE CHARGE FEES 0.00
 1000-1002-52666 TREASURER COVID-19 0.00
 Sub Total 1002 Treasurer 218,420.00
 1003 Recorder
 1000-1003-51110 RECORDER SALARY 53,396.00
 1000-1003-51111 RECORDER EMPLOYEE SALARY/HOURLY 95,363.00
 1000-1003-51112 RECORDER PART TIME COMPENSATION 0.00
 1000-1003-51116 RECORDER WORKERS COMPENSATION 1,520.00
 1000-1003-51117 RECORDER UNEMPLOYMENT COMPENSATION 0.00
 1000-1003-51118 RECORDER PERS 21,300.00
 1000-1003-51119 RECORDER MEDICARE 2,205.00
 1000-1003-51124 RECORDER OFFICE HEALTH INSURANCE 0.00
 1000-1003-52110 RECORDER SUPPLIES 5,000.00

1000-1003-52114 RECORDER TRAVEL EXPENSES 0.00
Sub Total 1003 Recorder 178,784.00
1004 Board of Election
1000-1004-51111 BOE EMPLOYEE SALARY/HOURLY 147,695.00
1000-1004-51112 BOE PART TIME EMPLOYEE SALARY 0.00
1000-1004-51116 BOE WORKERS COMPENSATION 1,772.85
1000-1004-51117 BOE UNEMPLOYMENT COMPENSATION 0.00
1000-1004-51118 BOE PERS 24,819.95
1000-1004-51119 BOE MEDICARE 2,100.00
1000-1004-51124 BOE HEALTH INSURANCE 0.00
1000-1004-51130 BOE BOARD MEMBER SALARY 25,351.00
1000-1004-52110 BOE SUPPLIES 12,000.00
1000-1004-52112 BOE EQUIPMENT 2,500.00
1000-1004-52114 BOE TRAVEL EXPENSES 6,000.00
1000-1004-52115 BOE ADVERTISING & PRINTING 4,000.00
1000-1004-52116 BOE OTHER EXPENSES 1,000.00
1000-1004-52118 BOE CONTRACT SERVICES 67,500.00
1000-1004-52123 BOE CONTRACT SER-POLLWORKERS 40,000.00
1000-1004-52319 BOE REDISTRICTING 0.00
1000-1004-52542 BOE FEES AND DUES 5,500.00
Sub Total 1004 Board of Election 340,238.80
1005 Economic Development
1000-1005-51111 EMPLOYEE SALARY/HOURLY 45,448.00
1000-1005-51116 ECONOMIC DEVELOPMENT WORKERS COMPENSATION 550.00
1000-1005-51118 PERS 6,400.00
1000-1005-51119 MEDICARE 660.00
1000-1005-52110 SUPPLIES 0.00
1000-1005-52115 ADVERTISING & PRINTING 0.00
1000-1005-52116 OTHER EXPENSES 0.00
1000-1005-52118 CONTRACT SERVICES 0.00
Sub Total 1005 Economic Development 53,058.00
1006 Coroner
1000-1006-51110 CORONER SALARY 34,768.00
1000-1006-51111 CORONER EMPLOYEE SALARY/HOURLY 42,961.00
1000-1006-51116 CORONER WORKERS COMPENSATION 777.29
1000-1006-51117 CORONER UNEMPLOYMENT COMPENSATION 0.00
1000-1006-51118 CORONER PERS 10,882.06
1000-1006-51119 CORONER MEDICARE 1,127.07
1000-1006-51120 CORONER SOCIAL SECURITY 0.00
1000-1006-51124 CORONER HEALTH INSURANCE 0.00
1000-1006-52110 CORONER SUPPLIES 2,400.00
1000-1006-52112 CORONER EQUIPMENT 2,000.00
1000-1006-52114 CORONER TRAVEL EXPENSES 2,500.00
1000-1006-52116 CORONER OTHER EXPENSES 110,900.00
1000-1006-52117 CORONER FAMILY REIMBURSEMENT 0.00
1000-1006-52118 CORONER CONTRACT SERVICES 2,500.00
1000-1006-52666 CORONER COVID-19 0.00
Sub Total 1006 Coroner 210,815.42
1008 Solid Waste
1000-1008-51111 SOLID WASTE CONTRACT EMPLOYEE SALARY/HOURLY 5,400.00
1000-1008-51116 SOLID WASTE WORKERS COMPENSATION 85.00
1000-1008-51118 SOLID WASTE CONTRACT PERS 825.00
1000-1008-51119 SOLID WASTE CONTRACT MEDICARE 85.00
1000-1008-51124 SOLID WASTE HEALTH INSURANCE 0.00
1000-1008-52110 SOLID WASTE CONTRACT SUPPLIES 1,500.00
1000-1008-52112 SOLID WASTE CONTRACT EQUIPMENT 2,500.00
1000-1008-52116 SOLID WASTE CONTRACT OTHER EXPENSES 8,485.00
1000-1008-52125 SOLID WASTE EDUCATION 0.00
Sub Total 1008 Solid Waste 18,880.00
2000 Sheriff
1000-2000-51110 SHERIFF SALARY 74,923.00
1000-2000-51111 SHERIFF ROAD EMPLOYEE SALARY/HOURLY 1,433,902.00
1000-2000-51112 SHERIFF PART TIME SALARY/HOURLY 54,479.00
1000-2000-51116 SHERIFF WORKERS COMPENSATION 23,540.00
1000-2000-51117 SHERIFF UNEMPLOYMENT COMPENSATION 10,000.00
1000-2000-51118 SHERIFF PERS 410,000.00
1000-2000-51119 SHERIFF MEDICARE 43,130.00
1000-2000-51122 SHERIFF EMPLOYEE PAY OVERTIME 65,000.00
1000-2000-51124 SHERIFF OFFICE HEALTH INSURANCE 0.00
1000-2000-51131 DETENTION CENTER SALARY/HOURLY 1,001,517.00
1000-2000-51132 DETENTION CENTER OVERTIME 50,000.00
1000-2000-51133 HOLIDAY SHERIFF ROAD PAY 15,000.00
1000-2000-51134 HOLIDAY DETENTION PAY 13,000.00
1000-2000-52110 SHERIFF SUPPLIES 95,000.00
1000-2000-52112 SHERIFF EQUIPMENT 60,000.00
1000-2000-52113 SHERIFF CONTRACT REPAIR SERVICES 66,000.00

1000-2000-52114 SHERIFF TRAVEL 500.00
1000-2000-52115 SHERIFF ADVERTISING & PRINTING 500.00
1000-2000-52116 SHERIFF OTHER EXPENSES 14,000.00
1000-2000-52118 SHERIFF CONTRACT SERVICES 90,000.00
1000-2000-52120 F O J ALLOWANCE 33,229.00
1000-2000-52125 SHERIFF TRAINING/CONTINUING EDUCATION 13,000.00
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 29,000.00
1000-2000-52274 DETENTION CENTER SUPPLIES 145,000.00
1000-2000-52275 DETENTION CENTER EQUIPMENT 6,000.00
1000-2000-52276 DETENTION CENTER CONTRACT SERVICES 6,000.00
1000-2000-52277 DETENTION CENTER TRAINING/CONTINUING EDUCATION 4,000.00
1000-2000-52278 DETENTION CENTER MEDICAL TRANSPORT 5,000.00
1000-2000-52516 DETENTION CENTER MEDICAL FEES 98,000.00
1000-2000-52666 SHERIFF COVID-19 0.00
Sub Total 2000 Sheriff 3,868,220.00
3000 Common Pleas
1000-3000-51110 COMMON PLEAS JUDGE SALARY 8,072.00
1000-3000-51111 COMMON PLEAS EMPLOYEE SALARY/HOURLY 563,502.00
1000-3000-51116 COMMON PLEAS WORKERS COMPENSATION 5,715.74
1000-3000-51117 COMMON PLEAS COURT UNEMPLOYMENT COMP 0.00
1000-3000-51118 COMMON PLEAS COURT PERS 83,020.58
1000-3000-51119 COMMON PLEAS MEDICARE 8,287.82
1000-3000-51124 COMMON PLEAS HEALTH INSURANCE 0.00
1000-3000-52110 COMMON PLEAS SUPPLIES 0.00
1000-3000-52114 COMMON PLEAS COURT TRAVEL EXPENSES 0.00
1000-3000-52116 COMMON PLEAS OTHER EXPENSES 0.00
1000-3000-52118 COMMON PLEAS CONTRACT SERVICES 20,000.00
1000-3000-52513 COMMON PLEAS ATTORNEY FEES 7,500.00
1000-3000-52514 COMMON PLEAS JURY FEES & EXPENSES 22,500.00
1000-3000-52515 COMMON PLEAS WITNESS FEES 4,000.00
1000-3000-52666 COMMON PLEAS COVID-19 0.00
Sub Total 3000 Common Pleas 722,598.14
3001 Clerk of Courts
1000-3001-51110 CLERK OF COURTS SALARY 69,850.00
1000-3001-51111 CLERK OF COURTS EMPLOYEE SALARY/HOURLY 293,103.00
1000-3001-51116 CLERK OF COURTS WORKERS COMPENSATION 3,629.53
1000-3001-51117 CLERK OF COURTS UNEMPLOYMENT COMPENSATION 0.00
1000-3001-51118 CLERK OF COURTS PERS 50,813.42
1000-3001-51119 CLERK OF COURTS MEDICARE 5,262.82
1000-3001-51124 CLERK OF COURTS HEALTH INSURANCE 0.00
1000-3001-52110 CLERK OF COURTS SUPPLIES 10,000.00
1000-3001-52111 CLERK OF COURTS POSTAGE 35,000.00
1000-3001-52112 CLERK OF COURTS EQUIPMENT 0.00
1000-3001-52114 CLERK OF COURTS TRAVEL EXPENSES 1,000.00
1000-3001-52115 CLERK OF COURTS ADVERTISING & PRINTING 0.00
1000-3001-52116 CLERK OF COURTS OTHER EXPENSES 12,000.00
1000-3001-52118 CLERK OF COURTS CONTRACT SERVICES 18,500.00
1000-3001-52310 CLERK OF COURTS PUBLIC DEFENDER 2,000.00
1000-3001-52666 CLERK OF COURTS COVID-19 0.00
Sub Total 3001 Clerk of Courts 501,158.77
3003 Municipal
1000-3003-51110 MUNICIPAL JUDGE SALARY 63,250.00
1000-3003-51111 MUNICIPAL ASSIGNMENT COMMISSIONER SALARY 0.00
1000-3003-51113 MUNICIPAL PROBATION/BAILIFF SALARY 159,898.00
1000-3003-51114 MUNICIPAL EMPLOYEE SALARY/HOURLY 0.00
1000-3003-51116 MUNICIPAL WORKERS COMPENSATION 2,231.48
1000-3003-51117 MUNICIPAL COURT UNEMPLOYMENT COMPENSATION 0.00
1000-3003-51118 MUNICIPAL COURT PERS 31,240.76
1000-3003-51119 MUNICIPAL MEDICARE 3,235.65
1000-3003-51124 MUNICIPAL COURT HEALTH INSURANCE 0.00
1000-3003-52110 MUNICIPAL COURT SUPPLIES 5,000.00
1000-3003-52114 MUNICIPAL TRAVEL 6,000.00
1000-3003-52116 MUNICIPAL COURT OTHER EXPENSES 3,500.00
1000-3003-52118 MUNICIPAL COURT CONTRACT SERVICES 12,000.00
1000-3003-52310 MUNICIPAL COURT VISITING JUDGE 2,000.00
1000-3003-52311 MUNICIPAL COURT PUBLIC DEFENDER 0.00
1000-3003-52513 MUNICIPAL COURT ATTORNEY FEES 3,000.00
1000-3003-52514 MUNICIPAL COURT JUROR FEES 0.00
1000-3003-52515 MUNICIPAL COURT WITNESS JUROR FEES 2,500.00
1000-3003-52519 MUNICIPAL COURT OTHER FEES 0.00
1000-3003-52666 MUNICIPAL COURT COVID-19 0.00
Sub Total 3003 Municipal 293,855.89
3004 Probate Juvenile
1000-3004-51111 JUVENILE EMPLOYEE SALARY/HOURLY 166,317.00

1000-3004-51114 JUVENILE COURT SALARY HOME INVESTIGATION 0.00
1000-3004-51116 JUVENILE WORKERS COMPENSATION 1,664.00
1000-3004-51117 JUVENILE UNEMPLOYMENT COMPENSATION 0.00
1000-3004-51118 JUVENILE PERS 23,285.00
1000-3004-51119 JUVENILE MEDICARE 2,412.00
1000-3004-51124 JUVENILE HEALTH INSURANCE 0.00
1000-3004-52110 JUVENILE COURT SUPPLIES 6,480.00
1000-3004-52112 JUVENILE EQUIPMENT 1,300.00
1000-3004-52114 JUVENILE COURT TRAVEL 7,500.00
1000-3004-52115 JUVENILE ADVERTISING & PRINTING 4,600.00
1000-3004-52116 JUVENILE COURT OTHER EXPENSES 15,500.00
1000-3004-52119 JUVENILE TRANSCRIPTS 0.00
1000-3004-52122 JUVENILE CHILD SUPPORT/DETENTION 150,000.00
1000-3004-52310 JUVENILE FOREIGN JUDGE EXPENSE 37,320.00
1000-3004-52513 JUVENILE ATTORNEY FEES 88,000.00
1000-3004-52514 JUVENILE JUROR FEES 0.00
1000-3004-52515 JUVENILE WITNESS FEES 0.00
1000-3004-52516 JUVENILE COURT MEDICAL FEES 5,000.00
Sub Total 3004 Probate Juvenile 509,378.00
3005 Probate Juvenile
1000-3005-51110 JUVENILE/PROBATE JUDGE SALARY 8,072.00
1000-3005-51111 PROBATE COURT EMPLOYEE SALARY/HOURLY 113,659.00
1000-3005-51112 PROBATE COURT PART TIME EMPLOYEE SALARY/HOURLY 0.00
1000-3005-51116 PROBATE WORKERS COMPENSATION 1,137.00
1000-3005-51117 PROBATE UNEMPLOYMENT COMPENSATION 0.00
1000-3005-51118 PROBATE PERS 15,913.00
1000-3005-51119 PROBATE MEDICARE 1,650.00
1000-3005-51124 PROBATE COURT HEALTH INSURANCE 0.00
1000-3005-52110 PROBATE COURT SUPPLIES 13,830.00
1000-3005-52112 PROBATE COURT EQUIPMENT 0.00
1000-3005-52114 PROBATE TRAVEL EXPENSES 0.00
1000-3005-52115 PROBATE ADVERTISING & PRINTING 0.00
1000-3005-52116 PROBATE OTHER EXPENSES 1,300.00
1000-3005-52118 PROBATE COURT CONTRACT SERVICES 0.00
1000-3005-52119 PROBATE TRANSCRIPTS 0.00
1000-3005-52310 PROBATE FOREIGN JUDGE EXPENSE 0.00
1000-3005-52514 JUVENILE/PROBATE JUROR FEES 0.00
1000-3005-52515 JUVENILE/PROBATE WITNESS FEES 0.00
Sub Total 3005 Probate Juvenile 155,561.00
3006 Prosecutor
1000-3006-51110 PROSECUTOR SALARY 131,046.00
1000-3006-51111 PROSECUTOR EMPLOYEE SALARY/HOURLY 330,501.00
1000-3006-51114 SECRET SERVICE SALARY 0.00
1000-3006-51116 PROSECUTOR WORKERS COMPENSATION 3,500.00
1000-3006-51117 PROSECUTOR UNEMPLOYMENT COMPENSATION 0.00
1000-3006-51118 PROSECUTOR PERS 64,480.00
1000-3006-51119 PROSECUTOR MEDICARE 6,678.00
1000-3006-51124 PROSECUTOR OFFICE HEALTH INSURANCE 0.00
1000-3006-52110 PROSECUTOR SUPPLIES 10,000.00
1000-3006-52114 PROSECUTOR TRAVEL EXPENSES 0.00
1000-3006-52116 PROSECUTOR OTHER EXPENSES 5,000.00
1000-3006-52118 PROSECUTOR CONTRACT SERVICES 13,000.00
1000-3006-52119 PROSECUTOR TRANSCRIPTS 5,000.00
1000-3006-52120 F O J ALLOWANCE 36,641.56
Sub Total 3006 Prosecutor 605,846.56
3007 Jury Commission
1000-3007-51111 JURY COMMISSION EMPLOYEE SALARY/HOURLY 5,000.00
1000-3007-51116 JURY COMMISSION WORKERS COMPENSATION 52.00
1000-3007-51117 JURY COMMISSION UNEMPLOYMENT COMPENSATION 0.00
1000-3007-51118 JURY COMMISSION PERS 728.00
1000-3007-51119 JURY COMMISSION MEDICARE 76.00
1000-3007-52110 JURY COMMISSION SUPPLIES 0.00
1000-3007-52115 JURY COMMISSION ADVERTISING & PRINTING 0.00
Sub Total 3007 Jury Commission 5,856.00
4000 Engineer Office
1000-4000-51111 TAX MAP EMPLOYEE SALARY/HOURLY 67,176.00
1000-4000-51116 TAX MAP WORKERS COMPENSATION 700.00
1000-4000-51118 TAX MAP EMPLOYEE PERS 9,500.00
1000-4000-51119 TAX MAP MEDICARE 1,000.00
1000-4000-52110 SUPPLIES 0.00
Sub Total 4000 Engineer Office 78,376.00
5000 JFS
1000-5000-52129 JFS COUNTY MATCH/OTHER CHILD CARE SERVICES 50,000.00
1000-5000-54165 JFS MANDATED SHARE MATCH 85,000.00
Sub Total 5000 JFS 135,000.00
8003 Building Dept

1000-8003-51111 PLANNING COMMISSION EMPLOYEE SALARY/HOURLY 8,578.00
 1000-8003-51116 PLANNING COMMISSION BLDG WORKERS COMPENSATION 86.00
 1000-8003-51117 PLANNING COMMISSION UNEMPLOYMENT COMPENSATION 0.00
 1000-8003-51118 PLANNING COMMISSION PERS 1,201.00
 1000-8003-51119 PLANNING COMMISSION BLDG MEDICARE 125.00
 1000-8003-51124 PLANNING COMMISSION HEALTH INSURANCE 0.00
 1000-8003-52110 PLANNING COMMISSION SUPPLIES 400.00
 1000-8003-52112 PLANNING COMMISSION EQUIPMENT 0.00
 1000-8003-52114 PLANNING COMMISSION TRAVEL 0.00
 1000-8003-52116 PLANNING COMMISSION OTHER EXPENSES 495.00
 1000-8003-52121 PLANNING COMMISSION BOARD MEMBER EXP 0.00
 1000-8003-52518 PLANNING COMMISSION BLDG PERMIT FEES 650.00
 Sub Total 8003 Building Dept 11,535.00

8004 Veterans

1000-8004-51111 VET EMPLOYEE SALARY/HOURLY 110,000.00
 1000-8004-51116 VET EMP WORKERS COMPENSATION 1,600.00
 1000-8004-51118 VET EMPLOYEE PERS 20,000.00
 1000-8004-51119 VET EMPLOYEE MEDICARE 2,000.00
 1000-8004-51124 VET EMPLOYEE HEALTH INSURANCE 30,000.00
 1000-8004-51130 VET COMM BOARD MEMBER SALARY 0.00
 1000-8004-52110 VET SUPPLIES 7,000.00
 1000-8004-52112 VET EQUIPMENT 10,000.00
 1000-8004-52113 VET VEHICLE MAINTENANCE 5,000.00
 1000-8004-52114 VET TRAVEL EXPENSES 6,000.00
 1000-8004-52116 VET OTHER EXPENSES 43,700.00
 1000-8004-52118 VET CONTRACT SERVICES 45,000.00
 1000-8004-52141 VET UTILITIES 8,000.00
 1000-8004-52180 VET BURIALS 15,000.00
 1000-8004-52181 VET GRAVE MARKERS 4,000.00
 1000-8004-52182 VET MEMORIAL DAY EXPENSE 10,000.00
 1000-8004-52279 VET FINANCIAL ASSISTANCE 60,000.00
 1000-8004-52403 VET OUTREACH 30,000.00
 Sub Total 8004 Veterans 407,300.00

8007 Maintenance

1000-8007-51111 MAINTENANCE SALARY/HOURLY 0.00
 1000-8007-51116 MAINTENANCE WORKERS COMPENSATION 0.00
 1000-8007-51117 MAINTENANCE UNEMPLOYMENT COMPENSATION 0.00
 1000-8007-51118 MAINTENANCE PERS 0.00
 1000-8007-51124 MAINTENANCE DEPARTMENT HEALTH INSURANCE 0.00
 1000-8007-52110 MAINTENANCE SUPPLIES 20,000.00
 1000-8007-52112 MAINTENANCE EQUIPMENT 0.00
 1000-8007-52118 MAINTENANCE CONTRACT REPAIRS 220,000.00
 1000-8007-52141 MAINTENANCE UTILITIES 380,000.00
 1000-8007-52178 MAINTENANCE REPAIRS 150,000.00
 Sub Total 8007 Maintenance 770,000.00

8008 Not Defined

1000-8008-52118 AIRPORT CONTRACT SERVICE 0.00
 Sub Total 8008 Not Defined 0.00

8009 Building Dept

1000-8009-51111 BUILDING DEPT SALARY/HOURLY 43,287.00
 1000-8009-51116 BUILDING DEPT WORKERS COMPENSATION 435.00

* Report Contains Filters

1000-8009-51118 BUILDING DEPT PERS 6,065.00
 1000-8009-51119 BUILDING DEPARTMENT MEDICARE 628.00
 1000-8009-51124 BUILDING DEPARTMENT HEALTH INSURANCE 0.00
 1000-8009-52110 BUILDING DEPT SUPPLIES 250.00
 1000-8009-52114 BUILDING DEPARTMENT TRAVEL 0.00
 1000-8009-52116 BUILDING DEPT OTHER EXPENSES 3,000.00
 Sub Total 8009 Building Dept 53,665.00

8010 Veterans

1000-8010-51116 VET BOARD WORKERS COMPENSATION 0.00
 1000-8010-51118 VET BOARD PERS 0.00
 1000-8010-51119 VET BOARD MEDICARE 0.00
 1000-8010-51130 VET COMM BOARD MEMBER SALALRY 27,000.00
 1000-8010-52110 VET COMM SUPPLIES 0.00
 1000-8010-52112 VET COMM EQUIPMENT 0.00
 1000-8010-52114 VET COMM TRAVEL EXPENSES 0.00
 1000-8010-52116 VET COMM OTHER EXPENSES 0.00
 1000-8010-52118 VET COMM CONTRACT SERVICES 0.00
 1000-8010-52279 VET COMM RELIEF/FINANCIAL ASSISTANCE 0.00
 Sub Total 8010 Veterans 27,000.00

Sub Total Expense 12,264,761.58

Sub Total 1000 COUNTY 349,031.02

2000 AIRPORT GRANTS

Revenue

1000 COUNTY REVENUE

2000-1000-40503 ADVANCE IN GAA GRANT 0.00
2000-1000-44020 FAA GRANT 0.00
2000-1000-44022 COUNTY MATCHING FFA GRANT 0.00
Sub Total 1000 COUNTY REVENUE 0.00
Sub Total Revenue 0.00
Expense
1000 Commissioners
2000-1000-51111 ADMINISTRATION EMPLOYEE SALARY/HOURLY 0.00
2000-1000-52118 ADMINISTRATION CONTRACT SERVICES 0.00
2000-1000-52133 ADMINISTRATION TRANSFER OUT 0.00
2000-1000-52134 ADMINISTRATION ADVANCE OUT 0.00
Sub Total 1000 Commissioners 0.00
Sub Total Expense 0.00
Sub Total 2000 AIRPORT GRANTS 0.00
2001 BUDGET STABILIZATION FUND
Revenue
1000 COUNTY REVENUE
2001-1000-40546 BUDGET STABILIZATION ADVANCE 0.00
Sub Total 1000 COUNTY REVENUE 0.00
Sub Total Revenue 0.00
Expense
1000 Commissioners
2001-1000-52133 BUDGET STABILIZATION TRANSFER OUT 0.00
Sub Total 1000 Commissioners 0.00
Sub Total Expense 0.00
Sub Total 2001 BUDGET STABILIZATION FUND 0.00
2002 ACCUMULATED LEAVE
Revenue
1000 COUNTY REVENUE
2002-1000-40546 ACCUMULATED LEAVE REIMBURSEMENTS 0.00
Sub Total 1000 COUNTY REVENUE 0.00
Sub Total Revenue 0.00
Expense
1000 Commissioners
2002-1000-51118 ACCUMULATED LEAVE 0.00
2002-1000-51123 ACCUMULATED LEAVE PAY-OFFS 0.00
Sub Total 1000 Commissioners 0.00
Sub Total Expense 0.00
Sub Total 2002 ACCUMULATED LEAVE 0.00
2003 COUNTY SALES & USE TAX FUND
Expense
1000 Commissioners
2003-1000-52133 TRANSFER OUT 0.00
Sub Total 1000 Commissioners 0.00
Sub Total Expense 0.00
Sub Total 2003 COUNTY SALES & USE TAX FUND 0.00
2004 COURTHOUSE PROJECT FUND
Expense
1000 Commissioners
2004-1000-52113 TRANSFER OUT COURTHOUSE PROJECT 0.00
Sub Total 1000 Commissioners 0.00
Sub Total Expense 0.00
Sub Total 2004 COURTHOUSE PROJECT FUND 0.00
2005 27TH PAY FUND
Revenue
1000 COUNTY REVENUE
2005-1000-40547 TRANSFER IN 0.00
2005-1000-40549 27TH PAY TRANSFER IN (350,000.00)
Sub Total 1000 COUNTY REVENUE (350,000.00)
Sub Total Revenue (350,000.00)
Expense
1000 Commissioners
2005-1000-52133 27TH PAY TRANSFER OUT 350,000.00
Sub Total 1000 Commissioners 350,000.00
Sub Total Expense 350,000.00
Sub Total 2005 27TH PAY FUND 0.00
2006 LITTER CONTROL & RECYCLING
Expense
1000 Commissioners
2006-1000-52118 RECYCLING CONTRACT SERVICES 0.00
Sub Total 1000 Commissioners 0.00
Sub Total Expense 0.00
Sub Total 2006 LITTER CONTROL & RECYCLING 0.00
2007 WELLNESS/CEBCO GRANT
Revenue
1000 COUNTY REVENUE

2007-1000-40501 WELLNESS/CEBCO GRANT REFUNDS & REIMBURSEMENTS 0.00

2007-1000-40503 WELLNESS/CEBCO GRANT/ADVANCE IN 0.00

2007-1000-44188 WELLNESS /CEBCO GRANT REVENUE (8,200.00)

Sub Total 1000 COUNTY REVENUE (8,200.00)

Sub Total Revenue (8,200.00)

Expense

1000 Commissioners

2007-1000-51116 WELLNESS/ WORKERS COMP 40.00

2007-1000-51118 WELLNESS GRANT PERS 750.00

2007-1000-51119 MEDICARE/WELLNESS GRANT 75.00

2007-1000-51124 WELLNESS HEALTH INSURANCE 0.00

2007-1000-52134 WELLNESS/CEBCO GRANT ADVANCE OUT 0.00

2007-1000-52195 SALARY/WELLNESS GRANT 3,340.00

2007-1000-53012 WELLNESS GRANT TRANSFER OUT 0.00

2007-1000-53310 WELLNESS/CEBCO GRANT EXPENDITURE 4,200.00

Sub Total 1000 Commissioners 8,405.00

Sub Total Expense 8,405.00

Sub Total 2007 WELLNESS/CEBCO GRANT 205.00

2008 TRAVEL & TOURISM

Revenue

1005 ECONOMIC DEVELOPMENT REVENUE

2008-1005-40547 TRANSFER IN 0.00

2008-1005-47551 LODGING TAX RECEIPTS 0.00

Sub Total 1005 ECONOMIC DEVELOPMENT REVENUE 0.00

Sub Total Revenue 0.00

Expense

1005 Economic Development

2008-1005-51111 SALARY/HOURLY 0.00

2008-1005-51118 LODGING TAX PERS 0.00

2008-1005-51119 TRAVEL & TOURISM MEDICARE 0.00

2008-1005-52116 OTHER EXPENSES 0.00

2008-1005-52133 TRAVEL & TOURISM TRANSFER OUT 0.00

Sub Total 1005 Economic Development 0.00

Sub Total Expense 0.00

Sub Total 2008 TRAVEL & TOURISM 0.00

2009 TOURISM MARKETING

Expense

1000 Commissioners

2009-1000-52133 TRAVEL & TOURISM TRANSFER OUT 0.00

Sub Total 1000 Commissioners 0.00

Sub Total Expense 0.00

Sub Total 2009 TOURISM MARKETING 0.00

2010 CLEAN OHIO ASSISTANCE FUND

Revenue

1000 COUNTY REVENUE

2010-1000-44030 CLEAN OHIO GRANT 0.00

Sub Total 1000 COUNTY REVENUE 0.00

Sub Total Revenue 0.00

Expense

1000 Commissioners

2010-1000-52118 CONTRACT SERVICES 0.00

Sub Total 1000 Commissioners 0.00

Sub Total Expense 0.00

Sub Total 2010 CLEAN OHIO ASSISTANCE FUND 0.00

2011 PUBLIC SAFETY GRANT

Revenue

1000 COUNTY REVENUE

2011-1000-40503 PUBLIC SAFETY GRANT ADVANCE IN 0.00

2011-1000-44191 PUBLIC SAFETY GRANT 0.00

Sub Total 1000 COUNTY REVENUE 0.00

Sub Total Revenue 0.00

Expense

1000 Commissioners

2011-1000-52116 PUBLIC SAFETY GRANT OTHER EXPENSES 0.00

2011-1000-52118 PUBLIC SAFETY GRANT CONTRACT SERVICES 0.00

2011-1000-52134 PUBLIC SAFETY GRANT ADVANCE OUT 0.00

Sub Total 1000 Commissioners 0.00

Sub Total Expense 0.00

Sub Total 2011 PUBLIC SAFETY GRANT 0.00

2012 AIRPORT FUND

Revenue

1000 COUNTY REVENUE

2012-1000-40547 REVENUE IN 0.00

Sub Total 1000 COUNTY REVENUE 0.00

Sub Total Revenue 0.00

Expense

1000 Commissioners
2012-1000-52116 AIRPORT 0.00
Sub Total 1000 Commissioners 0.00
Sub Total Expense 0.00
Sub Total 2012 AIRPORT FUND 0.00
2013 FED CORONAVIRUS RELIEF GRANT COUNTY PORTION
Revenue
1000 COUNTY REVENUE
2013-1000-40503 FED CORONAVIRUS RELIEF GRANT COUNTY PORTION ADVANCE IN 0.00
Sub Total 1000 COUNTY REVENUE 0.00
Sub Total Revenue 0.00
Expense
1000 Commissioners
2013-1000-52116 FED CORONAVIRUS RELIEF GRANT COUNTY PORTION OTHER EXPENSES 0.00
2013-1000-52118 FED CORONAVIRUS RELIEF GRANT COUNTY PORTION CONTRACT 0.00
2013-1000-52133 FED CORONAVIRUS RELIEF GRANT COUNTY PORTION TRANSFER OUT 0.00
2013-1000-52134 FED CORONAVIRUS RELIEF GRANT COUNTY PORTION ADVANCE OUT 0.00
Sub Total 1000 Commissioners 0.00
Sub Total Expense 0.00
Sub Total 2013 FED CORONAVIRUS RELIEF GRANT COUNTY PORTION 0.00
2018 MEDICAID LOCAL SALES TAX TRANSITION FUND
Revenue
1000 COUNTY REVENUE
2018-1000-40012 MEDICAID LOCAL SALES TAX TRANSITION REVENUE 0.00
Sub Total 1000 COUNTY REVENUE 0.00
Sub Total Revenue 0.00
Expense
1000 Commissioners
2018-1000-52133 TRANSFER OUT/ MEDICAID LOCAL SALES TAX TRANSITION 0.00
Sub Total 1000 Commissioners 0.00
Sub Total Expense 0.00
Sub Total 2018 MEDICAID LOCAL SALES TAX TRANSITION FUND 0.00
2019 SB 135 VOTING EQUIPMENT
Revenue
1000 COUNTY REVENUE
2019-1000-40501 SB 135 VOTING EQUIPMENT REVENUE 0.00
Sub Total 1000 COUNTY REVENUE 0.00
Sub Total Revenue 0.00
Expense
1000 Commissioners
2019-1000-52112 SB 135 VOTING EQUIPMENT 0.00
Sub Total 1000 Commissioners 0.00
Sub Total Expense 0.00
Sub Total 2019 SB 135 VOTING EQUIPMENT 0.00
2020 SOACDF ADMIN ASSISTANCE GRANT
Revenue
1005 ECONOMIC DEVELOPMENT REVENUE
2020-1005-44011 SOACDF GRANT (ADMIN) 0.00
Sub Total 1005 ECONOMIC DEVELOPMENT REVENUE 0.00
Sub Total Revenue 0.00
Expense
1005 Economic Development
2020-1005-51111 ECONOMIC DEV SALARY/HOURLY 0.00
2020-1005-51116 ECONOMIC DEV WORKERS COMPENSATION 0.00
2020-1005-51118 ECONOMIC DEV PERS 0.00
2020-1005-51119 ECONOMIC DEV MEDICARE 0.00
2020-1005-51124 SOADF ADMIN GRANT HEALTH INSURANCE 0.00
2020-1005-52116 ECONOMIC DEV OTHER EXPENSES 0.00
2020-1005-52133 ECONOMIC DEV TRANSFER OUT 0.00
Sub Total 1005 Economic Development 0.00
Sub Total Expense 0.00
Sub Total 2020 SOACDF ADMIN ASSISTANCE GRANT 0.00
2021 BDGT/PR SYSTEM
Revenue
1001 AUDITOR OFFICE REVENUE
2021-1001-40233 BUDGETARY/PAYROLL SYSTEM TRANSFER IN 0.00
2021-1001-40501 RECEIPTS BDGT/PR SYSTEM 0.00
Sub Total 1001 AUDITOR OFFICE REVENUE 0.00
Sub Total Revenue 0.00
Expense
1001 Auditor
2021-1001-52136 NEW BUDGETARY/PAYROLL SYSTEM 0.00
Sub Total 1001 Auditor 0.00
Sub Total Expense 0.00
Sub Total 2021 BDGT/PR SYSTEM 0.00
2022 REAL ESTATE ASSESSMENT

Revenue

1001 AUDITOR OFFICE REVENUE
 2022-1001-40171 AUDITOR OFFICE REAL ESTATE FEES (560,000.00)
 2022-1001-40305 REA CAUV ENROLLMENT FEE (4,000.00)
 2022-1001-40501 REA FUND REIMBURSEMENTS (1,000.00)
 2022-1001-40547 REA FUND TRANSFER IN 0.00
 Sub Total 1001 AUDITOR OFFICE REVENUE (565,000.00)
 Sub Total Revenue (565,000.00)

Expense

1001 Auditor
 2022-1001-51110 REAL ESTATE AUDITOR SALARY 0.00
 2022-1001-51111 REAL ESTATE SALARY/HOURLY 109,080.00
 2022-1001-51116 REAL ESTATE WORKERS COMPENSATION 950.00
 2022-1001-51117 UNEMPLOYMENT COMPENSATION 0.00
 2022-1001-51118 REAL ESTATE PERS 15,271.00
 2022-1001-51119 REAL ESTATE MEDICARE 1,680.00
 2022-1001-51120 REAL ESTATE SOCIAL SECURITY 0.00
 2022-1001-51124 REAL ESTATE HEALTH INSURANCE 30,000.00
 2022-1001-52110 REAL ESTATE SUPPLIES 18,000.00
 2022-1001-52112 REAL ESTATE EQUIPMENT 50,000.00
 2022-1001-52116 REAL ESTATE OTHER EXPENSES 20,000.00
 2022-1001-52118 REAL ESTATE CONTRACT SERVICES 320,000.00
 2022-1001-52133 REAL ESTATE ASSESSMENT TRANSFER OUT 0.00
 2022-1001-52666 REA COVID-19 0.00
 Sub Total 1001 Auditor 564,981.00
 Sub Total Expense 564,981.00
 Sub Total 2022 REAL ESTATE ASSESSMENT (19.00)

2040 TREASURER DRETAC

Revenue

1002 TREASURER OFFICE REVENUE
 2040-1002-40128 TREASURER DRETAC FEES (40,000.00)
 2040-1002-40129 LAND BANK DRETAC REVENUE (85,000.00)
 2040-1002-40501 TREASURER REIMBURSEMENTS 0.00
 Sub Total 1002 TREASURER OFFICE REVENUE (125,000.00)
 3006 PROSECUTOR REVENUE
 2040-3006-40501 PROSECUTOR (INACTIVE) DRETAC REIMBURSEMENT 0.00
 Sub Total 3006 PROSECUTOR REVENUE 0.00
 Sub Total Revenue (125,000.00)

Expense

1002 Treasurer
 2040-1002-51111 TREASURER DRETAC EMPLOYEE SALALRY/HOURLY 23,630.00
 2040-1002-51116 TREASURER DRETAC WORKERS COMPENSATION 750.00
 2040-1002-51118 TREASURER DRETAC PERS 3,500.00
 2040-1002-51119 TREASURER DRETAC MEDICARE 400.00
 2040-1002-51124 TREASURER DRETAC HEALTH INSURANCE 0.00
 2040-1002-52110 TREASURER DRETAC SUPPLIES 5,000.00
 2040-1002-52112 TREASURER DRETAC EQUIPMENT 7,000.00
 2040-1002-52114 TREASURER DRETAC TRAVEL EXPENSES 500.00
 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 10,000.00
 2040-1002-52133 TREASURER DRETAC TRANSFER OUT 0.00
 2040-1002-52511 TREASURER DRETAC SERVICE CHARGE FEES 0.00
 2040-1002-52528 LAND BANK DRETAC EXPENSE 85,000.00
 2040-1002-52666 COVID-19 3,000.00
 Sub Total 1002 Treasurer 141,780.00
 Sub Total Expense 141,780.00
 Sub Total 2040 TREASURER DRETAC 16,780.00

2041 TREAS/PREPAYMENT INTEREST FUND

Revenue

1002 TREASURER OFFICE REVENUE
 2041-1002-40011 INTEREST INCOME 0.00
 2041-1002-40501 REFUNDS/ REIMBURSMENTS 0.00
 Sub Total 1002 TREASURER OFFICE REVENUE 0.00
 Sub Total Revenue 0.00

Expense

1002 Treasurer
 2041-1002-51116 TREASURER WORKERS COMPENSATION 0.00
 2041-1002-51118 TREASURER PERS 0.00
 2041-1002-51119 TREASURER MEDICARE 0.00
 2041-1002-51124 TREASURER HEALTH INSURANCE 0.00
 2041-1002-52110 TREASURER SUPPLIES 0.00
 2041-1002-52116 TREASURER OTHER EXPENSES 0.00
 Sub Total 1002 Treasurer 0.00
 Sub Total Expense 0.00
 Sub Total 2041 TREAS/PREPAYMENT INTEREST FUND 0.00

2042 TAX CERTIFICATE ADMINISTRATION

Revenue

1002 TREASURER OFFICE REVENUE

2042-1002-40223 TREASURER TAX LIEN REVENUE RECEIPT IN (7,000.00)

Sub Total 1002 TREASURER OFFICE REVENUE (7,000.00)

Sub Total Revenue (7,000.00)

Expense

1002 Treasurer

2042-1002-52526 TREASURER DELINQUENT TAX FILING FEES 7,000.00

Sub Total 1002 Treasurer 7,000.00

Sub Total Expense 7,000.00

Sub Total 2042 TAX CERTIFICATE ADMINISTRATION 0.00

2060 RECORDER TO SUPPLEMENTAL TECHNO

Revenue

1003 RECORDER OFFICE REVENUE

2060-1003-40134 RECORDER NSF FEES 0.00

2060-1003-40141 RECORDER COMPUTER FUND FEES (38,500.00)

2060-1003-40501 RECORDER REFUNDS/REIMBURSEMENTS 0.00

Sub Total 1003 RECORDER OFFICE REVENUE (38,500.00)

Sub Total Revenue (38,500.00)

Expense

1003 Recorder

2060-1003-51111 RECORDER EMPLOYEES SALARY/HOURLY 16,783.00

2060-1003-51116 RECORDER WORKERS COMPENSATION 175.00

2060-1003-51118 RECORDER PERS 2,400.00

2060-1003-51119 RECORDER MEDICARE 250.00

2060-1003-51124 RECORDER TECHNOLOGY HEALTH INSURANCE 5,000.00

2060-1003-52110 RECORDER SUPPLIES 2,500.00

2060-1003-52112 RECORDER EQUIPMENT 5,000.00

2060-1003-52113 TRANSFER OUT 0.00

2060-1003-52114 RECORDER TRAVEL EXPENSES 750.00

2060-1003-52116 RECORDER OTHER EXPENSES 500.00

2060-1003-52118 RECORDER CONTRACT SERVICES 30,000.00

2060-1003-52134 RECORDER ADVANCE OUT 0.00

Sub Total 1003 Recorder 63,358.00

Sub Total Expense 63,358.00

Sub Total 2060 RECORDER TO SUPPLEMENTAL TECHNO 24,858.00

2061 HOUSING TRUST FUND

Revenue

1003 RECORDER OFFICE REVENUE

2061-1003-40185 RECORDER HOUSING TRUST FEES (235,000.00)

Sub Total 1003 RECORDER OFFICE REVENUE (235,000.00)

Sub Total Revenue (235,000.00)

Expense

1003 Recorder

2061-1003-52532 RECORDER HOUSING TRUST FEES 235,000.00

Sub Total 1003 Recorder 235,000.00

Sub Total Expense 235,000.00

Sub Total 2061 HOUSING TRUST FUND 0.00

2080 HAVA GRANT

Revenue

1004 BOARD OF ELECTION REVENUE

2080-1004-44147 HHS GRANT (3,000.00)

Sub Total 1004 BOARD OF ELECTION REVENUE (3,000.00)

Sub Total Revenue (3,000.00)

Expense

1004 Board of Election

2080-1004-52110 BOARD OF ELECTION MEMBER SUPPLIES 0.00

2080-1004-52112 BOARD OF ELECTION MEMBER EQUIPMENT 0.00

2080-1004-52118 BOARD OF ELECTION MEMBER CONTRACT SERVICES 0.00

Sub Total 1004 Board of Election 0.00

Sub Total Expense 0.00

Sub Total 2080 HAVA GRANT (3,000.00)

2081 ELECTION FUND

Revenue

1004 BOARD OF ELECTION REVENUE

2081-1004-40501 CHARGE BACK RECEIPTS 20,000.00

2081-1004-40547 TRANSFER IN 0.00

2081-1004-44012 POLLWORKER GRANT 0.00

Sub Total 1004 BOARD OF ELECTION REVENUE 20,000.00

Sub Total Revenue 20,000.00

Expense

1004 Board of Election

2081-1004-52112 REMOTE BALLOT MARKING SYSTEM GRANT EQUIPMENT 0.00

2081-1004-52116 CHARGE BACK OTHER EXPENSES 0.00

2081-1004-52145 BOARD OF ELECTION CONTINGENCIES 0.00

Sub Total 1004 Board of Election 0.00
 Sub Total Expense 0.00
 Sub Total 2081 ELECTION FUND 20,000.00
 2082 OHIO ELECTIONS COMMISSION FUND
 Revenue
 1004 BOARD OF ELECTION REVENUE
 2082-1004-40501 OHIO ELECTION COMMISSION 0.00
 Sub Total 1004 BOARD OF ELECTION REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 1004 Board of Election
 2082-1004-57251 OH ELECTIONS COMM-FILING FEES 0.00
 Sub Total 1004 Board of Election 0.00
 Sub Total Expense 0.00
 Sub Total 2082 OHIO ELECTIONS COMMISSION FUND 0.00
 2083 BOE REDISTRICTING
 Revenue
 1004 BOARD OF ELECTION REVENUE
 2083-1004-40501 BOE REDISTRICTING (10,091.00)
 2083-1004-40547 TRANSFER IN 0.00
 Sub Total 1004 BOARD OF ELECTION REVENUE (10,091.00)
 Sub Total Revenue (10,091.00)
 Expense
 1004 Board of Election
 2083-1004-52110 BOE REDISTRICTING SUPPLIES 1,000.00
 2083-1004-52112 BOE REDISTRICTING EQUIPMENT 3,000.00
 2083-1004-52118 BOE REDISTRICTING CONTRACT SERVICES 1,000.00
 Sub Total 1004 Board of Election 5,000.00
 Sub Total Expense 5,000.00
 Sub Total 2083 BOE REDISTRICTING (5,091.00)
 2084 BOE SECURITY GRANT
 Revenue
 1004 BOARD OF ELECTION REVENUE
 2084-1004-40501 SECURITY GRANT RECEIPTS 0.00
 2084-1004-40547 CTCL GRANT RECEIPTS 0.00
 Sub Total 1004 BOARD OF ELECTION REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 1004 Board of Election
 2084-1004-51112 BOE CARES PART TIME EMPLOYEES 0.00
 2084-1004-51118 BOE CARES PERS 0.00
 2084-1004-51119 BOE CARES MEDICARE 0.00
 2084-1004-52109 ADA EQUIPMENT 0.00
 2084-1004-52110 CARES SUPPLIES 0.00
 2084-1004-52112 SECURITY GRANT EQUIPMENT 0.00
 2084-1004-52116 SECURITY GRANT OTHER EXPENSES 0.00
 2084-1004-52118 SECURITY GRANT CONTRACT SERVICES 0.00
 2084-1004-52119 ADA OTHER EXPENSES 0.00
 2084-1004-52133 TRANSFER OUT 0.00
 2084-1004-52189 SECURITY OTHER EXPENSES 0.00
 2084-1004-52275 CARES EQUIPMENT 0.00
 2084-1004-52281 SECURITY EQUIPMENT 0.00
 2084-1004-52771 SECURITY CONTRACT SERVICES 0.00
 2084-1004-52772 ADA CONTRACT SERVICES 0.00
 Sub Total 1004 Board of Election 0.00
 Sub Total Expense 0.00
 Sub Total 2084 BOE SECURITY GRANT 0.00
 2085 PRIMARY 2020 REIMBURSEMENT
 Revenue
 1004 BOARD OF ELECTION REVENUE
 2085-1004-40501 PRIMARY 2020 REIMBURSEMENT 0.00
 Sub Total 1004 BOARD OF ELECTION REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 1004 Board of Election
 2085-1004-52110 PRIMARY 2020 REIMBURSEMENT SUPPLIES 0.00
 2085-1004-52118 2020 PRIMARY REIMBURSEMENT CONTRACT SERVICES 0.00
 Sub Total 1004 Board of Election 0.00
 Sub Total Expense 0.00
 Sub Total 2085 PRIMARY 2020 REIMBURSEMENT 0.00
 2100 COMMUNITY DEVELOPMENT & BLOCK G
 Revenue
 1005 ECONOMIC DEVELOPMENT REVENUE
 2100-1005-40501 COMM. ALLOCATION OTHER RECEIPTS 0.00
 2100-1005-40503 COMM. ALLOCATION ADVANCE IN 0.00
 2100-1005-44153 COMM. ALLOCATION GRANT RECEIPTS (56,456.00)

Sub Total 1005 ECONOMIC DEVELOPMENT REVENUE (56,456.00)

Sub Total Revenue (56,456.00)

Expense

1005 Economic Development

2100-1005-51111 COMM. ALLOCATION SALARY/HOURLY 0.00

2100-1005-51114 COMM. ALLOCATION SALARY/HOURLY 0.00

2100-1005-51116 COMM. ALLOCATION WORKERS COMPENSATION 0.00

2100-1005-51118 COMM. ALLOCATION PERS 0.00

2100-1005-51119 COMM. ALLOCATION MEDICARE 0.00

2100-1005-51124 COMM. ALLOCATION HEALTH INSURANCE 0.00

2100-1005-52110 COMM. ALLOCATION SUPPLIES 0.00

2100-1005-52114 COMM. ALLOCATION TRAVEL EXPENSES 0.00

2100-1005-52116 COMM. ALLOCATION OTHER EXPENSES 40,000.00

2100-1005-52133 TRANSFER OUT COMM ALLOCATION 0.00

2100-1005-52134 COMM. ALLOCATION ADVANCE OUT 0.00

2100-1005-52179 COMM. ALLOCATION PROJECTS 16,456.00

2100-1005-52535 COMM. ALLOCATION AUDIT FEES 0.00

Sub Total 1005 Economic Development 56,456.00

Sub Total Expense 56,456.00

Sub Total 2100 COMMUNITY DEVELOPMENT & BLOCK G 0.00

2101 NEIGHBORHOOD STABILIZATION FUND

Revenue

1005 ECONOMIC DEVELOPMENT REVENUE

2101-1005-40503 MOVING OHIO FORWARD ADVANCE IN 0.00

2101-1005-40511 MOVING OHIO FORWARD REIMBURSEMENT 0.00

2101-1005-44157 MOVING OHIO FORWARD GRANT 0.00

Sub Total 1005 ECONOMIC DEVELOPMENT REVENUE 0.00

Sub Total Revenue 0.00

Expense

1005 Economic Development

2101-1005-51111 PROGRAM ADMINISTRATION SALARY 0.00

2101-1005-51114 CDBG COMPENSATION/OTHER 0.00

2101-1005-51118 PROGRAM ADMINISTRATION PERS 0.00

2101-1005-51119 PROGRAM ADMINISTRATION MEDICARE 0.00

2101-1005-51124 PROGRAM ADMIN HEALTH INSURANCE 0.00

2101-1005-52116 OTHER EXPENSES 0.00

2101-1005-52134 PROGRAM ADMINISTRATION ADVANCE OUT 0.00

2101-1005-52771 PROGRAM ADMINISTRATION CONTRACT SERVICES BROWN 0.00

2101-1005-52772 PROGRAM ADMINISTRATION CONTRACT SERVICES ADAMS 0.00

2101-1005-52773 PROGRAM ADMINISTRATION CONTRACT SERVICES HIGHLAND 0.00

Sub Total 1005 Economic Development 0.00

Sub Total Expense 0.00

Sub Total 2101 NEIGHBORHOOD STABILIZATION FUND 0.00

2102 NEIGHBORHOOD REVITALIZATION

Revenue

1005 ECONOMIC DEVELOPMENT REVENUE

2102-1005-40503 ADVANCE IN ECONOMIC DEV. GRANT 0.00

2102-1005-40547 TRANSFER IN ECONOMIC DEV. GRANT 0.00

2102-1005-44070 ECONOMIC DEVELOPMENT GRANT 0.00

Sub Total 1005 ECONOMIC DEVELOPMENT REVENUE 0.00

Sub Total Revenue 0.00

Expense

1005 Economic Development

2102-1005-51111 ECONOMIC DEVELOPMENT SALARY/HOURLY 0.00

2102-1005-51118 ECONOMIC DEV ADMINISTRATION PERS 0.00

2102-1005-51119 ECONOMIC DEV MEDICARE 0.00

2102-1005-51124 ECONOMIC DEV. GRANT HEALTH INSURANCE 0.00

2102-1005-52110 ECONOMIC DEV SUPPLIES 0.00

2102-1005-52116 ECONOMIC DEV OTHER 0.00

2102-1005-52118 ECONOMIC DEVELOPMENT CONTRACT SERVICES 0.00

2102-1005-52134 ECONOMIC DEV ADVANCE OUT 0.00

2102-1005-52185 ECONOMIC DEV ADMINISTRATION SALARY/HOURLY 0.00

Sub Total 1005 Economic Development 0.00

Sub Total Expense 0.00

Sub Total 2102 NEIGHBORHOOD REVITALIZATION 0.00

2103 CHIP GRANT

Revenue

1005 ECONOMIC DEVELOPMENT REVENUE

2103-1005-44164 CHIP OTHER RECEIPTS 0.00

2103-1005-44194 CDBG CHIP GRANT RECEIPTS (25,000.00)

Sub Total 1005 ECONOMIC DEVELOPMENT REVENUE (25,000.00)

Sub Total Revenue (25,000.00)

Expense

1005 Economic Development

2103-1005-51111 ECONOMIC DEV SALARY/HOURLY 0.00

2103-1005-51116 ECONOMIC DEV WORKERS COMPENSATION 0.00

2103-1005-51118 ECONOMIC DEV PERS 0.00
 2103-1005-51119 ECONOMIC DEV MEDICARE 0.00
 2103-1005-51124 ECONOMIC DEV CHIP HEALTH INSURANCE 0.00
 2103-1005-52110 ECONOMIC DEV SUPPLIES 0.00
 2103-1005-52112 ECONOMIC DEV EQUIPMENT 0.00
 2103-1005-52116 ECONOMIC DEV OTHER EXPENSES 25,000.00
 2103-1005-52118 ECONOMIC DEV CONTRACT SERVICES 0.00
 2103-1005-52133 Economic Dev Transfer Out 0.00
 2103-1005-52134 ECONOMIC DEV ADVANCE OUT 0.00
 2103-1005-52178 ECONOMIC DEV REPAIRS 0.00
 Sub Total 1005 Economic Development 25,000.00
 Sub Total Expense 25,000.00
 Sub Total 2103 CHIP GRANT 0.00
 2104 CHIP GRANT 2010 HOME
 Expense

1005 Economic Development
 2104-1005-51118 ECONOMIC DEV PERS 0.00
 2104-1005-52110 ECONOMIC DEVELOPMENT SUPPLIES 0.00
 2104-1005-52116 ECONOMIC DEV OTHER EXPENSES 0.00
 2104-1005-52118 ECONOMIC DEV CONTRACT SERVICES 0.00
 Sub Total 1005 Economic Development 0.00
 Sub Total Expense 0.00
 Sub Total 2104 CHIP GRANT 2010 HOME 0.00

2105 CHIP CDBG

Revenue

1005 ECONOMIC DEVELOPMENT REVENUE
 2105-1005-40503 CHIP CDBG ADVANCE IN 0.00
 2105-1005-40547 CHIP CDBG TRANSFER IN 0.00
 2105-1005-44194 CHIP CDBG GRANT RECEIPTS 0.00
 Sub Total 1005 ECONOMIC DEVELOPMENT REVENUE 0.00
 Sub Total Revenue 0.00

Expense

1005 Economic Development
 2105-1005-51111 CHIP CDBG SALARY/HOURLY 0.00
 2105-1005-51118 CHIP CDBG PERS 0.00
 2105-1005-51119 CHIP CDBG Medicare 0.00
 2105-1005-52110 CHIP CDBG SUPPLIES 0.00
 2105-1005-52116 CHIP CDBG OTHER 0.00
 2105-1005-52118 CHIP CDBG CONTRACT SERVICE 0.00
 2105-1005-52133 TRANSFER OUT 0.00
 2105-1005-52134 CHIP CDBG ADVANCE OUT 0.00
 2105-1005-52178 CHIP CDBG REPAIRS 0.00
 Sub Total 1005 Economic Development 0.00
 Sub Total Expense 0.00
 Sub Total 2105 CHIP CDBG 0.00

2106 TARGET OF OPPORTUNITY

Revenue

1005 ECONOMIC DEVELOPMENT REVENUE
 2106-1005-40502 TARGET OF OPPORTUNITY ADVANCE IN 0.00
 2106-1005-44121 TARGET OF OPPORTUNITY (250,000.00)
 Sub Total 1005 ECONOMIC DEVELOPMENT REVENUE (250,000.00)
 Sub Total Revenue (250,000.00)

Expense

1005 Economic Development
 2106-1005-51111 TARGET OF OPPORTUNITY EMPLOYEE SALARY/HOURLY 0.00
 2106-1005-51116 TARGET OF OPPORTUNITY WORKERS COMPENSATION 0.00
 2106-1005-51118 TARGET OF OPPORTUNITY PERS 0.00
 2106-1005-51119 TARGET OF OPPORTUNITY MEDICARE 0.00
 2106-1005-51124 TARGET OF OPPORTUNITY HEALTH INSURANCE 0.00
 2106-1005-52110 TARGET OF OPPORTUNITY SUPPLIES 0.00
 2106-1005-52116 TARGET OF OPPORTUNITY OTHER EXPENSES 10,000.00
 2106-1005-52118 TARGET OF OPPORTUNITY CONTRACT SERVICES 0.00
 2106-1005-52133 TRANSFER OUT 0.00
 2106-1005-52134 TARGET OF OPPORTUNITY ADVANCE OUT 0.00
 2106-1005-52178 TARGET OF OPPORTUNITY REPAIRS 240,000.00
 Sub Total 1005 Economic Development 250,000.00
 Sub Total Expense 250,000.00
 Sub Total 2106 TARGET OF OPPORTUNITY 0.00

2107 CHIP HOME 2012

Revenue

1005 ECONOMIC DEVELOPMENT REVENUE
 2107-1005-40501 CHIP HOME PROGRAM INCOME 0.00
 2107-1005-40503 CHIP HOME GRANT ADVANCE 0.00
 2107-1005-40547 CHIP HOME TRANSFER IN 0.00
 2107-1005-44124 CHIP HOME GRANT RECEIPTS 0.00
 2107-1005-44164 CHIP HOME OTHER RECEIPTS 0.00

Sub Total 1005 ECONOMIC DEVELOPMENT REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 1005 Economic Development
 2107-1005-51111 CHIP HOME SALARY/HOURLY 0.00
 2107-1005-51116 CHIP HOME WORKERS COMPENSATION 0.00
 2107-1005-51118 CHIP HOME PERS 0.00
 2107-1005-51119 CHIP HOME MEDICARE 0.00
 2107-1005-51124 CHIP HOME HEALTH INSURANCE 0.00
 2107-1005-52110 CHIP HOME SUPPLIES 0.00
 2107-1005-52116 CHIP HOME OTHER EXPENSES 27,840.00
 2107-1005-52118 CHIP HOME CONTRACT SERVICES 40,000.00
 2107-1005-52133 CHIP HOME TRANSFER OUT 0.00
 2107-1005-52134 CHIP HOME ADVANCE OUT 0.00
 2107-1005-52178 CHIP HOME REPAIRS 192,000.00
 Sub Total 1005 Economic Development 259,840.00
 Sub Total Expense 259,840.00
 Sub Total 2107 CHIP HOME 2012 259,840.00
 2108 CHIP CDBG
 Revenue
 1005 ECONOMIC DEVELOPMENT REVENUE
 2108-1005-40501 CHIP CDBG GRANT REFUNDS/REIMBURSEMENTS 0.00
 2108-1005-40503 CHIP CDBQ GRANT ADVANCE IN 0.00
 2108-1005-40547 CHIP CDBG GRANT TRANSFER IN 0.00
 2108-1005-44126 CHIP CDBG GRANT RECEIPTS 0.00
 Sub Total 1005 ECONOMIC DEVELOPMENT REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 1005 Economic Development
 2108-1005-51111 CHIP CDBG SALARY/HOURLY 0.00
 2108-1005-51116 CHIP CDBG WORKERS COMPENSATION 0.00
 2108-1005-51118 CHIP CDBG PERS 0.00
 2108-1005-51119 CHIP CDBG MEDICARE 0.00
 2108-1005-51124 CHIP CDBG HEALTH INSURANCE 0.00
 2108-1005-52110 CHIP CDBG SUPPLIES 0.00
 2108-1005-52116 CHIP CDBG OTHER EXPENSES 0.00
 2108-1005-52118 CHIP CDBG CONTRACT SERVICES 0.00
 2108-1005-52133 TRANSFER OUT CDBG CHIP 0.00
 2108-1005-52134 CHIP CDBG ADVANCE OUT 0.00
 2108-1005-52178 CHIP CDBG REPAIRS 0.00
 Sub Total 1005 Economic Development 0.00
 Sub Total Expense 0.00
 Sub Total 2108 CHIP CDBG 0.00
 2109 HOME SEWAGE TREATMENT SYSTEM
 Revenue
 1005 ECONOMIC DEVELOPMENT REVENUE
 2109-1005-40503 HOME SEWAGE TREAT SYSTEM ADVANCE IN 0.00
 2109-1005-44160 HOME SEWAGE TREATMENT SYSTEM GRANT 0.00
 Sub Total 1005 ECONOMIC DEVELOPMENT REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 1005 Economic Development
 2109-1005-52118 CONTRACT SERVICES 0.00
 2109-1005-52134 CDBG ADVANCE OUT 0.00
 Sub Total 1005 Economic Development 0.00
 Sub Total Expense 0.00
 Sub Total 2109 HOME SEWAGE TREATMENT SYSTEM 0.00
 2110 CDBG REVOLVING LOAN FUND
 Revenue
 1005 ECONOMIC DEVELOPMENT REVENUE
 2110-1005-40503 CDBG RLF ADVANCE IN 0.00
 2110-1005-44160 CDBG RLF GRANT RECEIPTS 0.00
 2110-1005-44161 CDBG RLF LOAN PAYMENT PRINCIPLE (49,246.31)
 2110-1005-44162 CDBG RLF LOAN PAYMENT INTEREST (4,857.61)
 2110-1005-44163 CDBG RLF LOAN PAYMENT PENALTIES 0.00
 2110-1005-44164 CDBG RLF OTHER FEES RECEIPTS 0.00
 Sub Total 1005 ECONOMIC DEVELOPMENT REVENUE (54,103.92)
 Sub Total Revenue (54,103.92)
 Expense
 1005 Economic Development
 2110-1005-51111 CDBG RLF SALARY 0.00
 2110-1005-51116 CDBG RLF WORKERS COMPENSATION 0.00
 2110-1005-51118 CDBG RLF PERS 0.00
 2110-1005-51119 CDBG RLF MEDICARE 0.00
 2110-1005-51124 CDBG RLF HEALTH INSURANCE 0.00
 2110-1005-52133 TRANSFER OUT CDBG REVOLVING LOAN 0.00

2110-1005-52134 CDBG RLF ADVANCE OUT 0.00
 2110-1005-53020 CDBG RLF LOAN DISBURSEMENTS 54,103.90
 2110-1005-53021 CDBG RLF OTHER 0.00
 2110-1005-53022 CDBG RLF ADMIN FEES 0.00
 Sub Total 1005 Economic Development 54,103.90
 Sub Total Expense 54,103.90
 Sub Total 2110 CDBG REVOLVING LOAN FUND (0.02)
 2120 DOG & KENNEL
 Revenue
 1001 AUDITOR OFFICE REVENUE
 2120-1001-40122 DOG LICENSE FEES (138,000.00)
 2120-1001-40123 DOG ADOPTION FEES (30,000.00)
 2120-1001-40124 DOG LICENSE FINE FEES (2,000.00)
 2120-1001-40125 DOG COURT FINES COLLECTED (4,000.00)
 2120-1001-40126 DONATION/DOG & KENNEL 0.00
 2120-1001-40127 REDEEMS / DOG & KENNEL (2,000.00)
 2120-1001-40302 DOG MICROCHIP SALES (3,000.00)
 2120-1001-40303 SURRENDERS/ DOG & KENNEL (1,500.00)
 2120-1001-40501 REIMBURSEMENTS/ DOG & KENNEL (100.00)
 Sub Total 1001 AUDITOR OFFICE REVENUE (180,600.00)
 Sub Total Revenue (180,600.00)
 Expense
 1001 Auditor
 2120-1001-51111 DOG EMPLOYEE SALARY/HOURLY 6,480.00
 2120-1001-51116 DOG WORKERS COMPENSATION 45.00
 2120-1001-51117 DOG UNEMPLOYMENT COMPENSATION 0.00
 2120-1001-51118 DOG/PERS 908.00
 2120-1001-51119 DOG EMPLOYEE MEDICARE 45.00
 2120-1001-51124 DOG HEALTH INSURANCE 0.00
 2120-1001-52110 DOG SUPPLIES 2,500.00
 2120-1001-52112 DOG EQUIPMENT 0.00
 2120-1001-52113 DOG VEHICLE 0.00
 2120-1001-52116 DOG OTHER EXPENSES 2,500.00
 2120-1001-52118 DOG CONTRACT SERVICES 2,100.00
 2120-1001-52283 HUMANE SOCIETY OPERATING AGREEMENT 180,000.00
 2120-1001-52525 DOG CLAIMS AND WITNESS FEES 0.00
 Sub Total 1001 Auditor 194,578.00
 Sub Total Expense 194,578.00
 Sub Total 2120 DOG & KENNEL 13,978.00
 2122 PRC PERRY TOWNSHIP WATER PROJ
 Revenue
 1005 ECONOMIC DEVELOPMENT REVENUE
 2122-1005-44147 ECONOMIC DEV. ARC GRANT RECEIPTS 0.00
 Sub Total 1005 ECONOMIC DEVELOPMENT REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 1005 Economic Development
 2122-1005-52116 ECONOMIC DEVELOPMENT OTHER 0.00
 2122-1005-52118 ECONOMIC DEV CONTRACT SERVICES 0.00
 Sub Total 1005 Economic Development 0.00
 Sub Total Expense 0.00
 Sub Total 2122 PRC PERRY TOWNSHIP WATER PROJ 0.00
 2150 SOLID WASTE DISTRICT/HB 592
 Revenue
 1008 SOLID WASTE REVENUE
 2150-1008-40501 SOLID WASTE REVENUE (1,300,000.00)
 2150-1008-40546 SOLID WASTE ADVANCE IN 0.00
 Sub Total 1008 SOLID WASTE REVENUE (1,300,000.00)
 Sub Total Revenue (1,300,000.00)
 Expense
 1008 Solid Waste
 2150-1008-51118 SOLID WASTE PERS 0.00
 2150-1008-52112 SOLID WASTE EQUIPMENT 100,000.00
 2150-1008-52116 SOLID WASTE OTHER EXPENSES 116,000.00
 2150-1008-52118 SOLID WASTE CONTRACT SERVICES PROJECTS 824,450.00
 2150-1008-52134 SOLID WASTE ADVANCE OUT 0.00
 2150-1008-52145 SOLID WASTE CONTINGENCIES 0.00
 Sub Total 1008 Solid Waste 1,040,450.00
 Sub Total Expense 1,040,450.00
 Sub Total 2150 SOLID WASTE DISTRICT/HB 592 (259,550.00)
 2151 EPA GRANT
 Revenue
 1008 SOLID WASTE REVENUE
 2151-1008-40223 EPA GRANT REVENUE 2017-2018 0.00
 2151-1008-40230 EPA GRANT REVENUE 2018-2019 0.00
 2151-1008-40503 SOLID WASTE EPA ADVANCE IN 0.00

Sub Total 1008 SOLID WASTE REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 1008 Solid Waste
 2151-1008-52116 EPA GRANT 2016-2017 0.00
 2151-1008-52134 SOLID WASTE EPA ADVANCE OUT 0.00
 2151-1008-52176 EPA GRANT 2018-2019 0.00
 2151-1008-52180 EPA GRANT 2017-2018 0.00
 Sub Total 1008 Solid Waste 0.00
 Sub Total Expense 0.00
 Sub Total 2151 EPA GRANT 0.00
 2200 CONCEALED HANDGUN LICENSE FUND
 Revenue
 2000 SHERIFF REVENUE
 2200-2000-40121 CCW APPLICATION FEES (45,000.00)
 2200-2000-40501 REIMBURSEMENT/REFUND (5,000.00)
 Sub Total 2000 SHERIFF REVENUE (50,000.00)
 Sub Total Revenue (50,000.00)
 Expense
 2000 Sheriff
 2200-2000-51111 SHERIFF EMPLOYEE SALARY/HOURLY 36,962.00
 2200-2000-51116 SHERIFF WORKERS COMPENSATION 645.00
 2200-2000-51118 SHERIFF EMPLOYEE PERS 8,053.00
 2200-2000-51119 SHERIFF EMPLOYEE MEDICARE 445.00
 2200-2000-51124 SHERIFF CONCEALED HANDGUN HEALTH INSURANCE 0.00
 2200-2000-52110 SHERIFF SUPPLIES 1,500.00
 2200-2000-52116 SHERIFF OTHER EXPENSES 1,000.00
 2200-2000-52524 SHERIFF CCW LICENSE 21,000.00
 Sub Total 2000 Sheriff 69,605.00
 Sub Total Expense 69,605.00
 Sub Total 2200 CONCEALED HANDGUN LICENSE FUND 19,605.00
 2202 SHERIFF'S SOLID WASTE
 Revenue
 2000 SHERIFF REVENUE
 2202-2000-40501 SHERIFF SOLID WASTE REVENUE (53,634.00)
 2202-2000-40547 SHERIFF SOLID WASTE TRANSFER IN 0.00
 Sub Total 2000 SHERIFF REVENUE (53,634.00)
 Sub Total Revenue (53,634.00)
 Expense
 2000 Sheriff
 2202-2000-51111 SHERIFF SOLID WASTE DEPUTY SALARY 35,807.00
 2202-2000-51114 INMATE TRASH DETAIL OVERTIME 7,000.00
 2202-2000-51116 WORKERS COMPENSATION 645.00
 2202-2000-51118 SHERIFF SOLID WASTE PERS 8,053.00
 2202-2000-51119 SHERIFF SOLID WASTE MEDICARE 445.00
 2202-2000-51124 SHERIFF SOLID WASTE HEALTH INSURANCE 0.00
 2202-2000-52116 SHERIFF SOLID WASTE OTHER EXPENSES 9,000.00
 Sub Total 2000 Sheriff 60,950.00
 Sub Total Expense 60,950.00
 Sub Total 2202 SHERIFF'S SOLID WASTE 7,316.00
 2203 CONTINUED TRAINING-SHERIFF
 Revenue
 2000 SHERIFF REVENUE
 2203-2000-40501 PPT REIMBURSEMENT 0.00
 Sub Total 2000 SHERIFF REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 2000 Sheriff
 2203-2000-52125 SHERIFF TRAINING/CONTINUING EDUDCATIN B16 0.00
 Sub Total 2000 Sheriff 0.00
 Sub Total Expense 0.00
 Sub Total 2203 CONTINUED TRAINING-SHERIFF 0.00
 2205 COUNTY TACTICAL RESPONSE TEAM
 Revenue
 2000 SHERIFF REVENUE
 2205-2000-44193 CTY TAC RESPONSE GRANT REVENUE 0.00
 Sub Total 2000 SHERIFF REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 2000 Sheriff
 2205-2000-52112 TACTICAL RESPONSE TEAM EQUIPMENT 0.00
 2205-2000-52125 TACTICAL RESPONSE TEAM TRAINING 0.00
 Sub Total 2000 Sheriff 0.00
 Sub Total Expense 0.00
 Sub Total 2205 COUNTY TACTICAL RESPONSE TEAM 0.00
 2300 E-911 1/4% SALES TAX

Revenue

2001 E-911 REVENUE

2300-2001-40007 PERMISSIVE SALES TAX (950,000.00)
 2300-2001-40501 911 REFUNDS/REIMBURSEMENTS (12,000.00)
 2300-2001-40547 TRANSFER IN MEDICAID REPLACEMENT MONEY (130,200.00)
 2300-2001-43004 BOND REBATE (12,195.00)
 2300-2001-44040 OTHER REVENUE 0.00
 Sub Total 2001 E-911 REVENUE (1,104,395.00)
 Sub Total Revenue (1,104,395.00)

Expense

2001 E911

2300-2001-51111 911 SALARY/HOURLY 579,819.00
 2300-2001-51112 911 PART TIME COMPENSATION 0.00
 2300-2001-51116 911 WORKERS COMPENSATION 6,000.00
 2300-2001-51117 911 UNEMPLOYMENT COMPENSATION 5,000.00
 2300-2001-51118 911 PERS 81,100.00
 2300-2001-51119 911 MEDICARE 8,400.00
 2300-2001-51124 911 HEALTH INSURANCE 98,000.00
 2300-2001-51142 911 SALARY/HOURLY NON BARGAINING UNIT 0.00
 2300-2001-52110 911 SUPPLIES 5,000.00
 2300-2001-52112 911 EQUIPMENT 2,000.00
 2300-2001-52114 911 TRAVEL EXPENSES 600.00
 2300-2001-52116 911 OTHER EXPENSES 6,000.00
 2300-2001-52118 911 CONTRACT SERVICES 134,240.00
 2300-2001-52125 911 TRAINING/CONTINUING EDUCATION 2,000.00
 2300-2001-52131 911 BONDS 82,100.00
 2300-2001-52281 911 EQUIPMENT/RADIO SYSTEM 8,000.00
 2300-2001-52541 911 MARCS USER FEES 6,000.00
 Sub Total 2001 E911 1,024,259.00
 Sub Total Expense 1,024,259.00
 Sub Total 2300 E-911 1/4% SALES TAX (80,136.00)
 2301 COMM SYSTEMS UPGRADES ARRA

Revenue

2001 E-911 REVENUE

2301-2001-44050 PORT SECURITY GRANT 0.00
 2301-2001-44062 BOND REBATE RECOVERY ZONE BOND 0.00
 Sub Total 2001 E-911 REVENUE 0.00
 Sub Total Revenue 0.00

Expense

2001 E911

2301-2001-52112 E911 EQUIPMENT 0.00
 2301-2001-52118 E911 CONTRACT SERVICES CENTRAL TOWER 0.00
 2301-2001-52131 E911 BOND PAYMENT 0.00
 2301-2001-52181 LAW ENFORCE RADIO SYSTEM IMPROVEMENTS 0.00
 Sub Total 2001 E911 0.00
 Sub Total Expense 0.00
 Sub Total 2301 COMM SYSTEMS UPGRADES ARRA 0.00

2302 ENHANCED 911 SURCHARGE

Revenue

2001 E-911 REVENUE

2302-2001-40120 911 WIRELESS FEES (90,001.00)
 2302-2001-40501 REFUNDS/REIMBURSEMENTS/RECEIPTS 0.00
 Sub Total 2001 E-911 REVENUE (90,001.00)
 Sub Total Revenue (90,001.00)

Expense

2001 E911

2302-2001-51111 E911 SALARY/HOURLY 14,342.00
 2302-2001-51116 E911 WORKERS COMPENSATION 150.00
 2302-2001-51118 E911 PERS 2,008.00
 2302-2001-51119 E911 MEDICARE 195.00
 2302-2001-51124 911 HEALTH INSURANCE 0.00
 2302-2001-52112 E911 EQUIPMENT 600.00
 2302-2001-52116 E911 OTHER EXPENSES 2,000.00
 2302-2001-52118 E911 CONTRACT SERVICES 70,656.21
 Sub Total 2001 E911 89,951.21
 Sub Total Expense 89,951.21
 Sub Total 2302 ENHANCED 911 SURCHARGE (49.79)

2321 EMERGENCY PLANNING FUND

Revenue

2002 EMA REVENUE

2321-2002-40157 LEPC TRANSFER IN 0.00
 2321-2002-40501 LEPC ENVIRONMENTAL GRANT REIMBURSEMENT 0.00
 2321-2002-40511 PUCO REIMBURSEMENT 0.00
 2321-2002-44131 LEPC ENVIRONMENTAL GRANT 0.00
 2321-2002-44190 LEPC GRANT (14,001.00)
 Sub Total 2002 EMA REVENUE (14,001.00)

Sub Total Revenue (14,001.00)
 Expense
 2002 EMA
 2321-2002-51116 LEPC WORKERS COMPENSATION 0.00
 2321-2002-51118 LEPC PERS 0.00
 2321-2002-52110 LEPC SUPPLIES 0.00
 2321-2002-52112 LEPC EQUIPMENT 0.00
 2321-2002-52114 LEPC TRAVEL EXPENSES 0.00
 2321-2002-52116 LEPC OTHER EXPENSES 433.13
 2321-2002-52118 LEPC CONTRACT SERVICES 12,967.87
 2321-2002-52125 LEPC TRAINING/CONTINUING EDUCATION 600.00
 Sub Total 2002 EMA 14,001.00
 Sub Total Expense 14,001.00
 Sub Total 2321 EMERGENCY PLANNING FUND 0.00
 2322 EMERGENCY MANAGEMENT
 Revenue
 2002 EMA REVENUE
 2322-2002-40304 LEPC EMA CONTRACT & OTHER (6,000.00)
 2322-2002-40501 EMA FEDERAL GRANT REIMBURSEMENT (32,069.53)
 2322-2002-40503 EMA ADVANCE IN (32,069.53)
 2322-2002-40510 EMA REFUNDS/REIMBURSEMENT 0.00
 2322-2002-40547 EMA TRANSFER IN FEDERAL 0.00
 2322-2002-43003 OTHER FUNDING/SUBSIDY SOURCES 0.00
 Sub Total 2002 EMA REVENUE (70,139.06)
 Sub Total Revenue (70,139.06)
 Expense
 2002 EMA
 2322-2002-51111 EMA SALARY/HOURLY 46,213.00
 2322-2002-51116 EMA WORKERS COMPENSATION 465.00
 2322-2002-51118 EMA PERS 6,470.00
 2322-2002-51119 EMA MEDICARE 671.00
 2322-2002-51124 EMA HEALTH INSURANCE 3,200.00
 2322-2002-52110 EMA SUPPLIES 400.00
 2322-2002-52112 EMA EQUIPMENT 600.00
 2322-2002-52114 EMA TRAVEL EXPENSES 600.00
 2322-2002-52116 EMA OTHER EXPENSES 3,400.00
 2322-2002-52118 EMA CONTRACT SERVICES 8,120.00
 2322-2002-52133 EMA TRANSFER OUT 0.00
 2322-2002-52666 EMA COVID-19 0.00
 Sub Total 2002 EMA 70,139.00
 Sub Total Expense 70,139.00
 Sub Total 2322 EMERGENCY MANAGEMENT (0.06)
 2323 DOJ WMD GRANT
 Revenue
 2002 EMA REVENUE
 2323-2002-40503 SHSP GRANT ADVANCE IN 0.00
 2323-2002-44136 SHSP GRANT 0.00
 Sub Total 2002 EMA REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 2002 EMA
 2323-2002-52112 SHSP GRANT EQUIPMENT 0.00
 2323-2002-52116 SHSP GRANT OTHER EXPENSES 0.00
 2323-2002-52133 SHSP GRANT TRANSFER OUT 0.00
 2323-2002-52134 ADVANCE OUT SHSP GRANT 0.00
 Sub Total 2002 EMA 0.00
 Sub Total Expense 0.00
 Sub Total 2323 DOJ WMD GRANT 0.00
 2324 MITIGATION GRANT
 Revenue
 2002 EMA REVENUE
 2324-2002-40503 ADVANCE IN / MITIGATION GRANT 0.00
 2324-2002-44138 NIT PLANNING GRANT 0.00
 Sub Total 2002 EMA REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 2002 EMA
 2324-2002-52110 MITIGATION GRANT SUPPLIES 0.00
 2324-2002-52118 MITIGATION GRANT CONTRACT SERVICES 0.00
 2324-2002-52134 ADVANCE OUT MITIGATION GRANT 0.00
 Sub Total 2002 EMA 0.00
 Sub Total Expense 0.00
 Sub Total 2324 MITIGATION GRANT 0.00
 2350 COMMON PLEAS COURT COMPUTER.
 Revenue
 3000 COMMON PLEAS REVENUE

2350-3000-41207 CLERK OF COURTS COMPUTER CI CLERKS (20,000.00)
 Sub Total 3000 COMMON PLEAS REVENUE (20,000.00)
 Sub Total Revenue (20,000.00)
 Expense
 3000 Common Pleas
 2350-3000-52112 COMMON PLEAS COMPUTERIZATION EQUIPMENT 10,000.00
 2350-3000-52116 COMMON PLEAS COMPUTERIZATION OTHER EXPENSES 30,000.00
 Sub Total 3000 Common Pleas 40,000.00
 3001 Clerk of Courts
 2350-3001-52666 COMMON PLEAS CLERK OF COURTS COMPUTER COVID-19 0.00
 Sub Total 3001 Clerk of Courts 0.00
 Sub Total Expense 40,000.00
 Sub Total 2350 COMMON PLEAS COURT COMPUTER. 20,000.00
 2351 COMMON PLEAS LEGAL RESEARCH
 Revenue
 3000 COMMON PLEAS REVENUE
 2351-3000-41207 CLERK OF COURTS COMPUTER LR COURT (7,000.00)
 Sub Total 3000 COMMON PLEAS REVENUE (7,000.00)
 Sub Total Revenue (7,000.00)
 Expense
 3000 Common Pleas
 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
 2351-3000-52134 COMMON PLEAS LEGAL ADVANCE OUT 0.00
 2351-3000-52666 COMMON PLEAS LEGAL RESEARCH COVID-19 0.00
 Sub Total 3000 Common Pleas 6,000.00
 Sub Total Expense 6,000.00
 Sub Total 2351 COMMON PLEAS LEGAL RESEARCH (1,000.00)
 2352 COMMON PLEAS SECURITY FUND
 Expense
 3004 Probate Juvenile
 2352-3004-52112 PROBATE EQUIPMENT C42 0.00
 Sub Total 3004 Probate Juvenile 0.00
 Sub Total Expense 0.00
 Sub Total 2352 COMMON PLEAS SECURITY FUND 0.00
 2353 COMMON PLEAS MEDIATION FEES
 Revenue
 3000 COMMON PLEAS REVENUE
 2353-3000-40140 CLERK OF COURTS MEDIATION FEES (50,000.00)
 2353-3000-40228 TRANSFER IN COMMON PLEAS 0.00
 2353-3000-40501 REFUNDS/REIMBURSEMENTS 0.00
 2353-3000-40518 COMMON PLEAS ADMIN AGREEMENT 0.00
 Sub Total 3000 COMMON PLEAS REVENUE (50,000.00)
 Sub Total Revenue (50,000.00)
 Expense
 3000 Common Pleas
 2353-3000-51111 COMMON PLEAS EMPLOYEES SALARY/HOURLY 0.00
 2353-3000-51116 COMMON PLEAS WORKERS COMPENSATION 0.00
 2353-3000-51118 COMMON PLEAS PERS 0.00
 2353-3000-51119 COMMON PLEAS MEDICARE 0.00
 2353-3000-51124 COMMON PLEAS MEDIATION HEALTH INSURANCE 0.00
 2353-3000-52116 COMMON PLEAS OTHER EXPENSES 20,000.00
 2353-3000-52118 COMMON PLEAS CONTRACT SERVICES 20,000.00
 2353-3000-52133 COMMON PLEAS TRANSFER OUT 0.00
 2353-3000-52666 COMMON PLEAS MEDIATION COVID-19 0.00
 Sub Total 3000 Common Pleas 40,000.00
 Sub Total Expense 40,000.00
 Sub Total 2353 COMMON PLEAS MEDIATION FEES (10,000.00)
 2354 MAGISTRATE'S IVD FUND
 Revenue
 3000 COMMON PLEAS REVENUE
 2354-3000-40232 COMMON PLEAS TRANSFER IN 0.00
 2354-3000-40519 COMMON PLEAS CSEA CONTRACT (22,500.00)
 Sub Total 3000 COMMON PLEAS REVENUE (22,500.00)
 Sub Total Revenue (22,500.00)
 Expense
 3000 Common Pleas
 2354-3000-51111 COMMON PLEAS EMPLOYEES SALARY/HOURLY 0.00
 2354-3000-51116 COMMON PLEAS WORKERS COMPENSATION 0.00
 2354-3000-51118 COMMON PLEAS PERS 0.00
 2354-3000-51119 COMMON PLEAS MEDICARE 0.00
 2354-3000-51124 COMMON PLEAS MAGISTRATE IVD HEALTH INSURANCE 0.00
 2354-3000-52116 OTHER EXPENSES/ MAGISTRATE IVD 20,000.00
 2354-3000-52529 SSPF/MEDIATION FEES 0.00
 2354-3000-52666 COMMON PLEAS MAGISTRATE'S IVD COVID-19 0.00

Sub Total 3000 Common Pleas 20,000.00
 Sub Total Expense 20,000.00
 Sub Total 2354 MAGISTRATE'S IVD FUND (2,500.00)
 2355 COMMON PLEAS SPECIAL WORKS
 Revenue
 3000 COMMON PLEAS REVENUE
 2355-3000-40501 TECHNOLOGY GRANT REVENUE 0.00
 2355-3000-40547 COMMON PLEAS TRANSFER IN 0.00
 2355-3000-41207 CLERK OF COURTS SPECIAL WORKS FINES (35,000.00)
 Sub Total 3000 COMMON PLEAS REVENUE (35,000.00)
 Sub Total Revenue (35,000.00)
 Expense
 3000 Common Pleas
 2355-3000-51111 COMMON PLEAS EMPLOYEES SALARY/HOURLY 0.00
 2355-3000-51118 COMMON PLEAS PERS 0.00
 2355-3000-51119 COMMON PLEAS MEDICARE 0.00
 2355-3000-51124 COMMON PLEAS SPECIAL WORKS HEALTH INSURANCE 0.00
 2355-3000-52110 COMMON PLEAS SUPPLIES 7,500.00
 2355-3000-52112 COMMON PLEAS EQUIPMENT 7,500.00
 2355-3000-52116 COMMON PLEAS OTHER EXPENSES 20,000.00
 2355-3000-52118 TECHNOLOGY GRANT CONTRACT EXPENSE 0.00
 2355-3000-52666 COMMON PLEAS SPECIAL WORKS COVID-19 0.00
 Sub Total 3000 Common Pleas 35,000.00
 Sub Total Expense 35,000.00
 Sub Total 2355 COMMON PLEAS SPECIAL WORKS 0.00
 2356 T CAP GRANT
 Revenue
 3000 COMMON PLEAS REVENUE
 2356-3000-40501 T CAP REFUNDS/REIMBURSEMENTS (50.00)
 2356-3000-44123 T CAP GRANT REVENUE IN (150,000.00)
 Sub Total 3000 COMMON PLEAS REVENUE (150,050.00)
 Sub Total Revenue (150,050.00)
 Expense
 3000 Common Pleas
 2356-3000-51111 T CAP GRANT EMPLOYEE SALARY/HOURLY 66,960.00
 2356-3000-51116 T CAP GRANT WORKERS COMPENSATION 803.52
 2356-3000-51118 T CAP GRANT PERS 9,374.40
 2356-3000-51119 T CAP GRANT MEDICARE 970.92
 2356-3000-51124 T CAP GRANT HEALTH INSURANCE 19,000.00
 2356-3000-52110 T CAP GRANT SUPPLIES 6,000.00
 2356-3000-52112 T CAP GRANT EQUIPMENT 15,000.00
 2356-3000-52116 TCAP OTHER EXPENSES 20,000.00
 2356-3000-52118 T CAP GRANT CONTRACT SERVICES 10,000.00
 2356-3000-52125 T CAP GRANT TRAINING/CONTINUING EDUCATION 5,000.00
 2356-3000-52133 TRANSFER OUT 0.00
 2356-3000-52186 T CAP GRANT INTENSIVE PROBATION FUND 0.00
 2356-3000-52187 T CAP GRANT ELECTRONIC MONITORING CONTRACT SERVICES 0.00
 2356-3000-52531 T CAP GRANT DRUG TESTING FEES 10,000.00
 2356-3000-52666 TCAP COVID-19 0.00
 Sub Total 3000 Common Pleas 163,108.84
 Sub Total Expense 163,108.84
 Sub Total 2356 T CAP GRANT 13,058.84
 2357 PROBATION SERVICES FUND
 Revenue
 3003 MUNICIPAL COURT
 2357-3003-40145 CLERK OF COURTS PROBATION FEES (125,000.00)
 2357-3003-40501 PROBATION SERVICES REFUNDS/REIMBURSEMENTS (1,500.00)
 Sub Total 3003 MUNICIPAL COURT (126,500.00)
 Sub Total Revenue (126,500.00)
 Expense
 3003 Municipal
 2357-3003-51111 MUNICIPAL EMPLOYEE SALARY/HOURLY 83,193.00
 2357-3003-51116 MUNICIPAL WORKERS COMPENSATION 831.93
 2357-3003-51118 MUNICIPAL PERS 11,647.01
 2357-3003-51119 MUNICIPAL MEDICARE 1,206.30
 2357-3003-51124 MUNICIPAL HEALTH INSURANCE 3,000.00
 2357-3003-52110 MUNICIPAL SUPPLIES 5,000.00
 2357-3003-52114 MUNICIPAL TRAVEL EXPENSES 2,500.00
 2357-3003-52116 MUNICIPAL OTHER EXPENSES 1,000.00
 2357-3003-52666 MUNICIPAL COURT PROBATION COVID-19 0.00
 Sub Total 3003 Municipal 108,378.24
 Sub Total Expense 108,378.24
 Sub Total 2357 PROBATION SERVICES FUND (18,121.76)
 2358 COMMON PLEAS PROBATION
 Revenue
 3000 COMMON PLEAS REVENUE

2358-3000-40145 CLERK OF COURTS PROBATION FEES (40,000.00)
 2358-3000-40501 COMMON PLEAS REFUNDS/REIMBURSEMENTS (500.00)
 2358-3000-40523 COMMON PLEAS PROBATION REFUNDS/REIMBURSEMENT 0.00
 Sub Total 3000 COMMON PLEAS REVENUE (40,500.00)
 Sub Total Revenue (40,500.00)
 Expense
 3000 Common Pleas
 2358-3000-51111 COMMON PLEAS EMPLOYEE SALARY/HOURLY 31,185.00
 2358-3000-51116 COMMON PLEAS WORKERS COMPENSATION 311.85
 2358-3000-51118 COMMON PLEAS PERS 4,365.90
 2358-3000-51124 COMMON PLEAS PROBATION HEALTH INSURANCE 0.00
 2358-3000-52110 COMMON PLEAS SUPPLIES 0.00
 2358-3000-52112 COMMON PLEAS EQUIPMENT 0.00
 2358-3000-52114 COMMON PLEAS TRAVEL EXPENSES 0.00
 2358-3000-52116 COMMON PLEAS OTHER EXPENSES 452.18
 2358-3000-52666 COMMON PLEAS PROBATION COVID-19 0.00
 Sub Total 3000 Common Pleas 36,314.93
 Sub Total Expense 36,314.93
 Sub Total 2358 COMMON PLEAS PROBATION (4,185.07)
 2359 JUSTICE REINVESTMENT INCENTIVE GRANT
 Revenue
 3000 COMMON PLEAS REVENUE
 2359-3000-44123 JRIG REVENUE (150,000.00)
 Sub Total 3000 COMMON PLEAS REVENUE (150,000.00)
 Sub Total Revenue (150,000.00)
 Expense
 3000 Common Pleas
 2359-3000-51111 JRIG SALARY/HOURLY 90,720.00
 2359-3000-51116 JRIG WORKERS COMP 0.00
 2359-3000-51118 JRIG PERS 12,700.80
 2359-3000-51119 JRIG MEDICARE 1,315.44
 2359-3000-51124 JRIG HEALTH INSURANCE 9,000.00
 2359-3000-52110 JRIG SUPPLIES 3,000.00
 2359-3000-52112 JRIG EQUIPMENT 2,500.00
 2359-3000-52116 JRIG OTHER EXPENSES 15,000.00
 2359-3000-52118 JRIG CONTRACT SERVICES 15,000.00
 2359-3000-52133 JRIG TRANSFER OUT 0.00
 2359-3000-52666 JRIG COVID-19 0.00
 Sub Total 3000 Common Pleas 149,236.24
 Sub Total Expense 149,236.24
 Sub Total 2359 JUSTICE REINVESTMENT INCENTIVE GRANT (763.76)
 2380 COUNTY COURT COMPUTERIZATION
 Revenue
 3003 MUNICIPAL COURT
 2380-3003-41205 COUNTY COURT FINES (60,000.00)
 Sub Total 3003 MUNICIPAL COURT (60,000.00)
 Sub Total Revenue (60,000.00)
 Expense
 3001 Clerk of Courts
 2380-3001-52666 MUNICIPAL COURT CLERK OF COURTS COMPUTER COVID-19 0.00
 Sub Total 3001 Clerk of Courts 0.00
 3003 Municipal
 2380-3003-52112 COUNTY COURT COMPUTERIZATION EQUIPMENT 10,000.00
 2380-3003-52116 COUNTY COURT COMPUTERIZATION OTHER EXPENSES 100,000.00
 2380-3003-52134 COUNTY COURT COMPUTERIZATION ADVANCE OUT 0.00
 Sub Total 3003 Municipal 110,000.00
 Sub Total Expense 110,000.00
 Sub Total 2380 COUNTY COURT COMPUTERIZATION 50,000.00
 2400 CERTIFICATE OF TITLE ADM FUND
 Revenue
 3002 TITLE REVENUE
 2400-3002-40143 TITLE OFFICE SALES TAX RECEIPTS 0.00
 2400-3002-40144 TITLE OFFICE WATERCRAFT FEES (15,000.00)
 2400-3002-40231 TITLE OFFICE TRANSFER IN 0.00
 2400-3002-40501 TITLE OFFICE DAILY RECEIPTS (1,750,000.00)
 2400-3002-40523 TITLE REFUNDS/REIMBURSEMENTS 0.00
 Sub Total 3002 TITLE REVENUE (1,765,000.00)
 Sub Total Revenue (1,765,000.00)
 Expense
 3002 Title Office
 2400-3002-51111 TITLE EMPLOYEE SALARY/HOURLY 160,000.00
 2400-3002-51116 TITLE WORKERS COMPENSATION 1,600.00
 2400-3002-51118 TITLE PERS 22,400.00
 2400-3002-51119 TITLE MEDICARE 2,320.00
 2400-3002-51124 TITLE HEALTH INSURANCE 60,000.00
 2400-3002-52110 TITLE SUPPLIES 3,500.00

2400-3002-52112 TITLE EQUIPMENT 6,000.00
 2400-3002-52114 TITLE TRAVEL EXPENSES 5,000.00
 2400-3002-52116 TITLE OTHER EXPENSES 125,000.00
 2400-3002-52118 TITLE CONTRACT SERVICES 19,500.00
 2400-3002-52133 TITLE TRANSFER OUT 20,000.00
 2400-3002-52530 TITLE STATE TREASURER FEES 16,500,000.00
 2400-3002-52666 CERTIFICATE OF TITLE COVID-19 0.00
 Sub Total 3002 Title Office 16,925,320.00
 Sub Total Expense 16,925,320.00
 Sub Total 2400 CERTIFICATE OF TITLE ADM FUND 15,160,320.00
 2420 LAW ENFORCEMENT AGENCY (LEA)
 Revenue
 3003 MUNICIPAL COURT
 2420-3003-40131 MUNICIPAL COURT DUI HOUSING FEES (10,000.00)
 Sub Total 3003 MUNICIPAL COURT (10,000.00)
 Sub Total Revenue (10,000.00)
 Expense
 3003 Municipal
 2420-3003-52116 LEA OTHER EXPENSES 0.00
 2420-3003-52133 LEA TRANSFER OUT 0.00
 Sub Total 3003 Municipal 0.00
 Sub Total Expense 0.00
 Sub Total 2420 LAW ENFORCEMENT AGENCY (LEA) (10,000.00)
 2421 MUNICIPAL COURT LEGAL RESEARCH
 Revenue
 3003 MUNICIPAL COURT
 2421-3003-41205 MUNICIPAL COURT LEGAL RESEARCH COSTS (18,000.00)
 Sub Total 3003 MUNICIPAL COURT (18,000.00)
 Sub Total Revenue (18,000.00)
 Expense
 3003 Municipal
 2421-3003-52116 MUNICIPAL COMPUTERIZATION OTHER EXPENSES 10,000.00
 2421-3003-52666 MUNICIPAL COURT LEGAL RESEARCH COVID-19 0.00
 Sub Total 3003 Municipal 10,000.00
 Sub Total Expense 10,000.00
 Sub Total 2421 MUNICIPAL COURT LEGAL RESEARCH (8,000.00)
 2422 SPECIAL PROJECTS FUND MUNICIPAL
 Revenue
 3003 MUNICIPAL COURT
 2422-3003-40501 MUNICIPAL REFUNDS/REIMBURSEMENTS (1,200.00)
 2422-3003-41210 MUNICIPAL COURT SPECIAL PROJECTS BAILIFF FINES (40,000.00)
 2422-3003-41211 MUNICIPAL COURT SPECIAL PROJECTS MAGISTRATE FINES (100,000.00)
 2422-3003-44195 GRANT TECHNOLOGY EQUIPMENT REVENUE 0.00
 Sub Total 3003 MUNICIPAL COURT (141,200.00)
 Sub Total Revenue (141,200.00)
 Expense
 Municipal
 2422-3003-51111 MUNICIPAL BAILIFF SALARY 95,360.00
 2422-3003-51116 MUNICIPAL BALIFF WORKERS COMPENSATION 953.60
 2422-3003-51118 MUNICIPAL BALIFF PERS 13,350.36
 2422-3003-51119 MUNICIPAL MAGISTRATE MEDICARE 1,382.72
 2422-3003-51124 MUNICIPAL SPECIAL PROJECTS HEALTH INSURANCE 19,000.00
 2422-3003-52116 MUNICIPAL BALIFF OTHER EXPENSES 2,000.00
 2422-3003-52189 GRANT TECHNOLOGY EQUIPMENT 0.00
 2422-3003-52666 MUNICIPAL COURT SPECIAL PROJECTS COVID-19 0.00
 Sub Total 3003 Municipal 132,046.68
 Sub Total Expense 132,046.68
 Sub Total 2422 SPECIAL PROJECTS FUND MUNICIPAL (9,153.32)
 2424 MUNICIPAL SPECIAL
 Revenue
 3003 MUNICIPAL COURT
 2424-3003-41210 MUNICIPAL SPECIAL (40,000.00)
 Sub Total 3003 MUNICIPAL COURT (40,000.00)
 Sub Total Revenue (40,000.00)
 Expense
 3003 Municipal
 2424-3003-51111 MUNICIPAL SPECIAL HOURLY 0.00
 2424-3003-51116 MUNICIPAL SPECIAL WORKERS COMP 0.00
 2424-3003-51118 MUNICIPAL SPECIAL PERS 0.00
 2424-3003-51119 MUNICIPAL SPECIAL MEDICARE 0.00
 2424-3003-52110 MUNICIPAL SPECIAL SUPPLIES 2,500.00
 2424-3003-52112 MUNICIPAL SPECIAL EQUIPMENT 2,500.00
 2424-3003-52114 MUNICIPAL SPECIAL TRAVEL 0.00
 2424-3003-52116 MUNICIPAL SPECIAL OTHER EXPENSES 5,000.00
 2424-3003-52118 MUNICIPAL SPECIAL CONTRACT SERVICES 0.00
 2424-3003-52666 MUNICIPAL COURT SPECIAL COVID-19 0.00

Sub Total 3003 Municipal 10,000.00
 Sub Total Expense 10,000.00
 Sub Total 2424 MUNICIPAL SPECIAL (30,000.00)
 2450 JUVENILE COURT COMPUTERIZATION
 Revenue
 3004 JUVENILE COURT REVENUE
 2450-3004-40137 JUVENILE COURT FEES (8,000.00)
 Sub Total 3004 JUVENILE COURT REVENUE (8,000.00)
 Sub Total Revenue (8,000.00)
 Expense
 3004 Probate Juvenile
 2450-3004-52112 JUVENILE COMPUTERIZATION EQUIPMENT 20,000.00
 2450-3004-52116 JUVENILE COMPUTERIZATION OTHER EXPENSES 6,000.00
 2450-3004-52134 JUVENILE COMPUTERIZATION ADVANCE OUT 0.00
 Sub Total 3004 Probate Juvenile 26,000.00
 Sub Total Expense 26,000.00
 Sub Total 2450 JUVENILE COURT COMPUTERIZATION 18,000.00
 2451 JUVENILE COURT SPECIAL PROJECTS
 Revenue
 3004 JUVENILE COURT REVENUE
 2451-3004-40139 JUVENILE / PROBATE NSF FEES 0.00
 2451-3004-40501 JUVENILE / PROBATE COURT RECEIPTS (22,000.00)
 2451-3004-40503 JUVENILE COURT SP PROJECT ADVANCE IN 0.00
 Sub Total 3004 JUVENILE COURT REVENUE (22,000.00)
 Sub Total Revenue (22,000.00)
 Expense
 3004 Probate Juvenile
 2451-3004-51111 JUVENILE SPECIAL PROJECTS SALARY/HOURLY 0.00
 2451-3004-51116 JUVENILE SPECIAL PROJECTS WORKERS COMP 0.00
 2451-3004-51118 JUVENILE SPECIAL PROJECTS PERS 0.00
 2451-3004-51119 JUVENILE SPECIAL PROJECTS MEDICARE 0.00
 2451-3004-51124 JUVENILE SPECIAL PROJECTS HEALTH INSURANCE 0.00
 2451-3004-52116 JUVENILE SPECIAL PROJECTS OTHER EXPENSES 65,000.00
 2451-3004-52134 JUVENILE COURT SP PROJECT ADVANCE OUT 0.00
 Sub Total 3004 Probate Juvenile 65,000.00
 Sub Total Expense 65,000.00
 Sub Total 2451 JUVENILE COURT SPECIAL PROJECTS 43,000.00
 2452 JUVENILE COMP. LEGAL RESEARCH
 Revenue
 3004 JUVENILE COURT REVENUE
 2452-3004-40137 JUVENILE COURT FEES (1,500.00)
 Sub Total 3004 JUVENILE COURT REVENUE (1,500.00)
 Sub Total Revenue (1,500.00)
 Expense
 3004 Probate Juvenile
 2452-3004-52112 JUVENILE LEGAL RESEARCH EQUIPMENT 2,000.00
 2452-3004-52116 JUVENILE LEGAL RESEARCH OTHER EXPENSES 5,000.00
 Sub Total 3004 Probate Juvenile 7,000.00
 Sub Total Expense 7,000.00
 Sub Total 2452 JUVENILE COMP. LEGAL RESEARCH 5,500.00
 2453 YOUTH SERVICE SUBSIDY
 Revenue
 3004 JUVENILE COURT REVENUE
 2453-3004-40501 JUVENILE COURT RECEIPTS 0.00
 2453-3004-40503 JUVENILE COURT GRANT ADVANCE IN 0.00
 2453-3004-44148 JUVENILE COURT GRANT 0.00
 Sub Total 3004 JUVENILE COURT REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 3004 Probate Juvenile
 2453-3004-51111 JUVENILE COURT PERSONAL SERVICES SALARY 0.00
 2453-3004-51114 JUVENILE COURT MH SALARY 0.00
 2453-3004-51116 JUVENILE COURT WORKERS COMPENSATION 0.00
 2453-3004-51118 JUVENILE COURT PERS 0.00
 2453-3004-51124 JUVENILE YOUR SERVICE HEALTH INSURANCE 0.00
 2453-3004-52110 JUVENILE COURT SUPPLIES 0.00
 2453-3004-52112 JUVENILE COURT EQUIPMENT 0.00
 2453-3004-52113 JUVENILE COURT VEHICLES 0.00
 2453-3004-52116 JUVENILE COURT OTHER EXPENSES 0.00
 2453-3004-52133 JUVENILE COURT TRANSFER OUT 0.00
 2453-3004-52134 JUVENILE COURT ADVANCE OUT 0.00
 2453-3004-52310 JUVENILE COURT PROFESSIONAL CONTRACT SERVICES 0.00
 Sub Total 3004 Probate Juvenile 0.00
 Sub Total Expense 0.00
 Sub Total 2453 YOUTH SERVICE SUBSIDY 0.00
 2454 FELONY DELINQ CUSTODY & CARE

Revenue

3004 JUVENILE COURT REVENUE

2454-3004-40501 JUVENILE COURT RECEIPTS DYS GRANT 0.00
 2454-3004-40503 JUVENILE COURT DYS GRANT ADVANCE IN 0.00
 2454-3004-40523 JUV DELINQ CUSTODY RECEIPTS/REIMBURSEMENTS 0.00
 2454-3004-40547 JUVENILE COURT DYS GRANT TRANSFER IN 0.00
 2454-3004-44150 JUVENILE COURT DYS GRANT (460,000.00)
 Sub Total 3004 JUVENILE COURT REVENUE (460,000.00)
 Sub Total Revenue (460,000.00)

Expense

3004 Probate Juvenile

2454-3004-51111 JUVENILE COURT SALARY 288,930.00
 2454-3004-51116 JUVENILE COURT WORKERS COMPENSATION 30,123.00
 2454-3004-51118 JUVENILE COURT PERS 42,180.00
 2454-3004-51119 JUVENILE COURT MEDICARE 4,369.00
 2454-3004-51124 JUVENILE DELINQ CUSTODY HEALTH INSURANCE 0.00
 2454-3004-52116 JUVENILE COURT OTHER EXPENSES 39,000.00
 2454-3004-52118 JUVENILE COURT CONTRACT SERVICES 93,000.00
 2454-3004-52133 JUVENILE COURT TRANSFER OUT 0.00
 2454-3004-52134 JUVENILE COURT ADVANCE OUT 0.00
 2454-3004-52310 JUVENILE COURT MH COUNSELING 0.00
 Sub Total 3004 Probate Juvenile 497,602.00
 Sub Total Expense 497,602.00

Sub Total 2454 FELONY DELINQ CUSTODY & CARE 37,602.00
 2455 JUV INDIGENT DRIVERS ALCOHOL

Revenue

3004 JUVENILE COURT REVENUE

2455-3004-40501 JUVENILE COURT RECEIPTS (500.00)
 Sub Total 3004 JUVENILE COURT REVENUE (500.00)
 Sub Total Revenue (500.00)
 Sub Total 2455 JUV INDIGENT DRIVERS ALCOHOL (500.00)
 2459 WORTH E GRANT

Expense

3004 Probate Juvenile

2459-3004-52113 TRANSFER OUT WORTH E GRANT 0.00
 Sub Total 3004 Probate Juvenile 0.00
 Sub Total Expense 0.00
 Sub Total 2459 WORTH E GRANT 0.00

2460 PROACTIVE GRANT

Expense

3004 Probate Juvenile

2460-3004-52133 TRANSFER OUT PROACTIVE GRANT 0.00
 Sub Total 3004 Probate Juvenile 0.00
 Sub Total Expense 0.00
 Sub Total 2460 PROACTIVE GRANT 0.00

2461 INDIGENT DRIVERS ALCOHOL (IDA)

Revenue

3003 MUNICIPAL COURT

2461-3003-40130 MUNICIPAL COURT INDIGENT DRIVER MONITORING FEES (20,000.00)
 2461-3003-40501 Municipal Interlock & Alcohol Receipts (1,500.00)
 2461-3003-41204 MUNICIPAL COURT DUI FINES (11,000.00)
 Sub Total 3003 MUNICIPAL COURT (32,500.00)
 Sub Total Revenue (32,500.00)

Expense

3003 Municipal

2461-3003-52116 MUNICIPAL COURT IDA OTHER EXPENSES (60,000.00)
 2461-3003-52133 TRANSFER OUT 0.00
 Sub Total 3003 Municipal (60,000.00)
 Sub Total Expense (60,000.00)
 Sub Total 2461 INDIGENT DRIVERS ALCOHOL (IDA) (92,500.00)

2462 JUVENILE HOLDING FUND

Revenue

3004 JUVENILE COURT REVENUE

2462-3004-40137 JUVENILE HOLDING ACCOUNT REVENUE (35,000.00)
 Sub Total 3004 JUVENILE COURT REVENUE (35,000.00)
 Sub Total Revenue (35,000.00)

Expense

3004 Probate Juvenile

2462-3004-52527 JUVENILE HOLDING FUND EXPENSE 35,000.00
 Sub Total 3004 Probate Juvenile 35,000.00
 Sub Total Expense 35,000.00
 Sub Total 2462 JUVENILE HOLDING FUND 0.00

2470 PROBATE INDIGENT GUARDIANSHIP F

Revenue

3005 PROBATE COURT REVENUE

2470-3005-40132 PROBATE COURT FEES (10,000.00)

2470-3005-40133 PROBATE COURT NSF FEES 0.00
 2470-3005-40501 PROBATE COURT RECEIPTS 0.00
 2470-3005-40547 PROBATE COURT RECEIPTS 0.00
 Sub Total 3005 PROBATE COURT REVENUE (10,000.00)
 Sub Total Revenue (10,000.00)
 Expense
 3005 Probate Juvenile
 2470-3005-51111 PROBATE INDIG EMPLOYEE SALARY/HOURLY 5,400.00
 2470-3005-51116 PROBATE INDIG WORKERS COMPENSATION 0.00
 2470-3005-51118 PROBATE INDIG PERS 0.00
 2470-3005-51119 PROBATE INDIG MEDICARE 0.00
 2470-3005-51124 PROBATE INDIGENT GUARDIANSHIP HEALTH INSURANCE 0.00
 2470-3005-52513 PROBATE INDIG ATTORNEY FEES 15,400.00
 2470-3005-52527 PROBATE INDIG COURT FEES 2,450.00
 Sub Total 3005 Probate Juvenile 23,250.00
 Sub Total Expense 23,250.00
 Sub Total 2470 PROBATE INDIGENT GUARDIANSHIP F 13,250.00
 2471 PROBATE CONDUCT OF BUSINESS
 Revenue
 3005 PROBATE COURT REVENUE
 2471-3005-40501 PROBATE COURT RECEIPTS (1,900.00)
 Sub Total 3005 PROBATE COURT REVENUE (1,900.00)
 Sub Total Revenue (1,900.00)
 Expense
 3005 Probate Juvenile
 2471-3005-52116 PROBATE INDIG OTHER EXPENSES 1,900.00
 Sub Total 3005 Probate Juvenile 1,900.00
 Sub Total Expense 1,900.00
 Sub Total 2471 PROBATE CONDUCT OF BUSINESS 0.00
 2472 PROBATE COURT COMPUTERIZATION
 Revenue
 3005 PROBATE COURT REVENUE
 2472-3005-40135 PROBATE COURT FEES (13,000.00)
 2472-3005-40222 PROBATE COURT OTHER COMPUTER 0.00
 2472-3005-40229 PROBATE COURT ADVANCE IN 0.00
 Sub Total 3005 PROBATE COURT REVENUE (13,000.00)
 Sub Total Revenue (13,000.00)
 Expense
 3005 Probate Juvenile
 2472-3005-51111 PROBATE COMPUTERIZATION SALARY/HOURLY 0.00
 2472-3005-51119 PROBATE COMPUTERIZATION MEDICARE 0.00
 2472-3005-51124 PROBATE COMPUTERIZATION HEALTH INSURANCE 0.00
 2472-3005-52112 PROBATE COMPUTERIZATION EQUIPMENT 15,000.00
 2472-3005-52116 PROBATE COMPUTERIZATION OTHER EXPENSES 15,000.00
 2472-3005-52134 PROBATE COMPUTERIZATION ADVANCE OUT 0.00
 Sub Total 3005 Probate Juvenile 30,000.00
 Sub Total Expense 30,000.00
 Sub Total 2472 PROBATE COURT COMPUTERIZATION 17,000.00
 2473 PROBATE COMP. LEGAL RESEARCH
 Revenue
 3005 PROBATE COURT REVENUE
 2473-3005-40135 PROBATE COURT FEES (15,000.00)
 Sub Total 3005 PROBATE COURT REVENUE (15,000.00)
 Sub Total Revenue (15,000.00)
 Expense
 3005 Probate Juvenile
 2473-3005-52112 PROBATE LEGAL RESEARCH EQUIPMENT 20,000.00
 2473-3005-52116 PROBATE LEGAL RESEARCH OTHER EXPENSES 20,000.00
 Sub Total 3005 Probate Juvenile 40,000.00
 Sub Total Expense 40,000.00
 Sub Total 2473 PROBATE COMP. LEGAL RESEARCH 25,000.00
 2474 MARRIAGE LICENSE
 Revenue
 3005 PROBATE COURT REVENUE
 2474-3005-40217 MARRIAGE LICENSE FEE (9,000.00)
 2474-3005-40218 DOMESTIC RELATIONS FUND (9,000.00)
 2474-3005-40219 DIVORCE FEE 0.00
 2474-3005-40220 DISSOLUTION FEE 0.00
 Sub Total 3005 PROBATE COURT REVENUE (18,000.00)
 Sub Total Revenue (18,000.00)
 Expense
 3005 Probate Juvenile
 2474-3005-52713 PROBATE ASSISTANCE 18,000.00
 Sub Total 3005 Probate Juvenile 18,000.00
 Sub Total Expense 18,000.00
 Sub Total 2474 MARRIAGE LICENSE 0.00

2475 PROBATE HOLDING FUND

Revenue

3005 PROBATE COURT REVENUE

2475-3005-40137 PROBATE HOLDING ACCOUNT REVENUE (35,000.00)

Sub Total 3005 PROBATE COURT REVENUE (35,000.00)

Sub Total Revenue (35,000.00)

Expense

3005 Probate Juvenile

2475-3005-52527 PROBATE HOLDING FUND EXPENSE 35,000.00

Sub Total 3005 Probate Juvenile 35,000.00

Sub Total Expense 35,000.00

Sub Total 2475 PROBATE HOLDING FUND 0.00

2476 PROBATE COURT GENERAL SPECIAL PROJECTS FUND

Revenue

3005 PROBATE COURT REVENUE

2476-3005-40105 PROBATE COURT FEES (21,000.00)

Sub Total 3005 PROBATE COURT REVENUE (21,000.00)

Sub Total Revenue (21,000.00)

Expense

3005 Probate Juvenile

2476-3005-51111 PROBATE GENERAL SPECIAL PROJECTS FUND SALARIES 0.00

2476-3005-51116 PROBATE GENERAL SPECIAL PROJECTS FUND WORKERS COMPENSATION 0.00

2476-3005-51118 PROBATE GENERAL SPECIAL PROJECTS FUND PERS 0.00

2476-3005-51119 PROBATE GENERAL SPECIAL PROJECTS FUND MEDICARE 0.00

2476-3005-52110 PROBATE COURT GENERAL SPECIAL PROJECTS FUND SUPPLIES 0.00

2476-3005-52112 PROBATE GENERAL SPECIAL PROJECTS FUND EQUIPMENT 8,000.00

2476-3005-52116 PROBATE GENERAL SPECIAL PROJECTS FUND OTHER EXPENSES 15,000.00

Sub Total 3005 Probate Juvenile 23,000.00

Sub Total Expense 23,000.00

Sub Total 2476 PROBATE COURT GENERAL SPECIAL PROJECTS FUND 2,000.00

2485 PROSECUTOR DTAC

Revenue

3006 PROSECUTOR REVENUE

2485-3006-40129 PROSECUTOR DRETAC FEES (44,554.45)

2485-3006-40501 PROSECUTOR REIMBURSEMENTS (445.55)

2485-3006-40547 PROSECUTOR DRETAC FEES / TRANSFER IN 0.00

Sub Total 3006 PROSECUTOR REVENUE (45,000.00)

Sub Total Revenue (45,000.00)

Expense

3006 Prosecutor

2485-3006-51111 PROSECUTOR DRETAC EMPLOYEE SALARY/HOURLY 39,000.00

2485-3006-51116 PROSECUTOR DRETAC WORKERS COMPENSATION 350.00

2485-3006-51118 PROSECUTOR DRETAC PERS 5,460.00

2485-3006-51119 PROSECUTOR DRETAC MEDICARE 566.00

2485-3006-51124 PROSECUTOR DRETAC HEALTH INSURANCE 0.00

2485-3006-52110 PROSECUTOR DRETAC SUPPLIES 0.00

2485-3006-52112 PROSECUTOR DRETAC EQUIPMENT 0.00

2485-3006-52115 PROSECUTOR DRETAC ADVERTISING & PRINTING 0.00

2485-3006-52116 PROSECUTOR DRETAC OTHER EXPENSES 0.00

2485-3006-52118 PROSECUTOR CONTRACT SERVICES 0.00

Sub Total 3006 Prosecutor 45,376.00

Sub Total Expense 45,376.00

Sub Total 2485 PROSECUTOR DTAC 376.00

2486 CHILD SUPPORT PROSECUTION FUND

Revenue

3006 PROSECUTOR REVENUE

2486-3006-40501 CS PROSECUTION REFUNDS/REIMBURSEMENTS 0.00

2486-3006-43010 PROSECUTOR CSEA CONTRACT INCOME (183,207.36)

Sub Total 3006 PROSECUTOR REVENUE (183,207.36)

Sub Total Revenue (183,207.36)

Expense

3006 Prosecutor

2486-3006-51111 PROSECUTOR CSEA SALARY/HOURLY 117,459.00

2486-3006-51116 PROSECUTOR CSEA WORKERS COMPENSATION 1,100.00

2486-3006-51118 PROSECUTOR CSEA PERS 16,520.00

2486-3006-51119 PROSECUTOR CSEA MEDICARE 1,500.00

2486-3006-51124 PROSECUTOR CHILD SUPPORT PROSECUTION HEALTH INSURANCE 21,600.00

Sub Total 3006 Prosecutor 158,179.00

Sub Total Expense 158,179.00

Sub Total 2486 CHILD SUPPORT PROSECUTION FUND (25,028.36)

2487 ENVIRONMENTAL LAW UNIT

Revenue

3006 PROSECUTOR REVENUE

2487-3006-40501 PROSECUTOR ENVIRONMENTAL LAW RECEIPT (19,101.52)

2487-3006-40527 ENVIRONMENTAL LAW DONATIONS (359.39)

2487-3006-40537 ENVIRONMENTAL LAW RECEIPTS OF FINES (539.09)

2487-3006-40547 ENVIRONMENTAL LAW TRANSFER IN 0.00
 Sub Total 3006 PROSECUTOR REVENUE (20,000.00)
 Sub Total Revenue (20,000.00)
 Expense
 3006 Prosecutor
 2487-3006-51111 PROSECUTOR SALARY/HOURLY 17,000.00
 2487-3006-51116 PROSECUTOR WORKERS COMPENSATION 80.00
 2487-3006-51118 PROSECUTOR PERS 2,380.00
 2487-3006-51119 PROSECUTOR MEDICARE 246.50
 2487-3006-51124 PROSECUTOR ENVIRONMENTAL LAW HEALTH INSURANCE 0.00
 2487-3006-52110 PROSECUTOR SUPPLIES 0.00
 2487-3006-52116 PROSECUTOR OTHER EXPENSES 0.00
 2487-3006-52118 PROSECUTOR CONTRACT SERVICES 0.00
 2487-3006-52125 PROSECUTOR TRAINING/CONTINUING EDUCATION 0.00
 Sub Total 3006 Prosecutor 19,706.50
 Sub Total Expense 19,706.50
 Sub Total 2487 ENVIRONMENTAL LAW UNIT (293.50)
 2488 PROSECUTOR VICTIMS ASSISTANCE U
 Revenue
 3006 PROSECUTOR REVENUE
 2488-3006-40503 VOCA GRANT ADVANCE IN 0.00
 2488-3006-40511 VOCA GRANT REIMBURSEMENTS 0.00
 2488-3006-40536 PROSECUTORS OFFICE DONATIONS 0.00
 2488-3006-40547 VOCA GRANT TRANSFER IN (13,357.62)
 2488-3006-44162 VOCA GRANT (53,430.50)
 Sub Total 3006 PROSECUTOR REVENUE (66,788.12)
 Sub Total Revenue (66,788.12)
 Expense
 3006 Prosecutor
 2488-3006-51111 PVA EMPLOYEE SALARY/HOURLY 51,659.00
 2488-3006-51116 PVA WORKERS COMPENSATION 400.00
 2488-3006-51118 PVA PERS 7,233.00
 2488-3006-51119 PVA MEDICARE 750.00
 2488-3006-51124 PVA HEALTH INSURANCE 7,000.00
 2488-3006-52110 PVA SUPPLIES 0.00
 2488-3006-52112 PVA EQUIPMENT 0.00
 2488-3006-52114 PVA TRAVEL EXPENSES 0.00
 2488-3006-52115 PVA ADVERTISING & PRINTING 0.00
 2488-3006-52116 PVA OTHER EXPENSES 0.00
 2488-3006-52118 PVA CONTRACT SERVICES 0.00
 2488-3006-52133 PVA TRANSFER OUT 0.00
 2488-3006-52134 PVA ADVANCE OUT 0.00
 Sub Total 3006 Prosecutor 67,042.00
 Sub Total Expense 67,042.00
 Sub Total 2488 PROSECUTOR VICTIMS ASSISTANCE U 253.88
 2489 DRUG CRIME TASK FORCE
 Revenue
 3006 PROSECUTOR REVENUE
 2489-3006-40501 DRUG CRIME TASK FORCE RECEIPTS (60,000.00)
 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 (20,000.00)
 2489-3006-40547 TRANSFER IN 0.00
 2489-3006-44159 OHIO RECOVERY GRANT REVENUE IN (40,000.00)
 2489-3006-47591 DRUG TASK FORCE FORFEITURES (100,000.00)
 Sub Total 3006 PROSECUTOR REVENUE (253,000.00)
 Sub Total Revenue (253,000.00)
 Expense
 3006 Prosecutor
 2489-3006-51110 OHIO RECOVERY GRANT SALARIES 40,000.00
 2489-3006-51111 DRUG TASK FORCE SALARY/HOURLY 52,200.00
 2489-3006-51114 OHIO DRUG LAW ENFORCEMENT SALARY GRANT 20,000.00
 2489-3006-51115 DRUG TASK FORCE JAG GRANT SALARY 0.00
 2489-3006-51116 DRUG TASK FORCE WORKERS COMPENSATION 900.00
 2489-3006-51118 DRUG TASK FORCE PERS 20,309.00
 2489-3006-51119 DRUG TASK FORCE MEDICARE 1,630.00
 2489-3006-51124 DRUG CRIME TASK FORCE HEALTH INSURANCE 18,000.00
 2489-3006-52110 DRUG TASK FORCE SUPPLIES 5,000.00
 2489-3006-52112 DRUG TASK FORCE/EQUIPMENT 0.00
 2489-3006-52116 DRUG TASK FORCE OTHER EXPENSES 5,000.00
 2489-3006-52118 Drug Crime Task Force Contract Services 5,000.00
 2489-3006-52134 TRANSFER OUT 0.00
 2489-3006-52184 STATE FORFEITURES COMMUNITY PREVENTIVE EDUCATION PROGRAMS 10,000.00
 2489-3006-52197 DRUG TASK FORCE DRUG BUYS 5,000.00
 2489-3006-52667 DRUG TASK FORCE FORFEITURE PAYOUT 0.00
 Sub Total 3006 Prosecutor 183,039.00

Sub Total Expense 183,039.00
 Sub Total 2489 DRUG CRIME TASK FORCE (69,961.00)
 2490 FEDERAL FORFEITURES FUND
 Revenue
 3006 PROSECUTOR REVENUE
 2490-3006-40501 FEDERAL FORFEITURES RECEIPTS (20,000.00)
 Sub Total 3006 PROSECUTOR REVENUE (20,000.00)
 Sub Total Revenue (20,000.00)
 Expense
 3006 Prosecutor
 2490-3006-52110 SUPPLIES (FEDERAL FORFEITURES) 0.00
 2490-3006-52112 EQUIPMENT (FEDERAL FORFEITURES) 10,000.00
 2490-3006-52125 TRAINING (FEDERAL FORFEITURES) 5,000.00
 2490-3006-52197 DRUG BUYS (FEDERAL FORFEITURES) 5,000.00
 Sub Total 3006 Prosecutor 20,000.00
 Sub Total Expense 20,000.00
 Sub Total 2490 FEDERAL FORFEITURES FUND 0.00
 2491 DRUG LAW ENFORCEMENT GRANT
 Revenue
 3006 PROSECUTOR REVENUE
 2491-3006-40501 DRUG LAW ENFORCEMENT GRANT REVENUE 0.00
 2491-3006-40547 TRANSFER IN 0.00
 Sub Total 3006 PROSECUTOR REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 3006 Prosecutor
 2491-3006-52112 EQUIPMENT (DRUG LAW ENFORCEMENT GRANT EQUIPMENT) 0.00
 2491-3006-52125 TRAINING (DRUG LAW ENFORCEMENT GRANT) 0.00
 2491-3006-52183 CONFIDENTIAL FUNDS (DRUG LAW ENFORCEMENT GRANT) 0.00
 2491-3006-52190 MAINTENANCE (DRUG LAW ENFORCEMENT GRANT) 0.00
 Sub Total 3006 Prosecutor 0.00
 Sub Total Expense 0.00
 Sub Total 2491 DRUG LAW ENFORCEMENT GRANT 0.00
 2492 DRUG TASK SEIZED HOLDING FUND
 Revenue
 3006 PROSECUTOR REVENUE
 2492-3006-47591 DRUG TASK FORCE SEIZED REVENUE 0.00
 Sub Total 3006 PROSECUTOR REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 3006 Prosecutor
 2492-3006-52117 REIMBURSEMENT OF SEIZED FUNDS 0.00
 2492-3006-52134 DRUG TASK SEIZED TRANSFER OUT 0.00
 Sub Total 3006 Prosecutor 0.00
 Sub Total Expense 0.00
 Sub Total 2492 DRUG TASK SEIZED HOLDING FUND 0.00
 2520 ENGINEER FEMA GRANT
 Revenue
 Date Printed : 12/15/2020 Page 65 of 138 User Name: ADMIN4000 ENGINEER REVENUE
 2520-4000-44184 ENGINEER FEMA GRANT (250,000.00)
 Sub Total 4000 ENGINEER REVENUE (250,000.00)
 Sub Total Revenue (250,000.00)
 Expense
 4000 Engineer Office
 2520-4000-52118 ENGINEER CONTRACT SERVICES 250,000.00
 Sub Total 4000 Engineer Office 250,000.00
 Sub Total Expense 250,000.00
 Sub Total 2520 ENGINEER FEMA GRANT 0.00
 2521 AUTO & GAS
 Revenue
 4003 ENGINEER HWY REVENUE
 2521-4003-40015 GASOLINE TAX (5,114,500.00)
 2521-4003-40016 ENGINEER INTEREST INCOME (9,000.00)
 2521-4003-40176 AUTO & GAS PRINTING FEES (2,500.00)
 2521-4003-40177 SUBDIVISION REVIEW FEES (1,000.00)
 2521-4003-40225 ENGINEER REIMBURSEMENTS (250,000.00)
 2521-4003-40501 ENGINEER COURT FINES (17,000.00)
 2521-4003-40547 ENGINEER TRANSFER IN 0.00
 Sub Total 4003 ENGINEER HWY REVENUE (5,394,000.00)
 4004 Not Defined
 2521-4004-40501 REFUNDS/REIMBURSEMENTS (1,000.00)
 2521-4004-44090 USDA\NRCS GRANT (105,000.00)
 Sub Total 4004 Not Defined (106,000.00)
 Sub Total Revenue (5,500,000.00)
 Expense
 4003 Engineer HWY

2521-4003-51116 ENGINEER WORKERS COMPENSATION ROAD 13,000.00
 2521-4003-51117 ENGINEER UNEMPLOYMENT COMPENSATION BRIDGE & CULVERT 0.00
 2521-4003-51118 ENGINEER PERS ROAD 185,000.00
 2521-4003-51119 ENGINEER ROAD & BRIDGE MEDICARE 19,000.00
 2521-4003-51124 ENGINEER HEALTH INSURANCE ROAD 350,000.00
 2521-4003-51151 ENGINEER SALARY/HOURLY ROAD, BRIDGE, CULVERT 1,300,000.00
 2521-4003-52110 ENGINEER MATERIALS AND SUPPLIES 1,000,000.00
 2521-4003-52112 ENGINEER EQUIPMENT BRIDGE & CULVERT 400,000.00
 2521-4003-52116 ENGINEER OTHER EXPENSES ROAD 40,000.00
 2521-4003-52118 ENGINEER CONTRACT SERVICES AUTO & GAS 992,581.00
 2521-4003-52133 ENGINEER TRANSFER OUT BRIDGE & CULVERT 0.00
 2521-4003-52140 ENGINEER LIABILITY INSURANCE 0.00
 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
 Sub Total 4003 Engineer HWY 4,696,581.00
 4004 ENGINEER OFFICE
 2521-4004-51110 ENGINEER OFFICE SALARY 105,565.00
 2521-4004-51111 ENGINEER OFFICE EMPLOYEE SALARY/HOURLY 293,954.00
 2521-4004-51116 ENGINEER OFFICE WORKERS COMPENSATION 4,000.00
 2521-4004-51118 ENGINEER OFFICE PERS 58,000.00
 2521-4004-51119 ENGINEER OFFICE MEDICARE 5,900.00
 2521-4004-51124 ENGINEER OFFICE HEALTH INSURANCE 90,000.00
 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 64,000.00
 2521-4004-53006 USDAINRCS GRANT 106,000.00
 Sub Total 4004 ENGINEER OFFICE 803,419.00
 Sub Total Expense 5,500,000.00
 Sub Total 2521 AUTO & GAS 0.00
 2525 SEWER & WATER DISTRICT FUND
 Revenue
 4002 SANITARY ENGINEER REVENUE
 2525-4002-40191 WATER DISTRICT FEES (5,500.00)
 2525-4002-40503 WATER ADVANCE IN 0.00
 2525-4002-40523 WATER REFUNDS 0.00
 2525-4002-40547 WATER TRANSFER IN 0.00
 Sub Total 4002 SANITARY ENGINEER REVENUE (5,500.00)
 Sub Total Revenue (5,500.00)
 Expense
 4002 Engineer Sewer and Water
 2525-4002-51111 SEWER SALARY 16,390.00
 2525-4002-51114 WATER LABORERS/HOURLY 0.00
 2525-4002-51116 SEWER DISTRICT WORKERS COMPENSATION 200.00
 2525-4002-51118 SEWER DISTRICT PERS 2,400.00
 2525-4002-51119 WATER DISTRICT MEDICARE 250.00
 2525-4002-51124 SEWER DIST HEALTH INSURANCE 0.00
 2525-4002-52110 SUPPLIES SEWER DISTRICT 0.00
 2525-4002-52112 SEWER DISTRICT EQUIPMENT 0.00
 2525-4002-52114 WATER TRAVEL & EXPENSES 0.00
 2525-4002-52115 WATER ADVERTISING & PRINTING 0.00
 2525-4002-52116 SEWER DISTRICT OTHER EXPENSES 6,000.00
 2525-4002-52118 WATER CONTRACT SERVICES 0.00
 2525-4002-52133 SEWER DISTRICT TRANSFER OUT 0.00
 2525-4002-52134 WATER ADVANCE OUT 0.00
 2525-4002-52196 SEWER DISTRICT CONTRACT SERVICES/PROJECTS 0.00
 2525-4002-52310 WATER PROFESSIONAL CONTRACT SERVICES 0.00
 Sub Total 4002 Engineer Sewer and Water 25,240.00
 Sub Total Expense 25,240.00
 Sub Total 2525 SEWER & WATER DISTRICT FUND 19,740.00
 2549 CCMEP WIOA
 Revenue
 5000 JFS REVENUE
 2549-5000-40534 GRANT INCOME CCMEP WIOA 0.00
 Sub Total 5000 JFS REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 5000 JFS
 2549-5000-52116 CONTRACT SERVICE CCMEP WIOA 0.00
 Sub Total 5000 JFS 0.00
 Sub Total Expense 0.00
 Sub Total 2549 CCMEP WIOA 0.00
 2550 JOB & FAMILY SERVICES

Revenue

5000 JFS REVENUE
 2550-5000-40157 JFS SOCIAL SERVICES 0.00
 2550-5000-40165 JOB AND FAMILY OVERPAYS (3,000,000.00)
 2550-5000-40227 NON REVENUE TRANSFERS 0.00
 2550-5000-40229 JFS STATE GRANT REVENUE 0.00
 2550-5000-40501 JFS REFUNDS/REIMBURSEMENTS (35,000.00)
 2550-5000-40547 TRANSFER IN (350,000.00)
 2550-5000-44129 HUMAN SERVICE GRANT 0.00
 Sub Total 5000 JFS REVENUE (3,385,000.00)
 Sub Total Revenue (3,385,000.00)

Expense

5000 JFS
 2550-5000-51111 JFS SALARY/HOURLY 1,948,444.00
 2550-5000-51116 JFS WORKERS COMPENSATION 21,000.00
 2550-5000-51117 JFS UNEMPLOYMENT 0.00
 2550-5000-51118 JFS PERS 290,000.00
 2550-5000-51119 JFS MEDICARE 30,000.00
 2550-5000-51124 JFS HEALTH INSURANCE 610,000.00
 2550-5000-52110 JFS SUPPLIES 35,000.00
 2550-5000-52114 JFS TRAVEL & BONDS 5,000.00
 2550-5000-52116 JFS OTHER EXPENSES 160,000.00
 2550-5000-52117 JFS PUBLIC ASSISTANCE 150,000.00
 2550-5000-52118 JFS CONTRACT SERVICES 0.00
 2550-5000-52133 TRANSFER OUT 50,000.00
 2550-5000-52134 JFS ADVANCE OUT 0.00
 2550-5000-52191 JFS CONTRACT SERVICES/ABCAP 1,400,000.00
 Sub Total 5000 JFS 4,699,444.00
 Sub Total Expense 4,699,444.00
 Sub Total 2550 JOB & FAMILY SERVICES 1,314,444.00

2551 CHILDRENS SERVICES

Revenue

5000 JFS REVENUE
 2551-5000-40534 PCSA & SSI PAYMENTS (1,300,000.00)
 Sub Total 5000 JFS REVENUE (1,300,000.00)
 Sub Total Revenue (1,300,000.00)

Expense

5000 JFS
 2551-5000-52116 JFS ASSISTANCE 900,000.00
 2551-5000-52133 TRANSFER OUT JFS 400,000.00
 Sub Total 5000 JFS 1,300,000.00
 Sub Total Expense 1,300,000.00
 Sub Total 2551 CHILDRENS SERVICES 0.00

2552 BROWN CO FAMILY/CHILDREN'S FIRST

Revenue

5000 JFS REVENUE
 2552-5000-44182 FAMILY /CHILDREN FIRST (60,000.00)
 2552-5000-44183 WELLNESS GRANT 0.00
 Sub Total 5000 JFS REVENUE (60,000.00)
 Sub Total Revenue (60,000.00)

Expense

5000 JFS
 2552-5000-51111 JFS SALARY/HOURLY 0.00
 2552-5000-51114 JFS COMPENSATION/OTHER 0.00
 2552-5000-51116 JFS WORKERS COMPENSATION 250.00
 2552-5000-51118 JFS PERS 0.00
 2552-5000-51119 JFS MEDICARE 0.00
 2552-5000-51124 JFS HEALTH INSURANCE 0.00
 2552-5000-51125 JFS LIFE INSURANCE 0.00
 2552-5000-52110 JFS SUPPLIES 0.00
 2552-5000-52114 JFS TRAVEL EXPENSES 0.00
 2552-5000-52116 JFS OTHER EXPENSES 0.00
 2552-5000-52117 JFS REIMBURSEMENTS 0.00
 2552-5000-52118 JFS CONTRACT SERVICES 15,500.00
 2552-5000-52177 JFS LOCAL EXPENSES 44,500.00
 2552-5000-52535 JFS AUDIT FEES 0.00
 Sub Total 5000 JFS 60,250.00
 Sub Total Expense 60,250.00
 Sub Total 2552 BROWN CO FAMILY/CHILDRENS FIRST 250.00

2570 CHILD SUPPORT ENFORCEMENT AGENC

Revenue

5001 CSEA REVENUE
 2570-5001-40166 CSEA ADMIN & MEDICAL FEES (125,000.00)
 2570-5001-40168 CSEA OTHER REVENUE (35,000.00)
 2570-5001-40501 CSEA RECEIPTS (335,000.00)
 2570-5001-40503 CSEA ADVANCE IN 0.00

2570-5001-40547 CSEA TRANSFER IN 0.00
 2570-5001-44130 CSEA STATE FUNDING (430,000.00)
 Sub Total 5001 CSEA REVENUE (925,000.00)
 Sub Total Revenue (925,000.00)
 Expense
 5001 CSEA
 2570-5001-51111 CSEA SALARY/HOURLY 391,133.00
 2570-5001-51116 CSEA WORKERS COMPENSATION 3,911.33
 2570-5001-51117 CSEA UNEMPLOYMENT 0.00
 2570-5001-51118 CSEA PERS 54,880.00
 2570-5001-51119 CSEA MEDICARE 5,684.00
 2570-5001-51124 CSEA HEALTH INSURANCE 95,000.00
 2570-5001-52110 CSEA SUPPLIES 27,000.00
 2570-5001-52112 CSEA EQUIPMENT 25,000.00
 2570-5001-52114 CSEA TRAVEL EXPENSES 6,000.00
 2570-5001-52116 CSEA OTHER EXPENSES 40,000.00
 2570-5001-52118 CSEA CONTRACT SERVICES 240,000.00
 2570-5001-52139 CSEA RENT/LEASE 35,000.00
 Sub Total 5001 CSEA 923,608.33
 Sub Total Expense 923,608.33
 Sub Total 2570 CHILD SUPPORT ENFORCEMENT AGENC (1,391.67)
 2600 HEALTH DEPARTMENT
 Revenue
 6000 HEALTH DEPT REVENUE
 2600-6000-40134 HEALTH DEPT NSF FEES 0.00
 2600-6000-40147 PLUMBING INSPECTION FEES (55,000.00)
 2600-6000-40148 PLUMBING REGISTRATION FEES (8,500.00)
 2600-6000-40149 SEPTIC INSPECTION FEES 0.00
 2600-6000-40150 VITALS FEES (65,000.00)
 2600-6000-40151 BURIAL PERMITS / LICENSES (200.00)
 2600-6000-40152 NURSING FEES (100,000.00)
 2600-6000-40222 SUGAR HELPERS REVENUE (300.00)
 2600-6000-40501 HEALTH DEPT OTHER RECEIPTS (146,000.00)
 2600-6000-40503 HEALTH DEPT ADVANCE IN 0.00
 2600-6000-40547 HEALTH DEPT TRANSFER IN 0.00
 2600-6000-43009 CONSTRUCTION DEMOLITION SUBSIDY (214,000.00)
 Sub Total 6000 HEALTH DEPT REVENUE (589,000.00)
 Sub Total Revenue (589,000.00)
 Expense
 6000 Health Dept
 2600-6000-51111 HEALTH DEPT EMPLOYEE SALARY/HOURLY 245,139.00
 2600-6000-51116 HEALTH DEPT WORKERS COMPENSATION 5,000.00
 2600-6000-51118 HEALTH DEPT PERS 40,000.00
 2600-6000-51119 HEALTH DEPT MEDICARE 5,000.00
 2600-6000-51124 HEALTH DEPT HEALTH INSURANCE 63,000.00
 2600-6000-52110 HEALTH DEPT SUPPLIES 4,500.00
 2600-6000-52112 HEALTH DEPT EQUIPMENT 3,000.00
 2600-6000-52114 HEALTH DEPT TRAVEL EXPENSES 9,500.00
 2600-6000-52116 HEALTH DEPT SUGAR HELPER 35,000.00
 2600-6000-52118 HEALTH DEPT CONTRACT SERVICES 56,500.00
 2600-6000-52133 HEALTH DEPT TRANSFER OUT 0.00
 2600-6000-52134 HEALTH DEPT ADVANCE OUT 0.00
 2600-6000-52188 HEALTH DEPT NURSING SUPPLIES 53,000.00
 2600-6000-52545 HEALTH DEPT LANDFILL FEES 74,500.00
 Sub Total 6000 Health Dept 594,139.00
 Sub Total Expense 594,139.00
 Sub Total 2600 HEALTH DEPARTMENT 5,139.00
 2601 WELLNESS/RETIREMENT FUND
 Revenue
 6000 HEALTH DEPT REVENUE
 2601-6000-40503 HEALTH DEPT ADVANCE IN WELLNESS 0.00
 2601-6000-40547 HEALTH DEPT TRANSFER IN WELLNESS 0.00
 Sub Total 6000 HEALTH DEPT REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 6000 Health Dept
 2601-6000-51118 PERS 0.00
 2601-6000-51119 MEDICARE 0.00
 2601-6000-51123 HEALTH DEPT LEAVE PAYOUT 0.00
 2601-6000-52116 HEALTH DEPT OTHER EXPENSES 0.00
 2601-6000-52133 HEALTH DEPT TRANSFER OUT 0.00
 2601-6000-52134 HEALTH DEPT ADVANCE OUT 0.00
 Sub Total 6000 Health Dept 0.00
 Sub Total Expense 0.00
 Sub Total 2601 WELLNESS/RETIREMENT FUND 0.00
 2602 PUBLIC HEALTH CONTINGENCY FUND

Revenue

6000 HEALTH DEPT REVENUE
 2602-6000-40503 HEALTH DEPT ADVANCE IN CONTINGENCY 0.00
 2602-6000-40547 HEALTH DEPT TRANSFER IN CONTINGENCY 0.00
 Sub Total 6000 HEALTH DEPT REVENUE 0.00
 Sub Total Revenue 0.00

Expense

6000 Health Dept
 2602-6000-52116 HEALTH DEPT OTHER EXPENSES 0.00
 2602-6000-52133 HEALTH DEPT TRANSFER OUT 0.00
 2602-6000-52134 HEALTH DEPT ADVANCE OUT 0.00
 Sub Total 6000 Health Dept 0.00
 Sub Total Expense 0.00
 Sub Total 2602 PUBLIC HEALTH CONTINGENCY FUND 0.00

2603 TRAILER/CAMP PARK

Revenue

6000 HEALTH DEPT REVENUE
 2603-6000-40134 HEALTH DEPT NSF FEES 0.00
 2603-6000-40161 CAMP PARK TRAILOR LICENSE FEES (8,650.00)
 Sub Total 6000 HEALTH DEPT REVENUE (8,650.00)

* Report Contains Filters

Sub Total Revenue (8,650.00)

Expense

6000 Health Dept
 2603-6000-51111 HEALTH DEPT EMPLOYEE SALARY/HOURLY 5,832.00
 2603-6000-51118 HEALTH DEPT PERS 2,150.00
 2603-6000-52110 HEALTH DEPT SUPPLIES 0.00
 2603-6000-52530 HEALTH DEPT STATE TREASURE FEES 1,000.00
 Sub Total 6000 Health Dept 8,982.00
 Sub Total Expense 8,982.00
 Sub Total 2603 TRAILER/CAMP PARK 332.00

2604 MARINA

Expense

6000 Health Dept
 2604-6000-51111 HEALTH DEPT EMPLOYEE SALARY/HOURLY 0.00
 2604-6000-52110 HD SUPPLIES 0.00
 2604-6000-52530 HEALTH DEPT. STATE TREASURER FEES 0.00
 Sub Total 6000 Health Dept 0.00
 Sub Total Expense 0.00
 Sub Total 2604 MARINA 0.00

2605 RESTAURANT

Revenue

6000 HEALTH DEPT REVENUE
 2605-6000-40163 FOOD LICENSE FEES (76,000.00)
 2605-6000-40164 FOOD LICENSE NSF FEES 0.00
 Sub Total 6000 HEALTH DEPT REVENUE (76,000.00)
 Sub Total Revenue (76,000.00)

Expense

6000 Health Dept
 2605-6000-51111 HEALTH DEPT EMPLOYEE SALARY/HOURLY 70,762.00
 2605-6000-51118 HELATH DEPT PERS 4,500.00
 2605-6000-51119 HEALTH DEPT MEDICARE 1,000.00
 2605-6000-51124 HEALTH DEPT HEALTH INSURANCE 0.00
 2605-6000-52110 HEALTH DEPT SUPPLIES 250.00
 2605-6000-52114 HEALTH DEPT TRAVEL/TRAINING 1,250.00
 2605-6000-52116 HEALTH DEPT OTHER EXPENSES 0.00
 2605-6000-52133 HEALTH DEPT TRANSFER OUT 0.00
 2605-6000-52530 HEALTH DEPT STATE TREASURER FEES 4,000.00
 Sub Total 6000 Health Dept 81,762.00
 Sub Total Expense 81,762.00
 Sub Total 2605 RESTAURANT 5,762.00

2606 PUBLIC HEALTH INFRASTRUCTURE GR

Revenue

6000 HEALTH DEPT REVENUE
 2606-6000-40547 PUBLIC HLTH INFRASTRUCTURE TFR IN 0.00
 2606-6000-44142 PUBLIC HEALTH INFRASTRUCTURE (70,211.00)
 Sub Total 6000 HEALTH DEPT REVENUE (70,211.00)
 Sub Total Revenue (70,211.00)

Expense

6000 Health Dept
 2606-6000-51111 HEALTH DEPT SALARY/HOURLY 45,214.00
 2606-6000-51118 HEALTH DEPT PERS 5,850.00
 2606-6000-51119 HEALTH DEPT MEDICARE 606.00
 2606-6000-51124 HEALTH DEPT HEALTH INSURANCE 14,973.00
 2606-6000-52110 HEALTH DEPT SUPPLIES 0.00
 2606-6000-52112 HEALTH DEPT EQUIPMENT 0.00

2606-6000-52114 HEALTH DEPT TRAVEL EXPENSES 1,500.00
 2606-6000-52116 HEALTH DEPT OTHER EXPENSES 0.00
 2606-6000-52118 HEALTH DEPT CONTRACT SERVICES 4,231.00
 2606-6000-52134 HEALTH DEPT ADVANCE OUT 0.00
 Sub Total 6000 Health Dept 72,374.00
 Sub Total Expense 72,374.00
 Sub Total 2606 PUBLIC HEALTH INFRASTRUCTURE GR 2,163.00
 2607 MEDICAL RESERVE CORP GRANT
 Revenue
 6000 HEALTH DEPT REVENUE
 2607-6000-40134 HEALTH DEPT NSF FEES 0.00
 2607-6000-44144 MEDICAL RESERVE GRANT 0.00
 Sub Total 6000 HEALTH DEPT REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 6000 Health Dept
 2607-6000-52116 HEALTH DEPT OTHER EXPENSES 0.00
 Sub Total 6000 Health Dept 0.00
 Sub Total Expense 0.00
 Sub Total 2607 MEDICAL RESERVE CORP GRANT 0.00
 2608 WATER WELL SYSTEM
 Revenue
 6000 HEALTH DEPT REVENUE
 2608-6000-40134 HD NSF CHECK FEES 0.00
 2608-6000-40187 PRIVATE WATER PERMIT FEES (1,500.00)
 Sub Total 6000 HEALTH DEPT REVENUE (1,500.00)
 Sub Total Revenue (1,500.00)
 Expense
 6000 Health Dept
 2608-6000-51111 HEALTH DEPT SALARY/HOURLY 0.00
 2608-6000-51118 HEALTH DEPT PERS 200.00
 2608-6000-51119 HEALTH DEPT MEDICARE 15.00
 2608-6000-52110 HEALTH DEPT SUPPLIES 0.00
 2608-6000-52114 HEALTH DEPT TRAVEL EXPENSES 0.00
 2608-6000-52116 HEALTH DEPT OTHER EXPENSES 0.00
 2608-6000-52133 HEALTH DEPT TRANSFER OUT 0.00
 2608-6000-52134 HEALTH DEPT ADVANCE OUT 0.00
 2608-6000-52530 HEALTH DEPT TRESTURE OF STATE FEES 350.00
 2608-6000-52533 HEALTH DEPT LAB FEES 175.00
 Sub Total 6000 Health Dept 740.00
 Sub Total Expense 740.00
 Sub Total 2608 WATER WELL SYSTEM (760.00)
 2609 SWIMMING POOLS
 Revenue
 6000 HEALTH DEPT REVENUE
 2609-6000-40189 POOL LICENSE FEES (4,150.00)
 2609-6000-40190 POOL LICENSE FEES NSF CHECK FEES 0.00
 Sub Total 6000 HEALTH DEPT REVENUE (4,150.00)
 Sub Total Revenue (4,150.00)
 Expense
 6000 Health Dept
 2609-6000-51111 HEALTH DEPT EMPLOYEE SALARY/HOURLY 3,110.00
 2609-6000-51118 HEALTH DEPT PERS 480.00
 2609-6000-51119 HEALTH DEPT MEDICARE 20.00
 2609-6000-52110 HEALTH DEPT SUPPLIES 0.00
 2609-6000-52114 HEALTH DEPT TRAVEL EXPENSES 0.00
 2609-6000-52133 HEALTH DEPT TRANSFER OUT 0.00
 2609-6000-52134 HEALTH DEPT ADVANCE OUT 0.00
 2609-6000-52530 HEALTH DEPT STATE TREASURER FEES 650.00
 Sub Total 6000 Health Dept 4,260.00
 Sub Total Expense 4,260.00
 Sub Total 2609 SWIMMING POOLS 110.00
 2610 SEWAGE TREATMENT
 Revenue
 6000 HEALTH DEPT REVENUE
 2610-6000-40195 HEALTH/ SITE REVIEW RESIDENTAL FEE (22,000.00)
 2610-6000-40196 HEALTH DEPT SITE REVIEW COMM. FEE 0.00
 2610-6000-40197 HEALTH DEPT LEACH LINE FEE (8,500.00)
 2610-6000-40198 HEALTH DEPT ALT RESIDENTIAL PERMIT FEE 0.00
 2610-6000-40199 HEALTH DEPT ALT COMMERCIAL PERMIT FEE 0.00
 2610-6000-40200 HEALTH DEPT AT GRADE PERMIT FEE 0.00
 2610-6000-40201 HEALTH DEPT ALT LEACH LINE PERMIT FEE (3,500.00)
 2610-6000-40202 HEALTH / ALTERATION ALT RES PERMIT FEE 0.00
 2610-6000-40203 HEALTH/ ALTERATION ALT COM PERMIT FEE 0.00
 2610-6000-40205 HEALTH DEPT RE-INSPECTION FEE (1,100.00)
 2610-6000-40206 HEALTH DEPT VARIANCE REQUEST FEE (800.00)

2610-6000-40207 HEALTH DEPT SUBDIVISION REVIEW FEE (3,000.00)
 2610-6000-40208 HEALTH DEPT OTHER FEES 0.00
 2610-6000-40209 SEPTIC INSTALLERS REGISTRATION FEE (2,600.00)
 2610-6000-40210 SERVICE PROVIDERS REGISTRATION FEE (1,000.00)
 2610-6000-40211 LIQUID HAULERS REGISTRATION FEE (1,500.00)
 2610-6000-40212 VEHICLE PERMIT FEE (1,000.00)
 2610-6000-40213 SEWAGE MANUAL FEE 0.00
 2610-6000-40215 HEALTH DEPT NSF CHECK FEE 0.00
 2610-6000-40235 HEALTH /OPERATION MAINT INSPECT FEE (3,500.00)
 2610-6000-40547 HEALTH DEPT TRANSFER IN 0.00
 Sub Total 6000 HEALTH DEPT REVENUE (48,500.00)
 Sub Total Revenue (48,500.00)
 Expense
 6000 Health Dept
 2610-6000-51111 SEWAGE TRMT SALARY/HOURLY 37,572.00
 2610-6000-51118 SEWAGE TRMT PERS 5,000.00
 2610-6000-51119 SEWAGE TRMT MEDICARE 300.00
 2610-6000-51124 SEWAGE TRMT HEALTH INSURANCE 4,500.00
 2610-6000-52110 SEWAGE TRMT SUPPLIES 400.00
 2610-6000-52112 SEWAGE TRMT EQUIPMENT 200.00
 2610-6000-52114 SEWAGE TRMT TRAVEL EXPENSES 2,700.00
 2610-6000-52116 SEWAGE TRMT OTHER EXPENSES 450.00
 2610-6000-52118 SEWAGE TRMT CONTRACT SERVICES 200.00
 2610-6000-52133 SEWAGE TRMT TRANSFER OUT 0.00
 2610-6000-52530 SEWAGE TRMT STATE TREASURER FEES 1,750.00
 Sub Total 6000 Health Dept 53,072.00
 Sub Total Expense 53,072.00
 Sub Total 2610 SEWAGE TREATMENT 4,572.00
 2611 CITIES READINESS INITIATIVE GRA
 Revenue
 6000 HEALTH DEPT REVENUE
 2611-6000-40547 CITIES READINESS GRANT TRANSFER IN 0.00
 2611-6000-44145 CITIES READINESS GRANT 20,000.00
 Sub Total 6000 HEALTH DEPT REVENUE 20,000.00
 Sub Total Revenue 20,000.00
 Expense
 6000 Health Dept
 2611-6000-52116 HEALTH DEPARTMENT READINESS GRANT EXPENSES 10,000.00
 2611-6000-52666 COVID-19 10,000.00
 Sub Total 6000 Health Dept 20,000.00
 Sub Total Expense 20,000.00
 Sub Total 2611 CITIES READINESS INITIATIVE GRA 40,000.00
 2612 NARCAN GRANT
 Revenue
 6000 HEALTH DEPT REVENUE
 2612-6000-44192 NARCAN GRANT RECEIPT IN 0.00
 Sub Total 6000 HEALTH DEPT REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 6000 Health Dept
 2612-6000-52198 NARCAN GRANT EXPENSES 0.00
 Sub Total 6000 Health Dept 0.00
 Sub Total Expense 0.00
 Sub Total 2612 NARCAN GRANT 0.00
 2649 MENTAL HEALTH COALITION FUND
 Revenue
 6001 MENTAL HEALTH REVENUE
 2649-6001-40501 MENTAL HEALTH COALITION RECEIPTS 0.00
 2649-6001-40547 MENTAL HEALTH COALITION TRANSFER IN 0.00
 Sub Total 6001 MENTAL HEALTH REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 6001 Mental Health
 2649-6001-52110 MENTAL HEALTH COALITION SUPPLIES 0.00
 2649-6001-52114 MENTAL HEALTH COALITION MILEAGE 0.00
 2649-6001-52116 MENTAL HEALTH COALITION EXPENSES 0.00
 2649-6001-52118 MENTAL HEALTH COALITION CONTRACT SERVICES 0.00
 Sub Total 6001 Mental Health 0.00
 Sub Total Expense 0.00
 Sub Total 2649 MENTAL HEALTH COALITION FUND 0.00
 2650 MENTAL HEALTH #421
 Revenue
 6001 MENTAL HEALTH REVENUE
 2650-6001-40503 MH CONSTRUCTION BOND ADVANCE IN 0.00
 2650-6001-40547 STATE/FEDERAL MONEY TRANSFER IN 0.00
 2650-6001-44510 MH OTHER RECEIPTS (1,241,428.00)

2650-6001-44555 MH RENT RECEIPTS 0.00
 Sub Total 6001 MENTAL HEALTH REVENUE (1,241,428.00)
 Sub Total Revenue (1,241,428.00)
 Expense
 6001 Mental Health
 2650-6001-51111 MH EMPLOYEES SALARY/HOURLY 146,925.00
 2650-6001-51116 MH WORKERS COMPENSATION 1,473.96
 2650-6001-51118 MH PERS 35,374.95
 2650-6001-51119 MH MEDICARE 2,137.24
 2650-6001-51124 MH HEALTH INSURANCE 7,850.00
 2650-6001-52110 MH SUPPLIES 1,000.00
 2650-6001-52112 MH EQUIPMENT 0.00
 2650-6001-52113 TRANSFER OUT 0.00
 2650-6001-52114 MH MILEAGE 2,000.00
 2650-6001-52116 MH OTHER EXPENSES 75,000.00
 2650-6001-52118 MH CONTRACT SERVICES 850,000.00
 Sub Total 6001 Mental Health 1,121,761.15
 Sub Total Expense 1,121,761.15
 Sub Total 2650 MENTAL HEALTH #421 (119,666.85)
 2651 JAIL DIVERSION GRANT
 Revenue
 6001 MENTAL HEALTH REVENUE
 2651-6001-40503 HF GRANT ADVANCE IN 0.00
 2651-6001-40547 HF GRANT TRANSFER IN 0.00
 2651-6001-44090 HF GRANT 0.00
 Sub Total 6001 MENTAL HEALTH REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 6001 Mental Health
 2651-6001-52110 MH SUPPLIES 0.00
 2651-6001-52112 MH EQUIPMENT 0.00
 2651-6001-52116 MH EXPENSES 0.00
 2651-6001-52118 MH CONTRACT SERVICES 0.00
 2651-6001-52133 HF GRANT TRANSFER OUT 0.00
 Sub Total 6001 Mental Health 0.00
 Sub Total Expense 0.00
 Sub Total 2651 JAIL DIVERSION GRANT 0.00
 2652 CRISIS INTERVENTION TRAINING
 Revenue
 6001 MENTAL HEALTH REVENUE
 2652-6001-40547 ECMH GRANT TRANSFER IN 0.00
 2652-6001-44110 ECMH GRANT 0.00
 Sub Total 6001 MENTAL HEALTH REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 6001 Mental Health
 2652-6001-51118 MH PERS 0.00
 2652-6001-52118 MH CONTRACT SERVICES 0.00
 2652-6001-52133 ECMH GRANT TRANSFER OUT 0.00
 Sub Total 6001 Mental Health 0.00
 Sub Total Expense 0.00
 Sub Total 2652 CRISIS INTERVENTION TRAINING 0.00
 2653 PLL
 Revenue
 6001 MENTAL HEALTH REVENUE
 2653-6001-44510 MH OTHER RECEIPTS 0.00
 Sub Total 6001 MENTAL HEALTH REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 6001 Mental Health
 2653-6001-51111 MH EMPLOYEE SALARY/HOURLY 0.00
 2653-6001-51118 MH PERS 0.00
 2653-6001-52110 MH SUPPLIES 0.00
 2653-6001-52116 MH OTHER EXPENSES 0.00
 2653-6001-52118 MH CONTRACT SERVICES 0.00
 2653-6001-52133 MH TRANSFER OUT 0.00
 Sub Total 6001 Mental Health 0.00
 Sub Total Expense 0.00
 Sub Total 2653 PLL 0.00
 2654 MH/CPBG
 Revenue
 6001 MENTAL HEALTH REVENUE
 2654-6001-44167 MH/CPBG 0.00
 Sub Total 6001 MENTAL HEALTH REVENUE 0.00
 Sub Total Revenue 0.00
 Expense

6001 Mental Health
 2654-6001-52112 MH EQUIPMENT 0.00
 2654-6001-52118 MH CONTRACT SERVICES 0.00
 2654-6001-52133 MH TRANSFER OUT 0.00
 2654-6001-52147 MH/HOUSING ASSISTANCE 0.00
 2654-6001-52148 MH/CABG 0.00
 2654-6001-52149 MH/CPBG 0.00
 2654-6001-52150 MH/WOMEN'S BG - REP 0.00
 2654-6001-52151 MH/WOMEN'G BG - SERV 0.00
 Sub Total 6001 Mental Health 0.00
 Sub Total Expense 0.00
 Sub Total 2654 MH/CPBG 0.00
 2655 MH/TITLE XX
 Revenue
 6001 MENTAL HEALTH REVENUE
 2655-6001-44168 MH/ TITLE XX 0.00
 Sub Total 6001 MENTAL HEALTH REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 6001 Mental Health
 2655-6001-52118 MH CONTRACT SERVICES 0.00
 2655-6001-52133 MH TRANSFER OUT 0.00
 Sub Total 6001 Mental Health 0.00
 Sub Total Expense 0.00
 Sub Total 2655 MH/TITLE XX 0.00
 2656 MH/MEDICAID
 Revenue
 6001 MENTAL HEALTH REVENUE
 2656-6001-44510 MH FEDERAL GRANT RECEIPTS 0.00
 Sub Total 6001 MENTAL HEALTH REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 6001 Mental Health
 2656-6001-51111 MH SALARY/HOURLY 0.00
 2656-6001-52112 MH EQUIPMENT 0.00
 2656-6001-52118 MH CONTRACT SERVICES 0.00
 2656-6001-52133 MH TRANSFER OUT 0.00
 2656-6001-52152 MH CONTRACT SERVICES ODADAS 0.00
 2656-6001-52153 MH CONTRACT SERVICES ODMH 0.00
 Sub Total 6001 Mental Health 0.00
 Sub Total Expense 0.00
 Sub Total 2656 MH/MEDICAID 0.00
 2657 MH/ODADAS
 Revenue
 6001 MENTAL HEALTH REVENUE
 2657-6001-40503 MH/ODADAS ADVANCE IN 0.00
 2657-6001-44170 MH/ ODADAS 0.00
 Sub Total 6001 MENTAL HEALTH REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 6001 Mental Health
 2657-6001-51111 MH SALARY/HOURLY 0.00
 2657-6001-51114 MH COMPENSATION/OTHER 0.00
 2657-6001-51116 MH WORKERS COMPENSATION 0.00
 2657-6001-51118 MH PERS 0.00
 2657-6001-51119 MH Medicare 0.00
 2657-6001-52110 MH SUPPLIES 0.00
 2657-6001-52112 MH EQUIPMENT 0.00
 2657-6001-52114 MH TRAVEL EXPENSES 0.00
 2657-6001-52116 MH OTHER EXPENSES 0.00
 2657-6001-52118 MH CONTRACT SERVICES 0.00
 2657-6001-52133 MH TRANSFER OUT 0.00
 Sub Total 6001 Mental Health 0.00
 Sub Total Expense 0.00
 Sub Total 2657 MH/ODADAS 0.00
 2658 MH 501
 Revenue
 6001 MENTAL HEALTH REVENUE
 2658-6001-44173 MH 501 GRANT 0.00
 Sub Total 6001 MENTAL HEALTH REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 6001 Mental Health
 2658-6001-52118 MH CONTRACAT SERVICES 0.00
 2658-6001-52133 MH 501 GRANT TRANSFER OUT 0.00
 Sub Total 6001 Mental Health 0.00

Sub Total Expense 0.00
 Sub Total 2658 MH 501 0.00
 2661 MH/ALCOHOL
 Revenue
 6001 MENTAL HEALTH REVENUE
 2661-6001-40503 MH ALCOHOL GRANT/ADVANCE IN 0.00
 2661-6001-44174 MH ALCOHOL GRANT 0.00
 Sub Total 6001 MENTAL HEALTH REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 6001 Mental Health
 2661-6001-51111 MH/ALCOHOL SALARY/HOURLY 0.00
 2661-6001-51114 MH/ALCOHOL SALARY/HOURLY 0.00
 2661-6001-51116 MH/ALCOHOL WORKERS COMPENSATION 0.00
 2661-6001-51118 MH/ALCOHOL PERS 0.00
 2661-6001-52112 MH/ALCOHOL EQUIPMENT 0.00
 2661-6001-52114 MH/ALCOHOL TRAVEL EXPENSES 0.00
 2661-6001-52116 MH/ALCOHOL OTHER EXPENSES 0.00
 2661-6001-52118 MH/ALCOHOL CONTRACT SERVICES 0.00
 2661-6001-52133 MH/ALCOHOL TRANSFER OUT 0.00
 Sub Total 6001 Mental Health 0.00
 Sub Total Expense 0.00
 Sub Total 2661 MH/ALCOHOL 0.00
 2663 MH/LINE ITEM #408
 Revenue
 6001 MENTAL HEALTH REVENUE
 2663-6001-40503 MH FEDERAL GRANT/ADVANCE IN 0.00
 2663-6001-40547 MH FEDERAL GRANT/TRANSFER IN 0.00
 2663-6001-44176 MH FEDERAL GRANT 0.00
 Sub Total 6001 MENTAL HEALTH REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 5001 CSEA
 2663-5001-51119 MH Medicare 0.00
 Sub Total 5001 CSEA 0.00
 6001 Mental Health
 2663-6001-51111 MH SALARY/HOURLY 0.00
 2663-6001-51116 MH WORKERS COMPENSATION 0.00
 2663-6001-51118 MH PERS 0.00
 2663-6001-52110 MH SUPPLIES 0.00
 2663-6001-52112 MH EQUIPMENT 0.00
 2663-6001-52114 MH TRAVEL EXPENSES 0.00
 2663-6001-52116 MH OTHER EXPENSES 0.00
 2663-6001-52118 MH CONTRACT SERVICES 0.00
 2663-6001-52133 MH TRANSFER OUT 0.00
 2663-6001-52134 MH ADVANCE OUT 0.00
 Sub Total 6001 Mental Health 0.00
 Sub Total Expense 0.00
 Sub Total 2663 MH/LINE ITEM #408 0.00
 2664 VRP3
 Revenue
 6001 MENTAL HEALTH REVENUE
 2664-6001-40503 MH/VRP3 GRANT/ADVANCE IN 0.00
 2664-6001-44179 MH/VRP3 GRANT 0.00
 Sub Total 6001 MENTAL HEALTH REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 6001 Mental Health
 2664-6001-51111 MH/CABG SALARY/HOURLY 0.00
 2664-6001-52114 MH/CABG TRAVEL EXPENSES 0.00
 2664-6001-52116 MH/CABG OTHER EXPENSES 0.00
 2664-6001-52118 MH/CABG CONTRACT SERVICES 0.00
 2664-6001-52133 MH CABG TRANSFER OUT 0.00
 Sub Total 6001 Mental Health 0.00
 Sub Total Expense 0.00
 Sub Total 2664 VRP3 0.00
 2665 LGIF
 Revenue
 6001 MENTAL HEALTH REVENUE
 2665-6001-44180 MH LGIF GRANT 0.00
 Sub Total 6001 MENTAL HEALTH REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 6001 Mental Health
 2665-6001-52116 MH OTHER EXPENSES 0.00
 2665-6001-52133 MH LGIF TRANSFER OUT 0.00

Sub Total 6001 Mental Health 0.00
 Sub Total Expense 0.00
 Sub Total 2665 LGIF 0.00
 2700 DEVELOPMENTAL DISABILITIES
 Revenue
 7000 DEVELOPMENTAL DISABILITIES REVENUE
 2700-7000-40008 LEVY / PROPERTY TAX 0.00
 2700-7000-40009 DD GENERAL PROPERTY TAX (1,159,097.00)
 2700-7000-40010 DD PROPERTY TAX ROLLBACKS (75,000.00)
 2700-7000-40134 DD NSF FEES 0.00
 2700-7000-40224 DD INDIVIDUALS ASSISTANCE FUND (700.00)
 2700-7000-40547 DD TRANSFER IN 0.00
 2700-7000-40581 DAY HABILITATION REIMBURSEMENT 0.00
 2700-7000-40582 TRANSPORTATION RECEIPTS 0.00
 2700-7000-40583 TITLE XX RECEIPTS (21,000.00)
 2700-7000-40584 RMTS / MAC RECEIPTS (65,000.00)
 2700-7000-40585 GROW INC LEASE/UTILITY REIMBURSEMENT 0.00
 2700-7000-40586 DD RECEIPTS (62,000.00)
 2700-7000-43005 DD SUBSIDY 0.00
 2700-7000-43006 DD TAX EQUITY SUBSIDY 0.00
 2700-7000-43007 DD SERVICE & SUPPORT SUBSIDY 0.00
 2700-7000-43008 DD WAIVER ADMIN SUBSIDY 0.00
 2700-7000-44514 TARGETED CASE MANAGEMENT ST. MONEY (450,000.00)
 Sub Total 7000 DEVELOPMENTAL DISABILITIES REVENUE (1,832,797.00)
 Sub Total Revenue (1,832,797.00)
 Expense
 7000 Developmental Disabilities
 2700-7000-51111 DD SALARY/HOURLY 514,699.00
 2700-7000-51116 DD WORKERS COMPENSATION 11,935.00
 2700-7000-51117 DD UNEMPLOYMENT COMPENSATION 3,399.00
 2700-7000-51118 DD PERS 102,514.00
 2700-7000-51119 DD MEDICARE 9,334.00
 2700-7000-51124 DD HEALTH INSURANCE 65,289.00
 2700-7000-52110 DD SUPPLIES 18,339.00
 2700-7000-52112 DD EQUIPMENT 15,000.00
 2700-7000-52114 DD TRAVEL EXPENSES 11,037.00
 2700-7000-52115 DD ADVERTISING & PRINTING 4,000.00
 2700-7000-52116 DD OTHER EXPENSES 116,145.00
 2700-7000-52117 DD TARGETED CASE MGMT MATCH 0.00
 2700-7000-52118 DD CONTRACT SERVICES 400,000.00
 2700-7000-52123 DD CONTRACT REPAIRS 10,927.00
 2700-7000-52133 DD TRANSFER OUT 0.00
 2700-7000-52260 WAIVER MATCH 0.00
 2700-7000-52528 DD SETTLEMENT FEES 36,800.00
 2700-7000-56102 INDIVIDUALS ASSISTANCE FUND 721.00
 Sub Total 7000 Developmental Disabilities 1,320,139.00
 Sub Total Expense 1,320,139.00
 Sub Total 2700 DEVELOPMENTAL DISABILITIES (512,658.00)
 2701 MEDICAID RESERVE FUND
 Revenue
 7000 DEVELOPMENTAL DISABILITIES REVENUE
 2701-7000-40233 DD MEDICAID RESERVE FUND TRANSFER IN 0.00
 2701-7000-40234 DD MEDICAID RECEIPT IN 0.00
 Sub Total 7000 DEVELOPMENTAL DISABILITIES REVENUE 0.00
 Sub Total Revenue 0.00
 Sub Total 2701 MEDICAID RESERVE FUND 0.00
 2702 SPEC LEVY/LEVY FUND/DD
 Revenue
 7000 DEVELOPMENTAL DISABILITIES REVENUE
 2702-7000-40009 DD GENERAL PROPERTY TAX 0.00
 Sub Total 7000 DEVELOPMENTAL DISABILITIES REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 7000 Developmental Disabilities
 2702-7000-51111 DD OFFICIAL SALARY 0.00
 2702-7000-51116 DD WORKERS COMPENSATION 0.00
 2702-7000-51117 DD UNEMPLOYMENT COMPENSATION 0.00
 2702-7000-51118 DD PERS 0.00
 2702-7000-51119 DD MEDICARE 0.00
 2702-7000-52110 DD SUPPLIES 0.00
 2702-7000-52118 DD CONTRACT SERVICES 0.00
 2702-7000-52133 DD TRANSFER OUT 0.00
 Sub Total 7000 Developmental Disabilities 0.00
 Sub Total Expense 0.00
 Sub Total 2702 SPEC LEVY/LEVY FUND/DD 0.00
 2703 SPEC LEVY/TITLE XX/DD

Expense

7000 Developmental Disabilities
 2703-7000-51111 DD SALARY/HOURLY 0.00
 2703-7000-51114 DD COMPENSATION/OTHER 0.00
 2703-7000-51116 DD WORKERS COMPENSATION 0.00
 2703-7000-51117 DD UNEMPLOYEMENT COMPENSATION 0.00
 2703-7000-51118 DD PERS 0.00
 2703-7000-51119 DD MEDICARE 0.00
 2703-7000-52133 DD TRANSFER OUT 0.00
 Sub Total 7000 Developmental Disabilities 0.00
 Sub Total Expense 0.00
 Sub Total 2703 SPEC LEVY/TITLE XX/DD 0.00
 2704 RESIDENTIAL FACILITY/DD

Revenue

7000 DEVELOPMENTAL DISABILITIES REVENUE
 2704-7000-40501 DD RESIDENTIAL REIMBURSEMENTS (36,000.00)
 2704-7000-43011 DD RESIDENTIAL STATE SUBSIDY (10,000.00)
 2704-7000-43012 DD RESIDENTIAL FAMILY SUPPORT SUBSIDY 0.00
 Sub Total 7000 DEVELOPMENTAL DISABILITIES REVENUE (46,000.00)
 Sub Total Revenue (46,000.00)

Expense

7000 Developmental Disabilities
 2704-7000-52110 DD RESIDENTIAL SUPPLIES 15,000.00
 2704-7000-52112 DD RESIDENTIAL EQUIPMENT 0.00
 2704-7000-52117 DD RESIDENTIAL WAIVER MATCH 0.00
 2704-7000-52118 DD RESIDENTIAL CONTRACT SERVICES 200,000.00
 2704-7000-52133 DD RESIDENTIAL TRANSFER OUT 0.00
 Sub Total 7000 Developmental Disabilities 215,000.00
 Sub Total Expense 215,000.00
 Sub Total 2704 RESIDENTIAL FACILITY/DD 169,000.00
 2705 PERS-MRDD BUS DRIVERS

Expense

7000 Developmental Disabilities
 2705-7000-52133 TRANSFER OUT 0.00
 Sub Total 7000 Developmental Disabilities 0.00
 Sub Total Expense 0.00
 Sub Total 2705 PERS-MRDD BUS DRIVERS 0.00
 2750 SOIL & WATER CONSERVATION DISTR

Revenue

8000 SWCD REVENUE
 2750-8000-40134 SW NSF FEES 0.00
 2750-8000-40183 SW RECEIPTS/SALES 0.00
 2750-8000-40501 OTHER RECEIPTS (71,627.00)
 2750-8000-40547 SWCD TRANSFER IN (31,923.00)
 2750-8000-44139 SW GRANT (COUNTY SHARE) (71,000.00)
 2750-8000-44140 SW GRANT (STATE MATCH) (104,050.00)
 2750-8000-44141 WATERSHED GRANT 0.00
 Sub Total 8000 SWCD REVENUE (278,600.00)
 Sub Total Revenue (278,600.00)

Expense

8000 Soil and Water
 2750-8000-51111 SWCD EMPLOYEE SALARY/HOURLY 163,188.00
 2750-8000-51116 SWCD WORKERS COMPENSATION 2,000.00
 2750-8000-51118 SWCD PERS 24,000.00
 2750-8000-51119 SW MEDICARE 2,600.00
 2750-8000-51124 SWCD HEALTH INSURANCE 23,000.00
 2750-8000-52110 SWCD SUPPLIES 5,812.00
 2750-8000-52112 SWCD EQUIPMENT 15,000.00
 2750-8000-52114 SWCD TRAVEL EXPENSES 7,500.00
 2750-8000-52115 SWCD ADVERTISING & PRINTING 1,500.00
 2750-8000-52116 SWCD OTHER EXPENSES 12,500.00
 2750-8000-52118 SWCD CONTRACT SERVICES/REPAIR 10,000.00
 2750-8000-52139 SWCD RENT/LEASE 5,000.00
 2750-8000-52298 SWCD SCHOLARSHIP 1,000.00
 2750-8000-52511 SWCD SERVICE CHARGE FEES 3,000.00
 2750-8000-52666 COVID-19 2,500.00
 Sub Total 8000 Soil and Water 278,600.00
 Sub Total Expense 278,600.00
 Sub Total 2750 SOIL & WATER CONSERVATION DISTR 0.00
 2800 LAW LIBRARY RESOURCES FUND

Revenue

8005 LAW LIBRARY REVENUE
 2800-8005-40204 LAW LIBRARY FINES / PENALTIES (80,000.00)
 2800-8005-40501 LAW LIBRARY REFUNDS / REIMBURSEMENTS (7,500.00)
 2800-8005-40547 TRANSFER IN LAW LIBRARY 0.00
 2800-8005-44080 LAW LIBRARY JUDICIARY GRANT 0.00

Sub Total 8005 LAW LIBRARY REVENUE (87,500.00)
 Sub Total Revenue (87,500.00)
 Expense
 8005 Law Library
 2800-8005-51111 LAW LIBRARY SALARY/HOURLY 5,200.00
 2800-8005-51116 LAW LIBRARY WORKERS COMPENSATION 77.00
 2800-8005-51118 LAW LIBRARY PERS 728.00
 2800-8005-51119 LAW LIBRARY MEDICARE 83.00
 2800-8005-52110 LAW LIBRARY SUPPLIES 200.00
 2800-8005-52114 LAW LIBRARY TRAVEL 300.00
 2800-8005-52116 LAW LIBRARY BOOKS SUBSCRIPTION/ONLINE 55,000.00
 2800-8005-52118 LAW LIBRARY CONTRACT SERVICES 22,500.00
 Sub Total 8005 Law Library 84,088.00
 Sub Total Expense 84,088.00
 Sub Total 2800 LAW LIBRARY RESOURCES FUND (3,412.00)
 2801 GRANT LAW LIBRARY
 Revenue
 8005 LAW LIBRARY REVENUE
 2801-8005-44082 LAW LIBRARY CLLRB GRANT (5,000.00)
 Sub Total 8005 LAW LIBRARY REVENUE (5,000.00)
 Sub Total Revenue (5,000.00)
 Expense
 8005 Law Library
 2801-8005-52110 LAW LIBRARY GRANT SUPPLIES (2,500.00)
 2801-8005-52114 LAW LIBRARY GRANT TRAVEL (2,500.00)
 2801-8005-52116 LAW LIBRARY GRANT BOOK SUBSCRIPTION 0.00
 2801-8005-53004 CONTRACT SERVICES GRANT 0.00
 Sub Total 8005 Law Library (5,000.00)
 Sub Total Expense (5,000.00)
 Sub Total 2801 GRANT LAW LIBRARY (10,000.00)
 2901 GEAR UP GRANT
 Revenue
 8006 Not Defined
 2901-8006-40501 GEAR UP GRANT REIMBURSEMENTS 0.00
 2901-8006-44185 GEAR UP GRANT 0.00
 Sub Total 8006 Not Defined 0.00
 Sub Total Revenue 0.00
 Expense
 8006 Not Defined
 2901-8006-51118 GEAR UP GRANT PERS 0.00
 2901-8006-51119 GEAR UP GRANT MEDICARE 0.00
 2901-8006-52110 GEAR UP GRANT SUPPLIES 0.00
 2901-8006-52111 GEAR UP GRANT POSTAGE 0.00
 2901-8006-52112 GEAR UP GRANT EQUIPMENT 0.00
 2901-8006-52114 GEAR UP GRANT TRAVEL EXPENSES 0.00
 2901-8006-52115 GEAR UP GRANT ADVERTISING/PRINTING 0.00
 2901-8006-52116 GEAR UP GRANT OTHER EXPENSES 0.00
 2901-8006-52118 GEAR UP GRANT CONTRACT SERVICES 0.00
 2901-8006-52125 GEAR UP GRANT TRAINING/CONTINUING EDUCATION 0.00
 2901-8006-52133 TRANSFER OUT 0.00
 2901-8006-52310 GEAR UP GRANT PROFESSIONAL CONTRACT SERVICES 0.00
 Sub Total 8006 Not Defined 0.00
 Sub Total Expense 0.00
 Sub Total 2901 GEAR UP GRANT 0.00
 2902 OACHE P-16 GRANT
 Revenue
 8006 Not Defined
 2902-8006-44187 OACHE GRANT 0.00
 Sub Total 8006 Not Defined 0.00
 Sub Total Revenue 0.00
 Expense
 8006 Not Defined
 2902-8006-52110 OACHE P-16 GRANT SUPPLIES 0.00
 2902-8006-52114 OACHE P-16 GRANT TRAVEL EXPENSES 0.00
 2902-8006-52116 OACHE P-16 GRANT OTHER EXPENSES 0.00
 2902-8006-52133 TRANSFER OUT 0.00
 Sub Total 8006 Not Defined 0.00
 Sub Total Expense 0.00
 Sub Total 2902 OACHE P-16 GRANT 0.00
 2903 YOUR PLACE
 Expense
 8006 Not Defined
 2903-8006-52110 YOUR PLACE SUPPLIES 0.00
 2903-8006-52111 YOUR PLACE POSTAGE 0.00
 2903-8006-52114 YOUR PLACE TRAVEL EXPENSES 0.00
 2903-8006-52115 YOUR PLACE ADVERTISING/PRINTING 0.00

2903-8006-52116 YOUR PLACE OTHER EXPENSES 0.00
 2903-8006-52118 YOUR PLACE CONTRACT SERVICES 0.00
 2903-8006-52125 YOUR PLACE TRAINING/CONTINUING EDUCATION 0.00
 2903-8006-52133 TRANSFER OUT 0.00
 Sub Total 8006 Not Defined 0.00
 Sub Total Expense 0.00
 Sub Total 2903 YOUR PLACE 0.00
 3000 CAPITAL PROJECT FUND
 Revenue
 1000 COUNTY REVENUE
 3000-1000-40547 COUNTY CAPITAL IMPROVEMENT TRANSFER IN 0.00
 3000-1000-40548 COUNTY CAPITAL IMPROVEMENT OTHER RECEIPTS 0.00
 Sub Total 1000 COUNTY REVENUE 0.00
 Sub Total Revenue 0.00
 Expense
 1000 Commissioners
 3000-1000-52115 COUNTY CAPITAL IMPROVEMENT GROW ROOF 400,000.00
 3000-1000-52133 COUNTY CAPITAL IMPROVEMENT TRANSFER OUT 350,000.00
 3000-1000-52180 COUNTY CAPITAL IMPROVEMENT CONTRACT/PROJECTS 150,000.00
 Sub Total 1000 Commissioners 900,000.00
 Sub Total Expense 900,000.00
 Sub Total 3000 CAPITAL PROJECT FUND 900,000.00
 Report Total : 17,293,020.58

IN THE MATTER TO ADJOURN

Motion moved by Mr. Gray to adjourn this meeting with no further business before the Board this 16th day of December, 2020. Second: Mr. Woodruff.

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

12/12/2020

Commissioner, Daryll Gray, attended the Planning Commission Meeting.
 Commissioner, Tony Applegate, attended the Small Business Grant Committee Meeting.

12/16/2020

Commissioners met with Barb Davis, DPS, to discuss personnel.
 Commissioners met with Alexis Deatherage and Jan Rowland, Brightview, to introduce the new Brightview Georgetown location to the community.

Approval: December 21, 2020


 Barry Woodruff, President


 Daryll Gray, Member


 Tony Applegate, Member


 Kelly Cole, Acting Clerk

December 16, 2020