

The Board of County Commissioners, Brown County, Ohio, met in regular session this 21st day of November, 2022 with the following members present: Daryll R. Gray, Member Tony Applegate, President

Barry L. Woodruff, Member, was absent.

In attendance: Sarah Beath, County Administrator

IN THE MATTER OF PREVIOUS MINUTES

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

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

IN THE MATTER OF APPROPRIATION CHANGE – PROSECUTOR

Motion moved by Mr. Gray to approve the request of Zac Corbin, Prosecutor, for an appropriation change to decrease 1000-3006-52119 *Prosecutor Transcripts* in the amount of \$3,551.50 and increase 1000-3006-52116 *Prosecutor Other Expenses* in the amount of \$3,551.50. Second: Mr. Applegate.

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

IN THE MATTER OF SUPPLEMENTAL APPROPRIATION – AUDITOR

Motion moved by Mr. Gray to approve the request of Elizabeth Felts, Deputy Budgetary Clerk, for a supplemental appropriation of unappropriated funds from 2022 *REA Fund* in the amount of \$100.00 into 2022-1001-52133 *REA Transfer Out*. Second: Mr. Applegate.

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

IN THE MATTER OF SUPPLEMENTAL APPROPRIATION – AUDITOR

Motion moved by Mr. Gray to approve the request of Elizabeth Felts, Deputy Budgetary Clerk, for a supplemental appropriation of unappropriated funds from 2120 *Dog & Kennel Fund* in the amount of \$500.00 into 2120-1001-52110 *Dog & Kennel Supplies*. Second: Mr. Applegate.

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

IN THE MATTER OF SUPPLEMENTAL APPROPRIATION – BOARD OF COMMISSIONERS

Motion moved by Mr. Gray to approve the request of Hannah Ross, Clerk, for a supplemental appropriation of unappropriated funds from 1000 *CGF* in the amount of \$24,760.00 into 1000-1000-52134 *Advance Out*. Second: Mr. Applegate.

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

IN THE MATTER OF ADVANCE – DEVELOPMENT

Motion moved by Mr. Gray to approve the request of Kelly Cole, Development, for an advance of funds from 1000-1000-52134 *Advance Out* in the amount of \$24,760.00 into 2107-1005-40503 *CHIP Home Advance In*. Second: Mr. Applegate.

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

IN THE MATTER OF SUPPLEMENTAL APPROPRIATION – DEVELOPMENT

Motion moved by Mr. Gray to approve the request of Kelly Cole, Development, for a supplemental appropriation of unappropriated funds from 2107 *CHIP Home Fund* in the amount of \$24,760.00 into 2107-1005-52178 *CHIP Home Repairs*. Second: Mr. Applegate.

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

IN THE MATTER TO ENTER CONTRACT FOR SNOW REMOVAL AND SALT APPLICATION

Motion moved by Mr. Gray to enter contract with Nick’s Landscaping & Property Maintenance, LLC., 6594 Stephan Rd, Sardinia, Ohio 45171, for snow removal from sidewalks and walk ways of county buildings and distribution of county supplied bagged salt at the following prices. Second: Mr. Applegate.

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

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IN THE MATTER OF BID OPENING- 2023 AGGREGATE - ENGINEER

A bid opening was held this day in the office of the Brown County Board of Commissioners at 10:00 A.M. for the 2023 Aggregate. The following bid was received timely and will be forwarded to the Brown County Engineer for review and awarded at a later date.

Hanson Aggregates \$ 228,100.00
 13526 Overstake Road
 Winchester, Ohio 45697

No members of the public were in attendance.

IN THE MATTER TO APPROVE THE 2023 BUDGET APPROPRIATIONS

Motion moved by Mr. Gray to adopt the 2023 Budget Appropriations. Second: Mr. Applegate.

ROLL CALL VOTE: Mr. Gray, yea Mr. Applegate, 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, 2023 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	-\$3,350,000.00
1000-1000-40002 HOMESTEAD,OWNER OCC, 10% ROLLBACK	-\$450,000.00
1000-1000-40003 SALES & USE TAX	-\$5,800,000.00
1000-1000-40004 LOCAL GOVERNMENT TAXES	-\$420,750.00
1000-1000-40005 INTEREST INCOME ON DEPOSITORY	-\$300,000.00
1000-1000-40006 CASINO TAX	-\$585,000.00
1000-1000-40012 MCO REPLACEMENT REVENUE	-\$452,000.00
1000-1000-40102 CLERK FEES/MUNICIPAL COURT 1/4	-\$175,000.00
1000-1000-40547 REFUNDS/REIMBURSEMENTS/TRANSFERS	-\$375,000.00
1000-1000-41002 CSEA LEASE	-\$34,000.00
1000-1000-41004 HAMER ROAD RENT	-\$7,200.00
1000-1000-43001 AG SHERIFF/PROSECUTOR SUBSIDY	-\$37,000.00
1000 COUNTY REVENUE Total	-\$11,985,950.00
1001 AUDITOR OFFICE REVENUE	
1000-1001-40100 AUDITOR FEES	-\$800,000.00
1000-1001-40108 OTHER FEES	-\$30,000.00
1000-1001-40110 VENDOR LICENSE FEES	-\$2,000.00
1000-1001-40111 CIGARETTE LICENSE FEES	-\$650.00
1000-1001-40112 JUNK YARD LICENSE FEES	-\$30.00
1001 AUDITOR OFFICE REVENUE Total	-\$832,680.00
1002 TREASURER OFFICE REVENUE	
1000-1002-40103 TREASURER FEES	-\$160,000.00
1002 TREASURER OFFICE REVENUE Total	-\$160,000.00
1003 RECORDER OFFICE REVENUE	
1000-1003-40101 RECORDER FEES	-\$190,000.00
1003 RECORDER OFFICE REVENUE Total	-\$190,000.00
1004 BOARD OF ELECTION REVENUE	
1000-1004-40226 BOE FEES	-\$1,000.00
1004 BOARD OF ELECTION REVENUE Total	-\$1,000.00
1005 ECONOMIC DEVELOPMENT REVENUE	
1000-1005-44010 ECONOMIC DEVELOPMENT / COUNTY	-\$56,853.00
1005 ECONOMIC DEVELOPMENT REVENUE Total	-\$56,853.00
1006 CORONER REVENUE	
1000-1006-40501 CORONER REIMBURSEMENT	-\$4,500.00
1006 CORONER REVENUE Total	-\$4,500.00
2000 SHERIFF REVENUE	
1000-2000-40106 SHERIFF FEES	-\$215,000.00
1000-2000-42002 OTHER MISC REVENUE / SHERIFF	-\$85,000.00
2000 SHERIFF REVENUE Total	-\$300,000.00
3000 COMMON PLEAS REVENUE	
1000-3000-40113 COMMON PLEAS INDIGENT APP FEE	-\$1,500.00

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3000 COMMON PLEAS REVENUE Total	-	\$1,500.00
3001 COUNTY COURT COMPUTERIZATION REVENUE		
1000-3001-41201 CLERK OF COURTS/FINES, COSTS	-	\$1,500.00
3001 COUNTY COURT COMPUTERIZATION REVENUE Total	-	\$1,500.00
3003 MUNICIPAL COURT		
1000-3003-40109 HOME INCARCERATION FEES	-	\$3,000.00
1000-3003-40114 MUNICIPAL COURT PUBLIC DEFENDER FEES	-	\$4,500.00
1000-3003-41202 COUNTY COURT COSTS	-	\$215,000.00
3003 MUNICIPAL COURT Total	-	\$222,500.00
3004 JUVENILE COURT REVENUE		
1000-3004-40105 JUVENILE COURT FEES	-	\$12,000.00
1000-3004-40116 JUVENILE CT INDIGENT APP FEE	-	\$100.00
1000-3004-41203 JUVENILE COURT/FINES, COSTS	-	\$3,000.00
1000-3004-43002 APPOINTED COUNSEL SUBSIDY	-	\$9,000.00
3004 JUVENILE COURT REVENUE Total	-	\$24,100.00
3005 PROBATE COURT REVENUE		
1000-3005-40104 PROBATE COURT FEES	-	\$45,000.00
3005 PROBATE COURT REVENUE Total	-	\$45,000.00
3006 PROSECUTOR REVENUE		
1000-3006-42001 CONTRACT REVENUE	-	\$10,000.00
3006 PROSECUTOR REVENUE Total	-	\$10,000.00
4001 TAX MAP REVENUE		
1000-4001-40117 MICROFILM, XEROX, & PHOTOSTATS	-	\$200.00
4001 TAX MAP REVENUE Total	-	\$200.00
8003 BUILDING DEPT REVENUE		
1000-8003-40107 PLANNING COMMISSION BLDG INSPECTOR FEES	-	\$70,000.00
1000-8003-40119 PLANNING COMMISSION FEES	-	\$5,000.00
8003 BUILDING DEPT REVENUE Total	-	\$75,000.00
Revenue Total	-	\$13,910,783.00
Expense		
1000 Commissioners		
1000-1000-51110 COMMISSIONER SALARY	\$	170,634.00
1000-1000-51111 COMMISSIONER EMPLOYEE SALARY/HOURLY	\$	150,091.76
1000-1000-51116 COMMISSIONER WORKERS COMPENSATION	\$	3,324.00
1000-1000-51118 COMMISSIONER OFFICE PERS	\$	47,500.00
1000-1000-51119 EMPLOYEE MEDICARE	\$	5,000.00
1000-1000-51124 EMPLOYEE HEALTH INSURANCE	\$	1,400,000.00
1000-1000-52110 COMMISSIONER SUPPLIES	\$	3,000.00
1000-1000-52111 POSTAGE	\$	70,000.00
1000-1000-52112 EQUIPMENT	\$	1,500.00
1000-1000-52113 CONTINGENCIES	\$	50,000.00
1000-1000-52114 COMMISSIONER OFFICE TRAVEL EXPENSES	\$	1,200.00
1000-1000-52115 COMMISSIONER ADVERTISING & PRINTING	\$	1,500.00
1000-1000-52116 COMMISSIONER OTHER EXPENSES	\$	125,000.00
1000-1000-52117 LAW LIBRARY REIMBURSEMENTS	\$	18,000.00
1000-1000-52130 COUNTY BUILDINGS INSURANCE	\$	215,000.00
1000-1000-52131 ELECTED OFFICIAL BONDS	\$	500.00
1000-1000-52132 BOND PAYMENT JAIL	\$	358,000.00
1000-1000-52310 PROFESSIONAL CONTRACT SERVICES	\$	195,000.00
1000-1000-52315 PUBLIC DEFENDER	\$	30,000.00
1000-1000-52401 AUTO EXPENSE	\$	139,000.00
1000-1000-52402 TB HOSPITAL CLINICS & CARE	\$	650.00
1000-1000-52403 BCMH CHILDREN AID	\$	88,000.00
1000-1000-52510 AUDITOR TREASURER FEES	\$	200,000.00
1000-1000-52512 ANNUAL AUDIT	\$	75,000.00
1000-1000-52520 APIARY INSPECTION FEES	\$	2,000.00
1000-1000-52541 VITAL STATISTIC FEES	\$	800.00
1000-1000-53002 SWCD GRANT	\$	71,000.00
1000-1000-53005 BROWN CO. AG. SOCIETY	\$	3,300.00
1000 Commissioners Total	\$	3,424,999.76
1001 Auditor		
1000-1001-51110 AUDITOR SALARY	\$	74,435.00
1000-1001-51111 AUDITOR EMPLOYEE SALARY/HOURLY	\$	93,808.00
1000-1001-51116 AUDITOR WORKERS COMPENSATION	\$	1,650.00
1000-1001-51118 AUDITOR EMPLOYEE PERS	\$	13,134.00

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1000-1001-51119	AUDITOR MEDICARE	\$2,440.00
1000-1001-51120	AUDITOR SOCIAL SECURITY	\$5,360.00
1000-1001-52110	AUDITOR SUPPLIES	\$4,000.00
1000-1001-52112	AUDITOR EQUIPMENT	\$10,000.00
1000-1001-52114	AUDITOR TRAVEL EXPENSES	\$1,000.00
1000-1001-52115	AUDITOR ADVERTISING AND PRINTING	\$250.00
1000-1001-52116	AUDITOR OTHER EXPENSES	\$4,000.00
1000-1001-52118	AUDITOR CONTRACT SERVICES	\$35,000.00
1001	Auditor Total	\$245,077.00
1002	Treasurer	
1000-1002-51110	TREASURER SALARY	\$57,853.00
1000-1002-51111	TREASURER EMPLOYEE SALARY/HOURLY	\$82,202.00
1000-1002-51116	TREASURER WORKERS COMPENSATION	\$1,500.00
1000-1002-51118	TREASURER PERS	\$18,500.00
1000-1002-51119	TREASURER MEDICARE	\$1,900.00
1000-1002-52110	TREASURER SUPPLIES	\$7,500.00
1000-1002-52112	TREASURER EQUIPMENT	\$3,000.00
1000-1002-52114	TREASURER TRAVEL EXPENSES	\$650.00
1000-1002-52115	TREASURER ADVERTISING & PRINTING	\$400.00
1000-1002-52116	TREASURER OTHER EXPENSES	\$1,400.00
1000-1002-52118	TREASURER CONTRACT SERVICES	\$56,500.00
1002	Treasurer Total	\$231,405.00
1003	Recorder	
1000-1003-51110	RECORDER SALARY	\$55,281.00
1000-1003-51111	RECORDER EMPLOYEE SALARY/HOURLY	\$97,760.00
1000-1003-51116	RECORDER WORKERS COMPENSATION	\$1,530.41
1000-1003-51118	RECORDER PERS	\$21,425.74
1000-1003-51119	RECORDER MEDICARE	\$2,219.10
1000-1003-52110	RECORDER SUPPLIES	\$4,000.00
1000-1003-52114	RECORDER TRAVEL EXPENSES	\$1,000.00
1003	Recorder Total	\$183,216.25
1004	Board of Election	
1000-1004-51111	BOE EMPLOYEE SALARY/HOURLY	\$165,515.00
1000-1004-51112	BOE PART TIME EMPLOYEE SALARY	\$12,992.00
1000-1004-51116	BOE WORKERS COMPENSATION	\$2,200.00
1000-1004-51118	BOE PERS	\$31,052.00
1000-1004-51119	BOE MEDICARE	\$3,100.00
1000-1004-51130	BOE BOARD MEMBER SALARY	\$26,180.00
1000-1004-52110	BOE SUPPLIES	\$15,000.00
1000-1004-52112	BOE EQUIPMENT	\$7,500.00
1000-1004-52114	BOE TRAVEL EXPENSES	\$10,000.00
1000-1004-52115	BOE ADVERTISING & PRINTING	\$4,000.00
1000-1004-52116	BOE OTHER EXPENSES	\$2,000.00
1000-1004-52118	BOE CONTRACT SERVICES	\$175,000.00
1000-1004-52123	BOE CONTRACT SER-POLLWORKERS	\$45,000.00
1000-1004-52542	BOE FEES AND DUES	\$5,500.00
1004	Board of Election Total	\$505,039.00
1005	Economic Development	
1000-1005-51111	EMPLOYEE SALARY/HOURLY	\$48,942.40
1000-1005-51116	ECONOMIC DEVELOPMENT WORKERS COMPENSATION	\$500.00
1000-1005-51118	PERS	\$6,700.00
1000-1005-51119	MEDICARE	\$710.00
1005	Economic Development Total	\$56,852.40
1006	Coroner	
1000-1006-51110	CORONER SALARY	\$35,995.00
1000-1006-51111	CORONER EMPLOYEE SALARY/HOURLY	\$66,600.00
1000-1006-51116	CORONER WORKERS COMPENSATION	\$1,025.95
1000-1006-51118	CORONER PERS	\$14,363.30
1000-1006-51119	CORONER MEDICARE	\$1,487.62
1000-1006-52110	CORONER SUPPLIES	\$800.00
1000-1006-52112	CORONER EQUIPMENT	\$750.00
1000-1006-52114	CORONER TRAVEL EXPENSES	\$1,800.00
1000-1006-52116	CORONER OTHER EXPENSES	\$140,000.00
1000-1006-52118	CORONER CONTRACT SERVICES	\$2,500.00
1006	Coroner Total	\$265,321.87
1008	Solid Waste	
1000-1008-51111	SOLID WASTE CONTRACT EMPLOYEE SALARY/HOURLY	\$5,200.00
1000-1008-51116	SOLID WASTE WORKERS COMPENSATION	\$85.00
1000-1008-51118	SOLID WASTE CONTRACT PERS	\$750.00

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1000-1008-51119	SOLID WASTE CONTRACT MEDICARE	\$85.00
1000-1008-52110	SOLID WASTE CONTRACT SUPPLIES	\$4,500.00
1000-1008-52112	SOLID WASTE CONTRACT EQUIPMENT	\$4,880.00
1000-1008-52116	SOLID WASTE CONTRACT OTHER EXPENSES	\$8,500.00
1008	Solid Waste Total	\$24,000.00
2000 Sheriff		
1000-2000-51110	SHERIFF SALARY	\$77,568.00
1000-2000-51111	SHERIFF ROAD EMPLOYEE SALARY/HOURLY	\$1,580,273.50
1000-2000-51112	SHERIFF PART TIME SALARY/HOURLY	\$21,700.12
1000-2000-51116	SHERIFF WORKERS COMPENSATION	\$30,822.00
1000-2000-51117	SHERIFF UNEMPLOYMENT COMPENSATION	\$8,000.00
1000-2000-51118	SHERIFF PERS	\$475,000.00
1000-2000-51119	SHERIFF MEDICARE	\$44,700.00
1000-2000-51122	SHERIFF EMPLOYEE PAY OVERTIME	\$60,000.00
1000-2000-51127	EMPLOYEE WAIVED INSURANCE	\$10,000.00
1000-2000-51131	DETENTION CENTER SALARY/HOURLY	\$1,169,355.20
1000-2000-51132	DETENTION CENTER OVERTIME	\$21,715.20
1000-2000-51133	HOLIDAY SHERIFF ROAD PAY	\$16,000.00
1000-2000-51134	HOLIDAY DETENTION PAY	\$15,000.00
1000-2000-52110	SHERIFF SUPPLIES	\$130,000.00
1000-2000-52112	SHERIFF EQUIPMENT	\$80,000.00
1000-2000-52113	SHERIFF CONTRACT REPAIR SERVICES	\$65,000.00
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	\$95,000.00
1000-2000-52120	F O J ALLOWANCE	\$34,474.50
1000-2000-52125	SHERIFF TRAINING/CONTINUING EDUCATION	\$10,000.00
1000-2000-52126	SHERIFF K-9 UNIT	\$3,250.00
1000-2000-52178	DETENTION CENTER PRISONER TRANSPORT	\$5,000.00
1000-2000-52197	SHERIFF CONTRACT SERVICES/WEB CHECKS	\$32,000.00
1000-2000-52274	DETENTION CENTER SUPPLIES	\$160,000.00
1000-2000-52275	DETENTION CENTER EQUIPMENT	\$6,000.00
1000-2000-52276	DETENTION CENTER CONTRACT SERVICES	\$7,000.00
1000-2000-52277	DETENTION CENTER TRAINING/CONTINUING EDUCATION	\$4,000.00
1000-2000-52278	DETENTION CENTER MEDICAL TRANSPORT	\$6,000.00
1000-2000-52516	DETENTION CENTER MEDICAL FEES	\$95,000.00
2000	Sheriff Total	\$4,277,858.52
3000 Common Pleas		
1000-3000-51110	COMMON PLEAS JUDGE SALARY	\$7,861.68
1000-3000-51111	COMMON PLEAS EMPLOYEE SALARY/HOURLY	\$590,683.00
1000-3000-51116	COMMON PLEAS WORKERS COMPENSATION	\$5,986.00
1000-3000-51118	COMMON PLEAS COURT PERS	\$85,814.00
1000-3000-51119	COMMON PLEAS MEDICARE	\$8,679.00
1000-3000-52116	COMMON PLEAS OTHER EXPENSES	\$5,000.00
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	\$25,000.00
1000-3000-52515	COMMON PLEAS WITNESS FEES	\$4,000.00
3000	Common Pleas Total	\$760,523.68
3001 Clerk of Courts		
1000-3001-51110	CLERK OF COURTS SALARY	\$72,316.25
1000-3001-51111	CLERK OF COURTS EMPLOYEE SALARY/HOURLY	\$379,764.00
1000-3001-51116	CLERK OF COURTS WORKERS COMPENSATION	\$4,521.00
1000-3001-51118	CLERK OF COURTS PERS	\$63,292.00
1000-3001-51119	CLERK OF COURTS MEDICARE	\$6,556.00
1000-3001-52110	CLERK OF COURTS SUPPLIES	\$12,000.00
1000-3001-52111	CLERK OF COURTS POSTAGE	\$35,000.00
1000-3001-52114	CLERK OF COURTS TRAVEL EXPENSES	\$1,000.00
1000-3001-52116	CLERK OF COURTS OTHER EXPENSES	\$14,000.00
1000-3001-52118	CLERK OF COURTS CONTRACT SERVICES	\$18,500.00
1000-3001-52310	CLERK OF COURTS PUBLIC DEFENDER	\$2,000.00
3001	Clerk of Courts Total	\$608,949.25
3003 Municipal		
1000-3003-51110	MUNICIPAL JUDGE SALARY	\$63,250.00
1000-3003-51111	MUNICIPAL ASSIGNMENT COMMISSIONER SALARY	\$211,372.20
1000-3003-51116	MUNICIPAL WORKERS COMPENSATION	\$2,747.00
1000-3003-51118	MUNICIPAL COURT PERS	\$38,448.00
1000-3003-51119	MUNICIPAL MEDICARE	\$3,983.00
1000-3003-52110	MUNICIPAL COURT SUPPLIES	\$7,500.00
1000-3003-52114	MUNICIPAL TRAVEL	\$7,500.00

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1000-3003-52116	MUNICIPAL COURT OTHER EXPENSES	\$10,000.00
1000-3003-52118	MUNICIPAL COURT CONTRACT SERVICES	\$15,000.00
1000-3003-52310	MUNICIPAL COURT VISITING JUDGE	\$2,000.00
1000-3003-52513	MUNICIPAL COURT ATTORNEY FEES	\$3,000.00
1000-3003-52515	MUNICIPAL COURT WITNESS JUROR FEES	\$2,500.00
3003	Municipal Total	\$367,300.20
3004	Probate Juvenile	
1000-3004-51111	JUVENILE EMPLOYEE SALARY/HOURLY	\$189,249.00
1000-3004-51116	JUVENILE WORKERS COMPENSATION	\$1,879.12
1000-3004-51118	JUVENILE PERS	\$26,600.00
1000-3004-51119	JUVENILE MEDICARE	\$2,724.73
1000-3004-52110	JUVENILE COURT SUPPLIES	\$6,800.00
1000-3004-52112	JUVENILE EQUIPMENT	\$2,000.00
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	\$17,200.00
1000-3004-52122	JUVENILE CHILD SUPPORT/DETENTION	\$170,000.00
1000-3004-52513	JUVENILE ATTORNEY FEES	\$88,000.00
1000-3004-52516	JUVENILE COURT MEDICAL FEES	\$5,000.00
3004	Probate Juvenile Total	\$521,552.85
3005	Probate Juvenile	
1000-3005-51110	JUVENILE/PROBATE JUDGE SALARY	\$7,861.68
1000-3005-51111	PROBATE COURT EMPLOYEE SALARY/HOURLY	\$123,646.64
1000-3005-51116	PROBATE WORKERS COMPENSATION	\$1,303.76
1000-3005-51118	PROBATE PERS	\$18,252.54
1000-3005-51119	PROBATE MEDICARE	\$1,890.45
1000-3005-52110	PROBATE COURT SUPPLIES	\$14,600.00
1000-3005-52112	PROBATE COURT EQUIPMENT	\$2,000.00
1000-3005-52116	PROBATE OTHER EXPENSES	\$1,500.00
1000-3005-52118	PROBATE COURT CONTRACT SERVICES	\$37,320.00
3005	Probate Juvenile Total	\$208,375.07
3006	Prosecutor	
1000-3006-51110	PROSECUTOR SALARY	\$135,672.00
1000-3006-51111	PROSECUTOR EMPLOYEE SALARY/HOURLY	\$355,040.00
1000-3006-51116	PROSECUTOR WORKERS COMPENSATION	\$4,909.00
1000-3006-51118	PROSECUTOR PERS	\$68,700.00
1000-3006-51119	PROSECUTOR MEDICARE	\$7,118.00
1000-3006-52110	PROSECUTOR SUPPLIES	\$10,000.00
1000-3006-52116	PROSECUTOR OTHER EXPENSES	\$5,000.00
1000-3006-52118	PROSECUTOR CONTRACT SERVICES	\$15,000.00
1000-3006-52119	PROSECUTOR TRANSCRIPTS	\$5,000.00
1000-3006-52120	F O J ALLOWANCE	\$37,935.00
3006	Prosecutor Total	\$644,374.00
3007	Jury Commission	
1000-3007-51111	JURY COMMISSION EMPLOYEE SALARY/HOURLY	\$5,149.92
1000-3007-51116	JURY COMMISSION WORKERS COMPENSATION	\$52.00
1000-3007-51118	JURY COMMISSION PERS	\$721.00
1000-3007-51119	JURY COMMISSION MEDICARE	\$75.00
3007	Jury Commission Total	\$5,997.92
4000	Engineer Office	
1000-4000-51111	TAX MAP EMPLOYEE SALARY/HOURLY	\$70,928.00
1000-4000-51116	TAX MAP WORKERS COMPENSATION	\$710.00
1000-4000-51118	TAX MAP EMPLOYEE PERS	\$10,000.00
1000-4000-51119	TAX MAP MEDICARE	\$1,050.00
4000	Engineer Office Total	\$82,688.00
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
5000	JFS Total	\$135,000.00
8003	Building Dept	
1000-8003-51111	PLANNING COMMISSION EMPLOYEE SALARY/HOURLY	\$8,583.64
1000-8003-51116	PLANNING COMMISSION BLDG WORKERS COMPENSATION	\$90.00
1000-8003-51118	PLANNING COMMISSION PERS	\$1,250.00
1000-8003-51119	PLANNING COMMISSION BLDG MEDICARE	\$130.00
1000-8003-52110	PLANNING COMMISSION SUPPLIES	\$400.00
1000-8003-52116	PLANNING COMMISSION OTHER EXPENSES	\$495.00
1000-8003-52518	PLANNING COMMISSION BLDG PERMIT FEES	\$800.00
8003	Building Dept Total	\$11,748.64

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8004 Veterans		
1000-8004-51111	VET EMPLOYEE SALARY/HOURLY	\$171,860.00
1000-8004-51116	VET EMP WORKERS COMPENSATION	\$2,048.60
1000-8004-51118	VET EMPLOYEE PERS	\$28,680.40
1000-8004-51119	VET EMPLOYEE MEDICARE	\$2,970.47
1000-8004-51124	VET EMPLOYEE HEALTH INSURANCE	\$14,512.18
1000-8004-51130	VET COMM BOARD MEMBER SALARY	\$33,000.00
1000-8004-52110	VET SUPPLIES	\$10,000.00
1000-8004-52112	VET EQUIPMENT	\$8,500.00
1000-8004-52113	VET VEHICLE MAINTENANCE	\$10,000.00
1000-8004-52114	VET TRAVEL EXPENSES	\$10,000.00
1000-8004-52116	VET OTHER EXPENSES	\$20,000.00
1000-8004-52118	VET CONTRACT SERVICES	\$55,000.00
1000-8004-52141	VET UTILITIES	\$10,000.00
1000-8004-52180	VET BURIALS	\$14,000.00
1000-8004-52181	VET GRAVE MARKERS	\$2,500.00
1000-8004-52182	VET MEMORIAL DAY EXPENSE	\$7,500.00
1000-8004-52279	VET FINANCIAL ASSISTANCE	\$53,000.00
1000-8004-52403	VET OUTREACH	\$38,000.00
8004 Veterans Total		\$491,571.65
8007 Maintenance		
1000-8007-52110	MAINTENANCE SUPPLIES	\$28,000.00
1000-8007-52118	MAINTENANCE CONTRACT REPAIRS	\$275,000.00
1000-8007-52141	MAINTENANCE UTILITIES	\$370,000.00
1000-8007-52178	MAINTENANCE REPAIRS	\$125,000.00
8007 Maintenance Total		\$798,000.00
8009 Building Dept		
1000-8009-51111	BUILDING DEPT SALARY/HOURLY	\$46,052.20
1000-8009-51116	BUILDING DEPT WORKERS COMPENSATION	\$470.00
1000-8009-51118	BUILDING DEPT PERS	\$6,500.00
1000-8009-51119	BUILDING DEPARTMENT MEDICARE	\$670.00
1000-8009-52110	BUILDING DEPT SUPPLIES	\$250.00
1000-8009-52116	BUILDING DEPT OTHER EXPENSES	\$3,500.00
8009 Building Dept Total		\$57,442.20
Expense Total		\$13,907,293.26
1000 COUNTY Total		-\$3,489.74
2006 LITTER CONTROL & RECYCLING Revenue		
1000 COUNTY REVENUE		
2006-1000-40100 LITTER FEES		-\$1,000.00
1000 COUNTY REVENUE Total		-\$1,000.00
Revenue Total		-\$1,000.00
2006 LITTER CONTROL & RECYCLING Total		-\$1,000.00
2007 WELLNESS/CEBCO GRANT Revenue		
1000 COUNTY REVENUE		
2007-1000-44188 WELLNESS /CEBCO GRANT REVENUE		-\$9,000.00
1000 COUNTY REVENUE Total		-\$9,000.00
Revenue Total		-\$9,000.00
Expense		
1000 Commissioners		
2007-1000-51116 WELLNESS/ WORKERS COMP		\$40.00
2007-1000-51118 WELLNESS GRANT PERS		\$560.00
2007-1000-51119 MEDICARE/WELLNESS GRANT		\$50.00
2007-1000-51195 SALARY/WELLNESS GRANT		\$3,350.00
2007-1000-53310 WELLNESS/CEBCO GRANT EXPENDITURE		\$4,200.00
1000 Commissioners Total		\$8,200.00
Expense Total		\$8,200.00
2007 WELLNESS/CEBCO GRANT Total		-\$800.00
2022 REAL ESTATE ASSESSMENT Revenue		
1001 AUDITOR OFFICE REVENUE		

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2022-1001-40171	AUDITOR OFFICE REAL ESTATE FEES	-\$600,000.00
2022-1001-40305	REA CAUV ENROLLMENT FEE	-\$5,200.00
2022-1001-40547	REA FUND TRANSFER IN	-\$600.00
1001	AUDITOR OFFICE REVENUE Total	-\$605,800.00
	Revenue Total	-\$605,800.00

Expense		
1001 Auditor		
2022-1001-51110	REAL ESTATE AUDITOR SALARY	\$230.00
2022-1001-51111	REAL ESTATE SALARY/HOURLY	\$186,763.20
2022-1001-51116	REAL ESTATE WORKERS COMPENSATION	\$1,852.00
2022-1001-51118	REAL ESTATE PERS	\$26,147.00
2022-1001-51119	REAL ESTATE MEDICARE	\$2,711.40
2022-1001-51120	REAL ESTATE SOCIAL SECURITY	\$23.00
2022-1001-51124	REAL ESTATE HEALTH INSURANCE	\$42,100.00
2022-1001-52110	REAL ESTATE SUPPLIES	\$15,000.00
2022-1001-52112	REAL ESTATE EQUIPMENT	\$25,000.00
2022-1001-52116	REAL ESTATE OTHER EXPENSES	\$40,000.00
2022-1001-52118	REAL ESTATE CONTRACT SERVICES	\$600,000.00
1001	Auditor Total	\$939,826.60

Expense Total		\$939,826.60
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2022	REAL ESTATE ASSESSMENT Total	\$334,026.60
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2040 TREASURER DRETAC

Revenue		
1002 TREASURER OFFICE REVENUE		
2040-1002-40128	TREASURER DRETAC FEES	-\$55,000.00
2040-1002-40129	LAND BANK DRETAC REVENUE	-\$130,000.00
2040-1002-40501	TREASURER REIMBURSEMENTS	-\$3,000.00

1002	TREASURER OFFICE REVENUE Total	-\$188,000.00
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Revenue Total		-\$188,000.00
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Expense		
1002 Treasurer		
2040-1002-51111	TREASURER DRETAC EMPLOYEE SALALRY/HOURLY	\$32,448.00
2040-1002-51116	TREASURER DRETAC WORKERS COMPENSATION	\$750.00
2040-1002-51118	TREASURER DRETAC PERS	\$4,540.00
2040-1002-51119	TREASURER DRETAC MEDICARE	\$500.00
2040-1002-51124	TREASURER DRETAC HEALTH INSURANCE	\$7,000.00
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	\$1,000.00
2040-1002-52115	TREASURER DRETAC ADVERTISING & PRINTING	\$1,000.00
2040-1002-52116	TREASURER DRETAC OTHER EXPENSES	\$5,000.00
2040-1002-52118	TREASURER DRETAC CONTRACT SERVICES	\$12,000.00
2040-1002-52528	LAND BANK DRETAC EXPENSE	\$140,000.00
1002	Treasurer Total	\$216,238.00

Expense Total		\$216,238.00
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2040	TREASURER DRETAC Total	\$28,238.00
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2060 RECORDER TO SUPPLEMENTAL TECHNO

Revenue		
1003 RECORDER OFFICE REVENUE		
2060-1003-40141	RECORDER COMPUTER FUND FEES	-\$50,000.00
1003	RECORDER OFFICE REVENUE Total	-\$50,000.00

Revenue Total		-\$50,000.00
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Expense		
1003 Recorder		
2060-1003-51111	RECORDER EMPLOYEES SALARY/HOURLY	\$2,080.00
2060-1003-51116	RECORDER WORKERS COMPENSATION	\$21.15
2060-1003-51118	RECORDER PERS	\$296.10
2060-1003-51119	RECORDER MEDICARE	\$30.51
2060-1003-51124	RECORDER TECHNOLOGY HEALTH INSURANCE	\$5,084.19
2060-1003-52110	RECORDER SUPPLIES	\$2,542.10
2060-1003-52112	RECORDER EQUIPMENT	\$8,134.71

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2060-1003-52114	RECORDER TRAVEL EXPENSES	\$762.63
2060-1003-52116	RECORDER OTHER EXPENSES	\$508.42
2060-1003-52118	RECORDER CONTRACT SERVICES	\$30,505.17
1003	Recorder Total	\$49,964.98
Expense Total		\$49,964.98
2060	RECORDER TO SUPPLEMENTAL TECHNO Total	-\$35.02
2061 HOUSING TRUST FUND		
Revenue		
1003	RECORDER OFFICE REVENUE	
2061-1003-40185	RECORDER HOUSING TRUST FEES	-\$250,000.00
1003	RECORDER OFFICE REVENUE Total	-\$250,000.00
Revenue Total		-\$250,000.00
Expense		
1003	Recorder	
2061-1003-52532	RECORDER HOUSING TRUST FEES	\$250,000.00
1003	Recorder Total	\$250,000.00
Expense Total		\$250,000.00
2061	HOUSING TRUST FUND Total	\$0.00
2080 HAVA GRANT		
Revenue		
1004	BOARD OF ELECTION REVENUE	
2080-1004-44147	HHS GRANT	-\$5,000.00
1004	BOARD OF ELECTION REVENUE Total	-\$5,000.00
Revenue Total		-\$5,000.00
Expense		
1004	Board of Election	
2080-1004-52110	BOARD OF ELECTION MEMBER SUPPLIES	\$5,000.00
1004	Board of Election Total	\$5,000.00
Expense Total		\$5,000.00
2080	HAVA GRANT Total	\$0.00
2081 ELECTION FUND		
Revenue		
1004	BOARD OF ELECTION REVENUE	
2081-1004-40501	CHARGE BACK RECEIPTS	-\$70,000.00
2081-1004-44012	POLLWORKER GRANT	-\$15,000.00
1004	BOARD OF ELECTION REVENUE Total	-\$85,000.00
Revenue Total		-\$85,000.00
Expense		
1004	Board of Election	
2081-1004-52116	CHARGE BACK OTHER EXPENSES	\$5,000.00
1004	Board of Election Total	\$5,000.00
Expense Total		\$5,000.00
2081	ELECTION FUND Total	-\$80,000.00
2082 OHIO ELECTIONS COMMISSION FUND		
Revenue		
1004	BOARD OF ELECTION REVENUE	
2082-1004-40501	OHIO ELECTION COMMISSION	-\$2,000.00
1004	BOARD OF ELECTION REVENUE Total	-\$2,000.00
Revenue Total		-\$2,000.00
Expense		
1004	Board of Election	
2082-1004-52133	TRANSFER OUT	\$330.00
2082-1004-57251	OH ELECTIONS COMM-FILING FEES	\$2,020.00
1004	Board of Election Total	\$2,350.00

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Expense Total	\$2,350.00
2082 OHIO ELECTIONS COMMISSION FUND Total	\$350.00
2083 BOE REDISTRICTING	
Revenue	
1004 BOARD OF ELECTION REVENUE	
2083-1004-40547 TRANSFER IN	-\$100.00
1004 BOARD OF ELECTION REVENUE Total	-\$100.00
Revenue Total	-\$100.00
2083 BOE REDISTRICTING Total	-\$100.00
2084 BOE SECURITY GRANT	
Revenue	
1004 BOARD OF ELECTION REVENUE	
2084-1004-40501 SECURITY GRANT RECEIPTS	-\$20,000.00
1004 BOARD OF ELECTION REVENUE Total	-\$20,000.00
Revenue Total	-\$20,000.00
Expense	
1004 Board of Election	
2084-1004-51112 BOE CARES PART TIME EMPLOYEES	\$12,992.00
2084-1004-52281 SECURITY EQUIPMENT	\$10,000.00
2084-1004-52771 SECURITY CONTRACT SERVICES	\$10,000.00
1004 Board of Election Total	\$32,992.00
Expense Total	\$32,992.00
2084 BOE SECURITY GRANT Total	\$12,992.00
2085 PRIMARY GRANT	
Revenue	
1004 BOARD OF ELECTION REVENUE	
2085-1004-40501 PRIMARY GRANT	-\$80,000.00
2085-1004-45106 GRANT POSTAGE REVENUE	-\$200.00
1004 BOARD OF ELECTION REVENUE Total	-\$80,200.00
Revenue Total	-\$80,200.00
Expense	
1004 Board of Election	
2085-1004-52110 PRIMARY GRANT SUPPLIES	\$20,000.00
2085-1004-52112 PRIMARY GRANT EQUIPMENT	\$20,000.00
2085-1004-52118 PRIMARY GRANT CONTRACT SERVICES	\$20,000.00
1004 Board of Election Total	\$60,000.00
Expense Total	\$60,000.00
2085 PRIMARY GRANT Total	-\$20,200.00
2100 COMMUNITY DEVELOPMENT & BLOCK G	
Revenue	
1005 ECONOMIC DEVELOPMENT REVENUE	
2100-1005-44153 COMM. ALLOCATION GRANT RECEIPTS	-\$90,000.00
1005 ECONOMIC DEVELOPMENT REVENUE Total	-\$90,000.00
Revenue Total	-\$90,000.00
Expense	
1005 Economic Development	
2100-1005-52116 COMM. ALLOCATION OTHER EXPENSES	\$1,000.00
2100-1005-52133 TRANSFER OUT COMM ALLOCATION	\$39,400.00
2100-1005-52179 COMM. ALLOCATION PROJECTS	\$49,600.00
1005 Economic Development Total	\$90,000.00
Expense Total	\$90,000.00

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2100 COMMUNITY DEVELOPMENT & BLOCK G Total	\$0.00
2103 CHIP GRANT	
Revenue	
1005 ECONOMIC DEVELOPMENT REVENUE	
2103-1005-44194 CHIP CDBG GRANT RECEIPTS	-\$80,000.00
1005 ECONOMIC DEVELOPMENT REVENUE Total	-\$80,000.00
Revenue Total	-\$80,000.00
Expense	
1005 Economic Development	
2103-1005-52116 ECONOMIC DEV OTHER EXPENSES	\$5,000.00
2103-1005-52133 Economic Dev Transfer Out	\$25,000.00
2103-1005-52178 ECONOMIC DEV REPAIRS	\$50,000.00
1005 Economic Development Total	\$80,000.00
Expense Total	\$80,000.00
2103 CHIP GRANT Total	\$0.00
2106 TARGET OF OPPORTUNITY	
Revenue	
1005 ECONOMIC DEVELOPMENT REVENUE	
2106-1005-44121 TARGET OF OPPORTUNITY	-\$247,750.00
1005 ECONOMIC DEVELOPMENT REVENUE Total	-\$247,750.00
Revenue Total	-\$247,750.00
Expense	
1005 Economic Development	
2106-1005-52116 TARGET OF OPPORTUNITY OTHER EXPENSES	\$2,750.00
2106-1005-52133 TRANSFER OUT	\$5,000.00
2106-1005-52178 TARGET OF OPPORTUNITY REPAIRS	\$240,000.00
1005 Economic Development Total	\$247,750.00
Expense Total	\$247,750.00
2106 TARGET OF OPPORTUNITY Total	\$0.00
2107 CHIP HOME 2012	
Revenue	
1005 ECONOMIC DEVELOPMENT REVENUE	
2107-1005-44124 CHIP HOME GRANT RECEIPTS	-\$100,000.00
1005 ECONOMIC DEVELOPMENT REVENUE Total	-\$100,000.00
Revenue Total	-\$100,000.00
Expense	
1005 Economic Development	
2107-1005-52116 CHIP HOME OTHER EXPENSES	\$1,000.00
2107-1005-52118 CHIP HOME CONTRACT SERVICES	\$2,500.00
2107-1005-52133 CHIP HOME TRANSFER OUT	\$15,000.00
2107-1005-52178 CHIP HOME REPAIRS	\$81,500.00
1005 Economic Development Total	\$100,000.00
Expense Total	\$100,000.00
2107 CHIP HOME 2012 Total	\$0.00
2110 CDBG REVOLVING LOAN FUND	
Revenue	
1005 ECONOMIC DEVELOPMENT REVENUE	
2110-1005-44161 CDBG RLF LOAN PAYMENT PRINCIPLE	-\$51,251.00
2110-1005-44162 CDBG RLF LOAN PAYMENT INTEREST	-\$2,869.51
1005 ECONOMIC DEVELOPMENT REVENUE Total	-\$54,120.51
Revenue Total	-\$54,120.51
Expense	

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1005 Economic Development	
2110-1005-53020 CDBG RLF LOAN DISBURSEMENTS	\$50,000.00
2110-1005-53021 CDBG RLF OTHER	\$500.00
2110-1005-53022 CDBG RLF ADMIN FEES	\$2,500.00
1005 Economic Development Total	\$53,000.00
Expense Total	\$53,000.00
2110 CDBG REVOLVING LOAN FUND Total	-\$1,120.51
2120 DOG & KENNEL	
Revenue	
1001 AUDITOR OFFICE REVENUE	
2120-1001-40122 DOG LICENSE FEES	-\$120,000.00
2120-1001-40124 DOG LICENSE FINE FEES	-\$2,000.00
2120-1001-40125 DOG COURT FINES COLLECTED	-\$3,800.00
1001 AUDITOR OFFICE REVENUE Total	-\$125,800.00
Revenue Total	-\$125,800.00
Expense	
1001 Auditor	
2120-1001-51111 DOG EMPLOYEE SALARY/HOURLY	\$7,280.00
2120-1001-51116 DOG WORKERS COMPENSATION	\$25.00
2120-1001-51118 DOG/PERS	\$1,020.00
2120-1001-51119 DOG EMPLOYEE MEDICARE	\$106.00
2120-1001-52110 DOG SUPPLIES	\$2,000.00
2120-1001-52116 DOG OTHER EXPENSES	\$3,000.00
2120-1001-52118 DOG CONTRACT SERVICES	\$2,500.00
2120-1001-52283 HUMANE SOCIETY OPERATING AGREEMENT	\$130,000.00
1001 Auditor Total	\$145,931.00
Expense Total	\$145,931.00
2120 DOG & KENNEL Total	\$20,131.00
2150 SOLID WASTE DISTRICT/HB 592	
Revenue	
1008 SOLID WASTE REVENUE	
2150-1008-40501 SOLID WASTE REVENUE	-\$1,500,000.00
1008 SOLID WASTE REVENUE Total	-\$1,500,000.00
Revenue Total	-\$1,500,000.00
Expense	
1008 Solid Waste	
2150-1008-52112 SOLID WASTE EQUIPMENT	\$413,500.00
2150-1008-52116 SOLID WASTE OTHER EXPENSES	\$141,000.00
2150-1008-52118 SOLID WASTE CONTRACT SERVICES PROJECTS	\$880,548.00
1008 Solid Waste Total	\$1,435,048.00
Expense Total	\$1,435,048.00
2150 SOLID WASTE DISTRICT/HB 592 Total	-\$64,952.00
2200 CONCEALED HANDGUN LICENSE FUND	
Revenue	
2000 SHERIFF REVENUE	
2200-2000-40121 CCW APPLICATION FEES	-\$30,000.00
2200-2000-40501 REIMBURSEMENT/REFUND	-\$8,649.00
2000 SHERIFF REVENUE Total	-\$38,649.00
Revenue Total	-\$38,649.00
Expense	
2000 Sheriff	
2200-2000-51111 SHERIFF EMPLOYEE SALARY/HOURLY	\$30,014.40
2200-2000-51116 SHERIFF WORKERS COMPENSATION	\$300.00
2200-2000-51118 SHERIFF EMPLOYEE PERS	\$5,400.00
2200-2000-51119 SHERIFF EMPLOYEE MEDICARE	\$435.00
2200-2000-52110 SHERIFF SUPPLIES	\$1,500.00
2200-2000-52116 SHERIFF OTHER EXPENSES	\$1,000.00
2200-2000-52524 SHERIFF CCW LICENSE	\$20,000.00

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2000 Sheriff Total	\$58,649.40
Expense Total	\$58,649.40
2200 CONCEALED HANDGUN LICENSE FUND Total	\$20,000.40
2202 SHERIFF'S SOLID WASTE	
Revenue	
2000 SHERIFF REVENUE	
2202-2000-40501 SHERIFF SOLID WASTE REVENUE	-\$54,900.18
2202-2000-40547 SHERIFF SOLID WASTE TRANSFER IN	-\$100.00
2000 SHERIFF REVENUE Total	-\$55,000.18
Revenue Total	-\$55,000.18
Expense	
2000 Sheriff	
2202-2000-51111 SHERIFF SOLID WASTE DEPUTY SALARY	\$38,106.00
2202-2000-51114 INMATE TRASH DETAIL OVERTIME	\$7,000.00
2202-2000-51116 WORKERS COMPENSATION	\$339.46
2202-2000-51118 SHERIFF SOLID WASTE PERS	\$6,110.21
2202-2000-51119 SHERIFF SOLID WASTE MEDICARE	\$492.22
2202-2000-52116 SHERIFF SOLID WASTE OTHER EXPENSES	\$9,000.00
2000 Sheriff Total	\$61,047.89
Expense Total	\$61,047.89
2202 SHERIFF'S SOLID WASTE Total	\$6,047.71
2300 E-911 1/4% SALES TAX	
Revenue	
2001 E-911 REVENUE	
2300-2001-40007 PERMISSIVE SALES TAX	-\$1,200,000.00
2300-2001-40501 911 REFUNDS/REIMBURSEMENTS	-\$20,000.00
2300-2001-43004 BOND REBATE	-\$8,820.00
2001 E-911 REVENUE Total	-\$1,228,820.00
Revenue Total	-\$1,228,820.00
Expense	
2001 E911	
2300-2001-51111 911 SALARY/HOURLY	\$702,083.21
2300-2001-51116 911 WORKERS COMPENSATION	\$8,000.00
2300-2001-51117 911 UNEMPLOYMENT COMPENSATION	\$5,000.00
2300-2001-51118 911 PERS	\$103,000.00
2300-2001-51119 911 MEDICARE	\$11,000.00
2300-2001-51124 911 HEALTH INSURANCE	\$110,000.00
2300-2001-52110 911 SUPPLIES	\$5,000.00
2300-2001-52112 911 EQUIPMENT	\$45,000.00
2300-2001-52116 911 OTHER EXPENSES	\$5,000.00
2300-2001-52118 911 CONTRACT SERVICES	\$95,000.00
2300-2001-52131 911 BONDS	\$84,600.00
2300-2001-52541 911 MARCS USER FEES	\$5,000.00
2001 E911 Total	\$1,178,683.21
Expense Total	\$1,178,683.21
2300 E-911 1/4% SALES TAX Total	-\$50,136.79
2302 ENHANCED 911 SURCHARGE	
Revenue	
2001 E-911 REVENUE	
2302-2001-40120 911 WIRELESS FEES	-\$125,000.00
2001 E-911 REVENUE Total	-\$125,000.00
Revenue Total	-\$125,000.00
Expense	
2001 E911	
2302-2001-51111 E911 SALARY/HOURLY	\$16,000.00
2302-2001-51116 E911 WORKERS COMPENSATION	\$200.00
2302-2001-51118 E911 PERS	\$2,240.00
2302-2001-51119 E911 MEDICARE	\$232.00
2302-2001-52112 E911 EQUIPMENT	\$4,000.00

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2302-2001-52116	E911 OTHER EXPENSES	\$6,000.00
2302-2001-52118	E911 CONTRACT SERVICES	\$86,000.00
2001	E911 Total	\$114,672.00
Expense Total		\$114,672.00
2302	ENHANCED 911 SURCHARGE Total	-\$10,328.00
2321	EMERGENCY PLANNING FUND	
Revenue		
2002	EMA REVENUE	
2321-2002-44190	LEPC GRANT	-\$13,000.00
2002	EMA REVENUE Total	-\$13,000.00
Revenue Total		-\$13,000.00
Expense		
2002	EMA	
2321-2002-52118	LEPC CONTRACT SERVICES	\$13,000.00
2002	EMA Total	\$13,000.00
Expense Total		\$13,000.00
2321	EMERGENCY PLANNING FUND Total	\$0.00
2322	EMERGENCY MANAGEMENT	
Revenue		
2002	EMA REVENUE	
2322-2002-40304	LEPC EMA CONTRACT & OTHER	-\$13,000.00
2322-2002-40501	EMA FEDERAL GRANT REIMBURSEMENT	-\$41,342.00
2322-2002-40503	EMA ADVANCE IN	-\$38,000.00
2002	EMA REVENUE Total	-\$92,342.00
Revenue Total		-\$92,342.00
Expense		
2002	EMA	
2322-2002-51111	EMA SALARY/HOURLY	\$49,503.22
2322-2002-51116	EMA WORKERS COMPENSATION	\$500.00
2322-2002-51118	EMA PERS	\$7,000.00
2322-2002-51119	EMA MEDICARE	\$720.00
2322-2002-51124	EMA HEALTH INSURANCE	\$4,100.00
2322-2002-52110	EMA SUPPLIES	\$500.00
2322-2002-52112	EMA EQUIPMENT	\$4,000.00
2322-2002-52114	EMA TRAVEL EXPENSES	\$600.00
2322-2002-52116	EMA OTHER EXPENSES	\$4,000.00
2322-2002-52118	EMA CONTRACT SERVICES	\$21,000.00
2002	EMA Total	\$91,923.22
Expense Total		\$91,923.22
2322	EMERGENCY MANAGEMENT Total	-\$418.78
2350	COMMON PLEAS COURT COMPUTER.	
Revenue		
3000	COMMON PLEAS REVENUE	
2350-3000-41207	CLERK OF COURTS COMPUTER CI CLERKS	-\$25,000.00
3000	COMMON PLEAS REVENUE Total	-\$25,000.00
Revenue Total		-\$25,000.00
Expense		
3000	Common Pleas	
2350-3000-52112	COMMON PLEAS COMPUTERIZATION EQUIPMENT	\$40,000.00
2350-3000-52116	COMMON PLEAS COMPUTERIZATION OTHER EXPENSES	\$40,000.00
3000	Common Pleas Total	\$80,000.00
Expense Total		\$80,000.00
2350	COMMON PLEAS COURT COMPUTER. Total	\$55,000.00
2351	COMMON PLEAS LEGAL RESEARCH	

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Revenue	
3000 COMMON PLEAS REVENUE	
2351-3000-41207 CLERK OF COURTS COMPUTER LR COURT	-\$7,000.00
3000 COMMON PLEAS REVENUE Total	-\$7,000.00
Revenue Total	-\$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
3000 Common Pleas Total	\$6,000.00
Expense Total	\$6,000.00
2351 COMMON PLEAS LEGAL RESEARCH Total	-\$1,000.00
2353 COMMON PLEAS MEDIATION FEES	
Revenue	
3000 COMMON PLEAS REVENUE	
2353-3000-40140 CLERK OF COURTS MEDIATION FEES	-\$75,000.00
3000 COMMON PLEAS REVENUE Total	-\$75,000.00
Revenue Total	-\$75,000.00
Expense	
3000 Common Pleas	
2353-3000-52116 COMMON PLEAS OTHER EXPENSES	\$30,000.00
2353-3000-52118 COMMON PLEAS CONTRACT SERVICES	\$20,000.00
3000 Common Pleas Total	\$50,000.00
Expense Total	\$50,000.00
2353 COMMON PLEAS MEDIATION FEES Total	-\$25,000.00
2354 MAGISTRATE'S IVD FUND	
Revenue	
3000 COMMON PLEAS REVENUE	
2354-3000-40519 COMMON PLEAS CSEA CONTRACT	-\$20,000.00
3000 COMMON PLEAS REVENUE Total	-\$20,000.00
Revenue Total	-\$20,000.00
Expense	
3000 Common Pleas	
2354-3000-52116 OTHER EXPENSES/ MAGISTRATE IVD	\$20,000.00
3000 Common Pleas Total	\$20,000.00
Expense Total	\$20,000.00
2354 MAGISTRATE'S IVD FUND Total	\$0.00
2355 COMMON PLEAS SPECIAL WORKS	
Revenue	
3000 COMMON PLEAS REVENUE	
2355-3000-41207 CLERK OF COURTS SPECIAL WORKS FINES	-\$30,000.00
3000 COMMON PLEAS REVENUE Total	-\$30,000.00
Revenue Total	-\$30,000.00
Expense	
3000 Common Pleas	
2355-3000-52110 COMMON PLEAS SUPPLIES	\$10,000.00
2355-3000-52112 COMMON PLEAS EQUIPMENT	\$5,000.00
2355-3000-52116 COMMON PLEAS OTHER EXPENSES	\$15,000.00
3000 Common Pleas Total	\$30,000.00
Expense Total	\$30,000.00
2355 COMMON PLEAS SPECIAL WORKS Total	\$0.00
2356 T CAP GRANT	
Revenue	
3000 COMMON PLEAS REVENUE	
2356-3000-40501 T CAP REFUNDS/REIMBURSEMENTS	-\$1,000.00

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2356-3000-44123 T CAP GRANT REVENUE IN	-150,000.00
3000 COMMON PLEAS REVENUE Total	-151,000.00
Revenue Total	-151,000.00
Expense	
3000 Common Pleas	
2356-3000-51111 T CAP GRANT EMPLOYEE SALARY/HOURLY	\$74,079.98
2356-3000-51116 T CAP GRANT WORKERS COMPENSATION	\$900.06
2356-3000-51118 T CAP GRANT PERS	\$10,501.00
2356-3000-51119 T CAP GRANT MEDICARE	\$1,081.00
2356-3000-51124 T CAP GRANT HEALTH INSURANCE	\$15,000.00
2356-3000-52110 T CAP GRANT SUPPLIES	\$20,000.00
2356-3000-52112 T CAP GRANT EQUIPMENT	\$2,500.00
2356-3000-52116 TCAP OTHER EXPENSES	\$25,000.00
3000 Common Pleas Total	\$149,062.04
Expense Total	\$149,062.04
2356 T CAP GRANT Total	-\$1,937.96
2357 PROBATION SERVICES FUND	
Revenue	
3003 MUNICIPAL COURT	
2357-3003-40145 CLERK OF COURTS PROBATION FEES	-\$130,000.00
2357-3003-40501 PROBATION SERVICES REFUNDS/REIMBURSEMENTS	-\$1,500.00
3003 MUNICIPAL COURT Total	-\$131,500.00
Revenue Total	-\$131,500.00
Expense	
3003 Municipal	
2357-3003-51111 MUNICIPAL EMPLOYEE SALARY/HOURLY	\$77,545.00
2357-3003-51116 MUNICIPAL WORKERS COMPENSATION	\$776.00
2357-3003-51118 MUNICIPAL PERS	\$10,857.00
2357-3003-51119 MUNICIPAL MEDICARE	\$1,125.00
2357-3003-51124 MUNICIPAL HEALTH INSURANCE	\$20,000.00
2357-3003-52110 MUNICIPAL SUPPLIES	\$5,000.00
2357-3003-52114 MUNICIPAL TRAVEL EXPENSES	\$2,500.00
2357-3003-52116 MUNICIPAL OTHER EXPENSES	\$7,500.00
3003 Municipal Total	\$125,303.00
Expense Total	\$125,303.00
2357 PROBATION SERVICES FUND Total	-\$6,197.00
2358 COMMON PLEAS PROBATION	
Revenue	
3000 COMMON PLEAS REVENUE	
2358-3000-40145 CLERK OF COURTS PROBATION FEES	-\$50,000.00
2358-3000-40501 COMMON PLEAS REFUNDS/REIMBURSEMENTS	-\$500.00
3000 COMMON PLEAS REVENUE Total	-\$50,500.00
Revenue Total	-\$50,500.00
Expense	
3000 Common Pleas	
2358-3000-51111 COMMON PLEAS EMPLOYEE SALARY/HOURLY	\$28,080.00
2358-3000-51116 COMMON PLEAS WORKERS COMPENSATION	\$281.00
2358-3000-51118 COMMON PLEAS PERS	\$3,932.00
2358-3000-52116 COMMON PLEAS OTHER EXPENSES	\$408.00
3000 Common Pleas Total	\$32,701.00
Expense Total	\$32,701.00
2358 COMMON PLEAS PROBATION Total	-\$17,799.00
2359 JUSTICE REINVESTMENT INCENTIVE GRANT	
Revenue	
3000 COMMON PLEAS REVENUE	
2359-3000-44123 JRIG REVENUE	-\$150,000.00
3000 COMMON PLEAS REVENUE Total	-\$150,000.00
Revenue Total	-\$150,000.00

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Expense	
3000 Common Pleas	
2359-3000-51111 JRIG SALARY/HOURLY	\$114,088.00
2359-3000-51116 JRIG WORKERS COMP	\$736.00
2359-3000-51118 JRIG PERS	\$11,665.00
2359-3000-51119 JRIG MEDICARE	\$2,733.00
2359-3000-51124 JRIG HEALTH INSURANCE	\$10,000.00
2359-3000-52110 JRIG SUPPLIES	\$7,000.00
2359-3000-52112 JRIG EQUIPMENT	\$5,000.00
2359-3000-52116 JRIG OTHER EXPENSES	\$19,000.00
3000 Common Pleas Total	\$170,222.00
Expense Total	\$170,222.00
2359 JUSTICE REINVESTMENT INCENTIVE GRANT Total	\$20,222.00
2380 COUNTY COURT COMPUTERIZATION	
Revenue	
3003 MUNICIPAL COURT	
2380-3003-41205 COUNTY COURT FINES	-\$70,000.00
3003 MUNICIPAL COURT Total	-\$70,000.00
Revenue Total	-\$70,000.00
Expense	
3003 Municipal	
2380-3003-52112 COUNTY COURT COMPUTERIZATION EQUIPMENT	\$15,000.00
2380-3003-52116 COUNTY COURT COMPUTERIZATION OTHER EXPENSES	\$50,000.00
3003 Municipal Total	\$65,000.00
Expense Total	\$65,000.00
2380 COUNTY COURT COMPUTERIZATION Total	-\$5,000.00
2400 CERTIFICATE OF TITLE ADM FUND	
Revenue	
3002 TITLE REVENUE	
2400-3002-40144 TITLE OFFICE WATERCRAFT FEES	-\$25,000.00
2400-3002-40501 TITLE OFFICE DAILY RECEIPTS	-\$25,000,000.00
2400-3002-40523 TITLE REFUNDS/REIMBURSEMENTS	-\$2,500.00
3002 TITLE REVENUE Total	-\$25,027,500.00
Revenue Total	-\$25,027,500.00
Expense	
3002 Title Office	
2400-3002-51111 TITLE EMPLOYEE SALARY/HOURLY	\$191,656.00
2400-3002-51116 TITLE WORKERS COMPENSATION	\$1,917.00
2400-3002-51118 TITLE PERS	\$26,832.00
2400-3002-51119 TITLE MEDICARE	\$2,780.00
2400-3002-51124 TITLE HEALTH INSURANCE	\$60,000.00
2400-3002-52110 TITLE SUPPLIES	\$7,500.00
2400-3002-52112 TITLE EQUIPMENT	\$5,000.00
2400-3002-52114 TITLE TRAVEL EXPENSES	\$5,000.00
2400-3002-52116 TITLE OTHER EXPENSES	\$150,000.00
2400-3002-52118 TITLE CONTRACT SERVICES	\$15,000.00
2400-3002-52133 TITLE TRANSFER OUT	\$50,000.00
2400-3002-52530 TITLE STATE TREASURER FEES	\$22,000,000.00
3002 Title Office Total	\$22,515,685.00
Expense Total	\$22,515,685.00
2400 CERTIFICATE OF TITLE ADM FUND Total	-\$2,511,815.00
2420 LAW ENFORCEMENT AGENCY (LEA)	
Revenue	
3003 MUNICIPAL COURT	
2420-3003-40131 MUNICIPAL COURT DUI HOUSING FEES	-\$10,000.00
3003 MUNICIPAL COURT Total	-\$10,000.00
Revenue Total	-\$10,000.00
2420 LAW ENFORCEMENT AGENCY (LEA) Total	-\$10,000.00
2421 MUNICIPAL COURT LEGAL RESEARCH	

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Revenue	
3003 MUNICIPAL COURT	
2421-3003-41205 MUNICIPAL COURT LEGAL RESEARCH COSTS	-\$18,000.00
3003 MUNICIPAL COURT Total	-\$18,000.00
Revenue Total	-\$18,000.00
Expense	
3003 Municipal	
2421-3003-52116 MUNICIPAL COMPUTERIZATION OTHER EXPENSES	\$15,000.00
3003 Municipal Total	\$15,000.00
Expense Total	\$15,000.00
2421 MUNICIPAL COURT LEGAL RESEARCH Total	-\$3,000.00
2422 SPECIAL PROJECTS FUND MUNICIPAL	
Revenue	
3003 MUNICIPAL COURT	
2422-3003-40501 MUNICIPAL REFUNDS/REIMBURSEMENTS	-\$1,500.00
2422-3003-41210 MUNICIPAL COURT SPECIAL PROJECTS BAILIFF FINES	-\$35,000.00
2422-3003-41211 MUNICIPAL COURT SPECIAL PROJECTS MAGISTRATE	-\$95,000.00
3003 MUNICIPAL COURT Total	-\$131,500.00
Revenue Total	-\$131,500.00
Expense	
3003 Municipal	
2422-3003-51111 MUNICIPAL BAILIFF SALARY	\$90,040.00
2422-3003-51116 MUNICIPAL BALIFF WORKERS COMPENSATION	\$901.00
2422-3003-51118 MUNICIPAL BALIFF PERS	\$12,606.00
2422-3003-51119 MUNICIPAL MAGISTRATE MEDICARE	\$1,306.00
2422-3003-51124 MUNICIPAL SPECIAL PROJECTS HEALTH INSURANCE	\$20,000.00
3003 Municipal Total	\$124,853.00
Expense Total	\$124,853.00
2422 SPECIAL PROJECTS FUND MUNICIPAL Total	-\$6,647.00
2424 MUNICIPAL SPECIAL	
Revenue	
3003 MUNICIPAL COURT	
2424-3003-41210 MUNICIPAL SPECIAL	-\$25,000.00
3003 MUNICIPAL COURT Total	-\$25,000.00
Revenue Total	-\$25,000.00
2424 MUNICIPAL SPECIAL Total	-\$25,000.00
2426 JRIG-BCMC	
Revenue	
3003 MUNICIPAL COURT	
2426-3003-40501 REFUNDS/REIMBURSEMENTS	-\$250.00
2426-3003-44123 GRANT REVENUE	-\$90,000.00
3003 MUNICIPAL COURT Total	-\$90,250.00
Revenue Total	-\$90,250.00
Expense	
3003 Municipal	
2426-3003-51111 JRIG-BCMC SALARY/HOURLY	\$62,335.00
2426-3003-51116 JRIG-BCMC WORKERS COMP	\$624.00
2426-3003-51118 JRIG-BCMC PERS	\$8,727.00
2426-3003-51119 JRIG-BCMC MEDICARE	\$904.00
3003 Municipal Total	\$72,590.00
Expense Total	\$72,590.00
2426 JRIG-BCMC Total	-\$17,660.00
2450 JUVENILE COURT COMPUTERIZATION	
Revenue	
3004 JUVENILE COURT REVENUE	
2450-3004-40137 JUVENILE COURT FEES	-\$9,000.00
3004 JUVENILE COURT REVENUE Total	-\$9,000.00

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Revenue Total	-	\$9,000.00
Expense		
3004 Probate Juvenile		
2450-3004-52112 JUVENILE COMPUTERIZATION EQUIPMENT		\$10,000.00
2450-3004-52116 JUVENILE COMPUTERIZATION OTHER EXPENSES		\$6,000.00
3004 Probate Juvenile Total		\$16,000.00
Expense Total		\$16,000.00
2450 JUVENILE COURT COMPUTERIZATION Total		\$7,000.00
2451 JUVENILE COURT SPECIAL PROJECTS		
Revenue		
3004 JUVENILE COURT REVENUE		
2451-3004-40501 JUVENILE / PROBATE COURT RECEIPTS		-\$45,000.00
3004 JUVENILE COURT REVENUE Total		-\$45,000.00
Revenue Total		-\$45,000.00
Expense		
3004 Probate Juvenile		
2451-3004-51111 JUVENILE SPECIAL PROJECTS SALARY/HOURLY		\$39,137.00
2451-3004-51116 JUVENILE SPECIAL PROJECTS WORKERS COMP		\$759.95
2451-3004-51118 JUVENILE SPECIAL PROJECTS PERS		\$6,000.00
2451-3004-51119 JUVENILE SPECIAL PROJECTS MEDICARE		\$1,101.93
2451-3004-51124 JUVENILE SPECIAL PROJECTS HEALTH INSURANCE		\$7,000.00
2451-3004-52110 JUVENILE SPECIAL PROJECTS SUPPLIES		\$2,000.00
2451-3004-52112 JUVENILE SPECIAL PROJECTS EQUIPMENT		\$3,000.00
2451-3004-52116 JUVENILE SPECIAL PROJECTS OTHER EXPENSES		\$35,000.00
3004 Probate Juvenile Total		\$93,998.88
Expense Total		\$93,998.88
2451 JUVENILE COURT SPECIAL PROJECTS Total		\$48,998.88
2452 JUVENILE COMP. LEGAL RESEARCH		
Revenue		
3004 JUVENILE COURT REVENUE		
2452-3004-40137 JUVENILE COURT FEES		-\$1,500.00
3004 JUVENILE COURT REVENUE Total		-\$1,500.00
Revenue Total		-\$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
3004 Probate Juvenile Total		\$7,000.00
Expense Total		\$7,000.00
2452 JUVENILE COMP. LEGAL RESEARCH Total		\$5,500.00
2454 FELONY DELINQ CUSTODY & CARE		
Revenue		
3004 JUVENILE COURT REVENUE		
2454-3004-44150 JUVENILE COURT DYS GRANT		-\$480,000.00
3004 JUVENILE COURT REVENUE Total		-\$480,000.00
Revenue Total		-\$480,000.00
Expense		
3004 Probate Juvenile		
2454-3004-51111 JUVENILE COURT SALARY		\$268,581.00
2454-3004-51116 JUVENILE COURT WORKERS COMPENSATION		\$2,955.00
2454-3004-51118 JUVENILE COURT PERS		\$38,696.70
2454-3004-51119 JUVENILE COURT MEDICARE		\$3,897.00
2454-3004-51124 JUVENILE DELINQ CUSTODY HEALTH INSURANCE		\$60,000.00
2454-3004-52116 JUVENILE COURT OTHER EXPENSES		\$39,000.00
2454-3004-52118 JUVENILE COURT CONTRACT SERVICES		\$93,000.00
3004 Probate Juvenile Total		\$506,129.70
Expense Total		\$506,129.70

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2454 FELONY DELINQ CUSTODY & CARE Total	\$26,129.70
2455 JUV INDIGENT DRIVERS ALCOHOL Revenue	
3004 JUVENILE COURT REVENUE	
2455-3004-40501 JUVENILE COURT RECEIPTS	-\$500.00
3004 JUVENILE COURT REVENUE Total	-\$500.00
Revenue Total	-\$500.00
2455 JUV INDIGENT DRIVERS ALCOHOL Total	-\$500.00
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	-\$20,000.00
2461-3003-41204 MUNICIPAL COURT DUI FINES	-\$10,000.00
3003 MUNICIPAL COURT Total	-\$50,000.00
Revenue Total	-\$50,000.00
Expense	
3003 Municipal	
2461-3003-52116 MUNICIPAL COURT IDA OTHER EXPENSES	\$60,000.00
3003 Municipal Total	\$60,000.00
Expense Total	\$60,000.00
2461 INDIGENT DRIVERS ALCOHOL (IDA) Total	\$10,000.00
2462 JUVENILE HOLDING FUND Revenue	
3004 JUVENILE COURT REVENUE	
2462-3004-40137 JUVENILE HOLDING ACCOUNT REVENUE	-\$50,000.00
3004 JUVENILE COURT REVENUE Total	-\$50,000.00
Revenue Total	-\$50,000.00
Expense	
3004 Probate Juvenile	
2462-3004-52527 JUVENILE HOLDING FUND EXPENSE	\$50,000.00
3004 Probate Juvenile Total	\$50,000.00
Expense Total	\$50,000.00
2462 JUVENILE HOLDING FUND Total	\$0.00
2463 JUV CT IV-D SPECIAL PROJECTS Revenue	
3004 JUVENILE COURT REVENUE	
2463-3004-40232 IV-D REVENUE	-\$75,000.00
3004 JUVENILE COURT REVENUE Total	-\$75,000.00
Revenue Total	-\$75,000.00
Expense	
3004 Probate Juvenile	
2463-3004-51111 IV-D SALARY/HOURLY	\$78,274.56
2463-3004-51116 IV-D WORKERS COMPENSATION	\$790.00
2463-3004-51118 IV-D PERS	\$6,000.00
2463-3004-51119 IV-D MEDICARE	\$1,100.00
2463-3004-51124 IV-D HEALTH INSURANCE	\$7,000.00
2463-3004-52116 IV-D SUPPLIES	\$5,000.00
2463-3004-52529 IV-D EQUIPMENT	\$5,000.00
3004 Probate Juvenile Total	\$103,164.56
Expense Total	\$103,164.56
2463 JUV CT IV-D SPECIAL PROJECTS Total	\$28,164.56
2470 PROBATE INDIGENT GUARDIANSHIP F Revenue	
3005 PROBATE COURT REVENUE	
2470-3005-40132 PROBATE COURT FEES	-\$10,000.00

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3005 PROBATE COURT REVENUE Total	-\$10,000.00
Revenue Total	-\$10,000.00
Expense	
3005 Probate Juvenile	
2470-3005-51111 PROBATE INDIG EMPLOYEE SALARY/HOURLY	\$4,400.00
2470-3005-51116 PROBATE INDIG WORKERS COMPENSATION	\$45.22
2470-3005-51118 PROBATE INDIG PERS	\$633.00
2470-3005-51119 PROBATE INDIG MEDICARE	\$65.78
2470-3005-52513 PROBATE INDIG ATTORNEY FEES	\$15,400.00
2470-3005-52527 PROBATE INDIG COURT FEES	\$2,450.00
3005 Probate Juvenile Total	\$22,994.00
Expense Total	\$22,994.00
2470 PROBATE INDIGENT GUARDIANSHIP F Total	\$12,994.00
2471 PROBATE CONDUCT OF BUSINESS	
Revenue	
3005 PROBATE COURT REVENUE	
2471-3005-40501 PROBATE COURT RECEIPTS	-\$1,900.00
3005 PROBATE COURT REVENUE Total	-\$1,900.00
Revenue Total	-\$1,900.00
Expense	
3005 Probate Juvenile	
2471-3005-52116 PROBATE INDIG OTHER EXPENSES	\$1,900.00
3005 Probate Juvenile Total	\$1,900.00
Expense Total	\$1,900.00
2471 PROBATE CONDUCT OF BUSINESS Total	\$0.00
2472 PROBATE COURT COMPUTERIZATION	
Revenue	
3005 PROBATE COURT REVENUE	
2472-3005-40135 PROBATE COURT FEES	-\$15,000.00
3005 PROBATE COURT REVENUE Total	-\$15,000.00
Revenue Total	-\$15,000.00
Expense	
3005 Probate Juvenile	
2472-3005-52112 PROBATE COMPUTERIZATION EQUIPMENT	\$15,000.00
2472-3005-52116 PROBATE COMPUTERIZATION OTHER EXPENSES	\$15,000.00
3005 Probate Juvenile Total	\$30,000.00
Expense Total	\$30,000.00
2472 PROBATE COURT COMPUTERIZATION Total	\$15,000.00
2473 PROBATE COMP. LEGAL RESEARCH	
Revenue	
3005 PROBATE COURT REVENUE	
2473-3005-40135 PROBATE COURT FEES	-\$12,000.00
3005 PROBATE COURT REVENUE Total	-\$12,000.00
Revenue Total	-\$12,000.00
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
3005 Probate Juvenile Total	\$40,000.00
Expense Total	\$40,000.00
2473 PROBATE COMP. LEGAL RESEARCH Total	\$28,000.00
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

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3005 PROBATE COURT REVENUE Total	-\$18,000.00
Revenue Total	-\$18,000.00
Expense	
3005 Probate Juvenile	
2474-3005-52713 PROBATE ASSISTANCE	\$18,000.00
3005 Probate Juvenile Total	\$18,000.00
Expense Total	\$18,000.00
2474 MARRIAGE LICENSE Total	\$0.00
2475 PROBATE HOLDING FUND	
Revenue	
3005 PROBATE COURT REVENUE	
2475-3005-40137 PROBATE HOLDING ACCOUNT REVENUE	-\$38,000.00
3005 PROBATE COURT REVENUE Total	-\$38,000.00
Revenue Total	-\$38,000.00
Expense	
3005 Probate Juvenile	
2475-3005-52527 PROBATE HOLDING FUND EXPENSE	\$38,000.00
3005 Probate Juvenile Total	\$38,000.00
Expense Total	\$38,000.00
2475 PROBATE HOLDING FUND Total	\$0.00
2476 PROBATE COURT GENERAL SPECIAL PROJECTS FUND	
Revenue	
3005 PROBATE COURT REVENUE	
2476-3005-40105 PROBATE COURT FEES	-\$21,000.00
3005 PROBATE COURT REVENUE Total	-\$21,000.00
Revenue Total	-\$21,000.00
Expense	
3005 Probate Juvenile	
2476-3005-52112 PROBATE GENERAL SPECIAL PROJECTS FUND EQUIPMENT	\$8,000.00
2476-3005-52116 PROBATE GENERAL SPECIAL PROJECTS FUND OTHER	\$15,000.00
3005 Probate Juvenile Total	\$23,000.00
Expense Total	\$23,000.00
2476 PROBATE COURT GENERAL SPECIAL PROJECTS FUND Total	\$2,000.00
2485 PROSECUTOR DTAC	
Revenue	
3006 PROSECUTOR REVENUE	
2485-3006-40129 PROSECUTOR DRETAC FEES	-\$50,000.00
3006 PROSECUTOR REVENUE Total	-\$50,000.00
Revenue Total	-\$50,000.00
Expense	
3006 Prosecutor	
2485-3006-51111 PROSECUTOR DRETAC EMPLOYEE SALARY/HOURLY	\$42,500.00
2485-3006-51116 PROSECUTOR DRETAC WORKERS COMPENSATION	\$425.00
2485-3006-51118 PROSECUTOR DRETAC PERS	\$5,950.00
2485-3006-51119 PROSECUTOR DRETAC MEDICARE	\$616.25
3006 Prosecutor Total	\$49,491.25
Expense Total	\$49,491.25
2485 PROSECUTOR DTAC Total	-\$508.75
2486 CHILD SUPPORT PROSECUTION FUND	
Revenue	
3006 PROSECUTOR REVENUE	
2486-3006-43010 PROSECUTOR CSEA CONTRACT INCOME	-\$150,000.00
3006 PROSECUTOR REVENUE Total	-\$150,000.00
Revenue Total	-\$150,000.00

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Expense		
3006 Prosecutor		
2486-3006-51111	PROSECUTOR CSEA SALARY/HOURLY	\$112,610.00
2486-3006-51116	PROSECUTOR CSEA WORKERS COMPENSATION	\$1,300.00
2486-3006-51118	PROSECUTOR CSEA PERS	\$20,000.00
2486-3006-51119	PROSECUTOR CSEA MEDICARE	\$2,077.00
3006 Prosecutor Total		\$135,987.00
Expense Total		\$135,987.00
2486	CHILD SUPPORT PROSECUTION FUND Total	-\$14,013.00
2487 ENVIRONMENTAL LAW UNIT		
Revenue		
3006 PROSECUTOR REVENUE		
2487-3006-40501	PROSECUTOR ENVIRONMENTAL LAW RECEIPT	-\$20,000.00
2487-3006-40527	ENVIRONMENTAL LAW DONATIONS	-\$360.00
2487-3006-40537	ENVIRONMENTAL LAW RECEIPTS OF FINES	-\$540.00
3006 PROSECUTOR REVENUE Total		-\$20,900.00
Revenue Total		-\$20,900.00
Expense		
3006 Prosecutor		
2487-3006-51111	PROSECUTOR SALARY/HOURLY	\$17,000.10
2487-3006-51116	PROSECUTOR WORKERS COMPENSATION	\$170.00
2487-3006-51118	PROSECUTOR PERS	\$2,380.00
2487-3006-51119	PROSECUTOR MEDICARE	\$247.00
3006 Prosecutor Total		\$19,797.10
Expense Total		\$19,797.10
2487	ENVIRONMENTAL LAW UNIT Total	-\$1,102.90
2488 PROSECUTOR VICTIMS ASSISTANCE U		
Revenue		
3006 PROSECUTOR REVENUE		
2488-3006-40547	VOCA GRANT TRANSFER IN	-\$13,883.19
2488-3006-44162	VOCA GRANT	-\$55,532.78
3006 PROSECUTOR REVENUE Total		-\$69,415.97
Revenue Total		-\$69,415.97
Expense		
3006 Prosecutor		
2488-3006-51111	PVA EMPLOYEE SALARY/HOURLY	\$53,209.00
2488-3006-51116	PVA WORKERS COMPENSATION	\$533.00
2488-3006-51118	PVA PERS	\$7,450.00
2488-3006-51119	PVA MEDICARE	\$772.00
2488-3006-51124	PVA HEALTH INSURANCE	\$7,450.00
3006 Prosecutor Total		\$69,414.00
Expense Total		\$69,414.00
2488	PROSECUTOR VICTIMS ASSISTANCE U Total	-\$1.97
2489 DRUG CRIME TASK FORCE		
Revenue		
3006 PROSECUTOR REVENUE		
2489-3006-40540	DRUG TASK FORCE DONATIONS	-\$18,000.00
2489-3006-40541	DRUG TASK JAG GRANT (SALARY)	-\$25,000.00
2489-3006-40542	OHIO DRUG LAW ENFORCEMENT SALARY GRANT	-\$12,000.00
2489-3006-40547	TRANSFER IN	-\$65,000.00
2489-3006-47591	DRUG TASK FORCE FORFEITURES	-\$100,000.00
3006 PROSECUTOR REVENUE Total		-\$220,000.00
Revenue Total		-\$220,000.00
Expense		
3006 Prosecutor		
2489-3006-51110	OHIO RECOVERY GRANT SALARIES	\$135,672.00
2489-3006-51111	DRUG TASK FORCE SALARY/HOURLY	\$78,570.00
2489-3006-51114	OHIO DRUG LAW ENFORCEMENT SALARY GRANT	\$11,999.78
2489-3006-51115	DRUG TASK FORCE JAG GRANT SALARY	\$25,000.00

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2489-3006-51116	DRUG TASK FORCE WORKERS COMPENSATION	\$900.00
2489-3006-51118	DRUG TASK FORCE PERS	\$20,803.00
2489-3006-51119	DRUG TASK FORCE MEDICARE	\$1,676.00
2489-3006-51124	DRUG CRIME TASK FORCE HEALTH INSURANCE	\$18,000.00
2489-3006-52110	DRUG TASK FORCE SUPPLIES	\$5,000.00
2489-3006-52116	DRUG TASK FORCE OTHER EXPENSES	\$5,000.00
2489-3006-52118	Drug Crime Task Force Contract Services	\$5,000.00
2489-3006-52184	STATE FORFEITURES COMMUNITY PREVENTIVE	\$10,000.00
2489-3006-52197	DRUG TASK FORCE DRUG BUYS	\$5,000.00
3006	Prosecutor Total	\$322,620.78
Expense Total		\$322,620.78
2489	DRUG CRIME TASK FORCE Total	\$102,620.78
2492	DRUG TASK SEIZED HOLDING FUND	
Revenue		
3006	PROSECUTOR REVENUE	
2492-3006-47591	DRUG TASK FORCE SEIZED REVENUE	-\$12,000.00
3006	PROSECUTOR REVENUE Total	-\$12,000.00
Revenue Total		-\$12,000.00
2492	DRUG TASK SEIZED HOLDING FUND Total	-\$12,000.00
2520	ENGINEER FEMA GRANT	
Revenue		
4000	ENGINEER REVENUE	
2520-4000-44184	ENGINEER FEMA GRANT	-\$100,000.00
4000	ENGINEER REVENUE Total	-\$100,000.00
Revenue Total		-\$100,000.00
Expense		
4000	Engineer Office	
2520-4000-52118	ENGINEER CONTRACT SERVICES	\$100,000.00
4000	Engineer Office Total	\$100,000.00
Expense Total		\$100,000.00
2520	ENGINEER FEMA GRANT Total	\$0.00
2521	AUTO & GAS	
Revenue		
4003	ENGINEER HWY REVENUE	
2521-4003-40015	GASOLINE TAX	-\$5,157,500.00
2521-4003-40016	ENGINEER INTEREST INCOME	-\$15,000.00
2521-4003-40176	AUTO & GAS PRINTING FEES	-\$2,000.00
2521-4003-40177	SUBDIVISION REVIEW FEES	-\$1,500.00
2521-4003-40225	ENGINEER REIMBURSEMENTS	-\$300,000.00
2521-4003-40501	ENGINEER COURT FINES	-\$23,000.00
4003	ENGINEER HWY REVENUE Total	-\$5,499,000.00
4004	Not Defined	
2521-4004-40501	REFUNDS/REIMBURSEMENTS	-\$1,000.00
4004	Not Defined Total	-\$1,000.00
Revenue Total		-\$5,500,000.00
Expense		
4003	Engineer HWY	
2521-4003-51116	ENGINEER WORKERS COMPENSATION ROAD	\$13,000.00
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	\$370,000.00
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	\$1,067,778.00
2521-4003-52143	ENGINEER LAND PURCHASES	\$5,000.00
2521-4003-52177	ENGINEER DAMAGES	\$5,000.00
2521-4003-52178	ENGINEER REPAIRS	\$400,000.00
2521-4003-53005	ENGINEER GRANTS	\$10,000.00
4003	Engineer HWY Total	\$4,814,778.00

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4004 ENGINEER OFFICE	
2521-4004-51110 ENGINEER OFFICE SALARY	\$78,680.00
2521-4004-51111 ENGINEER OFFICE EMPLOYEE SALARY/HOURLY	\$314,541.00
2521-4004-51116 ENGINEER OFFICE WORKERS COMPENSATION	\$4,000.00
2521-4004-51118 ENGINEER OFFICE PERS	\$56,000.00
2521-4004-51119 ENGINEER OFFICE MEDICARE	\$6,000.00
2521-4004-51124 ENGINEER OFFICE HEALTH INSURANCE	\$78,000.00
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	\$30,000.00
2521-4004-52141 ENGINEER OFFICE UTILITIES	\$70,000.00
4004 ENGINEER OFFICE Total	\$685,221.00
Expense Total	\$5,499,999.00
2521 AUTO & GAS Total	-\$1.00
2525 SEWER DISTRICT FUND	
Revenue	
4002 SANITARY ENGINEER REVENUE	
2525-4002-40191 SEWER DISTRICT FEES	-\$10,000.00
2525-4002-40547 SEWER TRANSFER IN	-\$16,390.00
4002 SANITARY ENGINEER REVENUE Total	-\$26,390.00
Revenue Total	-\$26,390.00
Expense	
4002 Engineer Sewer and Water	
2525-4002-51111 SEWER SALARY	\$16,390.00
2525-4002-51116 SEWER DISTRICT WORKERS COMPENSATION	\$200.00
2525-4002-51118 SEWER DISTRICT PERS	\$2,400.00
2525-4002-51119 SEWER DISTRICT MEDICARE	\$250.00
2525-4002-52116 SEWER DISTRICT OTHER EXPENSES	\$6,000.00
4002 Engineer Sewer and Water Total	\$25,240.00
Expense Total	\$25,240.00
2525 SEWER DISTRICT FUND Total	-\$1,150.00
2550 JOB & FAMILY SERVICES	
Revenue	
5000 JFS REVENUE	
2550-5000-40165 JOB AND FAMILY OVERPAYS	\$4,800,000.00
2550-5000-40547 TRANSFER IN	\$600,000.00
5000 JFS REVENUE Total	\$5,400,000.00
Revenue Total	\$5,400,000.00
Expense	
5000 JFS	
2550-5000-51111 JFS SALARY/HOURLY	\$2,031,390.40
2550-5000-51116 JFS WORKERS COMPENSATION	\$21,000.00
2550-5000-51118 JFS PERS	\$290,000.00
2550-5000-51119 JFS MEDICARE	\$32,000.00
2550-5000-51124 JFS HEALTH INSURANCE	\$600,000.00
2550-5000-52110 JFS SUPPLIES	\$35,000.00
2550-5000-52116 JFS OTHER EXPENSES	\$165,000.00
2550-5000-52117 JFS PUBLIC ASSISTANCE	\$175,000.00
2550-5000-52118 JFS CONTRACT SERVICES	\$15,000.00
2550-5000-52133 TRANSFER OUT	\$125,000.00
2550-5000-52191 JFS CONTRACT SERVICES/ABCAP	\$1,700,000.00
5000 JFS Total	\$5,189,390.40
Expense Total	\$5,189,390.40
2550 JOB & FAMILY SERVICES Total	\$10,589,390.40
2551 CHILDRENS SERVICES	
Revenue	
5000 JFS REVENUE	
2551-5000-40534 PCSA & SSI PAYMENTS	\$2,500,000.00
5000 JFS REVENUE Total	\$2,500,000.00
Revenue Total	\$2,500,000.00

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Expense		
5000 JFS		
2551-5000-52116 JFS ASSISTANCE		\$1,300,000.00
2551-5000-52133 TRANSFER OUT JFS		\$505,000.00
5000 JFS Total		\$1,805,000.00
Expense Total		\$1,805,000.00
2551 CHILDRENS SERVICES Total		\$4,305,000.00
2552 BROWN CO FAMILY/CHILDRENS FIRST		
Revenue		
5000 JFS REVENUE		
2552-5000-40547 TRANSFER IN		\$60,000.00
2552-5000-44182 FAMILY /CHILDREN FIRST		\$60,000.00
5000 JFS REVENUE Total		\$120,000.00
Revenue Total		\$120,000.00
2552 BROWN CO FAMILY/CHILDRENS FIRST Total		\$120,000.00
2570 CHILD SUPPORT ENFORCEMENT AGENC		
Revenue		
5001 CSEA REVENUE		
2570-5001-40166 CSEA ADMIN & MEDICAL FEES		-\$135,000.00
2570-5001-40168 CSEA OTHER REVENUE		-\$40,000.00
2570-5001-40501 CSEA RECEIPTS		-\$353,000.00
2570-5001-44130 CSEA STATE FUNDING		-\$498,000.00
5001 CSEA REVENUE Total		-\$1,026,000.00
Revenue Total		-\$1,026,000.00
Expense		
5001 CSEA		
2570-5001-51111 CSEA SALARY/HOURLY		\$411,311.68
2570-5001-51116 CSEA WORKERS COMPENSATION		\$3,378.75
2570-5001-51117 CSEA UNEMPLOYMENT		\$4,000.00
2570-5001-51118 CSEA PERS		\$58,000.00
2570-5001-51119 CSEA MEDICARE		\$4,899.19
2570-5001-51124 CSEA HEALTH INSURANCE		\$120,000.00
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		\$310,000.00
2570-5001-52139 CSEA RENT/LEASE		\$46,000.00
5001 CSEA Total		\$1,055,589.62
Expense Total		\$1,055,589.62
2570 CHILD SUPPORT ENFORCEMENT AGENC Total		\$29,589.62
2600 HEALTH DEPARTMENT		
Revenue		
6000 HEALTH DEPT REVENUE		
2600-6000-40147 PLUMBING INSPECTION FEES		-\$60,000.00
2600-6000-40148 PLUMBING REGISTRATION FEES		-\$8,800.00
2600-6000-40150 VITALS FEES		-\$75,000.00
2600-6000-40151 BURIAL PERMITS / LICENSES		-\$200.00
2600-6000-40152 NURSING FEES		-\$170,000.00
2600-6000-40501 HEALTH DEPT OTHER RECEIPTS		-\$185,000.00
2600-6000-43009 CONSTRUCTION DEMOLITION SUBSIDY		-\$215,000.00
6000 HEALTH DEPT REVENUE Total		-\$714,000.00
Revenue Total		-\$714,000.00
Expense		
6000 Health Dept		
2600-6000-51111 HEALTH DEPT EMPLOYEE SALARY/HOURLY		\$282,878.00
2600-6000-51116 HEALTH DEPT WORKERS COMPENSATION		\$6,000.00
2600-6000-51118 HEALTH DEPT PERS		\$44,000.00
2600-6000-51119 HEALTH DEPT MEDICARE		\$6,000.00
2600-6000-51124 HEALTH DEPT HEALTH INSURANCE		\$120,000.00
2600-6000-52110 HEALTH DEPT SUPPLIES		\$4,000.00
2600-6000-52112 HEALTH DEPT EQUIPMENT		\$4,000.00
2600-6000-52114 HEALTH DEPT TRAVEL EXPENSES		\$11,000.00

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2600-6000-52116	HEALTH DEPT SUGAR HELPER	\$32,500.00
2600-6000-52118	HEALTH DEPT CONTRACT SERVICES	\$57,000.00
2600-6000-52188	HEALTH DEPT NURSING SUPPLIES	\$55,000.00
2600-6000-52545	HEALTH DEPT LANDFILL FEES	\$74,500.00
6000	Health Dept Total	\$696,878.00
Expense Total		\$696,878.00
2600	HEALTH DEPARTMENT Total	-\$17,122.00
2603	TRAILER/CAMP PARK	
Revenue		
6000	HEALTH DEPT REVENUE	
2603-6000-40161	CAMP PARK TRAILOR LICENSE FEES	-\$8,650.00
6000	HEALTH DEPT REVENUE Total	-\$8,650.00
Revenue Total		-\$8,650.00
Expense		
6000	Health Dept	
2603-6000-51111	HEALTH DEPT EMPLOYEE SALARY/HOURLY	\$9,090.00
2603-6000-51118	HEALTH DEPT PERS	\$1,150.00
2603-6000-52530	HEALTH DEPT STATE TREASURE FEES	\$1,000.00
6000	Health Dept Total	\$11,240.00
Expense Total		\$11,240.00
2603	TRAILER/CAMP PARK Total	\$2,590.00
2605	RESTAURANT	
Revenue		
6000	HEALTH DEPT REVENUE	
2605-6000-40163	FOOD LICENSE FEES	-\$95,000.00
6000	HEALTH DEPT REVENUE Total	-\$95,000.00
Revenue Total		-\$95,000.00
Expense		
6000	Health Dept	
2605-6000-51111	HEALTH DEPT EMPLOYEE SALARY/HOURLY	\$78,140.00
2605-6000-51118	HEALTH DEPT PERS	\$10,500.00
2605-6000-51119	HEALTH DEPT MEDICARE	\$1,500.00
2605-6000-52110	HEALTH DEPT SUPPLIES	\$500.00
2605-6000-52114	HEALTH DEPT TRAVEL/TRAINING	\$1,500.00
2605-6000-52530	HEALTH DEPT STATE TREASURER FEES	\$5,500.00
6000	Health Dept Total	\$97,640.00
Expense Total		\$97,640.00
2605	RESTAURANT Total	\$2,640.00
2606	PUBLIC HEALTH INFRASTRUCTURE GR	
Revenue		
6000	HEALTH DEPT REVENUE	
2606-6000-44142	PUBLIC HEALTH INFRASTRUCTURE	-\$70,211.00
6000	HEALTH DEPT REVENUE Total	-\$70,211.00
Revenue Total		-\$70,211.00
Expense		
6000	Health Dept	
2606-6000-51111	HEALTH DEPT SALARY/HOURLY	\$78,140.40
2606-6000-51118	HEALTH DEPT PERS	\$6,247.64
2606-6000-51119	HEALTH DEPT MEDICARE	\$647.08
2606-6000-51124	HEALTH DEPT HEALTH INSURANCE	\$14,690.28
2606-6000-52114	HEALTH DEPT TRAVEL EXPENSES	\$500.00
2606-6000-52118	HEALTH DEPT CONTRACT SERVICES	\$3,500.00
6000	Health Dept Total	\$103,725.40
Expense Total		\$103,725.40
2606	PUBLIC HEALTH INFRASTRUCTURE GR Total	\$33,514.40
2608	WATER WELL SYSTEM	

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Revenue	
6000 HEALTH DEPT REVENUE	
2608-6000-40187 PRIVATE WATER PERMIT FEES	-\$1,500.00
6000 HEALTH DEPT REVENUE Total	-\$1,500.00
Revenue Total	-\$1,500.00
Expense	
6000 Health Dept	
2608-6000-51111 HEALTH DEPT SALARY/HOURLY	\$754.00
2608-6000-51118 HEALTH DEPT PERS	\$200.00
2608-6000-51119 HEALTH DEPT MEDICARE	\$15.00
2608-6000-52530 HEALTH DEPT TREASTURE OF STATE FEES	\$350.00
2608-6000-52533 HEALTH DEPT LAB FEES	\$175.00
6000 Health Dept Total	\$1,494.00
Expense Total	\$1,494.00
2608 WATER WELL SYSTEM Total	-\$6.00
2609 SWIMMING POOLS	
Revenue	
6000 HEALTH DEPT REVENUE	
2609-6000-40189 POOL LICENSE FEES	-\$4,150.00
6000 HEALTH DEPT REVENUE Total	-\$4,150.00
Revenue Total	-\$4,150.00
Expense	
6000 Health Dept	
2609-6000-51111 HEALTH DEPT EMPLOYEE SALARY/HOURLY	\$2,995.00
2609-6000-51118 HEALTH DEPT PERS	\$480.00
2609-6000-51119 HEALTH DEPT MEDICARE	\$20.00
2609-6000-52530 HEALTH DEPT STATE TREASURER FEES	\$650.00
6000 Health Dept Total	\$4,145.00
Expense Total	\$4,145.00
2609 SWIMMING POOLS Total	-\$5.00
2610 SEWAGE TREATMENT	
Revenue	
6000 HEALTH DEPT REVENUE	
2610-6000-40195 HEALTH/ SITE REVIEW RESIDENTAL FEE	-\$25,000.00
2610-6000-40196 HEALTH DEPT SITE REVIEW COMM. FEE	-\$200.00
2610-6000-40197 HEALTH DEPT LEACH LINE FEE	-\$17,000.00
2610-6000-40201 HEALTH DEPT ALT LEACH LINE PERMIT FEE	-\$6,000.00
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
2610-6000-40209 SEPTIC INSTALLERS REGISTRATION FEE	-\$3,500.00
2610-6000-40210 SERVICE PROVIDERS REGISTRATION FEE	-\$1,300.00
2610-6000-40211 LIQUID HAULERS REGISTRATION FEE	-\$1,500.00
2610-6000-40212 VEHICLE PERMIT FEE	-\$1,200.00
2610-6000-40235 HEALTH /OPERATION MAINT INSPECT FEE	-\$3,500.00
6000 HEALTH DEPT REVENUE Total	-\$64,100.00
Revenue Total	-\$64,100.00
Expense	
6000 Health Dept	
2610-6000-51111 SEWAGE TRMT SALARY/HOURLY	\$47,558.00
2610-6000-51118 SEWAGE TRMT PERS	\$6,500.00
2610-6000-51119 SEWAGE TRMT MEDICARE	\$1,000.00
2610-6000-51124 SEWAGE TRMT HEALTH INSURANCE	\$5,000.00
2610-6000-52110 SEWAGE TRMT SUPPLIES	\$500.00
2610-6000-52112 SEWAGE TRMT EQUIPMENT	\$200.00
2610-6000-52114 SEWAGE TRMT TRAVEL EXPENSES	\$3,000.00
2610-6000-52116 SEWAGE TRMT OTHER EXPENSES	\$450.00
2610-6000-52118 SEWAGE TRMT CONTRACT SERVICES	\$200.00
2610-6000-52530 SEWAGE TRMT STATE TREASURER FEES	\$2,250.00
6000 Health Dept Total	\$66,658.00
Expense Total	\$66,658.00

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2610 SEWAGE TREATMENT Total	\$2,558.00
2611 CITIES READINESS INITIATIVE GRA Revenue	
6000 HEALTH DEPT REVENUE	
2611-6000-44145 CITIES READINESS GRANT	-\$117,975.49
6000 HEALTH DEPT REVENUE Total	-\$117,975.49
Revenue Total	-\$117,975.49
Expense	
6000 Health Dept	
2611-6000-51111 CITIES READINESS SALARY/HOURLY	\$84,864.00
2611-6000-51118 CITIES READINESS PERS	\$11,880.96
2611-6000-51119 CITIES READINESS MEDICARE	\$1,230.53
2611-6000-52116 HEALTH DEPARTMENT READINESS GRANT EXPENSES	\$10,000.00
2611-6000-52666 COVID-19	\$10,000.00
6000 Health Dept Total	\$117,975.49
Expense Total	\$117,975.49
2611 CITIES READINESS INITIATIVE GRA Total	\$0.00
2612 NARCAN GRANT Revenue	
6000 HEALTH DEPT REVENUE	
2612-6000-44192 NARCAN GRANT RECEIPT IN	-\$10,000.00
6000 HEALTH DEPT REVENUE Total	-\$10,000.00
Revenue Total	-\$10,000.00
Expense	
6000 Health Dept	
2612-6000-52198 NARCAN GRANT EXPENSES	\$10,000.00
6000 Health Dept Total	\$10,000.00
Expense Total	\$10,000.00
2612 NARCAN GRANT Total	\$0.00
2649 MENTAL HEALTH COALITION FUND Revenue	
6001 MENTAL HEALTH REVENUE	
2649-6001-40501 MENTAL HEALTH COALITION RECEIPTS	-\$5,000.00
6001 MENTAL HEALTH REVENUE Total	-\$5,000.00
Revenue Total	-\$5,000.00
Expense	
6001 Mental Health	
2649-6001-52110 MENTAL HEALTH COALITION SUPPLIES	\$1,500.00
2649-6001-52116 MENTAL HEALTH COALITION EXPENSES	\$3,500.00
6001 Mental Health Total	\$5,000.00
Expense Total	\$5,000.00
2649 MENTAL HEALTH COALITION FUND Total	\$0.00
2650 MENTAL HEALTH #421 Revenue	
6001 MENTAL HEALTH REVENUE	
2650-6001-44510 MH OTHER RECEIPTS	\$1,318,342.00
6001 MENTAL HEALTH REVENUE Total	\$1,318,342.00
Revenue Total	\$1,318,342.00
Expense	
6001 Mental Health	
2650-6001-51111 MH EMPLOYEES SALARY/HOURLY	\$160,741.62
2650-6001-51116 MH WORKERS COMPENSATION	\$1,610.00
2650-6001-51118 MH PERS	\$38,640.00
2650-6001-51119 MH MEDICARE	\$2,334.50
2650-6001-52110 MH SUPPLIES	\$1,000.00
2650-6001-52114 MH MILEAGE	\$2,000.00
2650-6001-52116 MH OTHER EXPENSES	\$75,000.00

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2650-6001-52118 MH CONTRACT SERVICES	\$962,816.00
6001 Mental Health Total	\$1,244,142.12
Expense Total	\$1,244,142.12
2650 MENTAL HEALTH #421 Total	\$2,562,484.12
2700 DEVELOPMENTAL DISABILITIES	
Revenue	
7000 DEVELOPMENTAL DISABILITIES REVENUE	
2700-7000-40009 DD GENERAL PROPERTY TAX	-\$1,210,000.00
2700-7000-40010 DD PROPERTY TAX ROLLBACKS	-\$90,000.00
2700-7000-40581 PRE-EMPLOYMENT TRANSITION SERVICE	-\$70,000.00
2700-7000-40583 TITLE XX RECEIPTS	-\$25,693.00
2700-7000-40584 RMTS / MAC RECEIPTS	-\$82,000.00
2700-7000-40586 DD RECEIPTS	-\$63,250.00
2700-7000-44514 TARGETED CASE MANAGEMENT ST. MONEY	-\$455,000.00
7000 DEVELOPMENTAL DISABILITIES REVENUE Total	-\$1,995,943.00
Revenue Total	-\$1,995,943.00
Expense	
7000 Developmental Disabilities	
2700-7000-51111 DD SALARY/HOURLY	\$842,606.00
2700-7000-51116 DD WORKERS COMPENSATION	\$8,789.00
2700-7000-51117 DD UNEMPLOYMENT COMPENSATION	\$9,668.00
2700-7000-51118 DD PERS	\$128,045.00
2700-7000-51119 DD MEDICARE	\$12,744.00
2700-7000-51124 DD HEALTH INSURANCE	\$151,320.00
2700-7000-52110 DD SUPPLIES	\$15,454.00
2700-7000-52112 DD EQUIPMENT	\$4,939.00
2700-7000-52114 DD TRAVEL EXPENSES	\$6,500.00
2700-7000-52115 DD ADVERTISING & PRINTING	\$2,050.00
2700-7000-52116 DD OTHER EXPENSES	\$32,372.00
2700-7000-52118 DD CONTRACT SERVICES	\$400,000.00
2700-7000-52123 DD CONTRACT REPAIRS	\$4,000.00
2700-7000-52260 WAIVER MATCH	\$488,864.00
2700-7000-52528 DD SETTLEMENT FEES	\$38,900.00
2700-7000-56102 INDIVIDUALS ASSISTANCE FUND	\$500.00
7000 Developmental Disabilities Total	\$2,146,751.00
Expense Total	\$2,146,751.00
2700 DEVELOPMENTAL DISABILITIES Total	\$150,808.00
2704 RESIDENTIAL FACILITY/DD	
Revenue	
7000 DEVELOPMENTAL DISABILITIES REVENUE	
2704-7000-40501 DD RESIDENTIAL REIMBURSEMENTS	-\$70,000.00
7000 DEVELOPMENTAL DISABILITIES REVENUE Total	-\$70,000.00
Revenue Total	-\$70,000.00
Expense	
7000 Developmental Disabilities	
2704-7000-52110 DD RESIDENTAIL SUPPLIES	\$7,500.00
2704-7000-52118 DD RESIDENTAL CONTRACT SERVICES	\$100,000.00
7000 Developmental Disabilities Total	\$107,500.00
Expense Total	\$107,500.00
2704 RESIDENTIAL FACILITY/DD Total	\$37,500.00
2750 SOIL & WATER CONSERVATION DISTR	
Revenue	
8000 SWCD REVENUE	
2750-8000-40501 OTHER RECEIPTS	-\$90,572.77
2750-8000-44139 SW GRANT (COUNTY SHARE)	-\$91,000.00
2750-8000-44140 SW GRANT (STATE MATCH)	-\$105,000.00
8000 SWCD REVENUE Total	-\$286,572.77
Revenue Total	-\$286,572.77
Expense	

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8000 Soil and Water		
2750-8000-51111 SWCD EMPLOYEE SALARY/HOURLY		\$183,248.00
2750-8000-51116 SWCD WORKERS COMPENSATION		\$1,850.00
2750-8000-51118 SWCD PERS		\$26,000.00
2750-8000-51119 SW MEDICARE		\$2,700.00
2750-8000-51124 SWCD HEALTH INSURANCE		\$26,000.00
2750-8000-52110 SWCD SUPPLIES		\$3,000.00
2750-8000-52112 SWCD EQUIPMENT		\$20,000.00
2750-8000-52114 SWCD TRAVEL EXPENSES		\$7,500.00
2750-8000-52115 SWCD ADVERTISING & PRINTING		\$1,500.00
2750-8000-52116 SWCD OTHER EXPENSES		\$12,000.00
2750-8000-52118 SWCD CONTRACT SERVICES/REPAIR		\$10,000.00
2750-8000-52139 SWCD RENT/LEASE		\$6,000.00
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
8000 Soil and Water Total		\$306,298.00
Expense Total		\$306,298.00
2750 SOIL & WATER CONSERVATION DISTR Total		\$19,725.23
2800 LAW LIBRARY RESOURCES FUND		
Revenue		
8005 LAW LIBRARY REVENUE		
2800-8005-40204 LAW LIBRARY FINES / PENALTIES		-\$65,000.00
2800-8005-40501 LAW LIBRARY REFUNDS / REIMBURSEMENTS		-\$12,000.00
8005 LAW LIBRARY REVENUE Total		-\$77,000.00
Revenue Total		-\$77,000.00
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		\$250.00
2800-8005-52116 LAW LIBRARY BOOKS SUBSCRIPTION/ONLINE		\$46,000.00
2800-8005-52118 LAW LIBRARY CONTRACT SERVICES		\$23,000.00
8005 Law Library Total		\$75,338.00
Expense Total		\$75,338.00
2800 LAW LIBRARY RESOURCES FUND Total		-\$1,662.00
2801 GRANT LAW LIBRARY		
Revenue		
8005 LAW LIBRARY REVENUE		
2801-8005-44082 LAW LIBRARY CLLRB GRANT		-\$5,000.00
8005 LAW LIBRARY REVENUE Total		-\$5,000.00
Revenue Total		-\$5,000.00
Expense		
8005 Law Library		
2801-8005-52110 LAW LIBRARY GRANT SUPPLIES		\$500.00
2801-8005-52114 LAW LIBRARY GRANT TRAVEL		\$1,000.00
2801-8005-53004 CONTRACT SERVICES GRANT		\$3,500.00
8005 Law Library Total		\$5,000.00
Expense Total		\$5,000.00
2801 GRANT LAW LIBRARY Total		\$0.00
3000 CAPITAL PROJECT FUND		
Expense		
1000 Commissioners		
3000-1000-52180 COUNTY CAPITAL IMPROVEMENT CONTRACT/PROJECTS		\$150,000.00
1000 Commissioners Total		\$150,000.00
Expense Total		\$150,000.00
3000 CAPITAL PROJECT FUND Total		\$150,000.00

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6550 UNDIVIDED INHERITANCE TAX Expense	
9900 Not Defined	
6550-9900-51110 AUDITOR SALARY	\$1,830.00
6550-9900-51116 Undivided Inheritance Workers comp	\$18.00
6550-9900-51119 Undivided Inheritance Medicare	\$26.54
6550-9900-51120 SOCIAL SECURITY AUDITOR	\$113.46
9900 Not Defined Total	\$1,988.00
Expense Total	\$1,988.00
6550 UNDIVIDED INHERITANCE TAX Total	\$1,988.00
8000 UNCLAIMED MONEY Revenue	
1000 COUNTY REVENUE	
8000-1000-40501 UNCLAIMED FUNDS RECEIPTED IN	-\$20,000.00
8000-1000-40503 UNCLAIMED FUNDS TRANSFER IN	-\$4,000.00
1000 COUNTY REVENUE Total	-\$24,000.00
Revenue Total	-\$24,000.00
8000 UNCLAIMED MONEY Total	-\$24,000.00
Report Total :	\$15,855,493.98

IN THE MATTER TO ADJOURN

Motion moved by Mr. Gray to adjourn this meeting with no further business before the Board this 21st day of November, 2022. Second: Mr. Applegate.

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

11/17/2022

Commissioner Daryll Gray attended the Brown County Chamber of Commerce Meeting.
 Commissioner Daryll Gray attended the Ribbon Cutting Ceremony at Cottage House Flowers and Gifts, Georgetown.
 Commissioner Daryll Gray attended a virtual CCAO General Government and Operations Committee Meeting.

11/21/2022

Commissioners met with Kyle Arn and Pam Williams, Health Department, to discuss building updates.
 Commissioners met with Deanna Vietze, MHAS, to discuss MHAS Board appointments.
 Commissioners met with Sheriff Ellis to discuss an ongoing investigation.

Approval: November 23, 2022


 Tony Applegate, President

absent
 Barry Woodruff, Member


 Daryll Gray, Member


 Hannah Ross, Clerk

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