

	Account	Debit Amount	Credit Amount	Balance	
	COMMISSIONERS				
1.	1000-1000-40001 (PROPERTY TAX RECEIPTS/RE & MH)	\$ 2,800,000.00	\$ -	\$ 2,800,000.00	
2.	1000-1000-40002 (HOMESTEAD ROLLBACK)	\$ 370,000.00	\$ -	\$ 370,000.00	
3.	1000-1000-40003 (SALES & USE TAX)	\$ 4,000,000.00	\$ -	\$ 4,000,000.00	
4.	1000-1000-40004 (LOCAL GOVERNMENT TAXES)	\$ 375,000.00	\$ -	\$ 375,000.00	
5.	1000-1000-40005 (INTEREST INCOME ON DEPOSITORY)	\$ 115,000.00	\$ -	\$ 115,000.00	
6.	1000-1000-40006 (CASINO TAX)	\$ 400,000.00	\$ -	\$ 400,000.00	
7.	1000-1000-40102 (CLERK FEES/MUNICIPAL COURT 1/4)	\$ 200,000.00	\$ -	\$ 200,000.00	
8.	1000-1000-40546 (REIMBURSEMENT OF ADVANCES)	\$ 5,000.00	\$ -	\$ 5,000.00	
9.	1000-1000-40547 (REFUNDS/REIMBURSEMENTS)	\$ 110,000.00	\$ -	\$ 110,000.00	
10.	1000-1000-43001 (AG SHERIFF/PROSECUTOR SUBSIDY)	\$ 29,000.00	\$ -	\$ 29,000.00	
11.	1000-1000-43003 (OTHER FUNDING/SUBSIDY SOURCES)	\$ 150,000.00	\$ -	\$ 150,000.00	
12.	1000-1000-51110 (COMMISSIONER SALARIES)	\$ -	\$ 142,331.56	\$ (142,331.56)	
13.	1000-1000-51111 (COMMISSIONER EMPLOYEE SALARIES/HOURLY)	\$ -	\$ 63,668.80	\$ (63,668.80)	
14.	1000-1000-51116 (COMMISSIONER WORKERS COMPENSATION)	\$ -	\$ 3,090.01	\$ (3,090.01)	
15.	1000-1000-51118 (COMMISSIONER OFFICE PERS)	\$ -	\$ 28,841.00	\$ (28,841.00)	
16.	1000-1000-51119 (EMPLOYEE MEDICARE)	\$ -	\$ 2,988.00	\$ (2,988.00)	
17.	1000-1000-51124 (EMPLOYEE HEALTH INSURANCE)	\$ -	\$ 848,433.66	\$ (848,433.66)	
18.	1000-1000-51127 (EMPLOYEE WAIVED INSURANCE)	\$ -	\$ 12,000.00	\$ (12,000.00)	
19.	1000-1000-52110 (COMMISSIONER SUPPLIES)	\$ -	\$ 5,000.00	\$ (5,000.00)	
20.	1000-1000-52111 (POSTAGE)	\$ -	\$ 40,000.00	\$ (40,000.00)	
21.	1000-1000-52114 (COMMISSIONER OFFICE TRAVEL EXPENSES)	\$ -	\$ 3,000.00	\$ (3,000.00)	
22.	1000-1000-52115 (COMMISSIONER ADVERTISING & PRINTING)	\$ -	\$ 1,000.00	\$ (1,000.00)	
23.	1000-1000-52116 (COMMISSIONER OTHER EXPENSES)	\$ -	\$ 200,000.00	\$ (200,000.00)	
24.	1000-1000-52117 (LAW LIBRARY REIMBURSEMENTS)	\$ -	\$ 8,000.00	\$ (8,000.00)	
25.	1000-1000-52130 (COUNTY BUILDINGS INSURANCE)	\$ -	\$ 190,000.00	\$ (190,000.00)	
26.	1000-1000-52131 (OFFICIAL BONDS)	\$ -	\$ 6,000.00	\$ (6,000.00)	
27.	1000-1000-52174 (INMATE HOUSING CONTRACT)	\$ -	\$ 380,000.00	\$ (380,000.00)	
28.	1000-1000-52310 (PROFESSIONAL CONTRACT SERVICES)	\$ -	\$ 10,000.00	\$ (10,000.00)	
29.	1000-1000-52315 (PUBLIC DEFENDER)	\$ -	\$ 144,000.00	\$ (144,000.00)	
30.	1000-1000-52401 (AUTO EXPENSE)	\$ -	\$ 5,000.00	\$ (5,000.00)	
31.	1000-1000-52402 (TB HOSPITAL CLINICS & CARE)	\$ -	\$ 500.00	\$ (500.00)	
32.	1000-1000-52403 (BCMh CHILDREN AID)	\$ -	\$ 79,393.04	\$ (79,393.04)	
785.	1000-1000-52510 (AUDITOR TREASURER FEES)	\$ -	\$ 95,000.00	\$ (95,000.00)	
33.	1000-1000-52512 (ANNUAL AUDIT)	\$ -	\$ 60,000.00	\$ (60,000.00)	
34.	1000-1000-52520 (APIARY INSPECTION FEES)	\$ -	\$ 1,200.00	\$ (1,200.00)	
35.	1000-1000-52541 (VITAL STATISTIC FEES)	\$ -	\$ 400.00	\$ (400.00)	
36.	1000-1000-53001 (EXTENSION GRANT)	\$ -	\$ 79,000.00	\$ (79,000.00)	
37.	1000-1000-53002 (SWCD GRANT)	\$ -	\$ 72,250.63	\$ (72,250.63)	
38.	1000-1000-53005 (BROWN CO. AG. SOCIETY)	\$ -	\$ 3,300.00	\$ (3,300.00)	
	TOTAL COMMISSIONER				\$ 2,484,396.70
	AUDITOR				

39.	1000-1001-40100 (AUDITOR FEES)	\$ 410,000.00	\$ -	\$ 410,000.00	
40.	1000-1001-40108 (OTHER FEES)	\$ 22,000.00	\$ -	\$ 22,000.00	
41.	1000-1001-40110 (VENDOR LICENSE FEES)	\$ 1,100.00	\$ -	\$ 1,100.00	
42.	1000-1001-40111 (CIGARETTE LICENSE FEES)	\$ 6,500.00	\$ -	\$ 6,500.00	
43.	1000-1001-40112 (JUNK YARD LICENSE FEES)	\$ 10.00	\$ -	\$ 10.00	
44.	1000-1001-51110 (AUDITOR SALARY)	\$ -	\$ 58,132.00	\$ (58,132.00)	
45.	1000-1001-51111 (AUDITOR EMPLOYEE SALARY/HOURLY)	\$ -	\$ 59,700.00	\$ (59,700.00)	
786.	1000-1001-51116 (AUDITOR WORKERS COMPENSATION)	\$ -	\$ -	\$ -	
46.	1000-1001-51116 (AUDITOR WORKERS COMPENSATION)	\$ -	\$ 1,767.48	\$ (1,767.48)	
47.	1000-1001-51118 (AUDITOR EMPLOYEE PERS)	\$ -	\$ 8,300.00	\$ (8,300.00)	
48.	1000-1001-51119 (AUDITOR MEDICARE)	\$ -	\$ 1,710.00	\$ (1,710.00)	
49.	1000-1001-51120 (AUDITOR SOCIAL SECURITY)	\$ -	\$ 3,605.00	\$ (3,605.00)	
50.	1000-1001-51124 (AUDITOR OFFICE HEALTH INSURANCE)	\$ -	\$ -	\$ -	
51.	1000-1001-52110 (AUDITOR SUPPLIES)	\$ -	\$ 3,000.00	\$ (3,000.00)	
52.	1000-1001-52112 (AUDITOR EQUIPMENT)	\$ -	\$ 3,000.00	\$ (3,000.00)	
53.	1000-1001-52114 (AUDITOR TRAVEL EXPENSES)	\$ -	\$ 1,000.00	\$ (1,000.00)	
54.	1000-1001-52116 (AUDITOR OTHER EXPENSES)	\$ -	\$ 3,000.00	\$ (3,000.00)	
55.	1000-1001-52118 (AUDITOR CONTRACT SERVICES)	\$ -	\$ 28,000.00	\$ (28,000.00)	
	TOTAL AUDITOR				\$ 171,214.48
	TREASURER				
56.	1000-1002-40103 (TREASURER FEES)	\$ 140,000.00	\$ -	\$ 140,000.00	
57.	1000-1002-51110 (TREASURER SALARY)	\$ -	\$ 47,459.79	\$ (47,459.79)	
58.	1000-1002-51111 (TREASURER EMPLOYEE SALARY/HOURLY)	\$ -	\$ 71,000.00	\$ (71,000.00)	
784.	1000-1002-51116 (TREASURER WORKERS COMPENSATION)	\$ -	\$ 1,776.90	\$ (1,776.90)	
59.	1000-1002-51118 (TREASURER PERS)	\$ -	\$ 16,600.00	\$ (16,600.00)	
60.	1000-1002-51119 (TREASURER MEDICARE)	\$ -	\$ 1,717.67	\$ (1,717.67)	
61.	1000-1002-52110 (TREASURER SUPPLIES)	\$ -	\$ 6,000.00	\$ (6,000.00)	
62.	1000-1002-52112 (TREASURER EQUIPMENT)	\$ -	\$ 1,500.00	\$ (1,500.00)	
63.	1000-1002-52114 (TREASURER TRAVEL EXPENSES)	\$ -	\$ 400.00	\$ (400.00)	
64.	1000-1002-52115 (TREASURER ADVERTISING & PRINTING)	\$ -	\$ 350.00	\$ (350.00)	
65.	1000-1002-52116 (TREASURER OTHER EXPENSES)	\$ -	\$ 500.00	\$ (500.00)	
66.	1000-1002-52118 (TREASURER CONTRACT SERVICES)	\$ -	\$ 3,200.00	\$ (3,200.00)	
67.	1000-1002-52511 (TREASURER SERVICE CHARGE FEES)	\$ -	\$ 250.00	\$ (250.00)	
	TOTAL TREASURER				\$ 150,754.36
	RECORDER				
68.	1000-1003-40101 (RECORDER FEES)	\$ 145,000.00	\$ -	\$ 145,000.00	
69.	1000-1003-51110 (RECORDER SALARY)	\$ -	\$ 45,333.00	\$ (45,333.00)	
70.	1000-1003-51111 (RECORDER EMPLOYEE SALARY/HOURLY)	\$ -	\$ 82,250.00	\$ (82,250.00)	
786.	1000-1003-51116 (RECORDER WORKERS COMPENSATION)	\$ -	\$ 1,891.25	\$ (1,891.25)	
71.	1000-1003-51118 (RECORDER PERS)	\$ -	\$ 17,861.62	\$ (17,861.62)	
787.	1000-1003-51119 (RECORDER MEDICARE)	\$ -	\$ 1,850.00	\$ (1,850.00)	
72.	1000-1003-51124 (RECORDER OFFICE HEALTH INSURANCE)	\$ -	\$ -	\$ -	
73.	1000-1003-52110 (RECORDER SUPPLIES)	\$ -	\$ 5,000.00	\$ (5,000.00)	
	TOTAL RECORDER				\$ 154,185.87

	BOE				
74.	1000-1004-40118 (ELECTION EXPENSE FEES TO SUBDIVISIONS)	\$ 40,000.00	\$ -	\$ 40,000.00	
75.	1000-1004-40226 (BOARD OF ELECTIONS FEES)	\$ 250.00	\$ -	\$ 250.00	
76.	1000-1004-51111 (BOARD OF ELECTIONS EMPLOYEE SALARY/HOURLY)	\$ -	\$ 105,000.00	\$ (105,000.00)	
77.	1000-1004-51116 (BOARD OF ELECTIONS WORKERS COMPENSATION)	\$ -	\$ 2,000.00	\$ (2,000.00)	
78.	1000-1004-51118 (BOARD OF ELECTIONS PERS)	\$ -	\$ 18,060.00	\$ (18,060.00)	
79.	1000-1004-51119 (BOE MEDICARE)	\$ -	\$ 1,870.50	\$ (1,870.50)	
80.	1000-1004-51124 (BOARD OF ELECTIONS HEALTH INSURANCE)	\$ -	\$ -	\$ -	
81.	1000-1004-51130 (BOARD OF ELECTIONS BOARD MEMBER SALARY)	\$ -	\$ 24,000.00	\$ (24,000.00)	
82.	1000-1004-52110 (BOARD OF ELECTIONS SUPPLIES)	\$ -	\$ 25,000.00	\$ (25,000.00)	
83.	1000-1004-52112 (BOARD OF ELECTIONS EQUIPMENT)	\$ -	\$ 5,000.00	\$ (5,000.00)	
84.	1000-1004-52114 (BOARD OF ELECTIONS TRAVEL EXPENSES)	\$ -	\$ 6,000.00	\$ (6,000.00)	
85.	1000-1004-52115 (BOARD OF ELECTIONS ADVERTISING & PRINTING)	\$ -	\$ 2,000.00	\$ (2,000.00)	
86.	1000-1004-52118 (BOARD OF ELECTIONS CONTRACT SERVICES)	\$ -	\$ 136,000.00	\$ (136,000.00)	
87.	1000-1004-52123 (CONTRACT SERV-POLLWORKERS)	\$ -	\$ 22,000.00	\$ (22,000.00)	
88.	1000-1004-52319 (BOARD OF ELECTIONS REDISTRICTING)	\$ 10,090.72	\$ -	\$ 10,090.72	
89.	1000-1004-52542 (BOARD OF ELECTION FEES AND DUES)	\$ -	\$ 3,900.00	\$ (3,900.00)	
	TOTAL BOE				\$ 350,830.50
	DEVELOPMENT				
90.	1000-1005-51111 (EMPLOYEE SALARIES/HOURLY)	\$ -	\$ 10,000.00	\$ (10,000.00)	
91.	1000-1005-51116 (ECONOMIC DEVELOPMENT WORKERS COMPENSATION)	\$ -	\$ 400.00	\$ (400.00)	
789.	1000-1005-51116 (ECONOMIC DEVELOPMENT WORKERS COMPENSATION)	\$ -	\$ 150.00	\$ (150.00)	
92.	1000-1005-51118 (PERS)	\$ -	\$ 1,400.00	\$ (1,400.00)	
93.	1000-1005-51119 (MEDICARE)	\$ -	\$ 130.00	\$ (130.00)	
94.	1000-1005-52116 (SALES/USE TAX OTHER EXPENSES)	\$ -	\$ 150.00	\$ (150.00)	
	TOTAL DEVELOPMENT				\$ 12,230.00
	CORONER				
95.	1000-1006-40375 (CORONER FEES)	\$ 2,015.00	\$ -	\$ 2,015.00	
96.	1000-1006-51110 (CORONER SALARY)	\$ -	\$ 30,993.00	\$ (30,993.00)	
97.	1000-1006-51111 (CORONER EMPLOYEE SALARY/HOURLY)	\$ -	\$ 15,000.00	\$ (15,000.00)	
788.	1000-1006-51116 (CORONER WORKERS COMPENSATION)	\$ -	\$ 690.00	\$ (690.00)	
98.	1000-1006-51118 (CORONER PERS)	\$ -	\$ 6,439.02	\$ (6,439.02)	
99.	1000-1006-51119 (CORONER MEDICARE)	\$ -	\$ 666.90	\$ (666.90)	
100.	1000-1006-51120 (CORONER SOCIAL SECURITY)	\$ -	\$ 1,950.00	\$ (1,950.00)	
101.	1000-1006-52110 (CORONER SUPPLIES)	\$ -	\$ 2,000.00	\$ (2,000.00)	
102.	1000-1006-52112 (CORONER EQUIPMENT)	\$ -	\$ 3,000.00	\$ (3,000.00)	
103.	1000-1006-52114 (CORONER TRAVEL EXPENSES)	\$ -	\$ 1,000.00	\$ (1,000.00)	
104.	1000-1006-52116 (CORONER OTHER EXPENSES)	\$ -	\$ 64,750.00	\$ (64,750.00)	
105.	1000-1006-52118 (CORONER CONTRACT SERVICES)	\$ -	\$ 4,000.00	\$ (4,000.00)	
	TOTAL CORONER				\$ 130,488.92
	SOLID WASTE				
106.	1000-1008-51111 (SOLID WASTE CONTRACT EMPLOYEE SALARY/HOURLY)	\$ -	\$ 8,964.80	\$ (8,964.80)	
790.	1000-1008-51116 (SOLID WASTE WORKERS COMPENSATION)	\$ -	\$ 135.00	\$ (135.00)	

107.	1000-1008-51118 (SOLID WASTE CONTRACT PERS)	\$ -	\$ 1,300.00	\$ (1,300.00)	
108.	1000-1008-51119 (SOLID WASTE CONTRACT MEDICARE)	\$ -	\$ 130.00	\$ (130.00)	
109.	1000-1008-52110 (SOLID WASTE CONTRACT SUPPLIES)	\$ -	\$ 3,805.20	\$ (3,805.20)	
110.	1000-1008-52112 (SOLID WASTE CONTRACT EQUIPMENT)	\$ -	\$ 5,000.00	\$ (5,000.00)	
111.	1000-1008-52116 (SOLID WASTE CONTRACT OTHER EXPENSES)	\$ -	\$ 4,665.00	\$ (4,665.00)	
	TOTAL SOLID WASTE				\$ 24,000.00
	SHERIFF				
112.	1000-2000-40106 (SHERIFF FEES)	\$ 90,000.00	\$ -	\$ 90,000.00	
113.	1000-2000-42002 (UNEXPENDED ALLOWANCE/SHERIFF)	\$ 1,000.00	\$ -	\$ 1,000.00	
114.	1000-2000-51110 (SHERIFF SALARY)	\$ -	\$ 65,640.00	\$ (65,640.00)	
115.	1000-2000-51111 (SHERIFF EMPLOYEE SALARY/HOURLY)	\$ -	\$ 1,064,000.00	\$ (1,064,000.00)	
116.	1000-2000-51112 (SHERIFF PART TIME SALARY/HOURLY)	\$ -	\$ 59,784.12	\$ (59,784.12)	
791.	1000-2000-51116 (SHERIFF WORKERS COMPENSATION)	\$ -	\$ 29,700.00	\$ (29,700.00)	
117.	1000-2000-51117 (SHERIFF UNEMPLOYMENT COMPENSATION)	\$ -	\$ 5,000.00	\$ (5,000.00)	
118.	1000-2000-51118 (SHERIFF PERS)	\$ -	\$ 312,000.00	\$ (312,000.00)	
119.	1000-2000-51119 (SHERIFF MEDICARE)	\$ -	\$ 28,700.00	\$ (28,700.00)	
120.	1000-2000-51122 (SHERIFF EMPLOYEE SALARY/HOLIDAY ONLY)	\$ -	\$ 50,780.00	\$ (50,780.00)	
121.	1000-2000-51131 (DETENTION CENTER SALARY/HOURLY)	\$ -	\$ 679,206.17	\$ (679,206.17)	
122.	1000-2000-51132 (DETENTION CENTER SALARY/HOLIDAY ONLY)	\$ -	\$ 56,800.00	\$ (56,800.00)	
123.	1000-2000-52110 (SHERIFF SUPPLIES)	\$ -	\$ 100,000.00	\$ (100,000.00)	
124.	1000-2000-52112 (SHERIFF EQUIPMENT)	\$ -	\$ 15,500.00	\$ (15,500.00)	
125.	1000-2000-52113 (SHERIFF CONTRACT REPAIR SERVICES)	\$ -	\$ 48,000.00	\$ (48,000.00)	
126.	1000-2000-52114 (SHERIFF TRAVEL)	\$ -	\$ 300.00	\$ (300.00)	
127.	1000-2000-52115 (SHERIFF ADVERTISING & PRINTING)	\$ -	\$ 200.00	\$ (200.00)	
128.	1000-2000-52116 (SHERIFF OTHER EXPENSES)	\$ -	\$ 12,008.00	\$ (12,008.00)	
129.	1000-2000-52118 (SHERIFF CONTRACT SERVICES)	\$ -	\$ 22,500.00	\$ (22,500.00)	
130.	1000-2000-52120 (F O J ALLOWANCE)	\$ -	\$ 26,461.00	\$ (26,461.00)	
131.	1000-2000-52125 (SHERIFF TRAINING/CONTINUING EDUCATION)	\$ -	\$ 3,000.00	\$ (3,000.00)	
132.	1000-2000-52126 (SHERIFF K-9 UNIT)	\$ -	\$ 3,500.00	\$ (3,500.00)	
133.	1000-2000-52178 (DETENTION CENTER PRISONER TRANSPORT)	\$ -	\$ 8,500.00	\$ (8,500.00)	
134.	1000-2000-52197 (SHERIFF CONTRACT SERVICES/WEB CHECKS)	\$ -	\$ 22,000.00	\$ (22,000.00)	
135.	1000-2000-52274 (DETENTION CENTER SUPPLIES)	\$ -	\$ 80,000.00	\$ (80,000.00)	
136.	1000-2000-52275 (DETENTION CENTER EQUIPMENT)	\$ -	\$ 5,000.00	\$ (5,000.00)	
137.	1000-2000-52276 (DETENTION CENTER CONTRACT SERVICES)	\$ -	\$ 5,000.00	\$ (5,000.00)	
138.	1000-2000-52277 (DETENTION CENTER TRAINING/CONTINUING EDUCATION)	\$ -	\$ 1,500.00	\$ (1,500.00)	
139.	1000-2000-52278 (DETENTION CENTER MEDICAL TRANSPORT)	\$ -	\$ 5,000.00	\$ (5,000.00)	
140.	1000-2000-52516 (DETENTION CENTER MEDICAL FEES)	\$ -	\$ 80,000.00	\$ (80,000.00)	
	TOTAL SHERIFF				\$ 2,790,079.29
	COMMON PLEAS COURT				
141.	1000-3000-40113 (COMMON PLEAS INDIGENT APP FEE)	\$ 1,500.00	\$ -	\$ 1,500.00	
142.	1000-3000-51110 (COMMON PLEAS JUDGE SALARY)	\$ -	\$ 8,072.28	\$ (8,072.28)	
143.	1000-3000-51111 (COMMON PLEAS EMPLOYEE SALARY/HOURLY)	\$ -	\$ 478,886.30	\$ (478,886.30)	
792.	1000-3000-51116 (COMMON PLEAS WORKERS COMPENSATION)	\$ -	\$ 7,872.00	\$ (7,872.00)	
144.	1000-3000-51118 (COMMON PLEAS COURT PERS)	\$ -	\$ 73,835.61	\$ (73,835.61)	

145.	1000-3000-51119 (COMMON PLEAS MEDICARE)	\$ -	\$ 7,491.83	\$ (7,491.83)	
146.	1000-3000-52110 (COMMON PLEAS SUPPLIES)	\$ -	\$ 10,000.00	\$ (10,000.00)	
147.	1000-3000-52114 (COMMON PLEAS COURT TRAVEL EXPENSES)	\$ -	\$ 5,000.00	\$ (5,000.00)	
148.	1000-3000-52116 (COMMON PLEAS OTHER EXPENSES)	\$ -	\$ 17,500.00	\$ (17,500.00)	
149.	1000-3000-52118 (COMMON PLEAS CONTRACT SERVICES)	\$ -	\$ 15,000.00	\$ (15,000.00)	
150.	1000-3000-52513 (COMMON PLEAS ATTORNEY FEES)	\$ -	\$ 10,000.00	\$ (10,000.00)	
151.	1000-3000-52514 (COMMON PLEAS JUROR FEES)	\$ -	\$ 12,000.00	\$ (12,000.00)	
152.	1000-3000-52515 (COMMON PLEAS WITNESS FEES)	\$ -	\$ 3,000.00	\$ (3,000.00)	
	TOTAL COMMON PLEAS				\$ 648,658.02
	CLERK OF COURTS				
153.	1000-3001-41201 (CLERK OF COURTS/FINES, COSTS)	\$ 7,500.00	\$ -	\$ 7,500.00	
154.	1000-3001-51110 (CLERK OF COURTS SALARY)	\$ -	\$ 62,266.25	\$ (62,266.25)	
155.	1000-3001-51111 (CLERK OF COURTS EMPLOYEE SALARY/HOURLY)	\$ -	\$ 265,192.00	\$ (265,192.00)	
794.	1000-3001-51116 (CLERK OF COURTS WORKERS COMPENSATION)	\$ -	\$ 3,900.00	\$ 3,900.00	
156.	1000-3001-51118 (CLERK OF COURTS PERS)	\$ -	\$ 37,500.00	\$ (37,500.00)	
157.	1000-3001-51119 (CLERK OF COURTS MEDICARE)	\$ -	\$ 4,000.00	\$ (4,000.00)	
158.	1000-3001-52110 (CLERK OF COURTS SUPPLIES)	\$ -	\$ 10,000.00	\$ (10,000.00)	
159.	1000-3001-52111 (CLERK OF COURTS POSTAGE)	\$ -	\$ 35,000.00	\$ (35,000.00)	
160.	1000-3001-52116 (CLERK OF COURTS OTHER EXPENSES)	\$ -	\$ 3,000.00	\$ (3,000.00)	
161.	1000-3001-52118 (CLERK OF COURTS CONTRACT SERVICES)	\$ -	\$ 15,000.00	\$ (15,000.00)	
162.	1000-3001-52310 (CLERK OF COURTS PUBLIC DEFENDER)	\$ -	\$ 2,000.00	\$ (2,000.00)	
	TOTAL CLERK OF COURTS				\$ 437,858.25
	MUNICIPAL COURT				
163.	1000-3003-40109 (HOME INCARCERATION FEES)	\$ 9,000.00	\$ -	\$ 9,000.00	
164.	1000-3003-40114 (MUNICIPAL COURT PUBLIC DEFENDER FEES)	\$ 4,300.00	\$ -	\$ 4,300.00	
165.	1000-3003-41202 (COUNTY COURT COSTS)	\$ 300,000.00	\$ -	\$ 300,000.00	
166.	1000-3003-51110 (MUNICIPAL JUDGE SALARY)	\$ -	\$ 63,250.00	\$ (63,250.00)	
167.	1000-3003-51113 (MUNICIPAL PROBATION/BAILIFF)	\$ -	\$ 102,841.70	\$ (102,841.70)	
793.	1000-3003-51116 (MUNICIPAL WORKERS COMPENSATION)	\$ -	\$ 2,492.00	\$ (2,492.00)	
168.	1000-3003-51118 (MUNICIPAL COURT PERS)	\$ -	\$ 23,260.00	\$ (23,260.00)	
169.	1000-3003-51119 (MUNICIPAL MEDICARE)	\$ -	\$ 2,450.00	\$ (2,450.00)	
170.	1000-3003-52110 (MUNICIPAL COURT SUPPLIES)	\$ -	\$ 2,500.00	\$ (2,500.00)	
171.	1000-3003-52114 (MUNICIPAL TRAVEL)	\$ -	\$ 6,000.00	\$ (6,000.00)	
172.	1000-3003-52118 (MUNICIPAL COURT CONTRACT SERVICES)	\$ -	\$ 8,500.00	\$ (8,500.00)	
173.	1000-3003-52310 (MUNICIPAL COURT VISITING JUDGE)	\$ -	\$ 5,000.00	\$ (5,000.00)	
174.	1000-3003-52513 (MUNICIPAL COURT ATTORNEY FEES)	\$ -	\$ 5,000.00	\$ (5,000.00)	
175.	1000-3003-52514 (MUNICIPAL COURT JUROR FEES)	\$ -	\$ 500.00	\$ (500.00)	
176.	1000-3003-52515 (MUNICIPAL COURT WITNESS FEES)	\$ -	\$ 2,500.00	\$ (2,500.00)	
	TOTAL MUNICIPAL COURT				\$ 224,293.70
	JUVENILE				
177.	1000-3004-40105 (JUVENILE COURT FEES)	\$ 14,000.00	\$ -	\$ 14,000.00	
178.	1000-3004-40116 (JUVENILE CT INDIGENT APP FEE)	\$ 100.00	\$ -	\$ 100.00	
179.	1000-3004-41203 (JUVENILE COURT/FINES, COSTS)	\$ 30,010.00	\$ -	\$ 30,010.00	
180.	1000-3004-43002 (APPOINTED COUNSEL SUBSIDY)	\$ 24,000.00	\$ -	\$ 24,000.00	

181.	1000-3004-51111 (JUVENILE EMPLOYEE SALARY/HOURLY)	\$ -	\$ 154,127.00	\$ (154,127.00)	
182.	1000-3004-51114 (JUVENILE COURT SALARIES HOME INVESTIGATION)	\$ -	\$ 10,000.00	\$ (10,000.00)	
183.	1000-3004-51116 (JUVENILE WORKERS COMPENSATION)	\$ -	\$ 2,471.00	\$ (2,471.00)	
184.	1000-3004-51118 (JUVENILE PERS)	\$ -	\$ 23,062.00	\$ (23,062.00)	
185.	1000-3004-51119 (JUVENILE MEDICARE)	\$ -	\$ 2,400.00	\$ (2,400.00)	
186.	1000-3004-52110 (JUVENILE COURT SUPPLIES)	\$ -	\$ 4,200.00	\$ (4,200.00)	
187.	1000-3004-52112 (JUVENILE EQUIPMENT)	\$ -	\$ 1,030.00	\$ (1,030.00)	
188.	1000-3004-52114 (JUVENILE COURT TRAVEL)	\$ -	\$ 7,500.00	\$ (7,500.00)	
189.	1000-3004-52115 (JUVENILE ADVERTISING & PRINTING)	\$ -	\$ 2,610.00	\$ (2,610.00)	
190.	1000-3004-52116 (JUVENILE COURT OTHER EXPENSES)	\$ -	\$ 6,700.00	\$ (6,700.00)	
191.	1000-3004-52122 (JUVENILE CHILD SUPPORT/DETENTION)	\$ -	\$ 112,000.00	\$ (112,000.00)	
192.	1000-3004-52310 (JUVENILE FOREIGN JUDGE EXPENSE)	\$ -	\$ 34,388.00	\$ (34,388.00)	
193.	1000-3004-52513 (JUVENILE ATTORNEY FEES)	\$ -	\$ 55,000.00	\$ (55,000.00)	
194.	1000-3004-52515 (JUVENILE WITNESS FEES)	\$ -	\$ 200.00	\$ (200.00)	
195.	1000-3004-52516 (JUVENILE COURT MEDICAL FEES)	\$ -	\$ 5,000.00	\$ (5,000.00)	
	TOTAL JUVENILE COURT				\$ 420,688.00
	PROBATE COURT				
196.	1000-3005-40104 (PROBATE COURT FEES)	\$ 40,000.00	\$ -	\$ 40,000.00	
197.	1000-3005-51110 (JUVENILE/PROBATE JUDGE SALARY)	\$ -	\$ 8,076.30	\$ (8,076.30)	
198.	1000-3005-51111 (PROBATE COURT EMPLOYEE SALARY/HOURLY)	\$ -	\$ 105,427.00	\$ (105,427.00)	
199.	1000-3005-51116 (PROBATE WORKERS COMPENSATION)	\$ -	\$ 1,703.00	\$ (1,703.00)	
200.	1000-3005-51118 (PROBATE PERS)	\$ -	\$ 15,890.46	\$ (15,890.46)	
201.	1000-3005-51119 (PROBATE MEDICARE)	\$ -	\$ 1,650.00	\$ (1,650.00)	
202.	1000-3005-52110 (PROBATE COURT SUPPLIES)	\$ -	\$ 12,900.00	\$ (12,900.00)	
203.	1000-3005-52116 (PROBATE OTHER EXPENSES)	\$ -	\$ 1,200.00	\$ (1,200.00)	
	TOTAL PROBATE COURT				\$ 146,846.76
	PROSECUTOR				
204.	1000-3006-51110 (PROSECUTOR SALARY)	\$ -	\$ 114,809.00	\$ (114,809.00)	
205.	1000-3006-51111 (PROSECUTOR EMPLOYEE SALARY/HOURLY)	\$ -	\$ 288,600.00	\$ (288,600.00)	
206.	1000-3006-51114 (SECRET SERVICE SALARY)	\$ -	\$ 15,000.00	\$ (15,000.00)	
795.	1000-3006-51116 (PROSECUTOR WORKERS COMPENSATION)	\$ -	\$ 6,577.00	\$ (6,577.00)	
207.	1000-3006-51117 (PROSECUTOR UNEMPLOYMENT COMPENSATION)	\$ -	\$ 3,500.00	\$ (3,500.00)	
208.	1000-3006-51118 (PROSECUTOR PERS)	\$ -	\$ 57,887.00	\$ (57,887.00)	
209.	1000-3006-51119 (PROSECUTOR MEDICARE)	\$ -	\$ 6,357.00	\$ (6,357.00)	
210.	1000-3006-52110 (PROSECUTOR SUPPLIES)	\$ -	\$ 18,000.00	\$ (18,000.00)	
211.	1000-3006-52116 (PROSECUTOR OTHER EXPENSES)	\$ -	\$ 5,000.00	\$ (5,000.00)	
212.	1000-3006-52118 (PROSECUTOR CONTRACT SERVICES)	\$ -	\$ 1,800.00	\$ (1,800.00)	
213.	1000-3006-52119 (PROSECUTOR TRANSCRIPTS)	\$ -	\$ 500.00	\$ (500.00)	
214.	1000-3006-52120 (F O J ALLOWANCE)	\$ -	\$ 32,101.00	\$ (32,101.00)	
	TOTAL PROSECUTOR				\$ 550,131.00
	JURY COMMISSION				
215.	1000-3007-51111 (JURY COMMISSION EMPLOYEE SALARY/HOURLY)	\$ -	\$ 5,200.00	\$ (5,200.00)	
798.	1000-3007-51116 (JURY COMMISSION WORKERS COMPENSATION)	\$ -	\$ 78.00	\$ (78.00)	
216.	1000-3007-51118 (JURY COMMISSION PERS)	\$ -	\$ -	\$ -	

217.	1000-3007-51119 (JURY COMMISSION MEDICARE)	\$ -	\$ 76.00	\$ (76.00)	
218.	1000-3007-52110 (JURY COMMISSION SUPPLIES)	\$ -	\$ 300.00	\$ (300.00)	
219.	1000-3007-52115 (JURY COMMISSION ADVERTISING & PRINTING)	\$ -	\$ 200.00	\$ (200.00)	
	TOTAL JURY COMMISSION				\$ 5,854.00
	TAX MAP				
220.	1000-4000-51111 (TAX MAP EMPLOYEE SALALRY/HOURLY)	\$ -	\$ 59,072.00	\$ (59,072.00)	
797.	1000-4000-51116 (TAX MAP WORKERS COMPENSATION)	\$ -	\$ 918.00	\$ (918.00)	
221.	1000-4000-51118 (TAX MAP EMPLOYEE PERS)	\$ -	\$ 8,600.00	\$ (8,600.00)	
222.	1000-4000-51119 (TAX MAP MEDICARE)	\$ -	\$ 626.00	\$ (626.00)	
	TOTAL TAX MAP				\$ 69,216.00
223.	1000-4001-40117 (MICROFILM, XEROX, & PHOTOSTATS)	\$ 350.00	\$ -	\$ 350.00	
	1000-5000-52129 (JFS COUNTY MATCH)		\$ 50,000.00	\$ (50,000.00)	
224.	1000-5000-54165 (JFS MANDATED SHARE MATCH)	\$ -	\$ 86,014.00	\$ (86,014.00)	\$ 136,014.00
225.	1000-5001-41002 (CSEA LEASE)	\$ 33,114.00	\$ -	\$ 33,114.00	
	PLANNING COMMISSION				
226.	1000-8003-40107 (PLANNING COMMISSION BLDG INSPECTOR FEES)	\$ 18,000.00	\$ -	\$ 18,000.00	
227.	1000-8003-40119 (PLANNING COMMISSION FEES)	\$ 3,400.00	\$ -	\$ 3,400.00	
228.	1000-8003-51111 (PLANNING COMMISSION EMPLOYEE SALARY/HOURLY)	\$ -	\$ 8,150.00	\$ (8,150.00)	
796.	1000-8003-51116 (PLANNING COMMISSION BLDG WORKERS COMPENSATION)	\$ -	\$ 122.00	\$ (122.00)	
229.	1000-8003-51118 (PLANNING COMMISSION PERS)	\$ -	\$ 840.00	\$ (840.00)	
230.	1000-8003-51119 (PLANNING COMMISSION BLDG MEDICARE)	\$ -	\$ 574.25	\$ (574.25)	
231.	1000-8003-52110 (PLANNING COMMISSION SUPPLIES)	\$ -	\$ 500.00	\$ (500.00)	
232.	1000-8003-52116 (PLANNING COMMISSION OTHER EXPENSES)	\$ -	\$ 495.00	\$ (495.00)	
233.	1000-8003-52121 (PLANNING COMMISSION BOARD MEMBER EXP)	\$ -	\$ -	\$ -	
234.	1000-8003-52518 (PLANNING COMMISSION BLDG PERMIT FEES)	\$ -	\$ 300.00	\$ (300.00)	
	TOTAL PLANNING COMMISSION				\$ 10,981.25
	VETERANS				
235.	1000-8004-51111 (VETERANS EMPLOYEE SALARY/HOURLY)	\$ -	\$ 131,456.00	\$ (131,456.00)	
236.	1000-8004-51116 (VETERANS EMPLOYEE WORKERS COMPENSATION)	\$ -	\$ 2,200.00	\$ (2,200.00)	
237.	1000-8004-51118 (VETERANS PERS)	\$ -	\$ 18,404.00	\$ (18,404.00)	
238.	1000-8004-51119 (VETERANS EMPLOYEE MEDICARE)	\$ -	\$ 1,907.00	\$ (1,907.00)	
239.	1000-8004-51124 (VETERANS HEALTH INSURANCE)	\$ -	\$ 31,000.00	\$ (31,000.00)	
240.	1000-8004-52116 (VETERANS OTHER EXPENSES)	\$ -	\$ 27,000.00	\$ (27,000.00)	
241.	1000-8004-52180 (VETERANS BURIALS)	\$ -	\$ 3,000.00	\$ (3,000.00)	
242.	1000-8004-52181 (VETERANS GRAVE MARKERS)	\$ -	\$ 3,000.00	\$ (3,000.00)	
243.	1000-8004-52182 (VETERANS MEMORIAL DAY EXPENSE)	\$ -	\$ 4,500.00	\$ (4,500.00)	
	TOTAL VETERANS				\$ 222,467.00
	MAINTENANCE				
801.	1000-8007-52110 (MAINTENANCE SUPPLIES)	\$ -	\$ 40,000.00	\$ (40,000.00)	

244.	1000-8007-52118 (MAINTENANCE CONTRACT REPAIRS)	\$ -	\$ 75,000.00	\$ (75,000.00)	
800.	1000-8007-52141 (MAINTENANCE UTILITIES)	\$ -	\$ 340,000.00	\$ (340,000.00)	
245.	1000-8007-52178 (MAINTENANCE REPAIRS)	\$ -	\$ 85,000.00	\$ (85,000.00)	
	TOTAL MAINTENANCE				\$ 540,000.00
246.	1000-8008-52118 (AIRPORT CONTRACT SERVICE)	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ 10,000.00
	BUILDING DEPT				
247.	1000-8009-51111 (BUILDING DEPT SALARY/HOURLY)	\$ -	\$ 39,603.20	\$ (39,603.20)	
799.	1000-8009-51116 (BUILDING DEPT WORKERS COMPENSATION)	\$ -	\$ 595.00	\$ (595.00)	
248.	1000-8009-51118 (BUILDING DEPT PERS)	\$ -	\$ 5,545.00	\$ (5,545.00)	
249.	1000-8009-51119 (BUILDING DEPARTMENT MEDICARE)	\$ -	\$ 575.00	\$ (575.00)	
250.	1000-8009-52110 (BUILDING DEPT SUPPLIES)	\$ -	\$ 250.00	\$ (250.00)	
251.	1000-8009-52116 (BUILDING DEPT OTHER EXPENSES)	\$ -	\$ 2,926.00	\$ (2,926.00)	
	TOTAL BUILDING DEPT.				\$ 49,494.20
252.	1000-8010-51116 (VETERANS BOARD WORKERS COMPENSATION)	\$ -	\$ 700.00	\$ (700.00)	
253.	1000-8010-51118 (VETERANS BOARD PERS)	\$ -	\$ 3,780.00	\$ (3,780.00)	
254.	1000-8010-51119 (VETERANS BOARD MEDICARE)	\$ -	\$ 392.00	\$ (392.00)	
255.	1000-8010-51130 (VETERANS COMMISSION BOARD MEMBER SALALRY)	\$ -	\$ 27,000.00	\$ (27,000.00)	
256.	1000-8010-52110 (VETERANS COMMISSION SUPPLIES)	\$ -	\$ 4,000.00	\$ (4,000.00)	
257.	1000-8010-52112 (VETERANS COMMISSION EQUIPMENT)	\$ -	\$ 30,000.00	\$ (30,000.00)	
258.	1000-8010-52114 (VETERANS COMMISSIONTRAVEL EXPENSES)	\$ -	\$ 8,000.00	\$ (8,000.00)	
259.	1000-8010-52116 (VETERANS COMMISSION OTHER EXPENSES)	\$ -	\$ 28,277.00	\$ (28,277.00)	
260.	1000-8010-52118 (VETERANS COMMISSIONCONTRACT SERVICES)	\$ -	\$ 5,500.00	\$ (5,500.00)	
261.	1000-8010-52279 (VETERANS COMMISSION RELIEF/FINANCIAL ASSISTANCE)	\$ -	\$ 65,000.00	\$ (65,000.00)	
	TOTAL VETERANS				\$ 172,649.00
	TOTAL CGF	\$ 9,907,239.72	\$ 9,913,331.30	\$ 1,708.42	\$ 9,913,331.30
262.	2006-1000-52118 (RECYCLING CONTRACT SERVICES)	\$ -	\$ 8,101.18	\$ (8,101.18)	
					\$ 8,101.18
263.	2007-1000-51118 (WELLNESS GRANT PERS)	\$ -	\$ 275.94	\$ (275.94)	
264.	2007-1000-52195 (SALARIES/WELLNESS GRANT)	\$ -	\$ 1,971.00	\$ (1,971.00)	
265.	2007-1000-52196 (MEDICARE/WELLNESS GRANT)	\$ -	\$ 58.00	\$ (58.00)	
266.	2007-1000-53310 (WELLNESS/CEBCO GRANT EXPENDITURE)	\$ -	\$ 5,109.59	\$ (5,109.59)	
					\$ 7,414.53
267.	2022-1001-40171 (AUDITOR OFFICE REAL ESTATE FEES)	\$ 325,000.00	\$ -	\$ 325,000.00	
268.	2022-1001-51111 (REAL ESTATE SALARY/HOURLY)	\$ -	\$ 92,020.00	\$ (92,020.00)	
269.	2022-1001-51116 (REAL ESTATE WORKERS COMPENSATION)	\$ -	\$ 1,400.00	\$ (1,400.00)	
270.	2022-1001-51118 (REAL ESTATE PERS)	\$ -	\$ 13,000.00	\$ (13,000.00)	
271.	2022-1001-51119 (REAL ESTATE MEDICARE)	\$ -	\$ 1,390.00	\$ (1,390.00)	

272.	2022-1001-51124 (REAL ESTATE HEALTH INSURANCE)	\$ -	\$ 21,000.00	\$ (21,000.00)	
273.	2022-1001-52110 (REAL ESTATE SUPPLIES)	\$ -	\$ 25,000.00	\$ (25,000.00)	
274.	2022-1001-52112 (REAL ESTATE EQUIPMENT)	\$ -	\$ 15,000.00	\$ (15,000.00)	
275.	2022-1001-52116 (REAL ESTATE OTHER EXPENSES)	\$ -	\$ 25,000.00	\$ (25,000.00)	
276.	2022-1001-52118 (REAL ESTATE CONTRACT SERVICES)	\$ -	\$ 400,000.00	\$ (400,000.00)	
					\$ 593,810.00
277.	2040-1002-40128 (TREASURER DRETAC FEES)	\$ 43,000.00	\$ -	\$ 43,000.00	
278.	2040-1002-51111 (TREASURER DRETAC EMPLOYEE SALALRY/HOURLY)	\$ -	\$ 25,000.00	\$ (25,000.00)	
279.	2040-1002-51116 (TREASURER DRETAC WORKERS COMPENSATION)	\$ -	\$ 750.00	\$ (750.00)	
280.	2040-1002-51118 (TREASURER DRETAC PERS)	\$ -	\$ 3,500.00	\$ (3,500.00)	
281.	2040-1002-51119 (TREASURER DRETAC MEDICARE)	\$ -	\$ 400.00	\$ (400.00)	
282.	2040-1002-52110 (TREASURER DRETAC SUPPLIES)	\$ -	\$ 3,000.00	\$ (3,000.00)	
283.	2040-1002-52112 (TREASURER DRETAC EQUIPMENT)	\$ -	\$ 6,000.00	\$ (6,000.00)	
284.	2040-1002-52114 (TREASURER DRETAC TRAVEL EXPENSES)	\$ -	\$ 400.00	\$ (400.00)	
285.	2040-1002-52115 (TREASURER DRETAC ADVERTISING & PRINTING)	\$ -	\$ 500.00	\$ (500.00)	
286.	2040-1002-52116 (TREASURER DRETAC OTHER EXPENSES)	\$ -	\$ 2,000.00	\$ (2,000.00)	
287.	2040-1002-52118 (TREASURER DRETAC CONTRACT SERVICES)	\$ -	\$ 5,000.00	\$ (5,000.00)	
288.	2040-1002-52511 (TREASURER DRETAC SERVICE CHARGE FEES)	\$ -	\$ 250.00	\$ (250.00)	
					\$ 46,800.00
289.	2041-1002-52110 (TREASURER SUPPLIES)	\$ -	\$ 600.00	\$ (600.00)	
290.	2041-1002-52116 (TREASURER OTHER EXPENSES)	\$ -	\$ 600.00	\$ (600.00)	
					\$ 1,200.00
291.	2042-1002-52526 (TREASURER DELINQUENT TAX FILING FEES)	\$ -	\$ 2,500.00	\$ (2,500.00)	
					\$ 2,500.00
292.	2060-1003-40141 (RECORDER COMPUTER FUND FEES)	\$ 20,000.00	\$ -	\$ 20,000.00	
293.	2060-1003-51111 (RECORDER EMPLOYEES SALARY/HOURLY)	\$ -	\$ 16,500.00	\$ (16,500.00)	
294.	2060-1003-51116 (RECORDER WORKERS COMPENSATION)	\$ -	\$ 247.50	\$ (247.50)	
295.	2060-1003-51118 (RECORDER PERS)	\$ -	\$ 2,310.00	\$ (2,310.00)	
296.	2060-1003-51119 (RECORDER MEDICARE)	\$ -	\$ 239.25	\$ (239.25)	
297.	2060-1003-51124 (RECORDER TECHNOLOGY HEALTH INSURANCE)	\$ -	\$ 4,000.00	\$ (4,000.00)	
298.	2060-1003-52110 (RECORDER SUPPLIES)	\$ -	\$ 2,500.00	\$ (2,500.00)	
299.	2060-1003-52112 (RECORDER EQUIPMENT)	\$ -	\$ 5,000.00	\$ (5,000.00)	
300.	2060-1003-52114 (RECORDER TRAVEL EXPENSES)	\$ -	\$ 1,400.00	\$ (1,400.00)	
301.	2060-1003-52116 (RECORDER OTHER EXPENSES)	\$ -	\$ 500.00	\$ (500.00)	
302.	2060-1003-52118 (RECORDER CONTRACT SERVICES)	\$ -	\$ 25,000.00	\$ (25,000.00)	
					\$ 57,696.75
303.	2061-1003-40185 (RECORDER HOUSING TRUST FEES)	\$ 140,000.00	\$ -	\$ 140,000.00	

304.	2082-1004-40501 (OHIO ELECTION COMMISSION)	\$ 1,700.00	\$ -	\$ 1,700.00	
305.	2100-1005-44153 (COMM. ALLOCATION GRANT RECEIPTS)	\$ 117,000.00	\$ -	\$ 117,000.00	
306.	2100-1005-51114 (COMM. ALLOCATION SALARY/HOURLY)	\$ -	\$ 15,000.00	\$ (15,000.00)	
307.	2100-1005-51116 (COMM. ALLOCATION WORKERS COMPENSATION)	\$ -	\$ 230.00	\$ (230.00)	
308.	2100-1005-51118 (COMM. ALLOCATION PERS)	\$ -	\$ 2,100.00	\$ (2,100.00)	
309.	2100-1005-51119 (COMM. ALLOCATION MEDICARE)	\$ -	\$ 220.00	\$ (220.00)	
310.	2100-1005-52110 (COMM. ALLOCATION SUPPLIES)	\$ -	\$ 400.00	\$ (400.00)	
311.	2100-1005-52116 (COMM. ALLOCATION OTHER EXPENSES)	\$ -	\$ 400.00	\$ (400.00)	
312.	2100-1005-52179 (COMM. ALLOCATION PROJECTS)	\$ -	\$ 93,600.00	\$ (93,600.00)	
					\$ 111,950.00
313.	2107-1005-44124 (CHIP HOME GRANT RECEIPTS)	\$ 232,000.00	\$ -	\$ 232,000.00	
314.	2107-1005-51111 (CHIP HOME SALARY/HOURLY)	\$ -	\$ 4,000.00	\$ (4,000.00)	
315.	2107-1005-51116 (CHIP HOME WORKERS COMPENSATION)	\$ -	\$ 70.00	\$ (70.00)	
316.	2107-1005-51118 (CHIP HOME PERS)	\$ -	\$ 560.00	\$ (560.00)	
317.	2107-1005-51119 (CHIP HOME MEDICARE)	\$ -	\$ 70.00	\$ (70.00)	
318.	2107-1005-52116 (CHIP HOME OTHER EXPENSES)	\$ -	\$ 3,000.00	\$ (3,000.00)	
319.	2107-1005-52118 (CHIP HOME CONTRACT SERVICES)	\$ -	\$ 39,500.00	\$ (39,500.00)	
320.	2107-1005-52178 (CHIP HOME REPAIRS)	\$ -	\$ 182,000.00	\$ (182,000.00)	
					\$ 229,200.00
321.	2108-1005-44126 (CHIP CDBG GRANT RECEIPTS)	\$ 168,000.00	\$ -	\$ 168,000.00	
322.	2108-1005-51111 (CHIP CDBG SALARY/HOURLY)	\$ -	\$ 20,000.00	\$ (20,000.00)	
323.	2108-1005-51116 (CHIP CDBG WORKERS COMPENSATION)	\$ -	\$ 300.00	\$ (300.00)	
324.	2108-1005-51118 (CHIP CDBG PERS)	\$ -	\$ 2,800.00	\$ (2,800.00)	
325.	2108-1005-51119 (CHIP CDBG MEDICARE)	\$ -	\$ 300.00	\$ (300.00)	
326.	2108-1005-52110 (CHIP CDBG SUPPLIES)	\$ -	\$ 500.00	\$ (500.00)	
327.	2108-1005-52116 (CHIP CDBG OTHER EXPENSES)	\$ -	\$ 1,500.00	\$ (1,500.00)	
328.	2108-1005-52118 (CHIP CDBG CONTRACT SERVICES)	\$ -	\$ 10,000.00	\$ (10,000.00)	
329.	2108-1005-52178 (CHIP CDBG REPAIRS)	\$ -	\$ 105,000.00	\$ (105,000.00)	
					\$ 140,400.00
330.	2110-1005-44160 (CDBG RLF GRANT RECEIPTS)	\$ 7,500.00	\$ -	\$ 7,500.00	
331.	2110-1005-44161 (CDBG RLF LOAN PAYMENT PRINCIPLE)	\$ 45,464.00	\$ -	\$ 45,464.00	
332.	2110-1005-44162 (CDBG RLF LOAN PAYMENT INTEREST)	\$ 8,640.00	\$ -	\$ 8,640.00	
333.	2110-1005-51111 (CDBG RLF SALARIES)	\$ -	\$ 5,000.00	\$ (5,000.00)	
334.	2110-1005-51116 (CDBG RLF WORKERS COMPENSATION)	\$ -	\$ 75.00	\$ (75.00)	
335.	2110-1005-51118 (CDBG RLF PERS)	\$ -	\$ 700.00	\$ (700.00)	
336.	2110-1005-51119 (CDBG RLF MEDICARE)	\$ -	\$ 75.00	\$ (75.00)	
337.	2110-1005-53021 (CDBG RLF OTHER)	\$ -	\$ 1,650.00	\$ (1,650.00)	
338.	2110-1005-53022 (CDBG RLF ADMIN FEES)	\$ -	\$ 10,000.00	\$ (10,000.00)	

					\$ 17,500.00
339.	2120-1001-40122 (DOG LICENSE FEES)	\$ 204,000.00	\$ -	\$ 204,000.00	
340.	2120-1001-40123 (DOG ADOPTION FEES)	\$ 9,900.00	\$ -	\$ 9,900.00	
341.	2120-1001-40124 (DOG LICENSE FINE FEES)	\$ 10,000.00	\$ -	\$ 10,000.00	
342.	2120-1001-40125 (DOG COURT FINES COLLECTED)	\$ 3,000.00	\$ -	\$ 3,000.00	
343.	2120-1001-40126 (DOG DONATIONS/REDEEMS/MISC)	\$ 12,000.00	\$ -	\$ 12,000.00	
344.	2120-1001-40302 (DOG MICROCHIP SALES)	\$ 500.00	\$ -	\$ 500.00	
345.	2120-1001-51111 (DOG & KENNEL EMPLOYEE SALARY/HOURLY)	\$ -	\$ 17,900.00	\$ (17,900.00)	
346.	2120-1001-51116 (DOG WORKERS COMPENSATION)	\$ -	\$ 120.00	\$ (120.00)	
347.	2120-1001-51118 (DOG/PERS)	\$ -	\$ 2,506.00	\$ (2,506.00)	
348.	2120-1001-51119 (DOG & KENNEL EMPLOYEE MEDICARE)	\$ -	\$ 542.00	\$ (542.00)	
349.	2120-1001-52110 (DOG & KENNEL SUPPLIES)	\$ -	\$ 4,000.00	\$ (4,000.00)	
350.	2120-1001-52116 (DOG & KENNEL OTHER EXPENSES)	\$ -	\$ 1,200.00	\$ (1,200.00)	
351.	2120-1001-52118 (DOG & KENNEL CONTRACT SERVICES)	\$ -	\$ 1,800.00	\$ (1,800.00)	
352.	2120-1001-52283 (HUMANE SOCIETY OPERATING AGREEMENT)	\$ -	\$ 190,000.00	\$ (190,000.00)	
					\$ 218,068.00
353.	2150-1008-52112 (SOLID WASTE EQUIPMENT)	\$ -	\$ 25,000.00	\$ (25,000.00)	
354.	2150-1008-52118 (SOLID WASTE CONTRACT SERVICES PROJECTS)	\$ -	\$ 749,933.00	\$ (749,933.00)	
355.	2150-1008-52145 (SOLID WASTE CONTINGENCIES)	\$ -	\$ 119,085.00	\$ (119,085.00)	
356.	2151-1008-52116 (EPA GRANT OTHER EXPENSES)	\$ -	\$ 11,000.00	\$ (11,000.00)	
					\$ 905,018.00
357.	2200-2000-40121 (CCW APPLICATION FEES)	\$ 35,493.00	\$ -	\$ 35,493.00	
358.	2200-2000-51111 (SHERIFF EMPLOYEE SALARY/HOURLY)	\$ -	\$ 25,000.00	\$ (25,000.00)	
359.	2200-2000-51116 (SHERIFF WORKERS COMPENSATION)	\$ -	\$ 375.00	\$ (375.00)	
360.	2200-2000-51118 (SHERIFF EMPLOYEE PERS)	\$ -	\$ 4,525.00	\$ (4,525.00)	
361.	2200-2000-51119 (SHERIFF EMPLOYEE MEDICARE)	\$ -	\$ 365.00	\$ (365.00)	
362.	2200-2000-52110 (SHERIFF SUPPLIES)	\$ -	\$ 3,000.00	\$ (3,000.00)	
363.	2200-2000-52116 (SHERIFF OTHER EXPENSES)	\$ -	\$ 7,500.00	\$ (7,500.00)	
364.	2200-2000-52524 (SHERIFF CCW LICENSE FUND)	\$ -	\$ 26,546.00	\$ (26,546.00)	
365.	2202-2000-40501 (SHERIFF INMATE TRASH DETAIL RECEIPTS)	\$ 10,000.00	\$ -	\$ 10,000.00	
366.	2202-2000-51111 (SHERIFF EMPLOYEE SALARY/HOURLY B16)	\$ -	\$ 10,000.00	\$ (10,000.00)	
367.	2202-2000-51116 (SHERIFF WORKERS COMPENSATION B16)	\$ -	\$ 250.00	\$ (250.00)	
368.	2202-2000-51118 (SHERIFF PERS B16)	\$ -	\$ 1,810.00	\$ (1,810.00)	
369.	2202-2000-51119 (SHERIFF MEDICARE B16)	\$ -	\$ 250.00	\$ (250.00)	
					\$ 79,621.00
370.	2300-2001-40007 (PERMISSIVE SALES TAX)	\$ 915,000.00	\$ -	\$ 915,000.00	
371.	2300-2001-43004 (BOND REBATE)	\$ 17,595.00	\$ -	\$ 17,595.00	
372.	2300-2001-51111 (911 SALARY/HOURLY)	\$ -	\$ 365,000.00	\$ (365,000.00)	
373.	2300-2001-51112 (911 PART TIME COMPENSATION)	\$ -	\$ 10,000.00	\$ (10,000.00)	

374.	2300-2001-51116 (911 WORKERS COMPENSATION)	\$ -	\$ 8,100.00	\$ (8,100.00)	
375.	2300-2001-51117 (911 UNEMPLOYMENT COMPENSATION)	\$ -	\$ 5,000.00	\$ (5,000.00)	
376.	2300-2001-51118 (911 PERS)	\$ -	\$ 78,100.00	\$ (78,100.00)	
377.	2300-2001-51119 (911 MEDICARE)	\$ -	\$ 8,100.00	\$ (8,100.00)	
378.	2300-2001-51124 (911 HEALTH INSURANCE)	\$ -	\$ 80,000.00	\$ (80,000.00)	
379.	2300-2001-51142 (911 SALARY/HOURLY NON BARGAINING UNIT)	\$ -	\$ 175,000.00	\$ (175,000.00)	
380.	2300-2001-52110 (911 SUPPLIES)	\$ -	\$ 5,000.00	\$ (5,000.00)	
381.	2300-2001-52112 (911 EQUIPMENT)	\$ -	\$ 10,000.00	\$ (10,000.00)	
382.	2300-2001-52114 (911 TRAVEL EXPENSES)	\$ -	\$ 750.00	\$ (750.00)	
383.	2300-2001-52116 (911 OTHER EXPENSES)	\$ -	\$ 12,000.00	\$ (12,000.00)	
384.	2300-2001-52118 (911 CONTRACT SERVICES)	\$ -	\$ 97,650.00	\$ (97,650.00)	
385.	2300-2001-52125 (911 TRAINING/CONTINUING EDUCATION)	\$ -	\$ 7,000.00	\$ (7,000.00)	
386.	2300-2001-52131 (911 BONDS)	\$ -	\$ 84,100.00	\$ (84,100.00)	
387.	2300-2001-52541 (911 MARCS USER FEES)	\$ -	\$ 10,800.00	\$ (10,800.00)	
					\$ 956,600.00
388.	2302-2001-40120 (911 WIRELESS FEES)	\$ 90,000.00	\$ -	\$ 90,000.00	
389.	2302-2001-52112 (E911 EQUIPMENT)	\$ -	\$ 25,000.00	\$ (25,000.00)	
390.	2302-2001-52118 (E911 CONTRACT SERVICES)	\$ -	\$ 65,000.00	\$ (65,000.00)	
					\$ 90,000.00
391.	2321-2002-44190 (LEPC GRANT)	\$ 14,521.00	\$ -	\$ 14,521.00	
392.	2321-2002-52110 (LEPC SUPPLIES)	\$ -	\$ 2,750.00	\$ (2,750.00)	
393.	2321-2002-52112 (LEPC EQUIPMENT)	\$ -	\$ 3,000.00	\$ (3,000.00)	
394.	2321-2002-52114 (LEPC TRAVEL EXPENSES)	\$ -	\$ 750.00	\$ (750.00)	
395.	2321-2002-52116 (LEPC OTHER EXPENSES)	\$ -	\$ 4,000.00	\$ (4,000.00)	
396.	2321-2002-52118 (LEPC CONTRACT SERVICES)	\$ -	\$ 13,000.00	\$ (13,000.00)	
397.	2321-2002-52125 (LEPC TRAINING/CONTINUING EDUCATION)	\$ -	\$ 1,000.00	\$ (1,000.00)	
					\$ 24,500.00
398.	2322-2002-40501 (EMA FEDERAL RECEIPTS REIMBURSEMENT)	\$ 31,228.00	\$ -	\$ 31,228.00	
399.	2322-2002-40547 (EMA TRANSFER IN FEDERAL)	\$ 31,228.00	\$ -	\$ 31,228.00	
400.	2322-2002-44165 (EMA ADVANCE IN)	\$ 31,228.00	\$ -	\$ 31,228.00	
401.	2322-2002-51111 (EMA SALARY/HOURLY)	\$ -	\$ 46,600.00	\$ (46,600.00)	
402.	2322-2002-51116 (EMA WORKERS COMPENSATION)	\$ -	\$ 600.00	\$ (600.00)	
403.	2322-2002-51118 (EMA PERS)	\$ -	\$ 6,500.00	\$ (6,500.00)	
404.	2322-2002-51119 (EMA MEDICARE)	\$ -	\$ 600.00	\$ (600.00)	
405.	2322-2002-52110 (EMA SUPPLIES)	\$ -	\$ 1,000.00	\$ (1,000.00)	
406.	2322-2002-52112 (EMA EQUIPMENT)	\$ -	\$ 1,500.00	\$ (1,500.00)	
407.	2322-2002-52114 (EMA TRAVEL EXPENSES)	\$ -	\$ 1,000.00	\$ (1,000.00)	
408.	2322-2002-52116 (EMA OTHER EXPENSES)	\$ -	\$ 8,000.00	\$ (8,000.00)	
					\$ 65,800.00

409.	2323-2002-40503 (SHSP GRANT ADVANCE IN)	\$ 50,000.00	\$ -	\$ 50,000.00	
410.	2323-2002-44136 (SHSP GRANT)	\$ 50,000.00	\$ -	\$ 50,000.00	
411.	2323-2002-52112 (SHSP GRANT EQUIPMENT)	\$ -	\$ 50,000.00	\$ (50,000.00)	
					\$ 50,000.00
412.	2324-2002-44138 (NIT PLANNING GRANT)	\$ 7,257.00	\$ -	\$ 7,257.00	
413.	2324-2002-52110 (MITIGATION GRANT SUPPLIES)	\$ -	\$ 2,257.00	\$ (2,257.00)	
414.	2324-2002-52118 (MITIGATION GRANT CONTRACT SERVICES)	\$ -	\$ 5,000.00	\$ (5,000.00)	
					\$ 7,257.00
415.	2350-3000-41207 (CLERK OF COURTS COMPUTER CI CLERKS)	\$ 25,000.00	\$ -	\$ 25,000.00	
416.	2350-3000-52112 (COMMON PLEAS COMPUTERIZATION EQUIPMENT)	\$ -	\$ 10,000.00	\$ (10,000.00)	
417.	2350-3000-52116 (COMMON PLEAS COMPUTERIZATION OTHER EXPENSES)	\$ -	\$ 10,000.00	\$ (10,000.00)	
					\$ 20,000.00
418.	2351-3000-41207 (CLERK OF COURTS COMPUTER LR COURT)	\$ 7,500.00	\$ -	\$ 7,500.00	
419.	2351-3000-52112 (COMMON PLEAS LEGAL EQUIPMENT)	\$ -	\$ 2,500.00	\$ (2,500.00)	
420.	2351-3000-52116 (COMMON PLEAS LEGAL OTHER EXPENSES)	\$ -	\$ 2,500.00	\$ (2,500.00)	
421.	2351-3000-52118 (COMMON PLEAS LEGAL CONTRACT SERVICES)	\$ -	\$ 2,500.00	\$ (2,500.00)	
					\$ 7,500.00
422.	2353-3000-40140 (CLERK OF COURTS MEDIATION FEES)	\$ 71,000.00	\$ -	\$ 71,000.00	
423.	2353-3000-40518 (COMMON PLEAS ADMIN AGREEMENT)	\$ 9,999.00	\$ -	\$ 9,999.00	
424.	2353-3000-51111 (COMMON PLEAS EMPLOYEES SALARY/HOURLY)	\$ -	\$ 58,000.00	\$ (58,000.00)	
425.	2353-3000-51116 (COMMON PLEAS WORKERS COMPENSATION)	\$ -	\$ 900.00	\$ (900.00)	
426.	2353-3000-51118 (COMMON PLEAS PERS)	\$ -	\$ 8,200.00	\$ (8,200.00)	
427.	2353-3000-51119 (COMMON PLEAS MEDICARE)	\$ -	\$ 850.00	\$ (850.00)	
428.	2353-3000-52116 (COMMON PLEAS OTHER EXPENSES)	\$ -	\$ 2,000.00	\$ (2,000.00)	
429.	2353-3000-52118 (COMMON PLEAS CONTRACT SERVICES)	\$ -	\$ 10,000.00	\$ (10,000.00)	
					\$ 79,950.00
430.	2354-3000-40519 (COMMON PLEAS CSEA CONTRACT)	\$ 15,000.00	\$ -	\$ 15,000.00	
431.	2354-3000-52529 (SSPF/MEDIATION FEES)	\$ -	\$ 10,000.00	\$ (10,000.00)	
					\$ 10,000.00
432.	2355-3000-41207 (CLERK OF COURTS SPECIAL WORKS FINES)	\$ 33,000.00	\$ -	\$ 33,000.00	
433.	2355-3000-52110 (COMMON PLEAS SUPPLIES)	\$ -	\$ 5,000.00	\$ (5,000.00)	
434.	2355-3000-52112 (COMMON PLEAS EQUIPMENT)	\$ -	\$ 5,000.00	\$ (5,000.00)	
435.	2355-3000-52116 (COMMON PLEAS OTHER EXPENSES)	\$ -	\$ 20,000.00	\$ (20,000.00)	
					\$ 30,000.00
436.	2357-3003-40145 (CLERK OF COURTS PROBATION FEES)	\$ 103,000.00	\$ -	\$ 103,000.00	
437.	2357-3003-51111 (MUNICIPAL EMPLOYEE SALARY/HOURLY)	\$ -	\$ 77,200.50	\$ (77,200.50)	

438.	2357-3003-51116 (MUNICIPAL WORKERS COMPENSATION)	\$ -	\$ 1,160.00	\$ (1,160.00)	
439.	2357-3003-51118 (MUNICIPAL PERS)	\$ -	\$ 11,000.00	\$ (11,000.00)	
440.	2357-3003-51119 (MUNICIPAL MEDICARE)	\$ -	\$ 1,120.00	\$ (1,120.00)	
441.	2357-3003-51124 (MUNICIPAL HEALTH INSURANCE)	\$ -	\$ 13,000.00	\$ (13,000.00)	
442.	2357-3003-52110 (MUNICIPAL SUPPLIES)	\$ -	\$ 7,000.00	\$ (7,000.00)	
443.	2357-3003-52114 (MUNICIPAL TRAVEL EXPENSES)	\$ -	\$ 1,000.00	\$ (1,000.00)	
					\$ 111,480.50
444.	2358-3000-40145 (CLERK OF COURTS PROBATION FEES)	\$ 37,000.00	\$ -	\$ 37,000.00	
445.	2358-3000-51111 (COMMON PLEAS EMPLOYEE SALARY/HOURLY)	\$ -	\$ 31,200.00	\$ (31,200.00)	
446.	2358-3000-51116 (COMMON PLEAS WORKERS COMPENSATION)	\$ -	\$ 50.00	\$ (50.00)	
447.	2358-3000-51118 (COMMON PLEAS PERS)	\$ -	\$ 4,400.00	\$ (4,400.00)	
448.	2358-3000-52116 (COMMON PLEAS OTHER EXPENSES)	\$ -	\$ 500.00	\$ (500.00)	
					\$ 36,150.00
449.	2380-3003-52112 (COUNTY COURT COMPUTERIZATION EQUIPMENT)	\$ -	\$ 10,000.00	\$ (10,000.00)	
450.	2380-3003-52116 (COUNTY COURT COMPUTERIZATION OTHER EXPENSES)	\$ -	\$ 10,000.00	\$ (10,000.00)	
					\$ 20,000.00
451.	2400-3002-40143 (TITLE OFFICE SALES TAX RECEIPTS)	\$ 4,800,000.00	\$ -	\$ 4,800,000.00	
452.	2400-3002-40144 (TITLE OFFICE WATERCRAFT FEES)	\$ 16,000.00	\$ -	\$ 16,000.00	
453.	2400-3002-40501 (TITLE OFFICE DAILY RECEIPTS)	\$ 4,400,000.00	\$ -	\$ 4,400,000.00	
454.	2400-3002-51111 (TITLE EMPLOYEE SALARY/HOURLY)	\$ -	\$ 155,000.00	\$ (155,000.00)	
455.	2400-3002-51116 (TITLE WORKERS COMPENSATION)	\$ -	\$ 2,500.00	\$ (2,500.00)	
456.	2400-3002-51118 (TITLE PERS)	\$ -	\$ 22,000.00	\$ (22,000.00)	
457.	2400-3002-51119 (TITLE MEDICARE)	\$ -	\$ 2,500.00	\$ (2,500.00)	
458.	2400-3002-51124 (TITLE HEALTH INSURANCE)	\$ -	\$ 15,000.00	\$ (15,000.00)	
459.	2400-3002-52110 (TITLE SUPPLIES)	\$ -	\$ 6,000.00	\$ (6,000.00)	
460.	2400-3002-52112 (TITLE EQUIPMENT)	\$ -	\$ 8,000.00	\$ (8,000.00)	
461.	2400-3002-52114 (TITLE TRAVEL EXPENSES)	\$ -	\$ 5,000.00	\$ (5,000.00)	
462.	2400-3002-52116 (TITLE OTHER EXPENSES)	\$ -	\$ 30,000.00	\$ (30,000.00)	
463.	2400-3002-52118 (TITLE CONTRACT SERVICES)	\$ -	\$ 15,000.00	\$ (15,000.00)	
464.	2400-3002-52530 (TITLE STATE TREASURER FEES)	\$ -	\$ 9,000,000.00	\$ (9,000,000.00)	
					\$ 9,261,000.00
465.	2420-3003-40131 (MUNICIPAL COURT DUI HOUSING FEES)	\$ 8,300.00	\$ -	\$ 8,300.00	
					\$ 8,300.00
466.	2421-3003-41205 (MUNICIPAL COURT LEGAL RESEARCH COSTS)	\$ 19,400.00	\$ -	\$ 19,400.00	
467.	2421-3003-52116 (MUNICIPAL COMPUTERIZATION OTHER EXPENSES)	\$ -	\$ 10,000.00	\$ (10,000.00)	
					\$ 10,000.00
468.	2422-3003-41210 (MUNICIPAL COURT SPECIAL PROJECTS BAILIFF FINES)	\$ 32,500.00	\$ -	\$ 32,500.00	
469.	2422-3003-41211 (MUNICIPAL COURT SPECIAL PROJECTS MAGISTRATE FINES)	\$ 84,000.00	\$ -	\$ 84,000.00	

470.	2422-3003-51111 (MUNICIPAL BAILIFF SALARY)	\$ -	\$ 88,221.00	\$ (88,221.00)	
471.	2422-3003-51116 (MUNICIPAL BALIFF WORKERS COMPENSATION)	\$ -	\$ 1,700.00	\$ (1,700.00)	
472.	2422-3003-51118 (MUNICIPAL BALIFF PERS)	\$ -	\$ 12,350.94	\$ (12,350.94)	
473.	2422-3003-51119 (MUNICIPAL MAGISTRATE MEDICARE)	\$ -	\$ 1,280.00	\$ (1,280.00)	
474.	2422-3003-51124 (MUNICIPAL SPECIAL PROJECTS HEALTH INSURANCE)	\$ -	\$ 12,000.00	\$ (12,000.00)	
475.	2422-3003-52116 (MUNICIPAL BALIFF OTHER EXPENSES)	\$ -	\$ 1,000.00	\$ (1,000.00)	
					\$ 116,551.94
476.	2450-3004-40137 (JUVENILE COURT FEES)	\$ 5,900.00	\$ -	\$ 5,900.00	
477.	2450-3004-52112 (JUVENILE COMPUTERIZATION EQUIPMENT)	\$ -	\$ 1,000.00	\$ (1,000.00)	
478.	2450-3004-52116 (JUVENILE COMPUTERIZATION OTHER EXPENSES)	\$ -	\$ 4,000.00	\$ (4,000.00)	
					\$ 5,000.00
479.	2451-3004-40501 (JUVENILE / PROBATE COURT RECEIPTS)	\$ 48,500.00	\$ -	\$ 48,500.00	
480.	2451-3004-51111 (JUVENILE SPECIAL PROJECTS SALARY/HOURLY)	\$ -	\$ 2,000.00	\$ (2,000.00)	
481.	2451-3004-51116 (JUVENILE SPECIAL PROJECTS WORKERS COMP)	\$ -	\$ 30.00	\$ (30.00)	
482.	2451-3004-51118 (JUVENILE SPECIAL PROJECTS PERS)	\$ -	\$ 300.00	\$ (300.00)	
483.	2451-3004-51119 (JUVENILE SPECIAL PROJECTS MEDICARE)	\$ -	\$ 30.00	\$ (30.00)	
484.	2451-3004-52116 (JUVENILE SPECIAL PROJECTS OTHER EXPENSES)	\$ -	\$ 40,000.00	\$ (40,000.00)	
					\$ 42,360.00
485.	2452-3004-40137 (JUVENILE COURT FEES)	\$ 1,700.00	\$ -	\$ 1,700.00	
486.	2452-3004-52112 (JUVENILE LEGAL RESEARCH EQUIPMENT)	\$ -	\$ 1,000.00	\$ (1,000.00)	
487.	2452-3004-52116 (JUVENILE LEGAL RESEARCH OTHER EXPENSES)	\$ -	\$ 2,000.00	\$ (2,000.00)	
					\$ 3,000.00
488.	2454-3004-44150 (JUVENILE COURT DYS GRANT)	\$ 310,000.00	\$ -	\$ 310,000.00	
489.	2454-3004-51111 (JUVENILE COURT SALARY)	\$ -	\$ 207,355.00	\$ (207,355.00)	
490.	2454-3004-51116 (JUVENILE COURT WORKERS COMPENSATION)	\$ -	\$ 3,111.00	\$ (3,111.00)	
491.	2454-3004-51118 (JUVENILE COURT PERS)	\$ -	\$ 29,030.00	\$ (29,030.00)	
492.	2454-3004-51119 (JUVENILE COURT MEDICARE)	\$ -	\$ 3,007.00	\$ (3,007.00)	
493.	2454-3004-52116 (JUVENILE COURT OTHER EXPENSES)	\$ -	\$ 10,000.00	\$ (10,000.00)	
494.	2454-3004-52118 (JUVENILE COURT CONTRACT SERVICES)	\$ -	\$ 70,000.00	\$ (70,000.00)	
					\$ 322,503.00
495.	2461-3003-40130 (MUNICIPAL COURT INDIGENT DRIVER MONITORING FEES)	\$ 10,500.00	\$ -	\$ 10,500.00	
496.	2461-3003-41204 (MUNICIPAL COURT DUI FINES)	\$ 11,200.00	\$ -	\$ 11,200.00	
497.	2461-3003-52116 (MUNICIPAL COURT IDA OTHER EXPENSES)	\$ -	\$ 60,000.00	\$ (60,000.00)	
					\$ 60,000.00
498.	2470-3005-40132 (PROBATE COURT FEES)	\$ 10,300.00	\$ -	\$ 10,300.00	
499.	2470-3005-51111 (PROBATE INDIG EMPLOYEE SALARY/HOURLY)	\$ -	\$ 4,200.00	\$ (4,200.00)	
500.	2470-3005-51116 (PROBATE INDIG WORKERS COMPENSATION)	\$ -	\$ 63.00	\$ (63.00)	

501.	2470-3005-51118 (PROBATE INDIG PERS)	\$ -	\$ 589.00	\$ (589.00)	
502.	2470-3005-51119 (PROBATE INDIG MEDICARE)	\$ -	\$ 62.00	\$ (62.00)	
503.	2470-3005-52513 (PROBATE INDIG ATTORNEY FEES)	\$ -	\$ 14,000.00	\$ (14,000.00)	
504.	2470-3005-52527 (PROBATE INDIG COURT FEES)	\$ -	\$ 2,452.00	\$ (2,452.00)	
					\$ 21,366.00
505.	2471-3005-40501 (PROBATE COURT RECEIPTS)	\$ 1,720.00	\$ -	\$ 1,720.00	
506.	2471-3005-52116 (PROBATE INDIG OTHER EXPENSES)	\$ -	\$ 2,200.00	\$ (2,200.00)	
					\$ 2,200.00
507.	2472-3005-40135 (PROBATE COURT FEES)	\$ 11,300.00	\$ -	\$ 11,300.00	
508.	2472-3005-52112 (PROBATE COMPUTERIZATION EQUIPMENT)	\$ -	\$ 25,000.00	\$ (25,000.00)	
509.	2472-3005-52116 (PROBATE COMPUTERIZATION OTHER EXPENSES)	\$ -	\$ 15,000.00	\$ (15,000.00)	
					\$ 40,000.00
510.	2473-3005-40135 (PROBATE COURT FEES)	\$ 4,600.00	\$ -	\$ 4,600.00	
511.	2473-3005-52112 (PROBATE LEGAL RESEARCH EQUIPMENT)	\$ -	\$ 8,000.00	\$ (8,000.00)	
512.	2473-3005-52116 (PROBATE LEGAL RESEARCH OTHER EXPENSES)	\$ -	\$ 3,000.00	\$ (3,000.00)	
					\$ 11,000.00
513.	2474-3005-40217 (MARRIAGE LICENSE FEE)	\$ 4,800.00	\$ -	\$ 4,800.00	
514.	2474-3005-40218 (DOMESTIC RELATIONS FUND)	\$ 6,800.00	\$ -	\$ 6,800.00	
515.	2474-3005-52713 (PROBATE ASSISTANCE)	\$ -	\$ 13,000.00	\$ (13,000.00)	
					\$ 13,000.00
516.	2485-3006-40129 (PROSECUTOR DRETAC FEES)	\$ 50,000.00	\$ -	\$ 50,000.00	
517.	2485-3006-40501 (PROSECUTOR REIMBURSEMENTS)	\$ 500.00	\$ -	\$ 500.00	
518.	2485-3006-51111 (PROSECUTOR DRETAC EMPLOYEE SALARY/HOURLY)	\$ -	\$ 35,900.00	\$ (35,900.00)	
519.	2485-3006-51116 (PROSECUTOR DRETAC WORKERS COMPENSATION)	\$ -	\$ 539.00	\$ (539.00)	
520.	2485-3006-51118 (PROSECUTOR DRETAC PERS)	\$ -	\$ 5,026.00	\$ (5,026.00)	
521.	2485-3006-51119 (PROSECUTOR DRETAC MEDICARE)	\$ -	\$ 521.00	\$ (521.00)	
522.	2485-3006-52110 (PROSECUTOR DRETAC SUPPLIES)	\$ -	\$ 500.00	\$ (500.00)	
523.	2485-3006-52116 (PROSECUTOR DRETAC OTHER EXPENSES)	\$ -	\$ 500.00	\$ (500.00)	
524.	2485-3006-52118 (PROSECUTOR CONTRACT SERVICES)	\$ -	\$ 2,500.00	\$ (2,500.00)	
					\$ 45,486.00
525.	2486-3006-43010 (PROSECUTOR CSEA CONTRACT INCOME)	\$ 8,000.00	\$ -	\$ 8,000.00	
526.	2486-3006-51111 (PROSECUTOR CSEA SALARY/HOURLY)	\$ -	\$ 5,500.00	\$ (5,500.00)	
527.	2486-3006-51116 (PROSECUTOR CSEA WORKERS COMPENSATION)	\$ -	\$ 83.00	\$ (83.00)	
528.	2486-3006-51118 (PROSECUTOR CSEA PERS)	\$ -	\$ 770.00	\$ (770.00)	
529.	2486-3006-51119 (PROSECUTOR CSEA MEDICARE)	\$ -	\$ 80.00	\$ (80.00)	
					\$ 6,433.00

530.	2487-3006-40501 (PROSECUTOR ENVIRONMENTAL LAW RECEIPT)	\$ 24,000.00	\$ -	\$ 24,000.00	
531.	2487-3006-40527 (ENVIRONMENTAL LAW DONATIONS)	\$ 1,000.00	\$ -	\$ 1,000.00	
532.	2487-3006-40537 (ENVIRONMENTAL LAW RECEIPTS OF FINES)	\$ 1,500.00	\$ -	\$ 1,500.00	
533.	2487-3006-51111 (PROSECUTOR SALARY/HOURLY)	\$ -	\$ 21,300.00	\$ (21,300.00)	
534.	2487-3006-51116 (PROSECUTOR WORKERS COMPENSATION)	\$ -	\$ 320.00	\$ (320.00)	
535.	2487-3006-51118 (PROSECUTOR PERS)	\$ -	\$ 2,982.00	\$ (2,982.00)	
536.	2487-3006-51119 (PROSECUTOR MEDICARE)	\$ -	\$ 309.00	\$ (309.00)	
					\$ 24,911.00
537.	2488-3006-40536 (PROSECUTORS OFFICE DONATIONS)	\$ 500.00	\$ -	\$ 500.00	
538.	2488-3006-44162 (VOCA GRANT)	\$ 68,313.00	\$ -	\$ 68,313.00	
539.	2488-3006-51111 (PVA EMPLOYEE SALARY/HOURLY)	\$ -	\$ 48,900.00	\$ (48,900.00)	
540.	2488-3006-51116 (PVA WORKERS COMPENSATION)	\$ -	\$ 734.00	\$ (734.00)	
541.	2488-3006-51118 (PVA PERS)	\$ -	\$ 6,846.00	\$ (6,846.00)	
542.	2488-3006-51119 (PVA MEDICARE)	\$ -	\$ 710.00	\$ (710.00)	
543.	2488-3006-51124 (PVA HEALTH INSURANCE)	\$ -	\$ 7,377.00	\$ (7,377.00)	
544.	2488-3006-52110 (PVA SUPPLIES)	\$ -	\$ 200.00	\$ (200.00)	
545.	2488-3006-52112 (PVA EQUIPMENT)	\$ -	\$ 60.00	\$ (60.00)	
546.	2488-3006-52114 (PVA TRAVEL EXPENSES)	\$ -	\$ 150.00	\$ (150.00)	
547.	2488-3006-52116 (PVA OTHER EXPENSES TELEPHONE)	\$ -	\$ 800.00	\$ (800.00)	
					\$ 65,777.00
548.	2489-3006-40501 (DRUG CRIME TASK FORCE RECEIPTS)	\$ 60,000.00	\$ -	\$ 60,000.00	
549.	2489-3006-40540 (DRUG TASK FORCE DONATIONS)	\$ 5,000.00	\$ -	\$ 5,000.00	
550.	2489-3006-47591 (DRUG TASK FORCE SEIZURES)	\$ 30,000.00	\$ -	\$ 30,000.00	
551.	2489-3006-51111 (DRUG TASK FORCE SALARY/HOURLY)	\$ -	\$ 55,000.00	\$ (55,000.00)	
552.	2489-3006-51116 (DRUG TASK FORCE WORKERS COMPENSATION)	\$ -	\$ 825.00	\$ (825.00)	
553.	2489-3006-51118 (DRUG TASK FORCE PERS)	\$ -	\$ 9,900.00	\$ (9,900.00)	
554.	2489-3006-51119 (DRUG TASK FORCE MEDICARE)	\$ -	\$ 798.00	\$ (798.00)	
555.	2489-3006-52110 (DRUG TASK FORCE SUPPLIES)	\$ -	\$ 1,450.00	\$ (1,450.00)	
782.	2489-3006-52112 (DRUG TASK FORCE/EQUIPMENT)	\$ -	\$ 50.00	\$ (50.00)	
556.	2489-3006-52116 (DRUG TASK FORCE OTHER EXPENSES)	\$ -	\$ 7,500.00	\$ (7,500.00)	
557.	2489-3006-52118 (Drug Crime Task Force Contract Services)	\$ -	\$ 5,000.00	\$ (5,000.00)	
558.	2489-3006-52197 (DRUG TASK FORCE DRUG BUYS)	\$ -	\$ 5,000.00	\$ (5,000.00)	
					\$ 85,523.00
559.	2490-3006-40501 (FEDERAL FORFEITURES RECEIPTS)	\$ 10,000.00	\$ -	\$ 10,000.00	
560.	2490-3006-52110 (SUPPLIES (FEDERAL FORFEITURES))	\$ -	\$ 1,000.00	\$ (1,000.00)	
561.	2490-3006-52112 (EQUIPMENT (FEDERAL FORFEITURES))	\$ -	\$ 3,000.00	\$ (3,000.00)	
562.	2490-3006-52125 (TRAINING (FEDERAL FORFEITURES))	\$ -	\$ 5,000.00	\$ (5,000.00)	
563.	2490-3006-52197 (DRUG BUYS (FEDERAL FORFEITURES))	\$ -	\$ 1,000.00	\$ (1,000.00)	
					\$ 10,000.00
564.	2521-4003-40015 (GASOLINE TAX)	\$ 4,000,000.00	\$ -	\$ 4,000,000.00	

565.	2521-4003-40016 (ENGINEER INTEREST INCOME)	\$ 10,000.00	\$ -	\$ 10,000.00	
566.	2521-4003-40176 (AUTO & GAS PRINTING FEES)	\$ 2,000.00	\$ -	\$ 2,000.00	
567.	2521-4003-40177 (SUBDIVISION REVIEW FEES)	\$ 2,000.00	\$ -	\$ 2,000.00	
568.	2521-4003-40225 (ENGINEER REIMBURSEMENTS)	\$ 270,000.00	\$ -	\$ 270,000.00	
569.	2521-4003-40501 (ENGINEER COURT FINES)	\$ 16,000.00	\$ -	\$ 16,000.00	
570.	2521-4003-51116 (ENGINEER WORKERS COMPENSATION ROAD)	\$ -	\$ 18,000.00	\$ (18,000.00)	
571.	2521-4003-51118 (ENGINEER PERS ROAD)	\$ -	\$ 168,000.00	\$ (168,000.00)	
572.	2521-4003-51119 (ENGINEER ROAD & BRIDGE MEDICARE)	\$ -	\$ 17,500.00	\$ (17,500.00)	
573.	2521-4003-51124 (ENGINEER HEALTH INSURANCE ROAD)	\$ -	\$ 300,000.00	\$ (300,000.00)	
574.	2521-4003-51151 (ENGINEER SALARY/HOURLY ROAD, BRIDGE, CULVERT)	\$ -	\$ 1,200,000.00	\$ (1,200,000.00)	
575.	2521-4003-52110 (ENGINEER MATERIALS AND SUPPLIES)	\$ -	\$ 775,000.00	\$ (775,000.00)	
576.	2521-4003-52112 (ENGINEER EQUIPMENT BRIDGE & CULVERT)	\$ -	\$ 100,000.00	\$ (100,000.00)	
577.	2521-4003-52116 (ENGINEER OTHER EXPENSES ROAD)	\$ -	\$ 10,000.00	\$ (10,000.00)	
578.	2521-4003-52118 (ENGINEER CONTRACT SERVICES AUTO & GAS)	\$ -	\$ 705,237.00	\$ (705,237.00)	
579.	2521-4003-52143 (ENGINEER LAND PURCHASES)	\$ -	\$ 5,000.00	\$ (5,000.00)	
580.	2521-4003-52177 (ENGINEER DAMAGES)	\$ -	\$ 2,000.00	\$ (2,000.00)	
581.	2521-4003-52178 (ENGINEER REPAIRS)	\$ -	\$ 375,000.00	\$ (375,000.00)	
582.	2521-4003-53005 (ENGINEER GRANTS)	\$ -	\$ 15,000.00	\$ (15,000.00)	
					\$ 3,690,737.00
583.	2521-4004-51110 (ENGINEER OFFICE SALARY)	\$ -	\$ 94,103.00	\$ (94,103.00)	
584.	2521-4004-51111 (ENGINEER OFFICE EMPLOYEE SALARY/HOURLY)	\$ -	\$ 260,000.00	\$ (260,000.00)	
585.	2521-4004-51116 (ENGINEER OFFICE WORKERS COMPENSATION)	\$ -	\$ 5,500.00	\$ (5,500.00)	
586.	2521-4004-51118 (ENGINEER OFFICE PERS)	\$ -	\$ 51,000.00	\$ (51,000.00)	
587.	2521-4004-51119 (ENGINEER OFFICE MEDICARE)	\$ -	\$ 5,300.00	\$ (5,300.00)	
588.	2521-4004-51124 (ENGINEER OFFICE HEALTH INSURANCE)	\$ -	\$ 45,360.00	\$ (45,360.00)	
589.	2521-4004-52112 (ENGINEER OFFICE EQUIPMENT)	\$ -	\$ 6,000.00	\$ (6,000.00)	
590.	2521-4004-52114 (ENGINEER OFFICE TRAVEL)	\$ -	\$ 2,000.00	\$ (2,000.00)	
591.	2521-4004-52116 (ENGINEER OFFICE OTHER EXPENSES)	\$ -	\$ 50,000.00	\$ (50,000.00)	
592.	2521-4004-52140 (ENGINEER OFFICE LIABILITY INSURANCE)	\$ -	\$ 28,000.00	\$ (28,000.00)	
593.	2521-4004-52141 (ENGINEER OFFICE UTILITIES)	\$ -	\$ 62,000.00	\$ (62,000.00)	
					\$ 609,263.00
594.	2525-4002-40191 (WATER DISTRICT FEES)	\$ 6,300.00	\$ -	\$ 6,300.00	
595.	2525-4002-51111 (SEWER SALARIES)	\$ -	\$ 16,387.54	\$ (16,387.54)	
596.	2525-4002-51116 (SEWER DISTRICT WORKERS COMPENSATION)	\$ -	\$ 250.00	\$ (250.00)	
597.	2525-4002-51118 (SEWER DISTRICT PERS)	\$ -	\$ 2,400.00	\$ (2,400.00)	
598.	2525-4002-51119 (WATER DISTRICT MEDICARE)	\$ -	\$ 240.00	\$ (240.00)	
599.	2525-4002-52116 (SEWER DISTRICT OTHER EXPENSES)	\$ -	\$ 3,300.00	\$ (3,300.00)	
					\$ 22,577.54
600.	2550-5000-40157 (JFS SOCIAL SERVICES)	\$ 244,403.00	\$ -	\$ 244,403.00	
601.	2550-5000-40165 (JOB AND FAMILY OVERPAYS)	\$ 93,255.00	\$ -	\$ 93,255.00	

602.	2550-5000-40227 (NON REVENUE TRANSFERS)	\$ 86,014.00	\$ -	\$ 86,014.00	
603.	2550-5000-40229 (JFS STATE GRANT REVENUE)	\$ 3,035,484.00	\$ -	\$ 3,035,484.00	
604.	2550-5000-51111 (JFS SALARY/HOURLY)	\$ -	\$ 1,571,528.00	\$ (1,571,528.00)	
605.	2550-5000-51116 (JFS WORKERS COMPENSATION)	\$ -	\$ 23,573.00	\$ (23,573.00)	
606.	2550-5000-51118 (JFS PERS)	\$ -	\$ 220,014.00	\$ (220,014.00)	
607.	2550-5000-51119 (JFS MEDICARE)	\$ -	\$ 22,787.00	\$ (22,787.00)	
608.	2550-5000-51124 (JFS HEALTH INSURANCE)	\$ -	\$ 513,252.00	\$ (513,252.00)	
609.	2550-5000-52110 (JFS SUPPLIES)	\$ -	\$ 135,503.00	\$ (135,503.00)	
610.	2550-5000-52114 (JFS TRAVEL & BONDS)	\$ -	\$ 17,298.00	\$ (17,298.00)	
611.	2550-5000-52116 (JFS OTHER EXPENSES)	\$ -	\$ 80,549.00	\$ (80,549.00)	
612.	2550-5000-52117 (JFS PUBLIC ASSISTANCE (GR PAYROLL))	\$ -	\$ 61,611.00	\$ (61,611.00)	
613.	2550-5000-52191 (JFS CONTRACT SERVICES/ABCAP)	\$ -	\$ 813,041.00	\$ (813,041.00)	
					\$ 3,459,156.00
614.	2551-5000-40534 (PCSA & SSI PAYMENTS)	\$ 725,988.00	\$ -	\$ 725,988.00	
615.	2551-5000-52116 (JFS ASSISTANCE)	\$ -	\$ 725,988.00	\$ (725,988.00)	
					\$ 725,988.00
616.	2552-5000-44182 (FAMILY /CHILDREN FIRST)	\$ 58,936.00	\$ -	\$ 58,936.00	
617.	2552-5000-51116 (JFS WORKERS COMPENSATION)	\$ -	\$ 250.00	\$ (250.00)	
618.	2552-5000-52118 (JFS CONTRACT SERVICES)	\$ -	\$ 15,500.00	\$ (15,500.00)	
619.	2552-5000-52177 (JFS LOCAL EXPENSES)	\$ -	\$ 43,186.00	\$ (43,186.00)	
					\$ 58,936.00
620.	2570-5001-40166 (CSEA ADMIN & MEDICAL FEES)	\$ 116,000.00	\$ -	\$ 116,000.00	
621.	2570-5001-40501 (CSEA RECEIPTS)	\$ 99,100.00	\$ -	\$ 99,100.00	
622.	2570-5001-44130 (CSEA STATE FUNDING)	\$ 495,600.00	\$ -	\$ 495,600.00	
623.	2570-5001-51111 (CSEA SALARY/HOURLY)	\$ -	\$ 330,000.00	\$ (330,000.00)	
624.	2570-5001-51116 (CSEA WORKERS COMPENSATION)	\$ -	\$ 4,900.00	\$ (4,900.00)	
625.	2570-5001-51118 (CSEA PERS)	\$ -	\$ 46,200.00	\$ (46,200.00)	
626.	2570-5001-51119 (CSEA MEDICARE)	\$ -	\$ 4,800.00	\$ (4,800.00)	
627.	2570-5001-51124 (CSEA HEALTH INSURANCE)	\$ -	\$ 99,800.00	\$ (99,800.00)	
628.	2570-5001-52110 (CSEA SUPPLIES)	\$ -	\$ 20,000.00	\$ (20,000.00)	
629.	2570-5001-52114 (CSEA TRAVEL EXPENSES)	\$ -	\$ 1,500.00	\$ (1,500.00)	
630.	2570-5001-52116 (CSEA OTHER EXPENSES)	\$ -	\$ 26,500.00	\$ (26,500.00)	
631.	2570-5001-52118 (CSEA CONTRACT SERVICES)	\$ -	\$ 134,000.00	\$ (134,000.00)	
632.	2570-5001-52139 (CSEA RENT/LEASE)	\$ -	\$ 43,000.00	\$ (43,000.00)	
					\$ 710,700.00
633.	2600-6000-40148 (PLUMBING REGISTRATION FEES)	\$ 6,500.00	\$ -	\$ 6,500.00	

634.	2600-6000-40150 (VITALS FEES)	\$ 59,000.00	\$ -	\$ 59,000.00	
635.	2600-6000-40151 (BURIAL PERMITS / LICENSES)	\$ 150.00	\$ -	\$ 150.00	
636.	2600-6000-40152 (NURSING FEES)	\$ 35,700.00	\$ -	\$ 35,700.00	
637.	2600-6000-40501 (HEALTH DEPT OTHER RECEIPTS)	\$ 149,150.00	\$ -	\$ 149,150.00	
638.	2600-6000-43009 (CONSTRUCTION DEMOLITION SUBSIDY)	\$ 222,700.00	\$ -	\$ 222,700.00	
639.	2600-6000-51111 (HEALTH DEPT EMPLOYEE SALARY/HOURLY)	\$ -	\$ 200,000.00	\$ (200,000.00)	
640.	2600-6000-51116 (HEALTH DEPT WORKERS COMPENSATION)	\$ -	\$ 3,000.00	\$ (3,000.00)	
641.	2600-6000-51118 (HEALTH DEPT PERS)	\$ -	\$ 42,500.00	\$ (42,500.00)	
642.	2600-6000-51119 (HEALTH DEPT MEDICARE)	\$ -	\$ 4,000.00	\$ (4,000.00)	
643.	2600-6000-51124 (HEALTH DEPT HEALTH INSURANCE)	\$ -	\$ 64,000.00	\$ (64,000.00)	
644.	2600-6000-52110 (HEALTH DEPT SUPPLIES)	\$ -	\$ 3,500.00	\$ (3,500.00)	
645.	2600-6000-52112 (HEALTH DEPT EQUIPMENT)	\$ -	\$ 1,700.00	\$ (1,700.00)	
646.	2600-6000-52114 (HEALTH DEPT TRAVEL EXPENSES)	\$ -	\$ 6,500.00	\$ (6,500.00)	
647.	2600-6000-52116 (HEALTH DEPT SUGAR HELPER)	\$ -	\$ 40,000.00	\$ (40,000.00)	
648.	2600-6000-52118 (HEALTH DEPT CONTRACT SERVICES)	\$ -	\$ 56,000.00	\$ (56,000.00)	
649.	2600-6000-52188 (HEALTH DEPT NURSING SUPPLIES)	\$ -	\$ 20,000.00	\$ (20,000.00)	
650.	2600-6000-52545 (HEALTH DEPT LANDFILL FEES)	\$ -	\$ 72,000.00	\$ (72,000.00)	
					\$ 513,200.00
651.	2603-6000-40161 (CAMP PARK TRAILOR LICENSE FEES)	\$ 7,000.00	\$ -	\$ 7,000.00	
652.	2603-6000-51111 (HEALTH DEPT EMPLOYEE SALARY/HOURLY)	\$ -	\$ 4,500.00	\$ (4,500.00)	
653.	2603-6000-51118 (HEALTH DEPT PERS)	\$ -	\$ 1,100.00	\$ (1,100.00)	
654.	2603-6000-52530 (HEALTH DEPT STATE TREASURE FEES)	\$ -	\$ 1,400.00	\$ (1,400.00)	
					\$ 7,000.00
655.	2605-6000-40163 (FOOD LICENSE FEES)	\$ 73,000.00	\$ -	\$ 73,000.00	
656.	2605-6000-51111 (HEALTH DEPT EMPLOYEE SALARY/HOURLY)	\$ -	\$ 58,000.00	\$ (58,000.00)	
657.	2605-6000-51118 (HEALTH DEPT PERS)	\$ -	\$ 4,000.00	\$ (4,000.00)	
658.	2605-6000-51119 (HEALTH DEPT MEDICARE)	\$ -	\$ 1,000.00	\$ (1,000.00)	
659.	2605-6000-52110 (HEALTH DEPT SUPPLIES)	\$ -	\$ 1,000.00	\$ (1,000.00)	
660.	2605-6000-52114 (HEALTH DEPT TRAVEL/TRAINING)	\$ -	\$ 3,000.00	\$ (3,000.00)	
661.	2605-6000-52530 (HEALTH DEPT STATE TREASURER FEES)	\$ -	\$ 6,000.00	\$ (6,000.00)	
					\$ 73,000.00
662.	2606-6000-44142 (PUBLIC HEALTH INFRASTRUCTURE)	\$ 70,211.00	\$ -	\$ 70,211.00	
663.	2606-6000-51111 (HEALTH DEPT SALARY/HOURLY)	\$ -	\$ 41,785.97	\$ (41,785.97)	
664.	2606-6000-51118 (HEALTH DEPT PERS)	\$ -	\$ 5,850.00	\$ (5,850.00)	
665.	2606-6000-51119 (HEALTH DEPT MEDICARE)	\$ -	\$ 606.06	\$ (606.06)	
666.	2606-6000-51124 (HEALTH DEPT HEALTH INSURANCE)	\$ -	\$ 15,202.56	\$ (15,202.56)	
667.	2606-6000-52114 (HEALTH DEPT TRAVEL EXPENSES)	\$ -	\$ 1,500.00	\$ (1,500.00)	
668.	2606-6000-52118 (HEALTH DEPT CONTRACT SERVICES)	\$ -	\$ 5,266.41	\$ (5,266.41)	
					\$ 70,211.00

669.	2608-6000-40187 (PRIVATE WATER PERMIT FEES)	\$ 1,500.00	\$ -	\$ 1,500.00	
670.	2608-6000-51111 (HEALTH DEPT SALARY/HOURLY)	\$ -	\$ 832.00	\$ (832.00)	
671.	2608-6000-51118 (HEALTH DEPT PERS)	\$ -	\$ 120.00	\$ (120.00)	
672.	2608-6000-51119 (HEALTH DEPT MEDICARE)	\$ -	\$ 12.00	\$ (12.00)	
673.	2608-6000-52530 (HEALTH DEPT TREASTURE OF STATE FEES)	\$ -	\$ 336.00	\$ (336.00)	
674.	2608-6000-52533 (HEALTH DEPT LAB FEES)	\$ -	\$ 200.00	\$ (200.00)	
					\$ 1,500.00
675.	2609-6000-40189 (POOL LICENSE FEES)	\$ 4,000.00	\$ -	\$ 4,000.00	
676.	2609-6000-51111 (HEALTH DEPT EMPLOYEE SALARY/HOURLY)	\$ -	\$ 2,886.00	\$ (2,886.00)	
677.	2609-6000-51118 (HEALTH DEPT PERS)	\$ -	\$ 420.00	\$ (420.00)	
678.	2609-6000-51119 (HEALTH DEPT MEDICARE)	\$ -	\$ 44.00	\$ (44.00)	
679.	2609-6000-52530 (HEALTH DEPT STATE TREASURER FEES)	\$ -	\$ 650.00	\$ (650.00)	
					\$ 4,000.00
680.	2610-6000-40195 (HEALTH/ SITE REVIEW RESIDENTAL FEE)	\$ 13,565.00	\$ -	\$ 13,565.00	
681.	2610-6000-40197 (HEALTH DEPT LEACH LINE FEE)	\$ 7,875.00	\$ -	\$ 7,875.00	
682.	2610-6000-40198 (HEALTH DEPT ALT RESIDENTIAL PERMIT FEE)	\$ 325.00	\$ -	\$ 325.00	
683.	2610-6000-40201 (HEALTH DEPT ALT LEACH LINE PERMIT FEE)	\$ 3,250.00	\$ -	\$ 3,250.00	
684.	2610-6000-40205 (HEALTH DEPT RE-INSPECTION FEE)	\$ 1,060.00	\$ -	\$ 1,060.00	
685.	2610-6000-40206 (HEALTH DEPT VARIANCE REQUEST FEE)	\$ 550.00	\$ -	\$ 550.00	
686.	2610-6000-40207 (HEALTH DEPT SUBDIVISION REVIEW FEE)	\$ 3,700.00	\$ -	\$ 3,700.00	
687.	2610-6000-40208 (HEALTH DEPT OTHER FEES)	\$ 1,350.00	\$ -	\$ 1,350.00	
688.	2610-6000-40209 (SEPTIC INSTALLERS REGISTRATION FEE)	\$ 2,600.00	\$ -	\$ 2,600.00	
689.	2610-6000-40210 (SERVICE PROVIDERS REGISTRATION FEE)	\$ 750.00	\$ -	\$ 750.00	
690.	2610-6000-40211 (LIQUID HAULERS REGISTRATION FEE)	\$ 2,000.00	\$ -	\$ 2,000.00	
691.	2610-6000-40212 (VEHICLE PERMIT FEE)	\$ 1,375.00	\$ -	\$ 1,375.00	
692.	2610-6000-40235 (HEALTH /OPERATION MAINT INSPECT FEE)	\$ 1,600.00	\$ -	\$ 1,600.00	
693.	2610-6000-51111 (SEWAGE TRMT SALARY/HOURLY)	\$ -	\$ 30,000.00	\$ (30,000.00)	
694.	2610-6000-51118 (SEWAGE TRMT PERS)	\$ -	\$ 2,990.00	\$ (2,990.00)	
695.	2610-6000-51119 (SEWAGE TRMT MEDICARE)	\$ -	\$ 460.00	\$ (460.00)	
696.	2610-6000-51124 (SEWAGE TRMT HEALTH INSURANCE)	\$ -	\$ 2,500.00	\$ (2,500.00)	
697.	2610-6000-52110 (SEWAGE TRMT SUPPLIES)	\$ -	\$ 200.00	\$ (200.00)	
698.	2610-6000-52112 (SEWAGE TRMT EQUIPMENT)	\$ -	\$ 200.00	\$ (200.00)	
699.	2610-6000-52114 (SEWAGE TRMT TRAVEL EXPENSES)	\$ -	\$ 2,200.00	\$ (2,200.00)	
700.	2610-6000-52116 (SEWAGE TRMT OTHER EXPENSES)	\$ -	\$ 550.00	\$ (550.00)	
701.	2610-6000-52118 (SEWAGE TRMT CONTRACT SERVICES)	\$ -	\$ 200.00	\$ (200.00)	
702.	2610-6000-52530 (SEWAGE TRMT STATE TREASURER FEES)	\$ -	\$ 700.00	\$ (700.00)	
					\$ 40,000.00
703.	2650-6001-44510 (MH OTHER RECEIPTS)	\$ 809,668.00	\$ -	\$ 809,668.00	
704.	2650-6001-51111 (MH EMPLOYEES SALARY/HOURLY)	\$ -	\$ 131,580.00	\$ (131,580.00)	
705.	2650-6001-51116 (MH WORKERS COMPENSATION)	\$ -	\$ 1,974.00	\$ (1,974.00)	

706.	2650-6001-51118 (MH PERS)	\$ -	\$ 31,579.00	\$ (31,579.00)	
707.	2650-6001-51119 (MH MEDICARE)	\$ -	\$ 1,908.00	\$ (1,908.00)	
708.	2650-6001-51124 (MH HEALTH INSURANCE)	\$ -	\$ 7,275.00	\$ (7,275.00)	
709.	2650-6001-52110 (MH SUPPLIES)	\$ -	\$ 1,750.00	\$ (1,750.00)	
710.	2650-6001-52114 (MH MILEAGE)	\$ -	\$ 3,450.00	\$ (3,450.00)	
711.	2650-6001-52116 (MH OTHER EXPENSES)	\$ -	\$ 35,410.00	\$ (35,410.00)	
712.	2650-6001-52118 (MH CONTRACT SERVICES)	\$ -	\$ 570,000.00	\$ (570,000.00)	
					\$ 784,926.00
713.	2700-7000-40009 (DD GENERAL PROPERTY TAX)	\$ 1,150,000.00	\$ -	\$ 1,150,000.00	
714.	2700-7000-40010 (DD PROPERTY TAX ROLLEBACKS)	\$ 50,000.00	\$ -	\$ 50,000.00	
715.	2700-7000-40134 (DD NSF FEES)	\$ 250.00	\$ -	\$ 250.00	
716.	2700-7000-40224 (DD INDIVIDUALS ASSISTANCE FUND)	\$ 500.00	\$ -	\$ 500.00	
717.	2700-7000-40583 (TITLE XX RECEIPTS)	\$ 28,864.00	\$ -	\$ 28,864.00	
718.	2700-7000-40584 (RMTS / MAC RECEIPTS)	\$ 60,000.00	\$ -	\$ 60,000.00	
719.	2700-7000-43005 (DD SUBSIDY)	\$ 134,026.80	\$ -	\$ 134,026.80	
720.	2700-7000-43006 (DD TAX EQUITY SUBSIDY)	\$ 250,000.00	\$ -	\$ 250,000.00	
721.	2700-7000-43007 (DD SERVICE & SUPPORT SUBSIDY)	\$ 9,625.44	\$ -	\$ 9,625.44	
722.	2700-7000-43008 (DD WAIVER ADMIN SUBSIDY)	\$ 1,921.68	\$ -	\$ 1,921.68	
723.	2700-7000-44514 (TARGETED CASE MANAGEMENT ST. MONEY)	\$ 360,000.00	\$ -	\$ 360,000.00	
724.	2700-7000-51111 (DD SALARY/HOURLY)	\$ -	\$ 625,000.00	\$ (625,000.00)	
725.	2700-7000-51116 (DD WORKERS COMPENSATION)	\$ -	\$ 8,240.00	\$ (8,240.00)	
726.	2700-7000-51117 (DD UNEMPLOYMENT COMPENSATION)	\$ -	\$ 3,090.00	\$ (3,090.00)	
727.	2700-7000-51118 (DD PERS)	\$ -	\$ 90,000.00	\$ (90,000.00)	
728.	2700-7000-51119 (DD MEDICARE)	\$ -	\$ 8,240.00	\$ (8,240.00)	
729.	2700-7000-51124 (DD HEALTH INSURANCE)	\$ -	\$ 64,400.00	\$ (64,400.00)	
730.	2700-7000-52110 (DD SUPPLIES)	\$ -	\$ 20,600.00	\$ (20,600.00)	
731.	2700-7000-52112 (DD EQUIPMENT)	\$ -	\$ 25,750.00	\$ (25,750.00)	
732.	2700-7000-52114 (DD TRAVEL EXPENSES)	\$ -	\$ 9,270.00	\$ (9,270.00)	
733.	2700-7000-52115 (DD ADVERTISING & PRINTING)	\$ -	\$ 4,120.00	\$ (4,120.00)	
734.	2700-7000-52116 (DD OTHER EXPENSES)	\$ -	\$ 103,000.00	\$ (103,000.00)	
735.	2700-7000-52118 (DD CONTRACT SERVICES)	\$ -	\$ 463,500.00	\$ (463,500.00)	
736.	2700-7000-52123 (DD CONTRACT REPAIRS)	\$ -	\$ 20,600.00	\$ (20,600.00)	
737.	2700-7000-52260 (WAIVER MATCH)	\$ -	\$ 504,700.00	\$ (504,700.00)	
738.	2700-7000-52528 (DD SETTLEMENT FEES)	\$ -	\$ 51,500.00	\$ (51,500.00)	
739.	2700-7000-56102 (INDIVIDUALS ASSISTANCE FUND)	\$ -	\$ 721.00	\$ (721.00)	
					\$ 2,002,731.00
740.	2704-7000-40501 (DD RESIDENTIAL REIMBURSEMENTS)	\$ 500.00	\$ -	\$ 500.00	
741.	2704-7000-43011 (DD RESIDENTIAL STATE SUBSIDY)	\$ 143,136.00	\$ -	\$ 143,136.00	
742.	2704-7000-43012 (DD RESIDENTIAL FAMILY SUPPORT SUBSIDY)	\$ 20,571.08	\$ -	\$ 20,571.08	
743.	2704-7000-52110 (DD RESIDENTIAL SUPPLIES)	\$ -	\$ 10,594.11	\$ (10,594.11)	
744.	2704-7000-52118 (DD RESIDENTIAL CONTRACT SERVICES)	\$ -	\$ 103,000.00	\$ (103,000.00)	

					\$ 113,594.11
745.	2750-8000-40501 (OTHER RECEIPTS)	\$ 1,500.00	\$ -	\$ 1,500.00	
746.	2750-8000-40503 (SWCD ADVANCE IN)	\$ 30,043.00	\$ -	\$ 30,043.00	
747.	2750-8000-44139 (SW GRANT (COUNTY SHARE))	\$ 74,751.00	\$ -	\$ 74,751.00	
748.	2750-8000-44140 (SW GRANT (STATE MATCH))	\$ 90,456.00	\$ -	\$ 90,456.00	
749.	2750-8000-51111 (SWCD EMPLOYEE SALARY/HOURLY)	\$ -	\$ 121,500.00	\$ (121,500.00)	
750.	2750-8000-51116 (SWCD WORKERS COMPENSATION)	\$ -	\$ 2,000.00	\$ (2,000.00)	
751.	2750-8000-51118 (SWCD PERS)	\$ -	\$ 17,000.00	\$ (17,000.00)	
752.	2750-8000-51119 (SW MEDICARE)	\$ -	\$ 2,000.00	\$ (2,000.00)	
753.	2750-8000-51124 (SWCD HEALTH INSURANCE)	\$ -	\$ 20,000.00	\$ (20,000.00)	
754.	2750-8000-52110 (SWCD SUPPLIES)	\$ -	\$ 5,000.00	\$ (5,000.00)	
755.	2750-8000-52112 (SWCD EQUIPMENT)	\$ -	\$ 1,000.00	\$ (1,000.00)	
756.	2750-8000-52114 (SWCD TRAVEL EXPENSES)	\$ -	\$ 5,000.00	\$ (5,000.00)	
757.	2750-8000-52115 (SWCD ADVERTISING & PRINTING)	\$ -	\$ 750.00	\$ (750.00)	
758.	2750-8000-52116 (SWCD OTHER EXPENSES)	\$ -	\$ 10,000.00	\$ (10,000.00)	
759.	2750-8000-52118 (SWCD CONTRACT SERVICES REPAIR)	\$ -	\$ 4,500.00	\$ (4,500.00)	
760.	2750-8000-52139 (SWCD RENT/LEASE)	\$ -	\$ 5,000.00	\$ (5,000.00)	
761.	2750-8000-52298 (SWCD SCHOLARSHIP)	\$ -	\$ 1,000.00	\$ (1,000.00)	
762.	2750-8000-52511 (SWCD SERVICE CHARGE FEES)	\$ -	\$ 2,000.00	\$ (2,000.00)	
					\$ 196,750.00
763.	2800-8005-40204 (LAW LIBRARY FINES / PENALTIES)	\$ 80,000.00	\$ -	\$ 80,000.00	
764.	2800-8005-51111 (LAW LIBRARY SALARY/HOURLY)	\$ -	\$ 3,500.00	\$ (3,500.00)	
765.	2800-8005-51116 (LAW LIBRARY WORKERS COMPENSATION)	\$ -	\$ 55.00	\$ (55.00)	
766.	2800-8005-51118 (LAW LIBRARY PERS)	\$ -	\$ 500.00	\$ (500.00)	
767.	2800-8005-51119 (LAW LIBRARY MEDICARE)	\$ -	\$ 60.00	\$ (60.00)	
768.	2800-8005-52110 (LAW LIBRARY SUPPLIES)	\$ -	\$ 150.00	\$ (150.00)	
769.	2800-8005-52114 (LAW LIBRARY TRAVEL)	\$ -	\$ 500.00	\$ (500.00)	
770.	2800-8005-52116 (LAW LIBRARY BOOKS SUBSCRIPTION/ONLINE)	\$ -	\$ 70,000.00	\$ (70,000.00)	
771.	2800-8005-52118 (LAW LIBRARY CONTRACT SERVICES)	\$ -	\$ 28,500.00	\$ (28,500.00)	
					\$ 103,265.00
772.	2801-8005-44082 (LAW LIBRARY CLLRB GRANT)	\$ 5,000.00	\$ -	\$ 5,000.00	
773.	2801-8005-52110 (LAW LIBRARY GRANT SUPPLIES)	\$ -	\$ 1,000.00	\$ (1,000.00)	
774.	2801-8005-52114 (LAW LIBRARY GRANT TRAVEL)	\$ -	\$ 500.00	\$ (500.00)	
775.	2801-8005-53004 (CONTRACT SERVICES GRANT)	\$ -	\$ 4,000.00	\$ (4,000.00)	
					\$ 5,500.00
776.	3000-1000-52180 (COUNTY CAPITOL IMPROVEMENT CONTRACT/PROJECTS)	\$ -	\$ 150,000.00	\$ (150,000.00)	
					\$ 150,000.00

777.	4001-1000-52144 (PROSECUTOR/JUVENILE BLDG INTEREST EXPENS)	\$ -	\$ 11,041.10	\$ (11,041.10)	
778.	4001-1000-54112 (PROSECUTOR/JUVENILE BLDG BOND)	\$ -	\$ 35,790.24	\$ (35,790.24)	
					\$ 46,831.34
779.	4002-1000-52144 (COURTHOUSE REPAIR BOND INTEREST EXPENSE)	\$ -	\$ 12,743.68	\$ (12,743.68)	
780.	4002-1000-54113 (COURTHOUSE REPAIR BOND)	\$ -	\$ 75,912.00	\$ (75,912.00)	
					\$ 88,655.68
781.	8003-8003-52118 (INSPECTION & SEAL CONTRACT SERIVICE)	\$ -	\$ 6,000.00	\$ (6,000.00)	
					\$ 6,000.00
	TOTAL 2017 BUDGET	\$ 36,117,129.72	\$ 37,472,480.87	\$ (1,347,551.15)	\$ 37,472,480.87
		DEBIT	CREDIT	BALANCE	
	Barry Woodruff, President				
	Tony Applegate, Member				
	Daryll Gray, Member				