

The Board of County Commissioners, Brown County, Ohio, met in regular session this 5th day of December, 2016 with the following members present. Barry Woodruff, President Tony Applegate, Member Daryll Gray, Member

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 Mr. Woodruff, yea

IN THE MATTER OF CONTRACT – CSEA – IV-D CONTRACT, ADMINISTRATIVE HEARING OFFICER

Motion moved by Mr. Applegate upon the recommendation of Susan Smith, Director, CSEA, to enter IV-D Contract between the Brown County Child Support Enforcement Agency and Steven Purtell, for an Administrative Hearing Officer, at a rate of \$55.00 per hearing effective 12/1/16-11/30/17, total IV-D Contract cost is \$11,000.00 funded by Non-Federal Share and FFP Reimbursement. See complete contract on file. Second: Mr. Gray.

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

IN THE MATTER OF SUPPLEMENTAL APPROPRIATION – AUDITOR

Motion moved by Mr. Gray to approve the request of Jill Hall, Auditor, for a supplemental appropriation of unappropriated funds from 2021 in the amount of \$2,638.00 into 2021-1001-52136 (Budgetary Payroll System). Second: Mr. Applegate.

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

IN THE MATTER OF SUPPLEMENTAL APPROPRIATION – AUDITOR

Motion moved by Mr. Applegate to approve the request of Jill Hall, Auditor, for a supplemental appropriation of unappropriated funds from 1000 in the amount of \$3,024.00 into 1000-1001-52116 (Other Expenses). Monies were collected and paid into 1000 CGF from the recent Auditor’s Real Estate Sale and requested funds were collected for recording of deeds. Second: Mr. Gray.

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

IN THE MATTER OF SUPPLEMENTAL APPROPRIATION – BROWN COUNTY LAW LIBRARY RESOURCES BOARD

Motion moved by Mr. Gray to approve the request of Lynn Harden, Law Library Assistant, for a supplemental appropriation of unappropriated funds from 2800-8005 in the amount of \$8,000.00 into 2800-8005-52116 (Books, Subscriptions, Online). Second: Mr. Applegate.

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

IN THE MATTER TO APPROVE THE 2017 BUDGET APPROPRIATIONS

Motion moved by Mr. Applegate to the 2017 Budget Appropriations. Second: Mr. Gray.

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

BE IT RESOLVED, by the Brown County Commissioners, Brown County, Ohio, that to provide appropriations for the current expenses and other expenditures of said County, during the fiscal year, ending December 31, 2017 the following sums be set aside and appropriated for the purposes for which expenditures are to be made.

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)	\$ -	\$ 100.00	\$ (100.00)
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 RECORDER			\$ 150,754.36
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 BOE			\$ 154,185.87
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)

1000-1004-52115 (BOARD OF ELECTIONS	\$	\$	\$	
85. ADVERTISING & PRINTING)	-	2,000.00	(2,000.00)	
1000-1004-52118 (BOARD OF ELECTIONS	\$	\$	\$	
86. CONTRACT SERVICES)	-	136,000.00	(136,000.00)	
1000-1004-52123 (CONTRACT SERV-	\$	\$	\$	
87. HOLLOW WORKERS)	-	22,000.00	(22,000.00)	
1000-1004-52319 (BOARD OF ELECTIONS	\$	\$	\$	
88. REDISTRICTING)	10,090.72	-	10,090.72	
1000-1004-52542 (BOARD OF ELECTION FEES	\$	\$	\$	
89. AND DUES)	-	3,900.00	(3,900.00)	
TOTAL BOE				\$
				350,830.50
DEVELOPMENT				
1000-1005-51111 (EMPLOYEE	\$	\$	\$	
90. SALARIES/HOURLY)	-	10,000.00	(10,000.00)	
1000-1005-51116 (ECONOMIC DEVELOPMENT	\$	\$	\$	
91. 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)	
1000-1005-52116 (SALES/USE TAX OTHER	\$	\$	\$	
94. EXPENSES)	-	150.00	(150.00)	
TOTAL DEVELOPMENT				\$
				12,230.00
CORONER				
1000-1006-40375 (CORONER FEES)	\$	\$	\$	
95.	2,015.00	-	2,015.00	
1000-1006-51110 (CORONER SALARY)	\$	\$	\$	
96.	-	30,993.00	(30,993.00)	
1000-1006-51111 (CORONER EMPLOYEE	\$	\$	\$	
97. 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				
1000-1008-51111 (SOLID WASTE CONTRACT	\$	\$	\$	
106 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 SALARY/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	1000-8009-51116 (BUILDING DEPT PERS)	\$ -	\$ 5,545.66	\$ (5,545.66)	
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
			\$ 9,913,331.30		
	TOTAL CGF	\$ 9,907,239.72	0	\$ 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	2107-1005-51116 (CHIP HOME OTHER	\$	\$	\$	
.	EXPENSES)	-	500.00	(500.00)	
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 2120-1001-40124 (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 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)	
					\$
					14,433.00
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)
556	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 DAMAGED)	\$ -	\$ 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		\$	1,571,528.0	(1,571,528.0
.	2550-5000-51111 (JFS SALARY/HOURLY)	-	0	0)
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 . RESIDENTIAL 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 ROLLBACKS)	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 . BLDIG 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 SERVICE)	\$ -	\$ 6,000.00	\$ (6,000.00)
				\$
				6,000.00

TOTAL 2017 BUDGET	\$	\$	\$	\$
	36,109,129.72	37,480,480.87	(1,363,551.15)	37,480,480.87
	DEBIT	CREDIT	BALANCE	

IN THE MATTER TO ADJOURN

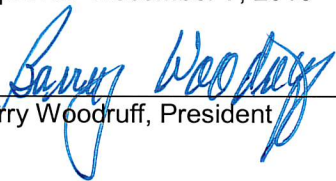
Motion moved by Mr. Gray to adjourn this meeting with no further business before the Board this 5th day of December 2016. Second: Mr. Applegate.

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

12/5/16

Commissioners met with Vicky Coburn, representative of Coroner Elect, to discuss administrative procedures.

Approval: December 7, 2016



 Barry Woodruff, President



 Tony Applegate, Member



 Darryl Gray, Member

 Sarah Prebble, Clerk

December 5, 2016