

The Board of County Commissioners, Brown County, Ohio, met in regular session this 13<sup>th</sup> day of December, 2023 with the following members present: Tony Applegate, Member Daryll R. Gray, Member Barry L. Woodruff, President

In attendance: Sarah Beath, County Administrator

**IN THE MATTER OF PREVIOUS MINUTES**

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

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

**IN THE MATTER OF APPROPRIATION CHANGE – PROSECUTOR**

Motion moved by Mr. Gray to approve the request of Zachary Corbin, Prosecutor, for the following appropriation changes:

Decrease 1000-3006-51118 *Prosecutor PERS* in the amount of \$3,099.39  
Increase 1000-3006-51111 *Prosecutor Employee Salary/Hourly* in the amount of \$3,099.39

Decrease 1000-3006-51116 *Prosecutor Workers Compensation* in the amount of \$1,892.55  
Increase 1000-3006-51111 *Prosecutor Employee Salary/Hourly* in the amount of \$1,892.55

Decrease 1000-3006-52119 *Prosecutor Transcripts* in the amount of \$2,838.25  
Increase 1000-3006-51111 *Prosecutor Employee Salary/Hourly* in the amount of \$2,838.25

Second: Mr. Applegate.

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

**IN THE MATTER OF SUPPLEMENTAL APPROPRIATION – MUNICIPAL COURT**

Motion moved by Mr. Applegate to approve the request of Joni Dotson, Court Administrator, for a supplemental appropriation of unappropriated funds from 2357 *Probation Services Fund* into the following accounts:

2357-3003-51119 *Municipal Medicare* in the amount of \$800.00  
2357-3003-51124 *Municipal Health Insurance* in the amount of \$10,000.00

Second: Mr. Gray.

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

**IN THE MATTER OF SUPPLEMENTAL APPROPRIATION – MUNICIPAL COURT**

Motion moved by Mr. Gray to approve the request of Joni Dotson, Court Administrator, for a supplemental appropriation of unappropriated funds from 2426 *JRIG-BCMC Fund* in the amount of \$1,930.00 into 2426-3003-51111 *JRIG-BCMC Salary/Hourly*. Second: Mr. Applegate.

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

**IN THE MATTER OF SUPPLEMENTAL APPROPRIATION – MUNICIPAL COURT**

Motion moved by Mr. Applegate to approve the request of Joni Dotson, Court Administrator, for a supplemental appropriation of unappropriated funds from 1000 *CGF* in the amount of \$5,376.89 into 1000-3003-51111 *Municipal Employee Salary*. Second: Mr. Gray.

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

**IN THE MATTER OF SUPPLEMENTAL APPROPRIATION – COMMON PLEAS COURT**

Motion moved by Mr. Gray to approve the request of Joni Dotson, Court Administrator, for a supplemental appropriation of unappropriated funds from 2359 *JRIG Fund* in the amount of \$11,050.00 into 2359-3000-51124 *JRIG Health Insurance*. Second: Mr. Applegate.

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

**IN THE MATTER OF SUPPLEMENTAL APPROPRIATION – DPS**

Motion moved by Mr. Applegate to approve the request of Elizabeth Felts, Administrative Assistant, for a supplemental appropriation of unappropriated funds from 2300 *E-911 ¼% Sales Tax Fund* in the amount of \$309.36 into 2300-2001-52114 *911 Travel Expenses*. Second: Mr. Gray.

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

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**IN THE MATTER OF APPROPRIATION CHANGE – MUNICIPAL COURT**

Motion moved by Mr. Applegate to approve the request of Joni Dotson, Court Administrator, for the following appropriation changes:

Decrease 1000-3003-51116 *Municipal Court Workers Compensation* in the amount of \$1,259.34  
Increase 1000-3003-51111 *Municipal Employee Salary* in the amount of \$1,259.34

Decrease 1000-3003-52310 *Municipal Court Visiting Judge* in the amount of \$2,000.00  
Increase 1000-3003-51111 *Municipal Employee Salary* in the amount of \$2,000.00

Second: Mr. Gray.

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

**IN THE MATTER OF APPROPRIATION CHANGE – COMMON PLEAS COURT**

Motion moved by Mr. Gray to approve the request of Joni Dotson, Court Administrator, for the following appropriation changes:

Decrease 1000-3000-51116 *Common Pleas Workers Compensation* in the amount of \$2,743.62  
Increase 1000-3000-51111 *Common Pleas Employee Salary/Hourly* in the amount of \$2,743.62

Decrease 1000-3000-52513 *Common Pleas Attorney Fees* in the amount of \$3,552.58  
Increase 1000-3000-51111 *Common Pleas Employee Salary/Hourly* in the amount of \$3,552.58

Second: Mr. Applegate.

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

**IN THE MATTER TO ESTABLISH A NEW FUND – BOARD OF COMMISSIONERS**

Motion moved by Mr. Applegate to approve the request of Sarah Beath, County Administrator, to establish a new fund to track funds provided to the Board of Commissioners from the Ohio Department of Aging. The new fund code will be 2025 *Healthy Aging* and will be used to track funds provided to address social determinants of health and to foster improved quality of life for older Ohioans so they may remain in their homes and be connected to their communities, preserve their personal outfits, and promote a healthy, independent, active lifestyle. Second: Mr. Gray.

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

**IN THE MATTER OF APPROPRIATION CHANGE – SHERIFF**

Motion moved by Mr. Gray to approve the request of Rita Henize, BCSO, for the following appropriation changes:

Decrease 1000-2000-51118 *Sheriff PERS* in the amount of \$22,810.26  
Increase 1000-2000-52118 *Sheriff Contract Services* in the amount of \$22,810.26

Decrease 1000-2000-51116 *Sheriff Workers Compensation* in the amount of \$12,114.60  
Increase 1000-2000-52118 *Sheriff Contract Services* in the amount of \$12,114.60

Decrease 1000-2000-51119 *Sheriff Medicare* in the amount of \$880.96  
Increase 1000-2000-52118 *Sheriff Contract Services* in the amount of \$880.96

Second: Mr. Applegate.

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

**IN THE MATTER TO APPROVE THE BILLS**

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

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

| DEPT            | EXPENDITURE |
|-----------------|-------------|
| AUDITOR         | \$4,448.25  |
| BOE             | \$1,837.73  |
| BUILDING DEPT   | \$233.24    |
| CLERK OF COURTS | \$0         |
| COMMISSIONERS   | \$11,428.41 |
| COMMON PLEAS    | \$8,207.07  |
| CORONER         | \$10,590.00 |
| CSEA            | \$654.03    |
| DEVELOPMENT     | \$7,571.84  |
| DOG TAGS        | \$0         |
| E911            | \$77,782.09 |

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|                        |                     |
|------------------------|---------------------|
| EMA                    | \$230.30            |
| ENGINEER HWY           | \$8,390.02          |
| ENGINEER OFFICE        | \$3,921.18          |
| ENGINEER SEWER & WATER | \$0                 |
| JFS                    | \$43,711.68         |
| JURY COMMISSION        | \$0                 |
| PROBATE/JUVENILE       | \$23,570.94         |
| MAINTENANCE            | \$14,697.04         |
| MUNICIPAL              | \$0                 |
| PROSECUTOR             | \$965.02            |
| RECORDER               | \$1,339.20          |
| SHERIFF                | \$7,855.90          |
| TITLE                  | \$4,520.61          |
| TREASURER              | \$1,808.74          |
| <b>GRAND TOTAL</b>     | <b>\$233,763.29</b> |

**IN THE MATTER TO APPROVE THE 2024 BUDGET APPROPRIATIONS**

Motion moved by Mr. Gray to adopt the 2024 Budget Appropriations. Second: Mr. Applegate.

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

BE IT RESOLVED, by the Brown County Commissioners, Brown County, Ohio, that to provide appropriations for the current expenses and other expenditures of said County, during the fiscal year, commencing January 1, 2024 and ending December 31, 2024, the following sums be set aside and appropriated for the purposes for which expenditures are to be made.

|  |                  |
|--|------------------|
| 1000 COUNTY  |                  |
| Revenue  |                  |
| 1000 COUNTY REVENUE                                |                  |
| 1000-1000-40001 PROPERTY TAX RECEIPTS/RE & MH      | -\$4,000,000.00  |
| 1000-1000-40002 HOMESTEAD, OWNER OCC, 10% ROLLBACK | -\$450,000.00    |
| 1000-1000-40003 SALES & USE TAX                    | -\$6,000,000.00  |
| 1000-1000-40004 LOCAL GOVERNMENT TAXES             | -\$424,303.00    |
| 1000-1000-40005 INTEREST INCOME ON DEPOSITORY      | -\$1,500,000.00  |
| 1000-1000-40006 CASINO TAX                         | -\$590,000.00    |
| 1000-1000-40102 CLERK FEES/MUNICIPAL COURT 1/4     | -\$150,000.00    |
| 1000-1000-40547 REFUNDS/REIMBURSEMENTS/TRANSFERS   | -\$400,000.00    |
| 1000-1000-40599 INSURANCE CLAIM REIMBURSEMENT      | -\$50,000.00     |
| 1000-1000-41001 MELDAHL DAM LEASE                  | -\$700.00        |
| 1000-1000-41002 CSEA LEASE                         | -\$32,000.00     |
| 1000-1000-41004 HAMER ROAD RENT                    | -\$7,200.00      |
| 1000-1000-43001 AG SHERIFF/PROSECUTOR SUBSIDY      | -\$38,599.00     |
| 1000 COUNTY REVENUE Total                          | -\$13,642,802.00 |
| 1001 AUDITOR OFFICE REVENUE                        |                  |
| 1000-1001-40100 AUDITOR FEES                       | -\$850,000.00    |
| 1000-1001-40108 OTHER FEES                         | -\$25,000.00     |
| 1000-1001-40110 VENDOR LICENSE FEES                | -\$2,000.00      |
| 1000-1001-40111 CIGARETTE LICENSE FEES             | -\$650.00        |
| 1000-1001-40112 JUNK YARD LICENSE FEES             | -\$30.00         |
| 1001 AUDITOR OFFICE REVENUE Total                  | -\$877,680.00    |
| 1002 TREASURER OFFICE REVENUE                      |                  |
| 1000-1002-40103 TREASURER FEES                     | -\$190,000.00    |
| 1002 TREASURER OFFICE REVENUE Total                | -\$190,000.00    |
| 1003 RECORDER OFFICE REVENUE                       |                  |
| 1000-1003-40101 RECORDER FEES                      | -\$190,000.00    |
| 1003 RECORDER OFFICE REVENUE Total                 | -\$190,000.00    |
| 1004 BOARD OF ELECTION REVENUE                     |                  |
| 1000-1004-40226 BOE FEES                           | -\$1,000.00      |
| 1004 BOARD OF ELECTION REVENUE Total               | -\$1,000.00      |
| 1005 ECONOMIC DEVELOPMENT REVENUE                  |                  |
| 1000-1005-44010 ECONOMIC DEVELOPMENT / COUNTY      | -\$61,061.00     |
| 1005 ECONOMIC DEVELOPMENT REVENUE Total            | -\$61,061.00     |
| 1006 CORONER REVENUE                               |                  |
| 1000-1006-40501 CORONER REIMBURSEMENT              | -\$500.00        |
| 1006 CORONER REVENUE Total                         | -\$500.00        |

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|   |                  |
|---|------------------|
| 2000 SHERIFF REVENUE                                    |                  |
| 1000-2000-40106 SHERIFF FEES                            | -\$215,000.00    |
| 1000-2000-42002 OTHER MISC REVENUE / SHERIFF            | -\$70,000.00     |
| 2000 SHERIFF REVENUE Total                              | -\$285,000.00    |
| 3000 COMMON PLEAS REVENUE                               |                  |
| 1000-3000-40113 COMMON PLEAS INDIGENT APP FEE           | -\$1,500.00      |
| 3000 COMMON PLEAS REVENUE Total                         | -\$1,500.00      |
| 3001 COUNTY COURT COMPUTERIZATION REVENUE               |                  |
| 1000-3001-41201 CLERK OF COURTS/FINES, COSTS            | -\$5,000.00      |
| 3001 COUNTY COURT COMPUTERIZATION REVENUE Total         | -\$5,000.00      |
| 3003 MUNICIPAL COURT                                    |                  |
| 1000-3003-40109 HOME INCARCERATION FEES                 | -\$5,000.00      |
| 1000-3003-40114 MUNICIPAL COURT PUBLIC DEFENDER FEES    | -\$6,500.00      |
| 1000-3003-41202 COUNTY COURT COSTS                      | -\$275,000.00    |
| 3003 MUNICIPAL COURT Total                              | -\$286,500.00    |
| 3004 JUVENILE COURT REVENUE                             |                  |
| 1000-3004-40105 JUVENILE COURT FEES                     | -\$12,000.00     |
| 1000-3004-40116 JUVENILE CT INDIGENT APP FEE            | -\$4,000.00      |
| 1000-3004-41203 JUVENILE COURT/FINES, COSTS             | -\$3,000.00      |
| 1000-3004-43002 APPOINTED COUNSEL SUBSIDY               | -\$9,000.00      |
| 3004 JUVENILE COURT REVENUE Total                       | -\$28,000.00     |
| 3005 PROBATE COURT REVENUE                              |                  |
| 1000-3005-40104 PROBATE COURT FEES                      | -\$45,000.00     |
| 3005 PROBATE COURT REVENUE Total                        | -\$45,000.00     |
| 3006 PROSECUTOR REVENUE                                 |                  |
| 1000-3006-42001 CONTRACT REVENUE                        | -\$10,000.00     |
| 3006 PROSECUTOR REVENUE Total                           | -\$10,000.00     |
| 4001 TAX MAP REVENUE                                    |                  |
| 1000-4001-40117 MICROFILM, XEROX, & PHOTOSTATS          | -\$200.00        |
| 4001 TAX MAP REVENUE Total                              | -\$200.00        |
| 8003 BUILDING DEPT REVENUE                              |                  |
| 1000-8003-40107 PLANNING COMMISSION BLDG INSPECTOR FEES | -\$85,000.00     |
| 1000-8003-40119 PLANNING COMMISSION FEES                | -\$8,000.00      |
| 8003 BUILDING DEPT REVENUE Total                        | -\$93,000.00     |
| Revenue Total   | -\$15,147,243.00 |
| Expense   |                  |
| 1000 Commissioners                                      |                  |
| 1000-1000-51110 COMMISSIONER SALARY                     | \$173,619.00     |
| 1000-1000-51111 COMMISSIONER EMPLOYEE SALARY/HOURLY     | \$155,272.00     |
| 1000-1000-51116 COMMISSIONER WORKERS COMPENSATION       | \$3,495.00       |
| 1000-1000-51118 COMMISSIONER OFFICE PERS                | \$48,890.00      |
| 1000-1000-51119 EMPLOYEE MEDICARE                       | \$5,065.00       |
| 1000-1000-51124 EMPLOYEE HEALTH INSURANCE               | \$1,400,000.00   |
| 1000-1000-52110 COMMISSIONER SUPPLIES                   | \$2,500.00       |
| 1000-1000-52111 POSTAGE                                 | \$80,000.00      |
| 1000-1000-52112 EQUIPMENT                               | \$1,500.00       |
| 1000-1000-52113 CONTINGENCIES                           | \$50,000.00      |
| 1000-1000-52114 COMMISSIONER OFFICE TRAVEL EXPENSES     | \$3,500.00       |
| 1000-1000-52115 COMMISSIONER ADVERTISING & PRINTING     | \$1,500.00       |
| 1000-1000-52116 COMMISSIONER OTHER EXPENSES             | \$100,000.00     |
| 1000-1000-52117 LAW LIBRARY REIMBURSEMENTS              | \$18,120.00      |
| 1000-1000-52130 COUNTY BUILDINGS INSURANCE              | \$240,000.00     |
| 1000-1000-52131 ELECTED OFFICIAL BONDS                  | \$500.00         |
| 1000-1000-52132 BOND PAYMENT JAIL                       | \$360,000.00     |
| 1000-1000-52310 PROFESSIONAL CONTRACT SERVICES          | \$195,000.00     |
| 1000-1000-52315 PUBLIC DEFENDER                         | \$37,900.00      |
| 1000-1000-52401 AUTO EXPENSE                            | \$175,000.00     |
| 1000-1000-52402 TB HOSPITAL CLINICS & CARE              | \$650.00         |
| 1000-1000-52403 BCMH CHILDREN AID                       | \$100,473.21     |
| 1000-1000-52510 AUDITOR TREASURER FEES                  | \$110,000.00     |
| 1000-1000-52512 ANNUAL AUDIT                            | \$65,000.00      |
| 1000-1000-52520 APIARY INSPECTION FEES                  | \$5,000.00       |
| 1000-1000-52541 VITAL STATISTIC FEES                    | \$500.00         |
| 1000-1000-53002 SWCD GRANT                              | \$95,300.00      |
| 1000-1000-53005 BROWN CO. AG. SOCIETY                   | \$3,300.00       |
| 1000 Commissioners Total                                | \$3,432,084.21   |

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|                                 |   |              |
|---------------------------------|---|--------------|
| 1001 Auditor                    |   |              |
| 1000-1001-51110                 | AUDITOR SALARY                            | \$75,738.00  |
| 1000-1001-51111                 | AUDITOR EMPLOYEE SALARY/HOURLY            | \$110,775.60 |
| 1000-1001-51116                 | AUDITOR WORKERS COMPENSATION              | \$1,300.00   |
| 1000-1001-51118                 | AUDITOR EMPLOYEE PERS                     | \$15,510.00  |
| 1000-1001-51119                 | AUDITOR MEDICARE                          | \$2,710.00   |
| 1000-1001-51120                 | AUDITOR SOCIAL SECURITY                   | \$4,700.00   |
| 1000-1001-52110                 | AUDITOR SUPPLIES                          | \$4,500.00   |
| 1000-1001-52112                 | AUDITOR EQUIPMENT                         | \$7,500.00   |
| 1000-1001-52114                 | AUDITOR TRAVEL EXPENSES                   | \$2,000.00   |
| 1000-1001-52115                 | AUDITOR ADVERTISING AND PRINTING          | \$900.00     |
| 1000-1001-52116                 | AUDITOR OTHER EXPENSES                    | \$4,000.00   |
| 1000-1001-52118                 | AUDITOR CONTRACT SERVICES                 | \$39,000.00  |
| 1001 Auditor Total              |   | \$268,633.60 |
| 1002 Treasurer                  |   |              |
| 1000-1002-51110                 | TREASURER SALARY                          | \$58,865.00  |
| 1000-1002-51111                 | TREASURER EMPLOYEE SALARY/HOURLY          | \$82,875.52  |
| 1000-1002-51116                 | TREASURER WORKERS COMPENSATION            | \$1,648.00   |
| 1000-1002-51118                 | TREASURER PERS                            | \$19,844.00  |
| 1000-1002-51119                 | TREASURER MEDICARE                        | \$2,056.00   |
| 1000-1002-52110                 | TREASURER SUPPLIES                        | \$7,725.00   |
| 1000-1002-52112                 | TREASURER EQUIPMENT                       | \$3,090.00   |
| 1000-1002-52114                 | TREASURER TRAVEL EXPENSES                 | \$772.00     |
| 1000-1002-52115                 | TREASURER ADVERTISING & PRINTING          | \$412.00     |
| 1000-1002-52116                 | TREASURER OTHER EXPENSES                  | \$1,442.00   |
| 1000-1002-52118                 | TREASURER CONTRACT SERVICES               | \$57,680.00  |
| 1002 Treasurer Total            |   | \$236,409.52 |
| 1003 Recorder                   |   |              |
| 1000-1003-51110                 | RECORDER SALARY                           | \$56,248.00  |
| 1000-1003-51111                 | RECORDER EMPLOYEE SALARY/HOURLY           | \$102,148.80 |
| 1000-1003-51116                 | RECORDER WORKERS COMPENSATION             | \$1,580.00   |
| 1000-1003-51118                 | RECORDER PERS                             | \$22,176.00  |
| 1000-1003-51119                 | RECORDER MEDICARE                         | \$2,297.00   |
| 1000-1003-52110                 | RECORDER SUPPLIES                         | \$4,000.00   |
| 1000-1003-52114                 | RECORDER TRAVEL EXPENSES                  | \$1,000.00   |
| 1000-1003-52118                 | RECORDER CONTRACT SERVICES                | \$8,500.00   |
| 1003 Recorder Total             |   | \$197,949.80 |
| 1004 Board of Election          |   |              |
| 1000-1004-51111                 | BOE EMPLOYEE SALARY/HOURLY                | \$190,001.20 |
| 1000-1004-51112                 | BOE PART TIME EMPLOYEE SALARY             | \$31,512.00  |
| 1000-1004-51116                 | BOE WORKERS COMPENSATION                  | \$3,200.00   |
| 1000-1004-51118                 | BOE PERS                                  | \$37,000.00  |
| 1000-1004-51119                 | BOE MEDICARE                              | \$3,800.00   |
| 1000-1004-51130                 | BOE BOARD MEMBER SALARY                   | \$26,640.00  |
| 1000-1004-52110                 | BOE SUPPLIES                              | \$30,000.00  |
| 1000-1004-52112                 | BOE EQUIPMENT                             | \$5,000.00   |
| 1000-1004-52114                 | BOE TRAVEL EXPENSES                       | \$9,000.00   |
| 1000-1004-52115                 | BOE ADVERTISING & PRINTING                | \$5,000.00   |
| 1000-1004-52116                 | BOE OTHER EXPENSES                        | \$3,000.00   |
| 1000-1004-52118                 | BOE CONTRACT SERVICES                     | \$150,000.00 |
| 1000-1004-52123                 | BOE CONTRACT SER-POLLWORKERS              | \$50,000.00  |
| 1000-1004-52542                 | BOE FEES AND DUES                         | \$4,500.00   |
| 1004 Board of Election Total    |   | \$548,653.20 |
| 1005 Economic Development       |   |              |
| 1000-1005-51111                 | EMPLOYEE SALARY/HOURLY                    | \$51,147.20  |
| 1000-1005-51116                 | ECONOMIC DEVELOPMENT WORKERS COMPENSATION | \$511.50     |
| 1000-1005-51118                 | PERS                                      | \$7,160.65   |
| 1000-1005-51119                 | MEDICARE                                  | \$741.65     |
| 1000-1005-52116                 | OTHER EXPENSES                            | \$1,500.00   |
| 1005 Economic Development Total |   | \$61,061.00  |
| 1006 Coroner                    |   |              |
| 1000-1006-51110                 | CORONER SALARY                            | \$36,625.00  |
| 1000-1006-51111                 | CORONER EMPLOYEE SALARY/HOURLY            | \$85,000.00  |
| 1000-1006-51116                 | CORONER WORKERS COMPENSATION              | \$1,220.00   |
| 1000-1006-51118                 | CORONER PERS                              | \$17,029.00  |
| 1000-1006-51119                 | CORONER MEDICARE                          | \$1,765.00   |
| 1000-1006-52110                 | CORONER SUPPLIES                          | \$1,000.00   |
| 1000-1006-52112                 | CORONER EQUIPMENT                         | \$980.00     |
| 1000-1006-52114                 | CORONER TRAVEL EXPENSES                   | \$1,500.00   |
| 1000-1006-52116                 | CORONER OTHER EXPENSES                    | \$125,000.00 |

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|                 |  |                |
|-----------------|--|----------------|
| 1000-1006-52118 | CORONER CONTRACT SERVICES                      | \$2,500.00     |
| 1006            | Coroner Total                                  | \$272,619.00   |
| 1008            | Solid Waste                                    |                |
| 1000-1008-51111 | SOLID WASTE CONTRACT EMPLOYEE SALARY/HOURLY    | \$5,434.00     |
| 1000-1008-51116 | SOLID WASTE WORKERS COMPENSATION               | \$86.00        |
| 1000-1008-51118 | SOLID WASTE CONTRACT PERS                      | \$795.00       |
| 1000-1008-51119 | SOLID WASTE CONTRACT MEDICARE                  | \$85.00        |
| 1000-1008-52110 | SOLID WASTE CONTRACT SUPPLIES                  | \$9,000.00     |
| 1000-1008-52112 | SOLID WASTE CONTRACT EQUIPMENT                 | \$5,000.00     |
| 1000-1008-52116 | SOLID WASTE CONTRACT OTHER EXPENSES            | \$5,000.00     |
| 1008            | Solid Waste Total                              | \$25,400.00    |
| 2000            | Sheriff  |                |
| 1000-2000-51110 | SHERIFF SALARY                                 | \$78,926.00    |
| 1000-2000-51111 | SHERIFF ROAD EMPLOYEE SALARY/HOURLY            | \$1,846,676.10 |
| 1000-2000-51112 | SHERIFF PART TIME SALARY/HOURLY                | \$30,178.98    |
| 1000-2000-51116 | SHERIFF WORKERS COMPENSATION                   | \$32,599.00    |
| 1000-2000-51117 | SHERIFF UNEMPLOYMENT COMPENSATION              | \$8,000.00     |
| 1000-2000-51118 | SHERIFF PERS                                   | \$536,433.00   |
| 1000-2000-51119 | SHERIFF MEDICARE                               | \$47,269.00    |
| 1000-2000-51122 | SHERIFF EMPLOYEE PAY OVERTIME                  | \$60,000.00    |
| 1000-2000-51127 | EMPLOYEE WAIVED INSURANCE                      | \$17,000.00    |
| 1000-2000-51131 | DETENTION CENTER SALARY/HOURLY                 | \$1,089,112.96 |
| 1000-2000-51132 | DETENTION CENTER OVERTIME                      | \$50,000.00    |
| 1000-2000-51133 | HOLIDAY SHERIFF ROAD PAY                       | \$16,500.00    |
| 1000-2000-51134 | HOLIDAY DETENTION PAY                          | \$15,500.00    |
| 1000-2000-52110 | SHERIFF SUPPLIES                               | \$130,000.00   |
| 1000-2000-52112 | SHERIFF EQUIPMENT                              | \$80,000.00    |
| 1000-2000-52113 | SHERIFF CONTRACT REPAIR SERVICES               | \$65,000.00    |
| 1000-2000-52114 | SHERIFF TRAVEL                                 | \$500.00       |
| 1000-2000-52115 | SHERIFF ADVERTISING & PRINTING                 | \$500.00       |
| 1000-2000-52116 | SHERIFF OTHER EXPENSES                         | \$14,000.00    |
| 1000-2000-52118 | SHERIFF CONTRACT SERVICES                      | \$99,000.00    |
| 1000-2000-52120 | F O J ALLOWANCE                                | \$35,078.00    |
| 1000-2000-52125 | SHERIFF TRAINING/CONTINUING EDUCATION          | \$10,000.00    |
| 1000-2000-52126 | SHERIFF K-9 UNIT                               | \$3,000.00     |
| 1000-2000-52178 | DETENTION CENTER PRISONER TRANSPORT            | \$5,000.00     |
| 1000-2000-52197 | SHERIFF CONTRACT SERVICES/WEB CHECKS           | \$31,000.00    |
| 1000-2000-52274 | DETENTION CENTER SUPPLIES                      | \$165,000.00   |
| 1000-2000-52275 | DETENTION CENTER EQUIPMENT                     | \$6,000.00     |
| 1000-2000-52276 | DETENTION CENTER CONTRACT SERVICES             | \$7,000.00     |
| 1000-2000-52277 | DETENTION CENTER TRAINING/CONTINUING EDUCATION | \$8,000.00     |
| 1000-2000-52278 | DETENTION CENTER MEDICAL TRANSPORT             | \$7,500.00     |
| 1000-2000-52516 | DETENTION CENTER MEDICAL FEES                  | \$98,000.00    |
| 2000            | Sheriff Total                                  | \$4,592,773.04 |
| 3000            | Common Pleas                                   |                |
| 1000-3000-51110 | COMMON PLEAS JUDGE SALARY                      | \$7,861.68     |
| 1000-3000-51111 | COMMON PLEAS EMPLOYEE SALARY/HOURLY            | \$610,806.82   |
| 1000-3000-51116 | COMMON PLEAS WORKERS COMPENSATION              | \$6,187.00     |
| 1000-3000-51118 | COMMON PLEAS COURT PERS                        | \$88,715.00    |
| 1000-3000-51119 | COMMON PLEAS MEDICARE                          | \$8,971.00     |
| 1000-3000-52116 | COMMON PLEAS OTHER EXPENSES                    | \$10,000.00    |
| 1000-3000-52118 | COMMON PLEAS CONTRACT SERVICES                 | \$25,000.00    |
| 1000-3000-52513 | COMMON PLEAS ATTORNEY FEES                     | \$7,500.00     |
| 1000-3000-52514 | COMMON PLEAS JURY FEES & EXPENSES              | \$25,000.00    |
| 1000-3000-52515 | COMMON PLEAS WITNESS FEES                      | \$4,000.00     |
| 3000            | Common Pleas Total                             | \$794,041.50   |
| 3001            | Clerk of Courts                                |                |
| 1000-3001-51110 | CLERK OF COURTS SALARY                         | \$73,581.00    |
| 1000-3001-51111 | CLERK OF COURTS EMPLOYEE SALARY/HOURLY         | \$425,140.00   |
| 1000-3001-51116 | CLERK OF COURTS WORKERS COMPENSATION           | \$4,928.00     |
| 1000-3001-51118 | CLERK OF COURTS PERS                           | \$68,981.00    |
| 1000-3001-51119 | CLERK OF COURTS MEDICARE                       | \$7,145.00     |
| 1000-3001-52110 | CLERK OF COURTS SUPPLIES                       | \$15,000.00    |
| 1000-3001-52111 | CLERK OF COURTS POSTAGE                        | \$35,000.00    |
| 1000-3001-52114 | CLERK OF COURTS TRAVEL EXPENSES                | \$1,000.00     |
| 1000-3001-52116 | CLERK OF COURTS OTHER EXPENSES                 | \$12,000.00    |
| 1000-3001-52118 | CLERK OF COURTS CONTRACT SERVICES              | \$18,500.00    |
| 1000-3001-52310 | CLERK OF COURTS PUBLIC DEFENDER                | \$2,000.00     |
| 3001            | Clerk of Courts Total                          | \$663,275.00   |

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| 3003 Municipal              |  |              |
| 1000-3003-51110             | MUNICIPAL JUDGE SALARY                     | \$63,250.00  |
| 1000-3003-51111             | MUNICIPAL EMPLOYEE SALARY                  | \$214,484.24 |
| 1000-3003-51116             | MUNICIPAL WORKERS COMPENSATION             | \$2,800.00   |
| 1000-3003-51118             | MUNICIPAL COURT PERS                       | \$38,900.00  |
| 1000-3003-51119             | MUNICIPAL MEDICARE                         | \$4,050.00   |
| 1000-3003-52110             | MUNICIPAL COURT SUPPLIES                   | \$10,000.00  |
| 1000-3003-52114             | MUNICIPAL TRAVEL                           | \$10,000.00  |
| 1000-3003-52116             | MUNICIPAL COURT OTHER EXPENSES             | \$15,000.00  |
| 1000-3003-52118             | MUNICIPAL COURT CONTRACT SERVICES          | \$15,000.00  |
| 1000-3003-52310             | MUNICIPAL COURT VISITING JUDGE             | \$2,000.00   |
| 1000-3003-52513             | MUNICIPAL COURT ATTORNEY FEES              | \$3,000.00   |
| 1000-3003-52514             | MUNICIPAL COURT JUROR FEES                 | \$5,000.00   |
| 1000-3003-52515             | MUNICIPAL COURT WITNESS JUROR FEES         | \$2,500.00   |
| 3003 Municipal Total        |  | \$385,984.24 |
| 3004 Probate Juvenile       |  |              |
| 1000-3004-51111             | JUVENILE EMPLOYEE SALARY/HOURLY            | \$212,512.38 |
| 1000-3004-51116             | JUVENILE WORKERS COMPENSATION              | \$2,200.00   |
| 1000-3004-51118             | JUVENILE PERS                              | \$30,000.00  |
| 1000-3004-51119             | JUVENILE MEDICARE                          | \$3,200.00   |
| 1000-3004-52110             | JUVENILE COURT SUPPLIES                    | \$6,800.00   |
| 1000-3004-52112             | JUVENILE EQUIPMENT                         | \$2,000.00   |
| 1000-3004-52114             | JUVENILE COURT TRAVEL                      | \$7,500.00   |
| 1000-3004-52115             | JUVENILE ADVERTISING & PRINTING            | \$4,600.00   |
| 1000-3004-52116             | JUVENILE COURT OTHER EXPENSES              | \$17,200.00  |
| 1000-3004-52122             | JUVENILE CHILD SUPPORT/DETENTION           | \$170,000.00 |
| 1000-3004-52513             | JUVENILE ATTORNEY FEES                     | \$130,000.00 |
| 1000-3004-52516             | JUVENILE COURT MEDICAL FEES                | \$5,000.00   |
| 3004 Probate Juvenile Total |  | \$591,012.38 |
| 3005 Probate Juvenile       |  |              |
| 1000-3005-51110             | JUVENILE/PROBATE JUDGE SALARY              | \$7,861.68   |
| 1000-3005-51111             | PROBATE COURT EMPLOYEE SALARY/HOURLY       | \$157,902.44 |
| 1000-3005-51116             | PROBATE WORKERS COMPENSATION               | \$1,400.00   |
| 1000-3005-51118             | PROBATE PERS                               | \$17,500.00  |
| 1000-3005-51119             | PROBATE MEDICARE                           | \$1,800.00   |
| 1000-3005-52110             | PROBATE COURT SUPPLIES                     | \$14,600.00  |
| 1000-3005-52112             | PROBATE COURT EQUIPMENT                    | \$10,000.00  |
| 1000-3005-52116             | PROBATE OTHER EXPENSES                     | \$5,000.00   |
| 1000-3005-52118             | PROBATE COURT CONTRACT SERVICES            | \$25,000.00  |
| 3005 Probate Juvenile Total |  | \$241,064.12 |
| 3006 Prosecutor             |  |              |
| 1000-3006-51110             | PROSECUTOR SALARY                          | \$138,046.00 |
| 1000-3006-51111             | PROSECUTOR EMPLOYEE SALARY/HOURLY          | \$375,682.06 |
| 1000-3006-51116             | PROSECUTOR WORKERS COMPENSATION            | \$5,112.00   |
| 1000-3006-51118             | PROSECUTOR PERS                            | \$71,560.00  |
| 1000-3006-51119             | PROSECUTOR MEDICARE                        | \$7,412.00   |
| 1000-3006-52110             | PROSECUTOR SUPPLIES                        | \$10,000.00  |
| 1000-3006-52116             | PROSECUTOR OTHER EXPENSES                  | \$5,000.00   |
| 1000-3006-52118             | PROSECUTOR CONTRACT SERVICES               | \$30,000.00  |
| 1000-3006-52119             | PROSECUTOR TRANSCRIPTS                     | \$5,000.00   |
| 1000-3006-52120             | F O J ALLOWANCE                            | \$38,599.00  |
| 3006 Prosecutor Total       |  | \$686,411.06 |
| 3007 Jury Commission        |  |              |
| 1000-3007-51111             | JURY COMMISSION EMPLOYEE SALARY/HOURLY     | \$5,400.00   |
| 1000-3007-51116             | JURY COMMISSION WORKERS COMPENSATION       | \$54.00      |
| 1000-3007-51118             | JURY COMMISSION PERS                       | \$756.00     |
| 1000-3007-51119             | JURY COMMISSION MEDICARE                   | \$80.00      |
| 3007 Jury Commission Total  |  | \$6,290.00   |
| 4000 Engineer Office        |  |              |
| 1000-4000-51111             | TAX MAP EMPLOYEE SALARY/HOURLY             | \$75,088.00  |
| 1000-4000-51116             | TAX MAP WORKERS COMPENSATION               | \$800.00     |
| 1000-4000-51118             | TAX MAP EMPLOYEE PERS                      | \$11,000.00  |
| 1000-4000-51119             | TAX MAP MEDICARE                           | \$1,200.00   |
| 4000 Engineer Office Total  |  | \$88,088.00  |
| 5000 JFS                    |  |              |
| 1000-5000-52129             | JFS COUNTY MATCH/OTHER CHILD CARE SERVICES | \$50,000.00  |
| 1000-5000-54165             | JFS MANDATED SHARE MATCH                   | \$70,750.00  |
| 5000 JFS Total              |  | \$120,750.00 |

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| 8003 Building Dept              |   |                 |
| 1000-8003-51111                 | PLANNING COMMISSION EMPLOYEE SALARY/HOURLY    | \$8,970.00      |
| 1000-8003-51116                 | PLANNING COMMISSION BLDG WORKERS COMPENSATION | \$90.00         |
| 1000-8003-51118                 | PLANNING COMMISSION PERS                      | \$1,260.00      |
| 1000-8003-51119                 | PLANNING COMMISSION BLDG MEDICARE             | \$135.00        |
| 1000-8003-52110                 | PLANNING COMMISSION SUPPLIES                  | \$400.00        |
| 1000-8003-52116                 | PLANNING COMMISSION OTHER EXPENSES            | \$495.00        |
| 1000-8003-52518                 | PLANNING COMMISSION BLDG PERMIT FEES          | \$800.00        |
| 8003 Building Dept Total        |   | \$12,150.00     |
| 8004 Veterans                   |   |                 |
| 1000-8004-51111                 | VET EMPLOYEE SALARY/HOURLY                    | \$180,720.80    |
| 1000-8004-51116                 | VET EMP WORKERS COMPENSATION                  | \$2,500.00      |
| 1000-8004-51118                 | VET EMPLOYEE PERS                             | \$30,000.00     |
| 1000-8004-51119                 | VET EMPLOYEE MEDICARE                         | \$3,200.00      |
| 1000-8004-51124                 | VET EMPLOYEE HEALTH INSURANCE                 | \$15,000.00     |
| 1000-8004-51130                 | VET COMM BOARD MEMBER SALARY                  | \$29,046.00     |
| 1000-8004-52110                 | VET SUPPLIES                                  | \$8,000.00      |
| 1000-8004-52112                 | VET EQUIPMENT                                 | \$7,500.00      |
| 1000-8004-52113                 | VET VEHICLE MAINTENANCE                       | \$10,199.24     |
| 1000-8004-52114                 | VET TRAVEL EXPENSES                           | \$10,199.24     |
| 1000-8004-52116                 | VET OTHER EXPENSES                            | \$20,398.48     |
| 1000-8004-52118                 | VET CONTRACT SERVICES                         | \$56,108.07     |
| 1000-8004-52141                 | VET UTILITIES                                 | \$10,000.00     |
| 1000-8004-52180                 | VET BURIALS                                   | \$18,000.00     |
| 1000-8004-52181                 | VET GRAVE MARKERS                             | \$1,000.00      |
| 1000-8004-52182                 | VET MEMORIAL DAY EXPENSE                      | \$7,649.43      |
| 1000-8004-52279                 | VET FINANCIAL ASSISTANCE                      | \$65,000.00     |
| 1000-8004-52403                 | VET OUTREACH                                  | \$27,000.00     |
| 8004 Veterans Total             |   | \$501,521.26    |
| 8007 Maintenance                |   |                 |
| 1000-8007-52110                 | MAINTENANCE SUPPLIES                          | \$30,000.00     |
| 1000-8007-52118                 | MAINTENANCE CONTRACT REPAIRS                  | \$400,000.00    |
| 1000-8007-52141                 | MAINTENANCE UTILITIES                         | \$415,000.00    |
| 1000-8007-52178                 | MAINTENANCE REPAIRS                           | \$75,000.00     |
| 8007 Maintenance Total          |   | \$920,000.00    |
| 8009 Building Dept              |   |                 |
| 1000-8009-51111                 | BUILDING DEPT SALARY/HOURLY                   | \$48,131.20     |
| 1000-8009-51116                 | BUILDING DEPT WORKERS COMPENSATION            | \$490.00        |
| 1000-8009-51118                 | BUILDING DEPT PERS                            | \$6,740.00      |
| 1000-8009-51119                 | BUILDING DEPARTMENT MEDICARE                  | \$700.00        |
| 1000-8009-52110                 | BUILDING DEPT SUPPLIES                        | \$250.00        |
| 1000-8009-52116                 | BUILDING DEPT OTHER EXPENSES                  | \$3,500.00      |
| 8009 Building Dept Total        |   | \$59,811.20     |
| Expense Total                   |   | \$14,705,982.13 |
| 1000 COUNTY Total               |   | -\$441,260.87   |
| 2007 WELLNESS/CEBCO GRANT       |   |                 |
| Revenue                         |   |                 |
| 1000 COUNTY REVENUE             |   |                 |
| 2007-1000-44188                 | WELLNESS /CEBCO GRANT REVENUE                 | -\$9,520.00     |
| 1000 COUNTY REVENUE Total       |   | -\$9,520.00     |
| Revenue Total                   |   | -\$9,520.00     |
| Expense                         |   |                 |
| 1000 Commissioners              |   |                 |
| 2007-1000-51118                 | WELLNESS GRANT PERS                           | \$505.00        |
| 2007-1000-51119                 | MEDICARE/WELLNESS GRANT                       | \$45.00         |
| 2007-1000-51195                 | SALARY/WELLNESS GRANT                         | \$3,450.00      |
| 2007-1000-53012                 | WELLNESS GRANT TRANSFER OUT                   | \$2,000.00      |
| 2007-1000-53310                 | WELLNESS/CEBCO GRANT EXPENDITURE              | \$3,520.00      |
| 1000 Commissioners Total        |   | \$9,520.00      |
| Expense Total                   |   | \$9,520.00      |
| 2007 WELLNESS/CEBCO GRANT Total |   | -\$0.00         |
| 2014 AMERICAN RESCUE PLAN (ARP) |   |                 |
| Expense                         |   |                 |
| 1000 Commissioners              |   |                 |
| 2014-1000-52116                 | ARP OTHER EXPENSES                            | \$250,000.00    |

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| 2014-1000-52118 ARP CONTRACT SERVICES                   | \$4,000,000.00 |
| 1000 Commissioners Total                                | \$4,250,000.00 |
| Expense Total   | \$4,250,000.00 |
| 2014 AMERICAN RESCUE PLAN (ARP) Total                   | \$4,250,000.00 |
| 2015 OPIOID LITIGATION FUND                             |                |
| Revenue   |                |
| 1000 COUNTY REVENUE                                     |                |
| 2015-1000-44188 OPIOID LITIGATION REVENUE               | -\$185,000.00  |
| 1000 COUNTY REVENUE Total                               | -\$185,000.00  |
| Revenue Total   | -\$185,000.00  |
| 2015 OPIOID LITIGATION FUND Total                       | -\$185,000.00  |
| 2016 LAND BANK CONTRACT                                 |                |
| Revenue   |                |
| 1000 COUNTY REVENUE                                     |                |
| 2016-1000-40512 LAND BANK CONTRACT REVENUE              | -\$12,000.00   |
| 1000 COUNTY REVENUE Total                               | -\$12,000.00   |
| Revenue Total   | -\$12,000.00   |
| Expense   |                |
| 1000 Commissioners                                      |                |
| 2016-1000-51111 LAND BANK CONTRACT SALARY/HOURLY        | \$5,216.64     |
| 2016-1000-51116 LAND BANK CONTRACT WORKERS COMPENSATION | \$60.00        |
| 2016-1000-51118 LAND BANK CONTRACT PERS                 | \$735.00       |
| 2016-1000-51119 LAND BANK CONTRACT EMPLOYEE MEDICARE    | \$78.36        |
| 2016-1000-52110 LAND BANK CONTRACT SUPPLIES             | \$1,410.00     |
| 2016-1000-52112 LAND BANK CONTRACT EQUIPMENT            | \$1,500.00     |
| 2016-1000-52116 LAND BANK CONTRACT OTHER EXPENSES       | \$3,000.00     |
| 1000 Commissioners Total                                | \$12,000.00    |
| Expense Total   | \$12,000.00    |
| 2016 LAND BANK CONTRACT Total                           | \$0.00         |
| 2020 COMMUNITY DEVELOPMENT BLOCK GRANT-ALLOCATION       |                |
| Revenue   |                |
| 1005 ECONOMIC DEVELOPMENT REVENUE                       |                |
| 2020-1005-44011 GRANT RECEIPTS                          | -\$202,000.00  |
| 1005 ECONOMIC DEVELOPMENT REVENUE Total                 | -\$202,000.00  |
| Revenue Total   | -\$202,000.00  |
| Expense   |                |
| 1005 Economic Development                               |                |
| 2020-1005-52116 OTHER EXPENSES                          | \$40,400.00    |
| 2020-1005-52179 PROJECTS                                | \$161,600.00   |
| 1005 Economic Development Total                         | \$202,000.00   |
| Expense Total   | \$202,000.00   |
| 2020 COMMUNITY DEVELOPMENT BLOCK GRANT-ALLOCATION Total | \$-0.00        |
| 2022 REAL ESTATE ASSESSMENT                             |                |
| Revenue   |                |
| 1001 AUDITOR OFFICE REVENUE                             |                |
| 2022-1001-40171 AUDITOR OFFICE REAL ESTATE FEES         | -\$625,000.00  |
| 2022-1001-40305 REA CAUV ENROLLMENT FEE                 | -\$4,200.00    |
| 2022-1001-40501 REA FUND FEES/REIMBURSEMENTS            | -\$100.00      |
| 1001 AUDITOR OFFICE REVENUE Total                       | -\$629,300.00  |
| Revenue Total   | -\$629,300.00  |
| Expense   |                |
| 1001 Auditor  |                |
| 2022-1001-51110 REAL ESTATE AUDITOR SALARY              | \$2,073.00     |
| 2022-1001-51111 REAL ESTATE SALARY/HOURLY               | \$184,101.84   |
| 2022-1001-51116 REAL ESTATE WORKERS COMPENSATION        | \$1,400.00     |
| 2022-1001-51118 REAL ESTATE PERS                        | \$25,775.00    |
| 2022-1001-51119 REAL ESTATE MEDICARE                    | \$2,700.00     |
| 2022-1001-51120 REAL ESTATE SOCIAL SECURITY             | \$130.00       |
| 2022-1001-51124 REAL ESTATE HEALTH INSURANCE            | \$55,000.00    |
| 2022-1001-52110 REAL ESTATE SUPPLIES                    | \$14,000.00    |
| 2022-1001-52112 REAL ESTATE EQUIPMENT                   | \$20,000.00    |
| 2022-1001-52114 REAL ESTATE TRAVEL                      | \$1,000.00     |
| 2022-1001-52116 REAL ESTATE OTHER EXPENSES              | \$35,000.00    |
| 2022-1001-52118 REAL ESTATE CONTRACT SERVICES           | \$650,000.00   |
| 1001 Auditor Total                                      | \$991,179.84   |

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| Expense Total  | \$991,179.84  |
| 2022 REAL ESTATE ASSESSMENT Total                        | \$361,879.84  |
| 2040 TREASURER DRETAC                                    |               |
| Revenue  |               |
| 1002 TREASURER OFFICE REVENUE                            |               |
| 2040-1002-40128 TREASURER DRETAC FEES                    | -\$60,000.00  |
| 2040-1002-40129 LAND BANK DRETAC REVENUE                 | -\$135,000.00 |
| 2040-1002-40501 TREASURER REIMBURSEMENTS                 | -\$3,000.00   |
| 1002 TREASURER OFFICE REVENUE Total                      | -\$198,000.00 |
| Revenue Total  | -\$198,000.00 |
| Expense  |               |
| 1002 Treasurer   |               |
| 2040-1002-51111 TREASURER DRETAC EMPLOYEE SALALRY/HOURLY | \$36,042.24   |
| 2040-1002-51116 TREASURER DRETAC WORKERS COMPENSATION    | \$750.00      |
| 2040-1002-51118 TREASURER DRETAC PERS                    | \$5,040.00    |
| 2040-1002-51119 TREASURER DRETAC MEDICARE                | \$525.00      |
| 2040-1002-51124 TREASURER DRETAC HEALTH INSURANCE        | \$7,000.00    |
| 2040-1002-52110 TREASURER DRETAC SUPPLIES                | \$5,000.00    |
| 2040-1002-52112 TREASURER DRETAC EQUIPMENT               | \$7,000.00    |
| 2040-1002-52114 TREASURER DRETAC TRAVEL EXPENSES         | \$1,000.00    |
| 2040-1002-52115 TREASURER DRETAC ADVERTISING & PRINTING  | \$1,000.00    |
| 2040-1002-52116 TREASURER DRETAC OTHER EXPENSES          | \$5,000.00    |
| 2040-1002-52118 TREASURER DRETAC CONTRACT SERVICES       | \$12,000.00   |
| 2040-1002-52511 TREASURER DRETAC SERVICE CHARGE FEES     | \$100.00      |
| 2040-1002-52528 LAND BANK DRETAC EXPENSE                 | \$145,000.00  |
| 1002 Treasurer Total                                     | \$225,457.24  |
| Expense Total  | \$225,457.24  |
| 2040 TREASURER DRETAC Total                              | \$27,457.24   |
| 2042 TAX CERTIFICATE ADMINISTRATION                      |               |
| Expense  |               |
| 1002 Treasurer   |               |
| 2042-1002-52526 TREASURER DELINQUENT TAX FILING FEES     | \$5,000.00    |
| 1002 Treasurer Total                                     | \$5,000.00    |
| Expense Total  | \$5,000.00    |
| 2042 TAX CERTIFICATE ADMINISTRATION Total                | \$5,000.00    |
| 2060 RECORDER TO SUPPLEMENTAL TECHNO                     |               |
| Revenue  |               |
| 1003 RECORDER OFFICE REVENUE                             |               |
| 2060-1003-40141 RECORDER COMPUTER FUND FEES              | -\$45,000.00  |
| 1003 RECORDER OFFICE REVENUE Total                       | -\$45,000.00  |
| Revenue Total  | -\$45,000.00  |
| Expense  |               |
| 1003 Recorder  |               |
| 2060-1003-52110 RECORDER SUPPLIES                        | \$2,500.00    |
| 2060-1003-52112 RECORDER EQUIPMENT                       | \$10,000.00   |
| 2060-1003-52114 RECORDER TRAVEL EXPENSES                 | \$500.00      |
| 2060-1003-52116 RECORDER OTHER EXPENSES                  | \$1,000.00    |
| 2060-1003-52118 RECORDER CONTRACT SERVICES               | \$30,000.00   |
| 1003 Recorder Total                                      | \$44,000.00   |
| Expense Total  | \$44,000.00   |
| 2060 RECORDER TO SUPPLEMENTAL TECHNO Total               | -\$1,000.00   |
| 2061 HOUSING TRUST FUND                                  |               |
| Revenue  |               |
| 1003 RECORDER OFFICE REVENUE                             |               |
| 2061-1003-40185 RECORDER HOUSING TRUST FEES              | -\$200,000.00 |
| 1003 RECORDER OFFICE REVENUE Total                       | -\$200,000.00 |
| Revenue Total  | -\$200,000.00 |
| Expense  |               |
| 1003 Recorder  |               |
| 2061-1003-52532 RECORDER HOUSING TRUST FEES              | \$200,000.00  |
| 1003 Recorder Total                                      | \$200,000.00  |

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| Expense Total   | \$200,000.00  |
| 2061 HOUSING TRUST FUND Total                               | -\$0.00       |
| 2080 HAVA GRANT   |               |
| Revenue   |               |
| 1004 BOARD OF ELECTION REVENUE                              |               |
| 2080-1004-44147 HHS GRANT                                   | -\$5,000.00   |
| 1004 BOARD OF ELECTION REVENUE Total                        | -\$5,000.00   |
| Revenue Total   | -\$5,000.00   |
| Expense   |               |
| 1004 Board of Election                                      |               |
| 2080-1004-52110 BOARD OF ELECTION MEMBER SUPPLIES           | \$5,000.00    |
| 1004 Board of Election Total                                | \$5,000.00    |
| Expense Total   | \$5,000.00    |
| 2080 HAVA GRANT Total                                       | -\$0.00       |
| 2081 ELECTION FUND  |               |
| Revenue   |               |
| 1004 BOARD OF ELECTION REVENUE                              |               |
| 2081-1004-40501 CHARGE BACK RECEIPTS                        | -\$20,000.00  |
| 2081-1004-44012 POLLWORKER GRANT                            | -\$10,000.00  |
| 1004 BOARD OF ELECTION REVENUE Total                        | -\$30,000.00  |
| Revenue Total   | -\$30,000.00  |
| Expense   |               |
| 1004 Board of Election                                      |               |
| 2081-1004-52116 CHARGE BACK OTHER EXPENSES                  | \$30,000.00   |
| 1004 Board of Election Total                                | \$30,000.00   |
| Expense Total   | \$30,000.00   |
| 2081 ELECTION FUND Total                                    | -\$0.00       |
| 2082 OHIO ELECTIONS COMMISSION FUND                         |               |
| Revenue   |               |
| 1004 BOARD OF ELECTION REVENUE                              |               |
| 2082-1004-40501 OHIO ELECTION COMMISSION                    | -\$2,000.00   |
| 1004 BOARD OF ELECTION REVENUE Total                        | -\$2,000.00   |
| Revenue Total   | -\$2,000.00   |
| Expense   |               |
| 1004 Board of Election                                      |               |
| 2082-1004-57251 OH ELECTIONS COMM-FILING FEES               | \$2,000.00    |
| 1004 Board of Election Total                                | \$2,000.00    |
| Expense Total   | \$2,000.00    |
| 2082 OHIO ELECTIONS COMMISSION FUND Total                   | -\$0.00       |
| 2084 BOE SECURITY GRANT                                     |               |
| Expense   |               |
| 1004 Board of Election                                      |               |
| 2084-1004-52112 SECURITY GRANT EQUIPMENT                    | \$10,000.00   |
| 2084-1004-52118 SECURITY GRANT CONTRACT SERVICES            | \$10,000.00   |
| 1004 Board of Election Total                                | \$20,000.00   |
| Expense Total   | \$20,000.00   |
| 2084 BOE SECURITY GRANT Total                               | \$20,000.00   |
| 2101 APPALACHIAN COMMUNITY TECHNICAL ASSISTANCE GRANT       |               |
| Revenue   |               |
| 1005 ECONOMIC DEVELOPMENT REVENUE                           |               |
| 2101-1005-44157 GRANT RECEIPTS                              | -\$250,000.00 |
| 1005 ECONOMIC DEVELOPMENT REVENUE Total                     | -\$250,000.00 |
| Revenue Total   | -\$250,000.00 |
| Expense   |               |
| 1005 Economic Development                                   |               |
| 2101-1005-52773 GRANT EXPENDITURES                          | \$250,000.00  |
| 1005 Economic Development Total                             | \$250,000.00  |
| Expense Total   | \$250,000.00  |
| 2101 APPALACHIAN COMMUNITY TECHNICAL ASSISTANCE GRANT Total | -\$0.00       |

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| 2103 CHIP GRANT                                   |               |
| Revenue   |               |
| 1005 ECONOMIC DEVELOPMENT REVENUE                 |               |
| 2103-1005-44194 CHIP CDBG GRANT RECEIPTS          | -\$80,000.00  |
| 1005 ECONOMIC DEVELOPMENT REVENUE Total           | -\$80,000.00  |
| Revenue Total                                     | -\$80,000.00  |
| Expense   |               |
| 1005 Economic Development                         |               |
| 2103-1005-51111 ECONOMIC DEV SALARY/HOURLY        | \$1,504.10    |
| 2103-1005-51116 ECONOMIC DEV WORKERS COMPENSATION | \$15.04       |
| 2103-1005-51118 ECONOMIC DEV PERS                 | \$210.60      |
| 2103-1005-51119 ECONOMIC DEV MEDICARE             | \$21.81       |
| 2103-1005-52116 ECONOMIC DEV OTHER EXPENSES       | \$3,248.45    |
| 2103-1005-52133 Economic Dev Transfer Out         | \$25,000.00   |
| 2103-1005-52178 ECONOMIC DEV REPAIRS              | \$50,000.00   |
| 1005 Economic Development Total                   | \$80,000.00   |
| Expense Total                                     | \$80,000.00   |
| 2103 CHIP GRANT Total                             | -\$0.00       |
| 2107 CHIP HOME 2012                               |               |
| Revenue   |               |
| 1005 ECONOMIC DEVELOPMENT REVENUE                 |               |
| 2107-1005-44124 CHIP HOME GRANT RECEIPTS          | -\$100,000.00 |
| 1005 ECONOMIC DEVELOPMENT REVENUE Total           | -\$100,000.00 |
| Revenue Total                                     | -\$100,000.00 |
| Expense   |               |
| 1005 Economic Development                         |               |
| 2107-1005-51111 CHIP HOME SALARY/HOURLY           | \$1,504.10    |
| 2107-1005-51116 CHIP HOME WORKERS COMPENSATION    | \$15.04       |
| 2107-1005-51118 CHIP HOME PERS                    | \$210.60      |
| 2107-1005-51119 CHIP HOME MEDICARE                | \$21.81       |
| 2107-1005-52116 CHIP HOME OTHER EXPENSES          | \$500.00      |
| 2107-1005-52133 CHIP HOME TRANSFER OUT            | \$18,500.00   |
| 2107-1005-52178 CHIP HOME REPAIRS                 | \$80,752.55   |
| 1005 Economic Development Total                   | \$101,504.10  |
| Expense Total                                     | \$101,504.10  |
| 2107 CHIP HOME 2012 Total                         | \$1,504.10    |
| 2110 CDBG REVOLVING LOAN FUND                     |               |
| Revenue   |               |
| 1005 ECONOMIC DEVELOPMENT REVENUE                 |               |
| 2110-1005-44161 CDBG RLF LOAN PAYMENT PRINCIPLE   | -\$53,000.00  |
| 2110-1005-44162 CDBG RLF LOAN PAYMENT INTEREST    | -\$1,900.00   |
| 1005 ECONOMIC DEVELOPMENT REVENUE Total           | -\$54,900.00  |
| Revenue Total                                     | -\$54,900.00  |
| Expense   |               |
| 1005 Economic Development                         |               |
| 2110-1005-52133 TRANSFER OUT CDBG REVOLVING LOAN  | \$5,000.00    |
| 2110-1005-53020 CDBG RLF LOAN DISBURSEMENTS       | \$100,000.00  |
| 2110-1005-53021 CDBG RLF OTHER                    | \$3,000.00    |
| 2110-1005-53022 CDBG RLF ADMIN FEES               | \$50,000.00   |
| 1005 Economic Development Total                   | \$158,000.00  |
| Expense Total                                     | \$158,000.00  |
| 2110 CDBG REVOLVING LOAN FUND Total               | \$103,100.00  |
| 2120 DOG & KENNEL                                 |               |
| Revenue   |               |
| 1001 AUDITOR OFFICE REVENUE                       |               |
| 2120-1001-40122 DOG LICENSE FEES                  | -\$120,000.00 |
| 2120-1001-40124 DOG LICENSE FINE FEES             | -\$2,000.00   |
| 2120-1001-40125 DOG COURT FINES COLLECTED         | -\$3,200.00   |
| 1001 AUDITOR OFFICE REVENUE Total                 | -\$125,200.00 |
| Revenue Total                                     | -\$125,200.00 |
| Expense   |               |
| 1001 Auditor                                      |               |
| 2120-1001-51111 DOG EMPLOYEE SALARY/HOURLY        | \$6,514.56    |
| 2120-1001-51116 DOG WORKERS COMPENSATION          | \$25.00       |
| 2120-1001-51118 DOG/PERS                          | \$912.00      |

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|-----------------|---|-----------------|
| 2120-1001-51119 | DOG EMPLOYEE MEDICARE                     | \$95.00         |
| 2120-1001-52110 | DOG SUPPLIES                              | \$2,500.00      |
| 2120-1001-52116 | DOG OTHER EXPENSES                        | \$2,200.00      |
| 2120-1001-52118 | DOG CONTRACT SERVICES                     | \$2,500.00      |
| 2120-1001-52283 | HUMANE SOCIETY OPERATING AGREEMENT        | \$140,000.00    |
| 1001            | Auditor Total                             | \$154,746.56    |
|                 | Expense Total                             | \$154,746.56    |
| 2120            | DOG & KENNEL Total                        | \$29,546.56     |
| 2150            | SOLID WASTE DISTRICT/HB 592               |                 |
|                 | Revenue                                   |                 |
| 1008            | SOLID WASTE REVENUE                       |                 |
| 2150-1008-40501 | SOLID WASTE REVENUE                       | -\$1,600,000.00 |
| 1008            | SOLID WASTE REVENUE Total                 | -\$1,600,000.00 |
|                 | Revenue Total                             | -\$1,600,000.00 |
|                 | Expense                                   |                 |
| 1008            | Solid Waste                               |                 |
| 2150-1008-52112 | SOLID WASTE EQUIPMENT                     | \$610,800.00    |
| 2150-1008-52116 | SOLID WASTE OTHER EXPENSES                | \$169,500.00    |
| 2150-1008-52118 | SOLID WASTE CONTRACT SERVICES PROJECTS    | \$967,055.87    |
| 1008            | Solid Waste Total                         | \$1,747,355.87  |
|                 | Expense Total                             | \$1,747,355.87  |
| 2150            | SOLID WASTE DISTRICT/HB 592 Total         | \$147,355.87    |
| 2200            | CONCEALED HANDGUN LICENSE FUND            |                 |
|                 | Revenue                                   |                 |
| 2000            | SHERIFF REVENUE                           |                 |
| 2200-2000-40121 | CCW APPLICATION FEES                      | -\$16,300.55    |
| 2200-2000-40501 | REIMBURSEMENT/REFUND                      | -\$4,699.45     |
| 2000            | SHERIFF REVENUE Total                     | -\$21,000.00    |
|                 | Revenue Total                             | -\$21,000.00    |
|                 | Expense                                   |                 |
| 2000            | Sheriff                                   |                 |
| 2200-2000-51111 | SHERIFF EMPLOYEE SALARY/HOURLY            | \$10,113.00     |
| 2200-2000-51116 | SHERIFF WORKERS COMPENSATION              | \$100.00        |
| 2200-2000-51118 | SHERIFF EMPLOYEE PERS                     | \$1,810.00      |
| 2200-2000-51119 | SHERIFF EMPLOYEE MEDICARE                 | \$145.00        |
| 2200-2000-52110 | SHERIFF SUPPLIES                          | \$1,500.00      |
| 2200-2000-52116 | SHERIFF OTHER EXPENSES                    | \$500.00        |
| 2200-2000-52524 | SHERIFF CCW LICENSE                       | \$9,000.00      |
| 2000            | Sheriff Total                             | \$23,168.00     |
|                 | Expense Total                             | \$23,168.00     |
| 2200            | CONCEALED HANDGUN LICENSE FUND Total      | \$2,168.00      |
| 2201            | SHERIFF REVOLVING POLICING FUND           |                 |
|                 | Revenue                                   |                 |
| 2000            | SHERIFF REVENUE                           |                 |
| 2201-2000-40501 | SHERIFF REVOLVING POLICING REVENUE        | -\$40,654.00    |
| 2000            | SHERIFF REVENUE Total                     | -\$40,654.00    |
|                 | Revenue Total                             | -\$40,654.00    |
|                 | Expense                                   |                 |
| 2000            | Sheriff                                   |                 |
| 2201-2000-51111 | REVOLVING POLICING EMPLOYEE SALARY/HOURLY | \$32,059.46     |
| 2201-2000-51116 | REVOLVING POLICING WORKERS COMPENSATION   | \$320.59        |
| 2201-2000-51118 | REVOLVING POLICING EMPLOYEE PERS          | \$5,802.68      |
| 2201-2000-51119 | REVOLVING POLICING EMPLOYEE MEDICARE      | \$464.86        |
| 2000            | Sheriff Total                             | \$38,647.59     |
|                 | Expense Total                             | \$38,647.59     |
| 2201            | SHERIFF REVOLVING POLICING FUND Total     | -\$2,006.41     |
| 2202            | SHERIFF'S SOLID WASTE                     |                 |
|                 | Revenue                                   |                 |
| 2000            | SHERIFF REVENUE                           |                 |
| 2202-2000-40501 | SHERIFF SOLID WASTE REVENUE               | -\$65,755.87    |
| 2000            | SHERIFF REVENUE Total                     | -\$65,755.87    |
|                 | Revenue Total                             | -\$65,755.87    |
|                 | Expense                                   |                 |

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| 2202-2000-51111 | SHERIFF SOLID WASTE DEPUTY SALARY            | \$41,274.69     |
| 2202-2000-51114 | INMATE TRASH DETAIL OVERTIME                 | \$7,000.00      |
| 2202-2000-51116 | WORKERS COMPENSATION                         | \$412.00        |
| 2202-2000-51118 | SHERIFF SOLID WASTE PERS                     | \$7,470.72      |
| 2202-2000-51119 | SHERIFF SOLID WASTE MEDICARE                 | \$598.48        |
| 2202-2000-52116 | SHERIFF SOLID WASTE OTHER EXPENSES           | \$9,000.00      |
| 2000            | Sheriff Total                                | \$65,755.89     |
|                 | Expense Total                                | \$65,755.89     |
| 2202            | SHERIFF`S SOLID WASTE Total                  | \$0.02          |
| 2206            | SHERIFF DRUG CRIME TASK FORCE                |                 |
|                 | Revenue                                      |                 |
| 2000            | SHERIFF REVENUE                              |                 |
| 2206-2000-40541 | SHERIFF DRUG TASK JAG GRANT (SALARY)         | -\$15,000.00    |
| 2206-2000-40547 | TRANSFER IN                                  | -\$5,000.00     |
| 2000            | SHERIFF REVENUE Total                        | -\$20,000.00    |
|                 | Revenue Total                                | -\$20,000.00    |
|                 | Expense                                      |                 |
| 2000            | Sheriff                                      |                 |
| 2206-2000-51111 | SHERIFF DRUG TASK FORCE SALARY/HOURLY        | \$16,480.04     |
| 2206-2000-51116 | SHERIFF DRUG TASK FORCE WORKERS COMPENSATION | \$164.80        |
| 2206-2000-51118 | SHERIFF DRUG TASK FORCE PERS                 | \$2,982.88      |
| 2206-2000-51119 | SHERIFF DRUG TASK FORCE MEDICARE             | \$238.96        |
| 2000            | Sheriff Total                                | \$19,866.68     |
|                 | Expense Total                                | \$19,866.68     |
| 2206            | SHERIFF DRUG CRIME TASK FORCE Total          | -\$133.32       |
| 2300            | E-911 1/4% SALES TAX                         |                 |
|                 | Revenue                                      |                 |
| 2001            | E-911 REVENUE                                |                 |
| 2300-2001-40007 | PERMISSIVE SALES TAX                         | -\$1,200,000.00 |
| 2300-2001-40501 | 911 REFUNDS/REIMBURSEMENTS                   | -\$20,000.00    |
| 2300-2001-43004 | BOND REBATE                                  | -\$8,820.00     |
| 2001            | E-911 REVENUE Total                          | -\$1,228,820.00 |
|                 | Expense                                      |                 |
| 2001            | E911   |                 |
| 2300-2001-51111 | 911 SALARY/HOURLY                            | \$826,864.00    |
| 2300-2001-51112 | 911 PART TIME COMPENSATION                   | \$41,308.80     |
| 2300-2001-51116 | 911 WORKERS COMPENSATION                     | \$9,000.00      |
| 2300-2001-51117 | 911 UNEMPLOYMENT COMPENSATION                | \$5,000.00      |
| 2300-2001-51118 | 911 PERS                                     | \$121,000.00    |
| 2300-2001-51119 | 911 MEDICARE                                 | \$13,000.00     |
| 2300-2001-51124 | 911 HEALTH INSURANCE                         | \$131,000.00    |
| 2300-2001-51142 | 911 SALARY/HOURLY NON BARGAINING UNIT        | \$43,680.00     |
| 2300-2001-52110 | 911 SUPPLIES                                 | \$7,000.00      |
| 2300-2001-52112 | 911 EQUIPMENT                                | \$100,000.00    |
| 2300-2001-52114 | 911 TRAVEL EXPENSES                          | \$2,000.00      |
| 2300-2001-52116 | 911 OTHER EXPENSES                           | \$5,000.00      |
| 2300-2001-52118 | 911 CONTRACT SERVICES                        | \$700,000.00    |
| 2300-2001-52125 | 911 TRAINING/CONTINUING EDUCATION            | \$8,000.00      |
| 2300-2001-52131 | 911 BONDS                                    | \$85,400.00     |
| 2300-2001-52281 | 911 EQUIPMENT/RADIO SYSTEM                   | \$435,000.00    |
| 2300-2001-52541 | 911 MARCS USER FEES                          | \$5,000.00      |
| 2001            | E911 Total                                   | \$2,538,252.80  |
|                 | Expense Total                                | \$2,538,252.80  |
| 2300            | E-911 1/4% SALES TAX Total                   | \$1,309,432.80  |
| 2302            | ENHANCED 911 SURCHARGE                       |                 |
|                 | Revenue                                      |                 |
| 2001            | E-911 REVENUE                                |                 |
| 2302-2001-40120 | 911 WIRELESS FEES                            | -\$130,000.00   |
| 2001            | E-911 REVENUE Total                          | -\$130,000.00   |
|                 | Revenue Total                                | -\$130,000.00   |
|                 | Expense                                      |                 |
| 2001            | E911   |                 |
| 2302-2001-51111 | E911 SALARY/HOURLY                           | \$44,428.80     |
| 2302-2001-51116 | E911 WORKERS COMPENSATION                    | \$445.00        |
| 2302-2001-51118 | E911 PERS                                    | \$6,220.00      |
| 2302-2001-51119 | E911 MEDICARE                                | \$650.00        |

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| 2302-2001-52112 | E911 EQUIPMENT                              | \$5,000.00   |
| 2302-2001-52116 | E911 OTHER EXPENSES                         | \$6,000.00   |
| 2302-2001-52118 | E911 CONTRACT SERVICES                      | \$90,000.00  |
| 2001            | E911 Total                                  | \$152,743.80 |
|                 | Expense Total                               | \$152,743.80 |
| 2302            | ENHANCED 911 SURCHARGE Total                | \$22,743.80  |
| 2321            | EMERGENCY PLANNING FUND                     |              |
|                 | Revenue                                     |              |
| 2002            | EMA REVENUE                                 |              |
| 2321-2002-44190 | LEPC GRANT                                  | -\$13,000.00 |
| 2002            | EMA REVENUE Total                           | -\$13,000.00 |
|                 | Revenue Total                               | -\$13,000.00 |
|                 | Expense                                     |              |
| 2002            | EMA   |              |
| 2321-2002-52118 | LEPC CONTRACT SERVICES                      | \$13,000.00  |
| 2002            | EMA Total                                   | \$13,000.00  |
|                 | Expense Total                               | \$13,000.00  |
| 2321            | EMERGENCY PLANNING FUND Total               | -\$0.00      |
| 2322            | EMERGENCY MANAGEMENT                        |              |
|                 | Revenue                                     |              |
| 2002            | EMA REVENUE                                 |              |
| 2322-2002-40304 | LEPC EMA CONTRACT & OTHER                   | -\$13,000.00 |
| 2322-2002-40501 | EMA FEDERAL GRANT REIMBURSEMENT             | -\$34,188.00 |
| 2322-2002-40503 | EMA TRANSFER IN                             | -\$38,000.00 |
| 2002            | EMA REVENUE Total                           | -\$85,188.00 |
|                 | Revenue Total                               | -\$85,188.00 |
|                 | Expense                                     |              |
| 2002            | EMA   |              |
| 2322-2002-51111 | EMA SALARY/HOURLY                           | \$39,998.40  |
| 2322-2002-51116 | EMA WORKERS COMPENSATION                    | \$500.00     |
| 2322-2002-51118 | EMA PERS                                    | \$10,000.00  |
| 2322-2002-51119 | EMA MEDICARE                                | \$1,500.00   |
| 2322-2002-51124 | EMA HEALTH INSURANCE                        | \$4,700.00   |
| 2322-2002-52110 | EMA SUPPLIES                                | \$500.00     |
| 2322-2002-52112 | EMA EQUIPMENT                               | \$4,000.00   |
| 2322-2002-52114 | EMA TRAVEL EXPENSES                         | \$600.00     |
| 2322-2002-52116 | EMA OTHER EXPENSES                          | \$4,000.00   |
| 2322-2002-52118 | EMA CONTRACT SERVICES                       | \$20,000.00  |
| 2002            | EMA Total                                   | \$85,798.40  |
|                 | Expense Total                               | \$85,798.40  |
| 2322            | EMERGENCY MANAGEMENT Total                  | \$610.40     |
| 2350            | COMMON PLEAS COURT COMPUTER.                |              |
|                 | Revenue                                     |              |
| 3000            | COMMON PLEAS REVENUE                        |              |
| 2350-3000-41207 | CLERK OF COURTS COMPUTER CI CLERKS          | -\$26,000.00 |
| 3000            | COMMON PLEAS REVENUE Total                  | -\$26,000.00 |
|                 | Revenue Total                               | -\$26,000.00 |
|                 | Expense                                     |              |
| 3000            | Common Pleas                                |              |
| 2350-3000-52112 | COMMON PLEAS COMPUTERIZATION EQUIPMENT      | \$40,000.00  |
| 2350-3000-52116 | COMMON PLEAS COMPUTERIZATION OTHER EXPENSES | \$40,000.00  |
| 3000            | Common Pleas Total                          | \$80,000.00  |
|                 | Expense Total                               | \$80,000.00  |
| 2350            | COMMON PLEAS COURT COMPUTER Total           | \$54,000.00  |
| 2351            | COMMON PLEAS LEGAL RESEARCH                 |              |
|                 | Revenue                                     |              |
| 3000            | COMMON PLEAS REVENUE                        |              |
| 2351-3000-41207 | CLERK OF COURTS COMPUTER LR COURT           | -\$7,500.00  |
| 3000            | COMMON PLEAS REVENUE Total                  | -\$7,500.00  |
|                 | Revenue Total                               | -\$7,500.00  |
|                 | Expense                                     |              |
| 3000            | Common Pleas                                |              |
| 2351-3000-52112 | COMMON PLEAS LEGAL EQUIPMENT                | \$2,500.00   |
| 2351-3000-52116 | COMMON PLEAS LEGAL OTHER EXPENSES           | \$2,500.00   |

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| 2351-3000-52118 COMMON PLEAS LEGAL CONTRACT SERVICES | \$2,500.00    |
| 3000 Common Pleas Total                              | \$7,500.00    |
| Expense Total  | \$7,500.00    |
| 2351 COMMON PLEAS LEGAL RESEARCH Total               | -\$0.00       |
| <br>   |               |
| 2353 COMMON PLEAS MEDIATION FEES                     |               |
| Revenue  |               |
| 3000 COMMON PLEAS REVENUE                            |               |
| 2353-3000-40140 CLERK OF COURTS MEDIATION FEES       | -\$65,000.00  |
| 3000 COMMON PLEAS REVENUE Total                      | -\$65,000.00  |
| Revenue Total  | -\$65,000.00  |
| <br>   |               |
| Expense  |               |
| 3000 Common Pleas                                    |               |
| 2353-3000-52116 COMMON PLEAS OTHER EXPENSES          | \$30,000.00   |
| 2353-3000-52118 COMMON PLEAS CONTRACT SERVICES       | \$15,000.00   |
| 3000 Common Pleas Total                              | \$45,000.00   |
| Expense Total  | \$45,000.00   |
| <br>   |               |
| 2353 COMMON PLEAS MEDIATION FEES Total               | -\$20,000.00  |
| <br>   |               |
| 2354 MAGISTRATE'S IVD FUND                           |               |
| Revenue  |               |
| 3000 COMMON PLEAS REVENUE                            |               |
| 2354-3000-40519 COMMON PLEAS CSEA CONTRACT           | -\$40,000.00  |
| 3000 COMMON PLEAS REVENUE Total                      | -\$40,000.00  |
| Revenue Total  | -\$40,000.00  |
| <br>   |               |
| Expense  |               |
| 3000 Common Pleas                                    |               |
| 2354-3000-52116 OTHER EXPENSES/ MAGISTRATE IVD       | \$25,000.00   |
| 3000 Common Pleas Total                              | \$25,000.00   |
| Expense Total  | \$25,000.00   |
| <br>   |               |
| 2354 MAGISTRATE'S IVD FUND Total                     | -\$15,000.00  |
| <br>   |               |
| 2355 COMMON PLEAS SPECIAL WORKS                      |               |
| Revenue  |               |
| 3000 COMMON PLEAS REVENUE                            |               |
| 2355-3000-41207 CLERK OF COURTS SPECIAL WORKS FINES  | -\$30,000.00  |
| 3000 COMMON PLEAS REVENUE Total                      | -\$30,000.00  |
| Revenue Total  | -\$30,000.00  |
| <br>   |               |
| Expense  |               |
| 3000 Common Pleas                                    |               |
| 2355-3000-52110 COMMON PLEAS SUPPLIES                | \$15,000.00   |
| 2355-3000-52112 COMMON PLEAS EQUIPMENT               | \$5,000.00    |
| 2355-3000-52116 COMMON PLEAS OTHER EXPENSES          | \$20,000.00   |
| 3000 Common Pleas Total                              | \$40,000.00   |
| Expense Total  | \$40,000.00   |
| <br>   |               |
| 2355 COMMON PLEAS SPECIAL WORKS Total                | \$10,000.00   |
| <br>   |               |
| 2356 T CAP GRANT                                     |               |
| Revenue  |               |
| 3000 COMMON PLEAS REVENUE                            |               |
| 2356-3000-40501 T CAP REFUNDS/REIMBURSEMENTS         | -\$500.00     |
| 2356-3000-44123 T CAP GRANT REVENUE IN               | -\$150,000.00 |
| 3000 COMMON PLEAS REVENUE Total                      | -\$150,500.00 |
| Revenue Total  | -\$150,500.00 |
| <br>   |               |
| Expense  |               |
| 3000 Common Pleas                                    |               |
| 2356-3000-51111 T CAP GRANT EMPLOYEE SALARY/HOURLY   | \$123,479.98  |
| 2356-3000-51116 T CAP GRANT WORKERS COMPENSATION     | \$1,482.00    |
| 2356-3000-51118 T CAP GRANT PERS                     | \$17,300.00   |
| 2356-3000-51119 T CAP GRANT MEDICARE                 | \$1,800.00    |
| 2356-3000-51124 T CAP GRANT HEALTH INSURANCE         | \$17,000.00   |
| 2356-3000-52110 T CAP GRANT SUPPLIES                 | \$10,000.00   |
| 2356-3000-52112 T CAP GRANT EQUIPMENT                | \$2,500.00    |
| 2356-3000-52116 TCAP OTHER EXPENSES                  | \$10,000.00   |
| 3000 Common Pleas Total                              | \$183,561.98  |
| Expense Total  | \$183,561.98  |
| <br>   |               |
| 2356 T CAP GRANT Total                               | \$33,061.98   |

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| 2357 PROBATION SERVICES FUND                              |               |
| Revenue   |               |
| 3003 MUNICIPAL COURT                                      |               |
| 2357-3003-40145 CLERK OF COURTS PROBATION FEES            | -\$175,000.00 |
| 2357-3003-40501 PROBATION SERVICES REFUNDS/REIMBURSEMENTS | -\$1,500.00   |
| 3003 MUNICIPAL COURT Total                                | -\$176,500.00 |
| Revenue Total   | -\$176,500.00 |
| Expense   |               |
| 3003 Municipal  |               |
| 2357-3003-51111 MUNICIPAL EMPLOYEE SALARY/HOURLY          | \$96,933.20   |
| 2357-3003-51116 MUNICIPAL WORKERS COMPENSATION            | \$970.00      |
| 2357-3003-51118 MUNICIPAL PERS                            | \$13,600.00   |
| 2357-3003-51119 MUNICIPAL MEDICARE                        | \$1,406.00    |
| 2357-3003-51124 MUNICIPAL HEALTH INSURANCE                | \$30,000.00   |
| 2357-3003-52110 MUNICIPAL SUPPLIES                        | \$5,000.00    |
| 2357-3003-52114 MUNICIPAL TRAVEL EXPENSES                 | \$2,500.00    |
| 2357-3003-52116 MUNICIPAL OTHER EXPENSES                  | \$7,500.00    |
| 3003 Municipal Total                                      | \$157,909.20  |
| Expense Total   | \$157,909.20  |
| 2357 PROBATION SERVICES FUND Total                        | -\$18,590.80  |
| 2358 COMMON PLEAS PROBATION                               |               |
| Revenue   |               |
| 3000 COMMON PLEAS REVENUE                                 |               |
| 2358-3000-40145 CLERK OF COURTS PROBATION FEES            | -\$50,000.00  |
| 2358-3000-40501 COMMON PLEAS REFUNDS/REIMBURSEMENTS       | -\$500.00     |
| 3000 COMMON PLEAS REVENUE Total                           | -\$50,500.00  |
| Revenue Total   | -\$50,500.00  |
| Expense   |               |
| 3000 Common Pleas   |               |
| 2358-3000-51111 COMMON PLEAS EMPLOYEE SALARY/HOURLY       | \$29,380.00   |
| 2358-3000-51116 COMMON PLEAS WORKERS COMPENSATION         | \$295.00      |
| 2358-3000-51118 COMMON PLEAS PERS                         | \$4,500.00    |
| 2358-3000-52116 COMMON PLEAS OTHER EXPENSES               | \$450.00      |
| 3000 Common Pleas Total                                   | \$34,625.00   |
| Expense Total   | \$34,625.00   |
| 2358 COMMON PLEAS PROBATION Total                         | -\$15,875.00  |
| 2359 JUSTICE REINVESTMENT INCENTIVE GRANT                 |               |
| Revenue   |               |
| 3000 COMMON PLEAS REVENUE                                 |               |
| 2359-3000-44123 JRIG REVENUE                              | -\$160,000.00 |
| 3000 COMMON PLEAS REVENUE Total                           | -\$160,000.00 |
| Revenue Total   | -\$160,000.00 |
| Expense   |               |
| 3000 Common Pleas   |               |
| 2359-3000-51111 JRIG SALARY/HOURLY                        | \$90,220.00   |
| 2359-3000-51116 JRIG WORKERS COMP                         | \$520.00      |
| 2359-3000-51118 JRIG PERS                                 | \$9,500.00    |
| 2359-3000-51119 JRIG MEDICARE                             | \$2,050.00    |
| 2359-3000-51124 JRIG HEALTH INSURANCE                     | \$10,000.00   |
| 2359-3000-52110 JRIG SUPPLIES                             | \$10,000.00   |
| 2359-3000-52112 JRIG EQUIPMENT                            | \$5,000.00    |
| 2359-3000-52116 JRIG OTHER EXPENSES                       | \$20,000.00   |
| 3000 Common Pleas Total                                   | \$147,290.00  |
| Expense Total   | \$147,290.00  |
| 2359 JUSTICE REINVESTMENT INCENTIVE GRANT Total           | -\$12,710.00  |
| 2380 COUNTY COURT COMPUTERIZATION                         |               |
| Revenue   |               |
| 3003 MUNICIPAL COURT                                      |               |
| 2380-3003-41205 COUNTY COURT FINES                        | -\$50,000.00  |
| 3003 MUNICIPAL COURT Total                                | -\$50,000.00  |
| Revenue Total   | -\$50,000.00  |
| 2380 COUNTY COURT COMPUTERIZATION Total                   | -\$50,000.00  |
| 2400 CERTIFICATE OF TITLE ADM FUND                        |               |
| Revenue   |               |
| 3002 TITLE REVENUE  |               |

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| 2400-3002-40144 | TITLE OFFICE WATERCRAFT FEES                   | -\$25,000.00     |
| 2400-3002-40501 | TITLE OFFICE DAILY RECEIPTS                    | -\$25,000,000.00 |
| 2400-3002-40523 | TITLE REFUNDS/REIMBURSEMENTS                   | -\$2,500.00      |
| 3002            | TITLE REVENUE Total                            | -\$25,027,500.00 |
|                 | Revenue Total                                  | -\$25,027,500.00 |
| Expense         |  |                  |
| 3002            | Title Office                                   |                  |
| 2400-3002-51111 | TITLE EMPLOYEE SALARY/HOURLY                   | \$199,960.00     |
| 2400-3002-51116 | TITLE WORKERS COMPENSATION                     | \$2,000.00       |
| 2400-3002-51118 | TITLE PERS                                     | \$28,000.00      |
| 2400-3002-51119 | TITLE MEDICARE                                 | \$2,900.00       |
| 2400-3002-51124 | TITLE HEALTH INSURANCE                         | \$60,000.00      |
| 2400-3002-52110 | TITLE SUPPLIES                                 | \$7,500.00       |
| 2400-3002-52112 | TITLE EQUIPMENT                                | \$5,000.00       |
| 2400-3002-52114 | TITLE TRAVEL EXPENSES                          | \$7,500.00       |
| 2400-3002-52116 | TITLE OTHER EXPENSES                           | \$150,000.00     |
| 2400-3002-52118 | TITLE CONTRACT SERVICES                        | \$15,000.00      |
| 2400-3002-52530 | TITLE STATE TREASURER FEES                     | \$25,000,000.00  |
| 3002            | Title Office Total                             | \$25,477,860.00  |
|                 | Expense Total                                  | \$25,477,860.00  |
| 2400            | CERTIFICATE OF TITLE ADM FUND Total            | \$450,360.00     |
| 2420            | LAW ENFORCEMENT AGENCY (LEA)                   |                  |
|                 | Revenue  |                  |
| 3003            | MUNICIPAL COURT                                |                  |
| 2420-3003-40131 | MUNICIPAL COURT DUI HOUSING FEES               | -\$75,000.00     |
| 3003            | MUNICIPAL COURT Total                          | -\$75,000.00     |
|                 | Revenue Total                                  | -\$75,000.00     |
| 2420            | LAW ENFORCEMENT AGENCY (LEA) Total             | -\$75,000.00     |
| 2421            | MUNICIPAL COURT LEGAL RESEARCH                 |                  |
|                 | Revenue  |                  |
| 3003            | MUNICIPAL COURT                                |                  |
| 2421-3003-41205 | MUNICIPAL COURT LEGAL RESEARCH COSTS           | -\$15,000.00     |
| 3003            | MUNICIPAL COURT Total                          | -\$15,000.00     |
|                 | Revenue Total                                  | -\$15,000.00     |
|                 | Expense  |                  |
| 3003            | Municipal                                      |                  |
| 2421-3003-52116 | MUNICIPAL COMPUTERIZATION OTHER EXPENSES       | \$15,000.00      |
| 3003            | Municipal Total                                | \$15,000.00      |
|                 | Expense Total                                  | \$15,000.00      |
| 2421            | MUNICIPAL COURT LEGAL RESEARCH Total           | -\$0.00          |
| 2422            | SPECIAL PROJECTS FUND MUNICIPAL                |                  |
|                 | Revenue  |                  |
| 3003            | MUNICIPAL COURT                                |                  |
| 2422-3003-40501 | MUNICIPAL REFUNDS/REIMBURSEMENTS               | -\$1,500.00      |
| 2422-3003-41210 | MUNICIPAL COURT SPECIAL PROJECTS BAILIFF FINES | -\$25,000.00     |
| 2422-3003-41211 | MUNICIPAL COURT SPECIAL PROJECTS MAGISTRATE    | -\$100,000.00    |
| 3003            | MUNICIPAL COURT Total                          | -\$126,500.00    |
|                 | Revenue Total                                  | -\$126,500.00    |
|                 | Expense  |                  |
| 3003            | Municipal                                      |                  |
| 2422-3003-51111 | MUNICIPAL BAILIFF SALARY                       | \$94,147.30      |
| 2422-3003-51116 | MUNICIPAL BALIFF WORKERS COMPENSATION          | \$942.00         |
| 2422-3003-51118 | MUNICIPAL BALIFF PERS                          | \$13,200.00      |
| 2422-3003-51119 | MUNICIPAL MAGISTRATE MEDICARE                  | \$1,366.00       |
| 2422-3003-51124 | MUNICIPAL SPECIAL PROJECTS HEALTH INSURANCE    | \$20,000.00      |
| 3003            | Municipal Total                                | \$129,655.30     |
|                 | Expense Total                                  | \$129,655.30     |
| 2422            | SPECIAL PROJECTS FUND MUNICIPAL Total          | \$3,155.30       |
| 2424            | MUNICIPAL SPECIAL                              |                  |
|                 | Revenue  |                  |
| 3003            | MUNICIPAL COURT                                |                  |
| 2424-3003-41210 | MUNICIPAL SPECIAL                              | -\$40,000.00     |
| 3003            | MUNICIPAL COURT Total                          | -\$40,000.00     |

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| Revenue Total  | - | \$40,000.00  |
| 2424 MUNICIPAL SPECIAL Total                             | - | \$40,000.00  |
| 2426 JRIG-BCMC   |   |              |
| Revenue  |   |              |
| 3003 MUNICIPAL COURT                                     |   |              |
| 2426-3003-44123 GRANT REVENUE                            |   | -\$65,000.00 |
| 3003 MUNICIPAL COURT Total                               |   | -\$65,000.00 |
| Revenue Total  |   | -\$65,000.00 |
| Expense  |   |              |
| 3003 Municipal   |   |              |
| 2426-3003-51111 JRIG-BCMC SALARY/HOURLY                  |   | \$53,086.81  |
| 2426-3003-51116 JRIG-BCMC WORKERS COMP                   |   | \$535.00     |
| 2426-3003-51118 JRIG-BCMC PERS                           |   | \$7,450.00   |
| 2426-3003-51119 JRIG-BCMC MEDICARE                       |   | \$770.00     |
| 3003 Municipal Total                                     |   | \$61,841.81  |
| Expense Total  |   | \$61,841.81  |
| 2426 JRIG-BCMC Total                                     |   | -\$3,158.19  |
| 2450 JUVENILE COURT COMPUTERIZATION                      |   |              |
| Revenue  |   |              |
| 3004 JUVENILE COURT REVENUE                              |   |              |
| 2450-3004-40137 JUVENILE COURT FEES                      |   | -\$9,000.00  |
| 3004 JUVENILE COURT REVENUE Total                        |   | -\$9,000.00  |
| Revenue Total  |   | -\$9,000.00  |
| Expense  |   |              |
| 3004 Probate Juvenile                                    |   |              |
| 2450-3004-52112 JUVENILE COMPUTERIZATION EQUIPMENT       |   | \$10,000.00  |
| 2450-3004-52116 JUVENILE COMPUTERIZATION OTHER EXPENSES  |   | \$6,000.00   |
| 3004 Probate Juvenile Total                              |   | \$16,000.00  |
| Expense Total  |   | \$16,000.00  |
| 2450 JUVENILE COURT COMPUTERIZATION Total                |   | \$7,000.00   |
| 2451 JUVENILE COURT SPECIAL PROJECTS                     |   |              |
| Revenue  |   |              |
| 3004 JUVENILE COURT REVENUE                              |   |              |
| 2451-3004-40501 JUVENILE / PROBATE COURT RECEIPTS        |   | -\$45,000.00 |
| 3004 JUVENILE COURT REVENUE Total                        |   | -\$45,000.00 |
| Revenue Total  |   | -\$45,000.00 |
| Expense  |   |              |
| 3004 Probate Juvenile                                    |   |              |
| 2451-3004-52110 JUVENILE SPECIAL PROJECTS SUPPLIES       |   | \$10,000.00  |
| 2451-3004-52112 JUVENILE SPECIAL PROJECTS EQUIPMENT      |   | \$10,000.00  |
| 2451-3004-52116 JUVENILE SPECIAL PROJECTS OTHER EXPENSES |   | \$60,000.00  |
| 3004 Probate Juvenile Total                              |   | \$80,000.00  |
| Expense Total  |   | \$80,000.00  |
| 2451 JUVENILE COURT SPECIAL PROJECTS Total               |   | \$35,000.00  |
| 2452 JUVENILE COMP. LEGAL RESEARCH                       |   |              |
| Revenue  |   |              |
| 3004 JUVENILE COURT REVENUE                              |   |              |
| 2452-3004-40137 JUVENILE COURT FEES                      |   | -\$2,500.00  |
| 3004 JUVENILE COURT REVENUE Total                        |   | -\$2,500.00  |
| Revenue Total  |   | -\$2,500.00  |
| Expense  |   |              |
| 3004 Probate Juvenile                                    |   |              |
| 2452-3004-52112 JUVENILE LEGAL RESEARCH EQUIPMENT        |   | \$2,000.00   |
| 2452-3004-52116 JUVENILE LEGAL RESEARCH OTHER EXPENSES   |   | \$5,000.00   |
| 3004 Probate Juvenile Total                              |   | \$7,000.00   |
| Expense Total  |   | \$7,000.00   |
| 2452 JUVENILE COMP. LEGAL RESEARCH Total                 |   |              |
| 2454 FELONY DELINQ CUSTODY & CARE                        |   | \$4,500.00   |
| Revenue  |   |              |
| 3004 JUVENILE COURT REVENUE                              |   |              |

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| 2454-3004-44150 JUVENILE COURT DYS GRANT                        | -\$480,000.00 |
| 3004 JUVENILE COURT REVENUE Total                               | -\$480,000.00 |
| Revenue Total   | -\$480,000.00 |
| Expense   |               |
| 3004 Probate Juvenile   |               |
| 2454-3004-51111 JUVENILE COURT SALARY                           | \$296,243.66  |
| 2454-3004-51116 JUVENILE COURT WORKERS COMPENSATION             | \$3,000.00    |
| 2454-3004-51118 JUVENILE COURT PERS                             | \$45,000.00   |
| 2454-3004-51119 JUVENILE COURT MEDICARE                         | \$4,000.00    |
| 2454-3004-51124 JUVENILE DELINQ CUSTODY HEALTH INSURANCE        | \$60,000.00   |
| 2454-3004-52116 JUVENILE COURT OTHER EXPENSES                   | \$10,000.00   |
| 2454-3004-52118 JUVENILE COURT CONTRACT SERVICES                | \$100,000.00  |
| 3004 Probate Juvenile Total                                     | \$518,243.66  |
| Expense Total   | \$518,243.66  |
| 2454 FELONY DELINQ CUSTODY & CARE Total                         | \$38,243.66   |
| 2455 JUV INDIGENT DRIVERS ALCOHOL                               |               |
| Revenue   |               |
| 3004 JUVENILE COURT REVENUE                                     |               |
| 2455-3004-40501 JUVENILE COURT RECEIPTS                         | -\$1,000.00   |
| 3004 JUVENILE COURT REVENUE Total                               | -\$1,000.00   |
| Revenue Total   | -\$1,000.00   |
| 2455 JUV INDIGENT DRIVERS ALCOHOL Total                         | -\$1,000.00   |
| 2461 INDIGENT DRIVERS ALCOHOL (IDA)                             |               |
| Revenue   |               |
| 3003 MUNICIPAL COURT  |               |
| 2461-3003-40130 MUNICIPAL COURT INDIGENT DRIVER MONITORING FEES | -\$20,000.00  |
| 2461-3003-40501 Municipal Interlock & Alcohol Receipts          | -\$20,000.00  |
| 2461-3003-41204 MUNICIPAL COURT DUI FINES                       | -\$10,000.00  |
| 3003 MUNICIPAL COURT Total                                      | -\$50,000.00  |
| Revenue Total   | -\$50,000.00  |
| Expense   |               |
| 2461-3003-52116 MUNICIPAL COURT IDA OTHER EXPENSES              | \$50,000.00   |
| 3003 Municipal Total  | \$50,000.00   |
| Expense Total   | \$50,000.00   |
| 2461 INDIGENT DRIVERS ALCOHOL (IDA) Total                       | -\$0.00       |
| 2462 JUVENILE HOLDING FUND                                      |               |
| Revenue   |               |
| 3004 JUVENILE COURT REVENUE                                     |               |
| 2462-3004-40137 JUVENILE HOLDING ACCOUNT REVENUE                | -\$5,000.00   |
| 3004 JUVENILE COURT REVENUE Total                               | -\$5,000.00   |
| Revenue Total   | -\$5,000.00   |
| Expense   |               |
| 3004 Probate Juvenile   |               |
| 2462-3004-52527 JUVENILE HOLDING FUND EXPENSE                   | \$5,000.00    |
| 3004 Probate Juvenile Total                                     | \$5,000.00    |
| Expense Total   | \$5,000.00    |
| 2462 JUVENILE HOLDING FUND Total                                | -\$0.00       |
| 2463 JUV CT IV-D SPECIAL PROJECTS                               |               |
| Revenue   |               |
| 3004 JUVENILE COURT REVENUE                                     |               |
| 2463-3004-40232 IV-D REVENUE                                    | -\$80,000.00  |
| 3004 JUVENILE COURT REVENUE Total                               | -\$80,000.00  |
| Revenue Total   | -\$80,000.00  |
| Expense   |               |
| 3004 Probate Juvenile   |               |
| 2463-3004-51111 IV-D SALARY/HOURLY                              | \$81,802.24   |
| 2463-3004-51116 IV-D WORKERS COMPENSATION                       | \$900.00      |
| 2463-3004-51118 IV-D PERS                                       | \$12,000.00   |
| 2463-3004-51119 IV-D MEDICARE                                   | \$1,500.00    |
| 2463-3004-51124 IV-D HEALTH INSURANCE                           | \$7,000.00    |
| 2463-3004-52116 IV-D SUPPLIES                                   | \$5,000.00    |
| 2463-3004-52529 IV-D EQUIPMENT                                  | \$5,000.00    |
| 3004 Probate Juvenile Total                                     | \$113,202.24  |
| Expense Total   | \$113,202.24  |

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| 2463 JUV CT IV-D SPECIAL PROJECTS Total                | \$33,202.24  |
| 2470 PROBATE INDIGENT GUARDIANSHIP F<br>Revenue        |              |
| 3005 PROBATE COURT REVENUE                             |              |
| 2470-3005-40132 PROBATE COURT FEES                     | -\$10,000.00 |
| 3005 PROBATE COURT REVENUE Total                       | -\$10,000.00 |
| Revenue Total  | -\$10,000.00 |
| Expense  |              |
| 3005 Probate Juvenile                                  |              |
| 2470-3005-51111 PROBATE INDIG EMPLOYEE SALARY/HOURLY   | \$5,200.00   |
| 2470-3005-51116 PROBATE INDIG WORKERS COMPENSATION     | \$60.00      |
| 2470-3005-51118 PROBATE INDIG PERS                     | \$700.00     |
| 2470-3005-51119 PROBATE INDIG MEDICARE                 | \$70.00      |
| 2470-3005-52513 PROBATE INDIG ATTORNEY FEES            | \$15,400.00  |
| 2470-3005-52527 PROBATE INDIG COURT FEES               | \$3,000.00   |
| 3005 Probate Juvenile Total                            | \$24,430.00  |
| Expense Total  | \$24,430.00  |
| 2470 PROBATE INDIGENT GUARDIANSHIP F Total             | \$14,430.00  |
| 2471 PROBATE CONDUCT OF BUSINESS<br>Revenue            |              |
| 3005 PROBATE COURT REVENUE                             |              |
| 2471-3005-40501 PROBATE COURT RECEIPTS                 | -\$2,000.00  |
| 3005 PROBATE COURT REVENUE Total                       | -\$2,000.00  |
| Revenue Total  | -\$2,000.00  |
| Expense  |              |
| 3005 Probate Juvenile                                  |              |
| 2471-3005-52116 PROBATE INDIG OTHER EXPENSES           | \$2,000.00   |
| 3005 Probate Juvenile Total                            | \$2,000.00   |
| Expense Total  | \$2,000.00   |
| 2471 PROBATE CONDUCT OF BUSINESS Total                 | -\$0.00      |
| 2472 PROBATE COURT COMPUTERIZATION<br>Revenue          |              |
| 3005 PROBATE COURT REVENUE                             |              |
| 2472-3005-40135 PROBATE COURT FEES                     | -\$15,000.00 |
| 3005 PROBATE COURT REVENUE Total                       | -\$15,000.00 |
| Revenue Total  | -\$15,000.00 |
| Expense  |              |
| 3005 Probate Juvenile                                  |              |
| 2472-3005-52112 PROBATE COMPUTERIZATION EQUIPMENT      | \$15,000.00  |
| 2472-3005-52116 PROBATE COMPUTERIZATION OTHER EXPENSES | \$15,000.00  |
| 3005 Probate Juvenile Total                            | \$30,000.00  |
| Expense Total  | \$30,000.00  |
| 2472 PROBATE COURT COMPUTERIZATION Total               | \$15,000.00  |
| 2473 PROBATE COMP. LEGAL RESEARCH<br>Revenue           |              |
| 3005 PROBATE COURT REVENUE                             |              |
| 2473-3005-40135 PROBATE COURT FEES                     | -\$12,000.00 |
| 3005 PROBATE COURT REVENUE Total                       | -\$12,000.00 |
| Revenue Total  | -\$12,000.00 |
| Expense  |              |
| 3005 Probate Juvenile                                  |              |
| 2473-3005-52112 PROBATE LEGAL RESEARCH EQUIPMENT       | \$20,000.00  |
| 2473-3005-52116 PROBATE LEGAL RESEARCH OTHER EXPENSES  | \$20,000.00  |
| 3005 Probate Juvenile Total                            | \$40,000.00  |
| Expense Total  | \$40,000.00  |
| 2473 PROBATE COMP. LEGAL RESEARCH Total                | \$28,000.00  |
| 2474 MARRIAGE LICENSE<br>Revenue                       |              |
| 3005 PROBATE COURT REVENUE                             |              |
| 2474-3005-40217 MARRIAGE LICENSE FEE                   | -\$7,500.00  |
| 2474-3005-40218 DOMESTIC RELATIONS FUND                | -\$7,500.00  |
| 3005 PROBATE COURT REVENUE Total                       | -\$15,000.00 |

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| 2486 CHILD SUPPORT PROSECUTION FUND Total            | -\$32,896.80    |
| 2487 ENVIRONMENTAL LAW UNIT                          |                 |
| Revenue  |                 |
| 3006 PROSECUTOR REVENUE                              |                 |
| 2487-3006-40501 PROSECUTOR ENVIRONMENTAL LAW RECEIPT | -\$22,000.00    |
| 3006 PROSECUTOR REVENUE Total                        | -\$22,000.00    |
| Revenue Total  | -\$22,000.00    |
| Expense  |                 |
| 3006 Prosecutor                                      |                 |
| 2487-3006-51111 PROSECUTOR SALARY/HOURLY             | \$18,850.00     |
| 2487-3006-51116 PROSECUTOR WORKERS COMPENSATION      | \$189.00        |
| 2487-3006-51118 PROSECUTOR PERS                      | \$2,639.00      |
| 2487-3006-51119 PROSECUTOR MEDICARE                  | \$274.00        |
| 3006 Prosecutor Total                                | \$21,952.00     |
| Expense Total  | \$21,952.00     |
| 2487 ENVIRONMENTAL LAW UNIT Total                    | -\$48.00        |
| 2488 PROSECUTOR VICTIMS ASSISTANCE U                 |                 |
| Revenue  |                 |
| 3006 PROSECUTOR REVENUE                              |                 |
| 2488-3006-40547 VOCA GRANT TRANSFER IN               | \$13,883.20     |
| 2488-3006-44162 VOCA GRANT                           | \$55,532.80     |
| 3006 PROSECUTOR REVENUE Total                        | \$69,416.00     |
| Revenue Total  | \$69,416.00     |
| Expense  |                 |
| 3006 Prosecutor                                      |                 |
| 2488-3006-51111 PVA EMPLOYEE SALARY/HOURLY           | \$54,032.94     |
| 2488-3006-51116 PVA WORKERS COMPENSATION             | \$320.00        |
| 2488-3006-51118 PVA PERS                             | \$7,565.00      |
| 2488-3006-51119 PVA MEDICARE                         | \$784.00        |
| 2488-3006-51124 PVA HEALTH INSURANCE                 | \$7,500.00      |
| 3006 Prosecutor Total                                | \$70,201.94     |
| Expense Total  | \$70,201.94     |
| 2488 PROSECUTOR VICTIMS ASSISTANCE U Total           | \$785.94        |
| 2520 ENGINEER FEMA GRANT                             |                 |
| Revenue  |                 |
| 4000 ENGINEER REVENUE                                |                 |
| 2520-4000-44184 ENGINEER FEMA GRANT                  | -\$150,000.00   |
| 4000 ENGINEER REVENUE Total                          | -\$150,000.00   |
| Revenue Total  | -\$150,000.00   |
| Expense  |                 |
| 4000 Engineer Office                                 |                 |
| 2520-4000-52118 ENGINEER CONTRACT SERVICES           | \$150,000.00    |
| 4000 Engineer Office Total                           | \$150,000.00    |
| Expense Total  | \$150,000.00    |
| 2520 ENGINEER FEMA GRANT Total                       | -\$0.00         |
| 2521 AUTO & GAS                                      |                 |
| Revenue  |                 |
| 4003 ENGINEER HWY REVENUE                            |                 |
| 2521-4003-40015 GASOLINE TAX                         | -\$5,157,500.00 |
| 2521-4003-40016 ENGINEER INTEREST INCOME             | -\$110,000.00   |
| 2521-4003-40176 AUTO & GAS PRINTING FEES             | -\$2,000.00     |
| 2521-4003-40177 SUBDIVISION REVIEW FEES              | -\$1,500.00     |
| 2521-4003-40225 ENGINEER REIMBURSEMENTS              | -\$300,000.00   |
| 2521-4003-40501 ENGINEER COURT FINES                 | -\$28,000.00    |
| 4003 ENGINEER HWY REVENUE Total                      | -\$5,599,000.00 |
| 4004 Not Defined                                     |                 |
| 2521-4004-40501 REFUNDS/REIMBURSEMENTS               | -\$1,000.00     |
| 4004 Not Defined Total                               | -\$1,000.00     |
| Revenue Total  | -\$5,600,000.00 |
| Expense  |                 |
| 4003 Engineer HWY                                    |                 |
| 2521-4003-51116 ENGINEER WORKERS COMPENSATION ROAD   | \$13,000.00     |
| 2521-4003-51118 ENGINEER PERS ROAD                   | \$185,000.00    |

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|-----------------|--|-----------------|
| 2521-4003-51119 | ENGINEER ROAD & BRIDGE MEDICARE              | \$19,000.00     |
| 2521-4003-51124 | ENGINEER HEALTH INSURANCE ROAD               | \$370,000.00    |
| 2521-4003-51151 | ENGINEER SALARY/HOURLY ROAD, BRIDGE, CULVERT | \$1,300,000.00  |
| 2521-4003-52110 | ENGINEER MATERIALS AND SUPPLIES              | \$1,000,000.00  |
| 2521-4003-52112 | ENGINEER EQUIPMENT BRIDGE & CULVERT          | \$500,000.00    |
| 2521-4003-52116 | ENGINEER OTHER EXPENSES ROAD                 | \$40,000.00     |
| 2521-4003-52118 | ENGINEER CONTRACT SERVICES AUTO & GAS        | \$1,017,543.00  |
| 2521-4003-52143 | ENGINEER LAND PURCHASES                      | \$5,000.00      |
| 2521-4003-52177 | ENGINEER DAMAGES                             | \$5,000.00      |
| 2521-4003-52178 | ENGINEER REPAIRS                             | \$400,000.00    |
| 2521-4003-53005 | ENGINEER GRANTS                              | \$10,000.00     |
| 4003            | Engineer HWY Total                           | \$4,864,543.00  |
| 4004            | ENGINEER OFFICE                              |                 |
| 2521-4004-51110 | ENGINEER OFFICE SALARY                       | \$80,057.00     |
| 2521-4004-51111 | ENGINEER OFFICE EMPLOYEE SALARY/HOURLY       | \$326,000.00    |
| 2521-4004-51116 | ENGINEER OFFICE WORKERS COMPENSATION         | \$4,300.00      |
| 2521-4004-51118 | ENGINEER OFFICE PERS                         | \$58,000.00     |
| 2521-4004-51119 | ENGINEER OFFICE MEDICARE                     | \$6,100.00      |
| 2521-4004-51124 | ENGINEER OFFICE HEALTH INSURANCE             | \$108,000.00    |
| 2521-4004-52112 | ENGINEER OFFICE EQUIPMENT                    | \$6,000.00      |
| 2521-4004-52114 | ENGINEER OFFICE TRAVEL                       | \$2,000.00      |
| 2521-4004-52116 | ENGINEER OFFICE OTHER EXPENSES               | \$40,000.00     |
| 2521-4004-52140 | ENGINEER OFFICE LIABILITY INSURANCE          | \$35,000.00     |
| 2521-4004-52141 | ENGINEER OFFICE UTILITIES                    | \$70,000.00     |
| 4004            | ENGINEER OFFICE Total                        | \$735,457.00    |
|                 | Expense Total                                | \$5,600,000.00  |
| 2521            | AUTO & GAS Total                             | -\$0.00         |
| 2522            | AUTO & GAS OPWC ON BEHALF                    |                 |
|                 | Revenue                                      |                 |
| 4003            | ENGINEER HWY REVENUE                         |                 |
| 2522-4003-40015 | AUTO & GAS OPWC ON BEHALF REVENUE IN         | -\$300,000.00   |
| 4003            | ENGINEER HWY REVENUE Total                   | -\$300,000.00   |
|                 | Revenue Total                                | -\$300,000.00   |
|                 | Expense                                      |                 |
| 4003            | Engineer HWY                                 |                 |
| 2522-4003-52118 | AUTO & GAS OPWC ON BEHALF CONTRACT SERVICES  | \$300,000.00    |
| 4003            | Engineer HWY Total                           | \$300,000.00    |
|                 | Expense Total                                | \$300,000.00    |
| 2522            | AUTO & GAS OPWC ON BEHALF Total              | -\$0.00         |
| 2525            | SEWER DISTRICT FUND                          |                 |
|                 | Revenue                                      |                 |
| 4002            | SANITARY ENGINEER REVENUE                    |                 |
| 2525-4002-40191 | SEWER DISTRICT FEES                          | -\$12,000.00    |
| 2525-4002-40547 | SEWER TRANSFER IN                            | -\$16,390.00    |
| 4002            | SANITARY ENGINEER REVENUE Total              | -\$28,390.00    |
|                 | Revenue Total                                | -\$28,390.00    |
|                 | Expense                                      |                 |
| 4002            | Engineer Sewer and Water                     |                 |
| 2525-4002-51111 | SEWER SALARY                                 | \$16,390.00     |
| 2525-4002-51116 | SEWER DISTRICT WORKERS COMPENSATION          | \$200.00        |
| 2525-4002-51118 | SEWER DISTRICT PERS                          | \$2,400.00      |
| 2525-4002-51119 | SEWER DISTRICT MEDICARE                      | \$250.00        |
| 2525-4002-52116 | SEWER DISTRICT OTHER EXPENSES                | \$6,000.00      |
| 2525-4002-52118 | SEWER CONTRACT SERVICES                      | \$15,000.00     |
| 4002            | Engineer Sewer and Water Total               | \$40,240.00     |
|                 | Expense Total                                | \$40,240.00     |
| 2525            | SEWER DISTRICT FUND Total                    | \$11,850.00     |
| 2550            | JOB & FAMILY SERVICES                        |                 |
|                 | Revenue                                      |                 |
| 5000            | JFS REVENUE                                  |                 |
| 2550-5000-40157 | JFS SOCIAL SERVICES                          | -\$25,000.00    |
| 2550-5000-40165 | JOB AND FAMILY OVERPAYS                      | -\$4,200,000.00 |
| 2550-5000-40227 | NON-REVENUE TRANSFERS                        | -\$10,000.00    |
| 2550-5000-40229 | JFS STATE GRANT REVENUE                      | -\$50,000.00    |
| 2550-5000-40501 | JFS REFUNDS/REIMBURSEMENTS                   | -\$5,000.00     |
| 2550-5000-40547 | TRANSFER IN                                  | -\$1,200,000.00 |

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| 5000 JFS REVENUE Total                      |  | - \$5,490,000.00 |
| Revenue Total                               |  | - \$5,490,000.00 |
| Expense                                     |  |                  |
| 5000 JFS                                    |  |                  |
| 2550-5000-51111 JFS SALARY/HOURLY           |  | \$2,119,569.40   |
| 2550-5000-51116 JFS WORKERS COMPENSATION    |  | \$22,000.00      |
| 2550-5000-51117 JFS UNEMPLOYMENT            |  | \$5,000.00       |
| 2550-5000-51118 JFS PERS                    |  | \$300,000.00     |
| 2550-5000-51119 JFS MEDICARE                |  | \$32,000.00      |
| 2550-5000-51124 JFS HEALTH INSURANCE        |  | \$600,000.00     |
| 2550-5000-52110 JFS SUPPLIES                |  | \$45,000.00      |
| 2550-5000-52116 JFS OTHER EXPENSES          |  | \$200,000.00     |
| 2550-5000-52117 JFS PUBLIC ASSISTANCE       |  | \$325,000.00     |
| 2550-5000-52118 JFS CONTRACT SERVICES       |  | \$15,000.00      |
| 2550-5000-52133 TRANSFER OUT                |  | \$200,000.00     |
| 2550-5000-52191 JFS CONTRACT SERVICES/ABCAP |  | \$1,500,000.00   |
| 5000 JFS Total                              |  | \$5,363,569.40   |
| Expense Total                               |  | \$5,363,569.40   |
| 2550 JOB & FAMILY SERVICES Total            |  | - \$126,430.60   |
| 2551 CHILDRENS SERVICES                     |  |                  |
| Revenue                                     |  |                  |
| 5000 JFS REVENUE                            |  |                  |
| 2551-5000-40534 PCSA & SSI PAYMENTS         |  | - \$2,400,000.00 |
| 2551-5000-40547 TRANSFER IN                 |  | - \$100,000.00   |
| 5000 JFS REVENUE Total                      |  | - \$2,500,000.00 |
| Revenue Total                               |  | - \$2,500,000.00 |
| Expense                                     |  |                  |
| 5000 JFS                                    |  |                  |
| 2551-5000-52116 JFS ASSISTANCE              |  | - \$1,400,000.00 |
| 2551-5000-52133 TRANSFER OUT JFS            |  | - \$1,000,000.00 |
| 5000 JFS Total                              |  | - \$2,400,000.00 |
| Expense Total                               |  | - \$2,400,000.00 |
| 2551 CHILDRENS SERVICES Total               |  | - \$100,000.00   |
| 2552 BROWN CO FAMILY/CHILDRENS FIRST        |  |                  |
| Revenue                                     |  |                  |
| 5000 JFS REVENUE                            |  |                  |
| 2552-5000-40547 TRANSFER IN                 |  | \$40,000.00      |
| 2552-5000-44182 FAMILY /CHILDREN FIRST      |  | \$40,000.00      |
| 5000 JFS REVENUE Total                      |  | \$80,000.00      |
| Revenue Total                               |  | \$80,000.00      |
| Expense                                     |  |                  |
| 5000 JFS                                    |  |                  |
| 2552-5000-52118 JFS CONTRACT SERVICES       |  | \$55,750.00      |
| 2552-5000-52535 JFS AUDIT FEES              |  | \$5,000.00       |
| 5000 JFS Total                              |  | \$60,750.00      |
| Expense Total                               |  | \$60,750.00      |
| 2552 BROWN CO FAMILY/CHILDRENS FIRST Total  |  | - \$19,250.00    |
| 2570 CHILD SUPPORT ENFORCEMENT AGENC        |  |                  |
| Revenue                                     |  |                  |
| 5001 CSEA REVENUE                           |  |                  |
| 2570-5001-40166 CSEA ADMIN & MEDICAL FEES   |  | - \$185,000.00   |
| 2570-5001-40168 CSEA OTHER REVENUE          |  | - \$20,000.00    |
| 2570-5001-40501 CSEA RECEIPTS               |  | - \$160,000.00   |
| 2570-5001-44130 CSEA STATE FUNDING          |  | - \$650,000.00   |
| 5001 CSEA REVENUE Total                     |  | - \$1,015,000.00 |
| Revenue Total                               |  | - \$1,015,000.00 |
| Expense                                     |  |                  |
| 5001 CSEA                                   |  |                  |
| 2570-5001-51111 CSEA SALARY/HOURLY          |  | \$432,495.04     |
| 2570-5001-51116 CSEA WORKERS COMPENSATION   |  | \$4,500.00       |
| 2570-5001-51117 CSEA UNEMPLOYMENT           |  | \$4,000.00       |
| 2570-5001-51118 CSEA PERS                   |  | \$60,000.00      |
| 2570-5001-51119 CSEA MEDICARE               |  | \$5,000.00       |
| 2570-5001-51124 CSEA HEALTH INSURANCE       |  | \$120,000.00     |
| 2570-5001-52110 CSEA SUPPLIES               |  | \$25,000.00      |

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|-----------------|------------------------|----------------|
| 2570-5001-52112 | CSEA EQUIPMENT         | \$20,000.00    |
| 2570-5001-52114 | CSEA TRAVEL EXPENSES   | \$6,000.00     |
| 2570-5001-52116 | CSEA OTHER EXPENSES    | \$20,000.00    |
| 2570-5001-52118 | CSEA CONTRACT SERVICES | \$310,000.00   |
| 2570-5001-52139 | CSEA RENT/LEASE        | \$40,000.00    |
| 5001            | CSEA Total             | \$1,046,995.04 |
|                 | Expense Total          | \$1,046,995.04 |

2570 CHILD SUPPORT ENFORCEMENT AGENC Total \$31,995.04

2600 HEALTH DEPARTMENT

Revenue

|                 |                                 |               |
|-----------------|---------------------------------|---------------|
| 6000            | HEALTH DEPT REVENUE             |               |
| 2600-6000-40147 | PLUMBING INSPECTION FEES        | -\$72,300.00  |
| 2600-6000-40148 | PLUMBING REGISTRATION FEES      | -\$9,000.00   |
| 2600-6000-40150 | VITALS FEES                     | -\$75,000.00  |
| 2600-6000-40151 | BURIAL PERMITS / LICENSES       | -\$700.00     |
| 2600-6000-40152 | NURSING FEES                    | -\$150,000.00 |
| 2600-6000-40501 | HEALTH DEPT OTHER RECEIPTS      | -\$360,000.00 |
| 2600-6000-43009 | CONSTRUCTION DEMOLITION SUBSIDY | -\$95,000.00  |
| 6000            | HEALTH DEPT REVENUE Total       | -\$762,000.00 |
|                 | Revenue Total                   | -\$762,000.00 |

Expense

|                 |                                    |              |
|-----------------|------------------------------------|--------------|
| 6000            | Health Dept                        |              |
| 2600-6000-51111 | HEALTH DEPT EMPLOYEE SALARY/HOURLY | \$362,747.11 |
| 2600-6000-51116 | HEALTH DEPT WORKERS COMPENSATION   | \$5,000.00   |
| 2600-6000-51118 | HEALTH DEPT PERS                   | \$51,000.00  |
| 2600-6000-51119 | HEALTH DEPT MEDICARE               | \$5,500.00   |
| 2600-6000-51124 | HEALTH DEPT HEALTH INSURANCE       | \$88,000.00  |
| 2600-6000-52110 | HEALTH DEPT SUPPLIES               | \$4,000.00   |
| 2600-6000-52112 | HEALTH DEPT EQUIPMENT              | \$1,000.00   |
| 2600-6000-52114 | HEALTH DEPT TRAVEL EXPENSES        | \$10,000.00  |
| 2600-6000-52116 | HEALTH DEPT SUGAR HELPER           | \$40,000.00  |
| 2600-6000-52118 | HEALTH DEPT CONTRACT SERVICES      | \$75,000.00  |
| 2600-6000-52188 | HEALTH DEPT NURSING SUPPLIES       | \$45,000.00  |
| 2600-6000-52545 | HEALTH DEPT LANDFILL FEES          | \$74,500.00  |
| 6000            | Health Dept Total                  | \$761,747.11 |
|                 | Expense Total                      | \$761,747.11 |

2600 HEALTH DEPARTMENT Total -\$252.89

2603 TRAILER/CAMP PARK

Revenue

|                 |                                |             |
|-----------------|--------------------------------|-------------|
| 6000            | HEALTH DEPT REVENUE            |             |
| 2603-6000-40161 | CAMP PARK TRAILOR LICENSE FEES | -\$8,650.00 |
| 6000            | HEALTH DEPT REVENUE Total      | -\$8,650.00 |
|                 | Revenue Total                  | -\$8,650.00 |

Expense

|                 |                                    |            |
|-----------------|------------------------------------|------------|
| 6000            | Health Dept                        |            |
| 2603-6000-51111 | HEALTH DEPT EMPLOYEE SALARY/HOURLY | \$5,054.82 |
| 2603-6000-51118 | HEALTH DEPT PERS                   | \$1,150.00 |
| 2603-6000-51119 | HEALTH DEPT MEDICARE               | \$1,000.00 |
| 2603-6000-52530 | HEALTH DEPT STATE TREASURE FEES    | \$1,000.00 |
| 6000            | Health Dept Total                  | \$8,204.82 |
|                 | Expense Total                      | \$8,204.82 |

2603 TRAILER/CAMP PARK Total -\$445.18

2605 RESTAURANT

Revenue

|                 |                           |               |
|-----------------|---------------------------|---------------|
| 6000            | HEALTH DEPT REVENUE       |               |
| 2605-6000-40163 | FOOD LICENSE FEES         | -\$100,000.00 |
| 6000            | HEALTH DEPT REVENUE Total | -\$100,000.00 |
|                 | Revenue Total             | -\$100,000.00 |

Expense

|                 |                                    |             |
|-----------------|------------------------------------|-------------|
| 6000            | Health Dept                        |             |
| 2605-6000-51111 | HEALTH DEPT EMPLOYEE SALARY/HOURLY | \$51,704.64 |
| 2605-6000-51118 | HEALTH DEPT PERS                   | \$7,500.00  |
| 2605-6000-51119 | HEALTH DEPT MEDICARE               | \$1,000.00  |
| 2605-6000-52110 | HEALTH DEPT SUPPLIES               | \$3,500.00  |
| 2605-6000-52114 | HEALTH DEPT TRAVEL/TRAINING        | \$4,000.00  |
| 2605-6000-52530 | HEALTH DEPT STATE TREASURER FEES   | \$6,000.00  |

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|---|--------------|
| 6000 Health Dept Total                              | \$73,704.64  |
| Expense Total                                       | \$73,704.64  |
| 2605 RESTAURANT Total                               | -\$26,295.36 |
| 2606 PUBLIC HEALTH INFRASTRUCTURE GR                |              |
| Revenue   |              |
| 6000 HEALTH DEPT REVENUE                            |              |
| 2606-6000-44142 PUBLIC HEALTH INFRASTRUCTURE        | -\$86,986.00 |
| 6000 HEALTH DEPT REVENUE Total                      | -\$86,986.00 |
| Revenue Total                                       | -\$86,986.00 |
| Expense   |              |
| 6000 Health Dept                                    |              |
| 2606-6000-51111 HEALTH DEPT SALARY/HOURLY           | \$36,355.02  |
| 2606-6000-51118 HEALTH DEPT PERS                    | \$5,089.71   |
| 2606-6000-51119 HEALTH DEPT MEDICARE                | \$527.15     |
| 2606-6000-51124 HEALTH DEPT HEALTH INSURANCE        | \$14,000.00  |
| 2606-6000-52114 HEALTH DEPT TRAVEL EXPENSES         | \$500.00     |
| 2606-6000-52118 HEALTH DEPT CONTRACT SERVICES       | \$6,500.00   |
| 6000 Health Dept Total                              | \$62,971.88  |
| Expense Total                                       | \$62,971.88  |
| 2606 PUBLIC HEALTH INFRASTRUCTURE GR Total          | -\$24,014.12 |
| 2607 MEDICAL RESERVE CORP GRANT                     |              |
| Revenue   |              |
| 6000 HEALTH DEPT REVENUE                            |              |
| 2607-6000-44144 MEDICAL RESERVE GRANT               | -\$1,000.00  |
| 6000 HEALTH DEPT REVENUE Total                      | -\$1,000.00  |
| Revenue Total                                       | -\$1,000.00  |
| Expense   |              |
| 6000 Health Dept                                    |              |
| 2607-6000-52116 HEALTH DEPT OTHER EXPENSES          | \$750.00     |
| 6000 Health Dept Total                              | \$750.00     |
| Expense Total                                       | \$750.00     |
| 2607 MEDICAL RESERVE CORP GRANT Total               | -\$250.00    |
| Revenue   |              |
| 6000 HEALTH DEPT REVENUE                            |              |
| 2608-6000-40187 PRIVATE WATER PERMIT FEES           | -\$1,200.00  |
| 6000 HEALTH DEPT REVENUE Total                      | -\$1,200.00  |
| Revenue Total                                       | -\$1,200.00  |
| Expense   |              |
| 6000 Health Dept                                    |              |
| 2608-6000-51111 HEALTH DEPT SALARY/HOURLY           | \$855.40     |
| 2608-6000-51118 HEALTH DEPT PERS                    | \$125.00     |
| 2608-6000-51119 HEALTH DEPT MEDICARE                | \$15.00      |
| 2608-6000-52530 HEALTH DEPT TREASTURE OF STATE FEES | \$150.00     |
| 2608-6000-52533 HEALTH DEPT LAB FEES                | \$50.00      |
| 6000 Health Dept Total                              | \$1,195.40   |
| Expense Total                                       | \$1,195.40   |
| 2608 WATER WELL SYSTEM Total                        | -\$4.60      |
| 2609 SWIMMING POOLS                                 |              |
| Revenue   |              |
| 6000 HEALTH DEPT REVENUE                            |              |
| 2609-6000-40189 POOL LICENSE FEES                   | -\$4,150.00  |
| 6000 HEALTH DEPT REVENUE Total                      | -\$4,150.00  |
| Revenue Total                                       | -\$4,150.00  |
| Expense   |              |
| 6000 Health Dept                                    |              |
| 2609-6000-51111 HEALTH DEPT EMPLOYEE SALARY/HOURLY  | \$2,794.27   |
| 2609-6000-51118 HEALTH DEPT PERS                    | \$480.00     |
| 2609-6000-51119 HEALTH DEPT MEDICARE                | \$75.00      |
| 2609-6000-52530 HEALTH DEPT STATE TREASURER FEES    | \$650.00     |
| 6000 Health Dept Total                              | \$3,999.27   |
| Expense Total                                       | \$3,999.27   |
| 2609 SWIMMING POOLS Total                           | -\$150.73    |

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| 2610 SEWAGE TREATMENT                                      |               |
| 6000 HEALTH DEPT REVENUE                                   |               |
| 2610-6000-40195 HEALTH/ SITE REVIEW RESIDENTAL FEE         | -\$26,000.00  |
| 2610-6000-40196 HEALTH DEPT SITE REVIEW COMM. FEE          | -\$200.00     |
| 2610-6000-40197 HEALTH DEPT LEACH LINE FEE                 | -\$24,000.00  |
| 2610-6000-40201 HEALTH DEPT ALT LEACH LINE PERMIT FEE      | -\$10,000.00  |
| 2610-6000-40205 HEALTH DEPT RE-INSPECTION FEE              | -\$1,300.00   |
| 2610-6000-40206 HEALTH DEPT VARIANCE REQUEST FEE           | -\$800.00     |
| 2610-6000-40207 HEALTH DEPT SUBDIVISION REVIEW FEE         | -\$4,000.00   |
| 2610-6000-40208 HEALTH DEPT OTHER FEES                     | -\$3,000.00   |
| 2610-6000-40209 SEPTIC INSTALLERS REGISTRATION FEE         | -\$4,500.00   |
| 2610-6000-40210 SERVICE PROVIDERS REGISTRATION FEE         | -\$1,600.00   |
| 2610-6000-40211 LIQUID HAULERS REGISTRATION FEE            | -\$2,000.00   |
| 2610-6000-40212 VEHICLE PERMIT FEE                         | -\$1,500.00   |
| 2610-6000-40235 HEALTH /OPERATION MAINT INSPECT FEE        | -\$1,000.00   |
| 6000 HEALTH DEPT REVENUE Total                             | -\$79,900.00  |
| Revenue Total  | -\$79,900.00  |
| Expense  |               |
| 6000 Health Dept   |               |
| 2610-6000-51111 SEWAGE TRMT SALARY/HOURLY                  | \$53,952.60   |
| 2610-6000-51118 SEWAGE TRMT PERS                           | \$7,700.00    |
| 2610-6000-51119 SEWAGE TRMT MEDICARE                       | \$1,500.00    |
| 2610-6000-51124 SEWAGE TRMT HEALTH INSURANCE               | \$6,000.00    |
| 2610-6000-52110 SEWAGE TRMT SUPPLIES                       | \$750.00      |
| 2610-6000-52112 SEWAGE TRMT EQUIPMENT                      | \$400.00      |
| 2610-6000-52114 SEWAGE TRMT TRAVEL EXPENSES                | \$3,500.00    |
| 2610-6000-52116 SEWAGE TRMT OTHER EXPENSES                 | \$600.00      |
| 2610-6000-52118 SEWAGE TRMT CONTRACT SERVICES              | \$200.00      |
| 2610-6000-52530 SEWAGE TRMT STATE TREASURER FEES           | \$5,000.00    |
| 6000 Health Dept Total                                     | \$79,602.60   |
| Expense Total  | \$79,602.60   |
| 2610 SEWAGE TREATMENT Total                                | -\$297.40     |
| 2611 CITIES READINESS INITIATIVE GRA                       |               |
| Revenue  |               |
| 6000 HEALTH DEPT REVENUE                                   |               |
| 2611-6000-44145 CITIES READINESS GRANT                     | -\$174,590.79 |
| 6000 HEALTH DEPT REVENUE Total                             | -\$174,590.79 |
| 6000 HEALTH DEPT REVENUE Total                             | -\$174,590.79 |
| Revenue Total  | -\$174,590.79 |
| Expense  |               |
| 6000 Health Dept   |               |
| 2611-6000-51111 CITIES READINESS SALARY/HOURLY             | \$138,233.68  |
| 2611-6000-51118 CITIES READINESS PERS                      | \$19,352.72   |
| 2611-6000-51119 CITIES READINESS MEDICARE                  | \$2,004.39    |
| 2611-6000-52116 HEALTH DEPARTMENT READINESS GRANT EXPENSES | \$5,000.00    |
| 2611-6000-52666 COVID-19                                   | \$10,000.00   |
| 6000 Health Dept Total                                     | \$174,590.79  |
| Expense Total  | \$174,590.79  |
| 2611 CITIES READINESS INITIATIVE GRA Total                 | -\$0.00       |
| 2612 NARCAN GRANT  |               |
| Revenue  |               |
| 6000 HEALTH DEPT REVENUE                                   |               |
| 2612-6000-44192 NARCAN GRANT RECEIPT IN                    | -\$50,000.00  |
| 6000 HEALTH DEPT REVENUE Total                             | -\$50,000.00  |
| Revenue Total  | -\$50,000.00  |
| Expense  |               |
| 6000 Health Dept   |               |
| 2612-6000-52198 NARCAN GRANT EXPENSES                      | \$50,000.00   |
| 6000 Health Dept Total                                     | \$50,000.00   |
| Expense Total  | \$50,000.00   |
| 2612 NARCAN GRANT Total                                    | -\$0.00       |
| 2649 MENTAL HEALTH COALITION FUND                          |               |
| Revenue  |               |
| 6001 MENTAL HEALTH REVENUE                                 |               |
| 2649-6001-40501 MENTAL HEALTH COALITION RECEIPTS           | \$8,000.00    |
| 6001 MENTAL HEALTH REVENUE Total                           | \$8,000.00    |

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| Revenue Total                                      | \$8,000.00      |
| Expense  |                 |
| 6001 Mental Health                                 |                 |
| 2649-6001-52110 MENTAL HEALTH COALITION SUPPLIES   | \$3,000.00      |
| 2649-6001-52116 MENTAL HEALTH COALITION EXPENSES   | \$5,000.00      |
| 6001 Mental Health Total                           | \$8,000.00      |
| Expense Total                                      | \$8,000.00      |
| <br>   |                 |
| 2649 MENTAL HEALTH COALITION FUND Total            | \$16,000.00     |
| <br>   |                 |
| 2650 MENTAL HEALTH #421                            |                 |
| Revenue  |                 |
| 6001 MENTAL HEALTH REVENUE                         |                 |
| 2650-6001-44510 MH OTHER RECEIPTS                  | -\$1,318,342.00 |
| 6001 MENTAL HEALTH REVENUE Total                   | -\$1,318,342.00 |
| Revenue Total                                      | -\$1,318,342.00 |
| <br>   |                 |
| Expense  |                 |
| 6001 Mental Health                                 |                 |
| 2650-6001-51111 MH EMPLOYEES SALARY/HOURLY         | \$174,047.48    |
| 2650-6001-51116 MH WORKERS COMPENSATION            | \$1,610.00      |
| 2650-6001-51118 MH PERS                            | \$41,771.40     |
| 2650-6001-51119 MH MEDICARE                        | \$2,523.69      |
| 2650-6001-51124 MH HEALTH INSURANCE                | \$54.72         |
| 2650-6001-52110 MH SUPPLIES                        | \$1,000.00      |
| 2650-6001-52114 MH MILEAGE                         | \$2,000.00      |
| 2650-6001-52116 MH OTHER EXPENSES                  | \$75,000.00     |
| 2650-6001-52118 MH CONTRACT SERVICES               | \$1,119,392.23  |
| 6001 Mental Health Total                           | \$1,417,399.52  |
| Expense Total                                      | \$1,417,399.52  |
| <br>   |                 |
| 2650 MENTAL HEALTH #421 Total                      | \$99,057.52     |
| <br>   |                 |
| 2700 DEVELOPMENTAL DISABILITIES                    |                 |
| Revenue  |                 |
| 7000 DEVELOPMENTAL DISABILITIES REVENUE            |                 |
| 2700-7000-40009 DD GENERAL PROPERTY TAX            | -\$1,247,994.00 |
| 2700-7000-40010 DD PROPERTY TAX ROLLBACKS          | -\$80,000.00    |
| 2700-7000-40581 PRE-EMPLOYMENT TRANSITION SERVICE  | -\$20,000.00    |
| 2700-7000-40583 TITLE XX RECEIPTS                  | -\$21,000.00    |
| 2700-7000-40584 RMTS / MAC RECEIPTS                | -\$50,000.00    |
| 2700-7000-40586 DD RECEIPTS                        | -\$63,550.00    |
| 2700-7000-44514 TARGETED CASE MANAGEMENT ST. MONEY | -\$460,000.00   |
| 7000 DEVELOPMENTAL DISABILITIES REVENUE Total      | -\$1,942,544.00 |
| Revenue Total                                      | -\$1,942,544.00 |
| <br>   |                 |
| Expense  |                 |
| 7000 Developmental Disabilities                    |                 |
| 2700-7000-51111 DD SALARY/HOURLY                   | \$849,234.36    |
| 2700-7000-51116 DD WORKERS COMPENSATION            | \$8,492.34      |
| 2700-7000-51117 DD UNEMPLOYMENT COMPENSATION       | \$9,389.00      |
| 2700-7000-51118 DD PERS                            | \$118,892.81    |
| 2700-7000-51119 DD MEDICARE                        | \$12,313.90     |
| 2700-7000-51124 DD HEALTH INSURANCE                | \$159,135.00    |
| 2700-7000-52110 DD SUPPLIES                        | \$17,500.00     |
| 2700-7000-52112 DD EQUIPMENT                       | \$5,087.00      |
| 2700-7000-52114 DD TRAVEL EXPENSES                 | \$4,500.00      |
| 2700-7000-52115 DD ADVERTISING & PRINTING          | \$2,091.00      |
| 2700-7000-52116 DD OTHER EXPENSES                  | \$79,955.00     |
| 2700-7000-52118 DD CONTRACT SERVICES               | \$617,600.00    |
| 2700-7000-52123 DD CONTRACT REPAIRS                | \$2,575.00      |
| 2700-7000-52260 WAIVER MATCH                       | \$905,128.00    |
| 2700-7000-52528 DD SETTLEMENT FEES                 | \$39,000.00     |
| 7000 Developmental Disabilities Total              | \$2,830,893.41  |
| Expense Total                                      | \$2,830,893.41  |
| <br>   |                 |
| 2700 DEVELOPMENTAL DISABILITIES Total              | \$888,349.41    |
| <br>   |                 |
| 2704 RESIDENTIAL FACILITY/DD                       |                 |
| Revenue  |                 |
| 7000 DEVELOPMENTAL DISABILITIES REVENUE            |                 |
| 2704-7000-40501 DD RESIDENTIAL REIMBURSEMENTS      | -\$50,000.00    |
| 7000 DEVELOPMENTAL DISABILITIES REVENUE Total      | -\$50,000.00    |
| Revenue Total                                      | -\$50,000.00    |

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|  |                                       |               |
|--|---------------------------------------|---------------|
| Expense                                    |                                       |               |
| 7000                                       | Developmental Disabilities            |               |
| 2704-7000-52110                            | DD RESIDENTAIL SUPPLIES               | \$6,174.00    |
| 2704-7000-52118                            | DD RESIDENTAL CONTRACT SERVICES       | \$110,000.00  |
| 7000                                       | Developmental Disabilities Total      | \$116,174.00  |
| Expense Total                              |                                       | \$116,174.00  |
| 2704 RESIDENTIAL FACILITY/DD Total         |                                       | \$66,174.00   |
| 2750 SOIL & WATER CONSERVATION DISTR       |                                       |               |
| Revenue                                    |                                       |               |
| 8000                                       | SWCD REVENUE                          |               |
| 2750-8000-40501                            | OTHER RECEIPTS                        | -\$138,318.80 |
| 2750-8000-40547                            | SWCD TRANSFER IN                      | -\$4,083.40   |
| 2750-8000-44139                            | SW GRANT (COUNTY SHARE)               | -\$95,300.00  |
| 2750-8000-44140                            | SW GRANT (STATE MATCH)                | -\$130,289.00 |
| 8000                                       | SWCD REVENUE Total                    | -\$367,991.20 |
| Revenue Total                              |                                       | -\$367,991.20 |
| Expense                                    |                                       |               |
| 8000                                       | Soil and Water                        |               |
| 2750-8000-51111                            | SWCD EMPLOYEE SALARY/HOURLY           | \$226,283.20  |
| 2750-8000-51116                            | SWCD WORKERS COMPENSATION             | \$2,262.83    |
| 2750-8000-51118                            | SWCD PERS                             | \$31,679.65   |
| 2750-8000-51119                            | SW MEDICARE                           | \$3,281.11    |
| 2750-8000-51124                            | SWCD HEALTH INSURANCE                 | \$45,000.00   |
| 2750-8000-52110                            | SWCD SUPPLIES                         | \$3,000.00    |
| 2750-8000-52112                            | SWCD EQUIPMENT                        | \$15,000.00   |
| 2750-8000-52114                            | SWCD TRAVEL EXPENSES                  | \$7,500.00    |
| 2750-8000-52115                            | SWCD ADVERTISING & PRINTING           | \$1,500.00    |
| 2750-8000-52116                            | SWCD OTHER EXPENSES                   | \$12,000.00   |
| 2750-8000-52118                            | SWCD CONTRACT SERVICES/REPAIR         | \$10,000.00   |
| 2750-8000-52139                            | SWCD RENT/LEASE                       | \$6,000.00    |
| 2750-8000-52298                            | SWCD SCHOLARSHIP                      | \$1,000.00    |
| 2750-8000-52511                            | SWCD SERVICE CHARGE FEES              | \$3,000.00    |
| 2750-8000-52666                            | COVID-19                              | \$484.41      |
| 8000                                       | Soil and Water Total                  | \$367,991.20  |
| Expense Total                              |                                       | \$367,991.20  |
| 2750 SOIL & WATER CONSERVATION DISTR Total |                                       | -\$0.00       |
| 2800 LAW LIBRARY RESOURCES FUND            |                                       |               |
| Revenue                                    |                                       |               |
| 8005                                       | LAW LIBRARY REVENUE                   |               |
| 2800-8005-40204                            | LAW LIBRARY FINES / PENALTIES         | -\$65,000.00  |
| 2800-8005-40501                            | LAW LIBRARY REFUNDS / REIMBURSEMENTS  | -\$20,500.00  |
| 8005                                       | LAW LIBRARY REVENUE Total             | -\$85,500.00  |
| Revenue Total                              |                                       | -\$85,500.00  |
| Expense                                    |                                       |               |
| 8005                                       | Law Library                           |               |
| 2800-8005-51111                            | LAW LIBRARY SALARY/HOURLY             | \$5,200.00    |
| 2800-8005-51116                            | LAW LIBRARY WORKERS COMPENSATION      | \$77.00       |
| 2800-8005-51118                            | LAW LIBRARY PERS                      | \$728.00      |
| 2800-8005-51119                            | LAW LIBRARY MEDICARE                  | \$83.00       |
| 2800-8005-52110                            | LAW LIBRARY SUPPLIES                  | \$250.00      |
| 2800-8005-52114                            | LAW LIBRARY TRAVEL                    | \$200.00      |
| 2800-8005-52116                            | LAW LIBRARY BOOKS SUBSCRIPTION/ONLINE | \$46,000.00   |
| 2800-8005-52118                            | LAW LIBRARY CONTRACT SERVICES         | \$23,000.00   |
| 8005                                       | Law Library Total                     | \$75,538.00   |
| Expense Total                              |                                       | \$75,538.00   |
| 2800 LAW LIBRARY RESOURCES FUND Total      |                                       | -\$9,962.00   |
| 2801 GRANT LAW LIBRARY                     |                                       |               |
| Revenue                                    |                                       |               |
| 8005                                       | LAW LIBRARY REVENUE                   |               |
| 2801-8005-44082                            | LAW LIBRARY CLLRB GRANT               | -\$5,000.00   |
| 8005                                       | LAW LIBRARY REVENUE Total             | -\$5,000.00   |
| Revenue Total                              |                                       | -\$5,000.00   |
| Expense                                    |                                       |               |
| 8005                                       | Law Library                           |               |
| 2801-8005-52110                            | LAW LIBRARY GRANT SUPPLIES            | \$500.00      |
| 2801-8005-52114                            | LAW LIBRARY GRANT TRAVEL              | \$1,000.00    |

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| 2801-8005-52117 LAW LIBRARY GRANT REIMBURSEMENT              | \$3,500.00     |
| 8005 Law Library Total                                       | \$5,000.00     |
| Expense Total  | \$5,000.00     |
| 2801 GRANT LAW LIBRARY Total                                 | -\$0.00        |
| 3000 CAPITAL PROJECT FUND                                    |                |
| Expense  |                |
| 1000 Commissioners   |                |
| 3000-1000-52180 COUNTY CAPITAL IMPROVEMENT CONTRACT/PROJECTS | \$200,000.00   |
| 1000 Commissioners Total                                     | \$200,000.00   |
| Expense Total  | \$200,000.00   |
| 3000 CAPITAL PROJECT FUND Total                              | \$200,000.00   |
| 6217 JFS RESTRICTED GIFT                                     |                |
| Revenue  |                |
| 5000 JFS REVENUE   |                |
| 6217-5000-40501 DONATIONS                                    | -\$3,000.00    |
| 5000 JFS REVENUE Total                                       | -\$3,000.00    |
| Revenue Total  | -\$3,000.00    |
| Expense  |                |
| 5000 JFS   |                |
| 6217-5000-52116 OTHER EXPENSES                               | \$2,500.00     |
| 5000 JFS Total   | \$2,500.00     |
| Expense Total  | \$2,500.00     |
| 6217 JFS RESTRICTED GIFT Total                               | -\$500.00      |
| 8000 UNCLAIMED MONEY   |                |
| Revenue  |                |
| 1000 COUNTY REVENUE  |                |
| 8000-1000-40501 UNCLAIMED FUNDS RECEIPTED IN                 | \$20,000.00    |
| 8000-1000-40503 UNCLAIMED FUNDS TRANSFER IN                  | \$35,000.00    |
| 1000 COUNTY REVENUE Total                                    | \$55,000.00    |
| Revenue Total  | \$55,000.00    |
| Expense  |                |
| 1000 Commissioners   |                |
| 8000-1000-52133 UNCLAIMED MONEY TRANSFER OUT                 | \$5,000.00     |
| 1000 Commissioners Total                                     | \$5,000.00     |
| Expense Total  | \$5,000.00     |
| 8000 UNCLAIMED MONEY Total                                   | -\$50,000.00   |
| Report Total:  | \$7,051,218.45 |

**IN THE MATTER TO ADJOURN**

Motion moved by Mr. Applegate to adjourn this meeting with no further business before the Board this 13<sup>th</sup> day of December, 2023. Second: Mr. Gray.

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

12/13/2023

Commissioners met with Wayne Gates, Village of Ripley Administrator, to discuss the Rankin Hill Road project. Commissioners met with Dan Wickerham, ABCAP, to discuss various department updates.

Approval: December 18, 2023

  
 \_\_\_\_\_  
 Barry Woodruff, President

  
 \_\_\_\_\_  
 Daryll Gray, Member

  
 \_\_\_\_\_  
 Tony Applegate, Member

  
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 Hannah Ross, Clerk

**December 13, 2023**