

ANNUAL APPROPRIATION RESOLUTION
OF THE COUNTY OF BROWN, OHIO
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024
PASSED DECEMBER 13, 2023
FILED DECEMBER 13, 2023

THE STATE OF OHIO, BROWN COUNTY, ss.

I, Sarah Beath, County Administrator, Board of County Commissioners of Brown County, Ohio, do hereby certify that the within Annual Appropriation Resolution is taken and copied from the original Resolution now on file with the said Board, that the within Resolution has been compared by me with the said original and that the same is true and correct copy thereof.

WITNESS my signature this 13th day of December, 2023.



Sarah Beath, County Administrator 12-13-23
Date

ACCEPTED BY:



Jill Hall, County Auditor 12-13-2023
Date

2024 Annual Fiscal Budget

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.

Adopted and Executed this 13th day of December, 2023.



Daryll R. Gray, Member



Tony Applegate, Member



Barry L. Woodruff, President

Brown County Annual Fiscal Budget

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Budget

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)
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Brown County Annual Fiscal Budget

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1005 ECONOMIC DEVELOPMENT REVENUE Total	(61,061.00)
1006 CORONER REVENUE	
1000-1006-40501 CORONER REIMBURSEMENT	(500.00)
1006 CORONER REVENUE Total	(500.00)
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)

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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		(15,717,243.00)

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

1001 Auditor

Brown County

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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

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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
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

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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

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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
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

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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

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4000 Engineer Office

1000-4000-51111	TAX MAP EMPLOYEE SALALRY/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

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

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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	(1,011,260.87)
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

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2014 AMERICAN RESCUE PLAN (ARP)

Expense

1000 Commissioners

2014-1000-52116 ARP OTHER EXPENSES	250,000.00
2014-1000-52118 ARP CONTRACT SERVICES	4,000,000.00
1000 Commissioners Total	4,250,000.00

Expense Total	4,250,000.00
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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)
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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)
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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
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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

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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
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		

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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	

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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

1005 ECONOMIC DEVELOPMENT REVENUE Total

(80,000.00)

(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

1005 ECONOMIC DEVELOPMENT REVENUE Total

(100,000.00)

(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

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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

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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		
2000	Sheriff	

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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)
Revenue Total		(1,228,820.00)

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Expense

2001 E911

2300-2001-51111	911 SALARY/HOURLY	834,864.00
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		2,546,252.80

Expense Total

2,546,252.80

2300 E-911 1/4% SALES TAX Total

1,317,432.80

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
2302-2001-52112	E911 EQUIPMENT	5,000.00
2302-2001-52116	E911 OTHER EXPENSES	6,000.00

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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

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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	
2351-3000-52118 COMMON PLEAS LEGAL CONTRACT SERVICES	2,500.00	
3000 Common Pleas Total	7,500.00	

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Expense Total		7,500.00
2351 COMMON PLEAS LEGAL RESEARCH Total		0.00
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)
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
2353 COMMON PLEAS MEDIATION FEES Total		(20,000.00)
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)
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
2354 MAGISTRATE'S IVD FUND Total		(15,000.00)
2355 COMMON PLEAS SPECIAL WORKS		
Revenue		

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3000 COMMON PLEAS REVENUE		
2355-3000-41207	CLERK OF COURTS SPECIAL WORKS FINES	(30,000.00)
3000	COMMON PLEAS REVENUE Total	(30,000.00)
Revenue Total		(30,000.00)
Expense		
3000 Common Pleas		
2355-3000-52110	COMMON PLEAS SUPPLIES	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
2355	COMMON PLEAS SPECIAL WORKS Total	10,000.00
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)
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
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

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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		

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3002 TITLE REVENUE

2400-3002-40144 TITLE OFFICE WATERCRAFT FEES	(25,000.00)
2400-3002-40501 TITLE OFFICE DAILY RECEIPTS	(25,000,000.00)
2400-3002-40523 TITLE REFUNDS/REIMBURSEMENTS	(2,500.00)
3002 TITLE REVENUE Total	(25,027,500.00)

Revenue Total (25,027,500.00)

Expense

3002 Title Office

2400-3002-51111 TITLE EMPLOYEE SALARY/HOURLY	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)
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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

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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

4,500.00

2454 FELONY DELINQ CUSTODY & CARE

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	
3003 Municipal	

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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

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Expense Total		113,202.24
2463 JUV CT IV-D SPECIAL PROJECTS Total		33,202.24
2470 PROBATE INDIGENT GUARDIANSHIP F		
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		
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

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2471 PROBATE CONDUCT OF BUSINESS Total 0.00

2472 PROBATE COURT COMPUTERIZATION

Revenue

3005 PROBATE COURT REVENUE

2472-3005-40135 PROBATE COURT FEES (15,000.00)

3005 PROBATE COURT REVENUE Total (15,000.00)

Revenue Total (15,000.00)

Expense

3005 Probate Juvenile

2472-3005-52112 PROBATE COMPUTERIZATION EQUIPMENT 15,000.00

2472-3005-52116 PROBATE COMPUTERIZATION OTHER EXPENSES 15,000.00

3005 Probate Juvenile Total 30,000.00

Expense Total 30,000.00

2472 PROBATE COURT COMPUTERIZATION Total 15,000.00

2473 PROBATE COMP. LEGAL RESEARCH

Revenue

3005 PROBATE COURT REVENUE

2473-3005-40135 PROBATE COURT FEES (12,000.00)

3005 PROBATE COURT REVENUE Total (12,000.00)

Revenue Total (12,000.00)

Expense

3005 Probate Juvenile

2473-3005-52112 PROBATE LEGAL RESEARCH EQUIPMENT 20,000.00

2473-3005-52116 PROBATE LEGAL RESEARCH OTHER EXPENSES 20,000.00

3005 Probate Juvenile Total 40,000.00

Expense Total 40,000.00

2473 PROBATE COMP. LEGAL RESEARCH Total 28,000.00

2474 MARRIAGE LICENSE

Revenue

3005 PROBATE COURT REVENUE

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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)
Revenue Total	(15,000.00)
Expense	
3005 Probate Juvenile	
2474-3005-52713 PROBATE ASSISTANCE	15,000.00
3005 Probate Juvenile Total	15,000.00
Expense Total	15,000.00
2474 MARRIAGE LICENSE Total	0.00
2475 PROBATE HOLDING FUND	
Revenue	
3005 PROBATE COURT REVENUE	
2475-3005-40137 PROBATE HOLDING ACCOUNT REVENUE	(5,000.00)
3005 PROBATE COURT REVENUE Total	(5,000.00)
Revenue Total	(5,000.00)
Expense	
3005 Probate Juvenile	
2475-3005-52527 PROBATE HOLDING FUND EXPENSE	5,000.00
3005 Probate Juvenile Total	5,000.00
Expense Total	5,000.00
2475 PROBATE HOLDING FUND Total	0.00
2476 PROBATE COURT GENERAL SPECIAL PROJECTS FUND	
Revenue	
3005 PROBATE COURT REVENUE	
2476-3005-40105 PROBATE COURT FEES	(25,000.00)
3005 PROBATE COURT REVENUE Total	(25,000.00)
Revenue Total	(25,000.00)
Expense	
3005 Probate Juvenile	

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2476-3005-52110	PROBATE COURT GENERAL SPECIAL PROJECTS FUND	5,000.00
2476-3005-52112	PROBATE GENERAL SPECIAL PROJECTS FUND EQUIPMENT	8,000.00
2476-3005-52116	PROBATE GENERAL SPECIAL PROJECTS FUND OTHER	15,000.00
3005	Probate Juvenile Total	28,000.00
Expense Total		28,000.00
2476	PROBATE COURT GENERAL SPECIAL PROJECTS FUND Total	3,000.00
 2485 PROSECUTOR DTAC		
Revenue		
3006	PROSECUTOR REVENUE	
2485-3006-40129	PROSECUTOR DRETAC FEES	(55,000.00)
3006	PROSECUTOR REVENUE Total	(55,000.00)
Revenue Total		(55,000.00)
 Expense		
3006	Prosecutor	
2485-3006-51111	PROSECUTOR DRETAC EMPLOYEE SALARY/HOURLY	46,189.00
2485-3006-51116	PROSECUTOR DRETAC WORKERS COMPENSATION	462.00
2485-3006-51118	PROSECUTOR DRETAC PERS	6,466.00
2485-3006-51119	PROSECUTOR DRETAC MEDICARE	670.00
3006	Prosecutor Total	53,787.00
Expense Total		53,787.00
2485	PROSECUTOR DTAC Total	(1,213.00)
 2486 CHILD SUPPORT PROSECUTION FUND		
Revenue		
3006	PROSECUTOR REVENUE	
2486-3006-43010	PROSECUTOR CSEA CONTRACT INCOME	(150,000.00)
3006	PROSECUTOR REVENUE Total	(150,000.00)
Revenue Total		(150,000.00)
 Expense		
3006	Prosecutor	
2486-3006-51111	PROSECUTOR CSEA SALARY/HOURLY	100,560.20
2486-3006-51116	PROSECUTOR CSEA WORKERS COMPENSATION	1,006.00
2486-3006-51118	PROSECUTOR CSEA PERS	14,079.00

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2486-3006-51119 PROSECUTOR CSEA MEDICARE		1,458.00
3006 Prosecutor Total		117,103.20
Expense Total		117,103.20
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

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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		

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4003 Engineer HWY

2521-4003-51116 ENGINEER WORKERS COMPENSATION ROAD	13,000.00
2521-4003-51118 ENGINEER PERS ROAD	185,000.00
2521-4003-51119 ENGINEER ROAD & BRIDGE MEDICARE	19,000.00
2521-4003-51124 ENGINEER HEALTH INSURANCE ROAD	370,000.00
2521-4003-51151 ENGINEER SALARY/HOURLY ROAD, BRIDGE, CULVERT	1,300,000.00
2521-4003-52110 ENGINEER MATERIALS AND SUPPLIES	1,000,000.00
2521-4003-52112 ENGINEER EQUIPMENT BRIDGE & CULVERT	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)
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4003 ENGINEER HWY REVENUE Total	(300,000.00)
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Revenue Total

(300,000.00)

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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)

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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)

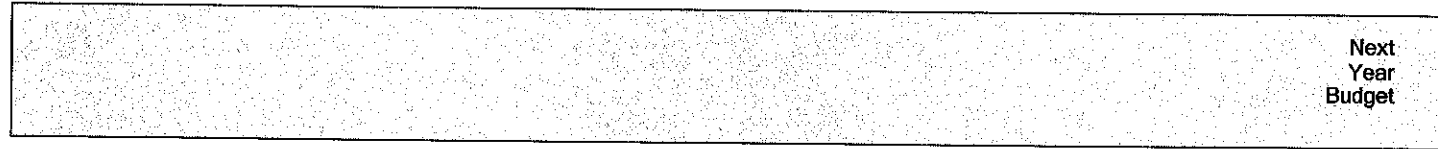
Expense

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
2570-5001-52112 CSEA EQUIPMENT	20,000.00

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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

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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 HELATH 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

6000 Health Dept Total 73,704.64

Expense Total

73,704.64

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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)

2608 WATER WELL SYSTEM

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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)

2610 SEWAGE TREATMENT

Revenue

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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)

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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)
Revenue Total		(8,000.00)
Expense		

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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
2649 MENTAL HEALTH COALITION FUND Total		0.00
 2650 MENTAL HEALTH #421		
Revenue		
6001 MENTAL HEALTH REVENUE		
2650-6001-44510	MH OTHER RECEIPTS	(1,318,342.00)
6001 MENTAL HEALTH REVENUE Total		(1,318,342.00)
Revenue Total		(1,318,342.00)
 Expense		
6001 Mental Health		
2650-6001-51111	MH EMPLOYEES SALARY/HOURLY	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
2650 MENTAL HEALTH #421 Total		99,057.52
 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 ROLLOVERS	(80,000.00)
2700-7000-40581	PRE-EMPLOYMENT TRANSITION SERVICE	(20,000.00)
2700-7000-40583	TITLE XX RECEIPTS	(21,000.00)

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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)

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

2700 DEVELOPMENTAL DISABILITIES Total	888,349.41
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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)

Expense

7000 Developmental Disabilities	
2704-7000-52110 DD RESIDENTAIL SUPPLIES	6,174.00
2704-7000-52118 DD RESIDENTAL CONTRACT SERVICES	110,000.00

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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		

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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
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

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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

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Expense Total	5,000.00
8000 UNCLAIMED MONEY Total	(50,000.00)
Report Total :	6,473,218.45