

The Board of County Commissioners, Brown County, Ohio, met in regular session this 20th day of November, 2024 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 SUPPLEMENTAL APPROPRIATION – BOARD OF ELECTIONS

Motion moved by Mr. Gray to approve the request of Bethany Phillips, Deputy Director, for a supplemental appropriation of unappropriated funds from 2080 HAVA Grant Fund in the amount of \$1,895.00 into 2080-1004-52118 Board of Election Member Contract Services. Second: Mr. Applegate.

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

IN THE MATTER OF SUPPLEMENTAL APPROPRIATION – SHERIFF

Motion moved by Mr. Applegate to approve the request of Rita Henize, BCSO, for a supplemental appropriation of unappropriated funds from 1000 CGF in the amount of \$7,806.00 into 1000-2000-51131 Detention Center Salary/Hourly. Second: Mr. Gray.

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

IN THE MATTER OF APPROPRIATION CHANGE – VETERANS' SERVICES COMMISSION

Motion moved by Mr. Gray to approve the request of Kenneth Tyler Crank, Director, for the following appropriation changes:

Decrease 1000-8004-52113 Vet Vehicle Maintenance in the amount of \$6,000.00
Increase 1000-8004-51111 Vet Employee Salary/Hourly in the amount of \$6,000.00

Decrease 1000-8004-52116 Vet Other Expenses in the amount of \$4,455.00
Increase 1000-8004-51111 Vet Employee Salary/Hourly in the amount of \$4,455.00

Decrease 1000-8004-52116 Vet Other Expenses in the amount of \$1,400.00
Increase 1000-8004-51118 Vet Employee PERS in the amount of \$1,400.00

Decrease 1000-8004-52116 Vet Other Expenses in the amount of \$145.00
Increase 1000-8004-51118 Vet Employee PERS in the amount of \$145.00

Decrease 1000-8004-52110 Vet Supplies in the amount of \$4,000.00
Increase 1000-8004-52279 Vet Financial Assistance in the amount of \$4,000.00

Decrease 1000-8004-52141 Vet Utilities in the amount of \$6,000.00
Increase 1000-8004-52279 Vet Financial Assistance in the amount of \$6,000.00

Said funds will be needed to ensure salary accounts are funded through the end of 2024 and to provide veterans more financial assistance through the holiday season. Second: Mr. Applegate.

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

IN THE MATTER OF RESOLUTION – PRELIMINARY LEGISLATION – ENGINEER

Motion moved by Mr. Applegate to adopt the following resolution. Second: Mr. Gray.

PRELIMINARY LEGISLATION
(LPA-ODOT-Let Project Agreement)
(PARTICIPATORY)

Ordinance/Resolution #: 11202624-1

PID No.: 109440

County/Route/Section: BRO CR 62 0.42 Brdg Replace

Agreement No: _____

The following is a/an Resolution enacted by the Board of Commissioners of Brown County, Ohio, hereinafter referred to as the Local Public Agency (LPA).

SECTION I – Project Description

WHEREAS, the (LPA/STATE) has determined the need for the described project:

Bridge Replacement on CR 62 0.42 Ripley Road (SFN 0833533).

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NOW THEREFORE, be it ordained by the Board of Commissioners of Brown County, Ohio.
(LPA)

SECTION II – Consent Statement

Being in the public interest, the LPA gives consent to the Director of Transportation to complete the above described project as detailed in the LPA-ODOT-Let Agreement entered into between the parties, if applicable.

SECTION III – Cooperation Statement

The LPA shall cooperate with the Director of Transportation in the development and construction of the above described project and shall enter into a LPA Federal ODOT Let Project Agreement, if applicable, as well as any other agreements necessary to develop and construct the Project.

The LPA agrees to assume and bear the entire cost of the improvement less the amount of Federal and State Funds set aside by the Director of Transportation for financing the improvement from funds allocated by the Federal Highway Administration.

The LPA further agrees to pay 100% of the cost of those features requested by the LPA which are determined by the State and Federal Highway Administration to be unnecessary for the Project.

The LPA further agrees that change orders and extra work contracts required to fulfill the construction contracts shall be processed as needed. The State shall not approve a change order or extra work contract until it first gives notice, in writing, to the LPA. The LPA shall contribute its share of the cost of these items in accordance with other sections herein.

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The LPA further agrees to pay 100% of the cost to install and/or repair curb ramps at all necessary intersections to ensure compliance with the Americans with Disabilities Act.

The LPA agrees that if Federal Funds are used to pay the cost of any consultant contract, the LPA shall comply with 23 CFR 172 in the selection of its consultant and administration of the consultant contract. Further the LPA agrees to incorporate ODOT's "Specifications for Consulting Services" as a contract document in all of its consultant contracts. The LPA agrees to require, as a scope of services clause, that all plans prepared by the consultant must conform to ODOT's current design standards and that the consultant shall be responsible for ongoing consultant involvement during the construction phase of the Project. The LPA agrees to include a completion schedule acceptable to ODOT and to assist ODOT in rating the consultant's performance through ODOT's Consultant Evaluation System.

*** (all of the above regarding the consultants is only needed if the LPA is responsible for the preliminary phase and design plans).*

SECTION IV Authority to Sign

The LPA hereby authorizes Todd Cluxton, Engineer ^{Brown Co.} of said Board of Commissioners to _(Signature authority) _(LPA or its division, department or agency) enter into and execute contracts with the Director of Transportation which are necessary to develop plans for and to complete the above-described project; and to execute contracts with ODOT pre-qualified consultants for the preliminary engineering phase of the Project.

Upon request of ODOT, the Todd Cluxton, Engineer ^{Brown Co.} is also empowered to execute any appropriate documents to _(Signature authority) affect the assignment of all rights, title, and interests of the Board of Commissioners to ODOT arising from any _(LPA) agreement with its consultant in order to allow ODOT to direct additional or corrective work, recover damages due to errors or omissions, and to exercise all other contractual rights and remedies afforded by law or equity.

SECTION V – Utilities and Right-of-Way Statement

The LPA agrees that all right-of-way required for the described project will be acquired and/or made available in accordance with current State and Federal regulations. The LPA also understands that right-of-way costs include eligible utility costs.

The LPA agrees that all utility accommodation, relocation and reimbursement will comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual.

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SECTION VI – Maintenance

Upon completion of the Project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the Project in accordance with all applicable State and Federal law, including, but not limited to, Title 23, U.S.C., Section 116; (2) provide ample financial provisions, as necessary, for the maintenance of the Project; (3) maintain the right-of-way, keeping it free of obstructions; and (4) hold said right-of-way inviolate for public highway purposes.

SECTION VII-Emergency measure
(as applicable)

The Resolution is hereby declared to be an emergency measure to expedite the highway project and _(Motion/Ordinance/Resolution) to promote highway safety. Following appropriate legislative action, it shall take effect and be in force immediately upon its passage and approval, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

ROLL CALL VOTE: Mr. Applegate, yea Mr. Gray, yea Mr. Woodruff, yea
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IN THE MATTER TO APPROVE THE BILLS

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

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

| DEPT | EXPENDITURE |
|------------------------|-----------------------|
| AUDITOR | \$2,319.23 |
| BOE | \$36,046.24 |
| BUILDING DEPT | \$200.57 |
| CLERK OF COURTS | \$0 |
| COMMISSIONERS | \$17,635.48 |
| COMMON PLEAS | \$3,474.68 |
| CORONER | \$0 |
| CSEA | \$2,351.91 |
| DEVELOPMENT | \$0 |
| DOG TAGS | \$0 |
| E911 | \$12,732.79 |
| EMA | \$18.73 |
| ENGINEER HWY | \$682,948.00 |
| ENGINEER OFFICE | \$3,365.92 |
| ENGINEER SEWER & WATER | \$7,850.00 |
| JFS | \$197,302.95 |
| JURY COMMISSION | \$0 |
| PROBATE/JUVENILE | \$12,027.79 |
| MAINTENANCE | \$13,975.46 |
| MUNICIPAL | \$400.00 |
| PROSECUTOR | \$728.05 |
| RECORDER | \$0 |
| SHERIFF | \$21,364.30 |
| TITLE | \$94.00 |
| TREASURER | \$0 |
| GRAND TOTAL | \$1,014,836.10 |

IN THE MATTER TO APPROVE THE 2025 BUDGET APPROPRIATIONS

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

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, 2025 and ending December 31, 2025, the following sums be set aside and appropriated for the purposes for which expenditures are to be made.

| | |
|--|-----------------|
| 1000 COUNTY | |
| Revenue | -17,629,352.92 |
| 1000-1000-40001 PROPERTY TAX | -\$4,600,000.00 |
| 1000-1000-40002 HOMESTEAD, OWNER OCC | -\$450,000.00 |
| 1000-1000-40003 SALES & USE TAX | -\$6,100,000.00 |
| 1000-1000-40004 LOCAL GOVERNMENT | -\$430,000.00 |
| 1000-1000-40005 INTEREST INCOME | -\$1,750,000.00 |
| 1000-1000-40007 ALTERNATIVE ENERGY | -\$535,541.40 |
| 1000-1000-40102 CLERK FEES/MUNICIPAL | -\$150,000.00 |
| 1000-1000-40547 REFUNDS/REIMBURSEMENTS/TRANSFERS | -\$310,000.00 |
| 1000-1000-40599 INSURANCE CLAIM | -\$50,000.00 |
| 1000-1000-41001 MELDAHL DAM LEASE | -\$700.00 |
| 1000-1000-41002 CSEA LEASE | -\$50,000.00 |
| 1000-1000-41004 HAMER ROAD RENT | -\$10,800.00 |
| 1000-1000-43001 AG SHERIFF/PROSECUTOR SUBSIDY | -\$39,000.00 |
| 1000-1001-40100 AUDITOR FEES | -\$950,000.00 |
| 1000-1001-40108 OTHER FEES | -\$35,000.00 |
| 1000-1001-40110 VENDOR LICENSE FEES | -\$2,500.00 |
| 1000-1001-40111 CIGARETTE LICENSE FEES | -\$650.00 |
| 1000-1001-40112 JUNK YARD LICENSE FEES | -\$15.00 |
| 1000-1002-40103 TREASURER FEES | -\$200,000.00 |
| 1000-1003-40101 RECORDER FEES | -\$190,000.00 |
| 1000-1004-40226 BOE FEES | -\$6,000.00 |
| 1000-1005-44010 ECONOMIC DEVELOPMENT / COUNTY | -\$63,766.00 |
| 1000-1006-40501 CORONER REIMBURSEMENT | -\$500.00 |
| 1000-2000-40106 SHERIFF FEES | -\$376,180.52 |
| 1000-2000-42002 OTHER MISC REVENUE / SHERIFF | -\$50,000.00 |
| 1000-3000-40113 COMMON PLEAS INDIGENT APP FEE | -\$1,500.00 |
| 1000-3001-41201 CLERK OF COURTS/FINES, COSTS | -\$5,000.00 |
| 1000-3003-40109 HOME INCARCERATION FEES | -\$1,000.00 |

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| 1000-3003-40114 | MUNICIPAL COURT PUBLIC DEFENDER FEES | -\$6,000.00 |
| 1000-3003-41202 | COUNTY COURT COSTS | -\$450,000.00 |
| 1000-3004-40105 | JUVENILE COURT FEES | -\$15,000.00 |
| 1000-3004-40116 | JUVENILE CT INDIGENT APP FEE | -\$4,000.00 |
| 1000-3004-41203 | JUVENILE COURT/FINES, COSTS | -\$3,000.00 |
| 1000-3005-40104 | PROBATE COURT FEES | -\$50,000.00 |
| 1000-3006-42001 | CONTRACT REVENUE | -\$10,000.00 |
| 1000-4001-40117 | MICROFILM, XEROX, & PHOTOSTATS | -\$200.00 |
| 1000-8003-40107 | PLANNING COMMISSION BLDG INSPECTOR FEES | -\$90,000.00 |
| 1000-8003-40119 | PLANNING COMMISSION FEES | -\$8,000.00 |
| Expense | | \$15,860,419.37 |
| 1000-1000-51110 | COMMISSIONER SALARY | \$176,658.00 |
| 1000-1000-51111 | COMMISSIONER EMPLOYEE SALARY/HOURLY | \$167,749.63 |
| 1000-1000-51116 | COMMISSIONER WORKERS COMPENSATION | \$3,425.00 |
| 1000-1000-51118 | COMMISSIONER OFFICE PERS | \$49,000.00 |
| 1000-1000-51119 | EMPLOYEE MEDICARE | \$5,137.00 |
| 1000-1000-51124 | EMPLOYEE HEALTH INSURANCE | \$1,610,000.00 |
| 1000-1000-52110 | COMMISSIONER SUPPLIES | \$2,500.00 |
| 1000-1000-52111 | POSTAGE | \$65,000.00 |
| 1000-1000-52112 | EQUIPMENT | \$1,500.00 |
| 1000-1000-52113 | CONTINGENCIES | \$50,000.00 |
| 1000-1000-52114 | COMMISSIONER OFFICE TRAVEL EXPENSES | \$4,000.00 |
| 1000-1000-52115 | COMMISSIONER ADVERTISING & PRINTING | \$1,500.00 |
| 1000-1000-52116 | COMMISSIONER OTHER EXPENSES | \$125,000.00 |
| 1000-1000-52117 | LAW LIBRARY REIMBURSEMENTS | \$18,825.00 |
| 1000-1000-52130 | COUNTY BUILDINGS INSURANCE | \$250,000.00 |
| 1000-1000-52131 | ELECTED OFFICIAL BONDS | \$500.00 |
| 1000-1000-52132 | BOND PAYMENT JAIL | \$360,000.00 |
| 1000-1000-52310 | PROFESSIONAL CONTRACT SERVICES | \$155,000.00 |
| 1000-1000-52315 | PUBLIC DEFENDER | \$84,364.00 |
| 1000-1000-52401 | AUTO EXPENSE | \$125,000.00 |
| 1000-1000-52402 | TB HOSPITAL CLINICS & CARE | \$650.00 |
| 1000-1000-52403 | BCMh CHILDREN AID | \$102,616.56 |
| 1000-1000-52510 | AUDITOR TREASURER FEES | \$115,000.00 |
| 1000-1000-52512 | ANNUAL AUDIT | \$70,000.00 |
| 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 |
| 1000-1001-51110 | AUDITOR SALARY | \$77,063.00 |
| 1000-1001-51111 | AUDITOR EMPLOYEE SALARY/HOURLY | \$119,022.80 |
| 1000-1001-51116 | AUDITOR WORKERS COMPENSATION | \$1,500.00 |
| 1000-1001-51118 | AUDITOR EMPLOYEE PERS | \$16,664.00 |
| 1000-1001-51119 | AUDITOR MEDICARE | \$2,850.00 |
| 1000-1001-51120 | AUDITOR SOCIAL SECURITY | \$4,780.00 |
| 1000-1001-52110 | AUDITOR SUPPLIES | \$7,500.00 |
| 1000-1001-52112 | AUDITOR EQUIPMENT | \$4,500.00 |
| 1000-1001-52114 | AUDITOR TRAVEL & TRAINING | \$4,000.00 |
| 1000-1001-52115 | AUDITOR ADVERTISING AND PRINTING | \$1,500.00 |
| 1000-1001-52116 | AUDITOR OTHER EXPENSES | \$4,000.00 |
| 1000-1001-52118 | AUDITOR CONTRACT SERVICES | \$38,000.00 |
| 1000-1002-51110 | TREASURER SALARY | \$59,895.00 |
| 1000-1002-51111 | TREASURER EMPLOYEE SALARY/HOURLY | \$95,897.60 |
| 1000-1002-51116 | TREASURER WORKERS COMPENSATION | \$1,648.00 |
| 1000-1002-51118 | TREASURER PERS | \$16,000.00 |
| 1000-1002-51119 | TREASURER MEDICARE | \$1,400.00 |
| 1000-1002-52110 | TREASURER SUPPLIES | \$5,000.00 |
| 1000-1002-52112 | TREASURER EQUIPMENT | \$3,000.00 |
| 1000-1002-52114 | TREASURER TRAVEL EXPENSES | \$775.00 |
| 1000-1002-52115 | TREASURER ADVERTISING & PRINTING | \$415.00 |
| 1000-1002-52116 | TREASURER OTHER EXPENSES | \$1,500.00 |
| 1000-1002-52118 | TREASURER CONTRACT SERVICES | \$68,500.00 |
| 1000-1003-51110 | RECORDER SALARY | \$57,232.00 |
| 1000-1003-51111 | RECORDER EMPLOYEE SALARY/HOURLY | \$104,728.00 |
| 1000-1003-51112 | RECORDER PART TIME COMPENSATION | \$500.00 |
| 1000-1003-51116 | RECORDER WORKERS COMPENSATION | \$1,100.00 |
| 1000-1003-51118 | RECORDER PERS | \$22,700.00 |
| 1000-1003-51119 | RECORDER MEDICARE | \$2,350.00 |
| 1000-1003-52110 | RECORDER SUPPLIES | \$4,000.00 |
| 1000-1003-52114 | RECORDER TRAVEL EXPENSES | \$1,500.00 |
| 1000-1003-52118 | RECORDER CONTRACT SERVICES | \$8,500.00 |
| 1000-1004-51111 | BOE EMPLOYEE SALARY/HOURLY | \$194,266.80 |
| 1000-1004-51112 | BOE PART TIME EMPLOYEE SALARY | \$15,215.20 |
| 1000-1004-51116 | BOE WORKERS COMPENSATION | \$3,000.00 |

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| 1000-1004-51118 | BOE PERS | \$37,000.00 |
| 1000-1004-51119 | BOE MEDICARE | \$4,000.00 |
| 1000-1004-51124 | BOE HEALTH INSURANCE | \$5,000.00 |
| 1000-1004-51130 | BOE BOARD MEMBER SALARY | \$27,108.00 |
| 1000-1004-52110 | BOE SUPPLIES | \$10,000.00 |
| 1000-1004-52112 | BOE EQUIPMENT | \$20,000.00 |
| 1000-1004-52114 | BOE TRAVEL EXPENSES | \$15,000.00 |
| 1000-1004-52115 | BOE ADVERTISING & PRINTING | \$4,000.00 |
| 1000-1004-52116 | BOE OTHER EXPENSES | \$2,000.00 |
| 1000-1004-52118 | BOE CONTRACT SERVICES | \$145,000.00 |
| 1000-1004-52123 | BOE CONTRACT SER-POLLWORKERS | \$25,000.00 |
| 1000-1004-52542 | BOE FEES AND DUES | \$5,500.00 |
| 1000-1005-51111 | EMPLOYEE SALARY/HOURLY | \$53,456.00 |
| 1000-1005-51116 | ECONOMIC DEVELOPMENT WORKERS COMPENSATION | \$550.0 |
| 1000-1005-51118 | PERS | \$7,484.00 |
| 1000-1005-51119 | MEDICARE | \$776.00 |
| 1000-1005-52116 | OTHER EXPENSES | \$1,500.00 |
| 1000-1006-51110 | CORONER SALARY | \$37,266.00 |
| 1000-1006-51111 | CORONER EMPLOYEE SALARY/HOURLY | \$86,364.72 |
| 1000-1006-51116 | CORONER WORKERS COMPENSATION | \$1,355.84 |
| 1000-1006-51118 | CORONER PERS | \$18,981.87 |
| 1000-1006-51119 | CORONER MEDICARE | \$1,965.97 |
| 1000-1006-52110 | CORONER SUPPLIES | \$1,000.00 |
| 1000-1006-52112 | CORONER EQUIPMENT | \$13,550.00 |
| 1000-1006-52114 | CORONER TRAVEL EXPENSES | \$3,000.00 |
| 1000-1006-52116 | CORONER OTHER EXPENSES | \$123,000.00 |
| 1000-1006-52118 | CORONER CONTRACT SERVICES | \$3,200.00 |
| 1000-1008-51111 | SOLID WASTE CONTRACT EMPLOYEE SALARY/HOURLY | \$5,678.41 |
| 1000-1008-51116 | SOLID WASTE WORKERS COMPENSATION | \$50.00 |
| 1000-1008-51118 | SOLID WASTE CONTRACT PERS | \$800.00 |
| 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 | \$4,786.59 |
| 1000-2000-51110 | SHERIFF SALARY | \$80,307.00 |
| 1000-2000-51111 | SHERIFF ROAD EMPLOYEE SALARY/HOURLY | \$2,032,942.97 |
| 1000-2000-51112 | SHERIFF PART TIME SALARY/HOURLY | \$68,086.00 |
| 1000-2000-51116 | SHERIFF WORKERS COMPENSATION | \$35,616.98 |
| 1000-2000-51117 | SHERIFF UNEMPLOYMENT COMPENSATION | \$5,000.00 |
| 1000-2000-51118 | SHERIFF PERS | \$580,000.00 |
| 1000-2000-51119 | SHERIFF MEDICARE | \$51,644.62 |
| 1000-2000-51122 | SHERIFF EMPLOYEE PAY OVERTIME | \$40,000.00 |
| 1000-2000-51127 | EMPLOYEE WAIVED INSURANCE | \$15,000.00 |
| 1000-2000-51131 | DETENTION CENTER SALARY/HOURLY | \$1,446,756.20 |
| 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 | \$18,000.00 |
| 1000-2000-52110 | SHERIFF SUPPLIES | \$130,000.00 |
| 1000-2000-52112 | SHERIFF EQUIPMENT | \$84,000.00 |
| 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 | \$100,000.00 |
| 1000-2000-52120 | F O J ALLOWANCE | \$35,692.00 |
| 1000-2000-52125 | SHERIFF TRAINING/CONTINUING EDUCATION | \$10,000.00 |
| 1000-2000-52126 | SHERIFF K-9 UNIT | \$3,500.00 |
| 1000-2000-52178 | DETENTION CENTER PRISONER TRANSPORT | \$4,000.00 |
| 1000-2000-52197 | SHERIFF CONTRACT SERVICES/WEB CHECKS | \$30,000.00 |
| 1000-2000-52274 | DETENTION CENTER SUPPLIES | \$175,000.00 |
| 1000-2000-52275 | DETENTION CENTER EQUIPMENT | \$6,000.00 |
| 1000-2000-52276 | DETENTION CENTER CONTRACT SERVICES | \$8,000.00 |
| 1000-2000-52277 | DETENTION CENTER TRAINING/CONTINUING EDUCATION | \$6,000.00 |
| 1000-2000-52278 | DETENTION CENTER MEDICAL TRANSPORT | \$6,000.00 |
| 1000-2000-52516 | DETENTION CENTER MEDICAL FEES | \$98,000.00 |
| 1000-3000-51110 | COMMON PLEAS JUDGE SALARY | \$7,861.68 |
| 1000-3000-51111 | COMMON PLEAS EMPLOYEE SALARY/HOURLY | \$631,639.32 |
| 1000-3000-51116 | COMMON PLEAS WORKERS COMPENSATION | \$6,397.37 |
| 1000-3000-51118 | COMMON PLEAS COURT PERS | \$91,209.89 |
| 1000-3000-51119 | COMMON PLEAS MEDICARE | \$9,276.18 |
| 1000-3000-52116 | COMMON PLEAS OTHER EXPENSES | \$8,000.00 |
| 1000-3000-52118 | COMMON PLEAS CONTRACT SERVICES | \$25,000.00 |
| 1000-3000-52513 | COMMON PLEAS ATTORNEY FEES | \$9,000.00 |
| 1000-3000-52514 | COMMON PLEAS JURY FEES & EXPENSES | \$25,000.00 |
| 1000-3000-52515 | COMMON PLEAS WITNESS FEES | \$4,000.00 |

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| 1000-3001-51110 | CLERK OF COURTS SALARY | \$74,869.00 |
| 1000-3001-51111 | CLERK OF COURTS EMPLOYEE SALARY/HOURLY | \$457,997.40 |
| 1000-3001-51116 | CLERK OF COURTS WORKERS COMPENSATION | \$5,337.86 |
| 1000-3001-51118 | CLERK OF COURTS PERS | \$74,730.02 |
| 1000-3001-51119 | CLERK OF COURTS MEDICARE | \$7,739.89 |
| 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 |
| 1000-3003-51110 | MUNICIPAL JUDGE SALARY | \$63,250.00 |
| 1000-3003-51111 | MUNICIPAL EMPLOYEE SALARY | \$256,393.28 |
| 1000-3003-51116 | MUNICIPAL WORKERS COMPENSATION | \$3,213.59 |
| 1000-3003-51118 | MUNICIPAL COURT PERS | \$44,990.33 |
| 1000-3003-51119 | MUNICIPAL MEDICARE | \$4,659.71 |
| 1000-3003-52110 | MUNICIPAL COURT SUPPLIES | \$10,000.00 |
| 1000-3003-52114 | MUNICIPAL TRAVEL | \$15,000.00 |
| 1000-3003-52116 | MUNICIPAL COURT OTHER EXPENSES | \$15,000.00 |
| 1000-3003-52118 | MUNICIPAL COURT CONTRACT SERVICES | \$20,000.00 |
| 1000-3003-52310 | MUNICIPAL COURT VISITING JUDGE | \$2,000.00 |
| 1000-3003-52513 | MUNICIPAL COURT ATTORNEY FEES | \$3,500.00 |
| 1000-3003-52514 | MUNICIPAL COURT JUROR FEES | \$2,500.00 |
| 1000-3003-52515 | MUNICIPAL COURT WITNESS JUROR FEES | \$2,500.00 |
| 1000-3004-51111 | JUVENILE EMPLOYEE SALARY/HOURLY | \$218,457.72 |
| 1000-3004-51116 | JUVENILE WORKERS COMPENSATION | \$2,200.00 |
| 1000-3004-51118 | JUVENILE PERS | \$31,000.00 |
| 1000-3004-51119 | JUVENILE MEDICARE | \$3,300.00 |
| 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 |
| 1000-3005-51110 | JUVENILE/PROBATE JUDGE SALARY | \$7,861.68 |
| 1000-3005-51111 | PROBATE COURT EMPLOYEE SALARY/HOURLY | \$155,602.20 |
| 1000-3005-51116 | PROBATE WORKERS COMPENSATION | \$1,700.00 |
| 1000-3005-51118 | PROBATE PERS | \$24,000.00 |
| 1000-3005-51119 | PROBATE MEDICARE | \$2,500.00 |
| 1000-3005-52110 | PROBATE COURT SUPPLIES | \$14,600.00 |
| 1000-3005-52112 | PROBATE COURT EQUIPMENT | \$10,000.00 |
| 1000-3005-52116 | PROBATE OTHER EXPENSES | \$10,000.00 |
| 1000-3005-52118 | PROBATE COURT CONTRACT SERVICES | \$20,000.00 |
| 1000-3006-51110 | PROSECUTOR SALARY | \$140,462.00 |
| 1000-3006-51111 | PROSECUTOR EMPLOYEE SALARY/HOURLY | \$397,200.64 |
| 1000-3006-51116 | PROSECUTOR WORKERS COMPENSATION | \$5,377.00 |
| 1000-3006-51118 | PROSECUTOR PERS | \$75,273.00 |
| 1000-3006-51119 | PROSECUTOR MEDICARE | \$7,796.00 |
| 1000-3006-52110 | PROSECUTOR SUPPLIES | \$12,000.00 |
| 1000-3006-52116 | PROSECUTOR OTHER EXPENSES | \$7,500.00 |
| 1000-3006-52118 | PROSECUTOR CONTRACT SERVICES | \$30,000.00 |
| 1000-3006-52119 | PROSECUTOR TRANSCRIPTS | \$5,000.00 |
| 1000-3006-52120 | F O J ALLOWANCE | \$39,275.00 |
| 1000-3007-51111 | JURY COMMISSION EMPLOYEE SALARY/HOURLY | \$5,642.88 |
| 1000-3007-51116 | JURY COMMISSION WORKERS COMPENSATION | \$56.43 |
| 1000-3007-51118 | JURY COMMISSION PERS | \$790.00 |
| 1000-3007-51119 | JURY COMMISSION MEDICARE | \$81.82 |
| 1000-4000-51111 | TAX MAP EMPLOYEE SALARY/HOURLY | \$81,328.00 |
| 1000-4000-51116 | TAX MAP WORKERS COMPENSATION | \$820.00 |
| 1000-4000-51118 | TAX MAP EMPLOYEE PERS | \$11,500.00 |
| 1000-4000-51119 | TAX MAP MEDICARE | \$1,200.00 |
| 1000-5000-52129 | JFS COUNTY MATCH/OTHER CHILD CARE SERVICES | \$50,000.00 |
| 1000-5000-54165 | JFS MANDATED SHARE MATCH | \$72,567.00 |
| 1000-8003-51111 | PLANNING COMMISSION EMPLOYEE SALARY/HOURLY | \$9,373.52 |
| 1000-8003-51116 | PLANNING COMMISSION BLDG WORKERS COMPENSATION | \$94.00 |
| 1000-8003-51118 | PLANNING COMMISSION PERS | \$1,320.00 |
| 1000-8003-51119 | PLANNING COMMISSION BLDG MEDICARE | \$140.00 |
| 1000-8003-52110 | PLANNING COMMISSION SUPPLIES | \$400.00 |
| 1000-8003-52116 | PLANNING COMMISSION OTHER EXPENSES | \$500.00 |
| 1000-8003-52518 | PLANNING COMMISSION BLDG PERMIT FEES | \$900.00 |
| 1000-8004-51111 | VET EMPLOYEE SALARY/HOURLY | \$185,120.00 |
| 1000-8004-51116 | VET EMP WORKERS COMPENSATION | \$2,500.00 |
| 1000-8004-51118 | VET EMPLOYEE PERS | \$32,000.00 |

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| 1000-8004-51119 | VET EMPLOYEE MEDICARE | \$3,110.54 |
| 1000-8004-51124 | VET EMPLOYEE HEALTH INSURANCE | \$400.00 |
| 1000-8004-51130 | VET COMM BOARD MEMBER SALARY | \$29,400.00 |
| 1000-8004-52110 | VET SUPPLIES | \$8,000.00 |
| 1000-8004-52112 | VET EQUIPMENT | \$7,500.00 |
| 1000-8004-52113 | VET VEHICLE MAINTENANCE | \$5,000.00 |
| 1000-8004-52114 | VET TRAVEL EXPENSES | \$14,000.00 |
| 1000-8004-52116 | VET OTHER EXPENSES | \$20,000.00 |
| 1000-8004-52118 | VET CONTRACT SERVICES | \$57,000.00 |
| 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 | \$5,000.00 |
| 1000-8004-52279 | VET FINANCIAL ASSISTANCE | \$84,344.46 |
| 1000-8004-52403 | VET OUTREACH | \$30,000.00 |
| 1000-8007-52110 | MAINTENANCE SUPPLIES | \$30,000.00 |
| 1000-8007-52118 | MAINTENANCE CONTRACT REPAIRS | \$410,000.00 |
| 1000-8007-52141 | MAINTENANCE UTILITIES | \$440,000.00 |
| 1000-8007-52178 | MAINTENANCE REPAIRS | \$85,000.00 |
| 1000-8009-51111 | BUILDING DEPT SALARY/HOURLY | \$103,888.20 |
| 1000-8009-51116 | BUILDING DEPT WORKERS COMPENSATION | \$1,040.00 |
| 1000-8009-51118 | BUILDING DEPT PERS | \$14,650.00 |
| 1000-8009-51119 | BUILDING DEPARTMENT MEDICARE | \$1,600.00 |
| 1000-8009-52110 | BUILDING DEPT SUPPLIES | \$350.00 |
| 1000-8009-52116 | BUILDING DEPT OTHER EXPENSES | \$3,500.00 |
| 2007 WELLNESS/CEBCO GRANT | | |
| Revenue | | -\$9,520.00 |
| 2007-1000-44188 | WELLNESS /CEBCO GRANT REVENUE | -\$9,520.00 |
| Expense | | \$9,520.00 |
| 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 |
| 2014 AMERICAN RESCUE PLAN (ARP) | | |
| Expense | | \$3,050,000.00 |
| 2014-1000-52116 | ARP OTHER EXPENSES | \$300,000.00 |
| 2014-1000-52118 | ARP CONTRACT SERVICES | \$2,700,000.00 |
| 2014-1000-52177 | LATCF OTHER EXPENSES | \$25,000.00 |
| 2014-1000-52180 | LATCF CONTRACT SERVICES | \$25,000.00 |
| 2015 OPIOID LITIGATION FUND | | |
| Revenue | | -\$325,000.00 |
| 2015-1000-44188 | OPIOID LITIGATION REVENUE | -\$325,000.00 |
| Expense | | \$325,000.00 |
| 2015-1000-52116 | OPIOID LITIGATION OTHER EXPENSES | \$25,000.00 |
| 2015-1000-52118 | OPIOID LITIGATION CONTRACT SERVICES | \$300,000.00 |
| 2016 LAND BANK CONTRACT | | |
| Revenue | | -\$12,000.00 |
| 2016-1000-40512 | LAND BANK CONTRACT REVENUE | -\$12,000.00 |
| Expense | | \$12,000.00 |
| 2016-1000-51111 | LAND BANK CONTRACT SALARY/HOURLY | \$5,450.38 |
| 2016-1000-51116 | LAND BANK CONTRACT WORKERS COMPENSATION | \$50.00 |
| 2016-1000-51118 | LAND BANK CONTRACT PERS | \$740.00 |
| 2016-1000-51119 | LAND BANK CONTRACT EMPLOYEE MEDICARE | \$75.00 |
| 2016-1000-52110 | LAND BANK CONTRACT SUPPLIES | \$1,184.62 |
| 2016-1000-52112 | LAND BANK CONTRACT EQUIPMENT | \$1,500.00 |
| 2016-1000-52116 | LAND BANK CONTRACT OTHER EXPENSES | \$3,000.00 |
| 2020 COMMUNITY DEVELOPMENT BLOCK GRANT-ALLOCATION | | |
| Revenue | | -\$180,000.00 |
| 2020-1005-44011 | GRANT RECEIPTS | -\$180,000.00 |
| Expense | | \$180,000.00 |
| 2020-1005-52116 | OTHER EXPENSES | \$40,000.00 |
| 2020-1005-52179 | PROJECTS | \$140,000.00 |
| 2022 REAL ESTATE ASSESSMENT | | |
| Revenue | | -\$705,400.00 |
| 2022-1001-40171 | REAL ESTATE FEES | -\$700,000.00 |
| 2022-1001-40305 | REA CAUV ENROLLMENT FEE | -\$5,400.00 |
| Expense | | \$869,966.92 |
| 2022-1001-51110 | REAL ESTATE AUDITOR SALARY | \$2,060.00 |

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| 2022-1001-51111 | REA SALARY/HOURLY | \$204,981.92 |
| 2022-1001-51118 | REAL ESTATE PERS | \$28,700.00 |
| 2022-1001-51119 | REA MEDICARE | \$3,095.00 |
| 2022-1001-51120 | REA SOCIAL SECURITY | \$130.00 |
| 2022-1001-51124 | REA HEALTH INSURANCE | \$70,000.00 |
| 2022-1001-52110 | REA SUPPLIES | \$14,000.00 |
| 2022-1001-52112 | REA EQUIPMENT | \$10,000.00 |
| 2022-1001-52114 | REA CONTINUING ED AND TRAVEL | \$2,000.00 |
| 2022-1001-52116 | REA OTHER EXPENSES | \$35,000.00 |
| 2022-1001-52118 | REA CONTRACT SERVICES | \$500,000.00 |
| 2040 TREASURER DRETAC | | |
| Revenue | | -\$218,000.00 |
| 2040-1002-40128 | TREASURER DRETAC FEES | -\$70,000.00 |
| 2040-1002-40129 | LAND BANK DRETAC REVENUE | -\$145,000.00 |
| 2040-1002-40501 | TREASURER REIMBURSEMENTS | -\$3,000.00 |
| Expense | | \$238,558.40 |
| 2040-1002-51111 | TREASURER DRETAC EMPLOYEE SALALRY/HOURLY | \$46,342.40 |
| 2040-1002-51116 | TREASURER DRETAC WORKERS COMPENSATION | \$600.00 |
| 2040-1002-51118 | TREASURER DRETAC PERS | \$6,556.00 |
| 2040-1002-51119 | TREASURER DRETAC MEDICARE | \$700.00 |
| 2040-1002-51124 | TREASURER DRETAC HEALTH INSURANCE | \$8,260.00 |
| 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 |
| 2042 TAX CERTIFICATE ADMINISTRATION | | |
| Expense | | \$5,000.00 |
| 2042-1002-52526 | TREASURER DELINQUENT TAX FILING FEES | \$5,000.00 |
| 2060 RECORDER TO SUPPLEMENTAL TECHNO | | |
| Revenue | | -\$45,000.00 |
| 2060-1003-40141 | RECORDER COMPUTER FUND FEES | -\$45,000.00 |
| Expense | | \$44,000.00 |
| 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 |
| 2061 HOUSING TRUST FUND | | |
| Revenue | | -\$200,000.00 |
| 2061-1003-40185 | RECORDER HOUSING TRUST FEES | -\$200,000.00 |
| Expense | | \$200,000.00 |
| 2061-1003-52532 | RECORDER HOUSING TRUST FEES | \$200,000.00 |
| 2080 HAVA GRANT | | |
| Revenue | | -\$20,000.00 |
| 2080-1004-44147 | HHS GRANT | -\$20,000.00 |
| Expense | | \$10,000.00 |
| 2080-1004-52118 | BOARD OF ELECTION MEMBER CONTRACT SERVICES | \$10,000.00 |
| 2081 ELECTION FUND | | |
| Revenue | | -\$40,000.00 |
| 2081-1004-40501 | CHARGE BACK RECEIPTS | -\$30,000.00 |
| 2081-1004-44012 | POLLWORKER GRANT | -\$10,000.00 |
| Expense | | \$60,000.00 |
| 2081-1004-52116 | CHARGE BACK OTHER EXPENSES | \$60,000.00 |
| 2082 OHIO ELECTIONS COMMISSION FUND | | |
| Revenue | | -\$7,000.00 |
| 2082-1004-40501 | OHIO ELECTION COMMISSION | -\$7,000.00 |
| Expense | | \$7,000.00 |
| 2082-1004-57251 | OH ELECTIONS COMM-FILING FEES | \$7,000.00 |
| 2084 BOE SECURITY GRANT | | |
| Revenue | | -\$10,000.00 |
| 2084-1004-40501 | SECURITY GRANT RECEIPTS | -\$10,000.00 |
| Expense | | \$20,000.00 |
| 2084-1004-52109 | ADA EQUIPMENT | \$5,000.00 |

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| 2084-1004-52112 | SECURITY GRANT EQUIPMENT | \$5,000.00 |
| 2084-1004-52116 | SECURITY GRANT OTHER EXPENSES | \$5,000.00 |
| 2084-1004-52118 | SECURITY GRANT CONTRACT SERVICES | \$5,000.00 |
| 2085 GENERAL GRANT | | |
| Revenue | | -\$20,000.00 |
| 2085-1004-40501 | GENERAL GRANT | -\$10,000.00 |
| 2085-1004-45106 | GRANT POSTAGE REVENUE | -\$10,000.00 |
| Expense | | \$16,000.00 |
| 2085-1004-52110 | GENERAL GRANT SUPPLIES | \$2,000.00 |
| 2085-1004-52111 | GRANT POSTAGE | \$2,000.00 |
| 2085-1004-52112 | GENERAL GRANT EQUIPMENT | \$2,000.00 |
| 2085-1004-52114 | GENERAL GRANT TRAVEL EXPENSES | \$2,000.00 |
| 2085-1004-52115 | GENERAL GRANT ADVERTISING | \$2,000.00 |
| 2085-1004-52116 | OTHER EXPENSES | \$2,000.00 |
| 2085-1004-52118 | GENERAL GRANT CONTRACT SERVICES | \$2,000.00 |
| 2085-1004-52123 | GENERAL GRANT BOE POLLWORKERS | \$2,000.00 |
| 2101 APPALACHIAN COMMUNITY TECHNICAL ASSISTANCE GRANT | | |
| Revenue | | -\$250,000.00 |
| 2101-1005-44157 | GRANT RECEIPTS | -\$250,000.00 |
| Expense | | \$250,000.00 |
| 2101-1005-52773 | GRANT EXPENDITURES | \$250,000.00 |
| 2103 CHIP GRANT | | |
| Revenue | | -\$127,721.90 |
| 2103-1005-40503 | CHIP CDBG ADVANCE IN | -\$40,000.00 |
| 2103-1005-44194 | CHIP CDBG GRANT RECEIPTS | -\$87,721.90 |
| Expense | | \$87,721.90 |
| 2103-1005-51111 | ECONOMIC DEV SALARY/HOURLY | \$3,143.40 |
| 2103-1005-51116 | ECONOMIC DEV WORKERS COMPENSATION | \$100.00 |
| 2103-1005-51118 | ECONOMIC DEV PERS | \$435.00 |
| 2103-1005-51119 | ECONOMIC DEV MEDICARE | \$43.50 |
| 2103-1005-52118 | ECONOMIC DEV CONTRACT SERVICES | \$4,000.00 |
| 2103-1005-52178 | ECONOMIC DEV REPAIRS | \$80,000.00 |
| 2107 CHIP HOME 2012 | | |
| Revenue | | -\$193,143.40 |
| 2107-1005-40501 | CHIP HOME PROGRAM INCOME | -\$25,000.00 |
| 2107-1005-40503 | CHIP HOME GRANT ADVANCE | -\$40,000.00 |
| 2107-1005-44124 | CHIP HOME GRANT RECEIPTS | -\$128,143.40 |
| Expense | | \$128,143.40 |
| 2107-1005-51111 | CHIP HOME SALARY/HOURLY | \$3,143.40 |
| 2107-1005-51116 | CHIP HOME WORKERS COMPENSATION | \$100.00 |
| 2107-1005-51118 | CHIP HOME PERS | \$435.00 |
| 2107-1005-51119 | CHIP HOME MEDICARE | \$43.50 |
| 2107-1005-52118 | CHIP HOME CONTRACT SERVICES | \$4,421.50 |
| 2107-1005-52178 | CHIP HOME REPAIRS | \$120,000.00 |
| 2110 CDBG REVOLVING LOAN FUND | | |
| Revenue | | -\$54,103.92 |
| 2110-1005-44161 | CDBG RLF LOAN PAYMENT PRINCIPLE | -\$53,344.35 |
| 2110-1005-44162 | CDBG RLF LOAN PAYMENT INTEREST | -\$759.57 |
| Expense | | \$153,000.00 |
| 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 |
| 2120 DOG & KENNEL | | |
| Revenue | | -\$125,000.00 |
| 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 | -\$3,000.00 |
| Expense | | \$156,265.68 |
| 2120-1001-51111 | DOG EMPLOYEE SALARY/HOURLY | \$7,297.68 |
| 2120-1001-51116 | DOG WORKERS COMPENSATION | \$40.00 |
| 2120-1001-51118 | DOG/PERS | \$1,022.00 |
| 2120-1001-51119 | DOG EMPLOYEE MEDICARE | \$106.00 |
| 2120-1001-52110 | DOG SUPPLIES | \$2,500.00 |
| 2120-1001-52116 | DOG OTHER EXPENSES | \$2,500.00 |
| 2120-1001-52118 | DOG CONTRACT SERVICES | \$2,800.00 |
| 2120-1001-52283 | HUMANE SOCIETY OPERATING AGREEMENT | \$140,000.00 |

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| 2150 SOLID WASTE DISTRICT/HB 592 | |
| Revenue | -\$1,350,000.00 |
| 2150-1008-40501 SOLID WASTE REVENUE | -\$1,350,000.00 |
| Expense | \$1,300,000.00 |
| 2150-1008-52112 SOLID WASTE EQUIPMENT | \$150,000.00 |
| 2150-1008-52116 SOLID WASTE OTHER EXPENSES | \$170,000.00 |
| 2150-1008-52118 SOLID WASTE CONTRACT SERVICES PROJECTS | \$980,000.00 |
| | |
| 2200 CONCEALED HANDGUN LICENSE FUND | |
| Revenue | -\$20,000.00 |
| 2200-2000-40121 CCW APPLICATION FEES | -\$15,000.00 |
| 2200-2000-40501 REIMBURSEMENT/REFUND | -\$5,000.00 |
| Expense | \$10,000.00 |
| 2200-2000-52110 SHERIFF SUPPLIES | \$2,000.00 |
| 2200-2000-52116 SHERIFF OTHER EXPENSES | \$1,000.00 |
| 2200-2000-52524 SHERIFF CCW LICENSE | \$7,000.00 |
| | |
| 2201 SHERIFF REVOLVING POLICING FUND | |
| Revenue | -\$41,666.00 |
| 2201-2000-40501 SHERIFF REVOLVING POLICING REVENUE | -\$41,666.00 |
| Expense | \$41,666.00 |
| 2201-2000-51111 REVOLVING POLICING EMPLOYEE SALARY/HOURLY | \$34,594.34 |
| 2201-2000-51116 REVOLVING POLICING WORKERS COMPENSATION | \$344.12 |
| 2201-2000-51118 REVOLVING POLICING EMPLOYEE PERS | \$6,228.57 |
| 2201-2000-51119 REVOLVING POLICING EMPLOYEE MEDICARE | \$498.97 |
| | |
| 2202 SHERIFF'S SOLID WASTE | |
| Revenue | -\$66,399.55 |
| 2202-2000-40501 SHERIFF SOLID WASTE REVENUE | -\$66,399.55 |
| Expense | \$66,399.55 |
| 2202-2000-51111 SHERIFF SOLID WASTE DEPUTY SALARY | \$41,808.00 |
| 2202-2000-51114 INMATE TRASH DETAIL OVERTIME | \$7,000.00 |
| 2202-2000-51116 WORKERS COMPENSATION | \$418.08 |
| 2202-2000-51118 SHERIFF SOLID WASTE PERS | \$7,567.25 |
| 2202-2000-51119 SHERIFF SOLID WASTE MEDICARE | \$606.22 |
| 2202-2000-52116 SHERIFF SOLID WASTE OTHER EXPENSES | \$9,000.00 |
| | |
| 2203 CONTINUED TRAINING-SHERIFF | |
| Revenue | -\$18,900.00 |
| 2203-2000-40501 PPT REIMBURSEMENT | -\$18,900.00 |
| Expense | \$18,900.00 |
| 2203-2000-52125 SHERIFF TRAINING/CONTINUING EDUCATION B16 | \$18,900.00 |
| | |
| 2206 SHERIFF DRUG CRIME TASK FORCE | |
| Revenue | -\$52,795.00 |
| 2206-2000-40501 SHERIFF DRUG CRIME TASK FORCE RECEIPTS | -\$12,000.00 |
| 2206-2000-40540 SHERIFF DRUG TASK FORCE DONATIONS | -\$15,000.00 |
| 2206-2000-44159 OHIO RECOVERY GRANT REVENUE IN | -\$25,795.00 |
| Expense | \$38,717.50 |
| 2206-2000-51111 SHERIFF DRUG TASK FORCE SALARY/HOURLY | \$32,228.04 |
| 2206-2000-51116 SHERIFF DRUG TASK FORCE WORKERS COMPENSATION | \$322.28 |
| 2206-2000-51118 SHERIFF DRUG TASK FORCE PERS | \$5,833.28 |
| 2206-2000-51119 SHERIFF DRUG TASK FORCE MEDICARE | \$322.28 |
| 2206-2000-52110 SHERIFF DRUG TASK FORCE SUPPLIES | \$11.62 |
| | |
| 2207 SHERIFF DRUG TASK SEIZED HOLDING FUND | |
| Revenue | -\$17,464.97 |
| 2207-2000-47591 SHERIFF DRUG TASK FORCE SEIZED REVENUE | -\$17,464.97 |
| Expense | \$17,464.97 |
| 2207-2000-52117 REIMBURSEMENT OF SEIZED FUNDS | \$17,464.97 |
| | |
| 2300 E-911 1/4% SALES TAX | |
| Revenue | -\$1,328,820.00 |
| 2300-2001-40007 PERMISSIVE SALES TAX | -\$1,300,000.00 |
| 2300-2001-40501 911 REFUNDS/REIMBURSEMENTS | -\$20,000.00 |
| 2300-2001-43004 BOND REBATE | -\$8,820.00 |
| Expense | \$1,488,343.00 |
| 2300-2001-51111 911 SALARY/HOURLY | \$784,788.00 |
| 2300-2001-51112 911 PART TIME COMPENSATION | \$21,580.00 |
| 2300-2001-51114 911 OVERTIME | \$50,000.00 |
| 2300-2001-51116 911 WORKERS COMPENSATION | \$9,215.00 |
| 2300-2001-51117 911 UNEMPLOYMENT COMPENSATION | \$5,000.00 |
| 2300-2001-51118 911 PERS | \$126,500.00 |
| 2300-2001-51119 911 MEDICARE | \$13,100.00 |
| 2300-2001-51124 911 HEALTH INSURANCE | \$140,000.00 |

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| 2300-2001-51142 | 911 SALARY/HOURLY NON-BARGAINING UNIT | \$43,160.00 |
| 2300-2001-52110 | 911 SUPPLIES | \$3,000.00 |
| 2300-2001-52112 | 911 EQUIPMENT | \$20,000.00 |
| 2300-2001-52114 | 911 TRAVEL EXPENSES | \$1,000.00 |
| 2300-2001-52116 | 911 OTHER EXPENSES | \$1,000.00 |
| 2300-2001-52118 | 911 CONTRACT SERVICES | \$180,000.00 |
| 2300-2001-52131 | 911 BONDS | \$85,400.00 |
| 2300-2001-52541 | 911 MARCS USER FEES | \$4,600.00 |
| 2302 ENHANCED 911 SURCHARGE | | |
| Revenue | | -\$131,450.00 |
| 2302-2001-40120 | 911 WIRELESS FEES | -\$123,000.00 |
| 2302-2001-40501 | REFUNDS/REIMBURSEMENTS/RECEIPTS | -\$8,450.00 |
| Expense | | \$182,926.40 |
| 2302-2001-51111 | E911 SALARY/HOURLY | \$45,926.40 |
| 2302-2001-51116 | E911 WORKERS COMPENSATION | \$500.00 |
| 2302-2001-51118 | E911 PERS | \$6,800.00 |
| 2302-2001-51119 | E911 MEDICARE | \$700.00 |
| 2302-2001-52112 | E911 EQUIPMENT | \$2,000.00 |
| 2302-2001-52118 | E911 CONTRACT SERVICES | \$112,000.00 |
| 2302-2001-52125 | E911 TRAINING | \$15,000.00 |
| 2321 EMERGENCY PLANNING FUND | | |
| Revenue | | -\$13,000.00 |
| 2321-2002-44190 | LEPC GRANT | -\$13,000.00 |
| Expense | | \$13,200.00 |
| 2321-2002-52116 | LEPC OTHER EXPENSES | \$200.00 |
| 2321-2002-52118 | LEPC CONTRACT SERVICES | \$13,000.00 |
| 2322 EMERGENCY MANAGEMENT | | |
| Revenue | | -\$83,000.00 |
| 2322-2002-40304 | LEPC EMA CONTRACT & OTHER | -\$13,000.00 |
| 2322-2002-40501 | EMA FEDERAL GRANT REIMBURSEMENT | -\$35,000.00 |
| 2322-2002-40503 | EMA TRANSFER IN | -\$35,000.00 |
| Expense | | \$69,010.00 |
| 2322-2002-51111 | EMA SALARY/HOURLY | \$42,120.00 |
| 2322-2002-51116 | EMA WORKERS COMPENSATION | \$450.00 |
| 2322-2002-51118 | EMA PERS | \$6,050.00 |
| 2322-2002-51119 | EMA MEDICARE | \$650.00 |
| 2322-2002-51124 | EMA HEALTH INSURANCE | \$2,500.00 |
| 2322-2002-52114 | EMA TRAVEL EXPENSES | \$2,000.00 |
| 2322-2002-52116 | EMA OTHER EXPENSES | \$540.00 |
| 2322-2002-52118 | EMA CONTRACT SERVICES | \$14,700.00 |
| 2350 COMMON PLEAS COURT COMPUTER | | |
| Revenue | | -\$25,000.00 |
| 2350-3000-41207 | CLERK OF COURTS COMPUTER CI CLERKS | -\$25,000.00 |
| Expense | | \$80,000.00 |
| 2350-3000-52112 | COMMON PLEAS COMPUTERIZATION EQUIPMENT | \$40,000.00 |
| 2350-3000-52116 | COMMON PLEAS COMPUTERIZATION OTHER EXPENSES | \$40,000.00 |
| 2351 COMMON PLEAS LEGAL RESEARCH | | |
| Revenue | | -\$7,500.00 |
| 2351-3000-41207 | CLERK OF COURTS COMPUTER LR COURT | -\$7,500.00 |
| Expense | | \$7,500.00 |
| 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 |
| 2353 COMMON PLEAS MEDIATION FEES | | |
| Revenue | | -\$30,000.00 |
| 2353-3000-40140 | CLERK OF COURTS MEDIATION FEES | -\$30,000.00 |
| Expense | | \$45,000.00 |
| 2353-3000-52116 | COMMON PLEAS OTHER EXPENSES | \$30,000.00 |
| 2353-3000-52118 | COMMON PLEAS CONTRACT SERVICES | \$15,000.00 |
| 2354 MAGISTRATE'S IVD FUND | | |
| Revenue | | -\$40,000.00 |
| 2354-3000-40519 | COMMON PLEAS CSEA CONTRACT | -\$40,000.00 |
| Expense | | \$25,000.00 |
| 2354-3000-52116 | OTHER EXPENSES/ MAGISTRATE IVD | \$25,000.00 |
| 2355 COMMON PLEAS SPECIAL WORKS | | |
| Revenue | | -\$30,000.00 |
| 2355-3000-41207 | CLERK OF COURTS SPECIAL WORKS FINES | -\$30,000.00 |

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| Expense | | \$30,000.00 |
| 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 | \$10,000.00 |
| 2356 | T CAP GRANT | |
| Revenue | | -\$150,000.00 |
| 2356-3000-44123 | T CAP GRANT REVENUE IN | -\$150,000.00 |
| Expense | | \$224,718.08 |
| 2356-3000-51111 | T CAP GRANT EMPLOYEE SALARY/HOURLY | \$128,139.18 |
| 2356-3000-51116 | T CAP GRANT WORKERS COMPENSATION | \$1,281.39 |
| 2356-3000-51118 | T CAP GRANT PERS | \$17,939.49 |
| 2356-3000-51119 | T CAP GRANT MEDICARE | \$1,858.02 |
| 2356-3000-51124 | T CAP GRANT HEALTH INSURANCE | \$43,000.00 |
| 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 |
| 2356-3000-52118 | T CAP GRANT CONTRACT SERVICES | \$10,000.00 |
| 2357 | PROBATION SERVICES FUND | |
| Revenue | | -\$126,500.00 |
| 2357-3003-40145 | CLERK OF COURTS PROBATION FEES | -\$125,000.00 |
| 2357-3003-40501 | PROBATION SERVICES REFUNDS/REIMBURSEMENTS | -\$1,500.00 |
| Expense | | \$121,254.00 |
| 2357-3003-51111 | MUNICIPAL EMPLOYEE SALARY/HOURLY | \$86,944.00 |
| 2357-3003-51116 | MUNICIPAL WORKERS COMPENSATION | \$870.00 |
| 2357-3003-51118 | MUNICIPAL PERS | \$12,175.00 |
| 2357-3003-51119 | MUNICIPAL MEDICARE | \$1,265.00 |
| 2357-3003-51124 | MUNICIPAL HEALTH INSURANCE | \$20,000.00 |
| 2358 | COMMON PLEAS PROBATION | |
| Revenue | | -\$51,000.00 |
| 2358-3000-40145 | CLERK OF COURTS PROBATION FEES | -\$51,000.00 |
| Expense | | \$50,976.86 |
| 2358-3000-51111 | COMMON PLEAS EMPLOYEE SALARY/HOURLY | \$30,680.00 |
| 2358-3000-51116 | COMMON PLEAS WORKERS COMPENSATION | \$306.80 |
| 2358-3000-51118 | COMMON PLEAS PERS | \$4,295.20 |
| 2358-3000-51124 | COMMON PLEAS PROBATION HEALTH INSURANCE | \$15,250.00 |
| 2358-3000-52116 | COMMON PLEAS OTHER EXPENSES | \$444.86 |
| 2359 | JUSTICE REINVESTMENT INCENTIVE GRANT | |
| Revenue | | -\$160,000.00 |
| 2359-3000-44123 | JRIG REVENUE | -\$160,000.00 |
| Expense | | \$158,796.41 |
| 2359-3000-51111 | JRIG SALARY/HOURLY | \$94,286.40 |
| 2359-3000-51116 | JRIG WORKERS COMP | \$942.86 |
| 2359-3000-51118 | JRIG PERS | \$13,200.00 |
| 2359-3000-51119 | JRIG MEDICARE | \$1,367.15 |
| 2359-3000-51124 | JRIG HEALTH INSURANCE | \$21,500.00 |
| 2359-3000-52110 | JRIG SUPPLIES | \$10,000.00 |
| 2359-3000-52112 | JRIG EQUIPMENT | \$5,000.00 |
| 2359-3000-52116 | JRIG OTHER EXPENSES | \$12,500.00 |
| 2380 | COUNTY COURT COMPUTERIZATION | |
| Revenue | | -\$130,000.00 |
| 2380-3003-41205 | COUNTY COURT FINES | -\$130,000.00 |
| Expense | | \$150,000.00 |
| 2380-3003-52112 | COUNTY COURT COMPUTERIZATION EQUIPMENT | \$50,000.00 |
| 2380-3003-52116 | COUNTY COURT COMPUTERIZATION OTHER EXPENSES | \$100,000.00 |
| 2400 | CERTIFICATE OF TITLE ADM FUND | |
| Revenue | | -\$20,031,000.00 |
| 2400-3002-40144 | TITLE OFFICE WATERCRAFT FEES | -\$25,000.00 |
| 2400-3002-40501 | TITLE OFFICE DAILY RECEIPTS | -\$20,000,000.00 |
| 2400-3002-40523 | TITLE REFUNDS/REIMBURSEMENTS | -\$6,000.00 |
| Expense | | \$20,435,269.32 |
| 2400-3002-51111 | TITLE EMPLOYEE SALARY/HOURLY | \$196,882.20 |
| 2400-3002-51116 | TITLE WORKERS COMPENSATION | \$1,968.82 |
| 2400-3002-51118 | TITLE PERS | \$27,563.51 |
| 2400-3002-51119 | TITLE MEDICARE | \$2,854.79 |
| 2400-3002-51124 | TITLE HEALTH INSURANCE | \$71,000.00 |
| 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 | \$100,000.00 |

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| 2400-3002-52118 | TITLE CONTRACT SERVICES | \$15,000.00 |
| 2400-3002-52530 | TITLE STATE TREASURER FEES | \$20,000,000.00 |
| 2421 | MUNICIPAL COURT LEGAL RESEARCH | |
| Revenue | | -\$20,000.00 |
| 2421-3003-41205 | MUNICIPAL COURT LEGAL RESEARCH COSTS | -\$20,000.00 |
| Expense | | \$25,000.00 |
| 2421-3003-52116 | MUNICIPAL COMPUTERIZATION OTHER EXPENSES | \$25,000.00 |
| 2422 | SPECIAL PROJECTS FUND MUNICIPAL | |
| Revenue | | -\$191,500.00 |
| 2422-3003-40501 | MUNICIPAL REFUNDS/REIMBURSEMENTS | -\$1,500.00 |
| 2422-3003-41210 | MUNICIPAL COURT SPECIAL PROJECTS BAILIFF FINES | -\$45,000.00 |
| 2422-3003-41211 | MUNICIPAL COURT SPECIAL PROJECTS MAGISTRATE FINES | -\$145,000.00 |
| Expense | | \$137,067.26 |
| 2422-3003-51111 | MUNICIPAL BAILIFF SALARY | \$98,383.22 |
| 2422-3003-51116 | MUNICIPAL BALIFF WORKERS COMPENSATION | \$983.83 |
| 2422-3003-51118 | MUNICIPAL BALIFF PERS | \$13,773.65 |
| 2422-3003-51119 | MUNICIPAL MAGISTRATE MEDICARE | \$1,426.56 |
| 2422-3003-51124 | MUNICIPAL SPECIAL PROJECTS HEALTH INSURANCE | \$22,500.00 |
| 2424 | MUNICIPAL SPECIAL | |
| Revenue | | -\$30,000.00 |
| 2424-3003-41210 | MUNICIPAL SPECIAL | -\$30,000.00 |
| Expense | | \$25,000.00 |
| 2424-3003-52116 | MUNICIPAL SPECIAL OTHER EXPENSES | \$25,000.00 |
| 2426 | JRIG-BCMC | |
| Revenue | | -\$63,000.00 |
| 2426-3003-44123 | GRANT REVENUE | -\$63,000.00 |
| Expense | | \$61,742.97 |
| 2426-3003-51111 | JRIG-BCMC SALARY/HOURLY | \$53,021.02 |
| 2426-3003-51116 | JRIG-BCMC WORKERS COMP | \$530.21 |
| 2426-3003-51118 | JRIG-BCMC PERS | \$7,422.94 |
| 2426-3003-51119 | JRIG-BCMC MEDICARE | \$768.80 |
| 2450 | JUVENILE COURT COMPUTERIZATION | |
| Revenue | | -\$9,000.00 |
| 2450-3004-40137 | JUVENILE COURT FEES | -\$9,000.00 |
| Expense | | \$16,000.00 |
| 2450-3004-52112 | JUVENILE COMPUTERIZATION EQUIPMENT | \$10,000.00 |
| 2450-3004-52116 | JUVENILE COMPUTERIZATION OTHER EXPENSES | \$6,000.00 |
| 2451 | JUVENILE COURT SPECIAL PROJECTS | |
| Revenue | | -\$60,000.00 |
| 2451-3004-40139 | JUVENILE / PROBATE NSF FEES | -\$30,000.00 |
| 2451-3004-40501 | JUVENILE / PROBATE COURT RECEIPTS | -\$30,000.00 |
| Expense | | \$80,000.00 |
| 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 |
| 2452 | JUVENILE COMP. LEGAL RESEARCH | |
| Revenue | | -\$2,500.00 |
| 2452-3004-40137 | JUVENILE COURT FEES | -\$2,500.00 |
| Expense | | \$9,000.00 |
| 2452-3004-52112 | JUVENILE LEGAL RESEARCH EQUIPMENT | \$2,000.00 |
| 2452-3004-52116 | JUVENILE LEGAL RESEARCH OTHER EXPENSES | \$7,000.00 |
| 2454 | FELONY DELINQ CUSTODY & CARE | |
| Revenue | | -\$500,000.00 |
| 2454-3004-40501 | JUVENILE COURT RECEIPTS DYS GRANT | -\$500,000.00 |
| Expense | | \$597,145.84 |
| 2454-3004-51111 | JUVENILE COURT SALARY | \$365,945.84 |
| 2454-3004-51116 | JUVENILE COURT WORKERS COMPENSATION | \$3,700.00 |
| 2454-3004-51118 | JUVENILE COURT PERS | \$52,000.00 |
| 2454-3004-51119 | JUVENILE COURT MEDICARE | \$5,500.00 |
| 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 |
| 2455 | JUV INDIGENT DRIVERS ALCOHOL | |
| Revenue | | -\$1,000.00 |
| 2455-3004-40501 | JUVENILE COURT RECEIPTS | -\$1,000.00 |

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| 2461 INDIGENT DRIVERS ALCOHOL (IDA) | |
| Revenue | -\$34,500.00 |
| 2461-3003-40130 MUNICIPAL COURT INDIGENT DRIVER MONITORING FEES | -\$500.00 |
| 2461-3003-40501 MUNICIPAL INTERLOCK & ALCOHOL RECEIPTS | -\$25,000.00 |
| 2461-3003-41204 MUNICIPAL COURT DUI FINES | -\$9,000.00 |
| Expense | \$50,000.00 |
| 2461-3003-52116 MUNICIPAL COURT IDA OTHER EXPENSES | \$50,000.00 |
| 2462 JUVENILE HOLDING FUND | |
| Revenue | -\$5,000.00 |
| 2462-3004-40137 JUVENILE HOLDING ACCOUNT REVENUE | -\$5,000.00 |
| Expense | \$5,000.00 |
| 2462-3004-52527 JUVENILE HOLDING FUND EXPENSE | \$5,000.00 |
| 2463 JUV CT IV-D SPECIAL PROJECTS | |
| Revenue | -\$80,000.00 |
| 2463-3004-40232 IV-D REVENUE | -\$80,000.00 |
| Expense | \$109,388.48 |
| 2463-3004-51111 IV-D SALARY/HOURLY | \$79,988.48 |
| 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 | \$15,000.00 |
| 2470 PROBATE INDIGENT GUARDIANSHIP | |
| Revenue | -\$10,000.00 |
| 2470-3005-40132 PROBATE COURT FEES | -\$10,000.00 |
| Expense | \$21,830.00 |
| 2470-3005-51111 PROBATE INDIG EMPLOYEE SALARY/HOURLY | \$2,600.00 |
| 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 |
| 2471 PROBATE CONDUCT OF BUSINESS | |
| Revenue | -\$2,000.00 |
| 2471-3005-40501 PROBATE COURT RECEIPTS | -\$2,000.00 |
| Expense | \$2,000.00 |
| 2471-3005-52116 PROBATE INDIG OTHER EXPENSES | \$2,000.00 |
| 2472 PROBATE COURT COMPUTERIZATION | |
| Revenue | -\$15,000.00 |
| 2472-3005-40135 PROBATE COURT FEES | -\$15,000.00 |
| Expense | \$30,000.00 |
| 2472-3005-52112 PROBATE COMPUTERIZATION EQUIPMENT | \$15,000.00 |
| 2472-3005-52116 PROBATE COMPUTERIZATION OTHER EXPENSES | \$15,000.00 |
| 2473 PROBATE COMP. LEGAL RESEARCH | |
| Revenue | -\$12,000.00 |
| 2473-3005-40135 PROBATE COURT FEES | -\$12,000.00 |
| Expense | \$20,000.00 |
| 2473-3005-52112 PROBATE LEGAL RESEARCH EQUIPMENT | \$10,000.00 |
| 2473-3005-52116 PROBATE LEGAL RESEARCH OTHER EXPENSES | \$10,000.00 |
| 2474 MARRIAGE LICENSE | |
| Revenue | -\$15,000.00 |
| 2474-3005-40217 MARRIAGE LICENSE FEE | -\$7,500.00 |
| 2474-3005-40218 DOMESTIC RELATIONS FUND | -\$7,500.00 |
| Expense | \$15,000.00 |
| 2474-3005-52713 PROBATE ASSISTANCE | \$15,000.00 |
| 2475 PROBATE HOLDING FUND | |
| Revenue | -\$5,000.00 |
| 2475-3005-40137 PROBATE HOLDING ACCOUNT REVENUE | -\$5,000.00 |
| Expense | \$5,000.00 |
| 2475-3005-52527 PROBATE HOLDING FUND EXPENSE | \$5,000.00 |
| 2476 PROBATE COURT GENERAL SPECIAL PROJECTS FUND | |
| Revenue | -\$25,000.00 |
| 2476-3005-40105 PROBATE COURT FEES | -\$25,000.00 |
| Expense | \$28,000.00 |
| 2476-3005-52110 PROBATE COURT GENERAL SPECIAL PROJECTS FUND SUPPLIES | \$5,000.00 |
| 2476-3005-52112 PROBATE GENERAL SPECIAL PROJECTS FUND EQUIPMENT | \$8,000.00 |
| 2476-3005-52116 PROBATE GENERAL SPECIAL PROJECTS FUND OTHER EXPENSES | \$15,000.00 |

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| 2485 PROSECUTOR DTAC | |
| Revenue | -\$55,000.00 |
| 2485-3006-40129 PROSECUTOR DRETAC FEES | -\$55,000.00 |
| Expense | \$54,801.00 |
| 2485-3006-51111 PROSECUTOR DRETAC EMPLOYEE SALARY/HOURLY | \$47,060.00 |
| 2485-3006-51116 PROSECUTOR DRETAC WORKERS COMPENSATION | \$471.00 |
| 2485-3006-51118 PROSECUTOR DRETAC PERS | \$6,588.00 |
| 2485-3006-51119 PROSECUTOR DRETAC MEDICARE | \$682.00 |
| 2486 CHILD SUPPORT PROSECUTION FUND | |
| Revenue | -\$200,000.00 |
| 2486-3006-43010 PROSECUTOR CSEA CONTRACT INCOME | -\$200,000.00 |
| Expense | \$123,283.26 |
| 2486-3006-51111 PROSECUTOR CSEA SALARY/HOURLY | \$105,846.26 |
| 2486-3006-51116 PROSECUTOR CSEA WORKERS COMPENSATION | \$1,060.00 |
| 2486-3006-51118 PROSECUTOR CSEA PERS | \$14,840.00 |
| 2486-3006-51119 PROSECUTOR CSEA MEDICARE | \$1,537.00 |
| 2487 ENVIRONMENTAL LAW UNIT | |
| Revenue | -\$22,000.00 |
| 2487-3006-40501 PROSECUTOR ENVIRONMENTAL LAW RECEIPT | -\$22,000.00 |
| Expense | \$21,952.00 |
| 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 |
| 2488 PROSECUTOR VICTIMS ASSISTANCE U | |
| Revenue | -\$69,415.96 |
| 2488-3006-40547 VOCA GRANT TRANSFER IN | -\$13,883.19 |
| 2488-3006-44162 VOCA GRANT | -\$55,532.77 |
| Expense | \$69,401.70 |
| 2488-3006-51111 PVA EMPLOYEE SALARY/HOURLY | \$53,207.70 |
| 2488-3006-51116 PVA WORKERS COMPENSATION | \$532.00 |
| 2488-3006-51118 PVA PERS | \$7,450.00 |
| 2488-3006-51119 PVA MEDICARE | \$772.00 |
| 2488-3006-51124 PVA HEALTH INSURANCE | \$7,440.00 |
| 2520 ENGINEER FEMA GRANT | |
| Revenue | -\$150,000.00 |
| 2520-4000-44184 ENGINEER FEMA GRANT | -\$150,000.00 |
| Expense | \$150,000.00 |
| 2520-4000-52118 ENGINEER CONTRACT SERVICES | \$150,000.00 |
| 2521 AUTO & GAS | |
| Revenue | -\$5,600,000.00 |
| 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 |
| 2521-4004-40501 REFUNDS/REIMBURSEMENTS | -\$1,000.00 |
| Expense | \$5,600,000.00 |
| 2521-4003-51116 ENGINEER WORKERS COMPENSATION ROAD | \$14,000.00 |
| 2521-4003-51118 ENGINEER PERS ROAD | \$200,000.00 |
| 2521-4003-51119 ENGINEER ROAD & BRIDGE MEDICARE | \$21,000.00 |
| 2521-4003-51124 ENGINEER HEALTH INSURANCE ROAD | \$415,000.00 |
| 2521-4003-51151 ENGINEER SALARY/HOURLY ROAD, BRIDGE, CULVERT | \$1,400,000.00 |
| 2521-4003-52110 ENGINEER MATERIALS AND SUPPLIES | \$1,000,000.00 |
| 2521-4003-52112 ENGINEER EQUIPMENT BRIDGE & CULVERT | \$400,000.00 |
| 2521-4003-52116 ENGINEER OTHER EXPENSES ROAD | \$40,000.00 |
| 2521-4003-52118 ENGINEER CONTRACT SERVICES AUTO & GAS | \$907,142.00 |
| 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 |
| 2521-4004-51110 ENGINEER OFFICE SALARY | \$81,458.00 |
| 2521-4004-51111 ENGINEER OFFICE EMPLOYEE SALARY/HOURLY | \$350,000.00 |
| 2521-4004-51116 ENGINEER OFFICE WORKERS COMPENSATION | \$4,800.00 |
| 2521-4004-51118 ENGINEER OFFICE PERS | \$62,000.00 |
| 2521-4004-51119 ENGINEER OFFICE MEDICARE | \$6,600.00 |
| 2521-4004-51124 ENGINEER OFFICE HEALTH INSURANCE | \$125,000.00 |
| 2521-4004-52112 ENGINEER OFFICE EQUIPMENT | \$6,000.00 |
| 2521-4004-52114 ENGINEER OFFICE TRAVEL | \$2,000.00 |

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| 2521-4004-52116 | ENGINEER OFFICE OTHER EXPENSES | \$37,000.00 |
| 2521-4004-52140 | ENGINEER OFFICE LIABILITY INSURANCE | \$38,000.00 |
| 2521-4004-52141 | ENGINEER OFFICE UTILITIES | \$70,000.00 |
| 2522 AUTO & GAS OPWC ON BEHALF | | |
| Revenue | | -\$400,000.00 |
| 2522-4003-40015 | AUTO & GAS OPWC ON BEHALF REVENUE IN | -\$400,000.00 |
| Expense | | \$400,000.00 |
| 2522-4003-52118 | AUTO & GAS OPWC ON BEHALF CONTRACT SERVICES | \$400,000.00 |
| 2525 SEWER DISTRICT FUND | | |
| Revenue | | -\$28,390.00 |
| 2525-4002-40191 | SEWER DISTRICT FEES | -\$12,000.00 |
| 2525-4002-40547 | SEWER TRANSFER IN | -\$16,390.00 |
| Expense | | \$40,237.54 |
| 2525-4002-51111 | SEWER SALARY | \$16,387.54 |
| 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 |
| 2550 JOB & FAMILY SERVICES | | |
| Revenue | | -\$5,905,000.00 |
| 2550-5000-40165 | JOB AND FAMILY OVERPAYS | -\$4,700,000.00 |
| 2550-5000-40501 | JFS REFUNDS/REIMBURSEMENTS | -\$5,000.00 |
| 2550-5000-40547 | TRANSFER IN | -\$1,200,000.00 |
| Expense | | \$5,840,861.08 |
| 2550-5000-51111 | JFS SALARY/HOURLY | \$2,127,361.08 |
| 2550-5000-51116 | JFS WORKERS COMPENSATION | \$22,000.00 |
| 2550-5000-51117 | JFS UNEMPLOYMENT | \$2,500.00 |
| 2550-5000-51118 | JFS PERS | \$300,000.00 |
| 2550-5000-51119 | JFS MEDICARE | \$32,000.00 |
| 2550-5000-51124 | JFS HEALTH INSURANCE | \$575,000.00 |
| 2550-5000-52110 | JFS SUPPLIES | \$45,000.00 |
| 2550-5000-52116 | JFS OTHER EXPENSES | \$175,000.00 |
| 2550-5000-52117 | JFS PUBLIC ASSISTANCE | \$400,000.00 |
| 2550-5000-52118 | JFS CONTRACT SERVICES | \$12,000.00 |
| 2550-5000-52133 | TRANSFER OUT | \$150,000.00 |
| 2550-5000-52191 | JFS CONTRACT SERVICES/ABCAP | \$2,000,000.00 |
| 2551 CHILDRENS SERVICES | | |
| Revenue | | -\$2,550,000.00 |
| 2551-5000-40534 | PCSA & SSI PAYMENTS | -\$2,500,000.00 |
| 2551-5000-40547 | TRANSFER IN | -\$50,000.00 |
| Expense | | \$2,400,000.00 |
| 2551-5000-52116 | JFS ASSISTANCE | \$1,400,000.00 |
| 2551-5000-52133 | TRANSFER OUT JFS | \$1,000,000.00 |
| 2552 BROWN CO FAMILY/CHILDRENS FIRST | | |
| Revenue | | -\$200,000.00 |
| 2552-5000-40547 | TRANSFER IN | -\$150,000.00 |
| 2552-5000-44182 | FAMILY /CHILDREN FIRST | -\$50,000.00 |
| Expense | | \$108,000.00 |
| 2552-5000-52118 | JFS CONTRACT SERVICES | \$100,000.00 |
| 2552-5000-52535 | JFS AUDIT FEES | \$8,000.00 |
| 2570 CHILD SUPPORT ENFORCEMENT AGENC | | |
| Revenue | | -\$1,055,000.00 |
| 2570-5001-40166 | CSEA ADMIN & MEDICAL FEES | -\$185,000.00 |
| 2570-5001-40168 | CSEA OTHER REVENUE | -\$10,000.00 |
| 2570-5001-40501 | CSEA RECEIPTS | -\$160,000.00 |
| 2570-5001-44130 | CSEA STATE FUNDING | -\$700,000.00 |
| Expense | | \$1,059,228.16 |
| 2570-5001-51111 | CSEA SALARY/HOURLY | \$432,228.16 |
| 2570-5001-51116 | CSEA WORKERS COMPENSATION | \$4,500.00 |
| 2570-5001-51117 | CSEA UNEMPLOYMENT | \$4,000.00 |
| 2570-5001-51118 | CSEA PERS | \$61,000.00 |
| 2570-5001-51119 | CSEA MEDICARE | \$6,500.00 |
| 2570-5001-51124 | CSEA HEALTH INSURANCE | \$130,000.00 |
| 2570-5001-52110 | CSEA SUPPLIES | \$25,000.00 |
| 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 |

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| 2570-5001-52139 | CSEA RENT/LEASE | \$40,000.00 |
| 2600 | HEALTH DEPARTMENT | |
| | Revenue | -\$974,200.00 |
| 2600-6000-40147 | PLUMBING INSPECTION FEES | -\$120,000.00 |
| 2600-6000-40148 | PLUMBING REGISTRATION FEES | -\$10,000.00 |
| 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 | -\$45,000.00 |
| 2600-6000-40587 | WORKFORCE GRANT | -\$85,000.00 |
| 2600-6000-40588 | ENHANCED OPERATIONS GRANT | -\$50,000.00 |
| 2600-6000-40925 | VITALS \$1 FEES/ANNUAL FILING FEES | -\$4,000.00 |
| 2600-6000-40926 | PROPERTY TAX | -\$137,000.00 |
| 2600-6000-40927 | MAC TIME STUDY GRANT | -\$40,000.00 |
| 2600-6000-40928 | BODY ART/PIERCING | -\$2,500.00 |
| 2600-6000-43009 | CONSTRUCTION DEMOLITION SUBSIDY | -\$255,000.00 |
| | Expense | \$961,528.68 |
| 2600-6000-51111 | HEALTH DEPT EMPLOYEE SALARY/HOURLY | \$384,347.08 |
| 2600-6000-51115 | GRANT SALARIES/HOURLY | \$81,681.60 |
| 2600-6000-51116 | HEALTH DEPT WORKERS COMPENSATION | \$4,700.00 |
| 2600-6000-51118 | HEALTH DEPT PERS | \$66,000.00 |
| 2600-6000-51119 | HEALTH DEPT MEDICARE | \$6,800.00 |
| 2600-6000-51124 | HEALTH DEPT HEALTH INSURANCE | \$108,000.00 |
| 2600-6000-52110 | HEALTH DEPT SUPPLIES | \$5,000.00 |
| 2600-6000-52112 | HEALTH DEPT EQUIPMENT | \$4,000.00 |
| 2600-6000-52114 | HEALTH DEPT TRAVEL EXPENSES | \$11,000.00 |
| 2600-6000-52116 | HEALTH DEPT SUGAR HELPER | \$50,000.00 |
| 2600-6000-52118 | HEALTH DEPT CONTRACT SERVICES | \$95,000.00 |
| 2600-6000-52188 | HEALTH DEPT NURSING SUPPLIES | \$45,000.00 |
| 2600-6000-52545 | HEALTH DEPT LANDFILL FEES | \$100,000.00 |
| 2603 | TRAILER/CAMP PARK | |
| | Revenue | -\$8,650.00 |
| 2603-6000-40161 | CAMP PARK TRAILOR LICENSE FEES | -\$8,650.00 |
| | Expense | \$8,093.00 |
| 2603-6000-51111 | HEALTH DEPT EMPLOYEE SALARY/HOURLY | \$4,368.00 |
| 2603-6000-51116 | TRAILER/CAMP PARK WORKERS COMPENSATION | \$45.00 |
| 2603-6000-51118 | HEALTH DEPT PERS | \$615.00 |
| 2603-6000-51119 | HEALTH DEPT MEDICARE | \$65.00 |
| 2603-6000-52530 | HEALTH DEPT STATE TREASURE FEES | \$3,000.00 |
| 2605 | RESTAURANT | |
| | Revenue | -\$100,000.00 |
| 2605-6000-40163 | FOOD LICENSE FEES | -\$100,000.00 |
| | Expense | \$73,901.80 |
| 2605-6000-51111 | HEALTH DEPT EMPLOYEE SALARY/HOURLY | \$46,846.80 |
| 2605-6000-51116 | RESTAURANT WORKERS COMPENSATION | \$470.00 |
| 2605-6000-51118 | HEALTH DEPT PERS | \$6,600.00 |
| 2605-6000-51119 | HEALTH DEPT MEDICARE | \$685.00 |
| 2605-6000-51124 | HEALTH DEPT HEALTH INSURANCE | \$4,800.00 |
| 2605-6000-52110 | HEALTH DEPT SUPPLIES | \$3,500.00 |
| 2605-6000-52114 | HEALTH DEPT TRAVEL/TRAINING | \$4,000.00 |
| 2605-6000-52116 | HEALTH DEPT OTHER EXPENSES | \$500.00 |
| 2605-6000-52530 | HEALTH DEPT STATE TREASURER FEES | \$6,500.00 |
| 2606 | PUBLIC HEALTH INFRASTRUCTURE GR | |
| | Revenue | -\$86,986.00 |
| 2606-6000-44142 | PUBLIC HEALTH INFRASTRUCTURE | -\$86,986.00 |
| | Expense | \$80,665.62 |
| 2606-6000-51111 | HEALTH DEPT SALARY/HOURLY | \$40,322.62 |
| 2606-6000-51116 | HEALTH DEPT WORKERS COMPENSATION | \$405.00 |
| 2606-6000-51118 | HEALTH DEPT PERS | \$5,650.00 |
| 2606-6000-51119 | HEALTH DEPT MEDICARE | \$588.00 |
| 2606-6000-51124 | HEALTH DEPT HEALTH INSURANCE | \$13,200.00 |
| 2606-6000-52110 | HEALTH DEPT SUPPLIES | \$5,000.00 |
| 2606-6000-52112 | HEALTH DEPT EQUIPMENT | \$6,000.00 |
| 2606-6000-52114 | HEALTH DEPT TRAVEL EXPENSES | \$2,000.00 |
| 2606-6000-52116 | HEALTH DEPT OTHER EXPENSES | \$1,000.00 |
| 2606-6000-52118 | HEALTH DEPT CONTRACT SERVICES | \$6,500.00 |
| 2607 | MEDICAL RESERVE CORP GRANT | |
| | Expense | \$1,000.00 |
| 2607-6000-52116 | HEALTH DEPT OTHER EXPENSES | \$1,000.00 |

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| 2608 WATER WELL SYSTEM | |
| Revenue | -\$1,200.00 |
| 2608-6000-40187 PRIVATE WATER PERMIT FEES | -\$1,200.00 |
| Expense | \$450.00 |
| 2608-6000-52530 HEALTH DEPT TREASTURE OF STATE FEES | \$150.00 |
| 2608-6000-52533 HEALTH DEPT LAB FEES | \$300.00 |
| | |
| 2609 SWIMMING POOLS | |
| Revenue | -\$3,600.00 |
| 2609-6000-40189 POOL LICENSE FEES | -\$3,600.00 |
| Expense | \$3,598.80 |
| 2609-6000-51111 HEALTH DEPT EMPLOYEE SALARY/HOURLY | \$2,620.80 |
| 2609-6000-51116 HEALTH DEPT WORKERS COMPENSATION | \$28.00 |
| 2609-6000-51118 HEALTH DEPT PERS | \$370.00 |
| 2609-6000-51119 HEALTH DEPT MEDICARE | \$40.00 |
| 2609-6000-52530 HEALTH DEPT STATE TREASURER FEES | \$540.00 |
| | |
| 2610 SEWAGE TREATMENT | |
| Revenue | -\$234,000.00 |
| 2610-6000-40195 HEALTH/ SITE REVIEW RESIDENTAL FEE | -\$26,000.00 |
| 2610-6000-40196 HEALTH DEPT SITE REVIEW COMM. FEE | -\$900.00 |
| 2610-6000-40197 HEALTH DEPT LEACH LINE FEE | -\$25,000.00 |
| 2610-6000-40201 HEALTH DEPT ALT LEACH LINE PERMIT FEE | -\$6,000.00 |
| 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 | -\$4,500.00 |
| 2610-6000-40208 HEALTH DEPT OTHER FEES | -\$155,000.00 |
| 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 | -\$2,400.00 |
| 2610-6000-40212 VEHICLE PERMIT FEE | -\$2,000.00 |
| 2610-6000-40235 HEALTH /OPERATION MAINT INSPECT FEE | -\$4,000.00 |
| Expense | \$82,949.30 |
| 2610-6000-51111 SEWAGE TRMT SALARY/HOURLY | \$54,354.30 |
| 2610-6000-51116 SEWAGE WORKERS COMPENSATION | \$545.00 |
| 2610-6000-51118 SEWAGE TRMT PERS | \$7,610.00 |
| 2610-6000-51119 SEWAGE TRMT MEDICARE | \$790.00 |
| 2610-6000-51124 SEWAGE TRMT HEALTH INSURANCE | \$4,800.00 |
| 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 | \$5,000.00 |
| 2610-6000-52118 SEWAGE TRMT CONTRACT SERVICES | \$200.00 |
| 2610-6000-52530 SEWAGE TRMT STATE TREASURER FEES | \$5,000.00 |
| | |
| 2611 CITIES READINESS INITIATIVE GRA | |
| Expense | \$5,000.00 |
| 2611-6000-52116 HEALTH DEPARTMENT READINESS GRANT EXPENSES | \$5,000.00 |
| | |
| 2612 NARCAN GRANT | |
| Revenue | -\$60,000.00 |
| 2612-6000-44192 NARCAN GRANT RECEIPT IN | -\$60,000.00 |
| Expense | \$40,000.00 |
| 2612-6000-52198 NARCAN GRANT EXPENSES | \$40,000.00 |
| | |
| 2649 MENTAL HEALTH COALITION FUND | |
| Revenue | -\$8,000.00 |
| 2649-6001-40501 MENTAL HEALTH COALITION RECEIPTS | -\$8,000.00 |
| Expense | \$8,000.00 |
| 2649-6001-52110 MENTAL HEALTH COALITION SUPPLIES | \$3,000.00 |
| 2649-6001-52116 MENTAL HEALTH COALITION EXPENSES | \$5,000.00 |
| | |
| 2650 MENTAL HEALTH #421 | |
| Revenue | -\$1,318,342.00 |
| 2650-6001-44510 MH OTHER RECEIPTS | -\$1,318,342.00 |
| Expense | \$1,318,342.01 |
| 2650-6001-51111 MH EMPLOYEES SALARY/HOURLY | \$173,662.84 |
| 2650-6001-51116 MH WORKERS COMPENSATION | \$1,737.00 |
| 2650-6001-51118 MH PERS | \$41,679.08 |
| 2650-6001-51119 MH MEDICARE | \$2,518.11 |
| 2650-6001-51124 MH HEALTH INSURANCE | \$54.72 |
| 2650-6001-52110 MH SUPPLIES | \$1,000.00 |
| 2650-6001-52114 MH MILEAGE | \$4,000.00 |
| 2650-6001-52116 MH OTHER EXPENSES | \$85,000.00 |
| 2650-6001-52118 MH CONTRACT SERVICES | \$1,008,690.26 |

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| 2700 DEVELOPMENTAL DISABILITIES | | |
| Revenue | | -\$2,019,641.56 |
| 2700-7000-40007 ALTERNATIVE ENERGY RECEIPTS | | -\$71,337.56 |
| 2700-7000-40009 DD GENERAL PROPERTY TAX | | -\$1,221,000.00 |
| 2700-7000-40010 DD PROPERTY TAX ROLLSBACKS | | -\$80,000.00 |
| 2700-7000-40581 PRE-EMPLOYMENT TRANSITION SERVICE | | -\$15,000.00 |
| 2700-7000-40583 TITLE XX RECEIPTS | | -\$20,000.00 |
| 2700-7000-40584 RMTS / MAC RECEIPTS | | -\$89,604.00 |
| 2700-7000-40586 DD RECEIPTS | | -\$62,700.00 |
| 2700-7000-44514 TARGETED CASE MANAGEMENT ST. MONEY | | -\$460,000.00 |
| Expense | | \$3,558,516.00 |
| 2700-7000-51111 DD SALARY/HOURLY | | \$899,233.40 |
| 2700-7000-51112 DD SEASONAL EMPLOYEE | | \$3,762.00 |
| 2700-7000-51116 DD WORKERS COMPENSATION | | \$9,030.00 |
| 2700-7000-51117 DD UNEMPLOYMENT COMPENSATION | | \$9,030.00 |
| 2700-7000-51118 DD PERS | | \$131,419.00 |
| 2700-7000-51119 DD MEDICARE | | \$13,093.00 |
| 2700-7000-51124 DD HEALTH INSURANCE | | \$211,176.00 |
| 2700-7000-52110 DD SUPPLIES | | \$20,000.00 |
| 2700-7000-52112 DD EQUIPMENT | | \$5,240.00 |
| 2700-7000-52114 DD TRAVEL EXPENSES | | \$6,695.00 |
| 2700-7000-52115 DD ADVERTISING & PRINTING | | \$5,250.00 |
| 2700-7000-52116 DD OTHER EXPENSES | | \$82,612.00 |
| 2700-7000-52118 DD CONTRACT SERVICES | | \$758,002.04 |
| 2700-7000-52123 DD CONTRACT REPAIRS | | \$2,700.00 |
| 2700-7000-52260 WAIVER MATCH | | \$1,350,773.56 |
| 2700-7000-52528 DD SETTLEMENT FEES | | \$50,000.00 |
| 2700-7000-56102 INDIVIDUALS ASSISTANCE FUND | | \$500.00 |
| 2704 RESIDENTIAL FACILITY/DD | | |
| Expense | | \$143,750.00 |
| 2704-7000-52110 DD RESIDENTIAL SUPPLIES | | \$13,750.00 |
| 2704-7000-52118 DD RESIDENTIAL CONTRACT SERVICES | | \$130,000.00 |
| 2750 SOIL & WATER CONSERVATION DISTR | | |
| Revenue | | -\$443,497.56 |
| 2750-8000-40501 OTHER RECEIPTS | | -\$138,318.80 |
| 2750-8000-40547 SWCD TRANSFER IN | | -\$39,825.76 |
| 2750-8000-44139 SW GRANT (COUNTY SHARE) | | -\$95,300.00 |
| 2750-8000-44140 SW GRANT (STATE MATCH) | | -\$170,053.00 |
| Expense | | \$443,497.56 |
| 2750-8000-51111 SWCD EMPLOYEE SALARY/HOURLY | | \$267,280.00 |
| 2750-8000-51116 SWCD WORKERS COMPENSATION | | \$2,672.80 |
| 2750-8000-51118 SWCD PERS | | \$37,419.20 |
| 2750-8000-51119 SW MEDICARE | | \$3,875.56 |
| 2750-8000-51124 SWCD HEALTH INSURANCE | | \$61,000.00 |
| 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 | | \$14,000.00 |
| 2750-8000-52118 SWCD CONTRACT SERVICES/REPAIR | | \$10,000.00 |
| 2750-8000-52139 SWCD RENT/LEASE | | \$15,000.00 |
| 2750-8000-52298 SWCD SCHOLARSHIP | | \$1,000.00 |
| 2750-8000-52511 SWCD SERVICE CHARGE FEES | | \$4,000.00 |
| 2750-8000-52666 COVID-19 | | \$250.00 |
| 2800 LAW LIBRARY RESOURCES FUND | | |
| Revenue | | -\$87,000.00 |
| 2800-8005-40204 LAW LIBRARY FINES / PENALTIES | | -\$65,000.00 |
| 2800-8005-40501 LAW LIBRARY REFUNDS / REIMBURSEMENTS | | -\$22,000.00 |
| Expense | | \$59,511.00 |
| 2800-8005-51111 LAW LIBRARY SALARY/HOURLY | | \$5,200.00 |
| 2800-8005-51116 LAW LIBRARY WORKERS COMPENSATION | | \$50.00 |
| 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 | | \$30,000.00 |
| 2800-8005-52118 LAW LIBRARY CONTRACT SERVICES | | \$23,000.00 |
| 3000 CAPITAL PROJECT FUND | | |
| Revenue | | -\$500,000.00 |
| 3000-1000-40547 COUNTY CAPITAL IMPROVEMENT TRANSFER IN | | -\$500,000.00 |
| Expense | | \$250,000.00 |

November 20, 2024

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| 3000-1000-52180 | COUNTY CAPITAL IMPROVEMENT CONTRACT/PROJECTS | \$250,000.00 |
| 6217 | JFS RESTRICTED GIFT | |
| Revenue | | -\$5,000.00 |
| 6217-5000-40501 | DONATIONS | -\$5,000.00 |
| Expense | | \$5,000.00 |
| 6217-5000-52116 | OTHER EXPENSES | \$5,000.00 |
| 8000 | UNCLAIMED MONEY | |
| Revenue | | -\$85,000.00 |
| 8000-1000-40501 | UNCLAIMED FUNDS RECEIPTED IN | -\$50,000.00 |
| 8000-1000-40503 | UNCLAIMED FUNDS TRANSFER IN | -\$35,000.00 |
| Expense | | \$55,000.00 |
| 8000-1000-52117 | UNCLAIMED FUNDS REIMBURSEMENT | \$35,000.00 |
| 8000-1000-52133 | UNCLAIMED MONEY TRANSFER OUT | \$20,000.00 |
| 8004 | SHERIFF SALE UNCLAIMED MONEY | |
| Revenue | | -\$25,000.00 |
| 8004-1000-40501 | SHERIFF SALE UNCLAIMED FUNDS RECEIPTED IN | -\$20,000.00 |
| 8004-1000-40503 | SHERIFF SALE UNCLAIMED FUNDS TRANSFER IN | -\$5,000.00 |

IN THE MATTER TO ADJOURN

Motion moved by Mr. Gray to adjourn this meeting with no further business before the Board this 20th day of November, 2024. Second: Mr. Applegate.


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

11/19/2024

Commissioners Barry Woodruff and Daryll Gray attended the monthly Planning Commission Board Meeting. Commissioners Tony Applegate and Daryll Gray attended the final public meeting for the Comprehensive Plan, Southern Hills Career and Technical Center.

Approval: November 25, 2024


Barry Woodruff, President


Daryll Gray, Member


Tony Applegate, Member


Hannah Birchfield, Clerk

November 20, 2024