

ANNUAL APPROPRIATION RESOLUTION BY THE		For Fiscal Year Ending December 31, 2023	
BOARD OF COMMISSIONERS OF WAYNE COUNTY, OHIO		This 3rd day of January, 2023	
GOVERNMENTAL FUND TYPES		REV CODE SEC 5705.38	GENERAL FUND
BOARD OF COUNTY COMMISSIONERS		AMOUNT	
A001-A01	SALARIES-OFFICIALS (COMMISSIONERS)	001.0100.01.5000.000.000	\$ 252,066.00
A001-A02	SALARIES-EMPLOYEES (COMMISSIONERS)	001.0100.01.5001.000.000	\$ 515,000.00
A101A02	SALARIES -CONVERSION/TRANSFERS	001.0100.01.5002.000.000	\$ 20,000.00
A201A02	MEDICARE	001.0100.01.5010.000.000	\$ 13,000.00
A101-A11	PERS	001.0100.01.5011.000.000	\$ 110,000.00
A301A02	INSURANCE (HEALTH & LIFE)	001.0100.01.5012.000.000	\$ 180,000.00
A201-A11	WORKERS COMP	001.0100.01.5013.000.000	\$ 1,200.00
A301-A11	UNEMPLOYMENT	001.0100.01.5014.000.000	\$ -
A001-A03	SUPPLIES (COMMISSIONERS)	001.0100.01.5100.000.000	\$ -
A001-A05	CONFERENCE EXPENSES (COMMISSIONERS)	001.0100.01.5230.000.000	\$ 2,500.00
A001-A09	ADVERTISING & PRINTING (COMM)	001.0100.01.5405.000.000	\$ 25,000.00
A001-A11	OTHER EXPENSES (COMMISSIONERS)	001.0100.01.5900.000.000	\$ -
A001-A06	ANNEXATION EXPENSES	001.0100.01.5910.000.000	\$ -
	Total County Commissioners		\$ 1,118,766.00
	INFORMATION SERVICES (MICROFILM & PRINTING)		
A001-A12	SALARIES-EMPLOYEES (MICROFILM)	001.0101.01.5001.000.000	\$ 358,000.00
A101A12	SALARIES -CONVERSION/TRANSFERS	001.0101.01.5002.000.000	\$ 7,000.00
A201A12	MEDICARE	001.0101.01.5010.000.000	\$ 6,000.00
A101-A16	PERS (MICROFILMING)	001.0101.01.5011.000.000	\$ 52,000.00
A301A12	INSURANCE (HEALTH & LIFE)	001.0101.01.5012.000.000	\$ 58,000.00
A201-A16	WORKERS' COMP (MICROFILM)	001.0101.01.5013.000.000	\$ 500.00
A301-A16	UNEMPLOYMENT COMPENSATION (MICRO.)	001.0101.01.5014.000.000	\$ -
A001-A13	SUPPLIES (MICROFILMING)	001.0101.01.5100.000.000	\$ 10,000.00
A001-A14	CONTRACT SERVICES	001.0101.01.5430.000.000	\$ 8,000.00
A001-A15	CONTRACTS - REPAIR (MICROFILMING)	001.0101.01.5490.000.000	\$ 1,000.00
A001-A16	OTHER EXPENSES (MICROFILMING)	001.0101.01.5900.000.000	\$ 450.00
	Total Information Services (Microfilm & Printing)		\$ 500,950.00
	OTHER FINANCIAL ADMINISTRATION		
A001-D03	POSTAGE	001.0105.01.5150.000.000	\$ 175,000.00
A001-D05	TRAINING SERVICES	001.0105.01.5200.000.000	\$ 25,000.00
A001-D01	OTHER FINANCIAL ADMINISTRATION	001.0105.01.5750.000.000	\$ 300,000.00
A001-D02	SERVICES - UTILITIES	001.0105.01.5800.000.000	\$ 800,000.00
A001-D04	ADMINISTRATIVE EXPENSES	001.0105.01.5900.000.000	\$ 70,000.00
	Total Other Financial Administration		\$ 1,370,000.00
	COUNTY PLANNING		
A001-I01	SALARIES-EMPLOYEES (PLANNING)	001.0110.01.5001.000.000	\$ 165,000.00
A101I01	SALARIES -CONVERSION/TRANSFERS	001.0110.01.5002.000.000	\$ 2,000.00
A201I01	MEDICARE	001.0110.01.5010.000.000	\$ 5,500.00
A101-I06	PERS (PLANNING)	001.0110.01.5011.000.000	\$ 50,000.00
A301I01	INSURANCE (HEALTH & LIFE)	001.0110.01.5012.000.000	\$ 58,000.00
A201-I06	WORKERS' COMP (PLANNING)	001.0110.01.5013.000.000	\$ 500.00
A301-I06	UNEMPLOYMENT COMP (CO PLANNING)	001.0110.01.5014.000.000	\$ -
A001-I02	SUPPLIES (COUNTY PLANNING)	001.0110.01.5100.000.000	\$ -
A001-I07	CONTRACT SERVICES (CO. PLANNING)	001.0110.01.5430.000.000	\$ 12,500.00
A001I08	FARMLAND POLICY PROGRAM	001.0110.01.5431.000.000	\$ -
A001-I09	FARM BUREAU PROGRAM	001.0110.01.5432.000.000	\$ -
A001-I04	CONTRACTS-REPAIR (CO. PLANNING)	001.0110.01.5490.000.000	\$ -
A001-I06	OTHER EXPENSES (COUNTY PLANNING)	001.0110.01.5900.000.000	\$ 21,500.00
A001-I05	ECONOMIC DEVELOPMENT (CO PLANNING)	001.0110.01.5930.000.000	\$ 126,500.00
	Total Planning		\$ 441,500.00
	MAINTENANCE (BUILDINGS & GROUNDS)		
A004-B10	SALARIES-EMPLOYEES (MAINT & OP)	001.0120.01.5001.000.000	\$ 251,000.00
A104-B10	SALARIES -CONVERSION/TRANSFERS	001.0120.01.5002.000.000	\$ 4,000.00
A204-B10	MEDICARE	001.0120.01.5010.000.000	\$ 4,000.00
A104-B17	PERS (MAINTENANCE & OPERATION)	001.0120.01.5011.000.000	\$ 36,000.00
A304-B10	INSURANCE (HEALTH & LIFE)	001.0120.01.5012.000.000	\$ 90,000.00
A204-B17	WORKERS' COMP (MAINT & OP)	001.0120.01.5013.000.000	\$ 2,100.00
A304-B17	UNEMPLOYMENT COMP (MAINT)	001.0120.01.5014.000.000	\$ -
A004-B11	SUPPLIES (MAINT & OP)	001.0120.01.5100.000.000	\$ 81,500.00
A004-B16	VEHICLE OPER & MAINT (MAINT & OP)	001.0120.01.5170.000.000	\$ 20,000.00
A004-B14	CONTRACTS-SERVICES (MAINT & OP)	001.0120.01.5430.000.000	\$ 225,000.00
A004-B13	CONTRACTS-REPAIR (MAINT & OP)	001.0120.01.5490.000.000	\$ 200,000.00
A004-B15	BUILDING MAINTENANCE (MAINT & OP)	001.0120.01.5495.000.000	\$ 6,000.00

A004-B17	OTHER EXPENSES (MAINT & OP)	001.0120.01.5900.000.000	\$ 9,180.00		
	Total Maintenance (Buildings & Grounds)		\$ 928,780.00		
A004-A04	EQUIPMENT & FURNISHINGS	001.0125.01.5300.000.000	\$ 375,000.00		
	Total Equipment & Furnishings		\$ 375,000.00		
	LOSS CONTROL				
A006-C01	SALARIES (LOSS CONTROL)	001.0130.01.5001.000.000	\$ 68,200.00		
A106-C01	SALARIES -CONVERSION/TRANSFERS	001.0130.01.5002.000.000	\$ -		
A206-C01	MEDICARE (LOSS CONTROL)	001.0130.01.5010.000.000	\$ 1,000.00		
A106-C09	PERS (LOSS CONTROL)	001.0130.01.5011.000.000	\$ 10,000.00		
A306C01	INSURANCE (HEALTH & LIFE)	001.0130.01.5012.000.000	\$ 10,000.00		
A206-C09	WORKERS' COMP (LOSS CONTROL)	001.0130.01.5013.000.000	\$ 100.00		
A306-C09	UNEMPLOYMENT COMPENSATION	001.0130.01.5014.000.000	\$ -		
A006-C02	SUPPLIES (LOSS CONTROL)	001.0130.01.5100.000.000	\$ -		
A006-C03	MATERIALS-(LOSS CONTROL)	001.0130.01.5120.000.000	\$ -		
A006-C08	TRAINING-(LOSS CONTROL)	001.0130.01.5200.000.000	\$ -		
A006-C06	CONTRACT SERVICES-(LOSS CONTROL)	001.0130.01.5430.000.000	\$ -		
A006-C09	OTHER EXPENSES-(LOSS CONTROL)	001.0130.01.5900.000.000	\$ 8,000.00		
	Total Loss Control		\$ 97,300.00		
	BUILDING CODE				
A006-D01	SALARIES-EMPLOYEES (BLDG DEPT)	001.0140.03.5001.000.000	\$ 280,000.00		
A106-D01	SALARIES -CONVERSION/TRANSFERS	001.0140.03.5002.000.000	\$ -		
A206-D01	MEDICARE	001.0140.03.5010.000.000	\$ 4,500.00		
A106-D07	PERS (BUILDING DEPARTMENT)	001.0140.03.5011.000.000	\$ 40,000.00		
A306-D01	INSURANCE (HEALTH & LIFE)	001.0140.03.5012.000.000	\$ 113,000.00		
A206-D07	WORKERS' COMP (BUILDING DEPT)	001.0140.03.5013.000.000	\$ 500.00		
A306-D07	UNEMPLOYMENT COMP (BUILDING DEPT)	001.0140.03.5014.000.000	\$ -		
A006-D02	SUPPLIES (BLDG DEPT)	001.0140.03.5100.000.000	\$ 500.00		
A006-D08	VEHICLE OPER & MAINT (BLDG DEPT)	001.0140.03.5170.000.000	\$ 10,000.00		
A006-D06	CONFERENCE EXPENSES (BLDG DEPT)	001.0140.03.5230.000.000	\$ 3,000.00		
A006-D05	CONTRACT SERVICES (BLDG DEPT)	001.0140.03.5430.000.000	\$ 40,000.00		
A006-D04	CONTRACTS-REPAIR (BLDG DEPT)	001.0140.03.5490.000.000	\$ -		
A006-D07	OTHER EXPENSES (BLDG DEPT)	001.0140.03.5900.000.000	\$ 6,000.00		
	Total Building Code		\$ 497,500.00		
	EMERGENCY MANAGEMENT				
A006-F01	SALARIES-EMPLOYEES (EMA)	001.0150.03.5001.000.000	\$ 129,000.00		
A106F01	SALARIES -CONVERSION/TRANSFERS	001.0150.03.5002.000.000	\$ 2,500.00		
A206F01	MEDICARE (EMA)	001.0150.03.5010.000.000	\$ 2,000.00		
A106-F08	PERS (EMA)	001.0150.03.5011.000.000	\$ 19,000.00		
A306F01	INSURANCE (HEALTH & LIFE)	001.0150.03.5012.000.000	\$ 46,000.00		
A206-F08	WORKERS' COMP (EMA)	001.0150.03.5013.000.000	\$ 200.00		
A306-F08	UNEMPLOYMENT COMP (EMA)	001.0150.03.5014.000.000	\$ -		
A006-F02	SUPPLIES (EMA)	001.0150.03.5100.000.000	\$ -		
A006-F07	VEHICLE OPER & MAINT (EMA)	001.0150.03.5170.000.000	\$ 2,200.00		
A006-F06	CONFERENCE EXPENSES (EMA)	001.0150.03.5230.000.000	\$ 950.00		
A006F05	CONTRACTS SERVICES (EMA)	001.0150.03.5430.000.000	\$ 7,950.00		
A006-F04	CONTRACTS-REPAIR (EMA)	001.0150.03.5490.000.000	\$ 400.00		
A006-F09	UTILITIES(EMA)	001.0150.03.5800.000.000	\$ 9,300.00		
A006-F08	OTHER EXPENSES (EMA)	001.0150.03.5900.000.000	\$ 22,000.00		
	Total Emergency Management		\$ 241,500.00		
A009-E01	GRANTS (PUBLIC ASSISTANCE)	001.0170.13.5930.000.000	\$ 198,236.00		
	AGRICULTURE				
A007-A01	GRANTS (AGRICULTURE)	001.1420.08.5930.000.000	\$ 653,300.00		
A007-A04	APIARY INSPECTION (AGRICULTURE)	001.1420.08.5400.000.000	\$ 2,500.00		
	Total Agriculture		\$ 655,800.00		
	HEALTH & HUMAN SERVICES				
A008-B05	CONTRACTS-SERVICES (TB HOSP/CARE)	001.1820.05.5984.000.000	\$ 1,000.00		
A008-C01	FEES (VITAL STATISTICS)	001.1821.05.5984.000.000	\$ 5,000.00		
A008-D03	CRIPPLED CHILDREN AID(BCMh)	001.1822.05.5984.000.000	\$ 334,750.00		
	Total Health & Human Services		\$ 340,750.00		
	INSURANCE & TAXES				
A014-A07	MEDICARE-EMPLOYERS SHARE	001.1910.01.5010.000.000	\$ 10,000.00		
A014-A05	OFFICIALS BONDS	001.1910.01.5900.000.000	\$ 1,000.00		
A014-A10	PROPERTY & LIABILITY INSURANCE	001.1910.01.5985.000.000	\$ 715,000.00		
A014-A12	LOSS FUND/INSURANCE	001.1910.01.5990.000.000	\$ 100,000.00		
A014-C01	LEVIES & ASSESSMENTS (TAXES)	001.1911.01.5900.000.000	\$ 10,200.00		
	Total Insurance & Taxes		\$ 836,200.00		
	MISCELLANEOUS				
A015-A04	ACCESS MANAGEMENT	001.1915.11.5421.000.000	\$ -		

A015-A12	PROFESSIONAL SERVICES	001.1915.11.5400.000.000	\$ 75,000.00		
A015-A14	ATTORNEY FEES	001.1915.11.5410.000.000	\$ 75,000.00		
A015-A07	CONTRACT SERVICES	001.1915.11.5430.000.000	\$ 55,000.00		
A015-A13	OTHER EXPENSES (MISCELLANEOUS)	001.1915.11.5900.000.000	\$ 60,000.00		
A015A20	COVID 19 UNEMPLOYMENT EXPENSES	001.1915.11.5014.000.000	\$ -		
A015-A16	TRANSFERS DEBT RETIREMENT	001.1915.13.5962.000.000	\$ 25,000.00		
A015-A17	CONTINGENCIES	001.1915.01.6130.000.000	\$ 705,449.74		
A015-A15	TRANSFERS-OUT	001.1915.13.6150.000.000	\$ 2,400,000.00		3484962.34
	Total Miscellaneous		\$ 3,395,449.74		
	COUNTY AUDITOR				
A001-B01	SALARY-OFFICIAL(S) (AUDITOR)	001.2000.01.5000.000.000	\$ 97,895.00		
A001-B02	SALARIES-EMPLOYEES (AUDITOR)	001.2000.01.5001.000.000	\$ 349,000.00		
A101B02	SALARIES -CONVERSION/TRANSFERS	001.2000.01.5002.000.000	\$ -		
A201B02	MEDICARE	001.2000.01.5010.000.000	\$ 6,600.00		
A101-B09	PERS (AUDITOR)	001.2000.01.5011.000.000	\$ 64,000.00		
A301B02	INSURANCE (HEALTH & LIFE)	001.2000.01.5012.000.000	\$ 99,000.00		
A201-B09	WORKERS' COMP (AUDITOR)	001.2000.01.5013.000.000	\$ 700.00		
A301-B09	UNEMPLOYMENT COMP (AUDITOR)	001.2000.01.5014.000.000	\$ -		
A001-B03	SUPPLIES (AUDITOR)	001.2000.01.5100.000.000	\$ 2,500.00		
A001-B11	VEHICLE OPERATION & MAINTENANCE	001.2000.01.5170.000.000	\$ 4,500.00		
A001-B07	CONFERENCE EXPENSES (AUDITOR)	001.2000.01.5230.000.000	\$ 1,000.00		
A001-B08	ADVERTISING & PRINTING (AUDITOR)	001.2000.01.5405.000.000	\$ 7,500.00		
A001-B06	CONTRACTS-SERVICES (AUDITOR)	001.2000.01.5430.000.000	\$ 47,000.00		
A001-B05	CONTRACTS-REPAIR (AUDITOR)	001.2000.01.5490.000.000	\$ 100.00		
A001-B09	OTHER EXPENSES (AUDITOR)	001.2000.01.5900.000.000	\$ 8,000.00		
	Total County Auditor		\$ 687,795.00		
	BOARD OF REVISION (AUDITOR)				
A001-G04	OTHER EXPENSES (BD. OF REVISION)	001.2001.01.5900.000.000	\$ 3,000.00		
	Total Board of Revision		\$ 3,000.00		
	BUREAU OF INSPECTON(AUDITS)				
A001-H01	EXAMINATIONS - COUNTY OFFICES	001.2002.01.5400.000.000	\$ 85,000.00		
	Total Examinations (Audits)		\$ 85,000.00		
	DATA PROCESSING (AUDITOR)				
A001-J01	SALARIES-EMPLOYEES (DATA PROCESS.)	001.2003.01.5001.000.000	\$ 88,000.00		
A101-J01	SALARIES -CONVERSION/TRANSFERS	001.2003.01.5002.000.000	\$ -		
A201-J01	MEDICARE (DATA PROC)	001.2003.01.5010.000.000	\$ 1,400.00		
A101-J05	PERS (DATA PROC)	001.2003.01.5011.000.000	\$ 13,000.00		
A301-J01	INSURANCE (HEALTH & LIFE)	001.2003.01.5012.000.000	\$ 46,000.00		
A201-J05	WORKERS' COMP (DATA PROCESS)	001.2003.01.5013.000.000	\$ 200.00		
A301-J05	UNEMPLOYMENT COMP (DATA PROC)	001.2003.01.5014.000.000	\$ -		
A001-J02	SUPPLIES (DATA PROCESSING)	001.2003.01.5100.000.000	\$ 6,000.00		
A101-J04	CONTRACT-SERVICES (DATA PROCESSING)	001.2003.01.5430.000.000	\$ 113,600.00		
A001-J04	CONTRACTS-REPAIR (DATA PROCESSING)	001.2003.01.5490.000.000	\$ -		
A001-J05	OTHER EXPENSES (DATA PROCESSING)	001.2003.01.5900.000.000	\$ 5,000.00		
	Total Data Processing		\$ 273,200.00		
	COUNTY TREASURER				
A001-C01	SALARY-OFFICIAL(S) (TREASURER)	001.2100.01.5000.000.000	\$ 77,529.00		
A001-C02	SALARIES-EMPLOYEES (TREASURER)	001.2100.01.5001.000.000	\$ 120,000.00		
A101C02	SALARIES -CONVERSION/TRANSFERS	001.2100.01.5002.000.000	\$ -		
A201C02	MEDICARE	001.2100.01.5010.000.000	\$ 2,900.00		
A101-C09	PERS (TREASURER)	001.2100.01.5011.000.000	\$ 28,000.00		
A301C02	INSURANCE (HEALTH & LIFE)	001.2100.01.5012.000.000	\$ 78,000.00		
A201-C09	WORKERS' COMP (TREASURER)	001.2100.01.5013.000.000	\$ 400.00		
A301-C09	UNEMPLOYMENT COMP (TREASURER)	001.2100.01.5014.000.000	\$ -		
A001-C03	SUPPLIES (TREASURER)	001.2100.01.5100.000.000	\$ 33,000.00		
A001-C07	CONFERENCE EXPENSES (TREASURER)	001.2100.01.5230.000.000	\$ 2,000.00		
A001-C10	BANK CHARGES	001.2100.01.5400.000.000	\$ 6,200.00		
A001-C08	ADVERTISING & PRINTING (TREASURER)	001.2100.01.5405.000.000	\$ 700.00		
A001-C06	CONTRACTS-SERVICES (TREASURER)	001.2100.01.5430.000.000	\$ 66,500.00		
A001-C05	CONTRACTS-REPAIR (TREASURER)	001.2100.01.5490.000.000	\$ -		
A001-C09	OTHER EXPENSES (TREASURER)	001.2100.01.5900.000.000	\$ 5,500.00		
	Total County Treasurer		\$ 420,729.00		
	COUNTY RECORDER				
A006-B01	SALARY-OFFICIAL(S) (RECORDER)	001.2200.01.5000.000.000	\$ 73,282.00		
A006-B02	SALARIES-EMPLOYEES (RECORDER)	001.2200.01.5001.000.000	\$ 134,000.00		
A106B02	SALARIES -CONVERSION/TRANSFERS	001.2200.01.5002.000.000	\$ 4,600.00		
A206B02	MEDICARE (RECORDER)	001.2200.01.5010.000.000	\$ 3,100.00		
A106-B09	PERS (RECORDER)	001.2200.01.5011.000.000	\$ 29,700.00		

A306B02	INSURANCE (HEALTH & LIFE)	001.2200.01.5012.000.000	\$ 64,000.00		
A206-B09	WORKERS' COMP (RECORDER)	001.2200.01.5013.000.000	\$ 400.00		
A306-B09	UNEMPLOYMENT COMP (RECORDER)	001.2200.01.5014.000.000	\$ -		
A006-B03	SUPPLIES (RECORDER)	001.2200.01.5130.000.000	\$ -		
A006-B08	CONFERENCE EXPENSES (RECORDER)	001.2200.01.5230.000.000	\$ -		
A006-B06	CONTRACTS-SERVICES (RECORDER)	001.2200.01.5430.000.000	\$ -		
A006-B05	CONTRACTS-REPAIR (RECORDER)	001.2200.01.5490.000.000	\$ -		
A006-B07	DOCUMENTS (RECORDER)	001.2200.01.5750.000.000	\$ -		
A006-B09	OTHER EXPENSES (RECORDER)	001.2200.01.5900.000.000	\$ -		
	Total County Recorder		\$ 309,082.00		
	SOLDIER'S RELIEF AND VETERANS SERVICES				
A009-C03	SUPPLIES (SOLDIER'S RELIEF)	001.2400.06.5100.000.000	\$ 5,000.00		
A009-C10	VEHICLE OPER & MAINT (SOLDIERS REL)	001.2400.06.5170.000.000	\$ 25,000.00		
A009-C07	CONFERENCE EXPENSES (SOLDIER REL)	001.2400.06.5230.000.000	\$ 16,000.00		
A009-C04	EQUIPMENT (SOLDIER'S RELIEF)	001.2400.06.5300.000.000	\$ 10,000.00		
A009-C11	MEDICAL RELIEF	001.2400.06.5445.000.000	\$ -		
A009-C05	CONTRACTS-REPAIR (SOLDIER'S RELIEF)	001.2400.06.5490.000.000	\$ 7,000.00		
A009-C09	OTHER EXPENSES (SOLDIER'S RELIEF)	001.2400.06.5900.000.000	\$ 80,000.00		
A009-C06	RELIEF ALLOWANCES (SOLDIERS RELIEF)	001.2400.06.5940.000.000	\$ 220,000.00		
A009-C08	MILEAGE (SOLDIERS RELIEF)	001.2400.06.5970.000.000	\$ 700.00		
	Total Soldier's Relief		\$ 363,700.00		
A009-D02	SALARIES-EMPLOYEES (VETERANS)	001.2401.06.5001.000.000	\$ 400,000.00		
A009-D01	SALARY-OFFICIAL(S) (VETERANS)	001.2401.06.5006.000.000	\$ 42,000.00		
A109D02	MEDICARE	001.2401.06.5010.000.000	\$ 5,000.00		
A109-D08	PERS (VETERAN'S SERVICES)	001.2401.06.5011.000.000	\$ 48,000.00		
A209D02	INSURANCE (HEALTH & LIFE)	001.2401.06.5012.000.000	\$ 55,944.00		
A209-D08	WORKERS' COMP (VETERAN'S)	001.2401.06.5013.000.000	\$ 1,000.00		
A309D08	UNEMPLOYMENT	001.2401.06.5014.000.000	\$ -		
A009-D05	GRAVE MARKERS (VETERANS)	001.2401.06.5120.000.000	\$ 5,000.00		
A009-D04	BURIALS (VETERANS)	001.2401.06.5400.000.000	\$ 8,000.00		
A009-D11	OUTREACH EXPENSES (VETERANS)	001.2401.06.5405.000.000	\$ 100,000.00		
A009-D06	MEMORIAL DAY EXPENSES (VETERANS)	001.2401.06.5431.000.000	\$ 22,000.00		
A009-D10	CONTRACT SERVICES/UTILITIES	001.2401.06.5800.000.000	\$ 20,000.00		
A009-D09	TELEPHONE (VETERANS)	001.2401.06.5875.000.000	\$ 8,000.00		
A009-D08	OTHER EXPENSES (VETERANS)	001.2401.06.5900.000.000	\$ -		
	Total Veterans Services		\$ 714,944.00		
	BOARD OF ELECTIONS				
A003-A02	SALARIES-EMPLOYEES (BD OF ELECT)	001.2600.01.5001.000.000	\$ 302,000.00		
A103A02	SALARIES-CONVERSION/TRANSFERS	001.2600.01.5002.000.000	\$ 4,700.00		
A003-A01	SALARY-OFFICIALS(S) (BD OF ELECT)	001.2600.01.5006.000.000	\$ 53,153.00		
A203A02	MEDICARE	001.2600.01.5010.000.000	\$ 5,300.00		
A103-A09	PERS (BOARD OF ELECTIONS)	001.2600.01.5011.000.000	\$ 50,500.00		
A303A02	INSURANCE (HEALTH & LIFE)	001.2600.01.5012.000.000	\$ 99,000.00		
A203-A09	WORKERS' COMP (BD OF ELECTIONS)	001.2600.01.5013.000.000	\$ 500.00		
A303-A09	UNEMPLOYMENT COMP (BD OF ELECTIONS)	001.2600.01.5014.000.000	\$ -		
A003-A03	SUPPLIES (BD OF ELECTIONS)	001.2600.01.5100.000.000	\$ 12,000.00		
A003-A10	CONFERENCE EXPENSES (BD OF ELECT)	001.2600.01.5230.000.000	\$ 9,000.00		
A003-A04	EQUIPMENT	001.2600.01.5300.000.000	\$ 500.00		
A003-A08	ADVERTISING/PRINTING (BD OF ELECT)	001.2600.01.5405.000.000	\$ 4,000.00		
A003-A06	CONTRACTS-SERVICES (BD OF ELECT)	001.2600.01.5430.000.000	\$ 237,400.00		
A003-A05	CONTRACTS-REPAIR (BD OF ELECTIONS)	001.2600.01.5490.000.000	\$ 500.00		
A003-A11	POLL WORKERS (BD OF ELECTIONS)	001.2600.01.5740.000.000	\$ 80,000.00		
A003-A09	OTHER EXPENSES (BD OF ELECTIONS)	001.2600.01.5900.000.000	\$ 500.00		
A003-A07	MILEAGE (BD OF ELECTIONS)	001.2600.01.5970.000.000	\$ -		
	Total Board of Elections		\$ 859,053.00		
	COURT OF APPEALS				
A002-A09	APPELLATE COURT DISTRICT	001.3050.02.5500.000.000	\$ 50,000.00		
	Total Court of Appeals		\$ 50,000.00		
	COMMON PLEAS COURT				
A002-B01	SALARIES-OFFICIAL(S) (COMMON PLEAS)	001.3100.02.5000.000.000	\$ 28,000.00		
A002-B02	SALARIES-EMPLOYEES (COMMON PLEAS)	001.3100.02.5001.000.000	\$ 455,100.00		
A102B02	SALARIES-CONVERSION/TRANSFERS	001.3100.02.5002.000.000	\$ 7,400.00		
A202B02	MEDICARE	001.3100.02.5010.000.000	\$ 7,200.00		
A102-B12	PERS (COMMON PLEAS)	001.3100.02.5011.000.000	\$ 69,000.00		
A302B02	INSURANCE (HEALTH & LIFE)	001.3100.02.5012.000.000	\$ 139,000.00		
A202-B12	WORKERS' COMP (COMMON PLEAS)	001.3100.02.5013.000.000	\$ 800.00		
A302-B12	UNEMPLOYMENT COMP (COMMON PLEAS)	001.3100.02.5014.000.000	\$ -		
A002-B03	SUPPLIES (COMMON PLEAS)	001.3100.02.5100.000.000	\$ 2,000.00		

A002-B10	CONFERENCE EXPENSES (COMMON PLEAS)	001.3100.02.5230.000.000	\$ 10,000.00		
A002-B06	ATTORNEY FEES (COMMON PLEAS)	001.3100.02.5410.000.000	\$ 125,000.00		
A002-B05	CONTRACTS-REPAIR (COMMON PLEAS)	001.3100.02.5490.000.000	\$ -		
A002-B07	JUROR FEES (COMMON PLEAS)	001.3100.02.5540.000.000	\$ 25,000.00		
A002-B09	TRANSCRIPTS (COMMON PLEAS)	001.3100.02.5555.000.000	\$ 10,000.00		
A002-B11	EXPENSES-FOREIGN JUDGE (COMMON PLS)	001.3100.02.5575.000.000	\$ 1,000.00		
A002-B08	WITNESS FEES (COMMON PLEAS)	001.3100.02.5580.000.000	\$ 2,500.00		
A002-B12	OTHER EXPENSES (COMMON PLEAS)	001.3100.02.5900.000.000	\$ 2,500.00		
A002-B13	SALARIES-EMPLOYEES (JURY COMM)	001.3101.02.5001.000.000	\$ 8,600.00		
A102B13	SALARIES-CONV (JURY COMM)	001.3101.02.5002.000.000	\$ -		
A202B13	MEDICARE	001.3101.02.5010.000.000	\$ 130.00		
A102-B19	PERS (JURY COMMISSION)	001.3101.02.5011.000.000	\$ 1,300.00		
A302B13	INSURANCE (HEALTH & LIFE)	001.3101.02.5012.000.000	\$ 4,500.00		
A202-B19	WORKERS' COMP (JURY COMMISSION)	001.3101.02.5013.000.000	\$ 100.00		
A302-B19	UNEMPLOYMENT COMP (JURY COMMISSION)	001.3101.02.5014.000.000	\$ -		
A002-B14	SUPPLIES (JURY COMMISSION)	001.3101.02.5100.000.000	\$ 1,500.00		
A002-B20	SALARIES-EMPLOYEES (ADULT PROB)	001.3102.03.5001.000.000	\$ 286,000.00		
A102B20	SALARIES -CONVERSION/TRANSFERS	001.3102.03.5002.000.000	\$ 41,500.00		
A202B20	MEDICARE (ADULT PROBATION)	001.3102.03.5010.000.000	\$ 4,800.00		
A102-B25	PERS (ADULT PROBATION)	001.3102.03.5011.000.000	\$ 46,000.00		
A302B20	INSURANCE (HEALTH & LIFE)	001.3102.03.5012.000.000	\$ 78,000.00		
A202-B25	WORKERS COMP (ADULT PROBATION)	001.3102.03.5013.000.000	\$ 1,000.00		
A302-B25	UNEMPLOYMENT COMP (ADULT PROBATION)	001.3102.03.5014.000.000	\$ -		
A002-B25	OTHER EXPENSES (ADULT PROBATION)	001.3102.03.5900.000.000	\$ 100.00		
	Total Common Pleas Court		\$ 1,358,030.00		
	JUVENILE COURT				
A002-C19	SALARIES-EMPLOYEES (JUVENILE CT)	001.3200.02.5001.000.000	\$ 589,000.00		
A102C19	SALARIES -CONVERSION/TRANSFERS	001.3200.02.5002.000.000	\$ 6,800.00		
A202C19	MEDICARE (JUVENILE CT)	001.3200.02.5010.000.000	\$ 8,800.00		
A102-C30	PERS (JUVENILE COURT)	001.3200.02.5011.000.000	\$ 85,000.00		
A302C19	INSURANCE (HEALTH & LIFE)	001.3200.02.5012.000.000	\$ 118,000.00		
A202-C30	WORKERS' COMP (JUVENILE CT)	001.3200.02.5013.000.000	\$ 1,000.00		
A302-C30	UNEMPLOYMENT COMP (JUVENILE)	001.3200.02.5014.000.000	\$ -		
A002-C20	SUPPLIES (JUVENILE COURT)	001.3200.02.5100.000.000	\$ 1,000.00		
A002-C27	CONFERENCES/MILEAGE (JUVENILE CT)	001.3200.02.5230.000.000	\$ 2,000.00		
A002-C21	EQUIPMENT (JUVENILE COURT)	001.3200.02.5300.000.000	\$ -		
A002-C28	ADVERTISING & PRINTING (JUVENILE)	001.3200.02.5405.000.000	\$ 7,000.00		
A002-C22	CONTRACT SERVICES(JUVENILE)	001.3200.02.5430.000.000	\$ 8,000.00		
A102--C22	CSB DATA CONTRACT SERVICES	001.3200.02.5421.000.000	\$ 15,924.00		
A002-C47	CONTRACTS-REPAIR (JUVENILE CT)	001.3200.02.5490.000.000	\$ -		
A002-C44	GUARDIAN AD LITEM (JUVENILE CT)	001.3200.02.5500.000.000	\$ 2,000.00		
A002-C23	ASSIGNED COUNSEL (JUVENILE CT)	001.3200.02.5510.000.000	\$ 255,000.00		
A002-C25	TRANSCRIPTS (JUVENILE COURT)	001.3200.02.5555.000.000	\$ 6,000.00		
A002-C29	EXPENSES-FOREIGN JUDGE (JUVENILE)	001.3200.02.5575.000.000	\$ -		
A002-C24	WITNESS FEES (JUVENILE COURT)	001.3200.02.5580.000.000	\$ 2,000.00		
A002-C26	CHILD SUPPORT (JUVENILE COURT)	001.3200.02.5630.000.000	\$ 7,000.00		
A002-C30	OTHER EXPENSES (JUVENILE COURT)	001.3200.02.5900.000.000	\$ 2,000.00		
A002C32	NAT. EMERG. OPIOID GRANT	001.3200.02.5930.000.000	\$ -		
A002-C31	SALARIES-EMPLOYEES (JUV. PROBATION)	001.3202.03.5001.000.000	\$ 479,000.00		
A102C31	SALARIES -CONVERSION/TRANSFERS	001.3202.03.5002.000.000	\$ 6,000.00		
A202C31	MEDICARE (JUV PROBATION)	001.3202.03.5010.000.000	\$ 7,200.00		
A102-C36	PERS (JUVENILE PROBATION)	001.3202.03.5011.000.000	\$ 68,000.00		
A302C31	INSURANCE (HEALTH & LIFE)	001.3202.03.5012.000.000	\$ 124,000.00		
A202-C36	WORKERS' COMP (JUVENILE PROBATION)	001.3202.03.5013.000.000	\$ 1,000.00		
A302-C36	UNEMPLOYMENT COMP (JUVENILE PROB)	001.3202.03.5014.000.000	\$ -		
A002-C33	VEHICLE MAINT & OPER (JUV PROB)	001.3202.03.5170.000.000	\$ 500.00		
A002-C45	BOOK CLUB EXPENSES	001.3202.03.5900.000.000	\$ -		
A002-C35	MILEAGE/TRAVEL (JUVENILE PROBATION)	001.3202.03.5970.000.000	\$ 500.00		
A002-C42	DETENTION HOME (JUVENILE PROB)	001.3202.03.5984.000.000	\$ 550,000.00		
	Total Juvenile Court		\$ 2,352,724.00		
	PROBATE COURT				
A002-D01	SALARY-OFFICIAL(S) (PROBATE CT)	001.3250.02.5000.000.000	\$ 14,000.00		
A002-D02	SALARIES-EMPLOYEES (PROBATE CT)	001.3250.02.5001.000.000	\$ 316,000.00		
A102D02	SALARIES -CONVERSION/TRANSFERS	001.3250.02.5002.000.000	\$ 2,600.00		
A202D02	MEDICARE (PROBATE CT)	001.3250.02.5010.000.000	\$ 4,900.00		
A102-D13	PERS (PROBATE COURT)	001.3250.02.5011.000.000	\$ 48,000.00		
A302D02	INSURANCE (HEALTH & LIFE)	001.3250.02.5012.000.000	\$ 95,000.00		
A202-D13	WORKERS' COMP (PROBATE CT)	001.3250.02.5013.000.000	\$ 600.00		

A302-D13	UNEMPLOYMENT COMP (PROBATE)	001.3250.02.5014.000.000	\$ -	
A002-D03	SUPPLIES (PROBATE CT)	001.3250.02.5100.000.000	\$ 2,000.00	
A002-D09	CONFERENCE EXPENSES (PROBATE CT)	001.3250.02.5230.000.000	\$ 1,800.00	
A002-D04	EQUIPMENT (PROBATE COURT)	001.3250.02.5300.000.000	\$ -	
A002-D06	CONTRACT SERVICES (PROBATE CT)	001.3250.02.5430.000.000	\$ 1,000.00	
A002-D05	CONTRACTS-REPAIR (PROBATE CT)	001.3250.02.5490.000.000	\$ -	
A002-D12	EXPENSES-FOREIGN JUDGE (PROBATE CT)	001.3250.02.5575.000.000	\$ -	
A002-D07	WITNESS FEES (PROBATE CT)	001.3250.02.5580.000.000	\$ -	
A002-D13	OTHER EXPENSES (PROBATE CT)	001.3250.02.5900.000.000	\$ 4,500.00	
	Total Probate Court		\$ 490,400.00	
A009-F02	PATIENTS-TRAVEL (OTHER CHARITY)	001.3280.06.5480.000.000	\$ 200.00	
	CLERK OF COURTS			
A002-E01	SALARY-OFFICIAL(S) (CLK OF CT)	001.3301.02.5000.000.000	\$ 98,030.00	
A002-E02	SALARIES-EMPLOYEES (CLK OF CT)	001.3301.02.5001.000.000	\$ 714,000.00	
A102E02	SALARIES -CONVERSION/TRANSFERS	001.3301.02.5002.000.000	\$ 4,200.00	
A202E02	MEDICARE (CLK OF CTS)	001.3301.02.5010.000.000	\$ 12,000.00	
A102-E09	PERS (CLERK OF COURTS)	001.3301.02.5011.000.000	\$ 116,000.00	
A302E02	INSURANCE (HEALTH & LIFE)	001.3301.02.5012.000.000	\$ 286,000.00	
A202-E09	WORKERS' COMP (CLERK OF CTS)	001.3301.02.5013.000.000	\$ 900.00	
A302-E09	UNEMPLOYMENT COMP (CLK OF CTS)	001.3301.02.5014.000.000	\$ -	
A002-E03	SUPPLIES (CLK OF CT)	001.3301.02.5100.000.000	\$ 2,000.00	
A002-E04	EXPRESS MAIL (CLK OF CTS)	001.3301.02.5150.000.000	\$ 1,100.00	
A002-E10	CONFERENCE EXPENSES (CLK OF CT)	001.3301.02.5230.000.000	\$ 1,000.00	
A002-E06	CONTRACTS-SERVICES (CLK OF CT)	001.3301.02.5430.000.000	\$ 500.00	
A002-E05	CONTRACTS-REPAIR (CLK OF CT)	001.3301.02.5490.000.000	\$ 300.00	
A002-E09	OTHER EXPENSES (CLK OF CT)	001.3301.02.5900.000.000	\$ 500.00	
A002-E07	MILEAGE/TRAVEL (CLK OF CT)	001.3301.02.5970.000.000	\$ 500.00	
	Total Clerk of Courts		\$ 1,237,030.00	
	MUNICIPAL COURT			
A002-G01	SALARY-OFFICIAL(S) (MUNI CT)	001.3400.02.5000.000.000	\$ 125,000.00	
A002-G02	SALARIES-EMPLOYEES (MUNI CT)	001.3400.02.5001.000.000	\$ 761,000.00	
A102G02	SALARIES -CONVERSION/TRANSFERS	001.3400.02.5002.000.000	\$ 11,000.00	
A202G02	MEDICARE (MUNI CT)	001.3400.02.5010.000.000	\$ 13,500.00	
A102-G09	PERS (MUNICIPAL COURT)	001.3400.02.5011.000.000	\$ 127,000.00	
A302G02	INSURANCE (HEALTH & LIFE)	001.3400.02.5012.000.000	\$ 248,000.00	
A202-G09	WORKERS' COMP (MUNI CT)	001.3400.02.5013.000.000	\$ 1,200.00	
A302-G09	UNEMPLOYMENT COMP (MUNI CT)	001.3400.02.5014.000.000	\$ -	
A002-G03	SUPPLIES (MUNI CT)	001.3400.02.5100.000.000	\$ 1,000.00	
A002-G11	VEHICLE OPER & MAINT (MUNI CT)	001.3400.02.5170.000.000	\$ 2,000.00	
A002-G12	CONFERENCE EXPENSES (MUNI CT)	001.3400.02.5230.000.000	\$ 4,000.00	
A002G08	ASSIGNED COUNSEL (MUNICIPAL CT)	001.3400.02.5510.000.000	\$ 120,000.00	
A002-G05	CONTRACTS-REPAIR (MUNI CT)	001.3400.02.5490.000.000		
A002-G06	JUROR FEES (MUNI CT)	001.3400.02.5540.000.000	\$ 10,000.00	
A002-G07	WITNESS FEES (MUNI CT)	001.3400.02.5580.000.000	\$ 5,000.00	
A002-G09	OTHER EXPENSES (MUNI CT)	001.3400.02.5900.000.000	\$ 50,000.00	
A002-G10	MILEAGE (MUNI CT)	001.3400.02.5970.000.000	\$ -	
A002-H02	SALARIES (HOME ARREST)	001.3450.03.5001.000.000	\$ 66,000.00	
A102H02	SALARIES -CONVERSION/TRANSFERS	001.3450.03.5002.000.000	\$ 2,000.00	
A202H02	MEDICARE (HOME ARREST)	001.3450.03.5010.000.000	\$ 1,000.00	
A102-H09	PERS (HOME ARREST)	001.3450.03.5011.000.000	\$ 9,600.00	
A302H02	INSURANCE (HEALTH & LIFE)	001.3450.03.5012.000.000	\$ 23,000.00	
A202-H09	WORKERS' COMP (HOME ARREST)	001.3450.03.5013.000.000	\$ 150.00	
A302-H09	UNEMPLOYMENT COMP (HOME ARREST)	001.3450.03.5014.000.000	\$ -	
A002-H08	CONTRACT SERVICES (HOME ARREST)	001.3450.03.5550.000.000	\$ 40,000.00	
	Total Municipal Court		\$ 1,620,450.00	
	CORONER			
A002-F01	SALARY-OFFICIAL(S) (CORONER)	001.3500.03.5000.000.000	\$ 65,570.00	
A002-F02	SALARIES-EMPLOYEES (CORONER)	001.3500.03.5001.000.000	\$ 73,000.00	
A102F02	SALARIES -CONVERSION/TRANSFERS	001.3500.03.5002.000.000	\$ 50,000.00	
A402F02	SALARIES PART TIME	001.3500.03.5005.000.000	\$ 10,000.00	
A202F02	MEDICARE (CORONER)	001.3500.03.5010.000.000	\$ 2,900.00	
A102-F12	PERS (CORONER)	001.3500.03.5011.000.000	\$ 28,000.00	
A302F02	INSURANCE (HEALTH & LIFE)	001.3500.03.5012.000.000	\$ 54,000.00	
A202-F12	WORKERS' COMP (CORONER)	001.3500.03.5013.000.000	\$ 1,500.00	
A302-F12	UNEMPLOYMENT COMP (CORONER)	001.3500.03.5014.000.000	\$ -	
A002-F03	SUPPLIES (CORONER)	001.3500.03.5100.000.000	\$ 500.00	
A002-F10	VEHICLE OPERATIONS (CORONER)	001.3500.03.5170.000.000	\$ 7,000.00	
A002-F11	TRAVEL EXPENSES (CORONER)	001.3500.03.5230.000.000	\$ 500.00	

A002-F13	CONTRACT HELP	001.3500.03.5421.000.000	\$ -		
A002-F06	CONTRACTS-SERVICES (CORONER)	001.3500.03.5430.000.000	\$ 30,000.00		
A002-F05	CONTRACTS-REPAIR (CORONER)	001.3500.03.5490.000.000	\$ 100.00		
A002-F12	OTHER EXPENSES (CORONER)	001.3500.03.5900.000.000	\$ 4,200.00		
A002F14	NAT. EMERG. OPIOID GRANT	001.3500.03.5930.000.000	\$ -		
	Total Coroner		\$ 327,270.00		
	SHERIFF				
A006-A01	SALARY-OFFICIAL(S) (SHERIFF)	001.3600.03.5000.000.000	\$ 110,121.00		
A006-A02	SALARIES (ADM & CIVIL)	001.3600.03.5001.000.000	\$ 380,000.00		
A006-A63	MEDICARE (ADM & CIVIL)	001.3600.03.5010.000.000	\$ 7,800.00		
A006-A60	PERS (ADM & CIVIL)	001.3600.03.5011.000.000	\$ 74,000.00		
A006-A64	HEALTH & LIFE INS(ADM & CIVIL)	001.3600.03.5012.000.000	\$ 164,000.00		
A006-A61	WORKERS' COMP (SHERIFF)	001.3600.03.5013.000.000	\$ 42,000.00		
A006-A62	UNEMPLOYMENT (SHERIFF)	001.3600.03.5014.000.000	\$ -		
A006-A03	SUPPLIES (ADM & CIVIL)	001.3600.03.5100.000.000	\$ 6,500.00		
A006-A07	TRAINING (ADM & CIVIL)	001.3600.03.5200.000.000	\$ 750.00		
A006-A12	CONFERENCE EXPENSES (ADM & CIVIL)	001.3600.03.5230.000.000	\$ -		
A006-A06	CONTRACT SERVICE (ADM & CIVIL)	001.3600.03.5430.000.000	\$ 13,000.00		
A006-A05	CONTRACT REPAIR (ADM & CIVIL)	001.3600.03.5490.000.000	\$ 500.00		
A006-A14	OTHER EXPENSES (ADM & CIVIL)	001.3600.03.5900.000.000	\$ 500.00		
A006-A11	ALLOWANCES (ADM & CIVIL)	001.3600.03.5920.000.000	\$ 48,942.00		
A006-A22	SALARIES (LAW ENFORCEMENT)	001.3601.03.5001.000.000	\$ 1,380,000.00		
A206A22	MEDICARE (LAW ENFORCEMENT)	001.3601.03.5010.000.000	\$ 20,000.00		
A406A22	PERS (LAW ENFORCEMENT)	001.3601.03.5011.000.000	\$ 250,500.00		
A306A22	HEALTH & LIFE INS(LAW ENFORCEMENT)	001.3601.03.5012.000.000	\$ 350,000.00		
A106A61	WORKERS COMP (LAW ENFORCEMENT)	001.3601.03.5013.000.000	\$ -		
A006-A28	UNEMPLOYMENT (LAW ENFORCEMENT)	001.3601.03.5014.000.000	\$ -		
A006-A23	SUPPLIES (LAW ENFORCEMENT)	001.3601.03.5100.000.000	\$ 24,000.00		
A006-A25	VEHICLE OPER & MAINT (LAW ENFORCE)	001.3601.03.5170.000.000	\$ 195,000.00		
A006-A27	TRAINING (LAW ENFORCEMENT)	001.3601.03.5200.000.000	\$ 5,000.00		
A006-A24	EQUIPMENT (LAW ENFORCEMENT)	001.3601.03.5300.000.000	\$ 200,000.00		
A006-A26	CONTRACT SERVICE (LAW ENFORCEMENT)	001.3601.03.5430.000.000	\$ 60,000.00		
A006-A31	PRISONER TRANSPORT (LAW ENFORCEMENT)	001.3601.03.5480.000.000	\$ 5,000.00		
A006-A34	OTHER EXPENSES (LAW ENFORCEMENT)	001.3601.03.5900.000.000	\$ 1,000.00		
A006-A42	SALARIES (CORRECTIONS)	001.3602.03.5001.000.000	\$ 2,400,000.00		
A106A42	SALARIES/CONV/TRANSFER (CORRECTIONS)	001.3602.03.5002.000.000	\$ -		
A206A42	MEDICARE (CORRECTIONS)	001.3602.03.5010.000.000	\$ 34,820.00		
A406A42	PERS (CORRECTIONS)	001.3602.03.5011.000.000	\$ 384,200.00		
A306A42	HEALTH & LIFE INS (CORRECTIONS)	001.3602.03.5012.000.000	\$ 475,000.00		
A206A61	WORKERS COMP (CORRECTIONS)	001.3602.03.5013.000.000	\$ -		
A006A48	UNEMPLOYMENT (CORRECTIONS)	001.3602.03.5014.000.000	\$ 20,000.00		
A006-A43	SUPPLIES (CORRECTIONS)	001.3602.03.5100.000.000	\$ 90,000.00		
A006-A47	TRAINING (CORRECTIONS)	001.3602.03.5200.000.000	\$ 5,000.00		
A006-A44	EQUIPMENT(CORRECTIONS)	001.3602.03.5300.000.000	\$ 6,000.00		
A006-A46	CONTRACT SERVICE (CORRECTIONS)	001.3602.03.5430.000.000	\$ 620,000.00		
A006-A45	REPAIRS/SERVICE (CORRECTIONS)	001.3602.03.5490.000.000	\$ 30,000.00		
A006-A51	BOARDING OF PRISONERS (CORR)	001.3602.03.5520.000.000	\$ 100,000.00		
A006-A54	OTHER EXPENSES (CORRECTIONS)	001.3602.03.5900.000.000	\$ 1,000.00		
	Total Sheriff		\$ 7,504,633.00		
A008-D04	WEB CHECK SERVICES	001.3680.03.5400.000.000	\$ 80,000.00		
A008-D05	CONCEALED HANDGUN LICENSE EXP	001.3680.03.5900.000.000	\$ 5,000.00		
	Total Other Health & Safety Services		\$ 85,000.00		
	PROSECUTING ATTORNEY				
A001-E01	SALARY-OFFICIAL(S) (PROS.ATTORNEY)	001.3700.01.5000.000.000	\$ 155,544.00		
A001-E02	SALARIES-EMPLOYEES (PROS.ATTORNEY)	001.3700.01.5001.000.000	\$ 826,000.00		
A101E02	SALARIES -CONVERSION/TRANSFERS	001.3700.01.5002.000.000	\$ 6,000.00		
A201E02	MEDICARE (PROS ATTY)	001.3700.01.5010.000.000	\$ 14,800.00		
A101-E10	PERS (PROSECUTING ATTORNEY)	001.3700.01.5011.000.000	\$ 139,000.00		
A301E02	INSURANCE (HEALTH & LIFE)	001.3700.01.5012.000.000	\$ 288,000.00		
A201-E10	WORKERS' COMP (PROSECUTOR)	001.3700.01.5013.000.000	\$ 4,000.00		
A301-E10	UNEMPLOYMENT COMP (PROSECUTOR)	001.3700.01.5014.000.000	\$ -		
A001-E04	SUPPLIES (PROS.ATTORNEY)	001.3700.01.5100.000.000	\$ -		
A001-E06	CONTRACT SERVICES (PROS ATTORNEY)	001.3700.01.5430.000.000	\$ 40,800.00		
A001-E10	OTHER EXPENSES (PROS.ATTORNEY)	001.3700.01.5900.000.000	\$ -		
A001-E08	ALLOWANCES (PROS.ATTORNEY)	001.3700.01.5920.000.000	\$ 77,772.00		
	Total Prosecuting Attorney		\$ 1,551,916.00		
	PUBLIC DEFENDER				
A006-G02	SALARIES-EMPLOYEES (PUB DEFENDER)	001.3800.02.5001.000.000	\$ 627,000.00		

A106G02	SALARIES -CONVERSION/TRANSFERS	001.3800.02.5002.000.000	\$ 5,000.00		
A206G02	MEDICARE (PUB DEFENDER)	001.3800.02.5010.000.000	\$ 9,500.00		
A106-G09	PERS (PUBLIC DEFENDER)	001.3800.02.5011.000.000	\$ 89,000.00		
A306G02	INSURANCE (HEALTH & LIFE)	001.3800.02.5012.000.000	\$ 153,000.00		
A206-G09	WORKERS' COMP (PUBLIC DEFENDER)	001.3800.02.5013.000.000	\$ 1,000.00		
A306-G09	UNEMPLOYMENT COMP (PUB DEFENDER)	001.3800.02.5014.000.000	\$ -		
A006-G03	SUPPLIES (PUBLIC DEFENDER)	001.3800.02.5100.000.000	\$ 250.00		
A006-G07	CONFERENCE EXPENSES (PUB DEFENDER)	001.3800.02.5230.000.000	\$ 2,500.00		
A006-G05	CONTRACTS-SERVICES (PUB DEFENDER)	001.3800.02.5430.000.000	\$ 2,000.00		
A006-G09	OTHER EXPENSES (PUB DEFENDER)	001.3800.02.5900.000.000	\$ 10,000.00		
A006-G08	MILEAGE (PUBLIC DEFENDER)	001.3800.02.5970.000.000	\$ 2,000.00		
	Total Public Defender		\$ 901,250.00		
	JUSTICE CENTER-DISPATCH				
A001-K02	SALARIES-EMPLOYEES (JUSTICE CENTER)	001.3990.03.5001.000.000	\$ 980,000.00		
A101K02	SALARIES -CONVERSION/TRANSFERS	001.3990.03.5002.000.000	\$ 8,000.00		
A201K02	MEDICARE (JUSTICE CNTR DISPATCH)	001.3990.03.5010.000.000	\$ 15,500.00		
A101-K11	PERS (JUSTICE CENTER)	001.3990.03.5011.000.000	\$ 138,000.00		
A001-K16	MEDICAL INSURANCE	001.3990.03.5012.000.000	\$ 245,000.00		
A201-K11	WORKERS' COMP (JUSTICE CENTER)	001.3990.03.5013.000.000	\$ 1,300.00		
A301-K11	UNEMPLOYMENT COMP (JUSTICE CTR)	001.3990.03.5014.000.000	\$ -		
A001-K03	SUPPLIES (JUSTICE CENTER)	001.3990.03.5100.000.000	\$ 6,500.00		
A001-K08	CONFERENCE EXPENSE (JUSTICE CENTER)	001.3990.03.5230.000.000	\$ 5,000.00		
A001-K12	EQUIPMENT-DISPATCH	001.3990.03.5300.000.000	\$ -		
A001-K06	CONTRACT-SERVICES (JUSTICE CENTER)	001.3990.03.5430.000.000	\$ 110,000.00		
A001-K07	CONTRACTS-REPAIRS (JUSTICE CENTER)	001.3990.03.5490.000.000	\$ -		
A001-K11	OTHER EXPENSES (JUSTICE CENTER)	001.3990.03.5900.000.000	\$ -		
	Total Justice Center Dispatch		\$ 1,509,300.00		
	MAP OFFICE				
A012-A02	SALARIES-EMPLOYEES (MAPS/ENGINEER)	001.5025.04.5001.000.000	\$ 113,000.00		
A112A02	SALARIES -CONVERSION/TRANSFERS	001.5025.04.5002.000.000	\$ -		
A212A02	MEDICARE (MAPS/ENGINEER)	001.5025.04.5010.000.000	\$ 2,000.00		
A112-A08	PERS (MAPS/ENGINEER)	001.5025.04.5011.000.000	\$ 17,000.00		
A312A02	INSURANCE (HEALTH & LIFE)	001.5025.04.5012.000.000	\$ 33,000.00		
A212-A08	WORKERS' COMP (ENGINEER)	001.5025.04.5013.000.000	\$ 200.00		
A312-A08	UNEMPLOYMENT COMP (MAPS)	001.5025.04.5014.000.000	\$ -		
A012-A03	SUPPLIES (MAPS/ENGINEER)	001.5025.04.5100.000.000	\$ 1,100.00		
A012-A06	CONFERENCE EXPENSES (MAPS)	001.5025.04.5230.000.000	\$ 550.00		
A012-A04	EQUIPMENT (MAPS)	001.5025.04.5300.000.000	\$ -		
A012-A05	CONTRACTS-REPAIR (MAPS)	001.5025.04.5490.000.000	\$ -		
A012-A08	OTHER EXPENSES (MAPS/ENGINEER)	001.5025.04.5900.000.000	\$ 35,309.00		
	Total Map Office		\$ 202,159.00		
	TOTAL GENERAL FUND		\$ 33,904,596.74	33904596.74	
	SPECIAL REVENUE FUNDS				
002	DEPUTY REGISTRAR (AUDITOR)				
D000-D01	SALARIES (DEPUTY REGISTRAR)	002.2005.01.5001.000.000	\$ -		
D000-D09	MEDICARE (DEP REGISTRAR)	002.2005.01.5010.000.000	\$ -		
D000-D12	PERS (DEPUTY REGISTRAR)	002.2005.01.5011.000.000	\$ -		
D000-D08	INSURANCE (DEP REGISTRAR)	002.2005.01.5012.000.000	\$ -		
D000-D13	WORKERS' COMP (DEPUTY REGISTRAR)	002.2005.01.5013.000.000	\$ -		
D000-D02	SUPPLIES (DEPUTY REGISTRAR)	002.2005.01.5100.000.000	\$ -		
D000-D07	CONFERENCE EXPENSES (DEP REGISTRAR)	002.2005.01.5230.000.000	\$ -		\$ 5,820,241.85
D000-D16	OTHER EXPENSES (DEPUTY REGISTRAR)	002.2005.01.5900.000.000	\$ -		
D000-D15	TRANSFERS	002.2005.01.6150.000.000	\$ 56,216.06		
002	TOTAL DEPUTY REGISTRAR 002	002	\$ 56,216.06		
005	EMERGENCY 911				
X045-X02	SALARIES WIRELESS 911	005.0150.03.5001.E92.000	\$ 10,000.00		
X045-X03	MEDICARE WIRELESS 911	005.0150.03.5010.E92.000	\$ 150.00		
X045-X04	PERS WIRELESS 911	005.0150.03.5011.E92.000	\$ 1,600.00		
X045-X05	HCARE WIRELESS 911	005.0150.03.5012.E92.000	\$ 1,500.00		
X045-X06	WORKERS COMP WIRELESS 911	005.0150.03.5013.E92.000	\$ -		
X045-X08	CONTRACTS PROJECTS WIRELESS 911	005.0150.03.5430.E92.000	\$ -		
X045-X01	WIRELESS 911 EXPENSES	005.0150.03.5431.E92.000	\$ 400,507.80		
X045-X07	TRANSFERS WIRELESS 911	005.0150.03.6150.E92.000	\$ -		
X050-X04	CONTRACTS-REPAIRS (E-911)	005.0150.03.5490.E91.000	\$ -		
X050-X07	TRANSFERS E911	005.0150.03.6150.E91.000	\$ 469,079.95		
005	TOTAL WIRELESS 911/E911	005	\$ 882,837.75	882837.75	\$ 2,606,159.56

006	WORKERS COMP/EMPLOYEE BENEFITS LIABILITY				
V050-V02	WORKERS COMP RESERVE GENERAL FUND	006.1912.11.6000.000.000	\$ 560,366.77		
V050-V01	ACCRUED PAYMENTS GENERAL FUND	006.1912.11.6020.000.000	\$ 1,050,700.00		
006	TOTAL WCOMP/EMP BENEFITS LIABILITY		\$ 1,611,066.77		
007	DOG WARDEN/DOG SHELTER				
B000-B02	SALARIES-EMPLOYEES (DOG WARDEN)	007.0160.05.5001.000.000	\$ 87,000.00		
B101-B02	SALARIES -CONVERSION/TRANSFERS	007.0160.05.5002.000.000	\$ 2,000.00		
B201-B02	MEDICARE (DOG & KENNEL)	007.0160.05.5010.000.000	\$ 1,500.00		
B000-B08	PERS (DOG & KENNEL)	007.0160.05.5011.000.000	\$ 13,000.00		
B000-B15	INSURANCE (HEALTH & LIFE)	007.0160.05.5012.000.000	\$ 33,000.00		
B000-B09	WORKERS' COMP	007.0160.05.5013.000.000	\$ 500.00		
B000-B14	UNEMPLOYMENT COMP (DOG & KENNEL)	007.0160.05.5014.000.000	\$ -		
B000-B03	SUPPLIES (DOG & KENNEL)	007.0160.05.5100.000.000	\$ 6,000.00		
B000-B05	VEHICLE OPERATION & MAINTENANCE	007.0160.05.5170.000.000	\$ 11,000.00		
B000-B10	CONFERENCE EXPENSE(DOG & KENNEL)	007.0160.05.5230.000.000	\$ 1,000.00		
B000-B04	EQUIPMENT (DOG & KENNEL)	007.0160.05.5300.000.000	\$ 2,000.00		
B000-B17	CONTRACTS PROJECTS (DOG & KENNEL)	007.0160.05.5432.000.000	\$ -		
B000-B11	OTHER EXPENSES (DOG & KENNEL)	007.0160.05.5900.000.000	\$ 13,500.00		
B000-B06	CLAIMS & WITNESS FEES (DOG/KENNEL)	007.0160.05.5990.000.000	\$ -		
B000-B01	AUDITOR'S CLERK HIRE AND SUPPLIES	007.0160.05.6020.000.000	\$ 15,000.00		
B000-B12	TRANSFERS (T) (DOG & KENNEL)	007.0160.05.6140.000.000	\$ 24,405.93		
B000-B52	SALARIES EMPLOYEES DOG SHELTER	007.0165.05.5001.000.000	\$ 242,000.00		
B101-B52	CONVERSIONS TRF DOG SHELTER	007.0165.05.5002.000.000	\$ 3,000.00		
B201-B52	MEDICAREDOG SHELTER	007.0165.05.5010.000.000	\$ 4,000.00		
B000-B58	PERS DOG SHELTER	007.0165.05.5011.000.000	\$ 35,000.00		
B000-B65	HEALTH LIFE INSURANCE DOG SHELTER	007.0165.05.5012.000.000	\$ 51,000.00		
B000-B59	WORKERS COMP DOG SHELTER	007.0165.05.5013.000.000	\$ 25,000.00		
B000-B64	UNEMPLOYMENT DOG SHELTER	007.0165.05.5014.000.000	\$ -		
B000-B53	SUPPLIES DOG SHELTER	007.0165.05.5100.000.000	\$ 15,000.00		
B000-B55	VEHICLES DOG SHELTER	007.0165.05.5170.000.000			
B000-B54	EQUIPMENT DOG SHELTER	007.0165.05.5300.000.000	\$ -		
B000-B62	VOUCHER PROGRAM EXPENSES	007.0165.05.5400.000.000	\$ -		
B000-B67	PROJECTS DOG SHELTER	007.0165.05.5432.000.000	\$ -		
B000-B57	SHELTER RENTAL EXPENSES	007.0165.05.5433.000.000	\$ 1,000.00		
B000-B56	MEDICAL EXPENSE DOG SHELTER	007.0165.05.5445.000.000	\$ -		
B000-B51	UTILITIES DOG SHELTER	007.0165.05.5800.000.000	\$ 20,000.00		
B000-B61	OTHER EXPENSES DOG SHELTER	007.0165.05.5900.000.000	\$ 15,000.00		
007	TOTAL DOG & KENNEL 007	007	\$ 620,905.93		
008	CERTIFICATE OF TITLE ADMINISTRATION(CLERK)				
B005-B02	SALARIES-EMPLOYEES(TITLE OFC)	008.2300.01.5001.000.000	\$ 397,402.22		
B105-B02	SALARIES -CONVERSION/TRANSFERS	008.2300.01.5002.000.000	\$ -		
B205-B02	MEDICARE	008.2300.01.5010.000.000	\$ 5,762.33		
B005-B10	PERS	008.2300.01.5011.000.000	\$ 55,636.31		
B305-B02	HEALTH & LIFE INSURANCE	008.2300.01.5012.000.000	\$ 89,000.00		
B005-B11	WORKER'S COMPENSATION	008.2300.01.5013.000.000	\$ 1,000.00		
B005-B12	UNEMPLOYMENT COMPENSATION	008.2300.01.5014.000.000	\$ 1,000.00		
B005-B03	SUPPLIES	008.2300.01.5100.000.000	\$ 15,000.00		
B005-B07	TRAVEL (MILEAGE & CONFERENCES)	008.2300.01.5230.000.000	\$ 5,000.00		
B005-B04	EQUIPMENT	008.2300.01.5300.000.000	\$ 1,500.00		
B005-B08	ADVERTISING & PRINTING	008.2300.01.5405.000.000	\$ 1,000.00		
B005-B06	CONTRACTS-SERVICES	008.2300.01.5430.000.000	\$ 12,000.00		
B005-B05	CONTRACTS-REPAIR	008.2300.01.5490.000.000	\$ 5,000.00		
B005-B09	OTHER EXPENSES	008.2300.01.5900.000.000	\$ 75,000.00		
B005-B01	TRANSFERS-OUT	008.2300.01.6150.000.000	\$ 125,211.57		
008	TOTAL CERTIFICATE OF TITLE (Clerk of Courts)	008	\$ 789,512.43	789512.43	\$ 3,540,074.12
009	RECORDER'S TECHNOLOGY FUND				
B007-B01	CONTRACT SERVICES (RECORDER)	009.2200.01.5430.000.000	\$ 122,306.93		
B007-B02	OTHER EXPENSES (REC TECHNOLOGY)	009.2200.01.5900.000.000	\$ 10,000.00		
009	TOTAL RECORDER'S TECHNOLOGY 009	009	\$ 132,306.93		
010	MEDIATION SERVICES-COMMON PLEAS				
B008-B02	SALARIES MEDIATION-	010.3104.02.5001.000.000	\$ 63,000.00		
B008-B03	MEDICARE MEDIATION	010.3104.02.5010.000.000	\$ 910.00		
B008-B04	PERS-MEDIATION-	010.3104.02.5011.000.000	\$ 8,800.00		

B008-B05	HEALTH & LIFE INS-MEDIATION	010.3104.02.5012.000.000	\$ 23,000.00		
B008-B06	WORKERS COMP MEDIATION-	010.3104.02.5013.000.000	\$ 100.00		
B008-B01	MEDIATION SERVICES-	010.3104.02.5400.000.000	\$ 10,000.00		
B008B10	OTHER/ROLLOVER	010.3104.02.5900.000.000	\$ 165,051.55		
010	TOTAL MEDIATION SERVICES 010	010	\$ 270,861.55		
011	PROBATION SERVICES COMMON PLEAS				
B009-B02	SANCTIONS EXPENSES (APROBATION)	011.3102.03.5500.000.000	\$ -		
B009-B01	ADULT PROBATION EXPENSES	011.3102.03.5900.000.000	\$ 171,731.66		
011	TOTAL PROBATION SERVICES COMMON PL	011	\$ 171,731.66		
012	DETAC PROSECUTING ATTORNEY				
B010-B01	SALARIES-EMPLOYEES (DETAC-PROS)	012.2700.01.5001.000.000	\$ 85,990.32		
B010-B04	SALARIES -CONVERSION/TRANSFERS	012.2700.01.5002.000.000	\$ -		
B010-B05	MEDICARE (DETAC-PROS)	012.2700.01.5010.000.000	\$ 1,246.86		
B010-B09	PERS (DETAC-PROSECUTOR)	012.2700.01.5011.000.000	\$ 12,038.64		
B010-B06	HEALTH & LIFE INSURANCE	012.2700.01.5012.000.000	\$ 11,330.00		
B010-B10	WORKERS' COMP (DETAC-PROSECUTOR)	012.2700.01.5013.000.000	\$ 200.00		
B010-B02	SUPPLIES (DETAC-PROSECUTOR)	012.2700.01.5100.000.000	\$ -		
B010-B03	EQUIPMENT (DETAC-PROSECUTOR)	012.2700.01.5300.000.000	\$ -		
B010-B08	OTHER EXPENSES (DETAC-PROS)	012.2700.01.5900.000.000	\$ 74,684.91		
B010-B11	TRANSFERS	012.2700.01.6150.000.000			
012	TOTAL PROSECUTOR DETAC	012	\$ 185,490.73		
013	DETAC-TREASURER				
B011-B01	SALARIES-EMPLOYEES (DETAC-TREASURER	013.2100.01.5001.000.000	\$ 37,000.00		
B011-B12	SALARIES -CONVERSION/TRANSFERS	013.2100.01.5002.000.000			
B011-B13	MEDICARE (DETAC TREAS)	013.2100.01.5010.000.000	\$ 550.00		
B011-B09	PERS (DETAC-TREASURER)	013.2100.01.5011.000.000	\$ 5,200.00		
B011-B14	HEALTH & LIFE INSURANCE	013.2100.01.5012.000.000	\$ 100.00		
B011-B10	WORKERS' COMP (DETAC-TREASURER)	013.2100.01.5013.000.000	\$ 100.00		
B011-B11	UNEMPLOYMENT COMPENSATION	013.2100.01.5014.000.000	\$ -		
B011-B02	SUPPLIES (DETAC-TREASURER)	013.2100.01.5100.000.000	\$ 5,000.00		
B011-B06	CONFERENCE EXPENSES (DETAC-TREAS)	013.2100.01.5230.000.000	\$ -		
B011-B03	EQUIPMENT (DETAC-TREASURER)	013.2100.01.5300.000.000	\$ -		
B011-B07	ADVERTISING (DETAC-TREASURER)	013.2100.01.5405.000.000	\$ -		
B011-B05	CONTRACT-SERVICES (DETAC-TREAS)	013.2100.01.5430.000.000	\$ 25,000.00		
B011-B04	CONTRACT REPAIRS (DETAC TREAS)	013.2100.01.5490.000.000	\$ -		
B011-B08	OTHER EXPENSES (DETAC-TREASURER)	013.2100.01.5900.000.000	\$ 150,138.07		
013	TOTAL TREASURER DETAC	013	\$ 223,088.07		
014	PROBATION SERVICES MUNICIPAL COURT				
B012-B03	SALARIES MUNI CT PROBATION	014.3402.03.5001.000.000	\$ 100,000.00		
B012-B04	SALARIES-CONV MUNI CT PROBATION	014.3402.03.5002.000.000	\$ 2,000.00		
B012-B05	MEDICARE MUNI CT PROBATION	014.3402.03.5010.000.000	\$ 1,500.00		
B012-B06	PERS-MUNI CT PROBATION	014.3402.03.5011.000.000	\$ 14,500.00		
B012-B07	HEALTH & LIFE MUNI CT PROBATION	014.3402.03.5012.000.000	\$ 20,000.00		
B012-B08	WORKERS COMP MUNI CT PROBATION	014.3402.03.5013.000.000	\$ 300.00		
B012-B01	MUNICIPAL CT PROBATION EXPENSES	014.3402.03.5900.000.000	\$ 172,951.47		
B012-B02	TRANSFERS	014.3402.03.6150.000.000	\$ -		
014	TOTAL MUNICIPAL PROBATION SERVICES	014	\$ 311,251.47		
015	INDIGENT DRIVER ALCOHOL TREATMENT JUVENILE				
B014-B01	PROJECT EXPENSES	015.3202.03.5431.000.000	\$ 4,937.50		
015	JUV IND DRIVER ALCOHOL TREATMENT	015	\$ 4,937.50		
016	INDIGENT DRIVER ALCOHOL TRMT MUNICIPAL				
B015-B01	PROJECT EXPENSES(INDIGENT DRIVERS)	016.3402.03.5431.000.000	\$ 145,898.18		
016	IND DRIVER ALCOHOL TREATMENT	016	\$ 145,898.18		
017	ENFORCEMENT & EDUCATION (SHERIFF)				
B016-B01	PROJECT EXPENSES (ENFORCEMENT-ED.FD	017.3601.03.5431.000.000	\$ 3,823.75		
017	TOTAL ENFORCEMENT & EDUCATION	017	\$ 3,823.75		
018	LAW ENFORCEMENT - SHERIFF				
U028-U01	018-LAW ENFORCEMENT DRUG FINES(Sheriff)	018.3601.03.5900.000.000	\$ 10,653.32		
	COURT COMPUTERIZATION FUNDS				

B020-B02	TRANSFERS-OUT MUNICIPAL	020.3405.02.6150.000.000	\$	130,000.00	
020	TOTAL MUNICIPAL 020	020	\$	130,000.00	
B030-B02	TRANSFERS-OUT COMMON PLEAS	021.3405.02.6150.000.000	\$	32,000.00	
B030B10	OTHER/ROLLOVER	021.3405.02.5900.000.000	\$	-	
021	TOTAL COMMON PLEAS 021	021	\$	32,000.00	
B040-B02	TRANSFERS-OUT JUVENILE/PROBATE	022.3255.02.6150.000.000	\$	27,500.00	
022	TOTALJUVENILE/PROBATE 022	022	\$	27,500.00	
023	COURT SYSTEM COMPUTERIZATION				
B050-B10	SALARIES-EMPLOYEES (COURT SYSTEM)	023.3000.02.5001.000.000	\$	66,500.00	
B050-B13	MEDICARE(COURT SYSTEM)	023.3000.02.5010.000.000	\$	975.00	
B050-B11	PERS (COURT SYSTEM)	023.3000.02.5011.000.000	\$	9,500.00	
B050-B12	PERSONNEL-BENEFITS (COURT SYSTEM)	023.3000.02.5012.000.000	\$	22,750.00	
B050-B14	WORKERS COMP (COURT SYSTEM)	023.3000.02.5013.000.000	\$	200.00	
B050-B02	CONTRACT SERVICES	023.3000.02.5430.000.000	\$	60,713.00	
B050-B01	PROJECT EXPENSES	023.3000.02.5431.000.000	\$	-	
B050-B04	OTHER EXPENSES	023.3000.02.5900.000.000	\$	49,521.75	
B050-B03	TRANSFERS	023.3000.02.6150.000.000	\$	-	
023	COURT SYSTEM COMPUTERIZATION	023	\$	210,159.75	
024	CHILD SUPPORT ENFORCEMENT AGENCY				
C000-C01	SALARIES (CSEA)	024.2701.06.5001.000.000	\$	1,114,443.20	
C000-C08	MEDICARE (CSEA)	024.2701.06.5010.000.000	\$	16,159.42	
C000-C12	PERS (CSEA)	024.2701.06.5011.000.000	\$	156,022.04	
C000-C09	HEALTH & LIFE INSURANCE	024.2701.06.5012.000.000	\$	406,000.00	
C000-C13	WORKERS COMPENSATION (CSEA)	024.2701.06.5013.000.000	\$	4,000.00	
C000-C14	UNEMPLOYMENT COMPENSATION (CSEA)	024.2701.06.5014.000.000	\$	-	
C000-C02	SUPPLIES (CSEA)	024.2701.06.5100.000.000	\$	29,000.00	
C000-C10	CONFERENCE EXPENSE (CSEA)	024.2701.06.5230.000.000	\$	18,000.00	
C000-C03	EQUIPMENT (CSEA)	024.2701.06.5300.000.000	\$	30,000.00	
C000-C06	PURCHASE OF SERVICES (CSEA)	024.2701.06.5400.000.000	\$	100,000.00	
C000-C05	CONTRACT SERVICES (CSEA)	024.2701.06.5430.000.000	\$	55,000.00	
C000-C07	RENT (CSEA)	024.2701.06.5450.000.000	\$	30,000.00	
C000-C04	CONTRACT REPAIRS (CSEA)	024.2701.06.5490.000.000	\$	4,000.00	
C000-C15	OTHER EXPENSES (CSEA)	024.2701.06.5900.000.000	\$	60,000.00	
C000-C11	MILEAGE (CSEA)	024.2701.06.5970.000.000	\$	-	
C000-C16	TRANSFERS (CSEA)	024.2701.06.6150.000.000	\$	1,427,580.83	
024	TOTAL CSEA 024	024	\$	3,450,205.49	
025	E-911				
X055X04	CONTRACTS/REPAIRS	025.0150.03.5490.000.000	\$	10,000.00	
X055X07	TRANSFERS	025.0150.03.6150.000.000	\$	494,405.95	
025	TOTAL E-911	025	\$	504,405.95	
026	JOB & FAMILY SERVICES				
H000-H01	SALARIES (ADMIN & OPER-INC MAINT)	026.0171.06.5001.000.000	\$	2,630,000.00	
H000-H08	MEDICARE (ADMIN & OPER-INC MAINT)	026.0171.06.5010.000.000	\$	39,158.00	
H000-H12	PERS (ADM & OP-INC MAINT)	026.0171.06.5011.000.000	\$	378,079.00	
H000-H07	HEALTH & LIFE INSURANCE	026.0171.06.5012.000.000	\$	750,000.00	
H000-H13	WORKERS' COMP (ADM & OP-INC MAINT)	026.0171.06.5013.000.000	\$	5,000.00	
H101-H13	UNEMPLOYMENT COMP	026.0171.06.5014.000.000	\$	5,000.00	
H000-H02	SUPPLIES(ADMIN & OPER-INCOME MAINT)	026.0171.06.5100.000.000	\$	70,000.00	
H000-H16	VEHICLE OPER/MAINT(ADM/OP-INC MANT)	026.0171.06.5170.000.000	\$	7,500.00	
H000-H10	CONFERENCE EXPENSES (ADM/OPER-IN MT)	026.0171.06.5230.000.000	\$	19,500.00	
H000-H03	EQUIPMENT (ADMIN & OPER-INC MAINT)	026.0171.06.5300.000.000	\$	35,000.00	
H000-H17	CONTRACT-SERVICES	026.0171.06.5430.000.000	\$	2,165,474.00	
H000-H09	FACILITIES (ADM & OPER-INC MAINT)	026.0171.06.5450.000.000	\$	40,000.00	
H000-H04	CONTRACTS-REPAIR(ADM & OP-INC MAIN)	026.0171.06.5490.000.000	\$	35,000.00	
H000-H05	PUBLIC ASSISTANCE(AD & OP-INC MAIN)	026.0171.06.5700.000.000	\$	371,000.00	
H000-H14	UTILITIES AND SERVICES	026.0171.06.5800.000.000	\$	120,000.00	
H000-H15	OTHER EXPENSES (ADM & OP-INC MAINT)	026.0171.06.5900.000.000	\$	80,000.00	
H000-H11	MILEAGE (ADM & OP-INC MNT)	026.0171.06.5970.000.000	\$	3,500.00	
H000-H25	SALARIES-EMPLOYEES (PUB SOC SER)	026.0172.06.5001.000.000	\$	350,000.00	
H101H25	MEDICARE(PUB SOC SERV)	026.0172.06.5010.000.000	\$	5,503.00	
H000-H31	PERS (PUB SOC SER)	026.0172.06.5011.000.000	\$	53,130.00	
H101-H31	HEALTH & LIFE INSURANCE (PUB SOC SVC)	026.0172.06.5012.000.000	\$	104,504.00	
H000-H32	WORKERS' COMP (PUB SOC SER)	026.0172.06.5013.000.000	\$	1,000.00	
H101-H32	UNEMPLOYMENT COMP	026.0172.06.5014.000.000	\$	-	

H000-H26	SUPPLIES (PUBLIC SOCIAL SERVICES)	026.0172.06.5100.000.000	\$ -		
H000-H36	CONFERENCE EXPENSES (PUB SOC SERV)	026.0172.06.5230.000.000	\$ 1,400.00		
H000-H33	PURCHASE OF SERVICE (PUB SOC SERV)	026.0172.06.5620.000.000	\$ -		
H000-H34	OTHER EXPENSES (PUBLIC SOC SERV)	026.0172.06.5900.000.000	\$ 211,276.10		
H000-H30	MILEAGE (PUB SOC SERV)	026.0172.06.5970.000.000	\$ -		
H000-H45	TRANSFERS	026.0172.06.6100.000.000	\$ -		
026	TOTAL JOB & FAMILY SERVICES 026	026	\$ 7,481,024.10		
027	WORKFORCE INVESTMENT (WIOA)				
H002-H18	WIOA EXPENSES-ADMINISTRATION	027.0174.06.5700.000.000	\$ 1,000.00		
H002-H17	WIOA AJC CO BRANDING EXP	027.0174.06.5751.000.000	\$ -		
H002-H19	WIOA-ONE STOP	027.0174.06.5900.000.000	\$ 66,500.00		
H002-H20	WIOA-ADULT	027.0174.06.5930.000.000	\$ 440,000.00		
H002-H21	WIOA DLW	027.0174.06.5931.000.000	\$ 566,336.56		
H002-H22	WIOA-YOUTH	027.0174.06.5932.000.000	\$ 165,000.00		
H002-H23	OPIOID GRANT	027.0174.06.5933.000.000	\$ -		
H002-H40	WIA-WORK SUPPORT	027.0174.06.5940.000.000	\$ 21,000.00		
027	TOTAL WORKFORCE INVESTMENT 027	027	\$ 1,259,836.56		
028	INDIGENT GUARDIANSHIP (JUVENILE COURT)				
I000-I01	INDIGENT GUARDIANSHIP EXPENSES	028.3203.02.5700.000.000	\$ 21,682.37		
028	TOTAL INDIGENT GUARDIANSHIP 028	028	\$ 21,682.37		
029	REAL ESTATE ASSESSMENT(AUDITOR)				
J000-J01	SALARIES-EMPLOYEES (R E ASSESS)	029.2006.01.5001.000.000	\$ 676,570.56		
J101-J01	SALARIES-CONVERSIONS	029.2005.01.5002.000.000	\$ -		
J000-J11	MEDICARE (R E ASSESS)	029.2006.01.5010.000.000	\$ 9,810.27		
J000-J04	PERS (R E ASSESSMENT)	029.2006.01.5011.000.000	\$ 94,719.88		
J000-J08	INSURANCE (R E ASSESS)	029.2006.01.5012.000.000	\$ 147,824.79		
J000-J05	WORKERS' COMP (R E ASSESS)	029.2006.01.5013.000.000	\$ 6,765.71		
J000-J09	UNEMPLOYMENT	029.2006.01.5014.000.000	\$ -		
J000-J02	SUPPLIES (R E ASSESS)	029.2006.01.5100.000.000	\$ 5,000.00		
J000-J07	TRAVEL (R E ASSESS)	029.2006.01.5230.000.000	\$ 3,500.00		
J000-J03	CONTRACTS-SERVICES (R E ASSESS)	029.2006.01.5430.000.000	\$ 300,000.00		
J000-J06	OTHER EXPENSES (R E ASSESS)	029.2006.01.5900.000.000	\$ 10,000.00		
J000-J10	TRANSFERS (REAL ESTATE)	029.2006.01.6100.000.000	\$ 2,255,733.06		
029	REAL ESTATE ASSESSMENT	029	\$ 3,509,924.27		
030	ENGINEER (MOTOR VEHICLE & GAS TAX)				
K000-K01	SALARY-OFFICIAL(S) (ENGINEER)	030.5000.04.5000.000.000	\$ 121,888.00		
K000-K02	SALARIES-EMPLOYEES (ENGINEER).	030.5000.04.5001.000.000	\$ 990,000.00		
K101-K02	MEDICARE ENGINEER	030.5000.04.5010.000.000	\$ 16,000.00		
K000-K08	PERS (ENGINEER)	030.5000.04.5011.000.000	\$ 150,000.00		
K201-K02	HEALTH/LIFE INSURANCE ENGINEER	030.5000.04.5012.000.000	\$ 190,000.00		
K000-K09	WORKERS' COMP (ENGINEER)	030.5000.04.5013.000.000	\$ 15,000.00		
K101-K22	UNEMPLOYMENT COMPENSATION (ENG.)	030.5000.04.5014.000.000	\$ -		
K000-K03	SUPPLIES (ENGINEER)	030.5000.04.5130.000.000	\$ 5,000.00		
K000-K06	CONFERENCE EXPENSES (ENGINEER)	030.5000.04.5230.000.000	\$ 7,500.00		
K000-K04	EQUIPMENT (ENGINEER)	030.5000.04.5340.000.000	\$ 5,000.00		
K000-K05	CONTRACTS-REPAIR (ENGINEER)	030.5000.04.5490.000.000	\$ 43,500.00		
K000-K07	BUILDING EXPENSES (ENGINEER)	030.5000.04.5495.000.000	\$ 180,000.00		
K000-K10	OTHER EXPENSES	030.5000.04.5900.000.000	\$ 53,000.00		
K000-K11	LABOR (ROADS)	030.5001.04.5001.000.000	\$ 1,701,000.00		
K101-K11	MEDICARE (ROADS)	030.5001.04.5010.000.000	\$ 25,000.00		
K000-K21	PERS (ROADS)	030.5001.04.5011.000.000	\$ 238,140.00		
K201-K11	HEALTH/LIFE INSURANCE (ROADS)	030.5001.04.5012.000.000	\$ 450,000.00		
K000-K22	WORKERS' COMP & DIS RELIEF (ROADS)	030.5001.04.5013.000.000	\$ 25,000.00		
K000-K12	MATERIALS (ROADS)	030.5001.04.5120.000.000	\$ 655,000.00		
K000-K13	EQUIPMENT (ROADS)	030.5001.04.5330.000.000	\$ 400,000.00		
K000-K20	ADVERTISING AND PRINTING (ROADS)	030.5001.04.5405.000.000	\$ 7,500.00		
K000-K15	CONTRACTS-SERVICES (ROADS)	030.5001.04.5425.000.000	\$ 220,000.00		
K000-K16	CONTRACTS-PROJECTS (ROADS)	030.5001.04.5431.000.000	\$ 1,000,000.00		
K000-K14	CONTRACTS-REPAIR(ROADS)	030.5001.04.5490.000.000	\$ 100,000.00		
K000-K24	OTHER EXPENSES (ROADS)	030.5001.04.5900.000.000	\$ 550,000.00		
K000-K19	GRANTS (ROADS)	030.5001.04.5930.000.000	\$ -		
K000-K25	LABOR (BRIDGES & CULVERTS)	030.5002.04.5001.000.000			
K101-K25	MEDICARE (BRIDGES)	030.5002.04.5010.000.000			
K000-K34	PERS (BRIDGES & CULVERTS)	030.5002.04.5011.000.000	\$ -		

K201-K25	HEALTH/LIFE INS (BRIDGES)	030.5002.04.5012.000.000	\$ -		
K000-K35	WORKERS' COMP (BRIDGES)	030.5002.04.5013.000.000	\$ -		
K000-K26	MATERIALS (BRIDGES & CULVERTS)	030.5002.04.5120.000.000	\$ 130,000.00		
K000-K27	EQUIPMENT (BRIDGES & CULVERTS)	030.5002.04.5330.000.000	\$ 5,000.00		
K000-K29	CONTRACTS-SERVICES(BRIDGES & CULV)	030.5002.04.5425.000.000	\$ 250,000.00		
K000-K30	CONTRACTS-PROJECTS(BRIDGES & CULV)	030.5002.04.5431.000.000	\$ 150,000.00		
K000-K39	OPWC (ISSUE II) PROJECTS	030.5002.04.5433.000.000	\$ 300,000.00		
K000-K37	OTHER EXPENSES (BRIDGES & CULVERTS)	030.5002.04.5900.000.000	\$ 2,000.00		
K000-K32	COMPENSATION AND DAMAGES	030.5002.04.5990.000.000	\$ 35,000.00		
K000-K38	TRANSFERS-OUT	030.5002.04.6150.000.000	\$ 491,457.08		
K101-K26	FORCE ACCOUNT MATERIALS	030.5003.04.5120.000.000	\$ 387,000.00		
K101-K16	TRAFFIC MAINTENANCE	030.5003.04.5431.000.000	\$ 400,000.00		
030	ENGINEER (MOTOR VEHICLE & GAS TAX)	030	\$ 9,298,985.08		
031	CARE CENTER SPECIAL LEVY				
S001-S01	SALARIES-EMPLOYEES (COUNTY HOME)	031.0180.06.5001.000.000	\$ 3,790,076.64		
S001-S17	MEDICARE(COUNTY HOME)	031.0180.06.5010.000.000	\$ 54,956.11		
S001-S12	PERS (COUNTY HOME)	031.0180.06.5011.000.000	\$ 530,610.73		
S001-S18	HEALTH & LIFE INSURANCE(CTY HOME)	031.0180.06.5012.000.000	\$ 836,232.53		
S001-S13	WORKERS' COMP (COUNTY HOME)	031.0180.06.5013.000.000	\$ 10,000.00		
S101-S15	UNEMPLOYMENT COMP (COUNTY HOME)	031.0180.06.5014.000.000	\$ 5,000.00		
S001-S02	SUPPLIES (COUNTY HOME)	031.0180.06.5100.000.000	\$ 475,000.00		
S001-S03	MATERIALS (COUNTY HOME)	031.0180.06.5120.000.000	\$ 20,000.00		
S001-S07	VEHICLE OPER & MAINT (COUNTY HOME)	031.0180.06.5170.000.000	\$ 9,120.00		
S001-S09	CONFERENCE EXPENSES (CTY HOME)	031.0180.06.5230.000.000	\$ 3,800.00		
S001-S04	EQUIPMENT (COUNTY HOME)	031.0180.06.5300.000.000	\$ 42,500.00		
S001-S19	WATER TOWER EXPENSES (COUNTY HOME)	031.0180.06.5400.000.000	\$ 11,520.00		
S001-S10	ADVERTISING & PRINTING (CO. HOME)	031.0180.06.5405.000.000	\$ 12,500.00		
S001-S06	CONTRACTS-SERVICES (COUNTY HOME)	031.0180.06.5430.000.000	\$ 325,000.00		
S001-S08	MEDICAL ASSISTANCE (COUNTY HOME)	031.0180.06.5445.000.000	\$ 350,000.00		
S001-S05	CONTRACTS-REPAIR (COUNTY HOME)	031.0180.06.5490.000.000	\$ 30,000.00		
S001-S14	FACILITY MAINTENANCE	031.0180.06.5495.000.000	\$ 400,000.00		
S001-S15	OTHER EXPENSES (COUNTY HOME)	031.0180.06.5900.000.000	\$ 180,000.00		
S001-S20	CARES OBM GRANT EXPENSE	031.0180.06.5919.000.000	\$ -		
S001-S21	CARES HHS GRANT EXPENSE	031.0180.06.5930.000.000	\$ -		
S001-S11	MILEAGE (COUNTY HOME)	031.0180.06.5970.000.000	\$ 100.00		
S001-S16	TRANSFERS (T) (COUNTY HOME)	031.0180.06.6100.000.000	\$ 292,238.36		
031	CARE CENTER SPECIAL LEVY	031	\$ 7,378,654.37	8978119.02	
032	CHILDREN SERVICES SPECIAL LEVY	032			
S002-S17	SALARIES-EMPLOYEES (CSB)	032.6200.06.5001.000.000	\$ 3,996,020.00		
S002-S33	MEDICARE (CSB)	032.6200.06.5010.000.000	\$ 58,000.00		\$ 35,778,565.22
S002-S28	PERS (CSB)	032.6200.06.5011.000.000	\$ 559,443.00		
S002-S36	HEALTH/LIFE INS (CSB)	032.6200.06.5012.000.000	\$ 1,242,000.00		
S002-S29	WORKERS' COMP (CSB)	032.6200.06.5013.000.000	\$ 10,000.00		
S102-S31	UNEMPLOYMENT COMP (CSB)	032.6200.06.5014.000.000	\$ 1,000.00		
S002-S18	SUPPLIES (CSB)	032.6200.06.5100.000.000	\$ 25,000.00		
S002-S20	EQUIPMENT (CSB)	032.6200.06.5300.000.000	\$ 35,000.00		
S002-S26	ADVERTISING & PRINTING (CSB)	032.6200.06.5405.000.000	\$ 19,500.00		
S002-S22	CONTRACTS-SERVICES (CSB)	032.6200.06.5430.000.000	\$ 3,928,538.00		
S002-S24	MEDICAL ASSISTANCE	032.6200.06.5445.000.000	\$ 300.00		
S002-S21	CONTRACTS-REPAIR (CSB)	032.6200.06.5490.000.000	\$ 35,000.00		
S002-S25	SERVICES-SCPA	032.6200.06.5600.000.000	\$ 1,210,176.00		
S002-S31	OTHER EXPENSES (CSB)	032.6200.06.5900.000.000	\$ 115,000.00		
S002-S27	TRAVEL & EXPENSES (CSB)	032.6200.06.5970.000.000	\$ 30,000.00		
S002-S32	TRANSFERS (CSB)	032.6200.06.6100.000.000	\$ 815,398.00		
032	CHILDREN SERVICES SPECIAL LEVY	032	\$ 12,080,375.00	12098675.39	
033	IDA SUE SPECIAL LEVY	033			
S003-S33	SALARIES-EMPLOYEES (IDA SUE)	033.6300.06.5001.000.000	\$ 3,843,674.00		
S203-S47	MEDICARE IDA SUE	033.6300.06.5010.000.000	\$ 55,733.00		
S003-S44	PERS (IDA SUE)	033.6300.06.5011.000.000	\$ 538,114.00		
S003-S47	INSURANCES	033.6300.06.5012.000.000	\$ 1,286,254.00		
S003-S45	WORKERS' COMP (IDA SUE)	033.6300.06.5013.000.000	\$ 75,000.00		
S103-S47	UNEMPLOYMENT COMP (IDA SUE)	033.6300.06.5014.000.000	\$ 10,000.00		
S003-S34	SUPPLIES (IDA SUE)	033.6300.06.5100.000.000	\$ 182,405.00		
S003-S36	EQUIPMENT (IDA SUE)	033.6300.06.5300.000.000	\$ 55,500.00		
S003-S51	STATE IO EXPENSES	033.6300.06.5400.000.000			

S003-S42	ADVERTISING & PRINTING (IDA SUE)	033.6300.06.5405.000.000	\$ 1,000.00		
S003-S38	CONTRACTS-SERVICES (IDA SUE)	033.6300.06.5430.000.000	\$ 703,000.00		
S003-S56	STIMULUS EXPENSES	033.6300.06.5430.000.X07			
S003-S50	RECREATION	033.6300.06.5431.000.000	\$ -		
S003-S49	COUNTY AUDIT EXPENSE	033.6300.06.5433.000.000	\$ 20,000.00		
S003-S41	RENTALS (IDA SUE)	033.6300.06.5450.000.000	\$ 55,000.00		
S003-S37	CONTRACTS-REPAIR (IDA SUE)	033.6300.06.5490.000.000	\$ 24,000.00		
S003-S55	ODODD ADMINISTRATION	033.6300.06.5750.000.000	\$ 250,000.00		
S003-S57	UTILITIES	033.6300.06.5800.000.000	\$ 120,000.00		
S003-S46	OTHER EXPENSES	033.6300.06.5900.000.000	\$ 164,024.00		
S003-S35	FEDERAL LUNCH PROGRAM EXPENSES	033.6300.06.5931.000.000	\$ -		
S003-S39	CHILD OUTCOME SUPPORT	033.6300.06.5932.000.000			
S003-S53	TCM MATCH	033.6300.06.5933.000.000	\$ -		
S003-S43	TRAVEL & EXPENSES (IDA SUE)	033.6300.06.5970.000.000	\$ 105,555.00		
S003-S52	CONTINGENCIES (MRDD)	033.6300.06.6130.000.000	\$ -		
S003-S48	TRANSFERS OUT (IDA SUE)	033.6300.06.6150.000.000	\$ 7,158,441.88		
033	IDA SUE SPECIAL LEVY (BD OF DD)	033	\$ 14,647,700.88	15474005	
034	MEDWAY SPECIAL LEVY	034			
S004-S50	SALARY-EMPLOYEES (MEDWAY)	034.6400.03.5001.000.000	\$ 604,000.00		
S004-S66	MEDICARE (MEDWAY)	034.6400.03.5010.000.000	\$ 10,000.00		
S004-S61	PERS (MEDWAY)	034.6400.03.5011.000.000	\$ 120,000.00		
S004-S67	HEALTH & LIFE INSURANCE	034.6400.03.5012.000.000	\$ 160,000.00		
S004-S62	WORKERS' COMP (MEDWAY)	034.6400.03.5013.000.000	\$ 2,000.00		
S004-S63	UNEMPLOYMENT COMP (MEDWAY)	034.6400.03.5014.000.000	\$ -		
S004-S51	SUPPLIES (MEDWAY)	034.6400.03.5100.000.000	\$ 35,000.00		
S004-S60	TRAVEL/EXPENSES (MEDWAY)	034.6400.03.5230.000.000	\$ 20,000.00		
S004-S53	EQUIPMENT (MEDWAY)	034.6400.03.5300.000.000	\$ 60,000.00		
S004-S55	CONTRACTS-SERVICES (MEDWAY)	034.6400.03.5430.000.000	\$ 70,000.00		
S004-S58	RENTALS (MEDWAY)	034.6400.03.5450.000.000	\$ -		
S004-S54	CONTRACTS-REPAIRS (MEDWAY)	034.6400.03.5490.000.000	\$ 10,000.00		
S004-S64	OTHER EXPENSES (MEDWAY)	034.6400.03.5900.000.000	\$ 50,000.00		
S004-S65	TRANSFERS (MEDWAY)	034.6400.03.6150.000.000	\$ 530,834.97		
034	MEDWAY SPECIAL LEVY	034	\$ 1,671,834.97		
U024-U01	FEDERAL EQUITABLE TRUST (MEDWAY)	035.6400.03.5900.000.000	\$ 68,238.99		
U025-U01	DRUG LAW ENFORCEMENT(MEDWAY)	036.6400.03.5900.000.000	\$ -		
037	DITCH MAINTENANCE	037			
R001-R05	CONTRACTS-PROJECTS (DITCH MAINT)	037.5900.12.5430.DM1.000	\$ 2,154.78		
	DITCH MAINTENANCE	037.5900	\$ 2,154.78	\$	54,412.43
R003-R05	CONTRACTS-PROJECTS(GALEHOUSE)	037.5901.12.5430.DM2.000	\$ 7,112.06		
	DITCH - GALEHOUSE STOLL	037.5901	\$ 7,112.06		
R004-R05	CONTRACTS-PROJECTS(ROBERTSON)	037.5902.12.5430.DM3.000	\$ 2,633.80		
	DITCH- ROBERTSON	037.5902	\$ 2,633.80		
R005-R05	CONTRACTS-PROJECTS (HUNTER'S)	037.5903.12.5430.DM4.000	\$ 2,336.34		
	DRAINANGE-HUNTER'S CROSSING	037.5903	\$ 2,336.34		
R006-R05	CONTRACTS-PROJECTS (GREEN)	037.5904.12.5430.DM5.000	\$ 26,797.98		
	DRAINAGE - GREEN MEADOWS	037.5904	\$ 26,797.98		
R007-R05	CONTRACTS-PROJECTS (BIDINGER)	037.5905.12.5430.DM6.000	\$ 2,342.91		
	DRAINAGE - BIDINGER FARMS	037.5905	\$ 2,342.91		
R010-R05	CONTRACTS-PROJECTS (J APPLESEED)	037.5907.12.5430.DM8.000	\$ 4,289.55		
	DRAINAGE JOHNNY APPLESEED	037.5907	\$ 4,289.55		
R011-R05	CONTRACTS-PROJECTS (LYNNBROOK)	037.5908.12.5430.DM9.000	\$ 6,745.01		
037	037 DITCH MAINTENANCE LYNNBROOK	037.5908	\$ 6,745.01		
038	JUVENILE COURT SPECIAL PROJECTS FUND				
B006-B01	JUV CT GENL SPECIAL PROJECTS EXPENSES	038.3200.02.5431.000.000	\$ 33,898.74		
B006-B07	OHIOMHAS GRANT EXPENSES	038.3200.02.5432.000.M19	\$ -		
038	TOTAL JUVENILE SPECIAL PROJECTS 038	038	\$ 33,898.74		

039	JUVENILE COURT PROBATION SERVICES				
B013-B01	PROBATION SERVICES JUVENILE COURT	039.3202.03.5900.000.000	\$	5,000.00	
039	TOTAL PROBATION JUVENILE COURT 039	039	\$	5,000.00	
040	SHERIFF'S ROTARY CHIPPEWA TWP SR1	040			
X001-X01	SALARIES-EMPLOYEES (SPR-CHIPP TWP)	040.3670.03.5001.000.000	\$	115,000.00	
X001-X02	MEDICARE SR1 CHIPPEWA	040.3670.03.5010.000.000	\$	1,668.00	
X001-X04	PERS SR1 CHIPPEWA	040.3670.03.5011.000.000	\$	20,815.00	
X001-X05	HEALTH/LIFE INSURANCE SR1	040.3670.03.5012.000.000	\$	31,000.00	
X001-X06	WORKERS COMP SR1	040.3670.03.5013.000.000	\$	1,150.00	
X001-X07	UNEMPLOYMENT SR1	040.3670.03.5014.000.000	\$	-	
X001-X03	EQUIPMENT SR1	040.3670.03.5300.000.000	\$	6,000.00	
X001-X09	OTHER EXPENSES (SR1-CHIPP TWP)	040.3670.03.5900.000.000	\$	32,000.00	
X001-X11	REIMBURSEMENTS	040.3670.03.6020.000.000	\$	37,203.60	
040	TOTAL SR1 CHIPPEWA	040	\$	244,836.60	\$ 468,652.81
					\$ 1,200,052.78
041	SHERIFF'S ROTARY FREDERICKSBURG SR2	041			
X003-X01	SALARIES-EMPLOYEES (FREDERICKSBG)	041.3671.03.5001.000.000	\$	21,730.00	
X003-X02	MEDICARE SR2	041.3671.03.5010.000.000	\$	312.00	
X003-X04	PERS SR2 FREDERICKSBURG	041.3671.03.5011.000.000	\$	3,933.00	
X003-X05	HEALTH/LIFE INSURANCE SR2	041.3671.03.5012.000.000	\$	-	
X003-X06	WORKERS COMP SR2	041.3671.03.5013.000.000	\$	217.00	
X003-X07	UNEMPLOYMENT SR2	041.3671.03.5014.000.000	\$	-	
X003-X09	OTHER EXPENSES (FREDERICKSBURG)	041.3671.03.5900.000.000	\$	9,000.00	
X003-X11	REIMBURSEMENTS	041.3671.03.6020.000.000	\$	32,636.66	
041	TOTAL SR2 FREDERICKSBURG	041	\$	67,828.66	
042	SHERIFF'S ROTARY CSEA SR3	042			
X010-X01	SALARIES	042.3672.03.5001.000.000	\$	25,000.00	
X010-X02	MEDICARE CSEA SR3	042.3672.03.5010.000.000	\$	363.00	
X010-X04	PERS CSEA SR3	042.3672.03.5011.000.000	\$	4,525.00	
X010-X05	HEALTH/LIFE INS CSEA SR3	042.3672.03.5012.000.000	\$	-	
X010-X06	WORKERS COMP CSEA SR3	042.3672.03.5013.000.000	\$	250.00	
X010-X09	OTHER EXPENSES-CSEA ROTARY	042.3672.03.5900.000.000	\$	22,271.46	
042	TOTAL SR3 CSEA	042	\$	52,409.46	
043	SHERIFFS ROTARY JOB & FAMILY SR4	043			
X011-X01	SALARIES (DJFS SHERIFF'S ROTARY)	043.3673.03.5001.000.000	\$	62,000.00	
X011-X02	MEDICARE DJFS SR4	043.3673.03.5010.000.000	\$	899.00	
X011-X04	PERS DJFS SR4	043.3673.03.5011.000.000	\$	11,222.00	
X011-X05	HEALTH/LIFE INS DJFS SR4	043.3673.03.5012.000.000	\$	22,250.00	
X011-X06	WORKERS COMP SR4	043.3673.03.5013.000.000	\$	620.00	
X011-X03	EQUIPMENT SR4	043.3673.03.5300.000.000	\$	-	
X011-X09	OTHER EXPENSES (SHERIFF'S ROTARY)	043.3673.03.5900.000.000	\$	6,587.09	
043	TOTAL SR4 DJFS	043	\$	103,578.09	
B017-B01	LAW ENFORCEMENT TRAINING SHERIFF	044.3600.03.5230.000.000	\$	16,639.12	
044	TOTAL LAW ENFORCEMENT TRAINING -044	044	\$	16,639.12	
045	DIVERSION PROGRAM PROSECUTING ATTORNEY				
B018-B02	DIVERSION SALARIES	045.3102.03.5001.000.000	\$	29,860.48	
B018-B03	DIVERSION MEDICARE	045.3102.03.5010.000.000	\$	432.98	
B018-B04	DIVERSION PERS	045.3102.03.5011.000.000	\$	4,180.47	
B018-B05	DIVERSION INSURANCES HEALTH & LIFE	045.3102.03.5012.000.000	\$	1,545.00	
B018-B06	DIVERSION WCOMP	045.3102.03.5013.000.000	\$	50.00	
B018-B01	DIVERSION SERVICES	045.3102.03.5900.000.000	\$	14,403.53	
045	TOTAL DIVERSION PROGRAM - PROSECUTOR	045	\$	50,472.46	
046	LAW LIBRARY RESOURCES BOARD FUND				
B060-B01	SALARIES LLRB(LAW LIBRARY)	046.3150.02.5001.000.000	\$	25,000.00	
B060-B02	MEDICARE LLRB	046.3150.02.5010.000.000	\$	400.00	
B060-B03	PERS LLRB	046.3150.02.5011.000.000	\$	3,500.00	
B060-B04	WCOMP LLRB	046.3150.02.5013.000.000	\$	100.00	
B060-B05	PRINTED PUBLICATIONS LLRB	046.3150.02.5120.000.000	\$	71,500.00	
B060-B06	DATABASES LLRB	046.3150.02.5160.000.000	\$	93,500.00	
B060-B07	OTHER EXPENSES LLRB	046.3150.02.5900.000.000	\$	116,521.85	
046	LAW LIBRARY RESOURCES BOARD FUND	046	\$	310,521.85	441766.44

	SHERIFFS ROTARY BURBANK	047			
X005-X01	SALARIES-EMPLOYEES BURBANK	047.3674.03.5001.000.000	\$	-	
X005-X02	MEDICARE BURBANK	047.3674.03.5010.000.000	\$	-	
X005-X04	PERS BURBANK	047.3674.03.5011.000.000	\$	-	
X005-X05	HEALTH/LIFE INSURANCE BURBANK	047.3674.03.5012.000.000	\$	-	
X005-X06	WORKERS COMP BURBANK	047.3674.03.5013.000.000	\$	-	
X005-X08	VEHICLE EXPENSES BURBANK	047.3674.03.5170.000.000	\$	-	
X005-X09	OTHER EXPENSES BURBANK	047.3674.03.5900.000.000	\$	-	
047	TOTAL SR5 APPLE CREEK	047	\$	-	
048	COMMON PLEAS FORECLOSURE MANAGEMENT FUND				
B024-B02	FORECLOSURE MANAGEMENT SALARIES	048.3100.02.5001.000.000	\$	6,300.00	
B024B20	FORECLOSURE CONVERSIONS	048.3100.02.5002.000.000	\$	200.00	
B024-B03	FORECLOSURE MANAGEMENT MEDICARE	048.3100.02.5010.000.000	\$	100.00	
B024-B04	FORECLOSURE MANAGEMENT PERS	048.3100.02.5011.000.000	\$	900.00	
B024-B05	FORECLOSURE MANAGEMENT INSURANCE	048.3100.02.5012.000.000	\$	10.00	
B024-B06	FORECLOSURE MANAGEMENT WCOMP	048.3100.02.5013.000.000	\$	50.00	
B024-B01	FORECLOSURE MANAGEMENT EXPENSES	048.3100.02.5900.000.000	\$	36,423.37	
	TOTAL COMMON PLEAS FORECLOSURE MANAGEMENT 048		\$	43,983.37	
049	MUNICIPAL COURT IDAM FUND				
	(INDIGENT DRIVER ALCOHOL MEASUREMENT)				
B025-B01	IDAM MONITORING EXPENSES	049.3405.03.5431.000.000	\$	38,244.76	
	TOTAL MUNICIPAL COURT IDAM 049		\$	38,244.76	
050	DISPUTE RESOLUTION FUND-PROBATE COURT				
B026B01	DISPUTE RESOLUTION EXPENSES	050.3250.02.5400.000.000	\$	3,585.00	
	TOTAL DISPUTE RESOLUTION PROBATE CT		\$	3,585.00	
051	ASSET PRESERVATION & RECOVERY PROBATE				
B027B01	ASSET PRESERVATION EXPENSES	051.3250.02.5431.000.000	\$	20,370.00	
	TOTAL ASSET PRESERVATION & RECOVERY		\$	20,370.00	
052	PROBATE COURT BUSINESS SALES				
B028B01	PROBATE CT BUSINESS EXPENSES	052.3250.02.5900.000.000	\$	1,108.00	
	TOTAL PROBATE COURT BUSINESS		\$	1,108.00	
053	MUNICIPAL COURT SPECIAL PROJECTS FUND				
B053B02	SALARIES	053.3400.02.5001.000.000	\$	70,000.00	
B053B03	MEDICARE	053.3400.02.5010.000.000	\$	1,015.00	
B053B04	PERS	053.3400.02.5011.000.000	\$	9,800.00	
B053B05	HEALTH & LIFE INSURANCE	053.3400.02.5012.000.000	\$	26,000.00	
B053B06	WORKERS COMP	053.3400.02.5013.000.000	\$	200.00	
B053B01	OTHER EXPENSES	053.3400.02.5431.000.000	\$	270,673.80	
	TOTAL MUNICIPAL COURT SPECIAL PROJ FUND		\$	377,688.80	
054	SHERIFF'S ROTARY CHILDREN SERVICES BOARD				
X054-X01	SALARIES	054.3675.03.5001.000.000	\$	28,000.00	
X054-X02	MEDICARE	054.3675.03.5010.000.000	\$	410.00	
X054-X04	PERS	054.3675.03.5011.000.000	\$	5,070.00	
X054-X05	HEALTH & LIFE INSURANCE	054.3675.03.5012.000.000	\$	4,440.00	
X054-X06	WORKERS COMP	054.3675.03.5013.000.000	\$	280.00	
X054-X08	VEHICLE EXPENSES	054.3675.03.5170.000.000	\$	1,200.00	
X054-X09	OTHER EXPENSES	054.3675.03.5900.000.000	\$	600.00	
95	SCHOOL RESOURCE OFFICER NORWAYNE				
X095X01	SALARIES	095.3601.03.5001.000.000	\$	64,000.00	
X095X02	MEDICARE	095.3601.03.5010.000.000	\$	928.00	
X095X04	PERS	095.3601.03.5011.000.000	\$	11,584.00	
X095X05	H/L INSURANCE	095.3601.03.5012.000.000	\$	22,500.00	
X095X06	W COMP	095.3601.03.5013.000.000	\$	640.00	
X095X09	OTHER EXPENSES	095.3601.03.5900.000.000	\$	2,500.00	
X095X10	DARE GRANT EXPENSES	095.3601.03.5930.000.000	\$	-	
X095X11	RETURN OF FUNDS	095.3601.03.5955.000.000	\$	-	
095	TOTAL SCHOOL RESOURCE OFFICER NORWAYNE		\$	102,152.00	

096	SCHOOL RESOURCE OFFICER NORTHWESTERN					
X096X01	SALARIES (SRO-SHERIFF)	096.3601.03.5001.000.000	\$	62,500.00		
X096X02	MEDICARE	096.3601.03.5010.000.000	\$	906.00		
X096X04	PERS	096.3601.03.5011.000.000	\$	11,313.00		
X096X05	HEALTH & LIFE INSURANCE	096.3601.03.5012.000.000	\$	22,250.00		
X096X06	WORKERS COMP	096.3601.03.5013.000.000	\$	625.00		
X096X09	OTHER EXPENSES	096.3601.03.5900.000.000	\$	2,500.00		
X096X10	DARE GRANT EXPENSES	096.3601.03.5930.000.000	\$	9,194.50		
X096X11	RETURN OF FUNDS	096.3601.03.5955.000.000	\$	37,768.26		
096	TOTAL SRO NORTHWESTERN (SHERIFF)	096	\$	147,056.76		
097	SCHOOL RESOURCE OFFICER SOUTHEAST					
X097X01	SALARIES (SRO-SHERIFF)	097.3601.03.5001.000.000	\$	58,500.00		
X097X02	MEDICARE	097.3601.03.5010.000.000	\$	848.00		
X097X04	PERS	097.3601.03.5011.000.000	\$	10,588.00		
X097X05	HEALTH & LIFE INSURANCE	097.3601.03.5012.000.000	\$	9,160.00		
X097X06	WORKERS COMP	097.3601.03.5013.000.000	\$	585.00		
X097X09	OTHER EXPENSES	097.3601.03.5900.000.000	\$	2,500.00		
X097X10	RETURN OF FUNDS	097.3601.03.5955.000.000	\$	76,674.90		
097	TOTAL SRO SOUTHEAST (SHERIFF)	097	\$	158,855.90		
098	SCHOOL RESOURCE OFFICER TRIWAY					
X098X01	SALARIES (SRO-SHERIFF)	098.3601.03.5001.000.000	\$	61,000.00		
X098X02	MEDICARE	098.3601.03.5010.000.000	\$	885.00		
X098X04	PERS	098.3601.03.5011.000.000	\$	11,040.00		
X098X05	HEALTH & LIFE INSURANCE	098.3601.03.5012.000.000	\$	9,160.00		
X098X06	WORKERS COMP	098.3601.03.5013.000.000	\$	610.00		
X098X09	OTHER EXPENSES	098.3601.03.5900.000.000	\$	2,500.00		
X098X10	RETURN OF FUNDS	098.3601.03.5955.000.000	\$	75,292.80		
098	TOTAL SRO TRIWAY (SHERIFF)	098	\$	160,487.80		
099	SCHOOL RESOURCE OFFICER WCSCC					
X099X01	SALARIES (SRO-SHERIFF)	099.3601.03.5001.000.000	\$	62,500.00		
X099X02	MEDICARE	099.3601.03.5010.000.000	\$	906.00		
X099X04	PERS	099.3601.03.5011.000.000	\$	11,313.00		
X099X05	HEALTH & LIFE INSURANCE	099.3601.03.5012.000.000	\$	22,250.00		
X099X06	WORKERS COMP	099.3601.03.5013.000.000	\$	625.00		
X099X09	OTHER EXPENSES	099.3601.03.5900.000.000	\$	2,500.00		
X099X10	RETURN OF FUNDS	099.3601.03.5955.000.000	\$	62,753.51		
099	TOTAL SRO WCSCC (SHERIFF)	099	\$	162,847.51		
101	JSWD LITTER PROGRAM	101				
H062-H01	SALARIES(SWD LITTER-SHERIFF)	101.3690.04.5001.000.000	\$	62,500.00		
H062-H09	MEDICARE	101.3690.04.5010.000.000	\$	906.00		
H062-H11	PERS/SPRS	101.3690.04.5011.000.000	\$	11,313.00		
H062-H13	HEALTH & LIFE INSURANCE	101.3690.04.5012.000.000	\$	22,500.00		
H062-H12	WORKERS COMP	101.3690.04.5013.000.000	\$	625.00		
H062-H03	SUPPLIES	101.3690.04.5100.000.000	\$	650.00		
H062-H05	VEHICLE OPERATION	101.3690.04.5170.000.000	\$	2,500.00		
H062-H04	EQUIPMENT	101.3690.04.5300.000.000	\$	-		
H062-H06	CONTRACT SERVICES	101.3690.04.5430.000.000	\$	1,000.00		
H062-H14	OTHER EXPENSES	101.3690.04.5900.000.000	\$	-		
H062-H08	RETURN LOCAL FUNDS	101.3690.04.5955.000.000	\$	7,765.34		
101	TOTAL JSWD LITTER GRANT (SHERIFF)	101	\$	109,759.34		
102	LOCAL EMERGENCY PLANNING					
T075-T01	EMERGENCY PLANNING EXPENSES	102.0150.03.5700.000.000	\$	1,900.00		2239255.34
T075-T10	TRANSFERS	102.0150.03.6150.000.000	\$	56,452.00		
102	TOTAL EMERGENCY PLANNING	102	\$	58,352.00	\$ 16,401,457.90	\$ 2,239,255.34
103	HAZMAT SERVICES					
T076-T02	SALARIES (HAZMAT)	103.0150.05.5001.000.000	\$	13,670.00		
T076T06	SALARIES -CONVERSION/TRANSFERS	103.0150.05.5002.000.000	\$	550.00		
T076-T04	MEDICARE (HAZMAT)	103.0150.05.5010.000.000	\$	200.00		6156806.99
T076-T03	PERS (HAZMAT)	103.0150.05.5011.000.000	\$	2,000.00		8396062.33
T076-T05	INSURANCE (HAZMAT)	103.0150.05.5012.000.000	\$	4,200.00	\$	(8,005,395.57)
T076-T09	WORKERS' COMP (HAZMAT)	103.0150.05.5013.000.000	\$	30.00		
T076-T01	EMERGENCY PLANNING EXPENSES	103.0150.05.5700.000.000	\$	37,633.55		

T076-T10	ADMINISTRATIVE EXPENSES (HAZMAT)	103.0150.05.5750.000.000	\$ 2,000.00		
103	HAZMAT GRANT TOTAL	103	\$ 60,283.55		
	STATE AND FEDERAL GRANT FUNDS				
105	RECLAIM & YOUTH SERVICES GRANT PROGRAMS				
M052-M05	SUPPLIES	105.3206.03.5100.000.000	\$ 57,624.00		\$ 16,401,457.90
M052-M03	EQUIPMENT	105.3206.03.5300.000.000	\$ -		
M052-M09	JDAI PROFESSIONAL SERVICES	105.3206.03.5420.000.000	\$ -		
M052-M02	CONTRACTS(RECLAIM-JUVENILE CT)	105.3206.03.5430.000.000	\$ 1,251,907.89		
M052-M13	JDAI CONTRACT SERVICES	105.3206.03.5430.000.JD1	\$ -		
M052-M04	TRAINING	105.3206.03.5431.000.000	\$ 15,000.00		
M052-M07	DRUG TESTS & SUPPLIES	105.3206.03.5445.000.000	\$ 3,000.00		
M052-M06	RESTITUTION	105.3206.03.5500.000.000	\$ 5,000.00		
M052-M08	TRANSPORTATION	105.3206.03.5600.000.000	\$ -		
M052-M15	COMPETITIVE RECLAIM FAMILY SERVICES	105.3206.03.5655.000.000	\$ -		
M052-M16	DETENTION ALT EXPENSES	105.3206.06.5665.000.000	\$ -		
M052-M17	BHJJ SERVICES	105.3206.03.5400.000.000	\$ -		
105	RECLAIM YSG PROGRAM JUVENILE COURT	105	\$ 1,332,531.89		
106	RESIDENTIAL SERVICES BOARD OF DD				
T002-T07	CONTRACT SERVICES WITH NEON	106.6300.06.5400.000.000	\$ 22,000.00		
T002-T01	SL/SVC CONTRACTS	106.6300.06.5430.000.000	\$ 20,000.00		
T002-T03	RETRO MED MATCH	106.6300.06.5431.000.X11			
T002-T08	TCM MATCH	106.6300.06.5432.000.000	\$ -		
T002-T10	IO WAIVER/LOCAL MATCH	106.6300.06.5433.000.000	\$ 5,475,772.93		
T002-T04	RES CONTRACTS (FCFC)	106.6300.06.5600.000.000	\$ 750,000.00		
T002-T06	ROOM & BOARD (NEON)	106.6300.06.5621.000.000	\$ 50,000.00		
106	TOTAL RESIDENTIAL SERVICES-WCDD	106	\$ 6,317,772.93		
109	CCA FELONY PROBATION GRANT 407 COMMON PLEAS				
T073T01	SALARIES (PROBATION GRANT) COMMON PLEAS	109.3102.03.5001.000.PR8	\$ 77,743.96		
T073T02	MEDICARE	109.3102.03.5010.000.PR8	\$ 1,194.80		
T073T03	PERS	109.3102.03.5011.000.PR8	\$ 11,295.38		
T073T04	HEALTH, LIFE INSURANCE	109.3102.03.5012.000.PR8	\$ 23,199.26		
T073T05	WORKERS COMP	109.3102.03.5013.000.PR8	\$ 80.00		
T073T47	UNEMPLOYMENT	109.3102.03.5014.000.PR1	\$ -		
T073T06	SUPPLIES	109.3102.03.5100.000.PR8	\$ -		
T073T49	TRAINING	109.3102.03.5230.000.PR1	\$ -		
T073T50	EQUIPMENT	109.3102.03.5300.000.PR1	\$ -		
T073T51	PROF/TECH CONTRACT SERVICES	109.3102.03.5430.000.PR1	\$ -		
T073T52	TRANSPORTATION	109.3102.03.5480.000.PR1	\$ -		
T073T16	LOCAL PROBATION	109.3102.03.5934.000.000	\$ -		
T073-T15	RETURN OF GRANT FUNDS	109.3102.03.5955.000.000	\$ 35,246.23		
109	FELONY PROBATION-CCA 407	109	\$ 148,759.63		
110	CCA MISDEMEANOR GRANT 408 MUNI COURT				
T085-T01	SALARIES (HOME ARREST MUNIT CT)	110.3450.03.5001.000.000	\$ 70,096.00		
T085-T03	MEDICARE	110.3450.03.5010.000.000	\$ 1,017.00		
T085-T07	PERS	110.3450.03.5011.000.000	\$ 9,814.00		
T085-T06	INSURANCE/MEDICAL CARE	110.3450.03.5012.000.000	\$ 19,285.00		
T085-T08	WORKERS COMP	110.3450.03.5013.000.000	\$ 701.00		
T085-T11	UNEMPLOYMENT	110.3450.03.5014.000.000	\$ 701.00		
T085-T04	COMMUNICATIONS	110.3450.03.5400.000.000	\$ -		
T085-T10	CONTRACT SERVICES	110.3450.03.5430.000.000	\$ 11,137.00		
T085-T05	TRANSPORTATION	110.3450.03.5480.000.000	\$ -		
T085-T09	RETURN OF GRANT FUNDS	110.3450.03.5955.000.000	\$ 49,039.50		
110	MISDEMEANOR CORRECTIONS 408 GRANT	110	\$ 161,790.50		
112	SHERIFF'S TRAFFIC SAFETY GRANTS				
T074-T02	HVEO GRANT SALARIES (SHERIFF)	112.3601.03.5001.000.000	\$ 18,000.00		
T074-T03	HVEO GRANT MEDICARE	112.3601.03.5010.000.000	\$ 261.00		
T074-T04	HVEO GRANT PERS	112.3601.03.5011.000.000	\$ 3,258.00		
T074-T05	HVEO GRANT WORKERS COMP	112.3601.03.5013.000.000	\$ 180.00		
T074-T06	HVEO FUEL/SUPPLIES	112.3601.03.5100.000.000	\$ 1,900.00		
T074-T07	HVEO EDUCATION/TRAINING	112.3601.03.5200.000.000	\$ 1,411.00		
T074-T08	RETURN OF LOCAL SHARE FUNDS	112.3601.03.5955.000.000	\$ 20,839.43		
112	HIGH VISIBILITY ENF OVERTIME GRANT (HVEO)	112	\$ 45,849.43		

113	STATE DRUG LAW ENFORCEMENT GRANT				
T077T01	OCJS DLEF EQUIPMENT	113.6400.03.5370.000.000			
T077T02	OCJS DLEF SALARIES (MEDWAY)	113.6400.03.5001.000.000	\$	48,875.81	
T077-T09	OCJS DLEF MEDICARE MEDWAY	113.6400.03.5010.000.000	\$	-	
T077-T10	OCJS DLEF PERS MEDWAY	113.6400.03.5011.000.000	\$	-	
T077T03	OCJS DLEF SUPPLIES	113.6400.03.5100.000.000	\$	15,000.00	
T077T04	OCJS DLEF EQUIPMENT	113.6400.03.5300.000.000	\$	-	
T077T05	OCJS DLEF RENT	113.6400.03.5450.000.000	\$	34,800.00	
T077T06	OCJS DLEF UTILITIES	113.6400.03.5800.000.000	\$	-	
T077T07	OCJS DLEF OTHER EXPENSES	113.6400.03.5900.000.000	\$	-	
T77T12	OCJS RECOVERY SALARIES	113.6400.03.5001.000.R20	\$	36,519.15	
T77T13	OCJS RECOVERY MEDICARE	113.6400.03.5010.000.R20	\$	-	
T77T14	OCJS RECOVERY OPERS	113.6400.03.5011.000.R20	\$	-	
T77T15	OCJS RECOVERY SUPPLIES	113.6400.03.5100.000.R20	\$	-	
T77T16	OCJS RECOVERY OTHER	113.6400.03.5900.000.R20	\$	17,400.00	
113	MEDWAY'S OCJS DLEF STATE GRANT		\$	152,594.96	
115	T-CAP GRANT PROGRAM COMMON PLEAS CT				
T039T19	T-CAP SALARIES	115.3102.03.5001.000.TC3	\$	39,074.88	
T039T20	T-CAP MEDICARE	115.3102.03.5010.000.TC3	\$	890.82	
T039T21	T-CAP PERS	115.3102.03.5011.000.TC3	\$	7,993.67	
T039T22	T-CAP HEALTH, LIFE INSURANCE	115.3102.03.5012.000.TC3	\$	11,053.40	
T039T23	T-CAP WORKERS COMP	115.3102.03.5013.000.TC3	\$	425.92	
T039T24	T-CAP UNEMPLOYMENT	115.3102.03.5014.000.TC3	\$	500.00	
T039T25	T-CAP GENERAL OPERATING EXPENSES	115.3102.03.5170.000.TC3	\$	3,000.00	
T039T30	T-CAP STAFF TRAINING EXPENSES	115.3102.03.5200.000.TC3	\$	1,996.76	
T039T28	T-CAP COUNSELING EXPENSES	115.3102.03.5430.000.TC3	\$	63,761.00	
T039T26	T-CAP DRUG TESTING	115.3102.03.5500.000.TC3	\$	17,500.00	
T039T11	T-CAP LOCAL JAIL CONFINEMENT	115.3102.03.5520.000.TC3	\$	92,250.00	
T039T09	T-CAP ELECTRONIC MONITORING	115.3102.03.5550.000.TC3	\$	2,500.00	
115	TOTAL T-CAP GRANT PROGRAM		\$	240,946.45	
116	QRT LAW ENFORCEMENT DIVERSION WCSO				
T040T01	QRT SALARIES	116.3601.03.5001.000.000	\$	2,000.00	
T040T02	QRT PROGRAM OTHER EXPENSES	116.3601.03.5900.000.000	\$	20,000.00	
T040T03	QRT PROGRAM RETURN LOCAL FUNDS	116.3601.03.5955.000.000	\$	4,756.00	
116	TOTAL SHERIFF'S QRT PROGRAM		\$	26,756.00	
	FEDERAL GRANTS				
200	TITLE VIB IDA SUE (DD)				
T001-T06	SALARIES/BENEFITS TITLE VIB STIMULUS	200.6300.06.5001.000.X08	\$	-	
T001-T07	SUPPLIES TITLE VIB STIMULUS	200.6300.06.5100.000.X08	\$	-	
T001-T08	CAPITAL OUTLAY TITLE VIB STIMULUS	200.6300.06.5300.000.X08	\$	-	
T001-T09	PROF DEVEL TITLE VIB STIMULUS	200.6300.06.5700.000.X08	\$	-	
T001-T05	TITLE VI-B EXPENSES (DD)	200.6300.06.5930.000.000	\$	32,421.38	
T001-T10	PLAYGROUND TITLE VIB STIMULUS	200.6300.06.5930.000.X08	\$	-	
200	TOTAL TITLE VIB IDA SUE-WCDD	200	\$	32,421.38	
201	TITLE XX IDA SUE (DD)				
T010-T01	201 TITLE XX EXPENSES (DD)	201.6300.06.5930.000.000	\$	82,154.03	
202	BOARD OF DD PRESCHOOL GRANT				
T011T06	HELP ME GROW	202.6300.06.5931.000.000	\$	353,690.95	
T011T07	HOME VISITS	202.6300.06.5400.000.000	\$	220,000.00	
202	PRE SCHOOL EXPENSES (DD)	202	\$	573,690.95	
203	ELECTIONS SECURITY GRANT (BRD OF ELECTIONS)				
T015T01	ELECTIONS SECURITY GRANT EXPENSES	203.2600.01.5930.000.000	\$	2,182.64	
204	FEDERAL HIGHWAY PROJECT GRANTS				
T030T11	FEDERAL CONSTRUCTION PID 97444	204.5050.08.5432.FB0.000	\$	-	
T030T07	PID 96882 BRGR59	204.5050.08.5432.FB3.000	\$	-	
T030T08	FED PID 106288 CR30A OLD LINCOLN WAY	204.5050.08.5432.FB2.288	\$	-	
T030T09	FED PID 106881 CR133 BLACK DIAMOND	204.5050.08.5432.FB2.881	\$	64,379.18	
T030T12	FED PID 111123 CR53 HONEYTOWN	204.5050.08.5432.FB2.123	\$	-	
T030T13	FED PID 112769 TR 102 RUFF ROAD	204.5050.08.5432.FB2.769	\$	500.50	
T030T17	PID 97442 INT IMPR	204.5050.08.5432.FB0.C17	\$	-	
T030T18	PID 114811 SMIT WEST ROUNDABOUT	204.5050.08.5432.FB0.C21	\$	1,796,126.00	

T030T19	PID 107966 APPLE CREEK RD RESURF	204.5050.08.5432.FB3.C21	\$ -		
T030T24	2021 HSIP SIGN PID 113876	204.5050.08.5432.CEA.876	\$ -		
T030T25	2021 HSIP PID 113876	204.5050.08.5432.FB2.294	\$ 81,005.00		
T030T26	LEHR RD PID 115294	204.5050.08.5432.FB2.791	\$ -		
T030T22	AMATS PID 115299 CH 150	204.5050.08.5432.FB2.150	\$ -		
204	TOTAL FEDERAL BRIDGE PROJECTS 204	204	\$ 1,942,010.68		
205	COMMUNITY DEVELOPMENT BLOCK GRANT	205			
T050T30	ADMINISTRATION BF21	205.1550.10.5750.000.CD1	\$ 56,498.54		
T050T31	LARUE SANITARY SEWER BF21	205.1550.10.5750.000.CD1	\$ 111,000.00		
T050T32	CARE CENTER LIFT STATION BF21	205.1550.10.5754.000.CD1	\$ 45,000.00		
T050T33	COMMUNITY ACTION (CAWM) BF21	205.1550.10.5755.000.CD1	\$ 11,200.00		
T050T34	FAIR HOUSING BF21	205.1550.10.5757.000.CD1	\$ -		
205	COMMUNITY DEVELOPMENT	205	\$ 223,698.54		
207	CDBG HOUSING RLF FUND	207			
T055-T01	HOUSING (RLF) EXPENSES	207.1550.08.5900.000.000	\$ 13,160.67		
208	ED REVOLVING LOAN FUND CDBG	208			
T056-T01	PROJECTS	208.1550.12.5432.000.000	\$ 175,574.78		
T056-T02	ADMINISTRATION	208.1550.12.5750.000.000	\$ 53,757.00		
208	COMMUNITY DEVELOPMENT ED RLF	208	\$ 229,331.78		
209	AIRPORT IMPROVEMENT GRANTS				
T060T10	AIP LOCAL SHARE FUNDS	209.1400.03.5955.000.000	\$ -		
T060T09	ODOT FY19 PARALLEL TAXIWAY	209.1400.03.5431.000.OD9	\$ -		
T060T06	AIP2019 PARALLEL TAXIWAY	209.1400.03.5431.000.AP5	\$ -		
T060T10	AIRPORT LOCAL SHARE FUNDS	209.1400.03.5955.000.000	\$ 640,829.87		
T060T26	AIP 2021 APRON PROJECT	209.1400.03.5431.000.AP6	\$ -		
T060T03	AIRPORT MASTER PLAN	209.1400.03.5421.000.AP1	\$ 179,000.00		
209	AIRPORT IMPROVEMENT209	209	\$ 819,829.87		
210	VICTIM WITNESS ASSISTANCE VOCA PROGRAM				
T081T09	SALARIES VWA VOCA GRANT	210.3702.03.5001.000.V11	\$ 122,603.20		
T081T10	MEDICARE VWA VOCA	210.3702.03.5010.000.V11	\$ 1,777.75		
T081T11	PERS VWA VOCA	210.3702.03.5011.000.V11	\$ 33,100.02		
T081T12	HEALTH/LIFE INSURANCE VWA VOCA	210.3702.03.5012.000.V11	\$ 33,100.02		
T081T13	WORKERS COMP VWA VOCA	210.3702.03.5013.000.V11	\$ -		
T081T06	UNEMPLOYMENT	210.3702.03.5014.000.000	\$ -		
T081T26	CONFERENCE EXPENSES VOCA	210.3702.03.5230.000.V09	\$ -		
T081T14	OTHER EXPENSES	210.3702.03.5900.000.000	\$ 76,082.11		
T081T20	RETURN ADVANCE	210.3702.03.5955.000.000	\$ -		
210	VICTIM WITNESS ASSISTANCE VOCA GRANT	210	\$ 266,663.10		
212	GUARDIAN AD LITEM GRANT PROGRAM JUV CT	212			
T084T02	CONTRACTS GAL VOCA	212.3203.03.5430.000.000	\$ -		
T084T07	TARGETED ACCESS PROJECT GAL	212.3203.03.5495.000.000	\$ -		
T084T06	PROGRAM EXPENSES GAL	212.3203.03.5500.000.000	\$ -		
T084T05	OTHER EXPENSES GAL	212.3203.03.5900.000.000	\$ -		
212	GUARDIAN AD LITEM VOCA GRANT	212	\$ -		
213	PROSECUTOR'S VAWA GRANT PROGRAM	213			
T086T04	SALARIES PROS VAWA	213.3700.01.5001.000.VA2	\$ 58,500.00		
T086T05	MEDICARE PROS VAWA	213.3700.01.5010.000.VA2	\$ 848.25		
T086T06	PERS PROS VAWA	213.3700.01.5011.000.VA2	\$ 8,190.00		
T086T07	H/L INSURANCE PROS VAWA	213.3700.01.5012.000.VA2	\$ 22,500.00		
T086T08	WORKERS COMP PROS VAWA	213.3700.01.5013.000.VA2	\$ 60.00		
T086T10	SUPPLIES	213.3700.01.5100.000.VA2	\$ 33,380.70		
T086T09	CONFERENCE EXPENSES	213.3700.01.5230.000.VA2	\$ 3,075.00		
213	PROSECUTOR'S VAWA GRANT PROGRAM	213	\$ 126,553.95		
214	HAZARD MITIGATION PROGRAM GRANTS				
T090T06	HMPG PROJECT SVCS	214.0150.03.5420.000.000	\$ 74,750.00		
T090T16	CONTRACT SERVICES	214.0150.03.5425.000.BRC	\$ 25,000.00		
T090T07	HMPG DEMOLITION	214.0150.03.5431.000.000	\$ 236,750.00		
T090T02	HMPG MITIGATION SVCS	214.0150.03.5700.000.000	\$ 42,865.00		
T090T05	HMPG ADMIN	214.0150.03.5750.000.000	\$ 93,652.94		

T090T03	HMPG ACQUISITIONS	214.0150.03.5760.000.000	\$	856,008.90		
T090T04	HMPG RELOCATIONS	214.0150.03.5763.000.000	\$	209,600.00		
T090T09	PRE-DISASTER MITIGATION EXPENSES	214.0150.03.5425.000.PDM	\$	-		
214	TOTAL HAZARD MITIGATION		\$	1,538,626.84		
215	NARCOTICS TASK FORCE	215				
T091-T21	WCSO JAG LE 6696	215.3600.03.5930.000.000				
T091-T22	WCSO JAG LE 6704	215.3600.03.5931.000.000	\$	-		
T091-T01	SALARIES	215.6400.03.5001.000.000	\$	-		
T091-T05	MEDICARE	215.6400.03.5010.000.000	\$	-		
T091-T03	PERS	215.6400.03.5011.000.000	\$	-		
T091-T06		215.6400.03.5012.000.000	\$	-		
T091-T04	WORKERS COMPENSATION	215.6400.03.5013.000.000	\$	-		
T091-T07	UNEMPLOYMENT	215.6400.03.5014.000.000	\$	-		
T091-T02	OTHER EXPENSES	215.6400.03.5900.000.000	\$	-		
215	NARCOTICS TASK FORCE (MEDWAY)	215	\$	-		
217	CHILDRENS SERVICES BOARD GRANTS	217				
T041-T02	TITLE IV-E PROGRAMS	217.6200.06.5930.000.000	\$	3,421,560.75		
T041-T03	TITLE IV-B EXPENSES	217.6200.06.5931.000.000	\$	60,000.00		
T041-T04	OTHER EXPENSES	217.6200.06.5932.000.000	\$	300,000.00		
T041-T05	MCJAS IV-E REIMB EXPENSES	217.6200.06.5933.000.000	\$	-		
217	TOTAL CSB GRANTS	217	\$	3,781,560.75		
223	WCSO VAWA GRANT (SHERIFF)	223				
T080T01	WCSO VAWA GRANT SALARIES	223.3600.03.5001.000.000	\$	52,000.00		
T080T02	WCSO VAWA GRANT MEDICARE	223.3600.03.5010.000.000	\$	754.00		
T080T03	WCSO VAWA GRANT PERS	223.3600.03.5011.000.000	\$	9,416.00		
T080T04	WCSO VAWA GRANT INSURANCES	223.3600.03.5012.000.000	\$	15,550.00		
T080T06	WCSO VAWA WORKERS COMP	223.3600.03.5013.000.000	\$	-		
T080T07	WCSO VAWA OTHER EXPENSES	223.3600.03.5900.000.000	\$	50,726.86		
223	TOTAL WCSO VAWA GRANT	223	\$	128,446.86		
225	HMEP TRAINING GRANT EMA	225				
T034T01	HMEP TRAINING EXP	225.0150.03.5200.000.000	\$	22,636.00		
225	HMEP TRAINING GRANT EMA	225	\$	22,636.00		
227	JUVENILE COURT FAMILY DRUG COURT	227				
T083T31	TRAINING	227.3200.02.5200.000.PPG	\$	-		
T083T30	CONTRACTS	227.3200.02.5430.000.PPG	\$	-		
T083T29	OTHER EXPENSES	227.3200.02.5900.000.PPG	\$	20,715.32		
T083T03	JUVENILE COURT TECH GRANT 2019	227.3200.02.5500.000.TG2	\$	-		
227	JUVENILE COURT FAMILY DRUG COURT	227	\$	20,715.32		
229	STATE & LOCAL FISCAL RECOVERY FUNDS-COMM	229				
U229U01	SUPPLIES	229.000.11.5100.000.000	\$	-		
U229U02	EQUIPMENT	229.000.11.5300.000.000	\$	-		
U229U03	PERSONAL SERVICES	229.000.11.5400.000.000	\$	50,000.00		
U229U04	CONTRACT SERVICES	229.000.11.5430.000.000	\$	11,221,096.32		
U229U05	OTHER EXPENSES	229.000.11.5900.000.000	\$	1,000,000.00		
U229U06	TRANSFERS OUT	229.000.11.6150.000.000	\$	-		
229	RECOVERY FUNDS-COMMISSIOENRS	229	\$	12,271,096.32	\$	30,501,781.47
299	DEBT RETIREMENT	299				
O003-O36	ENGINEERS FACILITY BOND-PRINCIPAL	299.1950.15.5960.GP4.000	\$	-		
O003-O39	JUSTICE FACILITY IMP BOND-PRINCIPAL	299.1950.15.5960.GP5.000	\$	-		
O003-O07	OPWC LOAN CP16H -WCCC	299.1950.15.5960.GP6.000	\$	5,000.00		
O003-O18	OPWC LOAN CP18M PAI 2-0.49	299.1950.15.5960.GP7.000	\$	5,786.34		
O003-O20	OPWC LOAN CP27W CR149	299.1950.15.5962.GP7.000	\$	10,619.26		
O003O13	ENGR OPWC LOAN CP40S CR52	299.1950.15.5960.GP8.000	\$	12,546.50		
O003O10	NOTE REPAYMENT VAR PURPOSE PRINCIPAL	299.1950.15.5960.NP1.000	\$	-		
O003O19	OPWC LOAN CP21T CR52-2 ENGR	299.1950.15.5962.GP8.000	\$	3,744.12		
O003-O37	ENGINEERS FACILITY BOND-INTEREST	299.1950.16.5961.GP4.000	\$	-		
O003-O40	JUSTICE FACILITY IMP BOND-INTEREST	299.1950.16.5961.GP5.000	\$	-		
O003O11	NOTE REPAYMENT VAR PURPOSE INTEREST	299.1950.16.5961.NP1.000	\$	-		
O003O12	NOTE REPAYMENT VAR PURPOSE OTHER EXP	299.1950.16.5963.NP1.000	\$	14,000.03		
299	DEBT RETIREMENT 299	299	\$	51,696.25	\$	51,696.25 debt service

	PERMANENT IMPROVEMENT FUNDS (CAPITAL PROJECTS)				
300	PERMANENT IMPROVEMENT	300			
N000-N02	CONTRACTS-PROJECTS (PERM IMPROVEMT)	300.1925.12.5430.000.000	\$ 2,390,233.56		
N000-N04	AIRPORT PROJECTS	300.1925.12.5431.000.000	\$ 100,000.00		
N000-N12	COURTHOUSE PROJECTS	300.1925.12.5433.000.000	\$ 100,000.00		
N000-N07	DOG SHELTER PROJECT	300.1925.12.5434.000.000	\$ 75,000.00		
N000-N08	KINNEY BLDG PROJECTS	300.1925.12.5435.000.000	\$ 25,000.00		
N000-N06	TRANSFERS (PERM IMPROVEMT)	300.1925.12.6150.000.000	\$ -		
N000-N10	JUSTICE CENTER PROJECT	300.1925.12.5436.000.000	\$ 19,000,000.00		
300	PERMANENT IMPROVEMENT	300	\$ 21,690,233.56	\$ 23,496,988.03	capital
301	PERMANENT IMPROVEMENT CARE CENTER	301			
N002-N02	CONTRACTS-PROJECTS (COUNTY HOME)	301.0180.12.5431.000.000	\$ 880,805.42		
301	PERMANENT IMPROVEMENT CARE CENTER	301	\$ 880,805.42		
302	PERMANENT IMPROVEMENT COMMUNICATIONS	302			
N003-N02	CONTRACTS-PROJECTS(PERM IMP-COMM)	302.0150.12.5431.000.000	\$ 69,899.94		
N003-N07	LOCAL COMMUNICATION GRANTS	302.0150.12.5432.000.C7G	\$ -		
N003-N05	STATE CAPITAL IMPROVEMENT TOWER EXP	302.0150.12.5432.000.CPT	\$ -		
N003-N06	STATE CAPITAL IMPROVEMENT GRANT 2016	302.0150.12.5432.000.CPG	\$ -		
N003-N21	CONTRACT PROJ FREDERICKSBURG	302.0150.12.5432.000.FRD	\$ 441,553.00		
302	PERMANENT IMPROVEMENT COMMUNICATIONS	302	\$ 511,452.94		
303	PERMANENT IMPROVEMENT IDA SUE	303			
N006-N02	CONTRACTS PROJECTS	303.6300.12.5431.000.000	\$ 160,132.20		
303	PERMANENT IMPROVEMENT IDA SUE	303	\$ 160,132.20		
304	OPWC PROJECTS FUND	304			
N015-N50	OPWC TR104 NEWKIRK BRIDGE	304.1925.12.5432.000.18M	\$ -		
N015-N51	LOCAL TR104 NEWKIRK BRIDGE	304.1925.12.5433.000.18M	\$ -		
N015-N47	OPWC CR077 MORELAND RD	304.1925.12.5432.000.U22	\$ -		
N015-N48	LOCAL CR077 MORELAND RD	304.1925.12.5433.000.U22	\$ -		
N015N36	OPWC EXP DPV03 WAY-CR6-1.21 ROUNDABOUT	304.1925.12.5432.000.V03	\$ -		
N015N40	OPWC DPX03 CR 242 RESURFACING	304.1925.12.5432.000.DPX	\$ -		
N015N37	CITY OF WOOSTER EXP DPV03 ROUNDABOUT	304.1925.12.5434.000.V03	\$ -		
N015N41	LOCAL DPX03 CR242 RESURFACING (ENG)	304.1925.12.5433.000.DPX	\$ -		
N015N42	LOCAL DPX03 CR242 RESURFACING (CITY OF ORR)	304.1925.12.5434.000.DPX	\$ -		
304	TOTAL OPWC 304	304	\$ -		
305	JUSTICE CENTER COMMUNICATIONS FUND	305			
U010-U01	EQUIPMENT (J.C.COMMUNICATIONS) 305	305.3990.03.5300.000.000	\$ -		
U010-U03	OTHER EXPENSES (J.C.COMM.)	305.3990.03.5900.000.000	\$ 254,363.91		
305	TOTAL JC COMMUNICATIONS	305	\$ 254,363.91		
	PROPRIETARY FUNDS				
350	SEWER DISTRICT	350			
P000-P01	SALARIES-EMPLOYEES(SEWER FUND)	350.0190.09.5001.000.000	\$ 250,000.00		
P101-P01	SALARIES-CONVERSIONS/TRFS(SEWER)	350.0190.09.5002.000.000	\$ 11,000.00		
P000-P09	MEDICARE(SEWER)	350.0190.09.5010.000.000	\$ 3,900.00		
P000-P13	PERS (SEWER DISTRICT FUND)	350.0190.09.5011.000.000	\$ 38,000.00		
P000-P19	HEALTH & LIFE INSURANCE	350.0190.09.5012.000.000	\$ 68,000.00		
P000-P14	WORKERS' COMP (SEWER DIST)	350.0190.09.5013.000.000	\$ 6,000.00		
P000-P18	UNEMPLOYMENT COMP (SEWER)	350.0190.09.5014.000.000	\$ -		
P000-P02	SUPPLIES(SEWER DISTRICT FUNDS)	350.0190.09.5100.000.000	\$ 10,500.00		
P000-P05	MATERIALS-CONSUMABLES	350.0190.09.5120.000.000	\$ -		
P000-P10	VEHICLE OPER & MAINT (SEWER DIST)	350.0190.09.5170.000.000	\$ 10,500.00		
P000-P03	EQUIPMENT	350.0190.09.5300.000.000	\$ -		
P000-P07	CONTRACTS-SERVICES(SEWER)	350.0190.09.5430.000.000	\$ 42,000.00		
P000-P06	CONTRACTS-REPAIR (SEWER DIST)	350.0190.09.5490.000.000	\$ 100.00		
P000-P20	TREATMENT SERVICES	350.0190.09.5700.000.000	\$ 234,000.00		
P000-P04	UTILITIES	350.0190.09.5800.000.000	\$ 20,500.00		
P000-P15	OTHER EXPENSES	350.0190.09.5900.000.000	\$ 107,130.08		
P000-P16	TRANSFERS (SEWER DISTRICT FUND)	350.0190.09.6100.000.000	\$ -		
P000-P27	EASTWOOD PLANT EXPENSES	350.0227.09.5430.000.000	\$ 90,000.00		
P000P24	EASTWOOD UTILITIES	350.0227.09.5800.000.000	\$ 31,000.00		
350	SEWER DISTRICT 350	350	\$ 922,630.08		
351	RICELAND SEWER DISTRICT	351		\$ 3,338,182.45	enterprise

P004-P07	CONTRACT SERVICES	351.0190.09.5430.000.000	\$ 5,150.00		
P004-P04	UTILITIES	351.0190.09.5800.000.000	\$ 14,500.00		
P004-P10	OTHER EXPENSES (RICELAND SEWER)	351.0190.09.5900.000.000	\$ 22,874.34		
P004-P16	ADJUSTMENTS TRANSFERS	351.0190.09.6100.000.000	\$ -		
351	RICELAND SEWER DISTRICT 351	351	\$ 42,524.34		
352	KIDRON SEWER DISTRICT	352			
P005-P07	CONTRACT SERVICES	352.0190.09.5430.000.000	\$ 40,000.00		
P005-P06	SCADA PROJECT EPA WPCLF	352.0190.09.5430.000.EP1			
P005-P05	SCADA PROJECT ARRA	352.0190.09.5430.000.X15			
P005-P04	UTILITIES	352.0190.09.5800.000.000	\$ 35,000.00		
P005-P10	OTHER EXPENSES	352.0190.09.5900.000.000	\$ 6,100.00		
P005-P16	TRANSFERS	352.0190.09.6100.000.000	\$ 201,148.48		
352	KIDRON SEWER DISTRICT 352	352	\$ 282,248.48		
354	BURBANK SEWER DISTRICT	354			
P007-P07	CONTRACT SERVICES	354.0190.09.5430.000.000	\$ 16,000.00		
P007-P04	UTILITIES	354.0190.09.5800.000.000	\$ 30,000.00		
P007-P10	OTHER EXPENSES	354.0190.09.5900.000.000	\$ 5,000.00		
P007-P16	TRANSFERS	354.0190.09.6100.000.000	\$ 46,217.83		
354	BURBANK SEWER DISTRICT	354	\$ 97,217.83		
355	SANITARY SEWER BOND RETIREMENT	355			
O002-O10	KIDRON SYSTEM OTHER EXPENSES	355.0190.09.5900.SP2.000			
O002-O14	MEADOWS SYST OTHER EXPENSES	355.0190.09.5900.SP3.000	\$ 93,411.50		
O002-O04	BURBANK BONDS-PRINCIPAL	355.0190.09.5960.SP1.000	\$ 28,766.93		
O002-O08	KIDRON SYSTEM BOND PRINCIPAL	355.0190.09.5960.SP2.000	\$ 59,747.76		
O002-O16	EASTWOOD 5435 OWDA LOAN	355.0190.09.5960.SP4.000	\$ 67,064.00		
O002-O15	KIDRON SCADA 5421 OWDA LOAN	355.0190.09.5960.SP5.000	\$ 1,107.00		
O002-O21	HILLCREST LOAN PRINCIPAL OPWC CP300	355.0190.09.5960.SP7.000	\$ 4,298.16		
O002-O28	HILLCREST OPWC CP28R LOAN PRINCIPAL	355.0190.09.5962.SP7.000	\$ 12,302.50		
O002-O05	BURBANK BONDS-INTEREST	355.0190.09.5961.SP1.000	\$ 16,250.29		
O002-O09	KIDRON SYSTEM BOND INTEREST	355.0190.09.5961.SP2.000	\$ 33,751.18		
O002-O07	BURBANK BOND RESERVE	355.0190.09.5962.SP1.000	\$ -		
O002-O11	KIDRON BOND RESERVE	355.0190.09.5962.SP2.000	\$ -		
O002-O06	BURBANK BONDS-OTHER EXPENSES	355.0190.09.5963.SP1.000	\$ -		
O002-O17	MEADOWS BOND PRINCIPAL	355.0212.09.5960.SP3.000	\$ -		
O002-O18	MEADOWS BOND INTEREST	355.0212.09.5961.SP3.000	\$ -		
355	SANITARY SEWER BOND RETIREMENT	355	\$ 316,699.32		
356	PERMANENT IMPR-SEWER PROJECTS 356	356			
N007-N02	PERMANENT IMPR-SEWER PROJECTS	356.0190.09.5431.000.000	\$ 60,372.93		
356	PERMANENT IMPR-SEWER PROJECTS	356	\$ 60,372.93		
358	SEWER CONSTRUCTION OPWC 358	358			
P008P22	LOCAL SHARE OPWC 2019 PROJECT	358.0190.09.5435.000.000	\$ -		
P008P01	OPWC 2020 SEWER IMPR	358.0190.09.5432.000.41X	\$ -		
P008P21	OPWC 2019 SEWER IMPR	358.0190.09.5432.000.21W	\$ -		
P008P03	LOCAL SHARE OPWC 2021 PROJECT	358.0190.09.5420.000.000	\$ 128,885.00		
P008P15	OTHER EXPENSES	358.0190.09.5900.000.000	\$ 134,119.85		
P008P24	OPWC 2021 SEWER IMPR	358.0190.09.5432.000.26Y	\$ 128,885.00		
P008P23	LOCAL SHARE OPWC 2020 PROJECT	358.0190.09.5431.000.000	\$ -		
358	TOTAL OPWC SEWER CONSTRUCTION		\$ 391,889.85		
359	SEWER ASSESSMENTS	359			
O004-O19	BATDORF WWTS USDA LOAN PRINCIPAL	359.0190.09.5934.SP6.000	\$ 15,000.00		
O004-O20	BATDORF WWTS USDA LOAN INTEREST	359.0190.09.5961.SP6.000	\$ 17,839.00		
O004-O21	BATDORF OTHER EXPENSES	359.0190.09.5900.SP6.000	\$ 23,460.51		
359	TOTAL BATDORF ASSESSMENTS		\$ 56,299.51		
375	AIRPORT OPERATIONS				
Q009Q01	SALARIES EMPLOYEES AIRPORT	375.1400.09.5001.000.000	\$ 132,000.00		
Q009Q22	SALARIES CONVERSION	375.1400.09.5002.000.000	\$ 2,000.00		
Q009Q02	MEDICARE AIRPORT	375.1400.09.5010.000.000	\$ 2,100.00		
Q009Q03	PERS AIRPORT	375.1400.09.5011.000.000	\$ 20,000.00		
Q009Q07	HEALTH & LIFE INSURANCE AIRPORT	375.1400.09.5012.000.000	\$ 23,000.00		
Q009Q05	WORKERS COMP AIRPORT	375.1400.09.5013.000.000	\$ 1,100.00		
Q009Q06	UNEMPLOYMENT AIRPORT	375.1400.09.5014.000.000	\$ -		

Q009Q11	SUPPLIES AIRPORT	375.1400.09.5100.000.000	\$ 25,500.00		
Q009Q17	VENDING	375.1400.09.5110.000.000	\$ 1,050.00		
Q009Q09	FUEL AND FUEL SUPPLIES AIRPORT	375.1400.09.5140.000.000	\$ 600,000.00		
Q009Q12	EQUIPMENT AIRPORT	375.1400.09.5300.000.000	\$ 5,100.00		
Q009Q14	SERVICES AIRPORT	375.1400.09.5430.000.000	\$ 15,000.00		
Q009Q13	REPAIRS AIRPORT	375.1400.09.5490.000.000	\$ 15,000.00		
Q009Q04	UTILITIES AIRPORT	375.1400.09.5800.000.000	\$ 40,000.00		
Q009Q15	OTHER EXPENSES AIRPORT	375.1400.09.5900.000.000	\$ 286,450.11		
375	TOTAL AIRPORT OPERATIONS		\$ 1,168,300.11		
	INTERNAL SERVICE FUNDS				
394	SELF-INSURED WORKERS COMP	394			
V004V02	WORKERS COMP ADMINISTRATION	394.0130.01.5750.000.000	\$ 278,594.88		
V004V03	WORKERS COMPENSATION OTHER EXP	394.0130.01.5900.000.000	\$ -		
V004V01	WORKERS COMPENSATION CLAIMS	394.0130.01.5990.000.000	\$ 100,000.00		
394	WORKERS COMPENSATION		\$ 378,594.88		
399	HEALTH CARE INSURANCE AND WELLNESS	399			
V000-V10	SALARIES-EMPLOYEES	399.0195.01.5001.000.000	\$ 102,000.00		
V301-V10	SALARIES-CONVERSIONS	399.0195.01.5002.000.000	\$ -		
V201-V10	MEDICARE	399.0195.01.5010.000.000	\$ 1,600.00		
V101-V10	PERS	399.0195.01.5011.000.000	\$ 16,000.00		
V000-V11	HEALTH/LIFE INSURANCE	399.0195.01.5012.000.000	\$ 22,000.00		
V000-V12	WORKERS COMP	399.0195.01.5013.000.000	\$ 300.00		
V000-V05	WELLNESS PROGRAM EXPENSES	399.0195.01.5400.000.000	\$ 30,000.00		
V000-V06	WELLNESS CLINIC EXPENSES	399.0195.01.5445.000.000	\$ 200,000.00		
V000-V02	ADMIN. COSTS (HEALTH CARE)	399.0195.01.5750.000.000	\$ 1,600,000.00		
V000-V03	OTHER EXPENSES (HEALTH CARE)	399.0195.01.5900.000.000	\$ 90,000.00		
V000-V04	RETURN OF FUNDS	399.0195.01.5955.000.000	\$ -		
V000-V07	TAX PAYMENTS HEALTH CARE	399.0195.01.5984.000.000	\$ 6,000.00		
V000-V01	CLAIMS (HEALTH CARE)	399.0195.01.5990.000.000	\$ 15,626,455.58		
399	TOTAL HEALTH CARE V -399	399	\$ 17,694,355.58	\$ 18,072,950.46	
	TRUST AND AGENCY FUNDS				
U004-U01	DONATIONS (BOARD OF DD) 452	452.6300.06.5983.000.000	\$ 97,540.95		
				\$ 3,071,286.93	TOTAL AGENCY LESS W50
U020-U05	EXTRAORDINARY LANDFILL EXPENSES 453	453.0100.11.5983.000.000	\$ 400,000.00		
U041-U01	CHILDREN SERVICES TRUST FUND 454	454.6200.06.5983.000.000	\$ 288,421.97		
U060-U01	DONATIONS (CARE CENTER) 455	455.0180.06.5983.000.000	\$ 38,138.39		
U061-U01	VICTIM ASSISTANCE DONATIONS EXP 456	456.3702.03.5983.000.000	\$ 11,741.01		
458	SHERIFF'S DONATIONS EXPENSES				
U062U01	SHERIFF'S CANINE DONATION EXPENSES	458.3600.03.5983.000.000	\$ 7,073.38		
U062U03	SHERIFF'S FIREARMS EXPENSES	458.3600.03.5982.000.000	\$ -		
U062U04	SHERIFF'S DONATION EXPENSES	458.3600.03.5980.000.000	\$ -		
U062U02	SHERIFF'S SWAT DONATIONS EXPENSES	458.3600.03.5984.000.000	\$ -		
U62	TOTAL SHERIFF'S DONATIONS 458		\$ 7,073.38		
459	DOG SHELTER DONATIONS EXPENSES				
U063U01	DOG SHELTER DONATIONS GENERAL	459.0165.05.5980.000.000	\$ 164,485.41		
U063U02	SHELTER DONATIONS MEDICAL EXPENSES	459.0165.05.5981.000.000	\$ 53,232.04		
U063U03	SHELTER DONATIONS ADOPTION SPONSOR	459.0165.05.5982.000.000	\$ 2,226.00		
U063U04	SHELTER DONATIONS SPAY/NEUTER	459.0165.05.5900.000.000	\$ 3,238.42		
459	TOTAL DOG SHELTER DONATION FUND		\$ 223,181.87		
W010-W01	PARK & RECREATION DEDICATION FUNDS 500	500.1902.07.5980.000.000	\$ 3,383.33		
501	BUILDING CODE FEE ASSESSMENTS				
W021-W01	RESIDENTIAL FEE ASSESSMT (BLDG CD)	501.0140.11.5980.000.000	\$ 2,650.00		
W020-W01	BLDG STANDARDS STATE FEES	501.0140.11.5981.000.000	\$ 7,958.99		
	TOTAL BUILDING CODE ASSESSMENTS	501	\$ 10,608.99		
502	STATE HOUSING TRUST FUND				
W025-W01	STATE HOUSING TRUST FUND FEES	502.2200.11.5981.000.000	\$ 598,311.15		

W025-W02	RECORDER'S ADMINISTRATIVE FEE	502.2200.11.5982.000.000	\$	6,049.65	
	TOTAL STATE ASSESSMENT RECORDER	502	\$	604,360.80	
W030-W01	OHIO ELECTIONS COMMISSIONS 503	503.2600.11.5981.000.000	\$	5,055.00	
504	INDIGENT APPLICATIONS				
W035-W01	STATE INDIGENT APPLICATIONS	504.3000.02.5981.000.000	\$	2,308.60	
W035-W02	COUNTY INDIGENT APPLICATIONS	504.3000.02.5982.000.000	\$	9,234.40	
	TOTAL INDIGENT APPLICATIONS FUND	504	\$	11,543.00	
W050-W01	ASSISTANCE (MARRIAGE LICENSES) 506	506.0150.03.5400.000.000	\$	33,362.73	
507	SOIL & WATER CONSERVATION	507			
L000-L01	SALARIES-EMPLOYEES (SOIL & WATER)	507.2800.07.5001.000.000	\$	379,212.00	
L000-L16	MEDICARE(SOIL & WATER)	507.2800.07.5010.000.000	\$	5,499.00	
L000-L11	PERS (SOIL & WATER)	507.2800.07.5011.000.000	\$	53,090.00	
L000-L17	HEALTH & LIFE INS(SOIL & WATER)	507.2800.07.5012.000.000	\$	126,037.00	
L000-L12	WORKERS' COMP (SOIL&WATER)	507.2800.07.5013.000.000	\$	600.00	
L000-L18	RESERVE WORKERS' COMP (SOIL&WATER)	507.2800.07.5015.000.000			
L000-L02	SUPPLIES (SOIL & WATER)	507.2800.07.5100.000.000	\$	6,000.00	
L000-L09	TRAVEL & EXPENSES (SOIL & WATER)	507.2800.07.5230.000.000	\$	-	
L000-L03	EQUIPMENT (SOIL & WATER)	507.2800.07.5300.000.000	\$	5,000.00	
L000-L10	ADVERTISING AND PRINTING	507.2800.07.5405.000.000	\$	-	
L000-L05	CONTRACT/SERVICES (SOIL & WATER)	507.2800.07.5430.000.000	\$	5,000.00	
L000-L19	STATE SHARE AGRIC PROGRAM	507.2800.07.5432.000.000	\$	32,000.00	
L000-L06	RENT (OFFICE)	507.2800.07.5450.000.000	\$	22,100.00	
L000-L04	REPAIRS (SOIL & WATER)	507.2800.07.5490.000.000			
L000-L07	SERVICE FEES (SOIL & WATER)	507.2800.07.5700.000.000	\$	10,000.00	
L000-L13	OTHER EXPENSES (SOIL & WATER)	507.2800.07.5900.000.000	\$	455,397.92	
L000-L08	EDUCATION (SOIL & WATER)	507.2800.07.5930.000.000	\$	-	
L000-L14	TRANSFERS	507.2800.07.6150.000.000	\$	-	
507	SOIL & WATER CONSERVATION 507	507	\$	1,099,935.92	
U003-U01	UNCLAIMED MONIES 508	508.2007.11.5980.000.000	\$	270,102.32	
W014W01	ARSON OFFENDER REGISTRATION (OAG)	514.3600.03.5981.000.000	\$	200.00	
847	PARK DISTRICT				
X047X01	PROJECTS	847.0000.07.5431.000.000	\$	250,000.00	
X047X02	OTHER EXPENSES	847.0000.07.5900.000.000	\$	-	
847	PARK DISTRICT TOTAL		\$	250,000.00	
848					
X048X01	PROJECTS OPWC PARK DISTRICT	848.0000.07.5431.000.000	\$	410,735.05	
X048X02	OTHER EXPENSES	848.0000.07.5900.000.000	\$	1,000.00	
848	PARK DISTRICT OPWC TOTAL		\$	411,735.05	
	TOTAL OTHER FUND APPROPRIATIONS		\$	148,845,465.45	
	TOTAL GENERAL FUND APPROPRIATIONS		\$	33,904,596.74	
	TOTAL ALL APPROPRIATIONS		\$	182,750,062.19	
	UNAPPROPRIATED FUNDS		\$	28,218,400.00	
	TOTAL AVAILABLE ALL FUNDS		\$	210,968,462.19	

