

January 4, 2017

The Board of Wayne County Commissioners met in Regular Session.

The minutes can be found as a digital recording saved as **1 4 2017 Session**

Mr. Amstutz moved the agenda be approved and Mrs. Smail seconded the motion.
The vote is as follows: Ann M. Obrecht yea Sue A. Smail yea Ron Amstutz yea

Approval of minutes from Commissioners' Meetings and/or Hearings held Dec. 28, 2016 – Jan. 3, 2017.

Mr. Amstutz moved the minutes be approved and Mrs. Smail seconded the motion.
The vote is as follows: Ann M. Obrecht yea Sue A. Smail yea Ron Amstutz yea

Resolutions follow this page.

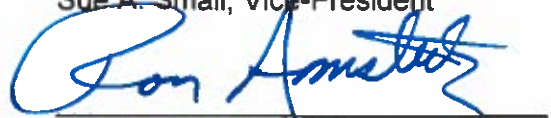
There being no further business to come before the Board, Mrs. Obrecht declared the meeting adjourned.

Attest:


Candace M. Adams, Deputy Clerk


Ann M. Obrecht, President


Sue A. Smail, Vice-President


Ron Amstutz, Member
Wayne County Commissioners

Resolution

No. 2017-5

Board of Wayne County Commissioners
Ann M. Obrecht Sue A. Smail Ron Amstutz

Adopted: January 4, 2017
Subject: Travel Expense Approval

It was moved by Mr. Amstutz and seconded by Mrs. Smail that the following resolution be adopted:

Dept./Person	Where	Date	Reg.	Travel	Travel (taxable)	Seminar, Conf., Mtg., etc.
Engineer						
Larry Conn	Sandusky	2/15-18/17	\$385.00	\$330.00	\$0.00	PLSO Annual Conference
Job & Family						
Richard Owens	Columbus	1/8-10/17	\$395.00	\$261.00	\$0.00	OJFS Directors Assn. Executive Retreat
Jessica Davis	Zanesville	1/3-5,9- 12,17- 19,23- 26,30- 31/17	\$0.00	\$100.00	\$0.00	Caseworker Bootcamp
Rachel Bateman, Sara (Herrera) Stone	Newark	1/3-5,9- 12,17- 19,23- 26/17	\$0.00	\$0.00	\$252.00	Caseworker Bootcamp
Juvenile Court						
Robert Kelley	Columbus	2/23/17	\$100.00	\$0.00	\$0.00	Intercourt Conference
John Welling	Columbus	2/23-24/17	\$135.00	\$129.00	\$264.00	Intercourt Conference
Probate Court						
Judge Latecia E. Wiles	Dublin	2/10/17	\$100.00	\$222.55	\$0.00	Ohio Assoc. of Probate Judges Winter Conference

The vote is as follows: Ann M. Obrecht yea Sue A. Smail yea Ron Amstutz yea

CERTIFICATE

I, Candace M. Adams, Deputy Clerk of the Board of County Commissioners, Wayne County, Ohio, hereby certify that the above is a true and correct copy of the resolution adopted and journalized by said Board on said date.


Candace M. Adams, Deputy Clerk

Resolution

No. 2017-6

Board of Wayne County Commissioners
Ann M. Obrecht Sue A. Smail Ron Amstutz

Adopted: January 4, 2017

Subject: **Organizational Membership Approval**

It was moved by Mr. Amstutz and seconded by Mrs. Smail that the following resolution be adopted:

Department	Organization	Person	Fee/Each	Total
Job & Family	Ohio Job & Family Services Directors Association	Richard Owens	\$9,560.36	\$9,560.36

The vote is as follows: Ann M. Obrecht yea Sue A. Smail yea Ron Amstutz yea

CERTIFICATE

I, Candace M. Adams, Deputy Clerk of the Board of County Commissioners, Wayne County, Ohio, hereby certify that the above is a true and correct copy of the resolution adopted and journalized by said Board on said date.



Candace M. Adams, Deputy Clerk

Resolution

No. 2017-7

Board of Wayne County Commissioners
Ann M. Obrecht Sue A. Smail Ron Amstutz

Adopted: January 4, 2017

Subject: **Disposal Authorization of Used Equipment**

It was moved by Mr. Amstutz and seconded by Mrs. Smail that the following resolution be adopted:

WHEREAS, Wayne County Emergency Management has requested to dispose of excess property owned by the County which is surplus and no longer of use; and

WHEREAS, the item(s) to be disposed of will be posted for auction on www.GovDeals.com or by eligible method. Any item valued in excess of \$2,500.00 (indicated with *) shall be published in a newspaper of general circulation in the county, stating the time, place and manner of the sale, at least ten days prior to the sale. Same notice shall also be posted in the offices of the County Auditor and the Board of County Commissioners, at least ten days prior to the sale.

NOW, THEREFORE, BE IT RESOLVED by the Board of Wayne County Commissioners that the used equipment listed below is approved for sale by auction or disposal by eligible method, including but not limited to, transfer to another department.

Telex Remote Adapter
Model: IP-223
Serial Number: 23763507
Original Purchase price: \$1,943.27
Paid for w/ FY2009 Homeland Security Grant Funds
(request is for disposal; adapter is not functioning)

The vote is as follows: Ann M. Obrecht yea Sue A. Smail yea Ron Amstutz yea

CERTIFICATE

I, Candace M. Adams, Deputy Clerk of the Board of County Commissioners, Wayne County, Ohio, hereby certify that the above is a true and correct copy of the resolution adopted and journalized by said Board on said date.


Candace M. Adams, Deputy Clerk

Resolution

No. 2017-8

Board of Wayne County Commissioners
Ann M. Obrecht Sue A. Smail Ron Amstutz

Adopted: January 4, 2017

Subject: **Authority to Renew Contracts for Dispatch Services Through Justice Center Communications**

It was moved by Mr. Amstutz and seconded by Mrs. Smail that the Board of Wayne County Commissioners accept the renewal of contracts with certain subdivisions to provide dispatch services through Justice Center Communications, for a 2 year term as follows:

ENTITY	TERM
Clinton Township Board of Trustees	1/1/2017 – 12/31/2018
Village of Shreve	1/1/2017 – 12/31/2018

The vote is as follows: Ann M. Obrecht yea Sue A. Smail yea Ron Amstutz yea

CERTIFICATE

I, Candace M. Adams, Deputy Clerk of the Board of County Commissioners, Wayne County, Ohio, hereby certify that the above is a true and correct copy of the resolution adopted and journalized by said Board on said date.


Candace M. Adams, Deputy Clerk

Resolution

No. 2017-9

Board of Wayne County Commissioners
Ann M. Obrecht Sue A. Smail Ron Amstutz

**ANNUAL
APPROPRIATION RESOLUTION
OF THE**

**COUNTY OF WAYNE, OHIO
FOR THE FISCAL YEAR**

ENDING December 31, 2017

PASSING January 4, 2017

FILED January 4, 2017

BY Jarra K Underwood
County Auditor

Deputy

THE STATE OF OHIO, WAYNE COUNTY, ss.

I, CANDACE M. ADAMS, Deputy Clerk of the Board of County Commissioners of WAYNE County, Ohio, and in whose custody the FILES, JOURNALS AND RECORDS of said board are required by the Laws of the State of Ohio to be kept, do hereby certify that the within Annual Appropriation Resolution is taken and copied from the original Resolution now on file with said Board, that the within Resolution has been compared by me with the said original and that the same is a true and correct copy thereof.

WITNESS, my signature, this 4th day of January, 2017.

Candace M Adams
Deputy Clerk

ANNUAL APPROPRIATION RESOLUTION (#2017-9)

Rev. Code, Sec. 5705.38

The Board of County Commissioners of Wayne County, Ohio, met in Regular session on the 4th day of January 2017, at the office of the Wayne County Commissioners with the following members present:

Mr. Amstutz

Mrs. Obrecht

Mrs. Smail

It was moved by Mr. Amstutz and seconded by Mrs. Smail that the following resolution be adopted:

BE IT RESOLVED, by the Board of County Commissioners of Wayne County, Ohio, that to provide for the current expenses and other expenditures of said County, during fiscal year, ending December 31, 2017, the following sums (sums are located in the Commissioners' Journal following this page) be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said fiscal year, as follows, vis.:

The vote is as follows: Ann M. Obrecht yea Sue A. Smail yea Ron Amstutz yea

CERTIFICATE

I, Candace M. Adams, Deputy Clerk of the Board of County Commissioners, Wayne County, Ohio, hereby certify that the above is a true and correct copy of the resolution adopted and journalized by said Board on said date.


Candace M. Adams, Deputy Clerk

WAYNE COUNTY, OHIO

JANUARY 4, 2017

BOARD OF COMMISSIONERS

BUDGET 2017

FISCAL YEAR 01/01/2017 to 12/31/2017

SECTION 1 CERTIFICATE OF RESOURCES "CERTIFICATE"
Cash Balances, Encumbrances, Estimated Revenue and
Total Available by Fund

SECTION 2 TABLE OF CONTENTS "TABLE OF CONTENTS"
For Appropriation Resolution

SECTION 3 ANNUAL APPROPRIATION RESOLUTION
"2017 APPROPRIATIONS" Pages 1 - 24
Appropriations are set by line-item account within each fund

SECTION 4 SCHEDULE OF UNAPPROPRIATED FUNDS "UNAPPROPRIATED"
Estimated revenue not appropriated at 01/01

SECTION 5 ESTIMATED RECEIPTS "2017 ESTIMATED RECEIPTS"
Pages 1 - 16

SECTION 6 RECAP OF APPROPRIATIONS AND TOTALS "RECAP"

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES
 Rev. Code, Sec. 5705.36

Office of the Wayne County Commissioners
 Wayne County, Wooster, Ohio January 4th, 2017.

To the County Auditor of said County:
 The following is the total amount from all sources available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, December 31, 2016 with no unpaid advances.

FUND TYPE/CLASSIFICATION	Cash Balance	Encumbrances	Carryover Balance	Total Amount From	Total Amount
	as of December 31, 2016	as of December 31, 2016	Available for Appropriation	All Sources Available for Expenditure	Available Plus Balances
GOVERNMENTAL FUND TYPE					
General Fund	\$6,492,471.42	\$729,135.08	\$5,763,336.34	\$23,663,300.00	\$29,426,636.34
Special Revenue Funds	\$25,497,861.15	\$3,601,553.98	\$21,896,307.17	\$52,775,444.38	\$74,671,751.55
Debt Service Funds	\$1,282,192.50	\$0.00	\$1,282,192.50	\$4,994,267.42	\$6,276,459.92
Capital Projects Funds	\$4,816,537.31	\$2,400,306.14	\$2,416,231.17	\$1,725,387.00	\$4,141,618.17
PROPRIETARY FUND TYPE					
Enterprise Funds	\$1,676,447.09	\$263,740.88	\$1,412,706.21	\$1,841,800.00	\$3,254,506.21
Internal Service Funds	\$6,017,211.12	\$174,716.28	\$5,842,494.84	\$10,625,000.00	\$16,467,494.84
FIDUCIARY FUND TYPE					
Trust and Agency Funds	\$1,078,653.44	\$47,338.44	\$1,031,315.00	\$933,922.00	\$1,965,237.00
TOTAL ALL FUNDS	\$46,861,374.03	\$7,216,790.80	\$39,644,583.23	\$96,559,120.80	\$136,203,704.03

FUND TYPE CLASSIFICATIONS	Cash Balance		Encumbrances	Caryover Balance		Total Amount from		Total Amount Available Plus Balances
	as of December 31, 2016	as of December 31, 2016		Available for Appropriation	All Sources Available for Expenditure			
GOVERNMENTAL FUNDS								
001 A-General Fund	\$6,492,471.42	\$729,135.08	\$5,763,336.34	\$23,663,300.00	\$29,426,636.34			
SPECIAL REVENUE FUNDS								
002 D-Deputy Registrar Fund	114,188.66	5,355.56	\$108,833.10	\$319,000.00	\$427,833.10			
005 X45-Wireless 911	483,179.31	58,225.20	\$424,954.11	\$200,000.00	\$624,954.11			
005 X50 - E 911	265,062.10	12,512.46	\$252,549.64	\$34,326.00	\$286,875.64			
006 V50-Employee Benefit	1,070,188.96	0.00	\$1,070,188.96	\$0.00	\$1,070,188.96			
007 B- Dog & Kennel Fund	282,484.41	32,938.96	\$249,545.45	\$294,100.00	\$543,645.45			
008 B5-Cert. of Title Admin	698,375.44	16,701.77	\$681,673.67	\$580,000.00	\$1,261,673.67			
009 B7-Technology Recorder	51,336.21	9,232.18	\$42,104.03	\$65,000.00	\$107,104.03			
010 B8-Mediation Services Cpl	42,662.25	11,580.06	\$31,082.19	\$160,000.00	\$191,082.19			
011 B9- Probation Services Cpl	151,681.83	7,231.03	\$144,450.80	\$37,200.00	\$181,650.80			
012 B10-Detac Fund Prosecutor	160,511.24	7,349.30	\$153,161.94	\$83,000.00	\$236,161.94			
013 B11-Detac Fund Treasurer	42,548.41	9,642.18	\$32,906.23	\$80,000.00	\$112,906.23			
014 B12- Probation Services Muni Ct	48,829.85	19,898.59	\$28,931.26	\$173,906.00	\$202,837.26			
015 B14-Ind. Dr Alc Tr Juv Ct	4,500.00	0.00	\$4,500.00	\$0.00	\$4,500.00			
016 B15-Ind Dr Alc Tr Muni Ct	10,114.54	0.00	\$10,114.54	\$22,000.00	\$32,114.54			
017 B16-Enf and Education Sheriff	8,731.17	2,000.00	\$6,731.17	\$400.00	\$7,131.17			
018 U28-Law Enf Drug Fines Sheriff	2,814.85	337.28	\$2,477.57	\$1,500.00	\$3,977.57			
019 U26-Law Enf Prosecutor	0.00	0.00	\$0.00	\$0.00	\$0.00			
020 B20-Muni Ct Comp Fund	0.00	0.00	\$0.00	\$152,000.00	\$152,000.00			
021 B30-CP Ct Comp Fund	18,887.52	0.00	\$18,887.52	\$35,000.00	\$53,887.52			
022 B40-JP Ct Comp Fund	53,869.47	0.00	\$53,869.47	\$50,000.00	\$103,869.47			
023 B50-Court System Computerization	40,770.00	27,345.91	\$13,424.09	\$211,000.00	\$224,424.09			
subtotal 002 to 023	\$3,550,736.22	\$220,350.48	\$3,330,385.74	\$2,498,432.00	\$5,828,817.74			

FUND TYPE CLASSIFICATIONS	Cash Balance		Encumbrances as of	Carryover Balance		Total Amount from All Sources Available for Expenditure	Total Amount Available Plus Balances
	as of December 31, 2016	December 31, 2016		Available for Appropriation	December 31, 2016		
024 C-Child Support Enf Agency	856,412.41	58,966.48	\$797,445.93	\$1,555,587.00	\$2,353,032.93		
026 H-Job & Family Services	850,738.19	276,295.53	\$574,442.66	\$6,941,396.00	\$7,515,838.66		
027 H2-Workforce Development	836,206.05	216,426.70	\$619,779.35	\$568,107.00	\$1,187,886.35		
028 I-Indigent Guardianship	75,013.28	6,600.68	\$68,412.60	\$10,000.00	\$78,412.60		
029 J-Real Estate Assessment	1,252,625.42	122,925.23	\$1,129,700.19	\$1,300,000.00	\$2,429,700.19		
030 K-Motor Vehicle & Gas Tax	1,012,860.54	623,846.10	\$389,014.44	\$7,235,000.00	\$7,624,014.44		
035 U24-Fed Equitable Sharing	23,384.12	0.00	\$23,384.12	\$0.00	\$23,384.12		
036 U25-Law Enf Medway	29,832.90	7,283.66	\$22,549.24	\$1,000.00	\$23,549.24		
038 B6-Juv Court Special Projects	250.00	0.00	\$250.00	\$19,000.00	\$19,250.00		
039 B13-Probation Services Juvenile Ct	24,968.77	2,850.12	\$22,118.65	\$5,400.00	\$27,518.65		
044 B17-Law Enf Training Sheriff	2,566.78	2,000.00	\$566.78	\$6,000.00	\$6,566.78		
045 B18-Diversion Program Cpl	3,105.29	2,000.00	\$1,105.29	\$9,600.00	\$10,705.29		
046 B60-Law Library Board	357,784.18	32,437.02	\$325,347.16	\$190,800.00	\$516,147.16		
048 B24-Foreclosure Management Cpl	43,820.67	10,000.00	\$33,820.67	\$17,000.00	\$50,820.67		
049 B25-IDAM Municipal Court	36,320.90	4,808.67	\$31,512.23	\$21,000.00	\$52,512.23		
101 H62-SWD Litter Grant Fund	8,706.24	2,835.65	\$5,870.59	\$95,000.00	\$100,870.59		
102 T75-Local Emergency Planning	26,274.00	0.00	\$26,274.00	\$30,700.00	\$56,974.00		
103 T76- EMA-HAZMAT Fund	26,059.11	18,756.45	\$7,302.66	\$24,574.00	\$31,876.66		
506 W50-Marriage License	11,854.05	0.00	\$11,854.05	\$20,000.00	\$31,854.05		
subtotal 024 to 105-506	\$5,478,782.90	\$1,388,032.29	\$4,090,750.61	\$18,050,164.00	\$22,140,914.61		
031 S1-Special Levy Care Center	6,164,903.65	252,930.21	\$5,911,973.44	\$4,127,150.00	\$10,039,123.44		
032 S2-Spec Levy Childrens Services	5,941,471.97	542,090.31	\$5,399,381.66	\$7,637,585.00	\$13,036,966.66		
033 S3-Special Levy Bd of DD Ida Sue	1,369,963.86	317,208.92	\$1,052,754.94	\$11,442,800.00	\$12,495,554.94		
034 S4-Special Levy Medway DEA	362,293.71	17,857.54	\$344,436.17	\$547,500.00	\$891,936.17		
subtotal Special Levy	13,838,633.19	1,130,086.98	12,708,546.21	23,755,035.00	36,463,581.21		
subtotal 002 to 103-506	\$22,868,152.31	\$2,738,469.75	\$20,129,682.56	\$44,303,631.00	\$64,433,313.56		

FUND TYPE CLASSIFICATIONS	Cash Balance as of December 31, 2016	Encumbrances as of December 31, 2016	Carryover Balance Available for Appropriation	Total Amount from All Sources Available for Expenditure	Total Amount Available Plus Balances
Ditch Maintenance					
037 R1-Ditch Maintenance	2,154.78	0.00	\$2,154.78	\$0.00	\$2,154.78
037 R3-DM Galehouse Scoll	5,710.06	0.00	\$5,710.06	\$0.00	\$5,710.06
037 R4-DM Robertson	2,633.80	0.00	\$2,633.80	\$0.00	\$2,633.80
037 R5-DM Hunters Crossing	1,888.97	0.00	\$1,888.97	\$0.00	\$1,888.97
037 R6-DM Green Meadows	19,987.94	0.00	\$19,987.94	\$0.00	\$19,987.94
037 R7-DM Bidinger Farms	1,677.85	0.00	\$1,677.85	\$0.00	\$1,677.85
037 R10-DM Johnny Appleaseed	3,272.01	0.00	\$3,272.01	\$0.00	\$3,272.01
037 R11-DM Lynnbrook Meadows	2,542.56	0.00	\$2,542.56	\$0.00	\$2,542.56
subtotal Ditch Maintenance	\$39,867.97	\$0.00	\$39,867.97	\$0.00	\$39,867.97
State and Federal Funds					
105 M52-Reclaim-Youth Services	642,279.10	124,027.62	\$518,251.48	\$210,891.00	\$729,142.48
106 T2-Residential Services DD	999,722.21	28,167.16	\$971,555.05	\$4,447,337.61	\$5,418,892.66
108 T12-Family Resource Svc DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 T73-CCA Grant-407 Felony Cpl	45,491.09	2,374.24	\$43,116.85	\$125,962.00	\$169,078.85
110 T85-CCA Grant-408 Msd Muni Ct	36,209.55	13,640.00	\$22,569.55	\$101,373.00	\$123,942.55
112 T74-HVEO Law Enf Grant Sheriff	2,768.88	0.00	\$2,768.88	\$26,679.93	\$29,448.81
113 T77-Medway DLEF OCJS Grant	34,154.90	272.50	\$33,882.40	\$0.00	\$33,882.40
200 T1-Tide VIB-Ida Sue DD	0.00	0.00	\$0.00	\$55,000.00	\$55,000.00
201 T10-Tide XX IdaSue DD	770.83	0.00	\$770.83	\$50,000.00	\$50,770.83
202 T11-Preschool-Ida Sue DD	0.00	0.00	\$0.00	\$0.00	\$0.00
204 T30-Federal Highway/Bridge Project	0.00	61,400.43	-\$61,400.43	\$104,600.43	\$43,200.00
205 T50-CDBG Community Develop	1,701.52	5,494.52	-\$3,793.00	\$216,793.00	\$213,000.00

FUND TYPE CLASSIFICATIONS	Cash Balance as of December 31, 2016	Encumbrances as of December 31, 2016	Carryover Balance Available for Appropriation	Total Amount from All Sources Available for Expenditure	Total Amount Available Plus Balances
207 T55-CDBG Housing RLF	58,885.54	45,475.00	13,410.54	-	13,410.54
208 T56-CDBG Econ Dev Loan	91,332.69	-	91,332.69	49,749.04	141,081.73
209 T60-Airport Improvement Grants	200,000.00	542,316.18	(342,316.18)	364,371.82	22,055.64
210 T81-Victim Witness Assist (Pros)	22,090.92	84.28	22,006.64	110,937.62	132,944.26
212 T84-GAL Program Grant (Juv Ct)	9,257.45	26,718.12	(17,460.67)	28,481.21	11,020.54
213 T86-Prosecutor's VAWA Grant	21,373.59	-	21,373.59	54,300.00	75,673.59
215 T91-Narcotics Task Force	12,872.01	-	12,872.01	-	12,872.01
216 T93-Homeland Security	-	-	-	-	-
217 T41-CSB Grant Programs	301,473.48	-	301,473.48	2,204,473.00	2,505,946.48
222 T95-EMPG Project Grants	-	-	-	-	-
223 T80-WCSO VAWA Grant	14,523.16	-	14,523.16	25,913.72	40,436.88
224 T44-Local Roots USDA RBEG	1,824.57	-	1,824.57	-	1,824.57
225 T34-HMEP Grant EMA	136.00	-	136.00	-	136.00
subtotal State & Federal	\$2,496,867.49	\$849,970.05	\$1,646,897.44	\$8,176,863.38	\$9,823,760.82
040 X1-Sheriff's Rotary Chippewa	63,411.18	1,192.64	\$62,218.54	\$167,664.00	\$229,882.54
041 X3-Sheriff's Rotary Fredbg	14,122.00	9,683.55	\$4,438.45	\$29,208.00	\$33,646.45
042 X10-Sheriff's Rotary CSEA	7,777.48	0.00	\$7,777.48	\$15,000.00	\$22,777.48
043 X11-Sheriff's RotaryDIFS	7,662.72	2,237.99	\$5,424.73	\$83,078.00	\$88,502.73
subtotal Sheriff's Rotary	\$92,973.38	\$13,114.18	\$79,859.20	\$294,950.00	\$374,809.20
TOTAL SPECIAL REVENUE	\$25,497,861.15	\$3,601,553.98	\$21,896,307.17	\$52,775,444.38	\$74,671,751.55
DEBT SERVICE FUNDS					
299 O3-Debt Retirement	1,282,192.50	0.00	\$1,282,192.50	\$4,994,267.42	\$6,276,459.92
TOTAL DEBT SERVICE	\$1,282,192.50	\$0.00	\$1,282,192.50	\$4,994,267.42	\$6,276,459.92

FUND TYPE CLASSIFICATIONS	Cash Balance		Encumbrances		Carryover Balance		Total Amount from		Total Amount	
	as of	December 31, 2016	as of	December 31, 2016	Available for	All Sources Available	All Sources Available	for Expenditure	Available Plus	Balances
CAPITAL PROJECTS FUNDS										
300 N1-Permanent Improvement	2,955,275.51		1,392,068.27		\$1,563,207.24	\$720,000.00	\$720,000.00		\$2,283,207.24	
301 N2-Perm. Impr Care Center	749,095.69		121,606.21		\$627,489.48	\$313,000.00	\$313,000.00		\$940,489.48	
302 N3-Perm Impr Communications	443,000.29		336,485.16		\$106,515.13	\$610,000.00	\$610,000.00		\$716,515.13	
303 N6-Perm Impr DD Ida Sue	121,105.25		0.00		\$121,105.25	\$0.00	\$0.00		\$121,105.25	
304 N15-OPWC Projects	78,882.09		114,769.09		-\$35,887.00	\$35,887.00	\$35,887.00		\$0.00	
305 U10-Justice Ctr Communications	53,237.28		20,611.86		\$32,625.42	\$46,000.00	\$46,000.00		\$78,625.42	
306 N16-Airport Improvements	415,941.20		414,765.55		\$1,175.65	\$500.00	\$500.00		\$1,675.65	
TOTAL CAPITAL PROJECTS	\$4,816,537.31		\$2,400,306.14		\$2,416,231.17		\$1,725,387.00		\$4,141,618.17	
TOTAL GOVERNMENTAL FUNDS	\$38,089,062.38		\$6,730,995.20		\$31,358,067.18		\$83,158,398.80		\$114,516,465.98	
PROPRIETARY FUND TYPE										
ENTERPRISE FUNDS										
350 P-Sanitary Sewer District	187,563.13		70,087.93		\$117,475.20	\$421,500.00	\$421,500.00		\$538,975.20	
351 P4-Riceland Sewer District	6,099.08		4,761.75		\$1,337.33	\$22,000.00	\$22,000.00		\$23,337.33	
352 P5-Kidron Sewer District	128,797.36		15,933.27		\$112,864.09	\$140,000.00	\$140,000.00		\$252,864.09	
354 P7-Burbank Sewer District	35,395.22		12,306.30		\$23,088.92	\$55,000.00	\$55,000.00		\$78,088.92	
355 O2-Sanitary Sewer Bond/DR	454,961.27		0.00		\$454,961.27	\$276,700.00	\$276,700.00		\$731,661.27	
356 N7-Perm Impr Sewer	94,589.25		8,480.00		\$86,109.25	\$20,000.00	\$20,000.00		\$106,109.25	
358 P8-OPWC Sewer Projects	512,600.00		45,000.00		\$467,600.00	\$343,500.00	\$343,500.00		\$811,100.00	
359 O4-Special Assessment Sewers	86,564.38		0.00		\$86,564.38	\$37,000.00	\$37,000.00		\$123,564.38	
375 Q9-Airport Operations	169,877.40		107,171.63		\$62,705.77	\$526,100.00	\$526,100.00		\$588,805.77	
TOTAL ENTERPRISE FUNDS	\$1,676,447.09		\$263,740.88		\$1,412,706.21		\$1,841,800.00		\$3,254,506.21	
INTERNAL SERVICE FUNDS										
394 V4-Workers Compensation	231,384.91		51,161.54		\$180,223.37	\$220,000.00	\$220,000.00		\$400,223.37	
399 V-Health Care Fund	5,785,826.21		123,554.74		\$5,662,271.47	\$10,405,000.00	\$10,405,000.00		\$16,067,271.47	
TOTAL INTERNAL SERVICE	\$6,017,211.12		\$174,716.28		\$5,842,494.84		\$10,625,000.00		\$16,467,494.84	
TOTAL PROPRIETARY FUNDS	\$7,693,658.21		\$438,457.16		\$7,255,201.05		\$12,466,800.00		\$19,722,001.05	

FUND TYPE CLASSIFICATIONS	Cash Balance as of December 31, 2016	Encumbrances as of December 31, 2016	Carryover Balance Available for Appropriation	Total Amount From All Sources Available for Expenditure	Total Amount Available Plus Balances
FIDUCIARY FUND TYPE					
TRUST FUNDS					
451 U2-Rathburn CSB Trust	7,912.56	0.00	\$7,912.56	\$0.00	\$7,912.56
452 U4-Board of DD Trust	90,033.10	5,527.28	\$84,505.82	\$20,000.00	\$104,505.82
453 U20-Mc Eaton Landfill Trust	400,000.00	0.00	\$400,000.00	\$0.00	\$400,000.00
454 U41-Childrens Services Trust	210,590.26	0.00	\$210,590.26	\$24,000.00	\$234,590.26
455 U60-Care Center Donations	61,407.64	5,060.98	\$56,346.66	\$1,000.00	\$57,346.66
456 U61-Victim Assistance Donations	11,691.01	0.00	\$11,691.01	\$0.00	\$11,691.01
458 U62-Sheriff's Donations	13,014.99	7,761.05	\$5,253.94	\$4,000.00	\$9,253.94
459 U63-Dog Shelter Donations	8,566.51	0.00	\$8,566.51	\$17,000.00	\$25,566.51
subtotal Trust funds	\$803,216.07	\$18,349.31	\$784,866.76	\$66,000.00	\$850,866.76
AGENCY FUNDS					
500 W10-Planning Dedication	3,383.33	0.00	\$3,383.33	\$0.00	\$3,383.33
501 W20/W21 Bldg Strd Fee Assessmt	581.20	555.62	\$25.58	\$9,000.00	\$9,025.58
502 W25-Ohio Housing Trust	103,676.75	0.00	\$103,676.75	\$400,680.00	\$504,356.75
503 W30-Ohio Elections	0.00	0.00	\$0.00	\$4,500.00	\$4,500.00
504 W35-Indigent Fees	427.06	0.00	\$427.06	\$14,650.00	\$15,077.06
505 W45-Hazmat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507 L-Soil & Water Conservation	29,230.15	28,433.51	\$796.64	\$428,192.00	\$428,988.64
508 U3-Unclaimed Money	137,643.74	0.00	\$137,643.74	\$10,000.00	\$147,643.74
509 U15-SSI Funds JuvCt	0.00	0.00	\$0.00	\$700.00	\$700.00
510 U30-Subdivision Repairs/RUMA	0.00	0.00	\$0.00	\$0.00	\$0.00
511 U31-Bennington Farms Subdv	495.14	0.00	\$495.14	\$0.00	\$495.14
514 W14 -Arson Offender Registration	0.00	0.00	\$0.00	\$200.00	\$200.00
TOTAL AGENCY FUNDS	\$275,437.37	\$28,989.13	\$246,448.24	\$867,922.00	\$1,114,370.24
TOTAL FIDUCIARY FUNDS	\$1,078,653.44	\$47,338.44	\$1,031,315.00	\$933,922.00	\$1,965,237.00
TOTAL ALL FUNDS	\$46,861,374.03	\$7,216,790.80	\$39,644,583.23	\$96,559,120.80	\$136,203,704.03

WAYNE COUNTY, OHIO
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ANNUAL APPROPRIATION RESOLUTION BY THE BOARD OF COMMISSIONERS OF WAYNE COUNTY, OHIO		For Fiscal Year Ending December 31, 2017 THIS 4th DAY OF JANUARY, 2017.	
GOVERNMENTAL FUND TYPES		REV CODE SEC 5705.38	
BOARD OF COUNTY COMMISSIONERS		GENERAL FUND	AMOUNT
A001-A01	SALARIES-OFFICIALS (COMMISSIONERS)	001.0100.01.5000.000.000	\$ 210,312.00
A001-A02	SALARIES-EMPLOYEES (COMMISSIONERS)	001.0100.01.5001.000.000	\$ 290,040.00
A101A02	SALARIES -CONVERSION/TRANSFERS	001.0100.01.5002.000.000	\$ 11,430.00
A201A02	MEDICARE	001.0100.01.5010.000.000	\$ 7,420.00
A101-A11	PERS	001.0100.01.5011.000.000	\$ 71,650.00
A301A02	INSURANCE (HEALTH & LIFE)	001.0100.01.5012.000.000	\$ 92,000.00
A201-A11	WORKERS COMP	001.0100.01.5013.000.000	\$ 1,058.00
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	\$ 3,000.00
A001-A09	ADVERTISING & PRINTING (COMM)	001.0100.01.5405.000.000	\$ 1,800.00
A001-A11	OTHER EXPENSES (COMMISSIONERS)	001.0100.01.5900.000.000	\$ -
A001-A06	ANNEXATION EXPENSES	001.0100.01.5910.000.000	\$ -
A001-A08	MILEAGE/TRAVEL (COMMISSIONERS)	001.0100.01.5970.000.000	\$ -
	Total County Commissioners		\$ 688,710.00
	INFORMATION SERVICES (MICROFILM & PRINTING)		
A001-A12	SALARIES-EMPLOYEES (MICROFILM)	001.0101.01.5001.000.000	\$ 186,650.00
A101A12	SALARIES -CONVERSION/TRANSFERS	001.0101.01.5002.000.000	\$ 4,970.00
A201A12	MEDICARE	001.0101.01.5010.000.000	\$ 2,780.00
A101-A16	PERS (MICROFILMING)	001.0101.01.5011.000.000	\$ 26,830.00
A301A12	INSURANCE (HEALTH & LIFE)	001.0101.01.5012.000.000	\$ 36,000.00
A201-A16	WORKERS' COMP (MICROFILM)	001.0101.01.5013.000.000	\$ 400.00
A301-A16	UNEMPLOYMENT COMPENSATION (MICRO.)	001.0101.01.5014.000.000	\$ -
A001-A13	SUPPLIES (MICROFILMING)	001.0101.01.5100.000.000	\$ 12,000.00
A001-A14	CONTRACT SERVICES	001.0101.01.5430.000.000	\$ 4,000.00
A001-A15	CONTRACTS - REPAIR (MICROFILMING)	001.0101.01.5490.000.000	\$ 3,700.00
A001-A16	OTHER EXPENSES (MICROFILMING)	001.0101.01.5900.000.000	\$ 300.00
	Total Information Services (Microfilm & Printing)		\$ 277,630.00
	OTHER FINANCIAL ADMINISTRATION		
A001-D03	POSTAGE	001.0105.01.5150.000.000	\$ 180,000.00
A001-D01	OTHER FINANCIAL ADMINISTRATION	001.0105.01.5750.000.000	\$ 140,000.00
A001-D02	SERVICES - UTILITIES	001.0105.01.5800.000.000	\$ 800,000.00
A001-D04	ADMINISTRATIVE EXPENSES	001.0105.01.5900.000.000	\$ 30,000.00
	Total Other Financial Administration		\$ 1,150,000.00
	COUNTY PLANNING		
A001-I01	SALARIES-EMPLOYEES (PLANNING)	001.0110.01.5001.000.000	\$ 185,432.00
A101I01	SALARIES -CONVERSION/TRANSFERS	001.0110.01.5002.000.000	\$ 1,880.00
A201I01	MEDICARE	001.0110.01.5010.000.000	\$ 2,710.00
A101-I06	PERS (PLANNING)	001.0110.01.5011.000.000	\$ 26,230.00
A301I01	INSURANCE (HEALTH & LIFE)	001.0110.01.5012.000.000	\$ 22,340.00
A201-I06	WORKERS' COMP (PLANNING)	001.0110.01.5013.000.000	\$ 408.00
A301-I06	UNEMPLOYMENT COMP (CO PLANNING)	001.0110.01.5014.000.000	\$ -
A001-I02	SUPPLIES (COUNTY PLANNING)	001.0110.01.5100.000.000	\$ -
A001-I03	EQUIPMENT (CO PLANNING)	001.0110.01.5300.000.000	\$ -
A001-I07	CONTRACT SERVICES (CO. PLANNING)	001.0110.01.5430.000.000	\$ 7,000.00
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	\$ 1,000.00
A001-I05	ECONOMIC DEVELOPMENT (CO PLANNING)	001.0110.01.5930.000.000	\$ 100,000.00
	Total Planning		\$ 347,000.00
	MAINTENANCE		
A004-B10	SALARIES-EMPLOYEES (MAINT & OP)	001.0120.01.5001.000.000	\$ 190,750.00
A104-B10	SALARIES -CONVERSION/TRANSFERS	001.0120.01.5002.000.000	\$ -
A204-B10	MEDICARE	001.0120.01.5010.000.000	\$ 2,770.00
A104-B17	PERS (MAINTENANCE & OPERATION)	001.0120.01.5011.000.000	\$ 26,710.00
A304-B10	INSURANCE (HEALTH & LIFE)	001.0120.01.5012.000.000	\$ 29,200.00
A204-B17	WORKERS' COMP (MAINT & OP)	001.0120.01.5013.000.000	\$ 1,100.00
A304-B17	UNEMPLOYMENT COMP (MAINT)	001.0120.01.5014.000.000	\$ -
A004-B11	SUPPLIES (MAINT & OP)	001.0120.01.5100.000.000	\$ 96,000.00
A004-B16	VEHICLE OPER & MAINT (MAINT & OP)	001.0120.01.5170.000.000	\$ 15,000.00
A004-B14	CONTRACTS-SERVICES (MAINT & OP)	001.0120.01.5430.000.000	\$ 170,000.00
A004-B13	CONTRACTS-REPAIR (MAINT & OP)	001.0120.01.5490.000.000	\$ 205,000.00
A004-B15	BUILDING MAINTENANCE (MAINT & OP)	001.0120.01.5495.000.000	\$ 5,000.00

A004-B17	OTHER EXPENSES (MAINT & OP)	001.0120.01.5900.000.000	\$ 10,000.00
	Total Maintenance (Buildings & Grounds)		\$ 751,530.00
A004-A04	EQUIPMENT & FURNISHINGS	001.0125.01.5300.000.000	\$ 300,000.00
	Total Equipment & Furnishings		\$ 300,000.00
	LOSS CONTROL		
A006-C01	SALARIES (LOSS CONTROL)	001.0130.01.5001.000.000	\$ 52,590.00
A106-C01	SALARIES -CONVERSION/TRANSFERS	001.0130.01.5002.000.000	\$ -
A206-C01	MEDICARE (LOSS CONTROL)	001.0130.01.5010.000.000	\$ 770.00
A106-C09	PERS (LOSS CONTROL)	001.0130.01.5011.000.000	\$ 7,400.00
A306C01	INSURANCE (HEALTH & LIFE)	001.0130.01.5012.000.000	\$ 6,420.00
A206-C09	WORKERS' COMP (LOSS CONTROL)	001.0130.01.5013.000.000	\$ 200.00
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	\$ 3,500.00
	Total Loss Control		\$ 70,880.00
	BUILDING CODE		
A006-D01	SALARIES-EMPLOYEES (BLDG DEPT)	001.0140.03.5001.000.000	\$ 244,490.00
A106-D01	SALARIES -CONVERSION/TRANSFERS	001.0140.03.5002.000.000	\$ -
A206-D01	MEDICARE	001.0140.03.5010.000.000	\$ 3,550.00
A106-D07	PERS (BUILDING DEPARTMENT)	001.0140.03.5011.000.000	\$ 34,300.00
A306-D01	INSURANCE (HEALTH & LIFE)	001.0140.03.5012.000.000	\$ 44,850.00
A206-D07	WORKERS' COMP (BUILDING DEPT)	001.0140.03.5013.000.000	\$ 400.00
A306-D07	UNEMPLOYMENT COMP (BUILDING DEPT)	001.0140.03.5014.000.000	\$ -
A006-D02	SUPPLIES (BLDG DEPT)	001.0140.03.5100.000.000	\$ 800.00
A006-D08	VEHICLE OPER & MAINT (BLDG DEPT)	001.0140.03.5170.000.000	\$ 8,000.00
A006-D06	CONFERENCE EXPENSES (BLDG DEPT)	001.0140.03.5230.000.000	\$ 2,600.00
A006-D05	CONTRACT SERVICES (BLDG DEPT)	001.0140.03.5430.000.000	\$ 45,000.00
A006-D04	CONTRACTS-REPAIR (BLDG DEPT)	001.0140.03.5490.000.000	\$ -
A006-D07	OTHER EXPENSES (BLDG DEPT)	001.0140.03.5900.000.000	\$ 7,400.00
	Total Building Code		\$ 391,390.00
	EMERGENCY MANAGEMENT		
A006-F01	SALARIES-EMPLOYEES (EMA)	001.0150.03.5001.000.000	\$ 119,712.00
A106F01	SALARIES -CONVERSION/TRANSFERS	001.0150.03.5002.000.000	\$ 1,332.00
A206F01	MEDICARE (EMA)	001.0150.03.5010.000.000	\$ 1,756.00
A106-F08	PERS (EMA)	001.0150.03.5011.000.000	\$ 16,950.00
A306F01	INSURANCE (HEALTH & LIFE)	001.0150.03.5012.000.000	\$ 19,600.00
A206-F08	WORKERS' COMP (EMA)	001.0150.03.5013.000.000	\$ 190.00
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	\$ 2,000.00
A006-F06	CONFERENCE EXPENSES (EMA)	001.0150.03.5230.000.000	\$ 850.00
A006-F04	CONTRACTS-REPAIR (EMA)	001.0150.03.5490.000.000	\$ 200.00
A006-F09	UTILITIES(EMA)	001.0150.03.5800.000.000	\$ 9,500.00
A006-F08	OTHER EXPENSES (EMA)	001.0150.03.5900.000.000	\$ 16,500.00
	Total Emergency Management		\$ 188,590.00
A009-E01	GRANTS (PUBLIC ASSISTANCE)	001.0170.13.5930.000.000	\$ 262,350.00
	AGRICULTURE		
A007-A01	GRANTS (AGRICULTURE)	001.1420.08.5930.000.000	\$ 535,970.00
A007-A04	APIARY INSPECTION (AGRICULTURE)	001.1420.08.5400.000.000	\$ 8,500.00
	Total Agriculture		\$ 544,470.00
	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	\$ 2,800.00
A008-D03	CRIPPLED CHILDREN AID(BCMh)	001.1822.05.5984.000.000	\$ 237,520.00
	Total Health & Human Services		\$ 241,320.00
	INSURANCE & TAXES		
A014-A07	MEDICARE-EMPLOYERS SHARE	001.1910.01.5010.000.000	\$ 126,000.00
A014-A05	OFFICIALS BONDS	001.1910.01.5900.000.000	\$ 10,000.00
A014-A10	PROPERTY & LIABILITY INSURANCE	001.1910.01.5985.000.000	\$ 501,000.00
A014-A12	LOSS FUND/INSURANCE	001.1910.01.5990.000.000	\$ 200,000.00
A014-C01	LEVIES & ASSESSMENTS (TAXES)	001.1911.01.5900.000.000	\$ 13,000.00
	Total Insurance & Taxes		\$ 850,000.00

	MISCELLANEOUS		
A015-A12	PROFESSIONAL SERVICES	001.1915.11.5400.000.000	\$ 70,000.00
A015-A14	ATTORNEY FEES	001.1915.11.5410.000.000	\$ 25,000.00
A015-A07	CONTRACT SERVICES	001.1915.11.5430.000.000	\$ 20,000.00
A015-A13	OTHER EXPENSES (MISCELLANEOUS)	001.1915.11.5900.000.000	\$ 84,962.34
A015-A16	TRANSFERS DEBT RETIREMENT	001.1915.13.5962.000.000	\$ 1,065,000.00
A015-A17	CONTINGENCIES	001.1915.01.6130.000.000	\$ 770,000.00
A015-A15	TRANSFERS-OUT	001.1915.13.6150.000.000	\$ 1,450,000.00
	Total Miscellaneous		\$ 3,484,962.34
	COUNTY AUDITOR		
A001-B01	SALARY-OFFICIAL(S) (AUDITOR)	001.2000.01.5000.000.000	\$ 76,754.00
A001-B02	SALARIES-EMPLOYEES (AUDITOR)	001.2000.01.5001.000.000	\$ 238,350.00
A101B02	SALARIES -CONVERSION/TRANSFERS	001.2000.01.5002.000.000	\$ 1,380.00
A201B02	MEDICARE	001.2000.01.5010.000.000	\$ 4,590.00
A101-B09	PERS (AUDITOR)	001.2000.01.5011.000.000	\$ 44,310.00
A301B02	INSURANCE (HEALTH & LIFE)	001.2000.01.5012.000.000	\$ 68,640.00
A201-B09	WORKERS' COMP (AUDITOR)	001.2000.01.5013.000.000	\$ 606.00
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	\$ 4,000.00
A001-B07	CONFERENCE EXPENSES (AUDITOR)	001.2000.01.5230.000.000	\$ 700.00
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	\$ 37,000.00
A001-B05	CONTRACTS-REPAIR (AUDITOR)	001.2000.01.5490.000.000	\$ 1,000.00
A001-B09	OTHER EXPENSES (AUDITOR)	001.2000.01.5900.000.000	\$ 6,600.00
	Total County Auditor		\$ 493,930.00
	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	\$ 84,000.00
	Total Examinations (Audits)		\$ 84,000.00
	DATA PROCESSING (AUDITOR)		
A001-J01	SALARIES-EMPLOYEES (DATA PROCESS.)	001.2003.01.5001.000.000	\$ 64,930.00
A101-J01	SALARIES -CONVERSION/TRANSFERS	001.2003.01.5002.000.000	\$ -
A201-J01	MEDICARE (DATA PROC)	001.2003.01.5010.000.000	\$ 950.00
A101-J05	PERS (DATA PROC)	001.2003.01.5011.000.000	\$ 9,100.00
A301-J01	INSURANCE (HEALTH & LIFE)	001.2003.01.5012.000.000	\$ 16,650.00
A201-J05	WORKERS' COMP (DATA PROCESS)	001.2003.01.5013.000.000	\$ 400.00
A301-J05	UNEMPLOYMENT COMP (DATA PROC)	001.2003.01.5014.000.000	\$ -
A001-J02	SUPPLIES (DATA PROCESSING)	001.2003.01.5100.000.000	\$ 1,000.00
A101-J04	CONTRACT-SERVICES (DATA PROCESSING)	001.2003.01.5430.000.000	\$ 80,650.00
A001-J04	CONTRACTS-REPAIR (DATA PROCESSING)	001.2003.01.5490.000.000	\$ -
A001-J05	OTHER EXPENSES (DATA PROCESSING)	001.2003.01.5900.000.000	\$ 2,300.00
	Total Data Processing		\$ 175,980.00
	COUNTY TREASURER		
A001-C01	SALARY-OFFICIAL(S) (TREASURER)	001.2100.01.5000.000.000	\$ 62,950.00
A001-C02	SALARIES-EMPLOYEES (TREASURER)	001.2100.01.5001.000.000	\$ 77,460.00
A101C02	SALARIES -CONVERSION/TRANSFERS	001.2100.01.5002.000.000	\$ -
A201C02	MEDICARE	001.2100.01.5010.000.000	\$ 2,040.00
A101-C09	PERS (TREASURER)	001.2100.01.5011.000.000	\$ 19,660.00
A301C02	INSURANCE (HEALTH & LIFE)	001.2100.01.5012.000.000	\$ 28,950.00
A201-C09	WORKERS' COMP (TREASURER)	001.2100.01.5013.000.000	\$ 600.00
A301-C09	UNEMPLOYMENT COMP (TREASURER)	001.2100.01.5014.000.000	\$ -
A001-C03	SUPPLIES (TREASURER)	001.2100.01.5100.000.000	\$ 26,000.00
A001-C07	CONFERENCE EXPENSES (TREASURER)	001.2100.01.5230.000.000	\$ 2,600.00
A001-C10	BANK CHARGES	001.2100.01.5400.000.000	\$ 15,000.00
A001-C08	ADVERTISING & PRINTING (TREASURER)	001.2100.01.5405.000.000	\$ 650.00
A001-C06	CONTRACTS-SERVICES (TREASURER)	001.2100.01.5430.000.000	\$ 41,000.00
A001-C05	CONTRACTS-REPAIR (TREASURER)	001.2100.01.5490.000.000	\$ -
A001-C09	OTHER EXPENSES (TREASURER)	001.2100.01.5900.000.000	\$ 690.00
	Total County Treasurer		\$ 277,600.00

	COUNTY RECORDER		
A006-B01	SALARY-OFFICIAL(S) (RECORDER)	001.2200.01.5000.000.000	\$ 63,098.00
A006-B02	SALARIES-EMPLOYEES (RECORDER)	001.2200.01.5001.000.000	\$ 94,690.00
A106B02	SALARIES -CONVERSION/TRANSFERS	001.2200.01.5002.000.000	\$ 2,660.00
A206B02	MEDICARE (RECORDER)	001.2200.01.5010.000.000	\$ 2,330.00
A106-B09	PERS (RECORDER)	001.2200.01.5011.000.000	\$ 22,470.00
A306B02	INSURANCE (HEALTH & LIFE)	001.2200.01.5012.000.000	\$ 20,000.00
A206-B09	WORKERS' COMP (RECORDER)	001.2200.01.5013.000.000	\$ 402.00
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-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		\$ 205,650.00
	SOLDIER'S RELIEF AND VETERANS SERVICES		
A009-C02	SALARIES-EMPLOYEES (SOLDIERS REL)	001.2400.06.5001.000.000	\$ 81,411.00
A009-C01	SALARY-OFFICIAL(S) (SOLDERS RELIEF)	001.2400.06.5006.000.000	\$ 36,504.00
A109C02	MEDICARE	001.2400.06.5010.000.000	\$ 1,734.00
A109-C09	PERS (SOLDIER'S RELIEF)	001.2400.06.5011.000.000	\$ 16,437.00
A209C02	INSURANCE (HEALTH & LIFE)	001.2400.06.5012.000.000	\$ 4,100.00
A209-C09	WORKERS' COMP (SOLDIER'S RELIEF)	001.2400.06.5013.000.000	\$ 700.00
A309C09	UNEMPLOYMENT	001.2400.06.5014.000.000	\$ -
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	\$ 19,000.00
A009-C07	CONFERENCE EXPENSES (SOLDIER REL)	001.2400.06.5230.000.000	\$ 10,000.00
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	\$ 5,000.00
A009-C09	OTHER EXPENSES (SOLDIER'S RELIEF)	001.2400.06.5900.000.000	\$ 50,000.00
A009-C06	RELIEF ALLOWANCES (SOLDIERS RELIEF)	001.2400.06.5940.000.000	\$ 350,000.00
A009-C08	MILEAGE (SOLDIERS RELIEF)	001.2400.06.5970.000.000	\$ 300.00
	Total Soldier's Relief		\$ 590,186.00
A009-D02	SALARIES-EMPLOYEES (VETERANS)	001.2401.06.5001.000.000	\$ 209,956.00
A009-D01	SALARY-OFFICIAL(S) (VETERANS)	001.2401.06.5006.000.000	\$ -
A109D02	MEDICARE	001.2401.06.5010.000.000	\$ 2,250.00
A109-D08	PERS (VETERAN'S SERVICES)	001.2401.06.5011.000.000	\$ 29,100.00
A209D02	INSURANCE (HEALTH & LIFE)	001.2401.06.5012.000.000	\$ 37,732.00
A209-D08	WORKERS' COMP (VETERAN'S)	001.2401.06.5013.000.000	\$ 700.00
A309D08	UNEMPLOYMENT	001.2401.06.5014.000.000	\$ -
A009-D05	GRAVE MARKERS (VETERANS)	001.2401.06.5120.000.000	\$ 8,000.00
A009-D04	BURIALS (VETERANS)	001.2401.06.5400.000.000	\$ 7,000.00
A009-D11	OUTREACH EXPENSES (VETERANS)	001.2401.06.5405.000.000	\$ 6,000.00
A009-D06	MEMORIAL DAY EXPENSES (VETERANS)	001.2401.06.5431.000.000	\$ 17,000.00
A009-D10	CONTRACT SERVICES/UTILITIES	001.2401.06.5800.000.000	\$ 22,000.00
A009-D09	TELEPHONE (VETERANS)	001.2401.06.5875.000.000	\$ 6,000.00
A009-D08	OTHER EXPENSES (VETERANS)	001.2401.06.5900.000.000	\$ -
	Total Veterans Services		\$ 345,738.00
	BOARD OF ELECTIONS		
A003-A02	SALARIES-EMPLOYEES (BD OF ELECT)	001.2600.01.5001.000.000	\$ 188,740.00
A103A02	SALARIES -CONVERSION/TRANSFERS	001.2600.01.5002.000.000	\$ 2,500.00
A003-A01	SALARY-OFFICIALS(S) (BD OF ELECT)	001.2600.01.5006.000.000	\$ 43,700.00
A203A02	MEDICARE	001.2600.01.5010.000.000	\$ 3,410.00
A103-A09	PERS (BOARD OF ELECTIONS)	001.2600.01.5011.000.000	\$ 32,900.00
A303A02	INSURANCE (HEALTH & LIFE)	001.2600.01.5012.000.000	\$ 64,640.00
A203-A09	WORKERS' COMP (BD OF ELECTIONS)	001.2600.01.5013.000.000	\$ 1,000.00
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	\$ 15,000.00
A003-A10	CONFERENCE EXPENSES (BD OF ELECT)	001.2600.01.5230.000.000	\$ 8,000.00
A003-A04	EQUIPMENT	001.2600.01.5300.000.000	\$ 7,000.00
A003-A08	ADVERTISING/PRINTING (BD OF ELECT)	001.2600.01.5405.000.000	\$ 4,500.00
A003-A06	CONTRACTS-SERVICES (BD OF ELECT)	001.2600.01.5430.000.000	\$ 90,000.00
A003-A05	CONTRACTS-REPAIR (BD OF ELECTIONS)	001.2600.01.5490.000.000	\$ -
A003-A11	POLL WORKERS (BD OF ELECTIONS)	001.2600.01.5740.000.000	\$ 75,000.00
A003-A09	OTHER EXPENSES (BD OF ELECTIONS)	001.2600.01.5900.000.000	\$ 1,000.00
A003-A07	MILEAGE (BD OF ELECTIONS)	001.2600.01.5970.000.000	\$ -
	Total Board of Elections		\$ 537,390.00
	COURT OF APPEALS		
A002-A09	APPELLATE COURT DISTRICT	001.3050.02.5500.000.000	\$ 40,000.00
	Total Court of Appeals		\$ 40,000.00

	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	\$ 352,400.00
A102B02	SALARIES -CONVERSION/TRANSFERS	001.3100.02.5002.000.000	\$ 3,630.00
A202B02	MEDICARE	001.3100.02.5010.000.000	\$ 5,570.00
A102-B12	PERS (COMMON PLEAS)	001.3100.02.5011.000.000	\$ 54,000.00
A302B02	INSURANCE (HEALTH & LIFE)	001.3100.02.5012.000.000	\$ 53,000.00
A202-B12	WORKERS' COMP (COMMON PLEAS)	001.3100.02.5013.000.000	\$ 1,500.00
A302-B12	UNEMPLOYMENT COMP (COMMON PLEAS)	001.3100.02.5014.000.000	\$ -
A002-B03	SUPPLIES (COMMON PLEAS)	001.3100.02.5100.000.000	\$ 600.00
A002-B10	CONFERENCE EXPENSES (COMMON PLEAS)	001.3100.02.5230.000.000	\$ 6,000.00
A002-B06	ATTORNEY FEES (COMMON PLEAS)	001.3100.02.5410.000.000	\$ 62,000.00
A002-B05	CONTRACTS-REPAIR (COMMON PLEAS)	001.3100.02.5490.000.000	\$ -
A002-B07	JUROR FEES (COMMON PLEAS)	001.3100.02.5540.000.000	\$ 24,000.00
A002-B09	TRANSCRIPTS (COMMON PLEAS)	001.3100.02.5555.000.000	\$ 8,000.00
A002-B11	EXPENSES-FOREIGN JUDGE (COMMON PLS)	001.3100.02.5575.000.000	\$ 400.00
A002-B08	WITNESS FEES (COMMON PLEAS)	001.3100.02.5580.000.000	\$ 4,000.00
A002-B12	OTHER EXPENSES (COMMON PLEAS)	001.3100.02.5900.000.000	\$ 2,400.00
A002-B13	SALARIES-EMPLOYEES (JURY COMM)	001.3101.02.5001.000.000	\$ 8,980.00
A102B13	SALARIES-CONV (JURY COMM)	001.3101.02.5002.000.000	\$ -
A202B13	MEDICARE	001.3101.02.5010.000.000	\$ 140.00
A102-B19	PERS (JURY COMMISSION)	001.3101.02.5011.000.000	\$ 1,260.00
A302B13	INSURANCE (HEALTH & LIFE)	001.3101.02.5012.000.000	\$ 1,290.00
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	\$ 146,370.00
A102B20	SALARIES -CONVERSION/TRANSFERS	001.3102.03.5002.000.000	\$ 31,160.00
A202B20	MEDICARE (ADULT PROBATION)	001.3102.03.5010.000.000	\$ 2,580.00
A102-B25	PERS (ADULT PROBATION)	001.3102.03.5011.000.000	\$ 25,000.00
A302B20	INSURANCE (HEALTH & LIFE)	001.3102.03.5012.000.000	\$ 48,000.00
A202-B25	WORKERS COMP (ADULT PROBATION)	001.3102.03.5013.000.000	\$ 1,500.00
A302-B25	UNEMPLOYMENT COMP (ADULT PROBATION)	001.3102.03.5014.000.000	\$ -
A002-B25	OTHER EXPENSES (ADULT PROBATION)	001.3102.03.5900.000.000	\$ 1,000.00
	Total Common Pleas Court		\$ 874,380.00
	JUVENILE COURT		
A002-C19	SALARIES-EMPLOYEES (JUVENILE CT)	001.3200.02.5001.000.000	\$ 418,750.00
A102C19	SALARIES -CONVERSION/TRANSFERS	001.3200.02.5002.000.000	\$ 8,430.00
A202C19	MEDICARE (JUVENILE CT)	001.3200.02.5010.000.000	\$ 6,200.00
A102-C30	PERS (JUVENILE COURT)	001.3200.02.5011.000.000	\$ 59,810.00
A302C19	INSURANCE (HEALTH & LIFE)	001.3200.02.5012.000.000	\$ 46,700.00
A202-C30	WORKERS' COMP (JUVENILE CT)	001.3200.02.5013.000.000	\$ 1,007.00
A302-C30	UNEMPLOYMENT COMP (JUVENILE)	001.3200.02.5014.000.000	\$ 5,043.00
A002-C20	SUPPLIES (JUVENILE COURT)	001.3200.02.5100.000.000	\$ 2,000.00
A002-C27	CONFERENCES/MILEAGE (JUVENILE CT)	001.3200.02.5230.000.000	\$ 7,500.00
A002-C21	EQUIPMENT (JUVENILE COURT)	001.3200.02.5300.000.000	\$ -
A002-C28	ADVERTISING & PRINTING (JUVENILE)	001.3200.02.5405.000.000	\$ 11,000.00
A002-C22	CONTRACT SERVICES(JUVENILE)	001.3200.02.5430.000.000	\$ 47,000.00
A102-C22	CSB DATA CONTRACT SERVICES	001.3200.02.5421.000.000	\$ -
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	\$ 1,500.00
A002-C23	ASSIGNED COUNSEL (JUVENILE CT)	001.3200.02.5510.000.000	\$ 200,000.00
A002-C25	TRANSCRIPTS (JUVENILE COURT)	001.3200.02.5555.000.000	\$ 2,000.00
A002-C29	EXPENSES-FOREIGN JUDGE (JUVENILE)	001.3200.02.5575.000.000	\$ -
A002-C24	WITNESS FEES (JUVENILE COURT)	001.3200.02.5580.000.000	\$ 4,000.00
A002-C26	CHILD SUPPORT (JUVENILE COURT)	001.3200.02.5630.000.000	\$ 19,700.00
A002-C30	OTHER EXPENSES (JUVENILE COURT)	001.3200.02.5900.000.000	\$ 14,000.00
A002-C31	SALARIES-EMPLOYEES (JUV. PROBATION)	001.3202.03.5001.000.000	\$ 336,810.00
A102C31	SALARIES -CONVERSION/TRANSFERS	001.3202.03.5002.000.000	\$ 7,610.00
A202C31	MEDICARE (JUV PROBATION)	001.3202.03.5010.000.000	\$ 5,430.00
A102-C36	PERS (JUVENILE PROBATION)	001.3202.03.5011.000.000	\$ 52,420.00
A302C31	INSURANCE (HEALTH & LIFE)	001.3202.03.5012.000.000	\$ 76,950.00
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	\$ 11,000.00
A002-C45	BOOK CLUB EXPENSES	001.3202.03.5900.000.000	\$ -
A002-C35	MILEAGE/TRAVEL (JUVENILE PROBATION)	001.3202.03.5970.000.000	\$ 3,000.00
A002-C42	DETENTION HOME (JUVENILE PROB)	001.3202.03.5984.000.000	\$ 895,850.00
	Total Juvenile Court		\$ 2,244,710.00

	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	\$ 177,050.00
A102D02	SALARIES -CONVERSION/TRANSFERS	001.3250.02.5002.000.000	\$ -
A202D02	MEDICARE (PROBATE CT)	001.3250.02.5010.000.000	\$ 2,770.00
A102-D13	PERS (PROBATE COURT)	001.3250.02.5011.000.000	\$ 26,750.00
A302D02	INSURANCE (HEALTH & LIFE)	001.3250.02.5012.000.000	\$ 42,490.00
A202-D13	WORKERS' COMP (PROBATE CT)	001.3250.02.5013.000.000	\$ 480.00
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	\$ 500.00
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	\$ 4,000.00
	Total Probate Court		\$ 271,040.00
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	\$ 84,406.25
A002-E02	SALARIES-EMPLOYEES (CLK OF CT)	001.3301.02.5001.000.000	\$ 675,950.00
A102E02	SALARIES -CONVERSION/TRANSFERS	001.3301.02.5002.000.000	\$ 5,070.00
A202E02	MEDICARE (CLK OF CTS)	001.3301.02.5010.000.000	\$ 11,110.00
A102-E09	PERS (CLERK OF COURTS)	001.3301.02.5011.000.000	\$ 107,250.00
A302E02	INSURANCE (HEALTH & LIFE)	001.3301.02.5012.000.000	\$ 238,300.00
A202-E09	WORKERS' COMP (CLERK OF CTS)	001.3301.02.5013.000.000	\$ 1,203.75
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	\$ 10,000.00
A002-E04	EXPRESS MAIL (CLK OF CTS)	001.3301.02.5150.000.000	\$ 2,200.00
A002-E10	CONFERENCE EXPENSES (CLK OF CT)	001.3301.02.5230.000.000	\$ 1,100.00
A002-E06	CONTRACTS-SERVICES (CLK OF CT)	001.3301.02.5430.000.000	\$ 2,000.00
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	\$ 600.00
	Total Clerk of Courts		\$ 1,139,990.00
	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	\$ 598,375.00
A102G02	SALARIES -CONVERSION/TRANSFERS	001.3400.02.5002.000.000	\$ 10,500.00
A202G02	MEDICARE (MUNI CT)	001.3400.02.5010.000.000	\$ 10,645.00
A102-G09	PERS (MUNICIPAL COURT)	001.3400.02.5011.000.000	\$ 102,750.00
A302G02	INSURANCE (HEALTH & LIFE)	001.3400.02.5012.000.000	\$ 149,300.00
A202-G09	WORKERS' COMP (MUNI CT)	001.3400.02.5013.000.000	\$ 1,600.00
A302-G09	UNEMPLOYMENT COMP (MUNI CT)	001.3400.02.5014.000.000	\$ -
A002-G03	SUPPLIES (MUNI CT)	001.3400.02.5100.000.000	\$ 800.00
A002-G11	VEHICLE OPER & MAINT (MUNI CT)	001.3400.02.5170.000.000	\$ 4,000.00
A002-G12	CONFERENCE EXPENSES (MUNI CT)	001.3400.02.5230.000.000	\$ 2,000.00
A002-G05	CONTRACTS-REPAIR (MUNI CT)	001.3400.02.5490.000.000	\$ -
A002-G06	JUROR FEES (MUNI CT)	001.3400.02.5540.000.000	\$ 8,000.00
A002-G07	WITNESS FEES (MUNI CT)	001.3400.02.5580.000.000	\$ 7,000.00
A002-G09	OTHER EXPENSES (MUNI CT)	001.3400.02.5900.000.000	\$ 65,000.00
A002-G10	MILEAGE (MUNI CT)	001.3400.02.5970.000.000	\$ -
A002-H02	SALARIES (HOME ARREST)	001.3450.03.5001.000.000	\$ 50,336.00
A102H02	SALARIES -CONVERSION/TRANSFERS	001.3450.03.5002.000.000	\$ 4,936.00
A202H02	MEDICARE (HOME ARREST)	001.3450.03.5010.000.000	\$ 810.00
A102-H09	PERS (HOME ARREST)	001.3450.03.5011.000.000	\$ 7,740.00
A302H02	INSURANCE (HEALTH & LIFE)	001.3450.03.5012.000.000	\$ 14,520.00
A202-H09	WORKERS' COMP (HOME ARREST)	001.3450.03.5013.000.000	\$ 108.00
A302-H09	UNEMPLOYMENT COMP (HOME ARREST)	001.3450.03.5014.000.000	\$ -
A002-H07	BOARDING OF PRISONERS (HOME ARREST)	001.3450.03.5520.000.000	\$ -
A002-H08	CONTRACT SERVICES (HOME ARREST)	001.3450.03.5550.000.000	\$ 35,000.00
	Total Municipal Court		\$ 1,198,420.00

	CORONER		
A002-F01	SALARY-OFFICIAL(S) (CORONER)	001.3500.03.5000.000.000	\$ 56,458.00
A002-F02	SALARIES-EMPLOYEES (CORONER)	001.3500.03.5001.000.000	\$ 44,740.00
A102F02	SALARIES -CONVERSION/TRANSFERS	001.3500.03.5002.000.000	\$ 3,396.00
A202F02	MEDICARE (CORONER)	001.3500.03.5010.000.000	\$ 1,520.00
A102-F12	PERS (CORONER)	001.3500.03.5011.000.000	\$ 14,650.00
A302F02	INSURANCE (HEALTH & LIFE)	001.3500.03.5012.000.000	\$ 25,960.00
A202-F12	WORKERS' COMP (CORONER)	001.3500.03.5013.000.000	\$ 196.00
A302-F12	UNEMPLOYMENT COMP (CORONER)	001.3500.03.5014.000.000	\$ -
A002-F03	SUPPLIES (CORONER)	001.3500.03.5100.000.000	\$ 600.00
A002-F10	VEHICLE OPERATIONS (CORONER)	001.3500.03.5170.000.000	\$ 2,000.00
A002-F11	TRAVEL EXPENSES (CORONER)	001.3500.03.5230.000.000	\$ 650.00
A002-F13	CONTRACT HELP	001.3500.03.5421.000.000	\$ 10,200.00
A002-F06	CONTRACTS-SERVICES (CORONER)	001.3500.03.5430.000.000	\$ 19,800.00
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
	Total Coroner		\$ 184,470.00
	SHERIFF		
A006-A01	SALARY-OFFICIAL(S) (SHERIFF)	001.3600.03.5000.000.000	\$ 93,186.00
A006-A02	SALARIES (ADM & CIVIL)	001.3600.03.5001.000.000	\$ 340,850.00
A006-A63	MEDICARE (ADM & CIVIL)	001.3600.03.5010.000.000	\$ 6,294.00
A006-A60	PERS (ADM & CIVIL)	001.3600.03.5011.000.000	\$ 68,900.00
A006-A64	HEALTH & LIFE INS(ADM & CIVIL)	001.3600.03.5012.000.000	\$ 95,400.00
A006-A61	WORKERS' COMP (SHERIFF)	001.3600.03.5013.000.000	\$ 39,000.00
A006-A62	UNEMPLOYMENT (SHERIFF)	001.3600.03.5014.000.000	\$ -
A006-A03	SUPPLIES (ADM & CIVIL)	001.3600.03.5100.000.000	\$ 5,000.00
A006-A07	TRAINING (ADM & CIVIL)	001.3600.03.5200.000.000	\$ 400.00
A006-A12	CONFERENCE EXPENSES (ADM & CIVIL)	001.3600.03.5230.000.000	\$ -
A006-A06	CONTRACT SERVICE (ADM & CIVIL)	001.3600.03.5430.000.000	\$ 7,000.00
A006-A05	CONTRACT REPAIR (ADM & CIVIL)	001.3600.03.5490.000.000	\$ 300.00
A006-A14	OTHER EXPENSES (ADM & CIVIL)	001.3600.03.5900.000.000	\$ 300.00
A006-A11	ALLOWANCES (ADM & CIVIL)	001.3600.03.5920.000.000	\$ 41,416.00
A006-A22	SALARIES (LAW ENFORCEMENT)	001.3601.03.5001.000.000	\$ 1,004,785.00
A206A22	MEDICARE (LAW ENFORCEMENT)	001.3601.03.5010.000.000	\$ 14,570.00
A406A22	PERS (LAW ENFORCEMENT)	001.3601.03.5011.000.000	\$ 181,866.00
A306A22	HEALTH & LIFE INS(LAW ENFORCEMENT)	001.3601.03.5012.000.000	\$ 196,800.00
A106A61	WORKERS COMP (LAW ENFORCEMENT)	001.3601.03.5013.000.000	\$ 1,000.00
A006-A28	UNEMPLOYMENT (LAW ENFORCEMENT)	001.3601.03.5014.000.000	\$ -
A006-A23	SUPPLIES (LAW ENFORCEMENT)	001.3601.03.5100.000.000	\$ 20,000.00
A006-A25	VEHICLE OPER & MAINT (LAW ENFORCE)	001.3601.03.5170.000.000	\$ 150,000.00
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	\$ -
A006-A26	CONTRACT SERVICE (LAW ENFORCEMENT)	001.3601.03.5430.000.000	\$ 42,500.00
A006-A31	PRISONER TRANSPORT (LAW ENFORCEMENT)	001.3601.03.5480.000.000	\$ 8,000.00
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	\$ 2,073,208.00
A106A42	SALARIES/CONV/TRANSFER (CORRECTIONS)	001.3602.03.5002.000.000	\$ -
A206A42	MEDICARE (CORRECTIONS)	001.3602.03.5010.000.000	\$ 30,065.00
A406A42	PERS (CORRECTIONS)	001.3602.03.5011.000.000	\$ 356,500.00
A306A42	HEALTH & LIFE INS (CORRECTIONS)	001.3602.03.5012.000.000	\$ 394,900.00
A206A61	WORKERS COMP (CORRECTIONS)	001.3602.03.5013.000.000	\$ -
A006A48	UNEMPLOYMENT (CORRECTIONS)	001.3602.03.5014.000.000	\$ -
A006-A43	SUPPLIES (CORRECTIONS)	001.3602.03.5100.000.000	\$ 86,000.00
A006-A47	TRAINING (CORRECTIONS)	001.3602.03.5200.000.000	\$ 5,000.00
A006-A44	EQUIPMENT(CORRECTIONS)	001.3602.03.5300.000.000	\$ -
A006-A46	CONTRACT SERVICE (CORRECTIONS)	001.3602.03.5430.000.000	\$ 362,500.00
A006-A45	REPAIRS/SERVICE (CORRECTIONS)	001.3602.03.5490.000.000	\$ 10,000.00
A006-A51	BOARDING OF PRISONERS (CORR)	001.3602.03.5520.000.000	\$ -
A006-A54	OTHER EXPENSES (CORRECTIONS)	001.3602.03.5900.000.000	\$ 1,000.00
	Total Sheriff		\$ 5,642,740.00
A008-D04	WEB CHECK SERVICES	001.3680.03.5400.000.000	\$ 96,000.00
A008-D05	CONCEALED HANDGUN LICENSE EXP	001.3680.03.5900.000.000	\$ 4,000.00
	Total Other Health & Safety Services		\$ 100,000.00

	PROSECUTING ATTORNEY		
A001-E01	SALARY-OFFICIAL(S) (PROS.ATTORNEY)	001.3700.01.5000.000.000	\$ 132,363.00
A001-E02	SALARIES-EMPLOYEES (PROS.ATTORNEY)	001.3700.01.5001.000.000	\$ 606,987.00
A101E02	SALARIES -CONVERSION/TRANSFERS	001.3700.01.5002.000.000	\$ -
A201E02	MEDICARE (PROS ATTY)	001.3700.01.5010.000.000	\$ 10,720.00
A101-E10	PERS (PROSECUTING ATTORNEY)	001.3700.01.5011.000.000	\$ 103,510.00
A301E02	INSURANCE (HEALTH & LIFE)	001.3700.01.5012.000.000	\$ 157,100.00
A201-E10	WORKERS' COMP (PROSECUTOR)	001.3700.01.5013.000.000	\$ 1,298.00
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	\$ 40,800.50
A001-E10	OTHER EXPENSES (PROS.ATTORNEY)	001.3700.01.5900.000.000	\$ -
A001-E08	ALLOWANCES (PROS.ATTORNEY)	001.3700.01.5920.000.000	\$ 66,181.50
	Total Prosecuting Attorney		\$ 1,118,960.00
	PUBLIC DEFENDER		
A006-G02	SALARIES-EMPLOYEES (PUB DEFENDER)	001.3800.02.5001.000.000	\$ 419,170.00
A106G02	SALARIES -CONVERSION/TRANSFERS	001.3800.02.5002.000.000	\$ 3,220.00
A206G02	MEDICARE (PUB DEFENDER)	001.3800.02.5010.000.000	\$ 6,130.00
A106-G09	PERS (PUBLIC DEFENDER)	001.3800.02.5011.000.000	\$ 59,140.00
A306G02	INSURANCE (HEALTH & LIFE)	001.3800.02.5012.000.000	\$ 92,000.00
A206-G09	WORKERS' COMP (PUBLIC DEFENDER)	001.3800.02.5013.000.000	\$ 700.00
A306-G09	UNEMPLOYMENT COMP (PUB DEFENDER)	001.3800.02.5014.000.000	\$ -
A006-G03	SUPPLIES (PUBLIC DEFENDER)	001.3800.02.5100.000.000	\$ 200.00
A006-G07	CONFERENCE EXPENSES (PUB DEFENDER)	001.3800.02.5230.000.000	\$ 1,000.00
A006-G05	CONTRACTS-SERVICES (PUB DEFENDER)	001.3800.02.5430.000.000	\$ 5,000.00
A006-G09	OTHER EXPENSES (PUB DEFENDER)	001.3800.02.5900.000.000	\$ 8,000.00
A006-G08	MILEAGE (PUBLIC DEFENDER)	001.3800.02.5970.000.000	\$ 100.00
	Total Public Defender		\$ 594,660.00
	JUSTICE CENTER-DISPATCH		
A001-K02	SALARIES-EMPLOYEES (JUSTICE CENTER)	001.3990.03.5001.000.000	\$ 738,730.00
A101K02	SALARIES -CONVERSION/TRANSFERS	001.3990.03.5002.000.000	\$ 8,480.00
A201K02	MEDICARE (JUSTICE CNTR DISPATCH)	001.3990.03.5010.000.000	\$ 10,840.00
A101-K11	PERS (JUSTICE CENTER)	001.3990.03.5011.000.000	\$ 104,610.00
A001-K16	MEDICAL INSURANCE	001.3990.03.5012.000.000	\$ 163,650.00
A201-K11	WORKERS' COMP (JUSTICE CENTER)	001.3990.03.5013.000.000	\$ 1,000.00
A301-K11	UNEMPLOYMENT COMP (JUSTICE CTR)	001.3990.03.5014.000.000	\$ -
A001-K03	SUPPLIES (JUSTICE CENTER)	001.3990.03.5100.000.000	\$ 6,000.00
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	\$ 108,000.00
A001-K07	CONTRACTS-REPAIRS (JUSTICE CENTER)	001.3990.03.5490.000.000	\$ -
A001-K11	OTHER EXPENSES (JUSTICE CENTER)	001.3990.03.5900.000.000	\$ 1,000.00
	Total Justice Center Dispatch		\$ 1,147,310.00
	MAP OFFICE		
A012-A02	SALARIES-EMPLOYEES (MAPS/ENGINEER)	001.5025.04.5001.000.000	\$ 79,852.00
A112A02	SALARIES -CONVERSION/TRANSFERS	001.5025.04.5002.000.000	\$ -
A212A02	MEDICARE (MAPS/ENGINEER)	001.5025.04.5010.000.000	\$ 1,158.00
A112-A08	PERS (MAPS/ENGINEER)	001.5025.04.5011.000.000	\$ 11,180.00
A312A02	INSURANCE (HEALTH & LIFE)	001.5025.04.5012.000.000	\$ 14,560.00
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	\$ 500.00
A012-A06	CONFERENCE EXPENSES (MAPS)	001.5025.04.5230.000.000	\$ -
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	\$ -
	Total Map Office		\$ 107,450.00
	TOTAL GENERAL FUND		\$ 26,926,636.34

SPECIAL REVENUE & ALL OTHER FUNDS			
002	DEPUTY REGISTRAR (AUDITOR)		
D000-D01	SALARIES (DEPUTY REGISTRAR)	002.2005.01.5001.000.000	\$ 233,030.00
D000-D09	MEDICARE (DEP REGISTRAR)	002.2005.01.5010.000.000	\$ 3,260.00
D000-D12	PERS (DEPUTY REGISTRAR)	002.2005.01.5011.000.000	\$ 31,470.00
D000-D08	INSURANCE (DEP REGISTRAR)	002.2005.01.5012.000.000	\$ 64,620.00
D000-D13	WORKERS' COMP (DEPUTY REGISTRAR)	002.2005.01.5013.000.000	\$ 2,250.00
D000-D02	SUPPLIES (DEPUTY REGISTRAR)	002.2005.01.5100.000.000	\$ 5,000.00
D000-D07	CONFERENCE EXPENSES (DEP REGISTRAR)	002.2005.01.5230.000.000	\$ 100.00
D000-D16	OTHER EXPENSES (DEPUTY REGISTRAR)	002.2005.01.5900.000.000	\$ 12,000.00
D000-D15	TRANSFERS	002.2005.01.6150.000.000	\$ 76,103.10
002	TOTAL DEPUTY REGISTRAR 002	002	\$ 427,833.10
005	EMERGENCY 911		
X045-X02	SALARIES WIRELESS 911	005.0150.03.5001.E92.000	\$ 89,350.00
X045-X03	MEDICARE WIRELESS 911	005.0150.03.5010.E92.000	\$ 280.00
X045-X04	PERS WIRELESS 911	005.0150.03.5011.E92.000	\$ 2,710.00
X045-X05	HCARE WIRELESS 911	005.0150.03.5012.E92.000	\$ -
X045-X06	WORKERS COMP WIRELESS 911	005.0150.03.5013.E92.000	\$ 150.00
X045-X08	CONTRACTS PROJECTS WIRELESS 911	005.0150.03.5430.E92.000	\$ 40,000.00
X045-X01	WIRELESS 911 EXPENSES	005.0150.03.5431.E92.000	\$ 200,000.00
X045-X07	TRANSFERS WIRELESS 911	005.0150.03.6150.E92.000	\$ 92,464.11
X050-X04	CONTRACTS-REPAIRS (E-911)	005.0150.03.5490.E91.000	\$ 50,000.00
X050-X07	TRANSFERS E911	005.0150.03.6150.E91.000	\$ 61,875.64
005	TOTAL WIRELESS 911/E911	005	\$ 536,829.75
006	WORKERS COMP/EMPLOYEE BENEFITS LIABILITY		
V050-V02	WORKERS COMP RESERVE GENERAL FUND	006.1912.11.6000.000.000	\$ 319,488.96
V050-V01	ACCRUED PAYMENTS GENERAL FUND	006.1912.11.6020.000.000	\$ 750,700.00
006	TOTAL WCOMP/EMP BENEFITS LIABILITY		\$ 1,070,188.96
007	DOG & KENNEL/DOG SHELTER		
B000-B02	SALARIES-EMPLOYEES (DOG & KENNEL)	007.0160.05.5001.000.000	\$ 54,730.00
B101-B02	SALARIES -CONVERSION/TRANSFERS	007.0160.05.5002.000.000	\$ -
B201-B02	MEDICARE (DOG & KENNEL)	007.0160.05.5010.000.000	\$ 800.00
B000-B08	PERS (DOG & KENNEL)	007.0160.05.5011.000.000	\$ 10,130.00
B000-B15	INSURANCE (HEALTH & LIFE)	007.0160.05.5012.000.000	\$ 14,600.00
B000-B09	WORKERS' COMP	007.0160.05.5013.000.000	\$ 100.00
B000-B14	UNEMPLOYMENT COMP (DOG & KENNEL)	007.0160.05.5014.000.000	\$ -
B000-B03	SUPPLIES (DOG & KENNEL)	007.0160.05.5100.000.000	\$ 18,000.00
B000-B05	VEHICLE OPERATION & MAINTENANCE	007.0160.05.5170.000.000	\$ 10,000.00
B000-B10	CONFERENCE EXPENSE(DOG & KENNEL)	007.0160.05.5230.000.000	\$ 500.00
B000-B04	EQUIPMENT (DOG & KENNEL)	007.0160.05.5300.000.000	\$ -
B000-B07	PAYMENTS TO HUMANE SOC.(DOG/KEN)	007.0160.05.5400.000.000	\$ -
B000-B17	CONTRACTS PROJECTS (DOG & KENNEL)	007.0160.05.5432.000.000	\$ -
B000-B11	OTHER EXPENSES (DOG & KENNEL)	007.0160.05.5900.000.000	\$ 25,000.00
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	\$ 94,905.45
B000-B52	SALARIES EMPLOYEES DOG SHELTER	007.0165.05.5001.000.000	\$ 143,330.00
B101-B52	CONVERSIONS TRF DOG SHELTER	007.0165.05.5002.000.000	\$ 2,730.00
B201-B52	MEDICAREDOG SHELTER	007.0165.05.5010.000.000	\$ 2,120.00
B000-B58	PERS DOG SHELTER	007.0165.05.5011.000.000	\$ 20,450.00
B000-B65	HEALTH LIFE INSURANCE DOG SHELTER	007.0165.05.5012.000.000	\$ 14,550.00
B000-B59	WORKERS COMP DOG SHELTER	007.0165.05.5013.000.000	\$ 200.00
B000-B64	UNEMPLOYMENT DOG SHELTER	007.0165.05.5014.000.000	\$ -
B000-B53	SUPPLIES DOG SHELTER	007.0165.05.5100.000.000	\$ 40,000.00
B000-B54	EQUIPMENT DOG SHELTER	007.0165.05.5300.000.000	\$ 2,500.00
B000-B62	VOUCHER PROGRAM EXPENSES	007.0165.05.5400.000.000	\$ 14,000.00
B000-B67	PROJECTS DOG SHELTER	007.0165.05.5432.000.000	\$ 2,500.00
B000-B57	SHELTER RENTAL EXPENSES	007.0165.05.5433.000.000	\$ 1,500.00
B000-B56	MEDICAL EXPENSE DOG SHELTER	007.0165.05.5445.000.000	\$ 20,000.00
B000-B51	UTILITIES DOG SHELTER	007.0165.05.5800.000.000	\$ 16,000.00
B000-B61	OTHER EXPENSES DOG SHELTER	007.0165.05.5900.000.000	\$ 20,000.00
007	TOTAL DOG & KENNEL 007	007	\$ 543,645.45

008	CERTIFICATE OF TITLE ADMINISTRATION(CLERK)		
B005-B02	SALARIES-EMPLOYEES(TITLE OFC)	008.2300.01.5001.000.000	\$ 300,000.00
B105-B02	SALARIES -CONVERSION/TRANSFERS	008.2300.01.5002.000.000	\$ -
B205-B02	MEDICARE	008.2300.01.5010.000.000	\$ 4,000.00
B005-B10	PERS	008.2300.01.5011.000.000	\$ 40,000.00
B305-B02	HEALTH & LIFE INSURANCE	008.2300.01.5012.000.000	\$ 70,000.00
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	\$ 15,000.00
B005-B08	ADVERTISING & PRINTING	008.2300.01.5405.000.000	\$ 1,000.00
B005-B06	CONTRACTS-SERVICES	008.2300.01.5430.000.000	\$ 10,000.00
B005-B05	CONTRACTS-REPAIR	008.2300.01.5490.000.000	\$ 5,000.00
B005-B09	OTHER EXPENSES	008.2300.01.5900.000.000	\$ 54,673.67
B005-B01	TRANSFERS-OUT	008.2300.01.6150.000.000	\$ 740,000.00
008	TOTAL CERTIFICATE OF TITLE (Clerk of Courts)	008	\$ 1,261,673.67
009	RECORDER'S TECHNOLOGY FUND		
B007-B01	CONTRACT SERVICES (RECORDER)	009.2200.01.5430.000.000	\$ 102,104.03
B007-B02	OTHER EXPENSES (REC TECHNOLOGY)	009.2200.01.5900.000.000	\$ 5,000.00
009	TOTAL RECORDER'S TECHNOLOGY 009	009	\$ 107,104.03
010	MEDIATION SERVICES-COMMON PLEAS		
B008-B02	SALARIES MEDIATION-C PL	010.3104.02.5001.000.000	\$ 79,680.00
B008-B03	MEDICARE MEDIATION-COMMON PLEAS	010.3104.02.5010.000.000	\$ 1,150.00
B008-B04	PERS-MEDIATION-COMMON PLEAS	010.3104.02.5011.000.000	\$ 11,020.00
B008-B05	HEALTH & LIFE INS-MEDIATION C PL	010.3104.02.5012.000.000	\$ 14,410.00
B008-B06	WORKERS COMP MEDIATION-CPLEAS	010.3104.02.5013.000.000	\$ 150.00
B008-B01	MEDIATION SERVICES-COMMON PLEAS	010.3104.02.5400.000.000	\$ 84,672.19
010	TOTAL MEDIATION SERVICES 010	010	\$ 191,082.19
011	PROBATION SERVICES COMMON PLEAS		
B009-B02	SANCTIONS EXPENSES (APROBATION)	011.3102.03.5500.000.000	\$ 7,390.23
B009-B01	ADULT PROBATION EXPENSES	011.3102.03.5900.000.000	\$ 174,260.57
011	TOTAL PROBATION SERVICES COMMON PLEAS	011	\$ 181,650.80
012	DETAC PROSECUTING ATTORNEY		
B010-B01	SALARIES-EMPLOYEES (DETAC-PROS)	012.2700.01.5001.000.000	\$ 72,720.00
B010-B04	SALARIES -CONVERSION/TRANSFERS	012.2700.01.5002.000.000	\$ -
B010-B05	MEDICARE (DETAC-PROS)	012.2700.01.5010.000.000	\$ 1,060.00
B010-B09	PERS (DETAC-PROSECUTOR)	012.2700.01.5011.000.000	\$ 10,190.00
B010-B06	HEALTH & LIFE INSURANCE	012.2700.01.5012.000.000	\$ 15,300.00
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	\$ 60,000.00
B010-B11	TRANSFERS	012.2700.01.6150.000.000	\$ 76,691.94
012	TOTAL PROSECUTOR DETAC	012	\$ 236,161.94
013	DETAC-TREASURER		
B011-B01	SALARIES-EMPLOYEES (DETAC-TREASURER)	013.2100.01.5001.000.000	\$ 26,990.00
B011-B12	SALARIES -CONVERSION/TRANSFERS	013.2100.01.5002.000.000	\$ -
B011-B13	MEDICARE (DETAC TREAS)	013.2100.01.5010.000.000	\$ 400.00
B011-B09	PERS (DETAC-TREASURER)	013.2100.01.5011.000.000	\$ 3,800.00
B011-B14	HEALTH & LIFE INSURANCE	013.2100.01.5012.000.000	\$ 14,610.00
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	\$ 15,000.00
B011-B06	CONFERENCE EXPENSES (DETAC-TREAS)	013.2100.01.5230.000.000	\$ 1,000.00
B011-B03	EQUIPMENT (DETAC-TREASURER)	013.2100.01.5300.000.000	\$ -
B011-B07	ADVERTISING (DETAC-TREASURER)	013.2100.01.5405.000.000	\$ 500.00
B011-B05	CONTRACT-SERVICES (DETAC-TREAS)	013.2100.01.5430.000.000	\$ 22,000.00
B011-B04	CONTRACT REPAIRS (DETAC TREAS)	013.2100.01.5490.000.000	\$ -
B011-B08	OTHER EXPENSES (DETAC-TREASURER)	013.2100.01.5900.000.000	\$ 28,506.23
013	TOTAL TREASURER DETAC	013	\$ 112,906.23

014	PROBATION SERVICES MUNICIPAL COURT		
B012-B03	SALARIES MUNI CT PROBATION	014.3402.03.5001.000.000	\$ 150,000.00
B012-B04	SALARIES-CONV MUNI CT PROBATION	014.3402.03.5002.000.000	\$ 3,120.00
B012-B05	MEDICARE MUNI CT PROBATION	014.3402.03.5010.000.000	\$ 2,221.00
B012-B06	PERS-MUNI CT PROBATION	014.3402.03.5011.000.000	\$ 21,437.00
B012-B07	HEALTH & LIFE MUNI CT PROBATION	014.3402.03.5012.000.000	\$ 23,200.00
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	\$ 2,559.26
B012-B02	TRANSFERS	014.3402.03.6150.000.000	\$ -
014	TOTAL MUNICIPAL PROBATION SERVICES	014	\$ 202,837.26
015	INDIGENT DRIVER ALCOHOL TREATMENT JUVENILE		
B014-B01	PROJECT EXPENSES	015.3202.03.5431.000.000	\$ 4,500.00
015	JUV IND DRIVER ALCOHOL TREATMENT	015	\$ 4,500.00
016	INDIGENT DRIVER ALCOHOL TRMT MUNICIPAL		
B015-B01	PROJECT EXPENSES(INDIGENT DRIVERS)	016.3402.03.5431.000.000	\$ 32,114.54
016	IND DRIVER ALCOHOL TREATMENT	016	\$ 32,114.54
017	ENFORCEMENT & EDUCATION (SHERIFF)		
B016-B01	PROJECT EXPENSES (ENFORCEMENT-ED.FD)	017.3601.03.5431.000.000	\$ 7,131.17
017	TOTAL ENFORCEMENT & EDUCATION	017	\$ 7,131.17
018	LAW ENFORCEMENT - SHERIFF		
U028-U01	018-LAW ENFORCEMENT DRUG FINES(Sheriff)	018.3601.03.5900.000.000	\$ 3,977.57
019	LAW ENFORCEMENT-PROSECUTOR		
U026-U02	019.TRANSFERS -PROSECUTOR LAW ENF	019.3700.03.6150.000.000	\$ -
	PROSECUTOR'S LAW ENFORCEMENT FUND	019	\$ -
	COURT COMPUTERIZATION FUNDS		
B020-B02	TRANSFERS-OUT MUNICIPAL	020.3405.02.6150.000.000	\$ 152,000.00
020	TOTAL MUNICIPAL 020	020	\$ 152,000.00
B030-B02	TRANSFERS-OUT COMMON PLEAS	021.3405.02.6150.000.000	\$ 53,887.52
021	TOTAL COMMON PLEAS 021	021	\$ 53,887.52
B040-B02	TRANSFERS-OUT JUVENILE/PROBATE	022.3255.02.6150.000.000	\$ 103,869.47
022	TOTALJUVENILE/ PROBATE 022	022	\$ 103,869.47
023	COURT SYSTEM COMPUTERIZATION		
B050-B10	SALARIES-EMPLOYEES (COURT SYSTEM)	023.3000.02.5001.000.000	\$ 56,252.00
B050-B13	MEDICARE(COURT SYSTEM)	023.3000.02.5010.000.000	\$ 816.00
B050-B11	PERS (COURT SYSTEM)	023.3000.02.5011.000.000	\$ 7,876.00
B050-B12	PERSONNEL-BENEFITS (COURT SYSTEM)	023.3000.02.5012.000.000	\$ 14,330.00
B050-B14	WORKERS COMP (COURT SYSTEM)	023.3000.02.5013.000.000	\$ 100.00
B050-B02	CONTRACT SERVICES	023.3000.02.5430.000.000	\$ 56,250.00
B050-B01	PROJECT EXPENSES	023.3000.02.5431.000.000	\$ -
B050-B04	OTHER EXPENSES	023.3000.02.5900.000.000	\$ 88,800.09
B050-B03	TRANSFERS	023.3000.02.6150.000.000	\$ -
023	COURT SYSTEM COMPUTERIZATION	023	\$ 224,424.09
024	CHILD SUPPORT ENFORCEMENT AGENCY		
C000-C01	SALARIES (CSEA)	024.2701.06.5001.000.000	\$ 940,000.00
C000-C08	MEDICARE (CSEA)	024.2701.06.5010.000.000	\$ 13,630.00
C000-C12	PERS (CSEA)	024.2701.06.5011.000.000	\$ 131,600.00
C000-C09	HEALTH & LIFE INSURANCE	024.2701.06.5012.000.000	\$ 341,800.00
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	\$ 30,000.00
C000-C10	CONFERENCE EXPENSE (CSEA)	024.2701.06.5230.000.000	\$ 15,000.00
C000-C03	EQUIPMENT (CSEA)	024.2701.06.5300.000.000	\$ 20,000.00
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	\$ 60,000.00
C000-C07	RENT (CSEA)	024.2701.06.5450.000.000	\$ 43,000.00
C000-C04	CONTRACT REPAIRS (CSEA)	024.2701.06.5490.000.000	\$ 5,000.00
C000-C15	OTHER EXPENSES (CSEA)	024.2701.06.5900.000.000	\$ 50,000.00
C000-C11	MILEAGE (CSEA)	024.2701.06.5970.000.000	\$ -
C000-C16	TRANSFERS (CSEA)	024.2701.06.6150.000.000	\$ 599,002.93
024	TOTAL CSEA 024	024	\$ 2,353,032.93

026	JOB & FAMILY SERVICES		
H000-H01	SALARIES (ADMIN & OPER-INC MAINT)	026.0171.06.5001.000.000	\$ 2,225,000.00
H000-H08	MEDICARE (ADMIN & OPER-INC MAINT)	026.0171.06.5010.000.000	\$ 32,263.00
H000-H12	PERS (ADM & OP-INC MAINT)	026.0171.06.5011.000.000	\$ 311,500.00
H000-H07	HEALTH & LIFE INSURANCE	026.0171.06.5012.000.000	\$ 530,400.00
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	\$ 75,000.00
H000-H16	VEHICLE OPER/MAINT(ADM/OP-INC MANT)	026.0171.06.5170.000.000	\$ 2,500.00
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	\$ 75,000.00
H000-H17	CONTRACT-SERVICES	026.0171.06.5430.000.000	\$ 2,300,000.00
H000-H09	FACILITIES (ADM & OPER-INC MAINT)	026.0171.06.5450.000.000	\$ 45,000.00
H000-H04	CONTRACTS-REPAIR(ADM & OP-INC MAIN)	026.0171.06.5490.000.000	\$ 85,000.00
H000-H05	PUBLIC ASSISTANCE(AD & OP-INC MAIN)	026.0171.06.5700.000.000	\$ 430,000.00
H000-H14	UTILITIES AND SERVICES	026.0171.06.5800.000.000	\$ 104,000.00
H000-H15	OTHER EXPENSES (ADM & OP-INC MAINT)	026.0171.06.5900.000.000	\$ 130,000.00
H000-H11	MILEAGE (ADM & OP-INC MNT)	026.0171.06.5970.000.000	\$ 6,000.00
H000-H25	SALARIES-EMPLOYEES (PUB SOC SER)	026.0172.06.5001.000.000	\$ 360,000.00
H101H25	MEDICARE(PUB SOC SERV)	026.0172.06.5010.000.000	\$ 5,220.00
H000-H31	PERS (PUB SOC SER)	026.0172.06.5011.000.000	\$ 50,400.00
H101-H31	HEALTH & LIFE INSURANCE (PUB SOC SVC)	026.0172.06.5012.000.000	\$ 120,000.00
H000-H32	WORKERS' COMP (PUB SOC SER)	026.0172.06.5013.000.000	\$ 5,000.00
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	\$ 1,500.00
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	\$ 92,555.66
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	\$ 7,015,838.66
027	WORKFORCE INVESTMENT (WIA)		
H002-H18	WIOA EXPENSES-ADMINISTRATION	027.0174.06.5700.000.000	\$ -
H002-H17	WIOA AJC CO BRANDING EXP	027.0174.06.5751.000.000	\$ 3,000.00
H002-H19	WIOA-ONE STOP	027.0174.06.5900.000.000	\$ 75,000.00
H002-H20	WIOA-ADULT	027.0174.06.5930.000.000	\$ 500,420.00
H002-H21	WIOA DLW	027.0174.06.5931.000.000	\$ 441,881.22
H002-H22	WIOA-YOUTH	027.0174.06.5932.000.000	\$ 167,585.13
027	TOTAL WORKFORCE INVESTMENT 027	027	\$ 1,187,886.35
028	INDIGENT GUARDIANSHIP (JUVENILE COURT)		
I000-I01	INDIGENT GUARDIANSHIP EXPENSES	028.3203.02.5700.000.000	\$ 78,412.60
028	TOTAL INDIGENT GUARDIANSHIP 028	028	\$ 78,412.60
029	REAL ESTATE ASSESSMENT(AUDITOR)		
J000-J01	SALARIES-EMPLOYEES (R E ASSESS)	029.2006.01.5001.000.000	\$ 544,990.00
J101-J01	SALARIES-CONVERSIONS	029.2005.01.5002.000.000	\$ 6,000.00
J000-J11	MEDICARE (R E ASSESS)	029.2006.01.5010.000.000	\$ 7,910.00
J000-J04	PERS (R E ASSESSMENT)	029.2006.01.5011.000.000	\$ 76,300.00
J000-J08	INSURANCE (R E ASSESS)	029.2006.01.5012.000.000	\$ 139,200.00
J000-J05	WORKERS' COMP (R E ASSESS)	029.2006.01.5013.000.000	\$ 5,450.00
J000-J09	UNEMPLOYMENT	029.2006.01.5014.000.000	\$ -
J000-J02	SUPPLIES (R E ASSESS)	029.2006.01.5100.000.000	\$ 15,000.00
J000-J07	TRAVEL (R E ASSESS)	029.2006.01.5230.000.000	\$ 3,300.00
J000-J03	CONTRACTS-SERVICES (R E ASSESS)	029.2006.01.5430.000.000	\$ 150,000.00
J000-J06	OTHER EXPENSES (R E ASSESS)	029.2006.01.5900.000.000	\$ 25,000.00
J000-J10	TRANSFERS (REAL ESTATE)	029.2006.01.6100.000.000	\$ 1,456,550.19
029	REAL ESTATE ASSESSMENT	029	\$ 2,429,700.19

030	ENGINEER (MOTOR VEHICLE & GAS TAX)		
K000-K01	SALARY-OFFICIAL(S) (ENGINEER)	030.5000.04.5000.000.000	\$ 104,950.00
K000-K02	SALARIES-EMPLOYEES (ENGINEER).	030.5000.04.5001.000.000	\$ 800,000.00
K101-K02	MEDICARE ENGINEER	030.5000.04.5010.000.000	\$ 11,500.00
K000-K08	PERS (ENGINEER)	030.5000.04.5011.000.000	\$ 126,000.00
K201-K02	HEALTH/LIFE INSURANCE ENGINEER	030.5000.04.5012.000.000	\$ 136,500.00
K000-K09	WORKERS' COMP (ENGINEER)	030.5000.04.5013.000.000	\$ 16,000.00
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	\$ 4,500.00
K000-K04	EQUIPMENT (ENGINEER)	030.5000.04.5340.000.000	\$ 57,000.00
K000-K05	CONTRACTS-REPAIR (ENGINEER)	030.5000.04.5490.000.000	\$ 30,600.00
K000-K07	BUILDING EXPENSES (ENGINEER)	030.5000.04.5495.000.000	\$ 145,450.00
K000-K10	OTHER EXPENSES	030.5000.04.5900.000.000	\$ 65,000.00
K000-K11	LABOR (ROADS)	030.5001.04.5001.000.000	\$ 1,350,000.00
K101-K11	MEDICARE (ROADS)	030.5001.04.5010.000.000	\$ 19,750.00
K000-K21	PERS (ROADS)	030.5001.04.5011.000.000	\$ 195,000.00
K201-K11	HEALTH/LIFE INSURANCE (ROADS)	030.5001.04.5012.000.000	\$ 315,000.00
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	\$ 1,166,789.44
K000-K13	EQUIPMENT (ROADS)	030.5001.04.5330.000.000	\$ 322,000.00
K000-K20	ADVERTISING AND PRINTING (ROADS)	030.5001.04.5405.000.000	\$ 5,000.00
K000-K15	CONTRACTS-SERVICES (ROADS)	030.5001.04.5425.000.000	\$ 143,000.00
K000-K16	CONTRACTS-PROJECTS (ROADS)	030.5001.04.5431.000.000	\$ 321,000.00
K000-K14	CONTRACTS-REPAIR(ROADS)	030.5001.04.5490.000.000	\$ 60,000.00
K000-K24	OTHER EXPENSES (ROADS)	030.5001.04.5900.000.000	\$ 500,000.00
K000-K19	GRANTS (ROADS)	030.5001.04.5930.000.000	\$ 20,000.00
K000-K25	LABOR (BRIDGES & CULVERTS)	030.5002.04.5001.000.000	\$ 150,000.00
K101-K25	MEDICARE (BRIDGES)	030.5002.04.5010.000.000	\$ 4,250.00
K000-K34	PERS (BRIDGES & CULVERTS)	030.5002.04.5011.000.000	\$ 22,500.00
K201-K25	HEALTH/LIFE INS (BRIDGES)	030.5002.04.5012.000.000	\$ 43,500.00
K000-K35	WORKERS' COMP (BRIDGES)	030.5002.04.5013.000.000	\$ 4,000.00
K000-K26	MATERIALS (BRIDGES & CULVERTS)	030.5002.04.5120.000.000	\$ 30,000.00
K000-K27	EQUIPMENT (BRIDGES & CULVERTS)	030.5002.04.5330.000.000	\$ 1,200.00
K000-K29	CONTRACTS-SERVICES(BRIDGES & CULV)	030.5002.04.5425.000.000	\$ 26,000.00
K000-K30	CONTRACTS-PROJECTS(BRIDGES & CULV)	030.5002.04.5431.000.000	\$ 152,400.00
K000-K39	OPWC (ISSUE II) PROJECTS	030.5002.04.5433.000.000	\$ 364,825.00
K000-K37	OTHER EXPENSES (BRIDGES & CULVERTS)	030.5002.04.5900.000.000	\$ 5,000.00
K000-K32	COMPENSATION AND DAMAGES	030.5002.04.5990.000.000	\$ 20,000.00
K000-K38	TRANSFERS-OUT	030.5002.04.6150.000.000	\$ 295,300.00
K101-K26	FORCE ACCOUNT MATERIALS	030.5003.04.5120.000.000	\$ 375,000.00
K101-K16	TRAFFIC MAINTENANCE	030.5003.04.5431.000.000	\$ 185,000.00
030	ENGINEER (MOTOR VEHICLE & GAS TAX)	030	\$ 7,624,014.44
031	CARE CENTER SPECIAL LEVY		
S001-S01	SALARIES-EMPLOYEES (COUNTY HOME)	031.0180.06.5001.000.000	\$ 2,200,000.00
S001-S17	MEDICARE(COUNTY HOME)	031.0180.06.5010.000.000	\$ 35,000.00
S001-S12	PERS (COUNTY HOME)	031.0180.06.5011.000.000	\$ 300,000.00
S001-S18	HEALTH & LIFE INSURANCE(CTY HOME)	031.0180.06.5012.000.000	\$ 480,000.00
S001-S13	WORKERS' COMP (COUNTY HOME)	031.0180.06.5013.000.000	\$ 25,000.00
S101-S15	UNEMPLOYMENT COMP (COUNTY HOME)	031.0180.06.5014.000.000	\$ 15,000.00
S001-S02	SUPPLIES (COUNTY HOME)	031.0180.06.5100.000.000	\$ 450,000.00
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	\$ 6,000.00
S001-S09	CONFERENCE EXPENSES (CTY HOME)	031.0180.06.5230.000.000	\$ 5,000.00
S001-S04	EQUIPMENT (COUNTY HOME)	031.0180.06.5300.000.000	\$ 100,000.00
S001-S10	ADVERTISING & PRINTING (CO. HOME)	031.0180.06.5405.000.000	\$ 19,000.00
S001-S06	CONTRACTS-SERVICES (COUNTY HOME)	031.0180.06.5430.000.000	\$ 250,000.00
S001-S08	MEDICAL ASSISTANCE (COUNTY HOME)	031.0180.06.5445.000.000	\$ 210,000.00
S001-S05	CONTRACTS-REPAIR (COUNTY HOME)	031.0180.06.5490.000.000	\$ 50,000.00
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	\$ 300,000.00
S001-S11	MILEAGE (COUNTY HOME)	031.0180.06.5970.000.000	\$ 200.00
S001-S16	TRANSFERS (T) (COUNTY HOME)	031.0180.06.6100.000.000	\$ 773,923.44
031	CARE CENTER SPECIAL LEVY	031	\$ 5,639,123.44

032	CHILDREN SERVICES SPECIAL LEVY	032	
S002-S17	SALARIES-EMPLOYEES (CSB)	032.6200.06.5001.000.000	\$ 2,804,932.00
S002-S33	MEDICARE (CSB)	032.6200.06.5010.000.000	\$ 40,672.00
S002-S28	PERS (CSB)	032.6200.06.5011.000.000	\$ 392,690.00
S002-S36	HEALTH/LIFE INS (CSB)	032.6200.06.5012.000.000	\$ 589,328.00
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	\$ 30,000.00
S002-S20	EQUIPMENT (CSB)	032.6200.06.5300.000.000	\$ 44,000.00
S002-S26	ADVERTISING & PRINTING (CSB)	032.6200.06.5405.000.000	\$ 7,000.00
S002-S22	CONTRACTS-SERVICES (CSB)	032.6200.06.5430.000.000	\$ 3,295,663.00
S002-S24	MEDICAL ASSISTANCE	032.6200.06.5445.000.000	\$ 800.00
S002-S21	CONTRACTS-REPAIR (CSB)	032.6200.06.5490.000.000	\$ 30,000.00
S002-S25	SERVICES-SCPA	032.6200.06.5600.000.000	\$ 411,612.00
S002-S31	OTHER EXPENSES (CSB)	032.6200.06.5900.000.000	\$ 129,269.66
S002-S27	TRAVEL & EXPENSES (CSB)	032.6200.06.5970.000.000	\$ 200,000.00
S002-S32	TRANSFERS (CSB)	032.6200.06.6100.000.000	\$ -
032	CHILDREN SERVICES SPECIAL LEVY	032	\$ 7,986,966.66
033	IDA SUE SPECIAL LEVY	033	
S003-S33	SALARIES-EMPLOYEES (IDA SUE)	033.6300.06.5001.000.000	\$ 3,300,000.00
S203-S47	MEDICARE IDA SUE	033.6300.06.5010.000.000	\$ 46,784.00
S003-S44	PERS (IDA SUE)	033.6300.06.5011.000.000	\$ 460,000.00
S003-S47	INSURANCES	033.6300.06.5012.000.000	\$ 1,050,000.00
S003-S45	WORKERS' COMP (IDA SUE)	033.6300.06.5013.000.000	\$ 55,000.00
S103-S47	UNEMPLOYMENT COMP (IDA SUE)	033.6300.06.5014.000.000	\$ 15,000.00
S003-S34	SUPPLIES (IDA SUE)	033.6300.06.5100.000.000	\$ 150,000.00
S003-S36	EQUIPMENT (IDA SUE)	033.6300.06.5300.000.000	\$ 120,000.00
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	\$ 1,700,000.00
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	\$ 49,000.00
S003-S37	CONTRACTS-REPAIR (IDA SUE)	033.6300.06.5490.000.000	\$ 75,000.00
S003-S55	ODODD ADMINISTRATION	033.6300.06.5750.000.000	\$ 200,000.00
S003-S46	OTHER EXPENSES	033.6300.06.5900.000.000	\$ 147,993.94
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	\$ 60,000.00
S003-S52	CONTINGENCIES (MRDD)	033.6300.06.6130.000.000	\$ 143,000.00
S003-S48	TRANSFERS OUT (IDA SUE)	033.6300.06.6150.000.000	\$ 3,902,777.00
033	IDA SUE SPECIAL LEVY (BD OF DD)	033	\$ 11,495,554.94
034	MEDWAY SPECIAL LEVY	034	
S004-S50	SALARY-EMPLOYEES (MEDWAY)	034.6400.03.5001.000.000	\$ 379,240.00
S004-S66	MEDICARE (MEDWAY)	034.6400.03.5010.000.000	\$ 7,630.00
S004-S61	PERS (MEDWAY)	034.6400.03.5011.000.000	\$ 93,090.00
S004-S67	HEALTH & LIFE INSURANCE	034.6400.03.5012.000.000	\$ 107,460.00
S004-S62	WORKERS' COMP (MEDWAY)	034.6400.03.5013.000.000	\$ 4,000.00
S004-S63	UNEMPLOYMENT COMP (MEDWAY)	034.6400.03.5014.000.000	\$ 500.00
S004-S51	SUPPLIES (MEDWAY)	034.6400.03.5100.000.000	\$ 10,000.00
S004-S60	TRAVEL/EXPENSES (MEDWAY)	034.6400.03.5230.000.000	\$ 7,000.00
S004-S53	EQUIPMENT (MEDWAY)	034.6400.03.5300.000.000	\$ 30,000.00
S004-S55	CONTRACTS-SERVICES (MEDWAY)	034.6400.03.5430.000.000	\$ 15,000.00
S004-S58	RENTALS (MEDWAY)	034.6400.03.5450.000.000	\$ -
S004-S54	CONTRACTS-REPAIRS (MEDWAY)	034.6400.03.5490.000.000	\$ 6,000.00
S004-S64	OTHER EXPENSES (MEDWAY)	034.6400.03.5900.000.000	\$ 10,000.00
S004-S65	TRANSFERS (MEDWAY)	034.6400.03.6150.000.000	\$ 206,516.17
034	MEDWAY SPECIAL LEVY	034	\$ 876,436.17
U024-U01	FEDERAL EQUITABLE TRUST (MEDWAY)	035.6400.03.5900.000.000	\$ 23,384.12
U025-U01	DRUG LAW ENFORCEMENT(MEDWAY)	036.6400.03.5900.000.000	\$ 23,549.24

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
R003-R05	CONTRACTS-PROJECTS(GALEHOUSE)	037.5901.12.5430.DM2.000	\$ 5,710.06
	DITCH - GALEHOUSE STOLL	037.5901	\$ 5,710.06
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	\$ 1,888.97
	DRAINAGE-HUNTER'S CROSSING	037.5903	\$ 1,888.97
R006-R05	CONTRACTS-PROJECTS (GREEN)	037.5904.12.5430.DM5.000	\$ 19,987.94
	DRAINAGE - GREEN MEADOWS	037.5904	\$ 19,987.94
R007-R05	CONTRACTS-PROJECTS (BIDINGER)	037.5905.12.5430.DM6.000	\$ 1,677.85
	DRAINAGE - BIDINGER FARMS	037.5905	\$ 1,677.85
R010-R05	CONTRACTS-PROJECTS (J APPLESEED)	037.5907.12.5430.DM8.000	\$ 3,272.01
	DRAINAGE JOHNNY APPLESEED	037.5907	\$ 3,272.01
R011-R05	CONTRACTS-PROJECTS (LYNNBROOK)	037.5908.12.5430.DM9.000	\$ 2,542.56
037	037 DITCH MAINTENANCE LYNNBROOK	037.5908	\$ 2,542.56
B006-B01	JUV CT GENL SPECIAL PROJECTS EXPENSES	038.3200.02.5431.000.000	\$ 19,250.00
B006-B05	PROBATE GUARDIANSHIP SPEC PRJ EXPENSES	038.3250.02.5431.000.000	\$ -
038	TOTAL JUVENILE SPECIAL PROJECTS 038	038	\$ 19,250.00
B013-B01	PROBATION SERVICES JUVENILE COURT	039.3202.03.5900.000.000	\$ 27,518.65
039	TOTAL PROBATION JUVENILE COURT 039	039	\$ 27,518.65
040	SHERIFF'S ROTARY CHIPPEWA TWP SR1	040	
X001-X01	SALARIES-EMPLOYEES (SPR-CHIPP TWP)	040.3670.03.5001.000.000	\$ 103,000.00
X001-X02	MEDICARE SR1 CHIPPEWA	040.3670.03.5010.000.000	\$ 1,494.00
X001-X04	PERS SR1 CHIPPEWA	040.3670.03.5011.000.000	\$ 18,640.00
X001-X05	HEALTH/LIFE INSURANCE SR1	040.3670.03.5012.000.000	\$ 21,000.00
X001-X06	WORKERS COMP SR1	040.3670.03.5013.000.000	\$ 1,030.00
X001-X09	OTHER EXPENSES (SR1-CHIPP TWP)	040.3670.03.5900.000.000	\$ 22,500.00
X001-X11	REIMBURSEMENTS	040.3670.03.6020.000.000	\$ 62,218.54
040	TOTAL SR1 CHIPPEWA	040	\$ 229,882.54
041	SHERIFF'S ROTARY FREDERICKSBURG SR2	041	
X003-X01	SALARIES-EMPLOYEES (FREDERICKSBG)	041.3671.03.5001.000.000	\$ 17,800.00
X003-X02	MEDICARE SR2	041.3671.03.5010.000.000	\$ 258.00
X003-X04	PERS SR2 FREDERICKSBURG	041.3671.03.5011.000.000	\$ 3,222.00
X003-X05	HEALTH/LIFE INSURANCE SR2	041.3671.03.5012.000.000	\$ -
X003-X06	WORKERS COMP SR2	041.3671.03.5013.000.000	\$ 178.00
X003-X07	UNEMPLOYMENT SR2	041.3671.03.5014.000.000	\$ -
X003-X09	OTHER EXPENSES (FREDERICKSBURG)	041.3671.03.5900.000.000	\$ 7,750.00
X003-X11	REIMBURSEMENTS	041.3671.03.6020.000.000	\$ 4,438.45
041	TOTAL SR2 FREDERICKSBURG	041	\$ 33,646.45
042	SHERIFF'S ROTARY CSEA SR3	042	
X010-X01	SALARIES	042.3672.03.5001.000.000	\$ 14,600.00
X010-X02	MEDICARE CSEA SR3	042.3672.03.5010.000.000	\$ 200.00
X010-X04	PERS CSEA SR3	042.3672.03.5011.000.000	\$ 2,700.00
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	\$ -
X010-X09	OTHER EXPENSES-CSEA ROTARY	042.3672.03.5900.000.000	\$ 5,277.48
042	TOTAL SR3 CSEA	042	\$ 22,777.48

043	SHERIFFS ROTARY JOB & FAMILY SR4	043	
X011-X01	SALARIES (DJFS SHERIFF'S ROTARY)	043.3673.03.5001.000.000	\$ 53,632.00
X011-X02	MEDICARE DJFS SR4	043.3673.03.5010.000.000	\$ 778.00
X011-X04	PERS DJFS SR4	043.3673.03.5011.000.000	\$ 9,707.00
X011-X05	HEALTH/LIFE INS DJFS SR4	043.3673.03.5012.000.000	\$ 14,425.00
X011-X06	WORKERS COMP SR4	043.3673.03.5013.000.000	\$ 536.00
X011-X09	OTHER EXPENSES (SHERIFF'S ROTARY)	043.3673.03.5900.000.000	\$ 9,424.73
043	TOTAL SR4 DJFS	043	\$ 88,502.73
B017-B01	LAW ENFORCEMENT TRAINING SHERIFF	044.3600.03.5230.000.000	\$ 6,566.78
044	TOTAL LAW ENFORCEMENT TRAINING -044	044	\$ 6,566.78
045	DIVERSION PROGRAM COMMON PLEAS COURT		
B018-B02	DIVERSION SALARIES(COMMON PLEAS)	045.3102.03.5001.000.000	\$ 6,550.00
B018-B03	DIVERSION MEDICARE(COMMON PLEAS)	045.3102.03.5010.000.000	\$ 95.00
B018-B04	DIVERSION PERS(COMMON PLEAS)	045.3102.03.5011.000.000	\$ 920.00
B018-B05	DIVERSION INSURANCES(COMMON PLEAS)	045.3102.03.5012.000.000	\$ 1,985.00
B018-B06	DIVERSION WCOMP(COMMON PLEAS)	045.3102.03.5013.000.000	\$ 50.00
B018-B01	DIVERSION SERVICES (COMMON PLEAS)	045.3102.03.5900.000.000	\$ 1,105.29
045	TOTAL DIVERSION SERVICES - C PL COURT	045	\$ 10,705.29
046	LAW LIBRARY RESOURCES BOARD FUND		
B060-B01	SALARIES LLRB(LAW LIBRARY)	046.3150.02.5001.000.000	\$ 21,450.00
B060-B02	MEDICARE LLRB	046.3150.02.5010.000.000	\$ 320.00
B060-B03	PERS LLRB	046.3150.02.5011.000.000	\$ 3,010.00
B060-B04	WCOMP LLRB	046.3150.02.5013.000.000	\$ 100.00
B060-B05	PRINTED PUBLICATIONS LLRB	046.3150.02.5120.000.000	\$ 96,000.00
B060-B06	DATABASES LLRB	046.3150.02.5160.000.000	\$ 81,000.00
B060-B07	OTHER EXPENSES LLRB	046.3150.02.5900.000.000	\$ 94,267.16
046	LAW LIBRARY RESOURCES BOARD FUND	046	\$ 296,147.16
048	COMMON PLEAS FORECLOSURE MANAGEMENT FUND		
B024-B02	FORECLOSURE MANAGEMENT SALARIES	048.3100.02.5001.000.000	\$ 4,700.00
B024-B03	FORECLOSURE MANAGEMENT MEDICARE	048.3100.02.5010.000.000	\$ 70.00
B024-B04	FORECLOSURE MANAGEMENT PERS	048.3100.02.5011.000.000	\$ 660.00
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	\$ 45,330.67
	TOTAL COMMON PLEAS FORECLOSURE MANAGEMENT 048		\$ 50,820.67
049	MUNICIPAL COURT IDAM FUND (INDIGENT DRIVER ALCOHOL MEASUREMENT)		
B025-B01	IDAM MONITORING EXPENSES	049.3405.03.5431.000.000	\$ 52,512.23
	TOTAL MUNICIPAL COURT IDAM 049		\$ 52,512.23
101	JSWD LITTER PROGRAM	101	
H062-H01	SALARIES(SWD LITTER-SHERIFF)	101.3690.04.5001.000.000	\$ 59,668.18
H062-H09	MEDICARE	101.3690.04.5010.000.000	\$ 865.19
H062-H11	PERS/SPRS	101.3690.04.5011.000.000	\$ 10,584.70
H062-H13	HEALTH & LIFE INSURANCE	101.3690.04.5012.000.000	\$ 15,099.00
H062-H12	WORKERS COMP	101.3690.04.5013.000.000	\$ 596.68
H062-H03	SUPPLIES	101.3690.04.5100.000.000	\$ 650.00
H062-H05	VEHICLE OPERATION	101.3690.04.5170.000.000	\$ 5,900.00
H062-H04	EQUIPMENT	101.3690.04.5300.000.000	\$ -
H062-H06	CONTRACT SERVICES	101.3690.04.5430.000.000	\$ 1,636.25
H062-H14	OTHER EXPENSES	101.3690.04.5900.000.000	\$ 5,870.59
H062-H08	RETURN LOCAL FUNDS	101.3690.04.5955.000.000	\$ -
101	TOTAL JSWD LITTER GRANT (SHERIFF)	101	\$ 100,870.59
102	LOCAL EMERGENCY PLANNING		
T075-T01	EMERGENCY PLANNING EXPENSES	102.0150.03.5700.000.000	\$ 1,900.00
T075-T10	TRANSFERS	102.0150.03.6150.000.000	\$ 55,074.00
102	TOTAL EMERGENCY PLANNING	102	\$ 56,974.00

103	HAZMAT SERVICES		
T076-T02	SALARIES (HAZMAT)	103.0150.05.5001.000.000	\$ 12,080.00
T076-T04	MEDICARE (HAZMAT)	103.0150.05.5010.000.000	\$ 180.00
T076-T03	PERS (HAZMAT)	103.0150.05.5011.000.000	\$ 1,700.00
T076-T05	INSURANCE (HAZMAT)	103.0150.05.5012.000.000	\$ 15.00
T076-T09	WORKERS' COMP (HAZMAT)	103.0150.05.5013.000.000	\$ 50.00
T076-T01	EMERGENCY PLANNING EXPENSES	103.0150.05.5700.000.000	\$ 14,393.15
T076-T10	ADMINISTRATIVE EXPENSES (HAZMAT)	103.0150.05.5750.000.000	\$ 3,458.51
103	HAZMAT GRANT TOTAL	103	\$ 31,876.66
105	RECLAIM & YOUTH SERVICES GRANT PROGRAMS		
M052-M05	SUPPLIES	105.3206.03.5100.000.000	\$ 13,288.86
M052-M03	EQUIPMENT	105.3206.03.5300.000.000	\$ 66,381.63
M052-M02	CONTRACTS(RECLAIM-JUVENILE CT)	105.3206.03.5430.000.000	\$ 524,707.19
M052-M04	TRAINING	105.3206.03.5431.000.000	\$ 8,492.99
M052-M07	DRUG TESTS & SUPPLIES	105.3206.03.5445.000.000	\$ 14,412.44
M052-M06	RESTITUTION	105.3206.03.5500.000.000	\$ 11,918.60
M052-M08	TRANSPORTATION	105.3206.03.5600.000.000	\$ 4,750.00
M052-M15	COMPETITIVE RECLAIM FAMILY SERVICES	105.3206.03.5655.000.000	\$ 81,476.77
M052-M16	DETENTION ALT EXPENSES	105.3206.06.5665.000.000	\$ 3,714.00
105	RECLAIM YSG PROGRAM JUVENILE COURT	105	\$ 729,142.48
106	RESIDENTIAL SERVICES BOARD OF DD		
T002-T07	CONTRACT SERVICES WITH NEON	106.6300.06.5400.000.000	\$ 200,489.55
T002-T01	SL/SVC CONTRACTS	106.6300.06.5430.000.000	\$ 58,652.71
T002-T08	TCM MATCH	106.6300.06.5432.000.000	\$ 214,204.21
T002-T10	IO WAIVER/ LOCAL MATCH	106.6300.06.5433.000.000	\$ 4,609,273.61
T002-T04	RES CONTRACTS (FCFC)	106.6300.06.5600.000.000	\$ 311,272.58
T002-T06	ROOM & BOARD (NEON)	106.6300.06.5621.000.000	\$ 25,000.00
106	TOTAL RESIDENTIAL SERVICES-WCDD	106	\$ 5,418,892.66
T003-T01	107 RESIDENTIAL DEVELOPMENT (DD)	107.6300.06.5431.000.000	\$ -
T012-T01	108 PARENT TO PARENT EXPENSES (DD)	108.6300.06.5600.000.000	\$ -
109	CCA FELONY PROBATION GRANT COMMON PLEAS		
T073T11	SALARIES (PROBATION GRANT) COMMON PLEA	109.3102.03.5001.000.PR9	\$ 88,542.57
T073T12	MEDICARE	109.3102.03.5010.000.PR9	\$ 1,353.76
T073T13	PERS	109.3102.03.5011.000.PR9	\$ 10,713.46
T073T14	HEALTH, LIFE INSURANCE	109.3102.03.5012.000.PR9	\$ 20,697.89
T073T17	WORKERS COMP	109.3102.03.5013.000.PR9	\$ 1,550.99
T073T18	UNEMPLOYMENT	109.3102.03.5014.000.PR9	\$ 1,709.14
T073T19	SUPPLIES	109.3102.03.5100.000.PR9	\$ 700.00
T073T20	TRAINING	109.3102.03.5230.000.PR9	\$ 3,201.00
T073T21	EQUIPMENT	109.3102.03.5300.000.PR9	\$ -
T073T22	PROF/TECH CONTRACT SERVICES	109.3102.03.5430.000.PR9	\$ 4,070.00
T073T23	TRANSPORTATION	109.3102.03.5480.000.PR9	\$ 1,600.00
T073T16	LOCAL PROBATION	109.3102.03.5934.000.000	\$ 32,086.99
T073-T15	RETURN OF GRANT FUNDS	109.3102.03.5955.000.000	\$ 2,853.05
109	FELONY PROBATION-CCA 407	109	\$ 169,078.85
110	CCA MISDEMEANOR GRANT 408 MUNI COURT		
T085-T01	SALARIES (HOME ARREST MUNI CT)	110.3450.03.5001.000.000	\$ 64,454.73
T085-T03	MEDICARE	110.3450.03.5010.000.000	\$ 941.86
T085-T07	PERS	110.3450.03.5011.000.000	\$ 9,024.65
T085-T06	INSURANCE/MEDICAL CARE	110.3450.03.5012.000.000	\$ 36,603.47
T085-T08	WORKERS COMP	110.3450.03.5013.000.000	\$ 1,017.84
T085-T04	COMMUNICATIONS	110.3450.03.5400.000.000	\$ -
T085-T10	CONTRACT SERVICES	110.3450.03.5430.000.000	\$ 11,900.00
T085-T05	TRANSPORTATION	110.3450.03.5480.000.000	\$ -
T085-T09	RETURN OF GRANT FUNDS	110.3450.03.5955.000.000	\$ -
110	MISDEMEANOR CORRECTIONS 408 GRANT	110	\$ 123,942.55

112	SHERIFF'S TRAFFIC SAFETY GRANTS		
T074-T02	HVEO GRANT SALARIES (SHERIFF)	112.3601.03.5001.000.000	\$ 21,350.00
T074-T03	HVEO GRANT MEDICARE	112.3601.03.5010.000.000	\$ 309.58
T074-T04	HVEO GRANT PERS	112.3601.03.5011.000.000	\$ 3,864.35
T074-T05	HVEO GRANT WORKERS COMP	112.3601.03.5013.000.000	\$ 213.50
T074-T06	HVEO FUEL/SUPPLIES	112.3601.03.5100.000.000	\$ 942.50
T074-T08	RETURN OF LOCAL SHARE FUNDS	112.3601.03.5955.000.000	\$ 2,768.88
112	HIGH VISIBILITY ENF OVERTIME GRANT (HVEO)	112	\$ 29,448.81
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	\$ 9,885.67
T077-T09	OCJS DLEF MEDICARE MEDWAY	113.6400.03.5010.000.000	\$ -
T077-T10	OCJS DLEF PERS MEDWAY	113.6400.03.5011.000.000	\$ 2,078.37
T077T03	OCJS DLEF SUPPLIES	113.6400.03.5100.000.000	\$ 3,318.36
T077T04	OCJS DLEF EQUIPMENT	113.6400.03.5300.000.000	\$ -
T077T05	OCJS DLEF RENT	113.6400.03.5450.000.000	\$ 18,600.00
T077T06	OCJS DLEF UTILITIES	113.6400.03.5800.000.000	\$ -
T077T07	OCJS DLEF OTHER EXPENSES	113.6400.03.5900.000.000	\$ -
113	MEDWAY'S OCJS DLEF STATE GRANT		\$ 33,882.40
	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	\$ 55,000.00
T001-T10	PLAYGROUND TITLE VIB STIMULUS	200.6300.06.5930.000.X08	\$ -
200	TOTAL TITLE VIB IDA SUE-WCDD	200	\$ 55,000.00
201	TITLE XX IDA SUE (DD)		
T010-T01	201 TITLE XX EXPENSES (DD)	201.6300.06.5930.000.000	\$ 50,770.83
202	BOARD OF DD PRESCHOOL GRANT		
T011-T05	PRESCHOOL GRANT OTHER EXPENSES	202.6300.06.5930.000.000	\$ -
202	PRE SCHOOL EXPENSES (DD)	202	\$ -
204	FEDERAL HIGHWAY PROJECT GRANTS		
T030T11	FEDERAL CONSTRUCTION PID 97444	204.5050.08.5432.FB0.000	\$ -
T030T07	FEDERAL CONSTRUCTION PID 103470	204.5050.08.5432.FB3.000	\$ 43,200.00
204	TOTAL FEDERAL BRIDGE PROJECTS 204	204	\$ 43,200.00
205	COMMUNITY DEVELOPMENT BLOCK GRANT	205	
T050T21	STREET IMPR ORVL 01 BF16	205.1550.10.5751.000.D16	\$ 45,000.00
T050T22	STREET IMPR RTMN 02 BF16	205.1550.10.5752.000.D16	\$ 51,600.00
T050T23	BRIDGE REPL WCEO BF16	205.1550.10.5753.000.D16	\$ 58,000.00
T050T25	PUBLIC SERVICE TRANSPORTATION 05.1 BF16	205.1550.10.5755.000.D16	\$ 22,400.00
T050T24	FAIR HOUSING BF16 04.1	205.1550.10.5757.000.D16	\$ 6,000.00
T050T26	ADMINISTRATION BF16 06	205.1550.10.5750.000.D16	\$ 30,000.00
205	COMMUNITY DEVELOPMENT	205	\$ 213,000.00
207	CDBG HOUSING RLF FUND	207	
T055-T01	HOUSING (RLF) EXPENSES	207.1550.08.5900.000.000	\$ 13,410.54
208	ED REVOLVING LOAN FUND CDBG	208	
T056-T01	PROJECTS	208.1550.12.5432.000.000	\$ 130,000.00
T056-T02	ADMINISTRATION	208.1550.12.5750.000.000	\$ 11,081.73
208	COMMUNITY DEVELOPMENT ED RLF	208	\$ 141,081.73
209	AIRPORT IMPROVEMENT GRANTS		
T060T17	AIP2015 RUNWAY REHAB	209.1400.03.5431.000.AR8	\$ 22,055.64
T060T10	AIP RETURN OF FUNDS	209.1400.03.5955.000.000	\$ -
209	AIRPORT IMPROVEMENT209	209	\$ 22,055.64

210	VICTIM WITNESS ASSISTANCE VOCA PROGRAM		
T081T09	SALARIES VWA VOCA GRANT	210.3702.03.5001.000.V11	\$ 79,956.80
T081T10	MEDICARE VWA VOCA	210.3702.03.5010.000.V11	\$ 1,172.24
T081T11	PERS VWA VOCA	210.3702.03.5011.000.V11	\$ 11,193.94
T081T12	HEALTH/LIFE INSURANCE VWA VOCA	210.3702.03.5012.000.V11	\$ 27,763.04
T081T13	WORKERS COMP VWA VOCA	210.3702.03.5013.000.V11	\$ 615.61
T081T14	OTHER EXPENSES	210.3702.03.5900.000.000	\$ 2,692.63
T081T20	RETURN ADVANCE	210.3702.03.5955.000.000	\$ 9,550.00
210	VICTIM WITNESS ASSISTANCE VOCA GRANT	210	\$ 132,944.26
212	GUARDIAN AD LITEM GRANT PROGRAM JUV C		212
T084T02	CONTRACTS GAL VOCA	212.3203.03.5430.000.000	\$ 135.22
T084T07	TARGETED ACCESS PROJECT GAL	212.3203.03.5495.000.000	\$ -
T084T06	PROGRAM EXPENSES GAL	212.6303.03.5500.000.000	\$ 1,498.68
T084T05	OTHER EXPENSES GAL	212.3203.03.5900.000.000	\$ 9,386.64
212	GUARDIAN AD LITEM VOCA GRANT (JUV COURT	212	\$ 11,020.54
213	PROSECUTOR'S VAWA GRANT PROGRAM		213
T086T04	SALARIES PROS VAWA	213.3700.01.5001.000.VA2	\$ 51,100.00
T086T05	MEDICARE PROS VAWA	213.3700.01.5010.000.VA2	\$ 750.00
T086T06	PERS PROS VAWA	213.3700.01.5011.000.VA2	\$ 7,200.00
T086T07	H/L INSURANCE PROS VAWA	213.3700.01.5012.000.VA2	\$ 14,500.00
T086T08	WORKERS COMP PROS VAWA	213.3700.01.5013.000.VA2	\$ 2,123.59
213	PROSECUTOR'S VAWA GRANT PROGRAM	213	\$ 75,673.59
215	NARCOTICS TASK FORCE		215
T091-T01	SALARIES	215.6400.03.5001.000.000	\$ 12,872.01
T091-T05	MEDICARE	215.6400.03.5010.000.000	\$ -
T091-T03	PERS	215.6400.03.5011.000.000	\$ -
T091-T06	HEALTH & LIFE INSURANCE	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	\$ 12,872.01
216	STATE HOMELAND SECURITY GRANTS PROGRAM		
T093-T13	SHSP EQUIPMENT FY11	216.0150.03.5300.000.HS1	\$ -
216	HOMELAND SECURITY	216	\$ -
217	CHILDRENS SERVICES BOARD GRANTS		217
T041-T02	TITLE IV-E PROGRAMS	217.6200.06.5930.000.000	\$ 2,105,120.02
T041-T03	TITLE IV-B EXPENSES	217.6200.06.5931.000.000	\$ 70,407.00
T041-T04	OTHER EXPENSES	217.6200.06.5932.000.000	\$ 310,419.46
T041-T05	MCJAS IV-E REIMB EXPENSES	217.6200.06.5933.000.000	\$ 20,000.00
217	TOTAL CSB GRANTS	217	\$ 2,505,946.48
222	EMERGENCY PROGRAM GRANTS		222
T095T05	EMPG SIREN PROJECT 2015	222.0150.03.5431.000.EP5	\$ -
T095T06	EMPG SIREN PROJ TOWN & COUNTRY	222.0150.03.5431.000.EP6	\$ -
222	EMPG PROJECTS GRANT	222	\$ -
223	WC SO VAWA GRANT (SHERIFF)		223
T080T01	WC SO VAWA GRANT SALARIES	223.3600.03.5001.000.000	\$ 19,441.14
T080T02	WC SO VAWA GRANT MEDICARE	223.3600.03.5010.000.000	\$ 288.87
T080T03	WC SO VAWA GRANT PERS	223.3600.03.5011.000.000	\$ 3,611.39
T080T04	WC SO VAWA GRANT INSURANCES	223.3600.03.5012.000.000	\$ 6,747.82
T080T06	WC SO VAWA WORKERS COMP	223.3600.03.5013.000.000	\$ 1,597.60
T080T07	WC SO VAWA OTHER EXPENSES	223.3600.03.5900.000.000	\$ 8,750.06
223	TOTAL WC SO VAWA GRANT	223	\$ 40,436.88
224	USDA RBEG GRANT LOCAL ROOTS		
T044T01	LOCAL ROOTS COMMUNITY KITCHEN PROJEC	224.1420.10.5430.000.000	\$ -
T044T02	LOCAL ROOTS RBEG REPLACEMENTS	224.1420.10.5490.000.000	\$ 1,824.57
224	USDA RBEG GRANT LOCAL ROOTS		\$ 1,824.57
225	HMEP TRAINING GRANT EMA		225
T034T01	HMEP TRAINING EXP	225.0150.03.5200.000.000	\$ 136.00
225	HMEP TRAINING GRANT EMA		\$ 136.00

299	DEBT RETIREMENT	299	
O003O10	NOTE REPAYMENT VAR PURPOSE PRINCIPAL	299.1950.15.5960.NP1.000	\$ 4,000,000.00
O003O11	NOTE REPAYMENT VAR PURPOSE INTEREST	299.1950.16.5961.NP1.000	\$ 80,000.00
O003O12	NOTE REPAYMENT VAR URPOSE OTHER EXP	299.1950.16.5963.NP1.000	\$ 30,000.00
O003O13	ENGR OPWC LOAN CP40S CR52	299.1950.15.5960.GP8.000	\$ 12,546.50
O003-O36	ENGINEERS FACILITY BOND-PRINCIPAL	299.1950.15.5960.GP4.000	\$ 222,904.41
O003-O39	JUSTICE FACILITY IMP BOND-PRINCIPAL	299.1950.15.5960.GP5.000	\$ 482,095.59
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	\$ 5,786.36
O003-O37	ENGINEERS FACILITY BOND-INTEREST	299.1950.16.5961.GP4.000	\$ 47,505.44
O003-O40	JUSTICE FACILITY IMP BOND-INTEREST	299.1950.16.5961.GP5.000	\$ 101,944.56
O003O19	OPWC LOAN CP21T CR52-2 ENGR	299.1550.15.5962.GP8.000	\$ 6,484.56
O003-O41	JUSTICE FACILITY IMP BOND-OTHER EXP	299.1950.16.5963.GP5.000	\$ 82,192.50
299	DEBT RETIREMENT 299	299	\$ 5,076,459.92
300	PERMANENT IMPROVEMENT	300	
N000N04	AIRPORT PROJECTS	300.1925.12.5431.000.000	\$ 90,000.00
N000-N02	CONTRACTS-PROJECTS (PERM IMPROVEMT)	300.1925.12.5430.000.000	\$ 1,393,207.24
N000-N12	COURTHOUSE PROJECTS	300.1925.12.5433.000.000	\$ 300,000.00
N000-N07	DOG SHELTER PROJECT	300.1925.12.5434.000.000	\$ 300,000.00
N000-N08	KINNEY BLDG PROJECTS	300.1925.12.5435.000.000	\$ 200,000.00
N000-N06	TRANSFERS (PERM IMPROVEMT)	300.1925.12.6150.000.000	\$ -
300	PERMANENT IMPROVEMENT	300	\$ 2,283,207.24
301	PERMANENT IMPROVEMENT CARE CENTER	301	
N002-N02	CONTRACTS-PROJECTS (COUNTY HOME)	301.0180.12.5431.000.000	\$ 440,489.48
301	PERMANENT IMPROVEMENT CARE CENTER	301	\$ 440,489.48
302	PERMANENT IMPROVEMENT COMMUNICATIONS	302	
N003-N02	CONTRACTS-PROJECTS(PERM IMP-COMM)	302.0150.12.5431.000.000	\$ 17,018.24
N003-N05	STATE CAPITAL IMPROVEMENT TOWER EXP	302.0150.12.5432.000.CPT	\$ 99,496.89
N003-N06	STATE CAPITAL IMPROVEMENT GRANT 2016	302.0150.12.5432.000.CPG	\$ 600,000.00
302	PERMANENT IMPROVEMENT COMMUNICATIONS	302	\$ 716,515.13
303	PERMANENT IMPROVEMENT IDA SUE	303	
N006-N02	CONTRACTS PROJECTS	303.6300.12.5431.000.000	\$ 121,105.25
303	PERMANENT IMPROVEMENT IDA SUE	303	\$ 121,105.25
304	OPWC PROJECTS FUND	304	
N015N30	OPWC CP40T SUG 188-3.03	304.1925.12.5432.000.40T	\$ -
N015N31	LOCAL CP40T SUG 188-3.03	304.1925.12.5433.000.40T	\$ -
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	\$ 78,625.42
305	TOTAL JC COMMUNICATIONS	305	\$ 78,625.42
306	AIRPORT CAPITAL IMPROVEMENTS FUND 306	306	
N016N04	FEDERAL CAPITAL EXP AIRPORT	306.1925.12.5400.000.000	\$ 1,508.09
N016N07	LOCAL SHARE CAPITAL EXP AIRPORT	306.1925.12.5431.000.000	\$ 167.56
	TOTAL AIRPORT CAPITAL IMPR FUND 306		\$ 1,675.65

350	SEWER DISTRICT	350	
P000-P01	SALARIES-EMPLOYEES(SEWER FUND)	350.0190.09.5001.000.000	\$ 151,700.00
P101-P01	SALARIES-CONVERSIONS/TRFS(SEWER)	350.0190.09.5002.000.000	\$ 2,960.00
P000-P09	MEDICARE(SEWER)	350.0190.09.5010.000.000	\$ 2,320.00
P000-P13	PERS (SEWER DISTRICT FUND)	350.0190.09.5011.000.000	\$ 22,340.00
P000-P19	HEALTH & LIFE INSURANCE	350.0190.09.5012.000.000	\$ 31,440.00
P000-P14	WORKERS' COMP (SEWER DIST)	350.0190.09.5013.000.000	\$ 400.00
P000-P18	UNEMPLOYMENT COMP (SEWER)	350.0190.09.5014.000.000	\$ -
P000-P02	SUPPLIES(SEWER DISTRICT FUNDS)	350.0190.09.5100.000.000	\$ 5,000.00
P000-P05	MATERIALS-CONSUMABLES	350.0190.09.5120.000.000	\$ 13,000.00
P000-P10	VEHICLE OPER & MAINT (SEWER DIST)	350.0190.09.5170.000.000	\$ 5,000.00
P000-P03	EQUIPMENT	350.0190.09.5300.000.000	\$ -
P000-P07	CONTRACTS-SERVICES(SEWER)	350.0190.09.5430.000.000	\$ 25,000.00
P000-P06	CONTRACTS-REPAIR (SEWER DIST)	350.0190.09.5490.000.000	\$ 3,000.00
P000-P20	TREATMENT SERVICES	350.0190.09.5700.000.000	\$ 157,000.00
P000-P04	UTILITIES	350.0190.09.5800.000.000	\$ 24,000.00
P000-P15	OTHER EXPENSES	350.0190.09.5900.000.000	\$ 15,815.20
P000-P16	TRANSFERS (SEWER DISTRICT FUND)	350.0190.09.6100.000.000	\$ -
P000-P27	EASTWOOD PLANT EXPENSES	350.0227.09.5430.000.000	\$ 30,000.00
P000P24	EASTWOOD UTILITIES	350.0227.09.5800.000.000	\$ 50,000.00
350	SEWER DISTRICT 350	350	\$ 538,975.20
351	RICELAND SEWER DISTRICT	351	
P004-P07	CONTRACT SERVICES	351.0190.09.5430.000.000	\$ 6,337.33
P004-P04	UTILITIES	351.0190.09.5800.000.000	\$ 12,000.00
P004-P10	OTHER EXPENSES (RICELAND SEWER)	351.0190.09.5900.000.000	\$ 500.00
P004-P16	ADJUSTMENTS TRANSFERS	351.0190.09.6100.000.000	\$ 4,500.00
351	RICELAND SEWER DISTRICT 351	351	\$ 23,337.33
352	KIDRON SEWER DISTRICT	352	
P005-P07	CONTRACT SERVICES	352.0190.09.5430.000.000	\$ 60,000.00
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	\$ 27,864.09
P005-P16	TRANSFERS	352.0190.09.6100.000.000	\$ 130,000.00
352	KIDRON SEWER DISTRICT 352	352	\$ 252,864.09
354	BURBANK SEWER DISTRICT	354	
P007-P07	CONTRACT SERVICES	354.0190.09.5430.000.000	\$ 18,000.00
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	\$ 25,088.92
354	BURBANK SEWER DISTRICT	354	\$ 78,088.92
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	\$ 54,847.61
O002-O04	BURBANK BONDS-PRINCIPAL	355.0190.09.5960.SP1.000	\$ 14,000.00
O002-O08	KIDRON SYSTEM BOND PRINCIPAL	355.0190.09.5960.SP2.000	\$ 29,500.00
O002-O16	EASTWOOD 5435 OWDA LOAN	355.0190.09.5960.SP4.000	\$ 67,070.00
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	\$ 34,000.00
O002-O09	KIDRON SYSTEM BOND INTEREST	355.0190.09.5961.SP2.000	\$ 66,000.00
O002-O07	BURBANK BOND RESERVE	355.0190.09.5962.SP1.000	\$ 50,000.00
O002-O11	KIDRON BOND RESERVE	355.0190.09.5962.SP2.000	\$ 97,461.00
O002-O06	BURBANK BONDS-OTHER EXPENSES	355.0190.09.5963.SP1.000	\$ -
O002-O17	MEADOWS BOND PRINCIPAL	355.0212.09.5960.SP3.000	\$ 20,000.00
O002-O18	MEADOWS BOND INTEREST	355.0212.09.5961.SP3.000	\$ 4,075.00
355	SANITARY SEWER BOND RETIREMENT	355	\$ 454,661.27
356	PERMANENT IMPR-SEWER PROJECTS 355	356	
N007-N02	PERMANENT IMPR-SEWER PROJECTS	356.0190.09.5431.000.000	\$ 106,109.25
356	PERMANENT IMPR-SEWER PROJECTS	356	\$ 106,109.25

358	SEWER CONSTRUCTION HILLCREST 358	358	
P008P04	LOCAL SHARE OPWC	358.0190.09.5425.000.000	\$ 217,500.00
P008P16	OPWC 2016 SEWER IMPR	358.0190.09.5432.000.19T	\$ 308,500.00
P008P17	LOCAL SHARE OPWC 2017 PROJECT	358.0190.09.5433.000.000	\$ 285,100.00
358	TOTAL HILLCREST SEWER CONSTRUCTION		\$ 811,100.00
359	SEWER ASSESSMENTS	359	
O004-O19	BATDORF WWTS USDA LOAN PRINCIPAL	359.0190.09.5934.SP6.000	\$ 12,000.00
O004-O20	BATDORF WWTS USDA LOAN INTEREST	359.0190.09.5961.SP6.000	\$ 30,300.00
O004-O21	BATDORF OTHER EXPENSES	359.0190.09.5900.SP6.000	\$ 1,264.38
359	TOTAL BATDORF ASSESSMENTS		\$ 43,564.38
375	AIRPORT OPERATIONS		
Q009Q01	SALARIES EMPLOYEES AIRPORT	375.1400.09.5001.000.000	\$ 112,240.00
Q009Q02	MEDICARE AIRPORT	375.1400.09.5010.000.000	\$ 1,630.00
Q009Q03	PERS AIRPORT	375.1400.09.5011.000.000	\$ 15,720.00
Q009Q07	HEALTH & LIFE INSURANCE AIRPORT	375.1400.09.5012.000.000	\$ 14,600.00
Q009Q05	WORKERS COMP AIRPORT	375.1400.09.5013.000.000	\$ 800.00
Q009Q06	UNEMPLOYMENT AIRPORT	375.1400.09.5014.000.000	\$ -
Q009Q11	SUPPLIES AIRPORT	375.1400.09.5100.000.000	\$ 20,000.00
Q009Q09	FUEL AND FUEL SUPPLIES AIRPORT	375.1400.09.5140.000.000	\$ 245,000.00
Q009Q12	EQUIPMENT AIRPORT	375.1400.09.5300.000.000	\$ 10,000.00
Q009Q14	SERVICES AIRPORT	375.1400.09.5430.000.000	\$ 50,000.00
Q009Q13	REPAIRS AIRPORT	375.1400.09.5490.000.000	\$ 20,000.00
Q009Q04	UTILITIES AIRPORT	375.1400.09.5800.000.000	\$ 31,000.00
Q009Q15	OTHER EXPENSES AIRPORT	375.1400.09.5900.000.000	\$ 67,815.77
375	TOTAL AIRPORT OPERATIONS		\$ 588,805.77
394	SELF-INSURED WORKERS COMP	394	
V004V02	WORKERS COMP ADMINISTRATION	394.0130.01.5750.000.000	\$ 180,000.00
V004V03	WORKERS COMPENSATION OTHER EXP	394.0130.01.5900.000.000	\$ 10,000.00
V004V01	WORKERS COMPENSATION CLAIMS	394.0130.01.5990.000.000	\$ 210,223.37
394	WORKERS COMPENSATION		\$ 400,223.37
399	HEALTH CARE INSURANCE AND WELLNESS	399	
V000-V10	SALARIES-EMPLOYEES	399.0195.01.5001.000.000	\$ 120,000.00
V301-V10	SALARIES-CONVERSIONS	399.0195.01.5002.000.000	\$ 1,300.00
V201-V10	MEDICARE	399.0195.01.5010.000.000	\$ 1,800.00
V101-V10	PERS	399.0195.01.5011.000.000	\$ 17,000.00
V000-V11	HEALTH/LIFE INSURANCE	399.0195.01.5012.000.000	\$ 31,200.00
V000-V12	WORKERS COMP	399.0195.01.5013.000.000	\$ 500.00
V000-V05	WELLNESS PROGRAM EXPENSES	399.0195.01.5400.000.000	\$ 30,000.00
V000-V02	ADMIN. COSTS (HEALTH CARE)	399.0195.01.5750.000.000	\$ 1,150,000.00
V000-V03	OTHER EXPENSES (HEALTH CARE)	399.0195.01.5900.000.000	\$ 200,000.00
V000-V07	TAX PAYMENTS HEALTH CARE	399.0195.01.5984.000.000	\$ 60,000.00
V000-V01	CLAIMS (HEALTH CARE)	399.0195.01.5990.000.000	\$ 9,855,471.47
399	TOTAL HEALTH CARE V -399	399	\$ 11,467,271.47

U002-U01	RATHBURN CSB TRUST 451	451.6200.06.5983.000.000	\$ 7,912.56
U004-U01	DONATIONS (BOARD OF DD) 452	452.6300.06.5983.000.000	\$ 104,505.82
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	\$ 234,590.26
U060-U01	DONATIONS (CARE CENTER) 455	455.0180.06.5983.000.000	\$ 57,346.66
U061-U01	VICTIM ASSISTANCE DONATIONS EXP 456	456.3702.03.5983.000.000	\$ 11,691.01
458	SHERIFF'S DONATIONS EXPENSES		
U062U01	SHERIFF'S CANINE DONATION EXPENSES	458.3600.03.5983.000.000	\$ 9,042.75
U062U03	SHERIFF'S FIREARMS EXPENSES	458.3600.03.5982.000.000	\$ -
U062U02	SHERIFF'S SWAT DONATIONS EXPENSES	458.3600.03.5984.000.000	\$ 211.19
U62	TOTAL SHERIFF'S DONATIONS 458		\$ 9,253.94
459	DOG SHELTER DONATIONS EXPENSES		
U063U01	DOG SHELTER DONATIONS GENERAL	459.0165.05.5980.000.000	\$ 8,261.29
U063U02	SHELTER DONATIONS MEDICAL EXPENSES	459.0165.05.5981.000.000	\$ 17,305.22
U063U03	SHELTER DONATIONS ADOPTION SPONSOR	459.0165.05.5982.000.000	\$ -
459	TOTAL DOG SHELTER DONATION FUND		\$ 25,566.51
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	\$ 1,648.42
W020-W01	BLDG STANDARDS STATE FEES	501.0140.11.5981.000.000	\$ 7,377.16
	TOTAL BUILDING CODE ASSESSMENTS	501	\$ 9,025.58
502	STATE HOUSING TRUST FUND		
W025-W01	STATE HOUSING TRUST FUND FEES	502.2200.11.5981.000.000	\$ 499,313.18
W025-W02	RECORDER'S ADMINISTRATIVE FEE	502.2200.11.5982.000.000	\$ 5,043.57
	TOTAL STATE ASSESSMENT RECORDER	502	\$ 504,356.75
W030-W01	OHIO ELECTIONS COMMISSIONS 503	503.2600.11.5981.000.000	\$ 4,500.00
504	INDIGENT APPLICATIONS		
W035-W01	STATE INDIGENT APPLICATIONS	504.3000.02.5981.000.000	\$ 3,015.41
W035-W02	COUNTY INDIGENT APPLICATIONS	504.3000.02.5982.000.000	\$ 12,061.65
	TOTAL INDIGENT APPLICATIONS FUND	504	\$ 15,077.06
W045-W04	CONTRACT PAYMENT (HAZMAT) 505	505.0150.05.5400.000.000	\$ -
W050-W01	ASSISTANCE (MARRIAGE LICENSES) 506	506.0150.03.5400.000.000	\$ 31,854.05
507	SOIL & WATER CONSERVATION	507	
L000-L01	SALARIES-EMPLOYEES (SOIL & WATER)	507.2800.07.5001.000.000	\$ 280,000.00
L000-L16	MEDICARE(SOIL & WATER)	507.2800.07.5010.000.000	\$ 4,500.00
L000-L11	PERS (SOIL & WATER)	507.2800.07.5011.000.000	\$ 39,500.00
L000-L17	HEALTH & LIFE INS(SOIL & WATER)	507.2800.07.5012.000.000	\$ 60,000.00
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	\$ 3,000.00
L000-L09	TRAVEL & EXPENSES (SOIL & WATER)	507.2800.07.5230.000.000	\$ -
L000-L03	EQUIPMENT (SOIL & WATER)	507.2800.07.5300.000.000	\$ -
L000-L10	ADVERTISING AND PRINTING	507.2800.07.5405.000.000	\$ -
L000-L05	CONTRACT/SERVICES (SOIL & WATER)	507.2800.07.5430.000.000	\$ 1,500.00
L000-L19	STATE SHARE AGRIC PROGRAM	507.2800.07.5432.000.000	\$ 15,000.00
L000-L06	RENT (OFFICE)	507.2800.07.5450.000.000	\$ 17,000.00
L000-L04	REPAIRS (SOIL & WATER)	507.2800.07.5490.000.000	\$ -
L000-L07	SERVICE FEES (SOIL & WATER)	507.2800.07.5700.000.000	\$ -
L000-L13	OTHER EXPENSES (SOIL & WATER)	507.2800.07.5900.000.000	\$ 7,888.64
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	\$ 428,988.64

U003-U01	UNCLAIMED MONIES 508	508.2007.11.5980.000.000	\$ 147,643.74
509	SSI FUNDS JUVENILE COURT	509	
U015-U03	PERSONAL EXPENSES	509.3202.02.5665.000.000	\$ 700.00
U015-U04	PLACEMENT COSTS	509.3202.02.5675.000.000	\$ -
U015-U05	OTHER EXPENSES	509.3202.02.5900.000.000	\$ -
509	TOTAL SSI BENEFITS	509	\$ 700.00
U030U02	RUMA ROAD REPAIR	510.1902.11.5982.000.000	\$ -
U031-U01	IMPROVEMENTS BENNINGTON FARMS	511.1902.11.5980.000.000	\$ 495.14
W014W01	ARSON OFFENDER REGISTRATION (OAG)	514.3600.03.5981.000.000	\$ 200.00
	TOTAL OTHER FUND APPROPRIATIONS		\$ 88,559,567.69
	TOTAL GENERAL FUND APPROPRIATIONS		\$ 26,926,636.34
	TOTAL ALL APPROPRIATIONS		\$ 115,486,204.03
	UNAPPROPRIATED FUNDS		\$ 20,717,500.00
	TOTAL AVAILABLE ALL FUNDS		\$ 136,203,704.03

WAYNE COUNTY, OHIO

SCHEDULE OF UNAPPROPRIATED FUNDS

FOR FISCAL YEAR 2017

FUND NO	FUND LEGACY	FUND TITLE	AMT UNAPPROPRIATED AS OF 01/01/2017
001	A00	GENERAL FUND	\$ 2,500,000.00
005	X45	WIRELESS 911	\$ 200,000.00
005	X50	E911	175,000.00
026	H00	JOB & FAMILY SERVICES	\$ 500,000.00
031	S1	CARE CENTER LEVY	\$ 4,400,000.00
032	S2	CHILDREN SERVICES LEVY	\$ 5,050,000.00
033	S3	BOARD OF DD LEVY	\$ 1,000,000.00
034	S4	MEDWAY	\$ 15,500.00
046	B60	LAW LIBRARY	\$ 220,000.00
299	O3	DEBT RETIREMENT	\$ 1,200,000.00
301	N2	CARE CENTER IMPROVEMENTS	\$ 500,000.00
355	O2	SEWER DEBT RETIREMENT	\$ 277,000.00
359	O4	SEWER ASSESSMENTS	\$ 80,000.00
399	V00	HEALTH CARE	4,600,000.00
		TOTAL	\$ 20,717,500.00

ANNUAL APPROPRIATION RESOLUTION
2017 ESTIMATED RECEIPTS

WAYNE COUNTY, OHIO
JANUARY 4, 2017

001	GENERAL FUND ESTIMATED RECEIPTS			
A001-A01	GENERAL PROPERTY TAX-REAL ESTATE	001.0000.00.4001.000.000	\$	4,000,000.00
A002-A01	TANGIBLE PERSONAL PROPERTY TAX	001.0000.00.4002.000.000	\$	-
A004-A01	PROPERTY TRANSFER TAX	001.0000.00.4003.000.000	\$	650,000.00
A006-A01	HOUSE TRAILER TAX	001.0000.00.4004.000.000	\$	14,000.00
A005-A01	STATE REIMBURSEMENT TAXES	001.0000.00.4005.000.000	\$	550,000.00
A007-A01	CASINO TAX REVENUE	001.0000.00.4006.000.000	\$	1,340,000.00
A008-A01	COUNTY SALES TAX	001.0000.00.4008.000.000	\$	11,000,000.00
A010-A01	LOCAL GOVERNMENT TAXES	001.0000.00.4010.000.000	\$	1,225,000.00
A013-L01	OTHER FEES	001.0000.00.4100.000.000	\$	14,000.00
A021-A01	CONTRACTS-OTHER GOVERNMENTAL UNITS	001.0000.00.4600.000.000	\$	37,000.00
A045-O01	OTHER REFUNDS & REIMBURSEMENTS	001.0000.00.4700.000.000	\$	270,000.00
A045-L01	GRANT REIMB	001.0000.00.4701.000.000	\$	1,000.00
A045-M01	TELEPHONE CALLS	001.0000.00.4702.000.000	\$	-
A045-R01	REIMBURSEMENT-INDIRECT COSTS	001.0000.00.4703.000.000	\$	212,000.00
A045-H01	DIRECT REPAYMENTS	001.0000.00.4705.000.000	\$	-
A042-C01	OTHER MISCELLANEOUS RECEIPTS	001.0000.00.4800.000.000	\$	14,000.00
A041-A01	DONATIONS - UNRESTRICTED	001.0000.00.4803.000.000	\$	-
A046-D01	OUTSTANDING WARRANTS RE-ENTERED	001.0000.00.4902.000.000	\$	-
A047-A02	ADVANCES-IN	001.0000.00.4903.000.000	\$	-
A047-A01	OPERATING-TRANSFERS-IN	001.0000.00.4904.000.000	\$	-
A044-A01	PROCEEDS FROM SALE OF NOTE	001.0000.00.4905.000.000	\$	-
A012-A01	DEPOSITORY AND INVESTMENT INCOME	001.0000.00.4999.000.000	\$	450,000.00
A013-Q01	ANNEXATION FEES	001.0100.00.4100.000.000	\$	-
A013-K01	CONSTRUCT. & DEMOLITION DEBRIS FEES	001.0100.00.4101.000.000	\$	4,000.00
A013-M01	TAX ABATEMENT FEES	001.0100.00.4102.000.000	\$	6,000.00
A016-A01	VENDING	001.0100.00.4801.000.000	\$	-
A016-B01	PHONE COMMISSIONS-COUNTY	001.0100.00.4802.000.000	\$	-
A017-A01	SALE, RENTAL & LEASE OF REAL ESTATE	001.0100.00.4804.000.000	\$	118,000.00
A017-C01	LEASES	001.0100.00.4806.000.000	\$	-
A017-B01	SALE OF PERSONAL PROPERTY	001.0100.00.4807.000.000	\$	8,000.00
A030-A01	CHGES TO CO OFF.-MICRO,XEROX,PHOTO.	001.0101.00.4600.000.000	\$	300.00
A036-A01	SALES-PURCHASING DEPARTMENT	001.0105.00.4600.000.000	\$	14,000.00
A013-X01	FLOODPLAIN REVIEW FEES	001.0110.00.4100.000.000	\$	3,000.00
A113-X01	FLOODPLAIN REVIEW FEES BCODE	001.0110.00.4101.000.000	\$	-
A213-X01	FLOODPLAIN REVIEW FEES SW	001.0110.00.4103.000.000	\$	-
A028-A01	PLANNING SERVICES	001.0110.00.4600.000.000	\$	-
A013-J01	BUILDING REGULATION DEPT-FEES	001.0140.00.4100.000.000	\$	400,000.00
A042-B01	DISASTER SERVICES-MISCELLANEOUS	001.0150.00.4800.000.000	\$	85,000.00
A045-T01	STATE TB PROGRAM	001.1820.00.4700.000.000	\$	-
A045-Q01	REIMBURSEMENT-INSURANCE	001.1910.00.4700.000.000	\$	84,000.00
A013-A01	AUDITOR-FEES	001.2000.00.4100.000.000	\$	370,000.00
A014-A01	VENDOR-LICENSES	001.2000.00.4201.000.000	\$	5,000.00
A014-C01	CIGARETTE-LICENSES	001.2000.00.4202.000.000	\$	1,500.00
A014-D01	JUNK YARD-LICENSES	001.2000.00.4203.000.000	\$	-
A048-G01	BOR REIMBURSEMENTS	001.2001.00.4700.000.000	\$	-
A045-B01	AUDIT REIMBURSEMENTS	001.2002.00.4700.000.000	\$	65,000.00
A045-A01	DELINQUENT TAX ADVERTISING COSTS	001.2006.00.4700.000.000	\$	6,000.00
A046-A01	UNCLAIMED MONEY	001.2007.00.4901.000.000	\$	10,000.00
A013-D01	TREASURER-FEES	001.2100.00.4100.000.000	\$	400,000.00

A013-B01	RECORDER-FEES	001.2200.00.4100.000.000	\$	400,000.00	
A045-G01	MEMORIAL DAY ALLOWANCES	001.2401.00.4700.000.000	\$	-	
A013-I01	BOARD OF ELECTION-FEES	001.2600.00.4100.000.000	\$	400.00	
A045-C01	ELECTION EXPENSES	001.2600.00.4700.000.000	\$	50,000.00	
A045-V01	CSEA GENERAL SUPPORT REPAY	001.2705.00.4700.000.000	\$	2,000.00	
A013-W01	STORMWATER PERMITS	001.2800.00.4100.000.000	\$	23,000.00	
A045-K01	DNA TESTING	001.3000.00.4700.000.000	\$	-	
A013-F01	JUVENILE COURT-FEES	001.3200.00.4100.000.000	\$	500.00	
A015-G01	JUVENILE COURT-FINES	001.3200.00.4300.000.000	\$	31,000.00	
A013-E01	PROBATE COURT-FEES	001.3250.00.4100.000.000	\$	75,000.00	
A013-C01	CLERK OF COURTS-FEES	001.3300.00.4100.000.000	\$	155,000.00	
A015-A01	CLERK OF COURTS-FINES	001.3300.00.4300.000.000	\$	20,000.00	
A013-C02	CLERK EXPRESS MAIL FEES	001.3301.00.4100.000.000	\$	500.00	
A015-B01	COMMON PLEAS COURT-FINES	001.3301.00.4300.000.000	\$	200.00	
A013-N01	MUNICIPAL COURT-CLERKS FEES	001.3302.00.4100.000.000	\$	400,000.00	
A013-Z01	MUNI CLK DRIV PRIV FEE	001.3302.00.4101.000.000	\$	3,000.00	
A015-E01	MUNI CT/STATE FINES/LAW LIBRARY	001.3302.00.4300.000.000	\$	-	
A015-F01	MUNICIPAL COURT-FINES	001.3400.00.4300.000.000	\$	195,000.00	
A013-S01	MUNICIPAL COURT RESTITUTION FEES	001.3400.00.4301.000.000	\$	400.00	
A013-T01	HOME ARREST FEES	001.3450.00.4100.000.000	\$	57,000.00	
A013-H01	CORONER-FEES	001.3500.00.4100.000.000	\$	-	
A013-G01	SHERIFF-FEES	001.3600.00.4100.000.000	\$	110,000.00	
A041-B01	DARE PROGRAMS	001.3600.00.4400.000.000	\$	-	
A017-D01	SHERIFF'S CRUISER FUND	001.3600.00.4600.000.000	\$	500.00	
A045-E01	UNEXPENDED ALLOWANCE -SHERIFF	001.3600.00.4700.000.000	\$	-	
A016-C01	PHONE COMMISSIONS-SHERIFF	001.3600.00.4802.000.000	\$	18,000.00	
A013-P01	PAY TO STAY FEES	001.3650.00.4100.000.000	\$	-	
A013-V01	WEB CHECK FEES	001.3680.00.4100.000.000	\$	33,000.00	
A014-G01	CONCEALED CARRY LICENSE FEES	001.3680.00.4200.000.000	\$	175,000.00	
A018-A01	PROSECUTING ATTORNEY	001.3700.00.4600.000.000	\$	95,000.00	
A018-B01	PROS ATTY IVE REIMB	001.3700.00.4601.000.000	\$	27,000.00	
A045-D01	UNEXPENDED ALLOWANCE-PROSC. ATTY	001.3700.00.4700.000.000	\$	-	
A048-C01	INDIGENT APPLICATION FEES	001.3800.00.4100.000.000	\$	8,000.00	
A048-A01	MUNICIPALITIES - PUBLIC DEFENDER	001.3800.00.4600.000.000	\$	-	
A045-U01	DEFENSE OF INDIGENTS	001.3800.00.4700.000.000	\$	300,000.00	
A048-B01	STATE & FEDERAL - PUBLIC DEFENDER	001.3800.00.4701.000.000	\$	127,000.00	
A042-A01	JUSTICE CENTER-MISCELLANEOUS	001.3990.00.4800.000.000	\$	-	
A029-A01	ENGINEER-SALES AND SERVICE	001.5025.00.4600.000.000	\$	-	
	TOTAL GENERAL FUND		\$	23,663,300.00	\$ 23,663,300.00
	ESTIMATED RECEIPTS 2017	ALL OTHER FUNDS			
002	DEPUTY REGISTRAR				
D001-A01	DEPUTY REGISTRAR FEES	002.2005.00.4100.000.000	\$	315,000.00	
D001-A02	OTHER RECEIPTS	002.2005.00.4800.000.000	\$	-	
D001-A03	RETAIL SALES	002.2005.00.4801.000.000	\$	4,000.00	
002	DEPUTY REGISTRAR FEES		\$	319,000.00	\$ 319,000.00
005	E-911				
X050A01	CONTRACT-SERVICES (911 SYSTEM)	005.0150.00.4100.E91.000	\$	34,326.00	\$ 34,326.00
005					
X045A01	WAYNE CO WIRELESS 911 ASSISTANCE	005.0150.00.4100.E92.000	\$	200,000.00	\$ 200,000.00

006	WORKERS COMP/EMP BENEFITS			
V050-A02	TRANSFERS WORKERS COMP GF	006.1912.00.4900.000.000	\$	-
V050-A01	TRANSFERS IN GENERAL FUND	006.1912.00.4904.000.000	\$	-
006	WORKERS COMP/EMPLOYEE BENEFIT LIABILITY		\$	- \$
007	DOG SHELTER/DOG & KENNEL			
B001-A05	PENALTIES (DOG & KENNEL)	007.0160.00.4103.000.000	\$	20,000.00
B001-A01	FEES (1 YR) (DOG & KENNEL)	007.0160.00.4200.000.000	\$	220,000.00
B001-A03	DANG. DOG REGISTRATION FEE	007.0160.00.4206.000.000	\$	1,000.00
B001-A07	3 YR LICENSE (DOG & KENNEL)	007.0160.00.4207.000.000	\$	2,000.00
B001-A08	10 YR LICENSE (DOG & KENNEL)	007.0160.00.4208.000.000	\$	1,000.00
B001-A06	FINES (DOG & KENNEL)	007.0160.00.4300.000.000	\$	3,500.00
B001-B01	SERVICES (DOG KENNEL)	007.0160.00.4600.000.000	\$	1,000.00
B001-A02	IMPOUNDING COSTS (DOG & KENNEL)	007.0160.00.4602.000.000	\$	10,000.00
B001-B09	REFUNDS	007.0160.00.4704.000.000	\$	500.00
B001-A55	OWNER RELEASE FEES	007.0165.00.4103.000.000	\$	2,000.00
B001-A51	ADOPTION FEES	007.0165.00.4200.000.000	\$	25,000.00
B001-A56	OHIO PET FUND GRANT	007.0165.00.4400.000.000	\$	-
B001-A57	RENT	007.0165.00.4804.000.000	\$	8,100.00
B001-B22	ADVANCES-IN	007.0160.00.4903.000.000	\$	-
007	DOG & KENNEL		\$	294,100.00 \$ 294,100.00
008	TITLE ADMINISTRATION			
B005-A01	FEES-TITLE OFFICE	008.2300.00.4100.000.000	\$	580,000.00
B005-A02	OTHER RECEIPTS	008.2300.00.4800.000.000	\$	-
B005-B09	REFUNDS	008.2300.00.4704.000.000	\$	-
008	TITLE ADMINISTRATION		\$	580,000.00 \$ 580,000.00
009	RECORDER'S TECHNOLOGY			
B007-A01	FEES-RECORDER'S TECHNOLOGY	009.2200.00.4100.000.000	\$	65,000.00 \$ 65,000.00
009	RECORDER'S TECHNOLOGY			
010	MEDIATION PROGRAM			
B008-A01	MEDIATION FEES	010.3104.00.4100.000.000	\$	160,000.00 \$ 160,000.00
010	COMMON PLEAS MEDIATION			
011	PROBATION (COMMON PLEAS)			
B009-A01	PROBATION FEES (A PROB CPCT)	011.3102.00.4100.000.000	\$	34,000.00
B009-A02	SANCTION FEES (A PROB CPCT)	011.3102.00.4103.000.000	\$	3,200.00
011	COMMON PLEAS PROBATION SERVICES		\$	37,200.00 \$ 37,200.00
012	DETAC PROSECUTOR			
B010-A01	SETTLEMENT FEES PROS DETAC	012.2700.00.4100.000.000	\$	80,000.00
B010-A02	OTHER RECEIPTS	012.2700.00.4900.000.000	\$	3,000.00
012	DETAC PROSECUTOR		\$	83,000.00 \$ 83,000.00
013	DETAC TREASURER			
B011-A01	SETTLEMENT FEES TREAS DETAC	013.2100.00.4100.000.000	\$	80,000.00
B011-A02	OTHER RECEIPTS	013.2100.00.4900.000.000	\$	-
013	DETAC TREASURER		\$	80,000.00 \$ 80,000.00
012	MUNICIPAL COURT PROBATION SERVICES			
B012-A01	MUNICIPAL COURT PROBATION SERVICES	014.3402.00.4100.000.000	\$	173,906.00

B012-B07	TRANSFER IN	014.3402.00.4904.000.000	\$	-	
014	MUNICIPAL COURT PROBATION SERVICES		\$	173,906.00	\$ 173,906.00
015	IND DRIVER JUV CT				
B014-A01	FINES-JUV IND DRIVER	015.3202.00.4300.000.000	\$	-	
015	JUVENILE INDIGENT DRIVER FEES				
016	IND DRIVER MUNICIPAL CT				
B015-A01	FINES-MUNI IND DRIVER	016.3402.00.4300.000.000	\$	21,000.00	
B015-A02	IDAT MAYOR'S CT FINES	016.3402.00.4304.000.000	\$	1,000.00	
016	TOTAL MUNI IND DRIVER FEES		\$	22,000.00	\$ 22,000.00
B016-A01	ENFORCEMENT & EDUCATION FINES	017.3601.00.4300.000.000	\$	400.00	\$ 400.00
017	SHERIFF'S ENFORCEMENT & EDUCATION				
U028-A01	DRUG FINES-SHERIFF'S LE	018.3601.00.4300.000.000	\$	1,500.00	
U028-B01	REIMBURSEMENTS	018.3601.00.4700.000.000	\$	-	
018	SHERIFF'S LAW ENFORCEMENT		\$	1,500.00	\$ 1,500.00
U026-A01	LAW ENFORCEMENT-PROSECUTOR 019	019.3700.00.4300.000.000	\$	-	\$ -
020	MUNICIPAL COURT COMPUTERIZATION				
B020-A02	CLERK OF COURT COSTS	020.3302.00.4300.000.000	\$	109,000.00	
B020-A01	COURT COSTS MUNI CT	020.3405.00.4300.000.000	\$	43,000.00	
B020-A03	COMPUTERIZED LEGAL RESEARCH FEES	020.3405.00.4302.000.000	\$	-	
B020-A05	MUNI IDIAF FEES (moved to 049)	020.3405.00.4303.000.000	\$	-	
020	MUNICIPAL CT COMPUTERIZATION		\$	152,000.00	\$ 152,000.00
021	COMMON PLEAS COMPUTERIZATION				
B030-A01	COURT COSTS COMMON PLEAS	021.3105.00.4300.000.000	\$	30,000.00	
B030-A02	COMPUTERIZED LEGAL RESEARCH FEES	021.3105.00.4302.000.000	\$	5,000.00	
021	COMMON PLEAS COMPUTERIZATION		\$	35,000.00	\$ 35,000.00
022	JUV/PROBATE COMPUTERIZATION				
B040-A01	COURT COSTS -JUVENILE PROBATE	022.3255.00.4300.000.000	\$	48,000.00	
B040-A02	COMPUTERIZED LEGAL RESEARCH FEES	022.3255.00.4302.000.000	\$	2,000.00	
022	JUV/PROBATE COMPUTERIZATION		\$	50,000.00	\$ 50,000.00
023	COURT SYSTEM COMPUTERIZATION				
B050-B08	REIMBURSEMENTS	023.3000.00.4700.000.000	\$	-	
B050-A09	NOTE PROCEEDS	023.3000.00.4905.000.000	\$	-	
B050-B10	TRANSFERS-IN (COMMON PLEAS CT.)	023.3100.00.4904.000.000	\$	35,000.00	
B050-B11	TRANSFERS-IN (JUV/PROBATE CT)	023.3200.00.4904.000.000	\$	40,000.00	
B050-B09	TRANSERS-IN (MUNI CT.)	023.3400.00.4904.000.000	\$	136,000.00	
023	COURT SYSTEM COMPUTERIZATION		\$	211,000.00	\$ 211,000.00

024	CHILD SUPPORT ENFORCEMENT			
C001-A02	SUPPORT FEES (CSEA)	024.2701.00.4100.000.000	\$ 309,000.00	
C001-A06	MISC FEES	024.2701.00.4104.000.000	\$ 11,000.00	
C001-A01	GRANTS-STATE (ADM.& OPERATION)	024.2701.00.4402.000.000	\$ 215,000.00	
C001-A05	GRANTS-STATE FUND 3970	024.2701.00.4405.000.000	\$ 973,587.00	
C001-A03	OTHER RECEIPTS (CSEA)	024.2701.00.4800.000.000	\$ 47,000.00	
024	CHILD SUPPORT ENFORCEMENT		\$ 1,555,587.00	\$ 1,555,587.00
026	JOB & FAMILY SERVICES			
H001-A01	GRANTS-STATE (ADMIN. & OPERATION)	026.0171.00.4400.000.000	\$ 3,669,825.00	
H001-B06	REIMBURSEMENTS(ADMIN & OPERATION)	026.0171.00.4700.000.000	\$ 105,000.00	
H001-B07	REFUNDS (ADMIN. & OPERATION)	026.0171.00.4704.000.000	\$ 175,000.00	
H001-B08	OTHER RECEIPTS-NON-REV. (ADM. & OP)	026.0171.00.4900.000.000	\$ 75,000.00	
H001-B09	TRANSFERS (ADMIN. & OPERATION)	026.0171.00.4904.000.000	\$ 249,856.00	
H001-A06	TANF	026.0173.00.4402.000.000	\$ 2,666,715.00	
026	TOTAL DJFS 026		\$ 6,941,396.00	\$ 6,941,396.00
027	WORKFORCE INVESTMENT			
H002-A01	WIOA FUNDS ADMINISTRATION	027.0174.00.4400.000.000	\$ -	
H002-A02	WIOA ONE STOP	027.0174.00.4402.000.000	\$ 37,566.00	
H002-A03	WIOA ADULT	027.0174.00.4403.000.000	\$ 168,947.00	
H002-A05	WIOA DLW	027.0174.00.4405.000.000	\$ 191,009.00	
H002-A06	WIOA YOUTH	027.0174.00.4406.000.000	\$ 167,585.00	
H002A17	WIOA AJC CO BRANDING REVENUE	027.0174.00.4407.000.000	\$ 3,000.00	
027	TOTAL WIA 027		\$ 568,107.00	\$ 568,107.00
028	INDIGENT GUARDIANSHIP (PROBATE CT)			
I001-A01	FEES-INDIGENT GUARDIANSHIP	028.3203.00.4100.000.000	\$ 10,000.00	\$ 10,000.00
028	INDIGENT GUARDIANSHIP 028			
029	REAL ESTATE ASSESSMENT (AUDITOR)			
J001-A01	FEES (R.E. ASSESSMENT)	029.2006.00.4100.000.000	\$ 1,300,000.00	
J001-A04	PENALTIES	029.2006.00.4103.000.000	\$ -	
J001-A03	PERMITS	029.2006.00.4200.000.000	\$ -	
J001-A02	OTHER RECEIPTS-REV(R.E. ASSESSMENT)	029.2006.00.4900.000.000	\$ -	
029	TOTAL REAL ESTATE 029		\$ 1,300,000.00	\$ 1,300,000.00
030	MOTOR VEHICLE & GAS TAX (CO ENGINEER)			
K101-A01	TAXES PERMISSIVE (MOTOR VEHICLE)	030.5000.00.4011.000.000	\$ 350,000.00	
K001-A01	TAXES-LICENSES (MOTOR VEHICLE)	030.5000.00.4012.000.000	\$ 3,500,000.00	
K201-A01	PERMISSIVE TAX-COUNTY LEVY	030.5000.00.4013.000.000	\$ 875,000.00	
K001-A02	TAXES-GASOLINE (MOTOR VEHICLE)	030.5000.00.4014.000.000	\$ 2,350,000.00	
K001-A03	FINES (MOTOR VEHICLE)	030.5000.00.4100.000.000	\$ 59,500.00	
K001-A04	SALES (MOTOR VEHICLE)	030.5000.00.4601.000.000	\$ 30,000.00	
K001-A06	SALE OF AERIAL MAPS	030.5000.00.4601.000.000	\$ -	
K001-B06	REIMBURSEMENTS (MOTOR VEHICLE)	030.5000.00.4700.000.000	\$ -	
K001-B09	OTHER RECEIPTS (NON-REVENUE)	030.5000.00.4700.000.000	\$ -	
K001-B07	REFUNDS (MOTOR VEHICLE)	030.5000.00.4704.000.000	\$ -	
K001-A05	OTHER RECEIPTS (REVENUE)	030.5000.00.4800.000.000	\$ 55,000.00	
K001-A08	ANIMAL-DRAWN VEHICLE DONATIONS	030.5000.00.4808.000.000	\$ 15,500.00	
030	MOTOR VEHICLE (ENGINEER)		\$ 7,235,000.00	\$ 7,235,000.00

031	CARE CENTER (COUNTY HOME) SPECIAL LEVY			
S001-A01	GENERAL PROPERTY TAX-REAL ESTATE	031.0180.00.4001.000.000	\$ 1,180,400.00	
S001-A02	TANGIBLE PERSONAL PROPERTY TAX	031.0180.00.4002.000.000	\$ -	
S001-A04	STATE REIMBURSEMENT TAXES	031.0180.00.4005.000.000	\$ 100,000.00	
S001-A03	GRANTS-COUNTY HOME	031.0180.00.4400.000.000	\$ 675,000.00	
S001-A07	SALES-COUNTY HOME	031.0180.00.4601.000.000	\$ 750.00	
S001-A09	AC - PRIVATE PAY	031.0180.00.4605.000.000	\$ 60,000.00	
S001-A11	NF - PRIVATE PAY	031.0180.00.4606.000.000	\$ 750,000.00	
S001-B12	REIMBURSEMENTS-CARE CENTER	031.0180.00.4700.000.000	\$ -	
S001-B11	REFUNDS-COUNTY HOME	031.0180.00.4704.000.000	\$ -	
S001-A06	INSURANCE PAYMENTS	031.0180.00.4800.000.000	\$ 900,000.00	
S001-A08	AC - PENSIONS	031.0180.00.4885.000.000	\$ 100,000.00	
S001-A10	NF - PENSIONS	031.0180.00.4886.000.000	\$ 360,000.00	
S001-B14	OTHER RECEIPTS(NON-REV) COUNTY HOME	031.0180.00.4900.000.000	\$ 1,000.00	
S001-B15	TRANSFERS IN	031.0180.00.4904.000.000	\$ -	
031	CARE CENTER		\$ 4,127,150.00	\$ 4,127,150.00
032	CHILDREN SERVICES SPECIAL LEVY			
S002-A16	GENERAL PROPERTY TAX REAL ESTATE	032.6200.00.4001.000.000	\$ 3,200,500.00	
S002-A17	TANGIBLE PERSONAL PROPERTY TAX	032.6200.00.4002.000.000	\$ 500.00	
S002-A15	STATE REIMBURSEMENT TAXES	032.6200.00.4005.000.000	\$ 405,500.00	
S002-A18	GRANTS-CHILDREN SERVICES	032.6200.00.4400.000.000	\$ -	
S002-A28	SERVICES SCPA	032.6200.00.4600.000.000	\$ 413,112.00	
S002-A23	BOARD AND CARE	032.6200.00.4602.000.000	\$ 835,000.00	
S002-A24	CONTRACTS-SERVICES(CHILD. SERVICES)	032.6200.00.4604.000.000	\$ 2,499,473.00	
S002-A25	CSB STIMULUS	032.6200.00.4604.000.X05	\$ -	
S002-B26	REFUNDS (CHILDREN SERVICES)	032.6200.00.4704.000.000	\$ -	
S002-B29	OTHER RECEIPTS(NON-REV) CHILD. SER.	032.6200.00.4900.000.000	\$ 283,500.00	
032	CHILDREN SERVICES		\$ 7,637,585.00	\$ 7,637,585.00
033	BOARD OF DD SPECIAL LEVY			
S003-A30	TAX EQUITY ODMRDD	033.6300.00.4000.000.000	\$ -	
S003-A31	GENERAL PROPERTY TAX-REAL ESTATE	033.6300.00.4001.000.000	\$ 8,357,500.00	
S003-A32	TANGIBLE PERSONAL PROPERTY TAX	033.6300.00.4002.000.000	\$ -	
S003-A29	STATE REIMBURSEMENT TAXES	033.6300.00.4005.000.000	\$ 1,200,000.00	
S003-A36	FEES	033.6300.00.4100.000.000	\$ -	
S003-A41	ODMRDD SUBSIDY	033.6300.00.4402.000.000	\$ -	
S003-A33	FEDERAL SCHOOL LUNCH PROGRAM	033.6300.00.4403.000.000	\$ -	
S003-A42	SCHOOL LUNCHES	033.6300.00.4404.000.000	\$ -	
S003-A35	SERVICE & SUPPORT	033.6300.00.4405.000.000	\$ -	
S003-A37	CHILD OUTCOMES SUPPORT	033.6300.00.4406.000.000	\$ -	
S003-B42	ODE SUBSIDY (IDA SUE)	033.6300.00.4413.000.000	\$ 568,300.00	
S003-B48	PRESCHOOL DISABILITY	033.6300.00.4414.000.000	\$ -	
S003-A38	BOARD AND CARE (IDA SUE)	033.6300.00.4602.000.000	\$ -	
S003-A39	TUITION (IDA SUE)	033.6300.00.4603.000.000	\$ 17,000.00	
S003-B43	MEDICAID REIMBURSEMENT	033.6300.00.4700.000.000	\$ 900,000.00	
S003-B49	MEDICAID REIMB STIMULUS E-FMAP	033.6300.00.4700.000.X07	\$ -	
S003-B45	GRANT REIMBURSEMENTS	033.6300.00.4701.000.000	\$ 105,000.00	
S003-B41	REFUNDS (IDA SUE)	033.6300.00.4704.000.000	\$ -	
S003-A40	OTHER RECEIPTS (IDA SUE)	033.6300.00.4900.000.000	\$ 295,000.00	
S003-B45	TRANSFERS-IN	033.6300.00.4904.000.000	\$ -	
033	IDA SUE BOARD OF DD		\$ 11,442,800.00	\$ 11,442,800.00

034	MEDWAY SPECIAL LEVY			
S004-A46	GENERAL PROPERTY TAX REAL ESTATE	034.6400.00.4001.000.000	\$ 490,500.00	
S004-A47	TANGIBLE PERSONAL PROPERTY TAX	034.6400.00.4002.000.000	\$ -	
S004-S45	STATE REIMBURSEMENT TAXES	034.6400.00.4005.000.000	\$ 52,000.00	
S004-A54	CONTRACT SERVICES (MEDWAY)	034.6400.00.4604.000.000	\$ -	
S004-B61	REFUNDS (MEDWAY)	034.6400.00.4704.000.000	\$ -	
S004-B59	OTHER RECEIPTS (MEDWAY)	034.6400.00.4900.000.000	\$ 5,000.00	
S104-B60	ADVANCES-IN (MEDWAY)	034.6400.00.4903.000.000	\$ -	
S004-B60	TRANSFERS	034.6400.00.4904.000.000	\$ -	
034	MEDWAY		\$ 547,500.00	\$ 547,500.00
035	MEDWAY FORFEITURES			
U024-A01	FORFEITURES	035.6400.00.4300.000.000	\$ -	
U024-A02	INTEREST	035.6400.00.4999.000.000	\$ -	
035	TOTAL FED EQUITABLE SHARING		\$ -	\$ -
036	MEDWAY LAW ENFORCEMENT			
U025-A01	DRUG ENFORCEMENT MEDWAY	036.6400.00.4300.000.000	\$ 1,000.00	\$ 1,000.00
R001-A01	DITCH MAINTENANCE	037.5900.00.4501.DM1.000	\$ -	
R003-A01	DITCH ASSESSMENT (GALEHOUSE)	037.5901.00.4501.DM2.000	\$ -	
R004-A01	DITCH ASSESSMENT (ROBERTSON)	037.5902.00.4501.DM3.000	\$ -	
R005-A01	DITCH ASSESSMENT (HUNTER'S CROSSING)	037.5903.00.4501.DM4.000	\$ -	
R006-A01	DITCH ASSESSMENT (GREEN MEADOWS)	037.5904.00.4501.DM5.000	\$ -	
R007-A01	DRAIN ASSESSMENT (BIDINGER FARM)	037.5905.00.4501.DM6.000	\$ -	
R010-A01	DITCH ASSESSMENT (JOHNNY APPLESEED)	037.5907.00.4501.DM8.000	\$ -	
R011-A01	DRAINAGE MAINTENANCE (LYNNBROOK)	037.5908.00.4501.DM9.000	\$ -	
037	TOTAL 037 DITCH MAINTENANCE		\$ -	\$ -
038	JUVENILE CT SPECIAL PROJECTS			
B006-A01	JUV CT SPECIAL PROJECT FEES	038.3200.00.4100.000.000	\$ 19,000.00	\$ 19,000.00
B006A05	PROBATE GUARDIANSHIP SPEC PRJ FEES	038.3250.00.4100.000.000	\$ -	
038	JUVENILE SPECIAL PROJECTS		\$ 19,000.00	
039	JUVENILE CT PROBATION SERVICES			
B013-A01	PROBATION FEES (JUVENILE COURT)	039.3202.00.4100.000.000	\$ 5,400.00	\$ 5,400.00
039	JUVENILE PROBATION			
040	SHERIFF'S ROTARY CHIPPEWA TWP			
X001-A01	CONTRACT SERVICES SR1	040.3670.00.4604.000.000	\$ 167,664.00	
X001-B04	OTHER RECEIPTS	040.3670.00.4900.000.000	\$ -	
040	SR1 040 CHIPPEWA TWP		\$ 167,664.00	\$ 167,664.00
041	SHERIFF'S ROTARY FREDERICKSBURG			
X003-A01	CONTRACT SERVICES SR2 FREDRICKSBURG	041.3671.00.4604.000.000	\$ 29,208.00	\$ 29,208.00

042	SHERIFF'S ROTARY CSEA			
X010-A01	CONTRACT SERVICES SR3	042.3672.00.4604.000.000	\$ 15,000.00	
X010-B01	TRANSFERS-IN	042.3672.00.4904.000.000	\$ -	
	SR3 CSEA		\$ 15,000.00	\$ 15,000.00
043	SHERIFF'S ROTARY DJFS			
X011-A01	CONTRACT SERVICES SR4	043.3673.00.4604.000.000	\$ 83,078.00	
X011-B01	TRANSFERS-IN SR4	043.3673.00.4904.000.000	\$ -	
	SR4 JOB & FAMILY		\$ 83,078.00	\$ 83,078.00
044	LAW ENFORCEMENT TRAINING ASSIST (WCSO)			
B017-A01	STATE LE ASSISTANCE REIMB	044.3600.00.4700.000.000	\$ 6,000.00	\$ 6,000.00
044	044-LAW ENFORCEMENT TRAINING			
045	DIVERSION PROGRAM			
B018-A01	DIVERSION FEES COMMON PLEAS	045.3102.00.4100.000.000	\$ 9,600.00	\$ 9,600.00
046	LAW LIBRARY RESOURCES			
B060-A04	LLRB FINES COMMON PLEAS	046.3100.00.4300.000.000	\$ 1,250.00	
B060-A01	LLRB FINES MUNI CT STATE	046.3150.00.4300.000.000	\$ 68,000.00	
B060-A06	LLRB OTHER RECEIPTS	046.3150.00.4700.000.000	\$ 300.00	
B060-A05	LLRB RETAINED FUNDS	046.3150.00.4900.000.000	\$ -	
B060-A03	LLRB FINES JUVENILE CT	046.3200.00.4300.000.000	\$ 1,250.00	
B060-A02	LLRB FINES MUNI CT CO-GRANT ST	046.3400.00.4300.000.000	\$ 120,000.00	
046	LAW LIBRARY RESOURCES		\$ 190,800.00	\$ 190,800.00
048	FORECLOSURE MGMT (COMMON PLEAS)			
B024-A01	FORECLOSURE MANAGEMENT FEES CPL	048.3100.00.4100.000.000	\$ 17,000.00	\$ 17,000.00
049	MUNICIPAL IND DRIVER ALC MEASUREMENT			
B025-A01	MUNICIPAL CT IDAM FEES	049.3405.00.4303.000.000	\$ 21,000.00	\$ 21,000.00
101	LITTER GRANT (WCSO)			
H062-A01	GRANTS JSWD LITTER	101.3690.00.4401.000.000	\$ 95,000.00	
H062-A02	LOCAL FUNDS	101.3690.00.4404.000.000	\$ -	
H062-A03	OTHER RECEIPTS	101.3600.00.4900.000.000	\$ -	
101	TOTAL JSWD GRANT 101		\$ 95,000.00	\$ 95,000.00
102	LOCAL EMERGENCY PLANNING			
T075-A01	GRANTS	102.0150.00.4402.000.000	\$ 30,700.00	\$ 30,700.00
	LOCAL EMERGENCY 102			
103	HAZMAT SERVICES			
T076-A03	ADMINISTRATIVE FEES	103.0150.00.4100.000.000	\$ 500.00	
T076-A01	FEMA GRANT	103.0150.00.4402.000.000	\$ -	
T076-A02	OTHER RECEIPTS	103.0150.00.4900.000.000	\$ 24,074.00	
103	HAZMAT GRANT TOTAL 103		\$ 24,574.00	\$ 24,574.00

105	JUV CT RECLAIM & YOUTH SERVICES			
M052-A01	GRANTS RECLAIM	105.3206.00.4402.000.000	\$ 138,864.00	
M052-M15	GRANTS COMPETITIVE RECLAIM	105.3206.00.4406.000.000	\$ 72,027.00	
105	RECLAIM & YOUTH SERVICES FUND 105		\$ 210,891.00	\$ 210,891.00
106	BOARD OF DD RESIDENTIAL SERVICES			
T002-A05	TAX EQUITY	106.6300.00.4000.000.000	\$ -	
T002-A01	SUPP LIVING ODEMRDD (IDA SUE)	106.6300.00.4402.000.000	\$ 346,645.99	
T002-B05	RFW ODMRDD (IDA SUE)	106.6300.00.4406.000.000	\$ 142,815.50	
T002-A04	OTHER STATE SUBSIDY	106.6300.00.4407.000.000	\$ 4,099.12	
T002-A02	DONATIONS	106.6300.00.4803.000.000	\$ -	
T002-B04	TRANSFERS-IN	106.6300.00.4904.000.000	\$ 3,902,777.00	
T003B03	OTHER RECEIPTS	106.6300.00.4900.000.000	\$ 51,000.00	
106	RESIDENTIAL SERVICES BD OF DD		\$ 4,447,337.61	\$ 4,447,337.61
108	BOARD OF DD PARENT TO PARENT GRANT			
T012-A01	STATE GRANT	108.6300.00.4402.000.000	\$ -	
T012-B04	TRANSFERS-IN (IDA SUE)	108.6300.00.4904.000.000	\$ -	
108	PARENT TO PARENT BOARD OF DD		\$ -	\$ -
109	COMMON PLEAS FELONY PROBATION GRANT			
T073-A01	GRANT (PILOT PROBATION GRANT)	109.3102.00.4402.000.000	\$ 125,962.00	
T073-B22	ADVANCES-IN (PILOT PROBATION GRANT)	109.3102.00.4903.000.000	\$ -	
109	PROBATION GRANT CCA407		\$ 125,962.00	\$ 125,962.00
110	MUNICIPAL CT MISDEAM HOME ARREST GRANT			
T085-A01	CCA GRANT 408-MISDM H/ARREST	110.3450.00.4402.000.000	\$ 101,373.00	
T085-A03	LOCAL FUNDS	110.3450.00.4404.000.000	\$ -	
110	MUNICIPAL CCA 408 GRANT		\$ 101,373.00	\$ 101,373.00
112	WCSO TRAFFIC SAFETY GRANTS			
T074-A01	HVEO TRAFFIC SAFETY GRANT GRANT	112.3601.00.4402.000.000	\$ -	
T074-A03	FEDERAL IDEP GRANT	112.3601.00.4403.000.000	\$ 14,199.71	
T074-A04	FEDERAL STEP GRANT	112.3601.00.4408.000.000	\$ 12,480.22	
T074-A02	OTHER RECEIPTS	112.3601.00.4900.000.000	\$ -	
112	TRAFFIC SAFETY GRANT TOTAL 112		\$ 26,679.93	\$ 26,679.93
113	MEDWAY STATE LE GRANT			
T077A01	STATE OCJS DLEF GRANT	113.6400.00.4402.000.000	\$ -	
T077A02	LOCAL MATCH	113.6400.00.4404.000.000	\$ -	
113	OCJS DLEF GRANT MEDWAY		\$ -	\$ -
200	BOARD OF DD TITLE VI-B GRANT			
T001-A05	TITLE VI-B GRANT (IDA SUE)	200.6300.00.4403.000.000	\$ 55,000.00	
T001-A01	TITLE VI-B GRANT STIMULUS (IDA SUE)	200.6300.00.4403.000.X08	\$ -	
200	IDA SUE TITLE VIB BD OF DD		\$ 55,000.00	\$ 55,000.00

201	BOARD OF DD TITLE XX GRANT			
T010-A01	TITLE XX GRANT BD OF DD	201.6300.00.4403.000.000	\$ 50,000.00	\$ 50,000.00
202	BOARD OF DD PRESCHOOL GRANT			
T011-A01	PRESCHOOL GRANT	202.6300.00.4403.000.000	\$ -	
T011-A02	PRESCHOOL GRANT STIMULUS	202.6300.00.4403.000.X09	\$ -	
202	PRESCHOOL GRANT BD OF DD		\$ -	\$ -
204	FEDERAL HIGHWAY GRANTS			
T030-A01	FEDERAL LBR FUND	204.5050.00.4403.000.000	\$ 104,600.43	
T030-A02	LOCAL SHARE-FED LBR FUND	204.5050.00.4404.000.000	\$ -	
204	FEDERAL BRIDGE PROJECT GRANTS		\$ 104,600.43	\$ 104,600.43
205	CDBG COMMUNITY DEVELOPMENT			
T050A21	CDBG GRANT BF16	205.1550.00.4403.000.D16	\$ 213,000.00	
T050A01	CDBG GRANT BF15	205.1550.00.4403.000.D15	\$ 3,793.00	
T050A22	CDBG LOCAL BF16	205.1550.10.4404.000.D16	\$ -	
205	COMMUNITY DEVELOPMENT		\$ 216,793.00	\$ 216,793.00
207	CDBG HOUSING RLF			
T055-A01	HOUSING PROGRAM INCOME	207.1550.00.4800.000.000	\$ -	
T055-A02	INTEREST	207.1550.00.4999.000.000	\$ -	
207	HOUSING RLF		\$ -	\$ -
208	CDBG ED RLF			
T056-A05	ADMINISTRATION FEES	208.1550.00.4100.000.000	\$ -	
T056-A30	ED GRANT COBBLESTONE RLF	208.1550.00.4403.000.BE1	\$ -	
T056-A02	INTEREST INCOME-CDBG LOAN FUND	208.1550.00.4999.000.000	\$ 300.00	
T056A04	COBBLESTONE RLF	208.1550.00.4904.000.000	\$ 12,932.32	
T056-A07	SOUTHWOOD LUMBER	208.1550.00.4908.000.000	\$ 6,885.48	
T056-A11	TOUSLEY RLF	208.1550.00.4911.000.000	\$ 8,835.24	
T056-A14	DILIGENT PROPERTIES	208.1550.00.4905.000.000	\$ 7,546.80	
T056-A12	RICELAND CABINET RLF	208.1550.00.4906.000.000	\$ 13,249.20	
208	REVOLVING LOAN		\$ 49,749.04	\$ 49,749.04
209	AIRPORT IMPROVEMENT 209			
T060A20	ODOT GRANT SHARE 2016	209.1400.00.4402.000.AR6	\$ 4,218.00	
T060-A18	ODOT AIRPORT GRANT 2015	209.1400.00.4402.000.AR8	\$ 28,000.69	
T060A19	FAA GRANT AIP2016	209.1400.00.4403.000.AR6	\$ 75,930.00	
T060-A17	FAA GRANT AIP2015	209.1400.00.4403.000.AR8	\$ 252,004.13	
T060A21	LOCAL SHARE AIP 2016	209.1400.00.4404.000..AR6	\$ 4,219.00	
209	AIRPORT IMPROVEMENT 209		\$ 364,371.82	\$ 364,371.82
210	VICTIM WITNESS ASSISTANCE			
T081A11	VOCA GRANT FUNDS	210.3702.00.4403.000.V11	\$ 110,937.62	
210	VICTIM ASSISTANCE TOTAL 210		\$ 110,937.62	\$ 110,937.62
212	JUV CT GUARDIAN AD LITEM GRANT			
T084-A01	GAL VOCA GRANT	212.3203.00.4403.000.000	\$ 28,481.21	
T084-A02	GAL LOCAL MATCH	212.3203.00.4404.000.000	\$ -	
T084-A03	STATE ASSOC FUNDS	212.3203.00.4402.000.000	\$ -	
T084-A04	SVAA STATE GRANT SHARE	212.3203.00.4405.000.000	\$ -	
T084-A07	TARGETED ACCESSIBILITY GAL	212.3203.00.4408.000.000	\$ -	
212	GUARDIAN AD LITEM 212		\$ 28,481.21	\$ 28,481.21

213	PROSECUTOR VAWA GRANT			
T086A04	FEDERAL GRANT PROS VAWA	213.3700.00.4403.000.VA2	\$ 54,300.00	
T086A05	LOCAL SHARE MATCH PROS VAWA	213.3700.00.4404.000.VA2	\$ -	
213	PROSECUTOR'S VAWA GRANT 213		\$ 54,300.00	\$ 54,300.00
T091-A01	NARCOTICS TASK FORCE GRANT	215.6400.00.4403.000.000	\$ -	
215	NARCOTICS TASK FORCE GRANT		\$ -	\$ -
216	HOMELAND SECURITY GRANTS			
T093A11	FY10 SHSP DOJ GRANT	216.0150.00.4403.000.HS0	\$ -	
T093A13	FY11 SHSP DOJ GRANT	216.0150.00.4403.000.HS1	\$ -	
216	HOMELAND SECURITY		\$ -	\$ -
217	CHILDRENS SERVICES GRANTS			
T041-A04	OTHER PROGRAMS	217.6200.00.4400.000.000	\$ 284,066.00	
T041-A02	TITLE IV-E GRANT	217.6200.00.4408.000.000	\$ 1,830,000.00	
T041-A03	TITLE IV-B GRANT	217.6200.00.4409.000.000	\$ 70,407.00	
T041-A05	TITLE IV-E MCJAS/CSB	217.6200.00.4410.000.000	\$ 20,000.00	
217	CSB GRANTS		\$ 2,204,473.00	\$ 2,204,473.00
222	EMERGENCY PROJECT GRANTS			
T095A05	EMPG SIREN GRANT 2015	222.0150.00.4403.000.EP5	\$ -	
T095A06	EMPG SIREN GRANT 2015	222.0150.00.4403.000.EP6	\$ -	
222	EMPG GRANT		\$ -	\$ -
223	WCSO VAWA GRANT PROGRAM			
T080A01	VAWA IE DOJ GRANT OCJS	223.3600.00.4403.000.000	\$ 1,927.08	
T080A03	VAWA DOJ/OCJS WCSO 8913A	223.3600.00.4408.000.000	\$ 23,986.64	
223	VAWA GRANT SHERIFF'S DEPT		\$ 25,913.72	\$ 25,913.72
224	LOCAL ROOTS USDA RBEG GRANT			
T044A01	USDA RBEG GRANT LOCAL ROOTS	224.1420.00.4403.000.000	\$ -	
T044A02	LOCAL ROOTS RBEG REPLACEMENT REQ	224.1420.00.4407.000.000	\$ -	
224	TOTAL FUND 224		\$ -	\$ -
225	HAZARD MGMT EMERGENCY PREPAREDNESS			
T034A02	HMEP STATE OEMA GRANT	225.0150.00.4402.000.000	\$ -	
T034A01	HMEP FEDERAL DPS GRANT	225.0150.00.4403.000.000	\$ -	
225	TOTAL FUND 225		\$ -	\$ -
299	DEBT RETIREMENT			
O003-A05	OTHER RECEIPTS-B.R. UNVOTED	299.1950.00.4900.000.000	\$ -	
O003-A15	NOTE PROCEEDS	299.1950.00.4905.000.000	\$ 3,500,000.00	
O003-A10	VARIOUS PURPOSE NOTE REPAYMENT	299.1950.00.4904.NP1.000	\$ 610,000.00	
O003-A08	ENGINEER BOND TRANSFER	299.5000.00.4904.000.000	\$ 270,409.85	
O003-A18	ENGINEER OPWC CP18M LOAN	299.5000.00.4912.000.000	\$ 5,786.36	
O003-A13	ENGINEER OPWC CP40S CR52	299.5000.00.4904.GP8.000	\$ 12,546.50	
O003-A19	ENGINEER'S OPWC CP21T CR52-2	299.5000.00.4912.GP8.000	\$ 6,484.56	
O003-A09	GENERAL FUND BOND TRANSFER	299.3990.00.4904.000.000	\$ 584,040.15	
O003-B06	REFUNDS	299.1950.00.4704.000.000	\$ -	
O003-B07	TRANSFERS (B.R.-UNVOTED)	299.1950.00.4904.000.000	\$ 5,000.00	
299	DEBT RETIREMENT		\$ 4,994,267.42	\$ 4,994,267.42

300	PERMANENT IMPROVEMENT			
N001-B09	REIMBURSEMENT	300.1925.00.4700.000.000	\$ -	
N001A05	COURTHOUSE RESERVE	300.1925.00.4800.000.000	\$ -	
N001-A01	RENTS	300.1925.00.4804.000.000	\$ -	
N001-A03	OTHER RECEIPTS	300.1925.00.4900.000.000	\$ -	
N001-B06	TRANSFERS IN PERM IMP	300.1925.00.4904.000.000	\$ 720,000.00	
N001-A06	LOAN PROCEEDS (COURTHOUSE)	300.1925.00.4911.000.000	\$ -	
300	PERMANENT IMPROVEMENT		\$ 720,000.00	\$ 720,000.00
301	PERMANENT IMPROVEMENT COUNTY HOME			
N002-A02	SALES (COUNTY HOME)	301.0180.00.4601.000.000	\$ 9,000.00	
N002-A03	RENTAL-COUNTY HOME IMPROVEMENTS	301.0180.00.4804.000.000	\$ 4,000.00	
N002-A04	OTHER RECEIPTS	301.0180.00.4900.000.000	\$ 300,000.00	
N002-B06	TRANSFERS-IN (COUNTY HOME)	301.0180.00.4904.000.000	\$ -	
301	PERMANENT IMPROVEMENT COUNTY HOME		\$ 313,000.00	\$ 313,000.00
302	PERMANENT IMPROVEMENT COMMUNICATIONS			
N003-A02	SALES-LEASE	302.0150.00.4804.000.000	\$ 10,000.00	
N003-A05	STATE CAPITAL IMPROVEMENT GRANT	302.0150.00.4402.CPT.000	\$ -	
N003-A06	STATE CAPITAL IMPROVEMENT GRANT02016	302.0150.00.4402.CPG.000	\$ 600,000.00	
302	PERMANENT IMPROVEMENT COMMUNICATIONS		\$ 610,000.00	\$ 610,000.00
303	PERMANENT IMPROVEMENT BD OF DD/IDA SUE			
N006-A01	ODMRDD CAPITAL IMPROVEMENT	303.6300.00.4402.000.000	\$ -	
N006-A02	WCMRDD MATCH	303.6300.00.4404.000.000	\$ -	
N006-A03	OTHER RECEIPTS	303.6300.00.4900.000.000	\$ -	
N006-B09	TRANSFERS	303.6300.00.4904.000.000	\$ -	
303	PERMANENT IMPROVEMENT IDA SUE		\$ -	\$ -
304	OPWC STATE GRANTS			
N015A30	OPWC CP40T SUG188-3.03	304.1925.00.4402.000.40T	\$ 35,887.00	
N015A31	LOCAL CP40T	304.1925.00.4404.000.40T	\$ -	
304	OPWC FUND 304		\$ 35,887.00	\$ 35,887.00
305	PERM IMPROVEMENT DISPATCH COMMUNICATIONS			
U010-A01	CONTRACTUAL SERVICES (JC COMM.)	305.3990.00.4604.000.000	\$ 46,000.00	
U010-B01	TRANSFERS IN	305.3990.00.4904.000.000	\$ -	
305	COMMUNICATIONS PI		\$ 46,000.00	\$ 46,000.00
306	PERMANENT IMPROVEMENT AIRPORT			
N016A05	AIRPORT CAP PRJ PROCEEDS	306.1925.00.4900.000.000	\$ -	
N016A04	AIRPORT CAP PRJ TRANSFERS IN	306.1925.00.4904.000.000	\$ -	
N016A06	AIRPORT CAP PRJ INTEREST	306.1925.00.4999.000.000	\$ 500.00	
			\$ 500.00	\$ 500.00

350	SEWER DISTRICTS			
P001-A02	TAP-IN FEES-SEWER DISTRICT	350.0190.00.4100.000.000	\$	5,000.00
P001-A03	MISC-SERVICES	350.0190.00.4600.000.000	\$	-
P001-B06	REIMBURSEMENTS	350.0190.00.4700.000.000	\$	50,000.00
P001-A01	REVENUE CHARGES	350.0190.00.4900.000.000	\$	270,500.00
P001-A26	TAP INS EASTWOOD	350.0227.00.4100.000.000	\$	5,000.00
P001-A28	C/SERVICES EASTWOOD	350.0227.00.4600.000.000	\$	-
P001-A27	EASTWOOD REVENUE CHGS	350.0227.00.4900.000.000	\$	91,000.00
350	SEWER DISTRICT 350		\$	421,500.00 \$ 421,500.00
351	RICELAND SEWER DISTRICT			
P004-A02	TAP-IN FEES - RICELAND	351.0190.00.4100.000.000	\$	-
P004-A01	REVENUE CHARGES	351.0190.00.4900.000.000	\$	22,000.00
P004-A16	TRANSFERS	351.0190.00.4904.000.000	\$	-
351	RICELAND SEWER 351		\$	22,000.00 \$ 22,000.00
352	KIDRON SEWER DISTRICT			
P005-A02	TAP IN FEES KIDRON	352.0190.00.4100.000.000	\$	-
P005-A05	ARRA FY09 EPA GRANT	352.0190.00.4403.000.X15	\$	-
P005-A01	REVENUE CHARGES	352.0190.00.4900.000.000	\$	140,000.00
P005-B22	TRANSFERS IN	352.0190.00.4904.000.000	\$	-
P005-A06	EPA WPCLF LOAN	352.0190.00.4911.000.EP1	\$	-
352	KIDRON SEWER 352		\$	140,000.00 \$ 140,000.00
354	BURBANK SEWER DISTRICT			
P007-A02	TAP IN FEES BURBANK	354.0190.00.4100.000.000	\$	-
P007-A01	REVENUE CHARGES	354.0190.00.4900.000.000	\$	55,000.00
354	BURBANK SEWER 354		\$	55,000.00 \$ 55,000.00
355	SEWER DEBT REITREMENT			
O002-A02	PREMIUM BR BURBANK SEWER	355.0190.00.4100.SP1.000	\$	55,000.00
O002-A04	PREMIUM BR KIDRON	355.0190.00.4100.SP2.000	\$	105,000.00
O002-A08	PREMIUM BR MEADOWS	355.0190.00.4100.SP3.000	\$	30,000.00
O002-A16	PREMIUM BR EASTWOOD	355.0190.00.4100.SP4.000	\$	70,000.00
O002-A21	DEBT RETIREMENT HILCREST OPWC	355.0190.00.4100.SP7.000	\$	16,700.00
355	SEWER BOND RETIREMENT		\$	276,700.00 \$ 276,700.00
356	SEWER PERMANENT IMPROVEMENT			
N007-A01	SEWER FEES	356.0190.00.4100.000.000	\$	20,000.00
N007-B01	OTHER RECEIPTS	356.0190.00.4900.000.000	\$	-
356	PERMANENT IMPROVEMENT SEWERS		\$	20,000.00 \$ 20,000.00
358	SEWER OPWC PROJECTS			
P008A16	OPWC CP19T 2016 PROJECT	358.0190.00.4402.000.19T	\$	308,500.00
P008A17	OPWC LOCAL 2017 PROJECT	358.0190.00.4404.000.000	\$	35,000.00
358	SEWER DISTRICT CONSTRUCTION OPWC PROJECTS		\$	343,500.00 \$ 343,500.00
359	SEWER ASSESSMENTS (BATDORF)			
O004-A19	ASSESSMENTS BATDORF WWTS	359.0190.00.4502.SP6.000	\$	37,000.00
O004-A20	RESERVE BATDORF WWTS	359.0190.00.4900.SP6.000	\$	-
359	ASSESSMENTS BATDORF WWTS		\$	37,000.00 \$ 37,000.00

375	AIRPORT OPERATIONS			
Q009A01	SALES AIRPORT	375.1400.00.4600.000.000	\$	100.00
Q009A02	FUEL SALES AIRPORT	375.1400.00.4601.000.000	\$	410,000.00
Q009A03	OTHER INCOME AIRPORT	375.1400.00.4800.000.000	\$	1,000.00
Q009A04	RENTAL INCOME AIRPORT	375.1400.00.4804.000.000	\$	110,000.00
Q009A05	AIRPORT MISC REVENUE	375.1400.00.4900.000.000	\$	5,000.00
			\$	526,100.00
			\$	526,100.00
394	WORKERS COMPENSATION			
V004-A01	WORKERS COMP CO PREMIUM	394.0130.00.4898.000.000	\$	200,000.00
V004-A06	WORKERS COMP OTHER RECEIPTS	394.0130.00.4900.000.000	\$	20,000.00
394	TOTAL WORKERS COMPENSATION		\$	220,000.00
			\$	220,000.00
399	HEALTH CARE			
V001-A05	EAP PROGRAM	399.0195.00.4600.000.000	\$	-
V001-A07	ACA FEES (FOR TAX PAYMENTS)	399.0195.00.4000.000.000	\$	70,000.00
V001-A01	COUNTY PREMIUM (HEALTH CARE)	399.0195.00.4898.000.000	\$	7,950,000.00
V001-A02	SUB-GROUPS (HEALTH CARE)	399.0195.00.4899.000.000	\$	2,185,000.00
V001-A06	OTHER RECEIPTS	399.0195.00.4900.000.000	\$	200,000.00
V001-A04	TRANSFERS-HEALTH CARE	399.0195.00.4904.000.000	\$	-
399	HEALTH CARE		\$	10,405,000.00
			\$	10,405,000.00
451	RATHBURN CSB TRUST			
U002-A01	DONATION (RATHBURN CSB TRUST)	451.6200.00.4808.000.000	\$	-
U002-A02	INTEREST (RATHBURN CSB TRUST)	451.6200.00.4999.000.000	\$	-
			\$	-
			\$	-
452	BOARD OF DD TRUST			
U004-A01	GIFTS,DEVISES & BEQUESTS (MRDD)	452.6300.00.4803.000.000	\$	20,000.00
U004-A02	INTEREST	452.6300.00.4999.000.000	\$	-
			\$	20,000.00
			\$	20,000.00
453	MT EATON LANDFILL CLOSURE RESERVE			
U020-A01	MT EATON LANDFILL TRUST FUND	453.0100.00.4881.000.000	\$	-
			\$	-
			\$	-
454	CHILDREN SERVICES TRUST			
U041-A01	GIFTS AND DONATIONS-CSB TRUST	454.6200.00.4803.000.000	\$	24,000.00
U041-A02	INVESTMENT INCOME-CHILDRENS SERV.	454.6200.00.4999.000.000	\$	-
U041-A03	OTHER RECEIPTS	454.6200.00.4900.000.000	\$	-
	TOTAL 454		\$	24,000.00
			\$	24,000.00
455	CARE CENTER TRUST			
U060-A01	DONATIONS (CARE CENTER)	455.0180.00.4803.000.000	\$	1,000.00
			\$	1,000.00
456	VICTIM WITNESS TRUST			
U061-A01	DONATIONS (VCTIM WITNESS ASSISTANCE)	456.3702.00.4803.000.000	\$	-
			\$	-
458	SHERIFF DONATIONS TRUST			
U062A01	SHERIFF'S DONATIONS CANINE PROJECT	458.3600.00.4803.000.000	\$	2,500.00
U062A03	SHERIFF'S FIREARMS DONATIONS	458.3600.00.4880.000.000	\$	-
U062A02	SHERIFF'S DONATIONS SWAT PROJECT	458.3600.00.4881.000.000	\$	1,500.00
U62	SHERIFF'S DONATION FUND 458		\$	4,000.00
			\$	4,000.00
359	DOG SHELTER DONATIONS TRUST			
U063A01	DOG SHELTER GENERAL DONATIONS	459.0165.00.4803.000.000	\$	5,000.00
U063A02	DOG SHELTER MEDICAL EXP DONATIONS	459.0165.00.4880.000.000	\$	12,000.00

U063U03	DOG SHELTER ADOPT SPONSOR DONATIONS	459.0165.00.4881.000.000	\$	-	
	DOG SHELTER DONATION FUND		\$	17,000.00	\$ 17,000.00
W010-A01	PARK & RECREATION DEDICATION FUNDS	500.1902.00.4880.000.000	\$	-	\$ -
W020-A01	FEES-COMMERCIAL (BUILDING CODE)	501.0140.00.4204.000.000	\$	6,900.00	\$ 6,900.00
W021-A01	RESIDENTIAL FEE ASSESSMT (BLDG CD)	501.0140.00.4205.000.000	\$	2,100.00	\$ 2,100.00
W025-A01	STATE HOUSING TRUST FUND FEES	502.2200.00.4880.000.000	\$	400,680.00	\$ 400,680.00
W030-A01	ELECTIONS COMMISSIONS	503.2600.00.4880.000.000	\$	4,500.00	\$ 4,500.00
W035-A01	INDIGENT APP FEES-COMMON PLEAS CT	504.3100.00.4880.000.000	\$	4,000.00	
W035-A03	INDIGENT APP FEES-JUVENILE CT	504.3200.00.4880.000.000	\$	650.00	
W035-A02	INDIGENT APP FEES-MUNICIPAL CT	504.3400.00.4880.000.000	\$	10,000.00	
	INDIGENT FEES		\$	14,650.00	\$ 14,650.00
W045-A03	CONTRACTUAL SERVICES HAZMAT	505.0150.00.4604.000.000	\$	-	\$ -
W050-A01	LICENSE FEES (DOMESTIC SHELTER)	506.0150.00.4880.000.000	\$	12,000.00	
W050-A02	CLERK FEES (DOMESTIC SHELTER)	506.3300.00.4880.000.000	\$	8,000.00	
W50	506-MARRIAGE LICENSE		\$	20,000.00	\$ 20,000.00
507	SOIL & WATER CONSERVATION AGENCY FUND				
L001-A01	SW DISTRICT LOCAL FUNDS	507.2800.00.4401.000.000	\$	-	
L001-A03	STATE FUNDS (SOIL & WATER)	507.2800.00.4402.000.000	\$	167,042.00	
L001-A02	GRANTS-COUNTY (SOIL & WATER)	507.2800.00.4404.000.000	\$	245,650.00	
L001-A04	STATE COST SHARE AGRIC GRANT	507.2800.00.4405.000.000	\$	15,000.00	
L001-B07	OTHER RECEIPTS (NON-REVENUE)	507.2800.00.4900.000.000	\$	500.00	
507	SOIL & WATER 507		\$	428,192.00	\$ 428,192.00
U003-A01	GIFTS,DEVISES & BEQUESTS-UNC MONIES	508.2007.00.4901.000.000	\$	10,000.00	\$ 10,000.00
509	JUVENILE COURT SSI BENEFITS AGENCY FUND				
U015-A01	SSI FUNDS JUVENILE COURT	509.3202.00.4880.000.000	\$	700.00	\$ 700.00
U030A02	ROAD REPAIR RUMA SLT CRK	510.1902.00.4881.000.000	\$	-	
			\$	-	\$ -
511	BENNINGTON FARMS SUBDIVISION AGENCY FUND				
U031-A01	PERFORMANCE GUARANTY BENNINGTON FMS	511.1902.00.4880.000.000	\$	-	
U031-A02	MAINTENANCE GUARANTY BENNINGTON FMS	511.1902.00.4900.000.000	\$	-	
U031-A03	INTEREST BENNINGTON FARMS	511.1902.00.4999.000.000	\$	-	
	TOTAL 511		\$	-	\$ -
W014A01	ARSON OFFENDER REGISTRATIONS	514.3600.00.4880.000.000	\$	200.00	
514	TOTAL 514 ARSON OFFENDER REGISTRATIONS		\$	200.00	\$ 200.00
					72,895,820.80
	2017 ESTIMATED REVENUE	TOTAL ALL OTHER FUNDS	\$	72,895,820.80	
	2017 ESTIMATED REVENUE	TOTAL GENERAL FUND	\$	23,663,300.00	
	2017 ESTIMATED REVENUE	TOTAL ALL FUNDS	\$	96,559,120.80	

Total General Fund	\$	23,663,300.00
Sub Total B funds	\$	2,191,406.00
Subtotal C thru U25	\$	18,357,190.00
Subtotal Special Levy	\$	23,755,035.00
Subtotal B to S4	\$	44,303,631.00
Subtotal Ditch Maintenance	\$	-
Subtotal State and Fed	\$	8,176,863.38
Subtotal Sheriff's Rotary	\$	294,950.00
Total Special Revenue	\$	52,775,444.38
Total Debt Service	\$	4,994,267.42
Total Capital Projects	\$	1,725,387.00
Total Governmental Funds	\$	83,158,398.80
Total Enterprise Funds	\$	1,841,800.00
Total Interl Service Funds	\$	10,625,000.00
Total Proprietary Funds	\$	12,466,800.00
Total Trust Funds	\$	66,000.00
Total Agency Funds	\$	867,922.00
Total Fiduciary Funds	\$	933,922.00
TOTAL ALL FUNDS	\$	96,559,120.80

WAYNE COUNTY, OHIO	APPROPRIATION RECAP FOR 2017	Page No
GOVERNMENTAL FUND TYPES		
A. GENERAL FUND		
1. GENERAL EXECUTIVE		
a. BOARD OF COUNTY COMMISSIONERS	\$ 688,710.00	1
a. INFORMATION SERVICES	\$ 277,630.00	1
b. COUNTY AUDITOR	\$ 496,930.00	3
c. COUNTY TREASURER	\$ 277,600.00	3
d. OTHER FINANCIAL ADMINISTRATION	\$ 1,150,000.00	1
e. PROSECUTING ATTORNEY	\$ 1,118,960.00	8
h. EXAMINATIONS	\$ 84,000.00	3
i. COUNTY PLANNING	\$ 347,000.00	1
j. DATA PROCESSING	\$ 175,980.00	3
k. JUSTICE CENTER DISPATCH	\$ 1,147,310.00	8
2. JUDICIAL		
a. COURT OF APPEALS	\$ 40,000.00	4
b. COMMON PLEAS COURT	\$ 874,380.00	5
c. JUVENILE COURT	\$ 2,244,710.00	5
d. PROBATE COURT	\$ 271,040.00	6
e. CLERK OF COURTS	\$ 1,139,990.00	6
f. CORONER OFFICE	\$ 184,470.00	7
g. COUNTY MUNICIPAL COURT	\$ 1,198,420.00	6
3. ELECTIONS		
a. BOARD OF ELECTIONS	\$ 537,390.00	4
4. BUILDINGS AND GROUNDS		

WAYNE COUNTY, OHIO	APPROPRIATION RECAP	Page No
	FOR 2017	
a. EQUIPMENT & FURNISHINGS	\$ 300,000.00	2
b. MAINTENANCE AND OPERATION	\$ 751,530.00	1
5. AIR NAVIGATION FACILITIES	\$ -	
6. PROTECTION TO PROPERTY AND PERSONS		
a. SHERIFF	\$ 5,642,740.00	7
b. RECORDER	\$ 205,650.00	4
c. LOSS CONTROL	\$ 70,880.00	2
d. BUILDING CODE	\$ 391,390.00	2
f. EMERGENCY MANAGEMENT	\$ 188,590.00	2
g. COUNTY PUBLIC DEFENDER	\$ 594,660.00	8
7. AGRICULTURE		
a. AGRICULTURE	\$ 544,470.00	2
8. HEALTH AND WELFARE		
d. OTHER HEALTH	\$ 341,320.00	2
9. CHARITIES AND CORRECTION		
c. SOLDIER'S RELIEF	\$ 590,186.00	4
d. VETERAN'S SERVICES	\$ 345,738.00	4
e. PUBLIC ASSISTANCE	\$ 262,350.00	2
f. OTHER CHARITY	\$ 200.00	6
12. MAP OFFICE (HIGHWAYS)		
a. ENGINEER	\$ 107,450.00	8
14. INSURANCE PENSIONS AND TAXES		
a/c. INSURANCE ON PROPERTY/TAXES	\$ 850,000.00	2

WAYNE COUNTY, OHIO		APPROPRIATION RECAP	Page No	
		FOR 2017		
15. MISCELLANEOUS				
	a. MISCELLANEOUS	\$	199,962.34	2
	TRANSFERS ADVANCES	\$	1,450,000.00	
17. CONTINGENCIES				
	a. TRANSFERS DEBT	\$	770,000.00	2
		\$	1,065,000.00	2
TOTAL GENERAL FUND		\$	26,926,636.34	8
B. SPECIAL REVENUE FUNDS				
	B. DOG AND KENNEL FUND	\$	543,645.45	9
	BB. ALL OTHER "B" FUNDS-(SPECIAL REVENUE)	\$	3,334,863.69	10
	C. CHILD SUPPORT ENFORCEMENT	\$	2,353,032.93	11
	D. DEPUTY REGISTRAR	\$	427,833.10	9
	H. PUBLIC ASSISTANCE FUNDS	\$	8,203,725.01	12
	HH. LITTER CONTROL AND RECYCLING	\$	100,870.59	16
	I. INDIGENT GUARDIANSHIP	\$	78,412.60	12
	J. REAL ESTATE ASSESSMENT FUND	\$	2,429,700.19	12
	K. MOTOR VEHICLE AND GASOLINE TAX	\$	7,624,014.44	13
	T. LOCAL EMERGENCY PLANNING	\$	88,850.66	16
	S. SPECIAL LEVY FUNDS (SUMMERIZED)	\$	25,998,081.21	
Care Ctr	\$	5,639,123.44		13
CSB	\$	7,986,966.66		14
DD/Ida Sue	\$	11,495,554.94		14
Medway	\$	876,436.17		14
	T. FEDERAL/STATE FUNDS (SUMMERIZED)	\$	9,823,760.82	16-19
	SR. SHERIFF'S ROTARY FUNDS	\$	374,809.20	15-16
	SP. SPECIAL REVENUE - RECLASSIFIED	\$	1,689,783.69	

WAYNE COUNTY, OHIO	APPROPRIATION RECAP FOR 2017	Page No
E. SPECIAL REVENUE -DITCH		
R. DITCH MAINTENANCE FUNDS	\$ 39,867.97	15
C. DEBT SERVICE FUNDS		
O. BOND RETIREMENT FUND	\$ 5,076,459.92	20
D. CAPITAL PROJECT FUNDS		
N. PERMANENT IMPROVEMENT FUNDS (SUMMERIZE ALL FUNDS)	\$ 3,641,618.17	20
PROPRIETARY TYPE FUNDS		
A. ENTERPRISE FUNDS		
P. SANITARY REVENUE FUNDS		
SEWER DISTRICT FUNDS	\$ 2,308,700.44	21
Q. AIRPORT OPERATIONS	\$ 588,805.77	22
B. INTERNAL SERVICE FUND		
V4. WORKERS COMPENSATION	\$ 400,223.37	22
V. HEALTH PLAN	\$ 11,467,271.47	22
FIDUCIARY FUND TYPES		
U. EXPENDABLE TRUST and AGENCY FUNDS	\$ 1,965,237.00	23-24
(subtotal all other than general fund)	\$ 88,559,567.69	
GRAND TOTAL ALL FUNDS-2017 APPROPRIATIONS	\$ 115,486,204.03	24
TOTAL UNAPPROPRIATED FUNDS FY2017	\$ 20,717,500.00	
TOTAL ALL FUNDS FY2017	\$ 136,203,704.03	