

Wayne County Commissioners' Agenda

- Pledge of Allegiance to the Flag
- Call to Order Regular Session of January 3, 2024
- Announcement of Commissioners in Attendance
- Approval of Agenda
- Approval of minutes from December 27, 2023 through January 2, 2024

- **Proclamation Presentation: Human Trafficking Awareness Month**

| Date | Res. # | Resolution Title |
|-------------|---------------|--|
| 1/3 | 2024-4 | Personnel Change Approval |
| 1/3 | 2024-5 | Travel/Training Expense Approval |
| 1/3 | 2024-6 | Organizational Membership Approval |
| 1/3 | 2024-7 | Board Appointment and/or Board Designation Approval |
| 1/3 | 2024-8 | Authorization of Grant Acceptance with the Ohio Public Works Commission (OPWC) for the CR23 Rehabilitation Project (Back Orrville Road) |
| 1/3 | 2024-9 | Authorization of Grant Acceptance with the Ohio Public Works Commission (OPWC) for the Sterling Area Wastewater Improvements Project |
| 1/3 | 2024-10 | Approval of Hazmat Plan Agreement with JH Consulting, LLC, for updating the Hazmat Plan for the Wayne County Emergency Management Agency |
| 1/3 | 2024-11 | Approval of Application & Acceptance of FY2023 Emergency Management Performance Grant (EMPG) EMC-2023-EP-00003 Subrecipient Grant #FY23EMPG-85; Subrecipient Vendor #103937 |
| 1/3 | 2024-12 | A resolution of Wayne County supporting the Ohio Commission for the United States Semiquincentennial (AMERICA 250-OH) |
| 1/3 | 2024-13 | Agreement Authorization with Rea & Associates, Inc. for the Comprehensive Annual Financial Report (CAFR) |
| 1/3 | 2024-14 | Annual Appropriation Resolution (Rev. Code, Sec. 5705.38) |

Resolution

No. 2024-4

Board of Wayne County Commissioners
Ron Amstutz Jonathan Hofstetter Sue A. Smail

Adopted: January 3, 2024

Subject: **Personnel Change Approval**

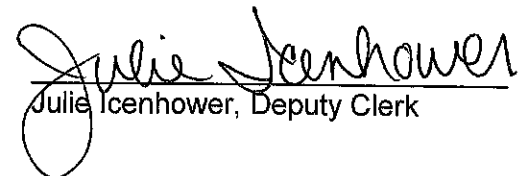
It was moved by Commissioner Amstutz and seconded by Commissioner Hofstetter that the following resolution be adopted:

| Department | Name | Title | Effective Date | Status Change |
|-------------|-----------------|-----------------------------------|----------------|-------------------------------|
| Care Center | Kasey Burkhart | STNA | 1/5/2024 | FT to Intermittent |
| | Nicole Olayinka | STNA | 12/12/2023 | FT to Resigned Without Notice |
| | Sue Boss | HA | 12/20/2023 | PT to Disability Separation |
| Dog Shelter | Olivia Miller | Kennel Attendant/ Intermittent | 1/5/2024 | New Hire |
| | Alyssa Aichele | Kennel Attendant/ Intermittent | 1/4/2024 | New Hire |

The vote is as follows: Ron Amstutz yea Jonathan Hofstetter yea Sue A. Smail absent

CERTIFICATE

I, Julie Icenhower, 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.


Julie Icenhower, Deputy Clerk

Resolution

No. 2024-5

Board of Wayne County Commissioners
Ron Amstutz Jonathan Hofstetter Sue A. Smail

Adopted: January 3, 2024

Subject: **Travel/Training Expense Approval**


It was moved by Commissioner Amstutz and seconded by Commissioner Hofstetter that the following resolution be adopted:

| Dept./Person | Where | Date | Travel | Travel (taxable) | Seminar, Conf., Mtg., etc |
|---------------------------|----------|------------|--------|------------------|------------------------------|
| Engineer | | | | | |
| Andrew Jones, Shania Reed | Wooster | 1/18/2024 | 40.00 | 0 | Prevailing Wage Webinar |
| Andrew Jones | Columbus | 2/1-2/2024 | 539.00 | 0 | Engineer's Winter Conference |

The vote is as follows: Ron Amstutz yea Jonathan Hofstetter yea Sue A. Smail absent

CERTIFICATE

I, Julie Icenhower, 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.


Julie Icenhower, Deputy Clerk

Resolution

No. 2024-6

Board of Wayne County Commissioners
Ron Amstutz Jonathan Hofstetter Sue A. Smail

Adopted: January 3, 2024

Subject: **Organizational Membership Approval**

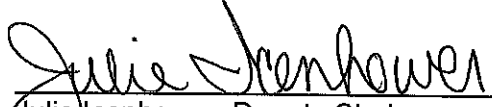
It was moved by Commissioner Amstutz and seconded by Commissioner Hofstetter that the following resolution be adopted:

| Department | Organization | Person/Entity | Total |
|--------------------|--|--------------------------------|--------|
| Dog Shelter | Wooster Area Chamber of Commerce - 2024 Membership Dues | Katelyn Lehman/ Dog Shelter | 250.00 |

The vote is as follows: Ron Amstutz yea Jonathan Hofstetter yea Sue A. Smail absent

CERTIFICATE

I, Julie Icenhower, 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.


Julie Icenhower, Deputy Clerk

Resolution

No. 2024-7

Board of Wayne County Commissioners
Ron Amstutz Jonathan Hofstetter Sue A. Smail

Adopted: January 3, 2024

Subject: **Board Appointment and/or Board Designation Approval**

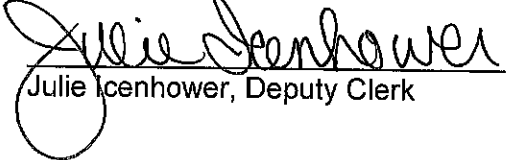
It was moved by Commissioner Amstutz and seconded by Commissioner Hofstetter that the following resolution be adopted:

| Name of Board | Appointee/Address | Term |
|--|---------------------------------|-----------------------|
| Akron Metropolitan Area Transportation Study – 2024 Committee Membership Policy Committee | Scott A. Miller, Representative | 1/1/2024 – 12/31/2024 |
| | Andy Jones, Alternate | 1/1/2024 – 12/31/2024 |
| Technical Advisory Committee | Scott A. Miller, Representative | 1/1/2024 – 12/31/2024 |
| | Andy Jones, Alternate | 1/1/2024 – 12/31/2024 |

The vote is as follows: Ron Amstutz yea Jonathan Hofstetter yea Sue A. Smail absent

CERTIFICATE

I, Julie Icenhower, 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.


Julie Icenhower, Deputy Clerk

Resolution

No. 2024-8

Board of Wayne County Commissioners
Ron Amstutz Jonathan Hofstetter Sue A. Smal

Adopted: January 3, 2024

Subject: **Authorization of Grant Acceptance with the Ohio Public Works Commission (OPWC) for the CR23 Rehabilitation Project (Back Orrville Road)**

It was moved by Commissioner Amstutz and seconded by Commissioner Hofstetter that the following resolution be adopted:

WHEREAS, the Wayne County Engineer (Engineer) proposed a Safety Improvement Project for CR23, also known as Back Orrville Road, at an estimated cost of \$1,578,112.00 (Project); and

WHEREAS, the Board passed Resolution 2023-571, dated October 25, 2023, authorizing the application; and

WHEREAS, the Board received a proposed agreement for the acceptance of grant assistance through the Ohio Public Works Commission (OPWC), for an amount of \$150,000.00 for the proposed Project; and

WHEREAS, the Project has received \$1,000,000.00 in HSIP Systemic funds; and

WHEREAS, the remaining \$428,112.00 will be local county share.

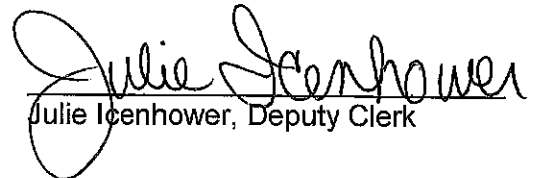
NOW, THEREFORE, BE IT RESOLVED by the Board of Wayne County Commissioners that:

- Section 1. The Board approves the acceptance of the OPWC grant and the approves the corresponding agreement for the grant for the CR23 Safety Improvement Project (Back Orrville Rd.) with a total award of \$150,000.00.
- Section 2. The Board is hereby authorized to execute the acceptance referenced above in Section 1 and any and all documents related to said acceptance. Additionally, the President of the Board and the County Administrator, on behalf of the Board, are separately and individually authorized to execute the acceptance referenced above in Section 1 and any and all documents related to said acceptance.
- Section 3. The Board of Wayne County Commissioners hereby incorporate into this resolution all of the aforesaid recitals and they are rendered to be findings by the Board.
- Section 4. The Board of Wayne County Commissioners also finds that all formal actions of its Board concerning and relating to the passage of this Resolution were passed in an open meeting of this Board that was properly noticed.

The vote is as follows: Ron Amstutz yea Jonathan Hofstetter yea Sue A. Smal absent

CERTIFICATE

I, Julie Icenhower, 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.


Julie Icenhower, Deputy Clerk

Resolution

No. 2024-9

Board of Wayne County Commissioners
Ron Amstutz Jonathan Hofstetter Sue A. Smail

Adopted: January 3, 2024

Subject: **Authorization of Grant Acceptance with the Ohio Public Works Commission (OPWC) for the Sterling Area Wastewater Improvements Project**

It was moved by Commissioner Amstutz and seconded by Commissioner Hofstetter that the following resolution be adopted:

WHEREAS, testing indicates a need to construct a wastewater treatment plant and collection system for sanitary sewer for the Hamlet of Sterling, in Milton Township, in Wayne County, Ohio, known as Sterling Area Wastewater Improvements Project (Project); and

WHEREAS, pursuant to Resolution 2023-517, dated September 27, 2023, the Board authorized the application for funding through the Ohio Public Works Commission (OPWC); and

WHEREAS, the Board received a proposed agreement for the acceptance of grant assistance from OPWC for an award amount of \$396,974.00 with an estimated award date of July 1, 2024.

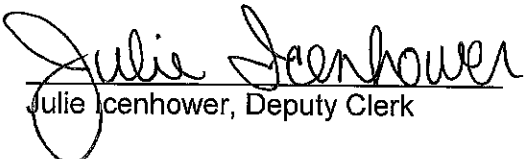
NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Wayne County, Ohio, that:

- Section 1. Authorization is hereby granted for acceptance of the Ohio Public Works Commission for funding in the amount of \$396,974.00 to construct a wastewater treatment plant and collection system for sanitary sewer for the Hamlet of Sterling, in Milton Township, in Wayne County, Ohio.
- Section 2. The President of the Board and the County Administrator, on behalf of the Board, are separately and individually authorized to execute any and all necessary documents in this matter.
- Section 3. The Board of Wayne County Commissioners hereby incorporate into this resolution all of the aforesaid recitals and they are rendered to be findings by the Board.
- Section 4. The Board of Wayne County Commissioners also finds that all formal actions of its Board concerning and relating to the passage of this Resolution were passed in an open meeting of this Board that was properly noticed.

The vote is as follows: Ron Amstutz yea Jonathan Hofstetter yea Sue A. Smail absent

CERTIFICATE

I, Julie Icenhower, 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.


Julie Icenhower, Deputy Clerk

Resolution

No. 2024-10

Board of Wayne County Commissioners
Ron Amstutz Jonathan Hofstetter Sue A. Smail

Adopted: January 3, 2024

Subject: **Approval of Hazmat Plan Agreement with JH Consulting, LLC, for updating the Hazmat Plan for the Wayne County Emergency Management Agency**

It was moved by Commissioner Amstutz and seconded by Commissioner Hofstetter that the following resolution be adopted:

WHEREAS, Wayne County Emergency Management Agency (EMA) desires to update the county-wide Hazmat Plan (Plan) for the safety and health of Wayne County residents and to remain in compliance with the respective State and Federal Emergency Management Agencies; and

WHEREAS, a Hazmat Plan Agreement (Agreement) has been prepared between JH Consulting, LLC and the Board of County Commissioners of Wayne County, Ohio (Board); and

WHEREAS, the Agreement shall commence on December 18, 2023 and terminate on October 1, 2024 or upon Ohio EMA's approval of the Plan, whichever is later, for the fixed price of \$4,975.00; and

WHEREAS, the Board of County Commissioners may enter into an agreement to purchase equipment and services at a cost of seventy-five thousand dollars or less per ORC 307.86; and


NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Wayne County, Ohio, that:

- Section 1. The Board Accepts and Approves the Agreement with JH Consulting, LLC, for updating the Hazmat Plan for Wayne County EMA.
- Section 2. The Board is hereby authorized to execute the acceptance and approval referenced above in Section 1 and any and all documents related to said acceptance and approval. Additionally, the President of the Board and the County Administrator, on behalf of the Board, are separately and individually authorized to execute the acceptance and approval referenced above in Section 1 and any and all documents related to said acceptance and approval.
- Section 3. The Board of Wayne County Commissioners hereby incorporate into this resolution all of the aforesaid recitals and they are rendered to be findings by the Board.
- Section 4. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of the Board that resulted in this formal action were in meetings open to the public in compliance with all legal requirements under Ohio's Sunshine Laws, including R.C. 121.22.

The vote is as follows: Ron Amstutz yea Jonathan Hofstetter yea Sue A. Smail absent

CERTIFICATE

I, Julie Icenhower, 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.


Julie Icenhower, Deputy Clerk

Resolution

No. 2024-11

Board of Wayne County Commissioners
Ron Amstutz Jonathan Hofstetter Sue A. Smail

Adopted: January 3, 2024

Subject: **Approval of Application & Acceptance of FY2023 Emergency Management Performance Grant (EMPG) EMC-2023-EP-00003 Subrecipient Grant #FY23EMPG-85; Subrecipient Vendor #103937**

It was moved by Commissioner Amstutz and seconded by Commissioner Hofstetter that the following resolution be adopted:

WHEREAS, federal funds (\$80,546.00) have been made available to Wayne County through the Ohio Emergency Management Agency under the FY23 Emergency Management Performance Grant (EMPG); and

WHEREAS, the Wayne County Emergency Management Agency has requested authorization to apply and accept the FY23 Emergency Management Performance Grant;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Wayne County, Ohio that application and acceptance is hereby granted for the FY23 Emergency Management Performance Grant; and

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Wayne County, Ohio, that:

Section 1. The Board Accepts and Approves the FY23 Emergency Management Performance Grant.

Section 2. The Board is hereby authorized to execute the acceptance and approval referenced above in Section 1 and any and all documents related to said acceptance and approval. Additionally, the President of the Board and the County Administrator, on behalf of the Board, are separately and individually authorized to execute the acceptance and approval referenced above in Section 1 and any and all documents related to said acceptance and approval.

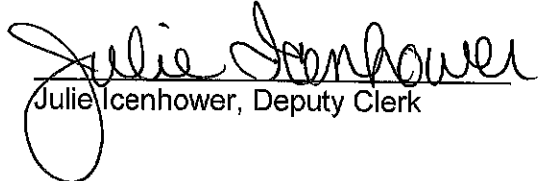
Section 3. The Board of Wayne County Commissioners hereby incorporate into this resolution all of the aforesaid recitals and they are rendered to be findings by the Board.

Section 4. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of the Board that resulted in this formal action were in meetings open to the public in compliance with all legal requirements under Ohio's Sunshine Laws, including R.C. 121.22.

The vote is as follows: Ron Amstutz yea Jonathan Hofstetter yea Sue A. Smail absent

CERTIFICATE

I, Julie Icenhower, 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.


Julie Icenhower, Deputy Clerk

Resolution

No. 2024-12

Board of Wayne County Commissioners
Ron Amstutz Jonathan Hofstetter Sue A. Smail

Adopted: January 3, 2024

Subject: **A resolution of Wayne County supporting the Ohio Commission for the United States Semiquincentennial (AMERICA 250-OH)**

It was moved by Commissioner Amstutz and seconded by Commissioner Hofstetter that the following resolution be adopted:

WHEREAS, The Ohio General Assembly and Governor created AMERICA 250-OH in Ohio Revised Code Section 149.309 to plan, encourage, develop and coordinate the commemoration of the 250th anniversary of the United States and Ohio's integral role in that event and the role of its people on the nation's past, present and future; AND

WHEREAS, AMERICA 250-OH strives to engage ALL Ohioans and ALL 88 counties through a variety of programs, projects and events through 2026 by inspiring future leaders and celebrating Ohio's contributions to the nation over the past 250+ years; AND

WHEREAS, Wayne County has much to contribute to the nation's 250th anniversary.

WHEREAS, The Wayne County Convention and Visitors Bureau has agreed to take the lead in Wayne County's participation in AMERICA 250

THEREFORE, BE IT RESOLVED THAT Wayne County hereby appoints the Wayne County Convention and Visitors Bureau to work with AMERICA 250-OH on any and all activities within Wayne County. The participants of the Wayne County Convention and Visitors Bureau will be strictly voluntary roles and there will be no compensation for participation; AND

FURTHER RESOLVED, the County Commissioners designates the Wayne County Convention and Visitors Bureau will serve as the point of contact for all local organizations, stakeholders, and communities within Wayne county; AND

Section 1. The Board is hereby authorized to execute the acceptance and approval referenced above and any and all documents related to said acceptance and approval. Additionally, the President of the Board and the County Administrator, on behalf of the Board, are separately and individually authorized to execute the acceptance and approval referenced above and any and all documents related to said acceptance and approval.

Section 2. The Board of Wayne County Commissioners hereby incorporate into this resolution all of the aforesaid recitals and they are rendered to be findings by the Board.

Section 3. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of the Board that resulted in this formal action were in meetings open to the public in compliance with all legal requirements under Ohio's Sunshine Laws, including R.C. 121.22.

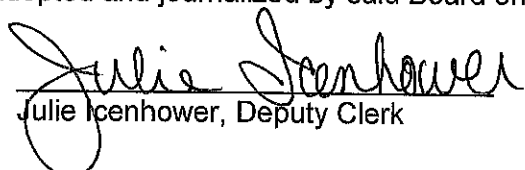
FURTHER RESOLVED, that a copy of this resolution be sent to the Wayne County legislative delegation and AMERICA 250-OH Commission headquartered at 41 S. High St., Suite 250, Columbus, OH 43215.

ADOPTED by the Board of Commissioners of the County of Wayne, the State of Ohio, this 3rd day of January, 2024.

The vote is as follows: Ron Amstutz yea Jonathan Hofstetter yea Sue A. Smail absent

CERTIFICATE

I, Julie Icenhower, 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.


Julie Icenhower, Deputy Clerk

Resolution

No. 2024-13

Board of Wayne County Commissioners
Ron Amstutz Jonathan Hofstetter Sue A. Smail

Adopted: January 3, 2024

Subject: **Agreement Authorization with Rea & Associates, Inc. for the Comprehensive Annual Financial Report (CAFR)**

It was moved by Commissioner Amstutz and seconded by Commissioner Hofstetter that the following resolution be adopted:

Name: Rea & Associates, Inc.
694 East Washington Street
P.O. Box 485
Medina, OH 44258-0485
Phone: 330-722-8222
Fax: 330-722-7104

Purpose: Wayne County Comprehensive Annual Financial Report (CAFR) for years ending December 31, 2023-2025 (3-year agreement)

Cost: Estimated \$47,670 for 2023, \$50,055 for 2024, and \$52,560 for 2025.

Effective Date: 1-3-2024

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Wayne County, Ohio, that:

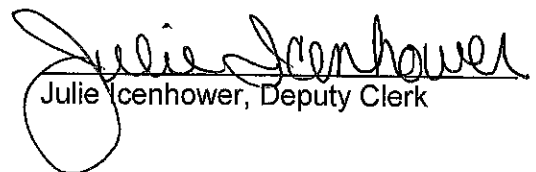
Section 1. The Board confirms the objective and scope of engagement for Rea & Associates to prepare the annual Basic Financial Statements and related notes of the County for the Wayne County Comprehensive Annual Financial Report (CAFR) for years ending December 31, 2023-2025 which are estimated as stated above.

Section 2. The Board is hereby authorized to execute the agreement referenced above in Section 1 and any and all documents related to said agreement. Additionally, the President of the Board and the County Administrator, on behalf of the Board, are separately and individually authorized to execute the agreement referenced above in Section 1 and any and all documents related to said agreement.

The vote is as follows: Ron Amstutz yea Jonathan Hofstetter yea Sue A. Smail absent

CERTIFICATE

I, Julie Icenhower, 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.


Julie Icenhower, Deputy Clerk

Resolution

No. 2024-14

Board of Wayne County Commissioners
Ron Amstutz Jonathan Hofstetter Sue A. Smail

Adopted: January 3, 2024

Subject: **Annual Appropriation Resolution (Rev. Code, Sec. 5705.38)**

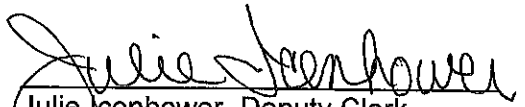
It was moved by Commissioner Amstutz and seconded by Commissioner Hofstetter that the following resolution be adopted:

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, 2024, 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: Ron Amstutz yea Jonathan Hofstetter yea Sue A. Smail absent

CERTIFICATE

I, Julie Icenhower, 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.


Julie Icenhower, Deputy Clerk

WAYNE COUNTY, OHIO

JANUARY 3, 2024

BOARD OF COMMISSIONERS

2024 BUDGET

FISCAL YEAR 01/01/2024 to 12/31/2024

SECTION 1 CERTIFICATE OF RESOURCES "CERTIFICATE"

Cash Balances, Encumbrances, Carryover Balances,
Estimated Revenue and Total Available by Fund

SECTION 2 TABLE OF CONTENTS "TABLE OF CONTENTS"

For Appropriation Resolution

SECTION 3 ANNUAL APPROPRIATION RESOLUTION

2024 APPROPRIATIONS" Pages 1 - 38

Appropriations are set by line-item account within each fund

SECTION 4 SCHEDULE OF UNAPPROPRIATED FUNDS "UNAPPROPRIATED"

Available funds not appropriated at 01/01/24

SECTION 5 RECAP OF APPROPRIATIONS AND TOTALS "RECAP"

SECTION 6 ESTIMATED RECEIPTS "2024 ESTIMATED RECEIPTS"

Pages 1 - 20

Estimate of 2024 revenue by account by fund

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 3rd, 2024.

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, 2023 with no unpaid advances.

| FUND TYPE/CLASSIFICATION | Cash Balance as of December 31, 2023 | Encumbrances as of December 31, 2023 | Carryover Balance Available for Appropriation | Total Amount From All Sources Available for Expenditure | Total Amount Available Plus Balances |
|-------------------------------|--|--|---|---|--|
| GOVERNMENTAL FUND TYPE | | | | | |
| General Fund | \$7,186,590.61 | \$1,879,530.54 | \$5,307,060.07 | \$32,576,000.00 | \$37,883,060.07 |
| Special Revenue Funds | \$63,400,267.06 | \$6,402,038.85 | \$56,998,228.21 | \$72,741,528.19 | \$129,739,756.40 |
| Debt Service Funds | \$14,000.09 | \$0.03 | \$14,000.06 | \$37,696.22 | \$51,696.28 |
| Capital Projects Funds | \$28,183,801.66 | \$5,636,158.32 | \$22,547,643.34 | \$18,665,000.00 | \$41,212,643.34 |
| | | | | | |
| | | | | | |
| PROPRIETARY FUND TYPE | | | | | |
| Enterprise Funds | \$1,809,775.60 | \$1,203,592.77 | \$606,182.83 | \$4,195,305.72 | \$4,801,488.55 |
| Internal Service Funds | \$2,142,840.42 | \$301,409.29 | \$1,841,431.13 | \$17,498,000.00 | \$19,339,431.13 |
| | | | | | |
| FIDUCIARY FUND TYPE | | | | | |
| Trust and Agency Funds | \$3,069,894.81 | \$137,972.52 | \$2,931,922.29 | \$2,524,666.70 | \$5,456,588.99 |
| | | | | | |
| TOTAL ALL FUNDS | \$105,807,170.25 | \$15,560,702.32 | \$90,246,467.93 | \$148,238,196.83 | \$238,484,664.76 |

| FUND TYPE CLASSIFICATIONS | Cash Balance as of December 31, 2023 | Encumbrances as of December 31, 2023 | Carryover Balance Available for Appropriation | Total Amount from All Sources Available for Expenditure | Total Amount Available Plus Balances |
|---------------------------|--|--|---|---|--|
| GOVERNMENTAL FUNDS | | | | | |

| | | | | | | |
|------------------------------|----------------------------------|----------------|----------------|----------------|-----------------|-----------------|
| 001 | A-General Fund | \$7,186,590.61 | \$1,879,530.54 | \$5,307,060.07 | \$32,576,000.00 | \$37,883,060.07 |
| SPECIAL REVENUE FUNDS | | | | | | |
| 002 | D-Deputy Registrar Fund | 60,483.69 | 0.00 | \$60,483.69 | \$0.00 | \$60,483.69 |
| 005 | X45-Wireless 911 | 472,235.35 | 25,103.87 | \$447,131.48 | \$210,000.00 | \$657,131.48 |
| 005 | X50 - E 911 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 006 | V50-Employee Benefit | 1,626,066.77 | 0.00 | \$1,626,066.77 | \$5,000.00 | \$1,631,066.77 |
| 007 | B- Dog & Kennel Fund | 69,501.55 | 19,800.73 | \$49,700.82 | \$674,760.00 | \$724,460.82 |
| 008 | B5-Cert. of Title Admin | 579,993.51 | 29,192.23 | \$550,801.28 | \$710,000.00 | \$1,260,801.28 |
| 009 | B7-Technology Recorder | 122,875.33 | 9,526.58 | \$113,348.75 | \$58,000.00 | \$171,348.75 |
| 010 | B8-Mediation Services Cpl | 186,897.95 | 870.84 | \$186,027.11 | \$130,000.00 | \$316,027.11 |
| 011 | B9- Probation Services Cpl | 163,978.44 | 443.77 | \$163,534.67 | \$20,000.00 | \$183,534.67 |
| 012 | B10-Detac Fund Prosecutor | 92,768.44 | 21,510.30 | \$71,258.14 | \$89,000.00 | \$160,258.14 |
| 013 | B11-Detac Fund Treasurer | 180,531.75 | 17,905.07 | \$162,626.68 | \$90,000.00 | \$252,626.68 |
| 014 | B12- Probation Services Muni Ct | 362,449.35 | 14,211.81 | \$348,237.54 | \$180,000.00 | \$528,237.54 |
| 015 | B14-Ind. Dr Alc Tr Juv Ct | 5,532.54 | 0.00 | \$5,532.54 | \$50.00 | \$5,582.54 |
| 016 | B15-Ind Dr Alc Tr Muni Ct | 161,772.06 | 0.00 | \$161,772.06 | \$15,000.00 | \$176,772.06 |
| 017 | B16-Enf and Education Sheriff | 3,967.21 | 0.00 | \$3,967.21 | \$300.00 | \$4,267.21 |
| 018 | U28-Law Enf Drug Fines Sheriff | 8,482.47 | 0.00 | \$8,482.47 | \$1,600.00 | \$10,082.47 |
| 019 | U26-Law Enf Prosecutor | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 020 | B20-Muni Ct Comp Fund | 27,927.12 | 0.00 | \$27,927.12 | \$130,000.00 | \$157,927.12 |
| 021 | B30-CP Ct Comp Fund | 4,576.51 | 0.00 | \$4,576.51 | \$26,000.00 | \$30,576.51 |
| 022 | B40-JP Ct Comp Fund | 4,872.15 | 0.00 | \$4,872.15 | \$25,000.00 | \$29,872.15 |
| 023 | B50-Court System Computerization | 102,602.26 | 93,033.19 | \$9,569.07 | \$231,000.00 | \$240,569.07 |
| subtotal 002 to 023 | | \$4,237,514.45 | \$231,598.99 | \$4,005,916.06 | \$2,595,710.00 | \$6,601,626.06 |

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| FUND TYPE CLASSIFICATIONS | Cash Balance as of December 31, 2023 | Encumbrances as of December 31, 2023 | Carryover Balance Available for Appropriation | Total Amount from | |
|---------------------------|--|--|---|--|--|
| | | | | All Sources Available for Expenditure | Total Amount Available Plus Balances |
| 024 | C-Child Support Enforcement | 1,488,592.27 | 41,135.72 | \$1,447,456.55 | \$3,161,841.55 |
| 025 | Wire Funds 911 | 501,936.73 | 3,106.00 | \$498,830.73 | \$532,830.73 |
| 026 | H-Job & Family Services | 818,066.86 | 344,374.06 | \$473,692.80 | \$8,196,792.80 |
| 027 | H2-Workforce Development | 1,015,697.00 | 159,241.11 | \$856,455.89 | \$1,493,455.89 |
| 028 | I-Indigent Guardianship | 79,726.23 | 21,012.81 | \$58,713.42 | \$72,383.42 |
| 029 | J-Real Estate Assessment | 2,748,693.18 | 323,525.29 | \$2,425,167.89 | \$4,035,167.89 |
| 030 | K-Motor Vehicle & Gas Tax | 2,210,065.72 | 1,197,058.27 | \$1,013,007.45 | \$9,868,007.45 |
| 035 | U24-Fed Equitable Sharing | 160,482.10 | 909.65 | \$159,572.45 | \$159,572.45 |
| 036 | U25-Law Enf Medway | 134.29 | 0.00 | \$134.29 | \$134.29 |
| 038 | B6-Juv Court Special Projects | 72,013.33 | 6,368.85 | \$65,644.48 | \$119,314.48 |
| 039 | B13-Probation Services Juvenile Ct | 18,564.00 | 3,097.06 | \$15,466.94 | \$18,666.94 |
| 044 | B17-Law Enf Training Sheriff | 29,304.95 | 0.00 | \$29,304.95 | \$29,304.95 |
| 045 | B18-Diversion Program Pros | 22,765.97 | 80.00 | \$22,685.97 | \$35,585.97 |

| | | | | | | |
|-----|----------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|
| 046 | B60-Law Library Board | 233,949.87 | 25,106.16 | \$208,843.71 | \$157,600.00 | \$366,443.71 |
| 048 | B24-Foreclosure Management Cpl | 37,112.67 | 0.00 | \$37,112.67 | \$9,500.00 | \$46,612.67 |
| 049 | B25-IDAM Municipal Court | 56,365.67 | 20,922.78 | \$35,442.89 | \$11,500.00 | \$46,942.89 |
| 050 | B26-Dispute Resolution Probate | 18,148.50 | 1,700.00 | \$16,448.50 | \$2,875.00 | \$19,323.50 |
| 051 | B27-Asset Preservation Probate | 129,352.46 | 2,000.00 | \$127,352.46 | \$18,000.00 | \$145,352.46 |
| 052 | B28-Conduct Business Probate Ct | 6,876.02 | 1,430.00 | \$5,446.02 | \$1,000.00 | \$6,446.02 |
| 053 | B53-Muni Court Special Projects | 325,138.65 | 23,565.64 | \$301,573.01 | \$155,000.00 | \$456,573.01 |
| 101 | H62-SWD Litter Grant Fund | 7,561.40 | 1,173.59 | \$6,387.81 | \$104,721.19 | \$111,109.00 |
| 004 | X20-Airport Rotary | | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 102 | T75-Local Emergency Planning | 30,167.00 | 0.00 | \$30,167.00 | \$29,000.00 | \$59,167.00 |
| 103 | T76-EMA-HAZMAT Fund | 38,373.28 | 8,332.03 | \$30,041.25 | \$35,000.00 | \$65,041.25 |
| 506 | W50-Marriage License | 10,609.53 | 0.00 | \$10,609.53 | \$19,000.00 | \$29,609.53 |
| | subtotal 024 to 105-506 | \$10,059,697.68 | \$2,184,139.02 | \$7,875,558.66 | \$21,200,121.19 | \$29,075,679.85 |
| 031 | S1-Special Levy Care Center | 2,685,600.79 | 284,202.03 | \$2,401,398.76 | \$5,176,596.00 | \$7,577,994.76 |
| 032 | S2-Spec Levy Childrens Services | 9,051,244.50 | 616,717.43 | \$8,434,527.07 | \$10,365,427.00 | \$18,799,954.07 |
| 033 | S3-Special Levy Bd of DD Ida Sue | 18,365,341.13 | 301,379.49 | \$18,063,961.64 | \$14,700,000.00 | \$32,763,961.64 |
| 034 | S4-Special Levy Medway DEA | 1,837,112.65 | 38,025.41 | \$1,799,087.24 | \$1,670,000.00 | \$3,469,087.24 |
| | subtotal Special Levy | \$19,939,299.07 | \$1,240,324.36 | \$18,698,974.71 | \$31,912,023.00 | \$50,610,997.71 |

| FUND TYPE CLASSIFICATIONS | Cash Balance as of December 31, 2023 | Encumbrances as of December 31, 2023 | Carryover Balance Available for Appropriation | Total Amount from All Sources Available for Expenditure | Total Amount Available Plus Balances |
|---|--|--|---|---|--|
| | | | | | |
| subtotal 002 to 103-506 | \$46,236,511.20 | \$3,656,061.77 | \$42,580,449.43 | \$55,707,854.19 | \$98,288,303.62 |
| Ditch Maintenance | | | | | |
| R1-Ditch Maintenance | 2,154.78 | 0.00 | 2,154.78 | 0.00 | 2,154.78 |
| R3-DM Galehouse Stoll | 7,112.05 | 0.00 | 7,112.05 | 197.00 | 7,309.05 |
| R4-DM Robertson | 2,633.80 | 0.00 | 2,633.80 | 0.00 | 2,633.80 |
| R5-DM Hunters Crossing | 2,336.33 | 0.00 | 2,336.33 | 63.00 | 2,399.33 |
| R6-DM Green Meadows | 26,797.98 | 0.00 | 26,797.98 | 972.00 | 27,769.98 |
| R7-DM Bidinger Farms | 2,342.91 | 0.00 | 2,342.91 | 94.00 | 2,436.91 |
| R10-DM Johnny Applesseed | 4,289.54 | 0.00 | 4,289.54 | 145.00 | 4,434.54 |
| R11-DM Lynnbrook Meadows | 6,748.95 | 0.00 | 6,748.95 | 349.00 | 7,097.95 |
| subtotal Ditch Maintenance State and Federal Funds | \$54,416.34 | \$0.00 | \$54,416.34 | \$1,820.00 | \$56,236.34 |
| M50-Youth Services Grant | 0.00 | 0.00 | \$0.00 | | \$0.00 |
| M52-Reclaim-Youth Services | 865,239.55 | 253,343.36 | \$611,896.19 | \$538,593.14 | 1,150,489.33 |
| T2-Residential Services DD | 1,607,760.81 | 50,600.35 | \$1,557,160.46 | \$5,250,000.00 | 6,807,160.46 |
| T3-Community Capital DD | | 0.00 | \$0.00 | \$0.00 | - |
| T12-Family Resource Svc DD | | 0.00 | \$0.00 | \$0.00 | - |

| | | | | | | |
|-----|------------------------------------|--------------------------------------|--------------------------------------|---|---|--------------------------------------|
| 109 | T73-CCA Grant-407 Felony Cpl | 11,919.07 | 0.00 | \$11,919.07 | \$269,496.00 | 281,415.07 |
| 110 | T85-CCA Grant-408 Msd Muni Ct | 21,379.70 | 0.00 | \$21,379.70 | \$120,264.00 | 141,643.70 |
| 111 | T89-DRC Probation Improvement | | 0.00 | \$0.00 | \$0.00 | - |
| 112 | T74-HVEO Law Enf Grant Sheriff | 21,157.33 | 0.00 | \$21,157.33 | \$31,121.60 | 52,278.93 |
| 113 | T77-Medway DLEF OCJS Grant | 64,209.96 | 0.00 | \$64,209.96 | \$220,000.00 | 284,209.96 |
| 114 | T14-OAG Demolition Program | | 0.00 | \$0.00 | \$0.00 | - |
| 115 | T39-T-Cap Grant Program | 101,495.22 | 12,397.64 | \$89,097.58 | \$226,880.00 | 315,977.58 |
| 116 | T40-OAG Law Enf Diversion | 4,473.00 | 4,270.00 | \$203.00 | \$41,976.00 | 42,179.00 |
| 118 | T46-State Grants | 334,539.00 | 0.00 | \$334,539.00 | \$150,000.00 | 484,539.00 |
| 200 | T1-Title VIB-Ida Sue DD | 15,011.86 | 0.00 | \$15,011.86 | \$20,000.00 | 35,011.86 |
| 201 | T10-Title XX IdaSue DD | 47,056.59 | 0.00 | \$47,056.59 | \$65,000.00 | 112,056.59 |
| 202 | T11-Help me grow | 323,656.81 | 0.00 | \$323,656.81 | \$506,566.00 | 830,222.81 |
| 203 | T15-Elections Security Grant (BOE) | 0.00 | 0.00 | \$0.00 | \$0.00 | - |
| 204 | T30-Federal Highway/Bridge Project | 0.00 | 1,944,936.64 | -\$1,944,936.64 | \$3,674,396.19 | 1,729,459.55 |
| 206 | T51-CHIP Program | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FUND TYPE CLASSIFICATIONS | CASH BALANCE AS OF DECEMBER 31, 2009 | ENCUMBRANCES AS OF DECEMBER 31, 2009 | Carryover Balance AVAILABLE FOR APPROPRIATION | Total Amount from All Sources Available for Expenditure | TOTAL AMOUNT AVAILABLE PLUS BALANCES |
| | State and Federal Cont. | | | | | |

| | | Cash Balance as of December 31, 2023 | Encumbrances as of December 31, 2023 | Carryover Balance Available for Appropriation | Total Amount from All Sources Available for Expenditure | Total Amount Available Plus Balances |
|-----|----------------------------------|--------------------------------------|--------------------------------------|---|---|--------------------------------------|
| 205 | T50-CDBG Community Develop | 56,288.07 | 22,439.60 | 33,848.47 | \$360,000.00 | 393,848.47 |
| 207 | T55-CDBG Housing RLF | 17,022.66 | 3,017.00 | 14,005.66 | \$500.00 | 14,505.66 |
| 208 | T56-CDBG Econ Dev Loan | 237,291.49 | 2,000.00 | 235,291.49 | \$34,180.00 | 269,471.49 |
| 209 | T60-Airport Improvement Grants | 62,828.11 | 353,664.99 | (290,836.88) | \$1,000,361.95 | 709,525.07 |
| 210 | T81-Victim Witness Assist (Pros) | 145,069.20 | 0.00 | 145,069.20 | \$77,459.80 | 222,529.00 |
| 212 | T84-GAL Program Grant (Juv Ct) | 13,221.41 | 26,729.50 | (13,508.09) | \$26,605.52 | 13,097.43 |
| 213 | T86-Prosecutor's VAWA Grant | 54,108.19 | 0.00 | 54,108.19 | \$0.00 | 54,108.19 |
| 214 | T90-Hazard Mitigation | 129.40 | 129.40 | - | \$83,454.40 | 83,454.40 |
| 215 | T91-Narcotics Task Force | - | 0.00 | - | \$0.00 | - |
| 216 | T93-Homeland Security | - | 0.00 | - | \$0.00 | - |
| 217 | T41-CSB Grant Programs | 424,597.75 | 0.00 | 424,597.75 | \$3,365,000.00 | 3,789,597.75 |
| 218 | T31-County Line Trail LPA | | 0.00 | - | \$0.00 | - |
| 219 | T32-Justice Projects Grants | | 0.00 | - | \$0.00 | - |
| 221 | T94-Justice ARRA Grants | | 0.00 | - | \$0.00 | - |
| 222 | T95-EMPG Project Grants | | 0.00 | - | \$0.00 | - |
| 223 | T80-WCOSO VAWA Grant | 42,768.26 | 0.00 | 42,768.26 | \$51,897.40 | 94,665.66 |
| 224 | T44-Local Roots USDA RBEG | 0.00 | 0.00 | - | \$0.00 | 0.00 |

| | | | | | | |
|-----|-------------------------------------|-----------------|----------------|-----------------|-----------------|------------------|
| 225 | T34-HMEP Grant EMA | 5,828.00 | 5,828.00 | - | \$19,000.00 | 19,000.00 |
| 226 | T35-Adult Drug Court Grant | - | 0.00 | - | \$0.00 | - |
| 227 | T83-Juv. Court Family Drug Court | 28,058.64 | 22,071.58 | 5,987.06 | \$120,000.00 | 125,987.06 |
| 228 | T228-Cares Act (HB481) | - | 0.00 | - | \$0.00 | - |
| 229 | State & Local Fiscal Recovery Funds | 12,064,177.91 | 22,687.75 | 12,041,490.16 | \$0.00 | 12,041,490.16 |
| 250 | Opioid Settlement | 111,132.53 | 0.00 | 111,132.53 | \$25,000.00 | 136,132.53 |
| | subtotal State & Federal | \$16,680,420.52 | \$2,724,115.81 | \$13,956,304.71 | \$16,277,752.00 | \$30,234,056.71 |
| 040 | X1-Sheriff's Rotary Chippewa | 86,468.14 | 10,698.48 | 75,769.66 | \$220,000.00 | 295,769.66 |
| 041 | X3-Sheriff's Rotary Fredbg | 33,450.93 | 3,000.00 | 30,450.93 | \$28,340.00 | 58,790.93 |
| 042 | X10-Sheriff's Rotary CSEA | 20,222.88 | 3,000.00 | 17,222.88 | \$15,000.00 | 32,222.88 |
| 043 | X11-Sheriff's Rotary DJFS | 1,191.97 | 266.94 | 925.03 | \$0.00 | 925.03 |
| 047 | X5-Sheriff's Rotary Burbank | 0.00 | 0.00 | - | \$0.00 | - |
| 054 | X54-Sheriff's Rotary Children Svcs | 0.00 | 0.00 | - | \$0.00 | - |
| 095 | Sheriff's Rotary - SRO Norwayne | 6,950.62 | 0.00 | 6,950.62 | \$107,115.00 | \$114,065.62 |
| 096 | X96-Sheriff's Rotary SRO Nwstrn | 67,396.73 | 512.70 | 66,884.03 | \$106,813.00 | \$173,697.03 |
| 097 | X97-Sheriff's Rotary SRO Southeast | 74,338.16 | 2,126.81 | 72,211.35 | \$79,600.00 | \$151,811.35 |
| 098 | X98-Sheriff's Rotary SRO Triway | 66,649.23 | 2,014.53 | 64,634.70 | \$89,516.00 | \$154,150.70 |
| 099 | X99-Sheriff's Rotary SRO WCSCC | 72,250.34 | 241.81 | 72,008.53 | \$107,718.00 | \$179,726.53 |
| | subtotal Sheriffs Rotary | \$428,919.00 | \$21,861.27 | \$407,057.73 | \$754,102.00 | \$1,161,159.73 |
| | TOTAL SPECIAL REVENUE | \$63,400,267.06 | \$6,402,038.85 | \$56,998,228.21 | \$72,741,528.19 | \$129,739,756.40 |
| | DEBT SERVICE FUNDS | | | | | |
| 299 | O3-Debt Retirement | 14,000.09 | 0.03 | 14,000.06 | \$37,696.22 | 51,696.28 |
| | TOTAL DEBT SERVICE | \$14,000.09 | \$0.03 | \$14,000.06 | \$37,696.22 | \$51,696.28 |

| FUND TYPE CLASSIFICATIONS | Cash Balance as of December 31, 2023 | Encumbrances as of December 31, 2023 | Carryover Balance Available for Appropriation | Total Amount from All Sources Available for Expenditure | Total Amount Available Plus Balances |
|------------------------------------|--------------------------------------|--------------------------------------|---|---|--------------------------------------|
| CAPITAL PROJECTS FUNDS | | | | | |
| 300 N1-Permanent Improvement | 25,889,017.13 | 4,259,679.10 | 21,629,338.03 | \$17,170,000.00 | 38,799,338.03 |
| 301 N2-Perm. Impr Care Center | 1,423,540.48 | 27,146.41 | 1,396,394.07 | \$200,000.00 | 1,596,394.07 |
| 302 N3-Perm Impr Communications | 498,828.35 | 798,503.36 | (299,675.01) | \$425,000.00 | 125,324.99 |
| 303 N6-Perm Impr DD Ida Sue | 63,866.12 | 824.47 | 63,041.65 | \$100,000.00 | 163,041.65 |
| 304 N15-OPWC Projects | 0.00 | 500,000.00 | (500,000.00) | \$650,000.00 | 150,000.00 |
| 305 U10-Justice Ctr Communications | 308,549.58 | 50,004.98 | 258,544.60 | \$120,000.00 | 378,544.60 |
| 306 N16-Airport Improvements | 0.00 | 0.00 | - | \$0.00 | - |
| TOTAL CAPITAL PROJECTS | \$28,183,801.66 | \$5,636,158.32 | \$22,547,643.34 | \$18,665,000.00 | \$41,212,643.34 |
| TOTAL GOVERNMENTAL FUNDS | \$98,784,659.42 | \$13,917,727.74 | \$84,866,931.68 | \$124,020,224.41 | \$208,887,156.09 |
| PROPRIETARY FUND TYPE | | | | | |

| ENTERPRISE FUNDS | | | | | | |
|--------------------------------|--|--|---|---|--|--|
| | Cash Balance as of December 31, 2023 | Encumbrances as of December 31, 2023 | Carryover Balance Available for Appropriation | Total Amount From All Sources Available for Expenditure | Total Amount Available Plus Balances | |
| 350 | 184,849.09 | 131,542.41 | 53,306.68 | \$785,000.00 | 838,306.68 | |
| 351 | 26,683.84 | 7,667.25 | 19,016.59 | \$18,300.00 | 37,316.59 | |
| 352 | 136,753.81 | 19,941.64 | 116,812.17 | \$150,000.00 | 266,812.17 | |
| 354 | 46,479.44 | 14,493.77 | 31,985.67 | \$70,000.00 | 101,985.67 | |
| 355 | 590,413.83 | 20.82 | 590,393.01 | \$229,000.00 | 819,393.01 | |
| 356 | 66,184.47 | 748,700.00 | (682,515.53) | \$1,568,000.00 | 885,484.47 | |
| 357 | | 0.00 | - | \$0.00 | - | |
| 358 | 95,892.86 | 82,362.29 | 13,530.57 | \$479,805.72 | 493,336.29 | |
| 359 | 128,508.62 | 0.00 | 128,508.62 | \$40,000.00 | 168,508.62 | |
| 375 | 534,009.64 | 198,864.59 | 335,145.05 | \$855,200.00 | 1,190,345.05 | |
| | \$1,809,775.60 | \$1,203,592.77 | \$606,182.83 | \$4,195,305.72 | \$4,801,488.55 | |
| TOTAL ENTERPRISE FUNDS | | | | | | |
| INTERNAL SERVICE FUNDS | | | | | | |
| 394 | 256,314.93 | 20,512.92 | 235,802.01 | \$180,000.00 | 415,802.01 | |
| 399 | 1,886,525.49 | 280,896.37 | 1,605,629.12 | \$17,318,000.00 | 18,923,629.12 | |
| | \$2,142,840.42 | \$301,409.29 | \$1,841,431.13 | \$17,498,000.00 | \$19,339,431.13 | |
| | \$3,952,616.02 | \$1,505,002.06 | \$2,447,613.96 | \$21,693,305.72 | \$24,140,919.68 | |
| TOTAL PROPRIETARY FUNDS | | | | | | |

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| FUND TYPE CLASSIFICATIONS | Cash Balance as of December 31, 2023 | Encumbrances as of December 31, 2023 | Carryover Balance Available for Appropriation | Total Amount From All Sources Available for Expenditure | Total Amount Available Plus Balances |
|---------------------------|--|--|---|---|--|
| 450 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| 452 | 432,377.51 | 8,480.80 | 423,896.71 | \$11,000.00 | 434,896.71 |
| 453 | 400,000.00 | 0.00 | 400,000.00 | \$0.00 | 400,000.00 |
| 454 | 283,964.12 | 823.00 | 283,141.12 | \$20,200.00 | 303,341.12 |
| 455 | 48,692.40 | 1,691.65 | 47,000.75 | \$1,000.00 | 48,000.75 |
| 456 | 11,741.01 | 0.00 | 11,741.01 | \$0.00 | 11,741.01 |
| 457 | | 0.00 | - | \$0.00 | - |
| 458 | 7,683.46 | 45.08 | 7,638.38 | \$0.00 | 7,638.38 |
| 459 | 154,006.64 | 9,218.89 | 144,787.75 | \$75,500.00 | 220,287.75 |
| | \$1,338,465.14 | \$20,259.42 | \$1,318,205.72 | \$107,700.00 | \$1,425,905.72 |
| AGENCY FUNDS | | | | | |
| 500 | 3,383.33 | 0.00 | 3,383.33 | \$0.00 | 3,383.33 |
| 501 | 716.70 | 497.19 | 219.51 | \$10,500.00 | 10,719.51 |
| 502 | 96,874.60 | 0.00 | 96,874.60 | \$400,000.00 | 496,874.60 |
| 503 | 1,055.00 | 0.00 | 1,055.00 | \$4,500.00 | 5,555.00 |

| | | | | | | |
|-----|------------------------------------|---------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 504 | W35-Indigent Fees | 714.00 | 0.00 | 714.00 | \$10,700.00 | 11,414.00 |
| 505 | W45-Hazmat | \$0.00 | 0.00 | - | \$0.00 | - |
| 507 | L-Soil & Water Conservation | 575,678.40 | 36,095.37 | 539,583.03 | \$682,470.70 | 1,222,053.73 |
| 508 | U3-Unclaimed Money | 217,133.00 | 0.00 | 217,133.00 | \$60,000.00 | 277,133.00 |
| 509 | U15-SSI Funds JuvCt | 0.00 | 0.00 | - | \$0.00 | 0.00 |
| 510 | U30-Subdivision Repairs/RUMA | 0.00 | 0.00 | - | \$0.00 | - |
| 511 | U31-Bennington Farms Subdv | 0.00 | 0.00 | - | \$0.00 | - |
| 514 | W14 -Arson Offender Registration | 0.00 | 0.00 | - | \$200.00 | 200.00 |
| 854 | W54 -Family Children First Council | 835,874.64 | 81,120.54 | 754,754.10 | \$1,248,596.00 | 2,003,350.10 |
| | TOTAL AGENCY FUNDS | \$1,731,429.67 | \$117,713.10 | \$1,613,716.57 | \$2,416,966.70 | \$4,030,683.27 |
| | TOTAL FIDUCIARY FUNDS | \$3,069,894.81 | \$137,972.52 | \$2,931,922.29 | \$2,524,666.70 | \$5,456,588.99 |
| | TOTAL ALL FUNDS | \$1,051,807,170.25 | \$15,560,702.32 | \$90,246,467.93 | \$148,258,196.83 | \$238,484,664.76 |

847 Park Grant Ohio \$ 176,900.00 \$ 11,700.00 \$ 165,200.00 \$ 245,000.00 \$ 410,200.00

848 OPWC Park District \$ 28,809.05 \$ 25,304.00 \$ 3,505.05 \$ 264,938.00 \$ 268,443.05

\$ 106,012,879.30 \$ 15,597,706.32 \$ 90,415,172.98 \$ 148,748,134.83 \$ 239,163,307.81

**WAYNE COUNTY, OHIO
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| Funds 008-012 | Page 13-14 |
| Title Office | |
| Common Pleas Special Funds | |
| DETAC Prosecuting Attorney/Treasurer | |
| Funds 013-22 | Page 14-15 |
| DETAC Treasurer | |
| Court Special | |
| Funds 023-024 | Page 15-16 |
| Court Computerization Funds | |
| Child Support Enforcement | |
| Funds 026-029 | Page 16-17 |
| Job and Family Services | |
| WIOA (DJFS) | |
| Indigent Guardianship | |
| Real Estate Assessment | |
| Funds 030-032 | Page 17-19 |
| Engineer | |
| Care Center | |
| Children Services | |
| Funds 033-036 | Page 19-20 |
| Board of DD | |
| Medway | |
| Funds 037 thru 039 | Page 20 |
| Ditch Maintenance | |
| Funds 040 thru 047 | Page 20-22 |
| Sheriff's Rotary Funds | |
| Diversion Funds | |
| Law Library Fund | |
| Funds 048 thru 053 | Page 22 |
| Foreclosure Funds | |
| Law Library Fund | |
| Funds 054 thru 103 | Page 23-24 |
| Sheriff's Rotary/School Resource Officer | |
| Municipal Court IDAM | |
| Probate Court Special Funds | |

| | |
|-------------------------------|------------|
| Litter Program | |
| Local Emergency Grants | |
| Funds 105-110 | Page 24-26 |
| Reclaim/Youth Services Grants | |
| Bd of DD Residential Services | |
| CCA and Other State Grants | |
| Funds 112-116 | Page 26-27 |
| State and Federal Grants | |
| Funds 200-210 | Page 27-29 |
| CDBG and VOCA grants | |
| State and Federal Grants | |
| Funds 212-224 | Page 29-31 |
| State and Federal Grants | |
| VAWA grant | |
| Funds 225-305 | Page 31-33 |
| Other Federal Grants | |
| Debt Retirement | |
| Permanent Improvement Funds | |
| Funds 350-359 Sewer Funds | Page 33-35 |
| Fund 375 Airport Operations | Page 35 |
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| Workers Compensation | |
| Health Care | |
| Funds 452-514 | Page 36-38 |
| Trust Funds and Agency Funds | |
| Grand Totals | Page 38 |

| ANNUAL APPROPRIATION RESOLUTION BY THE | | For Fiscal Year Ending December 31, 2024 | |
|--|--|--|-----------------|
| BOARD OF COMMISSIONERS OF WAYNE COUNTY, OHIO | | This 3rd day of January, 2024 | |
| GOVERNMENTAL FUND TYPES | | REV CODE SEC 5705.38 | GENERAL FUND |
| BOARD OF COUNTY COMMISSIONERS | | | AMOUNT |
| A001-A01 | SALARIES-OFFICIALS (COMMISSIONERS) | 001.0100.01.5000.000.000 | \$ 256,476.00 |
| A001-A02 | SALARIES-EMPLOYEES (COMMISSIONERS) | 001.0100.01.5001.000.000 | \$ 609,880.00 |
| A101-A02 | SALARIES -CONVERSION/TRANSFERS | 001.0100.01.5002.000.000 | \$ 25,000.00 |
| A201-A02 | MEDICARE | 001.0100.01.5010.000.000 | \$ 13,000.00 |
| A101-A11 | PERS | 001.0100.01.5011.000.000 | \$ 125,000.00 |
| A301-A02 | INSURANCE (HEALTH & LIFE) | 001.0100.01.5012.000.000 | \$ 215,000.00 |
| A201-A11 | WORKERS COMP | 001.0100.01.5013.000.000 | \$ 1,200.00 |
| A301-A11 | UNEMPLOYMENT | 001.0100.01.5014.000.000 | \$ - |
| A001-A03 | SUPPLIES (COMMISSIONERS) | 001.0100.01.5100.000.000 | \$ - |
| A001-A05 | CONFERENCE EXPENSES (COMMISSIONERS) | 001.0100.01.5230.000.000 | \$ 2,700.00 |
| A001-A09 | ADVERTISING & PRINTING (COMM) | 001.0100.01.5405.000.000 | \$ 26,000.00 |
| A001-A11 | OTHER EXPENSES (COMMISSIONERS) | 001.0100.01.5900.000.000 | \$ 0.00 |
| A001-A06 | ANNEXATION EXPENSES | 001.0100.01.5910.000.000 | \$ 0.00 |
| A001-A08 | MILEAGE/TRAVEL (COMMISSIONERS) | 001.0100.01.5970.000.000 | \$ 0.00 |
| | Total County Commissioners | | \$ 1,274,256.00 |
| | INFORMATION SERVICES (MICROFILM & PRINTING) | | \$ 1,274,256.00 |
| A001-A12 | SALARIES-EMPLOYEES (MICROFILM) | 001.0101.01.5001.000.000 | \$ 393,384.00 |
| A101-A12 | SALARIES -CONVERSION/TRANSFERS | 001.0101.01.5002.000.000 | \$ 5,567.63 |
| A201-A12 | MEDICARE | 001.0101.01.5010.000.000 | \$ 5,900.00 |
| A101-A16 | PERS (MICROFILMING) | 001.0101.01.5011.000.000 | \$ 57,000.00 |
| A301-A12 | INSURANCE (HEALTH & LIFE) | 001.0101.01.5012.000.000 | \$ 66,000.00 |
| A201-A16 | WORKERS' COMP (MICROFILM) | 001.0101.01.5013.000.000 | \$ 500.00 |
| A301-A16 | UNEMPLOYMENT COMPENSATION (MICRO.) | 001.0101.01.5014.000.000 | \$ - |
| A001-A13 | SUPPLIES (MICROFILMING) | 001.0101.01.5100.000.000 | \$ - |
| A001-A14 | CONTRACT SERVICES | 001.0101.01.5430.000.000 | \$ 10,000.00 |
| A001-A15 | CONTRACTS - REPAIR (MICROFILMING) | 001.0101.01.5490.000.000 | \$ - |
| A001-A16 | OTHER EXPENSES (MICROFILMING) | 001.0101.01.5900.000.000 | \$ - |
| | Total Information Services (Microfilm & Printing) | | \$ 538,351.63 |
| | OTHER FINANCIAL ADMINISTRATION | | \$ 538,351.63 |
| A001-D03 | POSTAGE | 001.0105.01.5150.000.000 | \$ 200,000.00 |
| A001-D05 | TRAINING SERVICES | 001.0105.01.5200.000.000 | \$ 26,000.00 |
| A001-D01 | OTHER FINANCIAL ADMINISTRATION | 001.0105.01.5750.000.000 | \$ 300,000.00 |
| A001-D02 | SERVICES - UTILITIES | 001.0105.01.5800.000.000 | \$ 800,000.00 |
| A001-D04 | ADMINISTRATIVE EXPENSES | 001.0105.01.5900.000.000 | \$ 82,000.00 |
| | Total Other Financial Administration | | \$ 1,408,000.00 |
| | COUNTY PLANNING | | \$ 1,408,000.00 |
| A001-I01 | SALARIES-EMPLOYEES (PLANNING) | 001.0110.01.5001.000.000 | \$ 173,300.00 |
| A101-I01 | SALARIES -CONVERSION/TRANSFERS | 001.0110.01.5002.000.000 | \$ 1,400.00 |
| A201-I01 | MEDICARE | 001.0110.01.5010.000.000 | \$ 2,600.00 |
| A101-I06 | PERS (PLANNING) | 001.0110.01.5011.000.000 | \$ 25,000.00 |
| A301-I01 | INSURANCE (HEALTH & LIFE) | 001.0110.01.5012.000.000 | \$ 25,000.00 |
| A201-I06 | WORKERS' COMP (PLANNING) | 001.0110.01.5013.000.000 | \$ 500.00 |
| A301-I06 | UNEMPLOYMENT COMP (CO PLANNING) | 001.0110.01.5014.000.000 | \$ - |
| A001-I02 | SUPPLIES (COUNTY PLANNING) | 001.0110.01.5100.000.000 | \$ - |
| A001-I03 | EQUIPMENT (CO PLANNING) | 001.0110.01.5300.000.000 | \$ 0.00 |
| A001-I07 | CONTRACT SERVICES (CO. PLANNING) | 001.0110.01.5430.000.000 | \$ 2,500.00 |
| A001-I08 | 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 | \$ 40,000.00 | |
| A001-I05 | ECONOMIC DEVELOPMENT (CO PLANNING) | 001.0110.01.5930.000.000 | \$ 154,000.00 | |
| | Total Planning | | \$ 424,300.00 | \$ 424,300.00 |
| | MAINTENANCE (BUILDINGS & GROUNDS) | | | |
| A004-B10 | SALARIES-EMPLOYEES (MAINT & OP) | 001.0120.01.5001.000.000 | \$ 331,800.00 | |
| A104-B10 | SALARIES -CONVERSION/TRANSFERS | 001.0120.01.5002.000.000 | \$ - | |
| A204-B10 | MEDICARE | 001.0120.01.5010.000.000 | \$ 4,900.00 | |
| A104-B17 | PERS (MAINTENANCE & OPERATION) | 001.0120.01.5011.000.000 | \$ 46,500.00 | |
| A304-B10 | INSURANCE (HEALTH & LIFE) | 001.0120.01.5012.000.000 | \$ 121,500.00 | |
| A204-B17 | WORKERS' COMP (MAINT & OP) | 001.0120.01.5013.000.000 | \$ 3,500.00 | |
| A304-B17 | UNEMPLOYMENT COMP (MAINT) | 001.0120.01.5014.000.000 | \$ - | |
| A004-B11 | SUPPLIES (MAINT & OP) | 001.0120.01.5100.000.000 | \$ 78,500.00 | |
| A004-B16 | VEHICLE OPER & MAINT (MAINT & OP) | 001.0120.01.5170.000.000 | \$ 30,000.00 | |
| A004-B14 | CONTRACTS-SERVICES (MAINT & OP) | 001.0120.01.5430.000.000 | \$ 280,000.00 | |
| A004-B13 | CONTRACTS-REPAIR (MAINT & OP) | 001.0120.01.5490.000.000 | \$ 150,000.00 | |
| A004-B15 | BUILDING MAINTENANCE (MAINT & OP) | 001.0120.01.5495.000.000 | \$ - | |
| A004-B17 | OTHER EXPENSES (MAINT & OP) | 001.0120.01.5900.000.000 | \$ 7,000.00 | |
| | Total Maintenance (Buildings & Grounds) | | \$ 1,053,700.00 | \$ 1,053,700.00 |
| A004-A04 | EQUIPMENT & FURNISHINGS | 001.0125.01.5300.000.000 | \$250,000.00 | |
| A004-A05 | ACQUISITION/CONSTR | 001.0125.01.5950.000.000 | \$0.00 | |
| | Total Equipment & Furnishings | | \$250,000.00 | \$ 250,000.00 |
| | LOSS CONTROL | | | |
| A006-C01 | SALARIES (LOSS CONTROL) | 001.0130.01.5001.000.000 | \$ 81,000.00 | |
| A106-C01 | SALARIES -CONVERSION/TRANSFERS | 001.0130.01.5002.000.000 | \$ - | |
| A206-C01 | MEDICARE (LOSS CONTROL) | 001.0130.01.5010.000.000 | \$ 1,200.00 | |
| A106-C09 | PERS (LOSS CONTROL) | 001.0130.01.5011.000.000 | \$ 11,500.00 | |
| A306-C01 | INSURANCE (HEALTH & LIFE) | 001.0130.01.5012.000.000 | \$ 10,200.00 | |
| A206-C09 | WORKERS' COMP (LOSS CONTROL) | 001.0130.01.5013.000.000 | \$ 150.00 | |
| 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 | \$ 12,000.00 | |
| | Total Loss Control | | \$ 116,050.00 | \$ 116,050.00 |
| | BUILDING CODE | | | |
| A006-D01 | SALARIES-EMPLOYEES (BLDG DEPT) | 001.0140.03.5001.000.000 | \$ 287,000.00 | |
| A106-D01 | SALARIES -CONVERSION/TRANSFERS | 001.0140.03.5002.000.000 | \$ - | |
| A206-D01 | MEDICARE | 001.0140.03.5010.000.000 | \$ 4,500.00 | |
| A106-D07 | PERS (BUILDING DEPARTMENT) | 001.0140.03.5011.000.000 | \$ 40,200.00 | |
| A306-D01 | INSURANCE (HEALTH & LIFE) | 001.0140.03.5012.000.000 | \$ 108,000.00 | |
| A206-D07 | WORKERS' COMP (BUILDING DEPT) | 001.0140.03.5013.000.000 | \$ 500.00 | |
| A306-D07 | UNEMPLOYMENT COMP (BUILDING DEPT) | 001.0140.03.5014.000.000 | \$ - | |
| A006-D02 | SUPPLIES (BLDG DEPT) | 001.0140.03.5100.000.000 | \$ 300.00 | |
| 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 | \$ 1,300.00 | |
| A006-D05 | CONTRACT SERVICES (BLDG DEPT) | 001.0140.03.5430.000.000 | \$ 30,000.00 | |
| A006-D04 | CONTRACTS-REPAIR (BLDG DEPT) | 001.0140.03.5490.000.000 | \$ - | |
| A006-D07 | OTHER EXPENSES (BLDG DEPT) | 001.0140.03.5900.000.000 | \$ 2,000.00 | |
| | Total Building Code | | \$ 481,800.00 | \$ 481,800.00 |

| | | | | |
|----------|-------------------------------------|--------------------------|-----------------|-----------------|
| A006-E01 | SALARIES-EMPLOYEES (PAY TO STAY) | 001.3650.03.5001.000.000 | \$0.00 | |
| A006-E02 | SUPPLIES (PAY TO STAY FACILITY) | 001.3650.03.5100.000.000 | \$0.00 | |
| A006-E03 | EQUIPMENT (PAY TO STAY FACILITY) | 001.3650.03.5300.000.000 | \$0.00 | |
| A006-E04 | CONTRACTS-REPAIRS (PAY TO STAY) | 001.3650.03.5490.000.000 | \$0.00 | |
| A006-E05 | CONTRACTS-SERVICES (PAY TO STAY) | 001.3650.03.5430.000.000 | \$0.00 | |
| A006-E06 | FOOD SERVICE/MEALS (PAY TO STAY) | 001.3650.03.5110.000.000 | \$0.00 | |
| A006-E08 | UTILITIES/BLDG SERVICE(PAY TO STAY) | 001.3650.03.5800.000.000 | \$0.00 | |
| A006-E09 | OTHER EXPENSES (PAY TO STAY) | 001.3650.03.5900.000.000 | \$0.00 | |
| A106-E02 | MEDICARE | 001.3650.03.5010.000.000 | \$0.00 | |
| A006-E10 | INSURANCES (PAY TO STAY FACILITY) | 001.3650.03.5012.000.000 | \$0.00 | |
| A106-E09 | PERS (PAY TO STAY) | 001.3650.03.5011.000.000 | \$0.00 | |
| A206-E09 | WORKER'S COMP (PAY TO STAY) | 001.3650.03.5013.000.000 | \$0.00 | |
| | EMERGENCY MANAGEMENT | | | |
| A006-F01 | SALARIES-EMPLOYEES (EMA) | 001.0150.03.5001.000.000 | \$ 120,000.00 | |
| A106-F01 | SALARIES -CONVERSION/TRANSFERS | 001.0150.03.5002.000.000 | \$ 5,700.00 | |
| A206-F01 | MEDICARE (EMA) | 001.0150.03.5010.000.000 | \$ 2,000.00 | |
| A106-F08 | PERS (EMA) | 001.0150.03.5011.000.000 | \$ 19,000.00 | |
| A306-F01 | INSURANCE (HEALTH & LIFE) | 001.0150.03.5012.000.000 | \$ 30,000.00 | |
| A206-F08 | WORKERS' COMP (EMA) | 001.0150.03.5013.000.000 | \$ 300.00 | |
| 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 | \$ 1,200.00 | |
| A006-F05 | CONTRACTS SERVICES (EMA) | 001.0150.03.5430.000.000 | \$ 7,950.00 | |
| A006-F04 | CONTRACTS-REPAIR (EMA) | 001.0150.03.5490.000.000 | \$ 2,000.00 | |
| A006-F09 | UTILITIES(EMA) | 001.0150.03.5800.000.000 | \$ 8,500.00 | |
| A006-F08 | OTHER EXPENSES (EMA) | 001.0150.03.5900.000.000 | \$ 21,000.00 | |
| | Total Emergency Management | | \$ 219,650.00 | \$ 219,650.00 |
| A009-E01 | GRANTS (PUBLIC ASSISTANCE) | 001.0170.13.5930.000.000 | \$ 198,236.00 | \$ 198,236.00 |
| | AGRICULTURE | | | |
| A007-A01 | GRANTS (AGRICULTURE) | 001.1420.08.5930.000.000 | \$ 724,212.70 | |
| A007-A04 | APIARY INSPECTION (AGRICULTURE) | 001.1420.08.5400.000.000 | \$ 3,000.00 | |
| | Total Agriculture | | \$ 727,212.70 | \$ 727,212.70 |
| | HEALTH & HUMAN SERVICES | | | |
| A008-B05 | CONTRACTS-SERVICES (TB HOSP/CARE) | 001.1820.05.5984.000.000 | \$ 1,000.00 | |
| A008-C01 | FEES (VITAL STATISTICS) | 001.1821.05.5984.000.000 | \$ 5,000.00 | |
| A008-D03 | CRIPPLED CHILDREN AID(BCMh) | 001.1822.05.5984.000.000 | \$ 340,310.72 | |
| | Total Health & Human Services | | \$ 346,310.72 | \$ 346,310.72 |
| | INSURANCE & TAXES | | | |
| A014-A07 | MEDICARE-EMPLOYERS SHARE | 001.1910.01.5010.000.000 | \$ 10,000.00 | |
| A014-A05 | OFFICIALS BONDS | 001.1910.01.5900.000.000 | \$ 1,000.00 | |
| A014-A10 | PROPERTY & LIABILITY INSURANCE | 001.1910.01.5985.000.000 | \$ 800,000.00 | |
| 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 | \$ 10,200.00 | |
| | Total Insurance & Taxes | | \$ 1,021,200.00 | \$ 1,021,200.00 |
| | MISCELLANEOUS | | | |
| A015-A04 | ACCESS MANAGEMENT | 001.1915.11.5421.000.000 | \$0.00 | |
| A015-A12 | PROFESSIONAL SERVICES | 001.1915.11.5400.000.000 | \$ 25,000.00 | |
| A015-A14 | ATTORNEY FEES | 001.1915.11.5410.000.000 | \$ 25,000.00 | |
| A015-A07 | CONTRACT SERVICES | 001.1915.11.5430.000.000 | \$ 25,000.00 | |
| A015-A13 | OTHER EXPENSES (MISCELLANEOUS) | 001.1915.11.5900.000.000 | \$ 60,000.00 | |
| A015-A20 | COVID 19 UNEMPLOYMENT EXPENSES | 001.1915.11.5014.000.000 | \$ - | |

| | | | | |
|----------|---|--------------------------|-----------------|-----------------|
| A015-A16 | TRANSFERS DEBT RETIREMENT | 001.1915.13.5962.000.000 | \$ - | |
| A015-A17 | CONTINGENCIES | 001.1915.01.6130.000.000 | \$ 771,150.04 | |
| A015-A15 | TRANSFERS-OUT | 001.1915.13.6150.000.000 | \$ 2,400,000.00 | |
| | Total Miscellaneous | | \$3,306,150.04 | \$ 3,306,150.04 |
| | COUNTY AUDITOR | | | |
| A001-B01 | SALARY-OFFICIAL(S) (AUDITOR) | 001.2000.01.5000.000.000 | \$ 102,564.88 | |
| A001-B02 | SALARIES-EMPLOYEES (AUDITOR) | 001.2000.01.5001.000.000 | \$ 385,277.00 | |
| A101-B02 | SALARIES -CONVERSION/TRANSFERS | 001.2000.01.5002.000.000 | \$ 2,700.00 | |
| A201-B02 | MEDICARE | 001.2000.01.5010.000.000 | \$ 7,200.00 | |
| A101-B09 | PERS (AUDITOR) | 001.2000.01.5011.000.000 | \$ 68,700.00 | |
| A301-B02 | INSURANCE (HEALTH & LIFE) | 001.2000.01.5012.000.000 | \$ 131,000.00 | |
| A201-B09 | WORKERS' COMP (AUDITOR) | 001.2000.01.5013.000.000 | \$ 700.00 | |
| A301-B09 | UNEMPLOYMENT COMP (AUDITOR) | 001.2000.01.5014.000.000 | \$ - | |
| A001-B03 | SUPPLIES (AUDITOR) | 001.2000.01.5100.000.000 | \$ 1,000.00 | |
| A001-B11 | VEHICLE OPERATION & MAINTENANCE | 001.2000.01.5170.000.000 | \$ 4,500.00 | |
| A001-B07 | CONFERENCE EXPENSES (AUDITOR) | 001.2000.01.5230.000.000 | \$ 1,000.00 | |
| A001-B08 | ADVERTISING & PRINTING (AUDITOR) | 001.2000.01.5405.000.000 | \$ 7,000.00 | |
| A001-B06 | CONTRACTS-SERVICES (AUDITOR) | 001.2000.01.5430.000.000 | \$ 40,000.00 | |
| A001-B05 | CONTRACTS-REPAIR (AUDITOR) | 001.2000.01.5490.000.000 | \$ 100.00 | |
| A001-B09 | OTHER EXPENSES (AUDITOR) | 001.2000.01.5900.000.000 | \$ 8,000.00 | |
| | Total County Auditor | | \$ 759,741.88 | \$ 759,741.88 |
| | BOARD OF REVISION (AUDITOR) | | | |
| A001-G04 | OTHER EXPENSES (BD. OF REVISION) | 001.2001.01.5900.000.000 | \$ 2,000.00 | |
| | Total Board of Revision | | \$ 2,000.00 | \$ 2,000.00 |
| | BUREAU OF INSPECTON(AUDITS) | | | |
| A001-H01 | EXAMINATIONS - COUNTY OFFICES | 001.2002.01.5400.000.000 | \$ 90,000.00 | |
| | Total Examinations (Audits) | | \$ 90,000.00 | \$ 90,000.00 |
| | DATA PROCESSING (AUDITOR) | | | |
| A001-J01 | SALARIES-EMPLOYEES (DATA PROCESS.) | 001.2003.01.5001.000.000 | \$ 103,733.00 | |
| A101-J01 | SALARIES -CONVERSION/TRANSFERS | 001.2003.01.5002.000.000 | \$ 1,700.00 | |
| A201-J01 | MEDICARE (DATA PROC) | 001.2003.01.5010.000.000 | \$ 1,550.00 | |
| A101-J05 | PERS (DATA PROC) | 001.2003.01.5011.000.000 | \$ 14,800.00 | |
| A301-J01 | INSURANCE (HEALTH & LIFE) | 001.2003.01.5012.000.000 | \$ 32,900.00 | |
| A201-J05 | WORKERS' COMP (DATA PROCESS) | 001.2003.01.5013.000.000 | \$ 200.00 | |
| A301-J05 | UNEMPLOYMENT COMP (DATA PROC) | 001.2003.01.5014.000.000 | \$ - | |
| A001-J02 | SUPPLIES (DATA PROCESSING) | 001.2003.01.5100.000.000 | \$ 3,000.00 | |
| A101-J04 | CONTRACT-SERVICES (DATA PROCESSING) | 001.2003.01.5430.000.000 | \$ 113,000.00 | |
| A001-J04 | CONTRACTS-REPAIR (DATA PROCESSING) | 001.2003.01.5490.000.000 | \$ - | |
| A001-J05 | OTHER EXPENSES (DATA PROCESSING) | 001.2003.01.5900.000.000 | \$ - | |
| | Total Data Processing | | \$ 270,883.00 | \$ 270,883.00 |
| A401-B02 | SALARIES AUDITOR/GEMS SYSTEM | 001.2004.01.5001.000.000 | \$0.00 | |
| A401-B15 | SALARIES -CONVERSION/TRANSFERS | 001.2004.01.5002.000.000 | \$0.00 | |
| A401-B14 | MEDICARE | 001.2004.01.5010.000.000 | \$0.00 | |
| A401-B10 | PERS AUDITOR/GEMS SYSTEM | 001.2004.01.5011.000.000 | \$0.00 | |
| A401-B13 | INSURANCE (HEALTH & LIFE) | 001.2004.01.5012.000.000 | \$0.00 | |
| A401-B11 | WKRS COMP AUDITOR/GEMS SYSTEM | 001.2004.01.5013.000.000 | \$0.00 | |
| A401-B12 | UNEMPLOYMENT AUDITOR/GEMS SYSTEM | 001.2004.01.5014.000.000 | \$0.00 | |
| A401-B03 | SUPPLIES AUDITOR/GEMS SYSTEM | 001.2004.01.5100.000.000 | \$0.00 | |
| A401-B07 | CONFERENCES AUDITOR/GEMS SYSTEM | 001.2004.01.5230.000.000 | \$0.00 | |
| A401-B05 | REPAIRS AUDITOR/GEMS SYSTEM | 001.2004.01.5490.000.000 | \$0.00 | |
| A401-B09 | OTHER EXPENSE AUDITOR/GEMS SYSTEM | 001.2004.01.5900.000.000 | \$0.00 | |
| | Total Auditor-Gems (Moved to Data Processing) | | \$0.00 | \$ - |

| COUNTY TREASURER | | | | |
|---|-------------------------------------|--------------------------|---------------|---------------|
| A001-C01 | SALARY-OFFICIAL(S) (TREASURER) | 001.2100.01.5000.000.000 | \$ 78,878.00 | |
| A001-C02 | SALARIES-EMPLOYEES (TREASURER) | 001.2100.01.5001.000.000 | \$ 127,057.00 | |
| A101-C02 | SALARIES -CONVERSION/TRANSFERS | 001.2100.01.5002.000.000 | \$ - | |
| A201-C02 | MEDICARE | 001.2100.01.5010.000.000 | \$ 3,050.00 | |
| A101-C09 | PERS (TREASURER) | 001.2100.01.5011.000.000 | \$ 29,000.00 | |
| A301-C02 | INSURANCE (HEALTH & LIFE) | 001.2100.01.5012.000.000 | \$ 86,000.00 | |
| A201-C09 | WORKERS' COMP (TREASURER) | 001.2100.01.5013.000.000 | \$ 450.00 | |
| A301-C09 | UNEMPLOYMENT COMP (TREASURER) | 001.2100.01.5014.000.000 | \$ - | |
| A001-C03 | SUPPLIES (TREASURER) | 001.2100.01.5100.000.000 | \$ 36,000.00 | |
| A001-C07 | CONFERENCE EXPENSES (TREASURER) | 001.2100.01.5230.000.000 | \$ 2,000.00 | |
| A001-C10 | BANK CHARGES | 001.2100.01.5400.000.000 | \$ 6,200.00 | |
| A001-C08 | ADVERTISING & PRINTING (TREASURER) | 001.2100.01.5405.000.000 | \$ 700.00 | |
| A001-C06 | CONTRACTS-SERVICES (TREASURER) | 001.2100.01.5430.000.000 | \$ 81,000.00 | |
| A001-C05 | CONTRACTS-REPAIR (TREASURER) | 001.2100.01.5490.000.000 | \$ - | |
| A001-C09 | OTHER EXPENSES (TREASURER) | 001.2100.01.5900.000.000 | \$ 9,000.00 | |
| A001-C15 | LAW LIBRARY SHARE/STATE FINES MUNI | 001.2100.01.5980.000.000 | \$ 0.00 | |
| | Total County Treasurer | | \$ 459,335.00 | \$ 459,335.00 |
| COUNTY RECORDER | | | | |
| A006-B01 | SALARY-OFFICIAL(S) (RECORDER) | 001.2200.01.5000.000.000 | \$ 74,564.00 | |
| A006-B02 | SALARIES-EMPLOYEES (RECORDER) | 001.2200.01.5001.000.000 | \$ 140,509.00 | |
| A106-B02 | SALARIES -CONVERSION/TRANSFERS | 001.2200.01.5002.000.000 | \$ 3,971.00 | |
| A206-B02 | MEDICARE (RECORDER) | 001.2200.01.5010.000.000 | \$ 3,300.00 | |
| A106-B09 | PERS (RECORDER) | 001.2200.01.5011.000.000 | \$ 30,800.00 | |
| A306-B02 | INSURANCE (HEALTH & LIFE) | 001.2200.01.5012.000.000 | \$ 69,000.00 | |
| A206-B09 | WORKERS' COMP (RECORDER) | 001.2200.01.5013.000.000 | \$ 3,000.00 | |
| A306-B09 | UNEMPLOYMENT COMP (RECORDER) | 001.2200.01.5014.000.000 | \$ - | |
| A006-B03 | SUPPLIES (RECORDER) | 001.2200.01.5130.000.000 | \$ - | |
| A006-B08 | CONFERENCE EXPENSES (RECORDER) | 001.2200.01.5230.000.000 | \$ - | |
| A006-B06 | CONTRACTS-SERVICES (RECORDER) | 001.2200.01.5430.000.000 | \$ - | |
| A006-B05 | CONTRACTS-REPAIR (RECORDER) | 001.2200.01.5490.000.000 | \$ - | |
| A006-B07 | DOCUMENTS (RECORDER) | 001.2200.01.5750.000.000 | \$ - | |
| A006-B09 | OTHER EXPENSES (RECORDER) | 001.2200.01.5900.000.000 | \$ - | |
| | Total County Recorder | | \$ 325,144.00 | \$ 325,144.00 |
| SOLDIER'S RELIEF AND VETERANS SERVICES | | | | |
| A009-C02 | SALARIES-EMPLOYEES (SOLDIERS REL) | 001.2400.06.5001.000.000 | \$ 0.00 | |
| A009-C01 | SALARY-OFFICIAL(S) (SOLDERS RELIEF) | 001.2400.06.5006.000.000 | \$ 0.00 | |
| A109-C02 | MEDICARE | 001.2400.06.5010.000.000 | \$ 0.00 | |
| A109-C09 | PERS (SOLDIER'S RELIEF) | 001.2400.06.5011.000.000 | \$ 0.00 | |
| A209-C02 | INSURANCE (HEALTH & LIFE) | 001.2400.06.5012.000.000 | \$ 0.00 | |
| A209-C09 | WORKERS' COMP (SOLDIER'S RELIEF) | 001.2400.06.5013.000.000 | \$ 0.00 | |
| A309-C09 | UNEMPLOYMENT | 001.2400.06.5014.000.000 | \$ 0.00 | |
| 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 | \$ 190,000.00 | |
| A009-C07 | CONFERENCE EXPENSES (SOLDIER REL) | 001.2400.06.5230.000.000 | \$ 16,000.00 | |
| A009-C04 | EQUIPMENT (SOLDIER'S RELIEF) | 001.2400.06.5300.000.000 | \$ 25,000.00 | |
| A009-C11 | MEDICAL RELIEF | 001.2400.06.5445.000.000 | \$ - | |
| A009-C05 | CONTRACTS-REPAIR (SOLDIER'S RELIEF) | 001.2400.06.5490.000.000 | \$ 7,000.00 | |
| A009-C09 | OTHER EXPENSES (SOLDIER'S RELIEF) | 001.2400.06.5900.000.000 | \$ 100,000.00 | |
| A009-C06 | RELIEF ALLOWANCES (SOLDIERS RELIEF) | 001.2400.06.5940.000.000 | \$ 220,000.00 | |
| A009-C08 | MILEAGE (SOLDIERS RELIEF) | 001.2400.06.5970.000.000 | \$ 700.00 | |
| | Total Soldier's Relief | | \$ 563,700.00 | \$ 563,700.00 |

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|----------|--------------------------------------|--------------------------|---------------|---------------|
| A009-D02 | SALARIES-EMPLOYEES (VETERANS) | 001.2401.06.5001.000.000 | \$ 460,000.00 | |
| A009-D01 | SALARY-OFFICIAL(S) (VETERANS) | 001.2401.06.5006.000.000 | \$ 44,100.00 | |
| A109-D02 | MEDICARE | 001.2401.06.5010.000.000 | \$ 5,000.00 | |
| A109-D08 | PERS (VETERAN'S SERVICES) | 001.2401.06.5011.000.000 | \$ 55,000.00 | |
| A209-D02 | INSURANCE (HEALTH & LIFE) | 001.2401.06.5012.000.000 | \$ 62,000.00 | |
| A209-D08 | WORKERS' COMP (VETERAN'S) | 001.2401.06.5013.000.000 | \$ 1,000.00 | |
| A309-D08 | UNEMPLOYMENT | 001.2401.06.5014.000.000 | \$ - | |
| A009-D05 | GRAVE MARKERS (VETERANS) | 001.2401.06.5120.000.000 | \$ 7,000.00 | |
| A009-D04 | BURIALS (VETERANS) | 001.2401.06.5400.000.000 | \$ 8,000.00 | |
| A009-D11 | OUTREACH EXPENSES (VETERANS) | 001.2401.06.5405.000.000 | \$ 180,000.00 | |
| A009-D06 | MEMORIAL DAY EXPENSES (VETERANS) | 001.2401.06.5431.000.000 | \$ 25,000.00 | |
| A009-D10 | CONTRACT SERVICES/UTILITIES | 001.2401.06.5800.000.000 | \$ 20,000.00 | |
| A009-D09 | TELEPHONE (VETERANS) | 001.2401.06.5875.000.000 | \$ 11,000.00 | |
| A009-D08 | OTHER EXPENSES (VETERANS) | 001.2401.06.5900.000.000 | \$ - | |
| | Total Veterans Services | | \$ 878,100.00 | \$ 878,100.00 |
| | BOARD OF ELECTIONS | | | |
| A003-A02 | SALARIES-EMPLOYEES (BD OF ELECT) | 001.2600.01.5001.000.000 | \$ 316,600.00 | |
| A103-A02 | SALARIES -CONVERSION/TRANSFERS | 001.2600.01.5002.000.000 | \$ 5,010.00 | |
| A003-A01 | SALARY-OFFICIALS(S) (BD OF ELECT) | 001.2600.01.5006.000.000 | \$ 53,153.00 | |
| A203-A02 | MEDICARE | 001.2600.01.5010.000.000 | \$ 5,500.00 | |
| A103-A09 | PERS (BOARD OF ELECTIONS) | 001.2600.01.5011.000.000 | \$ 53,000.00 | |
| A303-A02 | INSURANCE (HEALTH & LIFE) | 001.2600.01.5012.000.000 | \$ 108,500.00 | |
| A203-A09 | WORKERS' COMP (BD OF ELECTIONS) | 001.2600.01.5013.000.000 | \$ 2,000.00 | |
| 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 | \$ 10,000.00 | |
| A003-A10 | CONFERENCE EXPENSES (BD OF ELECT) | 001.2600.01.5230.000.000 | \$ 9,000.00 | |
| A003-A04 | EQUIPMENT | 001.2600.01.5300.000.000 | \$ 500.00 | |
| A003-A08 | ADVERTISING/PRINTING (BD OF ELECT) | 001.2600.01.5405.000.000 | \$ 4,000.00 | |
| A003-A06 | CONTRACTS-SERVICES (BD OF ELECT) | 001.2600.01.5430.000.000 | \$ 237,400.00 | |
| A003-A05 | CONTRACTS-REPAIR (BD OF ELECTIONS) | 001.2600.01.5490.000.000 | \$ 500.00 | |
| A003-A11 | POLL WORKERS (BD OF ELECTIONS) | 001.2600.01.5740.000.000 | \$ 95,000.00 | |
| A003-A09 | OTHER EXPENSES (BD OF ELECTIONS) | 001.2600.01.5900.000.000 | \$ 500.00 | |
| A003-A07 | MILEAGE (BD OF ELECTIONS) | 001.2600.01.5970.000.000 | \$ - | |
| | Total Board of Elections | | \$ 900,663.00 | \$ 900,663.00 |
| | COURT OF APPEALS | | | |
| A002-A09 | APPELLATE COURT DISTRICT | 001.3050.02.5500.000.000 | \$ 50,000.00 | |
| | Total Court of Appeals | | \$ 50,000.00 | \$ 50,000.00 |
| | COMMON PLEAS COURT | | | |
| A002-B01 | SALARIES-OFFICIAL(S) (COMMON PLEAS) | 001.3100.02.5000.000.000 | \$ 28,000.00 | |
| A002-B02 | SALARIES-EMPLOYEES (COMMON PLEAS) | 001.3100.02.5001.000.000 | \$ 499,795.03 | |
| A102-B02 | SALARIES -CONVERSION/TRANSFERS | 001.3100.02.5002.000.000 | \$ 12,224.00 | |
| A202-B02 | MEDICARE | 001.3100.02.5010.000.000 | \$ 7,900.00 | |
| A102-B12 | PERS (COMMON PLEAS) | 001.3100.02.5011.000.000 | \$ 75,800.00 | |
| A302-B02 | INSURANCE (HEALTH & LIFE) | 001.3100.02.5012.000.000 | \$ 151,900.00 | |
| A202-B12 | WORKERS' COMP (COMMON PLEAS) | 001.3100.02.5013.000.000 | \$ 900.00 | |
| A302-B12 | UNEMPLOYMENT COMP (COMMON PLEAS) | 001.3100.02.5014.000.000 | \$ - | |
| A002-B03 | SUPPLIES (COMMON PLEAS) | 001.3100.02.5100.000.000 | \$ 2,000.00 | |
| A002-B10 | CONFERENCE EXPENSES (COMMON PLEAS) | 001.3100.02.5230.000.000 | \$ 10,000.00 | |
| A002-B06 | ATTORNEY FEES (COMMON PLEAS) | 001.3100.02.5410.000.000 | \$ 85,000.00 | |
| A002-B05 | CONTRACTS-REPAIR (COMMON PLEAS) | 001.3100.02.5490.000.000 | \$ 0.00 | |
| A002-B07 | JUROR FEES (COMMON PLEAS) | 001.3100.02.5540.000.000 | \$ 25,000.00 | |
| A002-B09 | TRANSCRIPTS (COMMON PLEAS) | 001.3100.02.5555.000.000 | \$ 5,000.00 | |

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|----------|-------------------------------------|--------------------------|-----------------|-----------------|
| A002-B11 | EXPENSES-FOREIGN JUDGE (COMMON PLS) | 001.3100.02.5575.000.000 | \$ 1,000.00 | |
| A002-B08 | WITNESS FEES (COMMON PLEAS) | 001.3100.02.5580.000.000 | \$ 2,500.00 | |
| A002-B12 | OTHER EXPENSES (COMMON PLEAS) | 001.3100.02.5900.000.000 | \$ 45,000.00 | |
| A002-B13 | SALARIES-EMPLOYEES (JURY COMM) | 001.3101.02.5001.000.000 | \$ 9,119.82 | |
| A102-B13 | SALARIES-CONV (JURY COMM) | 001.3101.02.5002.000.000 | \$ - | |
| A202-B13 | MEDICARE | 001.3101.02.5010.000.000 | \$ 140.00 | |
| A102-B19 | PERS (JURY COMMISSION) | 001.3101.02.5011.000.000 | \$ 1,300.00 | |
| A302-B13 | INSURANCE (HEALTH & LIFE) | 001.3101.02.5012.000.000 | \$ 4,900.00 | |
| 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 | \$ 308,320.00 | |
| A102-B20 | SALARIES -CONVERSION/TRANSFERS | 001.3102.03.5002.000.000 | \$ 42,129.00 | |
| A202-B20 | MEDICARE (ADULT PROBATION) | 001.3102.03.5010.000.000 | \$ 5,100.00 | |
| A102-B25 | PERS (ADULT PROBATION) | 001.3102.03.5011.000.000 | \$ 49,200.00 | |
| A302-B20 | INSURANCE (HEALTH & LIFE) | 001.3102.03.5012.000.000 | \$ 85,000.00 | |
| A202-B25 | WORKERS COMP (ADULT PROBATION) | 001.3102.03.5013.000.000 | \$ 1,100.00 | |
| A302-B25 | UNEMPLOYMENT COMP (ADULT PROBATION) | 001.3102.03.5014.000.000 | \$ - | |
| A002-B25 | OTHER EXPENSES (ADULT PROBATION) | 001.3102.03.5900.000.000 | \$ 100.00 | |
| | Total Common Pleas Court | | \$ 1,460,027.85 | \$ 1,460,027.85 |
| | JUVENILE COURT | | | |
| A002-C19 | SALARIES-EMPLOYEES (JUVENILE CT) | 001.3200.02.5001.000.000 | \$ 732,785.00 | |
| A102-C19 | SALARIES -CONVERSION/TRANSFERS | 001.3200.02.5002.000.000 | \$ 5,811.58 | |
| A202-C19 | MEDICARE (JUVENILE CT) | 001.3200.02.5010.000.000 | \$ 10,900.00 | |
| A102-C30 | PERS (JUVENILE COURT) | 001.3200.02.5011.000.000 | \$ 105,000.00 | |
| A302-C19 | INSURANCE (HEALTH & LIFE) | 001.3200.02.5012.000.000 | \$ 145,000.00 | |
| A202-C30 | WORKERS' COMP (JUVENILE CT) | 001.3200.02.5013.000.000 | \$ 1,000.00 | |
| A302-C30 | UNEMPLOYMENT COMP (JUVENILE) | 001.3200.02.5014.000.000 | \$ - | |
| A002-C20 | SUPPLIES (JUVENILE COURT) | 001.3200.02.5100.000.000 | \$ 500.00 | |
| A002-C27 | CONFERENCES/MILEAGE (JUVENILE CT) | 001.3200.02.5230.000.000 | \$ 10,000.00 | |
| A002-C21 | EQUIPMENT (JUVENILE COURT) | 001.3200.02.5300.000.000 | \$ - | |
| A002-C28 | ADVERTISING & PRINTING (JUVENILE) | 001.3200.02.5405.000.000 | \$ 7,000.00 | |
| A002-C22 | CONTRACT SERVICES(JUVENILE) | 001.3200.02.5430.000.000 | \$ 6,000.00 | |
| 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 | \$ 3,500.00 | |
| A002-C23 | ASSIGNED COUNSEL (JUVENILE CT) | 001.3200.02.5510.000.000 | \$ 255,000.00 | |
| A002-C25 | TRANSCRIPTS (JUVENILE COURT) | 001.3200.02.5555.000.000 | \$ 4,000.00 | |
| A002-C29 | EXPENSES-FOREIGN JUDGE (JUVENILE) | 001.3200.02.5575.000.000 | \$ 500.00 | |
| A002-C24 | WITNESS FEES (JUVENILE COURT) | 001.3200.02.5580.000.000 | \$ 2,000.00 | |
| A002-C26 | CHILD SUPPORT (JUVENILE COURT) | 001.3200.02.5630.000.000 | \$ 5,000.00 | |
| A002-C30 | OTHER EXPENSES (JUVENILE COURT) | 001.3200.02.5900.000.000 | \$ 18,000.00 | |
| A002-C32 | NAT. EMERG. OPIOID GRANT | 001.3200.02.5930.000.000 | \$ - | |
| A002-C31 | SALARIES-EMPLOYEES (JUV. PROBATION) | 001.3202.03.5001.000.000 | \$ 509,871.00 | |
| A102-C31 | SALARIES -CONVERSION/TRANSFERS | 001.3202.03.5002.000.000 | \$ 7,715.64 | |
| A202-C31 | MEDICARE (JUV PROBATION) | 001.3202.03.5010.000.000 | \$ 7,600.00 | |
| A102-C36 | PERS (JUVENILE PROBATION) | 001.3202.03.5011.000.000 | \$ 74,000.00 | |
| A302-C31 | INSURANCE (HEALTH & LIFE) | 001.3202.03.5012.000.000 | \$ 60,000.00 | |
| A202-C36 | WORKERS' COMP (JUVENILE PROBATION) | 001.3202.03.5013.000.000 | \$ 1,000.00 | |
| A302-C36 | UNEMPLOYMENT COMP (JUVENILE PROB) | 001.3202.03.5014.000.000 | \$ - | |
| A002-C33 | VEHICLE MAINT & OPER (JUV PROB) | 001.3202.03.5170.000.000 | \$ 4,000.00 | |
| A002-C45 | BOOK CLUB EXPENSES | 001.3202.03.5900.000.000 | \$ 0.00 | |

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| 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 | \$ 550,000.00 | |
| | Total Juvenile Court | | \$ 2,529,183.22 | \$ 2,529,183.22 |
| | 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 | \$ 386,135.00 | |
| A102-D02 | SALARIES -CONVERSION/TRANSFERS | 001.3250.02.5002.000.000 | \$ 2,600.00 | |
| A202-D02 | MEDICARE (PROBATE CT) | 001.3250.02.5010.000.000 | \$ 5,801.96 | |
| A102-D13 | PERS (PROBATE COURT) | 001.3250.02.5011.000.000 | \$ 56,018.90 | |
| A302-D02 | INSURANCE (HEALTH & LIFE) | 001.3250.02.5012.000.000 | \$ 99,750.00 | |
| A202-D13 | WORKERS' COMP (PROBATE CT) | 001.3250.02.5013.000.000 | \$ 600.00 | |
| A302-D13 | UNEMPLOYMENT COMP (PROBATE) | 001.3250.02.5014.000.000 | \$ 100.00 | |
| A002-D03 | SUPPLIES (PROBATE CT) | 001.3250.02.5100.000.000 | \$ 3,000.00 | |
| A002-D09 | CONFERENCE EXPENSES (PROBATE CT) | 001.3250.02.5230.000.000 | \$ 2,000.00 | |
| A002-D04 | EQUIPMENT (PROBATE COURT) | 001.3250.02.5300.000.000 | \$ - | |
| A002-D06 | CONTRACT SERVICES (PROBATE CT) | 001.3250.02.5430.000.000 | \$ 1,200.00 | |
| 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 | \$ 100.00 | |
| 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 | | \$ 575,305.86 | \$ 575,305.86 |
| A009-F02 | PATIENTS-TRAVEL (OTHER CHARITY) | 001.3280.06.5480.000.000 | \$ 200.00 | 200 |
| | CLERK OF COURTS | | | |
| A002-E01 | SALARY-OFFICIAL(S) (CLK OF CT) | 001.3301.02.5000.000.000 | \$ 99,745.00 | |
| A002-E02 | SALARIES-EMPLOYEES (CLK OF CT) | 001.3301.02.5001.000.000 | \$ 753,251.00 | |
| A102-E02 | SALARIES -CONVERSION/TRANSFERS | 001.3301.02.5002.000.000 | \$ 6,175.00 | |
| A202-E02 | MEDICARE (CLK OF CTS) | 001.3301.02.5010.000.000 | \$ 12,500.00 | |
| A102-E09 | PERS (CLERK OF COURTS) | 001.3301.02.5011.000.000 | \$ 120,500.00 | |
| A302-E02 | INSURANCE (HEALTH & LIFE) | 001.3301.02.5012.000.000 | \$ 317,000.00 | |
| A202-E09 | WORKERS' COMP (CLERK OF CTS) | 001.3301.02.5013.000.000 | \$ 1,000.00 | |
| A302-E09 | UNEMPLOYMENT COMP (CLK OF CTS) | 001.3301.02.5014.000.000 | \$ - | |
| A002-E03 | SUPPLIES (CLK OF CT) | 001.3301.02.5100.000.000 | \$ 1,000.00 | |
| A002-E04 | EXPRESS MAIL (CLK OF CTS) | 001.3301.02.5150.000.000 | \$ 1,100.00 | |
| A002-E10 | CONFERENCE EXPENSES (CLK OF CT) | 001.3301.02.5230.000.000 | \$ 1,000.00 | |
| A002-E06 | CONTRACTS-SERVICES (CLK OF CT) | 001.3301.02.5430.000.000 | \$ 500.00 | |
| A002-E05 | CONTRACTS-REPAIR (CLK OF CT) | 001.3301.02.5490.000.000 | \$ 300.00 | |
| A002-E09 | OTHER EXPENSES (CLK OF CT) | 001.3301.02.5900.000.000 | \$ 500.00 | |
| A002-E07 | MILEAGE/TRAVEL (CLK OF CT) | 001.3301.02.5970.000.000 | \$ 500.00 | |
| | Total Clerk of Courts | | \$ 1,315,071.00 | \$ 1,315,071.00 |
| | 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 | \$ 812,495.71 | |
| A102-G02 | SALARIES -CONVERSION/TRANSFERS | 001.3400.02.5002.000.000 | \$ 12,563.00 | |
| A202-G02 | MEDICARE (MUNI CT) | 001.3400.02.5010.000.000 | \$ 13,900.00 | |
| A102-G09 | PERS (MUNICIPAL COURT) | 001.3400.02.5011.000.000 | \$ 133,100.00 | |
| A302-G02 | INSURANCE (HEALTH & LIFE) | 001.3400.02.5012.000.000 | \$ 265,943.00 | |
| A202-G09 | WORKERS' COMP (MUNI CT) | 001.3400.02.5013.000.000 | \$ 1,300.00 | |
| A302-G09 | UNEMPLOYMENT COMP (MUNI CT) | 001.3400.02.5014.000.000 | \$ - | |
| A002-G03 | SUPPLIES (MUNI CT) | 001.3400.02.5100.000.000 | \$ 1,000.00 | |
| A002-G11 | VEHICLE OPER & MAINT (MUNI CT) | 001.3400.02.5170.000.000 | \$ 4,000.00 | |
| A002-G12 | CONFERENCE EXPENSES (MUNI CT) | 001.3400.02.5230.000.000 | \$ 4,000.00 | |
| A002-G08 | ASSIGNED COUNSEL (MUNICIPAL CT) | 001.3400.02.5510.000.000 | \$ 200,000.00 | |

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|----------|-------------------------------------|--------------------------|-----------------|-----------------|
| A002-G05 | CONTRACTS-REPAIR (MUNI CT) | 001.3400.02.5490.000.000 | | |
| A002-G06 | JUROR FEES (MUNI CT) | 001.3400.02.5540.000.000 | \$ 12,000.00 | |
| A002-G07 | WITNESS FEES (MUNI CT) | 001.3400.02.5580.000.000 | \$ 5,000.00 | |
| A002-G09 | OTHER EXPENSES (MUNI CT) | 001.3400.02.5900.000.000 | \$ 50,000.00 | |
| A002-G10 | MILEAGE (MUNI CT) | 001.3400.02.5970.000.000 | \$ - | |
| A002-H02 | SALARIES (HOME ARREST) | 001.3450.03.5001.000.000 | \$ 69,036.46 | |
| A102-H02 | SALARIES -CONVERSION/TRANSFERS | 001.3450.03.5002.000.000 | \$ - | |
| A202-H02 | MEDICARE (HOME ARREST) | 001.3450.03.5010.000.000 | \$ 1,002.00 | |
| A102-H09 | PERS (HOME ARREST) | 001.3450.03.5011.000.000 | \$ 9,800.00 | |
| A302-H02 | INSURANCE (HEALTH & LIFE) | 001.3450.03.5012.000.000 | \$ 23,000.00 | |
| A202-H09 | WORKERS' COMP (HOME ARREST) | 001.3450.03.5013.000.000 | \$ 150.00 | |
| A302-H09 | UNEMPLOYMENT COMP (HOME ARREST) | 001.3450.03.5014.000.000 | \$ - | |
| A002-H07 | BOARDING OF PRISONERS (HOME ARREST) | 001.3450.03.5520.000.000 | \$ 0.00 | |
| A002-H08 | CONTRACT SERVICES (HOME ARREST) | 001.3450.03.5550.000.000 | \$ 40,000.00 | |
| | Total Municipal Court | | \$ 1,783,290.17 | \$ 1,783,290.17 |
| | CORONER | | | |
| A002-F01 | SALARY-OFFICIAL(S) (CORONER) | 001.3500.03.5000.000.000 | \$ 66,717.00 | |
| A002-F02 | SALARIES-EMPLOYEES (CORONER) | 001.3500.03.5001.000.000 | \$ 175,218.00 | |
| A102-F02 | SALARIES -CONVERSION/TRANSFERS | 001.3500.03.5002.000.000 | \$ 4,632.00 | |
| A402-F02 | SALARIES PART TIME | 001.3500.03.5005.000.000 | \$ 10,000.00 | |
| A202-F02 | MEDICARE (CORONER) | 001.3500.03.5010.000.000 | \$ 3,800.00 | |
| A102-F12 | PERS (CORONER) | 001.3500.03.5011.000.000 | \$ 36,000.00 | |
| A302-F02 | INSURANCE (HEALTH & LIFE) | 001.3500.03.5012.000.000 | \$ 57,600.00 | |
| A202-F12 | WORKERS' COMP (CORONER) | 001.3500.03.5013.000.000 | \$ 1,000.00 | |
| A302-F12 | UNEMPLOYMENT COMP (CORONER) | 001.3500.03.5014.000.000 | \$ - | |
| A002-F03 | SUPPLIES (CORONER) | 001.3500.03.5100.000.000 | \$ 500.00 | |
| A002-F10 | VEHICLE OPERATIONS (CORONER) | 001.3500.03.5170.000.000 | \$ 5,000.00 | |
| A002-F11 | TRAVEL EXPENSES (CORONER) | 001.3500.03.5230.000.000 | \$ 800.00 | |
| A002-F13 | CONTRACT HELP | 001.3500.03.5421.000.000 | \$ - | |
| A002-F06 | CONTRACTS-SERVICES (CORONER) | 001.3500.03.5430.000.000 | \$ 30,000.00 | |
| A002-F05 | CONTRACTS-REPAIR (CORONER) | 001.3500.03.5490.000.000 | \$ 100.00 | |
| A002-F12 | OTHER EXPENSES (CORONER) | 001.3500.03.5900.000.000 | \$ 4,200.00 | |
| A002-F14 | NAT. EMERG. OPIOID GRANT | 001.3500.03.5930.000.000 | \$ - | |
| | Total Coroner | | \$ 395,567.00 | \$ 395,567.00 |
| | SHERIFF | | | |
| A006-A01 | SALARY-OFFICIAL(S) (SHERIFF) | 001.3600.03.5000.000.000 | \$ 112,048.00 | |
| A006-A02 | SALARIES (ADM & CIVIL) | 001.3600.03.5001.000.000 | \$ 460,000.00 | |
| A006-A63 | MEDICARE (ADM & CIVIL) | 001.3600.03.5010.000.000 | \$ 8,000.00 | |
| A006-A60 | PERS (ADM & CIVIL) | 001.3600.03.5011.000.000 | \$ 88,500.00 | |
| A006-A64 | HEALTH & LIFE INS(ADM & CIVIL) | 001.3600.03.5012.000.000 | \$ 190,000.00 | |
| A006-A61 | WORKERS' COMP (SHERIFF) | 001.3600.03.5013.000.000 | \$ 45,000.00 | |
| A006-A62 | UNEMPLOYMENT (SHERIFF) | 001.3600.03.5014.000.000 | \$ - | |
| A006-A03 | SUPPLIES (ADM & CIVIL) | 001.3600.03.5100.000.000 | \$ 7,000.00 | |
| A006-A07 | TRAINING (ADM & CIVIL) | 001.3600.03.5200.000.000 | \$ 1,200.00 | |
| A006-A12 | CONFERENCE EXPENSES (ADM & CIVIL) | 001.3600.03.5230.000.000 | \$ - | |
| A006-A06 | CONTRACT SERVICE (ADM & CIVIL) | 001.3600.03.5430.000.000 | \$ 12,000.00 | |
| A006-A05 | CONTRACT REPAIR (ADM & CIVIL) | 001.3600.03.5490.000.000 | \$ 600.00 | |
| A006-A14 | OTHER EXPENSES (ADM & CIVIL) | 001.3600.03.5900.000.000 | \$ 600.00 | |
| A006-A11 | ALLOWANCES (ADM & CIVIL) | 001.3600.03.5920.000.000 | \$ 49,799.00 | |
| A006-A22 | SALARIES (LAW ENFORCEMENT) | 001.3601.03.5001.000.000 | \$ 1,335,000.00 | |
| A206-A22 | MEDICARE (LAW ENFORCEMENT) | 001.3601.03.5010.000.000 | \$ 19,200.00 | |
| A406-A22 | PERS (LAW ENFORCEMENT) | 001.3601.03.5011.000.000 | \$ 242,000.00 | |

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| A306-A22 | HEALTH & LIFE INS(LAW ENFORCEMENT) | 001.3601.03.5012.000.000 | \$ 330,000.00 | |
| A106-A61 | WORKERS COMP (LAW ENFORCEMENT) | 001.3601.03.5013.000.000 | \$ - | |
| A006-A28 | UNEMPLOYMENT (LAW ENFORCEMENT) | 001.3601.03.5014.000.000 | \$ - | |
| A006-A23 | SUPPLIES (LAW ENFORCEMENT) | 001.3601.03.5100.000.000 | \$ 22,000.00 | |
| A006-A25 | VEHICLE OPER & MAINT (LAW ENFORCE) | 001.3601.03.5170.000.000 | \$ 200,000.00 | |
| A006-A27 | TRAINING (LAW ENFORCEMENT) | 001.3601.03.5200.000.000 | \$ 6,000.00 | |
| A006-A24 | EQUIPMENT (LAW ENFORCEMENT) | 001.3601.03.5300.000.000 | \$ 70,000.00 | |
| A006-A26 | CONTRACT SERVICE (LAW ENFORCEMENT) | 001.3601.03.5430.000.000 | \$ 70,000.00 | |
| A006-A31 | PRISONER TRANSPORT (LAW ENFORCEMT) | 001.3601.03.5480.000.000 | \$ 6,000.00 | |
| A006-A34 | OTHER EXPENSES (LAW ENFORCEMENT) | 001.3601.03.5900.000.000 | \$ 2,000.00 | |
| A006-A42 | SALARIES (CORRECTIONS) | 001.3602.03.5001.000.000 | \$ 2,930,000.00 | |
| A106-A42 | SALARIES/CONV/TRANSFER (CORRECTIONS) | 001.3602.03.5002.000.000 | \$ - | |
| A206-A42 | MEDICARE (CORRECTIONS) | 001.3602.03.5010.000.000 | \$ 42,500.00 | |
| A406-A42 | PERS (CORRECTIONS) | 001.3602.03.5011.000.000 | \$ 420,000.00 | |
| A306-A42 | HEALTH & LIFE INS (CORRECTIONS) | 001.3602.03.5012.000.000 | \$ 560,000.00 | |
| A206-A61 | WORKERS COMP (CORRECTIONS) | 001.3602.03.5013.000.000 | \$ 0.00 | |
| A006-A48 | UNEMPLOYMENT (CORRECTIONS) | 001.3602.03.5014.000.000 | \$ 10,000.00 | |
| A006-A43 | SUPPLIES (CORRECTIONS) | 001.3602.03.5100.000.000 | \$ 105,000.00 | |
| A006-A47 | TRAINING (CORRECTIONS) | 001.3602.03.5200.000.000 | \$ 8,000.00 | |
| A006-A44 | EQUIPMENT(CORRECTIONS) | 001.3602.03.5300.000.000 | \$ 6,000.00 | |
| A006-A46 | CONTRACT SERVICE (CORRECTIONS) | 001.3602.03.5430.000.000 | \$ 535,000.00 | |
| A006-A45 | REPAIRS/SERVICE (CORRECTIONS) | 001.3602.03.5490.000.000 | \$ 20,000.00 | |
| A006-A51 | BOARDING OF PRISONERS (CORR) | 001.3602.03.5520.000.000 | \$ 100,000.00 | |
| A006-A54 | OTHER EXPENSES (CORRECTIONS) | 001.3602.03.5900.000.000 | \$ 2,000.00 | |
| | Total Sheriff | | \$ 8,015,447.00 | \$ 8,015,447.00 |
| A008-D04 | WEB CHECK SERVICES | 001.3680.03.5400.000.000 | \$ 40,000.00 | |
| A008-D05 | CONCEALED HANDGUN LICENSE EXP | 001.3680.03.5900.000.000 | \$ 1,500.00 | |
| | Total Other Health & Safety Services | | \$ 41,500.00 | \$ 41,500.00 |
| | PROSECUTING ATTORNEY | | | |
| A001-E01 | SALARY-OFFICIAL(S) (PROS.ATTORNEY) | 001.3700.01.5000.000.000 | \$ 158,182.00 | |
| A001-E02 | SALARIES-EMPLOYEES (PROS.ATTORNEY) | 001.3700.01.5001.000.000 | \$ 972,398.00 | |
| A101-E02 | SALARIES -CONVERSION/TRANSFERS | 001.3700.01.5002.000.000 | \$ 12,818.00 | |
| A201-E02 | MEDICARE (PROS ATTY) | 001.3700.01.5010.000.000 | \$ 16,700.00 | |
| A101-E10 | PERS (PROSECUTING ATTORNEY) | 001.3700.01.5011.000.000 | \$ 162,000.00 | |
| A301-E02 | INSURANCE (HEALTH & LIFE) | 001.3700.01.5012.000.000 | \$ 275,000.00 | |
| A201-E10 | WORKERS' COMP (PROSECUTOR) | 001.3700.01.5013.000.000 | \$ 3,500.00 | |
| 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 | \$ 41,000.00 | |
| A001-E10 | OTHER EXPENSES (PROS.ATTORNEY) | 001.3700.01.5900.000.000 | \$ - | |
| A001-E08 | ALLOWANCES (PROS.ATTORNEY) | 001.3700.01.5920.000.000 | \$ 79,091.00 | |
| | Total Prosecuting Attorney | | \$ 1,720,689.00 | \$ 1,720,689.00 |
| | PUBLIC DEFENDER | | | |
| A006-G02 | SALARIES-EMPLOYEES (PUB DEFENDER) | 001.3800.02.5001.000.000 | \$ 684,161.00 | |
| A106-G02 | SALARIES -CONVERSION/TRANSFERS | 001.3800.02.5002.000.000 | \$ 72,126.00 | |
| A206-G02 | MEDICARE (PUB DEFENDER) | 001.3800.02.5010.000.000 | \$ 10,100.00 | |
| A106-G09 | PERS (PUBLIC DEFENDER) | 001.3800.02.5011.000.000 | \$ 98,000.00 | |
| A306-G02 | INSURANCE (HEALTH & LIFE) | 001.3800.02.5012.000.000 | \$ 143,000.00 | |
| A206-G09 | WORKERS' COMP (PUBLIC DEFENDER) | 001.3800.02.5013.000.000 | \$ 1,200.00 | |
| A306-G09 | UNEMPLOYMENT COMP (PUB DEFENDER) | 001.3800.02.5014.000.000 | \$ - | |
| A006-G03 | SUPPLIES (PUBLIC DEFENDER) | 001.3800.02.5100.000.000 | \$ 250.00 | |
| A006-G07 | CONFERENCE EXPENSES (PUB DEFENDER) | 001.3800.02.5230.000.000 | \$ 3,000.00 | |

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| A006-G04 | EQUIPMENT (PUB DEFENDER) | 001.3800.02.5300.000.000 | \$ - | |
| A006-G05 | CONTRACTS-SERVICES (PUB DEFENDER) | 001.3800.02.5430.000.000 | \$ 2,000.00 | |
| A006-G09 | OTHER EXPENSES (PUB DEFENDER) | 001.3800.02.5900.000.000 | \$ 10,000.00 | |
| A006-G08 | MILEAGE (PUBLIC DEFENDER) | 001.3800.02.5970.000.000 | \$ 1,000.00 | |
| | Total Public Defender | | \$ 1,024,837.00 | \$ 1,024,837.00 |
| | JUSTICE CENTER-DISPATCH | | | |
| A001-K02 | SALARIES-EMPLOYEES (JUSTICE CENTER) | 001.3990.03.5001.000.000 | \$ 1,030,094.00 | |
| A101-K02 | SALARIES -CONVERSION/TRANSFERS | 001.3990.03.5002.000.000 | \$ 6,000.00 | |
| A201-K02 | MEDICARE (JUSTICE CNTR DISPATCH) | 001.3990.03.5010.000.000 | \$ 15,500.00 | |
| A101-K11 | PERS (JUSTICE CENTER) | 001.3990.03.5011.000.000 | \$ 147,000.00 | |
| A001-K16 | MEDICAL INSURANCE | 001.3990.03.5012.000.000 | \$ 265,000.00 | |
| A201-K11 | WORKERS' COMP (JUSTICE CENTER) | 001.3990.03.5013.000.000 | \$ 1,500.00 | |
| A301-K11 | UNEMPLOYMENT COMP (JUSTICE CTR) | 001.3990.03.5014.000.000 | \$ - | |
| A001-K03 | SUPPLIES (JUSTICE CENTER) | 001.3990.03.5100.000.000 | \$ 5,000.00 | |
| 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 | \$ 164,000.00 | |
| A001-K07 | CONTRACTS-REPAIRS (JUSTICE CENTER) | 001.3990.03.5490.000.000 | \$ - | |
| A001-K11 | OTHER EXPENSES (JUSTICE CENTER) | 001.3990.03.5900.000.000 | \$ - | |
| | Total Justice Center Dispatch | | \$ 1,639,094.00 | \$ 1,639,094.00 |
| | JUSTICE CENTER -MAINTENANCE | | | |
| A001-L10 | SALARIES-EMPLOYEES (JUSTICE CENTER MAINT) | 001.3991.03.5001.000.000 | \$0.00 | |
| A101-L10 | SALARIES -CONVERSION/TRANSFERS | 001.3991.03.5002.000.000 | \$0.00 | |
| A201-L10 | MEDICARE (JUSTICE CNTR MAINT) | 001.3991.03.5010.000.000 | \$0.00 | |
| A101-L17 | PERS (JUSTICE CENTER MAINT) | 001.3991.03.5011.000.000 | \$0.00 | |
| A001-L16 | INSURANCE (JUSTICE CENTER MAINT) | 001.3991.03.5012.000.000 | \$0.00 | |
| A201-L17 | WORKERS' COMP (JUSTICE CENTER) | 001.3991.03.5013.000.000 | \$0.00 | |
| A301-L17 | UNEMPLOYMENT COMP (JUSTICE CTR) | 001.3991.03.5014.000.000 | \$0.00 | |
| A001-L11 | SUPPLIES (JUSTICE CENTER MAINT) | 001.3991.03.5100.000.000 | \$0.00 | |
| A001-L14 | CONTRACT-SERVICES (JUSTICE CENTER) | 001.3991.03.5430.000.000 | \$0.00 | |
| A001-L13 | CONTRACTS-REPAIRS (JUSTICE CENTER) | 001.3991.03.5490.000.000 | \$0.00 | |
| | Total Justice Center Maintenance | | \$0.00 | \$ - |
| | MAP OFFICE | | | |
| A012-A02 | SALARIES-EMPLOYEES (MAPS/ENGINEER) | 001.5025.04.5001.000.000 | \$ 124,954.00 | |
| A112-A02 | SALARIES -CONVERSION/TRANSFERS | 001.5025.04.5002.000.000 | \$ - | |
| A212-A02 | MEDICARE (MAPS/ENGINEER) | 001.5025.04.5010.000.000 | \$ 2,000.00 | |
| A112-A08 | PERS (MAPS/ENGINEER) | 001.5025.04.5011.000.000 | \$ 17,700.00 | |
| A312-A02 | INSURANCE (HEALTH & LIFE) | 001.5025.04.5012.000.000 | \$ 35,000.00 | |
| A212-A08 | WORKERS' COMP (ENGINEER) | 001.5025.04.5013.000.000 | \$ 250.00 | |
| A312-A08 | UNEMPLOYMENT COMP (MAPS) | 001.5025.04.5014.000.000 | \$ - | |
| A012-A03 | SUPPLIES (MAPS/ENGINEER) | 001.5025.04.5100.000.000 | \$ 1,100.00 | |
| A012-A06 | CONFERENCE EXPENSES (MAPS) | 001.5025.04.5230.000.000 | \$ 550.00 | |
| A012-A04 | EQUIPMENT (MAPS) | 001.5025.04.5300.000.000 | \$ - | |
| A012-A05 | CONTRACTS-REPAIR (MAPS) | 001.5025.04.5490.000.000 | \$ - | |
| A012-A08 | OTHER EXPENSES (MAPS/ENGINEER) | 001.5025.04.5900.000.000 | \$ 36,510.00 | |
| | Total Map Office | | \$ 218,064.00 | \$ 218,064.00 |
| | LAW LIBRARY | | | |
| A013-A01 | SALARIES-EMPLOYEES (LAW LIBRARY) | 001.3150.02.5001.000.000 | \$0.00 | |
| A113-A01 | SALARIES -CONVERSION/TRANSFERS | 001.3150.02.5002.000.000 | \$0.00 | |
| A213-A01 | MEDICARE | 001.3150.02.5010.000.000 | \$0.00 | |
| A313-A01 | INSURANCE (HEALTH & LIFE) | 001.3150.02.5012.000.000 | \$0.00 | |
| A113-A04 | PERS (LAW LIBRARY) | 001.3150.02.5011.000.000 | \$0.00 | |
| A213-A04 | WORKERS' COMP (LAW LIBRARY) | 001.3150.02.5013.000.000 | \$0.00 | |

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|----------|---|--------------------------|------------------------|-------------------------|
| A313-A04 | UNEMPLOYMENT COMP (LAW LIBRARY) | 001.3150.02.5014.000.000 | \$0.00 | |
| | | | \$0.00 | \$ - |
| | HISTORICAL SOCIETY | | | |
| A013-B01 | GRANTS (HISTORICAL SOCIETY) | 001.1430.08.5930.000.000 | \$0.00 | |
| | TOTAL GENERAL FUND | | \$36,383,060.07 | \$ 36,383,060.07 |
| | SPECIAL REVENUE FUNDS | | | |
| | | | | |
| 002 | DEPUTY REGISTRAR (AUDITOR) | | | |
| D000-D01 | SALARIES (DEPUTY REGISTRAR) | 002.2005.01.5001.000.000 | \$ - | |
| D000-D09 | MEDICARE (DEP REGISTRAR) | 002.2005.01.5010.000.000 | \$ - | |
| D000-D12 | PERS (DEPUTY REGISTRAR) | 002.2005.01.5011.000.000 | \$ - | |
| D000-D08 | INSURANCE (DEP REGISTRAR) | 002.2005.01.5012.000.000 | \$ - | |
| D000-D13 | WORKERS' COMP (DEPUTY REGISTRAR) | 002.2005.01.5013.000.000 | \$ - | |
| D000-D02 | SUPPLIES (DEPUTY REGISTRAR) | 002.2005.01.5100.000.000 | \$ - | |
| D000-D07 | CONFERENCE EXPENSES (DEP REGISTRAR) | 002.2005.01.5230.000.000 | \$ - | |
| D000-D16 | OTHER EXPENSES (DEPUTY REGISTRAR) | 002.2005.01.5900.000.000 | \$ - | |
| D000-D15 | TRANSFERS | 002.2005.01.6150.000.000 | \$ 60,483.69 | |
| 002 | TOTAL DEPUTY REGISTRAR 002 | 002 | \$ 60,483.69 | \$ 60,483.69 |
| | | | | |
| 005 | EMERGENCY 911 | | | |
| X045-X02 | SALARIES WIRELESS 911 | 005.0150.03.5001.E92.000 | \$ 10,000.00 | |
| X045-X03 | MEDICARE WIRELESS 911 | 005.0150.03.5010.E92.000 | \$ 150.00 | |
| X045-X04 | PERS WIRELESS 911 | 005.0150.03.5011.E92.000 | \$ 1,600.00 | |
| X045-X05 | HCARE WIRELESS 911 | 005.0150.03.5012.E92.000 | \$ 1,500.00 | |
| X045-X06 | WORKERS COMP WIRELESS 911 | 005.0150.03.5013.E92.000 | \$ - | |
| X045-X08 | CONTRACTS PROJECTS WIRELESS 911 | 005.0150.03.5430.E92.000 | \$ - | |
| X045-X01 | WIRELESS 911 EXPENSES | 005.0150.03.5431.E92.000 | \$ 643,881.48 | |
| X045-X07 | TRANSFERS WIRELESS 911 | 005.0150.03.6150.E92.000 | \$ - | |
| X050-X04 | CONTRACTS-REPAIRS (E-911) | 005.0150.03.5490.E91.000 | \$ - | |
| X050-X07 | TRANSFERS E911 | 005.0150.03.6150.E91.000 | \$ - | |
| 005 | TOTAL WIRELESS 911/E911 | 005 | \$ 657,131.48 | \$ 657,131.48 |
| | | | | |
| 006 | WORKERS COMP/EMPLOYEE BENEFITS LIABILITY | | | |
| V050-V02 | WORKERS COMP RESERVE GENERAL FUND | 006.1912.11.6000.000.000 | \$ 580,366.77 | |
| V050-V01 | ACCRUED PAYMENTS GENERAL FUND | 006.1912.11.6020.000.000 | \$ 1,050,700.00 | |
| 006 | TOTAL WCOMP/EMP BENEFITS LIABILITY | | \$ 1,631,066.77 | \$ 1,631,066.77 |
| | | | | |
| 007 | DOG WARDEN/DOG SHELTER | | | |
| B000-B02 | SALARIES-EMPLOYEES (DOG WARDEN) | 007.0160.05.5001.000.000 | \$ 110,000.00 | |
| B101-B02 | SALARIES -CONVERSION/TRANSFERS | 007.0160.05.5002.000.000 | \$ 500.00 | |
| B201-B02 | MEDICARE (DOG & KENNEL) | 007.0160.05.5010.000.000 | \$ 1,600.00 | |
| B000-B08 | PERS (DOG & KENNEL) | 007.0160.05.5011.000.000 | \$ 16,000.00 | |
| B000-B15 | INSURANCE (HEALTH & LIFE) | 007.0160.05.5012.000.000 | \$ 48,000.00 | |
| B000-B09 | WORKERS' COMP | 007.0160.05.5013.000.000 | \$ 2,000.00 | |
| B000-B14 | UNEMPLOYMENT COMP (DOG & KENNEL) | 007.0160.05.5014.000.000 | \$ - | |
| B000-B03 | SUPPLIES (DOG & KENNEL) | 007.0160.05.5100.000.000 | \$ 5,000.00 | |
| 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 | \$ 1,000.00 | |
| B000-B04 | EQUIPMENT (DOG & KENNEL) | 007.0160.05.5300.000.000 | \$ 1,000.00 | |
| B000-B07 | PAYMENTS TO HUMANE SOC.(DOG/KEN) | 007.0160.05.5400.000.000 | \$0.00 | |
| B000-B17 | CONTRACTS PROJECTS (DOG & KENNEL) | 007.0160.05.5432.000.000 | \$ - | |
| B000-B11 | OTHER EXPENSES (DOG & KENNEL) | 007.0160.05.5900.000.000 | \$ 13,000.00 | |

| | | | | |
|----------|---|--------------------------|---------------|---------------|
| 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 | \$ 10,166.82 | |
| B000-B52 | SALARIES EMPLOYEES DOG SHELTER | 007.0165.05.5001.000.000 | \$ 316,794.00 | |
| B101-B52 | CONVERSIONS TRF DOG SHELTER | 007.0165.05.5002.000.000 | \$ 2,200.00 | |
| B201-B52 | MEDICAREDOG SHELTER | 007.0165.05.5010.000.000 | \$ 4,700.00 | |
| B000-B58 | PERS DOG SHELTER | 007.0165.05.5011.000.000 | \$ 45,000.00 | |
| B000-B65 | HEALTH LIFE INSURANCE DOG SHELTER | 007.0165.05.5012.000.000 | \$ 55,000.00 | |
| B000-B59 | WORKERS COMP DOG SHELTER | 007.0165.05.5013.000.000 | \$ 21,000.00 | |
| B000-B64 | UNEMPLOYMENT DOG SHELTER | 007.0165.05.5014.000.000 | \$ - | |
| B000-B53 | SUPPLIES DOG SHELTER | 007.0165.05.5100.000.000 | \$ 13,000.00 | |
| B000-B55 | VEHICLES DOG SHELTER | 007.0165.05.5170.000.000 | | |
| B000-B54 | EQUIPMENT DOG SHELTER | 007.0165.05.5300.000.000 | \$ - | |
| B000-B62 | VOUCHER PROGRAM EXPENSES | 007.0165.05.5400.000.000 | \$ - | |
| B000-B67 | PROJECTS DOG SHELTER | 007.0165.05.5432.000.000 | \$ - | |
| B000-B57 | SHELTER RENTAL EXPENSES | 007.0165.05.5433.000.000 | \$ 500.00 | |
| B000-B56 | MEDICAL EXPENSE DOG SHELTER | 007.0165.05.5445.000.000 | \$ - | |
| B000-B51 | UTILITIES DOG SHELTER | 007.0165.05.5800.000.000 | \$ 18,000.00 | |
| B000-B61 | OTHER EXPENSES DOG SHELTER | 007.0165.05.5900.000.000 | \$ 15,000.00 | |
| 007 | TOTAL DOG & KENNEL 007 | 007 | \$ 724,460.82 | \$ 724,460.82 |
| | | | | |
| 008 | CERTIFICATE OF TITLE ADMINISTRATION(CLERK) | | | |
| B005-B02 | SALARIES-EMPLOYEES(TITLE OFC) | 008.2300.01.5001.000.000 | \$ 416,284.15 | |
| B105-B02 | SALARIES -CONVERSION/TRANSFERS | 008.2300.01.5002.000.000 | \$0.00 | |
| B205-B02 | MEDICARE | 008.2300.01.5010.000.000 | \$ 6,036.12 | |
| B005-B10 | PERS | 008.2300.01.5011.000.000 | \$ 58,279.78 | |
| B305-B02 | HEALTH & LIFE INSURANCE | 008.2300.01.5012.000.000 | \$ 105,000.00 | |
| 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 | \$ 17,000.00 | |
| B005-B07 | TRAVEL (MILEAGE & CONFERENCES) | 008.2300.01.5230.000.000 | \$ 5,000.00 | |
| B005-B04 | EQUIPMENT | 008.2300.01.5300.000.000 | \$ 1,500.00 | |
| B005-B08 | ADVERTISING & PRINTING | 008.2300.01.5405.000.000 | \$ 1,000.00 | |
| B005-B06 | CONTRACTS-SERVICES | 008.2300.01.5430.000.000 | \$ 12,000.00 | |
| B005-B05 | CONTRACTS-REPAIR | 008.2300.01.5490.000.000 | \$ 5,000.00 | |
| B005-B09 | OTHER EXPENSES | 008.2300.01.5900.000.000 | \$ 80,000.00 | |
| B005-B01 | TRANSFERS-OUT | 008.2300.01.6150.000.000 | \$ 151,701.23 | |
| 008 | TOTAL CERTIFICATE OF TITLE (Clerk of Courts) | 008 | \$ 860,801.28 | \$ 860,801.28 |
| | | | | |
| 009 | RECORDER'S TECHNOLOGY FUND | | | |
| B007-B01 | CONTRACT SERVICES (RECORDER) | 009.2200.01.5430.000.000 | \$ 161,348.75 | |
| B007-B02 | OTHER EXPENSES (REC TECHNOLOGY) | 009.2200.01.5900.000.000 | \$ 10,000.00 | |
| 009 | TOTAL RECORDER'S TECHNOLOGY 009 | 009 | \$ 171,348.75 | \$ 171,348.75 |
| | | | | |
| 010 | MEDIATION SERVICES-COMMON PLEAS | | | |
| B008-B02 | SALARIES MEDIATION- | 010.3104.02.5001.000.000 | \$ 64,500.00 | |
| B008-B03 | MEDICARE MEDIATION | 010.3104.02.5010.000.000 | \$ 945.00 | |
| B008-B04 | PERS-MEDIATION- | 010.3104.02.5011.000.000 | \$ 9,050.00 | |
| B008-B05 | HEALTH & LIFE INS-MEDIATION | 010.3104.02.5012.000.000 | \$ 24,000.00 | |
| B008-B06 | WORKERS COMP MEDIATION- | 010.3104.02.5013.000.000 | \$ 150.00 | |
| B008-B01 | MEDIATION SERVICES- | 010.3104.02.5400.000.000 | \$ 217,382.11 | |
| B008-B10 | OTHER/ROLLOVER | 010.3104.02.5900.000.000 | \$ - | |

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|----------|---|--------------------------|---------------|---------------|
| 010 | TOTAL MEDIATION SERVICES 010 | 010 | \$ 316,027.11 | \$ 316,027.11 |
| 011 | PROBATION SERVICES COMMON PLEAS | | | |
| B009-B02 | SANCTIONS EXPENSES (APROBATION) | 011.3102.03.5500.000.000 | \$ - | |
| B009-B01 | ADULT PROBATION EXPENSES | 011.3102.03.5900.000.000 | \$ 183,534.67 | |
| 011 | TOTAL PROBATION SERVICES COMMON PL | 011 | \$ 183,534.67 | \$ 183,534.67 |
| 012 | DETAC PROSECUTING ATTORNEY | | | |
| B010-B01 | SALARIES-EMPLOYEES (DETAC-PROS) | 012.2700.01.5001.000.000 | \$ 83,629.00 | |
| B010-B04 | SALARIES -CONVERSION/TRANSFERS | 012.2700.01.5002.000.000 | \$ 0.00 | |
| B010-B05 | MEDICARE (DETAC-PROS) | 012.2700.01.5010.000.000 | \$ 1,212.62 | |
| B010-B09 | PERS (DETAC-PROSECUTOR) | 012.2700.01.5011.000.000 | \$ 11,708.06 | |
| B010-B06 | HEALTH & LIFE INSURANCE | 012.2700.01.5012.000.000 | \$ 30,602.75 | |
| 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 | \$ 32,905.71 | |
| B010-B11 | TRANSFERS | 012.2700.01.6150.000.000 | | |
| 012 | TOTAL PROSECUTOR DETAC | 012 | \$ 160,258.14 | \$ 160,258.14 |
| 013 | DETAC-TREASURER | | | |
| B011-B01 | SALARIES-EMPLOYEES (DETAC-TREASURER) | 013.2100.01.5001.000.000 | \$ 39,000.00 | |
| B011-B12 | SALARIES -CONVERSION/TRANSFERS | 013.2100.01.5002.000.000 | | |
| B011-B13 | MEDICARE (DETAC TREAS) | 013.2100.01.5010.000.000 | \$ 570.00 | |
| B011-B09 | PERS (DETAC-TREASURER) | 013.2100.01.5011.000.000 | \$ 5,500.00 | |
| B011-B14 | HEALTH & LIFE INSURANCE | 013.2100.01.5012.000.000 | \$ 60.00 | |
| B011-B10 | WORKERS' COMP (DETAC-TREASURER) | 013.2100.01.5013.000.000 | \$ 55.00 | |
| B011-B11 | UNEMPLOYMENT COMPENSATION | 013.2100.01.5014.000.000 | \$ - | |
| B011-B02 | SUPPLIES (DETAC-TREASURER) | 013.2100.01.5100.000.000 | \$ 5,000.00 | |
| B011-B06 | CONFERENCE EXPENSES (DETAC-TREAS) | 013.2100.01.5230.000.000 | \$ - | |
| B011-B03 | EQUIPMENT (DETAC-TREASURER) | 013.2100.01.5300.000.000 | \$ - | |
| B011-B07 | ADVERTISING (DETAC-TREASURER) | 013.2100.01.5405.000.000 | \$ - | |
| B011-B05 | CONTRACT-SERVICES (DETAC-TREAS) | 013.2100.01.5430.000.000 | \$ 39,400.00 | |
| B011-B04 | CONTRACT REPAIRS (DETAC TREAS) | 013.2100.01.5490.000.000 | \$ 0.00 | |
| B011-B08 | OTHER EXPENSES (DETAC-TREASURER) | 013.2100.01.5900.000.000 | \$ 163,041.68 | |
| 013 | TOTAL TREASURER DETAC | 013 | \$ 252,626.68 | \$ 252,626.68 |
| 014 | PROBATION SERVICES MUNICIPAL COURT | | | |
| B012-B03 | SALARIES MUNI CT PROBATION | 014.3402.03.5001.000.000 | \$ 88,000.00 | |
| B012-B04 | SALARIES-CONV MUNI CT PROBATION | 014.3402.03.5002.000.000 | \$ 670.00 | |
| B012-B05 | MEDICARE MUNI CT PROBATION | 014.3402.03.5010.000.000 | \$ 1,300.00 | |
| B012-B06 | PERS-MUNI CT PROBATION | 014.3402.03.5011.000.000 | \$ 12,500.00 | |
| B012-B07 | HEALTH & LIFE MUNI CT PROBATION | 014.3402.03.5012.000.000 | \$ 8,700.00 | |
| 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 | \$ 116,767.54 | |
| B012-B02 | TRANSFERS | 014.3402.03.6150.000.000 | \$ 0.00 | |
| 014 | TOTAL MUNICIPAL PROBATION SERVICES | 014 | \$ 228,237.54 | \$ 228,237.54 |
| 015 | INDIGENT DRIVER ALCOHOL TREATMENT JUVENILE | | | |
| B014-B01 | PROJECT EXPENSES | 015.3202.03.5431.000.000 | \$ 5,582.54 | |
| 015 | JUV IND DRIVER ALCOHOL TREATMENT | 015 | \$ 5,582.54 | \$ 5,582.54 |

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|----------|---|--------------------------|-----------------|---------------|
| 016 | INDIGENT DRIVER ALCOHOL TRMT MUNICIPAL | | | |
| B015-B01 | PROJECT EXPENSES(INDIGENT DRIVERS) | 016.3402.03.5431.000.000 | \$ 176,772.06 | |
| 016 | IND DRIVER ALCOHOL TREATMENT | 016 | \$ 176,772.06 | \$ 176,772.06 |
| 017 | ENFORCEMENT & EDUCATION (SHERIFF) | | | |
| B016-B01 | PROJECT EXPENSES (ENFORCEMENT-ED.FD | 017.3601.03.5431.000.000 | \$ 4,267.21 | |
| 017 | TOTAL ENFORCEMENT & EDUCATION | 017 | \$ 4,267.21 | \$ 4,267.21 |
| 018 | LAW ENFORCEMENT - SHERIFF | | | |
| U028-U01 | 018-LAW ENFORCEMENT DRUG FINES(Sheriff) | 018.3601.03.5900.000.000 | \$ 10,082.47 | \$ 10,082.47 |
| 019 | LAW ENFORCEMENT-PROSECUTOR | | | |
| U026-U01 | 019-PROJECT EXPENSES-PROSECUTOR LAW ENF | 019.3700.03.5900.000.000 | \$0.00 | |
| U026-U02 | 019.TRANSFERS -PROSECUTOR LAW ENF | 019.3700.03.6150.000.000 | \$0.00 | |
| | PROSECUTOR'S LAW ENFORCEMENT FUND | 019 | \$0.00 | \$ - |
| | COURT COMPUTERIZATION FUNDS | | | |
| B020-B02 | TRANSFERS-OUT MUNICIPAL | 020.3405.02.6150.000.000 | \$ 157,927.12 | |
| 020 | TOTAL MUNICIPAL 020 | 020 | \$ 157,927.12 | \$ 157,927.12 |
| B030-B02 | TRANSFERS-OUT COMMON PLEAS | 021.3405.02.6150.000.000 | \$ 30,576.51 | |
| B030-B10 | OTHER/ROLLOVER | 021.3405.02.5900.000.000 | \$0.00 | |
| 021 | TOTAL COMMON PLEAS 021 | 021 | \$ 30,576.51 | \$ 30,576.51 |
| B040-B02 | TRANSFERS-OUT JUVENILE/PROBATE | 022.3255.02.6150.000.000 | \$ 29,872.15 | |
| 022 | TOTALJUVENILE/ PROBATE 022 | 022 | \$ 29,872.15 | \$ 29,872.15 |
| 023 | COURT SYSTEM COMPUTERIZATION | | | |
| B050-B10 | SALARIES-EMPLOYEES (COURT SYSTEM) | 023.3000.02.5001.000.000 | \$ 69,685.00 | |
| B050-B13 | MEDICARE(COURT SYSTEM) | 023.3000.02.5010.000.000 | \$ 1,015.00 | |
| B050-B11 | PERS (COURT SYSTEM) | 023.3000.02.5011.000.000 | \$ 9,760.00 | |
| B050-B12 | PERSONNEL-BENEFITS (COURT SYSTEM) | 023.3000.02.5012.000.000 | \$ 23,910.00 | |
| B050-B14 | WORKERS COMP (COURT SYSTEM) | 023.3000.02.5013.000.000 | \$ 100.00 | |
| B050-B02 | CONTRACT SERVICES | 023.3000.02.5430.000.000 | \$ 65,571.00 | |
| B050-B01 | PROJECT EXPENSES | 023.3000.02.5431.000.000 | \$ - | |
| B050-B04 | OTHER EXPENSES | 023.3000.02.5900.000.000 | \$ 70,528.07 | |
| B050-B03 | TRANSFERS | 023.3000.02.6150.000.000 | \$ - | |
| 023 | COURT SYSTEM COMPUTERIZATION | 023 | \$ 240,569.07 | \$ 240,569.07 |
| 024 | CHILD SUPPORT ENFORCEMENT AGENCY | | | |
| C000-C01 | SALARIES (CSEA) | 024.2701.06.5001.000.000 | \$ 1,138,957.04 | |
| C000-C08 | MEDICARE (CSEA) | 024.2701.06.5010.000.000 | \$ 16,514.88 | |
| C000-C12 | PERS (CSEA) | 024.2701.06.5011.000.000 | \$ 159,453.99 | |
| C000-C09 | HEALTH & LIFE INSURANCE | 024.2701.06.5012.000.000 | \$ 524,995.68 | |
| 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 | \$ 18,000.00 | |
| C000-C03 | EQUIPMENT (CSEA) | 024.2701.06.5300.000.000 | \$ 55,000.00 | |
| C000-C06 | PURCHASE OF SERVICES (CSEA) | 024.2701.06.5400.000.000 | \$ 173,000.00 | |
| C000-C05 | CONTRACT SERVICES (CSEA) | 024.2701.06.5430.000.000 | \$ 85,000.00 | |
| C000-C07 | RENT (CSEA) | 024.2701.06.5450.000.000 | \$ 34,000.00 | |
| C000-C04 | CONTRACT REPAIRS (CSEA) | 024.2701.06.5490.000.000 | \$ 4,000.00 | |
| C000-C15 | OTHER EXPENSES (CSEA) | 024.2701.06.5900.000.000 | \$ 60,000.00 | |

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|----------|---------------------------------------|--------------------------|-----------------|-----------------|
| C000-C11 | MILEAGE (CSEA) | 024.2701.06.5970.000.000 | \$ 500.00 | |
| C000-C16 | TRANSFERS (CSEA) | 024.2701.06.6150.000.000 | \$ 858,419.96 | |
| 024 | TOTAL CSEA 024 | 024 | \$ 3,161,841.55 | \$ 3,161,841.55 |
| 025 | E-911 | | | |
| X055-X04 | CONTRACTS/REPAIRS | 025.0150.03.5490.000.000 | \$ 232,830.73 | |
| X055-X07 | TRANSFERS | 025.0150.03.6150.000.000 | \$ - | |
| 025 | TOTAL E-911 | 025 | \$ 232,830.73 | \$ 232,830.73 |
| 026 | JOB & FAMILY SERVICES | | | |
| H000-H01 | SALARIES (ADMIN & OPER-INC MAINT) | 026.0171.06.5001.000.000 | \$ 2,948,400.00 | |
| H000-H08 | MEDICARE (ADMIN & OPER-INC MAINT) | 026.0171.06.5010.000.000 | \$ 42,050.00 | |
| H000-H12 | PERS (ADM & OP-INC MAINT) | 026.0171.06.5011.000.000 | \$ 406,000.00 | |
| H000-H07 | HEALTH & LIFE INSURANCE | 026.0171.06.5012.000.000 | \$ 926,100.00 | |
| 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 | \$ 60,700.00 | |
| H000-H16 | VEHICLE OPER/MAINT(ADM/OP-INC MANT) | 026.0171.06.5170.000.000 | \$ 7,214.00 | |
| H000-H10 | CONFERENCE EXPENSES (ADM/OPER-IN MT | 026.0171.06.5230.000.000 | \$ 21,900.00 | |
| H000-H03 | EQUIPMENT (ADMIN & OPER-INC MAINT) | 026.0171.06.5300.000.000 | \$ 54,000.00 | |
| H000-H17 | CONTRACT-SERVICES | 026.0171.06.5430.000.000 | \$ 2,217,680.00 | |
| H000-H09 | FACILITIES (ADM & OPER-INC MAINT) | 026.0171.06.5450.000.000 | \$ 34,272.00 | |
| H000-H04 | CONTRACTS-REPAIR(ADM & OP-INC MAIN) | 026.0171.06.5490.000.000 | \$ 49,000.00 | |
| H000-H05 | PUBLIC ASSISTANCE(AD & OP-INC MAIN) | 026.0171.06.5700.000.000 | \$ 316,600.00 | |
| H000-H14 | UTILITIES AND SERVICES | 026.0171.06.5800.000.000 | \$ 92,000.00 | |
| H000-H15 | OTHER EXPENSES (ADM & OP-INC MAINT) | 026.0171.06.5900.000.000 | \$ 71,054.00 | |
| H000-H11 | MILEAGE (ADM & OP-INC MNT) | 026.0171.06.5970.000.000 | \$ 3,500.00 | |
| H000-H25 | SALARIES-EMPLOYEES (PUB SOC SER) | 026.0172.06.5001.000.000 | \$ 390,000.00 | |
| H101-H25 | MEDICARE(PUB SOC SERV) | 026.0172.06.5010.000.000 | \$ 5,700.00 | |
| H000-H31 | PERS (PUB SOC SER) | 026.0172.06.5011.000.000 | \$ 54,600.00 | |
| H101-H31 | HEALTH & LIFE INSURANCE (PUB SOC SVC) | 026.0172.06.5012.000.000 | \$ 150,000.00 | |
| H000-H32 | WORKERS' COMP (PUB SOC SER) | 026.0172.06.5013.000.000 | \$ 1,000.00 | |
| H101-H32 | UNEMPLOYMENT COMP | 026.0172.06.5014.000.000 | \$ - | |
| H000-H26 | SUPPLIES (PUBLIC SOCIAL SERVICES) | 026.0172.06.5100.000.000 | \$ - | |
| H000-H36 | CONFERENCE EXPENSES (PUB SOC SERV) | 026.0172.06.5230.000.000 | \$ 1,500.00 | |
| 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 | \$ 133,522.80 | |
| 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 | \$ 7,996,792.80 | \$ 7,996,792.80 |
| 027 | WORKFORCE INVESTMENT (WIOA) | | | |
| H002-H18 | WIOA EXPENSES-ADMINISTRATION | 027.0174.06.5700.000.000 | \$ 1,000.00 | |
| H002-H11 | WIOA YOUTH EMPL GRANT ADM | 027.0174.06.5750.000.YCG | \$ 0.00 | |
| H002-H17 | WIOA AJC CO BRANDING EXP | 027.0174.06.5751.000.000 | \$ - | |
| H002-H19 | WIOA-ONE STOP | 027.0174.06.5900.000.000 | \$ 79,561.00 | |
| H002-H20 | WIOA-ADULT | 027.0174.06.5930.000.000 | \$ 608,000.00 | |
| H002-H03 | WIOA ADULT STIMULUS | 027.0174.06.5930.000.X02 | \$ 0.00 | |
| H002-H21 | WIOA DLW | 027.0174.06.5931.000.000 | \$ 551,194.89 | |
| H002-H05 | WIOA DLW STIMULUS | 027.0174.06.5931.000.X03 | \$ 0.00 | |
| H002-H22 | WIOA-YOUTH | 027.0174.06.5932.000.000 | \$ 200,000.00 | |
| H002-H01 | WIOA YOUTH STIMULUS | 027.0174.06.5932.000.X01 | \$ - | |

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| H002-H10 | WIA YOUTH EMPL GRANT CG | 027.0174.06.5934.000.YCG | \$0.00 | |
| H002-H23 | OPIOID GRANT | 027.0174.06.5933.000.000 | \$ - | |
| H002-H40 | WIA-WORK SUPPORT | 027.0174.06.5940.000.000 | \$ 53,700.00 | |
| 027 | TOTAL WORKFORCE INVESTMENT 027 | 027 | \$ 1,493,455.89 | \$ 1,493,455.89 |
| 028 | INDIGENT GUARDIANSHIP (JUVENILE COURT) | | | |
| I000-I01 | INDIGENT GUARDIANSHIP EXPENSES | 028.3203.02.5700.000.000 | \$ 72,383.42 | |
| 028 | TOTAL INDIGENT GUARDIANSHIP 028 | 028 | \$ 72,383.42 | \$ 72,383.42 |
| 029 | REAL ESTATE ASSESSMENT(AUDITOR) | | | |
| J000-J01 | SALARIES-EMPLOYEES (R E ASSESS) | 029.2006.01.5001.000.000 | \$ 664,650.25 | |
| J101-J01 | SALARIES-CONVERSIONS | 029.2005.01.5002.000.000 | \$ 6,878.40 | |
| J000-J11 | MEDICARE (R E ASSESS) | 029.2006.01.5010.000.000 | \$ 9,737.17 | |
| J000-J04 | PERS (R E ASSESSMENT) | 029.2006.01.5011.000.000 | \$ 94,014.01 | |
| J000-J08 | INSURANCE (R E ASSESS) | 029.2006.01.5012.000.000 | \$ 177,203.99 | |
| J000-J05 | WORKERS' COMP (R E ASSESS) | 029.2006.01.5013.000.000 | \$ 866.58 | |
| J000-J09 | UNEMPLOYMENT | 029.2006.01.5014.000.000 | \$ - | |
| J000-J02 | SUPPLIES (R E ASSESS) | 029.2006.01.5100.000.000 | \$ 5,000.00 | |
| J000-J07 | TRAVEL (R E ASSESS) | 029.2006.01.5230.000.000 | \$ 3,500.00 | |
| J000-J03 | CONTRACTS-SERVICES (R E ASSESS) | 029.2006.01.5430.000.000 | \$ 1,402,785.00 | |
| J000-J06 | OTHER EXPENSES (R E ASSESS) | 029.2006.01.5900.000.000 | \$ 10,000.00 | |
| J000-J10 | TRANSFERS (REAL ESTATE) | 029.2006.01.6100.000.000 | \$ 1,660,532.49 | |
| 029 | REAL ESTATE ASSESSMENT | 029 | \$ 4,035,167.89 | \$ 4,035,167.89 |
| 030 | ENGINEER (MOTOR VEHICLE & GAS TAX) | | | |
| K000-K01 | SALARY-OFFICIAL(S) (ENGINEER) | 030.5000.04.5000.000.000 | \$ 125,000.00 | |
| K000-K02 | SALARIES-EMPLOYEES (ENGINEER). | 030.5000.04.5001.000.000 | \$ 990,000.00 | |
| K101-K02 | MEDICARE ENGINEER | 030.5000.04.5010.000.000 | \$ 17,000.00 | |
| K000-K08 | PERS (ENGINEER) | 030.5000.04.5011.000.000 | \$ 140,000.00 | |
| K201-K02 | HEALTH/LIFE INSURANCE ENGINEER | 030.5000.04.5012.000.000 | \$ 200,000.00 | |
| 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 | \$ 125,000.00 | |
| K000-K06 | CONFERENCE EXPENSES (ENGINEER) | 030.5000.04.5230.000.000 | \$ 20,000.00 | |
| K000-K04 | EQUIPMENT (ENGINEER) | 030.5000.04.5340.000.000 | \$ - | |
| K000-K05 | CONTRACTS-REPAIR (ENGINEER) | 030.5000.04.5490.000.000 | \$ - | |
| K000-K07 | BUILDING EXPENSES (ENGINEER) | 030.5000.04.5495.000.000 | \$ 200,000.00 | |
| K000-K10 | OTHER EXPENSES | 030.5000.04.5900.000.000 | \$ - | |
| K000-K10 | TRANSFERS-OUT | 030.5000.04.6150.000.000 | \$ - | |
| K000-K11 | LABOR (ROADS) | 030.5001.04.5001.000.000 | \$ 1,700,000.00 | |
| K101-K11 | MEDICARE (ROADS) | 030.5001.04.5010.000.000 | \$ 26,000.00 | |
| K000-K21 | PERS (ROADS) | 030.5001.04.5011.000.000 | \$ 240,000.00 | |
| K201-K11 | HEALTH/LIFE INSURANCE (ROADS) | 030.5001.04.5012.000.000 | \$ 470,000.00 | |
| K000-K22 | WORKERS' COMP & DIS RELIEF (ROADS) | 030.5001.04.5013.000.000 | \$ 26,000.00 | |
| K000-K12 | MATERIALS (ROADS) | 030.5001.04.5120.000.000 | \$ 2,313,007.45 | |
| K000-K13 | EQUIPMENT (ROADS) | 030.5001.04.5300.000.000 | \$ 676,000.00 | |
| K000-K15 | CONTRACTS-SERVICES (ROADS) | 030.5001.04.5400.000.000 | \$ - | |
| K000-K14 | VEHICLE REPAIRS/SERVICES (ROADS) | 030.5001.04.5470.000.000 | \$ 684,000.00 | |
| K101-K16 | TRAFFIC MT (ROADS) | 030.5001.04.5431.000.000 | \$ - | |
| K000-K25 | LABOR (BRIDGES & CULVERTS) | 030.5002.04.5001.000.000 | | |
| K101-K25 | MEDICARE (BRIDGES) | 030.5002.04.5010.000.000 | | |
| K000-K34 | PERS (BRIDGES & CULVERTS) | 030.5002.04.5011.000.000 | \$0.00 | |

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|----------|---------------------------------------|--------------------------|-----------------|-----------------|
| K201-K25 | HEALTH/LIFE INS (BRIDGES) | 030.5002.04.5012.000.000 | \$0.00 | |
| K000-K35 | WORKERS' COMP (BRIDGES) | 030.5002.04.5013.000.000 | \$0.00 | |
| K000-K26 | MATERIALS (BRIDGES & CULVERTS) | 030.5002.04.5120.000.000 | \$ - | |
| K000-K27 | EQUIPMENT (BRIDGES & CULVERTS) | 030.5002.04.5330.000.000 | \$ - | |
| | CONTRACT SERVICES (BRIDGES & CULV) | 030.5002.04.5400.000.000 | \$ - | |
| K000-K16 | TRAFFIC MAINTENANCE | 030.5002.04.5431.000.000 | \$ 250,000.00 | |
| K000-K39 | OPWC (ISSUE II) PROJECTS | 030.5002.04.5433.000.000 | \$ 550,000.00 | |
| K000-K14 | VEHICLE REPAIRS/SERVICES (ROADS) | 030.5002.04.5470.000.000 | \$ 650,000.00 | |
| K000-K37 | OTHER EXPENSES (BRIDGES & CULVERTS) | 030.5002.04.5900.000.000 | \$ - | |
| K000-K32 | COMPENSATION AND DAMAGES | 030.5002.04.5990.000.000 | \$ 450,000.00 | |
| K000-K38 | TRANSFERS-OUT | 030.5002.04.6150.000.000 | \$ - | |
| K101-K26 | FORCE ACCOUNT MATERIALS | 030.5003.04.5120.000.000 | \$ - | |
| K101-K16 | TRAFFIC MAINTENANCE | 030.5003.04.5431.000.000 | \$ - | |
| 030 | ENGINEER (MOTOR VEHICLE & GAS TAX) | 030 | \$ 9,868,007.45 | \$ 9,868,007.45 |
| | | | | |
| 031 | CARE CENTER SPECIAL LEVY | | | |
| S001-S01 | SALARIES-EMPLOYEES (COUNTY HOME) | 031.0180.06.5001.000.000 | \$ 3,323,200.26 | |
| S001-S17 | MEDICARE(COUNTY HOME) | 031.0180.06.5010.000.000 | \$ 43,600.00 | |
| S001-S12 | PERS (COUNTY HOME) | 031.0180.06.5011.000.000 | \$ 421,000.00 | |
| S001-S18 | HEALTH & LIFE INSURANCE(CTY HOME) | 031.0180.06.5012.000.000 | \$ 864,000.00 | |
| S001-S13 | WORKERS' COMP (COUNTY HOME) | 031.0180.06.5013.000.000 | \$ 20,000.00 | |
| S101-S15 | UNEMPLOYMENT COMP (COUNTY HOME) | 031.0180.06.5014.000.000 | \$ 5,000.00 | |
| S001-S02 | SUPPLIES (COUNTY HOME) | 031.0180.06.5100.000.000 | \$ 425,000.00 | |
| S001-S03 | MATERIALS (COUNTY HOME) | 031.0180.06.5120.000.000 | \$ 10,000.00 | |
| 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 | \$ 38,000.00 | |
| S001-S19 | WATER TOWER EXPENSES (COUNTY HOME) | 031.0180.06.5400.000.000 | \$ 10,000.00 | |
| S001-S10 | ADVERTISING & PRINTING (CO. HOME) | 031.0180.06.5405.000.000 | \$ 5,000.00 | |
| S001-S06 | CONTRACTS-SERVICES (COUNTY HOME) | 031.0180.06.5430.000.000 | \$ 310,000.00 | |
| S001-S08 | MEDICAL ASSISTANCE (COUNTY HOME) | 031.0180.06.5445.000.000 | \$ 310,000.00 | |
| S001-S05 | CONTRACTS-REPAIR (COUNTY HOME) | 031.0180.06.5490.000.000 | \$ 25,000.00 | |
| S001-S14 | FACILITY MAINTENANCE | 031.0180.06.5495.000.000 | \$ 400,000.00 | |
| S001-S15 | OTHER EXPENSES (COUNTY HOME) | 031.0180.06.5900.000.000 | \$ 180,000.00 | |
| S001-S20 | CARES OBM GRANT EXPENSE | 031.0180.06.5919.000.000 | \$ - | |
| S001-S21 | CARES HHS GRANT EXPENSE | 031.0180.06.5930.000.000 | \$ - | |
| S001-S11 | MILEAGE (COUNTY HOME) | 031.0180.06.5970.000.000 | \$ 100.00 | |
| S001-S16 | TRANSFERS (T) (COUNTY HOME) | 031.0180.06.6100.000.000 | \$ 277,094.50 | |
| 031 | CARE CENTER SPECIAL LEVY | 031 | \$ 6,677,994.76 | \$ 6,677,994.76 |
| | | | | |
| 032 | CHILDREN SERVICES SPECIAL LEVY | 032 | | |
| S002-S17 | SALARIES-EMPLOYEES (CSB) | 032.6200.06.5001.000.000 | \$ 4,056,720.00 | |
| S002-S33 | MEDICARE (CSB) | 032.6200.06.5010.000.000 | \$ 55,000.00 | |
| S002-S28 | PERS (CSB) | 032.6200.06.5011.000.000 | \$ 567,941.00 | |
| S002-S36 | HEALTH/LIFE INS (CSB) | 032.6200.06.5012.000.000 | \$ 1,145,000.00 | |
| S002-S29 | WORKERS' COMP (CSB) | 032.6200.06.5013.000.000 | \$ 10,000.00 | |
| S102-S31 | UNEMPLOYMENT COMP (CSB) | 032.6200.06.5014.000.000 | \$ 1,000.00 | |
| S002-S18 | SUPPLIES (CSB) | 032.6200.06.5100.000.000 | \$ 25,000.00 | |
| S002-S20 | EQUIPMENT (CSB) | 032.6200.06.5300.000.000 | \$ 45,000.00 | |
| S002-S26 | ADVERTISING & PRINTING (CSB) | 032.6200.06.5405.000.000 | \$ 9,000.00 | |
| S002-S22 | CONTRACTS-SERVICES (CSB) | 032.6200.06.5430.000.000 | \$ 3,831,016.00 | |
| S002-S24 | MEDICAL ASSISTANCE | 032.6200.06.5445.000.000 | \$ 500.00 | |

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| S002-S21 | CONTRACTS-REPAIR (CSB) | 032.6200.06.5490.000.000 | \$ 40,000.00 | |
| S002-S25 | SERVICES-SCPA | 032.6200.06.5600.000.000 | \$ 1,440,936.00 | |
| S002-S31 | OTHER EXPENSES (CSB) | 032.6200.06.5900.000.000 | \$ 115,000.00 | |
| S002-S27 | TRAVEL & EXPENSES (CSB) | 032.6200.06.5970.000.000 | \$ 30,000.00 | |
| S002-S32 | TRANSFERS (CSB) | 032.6200.06.6100.000.000 | \$ 927,841.07 | |
| 032 | CHILDREN SERVICES SPECIAL LEVY | 032 | \$ 12,299,954.07 | \$ 12,299,954.07 |
| 033 | IDA SUE SPECIAL LEVY | 033 | | |
| S003-S33 | SALARIES-EMPLOYEES (IDA SUE) | 033.6300.06.5001.000.000 | \$ 4,182,861.00 | |
| S203-S47 | MEDICARE IDA SUE | 033.6300.06.5010.000.000 | \$ 60,651.00 | |
| S003-S44 | PERS (IDA SUE) | 033.6300.06.5011.000.000 | \$ 585,601.00 | |
| S003-S47 | INSURANCES | 033.6300.06.5012.000.000 | \$ 1,627,483.00 | |
| S003-S45 | WORKERS' COMP (IDA SUE) | 033.6300.06.5013.000.000 | \$ 75,000.00 | |
| S103-S47 | UNEMPLOYMENT COMP (IDA SUE) | 033.6300.06.5014.000.000 | \$ 5,000.00 | |
| S003-S34 | SUPPLIES (IDA SUE) | 033.6300.06.5100.000.000 | \$ 159,900.00 | |
| S003-S36 | EQUIPMENT (IDA SUE) | 033.6300.06.5300.000.000 | \$ 33,500.00 | |
| S003-S51 | STATE IO EXPENSES | 033.6300.06.5400.000.000 | | |
| S003-S42 | ADVERTISING & PRINTING (IDA SUE) | 033.6300.06.5405.000.000 | \$ 500.00 | |
| S003-S38 | CONTRACTS-SERVICES (IDA SUE) | 033.6300.06.5430.000.000 | \$ 517,200.00 | |
| S003-S56 | STIMULUS EXPENSES | 033.6300.06.5430.000.X07 | | |
| S003-S50 | RECREATION | 033.6300.06.5431.000.000 | \$ - | |
| S003-S49 | COUNTY AUDIT EXPENSE | 033.6300.06.5433.000.000 | \$ 20,000.00 | |
| S003-S41 | RENTALS (IDA SUE) | 033.6300.06.5450.000.000 | \$ 55,000.00 | |
| S003-S37 | CONTRACTS-REPAIR (IDA SUE) | 033.6300.06.5490.000.000 | \$ 24,000.00 | |
| S003-S55 | ODODD ADMINISTRATION | 033.6300.06.5750.000.000 | \$ 250,000.00 | |
| S003-S57 | UTILITIES | 033.6300.06.5800.000.000 | \$ 132,000.00 | |
| S003-S46 | OTHER EXPENSES | 033.6300.06.5900.000.000 | \$ 154,198.00 | |
| S003-S35 | FEDERAL LUNCH PROGRAM EXPENSES | 033.6300.06.5931.000.000 | \$ - | |
| S003-S39 | CHILD OUTCOME SUPPORT | 033.6300.06.5932.000.000 | | |
| S003-S53 | TCM MATCH | 033.6300.06.5933.000.000 | \$ 0.00 | |
| S003-S43 | TRAVEL & EXPENSES (IDA SUE) | 033.6300.06.5970.000.000 | \$ 101,600.00 | |
| S003-S52 | CONTINGENCIES (MRDD) | 033.6300.06.6130.000.000 | \$ - | |
| S003-S48 | TRANSFERS OUT (IDA SUE) | 033.6300.06.6150.000.000 | \$ 9,779,467.64 | |
| 033 | IDA SUE SPECIAL LEVY (BD OF DD) | 033 | \$ 17,763,961.64 | \$ 17,763,961.64 |
| 034 | MEDWAY SPECIAL LEVY | 034 | | |
| S004-S50 | SALARY-EMPLOYEES (MEDWAY) | 034.6400.03.5001.000.000 | \$ 829,952.74 | |
| S004-S66 | MEDICARE (MEDWAY) | 034.6400.03.5010.000.000 | \$ 12,034.31 | |
| S004-S61 | PERS (MEDWAY) | 034.6400.03.5011.000.000 | \$ 150,221.45 | |
| S004-S67 | HEALTH & LIFE INSURANCE | 034.6400.03.5012.000.000 | \$ 205,373.28 | |
| S004-S62 | WORKERS' COMP (MEDWAY) | 034.6400.03.5013.000.000 | \$ 5,000.00 | |
| S004-S63 | UNEMPLOYMENT COMP (MEDWAY) | 034.6400.03.5014.000.000 | \$ 500.00 | |
| S004-S51 | SUPPLIES (MEDWAY) | 034.6400.03.5100.000.000 | \$ 45,000.00 | |
| S004-S60 | TRAVEL/EXPENSES (MEDWAY) | 034.6400.03.5230.000.000 | \$ 25,000.00 | |
| S004-S53 | EQUIPMENT (MEDWAY) | 034.6400.03.5300.000.000 | \$ 40,000.00 | |
| S004-S55 | CONTRACTS-SERVICES (MEDWAY) | 034.6400.03.5430.000.000 | \$ 100,000.00 | |
| S004-S58 | RENTALS (MEDWAY) | 034.6400.03.5450.000.000 | \$ 50,000.00 | |
| S004-S54 | CONTRACTS-REPAIRS (MEDWAY) | 034.6400.03.5490.000.000 | \$ 10,000.00 | |
| S004-S64 | OTHER EXPENSES (MEDWAY) | 034.6400.03.5900.000.000 | \$ 50,000.00 | |
| S004-S65 | TRANSFERS (MEDWAY) | 034.6400.03.6150.000.000 | \$ 946,005.46 | |
| 034 | MEDWAY SPECIAL LEVY | 034 | \$ 2,469,087.24 | \$ 2,469,087.24 |

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| U024-U01 | FEDERAL EQUITABLE TRUST (MEDWAY) | 035.6400.03.5900.000.000 | \$ 159,572.45 | \$ 159,572.45 |
| U025-U01 | DRUG LAW ENFORCEMENT(MEDWAY) | 036.6400.03.5900.000.000 | \$ 134.29 | \$ 134.29 |
| 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 | \$ 2,154.78 |
| R003-R05 | CONTRACTS-PROJECTS(GALEHOUSE) | 037.5901.12.5430.DM2.000 | \$ 7,309.05 | |
| | DITCH - GALEHOUSE STOLL | 037.5901 | \$ 7,309.05 | \$ 7,309.05 |
| R004-R05 | CONTRACTS-PROJECTS(ROBERTSON) | 037.5902.12.5430.DM3.000 | \$ 2,633.80 | |
| | DITCH- ROBERTSON | 037.5902 | \$ 2,633.80 | \$ 2,633.80 |
| R005-R05 | CONTRACTS-PROJECTS (HUNTER'S) | 037.5903.12.5430.DM4.000 | \$ 2,399.33 | |
| | DRAINAGE-HUNTER'S CROSSING | 037.5903 | \$ 2,399.33 | \$ 2,399.33 |
| R006-R05 | CONTRACTS-PROJECTS (GREEN) | 037.5904.12.5430.DM5.000 | \$ 27,769.98 | |
| | DRAINAGE - GREEN MEADOWS | 037.5904 | \$ 27,769.98 | \$ 27,769.98 |
| R007-R05 | CONTRACTS-PROJECTS (BIDINGER) | 037.5905.12.5430.DM6.000 | \$ 2,436.91 | |
| | DRAINAGE - BIDINGER FARMS | 037.5905 | \$ 2,436.91 | \$ 2,436.91 |
| R009-R05 | CONTRACTS - PROJECTS (CROCKER) | 037.5906.12.5430.DM7.000 | \$ 0.00 | |
| | DRAINAGE - CROCKER VILLAGE | 037.5906 | \$ 0.00 | \$ - |
| R010-R05 | CONTRACTS-PROJECTS (J APPLESEED) | 037.5907.12.5430.DM8.000 | \$ 4,434.54 | |
| | DRAINAGE JOHNNY APPLESEED | 037.5907 | \$ 4,434.54 | \$ 4,434.54 |
| R011-R05 | CONTRACTS-PROJECTS (LYNNBROOK) | 037.5908.12.5430.DM9.000 | \$ 7,097.95 | |
| 037 | 037 DITCH MAINTENANCE LYNNBROOK | 037.5908 | \$ 7,097.95 | \$ 7,097.95 |
| 038 | JUVENILE COURT SPECIAL PROJECTS FUND | | | |
| B006-B01 | JUV CT GENL SPECIAL PROJECTS EXPENSES | 038.3200.02.5431.000.000 | \$ 84,314.48 | |
| B006-B05 | PROBATE GUARDIANSHIP SPEC PRJ EXPENSES | 038.3250.02.5431.000.000 | \$ 0.00 | |
| B006-B07 | OHIOMHAS GRANT EXPENSES | 038.3200.02.5432.000.M19 | \$ 35,000.00 | |
| 038 | TOTAL JUVENILE SPECIAL PROJECTS 038 | 038 | \$ 119,314.48 | \$ 119,314.48 |
| 039 | JUVENILE COURT PROBATION SERVICES | | | |
| B013-B01 | PROBATION SERVICES JUVENILE COURT | 039.3202.03.5900.000.000 | \$ 18,666.94 | |
| 039 | TOTAL PROBATION JUVENILE COURT 039 | 039 | \$ 18,666.94 | \$ 18,666.94 |
| 040 | SHERIFF'S ROTARY CHIPPEWA TWP SR1 | 040 | | |
| X001-X01 | SALARIES-EMPLOYEES (SPR-CHIPP TWP) | 040.3670.03.5001.000.000 | \$ 123,500.00 | |
| X001-X02 | MEDICARE SR1 CHIPPEWA | 040.3670.03.5010.000.000 | \$ 1,791.00 | |
| X001-X04 | PERS SR1 CHIPPEWA | 040.3670.03.5011.000.000 | \$ 22,354.00 | |
| X001-X05 | HEALTH/LIFE INSURANCE SR1 | 040.3670.03.5012.000.000 | \$ 34,000.00 | |
| X001-X06 | WORKERS COMP SR1 | 040.3670.03.5013.000.000 | \$ 1,235.00 | |
| X001-X07 | UNEMPLOYMENT SR1 | 040.3670.03.5014.000.000 | \$ - | |
| X001-X03 | EQUIPMENT SR1 | 040.3670.03.5300.000.000 | \$ 5,000.00 | |
| X001-X09 | OTHER EXPENSES (SR1-CHIPP TWP) | 040.3670.03.5900.000.000 | \$ 32,120.00 | |
| X001-X11 | REIMBURSEMENTS | 040.3670.03.6020.000.000 | \$ 75,769.66 | |

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|----------|---|--------------------------|---------------|---------------|
| 040 | TOTAL SR1 CHIPPEWA | 040 | \$ 295,769.66 | \$ 295,769.66 |
| 041 | SHERIFF'S ROTARY FREDERICKSBURG SR2 | 041 | | |
| X003-X01 | SALARIES-EMPLOYEES (FREDERICKSBG) | 041.3671.03.5001.000.000 | \$ 21,435.00 | |
| X003-X02 | MEDICARE SR2 | 041.3671.03.5010.000.000 | \$ 311.00 | |
| X003-X04 | PERS SR2 FREDERICKSBURG | 041.3671.03.5011.000.000 | \$ 3,880.00 | |
| X003-X05 | HEALTH/LIFE INSURANCE SR2 | 041.3671.03.5012.000.000 | \$ - | |
| X003-X06 | WORKERS COMP SR2 | 041.3671.03.5013.000.000 | \$ 214.00 | |
| X003-X07 | UNEMPLOYMENT SR2 | 041.3671.03.5014.000.000 | \$ - | |
| X003-X09 | OTHER EXPENSES (FREDERICKSBURG) | 041.3671.03.5900.000.000 | \$ 2,500.00 | |
| X003-X11 | REIMBURSEMENTS | 041.3671.03.6020.000.000 | \$ 30,450.93 | |
| 041 | TOTAL SR2 FREDERICKSBURG | 041 | \$ 58,790.93 | \$ 58,790.93 |
| 042 | SHERIFF'S ROTARY CSEA SR3 | 042 | | |
| X010-X01 | SALARIES | 042.3672.03.5001.000.000 | \$ 10,000.00 | |
| X010-X02 | MEDICARE CSEA SR3 | 042.3672.03.5010.000.000 | \$ 145.00 | |
| X010-X04 | PERS CSEA SR3 | 042.3672.03.5011.000.000 | \$ 1,810.00 | |
| 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 | \$ 100.00 | |
| X010-X07 | UNEMPLOYMENT SR3 | 042.3672.03.5014.000.000 | \$ 0.00 | |
| X010-X03 | EQUIPMENT SR3 | 042.3672.03.5300.000.000 | \$ 0.00 | |
| X010-X09 | OTHER EXPENSES-CSEA ROTARY | 042.3672.03.5900.000.000 | \$ 20,167.88 | |
| 042 | TOTAL SR3 CSEA | 042 | \$ 32,222.88 | \$ 32,222.88 |
| 043 | SHERIFFS ROTARY JOB & FAMILY SR4 | 043 | | |
| X011-X01 | SALARIES (DJFS SHERIFF'S ROTARY) | 043.3673.03.5001.000.000 | \$ - | |
| X011-X02 | MEDICARE DJFS SR4 | 043.3673.03.5010.000.000 | \$ - | |
| X011-X04 | PERS DJFS SR4 | 043.3673.03.5011.000.000 | \$ - | |
| X011-X05 | HEALTH/LIFE INS DJFS SR4 | 043.3673.03.5012.000.000 | \$ - | |
| X011-X06 | WORKERS COMP SR4 | 043.3673.03.5013.000.000 | \$ 100.00 | |
| X011-X03 | EQUIPMENT SR4 | 043.3673.03.5300.000.000 | \$ - | |
| X011-X09 | OTHER EXPENSES (SHERIFF'S ROTARY) | 043.3673.03.5900.000.000 | \$ 825.03 | |
| 043 | TOTAL SR4 DJFS | 043 | \$ 925.03 | \$ 925.03 |
| B017-B01 | LAW ENFORCEMENT TRAINING SHERIFF | 044.3600.03.5230.000.000 | \$ 29,304.95 | |
| 044 | TOTAL LAW ENFORCEMENT TRAINING -044 | 044 | \$ 29,304.95 | \$ 29,304.95 |
| 045 | DIVERSION PROGRAM PROSECUTING ATTORNEY | | | |
| B018-B02 | DIVERSION SALARIES | 045.3102.03.5001.000.000 | \$ 28,285.75 | |
| B018-B03 | DIVERSION MEDICARE | 045.3102.03.5010.000.000 | \$ 411.00 | |
| B018-B04 | DIVERSION PERS | 045.3102.03.5011.000.000 | \$ 3,961.00 | |
| B018-B05 | DIVERSION INSURANCES HEALTH & LIFE | 045.3102.03.5012.000.000 | \$ 2,878.22 | |
| B018-B06 | DIVERSION WCOMP | 045.3102.03.5013.000.000 | \$ 50.00 | |
| B018-B01 | DIVERSION SERVICES | 045.3102.03.5900.000.000 | \$ - | |
| 045 | TOTAL DIVERSION PROGRAM - PROSECUTOR | 045 | \$ 35,585.97 | \$ 35,585.97 |
| 046 | LAW LIBRARY RESOURCES BOARD FUND | | | |
| B060-B01 | SALARIES LLRB(LAW LIBRARY) | 046.3150.02.5001.000.000 | \$ 25,000.00 | |
| B060-B02 | MEDICARE LLRB | 046.3150.02.5010.000.000 | \$ 400.00 | |
| B060-B03 | PERS LLRB | 046.3150.02.5011.000.000 | \$ 3,500.00 | |
| B060-B04 | WCOMP LLRB | 046.3150.02.5013.000.000 | \$ 100.00 | |
| B060-B05 | PRINTED PUBLICATIONS LLRB | 046.3150.02.5120.000.000 | \$ 75,000.00 | |

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| B060-B06 | DATABASES LLRB | 046.3150.02.5160.000.000 | \$ 94,000.00 | |
| B060-B07 | OTHER EXPENSES LLRB | 046.3150.02.5900.000.000 | \$ 168,443.71 | |
| 046 | LAW LIBRARY RESOURCES BOARD FUND | 046 | \$ 366,443.71 | \$ 366,443.71 |
| | SHERIFFS ROTARY BURBANK | 047 | | |
| X005-X01 | SALARIES-EMPLOYEES BURBANK | 047.3674.03.5001.000.000 | \$ - | |
| X005-X02 | MEDICARE BURBANK | 047.3674.03.5010.000.000 | \$ - | |
| X005-X04 | PERS BURBANK | 047.3674.03.5011.000.000 | \$ - | |
| X005-X05 | HEALTH/LIFE INSURANCE BURBANK | 047.3674.03.5012.000.000 | \$ - | |
| X005-X06 | WORKERS COMP BURBANK | 047.3674.03.5013.000.000 | \$ - | |
| X005-X07 | UNEMPLOYMENT BURBANK | 047.3674.03.5014.000.000 | \$0.00 | |
| X005-X08 | VEHICLE EXPENSES BURBANK | 047.3674.03.5170.000.000 | \$ - | |
| X005-X09 | OTHER EXPENSES BURBANK | 047.3674.03.5900.000.000 | \$ - | |
| X005-X11 | REIMBURSEMENTS BURBANK | 047.3674.03.6020.000.000 | \$0.00 | |
| 047 | TOTAL SR5 APPLE CREEK | 047 | \$ - | \$ - |
| | COMMON PLEAS FORECLOSURE MANAGEMENT FUND | | | |
| B024-B02 | FORECLOSURE MANAGEMENT SALARIES | 048.3100.02.5001.000.000 | \$ 6,630.00 | |
| B024-B20 | FORECLOSURE CONVERSIONS | 048.3100.02.5002.000.000 | \$ 255.00 | |
| B024-B03 | FORECLOSURE MANAGEMENT MEDICARE | 048.3100.02.5010.000.000 | \$ 100.00 | |
| B024-B04 | FORECLOSURE MANAGEMENT PERS | 048.3100.02.5011.000.000 | \$ 965.00 | |
| 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 | \$ 38,602.67 | |
| | TOTAL COMMON PLEAS FORECLOSURE MANAGEMENT 048 | | \$ 46,612.67 | \$ 46,612.67 |
| | MUNICIPAL COURT IDAM FUND | | | |
| 049 | (INDIGENT DRIVER ALCOHOL MEASUREMENT) | | | |
| B025-B01 | IDAM MONITORING EXPENSES | 049.3405.03.5431.000.000 | \$ 46,942.89 | |
| | TOTAL MUNICIPAL COURT IDAM 049 | | \$ 46,942.89 | \$ 46,942.89 |
| | DISPUTE RESOLUTION FUND-PROBATE COURT | | | |
| B026-B01 | DISPUTE RESOLUTION EXPENSES | 050.3250.02.5400.000.000 | \$ 19,323.50 | |
| | TOTAL DISPUTE RESOLUTION PROBATE CT | | \$ 19,323.50 | \$ 19,323.50 |
| | ASSET PRESERVATION & RECOVERY PROBATE | | | |
| B027-B01 | ASSET PRESERVATION EXPENSES | 051.3250.02.5431.000.000 | \$ 145,352.46 | |
| | TOTAL ASSET PRESERVATION & RECOVERY | | \$ 145,352.46 | \$ 145,352.46 |
| | PROBATE COURT BUSINESS SALES | | | |
| B028-B01 | PROBATE CT BUSINESS EXPENSES | 052.3250.02.5900.000.000 | \$ 6,446.02 | |
| | TOTAL PROBATE COURT BUSINESS | | \$ 6,446.02 | \$ 6,446.02 |
| | MUNICIPAL COURT SPECIAL PROJECTS FUND | | | |
| B053-B02 | SALARIES | 053.3400.02.5001.000.000 | \$ 60,800.00 | |
| B053-B03 | MEDICARE | 053.3400.02.5010.000.000 | \$ 882.00 | |
| B053-B04 | PERS | 053.3400.02.5011.000.000 | \$ 8,515.00 | |
| B053-B05 | HEALTH & LIFE INSURANCE | 053.3400.02.5012.000.000 | \$ 22,800.00 | |
| B053-B06 | WORKERS COMP | 053.3400.02.5013.000.000 | \$ 300.00 | |
| B053-B01 | OTHER EXPENSES | 053.3400.02.5431.000.000 | \$ 213,276.01 | |
| | TOTAL MUNICIPAL COURT SPECIAL PROJ FUND | | \$ 306,573.01 | \$ 306,573.01 |

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| 054 | SHERIFF'S ROTARY CHILDREN SERVICES BOARD | | | |
| X054-X01 | SALARIES | 054.3675.03.5001.000.000 | \$ - | |
| X054-X02 | MEDICARE | 054.3675.03.5010.000.000 | \$ - | |
| X054-X04 | PERS | 054.3675.03.5011.000.000 | \$ - | |
| X054-X05 | HEALTH & LIFE INSURANCE | 054.3675.03.5012.000.000 | \$ - | |
| X054-X06 | WORKERS COMP | 054.3675.03.5013.000.000 | \$ - | |
| X054-X08 | VEHICLE EXPENSES | 054.3675.03.5170.000.000 | \$ - | |
| X054-X09 | OTHER EXPENSES | 054.3675.03.5900.000.000 | \$ - | |
| 95 | SCHOOL RESOURCE OFFICER NORWAYNE | | | |
| X095-X01 | SALARIES | 095.3601.03.5001.000.000 | \$ 66,250.00 | |
| X095-X02 | MEDICARE | 095.3601.03.5010.000.000 | \$ 961.00 | |
| X095-X04 | PERS | 095.3601.03.5011.000.000 | \$ 11,991.00 | |
| X095-X05 | H/L INSURANCE | 095.3601.03.5012.000.000 | \$ 24,250.00 | |
| X095-X06 | W COMP | 095.3601.03.5013.000.000 | \$ 663.00 | |
| X095-X09 | OTHER EXPENSES | 095.3601.03.5900.000.000 | \$ 3,000.00 | |
| X095-X10 | DARE GRANT EXPENSES | 095.3601.03.5930.000.000 | \$ - | |
| X095-X11 | RETURN OF FUNDS | 095.3601.03.5955.000.000 | \$ 6,950.62 | |
| 095 | TOTAL SCHOOL RESOURCE OFFICER NORWAYNE | | \$ 114,065.62 | \$ 114,065.62 |
| 096 | SCHOOL RESOURCE OFFICER NORTHWESTERN | | | |
| X096-X01 | SALARIES (SRO-SHERIFF) | 096.3601.03.5001.000.000 | \$ 66,000.00 | |
| X096-X02 | MEDICARE | 096.3601.03.5010.000.000 | \$ 957.00 | |
| X096-X04 | PERS | 096.3601.03.5011.000.000 | \$ 11,946.00 | |
| X096-X05 | HEALTH & LIFE INSURANCE | 096.3601.03.5012.000.000 | \$ 24,250.00 | |
| X096-X06 | WORKERS COMP | 096.3601.03.5013.000.000 | \$ 660.00 | |
| X096-X09 | OTHER EXPENSES | 096.3601.03.5900.000.000 | \$ 3,000.00 | |
| X096-X10 | DARE GRANT EXPENSES | 096.3601.03.5930.000.000 | \$ - | |
| X096-X11 | RETURN OF FUNDS | 096.3601.03.5955.000.000 | \$ 66,884.03 | |
| 096 | TOTAL SRO NORTHWESTERN (SHERIFF) | 096 | \$ 173,697.03 | \$ 173,697.03 |
| 097 | SCHOOL RESOURCE OFFICER SOUTHEAST | | | |
| X097-X01 | SALARIES (SRO-SHERIFF) | 097.3601.03.5001.000.000 | \$ 63,500.00 | |
| X097-X02 | MEDICARE | 097.3601.03.5010.000.000 | \$ 921.00 | |
| X097-X04 | PERS | 097.3601.03.5011.000.000 | \$ 11,494.00 | |
| X097-X05 | HEALTH & LIFE INSURANCE | 097.3601.03.5012.000.000 | \$ 50.00 | |
| X097-X06 | WORKERS COMP | 097.3601.03.5013.000.000 | \$ 635.00 | |
| X097-X09 | OTHER EXPENSES | 097.3601.03.5900.000.000 | \$ 3,000.00 | |
| X097-X10 | RETURN OF FUNDS | 097.3601.03.5955.000.000 | \$ 72,211.35 | |
| 097 | TOTAL SRO SOUTHEAST (SHERIFF) | 097 | \$ 151,811.35 | \$ 151,811.35 |
| 098 | SCHOOL RESOURCE OFFICER TRIWAY | | | |
| X098-X01 | SALARIES (SRO-SHERIFF) | 098.3601.03.5001.000.000 | \$ 63,500.00 | |
| X098-X02 | MEDICARE | 098.3601.03.5010.000.000 | \$ 921.00 | |
| X098-X04 | PERS | 098.3601.03.5011.000.000 | \$ 11,494.00 | |
| X098-X05 | HEALTH & LIFE INSURANCE | 098.3601.03.5012.000.000 | \$ 9,966.00 | |
| X098-X06 | WORKERS COMP | 098.3601.03.5013.000.000 | \$ 635.00 | |
| X098-X09 | OTHER EXPENSES | 098.3601.03.5900.000.000 | \$ 3,000.00 | |
| X098-X10 | RETURN OF FUNDS | 098.3601.03.5955.000.000 | \$ 64,634.70 | |
| 098 | TOTAL SRO TRIWAY (SHERIFF) | 098 | \$ 154,150.70 | \$ 154,150.70 |

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| 099 | SCHOOL RESOURCE OFFICER WCSCC | | | |
| X099-X01 | SALARIES (SRO-SHERIFF) | 099.3601.03.5001.000.000 | \$ 66,750.00 | |
| X099-X02 | MEDICARE | 099.3601.03.5010.000.000 | \$ 968.00 | |
| X099-X04 | PERS | 099.3601.03.5011.000.000 | \$ 12,082.00 | |
| X099-X05 | HEALTH & LIFE INSURANCE | 099.3601.03.5012.000.000 | \$ 24,250.00 | |
| X099-X06 | WORKERS COMP | 099.3601.03.5013.000.000 | \$ 668.00 | |
| X099-X09 | OTHER EXPENSES | 099.3601.03.5900.000.000 | \$ 3,000.00 | |
| X099-X10 | RETURN OF FUNDS | 099.3601.03.5955.000.000 | \$ 72,008.53 | |
| 099 | TOTAL SRO WCSCC (SHERIFF) | 099 | \$ 179,726.53 | \$ 179,726.53 |
| 101 | JSWD LITTER PROGRAM | 101 | | |
| H062-H01 | SALARIES(SWD LITTER-SHERIFF) | 101.3690.04.5001.000.000 | \$ 65,250.00 | |
| H062-H09 | MEDICARE | 101.3690.04.5010.000.000 | \$ 946.00 | |
| H062-H11 | PERS/SPRS | 101.3690.04.5011.000.000 | \$ 11,810.00 | |
| H062-H13 | HEALTH & LIFE INSURANCE | 101.3690.04.5012.000.000 | \$ 24,250.00 | |
| H062-H12 | WORKERS COMP | 101.3690.04.5013.000.000 | \$ 653.00 | |
| H062-H03 | SUPPLIES | 101.3690.04.5100.000.000 | \$ 200.00 | |
| H062-H10 | RECYCLING SUPPLIES | 101.3690.04.5120.000.000 | \$ 0.00 | |
| H062-H05 | VEHICLE OPERATION | 101.3690.04.5170.000.000 | \$ 3,000.00 | |
| H062-H04 | EQUIPMENT | 101.3690.04.5300.000.000 | \$ - | |
| H062-H06 | CONTRACT SERVICES | 101.3690.04.5430.000.000 | \$ 5,000.00 | |
| H062-H07 | PROJECTS | 101.3690.04.5431.000.000 | \$ 0.00 | |
| H062-H14 | OTHER EXPENSES | 101.3690.04.5900.000.000 | \$ - | |
| H062-H08 | RETURN LOCAL FUNDS | 101.3690.04.5955.000.000 | \$ - | |
| 101 | TOTAL JSWD LITTER GRANT (SHERIFF) | 101 | \$ 111,109.00 | \$ 111,109.00 |
| 102 | LOCAL EMERGENCY PLANNING | | | |
| T075-T01 | EMERGENCY PLANNING EXPENSES | 102.0150.03.5700.000.000 | \$ 2,000.00 | |
| T075-T10 | TRANSFERS | 102.0150.03.6150.000.000 | \$ 57,167.00 | |
| 102 | TOTAL EMERGENCY PLANNING | 102 | \$ 59,167.00 | \$ 59,167.00 |
| 103 | HAZMAT SERVICES | | | |
| T076-T02 | SALARIES (HAZMAT) | 103.0150.05.5001.000.000 | \$ 14,500.00 | |
| T076-T06 | SALARIES -CONVERSION/TRANSFERS | 103.0150.05.5002.000.000 | \$ - | |
| T076-T04 | MEDICARE (HAZMAT) | 103.0150.05.5010.000.000 | \$ 211.00 | |
| T076-T03 | PERS (HAZMAT) | 103.0150.05.5011.000.000 | \$ 2,031.00 | |
| T076-T05 | INSURANCE (HAZMAT) | 103.0150.05.5012.000.000 | \$ 5,055.00 | |
| T076-T09 | WORKERS' COMP (HAZMAT) | 103.0150.05.5013.000.000 | \$ 30.00 | |
| T076-T01 | EMERGENCY PLANNING EXPENSES | 103.0150.05.5700.000.000 | \$ 10,000.00 | |
| T076-T10 | ADMINISTRATIVE EXPENSES (HAZMAT) | 103.0150.05.5750.000.000 | \$ 33,214.25 | |
| 103 | HAZMAT GRANT TOTAL | 103 | \$ 65,041.25 | \$ 65,041.25 |
| | YOUTH SERVICES/COMBINED INTO RECLAIM 2013 | 104 | | |
| M050-M04 | FOOD (JUVENILE CT) | 104.3206.03.5110.000.000 | \$ 0.00 | |
| M050-M02 | CONTRACTS (JUVENILE CT) | 104.3206.03.5430.000.000 | \$ 0.00 | |
| M050-M06 | EDUCATION/RECREATION (JUVENILE CT) | 104.3206.03.5600.000.000 | \$ 0.00 | |
| 104 | YOUTH SERVICES PROGRAM JUVENILE CT | 104 | \$ 0.00 | \$ - |
| | STATE AND FEDERAL GRANT FUNDS | | | |
| 105 | RECLAIM & YOUTH SERVICES GRANT PROGRAMS | | | |
| M052-M05 | SUPPLIES | 105.3206.03.5100.000.000 | \$ 25,166.00 | |
| M052-M03 | EQUIPMENT | 105.3206.03.5300.000.000 | \$ - | |
| M052-M09 | JDAI PROFESSIONAL SERVICES | 105.3206.03.5420.000.000 | \$ - | |

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| M052-M02 | CONTRACTS(RECLAIM-JUVENILE CT) | 105.3206.03.5430.000.000 | \$ 974,634.33 | |
| M052-M13 | JDAI CONTRACT SERVICES | 105.3206.03.5430.000.JD1 | \$ - | |
| M052-M04 | TRAINING | 105.3206.03.5431.000.000 | \$ 10,000.00 | |
| M052-M07 | DRUG TESTS & SUPPLIES | 105.3206.03.5445.000.000 | \$ 5,000.00 | |
| M052-M06 | RESTITUTION | 105.3206.03.5500.000.000 | \$ 6,000.00 | |
| M052-M08 | TRANSPORTATION | 105.3206.03.5600.000.000 | \$ - | |
| M052-M15 | COMPETITIVE RECLAIM FAMILY SERVICES | 105.3206.03.5655.000.000 | \$ - | |
| M052-M16 | DETENTION ALT EXPENSES | 105.3206.06.5665.000.000 | \$ - | |
| M052-M17 | BHJJ SERVICES | 105.3206.03.5400.000.000 | \$ 129,689.00 | |
| 105 | RECLAIM YSG PROGRAM JUVENILE COURT | 105 | \$ 1,150,489.33 | \$ 1,150,489.33 |
| 106 | RESIDENTIAL SERVICES BOARD OF DD | | | |
| T002-T07 | CONTRACT SERVICES WITH NEON | 106.6300.06.5400.000.000 | \$ 22,000.00 | |
| T002-T01 | SL/SVC CONTRACTS | 106.6300.06.5430.000.000 | \$ 20,000.00 | |
| T002-T03 | RETRO MED MATCH | 106.6300.06.5431.000.X11 | | |
| T002-T08 | TCM MATCH | 106.6300.06.5432.000.000 | \$ - | |
| T002-T10 | IO WAIVER/ LOCAL MATCH | 106.6300.06.5433.000.000 | \$ 5,968,160.46 | |
| T002-T04 | RES CONTRACTS (FCFC) | 106.6300.06.5600.000.000 | \$ 747,000.00 | |
| T002-T06 | ROOM & BOARD (NEON) | 106.6300.06.5621.000.000 | \$ 50,000.00 | |
| 106 | TOTAL RESIDENTIAL SERVICES-WCDD | 106 | \$ 6,807,160.46 | \$ 6,807,160.46 |
| T003-T01 | 107 RESIDENTIAL DEVELOPMENT (DD) | 107.6300.06.5431.000.000 | \$ 0.00 | |
| T012-T01 | 108 PARENT TO PARENT EXPENSES (DD) | 108.6300.06.5600.000.000 | \$ 0.00 | |
| 109 | CCA FELONY PROBATION GRANT 407 COMMON PLEAS | | | |
| T073-T31 | SALARIES (PROBATION GRANT) COMMON PLEAS | 109.3102.03.5501.000.PR0 | \$ 194,000.00 | |
| T073-T01 | SALARIES (PROBATION GRANT) COMMON PLEAS | 109.3102.03.5001.000.PR8 | \$ - | |
| T073-T32 | MEDICARE PRO PR0 | 109.3102.03.5010.000.PR0 | \$ 2,825.00 | |
| T073-T02 | MEDICARE | 109.3102.03.5010.000.PR8 | \$ - | |
| T073-T33 | PERS PR0 | 109.3102.03.5011.000.PR0 | \$ 27,200.00 | |
| T073-T03 | PERS | 109.3102.03.5011.000.PR8 | \$ - | |
| T073-T34 | HEALTH, LIFE INSURANCE PR0 | 109.3102.03.5012.000.PR0 | \$ 57,390.07 | |
| T073-T04 | HEALTH, LIFE INSURANCE | 109.3102.03.5012.000.PR8 | \$ - | |
| T073-T05 | WORKERS COMP | 109.3102.03.5013.000.PR8 | \$ - | |
| T073-T47 | UNEMPLOYMENT | 109.3102.03.5014.000.PR1 | \$ - | |
| T073-T06 | SUPPLIES | 109.3102.03.5100.000.PR8 | \$ - | |
| T073-T49 | TRAINING | 109.3102.03.5230.000.PR1 | \$ 0.00 | |
| T073-T50 | EQUIPMENT | 109.3102.03.5300.000.PR1 | \$ 0.00 | |
| T073-T51 | PROF/TECH CONTRACT SERVICES | 109.3102.03.5430.000.PR1 | \$ 0.00 | |
| T073-T52 | TRANSPORTATION | 109.3102.03.5480.000.PR1 | \$ 0.00 | |
| T073-T16 | LOCAL PROBATION | 109.3102.03.5934.000.000 | \$ 0.00 | |
| T073-T15 | RETURN OF GRANT FUNDS | 109.3102.03.5955.000.000 | \$ - | |
| 109 | FELONY PROBATION-CCA 407 | 109 | \$ 281,415.07 | \$ 281,415.07 |
| 110 | CCA MISDEMEANOR GRANT 408 MUNI COURT | | | |
| T085-T01 | SALARIES (HOME ARREST MUNIT CT) | 110.3450.03.5001.000.000 | \$ 69,356.56 | |
| T085-T03 | MEDICARE | 110.3450.03.5010.000.000 | \$ 1,006.00 | |
| T085-T07 | PERS | 110.3450.03.5011.000.000 | \$ 9,710.00 | |
| T085-T06 | INSURANCE/MEDICAL CARE | 110.3450.03.5012.000.000 | \$ 21,025.46 | |
| T085-T08 | WORKERS COMP | 110.3450.03.5013.000.000 | \$ 701.00 | |
| T085-T11 | UNEMPLOYMENT | 110.3450.03.5014.000.000 | \$ 701.00 | |

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| T085-T04 | COMMUNICATIONS | 110.3450.03.5400.000.000 | \$ - | |
| T085-T10 | CONTRACT SERVICES | 110.3450.03.5430.000.000 | \$ 10,248.00 | |
| T085-T05 | TRANSPORTATION | 110.3450.03.5480.000.000 | \$ - | |
| T085-T34 | LOCAL PROBATION FUNDS | 110.3450.03.5934.000.000 | \$ 28,895.68 | |
| T085-T09 | RETURN OF GRANT FUNDS | 110.3450.03.5955.000.000 | \$ - | |
| 110 | MISDEMEANOR CORRECTIONS 408 GRANT | 110 | \$ 141,643.70 | \$ 141,643.70 |
| T089-T04 | TECH&TRAINING PROBATION PRJ GRANT EXP | 111.3402.03.5432.000.000 | \$0.00 | |
| 111 | DRC PROBATION IMPR/INCENTIVE GRANT | | \$0.00 | \$ - |
| 112 | SHERIFF'S TRAFFIC SAFETY GRANTS | | | |
| T074-T02 | HVEO GRANT SALARIES (SHERIFF) | 112.3601.03.5001.000.000 | \$ 22,000.00 | |
| T074-T03 | HVEO GRANT MEDICARE | 112.3601.03.5010.000.000 | \$ 319.00 | |
| T074-T04 | HVEO GRANT PERS | 112.3601.03.5011.000.000 | \$ 3,982.00 | |
| T074-T05 | HVEO GRANT WORKERS COMP | 112.3601.03.5013.000.000 | \$ 220.00 | |
| T074-T06 | HVEO FUEL/SUPPLIES | 112.3601.03.5100.000.000 | \$ 3,100.60 | |
| T074-T07 | HVEO EDUCATION/TRAINING | 112.3601.03.5200.000.000 | \$ 1,500.00 | |
| T074-T08 | RETURN OF LOCAL SHARE FUNDS | 112.3601.03.5955.000.000 | \$ 21,157.33 | |
| 112 | HIGH VISIBILITY ENF OVERTIME GRANT (HVEO) | 112 | \$ 52,278.93 | \$ 52,278.93 |
| 113 | STATE DRUG LAW ENFORCEMENT GRANT | | | |
| T077-T01 | OCJS DLEF EQUIPMENT | 113.6400.03.5370.000.000 | | |
| T077-T02 | OCJS DLEF SALARIES (MEDWAY) | 113.6400.03.5001.000.000 | \$ 32,021.60 | |
| T077-T09 | OCJS DLEF MEDICARE MEDWAY | 113.6400.03.5010.000.000 | \$ 465.00 | |
| T077-T10 | OCJS DLEF PERS MEDWAY | 113.6400.03.5011.000.000 | \$ 5,795.91 | |
| T077-T03 | OCJS DLEF SUPPLIES | 113.6400.03.5100.000.000 | \$ - | |
| T077-T04 | OCJS DLEF EQUIPMENT | 113.6400.03.5300.000.000 | \$ - | |
| T077-T05 | OCJS DLEF RENT | 113.6400.03.5450.000.000 | \$ 33,178.26 | |
| T077-T06 | OCJS DLEF UTILITIES | 113.6400.03.5800.000.000 | \$ - | |
| T077-T07 | OCJS DLEF OTHER EXPENSES | 113.6400.03.5900.000.000 | \$ - | |
| T077-T12 | OCJS RECOVERY SALARIES | 113.6400.03.5001.000.R20 | \$ 140,000.00 | |
| T077-T13 | OCJS RECOVERY MEDICARE | 113.6400.03.5010.000.R20 | \$ 2,030.00 | |
| T077-T14 | OCJS RECOVERY OPERS | 113.6400.03.5011.000.R20 | \$ 19,600.00 | |
| T077-T15 | OCJS RECOVERY SUPPLIES | 113.6400.03.5100.000.R20 | \$ 10,000.00 | |
| T077-T16 | OCJS RECOVERY OTHER | 113.6400.03.5900.000.R20 | \$ 41,119.19 | |
| 113 | MEDWAY'S OCJS DLEF STATE GRANT | | \$ 284,209.96 | \$ 284,209.96 |
| | OHIO ATTY GENERAL MOVING OHIO FORWARD PGM | | | |
| T014-T02 | OAG DEMOLITION ADMINISTRATION | 114.0100.01.5750.000.000 | \$0.00 | |
| T014-T01 | OAG DEMOLITION PROJECT EXPENSES | 114.0100.01.5765.000.000 | \$0.00 | |
| 114 | OAG DEMOLITION GRANT PROGRAM | | \$0.00 | \$ - |
| 115 | T-CAP GRANT PROGRAM COMMON PLEAS CT | | | |
| | T-CAP SALARIES TC1 | 115.3102.03.5001.000.TC1 | \$ 55,566.00 | |
| T039-T19 | T-CAP SALARIES | 115.3102.03.5001.000.TC3 | \$ - | |
| | T_CAP MEDICARE TC1 | 115.3102.03.5010.000.TC1 | \$ 806.00 | |
| T039-T20 | T-CAP MEDICARE | 115.3102.03.5010.000.TC3 | \$ - | |
| | T_CAP PERS TC1 | 115.3102.03.5011.000.TC1 | \$ 7,780.00 | |
| T039-T21 | T-CAP PERS | 115.3102.03.5011.000.TC3 | \$ - | |
| | T-CAP HEALTH, LIFE INSURANCE TC1 | 115.3102.03.5012.000.TC1 | \$ 63,985.00 | |
| T039-T22 | T-CAP HEALTH, LIFE INSURANCE | 115.3102.03.5012.000.TC3 | \$ - | |
| | T-CAP WORKERS COMP TC1 | 115.3102.03.5013.000.TC1 | \$ 10.00 | |
| T039-T23 | T-CAP WORKERS COMP | 115.3102.03.5013.000.TC3 | \$ - | |
| T039-T24 | T-CAP UNEMPLOYMENT | 115.3102.03.5014.000.TC3 | \$ - | |

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| T039-T01 | T-CAP GENERAL OPERATING EXPENSES (TC1) | 115.3102.03.5170.000.TC1 | \$9,500.00 | |
| T039-T25 | T-CAP GENERAL OPERATING EXPENSES | 115.3102.03.5170.000.TC3 | \$ - | |
| T039-T06 | T-CAP STAFF TRAINING EXPENSES (TC1) | 115.3102.03.5200.000.TC1 | \$3,250.00 | |
| T039-T30 | T-CAP STAFF TRAINING EXPENSES | 115.3102.03.5200.000.TC3 | \$ - | |
| T039-T04 | T-CAP COUNSELING EXPENSES (TC1) | 115.3102.03.5430.000.TC1 | \$60,130.50 | |
| T039-T28 | T-CAP COUNSELING EXPENSES | 115.3102.03.5430.000.TC3 | \$ 373.31 | |
| | T-CAP DRUG TESTING TC1 | 115.3102.03.5500.000.TC1 | \$ 11,344.00 | |
| T039-T26 | T-CAP DRUG TESTING | 115.3102.03.5500.000.TC3 | \$ - | |
| | T-CAP LOCAL JAIL CONFINEMENT TC1 | 115.3102.03.5520.000.TC1 | \$ 87,095.99 | |
| T039-T11 | T-CAP LOCAL JAIL CONFINEMENT | 115.3102.03.5520.000.TC3 | \$ 13,136.78 | |
| T039-T03 | T-CAP ELECTRONIC MONITORING (TC1) | 115.3102.03.5550.000.TC1 | \$3,000.00 | |
| T039-T09 | T-CAP ELECTRONIC MONITORING | 115.3102.03.5550.000.TC3 | \$ - | |
| 115 | TOTAL T-CAP GRANT PROGRAM | | \$ 315,977.58 | \$ 315,977.58 |
| 116 | QRT LAW ENFORCEMENT DIVERSION WCSO | | | |
| T040-T01 | QRT SALARIES | 116.3601.03.5001.000.000 | \$ 18,468.00 | |
| T040-T02 | QRT PROGRAM OTHER EXPENSES | 116.3601.03.5900.000.000 | \$ 23,508.00 | |
| T040-T03 | QRT PROGRAM RETURN LOCAL FUNDS | 116.3601.03.5955.000.000 | \$ 203.00 | |
| 116 | TOTAL SHERIFF'S QRT PROGRAM | | \$ 42,179.00 | \$ 42,179.00 |
| 117 | JUSTICE REINVESTMENT & INCENTIVE GRANT | | | |
| T045-T01 | JRI PROGRAM SALARIES | 117.3400.02.5001.000.JR1 | \$0.00 | |
| T045-T02 | JRI PROGRAM MEDICARE | 117.3400.02.5010.000.JR1 | \$0.00 | |
| T045-T03 | JRI PROGRAM OPERS | 117.3400.02.5011.000.JR1 | \$0.00 | |
| T045-T04 | JRI PROGRAM HEALTH INSURANCE | 117.3400.02.5012.000.JR1 | \$0.00 | |
| T045-T05 | JRI PROGRAM WORKERS COMP | 117.3400.02.5013.000.JR1 | \$0.00 | |
| T045-T06 | JRI PROGRAM UNEMPLOYMENT | 117.3400.02.5014.000.JR1 | \$0.00 | |
| T045-T07 | JRI PROGRAM SUPPLIES | 117.3400.02.5100.000.JR1 | \$0.00 | |
| T045-T08 | JRI PROGRAM TRAINING | 117.3400.02.5200.000.JR1 | \$0.00 | |
| T045-T09 | JRI RPROGRAM PROJECTS | 117.3400.02.5430.000.JR1 | \$0.00 | |
| T045-T10 | JRI PROGRAM DRUG TEST SUPPLIES | 117.3400.02.5500.000.JR1 | \$0.00 | |
| T045-T11 | JRI PROGRAM ELECTRONIC MONITORING | 117.3400.02.5550.000.JR1 | \$0.00 | |
| T045-T12 | JRI GRANT INCENTIVE EXPENSES | 117.3400.02.5930.000.JR1 | \$0.00 | |
| 117 | TOTAL JRI GRANT PROGRAM MUNICIPAL COURT | | \$0.00 | \$ - |
| 118 | State Grants | | | |
| T046-T01 | STATE GRANT LAEPP EXP | 118.0110.01.5930.000.000 | \$ 140,000.00 | |
| T046-T02 | LOCAL GRANT LAEPP EXP | 118.0110.01.5935.000.000 | \$ 10,000.00 | |
| T046-T11 | HEALTHY AGING GRANT EXP | 118.0120.01.5930.000.000 | \$ 334,539.00 | |
| 118 | STATE GRANTS | | \$ 484,539.00 | \$ 484,539.00 |
| | FEDERAL GRANTS | | | |
| 200 | TITLE VIB IDA SUE (DD) | | | |
| T001-T06 | SALARIES/BENEFITS TITLE VIB STIMULUS | 200.6300.06.5001.000.X08 | \$ - | |
| T001-T07 | SUPPLIES TITLE VIB STIMULUS | 200.6300.06.5100.000.X08 | \$ - | |
| T001-T08 | CAPITAL OUTLAY TITLE VIB STIMULUS | 200.6300.06.5300.000.X08 | \$ - | |
| T001-T09 | PROF DEVEL TITLE VIB STIMULUS | 200.6300.06.5700.000.X08 | \$ - | |
| T001-T05 | TITLE VI-B EXPENSES (DD) | 200.6300.06.5930.000.000 | \$ 35,011.86 | |
| T001-T10 | PLAYGROUND TITLE VIB STIMULUS | 200.6300.06.5930.000.X08 | \$ - | |
| 200 | TOTAL TITLE VIB IDA SUE-WCDD | 200 | \$ 35,011.86 | \$ 35,011.86 |
| 201 | TITLE XX IDA SUE (DD) | | | |

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| T010-T01 | 201 TITLE XX EXPENSES (DD) | 201.6300.06.5930.000.000 | \$ 112,056.59 | \$ 112,056.59 |
| 202 | BOARD OF DD PRESCHOOL GRANT | | | |
| T011-T05 | PRESCHOOL GRANT OTHER EXPENSES | 202.6300.06.5930.000.000 | \$0.00 | |
| T011-T06 | HELP ME GROW | 202.6300.06.5931.000.000 | \$ 435,551.18 | |
| T011-T07 | HOME VISITS | 202.6300.06.5400.000.000 | \$ 394,671.63 | |
| 202 | PRE SCHOOL EXPENSES (DD) | 202 | \$ 830,222.81 | \$ 830,222.81 |
| 203 | ELECTIONS SECURITY GRANT (BRD OF ELECTIONS) | | | |
| T015-T01 | ELECTIONS SECURITY GRANT EXPENSES | 203.2600.01.5930.000.000 | \$ - | |
| 204 | FEDERAL HIGHWAY PROJECT GRANTS | | | |
| T030-T11 | FEDERAL CONSTRUCTION PID 97444 | 204.5050.08.5432.FB0.000 | \$ - | |
| T030-T07 | PID 96882 BRRCR59 | 204.5050.08.5432.FB3.000 | \$ - | |
| T030-T08 | FED PID 106288 CR30A OLD LINCOLN WAY | 204.5050.08.5432.FB2.288 | \$ - | |
| T030-T09 | FED PID 106881 CR133 BLACK DIAMOND | 204.5050.08.5432.FB2.881 | \$ - | |
| T030-T10 | FED PID 109303 GUARDRAIL INSTALL | 204.5050.08.5432.FB2.000 | \$ 100,000.00 | |
| T030-T12 | FED PID 111123 CR53 HONEYTOWN | 204.5050.08.5432.FB2.123 | \$ - | |
| T030-T13 | FED PID 112769 TR 102 RUFF ROAD | 204.5050.08.5432.FB2.769 | \$ - | |
| T030-T14 | FED PID 117403 CRISWELL BRIDGE | 204.5050.08.5432.FB4.000 | \$ - | |
| T030-T17 | PID 97442 INT IMPR | 204.5050.08.5432.FB0.C17 | \$ - | |
| T030-T18 | PID 114811 SMIT WEST ROUNDABOUT | 204.5050.08.5432.FB0.C21 | \$ 1,629,459.55 | |
| T030-T19 | PID 107966 APPLE CREEK RD RESURF | 204.5050.08.5432.FB3.C21 | \$ - | |
| T030-T24 | 2021 HSIP SIGN PID 113876 | 204.5050.08.5432.CEA.876 | \$ - | |
| T030-T25 | 2021 HSIP PID 113876 | 204.5050.08.5432.FB2.294 | \$ - | |
| T030-T26 | LEHR RD PID 115294 | 204.5050.08.5432.FB2.791 | \$ - | |
| T030-T22 | AMATS PID 115299 CH 150 | 204.5050.08.5432.FB2.150 | \$ - | |
| 204 | TOTAL FEDERAL BRIDGE PROJECTS 204 | 204 | \$ 1,729,459.55 | \$ 1,729,459.55 |
| 205 | COMMUNITY DEVELOPMENT BLOCK GRANT | 205 | | |
| T050-T50 | Local Share Exp BF23 | 205.1550.10.5433.000.CD3 | \$ 33,848.47 | |
| T50-T51 | Administration BF23 | 205.1550.10.5750.000.CD3 | \$ 50,000.00 | |
| T50-T52 | Sidewalk Burbank BF23 | 205.1550.10.5752.000.CD3 | \$ 170,500.00 | |
| T50-T53 | Metro Home Rehab BF23 | 205.1550.10.5753.000.CD3 | \$ 70,500.00 | |
| T50-T54 | Public Services Transportation BF23 | 205.1550.10.5754.000.CD3 | \$ 54,000.00 | |
| T50-T55 | Fair Housing BF23 | 205.1550.10.5757.000.CD3 | \$ 15,000.00 | |
| T050-T30 | ADMINISTRATION BF21 | 205.1550.10.5750.000.CD1 | \$ - | |
| T050-T31 | LARUE SANITARY SEWER BF21 | 205.1550.10.5750.000.CD1 | \$ - | |
| T050-T32 | CARE CENTER LIFT STATION BF21 | 205.1550.10.5754.000.CD1 | \$ - | |
| T050-T33 | COMMUNITY ACTION (CAWM) BF21 | 205.1550.10.5755.000.CD1 | \$ - | |
| T050-T34 | FAIR HOUSING BF21 | 205.1550.10.5757.000.CD1 | \$ - | |
| T050-T10 | ADMINISTRATION BF19 3.2 | 205.1550.10.5750.000.D19 | \$0.00 | |
| T050-T41 | STREET IMPR ORRVILLE BF19 1.1 | 205.1550.10.5751.000.D19 | \$0.00 | |
| T050-T42 | SIDEWALK IMPR BURBANK BF19 2.1 | 205.1550.10.5752.000.D19 | \$0.00 | |
| T050-T44 | BRIDGE REPL WCEO BF19 4.1 | 205.1550.10.5753.000.D19 | \$0.00 | |
| T050-T04 | ADA FRITZ PARK/RITTMAN BF19 5.1 | 205.1550.10.5754.000.D19 | \$0.00 | |
| T050-T25 | CAWM TRANSPORTATION BF19 6.1 | 205.1550.10.5755.000.D19 | \$0.00 | |
| T050-T05 | FAIR HOUSING BF19 3.1 | 205.1550.10.5757.000.D19 | \$0.00 | |
| T050-T28 | LOCAL SHARE BF19 | 205.1550.10.5433.000.D19 | \$0.00 | |
| 205 | COMMUNITY DEVELOPMENT | 205 | \$ 393,848.47 | \$ 393,848.47 |

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| 206 | COMMUNITY HOUSING IMPROVEMENT | 206 | | |
| T051-T22 | LOCAL CHIP | 206.1550.10.5700.000.000 | \$0.00 | |
| T051-T17 | ADMINISTRATION BC11 CHIP 01.7 | 206.1550.10.5750.000.CH1 | \$0.00 | |
| T051-T16 | FAIR HOUSING CHIP BC11 01.6 | 206.1550.10.5751.000.CH1 | \$0.00 | |
| T051-T13 | DPA HOME BC11 02.3 | 206.1550.10.5760.000.HH1 | \$0.00 | |
| T051-T10 | PRIVATE REHAB CHIP BC11-1.1 | 206.1550.10.5761.000.CH1 | \$0.00 | |
| T051-T11 | OWNER REHAB HOME BC11-2.1 | 206.1550.10.5761.000.HH1 | \$0.00 | |
| T051-T12 | HOME REPAIR CHIP BC11 01.2 | 206.1550.10.5762.000.CH1 | \$0.00 | |
| T051-T14 | RENTAL REHAB CHIP BC11 01.4 | 206.1550.10.5763.000.CH1 | \$0.00 | |
| T051-T15 | HOME BUYER CG CHIP BC11 01.5 | 206.1550.10.5764.000.CH1 | \$0.00 | |
| 206 | COMMUNITY HOUSING IMPROVEMENT | 206 | \$0.00 | \$ - |
| 207 | CDBG HOUSING RLF FUND | 207 | | |
| T055-T01 | HOUSING (RLF) EXPENSES | 207.1550.08.5900.000.000 | \$ 14,505.66 | \$ 14,505.66 |
| 208 | ED REVOLVING LOAN FUND CDBG | 208 | | |
| T056-T01 | PROJECTS | 208.1550.12.5432.000.000 | \$ 234,471.49 | |
| T056-T02 | ADMINISTRATION | 208.1550.12.5750.000.000 | \$ 35,000.00 | |
| 208 | COMMUNITY DEVELOPMENT ED RLF | 208 | \$ 269,471.49 | \$ 269,471.49 |
| 209 | AIRPORT IMPROVEMENT GRANTS | | | |
| T060-T10 | AIP LOCAL SHARE FUNDS | 209.1400.03.5955.000.000 | \$ - | |
| T60-T22 | ODOT MASTERPLAN 2023 | 209.1400.03.5431.AP1.000 | \$ 22,153.00 | |
| T060-T31 | LOCAL SHARE APRON | 209.1400.03.5431.AP2.000 | \$ 22,153.00 | |
| T060-T06 | AIP2019 PARALLEL TAXIWAY | 209.1400.03.5431.000.AP5 | \$ - | |
| T060-T10 | AIRPORT LOCAL SHARE FUNDS | 209.1400.03.5955.000.000 | \$ 289,884.29 | |
| T060-T26 | AIP 2021 APRON PROJECT | 209.1400.03.5431.000.AP6 | \$0.00 | |
| T060-T03 | AIRPORT MASTER PLAN | 209.1400.03.5421.000.AP1 | \$ 375,334.78 | |
| 209 | AIRPORT IMPROVEMENT209 | 209 | \$ 709,525.07 | \$ 709,525.07 |
| 210 | VICTIM WITNESS ASSISTANCE VOCA PROGRAM | | | |
| T081-T21 | SALARIES VWA VOCA GRANT | 210.3702.03.5001.000.V09 | \$ 146,068.00 | |
| T081-T22 | MEDICARE VWA VOCA | 210.3702.03.5010.000.V09 | \$ 2,118.00 | |
| T081-T23 | PERS VWA VOCA | 210.3702.03.5011.000.V09 | \$ 20,450.00 | |
| T081-T24 | HEALTH/LIFE INSURANCE VWA VOCA | 210.3702.03.5012.000.V09 | \$ 53,693.00 | |
| T081-T25 | WORKERS COMP VWA VOCA | 210.3702.03.5013.000.V09 | \$ 200.00 | |
| T081-T06 | UNEMPLOYMENT | 210.3702.03.5014.000.000 | \$ - | |
| T081-T26 | CONFERENCE EXPENSES VOCA | 210.3702.03.5230.000.V09 | \$ - | |
| T081-T14 | OTHER EXPENSES | 210.3702.03.5900.000.000 | \$ - | |
| T081-T20 | RETURN ADVANCE | 210.3702.03.5955.000.000 | \$ - | |
| 210 | VICTIM WITNESS ASSISTANCE VOCA GRANT | 210 | \$ 222,529.00 | \$ 222,529.00 |
| 212 | GUARDIAN AD LITEM GRANT PROGRAM JUV CT | 212 | | |
| T084-T02 | CONTRACTS GAL VOCA | 212.3203.03.5430.000.000 | \$ - | |
| T084-T07 | TARGETED ACCESS PROJECT GAL | 212.3203.03.5495.000.000 | \$ - | |
| T084-T06 | PROGRAM EXPENSES GAL | 212.3203.03.5500.000.000 | \$ - | |
| T084-T05 | OTHER EXPENSES GAL | 212.3203.03.5900.000.000 | \$ 13,097.43 | |
| 212 | GUARDIAN AD LITEM VOCA GRANT | 212 | \$ 13,097.43 | \$ 13,097.43 |
| 213 | PROSECUTOR'S VAWA GRANT PROGRAM | 213 | | |
| T086-T04 | SALARIES PROS VAWA | 213.3700.01.5001.000.VA2 | \$ 40,000.00 | |
| T086-T05 | MEDICARE PROS VAWA | 213.3700.01.5010.000.VA2 | \$ 580.00 | |

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| T086-T06 | PERS PROS VAWA | 213.3700.01.5011.000.VA2 | \$ 5,600.00 | |
| T086-T07 | H/L INSURANCE PROS VAWA | 213.3700.01.5012.000.VA2 | \$ 7,368.19 | |
| T086-T08 | WORKERS COMP PROS VAWA | 213.3700.01.5013.000.VA2 | \$ 60.00 | |
| T086-T10 | SUPPLIES | 213.3700.01.5100.000.VA2 | \$ - | |
| T086-T09 | CONFERENCE EXPENSES | 213.3700.01.5230.000.VA2 | \$ 500.00 | |
| 213 | PROSECUTOR'S VAWA GRANT PROGRAM | 213 | \$ 54,108.19 | \$ 54,108.19 |
| 214 | HAZARD MITIGATION PROGRAM GRANTS | | | |
| T090-T06 | HMPG PROJECT SVCS | 214.0150.03.5420.000.000 | \$ 75,000.00 | |
| T090-T16 | CONTRACT SERVICES | 214.0150.03.5425.000.BRC | \$ 6,250.00 | |
| T090-T07 | HMPG DEMOLITION | 214.0150.03.5431.000.000 | \$ - | |
| T090-T02 | HMPG MITIGATION SVCS | 214.0150.03.5700.000.000 | \$ - | |
| T090-T05 | HMPG ADMIN | 214.0150.03.5750.000.000 | \$ 2,204.40 | |
| T090-T03 | HMPG ACQUISITIONS | 214.0150.03.5760.000.000 | \$ - | |
| T090-T04 | HMPG RELOCATIONS | 214.0150.03.5763.000.000 | \$ - | |
| T090-T09 | PRE-DISASTER MITIGATION EXPENSES | 214.0150.03.5425.000.PDM | \$ - | |
| 214 | TOTAL HAZARD MITIGATION | | \$ 83,454.40 | \$ 83,454.40 |
| 215 | NARCOTICS TASK FORCE | 215 | | |
| T091-T21 | WCSO JAG LE 6696 | 215.3600.03.5930.000.000 | | |
| T091-T22 | WCSO JAG LE 6704 | 215.3600.03.5931.000.000 | \$0.00 | |
| T091-T01 | SALARIES | 215.6400.03.5001.000.000 | \$0.00 | |
| T091-T05 | MEDICARE | 215.6400.03.5010.000.000 | \$0.00 | |
| T091-T03 | PERS | 215.6400.03.5011.000.000 | \$0.00 | |
| T091-T06 | | 215.6400.03.5012.000.000 | \$0.00 | |
| T091-T04 | WORKERS COMPENSATION | 215.6400.03.5013.000.000 | \$0.00 | |
| T091-T07 | UNEMPLOYMENT | 215.6400.03.5014.000.000 | \$0.00 | |
| T091-T02 | OTHER EXPENSES | 215.6400.03.5900.000.000 | \$0.00 | |
| 215 | NARCOTICS TASK FORCE (MEDWAY) | 215 | \$ - | \$ - |
| 216 | STATE HOMELAND SECURITY GRANTS PROGRAM | | | |
| T093-T05 | SHSP EQUIPMENT FY15 | 216.0150.03.5300.000.HS5 | \$0.00 | |
| 216 | HOMELAND SECURITY | 216 | \$ - | \$ - |
| 217 | CHILDRENS SERVICES BOARD GRANTS | 217 | | |
| T041-T02 | TITLE IV-E PROGRAMS | 217.6200.06.5930.000.000 | \$ 3,424,597.75 | |
| T041-T03 | TITLE IV-B EXPENSES | 217.6200.06.5931.000.000 | \$ 65,000.00 | |
| T041-T04 | OTHER EXPENSES | 217.6200.06.5932.000.000 | \$ 300,000.00 | |
| T041-T05 | MCJAS IV-E REIMB EXPENSES | 217.6200.06.5933.000.000 | \$0.00 | |
| 217 | TOTAL CSB GRANTS | 217 | \$ 3,789,597.75 | \$ 3,789,597.75 |
| 221 | DOJ-JUSTICE ASSISTANCE GRANTS (ARRA) | 221 | | |
| T094-T13 | EQUIPMENT ARRA WCSO LE TASER GRANT | 221.3600.03.5300.000.X18 | \$0.00 | |
| 221 | TOTAL DOJ JUSTICE ARRA GRANTS | 221 | \$0.00 | \$ - |
| 222 | EMERGENCY PROGRAM GRANTS | 222 | | |
| T095-T05 | EMPG SIREN PROJECT 2015 | 222.0150.03.5431.000.EP5 | \$0.00 | |
| T095-T06 | EMPG SIREN PROJ TOWN & COUNTRY | 222.0150.03.5431.000.EP6 | \$0.00 | |
| 222 | EMPG PROJECTS GRANT | 222 | \$0.00 | \$ - |
| 223 | WCSO VAWA GRANT (SHERIFF) | 223 | | |
| T080-T01 | WCSO VAWA GRANT SALARIES | 223.3600.03.5001.000.000 | \$ 32,000.00 | |
| T080-T02 | WCSO VAWA GRANT MEDICARE | 223.3600.03.5010.000.000 | \$ 464.00 | |

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| T080-T03 | WCSO VAWA GRANT PERS | 223.3600.03.5011.000.000 | \$ 5,792.00 | |
| T080-T04 | WCSO VAWA GRANT INSURANCES | 223.3600.03.5012.000.000 | \$ 11,000.00 | |
| T080-T06 | WCSO VAWA WORKERS COMP | 223.3600.03.5013.000.000 | \$ - | |
| T080-T07 | WCSO VAWA OTHER EXPENSES | 223.3600.03.5900.000.000 | \$ 45,409.66 | |
| 223 | TOTAL WCSO VAWA GRANT | 223 | \$ 94,665.66 | \$ 94,665.66 |
| 224 | USDA RBEG GRANT LOCAL ROOTS | 224 | | |
| T044-T01 | LOCAL ROOTS COMMUNITY KITCHEN PROJECT | 224.1420.10.5430.000.000 | \$0.00 | |
| T044-T02 | LOCAL ROOTS RBEG REPLACEMENTS | 224.1420.10.5490.000.000 | \$0.00 | |
| 224 | USDA RBEG GRANT LOCAL ROOTS | 224 | \$0.00 | \$ - |
| 225 | HMEP TRAINING GRANT EMA | 225 | | |
| T034-T01 | HMEP TRAINING EXP | 225.0150.03.5200.000.000 | \$ 19,000.00 | |
| 225 | HMEP TRAINING GRANT EMA | 225 | \$ 19,000.00 | \$ 19,000.00 |
| T35 | ADULT DRUG COURT GRANT PROGRAM CPL CT | 226 | | |
| T035-T01 | ADULT DRUG COURT SUPPLIES | 226.3100.02.5100.000.2DC | \$0.00 | |
| T035-T02 | ADULT DRUG COURT TRAINING | 226.3100.02.5230.000.2DC | \$0.00 | |
| T035-T03 | ADULT DRUG COURT SERVICES | 226.3100.02.5430.000.2DC | \$0.00 | |
| T035-T04 | ADULT DRUG COURT OTHER EXPENSES | 226.3100.02.5900.000.2DC | \$0.00 | |
| 226 | TOTAL ADULT DRUG COURT 226 | | \$0.00 | \$ - |
| 227 | JUVENILE COURT FAMILY DRUG COURT | 227 | | |
| T083-T31 | TRAINING | 227.3200.02.5200.000.PPG | \$ - | |
| T083-T30 | CONTRACTS | 227.3200.02.5430.000.PPG | \$ 123,487.06 | |
| T083-T29 | OTHER EXPENSES | 227.3200.02.5900.000.PPG | \$ 2,500.00 | |
| T083-T03 | JUVENILE COURT TECH GRANT 2019 | 227.3200.02.5500.000.TG2 | \$0.00 | |
| 227 | JUVENILE COURT FAMILY DRUG COURT | 227 | \$ 125,987.06 | \$ 125,987.06 |
| 228 | CARES ACT (HB481) | 228 | | |
| T228-T01 | CARES ACT (HB481) COVID 19 EXPS | 228.0000.11.5919.000.000 | \$0.00 | |
| T228-T02 | TRANSFERS OUT-CARES ACT GRANT | 228.0000.11.6150.000.000 | | |
| 228 | CARES ACT (HB481) | 228 | \$0.00 | \$ - |
| 229 | STATE & LOCAL FISCAL RECOVERY FUNDS-COMM | 229 | | |
| U229-U01 | SUPPLIES | 229.0000.11.5100.000.000 | \$ - | |
| U229-U02 | EQUIPMENT | 229.0000.11.5300.000.000 | \$ - | |
| U229-U03 | PERSONAL SERVICES | 229.0000.11.5400.000.000 | \$ 100,000.00 | |
| U229-U04 | CONTRACT SERVICES | 229.0000.11.5430.000.000 | \$ 10,941,490.16 | |
| U229-U05 | OTHER EXPENSES | 229.0000.11.5900.000.000 | \$ 1,000,000.00 | |
| U229-U06 | TRANSFERS OUT | 229.0000.11.6150.000.000 | \$ - | |
| 229 | RECOVERY FUNDS-COMMISSIOENRS | 229 | \$ 12,041,490.16 | \$ 12,041,490.16 |
| 250 | OPIOID RECOVERY FUND | | | |
| T250-T01 | OPIOID RECOVERY EXPENSE | 250.0100.00.5400.000.000 | \$ 136,132.53 | \$ 136,132.53 |
| 299 | DEBT RETIREMENT | 299 | | |
| O003-O14 | HUMAN SERVICES BUILDING-PRINCIPAL | 299.1950.15.5960.GP2.000 | \$0.00 | |
| O003-O20 | HUMAN SERVICES NOTES-PRINCIPAL | 299.1950.15.5960.GP3.000 | \$0.00 | |
| O003-O36 | ENGINEERS FACILITY BOND-PRINCIPAL | 299.1950.15.5960.GP4.000 | \$ - | |
| O003-O39 | JUSTICE FACILITY IMP BOND-PRINCIPAL | 299.1950.15.5960.GP5.000 | \$ - | |
| O003-O07 | OPWC LOAN CP16H -WCCC | 299.1950.15.5960.GP6.000 | \$ 5,000.00 | |
| O003-O18 | OPWC LOAN CP18M PAI 2-0.49 | 299.1950.15.5960.GP7.000 | \$ 5,786.34 | |

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| O003-O15 | HUMAN SERVICES BUILDING-INTEREST | 299.1950.16.5961.GP2.000 | \$0.00 | |
| O003-O21 | HUMAN SERVICES NOTES-INTEREST | 299.1950.16.5961.GP3.000 | \$0.00 | |
| O003-O20 | OPWC LOAN CP27W CR149 | 299.1950.15.5962.GP7.000 | \$ 10,619.26 | |
| O003-O13 | ENGR OPWC LOAN CP40S CR52 | 299.1950.15.5960.GP8.000 | \$ 12,546.50 | |
| O003-O10 | NOTE REPAYMENT VAR PURPOSE PRINCIPAL | 299.1950.15.5960.NP1.000 | \$ - | |
| O003-O19 | OPWC LOAN CP21T CR52-2 ENGR | 299.1950.15.5962.GP8.000 | \$ 3,744.12 | |
| O003-O37 | ENGINEERS FACILITY BOND-INTEREST | 299.1950.16.5961.GP4.000 | \$ - | |
| O003-O40 | JUSTICE FACILITY IMP BOND-INTEREST | 299.1950.16.5961.GP5.000 | \$ - | |
| O003-O16 | HUMAN SERVICES BUILDING-OTHER EXP | 299.1950.16.5963.GP2.000 | \$0.00 | |
| O003-O11 | NOTE REPAYMENT VAR PURPOSE INTEREST | 299.1950.16.5961.NP1.000 | \$ - | |
| O003-O41 | JUSTICE FACILITY IMP BOND-OTHER EXP | 299.1950.16.5963.GP5.000 | \$0.00 | |
| O003-O12 | NOTE REPAYMENT VAR PURPOSE OTHER EXP | 299.1950.16.5963.NP1.000 | \$ 14,000.06 | |
| 299 | DEBT RETIREMENT 299 | 299 | \$51,696.28 | \$ 51,696.28 |
| | PERMANENT IMPROVEMENT FUNDS (CAPITAL PROJECTS) | | | |
| 300 | PERMANENT IMPROVEMENT | 300 | | |
| N000-N02 | CONTRACTS-PROJECTS (PERM IMPROVEMT) | 300.1925.12.5430.000.000 | \$ 2,424,338.03 | |
| N000-N04 | AIRPORT PROJECTS | 300.1925.12.5431.000.000 | | |
| N000-N03 | JSWD ROAD IMPROVEMENT | 300.1925.12.5432.000.000 | | |
| N000-N04 | AIRPORT PROJECTS | 300.1925.12.5431.000.000 | \$ 100,000.00 | |
| N000-N12 | COURTHOUSE PROJECTS | 300.1925.12.5433.000.000 | \$ 150,000.00 | |
| N000-N07 | DOG SHELTER PROJECT | 300.1925.12.5434.000.000 | \$ 100,000.00 | |
| N000-N08 | KINNEY BLDG PROJECTS | 300.1925.12.5435.000.000 | \$ 25,000.00 | |
| N000-N06 | TRANSFERS (PERM IMPROVEMT) | 300.1925.12.6150.000.000 | \$ - | |
| N000-N10 | JUSTICE CENTER PROJECT | 300.1925.12.5436.000.000 | \$ 36,000,000.00 | |
| 300 | PERMANENT IMPROVEMENT | 300 | \$ 38,799,338.03 | \$ 38,799,338.03 |
| 301 | PERMANENT IMPROVEMENT CARE CENTER | 301 | | |
| N002-N02 | CONTRACTS-PROJECTS (COUNTY HOME) | 301.0180.12.5431.000.000 | \$ 796,394.07 | |
| 301 | PERMANENT IMPROVEMENT CARE CENTER | 301 | \$ 796,394.07 | \$ 796,394.07 |
| 302 | PERMANENT IMPROVEMENT COMMUNICATIONS | 302 | | |
| N003-N02 | CONTRACTS-PROJECTS(PERM IMP-COMM) | 302.0150.12.5431.000.000 | \$ 65,324.99 | |
| N003-N07 | LOCAL COMMUNICATION GRANTS | 302.0150.12.5432.000.C7G | \$ - | |
| N003-N05 | STATE CAPITAL IMPROVEMENT TOWER EXP | 302.0150.12.5432.000.CPT | \$ - | |
| N003-N06 | STATE CAPITAL IMPROVEMENT GRANT 2016 | 302.0150.12.5432.000.CPG | \$ - | |
| N003-N21 | CONTRACT PROJ FREDERICKSBURG | 302.0150.12.5432.000.FRD | \$ 60,000.00 | |
| 302 | PERMANENT IMPROVEMENT COMMUNICATIONS | 302 | \$ 125,324.99 | \$ 125,324.99 |
| 303 | PERMANENT IMPROVEMENT IDA SUE | 303 | | |
| N006-N02 | CONTRACTS PROJECTS | 303.6300.12.5431.000.000 | \$ 163,041.65 | |
| 303 | PERMANENT IMPROVEMENT IDA SUE | 303 | \$ 163,041.65 | \$ 163,041.65 |
| 304 | OPWC PROJECTS FUND | 304 | | |
| N015-N55 | OPWC BACK ORRVILLE ROAD | 304.1925.12.5432.000.U25 | \$ 150,000.00 | |
| N015-N50 | OPWC TR104 NEWKIRK BRIDGE | 304.1925.12.5432.000.18M | \$ - | |
| N015-N51 | LOCAL TR104 NEWKIRK BRIDGE | 304.1925.12.5433.000.18M | \$ - | |
| N015-N47 | OPWC CR077 MORELAND RD | 304.1925.12.5432.000.U22 | \$ - | |
| N015-N48 | LOCAL CR077 MORELAND RD | 304.1925.12.5433.000.U22 | \$ - | |
| N015-N36 | OPWC EXP DPV03 WAY-CR6-1.21 ROUNDABOUT | 304.1925.12.5432.000.V03 | \$ - | |
| N015-N40 | OPWC DPX03 CR 242 RESURFACING | 304.1925.12.5432.000.DPX | \$ - | |
| N015-N37 | CITY OF WOOSTER EXP DPV03 ROUNDABOUT | 304.1925.12.5434.000.V03 | \$ - | |

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| N015-N41 | LOCAL DPX03 CR242 RESURFACING (ENG) | 304.1925.12.5433.000.DPX | \$ - | |
| N015-N42 | LOCAL DPX03 CR242 RESURFACING (CITY OF ORR) | 304.1925.12.5434.000.DPX | \$ - | |
| 304 | TOTAL OPWC 304 | 304 | \$ 150,000.00 | \$ 150,000.00 |
| 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 | \$ 378,544.60 | |
| 305 | TOTAL JC COMMUNICATIONS | 305 | \$ 378,544.60 | \$ 378,544.60 |
| 306 | AIRPORT CAPITAL IMPROVEMENTS FUND 306 | 306 | | |
| N016-N04 | FEDERAL CAPITAL EXP AIRPORT | 306.1925.12.5400.000.000 | \$0.00 | |
| N016-N10 | AIRPORT IMPR RETURN OF FUNDS | 306.1925.12.5955.000.000 | \$0.00 | |
| N016-N07 | LOCAL SHARE CAPITAL EXP AIRPORT | 306.1925.12.5431.000.000 | \$0.00 | |
| | TOTAL AIRPORT CAPITAL IMPR FUND 306 | | \$0.00 | \$ - |
| | PROPRIETARY FUNDS | | | |
| 350 | SEWER DISTRICT | 350 | | |
| P000-P01 | SALARIES-EMPLOYEES(SEWER FUND) | 350.0190.09.5001.000.000 | \$ 268,000.00 | |
| P101-P01 | SALARIES-CONVERSIONS/TRFS(SEWER) | 350.0190.09.5002.000.000 | \$ 12,300.00 | |
| P000-P09 | MEDICARE(SEWER) | 350.0190.09.5010.000.000 | \$ 4,100.00 | |
| P000-P13 | PERS (SEWER DISTRICT FUND) | 350.0190.09.5011.000.000 | \$ 39,000.00 | |
| P000-P19 | HEALTH & LIFE INSURANCE | 350.0190.09.5012.000.000 | \$ 46,000.00 | |
| P000-P14 | WORKERS' COMP (SEWER DIST) | 350.0190.09.5013.000.000 | \$ 10,000.00 | |
| P000-P18 | UNEMPLOYMENT COMP (SEWER) | 350.0190.09.5014.000.000 | \$ - | |
| P000-P02 | SUPPLIES(SEWER DISTRICT FUNDS) | 350.0190.09.5100.000.000 | \$ 9,000.00 | |
| P000-P05 | MATERIALS-CONSUMABLES | 350.0190.09.5120.000.000 | \$ - | |
| P000-P10 | VEHICLE OPER & MAINT (SEWER DIST) | 350.0190.09.5170.000.000 | \$ 10,500.00 | |
| P000-P03 | EQUIPMENT | 350.0190.09.5300.000.000 | \$ - | |
| P000-P07 | CONTRACTS-SERVICES(SEWER) | 350.0190.09.5430.000.000 | \$ 32,000.00 | |
| P000-P06 | CONTRACTS-REPAIR (SEWER DIST) | 350.0190.09.5490.000.000 | \$ 100.00 | |
| P000-P20 | TREATMENT SERVICES | 350.0190.09.5700.000.000 | \$ 225,000.00 | |
| P000-P04 | UTILITIES | 350.0190.09.5800.000.000 | \$ 20,500.00 | |
| P000-P15 | OTHER EXPENSES | 350.0190.09.5900.000.000 | \$ 17,000.00 | |
| P000-P16 | TRANSFERS (SEWER DISTRICT FUND) | 350.0190.09.6100.000.000 | \$ 12,806.68 | |
| P000-P27 | EASTWOOD PLANT EXPENSES | 350.0227.09.5430.000.000 | \$ 92,000.00 | |
| P000-P24 | EASTWOOD UTILITIES | 350.0227.09.5800.000.000 | \$ 40,000.00 | |
| 350 | SEWER DISTRICT 350 | 350 | \$ 838,306.68 | \$ 838,306.68 |
| 351 | RICELAND SEWER DISTRICT | 351 | | |
| P004-P07 | CONTRACT SERVICES | 351.0190.09.5430.000.000 | \$ 4,000.00 | |
| P004-P04 | UTILITIES | 351.0190.09.5800.000.000 | \$ 13,000.00 | |
| P004-P10 | OTHER EXPENSES (RICELAND SEWER) | 351.0190.09.5900.000.000 | \$ 10,000.00 | |
| P004-P16 | ADJUSTMENTS TRANSFERS | 351.0190.09.6100.000.000 | \$ 10,316.59 | |
| 351 | RICELAND SEWER DISTRICT 351 | 351 | \$ 37,316.59 | \$ 37,316.59 |
| 352 | KIDRON SEWER DISTRICT | 352 | | |
| P005-P07 | CONTRACT SERVICES | 352.0190.09.5430.000.000 | \$ 31,000.00 | |
| 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 | \$ 36,000.00 | |
| P005-P10 | OTHER EXPENSES | 352.0190.09.5900.000.000 | \$ 5,000.00 | |
| P005-P16 | TRANSFERS | 352.0190.09.6100.000.000 | \$ 194,812.17 | |

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| 352 | KIDRON SEWER DISTRICT 352 | 352 | \$ 266,812.17 | \$ 266,812.17 |
| | EASTWOOD WWTP CONSTRUCTION FUND | 353 | | |
| P006-P07 | CONTRACT SERVICES (EASTWOOD SEWER) | 353.0190.09.5430.000.000 | \$0.00 | |
| P006-P03 | EASTWOOD EPA WPCLF PROJECT | 353.0190.09.5430.000.EP2 | \$0.00 | |
| P006-P02 | EASTWOOD ARRA PROJECT | 353.0190.09.5430.000.X16 | \$0.00 | |
| P006-P08 | CONTRACT-PROJECTS USDA | 353.0190.09.5431.000.000 | \$0.00 | |
| P006-P09 | OTHER EXPENSES | 353.0190.09.5900.000.000 | \$0.00 | |
| 353 | EASTWOOD WWTP CONSTRUCTION 353 | 353 | \$0.00 | \$ - |
| | | | | |
| 354 | BURBANK SEWER DISTRICT | 354 | | |
| P007-P07 | CONTRACT SERVICES | 354.0190.09.5430.000.000 | \$ 10,000.00 | |
| P007-P04 | UTILITIES | 354.0190.09.5800.000.000 | \$ 36,000.00 | |
| P007-P10 | OTHER EXPENSES | 354.0190.09.5900.000.000 | \$ 5,000.00 | |
| P007-P16 | TRANSFERS | 354.0190.09.6100.000.000 | \$ 50,985.67 | |
| 354 | BURBANK SEWER DISTRICT | 354 | \$ 101,985.67 | \$ 101,985.67 |
| | | | | |
| 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 | \$ 196,105.19 | |
| O002-O04 | BURBANK BONDS-PRINCIPAL | 355.0190.09.5960.SP1.000 | \$ 29,444.02 | |
| O002-O08 | KIDRON SYSTEM BOND PRINCIPAL | 355.0190.09.5960.SP2.000 | \$ 61,154.03 | |
| O002-O16 | EASTWOOD 5435 OWDA LOAN | 355.0190.09.5960.SP4.000 | \$ 67,064.00 | |
| O002-O15 | KIDRON SCADA 5421 OWDA LOAN | 355.0190.09.5960.SP5.000 | \$ 1,107.00 | |
| O002-O21 | HILLCREST LOAN PRINCIPAL OPWC CP300 | 355.0190.09.5960.SP7.000 | \$ 4,298.16 | |
| O002-O28 | HILLCREST OPWC CP28R LOAN PRINCIPAL | 355.0190.09.5962.SP7.000 | \$ 12,302.50 | |
| O002-O05 | BURBANK BONDS-INTEREST | 355.0190.09.5961.SP1.000 | \$ 15,573.20 | |
| O002-O09 | KIDRON SYSTEM BOND INTEREST | 355.0190.09.5961.SP2.000 | \$ 32,344.91 | |
| O002-O07 | BURBANK BOND RESERVE | 355.0190.09.5962.SP1.000 | \$ - | |
| O002-O11 | KIDRON BOND RESERVE | 355.0190.09.5962.SP2.000 | \$ - | |
| O002-O06 | BURBANK BONDS-OTHER EXPENSES | 355.0190.09.5963.SP1.000 | \$0.00 | |
| O002-O17 | MEADOWS BOND PRINCIPAL | 355.0212.09.5960.SP3.000 | \$ - | |
| O002-O18 | MEADOWS BOND INTEREST | 355.0212.09.5961.SP3.000 | \$ - | |
| 355 | SANITARY SEWER BOND RETIREMENT | 355 | \$ 419,393.01 | \$ 419,393.01 |
| | | | | |
| 356 | PERMANENT IMPR-SEWER PROJECTS 356 | 356 | | |
| N007-N02 | PERMANENT IMPR-SEWER PROJECTS | 356.0190.09.5431.000.000 | \$ 53,484.47 | |
| N007-N03 | SECRET WASTEWATER | 356.0190.09.5430.000.000 | \$ 700,000.00 | |
| N007-N04 | STERLING WASTEWATER | 356.0190.09.5400.000.000 | \$ 132,000.00 | |
| 356 | PERMANENT IMPR-SEWER PROJECTS | 356 | \$ 885,484.47 | \$ 885,484.47 |
| | | | | |
| 357 | SEWER CONSTRUCTION BATDORF | 357 | | |
| P011-P07 | CONTRACT SERVICES | 357.0190.09.5430.000.000 | \$0.00 | |
| P011-P08 | CONTRACT PROJECTS | 357.0190.09.5431.000.000 | \$0.00 | |
| P011-P09 | OPWC CP32M BATDORF | 357.0190.09.5432.000.000 | \$0.00 | |
| P011-P12 | LMI HOUSEHOLD CONNECTIONS | 357.0190.09.5762.000.000 | \$0.00 | |
| P011-P10 | OTHER EXPENSES | 357.0190.09.5900.000.000 | \$0.00 | |
| 357 | TOTAL P11 SEWER CONSTRUCTION 357 | 357 | \$0.00 | \$ - |
| | | | | |
| 358 | SEWER CONSTRUCTION OPWC 358 | 358 | | |
| P008-P07 | OPWC STERLING 2023 | 358.0190.09.5430.000.000 | \$ 396,974.00 | |
| P008-P22 | LOCAL SHARE OPWC 2019 PROJECT | 358.0190.09.5435.000.000 | \$ - | |
| P008-P01 | OPWC 2020 SEWER IMPR | 358.0190.09.5432.000.41X | \$ - | |

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| P008-P21 | OPWC 2019 SEWER IMPR | 358.0190.09.5432.000.21W | \$ - | |
| P008-P03 | LOCAL SHARE OPWC 2021 PROJECT | 358.0190.09.5420.000.000 | \$ 2,455.08 | |
| P008-P15 | OTHER EXPENSES | 358.0190.09.5900.000.000 | \$ 81,862.29 | |
| P008-P24 | OPWC 2021 SEWER IMPR | 358.0190.09.5432.000.26Y | \$ 12,044.92 | |
| P008-P23 | LOCAL SHARE OPWC 2020 PROJECT | 358.0190.09.5431.000.000 | \$ - | |
| 358 | TOTAL OPWC SEWER CONSTRUCTION | | \$ 493,336.29 | \$ 493,336.29 |
| 359 | SEWER ASSESSMENTS | 359 | | |
| O004-O19 | BATDORF WWTS USDA LOAN PRINCIPAL | 359.0190.09.5934.SP6.000 | \$ 16,000.00 | |
| O004-O20 | BATDORF WWTS USDA LOAN INTEREST | 359.0190.09.5961.SP6.000 | \$ 17,500.00 | |
| O004-O21 | BATDORF OTHER EXPENSES | 359.0190.09.5900.SP6.000 | \$ 35,008.62 | |
| 359 | TOTAL BATDORF ASSESSMENTS | | \$ 68,508.62 | \$ 68,508.62 |
| 375 | AIRPORT OPERATIONS | | | |
| Q009-Q01 | SALARIES EMPLOYEES AIRPORT | 375.1400.09.5001.000.000 | \$ 186,167.00 | |
| Q009-Q22 | SALARIES CONVERSION | 375.1400.09.5002.000.000 | \$ 2,200.00 | |
| Q009-Q02 | MEDICARE AIRPORT | 375.1400.09.5010.000.000 | \$ 2,800.00 | |
| Q009-Q03 | PERS AIRPORT | 375.1400.09.5011.000.000 | \$ 26,500.00 | |
| Q009-Q07 | HEALTH & LIFE INSURANCE AIRPORT | 375.1400.09.5012.000.000 | \$ 49,000.00 | |
| Q009-Q05 | WORKERS COMP AIRPORT | 375.1400.09.5013.000.000 | \$ 600.00 | |
| Q009-Q06 | UNEMPLOYMENT AIRPORT | 375.1400.09.5014.000.000 | \$ - | |
| Q009-Q11 | SUPPLIES AIRPORT | 375.1400.09.5100.000.000 | \$ 25,500.00 | |
| Q009-Q17 | VENDING | 375.1400.09.5110.000.000 | \$ 1,050.00 | |
| Q009-Q09 | FUEL AND FUEL SUPPLIES AIRPORT | 375.1400.09.5140.000.000 | \$ 500,000.00 | |
| Q009-Q12 | EQUIPMENT AIRPORT | 375.1400.09.5300.000.000 | \$ 65,000.00 | |
| Q009-Q14 | SERVICES AIRPORT | 375.1400.09.5430.000.000 | \$ 12,500.00 | |
| Q009-Q13 | REPAIRS AIRPORT | 375.1400.09.5490.000.000 | \$ 10,000.00 | |
| Q009-Q04 | UTILITIES AIRPORT | 375.1400.09.5800.000.000 | \$ 35,000.00 | |
| Q009-Q15 | OTHER EXPENSES AIRPORT | 375.1400.09.5900.000.000 | \$ 274,028.05 | |
| 375 | TOTAL AIRPORT OPERATIONS | | \$ 1,190,345.05 | \$ 1,190,345.05 |
| | INTERNAL SERVICE FUNDS | | | |
| 394 | SELF-INSURED WORKERS COMP | 394 | | |
| V004-V02 | WORKERS COMP ADMINISTRATION | 394.0130.01.5750.000.000 | \$ 315,802.01 | |
| V004-V03 | WORKERS COMPENSATION OTHER EXP | 394.0130.01.5900.000.000 | \$ - | |
| V004-V01 | WORKERS COMPENSATION CLAIMS | 394.0130.01.5990.000.000 | \$ 100,000.00 | |
| 394 | WORKERS COMPENSATION | | \$ 415,802.01 | \$ 415,802.01 |
| 399 | HEALTH CARE INSURANCE AND WELLNESS | 399 | | |
| V000-V10 | SALARIES-EMPLOYEES | 399.0195.01.5001.000.000 | \$ 115,359.00 | |
| V301-V10 | SALARIES-CONVERSIONS | 399.0195.01.5002.000.000 | \$ - | |
| V201-V10 | MEDICARE | 399.0195.01.5010.000.000 | \$ 1,700.00 | |
| V101-V10 | PERS | 399.0195.01.5011.000.000 | \$ 16,300.00 | |
| V000-V11 | HEALTH/LIFE INSURANCE | 399.0195.01.5012.000.000 | \$ 35,000.00 | |
| V000-V12 | WORKERS COMP | 399.0195.01.5013.000.000 | \$ 300.00 | |
| V000-V05 | WELLNESS PROGRAM EXPENSES | 399.0195.01.5400.000.000 | \$ 30,000.00 | |
| V000-V06 | WELLNESS CLINIC EXPENSES | 399.0195.01.5445.000.000 | \$ 200,000.00 | |
| V000-V02 | ADMIN. COSTS (HEALTH CARE) | 399.0195.01.5750.000.000 | \$ 1,600,000.00 | |
| V000-V03 | OTHER EXPENSES (HEALTH CARE) | 399.0195.01.5900.000.000 | \$ 90,000.00 | |
| V000-V04 | RETURN OF FUNDS | 399.0195.01.5955.000.000 | \$ - | |
| V000-V07 | TAX PAYMENTS HEALTH CARE | 399.0195.01.5984.000.000 | \$ 7,000.00 | |
| V000-V01 | CLAIMS (HEALTH CARE) | 399.0195.01.5990.000.000 | \$ 16,827,970.12 | |

| | | | | |
|----------|---|--------------------------|------------------|------------------|
| 399 | TOTAL HEALTH CARE V -399 | 399 | \$ 18,923,629.12 | \$ 18,923,629.12 |
| U001-U01 | HARRIETT P MCCOY BLIND RELIEF 450 | 450.0100.06.5983.000.000 | \$0.00 | |
| U002-U01 | RATHBURN CSB TRUST 451 | 451.6200.06.5983.000.000 | \$0.00 | |
| | TRUST AND AGENCY FUNDS | | | |
| U004-U01 | DONATIONS (BOARD OF DD) 452 | 452.6300.06.5983.000.000 | \$ 434,896.71 | \$ 434,896.71 |
| U020-U05 | EXTRAORDINARY LANDFILL EXPENSES 453 | 453.0100.11.5983.000.000 | \$ 400,000.00 | \$ 400,000.00 |
| U041-U01 | CHILDREN SERVICES TRUST FUND 454 | 454.6200.06.5983.000.000 | \$ 303,341.12 | \$ 303,341.12 |
| U060-U01 | DONATIONS (CARE CENTER) 455 | 455.0180.06.5983.000.000 | \$ 48,000.75 | \$ 48,000.75 |
| U061-U01 | VICTIM ASSISTANCE DONATIONS EXP 456 | 456.3702.03.5983.000.000 | \$ 11,741.01 | \$ 11,741.01 |
| U007-U01 | SUPPLEMENTAL TRUST EXP (BOARD OF DD) | 457.6300.06.5983.000.000 | \$0.00 | |
| 458 | SHERIFF'S DONATIONS EXPENSES | | | |
| U062-U01 | SHERIFF'S CANINE DONATION EXPENSES | 458.3600.03.5983.000.000 | \$ 7,342.65 | |
| U062-U03 | SHERIFF'S FIREARMS EXPENSES | 458.3600.03.5982.000.000 | \$ - | |
| U062-U04 | SHERIFF'S DONATION EXPENSES | 458.3600.03.5980.000.000 | \$ 295.73 | |
| U062-U02 | SHERIFF'S SWAT DONATIONS EXPENSES | 458.3600.03.5984.000.000 | \$ - | |
| U62 | TOTAL SHERIFF'S DONATIONS 458 | | \$ 7,638.38 | \$ 7,638.38 |
| 459 | DOG SHELTER DONATIONS EXPENSES | | | |
| U063-U01 | DOG SHELTER DONATIONS GENERAL | 459.0165.05.5980.000.000 | \$ 148,792.32 | |
| U063-U02 | SHELTER DONATIONS MEDICAL EXPENSES | 459.0165.05.5981.000.000 | \$ 55,875.62 | |
| U063-U03 | SHELTER DONATIONS ADOPTION SPONSOR | 459.0165.05.5982.000.000 | \$ 3,397.00 | |
| U063-U04 | SHELTER DONATIONS SPAY/NEUTER | 459.0165.05.5900.000.000 | \$ 12,222.81 | |
| 459 | TOTAL DOG SHELTER DONATION FUND | | \$ 220,287.75 | \$ 220,287.75 |
| W010-W01 | PARK & RECREATION DEDICATION FUNDS 500 | 500.1902.07.5980.000.000 | \$ 3,383.33 | \$ 3,383.33 |
| 501 | BUILDING CODE FEE ASSESSMENTS | | | |
| W021-W01 | RESIDENTIAL FEE ASSESSMT (BLDG CD) | 501.0140.11.5980.000.000 | \$ 2,660.52 | |
| W020-W01 | BLDG STANDARDS STATE FEES | 501.0140.11.5981.000.000 | \$ 8,058.99 | |
| | TOTAL BUILDING CODE ASSESSMENTS | 501 | \$ 10,719.51 | \$ 10,719.51 |
| 502 | STATE HOUSING TRUST FUND | | | |
| W025-W01 | STATE HOUSING TRUST FUND FEES | 502.2200.11.5981.000.000 | \$ 491,856.17 | |
| W025-W02 | RECORDER'S ADMINISTRATIVE FEE | 502.2200.11.5982.000.000 | \$ 5,018.43 | |
| | TOTAL STATE ASSESSMENT RECORDER | 502 | \$ 496,874.60 | \$ 496,874.60 |
| W030-W01 | OHIO ELECTIONS COMMISSIONS 503 | 503.2600.11.5981.000.000 | \$ 5,555.00 | \$ 5,555.00 |
| 504 | INDIGENT APPLICATIONS | | | |
| W035-W01 | STATE INDIGENT APPLICATIONS | 504.3000.02.5981.000.000 | \$ 2,282.80 | |
| W035-W02 | COUNTY INDIGENT APPLICATIONS | 504.3000.02.5982.000.000 | \$ 9,131.20 | |
| | TOTAL INDIGENT APPLICATIONS FUND | 504 | \$ 11,414.00 | \$ 11,414.00 |

| | | | | |
|----------|---|--------------------------|-----------------|-----------------|
| W045-W04 | CONTRACT PAYMENT (HAZMAT) 505 | 505.0150.05.5400.000.000 | \$0.00 | |
| W050-W01 | ASSISTANCE (MARRIAGE LICENSES) 506 | 506.0150.03.5400.000.000 | \$ 29,609.53 | \$ 29,609.53 |
| 507 | SOIL & WATER CONSERVATION | 507 | | |
| L000-L01 | SALARIES-EMPLOYEES (SOIL & WATER) | 507.2800.07.5001.000.000 | \$ 397,197.23 | |
| L000-L16 | MEDICARE(SOIL & WATER) | 507.2800.07.5010.000.000 | \$ 5,759.36 | |
| L000-L11 | PERS (SOIL & WATER) | 507.2800.07.5011.000.000 | \$ 55,607.61 | |
| L000-L17 | HEALTH & LIFE INS(SOIL & WATER) | 507.2800.07.5012.000.000 | \$ 148,589.74 | |
| L000-L12 | WORKERS' COMP (SOIL&WATER) | 507.2800.07.5013.000.000 | \$ 630.00 | |
| L000-L18 | RESERVE WORKERS' COMP (SOIL&WATER) | 507.2800.07.5015.000.000 | | |
| L000-L02 | SUPPLIES (SOIL & WATER) | 507.2800.07.5100.000.000 | \$ - | |
| L000-L09 | TRAVEL & EXPENSES (SOIL & WATER) | 507.2800.07.5230.000.000 | \$ - | |
| L000-L03 | EQUIPMENT (SOIL & WATER) | 507.2800.07.5300.000.000 | \$ 6,000.00 | |
| L000-L10 | ADVERTISING AND PRINTING | 507.2800.07.5405.000.000 | \$ - | |
| L000-L05 | CONTRACT/SERVICES (SOIL & WATER) | 507.2800.07.5430.000.000 | \$ 5,000.00 | |
| L000-L19 | STATE SHARE AGRIC PROGRAM | 507.2800.07.5432.000.000 | \$ - | |
| L000-L06 | RENT (OFFICE) | 507.2800.07.5450.000.000 | \$ 5,000.00 | |
| L000-L04 | REPAIRS (SOIL & WATER) | 507.2800.07.5490.000.000 | | |
| L000-L07 | SERVICE FEES (SOIL & WATER) | 507.2800.07.5700.000.000 | \$ 1,600.00 | |
| L000-L13 | OTHER EXPENSES (SOIL & WATER) | 507.2800.07.5900.000.000 | \$ 561,683.03 | |
| L000-L08 | EDUCATION (SOIL & WATER) | 507.2800.07.5930.000.000 | \$ 10,000.00 | |
| L000-L14 | TRANSFERS | 507.2800.07.6150.000.000 | \$ 24,986.76 | |
| 507 | SOIL & WATER CONSERVATION 507 | 507 | \$ 1,222,053.73 | \$ 1,222,053.73 |
| U003-U01 | UNCLAIMED MONIES 508 | 508.2007.11.5980.000.000 | \$ 277,133.00 | \$ 277,133.00 |
| 509 | SSI FUNDS JUVENILE COURT | 509 | | |
| U015-U03 | PERSONAL EXPENSES | 509.3202.02.5665.000.000 | \$0.00 | |
| U015-U04 | PLACEMENT COSTS | 509.3202.02.5675.000.000 | \$0.00 | |
| U015-U05 | OTHER EXPENSES | 509.3202.02.5900.000.000 | \$0.00 | |
| 509 | TOTAL SSI BENEFITS | 509 | \$0.00 | \$ - |
| U030-U02 | RUMA ROAD REPAIR | 510.1902.11.5982.000.000 | \$0.00 | |
| U031-U01 | IMPROVEMENTS BENNINGTON FARMS | 511.1902.11.5980.000.000 | \$0.00 | |
| W014-W01 | ARSON OFFENDER REGISTRATION (OAG) | 514.3600.03.5981.000.000 | \$ 200.00 | \$ 200.00 |
| 847 | PARK DISTRICT | | | |
| X047-X01 | PROJECTS | 847.0000.07.5431.000.000 | \$ 210,200.00 | |
| X047-X03 | RETURN OF LOCAL FUNDS | 847.0000.07.5430.000.000 | \$200,000.00 | |
| 847 | PARK DISTRICT TOTAL | | \$ 410,200.00 | \$ 410,200.00 |
| 848 | | | | |
| X048-X01 | PROJECTS OPWC PARK DISTRICT | 848.0000.07.5431.000.000 | \$ 267,443.05 | |
| X048-X02 | OTHER EXPENSES | 848.0000.07.5900.000.000 | \$ 1,000.00 | |
| 848 | PARK DISTRICT OPWC TOTAL | | \$ 268,443.05 | \$ 268,443.05 |
| 854 | FCFC | | | |
| | SALARIES | 854.6100.05.5001.000.000 | \$ 68,330.00 | |
| | MEDICARE | 854.6100.05.5010.000.000 | \$ 1,164.00 | |

| | | | | |
|-----|-----------------------------------|--------------------------|-------------------|-----------------|
| | OPERS | 854.6100.05.5011.000.000 | \$ 9,566.00 | |
| | MEDICAL/LIFE INSURANCE | 854.6100.05.5012.000.000 | \$ 15,000.00 | |
| | W COMP | 854.6100.05.5013.000.000 | \$ 72.00 | |
| | EQUIPMENT | 854.6100.05.5300.000.000 | \$ 1,000.00 | |
| | CONTRACT SERVICES | 854.6100.05.5430.000.000 | \$ 650,000.00 | |
| | HMG GRANT | 854.6100.05.5445.000.000 | \$ 288,596.00 | |
| | CONTRACTS - OFCF/FCSS, ETC | 854.6100.05.5450.000.000 | \$ 47,208.00 | |
| | OTHER EXP | 854.6100.05.5900.000.000 | \$ 10,000.00 | |
| | ADVANCES OUT | 854.6100.05.6120.000.000 | \$ - | |
| | TRANSFER OUT | 854.6100.05.6150.000.000 | \$ 412,414.10 | |
| 854 | FCFC TOTAL | | \$ 1,503,350.10 | \$ 1,503,350.10 |
| | | | | |
| | TOTAL OTHER FUND APPROPRIATIONS | | \$ 174,730,247.74 | |
| | TOTAL GENERAL FUND APPROPRIATIONS | | \$ 36,383,060.07 | |
| | TOTAL ALL APPROPRIATIONS | | \$ 211,113,307.81 | |
| | | | | |
| | UNAPPROPRIATED FUNDS | | \$ 28,050,000.00 | |
| | TOTAL AVAILABLE ALL FUNDS | | \$ 239,163,307.81 | |

WAYNE COUNTY, OHIO
 SCHEDULE OF UNAPPROPRIATED FOR FISCAL YEAR 2024

| FUND NO | FUND LEGACY | FUND TITLE | AMT UNAPPROPRIATED AS OF 01/01/2024 |
|---------|-------------|--------------------------|-------------------------------------|
| 001 | A00 | GENERAL FUND | \$ 1,500,000.00 |
| 005 | X45 | WIRELESS 911 | \$ - |
| 008 | B5 | CERTIFICATE OF TITLE ADM | \$ 400,000.00 |
| 014 | B12 | PROBATION SERVICES | \$ 300,000.00 |
| 026 | H00 | JOB & FAMILY SERVICES | \$ 200,000.00 |
| 031 | S1 | CARE CENTER LEVY | \$ 1,000,000.00 |
| 032 | S2 | CHILDREN SERVICES LEVY | \$ 6,500,000.00 |
| 033 | S3 | BOARD OF DD LEVY | \$ 15,000,000.00 |
| 034 | | SPECIAL LEVY MEDWAY | \$ 1,000,000.00 |
| 046 | B60 | LAW LIBRARY | \$ - |
| 053 | | SPECIAL PROJ MUNI | \$ 150,000.00 |
| 301 | N2 | CARE CENTER IMPROVEME | \$ 800,000.00 |
| 305 | U10 | PERM IMP JC COMM | \$ 100,000.00 |
| 355 | O2 | SEWER DEBT RETIREMENT | \$ 500,000.00 |
| 359 | O4 | SEWER ASSESSMENTS | \$ 100,000.00 |
| 394 | V4 | WORK COMP | \$ - |
| 399 | V00 | HEALTH CARE | - |
| 854 | | FCFC | 500,000.00 |
| | | TOTAL | \$ 28,050,000.00 |

| | | | |
|--------------------------|-----------------------------------|---------------------|---------|
| | WAYNE COUNTY, OHIO | APPROPRIATION RECAP | Page No |
| | | FOR 2024 | |
| GOVERNMENTAL FUND TYPES | | | |
| A. GENERAL FUND | | | |
| 1. GENERAL EXECUTIVE | | | |
| | | | |
| | a. BOARD OF COUNTY COMMISSIONERS | \$ 1,274,256.00 | 1 |
| | | | |
| | a. INFORMATION SERVICES | \$ 538,351.63 | 1 |
| | | | |
| | b. COUNTY AUDITOR | \$ 761,741.88 | 4 |
| | | | |
| | c. COUNTY TREASURER | \$ 459,335.00 | 5 |
| | | | |
| | d. OTHER FINANCIAL ADMINISTRATION | \$ 1,408,000.00 | 1 |
| | | | |
| | e. PROSECUTING ATTORNEY | \$ 1,720,689.00 | 10 |
| | | | |
| | h. EXAMINATIONS (AUDITS) | \$ 90,000.00 | 4 |
| | | | |
| | i. COUNTY PLANNING | \$ 424,300.00 | 1-2 |
| | | | |
| | j. DATA PROCESSING | \$ 270,883.00 | 4 |
| | | | |
| | k. JUSTICE CENTER DISPATCH | \$ 1,639,094.00 | 11 |
| | | | |
| 2. JUDICIAL | | | |
| | | | |
| | a. COURT OF APPEALS | \$ 50,000.00 | 6 |
| | | | |
| | b. COMMON PLEAS COURT | \$ 1,460,027.85 | 6-7 |
| | | | |
| | c. JUVENILE COURT | \$ 2,529,183.22 | 7-8 |
| | | | |
| | d. PROBATE COURT | \$ 575,305.86 | 8 |
| | | | |
| | e. CLERK OF COURTS | \$ 1,315,071.00 | 8 |
| | | | |
| | f. CORONER OFFICE | \$ 395,567.00 | 9 |
| | | | |
| | g. COUNTY MUNICIPAL COURT | \$ 1,783,290.17 | 8-9 |
| | | | |
| 3. ELECTIONS | | | |
| | | | |
| | a. BOARD OF ELECTIONS | \$ 900,663.00 | 6 |
| | | | |
| 4. BUILDINGS AND GROUNDS | | | |
| | | | |

| WAYNE COUNTY, OHIO | APPROPRIATION RECAP | Page No |
|---------------------------------------|---------------------|---------|
| | FOR 2024 | |
| a. EQUIPMENT & FURNISHINGS | \$ 250,000.00 | 2 |
| b. MAINTENANCE AND OPERATION | \$ 1,053,700.00 | 2 |
| 6. PROTECTION TO PROPERTY AND PERSONS | | |
| a. SHERIFF | \$ 8,015,447.00 | 9-10 |
| b. RECORDER | \$ 325,144.00 | 5 |
| c. LOSS CONTROL | \$ 116,050.00 | 2 |
| d. BUILDING CODE | \$ 481,800.00 | 2 |
| f. EMERGENCY MANAGEMENT | \$ 219,650.00 | 3 |
| g. COUNTY PUBLIC DEFENDER | \$ 1,024,837.00 | 10-11 |
| 7. AGRICULTURE | | |
| a. AGRICULTURE | \$ 727,212.70 | 3 |
| 8. HEALTH AND WELFARE | | |
| d. OTHER HEALTH | \$ 387,810.72 | 3 |
| 9. CHARITIES AND CORRECTION | | |
| c. SOLDIER'S RELIEF | \$ 563,700.00 | 5 |
| d. VETERAN'S SERVICES | \$ 878,100.00 | 6 |
| e. PUBLIC ASSISTANCE | \$ 198,236.00 | 3 |
| f. OTHER CHARITY | \$ 200.00 | 8 |
| 12. MAP OFFICE (HIGHWAYS) | | |
| a. ENGINEER | \$ 218,064.00 | 11 |
| 14. INSURANCE PENSIONS AND TAXES | | |
| a/c. INSURANCE ON PROPERTY/TAXES | \$ 1,021,200.00 | 3 |

| WAYNE COUNTY, OHIO | | APPROPRIATION RECAP | Page No |
|---------------------------------------|----|---------------------|---------|
| | | FOR 2024 | |
| 15. MISCELLANEOUS | | | |
| a. MISCELLANEOUS | | \$ 135,000.00 | 3 |
| TRANSFERS ADVANCES | | \$ 2,400,000.00 | 4 |
| 17. CONTINGENCIES | | | |
| a. TRANSFERS DEBT | | \$ - | 4 |
| TOTAL GENERAL FUND | | \$ 36,383,060.07 | 12 |
| B. SPECIAL REVENUE FUNDS | | | |
| B. DOG AND KENNEL FUND | | | |
| | | \$ 724,460.82 | 12-13 |
| BB. ALL OTHER FUNDS-(SPECIAL REVENUE) | | | |
| | | \$ 4,191,798.16 | |
| C. CHILD SUPPORT ENFORCEMENT | | | |
| | | \$ 3,161,841.55 | 15-16 |
| D. DEPUTY REGISTRAR | | | |
| | | \$ 60,483.69 | 12 |
| H. PUBLIC ASSISTANCE FUNDS | | | |
| | | \$ 9,490,248.69 | 16-17 |
| HH. LITTER CONTROL AND RECYCLING | | | |
| | | \$ 111,109.00 | 24 |
| I. INDIGENT GUARDIANSHIP | | | |
| | | \$ 72,383.42 | 17 |
| J. REAL ESTATE ASSESSMENT FUND | | | |
| | | \$ 4,035,167.89 | 17 |
| K. MOTOR VEHICLE AND GASOLINE TAX | | | |
| | | \$ 9,868,007.45 | 17-18 |
| T. LOCAL EMERGENCY PLANNING | | | |
| | | \$ 124,208.25 | 24 |
| S. SPECIAL LEVY FUNDS (SUMMERIZED) | | | |
| Care Ctr | \$ | 6,677,994.76 | 18 |
| CSB | \$ | 12,299,954.07 | 18-19 |
| DD/Ida Sue | \$ | 17,763,961.64 | 19 |
| Medway | \$ | 2,469,087.24 | 19 |
| T. FEDERAL/STATE FUNDS (SUMMERIZED) | | | |
| | | \$ 30,097,924.18 | |
| SR. SHERIFF'S ROTARY FUNDS | | | |
| | | \$ 1,161,159.73 | |
| SP. SPECIAL REVENUE - RECLASSIFIED | | | |
| | | \$ 2,487,596.99 | |

| | WAYNE COUNTY, OHIO | APPROPRIATION RECAP | Page No |
|---|--------------------|---------------------|---------|
| | | FOR 2024 | |
| E. SPECIAL REVENUE -DITCH | | | |
| R. DITCH MAINTENANCE FUNDS | | \$ 56,236.34 | 20 |
| C. DEBT SERVICE FUNDS | | | |
| O. BOND RETIREMENT FUND | | \$ 51,696.28 | 31-32 |
| D. CAPITAL PROJECT FUNDS | | | |
| N. PERMANENT IMPROVEMENT FUNDS | | \$ 40,412,643.34 | 32 |
| (SUMMERIZE ALL FUNDS) | | | |
| PROPRIETARY TYPE FUNDS | | | |
| A. ENTERPRISE FUNDS | | | |
| P. SANITARY REVENUE FUNDS | | | |
| SEWER DISTRICT FUNDS | | \$ 3,111,143.50 | 33-35 |
| Q. AIRPORT OPERATIONS | | \$ 1,190,345.05 | 35 |
| B. INTERNAL SERVICE FUND | | | |
| V4. WORKERS COMPENSATION | | \$ 415,802.01 | 35 |
| V. HEALTH PLAN | | \$ 18,923,629.12 | 35-36 |
| FIDUCIARY FUND TYPES | | | |
| U. EXPENDABLE TRUST and AGENCY FUNDS | | \$ 5,771,364.57 | |
| (subtotal all other than general fund) | | \$ 174,730,247.74 | |
| GRAND TOTAL ALL FUNDS-2024 APPROPRIATIONS | | \$ 211,113,307.81 | 38 |
| TOTAL UNAPPROPRIATED FUNDS FY2024 | | \$ 28,050,000.00 | |
| TOTAL ALL FUNDS FY2024 | | \$ 239,163,307.81 | 38 |

| 001 | GENERAL FUND ESTIMATED RECEIPTS | | | |
|----------|-------------------------------------|--------------------------|----|---------------|
| A001-A01 | GENERAL PROPERTY TAX-REAL ESTATE | 001.0000.00.4001.000.000 | \$ | 5,500,000.00 |
| A002-A01 | TANGIBLE PERSONAL PROPERTY TAX | 001.0000.00.4002.000.000 | \$ | - |
| A004-A01 | PROPERTY TRANSFER TAX | 001.0000.00.4003.000.000 | \$ | 1,800,000.00 |
| A006-A01 | HOUSE TRAILER TAX | 001.0000.00.4004.000.000 | \$ | 15,000.00 |
| A005-A01 | STATE REIMBURSEMENT TAXES | 001.0000.00.4005.000.000 | \$ | 600,000.00 |
| A007-A01 | CASINO TAX REVENUE | 001.0000.00.4006.000.000 | \$ | 1,650,000.00 |
| A008-A01 | COUNTY SALES TAX | 001.0000.00.4008.000.000 | \$ | 15,200,000.00 |
| A008-B01 | MEDICAID REPLACEMENT | 001.0000.00.4008.000.MCO | \$ | - |
| A010-A01 | LOCAL GOVERNMENT TAXES | 001.0000.00.4010.000.000 | \$ | 1,650,000.00 |
| A013-L01 | OTHER FEES | 001.0000.00.4100.000.000 | \$ | 18,000.00 |
| A021-A01 | CONTRACTS-OTHER GOVERNMENTAL UNITS | 001.0000.00.4600.000.000 | \$ | 35,000.00 |
| A045-O01 | OTHER REFUNDS & REIMBURSEMENTS | 001.0000.00.4700.000.000 | \$ | 185,000.00 |
| A045-L01 | GRANT REIMB | 001.0000.00.4701.000.000 | \$ | 24,000.00 |
| A045-M01 | TELEPHONE CALLS | 001.0000.00.4702.000.000 | \$ | - |
| A045-R01 | REIMBURSEMENT-INDIRECT COSTS | 001.0000.00.4703.000.000 | \$ | 225,000.00 |
| A045-H01 | DIRECT REPAYMENTS | 001.0000.00.4705.000.000 | \$ | - |
| A042-C01 | OTHER MISCELLANEOUS RECEIPTS | 001.0000.00.4800.000.000 | \$ | 15,000.00 |
| 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 | \$ | - |
| A045-N01 | COVID 19 INCOME | 001.000.00.4919.000.000 | \$ | - |
| A012-A01 | DEPOSITORY AND INVESTMENT INCOME | 001.0000.00.4999.000.000 | \$ | 1,000,000.00 |
| A013-Q01 | ANNEXATION FEES | 001.0100.00.4100.000.000 | \$ | - |
| A013-K01 | CONSTRUCT. & DEMOLITION DEBRIS FEES | 001.0100.00.4101.000.000 | \$ | 5,000.00 |
| A013-M01 | TAX ABATEMENT FEES | 001.0100.00.4102.000.000 | \$ | 6,500.00 |
| 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 | \$ | 25,000.00 |
| A017-C01 | LEASES | 001.0100.00.4806.000.000 | \$ | - |
| A017-B01 | SALE OF PERSONAL PROPERTY | 001.0100.00.4807.000.000 | \$ | 5,000.00 |
| A030-A01 | CHGES TO CO OFF.-MICRO,XEROX,PHOTO. | 001.0101.00.4600.000.000 | \$ | 100.00 |
| A036-A01 | SALES-PURCHASING DEPARTMENT | 001.0105.00.4600.000.000 | \$ | 5,000.00 |
| A013-X01 | FLOODPLAIN REVIEW FEES | 001.0110.00.4100.000.000 | \$ | 4,000.00 |
| 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 | \$ | 475,000.00 |
| A042-B01 | DISASTER SERVICES-MISCELLANEOUS | 001.0150.00.4800.000.000 | \$ | 85,000.00 |
| A045-J01 | DJFS REPAYMENTS | 001.0171.00.4700.000.000 | \$ | - |
| A045-T01 | STATE TB PROGRAM | 001.1820.00.4700.000.000 | \$ | - |
| A045-Q01 | REIMBURSEMENT-INSURANCE | 001.1910.00.4700.000.000 | \$ | 85,000.00 |
| A013-A01 | AUDITOR-FEES | 001.2000.00.4100.000.000 | \$ | 420,000.00 |
| A014-A01 | VENDOR-LICENSES | 001.2000.00.4201.000.000 | \$ | 6,000.00 |
| A014-C01 | CIGARETTE-LICENSES | 001.2000.00.4202.000.000 | \$ | 1,000.00 |
| 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 | \$ | 125,000.00 |
| A045-A01 | DELINQUENT TAX ADVERTISING COSTS | 001.2006.00.4700.000.000 | \$ | 7,000.00 |

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|----------|-----------------------------------|--------------------------|------------------|------------------|
| A046-A01 | UNCLAIMED MONEY | 001.2007.00.4901.000.000 | \$ 25,000.00 | |
| A013-D01 | TREASURER-FEES | 001.2100.00.4100.000.000 | \$ 500,000.00 | |
| A013-B01 | RECORDER-FEES | 001.2200.00.4100.000.000 | \$ 375,000.00 | |
| A045-G01 | MEMORIAL DAY ALLOWANCES | 001.2401.00.4700.000.000 | \$ - | |
| A013-I01 | BOARD OF ELECTION-FEES | 001.2600.00.4100.000.000 | \$ 2,000.00 | |
| 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 | \$ 500.00 | |
| A013-W01 | STORMWATER PERMITS | 001.2800.00.4100.000.000 | \$ 27,000.00 | |
| A045-K01 | DNA TESTING | 001.3000.00.4700.000.000 | \$ - | |
| A013-R01 | ADULT PROBATION-HOME ARREST FEES | 001.3102.00.4100.000.000 | \$ - | |
| A045-P01 | LAW LIBRARY. | 001.3150.00.4700.000.000 | \$ - | |
| A013-F01 | JUVENILE COURT-FEES | 001.3200.00.4100.000.000 | \$ - | |
| A015-G01 | JUVENILE COURT-FINES | 001.3200.00.4300.000.000 | \$ 15,000.00 | |
| A021C01 | SUPREME CT FAMILY CT GRANT | 001.3200.00.4405.000.000 | \$ - | |
| A013-E01 | PROBATE COURT-FEES | 001.3250.00.4100.000.000 | \$ 78,000.00 | |
| A013-C01 | CLERK OF COURTS-FEES | 001.3300.00.4100.000.000 | \$ 125,000.00 | |
| A015-A01 | CLERK OF COURTS-FINES | 001.3300.00.4300.000.000 | \$ 3,000.00 | |
| 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 | \$ 450,000.00 | |
| A013-Z01 | MUNI CLK DRIV PRIV FEE | 001.3302.00.4101.000.000 | \$ 1,200.00 | |
| 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 | \$ 205,000.00 | |
| A013-S01 | MUNICIPAL COURT RESTITUTION FEES | 001.3400.00.4301.000.000 | \$ 1,000.00 | |
| A013-T01 | HOME ARREST FEES | 001.3450.00.4100.000.000 | \$ 48,000.00 | |
| A013-H01 | CORONER-FEES | 001.3500.00.4100.000.000 | \$ 5,000.00 | |
| A013-G01 | SHERIFF-FEES | 001.3600.00.4100.000.000 | \$ 75,000.00 | |
| A041-B01 | DARE PROGRAMS | 001.3600.00.4400.000.000 | \$ - | |
| A017-D01 | SHERIFF'S CRUISER FUND | 001.3600.00.4600.000.000 | \$ 1,000.00 | |
| A045-E01 | UNEXPENDED ALLOWANCE -SHERIFF | 001.3600.00.4700.000.000 | \$ - | |
| A016-C01 | PHONE COMMISSIONS-SHERIFF | 001.3600.00.4802.000.000 | \$ 6,000.00 | |
| A013-P01 | PAY TO STAY FEES | 001.3650.00.4100.000.000 | \$ - | |
| A013-V01 | WEB CHECK FEES | 001.3680.00.4100.000.000 | \$ 25,000.00 | |
| A014-G01 | CONCEALED CARRY LICENSE FEES | 001.3680.00.4200.000.000 | \$ 50,000.00 | |
| A018-A01 | PROSECUTING ATTORNEY | 001.3700.00.4600.000.000 | \$ 160,000.00 | |
| A018-B01 | PROS ATTY IVE REIMB | 001.3700.00.4601.000.000 | \$ 45,000.00 | |
| A045-D01 | UNEXPENDED ALLOWANCE-PROSC. ATTY | 001.3700.00.4700.000.000 | \$ - | |
| A048-C01 | INDIGENT APPLICATION FEES | 001.3800.00.4100.000.000 | \$ 6,000.00 | |
| A048-A01 | MUNICIPALITIES - PUBLIC DEFENDER | 001.3800.00.4600.000.000 | \$ - | |
| A045-U01 | DEFENSE OF INDIGENTS | 001.3800.00.4700.000.000 | \$ 475,000.00 | |
| A048-B01 | STATE & FEDERAL - PUBLIC DEFENDER | 001.3800.00.4701.000.000 | \$ 650,000.00 | |
| A042-A01 | JUSTICE CENTER-MISCELLANEOUS | 001.3990.00.4800.000.000 | \$ - | |
| A029-A01 | ENGINEER-SALES AND SERVICE | 001.5025.00.4600.000.000 | \$ - | |
| 001 | TOTAL GENERAL FUND | | \$ 32,576,000.00 | \$ 32,576,000.00 |
| | ESTIMATED RECEIPTS 2023 | ALL OTHER FUNDS | | |
| 002 | DEPUTY REGISTRAR | | | |
| D001-A01 | DEPUTY REGISTRAR FEES | 002.2005.00.4100.000.000 | \$ - | |
| D001-A02 | OTHER RECEIPTS | 002.2005.00.4800.000.000 | \$ - | |
| D001-A03 | RETAIL SALES | 002.2005.00.4801.000.000 | \$ - | |
| 002 | DEPUTY REGISTRAR FEES | | \$ - | \$ - |
| 005 | E-911 | | | |

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|----------|---|--------------------------|---------------|---------------|
| X050A01 | CONTRACT-SERVICES (911 SYSTEM) | 005.0150.00.4100.E91.000 | \$ 210,000.00 | \$ 210,000.00 |
| 005 | | | | |
| X045A01 | WAYNE CO WIRELESS 911 ASSISTANCE | 005.0150.00.4100.E92.000 | \$0.00 | \$ - |
| 006 | WORKERS COMP/EMP BENEFITS | | | |
| V050-A02 | TRANSFERS WORKERS COMP GF | 006.1912.00.4900.000.000 | \$ 5,000.00 | |
| V050-A01 | TRANSFERS IN GENERAL FUND | 006.1912.00.4904.000.000 | \$ - | |
| 006 | WORKERS COMP/EMPLOYEE BENEFIT LIABILITY | | \$ 5,000.00 | \$ 5,000.00 |
| 007 | DOG SHELTER/DOG & KENNEL | | | |
| B001-A05 | PENALTIES (DOG & KENNEL) | 007.0160.00.4103.000.000 | \$ 23,000.00 | |
| B001-A01 | FEES (1 YR) (DOG & KENNEL) | 007.0160.00.4200.000.000 | \$ 280,000.00 | |
| B001-A03 | DANG. DOG REGISTRATION FEE | 007.0160.00.4206.000.000 | \$ 2,500.00 | |
| B001-A07 | 3 YR LICENSE (DOG & KENNEL) | 007.0160.00.4207.000.000 | \$ 35,000.00 | |
| B001-A08 | 10 YR LICENSE (DOG & KENNEL) | 007.0160.00.4208.000.000 | \$ 15,000.00 | |
| B001-A06 | FINES (DOG & KENNEL) | 007.0160.00.4300.000.000 | \$ 10,000.00 | |
| B001-B01 | SERVICES (DOG KENNEL) | 007.0160.00.4600.000.000 | \$ - | |
| B001-A02 | IMPOUNDING COSTS (DOG & KENNEL) | 007.0160.00.4602.000.000 | \$ 9,000.00 | |
| B001-B09 | REFUNDS | 007.0160.00.4704.000.000 | \$ 5,000.00 | |
| B001-A09 | TRANSFERS-IN | 007.0160.00.4904.000.000 | \$ 250,000.00 | |
| B001-A55 | OWNER RELEASE FEES | 007.0165.00.4103.000.000 | \$ 6,000.00 | |
| B001-A51 | ADOPTION FEES | 007.0165.00.4200.000.000 | \$ 28,000.00 | |
| B001-A56 | OHIO PET FUND GRANT | 007.0165.00.4400.000.000 | \$ 2,500.00 | |
| B001-A57 | RENT | 007.0165.00.4804.000.000 | \$ 8,760.00 | |
| B001-B22 | ADVANCES-IN | 007.0160.00.4903.000.000 | \$ - | |
| 007 | DOG & KENNEL | | \$ 674,760.00 | \$ 674,760.00 |
| 008 | TITLE ADMINISTRATION | | | |
| B005-A01 | FEES-TITLE OFFICE | 008.2300.00.4100.000.000 | \$ 710,000.00 | |
| B005-A02 | OTHER RECEIPTS | 008.2300.00.4800.000.000 | \$ - | |
| B005-A03 | TRANSFERS-IN | 008.2300.00.4904.000.000 | \$0.00 | |
| B005-B09 | REFUNDS | 008.2300.00.4704.000.000 | \$ - | |
| 008 | TITLE ADMINISTRATION | | \$ 710,000.00 | \$ 710,000.00 |
| 009 | RECORDER'S TECHNOLOGY | | | |
| B007-A01 | FEES-RECORDER'S TECHNOLOGY | 009.2200.00.4100.000.000 | \$ 58,000.00 | \$ 58,000.00 |
| 009 | RECORDER'S TECHNOLOGY | | | |
| 010 | MEDIATION PROGRAM | | | |
| B008-A01 | MEDIATION FEES | 010.3104.00.4100.000.000 | \$ 130,000.00 | \$ 130,000.00 |
| 010 | COMMON PLEAS MEDIATION | | | |
| 011 | PROBATION (COMMON PLEAS) | | | |
| B009-A01 | PROBATION FEES (A PROB CPCT) | 011.3102.00.4100.000.000 | \$ 20,000.00 | |
| B009-A02 | SANCTION FEES (A PROB CPCT) | 011.3102.00.4103.000.000 | \$ - | |
| 011 | COMMON PLEAS PROBATION SERVICES | | \$ 20,000.00 | \$ 20,000.00 |
| 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 | \$ 9,000.00 | |
| 012 | DETAC PROSECUTOR | | \$ 89,000.00 | \$ 89,000.00 |
| 013 | DETAC TREASURER | | | |
| B011-A01 | SETTLEMENT FEES TREAS DETAC | 013.2100.00.4100.000.000 | \$ 90,000.00 | |

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| B011-A02 | OTHER RECEIPTS | 013.2100.00.4900.000.000 | \$ - | |
| 013 | DETAC TREASURER | | \$ 90,000.00 | \$ 90,000.00 |
| 014 | MUNICIPAL COURT PROBATION SERVICES | | | |
| B012-A01 | MUNICIPAL COURT PROBATION SERVICES | 014.3402.00.4100.000.000 | \$ 180,000.00 | |
| B012-B07 | TRANSFER IN | 014.3402.00.4904.000.000 | \$ - | |
| 014 | MUNICIPAL COURT PROBATION SERVICES | | \$ 180,000.00 | \$ 180,000.00 |
| 015 | IND DRIVER JUV CT | | | |
| B014-A01 | FINES-JUV IND DRIVER | 015.3202.00.4300.000.000 | \$ 50.00 | \$ 50.00 |
| 015 | JUVENILE INDIGENT DRIVER FEES | | | |
| 016 | IND DRIVER MUNICIPAL CT | | | |
| B015-A01 | FINES-MUNI IND DRIVER | 016.3402.00.4300.000.000 | \$ 14,000.00 | |
| B015-A02 | IDAT MAYOR'S CT FINES | 016.3402.00.4304.000.000 | \$ 1,000.00 | |
| 016 | TOTAL MUNI IND DRIVER FEES | | \$ 15,000.00 | \$ 15,000.00 |
| B016-A01 | ENFORCEMENT & EDUCATION FINES | 017.3601.00.4300.000.000 | \$ 300.00 | \$ 300.00 |
| 017 | SHERIFF'S ENFORCEMENT & EDUCATION | | | |
| U028-A01 | DRUG FINES-SHERIFF'S LE | 018.3601.00.4300.000.000 | \$ 1,600.00 | |
| U028-B01 | REIMBURSEMENTS | 018.3601.00.4700.000.000 | \$ - | |
| 018 | SHERIFF'S LAW ENFORCEMENT | | \$ 1,600.00 | \$ 1,600.00 |
| U026-A01 | LAW ENFORCEMENT-PROSECUTOR 019 | 019.3700.00.4300.000.000 | \$ 0.00 | \$ - |
| 020 | MUNICIPAL COURT COMPUTERIZATION | | | |
| B020-A02 | CLERK OF COURT COSTS | 020.3302.00.4300.000.000 | \$ 100,000.00 | |
| B020-A01 | COURT COSTS MUNI CT | 020.3405.00.4300.000.000 | \$ 30,000.00 | |
| 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 | \$ 0.00 | |
| 020 | MUNICIPAL CT COMPUTERIZATION | | \$ 130,000.00 | \$ 130,000.00 |
| 021 | COMMON PLEAS COMPUTERIZATION | | | |
| B030-A01 | COURT COSTS COMMON PLEAS | 021.3105.00.4300.000.000 | \$ 21,000.00 | |
| B030-A02 | COMPUTERIZED LEGAL RESEARCH FEES | 021.3105.00.4302.000.000 | \$ 5,000.00 | |
| 021 | COMMON PLEAS COMPUTERIZATION | | \$ 26,000.00 | \$ 26,000.00 |
| 022 | JUV/PROBATE COMPUTERIZATION | | | |
| B040-A01 | COURT COSTS -JUVENILE PROBATE | 022.3255.00.4300.000.000 | \$ 23,000.00 | |
| B040-A02 | COMPUTERIZED LEGAL RESEARCH FEES | 022.3255.00.4302.000.000 | \$ 2,000.00 | |
| 022 | JUV/PROBATE COMPUTERIZATION | | \$ 25,000.00 | \$ 25,000.00 |
| 023 | COURT SYSTEM COMPUTERIZATION | | | |
| B050-B08 | REIMBURSEMENTS | 023.3000.00.4700.000.000 | \$ 0.00 | |
| B050-A09 | NOTE PROCEEDS | 023.3000.00.4905.000.000 | \$ 0.00 | |
| B050-A09 | LOCAL TRANSFERS IN | 023.3000.00.4905.000.000 | \$ 50,000.00 | |
| B050-B10 | TRANSFERS-IN (COMMON PLEAS CT.) | 023.3100.00.4904.000.000 | \$ 26,000.00 | |
| B050-B11 | TRANSFERS-IN (JUV/PROBATE CT) | 023.3200.00.4904.000.000 | \$ 25,000.00 | |
| B050-B09 | TRANSERS-IN (MUNI CT.) | 023.3400.00.4904.000.000 | \$ 130,000.00 | |
| 023 | COURT SYSTEM COMPUTERIZATION | | \$ 231,000.00 | \$ 231,000.00 |
| 024 | CHILD SUPPORT ENFORCEMENT | | | |
| C001-A02 | SUPPORT FEES (CSEA) | 024.2701.00.4100.000.000 | \$ 300,000.00 | |

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| C001-A06 | MISC FEES | 024.2701.00.4104.000.000 | \$ 7,000.00 | |
| C001-A01 | GRANTS-STATE (ADM.& OPERATION) | 024.2701.00.4402.000.000 | \$ 372,385.00 | |
| C001-A05 | GRANTS-STATE FUND 3970 | 024.2701.00.4405.000.000 | \$ 975,000.00 | |
| C001-A03 | OTHER RECEIPTS (CSEA) | 024.2701.00.4800.000.000 | \$ 60,000.00 | |
| C001-B09 | TRANSFERS (CSEA) | 024.2701.00.4904.000.000 | \$ 0.00 | |
| 024 | CHILD SUPPORT ENFORCEMENT | | \$ 1,714,385.00 | \$ 1,714,385.00 |
| 025 | E-911 | | | |
| X055A01 | TAXES COLLECTED FROM SETTLEMENT | 025.0150.00.4100.000.000 | \$ 34,000.00 | |
| 025 | E-911 | | \$ 34,000.00 | \$ 34,000.00 |
| 026 | JOB & FAMILY SERVICES | | | |
| H001-A01 | GRANTS-STATE (ADMIN. & OPERATION) | 026.0171.00.4400.000.000 | \$ 4,403,000.00 | |
| H001-B06 | REIMBURSEMENTS(ADMIN & OPERATION) | 026.0171.00.4700.000.000 | \$ 310,000.00 | |
| H001-B07 | REFUNDS (ADMIN. & OPERATION) | 026.0171.00.4704.000.000 | \$ 120,000.00 | |
| H001-A03 | OTHER MISC | 026.0171.00.4800.000.000 | \$ 100.00 | |
| H001-A02 | VENDING | 026.0171.00.4801.000.000 | \$ 0.00 | |
| H001-B08 | OTHER RECEIPTS-NON-REV. (ADM. & OP) | 026.0171.00.4900.000.000 | \$ 90,000.00 | |
| H001-B09 | TRANSFERS (ADMIN. & OPERATION) | 026.0171.00.4904.000.000 | \$ 200,000.00 | |
| H001-A06 | TANF | 026.0173.00.4402.000.000 | \$ 2,600,000.00 | |
| 026 | TOTAL DJFS 026 | | \$ 7,723,100.00 | \$ 7,723,100.00 |
| 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 | \$ 66,000.00 | |
| H002-A03 | WIOA ADULT | 027.0174.00.4403.000.000 | \$ 200,000.00 | |
| H002-A12 | WIA ADULT STIMULUS | 027.0174.00.4403.000.X02 | \$ 0.00 | |
| H002-A05 | WIOA DLW | 027.0174.00.4405.000.000 | \$ 231,000.00 | |
| H002-A13 | WIOA DLW STIMULUS | 027.0174.00.4405.000.X03 | \$ 0.00 | |
| H002-A06 | WIOA YOUTH | 027.0174.00.4406.000.000 | \$ 140,000.00 | |
| H002-A11 | WIOA YOUTH STIMULUS | 027.0174.00.4406.000.X01 | \$ 0.00 | |
| H002A17 | WIOA AJC CO BRANDING REVENUE | 027.0174.00.4407.000.000 | \$ 0.00 | |
| H002-A10 | WIA YOUTH EMPL. GRANT COMMON GD | 027.0174.00.4410.000.YCG | \$ 0.00 | |
| H002-B09 | TRANSFERS | 027.0174.00.4904.000.000 | \$ 0.00 | |
| H002A18 | OPIOID GRANT | 027.0174.00.4409.000.000 | \$ - | |
| 027 | TOTAL WIOA 027 | | \$ 637,000.00 | \$ 637,000.00 |
| 028 | INDIGENT GUARDIANSHIP (PROBATE CT) | | | |
| I001-A01 | FEES-INDIGENT GUARDIANSHIP | 028.3203.00.4100.000.000 | \$ 13,670.00 | \$ 13,670.00 |
| 028 | INDIGENT GUARDIANSHIP 028 | | | |
| 029 | REAL ESTATE ASSESSMENT (AUDITOR) | | | |
| J001-A01 | FEES (R.E. ASSESSMENT) | 029.2006.00.4100.000.000 | \$ 1,600,000.00 | |
| 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 | \$ 10,000.00 | |
| 029 | TOTAL REAL ESTATE 029 | | \$ 1,610,000.00 | \$ 1,610,000.00 |
| 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 | \$ 3,900,000.00 | |

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| K001-A03 | FINES (MOTOR VEHICLE) | 030.5000.00.4100.000.000 | \$ 50,000.00 | |
| 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 | \$ 60,000.00 | |
| K001-A08 | ANIMAL-DRAWN VEHICLE DONATIONS | 030.5000.00.4808.000.000 | \$ 90,000.00 | |
| K101-B10 | ADVANCES IN | 030.5000.00.4903.000.000 | \$0.00 | |
| K001-B10 | TRANSFERS IN | 030.5000.00.4904.000.000 | \$0.00 | |
| K001-A07 | INTEREST | 030.5000.00.4999.000.000 | \$0.00 | |
| 030 | MOTOR VEHICLE (ENGINEER) | | \$ 8,855,000.00 | \$ 8,855,000.00 |
| | | | | |
| | | | | |
| 031 | CARE CENTER (COUNTY HOME) SPECIAL LEVY | | | |
| S001-A01 | GENERAL PROPERTY TAX-REAL ESTATE | 031.0180.00.4001.000.000 | \$ 1,600,000.00 | |
| S001-A02 | TANGIBLE PERSONAL PROPERTY TAX | 031.0180.00.4002.000.000 | \$ - | |
| S001-A04 | STATE REIMBURSEMENT TAXES | 031.0180.00.4005.000.000 | \$ 175,000.00 | |
| S001-A12 | WATER TOWER | 031.0180.00.4100.000.000 | \$ 12,096.00 | |
| S001-A03 | GRANTS-COUNTY HOME | 031.0180.00.4400.000.000 | \$ 875,000.00 | |
| S001-A07 | SALES-COUNTY HOME | 031.0180.00.4601.000.000 | \$ 4,000.00 | |
| S001-A09 | AC - PRIVATE PAY | 031.0180.00.4605.000.000 | \$ - | |
| S001-A11 | NF - PRIVATE PAY | 031.0180.00.4606.000.000 | \$ 900,000.00 | |
| S001-B12 | REIMBURSEMENTS-CARE CENTER | 031.0180.00.4700.000.000 | \$ 4,500.00 | |
| S001-B11 | REFUNDS-COUNTY HOME | 031.0180.00.4704.000.000 | \$ 1,000.00 | |
| S001-A06 | INSURANCE PAYMENTS | 031.0180.00.4800.000.000 | \$ 1,100,000.00 | |
| S001-A08 | AC - PENSIONS | 031.0180.00.4885.000.000 | \$ - | |
| S001-A10 | NF - PENSIONS | 031.0180.00.4886.000.000 | \$ 500,000.00 | |
| S001-B14 | OTHER RECEIPTS(NON-REV) COUNTY HOME | 031.0180.00.4900.000.000 | \$ 5,000.00 | |
| S001-B15 | TRANSFERS IN | 031.0180.00.4904.000.000 | | |
| 031 | CARE CENTER | | \$ 5,176,596.00 | \$ 5,176,596.00 |
| | | | | |
| 032 | CHILDREN SERVICES SPECIAL LEVY | | | |
| S002-A16 | GENERAL PROPERTY TAX REAL ESTATE | 032.6200.00.4001.000.000 | \$ 3,940,000.00 | |
| S002-A17 | TANGIBLE PERSONAL PROPERTY TAX | 032.6200.00.4002.000.000 | \$ - | |
| S002-A15 | STATE REIMBURSEMENT TAXES | 032.6200.00.4005.000.000 | \$ 430,000.00 | |
| S002-A18 | GRANTS-CHILDREN SERVICES | 032.6200.00.4400.000.000 | \$ - | |
| S002-A28 | SERVICES SCPA | 032.6200.00.4600.000.000 | \$ 1,723,744.00 | |
| S002-A23 | BOARD AND CARE | 032.6200.00.4602.000.000 | \$ 766,500.00 | |
| S002-A24 | CONTRACTS-SERVICES(CHILD. SERVICES) | 032.6200.00.4604.000.000 | \$ 3,327,537.00 | |
| 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 | \$ 177,646.00 | |
| S002-B15 | TRANSFERS IN | 032.6200.00.4904.000.000 | \$0.00 | |
| 032 | CHILDREN SERVICES | | \$ 10,365,427.00 | \$ 10,365,427.00 |
| | | | | |
| 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 | \$ 10,600,000.00 | |
| S003-A32 | TANGIBLE PERSONAL PROPERTY TAX | 033.6300.00.4002.000.000 | \$ - | |
| S003-A29 | STATE REIMBURSEMENT TAXES | 033.6300.00.4005.000.000 | \$ 800,000.00 | |
| S003-A36 | FEES | 033.6300.00.4100.000.000 | \$ - | |
| S003-A41 | ODMRDD SUBSIDY | 033.6300.00.4402.000.000 | \$ - | |

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|----------|--------------------------------------|--------------------------|------------------|------------------|
| 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-A34 | TITLE XX GRANT | 033.6300.00.4408.000.000 | \$0.00 | |
| S003-B47 | TITLE VIB GRANT | 033.6300.00.4409.000.000 | \$0.00 | |
| S003-B42 | ODE SUBSIDY (IDA SUE) | 033.6300.00.4413.000.000 | \$ 500,000.00 | |
| 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 | \$ - | |
| S003-B43 | MEDICAID REIMBURSEMENT | 033.6300.00.4700.000.000 | \$ 1,000,000.00 | |
| S003-B49 | MEDICAID REIMB STIMULUS E-FMAP | 033.6300.00.4700.000.X07 | \$ - | |
| S003-B45 | GRANT REIMBURSEMENTS | 033.6300.00.4701.000.000 | \$ 500,000.00 | |
| S003-B41 | REFUNDS (IDA SUE) | 033.6300.00.4704.000.000 | \$ - | |
| S003-B60 | MEDICAID RESERVE | 033.6300.00.4800.000.000 | \$ 800,000.00 | |
| S003-A40 | OTHER RECEIPTS (IDA SUE) | 033.6300.00.4900.000.000 | \$ 500,000.00 | |
| S003-B45 | TRANSFERS-IN | 033.6300.00.4904.000.000 | | |
| 033 | IDA SUE BOARD OF DD | | \$ 14,700,000.00 | \$ 14,700,000.00 |
| 034 | MEDWAY SPECIAL LEVY | | | |
| S004-A46 | GENERAL PROPERTY TAX REAL ESTATE | 034.6400.00.4001.000.000 | \$ 1,670,000.00 | |
| S004-A47 | TANGIBLE PERSONAL PROPERTY TAX | 034.6400.00.4002.000.000 | \$ - | |
| S004-S45 | STATE REIMBURSEMENT TAXES | 034.6400.00.4005.000.000 | \$ - | |
| 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 | \$ - | |
| S104-B60 | ADVANCES-IN (MEDWAY) | 034.6400.00.4903.000.000 | \$0.00 | |
| S004-B60 | TRANSFERS | 034.6400.00.4904.000.000 | \$0.00 | |
| 034 | MEDWAY | | \$ 1,670,000.00 | \$ 1,670,000.00 |
| 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 | \$ - | \$ - |
| R001-A01 | DITCH MAINTENANCE | 037.5900.00.4501.DM1.000 | \$ - | |
| R003-A01 | DITCH ASSESSMENT (GALEHOUSE) | 037.5901.00.4501.DM2.000 | \$ 197.00 | |
| R004-A01 | DITCH ASSESSMENT (ROBERTSON) | 037.5902.00.4501.DM3.000 | \$ - | |
| R005-A01 | DITCH ASSESSMENT (HUNTER'S CROSSING) | 037.5903.00.4501.DM4.000 | \$ 63.00 | |
| R006-A01 | DITCH ASSESSMENT (GREEN MEADOWS) | 037.5904.00.4501.DM5.000 | \$ 972.00 | |
| R007-A01 | DRAIN ASSESSMENT (BIDINGER FARM) | 037.5905.00.4501.DM6.000 | \$ 94.00 | |
| R009-A01 | DITCH ASSESSMENT (CROCKER VLG) | 037.5906.00.4501.DM7.000 | \$0.00 | |
| R010-A01 | DITCH ASSESSMENT (JOHNNY APPLESEED) | 037.5907.00.4501.DM8.000 | \$ 145.00 | |
| R011-A01 | DRAINAGE MAINTENANCE (LYNNBROOK) | 037.5908.00.4501.DM9.000 | \$ 349.00 | |

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| 037 | TOTAL 037 DITCH MAINTENANCE | | \$ 1,820.00 | \$ 1,820.00 |
| 038 | JUVENILE CT SPECIAL PROJECTS | | | |
| B006-A01 | JUV CT SPECIAL PROJECT FEES | 038.3200.00.4100.000.000 | \$ 18,670.00 | |
| B006-A07 | OHIO MHAS GRANT | 038.3200.00.4400.000.000 | \$ 35,000.00 | |
| B006A05 | PROBATE GUARDIANSHIP SPEC PRJ FEES | 038.3250.00.4100.000.000 | | |
| 038 | JUVENILE SPECIAL PROJECTS | | \$ 53,670.00 | \$ 53,670.00 |
| 039 | JUVENILE CT PROBATION SERVICES | | | |
| B013-A01 | PROBATION FEES (JUVENILE COURT) | 039.3202.00.4100.000.000 | \$ 3,200.00 | \$ 3,200.00 |
| 039 | JUVENILE PROBATION | | | |
| 040 | SHERIFF'S ROTARY CHIPPEWA TWP | | | |
| X001-A01 | CONTRACT SERVICES SR1 | 040.3670.00.4604.000.000 | \$ 220,000.00 | |
| X001-B04 | OTHER RECEIPTS | 040.3670.00.4900.000.000 | \$ 0.00 | |
| 040 | SR1 040 CHIPPEWA TWP | | \$ 220,000.00 | \$ 220,000.00 |
| 041 | SHERIFF'S ROTARY FREDERICKSBURG | | | |
| X003-A01 | CONTRACT SERVICES SR2 FREDRICKSBURG | 041.3671.00.4604.000.000 | \$ 28,340.00 | \$ 28,340.00 |
| 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 | \$ - | |
| X011-B01 | TRANSFERS-IN SR4 | 043.3673.00.4904.000.000 | \$ - | |
| | SR4 JOB & FAMILY | | \$ - | \$ - |
| 044 | LAW ENFORCEMENT TRAINING ASSIST (WCSO) | | | |
| B017-A01 | STATE LE ASSISTANCE REIMB | 044.3600.00.4700.000.000 | \$ - | \$ - |
| 044 | 044-LAW ENFORCEMENT TRAINING | | | |
| 045 | DIVERSION PROGRAM | | | |
| B018-A01 | DIVERSION FEES COMMON PLEAS | 045.3102.00.4100.000.000 | \$ 2,600.00 | |
| B018-A02 | DIVERSION FEES MUNICIPAL COURT | 045.3400.00.4100.000.000 | \$ 10,300.00 | |
| | | | \$ 12,900.00 | \$ 12,900.00 |
| 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 | \$ 75,000.00 | |
| B060-A06 | LLRB OTHER RECEIPTS | 046.3150.00.4700.000.000 | \$ 100.00 | |
| 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 | \$ 80,000.00 | |
| 046 | LAW LIBRARY RESOURCES | | \$ 157,600.00 | \$ 157,600.00 |
| 047 | SHERIFF'S ROTARY BURBANK | | | |
| X005-A01 | CONTRACT SERVICES BURBANK | 047.3674.00.4604.000.000 | \$ - | \$ - |
| 048 | FORECLOSURE MGMT (COMMON PLEAS) | | | |
| B024-A01 | FORECLOSURE MANAGEMENT FEES CPL | 048.3100.00.4100.000.000 | \$ 9,500.00 | \$ 9,500.00 |

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|----------|--|--------------------------|---------------|---------------|
| 049 | MUNICIPAL IND DRIVER ALC MEASUREMENT | | | |
| B025-A01 | MUNICIPAL CT IDAM FEES | 049.3405.00.4303.000.000 | \$ 11,500.00 | \$ 11,500.00 |
| 050 | DISPUTE RESOLUTION (PROBTE CT) | | | |
| B026A01 | DISPUTE RESOLUTION FEES | 050.3250.00.4100.000.000 | \$ 2,875.00 | \$ 2,875.00 |
| 051 | ASSET PRESERVATION & RECOVERY (PROB CT) | | | |
| B027A01 | ASSET PRESERVATION FEES | 051.3250.00.4100.000.000 | \$ 18,000.00 | \$ 18,000.00 |
| 052 | PROBATE COURT BUSINESS SALES | | | |
| B028A01 | BUSINESS SALES | 052.3250.00.4601.000.000 | \$ 1,000.00 | \$ 1,000.00 |
| 053 | MUNICIPAL COURT SPECIAL PROJECTS | | | |
| B053A01 | SPECIAL PROJECT FEES | 053.3400.00.4100.000.000 | \$ 155,000.00 | \$ 155,000.00 |
| 054 | SHERIFF'S ROTARY CHILDREN SERVICES BRD | | | |
| X054-A01 | CONTRACT SERVICES CHILDREN SERVICES | 054.3675.00.4604.000.000 | \$ - | \$ - |
| 095 | SRO-NORWAYNE (SHERIFF) | | | |
| X095A03 | DARE GRANT (OHIO ATTORNEY GENERAL) | 095.3601.00.4400.000.000 | \$ - | |
| X095A02 | COUNTY LOCAL GRANT | 095.3601.00.4401.000.000 | \$ - | |
| X095A01 | CONTACT SERVICES NOEWAYNE | 095.3601.00.4604.000.000 | \$ 107,115.00 | |
| 095 | TOTAL SRO-NORWAYNE | | \$ 107,115.00 | \$ 107,115.00 |
| 096 | SRO-NORTHWESTERN (SHERIFF) | | | |
| X096A03 | DARE GRANT | 096.3601.00.4400.000.000 | \$ - | |
| X096A02 | COUNTY LOCAL GRANT | 096.3601.00.4401.000.000 | \$ 35,300.00 | |
| X096A01 | CONTRACT SERVICES NORTHWESTERN | 096.3601.00.4604.000.000 | \$ 71,513.00 | |
| 096 | TOTAL SRO-NORTHWESTERN | | \$ 106,813.00 | \$ 106,813.00 |
| 097 | SRO-SOUTHEAST (SHERIFF) | | | |
| X097A02 | COUNTY LOCAL GRANT | 097.3601.00.4401.000.000 | \$ 26,268.00 | |
| X097A01 | CONTRACT SERVICES SOUTHEAST | 097.3601.00.4604.000.000 | \$ 53,332.00 | |
| 097 | TOTAL SRO-SOUTHEAST | | \$ 79,600.00 | \$ 79,600.00 |
| 098 | SRO-TRIWAY (SHERIFF) | | | |
| X098A02 | COUNTY LOCAL GRANT | 098.3601.00.4401.000.000 | \$ 29,541.00 | |
| X098A01 | CONTRACT SERVICES TRIWAY | 098.3601.00.4604.000.000 | \$ 59,975.00 | |
| 098 | TOTAL SRO-TRIWAY | | \$ 89,516.00 | \$ 89,516.00 |
| 099 | SRO-WCSCC (SHERIFF) | | | |
| X099A02 | COUNTY LOCAL GRANT | 099.3601.00.4401.000.000 | \$ 35,547.00 | |
| X099A01 | CONTRACT SERVICES WCSCC | 099.3601.00.4604.000.000 | \$ 72,171.00 | |
| 099 | TOTAL SRO-WCSCC | | \$ 107,718.00 | \$ 107,718.00 |
| 101 | LITTER GRANT (WCSD) | | | |
| H062-A01 | GRANTS JSWD LITTER | 101.3690.00.4401.000.000 | \$ 95,000.00 | |
| H062-A02 | LOCAL FUNDS | 101.3690.00.4404.000.000 | \$ 9,721.19 | |
| H062-A03 | OTHER RECEIPTS | 101.3600.00.4900.000.000 | \$ - | |
| 101 | TOTAL JSWD GRANT 101 | | \$ 104,721.19 | \$ 104,721.19 |
| 102 | LOCAL EMERGENCY PLANNING | | | |
| T075-A01 | GRANTS | 102.0150.00.4402.000.000 | \$ 29,000.00 | \$ 29,000.00 |

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|----------|---|--------------------------|-----------------|-----------------|
| | LOCAL EMERGENCY 102 | | | |
| 103 | HAZMAT SERVICES | | | |
| T076-A03 | ADMINISTRATIVE FEES | 103.0150.00.4100.000.000 | \$ 8,000.00 | |
| T076-A01 | FEMA GRANT | 103.0150.00.4402.000.000 | \$ - | |
| T076-A02 | OTHER RECEIPTS | 103.0150.00.4900.000.000 | \$ 27,000.00 | |
| 103 | HAZMAT GRANT TOTAL 103 | | \$ 35,000.00 | \$ 35,000.00 |
| 105 | JUV CT RECLAIM & YOUTH SERVICES | | | |
| M050-A01 | GRANT (YOUTH SERVICE SUBSIDY) | 104.3206.00.4402.000.000 | \$ 0.00 | \$ - |
| 104 | YOUTH SERVICES104 | | | |
| M052-A01 | GRANTS RECLAIM | 105.3206.00.4402.000.000 | \$ 291,973.14 | |
| M052-A02 | YSG GRANT | 105.3206.00.4405.000.000 | \$ 166,931.00 | |
| M052-M15 | GRANTS COMPETITIVE RECLAIM | 105.3206.00.4406.000.000 | \$ - | |
| M52-A17 | BHJJ GRANT | 105.3206.00.4414.000.000 | \$ 79,689.00 | |
| 105 | RECLAIM & YOUTH SERVICES FUND 105 | | \$ 538,593.14 | \$ 538,593.14 |
| 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 | \$ - | |
| T002-B05 | RFW ODMRDD (IDA SUE) | 106.6300.00.4406.000.000 | \$ - | |
| T002-A04 | OTHER STATE SUBSIDY | 106.6300.00.4407.000.000 | \$ - | |
| T002-A02 | DONATIONS | 106.6300.00.4803.000.000 | \$ - | |
| T003B03 | OTHER RECEIPTS | 106.6300.00.4900.000.000 | \$ 250,000.00 | |
| T002-B04 | TRANSFERS-IN | 106.6300.00.4904.000.000 | \$ 5,000,000.00 | |
| 106 | RESIDENTIAL SERVICES BD OF DD | | \$ 5,250,000.00 | \$ 5,250,000.00 |
| T003-A01 | GRANTS-STATE FUNDS | 107.6300.00.4402.000.000 | \$ 0.00 | |
| T003-A02 | TRANSFERS | 107.6300.00.4904.000.000 | \$ 0.00 | |
| 107 | COMMUNITY CAPITAL ASSISTANCE | | \$ - | \$ - |
| 108 | BOARD OF DD PARENT TO PARENT GRANT | | | |
| T012-A01 | STATE GRANT | 108.6300.00.4402.000.000 | \$ 0.00 | |
| T012-B04 | TRANSFERS-IN (IDA SUE) | 108.6300.00.4904.000.000 | \$ 0.00 | |
| 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 | \$ 269,496.00 | |
| T073-B22 | ADVANCES-IN (PILOT PROBATION GRANT) | 109.3102.00.4903.000.000 | \$ - | |
| 109 | PROBATION GRANT CCA407 | | \$ 269,496.00 | \$ 269,496.00 |
| 110 | MUNICIPAL CT MISDEAM HOME ARREST GRANT | | | |
| T085-A01 | CCA GRANT 408-MISDM H/ARREST | 110.3450.00.4402.000.000 | \$ 120,264.00 | |
| T085-A03 | LOCAL FUNDS | 110.3450.00.4404.000.000 | \$ - | |
| 110 | MUNICIPAL CCA 408 GRANT | | \$ 120,264.00 | \$ 120,264.00 |
| T089A01 | DRC PROBATION GRANT CPL&MUNI | 111.3402.00.4402.000.000 | \$ 0.00 | |
| | | | \$ 0.00 | |
| 111 | DRC PROBATION STATE GRANT | | \$ - | \$ - |
| 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 | \$ 14,310.80 | |
| T074-A04 | FEDERAL STEP GRANT | 112.3601.00.4408.000.000 | \$ 16,810.80 | |
| T074A05 | FEDERAL DDEP GRANT | 112.3601.00.4409.000.000 | \$ - | |
| T074-A02 | OTHER RECEIPTS | 112.3601.00.4900.000.000 | \$ - | |

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|----------|--|--------------------------|-----------------|---------------|
| 112 | TRAFFIC SAFETY GRANT TOTAL 112 | | \$ 31,121.60 | \$ 31,121.60 |
| 113 | MEDWAY STATE LE GRANT | | | |
| T077A01 | STATE OCJS DLEF GRANT | 113.6400.00.4402.000.000 | \$ 80,000.00 | |
| T077A02 | LOCAL MATCH | 113.6400.00.4404.000.000 | \$ - | |
| T077-A03 | STATE OCJS RECOVERY GRANT | 113.6400.00.4405.000.000 | \$ 140,000.00 | |
| 113 | OCJS DLEF GRANT MEDWAY | | \$ 220,000.00 | \$ 220,000.00 |
| 115 | T-CAP GRANT PROGRAM CPL CT | | | |
| T039A01 | T-CAP GRANT (STATE DRC) TC1 | 115.3102.00.4402.000.TC1 | \$ 226,880.00 | |
| T039A02 | T-CAP GRANT (STATE DRC) TC2 | 115.3102.00.4402.000.TC2 | \$ - | |
| T039aA03 | T-CAP GRANT (STATE DRC) TC3 | 115.3102.00.4402.000.TC3 | \$ - | |
| 115 | T-CAP GRANT PROGRAM CPL CT | | \$ 226,880.00 | \$ 226,880.00 |
| 116 | QRT PROGRAM WC SHERIFF | | | |
| T040A01 | QRT LAW ENF GRANT OAG | 116.3601.00.4402.000.000 | \$ 41,976.00 | |
| T040A02 | QRT LOCAL FUNDS | 116.3601.00.4411.000.000 | \$ - | |
| 116 | QRT PROGRAM WC SHERIFF | | \$ 41,976.00 | \$ 41,976.00 |
| 117 | JUSTICE REINVESTMENT INCENTIVE GRANT MUNI | | | |
| T045A01 | JRI REINVEST INCENTIVE GRANT MUNI CT | 117.3400.00.4402.000.JRI | \$0.00 | |
| T014-A01 | OAG DEMO GRANT MOVING OH FORWARD | 114.0100.00.4402.000.000 | \$0.00 | \$ - |
| 117 | JUSTICE REINVESTMENT INCENTIVE GRANT MUNI | | | |
| 118 | State Grants | | | |
| T046-A01 | Local Share LAEPP | 118.0000.00.4401.000.000 | \$10,000.00 | |
| T046-A02 | State Share LAEPP | 118.0000.00.4402.000.000 | \$140,000.00 | |
| T046-A14 | Healthy Aging Grant | 118.0120.00.4402.000.000 | \$0.00 | |
| 118 | State Grants | | \$150,000.00 | \$150,000.00 |
| 200 | BOARD OF DD TITLE VI-B GRANT | | | |
| T001-A05 | TITLE VI-B GRANT (IDA SUE) | 200.6300.00.4403.000.000 | \$ 20,000.00 | |
| T001-A01 | TITLE VI-B GRANT STIMULUS (IDA SUE) | 200.6300.00.4403.000.X08 | \$ - | |
| 200 | IDA SUE TITLE VIB BD OF DD | | \$ 20,000.00 | \$ 20,000.00 |
| 201 | BOARD OF DD TITLE XX GRANT | | | |
| T010-A01 | TITLE XX GRANT BD OF DD | 201.6300.00.4403.000.000 | \$ 65,000.00 | \$ 65,000.00 |
| 202 | BOARD OF DD PRESCHOOL GRANT | | | |
| T011-A01 | PRESCHOOL GRANT | 202.6300.00.4403.000.000 | \$0.00 | |
| T011-A02 | PRESCHOOL GRANT STIMULUS | 202.6300.00.4403.000.X09 | \$0.00 | |
| T011-A03 | HELP ME GROW | 202.6300.00.4408.000.000 | \$ 286,566.00 | |
| T011-A04 | HOME VISITING | 202.6300.00.4402.000.000 | \$ 220,000.00 | |
| 202 | PRESCHOOL GRANT BD OF DD | | \$ 506,566.00 | \$ 506,566.00 |
| 203 | BOARD OF ELECTIONS SECURITY GRANT | | | |
| T015-A22 | PRIMARY ELECTION GRANT | 203.2600.00.4402.000.000 | \$ - | |
| T015-A06 | HAVA SECURITY GRANT | 203.2600.00.4406.000.000 | \$ - | |
| T015-A15 | SPECIAL ELECTIONS GRANT 2023 | 203.2600.00.4415.000.000 | \$ - | |
| T015A01 | ELECTIONS SECURITY GRANT | 203.2600.00.4403.000.000 | \$0.00 | |
| 203 | | | \$ - | \$ - |
| 204 | FEDERAL HIGHWAY GRANTS | | | |
| T030-A01 | FEDERAL LBR FUND | 204.5050.00.4403.000.000 | \$ 3,674,396.19 | |

| | | | | |
|----------|-----------------------------------|--------------------------|-----------------|-----------------|
| T030-A02 | LOCAL SHARE-FED LBR FUND | 204.5050.00.4404.000.000 | \$ - | |
| 204 | FEDERAL BRIDGE PROJECT GRANTS | | \$ 3,674,396.19 | \$ 3,674,396.19 |
| 205 | CDBG COMMUNITY DEVELOPMENT | | | |
| T50-A33 | CDBG Grant BF23 | 205.1550.00.4403.000.CD3 | \$ 360,000.00 | |
| T50-A23 | CDBG LOCAL SHARE BF23 | 205.1550.00.4404.000.CD3 | \$ - | |
| T050-A30 | CDBG Grant BF21 | 205.1550.00.4403.000.CD1 | \$ - | |
| T050A13 | CDBG GRANT BF19 | 205.1550.00.4403.000.D19 | \$ - | |
| T050A10 | CDBG LOCAL BF19 | 205.1550.10.4404.000.D19 | \$ - | |
| 205 | COMMUNITY DEVELOPMENT | | \$ 360,000.00 | \$ 360,000.00 |
| T051A01 | CHIP ODOD BC111CZ1 | 206.1550.00.4408.000.CH1 | \$ 0.00 | |
| T051A02 | HOME ODOD BC111CZ2 | 206.1550.00.4403.000.HH1 | \$ 0.00 | |
| 206 | COMMUNITY HOUSING | | \$ - | \$ - |
| 207 | CDBG HOUSING RLF | | | |
| T055-A01 | HOUSING PROGRAM INCOME | 207.1550.00.4800.000.000 | \$ - | |
| T055-A02 | INTEREST | 207.1550.00.4999.000.000 | \$ 500.00 | |
| 207 | HOUSING RLF | | \$ 500.00 | \$ 500.00 |
| 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 | \$ 4,000.00 | |
| T056A04 | COBBLESTONE RLF | 208.1550.00.4904.000.000 | \$ 21,344.00 | |
| T056-A07 | SOUTHWOOD LUMBER | 208.1550.00.4908.000.000 | | |
| T056-A08 | CNC METAL - RLF | 208.1550.00.4909.000.000 | \$ 0.00 | |
| T056-A11 | TOUSLEY RLF | 208.1550.00.4911.000.000 | \$ 8,836.00 | |
| T056-A14 | DILIGENT PROPERTIES | 208.1550.00.4905.000.000 | | |
| T056-A12 | RICELAND CABINET RLF | 208.1550.00.4906.000.000 | | |
| 208 | REVOLVING LOAN | | \$ 34,180.00 | \$ 34,180.00 |
| 209 | AIRPORT IMPROVEMENT 209 | | | |
| T60-A03 | MASTER PLAN | 209.1400.00.4403.AP1.000 | \$ 375,334.78 | |
| T060A04 | MASTER PLAN LOCAL AA | 209.1400.00.4404.AP1.000 | \$ 22,153.00 | |
| T060A22 | MASTER PLAN ODOT SHARE | 209.1400.00.4402.AP1.000 | \$ 22,153.00 | |
| T060A42 | ODOT APRON PROJECT 2022 | 209.1400.00.4402.AP2.000 | \$ - | |
| T060A01 | ODOT GRANT FY2019 | 209.1400.00.4402.000.OD9 | \$ 30,095.67 | |
| T060A05 | FAA GRANT (2019) | 209.1400.00.4403.000.AP5 | \$ 550,625.50 | |
| T060A10 | FAA GRANT 2021 | 209.1400.00.4403.000.AP9 | \$ - | |
| T060A27 | LOCAL AIP 2019 | 209.1400.00.4404.000.000 | \$ - | |
| 209 | AIRPORT IMPROVEMENT 209 | | \$ 1,000,361.95 | \$ 1,000,361.95 |
| 210 | VICTIM WITNESS ASSISTANCE | | | |
| T081A21 | VOCA GRANT FUNDS V09 | 210.3702.00.4403.000.V09 | \$ 52,336.00 | |
| T081A24 | SVAA GRANT V09 | 210.3702.00.4408.000.V09 | \$ 4,856.00 | |
| T081-A22 | LOCAL MATCH V09 | 210.3702.00.4404.000.V09 | \$ 20,267.80 | |
| T81A01 | VOCA GRANT FUNDS V10 | 210.3702.00.4403.000.V10 | \$ - | |
| T81A04 | SVAA GRANT V10 | 210.3702.00.4408.000.V10 | \$ - | |
| T81A02 | LOCAL MATCH V10 | 210.3702.00.4404.000.V10 | \$ - | |
| T081A11 | VOCA GRANT FUNDS | 210.3702.00.4403.000.V11 | \$ - | |
| T081A14 | SVAA GRANT | 210.3702.00.4408.000.V11 | \$ - | |
| T81A12 | LOCAL MATCH | 210.3702.00.4404.000.V11 | \$ - | |
| 210 | VICTIM ASSISTANCE TOTAL 210 | | \$ 77,459.80 | \$ 77,459.80 |

| | | | | | |
|----------|---------------------------------------|--------------------------|----|--------------|-----------------|
| 211 | NOT USED | | | \$ | - |
| 212 | JUV CT GUARDIAN AD LITEM GRANT | | | | |
| T084-A01 | GAL VOCA GRANT | 212.3203.00.4403.000.000 | \$ | 24,819.52 | |
| 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 | \$ | 1,786.00 | |
| T084-A07 | TARGETED ACCESSIBILITY GAL | 212.3203.00.4408.000.000 | \$ | - | |
| 212 | GUARDIAN AD LITEM 212 | | \$ | 26,605.52 | \$ 26,605.52 |
| 213 | PROSECUTOR VAWA GRANT | | | | |
| T086A04 | FEDERAL GRANT PROS VAWA | 213.3700.00.4403.000.VA2 | \$ | - | |
| T086A05 | LOCAL SHARE MATCH PROS VAWA | 213.3700.00.4404.000.VA2 | \$ | - | |
| 213 | PROSECUTOR'S VAWA GRANT 213 | | \$ | - | \$ - |
| 214 | HAZARD MITIGATION GRANTS | | | | |
| T090A03 | ODPS HMPG 1580 | 214.0150.00.4402.000.000 | \$ | - | |
| T090A04 | LOCAL HMPG | 214.0150.00.4404.000.000 | \$ | - | |
| T090A02 | FEMA HMPG 1580 | 214.0150.00.4408.000.000 | \$ | 83,454.40 | |
| T090A05 | FEMA 1580 ADMIN | 214.0150.00.4409.000.000 | \$ | - | |
| T090A09 | FEMA PRE DISASTER GRANT | 214.0150.00.4403.000.PDM | \$ | - | |
| 214 | TOTAL HAZARD MITIGATION GRANTS | | \$ | 83,454.40 | \$ 83,454.40 |
| 215 | NARCOTICS TASK FORCE GRANT | | | | |
| T091-A01 | NARCOTICS TASK FORCE GRANT | 215.6400.00.4403.000.000 | \$ | - | |
| T091-A21 | OCJS-JAG-LE-6696 | 215.3600.00.4410.000.000 | \$ | - | |
| 215 | NARCOTICS TASK FORCE GRANT | | \$ | - | \$ - |
| 216 | HOMELAND SECURITY GRANTS | | | | |
| T093A13 | FY11 SHSP DOJ GRANT | 216.0150.00.4403.000.HS1 | | \$0.00 | |
| T093A05 | FY15 SHSP DOJ GRANT | 216.0150.00.4403.000.HS5 | | \$0.00 | |
| 216 | HOMELAND SECURITY | | \$ | - | \$ - |
| 217 | CHILDRENS SERVICES GRANTS | | | | |
| T041-A04 | OTHER PROGRAMS | 217.6200.00.4400.000.000 | \$ | 300,000.00 | |
| T041-A02 | TITLE IV-E GRANT | 217.6200.00.4408.000.000 | \$ | 3,000,000.00 | |
| T041-A07 | TITLE IV-E STIMULUS | 217.6200.00.4408.000.X05 | | \$0.00 | |
| T041-A03 | TITLE IV-B GRANT | 217.6200.00.4409.000.000 | \$ | 65,000.00 | |
| T041-A05 | TITLE IV-E MCJAS/CSB | 217.6200.00.4410.000.000 | \$ | - | |
| 217 | CSB GRANTS | | \$ | 3,365,000.00 | \$ 3,365,000.00 |
| T094A13 | JUSTICE ASSIST GRANT ARRA | 221.3600.00.4403.000.X18 | | \$0.00 | \$ - |
| 221 | JUSTICE ASSISTANCE GRANTS ARRA | | | | |
| 222 | EMERGENCY PROJECT GRANTS | | | | |
| T095A05 | EMPG SIREN GRANT 2015 | 222.0150.00.4403.000.EP5 | | \$0.00 | |
| T095A06 | EMPG SIREN GRANT 2015 | 222.0150.00.4403.000.EP6 | | \$0.00 | |
| 222 | EMPG GRANT | | \$ | - | \$ - |
| 223 | WCSO VAWA GRANT PROGRAM | | | | |
| T080A01 | VAWA IE DOJ GRANT OCJS | 223.3600.00.4403.000.000 | \$ | 38,923.05 | |
| T080A02 | VAWA LOCAL | 223.3600.00.4401.000.000 | \$ | 12,974.35 | |
| T080A03 | VAWA DOJ/OCJS WCSO 8913A | 223.3600.00.4408.000.000 | \$ | - | |
| 223 | VAWA GRANT SHERIFF'S DEPT | | \$ | 51,897.40 | \$ 51,897.40 |
| 224 | LOCAL ROOTS USDA RBEG GRANT | | | | |

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|----------|--|--------------------------|------------------|------------------|
| T044A01 | USDA RBEG GRANT LOCAL ROOTS | 224.1420.00.4403.000.000 | \$0.00 | |
| T044A02 | LOCAL ROOTS RBEG REPLACEMENT REQ | 224.1420.00.4407.000.000 | \$0.00 | |
| 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 | \$ 19,000.00 | |
| 225 | TOTAL FUND 225 | | \$ 19,000.00 | \$ 19,000.00 |
| T035A01 | ADULT DRUG COURT GRANT | 226.3100.02.4403.000.2DC | \$0.00 | |
| 226 | TOTAL FUND 226 | | \$0.00 | \$ - |
| 227 | JUVENILE COURT FAMILY DRUG COURT | | | |
| T083A03 | JUVENILE COURT TECH GRANT 2019 | 227.3200.02.4403.000.TG2 | \$ - | \$ - |
| T083A05 | JUVENILE COURT PILOT PROGRAM | 227.3200.00.4404.000.PPG | \$ 120,000.00 | |
| 227 | TOTAL FUND 227 | | \$ 120,000.00 | \$ 120,000.00 |
| 228 | CARES ACT (HB481) | | | |
| T228A01 | CARES ACT (HB481) FEDERAL FUNDS | 228.0000.00.4919.000.000 | \$0.00 | |
| T228A02 | INTEREST CARES ACT (HB481) | 228.0000.00.4999.000.000 | \$0.00 | |
| 228 | CARES ACT (HB481) | | \$0.00 | \$ - |
| 229 | STATE & LOCAL FISCAL RECOVERY FUNDS | | | |
| U229A01 | FEDERAL FISCAL RECOVERY FUNDS | 229.0000.00.4403.000.000 | \$ - | |
| U229A02 | INTEREST- FEDERAL FISCAL RECVOERY FUNDS | 229.0000.00.4999.000.000 | \$ - | \$ - |
| 250 | OPIOID RECOVERY FUND | | | |
| T250-A01 | OPIOID RECOVERY RECEIPTS | 250.0100.00.4900.000.000 | \$ 25,000.00 | \$ 25,000.00 |
| 299 | DEBT RETIREMENT | | | |
| O003-A04 | HUMAN SERVICES BUILDING LEASE | 299.1950.00.4804.000.000 | \$0.00 | |
| O003-A05 | OTHER RECEIPTS-B.R. UNVOTED | 299.1950.00.4900.000.000 | \$ - | |
| O003-A15 | NOTE PROCEEDS | 299.1950.00.4905.000.000 | \$ - | |
| O003-A10 | VARIOUS PURPOSE NOTE REPAYMENT | 299.1950.00.4904.NP1.000 | \$ - | |
| O003-A08 | ENGINEER BOND TRANSFER | 299.5000.00.4904.000.000 | \$ - | |
| O003-A18 | ENGINEER OPWC CP18M LOAN | 299.5000.00.4912.000.000 | \$ 5,786.34 | |
| O003-A20 | ENGINEER OPWC CP27W CR149 LOAN | 299.5000.00.4912.GP7.000 | \$ 10,619.26 | |
| 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 | \$ 3,744.12 | |
| O003-A09 | GENERAL FUND BOND TRANSFER | 299.3990.00.4904.000.000 | \$ - | |
| 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 | | \$ 37,696.22 | \$ 37,696.22 |
| 300 | PERMANENT IMPROVEMENT | | | |
| N001-B09 | REIMBURSEMENT | 300.1925.00.4700.000.000 | \$ 15,150,000.00 | |
| N001A05 | COURTHOUSE RESERVE | 300.1925.00.4800.000.000 | \$ - | |
| N001-A01 | RENTS | 300.1925.00.4804.000.000 | \$ 20,000.00 | |
| N001-A03 | OTHER RECEIPTS | 300.1925.00.4900.000.000 | \$ - | |
| N001-B06 | TRANSFERS IN PERM IMP | 300.1925.00.4904.000.000 | \$ 2,000,000.00 | |
| N001-A06 | LOAN PROCEEDS (COURTHOUSE) | 300.1925.00.4911.000.000 | \$ - | |
| 300 | PERMANENT IMPROVEMENT | | \$ 17,170,000.00 | \$ 17,170,000.00 |
| 301 | PERMANENT IMPROVEMENT COUNTY HOME | | | |

| | | | | |
|----------|---|--------------------------|---------------|---------------|
| N002-A02 | SALES (COUNTY HOME) | 301.0180.00.4601.000.000 | \$ - | |
| N002-A03 | RENTAL-COUNTY HOME IMPROVEMENTS | 301.0180.00.4804.000.000 | \$ - | |
| N002-A04 | OTHER RECEIPTS | 301.0180.00.4900.000.000 | \$ 200,000.00 | |
| N002-B06 | TRANSFERS-IN (COUNTY HOME) | 301.0180.00.4904.000.000 | \$ - | |
| 301 | PERMANENT IMPROVEMENT COUNTY HOME | | \$ 200,000.00 | \$ 200,000.00 |
| 302 | PERMANENT IMPROVEMENT COMMUNICATIONS | | | |
| N003-A21 | Radio Tower Fredericksburg | 302.0150.00.4402.000.FRD | \$ 400,000.00 | |
| N003-A02 | SALES-LEASE | 302.0150.00.4804.000.000 | \$ 25,000.00 | |
| N003-A05 | STATE CAPITAL IMPROVEMENT GRANT | 302.0150.00.4402.CPT.000 | \$ - | |
| N003-A06 | STATE CAPITAL IMPROVEMENT GRANT02016 | 302.0150.00.4402.CPG.000 | \$ - | |
| N003-A07 | COMMUNICATION GRANTS | 302.0150.00.4401.000.C7G | \$ - | |
| 302 | PERMANENT IMPROVEMENT COMMUNICATIONS | | \$ 425,000.00 | \$ 425,000.00 |
| 303 | PERMANENT IMPROVEMENT BD OF DD/IDA SUE | | | |
| N006-A01 | ODMRDD CAPITAL IMPROVEMENT | 303.6300.00.4402.000.000 | \$ 100,000.00 | |
| N006-A04 | HELP ME GROW GRANT | 303.6300.00.4408.000.000 | | |
| 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 | | \$ 100,000.00 | \$ 100,000.00 |
| 304 | OPWC STATE GRANTS | | | |
| | OPWC BACK ORRVILLE RD | 304.1925.00.4402.000.U25 | \$ 150,000.00 | |
| N015A36 | OPWC GRANT DPV03 ROUNDABOUT | 304.1925.00.4402.000.V03 | \$ - | |
| N015A52 | OPWC TR104 NEWKIRK BRIDGE | 304.1925.00.4402.000.18M | \$ - | |
| N015A50 | LOCAL TR104 NEWKIRK BRIDGE | 304.1925.00.4404.000.18M | \$ - | |
| N015A37 | CITY OF WOOSTER DPV03/ROUNDABOUT | 304.1925.00.4411.000.V03 | \$ - | |
| N015A40 | OPWC DPX03 CR242 | 304.1925.00.4402.000.DPX | \$ - | |
| N015A41 | LOCAL DPX03 CR242 (ENGR) | 304.1925.00.4404.000.DPX | \$ - | |
| N015A42 | LOCAL DPX03 CR242 (CITY OF ORR) | 304.1925.00.4411.000.DPX | \$ 500,000.00 | |
| N015A47 | OPWC CR077 MORELAND RD | 304.1925.00.4402.000.U22 | \$ - | |
| N015A48 | LOCAL CR077 MORELAND RD | 304.1925.00.4404.000.U22 | \$ - | |
| 304 | OPWC FUND 304 | | \$ 650,000.00 | \$ 650,000.00 |
| 305 | PERM IMPROVEMENT DISPATCH COMMUNICATIONS | | | |
| U010-A01 | CONTRACTUAL SERVICES (JC COMM.) | 305.3990.00.4604.000.000 | \$ 120,000.00 | |
| U010-B01 | TRANSFERS IN | 305.3990.00.4904.000.000 | \$ - | |
| 305 | COMMUNICATIONS PI | | \$ 120,000.00 | \$ 120,000.00 |
| 306 | PERMANENT IMPROVEMENT AIRPORT | | | |
| N016A05 | AIRPORT CAP PRJ PROCEEDS | 306.1925.00.4900.000.000 | \$ 0.00 | |
| N016A04 | AIRPORT CAP PRJ TRANSFERS IN | 306.1925.00.4904.000.000 | \$ 0.00 | |
| N016A06 | AIRPORT CAP PRJ INTEREST | 306.1925.00.4999.000.000 | \$ 0.00 | |
| | | | \$ - | \$ - |
| 350 | SEWER DISTRICTS | | | |
| P001-A02 | TAP-IN FEES-SEWER DISTRICT | 350.0190.00.4100.000.000 | \$ - | |
| P001-A03 | MISC-SERVICES | 350.0190.00.4600.000.000 | \$ 80,000.00 | |
| P001-B06 | REIMBURSEMENTS | 350.0190.00.4700.000.000 | \$ - | |
| P001-A01 | REVENUE CHARGES | 350.0190.00.4900.000.000 | \$ 380,000.00 | |
| P001-A26 | TAP INS EASTWOOD | 350.0227.00.4100.000.000 | \$ 10,000.00 | |
| P001B22 | TRANSFERS IN | 350.0190.00.4904.000.000 | \$ 200,000.00 | |
| P001-A28 | C/SERVICES EASTWOOD | 350.0227.00.4600.000.000 | \$ - | |
| P001-A27 | EASTWOOD REVENUE CHGS | 350.0227.00.4900.000.000 | \$ 115,000.00 | |

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|----------|------------------------------------|--------------------------|-----------------|-----------------|
| 350 | SEWER DISTRICT 350 | | \$ 785,000.00 | \$ 785,000.00 |
| 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 | \$ 18,300.00 | |
| P004-A16 | TRANSFERS | 351.0190.00.4904.000.000 | \$ - | |
| 351 | RICELAND SEWER 351 | | \$ 18,300.00 | \$ 18,300.00 |
| 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 | \$ 0.00 | |
| P005-A01 | REVENUE CHARGES | 352.0190.00.4900.000.000 | \$ 150,000.00 | |
| 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 | | \$ 150,000.00 | \$ 150,000.00 |
| P006-A02 | ARRA EASTWOOD EPA GRANT | 353.0190.00.4403.000.X16 | \$ 0.00 | |
| P006-A09 | USDA GRANT 11 | 353.0190.00.4409.000.000 | \$ 0.00 | |
| P006-A02 | WPCLF-EPA EASTWOOD LOAN | 353.0190.00.4911.000.EP2 | \$ 0.00 | |
| P006-A05 | OPWC CP02J EASTWOOD GRANT | 353.0190.00.4402.000.000 | \$ 0.00 | |
| P006-A07 | USDA GRANT EASTWOOD | 353.0190.00.4403.000.000 | \$ 0.00 | |
| P006-A08 | USDA EASTWOOD LOAN | 353.0190.00.4905.000.000 | \$ 0.00 | |
| P006-B22 | TRANSFERS-IN (EASTWOOD SEWER) | 353.0190.00.4904.000.000 | \$ 0.00 | |
| 353 | EASTWOOD SEWER/WWTP 353 | | \$ - | \$ - |
| 354 | BURBANK SEWER DISTRICT | | | |
| P007-A02 | TAP IN FEES BURBANK | 354.0190.00.4100.000.000 | \$ - | |
| P007-A03 | REBATE AND OTHER REVENUE | 354.0190.00.4705.000.000 | \$ - | |
| P007-A01 | REVENUE CHARGES | 354.0190.00.4900.000.000 | \$ 70,000.00 | |
| 354 | BURBANK SEWER 354 | | \$ 70,000.00 | \$ 70,000.00 |
| 355 | SEWER DEBT RETIREMENT | | | |
| O002-A02 | PREMIUM BR BURBANK SEWER | 355.0190.00.4100.SP1.000 | \$ 43,000.00 | |
| O002-A04 | PREMIUM BR KIDRON | 355.0190.00.4100.SP2.000 | \$ 97,000.00 | |
| O002-A08 | PREMIUM BR MEADOWS | 355.0190.00.4100.SP3.000 | \$ - | |
| O002-A16 | PREMIUM BR EASTWOOD | 355.0190.00.4100.SP4.000 | \$ 69,000.00 | |
| O002-A21 | DEBT RETIREMENT HILCREST OPWC | 355.0190.00.4100.SP7.000 | \$ 20,000.00 | |
| 355 | SEWER BOND RETIREMENT | | \$ 229,000.00 | \$ 229,000.00 |
| 356 | SEWER PERMANENT IMPROVEMENT | | | |
| N007-A01 | SEWER FEES | 356.0190.00.4100.000.000 | \$ 18,000.00 | |
| N007-B01 | OTHER RECEIPTS | 356.0190.00.4900.000.000 | \$ - | |
| N007-B03 | SEACREST WASTEWATER | 356.0190.00.4403.000.000 | \$ 750,000.00 | |
| N007-B10 | STERLING WASTEWATER | 356.0190.00.4410.000.000 | \$ 800,000.00 | |
| 356 | PERMANENT IMPROVEMENT SEWERS | | \$ 1,568,000.00 | \$ 1,568,000.00 |
| P011-A05 | OPWC GRANT | 357.0190.00.4402.000.000 | \$ 0.00 | |
| P011-A04 | USDA GRANT BATDORF | 357.0190.00.4403.000.000 | \$ 0.00 | |
| P011-A08 | USDA LOAN BATDORF | 357.0190.00.4905.000.000 | \$ 0.00 | |
| 357 | SEWER CONSTRUCTION BATDORF 357 | | \$ - | \$ - |
| 358 | SEWER OPWC PROJECTS | | | |
| P008P07 | OPWC STERLING | 358.0190.00.4911.000.000 | \$ 396,974.00 | |
| P008A17 | OPWC LOCAL 2021 | 358.0190.00.4404.000.000 | \$ - | |
| P008A01 | OPWC GRANT 2020 PROJECT CP41X | 358.0190.00.4402.000.41X | \$ - | |

| | | | | | |
|----------|---|--------------------------|----|---------------|------------------|
| P008A05 | OPWC LOCAL 2019 PROJECT CP21W | 358.0190.00.4401.000.000 | \$ | 41,355.66 | |
| P008A06 | OPWC LOCAL 2020 | 358.0190.00.4411.000.000 | \$ | - | |
| P008A21 | OPWC GRANT 2019 PROJECT CP21W | 358.0190.00.4402.000.21W | \$ | - | |
| P008A24 | OPWC GRANT 2021 | 358.0190.00.4402.000.26Y | \$ | 41,476.06 | |
| 358 | SEWER DISTRICT CONSTRUCTION OPWC PROJECTS | | \$ | 479,805.72 | \$ 479,805.72 |
| 359 | SEWER ASSESSMENTS (BATDORF) | | | | |
| O004-A19 | ASSESSMENTS BATDORF WWTS | 359.0190.00.4502.SP6.000 | \$ | 40,000.00 | |
| O004-A20 | RESERVE BATDORF WWTS | 359.0190.00.4900.SP6.000 | \$ | - | |
| 359 | ASSESSMENTS BATDORF WWTS | | \$ | 40,000.00 | \$ 40,000.00 |
| 375 | AIRPORT OPERATIONS | | | | |
| Q009A01 | SALES AIRPORT | 375.1400.00.4600.000.000 | \$ | 1,000.00 | |
| Q009A02 | FUEL SALES AIRPORT | 375.1400.00.4601.000.000 | \$ | 700,000.00 | |
| Q009A03 | OTHER INCOME AIRPORT | 375.1400.00.4800.000.000 | \$ | 3,000.00 | |
| Q009A08 | VENDING INCOME | 375.1400.00.4801.000.000 | \$ | 700.00 | |
| Q009A06 | AIRPORT DONATIONS | 375.1400.00.4803.000.000 | \$ | - | |
| Q009A04 | RENTAL INCOME AIRPORT | 375.1400.00.4804.000.000 | \$ | 150,000.00 | |
| Q009A05 | AIRPORT MISC REVENUE | 375.1400.00.4900.000.000 | \$ | 500.00 | |
| Q009A07 | TRANSFERS IN | 375.1400.00.4904.000.000 | \$ | - | |
| 375 | | | \$ | 855,200.00 | \$ 855,200.00 |
| 394 | WORKERS COMPENSATION | | | | |
| V004-A01 | WORKERS COMP CO PREMIUM | 394.0130.00.4898.000.000 | \$ | 180,000.00 | |
| V004-A06 | WORKERS COMP OTHER RECEIPTS | 394.0130.00.4900.000.000 | \$ | - | |
| 394 | TOTAL WORKERS COMPENSATION | | \$ | 180,000.00 | \$ 180,000.00 |
| 399 | HEALTH CARE | | | | |
| V001-A05 | EAP PROGRAM | 399.0195.00.4600.000.000 | \$ | 13,000.00 | |
| V001-A07 | ACA FEES (FOR TAX PAYMENTS) | 399.0195.00.4000.000.000 | \$ | 5,000.00 | |
| V001-A01 | COUNTY PREMIUM (HEALTH CARE) | 399.0195.00.4898.000.000 | \$ | 13,000,000.00 | |
| V001-A02 | SUB-GROUPS (HEALTH CARE) | 399.0195.00.4899.000.000 | \$ | 3,800,000.00 | |
| V001-A06 | OTHER RECEIPTS | 399.0195.00.4900.000.000 | \$ | 500,000.00 | |
| V001-A04 | TRANSFERS-HEALTH CARE | 399.0195.00.4904.000.000 | \$ | - | |
| 399 | HEALTH CARE | | \$ | 17,318,000.00 | \$ 17,318,000.00 |
| U001-A01 | DONATIONS | 450.0100.00.4808.000.000 | | \$0.00 | |
| U001-A02 | INVESTMENT INCOME (HARRIET M.MCCOY) | 450.0100.00.4999.000.000 | | \$0.00 | |
| | | | \$ | - | \$ - |
| 451 | RATHBURN CSB TRUST | | | | |
| U002-A01 | DONATION (RATHBURN CSB TRUST) | 451.6200.00.4808.000.000 | | \$0.00 | |
| U002-A02 | INTEREST (RATHBURN CSB TRUST) | 451.6200.00.4999.000.000 | | \$0.00 | |
| | | | \$ | - | \$ - |
| 452 | BOARD OF DD TRUST | | | | |
| U004-A01 | GIFTS, DEVISES & BEQUESTS (MRDD) | 452.6300.00.4803.000.000 | \$ | 10,000.00 | |
| U004-A02 | INTEREST | 452.6300.00.4999.000.000 | \$ | 1,000.00 | |
| | | | \$ | 11,000.00 | \$ 11,000.00 |
| 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 | \$ | 20,000.00 | |
| U041-A02 | INVESTMENT INCOME-CHILDRENS SERV. | 454.6200.00.4999.000.000 | \$ | 200.00 | |
| U041-A03 | OTHER RECEIPTS | 454.6200.00.4900.000.000 | \$ | - | |
| | TOTAL 454 | | \$ | 20,200.00 | \$ 20,200.00 |

| | | | | |
|----------|--|--------------------------|---------------|---------------|
| 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 | \$ - | \$ - |
| 457 | | | | |
| U007-A01 | SUPPLEMENTAL TRUST BOARD OF DD | 457.6300.00.4803.000.000 | \$0.00 | \$ - |
| 458 | SHERIFF DONATIONS TRUST | | | |
| U062A01 | SHERIFF'S DONATIONS CANINE PROJECT | 458.3600.00.4803.000.000 | \$ - | |
| U062A03 | SHERIFF'S FIREARMS DONATIONS | 458.3600.00.4880.000.000 | \$ - | |
| U062A02 | SHERIFF'S DONATIONS SWAT PROJECT | 458.3600.00.4881.000.000 | \$ - | |
| U62 | SHERIFF'S DONATION FUND 458 | | \$ - | \$ - |
| 459 | DOG SHELTER DONATIONS TRUST | | | |
| U063A01 | DOG SHELTER GENERAL DONATIONS | 459.0165.00.4803.000.000 | \$ 30,000.00 | |
| U063A02 | DOG SHELTER MEDICAL EXP DONATIONS | 459.0165.00.4880.000.000 | \$ 40,000.00 | |
| U063U03 | DOG SHELTER ADOPT SPONSOR DONATIONS | 459.0165.00.4881.000.000 | \$ 500.00 | |
| U063A04 | DOG SHELTER SPAY/NEUTER DONATIONS | 459.0165.00.4800.000.000 | \$ 5,000.00 | |
| 459 | DOG SHELTER DONATION FUND | | \$ 75,500.00 | \$ 75,500.00 |
| 500 | PARK & RECREATION DEDICATION FUNDS | | | |
| W010-A01 | PARK & RECREATION DEDICATION FUNDS | 500.1902.00.4880.000.000 | \$ - | \$ - |
| 501 | BUILDING STANDARDS | | | |
| W020-A01 | FEES-COMMERCIAL (BUILDING CODE) | 501.0140.00.4204.000.000 | \$ 8,000.00 | |
| W021-A01 | RESIDENTIAL FEE ASSESSMT (BLDG CD) | 501.0140.00.4205.000.000 | \$ 2,500.00 | |
| | | | \$ 10,500.00 | \$ 10,500.00 |
| 502 | | | | |
| W025-A01 | STATE HOUSING TRUST FUND FEES | 502.2200.00.4880.000.000 | \$ 400,000.00 | \$ 400,000.00 |
| 503 | | | | |
| W030-A01 | ELECTIONS COMMISSIONS | 503.2600.00.4880.000.000 | \$ 4,500.00 | \$ 4,500.00 |
| 504 | INDIGENT FEES | | | |
| W035-A01 | INDIGENT APP FEES-COMMON PLEAS CT | 504.3100.00.4880.000.000 | \$ 2,600.00 | |
| W035-A03 | INDIGENT APP FEES-JUVENILE CT | 504.3200.00.4880.000.000 | \$ 100.00 | |
| W035-A02 | INDIGENT APP FEES-MUNICIPAL CT | 504.3400.00.4880.000.000 | \$ 8,000.00 | |
| | INDIGENT FEES | | \$ 10,700.00 | \$ 10,700.00 |
| 505 | | | | |
| W045-A03 | CONTRACTUAL SERVICES HAZMAT | 505.0150.00.4604.000.000 | \$0.00 | \$ - |
| 506 | MARRIAGE LIC SPECIAL FUND | | | |
| W050-A01 | LICENSE FEES (DOMESTIC SHELTER) | 506.0150.00.4880.000.000 | \$ 11,000.00 | |
| W050-A02 | CLERK FEES (DOMESTIC SHELTER) | 506.3300.00.4880.000.000 | \$ 8,000.00 | |
| W50 | 506-MARRIAGE LICENSE | | \$ 19,000.00 | \$ 19,000.00 |
| 507 | SOIL & WATER CONSERVATION AGENCY FUND | | | |
| L001-A01 | SW DISTRICT LOCAL FUNDS | 507.2800.00.4401.000.000 | \$ 4,350.00 | |
| L001-A03 | STATE FUNDS (SOIL & WATER) | 507.2800.00.4402.000.000 | \$ 304,701.00 | |

| | | | | |
|----------|---|--------------------------|-------------------|-------------------|
| L001-A02 | GRANTS-COUNTY (SOIL & WATER) | 507.2800.00.4404.000.000 | \$ 371,819.70 | |
| L001-A04 | STATE COST SHARE AGRIC GRANT | 507.2800.00.4405.000.000 | \$ 1,600.00 | |
| L001-B05 | REIMBURSEMENT-STATE (SOIL & WATER) | 507.2800.00.4700.000.000 | \$ - | |
| L001-B06 | REFUNDS - NON-REV (SOIL & WATER) | 507.2800.00.4704.000.000 | \$ - | |
| L001-B07 | OTHER RECEIPTS (NON-REVENUE) | 507.2800.00.4900.000.000 | \$ - | |
| 507 | SOIL & WATER 507 | | \$ 682,470.70 | \$ 682,470.70 |
| 508 | UNCLAIMED MONEY | | | |
| U003-A01 | GIFTS, DEVISES & BEQUESTS-UNC MONIES | 508.2007.00.4901.000.000 | \$ 60,000.00 | \$ 60,000.00 |
| 509 | JUVENILE COURT SSI BENEFITS AGENCY FUND | | | |
| U015-A01 | SSI FUNDS JUVENILE COURT | 509.3202.00.4880.000.000 | \$ 0.00 | \$ - |
| U030-A01 | NOT USED | 510.1902.00.4880.000.000 | \$ 0.00 | |
| U030A02 | ROAD REPAIR RUMA SLT CRK | 510.1902.00.4881.000.000 | \$ 0.00 | |
| | | | \$ - | \$ - |
| 511 | BENNINGTON FARMS SUBDIVISION AGENCY FUND | | | |
| U031-A01 | PERFORMANCE GUARANTY BENNINGTON FMS | 511.1902.00.4880.000.000 | \$ 0.00 | |
| U031-A02 | MAINTENANCE GUARANTY BENNINGTON FMS | 511.1902.00.4900.000.000 | \$ 0.00 | |
| U031-A03 | INTEREST BENNINGTON FARMS | 511.1902.00.4999.000.000 | \$ 0.00 | |
| | TOTAL 511 | | \$ - | \$ - |
| 514 | WCSO ARSON OFFENDER FEES | | | |
| W014A01 | ARSON OFFENDER REGISTRATIONS | 514.3600.00.4880.000.000 | \$ 200.00 | |
| 514 | TOTAL 514 ARSON OFFENDER REGISTRATIONS | | \$ 200.00 | \$ 200.00 |
| 847 | PARK DISTRICT | | | |
| X047A01 | STATE GRANT | 847.0000.00.4402.000.000 | \$ 245,000.00 | |
| X047A02 | LOCAL SHARE | 847.0000.00.4401.000.000 | \$ - | |
| 847 | PARK DISTRICT 847 | | \$ 245,000.00 | \$ 245,000.00 |
| 848 | OPWC PARK DISTRICT | | | |
| X048A01 | OPWC GRANT PARK DISTRICT | 848.0000.00.4403.000.000 | \$ 264,938.00 | |
| X048A02 | LOCAL SHARE | 848.0000.00.4401.000.000 | \$ - | |
| 848 | OPWC PARK DISTRICT TOTAL | | \$ 264,938.00 | 264,938.00 |
| 854 | FCFC <i>Sold</i> | | | |
| | FCFC ADMINISTRATION | 854.6100.00.4404.000.000 | \$ 150,000.00 | |
| | GRANTS-CANS, ETC | 854.6100.00.4405.000.000 | \$ 20,000.00 | |
| | HMG GRANT | 854.6100.00.4406.000.000 | \$ 288,596.00 | |
| | GRANTS PASS THRU OFCF/FCSS | 854.6100.00.4407.000.000 | \$ 40,000.00 | |
| | REIMB-INDIVIDUAL CASE PLAN REV | 854.6100.00.4700.000.000 | \$ 750,000.00 | |
| 854 | | | \$ 1,248,596.00 | 1,248,596.00 |
| | 2024 ESTIMATED REVENUE | TOTAL ALL OTHER FUNDS | \$ 116,172,134.83 | |
| | 2024 ESTIMATED REVENUE | TOTAL GENERAL FUND | \$ 32,576,000.00 | |
| | 2024 ESTIMATED REVENUE | TOTAL ALL FUNDS | \$ 148,748,134.83 | \$ 148,748,134.83 |

Check Figure

| | | |
|--------------------------------|----|-----------------|
| Total General Fund | \$ | 32,576,000.00 |
| Sub Total B funds | \$ | 2,603,080.00 |
| Subtotal Other Special Revenue | \$ | 21,192,751.19 |
| Subtotal Special Levy | \$ | 31,912,023.00 |
| Subtotal B to S4 | \$ | 55,707,854.19 = |
| Subtotal Ditch Maintenance | \$ | 1,820.00 = |

| | | |
|---------------------------------|---------------------------|-------------------|
| Subtotal State and Federal | \$16,277,752.00 = | Check Figure |
| Subtotal Sheriff's Rotary | \$ 754,102.00 = | \$ 116,172,134.83 |
| Total Special Revenue | <u>\$ 72,741,528.19 =</u> | |
| | | |
| Total Debt Service | \$ 37,696.22 = | |
| Total Capital Projects | \$ 18,665,000.00 = | |
| Total Governmental Funds | \$ 124,020,224.41 | |
| | | |
| Total Enterprise Funds | \$ 4,195,305.72 = | |
| Total Interlocal Service Funds | \$ 17,498,000.00 = | |
| Total Proprietary Funds | <u>\$ 21,693,305.72</u> | |
| | | |
| Total Trust Funds | \$ 107,700.00 = | |
| Total Agency Funds | \$ 1,168,370.70 | |
| FCFC | \$ 1,248,596.00 | |
| Total Fiduciary Funds | <u>\$ 2,524,666.70</u> | |
| | | |
| Park District | 509,938.00 | |
| | | |
| TOTAL ALL FUNDS | \$ 148,748,134.83 | |
| | \$ - | |