RESOLUTION NO. 23-1570

In the matter of Adopting Appropriations for Wood County, Ohio, for the year 2024; effective January 1, 2024 and ending December 31, 2024.)	County Commissioners' Office, Wood County, Ohio, December 21, 2023.

The Board of County Commissioners of Wood County, Ohio, met in regular session on the 21st day of December 2023, at the office of said Board with the following members present:

DORIS I. HERRINGSHAW, Ed.D. DR. THEODORE H. BOWLUS CRAIG LAHOTE

BE IT RESOLVED, by the Board of County Commissioners of Wood County, Ohio, in accordance with the procedures outlined in Ohio Revised Code 5705.38, the following sums be and are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during the year ending December 31, 2024; such appropriations are attached hereto and shall be made a part of this resolution as if rewritten herein; and be it further

RESOLVED, that any adjustments to these annual appropriations, as herein adopted by said Board, shall be by written request to the Board of County Commissioners by the concerned department head to be acted upon by resolution, pursuant to Ohio Revised Code 5705.40.

Commissioner Herringshaw moved and *Commissioner* Bowlus seconded the foregoing resolution, and the roll being called on its adoption, the vote resulted as follows:

Doris I. Herringshaw, Ed.D. yes *Dr. Theodore H. Bowlus* yes *Craig LaHote* yes

Attest: Sandy A. Long
Clerk of said Board.

das
cc: County Auditor

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
ALL COUNTY			
001.0099.510200	SALARIES - COUNTY EMPL COMP PYMT	$ 75,000.00	
001.0099.510201	SALARIES - SEC HC REIMB	$ 45,600.00	
001.0099.510202	SALARIES - VAC POSITIONS	$ 112,604.80	
001.0099.520100	COUNTY-SUPPLIES	$ 269,258.82	
001.0099.520200	COUNTY-SUPPLIES-MAILING	$ 150,000.00	
001.0099.540100	COUNTY-CONTR/SVC	$ 1,385,721.58	
001.0099.560800	COUNTY-ADVERTISING	$ 3,000.00	
001.0099.562800	COUNTY-CAPITAL PROJECTS	$ 50,900.00	
001.0099.564100	COUNTY-EQUIPMENT	$ 566,350.61	
001.0099.567200	COUNTY-LEGAL	$ 50,000.00	
001.0099.568000	COUNTY-MOTOR VEHICLES	$ -	
001.0099.569100	COUNTY-PROFESSIONAL SVC	$ 267,000.00	
001.0099.570200	COUNTY-INSURANCE/WELLNESS	$ 74,000.00	
001.0099.573000	COUNTY-REIMBURSEMENT	$ 25,000.00	
001.0099.574200	COUNTY-TRANSFER	$ 164,091.14	
			$ 3,238,526.95
COMMISSIONERS			
001.0100.510100	SALARIES-OFFICIALS-COMM	$ 256,476.00	
001.0100.510200	SALARIES-EMPLOYEES-COMM	$ 944,501.02	
001.0100.520100	COMM-SUPPLIES	$ 4,000.00	
001.0100.530100	COMM-CONTRACTS-REPAIR	$ 300.00	
001.0100.540100	COMM-CONTR/SVC	$ 2,600.00	
001.0100.550100	COMM-TRAVEL & EXPENSE	$ 11,500.00	
001.0100.560800	COMM-ADVERTISING & PRINT	$ 300.00	
001.0100.569900	COMM-OTHER EXPENSES	$ 4,500.00	
			$ 1,224,177.02
CENTRAL SERVICES			
001.0101.510200	SALARIES-CEN SVC-COURIER	$ 12,968.80	
001.0101.520100	CENTRAL SVC-SUPPLIES	$ 65,000.00	
001.0101.530100	CENTRAL SVC-CONTR-REPAIR	$ 250.00	
001.0101.540100	CENTRAL SVC-CONTR SVC	$ 205,000.00	
001.0101.569900	CENTRAL SVC-OTHER EXPENSE	$ 5,000.00	
001.0101.585500	CENTRAL SVC-TRNSP CHG	$ 3,500.00	
			$ 291,718.80
AUDITOR			
001.0102.510100	SALARIES-OFFICIAL-AUDITOR	$ 99,999.00	
001.0102.510200	SALARIES-EMPLOYEE-AUDITOR	$ 547,624.04	
001.0102.520100	AUDITOR-SUPPLIES	$ 11,000.00	
001.0102.530100	AUDITOR-CONTRACTS-REPAIR	$ 2,500.00	
001.0102.540100	AUDITOR-CONTRACTS-SERVICE	$ 15,000.00	
001.0102.550100	AUDITOR-TRAVEL	$ 4,500.00	
001.0102.560800	AUDITOR-ADVERTISE & PRINT		
001.0102.569900	AUDITOR-OTHER EXPENSES	$ 10,600.00	
			$ 691,223.04
APPRAISE REAL PROPERTY - AUDITOR			
001.0104.510200	SALARIES-EMP-APP R.PROP	$ 342,559.57	
001.0104.520100	APPRAISE R.PROP-SUPPLY	$ 5,000.00	
001.0104.540100	APPRAISE R.PROP-CONT SVCS	$ 12,500.00	
001.0104.569900	APPRAISE R.PROP-OTHER EXP	$ 1,500.00	
			$ 361,559.57
TREASURER			
001.0105.510100	SALARIES-OFFICIAL-TREAS	$ 79,796.00	
001.0105.510200	SALARIES-EMPLOYEES-TREAS	$ 209,596.77	
001.0105.520100	TREASURER-SUPPLIES	$ 55,000.00	

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0105.550100	TREASURER-TRAVEL	$ 4,000.00	
001.0105.560800	TREASURER-ADVERT&PRINT	$ 22,000.00	
001.0105.569900	TREASURER-OTHER EXPENSES	$ 27,500.00	
			$ 397,892.77
DOMESTIC RELATIONS COURT			
001.0106.510200	SALARIES-EME-DOMESTIC REL	$ 366,835.89	
001.0106.520100	DR-SUPPLIES	$ 3,000.00	
001.0106.540100	DR-CONT SVC	$ 25,000.00	
001.0106.550100	DR-TRAVEL	$ 10,000.00	
001.0106.568600	DR-LAW BOOKS	$ 2,500.00	
001.0106.569900	DR-OTHER EXP	$ 2,500.00	
001.0106.574000	DR-TRANSCRIPT	$ 1,000.00	
			$ 410,835.89
PROSECUTING ATTORNEY			
001.0107.510100	SALARIES-OFFICIAL-PROS AT	$ 153,382.00	
001.0107.510200	SALARIES-EMPLOYEE-PROS AT	$ 1,919,901.80	
001.0107.510201	SALARIES-PROS-JFS	$ 134,960.97	
001.0107.510700	SALARIES-SEC SVC AGT-PROS		
001.0107.520100	PROS ATTY-SUPPLIES	$ 11,000.00	
001.0107.540100	PROS ATTY-CONT SVC	$ 65,000.00	
001.0107.550100	PROS ATTY-TRAVEL	$ 5,000.00	
001.0107.550101	PROS ATTY-JFS-TRAVEL	$ 7,000.00	
001.0107.560100	PROS ATTY-ALLOWANCES	$ 75,372.00	
001.0107.569900	PROS ATTY-OTHER EXPENSES	$ 7,000.00	
001.0107.569901	PROS ATTY-JFS-OTHER EXPENSES	$ 4,000.00	
			$ 2,382,616.77
BUDGET COMMISSION - AUDITOR			
001.0108.510200	SALARIES-EMP-BUDGET COMMISSION	$ 26,918.86	
001.0108.520100	BUDGET COMMISS-SUPPLIES	$ -	
001.0108.540100	BUDGET COMMISS-CON SVC	$ 1,250.00	
001.0108.569900	BUDGET COMMISS-OTH EXPENS	$ -	
			$ 28,168.86
BOARD OF REVISION - AUDITOR			
001.0109.510200	SALARIES-EMPL-BD OF REVISION	$ 46,599.22	
001.0109.520100	BOARD OF REVISION-SUPPLIE	$ -	
001.0109.569900	BOARD OF REVISION-OTH EXP	$ 700.00	
			$ 47,299.22
BUREAU OF INSPECTION - COMMISSIONERS			
001.0110.564400	BUREAU OF INSPEC-EXAM-CTY	$ 102,500.00	
			$ 102,500.00
PLANNING COMMISSION			
001.0111.510200	SALARIES-EMPL-PLANN COMM	$ 171,964.00	
001.0111.520100	PLAN COMM-SUPPLIES	$ 1,000.00	
001.0111.540100	PLAN COMM-CONT SVC	$ 1,000.00	
001.0111.550100	PLAN COMM-TRAVEL	$ 1,400.00	
001.0111.564301	PLAN COMM-EXP OF COM MEMB	$ 1,000.00	
001.0111.569900	PLAN COMM-OTHER EXP	$ 500.00	
			$ 176,864.00
DATA PROCESSING BOARD - AUDITOR			
001.0112.540100	DATA PROC BOARD-CONT SVC	$ 21,000.00	
			$ 21,000.00
COURT OF APPEALS			

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0113.564200	CT APPEAL-OTHER EXPENSES	$ 140,000.00	
			$ 140,000.00
COURT ADMINISTRATION - COMMON PLEAS COURT			
001.0115.510200	SALARIES-COURT ADMIN	$ 380,575.92	
001.0115.520100	COURT ADMIN-SUPPLIES	$ 10,000.00	
001.0115.520200	COURT ADMIN-POSTAGE	$ 12,000.00	
001.0115.540100	COURT ADMIN-CONTR SVC	$ 20,000.00	
001.0115.550100	COURT ADMIN-TRAVEL	$ 5,000.00	
001.0115.567900	COURT ADMIN-JUROR FEES	$ 60,000.00	
001.0115.568000	COURT ADMIN-JURY EXP	$ 4,000.00	
001.0115.569900	COURT ADMIN-OTHER	$ 12,000.00	
001.0115.569901	COURT ADMIN-OTHER EVENTS	$ -	
			$ 503,575.92
ADULT PROBATION			
001.0118.510200	SALARIES-EMPL ADULT PROB	$ 911,498.19	
001.0118.520100	ADULT PROB-SUPPLIES	$ 6,500.00	
001.0118.540100	ADULT PROB-CONT SVCS	$ 20,000.00	
001.0118.550100	ADULT PROB-TRAVEL	$ 7,500.00	
001.0118.569900	ADULT PROB-OTHER EXP	$ 1,000.00	
001.0118.573200	ADULT PROB-SUB ABUSE TEST	$ 20,000.00	
			$ 966,498.19
COURT SECURITY			
001.0119.510200	SALARIES-COURT SECURITY (CP)	$ 282,934.79	
001.0119.510201	SALARIES-COURT SECURITY (Sheriff)	$ 281,540.86	
001.0119.520100	CSEC-SUPPLIES	$ 1,800.00	
001.0119.520101	SHERIFF -SUPPLIES	$ 3,500.00	
001.0119.530100	CSEC-CONTR/REPAIR	$ 1,500.00	
001.0119.530101	SHERIFF-CONTR/REPAIR	$ 1,350.00	
001.0119.540100	CSEC-CONT SVC	$ 1,800.00	
001.0119.540101	SHERIFF-CONT SVC	$ 18,825.00	
001.0119.550100	CSEC-TRAVEL	$ 1,500.00	
001.0119.550101	SHERIFF-TRAVEL	$ 50.00	
001.0119.569900	CSEC-OTHER EXP	$ 2,500.00	
001.0119.569901	SHERIFF-OTHER EXP	$ 850.00	
001.0119.575100	CSEC-UNIFORMS	$ 5,000.00	
001.0119.575101	SHERIFF-UNIFORMS	$ 3,950.00	
			$ 607,100.65
COMMON PLEAS COURTS GENERAL DIVISION			
001.0120.510100	SALARIES-CP-COURT OFFICIALS	$ 42,000.00	
001.0120.510201	SALARIES-EMPLOYEES CPC#1	$ 371,937.14	
001.0120.510202	SALARIES-EMPLOYEES CPC#2	$ 358,691.44	
001.0120.510204	SALARIES-EMPLOYEES CPC#4	$ 361,715.50	
001.0120.520100	CPGD-SUPPLIES	$ 9,000.00	
001.0120.540100	CPGD-CONTR/SVC	$ 15,000.00	
001.0120.550100	CPGD-TRAVEL	$ 15,000.00	
001.0120.564302	CPGD-FOREIGN JUDGE	$ 4,000.00	
001.0120.568600	CPGD-LAWBOOKS	$ 6,000.00	
001.0120.569900	CPGD-OTHER EXP	$ 9,000.00	
001.0120.574000	CPGD-TRANSCRIPTS	$ 30,000.00	
001.0120.575400	CPGD-WIT FEE	$ 30,000.00	
			$ 1,252,344.08
JUVENILE COURT			
001.0121.510200	SALARIES-EMPL-JUVENILE CT	$ 645,761.59	
001.0121.520100	JUVENILE CT-SUPPLIES	$ 11,250.00	
001.0121.530100	JUVENILE CT-CONTRACT-REPA	$ 4,000.00	

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0121.540100	JUVENILE CT-CONT-SVC	$ 47,000.00	
001.0121.550100	JUVENILE CT-TRAVEL	$ 4,500.00	
001.0121.560800	JUVENILE CT-ADV&PRINT	$ 3,900.00	
001.0121.564302	JUVENILE CT-EXP-FOREIGN J	$ 1,350.00	
001.0121.567900	JUVENILE CT-JURORS FEES	$ 500.00	
001.0121.569900	JUVENILE CT-OTHER EXPENSE	$ 3,500.00	
001.0121.569901	JUVENILE CT-LIBRARY	$ 8,000.00	
001.0121.574000	JUVENILE CT-TRANSCRIPTS	$ 4,000.00	
001.0121.575400	JUVENILE CT-WITNESS FEES	$ 1,000.00	
			$ 734,761.59
JUVENILE PROBATION			
001.0122.510200	SALARIES-EMPL-JUVEN PROB	$ 174,275.03	
001.0122.510201	SALARIES-VOCA-CM	$ 33,158.61	
001.0122.510300	SALARIES-CASA JUV PROB	$ 54,083.46	
001.0122.520100	JUV PROB-SUPPLIES	$ 2,200.00	
001.0122.520101	JUV PROB-SUPP-CASA	$ 1,000.00	
001.0122.530100	JUV PROB-CONTRACT REPAIR	$ 1,500.00	
001.0122.540100	JUV PROB-CON SVC(ALT SCHOOL)	$ 23,000.00	
001.0122.540101	JUV PROB-CON SVC CASA	$ 825.00	
001.0122.550100	JUV PROB-TRAVEL	$ 4,000.00	
001.0122.550101	JUV PROB-TRAV-CASA	$ 1,500.00	
001.0122.560801	JUV PROB-ADV/PRN CASA	$ 1,000.00	
001.0122.569600	JUV PROB-MEDICARE	$ -	
001.0122.569900	JUV PROB-OTHER EXPENSES	$ 525.00	
001.0122.569901	JUV PROB-OTH EXP-CASA	$ -	
001.0122.571500	JUV PROB-PERS	$ -	
001.0122.573200	JUV PROB-SUB ABUSE TEST	$ 6,400.00	
001.0122.575500	JUV PROB-WORKERS COMP	$ -	
			$ 303,467.10
JUVENILE DETENTION HOME			
001.0123.510200	SALARIES-EMPL-DETENT.HME	$ 1,233,870.72	
001.0123.520100	DETENT.HME-SUPPLIES	$ 34,600.00	
001.0123.530100	DETENT.HME-CONTRACT REPAI	$ 18,500.00	
001.0123.540100	DETENT.HME-CONTR SVCS	$ 31,250.00	
001.0123.550100	DETENT.HME-TRAVEL	$ 4,000.00	
001.0123.565000	DETENT.HME-FOOD	$ 52,347.00	
001.0123.569100	DETENT.HME-MEDICAL FEES	$ 97,653.00	
001.0123.569900	DETENT.HME-OTHER EXPENSES	$ 4,000.00	
			$ 1,476,220.72
PROBATE COURT			
001.0124.510100	SALARIES-OFFICIAL-PROBATE CT	$ 14,000.00	
001.0124.510200	SALARIES-EMPLYE-PROBATE	$ 446,364.26	
001.0124.520100	PROBATE-SUPPLIES	$ 2,300.00	
001.0124.530100	PROBATE-CONTRACT REPAIR	$ 12,600.00	
001.0124.550100	PROBATE-TRAVEL	$ 3,500.00	
001.0124.560800	PROBATE-ADVERT&PRINT	$ 1,500.00	
001.0124.564302	PROBATE-EXP-FOREIGN JUDGE	$ 1,000.00	
001.0124.567900	PROBATE-JURORS FEES	$ 3,000.00	
001.0124.569900	PROBATE-OTHER EXPENSES	$ 6,500.00	
001.0124.569901	PROBATE-OTHER LIBRARY	$ 2,000.00	
001.0124.574000	PROBATE-TRANSCRIPTS	$ 250.00	
001.0124.575400	PROBATE-WITNESS FEES	$ 200.00	
001.0124.575401	PROBATE-EXPERT WITNESS FE	$ 250.00	
001.0124.589500	PROBATE-MENTAL HEALTH	$ 3,000.00	
			$ 496,464.26
CLERK OF COURTS			

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0125.510100	SALARIES-OFF-CLERK CTS	$ 79,796.00	
001.0125.510200	SALARIES-EMPL-CLERK CTS	$ 753,508.00	
001.0125.520100	CLERK CTS-SUPPLIES	$ 11,000.00	
001.0125.520200	CLERK CTS-MAILING SUPPLIES	$ 8,000.00	
001.0125.530100	CLERK CTS-CONTRACT REPAIR	$ 1,500.00	
001.0125.540100	CLERK CTS-CONTR SVCS	$ 31,500.00	
001.0125.550100	CLERK CTS-TRAVEL	$ 8,000.00	
001.0125.560800	CLERK CTS-ADVERT&PRINT	$ 20,000.00	
001.0125.569900	CLERK CTS-OTHER EXPENSES	$ 2,000.00	
001.0125.573400	CLERK CTS-CIVIL PROT ORDE	$ 1,000.00	
			$ 916,304.00
CORONER			
001.0126.510100	SALARIES-OFFICIAL-CORONER	$ 66,717.00	
001.0126.510200	SALARIES-EMPLOYEE-CORONER	$ 17,642.34	
001.0126.520100	CORONER-SUPPLIES	$ 1,000.00	
001.0126.540100	CORONER-CONTRACTS-SERVICE	$ 1,000.00	
001.0126.550100	CORONER-TRAVEL	$ 200.00	
001.0126.565100	CORONER-OTHER FEES	$ 130,000.00	
001.0126.569900	CORONER-OTHER EXPENSES	$ 16,000.00	
			$ 232,559.34
FOSTORIA MUNICIPAL COURT			
001.0127.510100	SALARIES-OFF-FOST MN CT	$ 981.64	
001.0127.510200	SALARIES-EMPLYE-FOST MN CT	$ 2,000.00	
001.0127.562000	FOST MN COURT-CRIM PROS	$ 2,140.00	
001.0127.565100	FOST MN COURT-OTHER FEES	$ -	
001.0127.565400	FOST MN COURT-FRINGES	$ 800.00	
001.0127.567900	FOST MN CT - JUROR FEES	$ -	
001.0127.575400	FOST MN CT - WITNESS FEES	$ 50.00	
			$ 5,971.64
PERRYSBURG MUNICIPAL COURT			
001.0128.510100	SALARIES-OFF-PSBG MN CT	$ 32,960.00	
001.0128.510200	SALARIES-EMPL-PSBG MN CT	$ 61,800.00	
001.0128.562000	PSBG MN CT-CRIMINAL PROS	$ 49,980.00	
001.0128.564302	PSBG MN CT-RETIRED ASSIGNE	$ 2,500.00	
001.0128.565100	PSBG MN CT-OTHER FEES	$ 5,000.00	
001.0128.565400	PSBG MN CT-FRINGES	$ 15,000.00	
001.0128.567900	PSBG MN CT-JURORS FEES	$ 500.00	
001.0128.575400	PSBG MN CT-WITNESS FEES	$ -	
			$ 167,740.00
BOWLING GREEN MUNICIPAL COURT			
001.0129.510100	SALARIES-OFF-BG MN CT	$ 32,960.00	
001.0129.510200	SALARIES-EMPL-BG MN CT	$ 105,000.00	
001.0129.562000	BG MN CT-CRIMINAL PROS	$ 49,980.00	
001.0129.564302	BG MN CT-RET. ASSIGNED JUDGES	$ 2,000.00	
001.0129.565100	BG MN CT-OTHER FEES	$ 2,250.00	
001.0129.565400	BG MN CT-FRINGES	$ 16,000.00	
001.0129.567900	BG MN CT-JURORS FEES	$ 500.00	
001.0129.575400	BG MN CT-WITNESS FEES	$ 100.00	
			$ 208,790.00
BOARD OF ELECTIONS			
001.0130.510100	SALARIES-OFF-BD ELECTION	$ 52,385.92	
001.0130.510200	SALARIES-EMPL-BD ELECTION	$ 505,861.28	
001.0130.510201	SALARIES-POL WKRS-BD ELEC	$ 160,000.00	
001.0130.520100	BD ELECTION-SUPPLIES	$ 92,000.00	
001.0130.530100	BD ELECTION-CONTR-REPAIR	$ 500.00	

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0130.540100	BD ELECTION-CONTR SVCS	$ 304,997.00	
001.0130.550100	BD ELECTION-TRAVEL	$ 10,000.00	
001.0130.560800	BD ELECTION-ADV&PRINT	$ 10,000.00	
001.0130.564100	BD ELECTION-EQUIPMENT	$ 161,930.00	
001.0130.569900	BD ELECTION-OTH EXPENSE	$ 3,200.00	
			$ 1,300,874.20
BUILDINGS & GROUNDS MAINTENANCE			
001.0132.510200	SALARIES-EMPL-B&G	$ 1,536,305.34	
001.0132.520100	B&G-SUPPLIES	$ 175,000.00	
001.0132.530100	B&G-CONT REP	$ 85,000.00	
001.0132.540100	B&G-CONT SVC	$ 155,000.00	
001.0132.550100	B&G-TRAVEL	$ 4,000.00	
001.0132.563000	B&G-FUEL	$ 15,000.00	
001.0132.569900	B&G-OTH EXPENSE	$ 5,200.00	
001.0132.572700	B&G-RENTALS	$ 2,000.00	
001.0132.574700	B&G-UTILITIES	$ 850,000.00	
001.0132.575100	B&G-UNFORMS	$ 15,000.00	
			$ 2,842,505.34
AIRPORT			
001.0134.569900	AIRPORT-OTHER EXPENSES	$ 30,000.00	
			$ 30,000.00
SHERIFF			
001.0135.510100	SALARIES-OFFICIAL-SHERIFF	$ 112,048.00	
001.0135.510200	SALARIES-EMPLOYEES-SHERIFF	$ 3,478,472.86	
001.0135.510201	SALARIES SL INCENT/PEACE	$ 16,000.00	
001.0135.520100	SHERIFF-SUPPLIES	$ 55,000.00	
001.0135.530100	SHERIFF-CONTRACT-REPAIR	$ 76,000.00	
001.0135.540100	SHERIFF-CONTRACTS-SERVICE	$ 355,000.00	
001.0135.540101	SHERIFF-TOW EXPENSES	$ 4,500.00	
001.0135.550100	SHERIFF-TRAVEL	$ 16,000.00	
001.0135.560100	SHERIFF-ALLOWANCES	$ 99,598.00	
001.0135.569900	SHERIFF-OTHER EXPENSES	$ 11,000.00	
001.0135.575100	SHERIFF-UNIFORM ALLOW	$ 104,000.00	
			$ 4,327,618.86
COMMUNICATIONS CENTER - SHERIFF			
001.0136.510200	SALARIES-EMPLOYEES-COMMUN CTR	$ 1,382,157.47	
001.0136.510201	SALARIES-SL INCENT/PEACE OFCR	$ 6,000.00	
001.0136.520100	COMMUN CTR-SUPPLIES	$ 3,000.00	
001.0136.530100	COMMUN CTR-CONTR-REPAIR	$ 7,500.00	
001.0136.540100	COMMUN CTR-CONTR SVC	$ 301,000.00	
001.0136.550100	COMMUN CTR-TRAVEL	$ 6,000.00	
001.0136.569900	COMMUN CTR-OTHER EXPENSES	$ 39,000.00	
001.0136.575100	COMMUN CTR-UNIFORM ALLOW	$ 20,000.00	
			$ 1,764,657.47
RECORDER			
001.0137.510100	SALARIES-OFF-RECORDER	$ 74,564.00	
001.0137.510200	SALARIES-EMPLYE-RECORDER	$ 334,034.68	
001.0137.520100	RECORDER-SUPPLIES	$ 8,800.00	
001.0137.540100	RECORDER-CONTRACT SERV	$ 1,000.00	
001.0137.550100	RECORDER-TRAVEL	$ 1,500.00	
001.0137.563500	RECORDER-DOCUMENTS	$ 3,000.00	
001.0137.564101	RECORDER-HOUSING TR-EQUIP		
001.0137.569900	RECORDER-OTHER EXPENSES		
			$ 422,898.68

2024
APPROPRIATIONS

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
PUBLIC DEFENDER			
001.0139.510100	SALARIES-OFF-PUB DEFENDER	$ 900.00	
001.0139.510200	SALARIES-EMPLYE-PUB DEF	$ 1,182,757.05	
001.0139.520100	PUB DEFENDER-SUPPLIES	$ 5,710.00	
001.0139.540100	PUB DEFENDER-CONTRACT-SVC	$ 29,496.00	
001.0139.550100	PUB DEFENDER-TRAVEL	$ 11,500.00	
001.0139.562800	PUB DEFENDER-CONTR PROJ	$ 1,900.00	
001.0139.564100	PUB DEFENDER-EQUIPMENT	$ 23,368.59	
001.0139.569900	PUB DEFENDER-OTH EXPENSE	$ 26,750.00	
001.0139.569901	PUB DEFENDER-OTH INS	$ 5,000.00	
			$ 1,287,381.64
AGRICULTURE			
001.0140.560200	AGRICULTURE-APIARY FARMS	$ 4,000.00	
001.0140.566200	AGRICULTURE-GRANTS	$ 578,839.49	
001.0140.567400	AGRICULTURE-INSURANCE BLD	$ 27,588.00	
			$ 610,427.49
REGISTRATION OF VITAL STATISTICS			
001.0142.565100	REGIST OF VITAL STATS-FEE	$ 1,000.00	
			$ 1,000.00
OTHER HEALTH - CRIPPLED CHILDREN			
001.0143.562300	CHILDREN W/MEDICAL HANDICAPS	$ 400,401.26	
			$ 400,401.26
VETERANS SERVICE COMMISSION			
001.0146.510100	SALARIES-OFF-VET SVC COMM	$ 30,600.00	
001.0146.550100	VET SVC COM-TRAVEL/TRAINING	$ 6,000.00	
001.0146.561200	VET SVC COM-BURIALS	$ 5,000.00	
001.0146.561201	VET SVC COM-BURIAL PLOTS	$ 1,000.00	
001.0146.564200	VET SVC COM-EXPENSES	$ 1,100.00	
001.0146.569900	VET SVC COM-OTH EXPENSE	$ 400.00	
001.0146.572800	VET SVC COM-FINANCIAL AST	$ 70,000.00	
			$ 114,100.00
VETERANS SERVICES			
001.0147.510200	SALARIES-EMPL-VET SVC	$ 453,821.47	
001.0147.520100	VET SVC-SUPPLIES	$ 10,000.00	
001.0147.530100	VET SVC-CONT SVC/REPAIR	$ 10,000.00	
001.0147.540100	VET SVC-CONT SVC	$ 125,000.00	
001.0147.550100	VET SVC-TRAV/TRAINING	$ 20,000.00	
001.0147.561300	VET SVC-GRAVE MARKERS	$ 40,000.00	
001.0147.565100	VET SVC-FEES	$ 700.00	
001.0147.569200	VET SVC-MEMORIAL DAY EXP	$ 10,000.00	
001.0147.569900	VET SVC-OTH EXPENSES	$ 13,000.00	
001.0147.572700	VET SVC-RENT	$ 27,600.00	
			$ 710,121.47
PUBLIC ASSISTANCE GRANT			
001.0148.566200	PUBLIC ASSISTANCE-GRANT	$ 220,000.00	
			$ 220,000.00
BRIDGES - TRANSFERS			
001.0150.574200	BRIDGES TRANSFERS	$ -	
			$ -
ENGINEER			
001.0151.510200	SALARIES-EMPL-ENGINEER	$ 758,617.60	

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0151.520100	ENGINEER-SUPPLIES	$ 5,000.00	
001.0151.530100	ENGINEER-CONTRACTS-REPAIR	$ 12,000.00	
001.0151.550100	ENGINEER-TRAVEL	$ 4,000.00	
001.0151.564200	ENGINEER-EXPENSES	$ 50.00	
001.0151.569900	ENGINEER-OTHER EXPENSES	$ 6,000.00	
			$ 785,667.60
HISTORICAL CENTER			
001.0153.510200	SALARIES-HIST CTR-EMPL	$ 207,537.41	
			$ 207,537.41
RECORDS CENTER			
001.0154.510200	SALARIES-RECORDS CTR	$ 189,496.32	
001.0154.520100	RECORDS CTR-SUPPLIES	$ 15,000.00	
001.0154.530100	RECORDS CTR-CONT REPAIR	$ 900.00	
001.0154.540100	RECORDS CTR-CONT SVC	$ 110,000.00	
001.0154.550100	RECORDS CTR-TRAVEL	$ 500.00	
001.0154.569900	RECORDS CTR-OTHER	$ 500.00	
			$ 316,396.32
INSURANCE - LIBABILITY/PROPERTY/OFFICIAL BONDS			
001.0155.566400	INSUR-LIABILITY/PROPERTY	$ 415,000.00	
001.0155.571000	INSUR-OFFICIAL BONDS	$ -	
			$ 415,000.00
INSURANCE - MEDICARE/SOC SEC/UNEMPL/WKRS COMP/GRP HEALTH/LIFE			
001.0156.569600	INSURANCE-MEDICARE	$ 386,513.63	
001.0156.574900	INSURANCE-UNEMPLOYMENT	$ -	
001.0156.575500	INSURANCE-WORKERS COMP	$ -	
001.0156.575600	INSURANCE-GROUP HLTH/LIFE	$ 4,437,506.00	
			$ 4,824,019.63
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM			
001.0157.571500	PENSIONS-OPERS	$ 4,105,108.94	
			$ 4,105,108.94
TAXES			
001.0158.568400	TAXES-LEVIES & ASSESSMENT	$ 15,000.00	
			$ 15,000.00
OTHER			
001.0159.560000	AUTOPSY FEE-OUT COUNTY	$ 30,000.00	
001.0159.560400	ATTY FEE-COMM PLEAS	$ 300,000.00	
001.0159.560401	ATTY FEE-JUV COURT	$ 153,750.00	
001.0159.560402	ATTY FEE-MUN CT	$ 82,500.00	
001.0159.560403	ATTY FEE-PROBATE COURT	$ 20,000.00	
001.0159.568600	LEGAL RESOURCES	$ 59,800.00	
001.0159.569900	ALL OTHER EXPENSES	$ 522,810.73	
001.0159.572900	REMIT TO STATE-SEX OFFENDER	$ -	
001.0159.573000	REIMB INDIGENT DEF	$ 6,000.00	
001.0159.574200	ENG RDS & BRID-TRANSFER	$ 200,000.00	
001.0159.574700	ALL OTHER UTILITIES	$ 4,000.00	
001.0159.574701	UTILITIES PHONE EXPENSE	$ 51,000.00	
			$ 1,429,860.73
DEBT TRANSFERS			
001.0160.574200	INDEBTEDNESS-TRANSFERS	$ 1,286,669.91	
			$ 1,286,669.91
CONTINGENCIES			

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
001.0161.574200	CONTINGENCIES-TRANSFERS	$ -	
001.0161.574800	CONTINGENCIES-UNANTIC EMERGENCIES	$ 500,000.00	
			$ 500,000.00
BUDGET STABILIZATION			
001.0169.582000	COUNTY-BUDGET STABILIZATION	$ 1,350,000.00	
			$ 1,350,000.00
OOCIC GRANT - SHERIFF			
001.0174.510200	SALARIES-SHERIFF OOCIC GRANT	$ 81,151.62	
001.0174.569600	MEDICARE-SHERIFF OOCIC GRANT	$ -	
001.0174.571500	PERS-SHERIFF OOCIC GRANT	$ -	
001.0174.575500	WORK COMP-SHER OOCIC GRANT	$ -	
001.0174.575600	GRP HEALTH-SHER OOCIC GRANT	$ -	
			$ 81,151.62
JAIL - SHERIFF			
001.0175.510200	SALARIES-EMPLYE-JAIL(SHER	$ 3,788,125.53	
001.0175.510201	SALARIES-SL INCENT/PEACE	$ 13,000.00	
001.0175.520100	JAIL-(SHER)-SUPPLIES	$ 104,000.00	
001.0175.520101	JAIL-(SHER)-FOOD	$ 372,000.00	
001.0175.520102	JAIL-WORK RELEASE-SUPPLIES	$ -	
001.0175.530100	JAIL-(SHER)-CONTR REPAIRS	$ 15,000.00	
001.0175.540100	JAIL-(SHER)-CONTR SVCS	$ 1,004,213.00	
001.0175.540102	JAIL-WORK RELEASE-CONT SVCS	$ -	
001.0175.550100	JAIL-(SHER)-TRAVEL	$ 2,500.00	
001.0175.569900	JAIL-(SHER)-OTHER EXPENSE	$ 4,000.00	
001.0175.569908	JAIL-(SHER)-OTH EXP-PRISO	$ 10,000.00	
001.0175.575100	JAIL-(SHER)-UNIFORM ALLOW	$ 59,000.00	
			$ 5,371,838.53
ANNEXATIONS - COMMISSIONERS			
001.0180.572500	ANNEXATIONS-REIMBURSEMENT	$ -	
			$ -
INFORMATION TECHNOLOGY			
001.0185.510200	SALARIES-IT	$ 524,069.92	
001.0185.520100	IT-SUPPLIES	$ 4,500.00	
001.0185.540100	IT-CONTR/SVC	$ 3,000.00	
001.0185.550100	IT-TRAVEL	$ 4,000.00	
001.0185.569900	IT-OTHER EXP	$ 3,000.00	
			$ 538,569.92
GRAND TOTAL - GENERAL FUND			**$ 52,644,987.40**
DOG & KENNEL			
002.0200.510200	SALARIES-EMPLYE-DOG&KENNEL	$ 233,331.49	
002.0200.510900	SALARIES&OTHER-AUDITOR	$ 20,000.00	
002.0200.520100	DOG&KENNEL-SUPPLIES	$ 8,000.00	
002.0200.520101	DOG PARK-SUPPLIES	$ 1,000.00	
002.0200.520102	STOKES -SUPPLIES	$ 2,500.00	
002.0200.530100	DOG&KENNEL-CONTR-REPAIR	$ 2,000.00	
002.0200.540100	DOG&KENNEL-CONTR SVCS	$ 36,000.00	
002.0200.540101	DOG PARK-CONTR SVCS	$ 1,000.00	
002.0200.540102	STOKES -CONTRACT SERVICES	$ 3,000.00	
002.0200.550100	DOG&KENNEL-TRAVEL	$ 1,000.00	
002.0200.562400	DOG&KENNEL-CLAIMS&WIT FEE	$ -	
002.0200.563000	DOG&KENNEL-FUEL	$ 7,000.00	
002.0200.564100	DOG&KENNEL-EQUIP-RESERVE	$ 59,000.00	

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
002.0200.564101	DOG PARK-EQUIP	$ -	
002.0200.564102	STOKES-EQUIPMENT	$ -	
002.0200.569600	DOG&KENNEL-MEDICARE	$ 3,383.31	
002.0200.569900	DOG&KENNEL-OTHER EXPENSES	$ 4,000.00	
002.0200.569901	DOG&KENNEL-SPAY/NEUTER PROGRAM	$ 6,000.00	
002.0200.569902	DOG&KENNEL-HEALTH SPAY/NEUTER	$ 1,500.00	
002.0200.571500	DOG&KENNEL-P.E.R.S	$ 32,666.41	
002.0200.572500	DOG&KENNEL-REFUNDS	$ 100.00	
002.0200.574200	DOG&KENNEL-TRANSFER	$ -	
002.0200.575100	DOG&KENNEL-UNIFORMS	$ 2,000.00	
002.0200.575500	DOG&KENNEL-WORKERS COMP	$ -	
002.0200.575600	DOG&KENNEL-HLTH/LIFE	$ 56,310.00	
002.0200.585000	DOG&KENNEL-REIMB/REFUNDS	-	
			$ 479,791.20
FUEL FACILITY			
003.0300.520100	OPER FUEL FAC-SUPPLIES	$ 500.00	
003.0300.530100	OPER FUEL FAC-CON REPAIRS	$ 500.00	
003.0300.540100	OPER FUEL FAC-CON SVCS	$ 500.00	
003.0300.562800	OPER FUEL FAC-CON PROJECTS	$ 3,500.00	
003.0300.563000	OPER FUEL FAC-FUEL EXPENS	$ 200,000.00	
003.0300.574700	OPER FUEL FAC-UTILITIES	$ 3,500.00	
			$ 208,500.00
LAW LIBRARY RESOURCES BOARD			
031.0031.510200	SALARIES-LAW LIBRARY	$ 82,598.77	
031.0031.520100	LAW LIBRARY-SUPPLIES	$ 3,500.00	
031.0031.530100	LAW LIBRARY-CONTR REPAIR	$ 2,500.00	
031.0031.540100	LAW LIBRARY-CONTR SVCS	$ 200,000.00	
031.0031.550100	LAW LIBRARY-TRAVEL	$ 3,000.00	
031.0031.564100	LAW LIBRARY-EQUIPMENT	$ -	
031.0031.567600	LAW LIBRARY-INDIRECT COSTS	$ -	
031.0031.569600	LAW LIBRARY-MEDICARE	$ 1,197.68	
031.0031.569900	LAW LIBRARY-OTHER EXPENSES	$ 7,900.00	
031.0031.569901	LAW LIBRARY- D EAST MEM ANN LECTURE	$ 2,000.00	
031.0031.571500	LAW LIBRARY-PERS	$ 11,563.83	
031.0031.575500	LAW LIBRARY-WORK COMP	$ -	
031.0031.575600	LAW LIBRARY-HLTH/LIFE	$ 28,155.00	
			$ 342,415.27
JOB & FAMILY SERVICES (JFS)			
INCOME MAINTENANCE			
035.0235.510000	SALARIES-INCOME MAINT	$ 2,501,622.24	
035.0235.520100	INCOME MAINT-SUPPLIES	$ 10,000.00	
035.0235.530100	INCOME MAINT-CONTR REPAIR	$ -	
035.0235.540100	INCOME MAINT- CONTRACT - JOB & F	$ 150,000.00	
035.0235.550100	INCOME MAINT-TRAVEL & EXP	$ 30,000.00	
035.0235.564100	INCOME MAINT-EQUIPMENT	$ 30,000.00	
035.0235.569301	INCOME MAINT-MEDICAL EXAM	$ -	
035.0235.569600	INCOME MAINT-MEDICARE	$ 36,273.52	
035.0235.569900	INCOME MAINT-OTHER EXP	$ 175,000.00	
035.0235.569903	INCOME MAINT-OTH EXP SSI	$ -	
035.0235.571500	INCOME MAINT-P.E.R.S.	$ 350,227.11	
035.0235.571700	INCOME MAINT-PUBLIC ASST	$ 700,000.00	
035.0235.574200	INCOME MAINT-TRANSFERS	$ 5,000.00	
035.0235.574900	INCOME MAINT-UNEMP COM	$ 5,000.00	
035.0235.575500	INCOME MAINT-WORKERS COMP	$ -	
035.0235.575600	INCOME MAINT-GROUP HEALTH	$ 606,828.00	
035.0235.585500	INCOME MAINT - VEHICLE TRANSPORT	$ 2,000.00	
			$ 4,601,950.88

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
SHARED - JFS			
035.0237.511000	SALARIES-SHARED	$ 1,070,066.75	
035.0237.520100	SHARED-SUPPLIES	$ 125,000.00	
035.0237.530100	SHARED-CONTR/REPAIRS	$ 40,000.00	
035.0237.540100	SHARED-CONTRACTS -JOB & F	$ 750,000.00	
035.0237.550100	SHARED-TRAVEL & EXPENSE	$ 20,000.00	
035.0237.564100	SHARED-EQUIPMENT	$ 100,000.00	
035.0237.565300	SHARED-FACILITY/UTILITY	$ 215,000.00	
035.0237.569600	SHARED-MEDICARE	$ 15,515.97	
035.0237.569900	SHARED-OTHER EXPENSE	$ 400,000.00	
035.0237.571500	SHARED-P.E.R.S.	$ 149,809.35	
035.0237.574200	SHARED-TRANSFERS	$ 225,000.00	
035.0237.574900	SHARED - UNEMPLOY COMP	$ -	
035.0237.575500	SHARED-WORKERS COMP	$ -	
035.0237.575600	SHARED-GROUP HEALTH	$ 216,809.97	
035.0237.585500	SHARED-VEHICLE TRANSPORT	$ 25,000.00	
			$ 3,352,202.04
SOCIAL SERVICES - JFS			
035.0241.510000	SALARIES-SOCIAL SVCS	$ 2,692,545.02	
035.0241.520100	SOCIAL SVCS-SUPPLIES	$ 20,000.00	
035.0241.530100	SOCIAL SVCS-CONTR-REPAIR	$ -	
035.0241.540100	SOCIAL SVCS-CONTRACTS	$ 50,000.00	
035.0241.550100	SOCIAL SVCS-TRAVEL/EXP	$ 75,000.00	
035.0241.564100	SOCIAL SVCS-EQUIPMENT	$ 15,000.00	
035.0241.569600	SOCIAL SVCS-MEDICARE	$ 39,041.90	
035.0241.569900	SOCIAL SVCS-OTH EXPENSES	$ 225,000.00	
035.0241.571500	SOCIAL SVCS-P.E.R.S	$ 376,956.30	
035.0241.571800	SOCIAL SVCS-PUR SVCS	$ 500,000.00	
035.0241.574200	SOCIAL SVCS-TRANSFERS	$ 10,000.00	
035.0241.574900	SOCIAL SVCS-UNEMPLOY	$ 5,000.00	
035.0241.575500	SOCIAL SVCS-WORK COMP	$ -	
035.0241.575600	SOCIAL SVCS-GRP HLTH	$ 387,218.00	
035.0241.585500	SOCIAL SVCS-VEHICLE/TRNSP	$ 30,000.00	
			$ 4,425,761.23
SPECIAL GRANTS - JFS			
035.0242.510000	SALARIES-SPECIAL GRANTS	$ 98,978.88	
035.0242.540100	SPECIAL GRANTS-CONTRACTS	$ 375,000.00	
035.0242.550100	SPECIAL GRANTS-TRAVEL/EXP	$ 10,000.00	
035.0242.569600	SPECIAL GRANTS-MEDICARE	$ 1,435.19	
035.0242.569900	SPECIAL GRANTS-OTH EXPENSES	$ 25,000.00	
035.0242.571500	SPECIAL GRANTS-PERS	$ 13,857.04	
035.0242.574900	SPECIAL GRANTS-UNEMPLOY	$ -	
035.0242.575500	SPECIAL GRANTS-WORK COMP	$ -	
			$ 524,271.12
WORKFORCE INVESTMENT ACT (WIA) - JFS			
036.0360.564100	WIA-EQUIPMENT	$ 15,000.00	
036.0360.565200	WIA-YOUTH	$ 125,000.00	
036.0360.565600	WIA-ADULT	$ 288,000.00	
036.0360.565800	WIA-DISLOCATED	$ 225,000.00	
036.0360.566700	WIA-ADMIN	$ -	
036.0360.566800	WIA-H1B RURAL HEALTHCARE GRANT	$ 50,000.00	
036.0360.569900	WIA-OTHER	$ 100,000.00	
036.0360.573000	WIA-REIMB	$ 500,000.00	
036.0360.574200	WIA-TRANSFERS		
			$ 1,303,000.00

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
CHILDREN SERVICES - JFS			
037.0370.571804	CS-PURCHASE KID CARE	$ 4,250,000.00	
037.0370.573000	CS-REIMBURSEMENTS	$ 3,500,000.00	
			$ 7,750,000.00
FAMILY & CHILDREN FIRST - JFS			
038.0338.542200	F/C 1ST- ADMIN OCBF	$ 35,000.00	
038.0338.542300	F/C 1ST- NO WRONG DOOR	$ 10,000.00	
038.0338.566200	F/C 1ST- HELP ME GROW	$ -	
038.0338.566201	HELP ME GROW-ARPA	$ -	
038.0338.569900	F/C 1ST- OTHER/LOCAL FUNDS	$ 175,000.00	
038.0338.569901	F/C 1ST-FAMILY CENTERED SVCS CDF	$ 45,000.00	
038.0338.569902	FC/ 1ST-MULTI SYSTEM YOUTH (MYS)	$ 170,000.00	
038.0338.570000	F/C 1ST-OHIO CHILD TRUST		
038.0338.574200	F/C 1ST-TRANSFERS	$ -	
			$ 435,000.00
WORKERS COMPENSATION - SELF INSURANCE			
039.0339.540100	WKRS COMP-SELF INS CONTR/	$ 3,000.00	
039.0339.562600	WKRS COMP-SELF INSURANCE	$ 50,000.00	
039.0339.574200	WKRS-TRANSFER	$ -	
			$ 53,000.00
WORKERS COMPENSATION-RETRO			
040.0156.520100	WKRS COMP RETRO III -SUPPLIES	$ 100.00	
040.0156.540100	WKRS COMP RETRO III -CONT SER	$ 256,945.00	
040.0156.540101	WKRS COMP RETRO III -CONSULTING	$ 15,150.00	
040.0156.550100	WKRS COMP RETRO III -TRAVEL	$ 600.00	
040.0156.562600	WKRS COMP RETRO III -CLAIMS	$ 260,000.00	
040.0156.564100	WKRS COMP RETRO III -EQUIP	$ 250.00	
040.0156.569900	WKRS COMP RETRO III -OTHER	$ 500.00	
040.0156.572500	WKRS COMP RETRO III -REFUND	$ -	
040.0156.573000	WKRS COMP RETRO III -REIMB	$ 91,151.00	
040.0156.574200	WKRS COMP RETRO III -TRANSF	$ -	
			$ 624,696.00
HANDGUN LICENSE - SHERIFF			
041.0041.510200	SALARIES-SHERIFF-HDGUN LI	$ 25,752.90	
041.0041.520100	SHERIFF-HDGUN LIC-SUPPLIE	$ 3,200.00	
041.0041.540100	SHERIFF-HDGUN LIC-CONTR/S	$ 63,000.00	
041.0041.550100	SHERIF-CON HDGUN-LIC TRAV	$ -	
041.0041.564100	SHERIFF-HDGUN LIC-EQUIP	$ -	
041.0041.569900	SHERIFF-HDGUN LIC-OTHER	$ -	
			$ 91,952.90
MEDIATION PROGRAM - COMMON PLEAS COURTS			
042.0042.573000	CPC MEDIATION-REIMBURSEMENT	$ -	
			$ -
WIRELESS 9-1-1 - SHERIFF			
043.0043.510200	SALARIES-WIRELESS 9-1-1	$ 142,552.16	
043.0043.520100	WIRELESS 9-1-1 SUPPLIES	$ 2,000.00	
043.0043.530100	WIRELESS 9-1-1 CONTR/REPAIRS	$ 2,000.00	
043.0043.540100	WIRELESS 9-1-1 CONTR/SVC	$ 16,000.00	
043.0043.550100	WIRELESS 9-1-1 TRAVEL & TRAINING	$ -	
043.0043.564100	WIRELESS 9-1-1 EQUIPMENT	$ -	
043.0043.569600	WIRELESS 9-1-1 MEDICARE	$ 2,067.01	
043.0043.569900	WIRELESS 9-1-1 OTHER	$ 54,000.00	
043.0043.571500	WIRELESS 9-1-1 PERS	$ 25,801.94	
043.0043.575500	WIRELESS 9-1-1 WKRS COMP	$ 1,200.00	

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
043.0043.575600	WIRELESS 9-1-1 GP INS	$ 28,155.00	
			$ 273,776.10
CONTINUED PROFESSIONAL TRAINING - SHERIFF			
044.0044.550100	SHERIFF-CP TRAINING-TRAVEL	$ 13,000.00	
044.0044.564100	CP TRAINING-EQUIPMENT	$ -	
			$ 13,000.00
BUILDING INPSECTION			
045.0245.510200	SALARIES-EMPEE-BLDG INSP	$ 1,134,149.12	
045.0245.510300	SALARIES-RETIRE PAYOFF	$ 13,200.00	
045.0245.520100	BLDG INSP-SUPPLIES	$ 7,000.00	
045.0245.530100	BLDG INSP-CONTR REPAIR	$ 15,000.00	
045.0245.540100	BLDG INSP-CONTR SVCS	$ 125,000.00	
045.0245.550100	BLDG INSP-TRAVEL	$ 15,000.00	
045.0245.560800	BLDG INSP-ADV&PRINT	$ 500.00	
045.0245.564100	BLDG INSP-EQUIPMENT	$ 108,500.00	
045.0245.567600	BLDG INSP-INDIRECT COSTS	$ 130,000.00	
045.0245.569600	BLDG INSP-MEDICARE	$ 16,445.16	
045.0245.569900	BLDG INSP-OTH EXPENSE	$ 100,000.00	
045.0245.571500	BLDG INSP-PERS	$ 158,780.88	
045.0245.574200	BLDG INSP-TRANSFER		
045.0245.574900	BLDG INSP-UNEMPLOYMENT		
045.0245.575500	BLDG INSP-WORK COMP	$ -	
045.0245.575600	BLDG INSP-GROUP INSURANCE	$ 198,000.00	
			$ 2,021,575.16
WORKERS COMPENSATION - RETRO RATING II			
046.0156.562600	WKRS COMP RETRO II-CLAIMS	$ 2,500.00	
016.0156.574200	WKRS COMP RETRO II-TRANSFERS	$ 1,100,000.00	
			$ 1,102,500.00
CHILD SUPPORT ENFORCEMENT AGENCY			
047.0247.510200	SALARIES-CH SUP ENF AGCY	$ 1,423,623.55	
047.0247.520100	CSEA-SUPPLIES	$ 23,500.00	
047.0247.530100	CSEA-CONT/REP	$ -	
047.0247.540100	CSEA-CONTR-SVC	$ 550,000.00	
047.0247.550100	CSEA-TRAVEL	$ 10,000.00	
047.0247.562800	CSEA - CAPITAL PROJECTS	$ -	
047.0247.564100	CSEA-EQUIPMENT	$ 25,000.00	
047.0247.569600	CSEA-MEDICARE	$ 20,642.54	
047.0247.569900	CSEA-SETS-OTH EXP	$ 20,000.00	
047.0247.571500	CSEA-OPERS	$ 199,307.30	
047.0247.573000	CSEA-REIMBURSEMENT	$ 525,000.00	
047.0247.574900	CSEA-UNEMPLOY	$ -	
047.0247.575500	CSEA-WORK COMP	$ -	
047.0247.575600	CSEA-HLTH/LIFE	$ 286,607.00	
			$ 3,083,680.39
WORKERS COMPENSATION-GROUP			
048.0156.540100	WKRS COMP GROUP-CONT SVCS	$ -	
048.0156.574200	WKRS COMP GROUP-TRANSFER	$ -	
			$ -
WOOD HAVEN HEALTH CARE			
050.0250.510200	SALARIES-EMPLOYEE-NURS HM	$ 4,104,249.99	
050.0250.520100	NURS HME-SUPPLIES	$ 657,000.00	
050.0250.530100	NURS HME-CONTR/REPAIR	$ 55,000.00	
050.0250.540100	NURS HME-CONTR SVCS	$ 2,793,661.66	
050.0250.550100	NURS HME-TRAVEL	$ 6,000.00	

ACCOUNT	DESCRIPTION	APPROPRIATION		TOTAL	
050.0250.561200	NURS HME-MARKETING	$	70,000.00		
050.0250.564100	NURS HME-EQUIPMENT	$	167,985.64		
050.0250.569600	NURS HME-MEDICARE	$	59,511.62		
050.0250.569900	NURS HME-OTHER EXPENSE	$	50,000.00		
050.0250.571500	NURS HME-PERS	$	574,595.00		
050.0250.574200	NURS HME-TRANSFERS	$	80,000.00		
050.0250.574900	NURS HME-UNEMPLOYMENT				
050.0250.575500	NURS HME-WORK COMP				
050.0250.575600	NURS HME-GROUP INSURANCE	$	552,495.19		
050.0250.585000	NURS HME-RESIDENT REIMB	$	40,000.00		
				$	9,210,499.10
052.0250.566200	NURS HME CARES ACT-GRANT	$	-		
052.0250.573000	NURS HME CARES ACT-REIMB				
052.0250.574200	NURS HME CARES ACT-TRANSFER				
				$	-
054.0250.510200	SALARIES-WH LV23 COVD	$	1,000,000.00		
054.0250.520100	WH LV23 COVID-SUPPLIES	$	-		
054.0250.530100	WH LV23 COVID-CONTR/REPAIR	$	-		
054.0250.540100	WH LV23 COVID-CONTR/SVC	$	-		
054.0250.564100	WH LV23 COVID-EQUIPMENT	$	-		
				$	1,000,000.00
REAL ESTATE ASSESSMENT - AUDITOR					
055.0255.510000	SALARIES-REAL ESTATE ASSE	$	306,172.57		
055.0255.510100	SALARIES-REAL ESTATE OFFICIAL	$	3,000.00		
055.0255.520100	R.ESTATE ASSESS-SUPPLIES	$	10,000.00		
055.0255.540100	R.ESTATE ASSESS-CONT-SVC	$	750,000.00		
055.0255.550100	R.ESTATE ASSESS-TRAVEL	$	12,000.00		
055.0255.564100	R.ESTATE ASSESS-EQUIP	$	75,000.00		
055.0255.569600	R.ESTATE ASSESS-MEDICARE	$	4,439.50		
055.0255.569900	R.ESTATE ASSESS-OTH EXPEN	$	8,000.00		
055.0255.571500	R.ESTATE ASSESS-PERS	$	42,864.16		
055.0255.574900	REL ESTATE ASSESS-UNEMPL	$	8,000.00		
055.0255.575500	R.ESTATE ASSESS-WORK COMP				
				$	1,219,476.23
ECONOMIC DEVELOPMENT COMMISSION					
056.0256.510200	SALARIES-ECONOMIC DEV	$	198,711.61		
056.0256.520100	ECONOMIC DEV-SUPPLIES				
056.0256.530100	ECONOMIC DEV-CONT REPAIRS				
056.0256.540100	ECONOMIC DEV-CONT SVCS	$	10,000.00		
056.0256.560800	ECONOMIC DEV-ADV/PRINTING	$	1,000.00		
056.0256.562800	ECONOMIC DEV-CONTR/PROJ	$	-		
056.0256.564100	ECONOMIC DEV-EQUIPMENT	$	2,000.00		
056.0256.566400	ECONOMIC DEV-GEN/GRP/LIABILITY	$	2,000.00		
056.0256.567600	ECONOMIC DEV-INDIRECT COSTS	$	10,560.00		
056.0256.569600	ECONOMIC DEV-MEDICARE	$	2,881.32		
056.0256.569900	ECONOMIC DEV-OTHER EXP	$	8,000.00		
056.0256.569901	ECONOMIC DEV-PORT AUTHORITY ALLOCATION	$	60,000.00		
056.0256.571500	ECONOMIC DEV-PERS	$	27,819.63		
056.0256.572700	ECONOMIC DEV-RENT	$	22,902.00		
056.0256.574200	ECONOMIC DEV-TRANSFERS				
056.0256.575500	ECONOMIC DEV-WORK COMP	$	1,319.02		
056.0256.575600	ECONOMIC DEV-GRP HLTH	$	40,569.00		
				$	387,762.58
DELINQUENT TAX ASSESSMENT COLLECTION (DETAC) - PROSECUTING ATTORNEY					
057.0258.510200	SALARIES-DELQ TAX-PROS AT	$	104,054.59		

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
057.0258.520100	DELQ TX-P.ATTY-SUPPLIES	$ 4,000.00	
057.0258.540100	DELQ TX-P.ATTY-CONTR SVC	$ 7,000.00	
057.0258.550100	DELIQ TX-P ATTY-TRAVEL	$ 1,000.00	
057.0258.564100	DELQ TX-P.ATTY-EQUIP	$ 4,000.00	
057.0258.569600	DELQ TX-P.ATTY-MEDICARE	$ 1,508.79	
057.0258.571500	DELQ TX-P ATTY-PERS	$ 14,567.64	
057.0258.575500	DELQ TX-P.ATTY-WORK COMP		
057.0258.575600	DELQ TX-P.ATTY-GP HLTH	$ 17,528.00	
			$ 153,659.02
DELINQUENT TAX ASSESSMENT COLLECTION (DETAC) - TREASURER			
058.0259.510200	SALARIES-DETAC TREAS	$ 87,029.70	
058.0259.520100	DETAC-TREAS-SUPPLIES	$ 22,000.00	
058.0259.540100	DETAC TREAS-CON SVC	$ 31,122.50	
058.0259.550100	DETAC-TREAS-TRAVEL	$ 1,000.00	
058.0259.564100	DETAC-TREAS-EQUIP	$ 5,000.00	
058.0259.569600	DETAC-TREAS-MEDICARE	$ 1,261.93	
058.0259.569900	DETAC-TREAS-OTHER	$ 20,877.50	
058.0259.571500	DETAC-TREAS-PERS	$ 12,184.16	
058.0259.575500	DETAC-TREAS-WORK COMP	$ -	
058.0259.575600	DETAC-TREAS-GROUP HLTH	$ 7,871.00	
			$ 188,346.78
YOUTH OLYMPICS - PROSECUTING ATTORNEY			
059.0059.569900	WC YOUTH OLYMPICS-OTHER	$ -	
			$ -
MOTOR VEHICLE & GASOLINE TAX (MV & GT)			
GARAGE - MV & GT			
060.0262.510200	SALARIES-EMPL-MVGT-ENG-GA	$ 200,139.68	
060.0262.520100	MVGT-ENG-GARG-SUPPLIES	$ 260,000.00	
060.0262.530100	MVGT-ENG-GARG-CONTR/REP	$ 175,000.00	
060.0262.540100	MVGT-ENG-GARG-CONTR-SVC	$ 81,390.00	
060.0262.563000	MVGT-ENG-GARG-FUEL	$ 320,000.00	
060.0262.564100	MVGT-ENG-GARG-EQUIP	$ 650,000.00	
060.0262.566400	MVGT-ENG-GARG-LIABILITY INS	$ 18,000.00	
060.0262.569600	MVGT-ENG-GARG-MEDICARE	$ 2,902.03	
060.0262.569900	MVGT-ENG-GARG-OTH EXP	$ 1,200,000.00	
060.0262.571500	MVGT-ENG-GARG-PERS	$ 28,019.56	
060.0262.574200	MVGT-ENG-GARG-TRNSF		
060.0262.574700	MVGT-ENG-GARG-UTILITIES	$ 60,000.00	
060.0262.575500	MVGT-ENG-GARG-WORK COMP		
060.0262.575600	MVGT-ENG-GARG-HEALTH INS	$ 524,600.00	
			$ 3,520,051.26
ROADS - MV & GT			
060.0264.510100	SALARIES-OFFICIAL-ENGINEER	$ 124,021.00	
060.0264.510800	MVGT-ROAD-LABOR	$ 1,726,045.36	
060.0264.520100	MVGT-ROAD-MATERIAL	$ 1,125,900.00	
060.0264.530100	MVGT-ROAD-CONTR-REPAIR		
060.0264.540100	MVGT ROAD-CONTR-SVC	$ 60,100.00	
060.0264.560800	MVGT-ROAD-ADV&PRINT	$ 1,500.00	
060.0264.562600	MVGT-ROAD-COMP&DAMAGE	$ 1,200.00	
060.0264.562800	MVGT-ROAD-CONTR-PROJECTS	$ 4,000,000.00	
060.0264.564100	MVGT-ROAD-EQUIPMENT	$ 80,000.00	
060.0264.568500	MVGT-ROAD-LANDS	$ 50,000.00	
060.0264.569600	MVGT-ROAD-MEDICARE	$ 25,027.66	
060.0264.569900	MVGT-ROAD-OTHER		
060.0264.571000	MVGT-ROAD-PRINCIPAL NOTE	$ -	
060.0264.571500	MVGT-ROAD-PERS	$ 241,646.35	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
060.0264.574200	MVGT-ROAD-TRANSFERS		
060.0264.574900	MVGT-ROAD-UNEMPLOYMENT		
060.0264.575500	MVGT-ROAD-WORK COMP		
			$ 7,435,440.37
BRIDGES - MV & GT			
060.0266.510800	MVGT-BRIDGE-LABOR-EMPLOYE	$ 317,917.60	
060.0266.520100	MVGT-BRIDGE-MATERIALS	$ 225,000.00	
060.0266.530100	MVGT-BRIDGE-CONTR-REPAIR		
060.0266.540100	MVGT-BRIDGE-CONTR-SVCS	$ 600,000.00	
060.0266.560800	MVGT-BRIDGE-ADV/PRINT	$ 1,500.00	
060.0266.562600	MVGT-BRIDGE-COMP&DAMAGES	$ 500.00	
060.0266.562800	MVGT-BRIDGE-CONTR-PROJECT	$ 1,475,000.00	
060.0266.564100	MVGT-BRIDGE-EQUIPMENT	$ 5,000.00	
060.0266.568500	MVGT-BRIDGE-LAND	$ 20,000.00	
060.0266.569600	MVGT-BRIDGE-MEDICARE	$ 4,609.81	
060.0266.571500	MVGT-BRIDGE-PERS	$ 44,508.46	
060.0266.574200	MVGT-BRIDGE-TRANSFERS		
060.0266.575500	MVGT-BRIDGE-WORK COMP		
			$ 2,694,035.87
060.0267.510200	SALARIES - MVGT - LOAD ENFORC DEPUTIES	$ 68,357.12	
060.0267.569600	MVGT - LOAD ENFOR DEP MEDICARE	$ 991.18	
060.0267.571500	MVGT - LOAD ENF DEPUTIES PERS	$ 9,570.00	
060.0267.575500	MVGT - LOAD ENF DEP WORKERS COMP		
			$ 78,918.30
ISSUE II			
061.0628.562800	ISSUE II ENG-CONTR PRJ	$ -	
061.0628.573000	ISSUE II ENG-REIMB	$ -	
			$ -
PERMANENT IMPROVEMENTS - COMMISSIONERS			
065.0265.540100	PERM IMPR-CONTR-SVCS	$ -	
065.0265.540102	PERM IMPR-JAIL RENO-CONTRACT SERVICES	$ -	
065.0265.562800	PERM IMPR-CONTR-PROJ	$ 3,000,000.00	
065.0265.562802	PERM IMPR-JAIL RENO-CONTRACT PROJ	$ -	
065.0265.564100	PERM IMPR-EQUIPMENT	$ -	
065.0265.569102	PI-JAIL RENO-PROF SVCS	$ -	
			$ 3,000,000.00
SVAA			
069.0121.520100	SVAA - SUPPLIES	$ -	
069.0121.550100	SVAA-TRAVEL	$ 1,978.00	
069.0121.560800	SVAA - ADVERT/PRINTING	$ -	
069.0121.564100	SVAA GRANT - EQUIPMENT	$ -	
069.0121.569900	SVAA-OTHER	$ -	
			$ 1,978.00
CASA-VOL			
070.0121.520100	CASA - VOL SUPPLIES	$ 10,905.00	
070.0121.540100	CASA - VOL CONT/SVC	$ 1,950.00	
070.0121.550100	CASA-VOL-TRAVEL	$ 1,000.00	
070.0121.560800	CASA-VOL-AD/PRINT	$ 1,000.00	
070.0121.569900	CASA - VOL OTHER	$ 2,345.00	
			$ 17,200.00
CASA/VOCA/SVAA - JUVENILE COURT			
071.0102.510200	SALARIES-CASA/VOCA	$ 39,502.32	
071.0102.510300	SALARIES-SVAA	$ -	

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
071.0071.520101	SVAA-SUPPLIES - VOCA/CASA	$ -	
071.0071.540100	CASA/VOL-CONT SVCS	$ -	
071.0102.569900	CASA/VOCA-OTHER	$ -	
071.0501.550100	CASA/VOCA-TRAVEL - JUV CT	$ -	
071.0501.550101	SVAA-TRAVEL-JUV CT	$ -	
071.0608.560800	CASA/VOCA-ADV/PRINTING	$ -	
071.0608.560801	SVAA-PRINTING-JUV CT	$ -	
071.0696.569600	CASA/VOCA-MEDICARE	$ 572.78	
071.0696.569601	SVAA-MEDICARE	$ -	
071.0699.569901	SVAA-OTH EXPENSE-JUV CT - ENGINEER	$ -	
071.0715.571500	CASA/VOCA-PERS	$ 5,530.32	
071.0715.571501	SVAA-PERS	$ -	
071.0730.573000	VOCA/CASA-JUV CT-REIMB	$ -	
071.0742.574200	CASA/VOCA-TRANSFER	$ -	
071.0755.575500	CASA/VOCA-WORK COMP	$ 323.25	
071.0755.575501	SVAA-WKRS COMP	$ -	
			$ 45,928.68
ARC			
077.0077.510200	SALARIES-P ATTY-DRUG ADDICTION RESP	$ 122,321.09	
077.0077.569600	P ATTY-DRUG ADDICTION RESP-MEDICARE	$ 1,773.66	
077.0077.569900	ARC PROS ATTY - OTHER		
077.0077.571500	P ATTY-DRUG ADDICTION RESP-PERS	$ 17,124.95	
077.0077.574200	P ATTY-DRUG ADDICTION RESP-TRANSFER		
077.0077.575500	P ATTY -DRUG ADDICTION RESP-WORKERS COMP		
077.0077.575600	P ATTY-DRUG ADDICTION RESP-HLTH/LIFE	$ 34,746.72	
			$ 175,966.42
ARC PRETRIAL DIVERSION			
078.0107.520100	ARC PRETRIAL-SUPPLIES		
078.0107.540100	ARC PRETRIAL-CONT SVCS	$ 300.00	
078.0107.585000	ARC PRETRIAL-REIMB/REFUNDS	$ 3,000.00	
			$ 3,300.00
VOCA - PROSECUTING ATTORNEY			
079.0079.510200	SALARIES-VOCA-P ATTY	$ 92,667.16	
079.0079.550100	VOCA-P ATTY-TRAVEL	$ 2,000.00	
079.0079.560800	VOCA-P ATTY-ADV/PRINT		
079.0079.564100	VOCA-P ATTY-EQUIP		
079.0079.569600	VOCA-P ATTY-MEDICARE	$ 1,343.67	
079.0079.569900	VOCA-P ATTY-OTHER EXP		
079.0079.571500	VOCA-P ATTY-PERS	$ 12,973.40	
079.0079.575500	VOCA-P ATTY-WRK COMP		
079.0079.575600	VOCA-P ATTY-HLTH/LIFE	$ 7,871.00	
			$ 116,855.24
PROTECTIVE SERVICES - SPECIAL LEVY - JFS			
083.0347.510000	HUMAN OR SOC SVC-SALARIES	$ 20,800.00	
083.0347.540100	HUMAN OR SOC SERV-CONTRACTS	$ 1,000,000.00	
083.0347.550100	HUMAN OR SOC SERV-TRAVEL	$ 30,000.00	
083.0347.564100	HUMAN OR SOC SERV-VEHICLES	$ 300,000.00	
083.0347.566200	HUMAN OR SOC SERV-APS	$ 75,000.00	
083.0347.569600	HUMAN OR SOC SVC-MEDICARE	$ -	
083.0347.569900	HUMAN OR SOC SERV-OTHER EXPENSE	$ 925,000.00	
083.0347.571500	HUMAN OR SOC SVC-PERS	$ 2,912.00	
083.0347.571800	HUMAN OR SOC SERV-PUR/HH	$ -	
083.0347.571801	HUMAN OR SOC SERV-PUR/CHORE	$ 75,000.00	
083.0347.571803	HUMAN OR SOC SERV-PUR/RESPITE	$ 10,000.00	
083.0347.573000	HUMAN OR SOC SERV-REIMB	$ 3,800,000.00	

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ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
083.0347.574200	HUMAN OR SOC SERV-TRANSFER	$ 100,000.00	
			$ 6,317,912.00
TITLE ADMINISTRATION FUND - CLERK OF COURTS			
085.0285.510200	SALARY-TITLE ADM-CLK/CTS	$ 450,036.76	
085.0285.520100	TITLE ADMIN-SUPPLIES	$ 15,889.00	
085.0285.530100	TITLE ADMIN-CONT REPAIR	$ 950.00	
085.0285.540100	TITLE ADMIN-CONTR/SVC	$ 17,295.64	
085.0285.550100	TITLE ADMIN-TRAVEL	$ 7,000.00	
085.0285.564100	TITLE ADMIN-EQUIPMENT	$ 1,945.00	
085.0285.569600	TITLE ADMIN-MEDICARE	$ 6,525.53	
085.0285.569900	TITLE ADMIN-OTH EXPENSE	$ 4,500.00	
085.0285.571500	TITLE ADMIN-PERS	$ 63,005.15	
085.0285.572700	TITLE ADMIN-RENTAL	$ 43,200.00	
085.0285.574200	TITLE ADMIN-TRANSFERS	$ -	
085.0285.575500	TITLE ADMIN-WORK COMP	$ 3,000.00	
085.0285.575600	TITLE ADMIN-HLTH/LIFE	$ 110,000.00	
			$ 723,347.07
RECORDER TECHNOLOGY FUND			
089.0089.520100	RECORDERS TECH-SUPPLIES	$ 7,000.00	
089.0089.540100	RECORDER TECHNOLOGY-CON SV	$ 17,000.00	
089.0089.564100	RECORDERS TECH-EQUIP	$ 5,934.00	
089.0089.574200	RECORDER TECHNOLOGY-TRANSF		
			$ 29,934.00
SOLID WASTE MANAGEMENT DISTRICT			
090.0290.510200	SALARIES-SOLID WASTE	$ 103,563.20	
090.0290.520100	SOLID WASTE-SUPPLIES - SOLID W	$ 3,000.00	
090.0290.530100	SOLID WASTE-CONT REPAIR	$ 400.00	
090.0290.540100	SOLID WASTE-CONTR/SVC	$ 175,000.00	
090.0290.544202	SOLID WASTE-LITTER CLEANUP GRANT	$ -	
090.0290.550100	SOLID WASTE-TRAVEL	$ 2,400.00	
090.0290.560800	SOLID WASTE-ADV/PRINT - SOLID W	$ 15,000.00	
090.0290.564100	SOLID WASTE-EQUIPMENT - SOLID W	$ 2,500.00	
090.0290.566200	SOLID WASTE-GRANTS - SOLID W	$ 165,000.00	
090.0290.567600	SOLID WASTE-INDIRECT COSTS- SOLID W	$ 40,362.00	
090.0290.569600	SOLID WASTE-MEDICARE	$ 1,501.67	
090.0290.569900	SOLID WASTE-OTH EXPENSE	$ 3,000.00	
090.0290.571500	SOLID WASTE-PERS	$ 14,498.85	
090.0290.574200	SOLID WASTE-TRANSFERS - SOLID W	$ 50,000.00	
090.0290.575500	SOLID WASTE-WORK COMP - SOLID W	$ -	
090.0290.575600	SOLID WASTE-HLTH/LIFE - SOLID W	$ 35,000.00	
			$ 611,225.71
NORTHWEST COMMUNITY CORRECTION CENTER			
093.0093.510200	SALARIES-CBCF	$ 1,456,000.00	
093.0093.520100	CBCF-SUPPLIES	$ 190,000.00	
093.0093.530100	CBCF-CONTR/REPAIRS	$ 50,000.00	
093.0093.540100	CBCF-ADMINISTRATION COSTS	$ 225,000.00	
093.0093.540102	CBCF-MEDICAL SVCS	$ 156,000.00	
093.0093.540103	CBCF-PHARMACY COSTS		
093.0093.540105	CBCF-DRUG TESTS/CONFIRM	$ 5,000.00	
093.0093.550100	CBCF-PROGRAM TRANSPORTATION	$ 10,000.00	
093.0093.560800	CBCF-ADV/PRINTING	$ 250.00	
093.0093.563200	CBCF-COMMUNICATIONS	$ 3,000.00	
093.0093.564100	CBCF-EQUIPMENT		
093.0093.569600	CBCF-MEDICARE	$ 21,112.00	
093.0093.571500	CBCF-PERS	$ 203,840.00	
093.0093.572700	CBCF-GRANT RENTALS	$ 20,200.00	

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
093.0093.574100	CBCF-TRAINING	$ 50,000.00	
093.0093.574200	CBCF-TRANSFER		
093.0093.574700	CBCF-UTILITIES	$ 55,000.00	
093.0093.574900	CBCF-UNEMPLOYMENT		
093.0093.575500	CBCF-WORK COMP	$ 15,610.00	
093.0093.575600	CBCF-GROUP HEALTH	$ 210,429.67	
			$ 2,671,441.67
CBCF			
094.0093.540100	CBCF-CONTRACT SERVICES	$ -	
094.0093.562800	CBCF-CAPITAL PROJECTS	$ -	
094.0093.569900	CBCF-OTHER	$ -	
094.0093.574200	CBCF-TRANSFERS	$ -	
			$ -
PROBATION SERVICES - ADULT PROBATION			
095.0095.520100	PROBATION SVCS FEES-SUPPLIES	$ 3,500.00	
095.0095.540100	PROBATION SVCS CONTR/REPAIR	$ 4,000.00	
095.0095.550100	PROBATION SVCS FEES-TRAVEL	$ 7,000.00	
095.0095.564100	PROBATION SVCS FEES-EQ	$ 3,000.00	
095.0095.569900	PROBATION SVCS-OTHER	$ 1,000.00	
095.0095.574701	PROBATION SVCS FEES	$ 600.00	
			$ 19,100.00
ASPIRE			
096.0093.510200	SALARIES-ASPIRE GRANT	$ 42,500.00	
096.0093.520100	ASPIRE GRANT-SUPPLIES		
096.0093.569600	ASPIRE GRANT-MEDICARE	$ 616.25	
096.0093.571500	ASPIRE GRANT-PERS	$ 5,950.00	
096.0093.575500	ASPIRE GRANT-WORKERS COMP	$ 473.88	
096.0093.575600	ASPIRE GRANT-GROUP HEALTH		
			$ 49,540.13
VAWA - SHERIFF			
097.0097.510200	SALARIES-SHERIFF VAWA	$ 37,974.42	
097.0097.520100	SHERIFF-VAWA SUPPLIES	$ -	
097.0097.550100	SHERIFF-VAWA TRAVEL	$ -	
097.0097.564100	SHERIFF-VAWA EQ	$ -	
097.0097.569600	SHERIFF-VAWA MEDICARE	$ 908.72	
097.0097.569900	SHERIFF-VAWA OTHER	$ -	
097.0097.571500	SHERIFF-VAWA PERS	$ 6,873.37	
097.0097.575500	SHERIFF-VAWA WORKERS COMP	$ 497.90	
097.0097.575600	SHERIFF-VAWA GP HLTH/LIFE	$ 20,285.00	
			$ 66,539.41
CHIP HOME PROGRAM - PLANNING COMMISSION			
098.0098.540100	CHIP HOME PROG-CONTR SVC	$ 70,370.00	
098.0098.562800	CHIP HOME PROG-CONTR PROJ	$ -	
098.0098.569900	CHIP HOME-OTHER	$ -	
			$ 70,370.00
RLF - CDBG - PLANNING COMMISSION			
101.0101.562800	CDBG RLF-CONTR PROJ-COLD FORGE	$ -	
101.0101.574200	CDBG RLF-TRANSFER-COLD FORGE	$ -	
			$ -
D A R E - SHERIFF			
109.0109.510200	SALARIES-D.A.R.E.	$ 147,433.00	
109.0109.569900	D.A.R.E. OTHER	$ -	
			$ 147,433.00

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
T-CAP			
110.0110.510200	SALARIES-T-CAP GRANT	$ -	
110.0110.520100	T-CAP GRNT-SUPPLIES	$ 15,000.00	
110.0110.530100	T-CAP GRNT-CONTR/REPAIR	$ -	
110.0110.540100	T-CAP GRNT-CONR SVC	$ 45,000.00	
110.0110.550100	T-CAP GRNT-TRAVEL	$ 30,000.00	
110.0110.564100	T-CAP EQUIPMENT	$ 20,000.00	
110.0110.569600	T-CAP GRNT-MEDICARE	$ -	
110.0110.569900	T-CAP GRNT-OTHER EXP	$ 27,000.00	
110.0110.571500	T-CAP GRNT-PERS	$ -	
110.0110.574100	T-CAP GRNT-TRAINING	$ 30,000.00	
110.0110.574200	T-CAP GRNT-TRANSFER	$ -	
110.0110.575500	T-CAP GRNT-WORK COMP	$ -	
110.0110.575600	T-CAP GRNT-HEALTH	$ -	
			$ 167,000.00
DUI EDUCATION - SHERIFF			
112.0212.564100	SHERIF DUI ED-EQUIPMENT	$ 3,500.00	
			$ 3,500.00
ELECTRONIC MONITORING GRANT - ADULT PROBATION			
113.0113.510200	SALARIES-ELEC MON GRANT	$ -	
113.0113.520100	ELEC MONT GRNT-SUPPLIES	$ -	
113.0113.530100	ELEC MONT GRNT-CONTR/REPA	$ -	
113.0113.540100	ELEC MONT GRNT-CONR SVC	$ -	
113.0113.550100	ELEC MONT GRNT-TRAVEL	$ -	
113.0113.569600	ELEC MONT GRNT-MEDICARE	$ -	
113.0113.569900	ELEC MONT GRNT-OTHER EXP	$ -	
113.0113.571500	ELEC MONT GRNT-PERS	$ -	
113.0113.574100	ELEC MONT GRNT-TRAINING	$ -	
113.0113.574200	ELEC MONT GRNT-TRANSFER	$ -	
113.0113.575500	ELEC MONT GRNT-WORK COMP	$ -	
113.0113.575600	ELEC MONT GRNT-HEALTH	$ -	
			$ -
ELECTRONIC MONITORING - ADULT PROBATION			
114.0118.520100	ELEC MON FEE-SUPPLIES	$ -	
114.0118.540100	ELEC MON FEE-CONT SVC	$ -	
114.0118.550100	ELEC MON FEE-TRAVEL	$ -	
114.0118.564100	ELEC MON FEE-EQUIPMENT	$ -	
114.0118.569900	ELEC MON FEE-OTH EXP	$ -	
114.0118.574700	ELEC MON FEE-PHONE	$ -	
			$ -
JUVENILE INDIGENT DRIVER ALCOHOL - JUVENILE COURT			
120.0120.540100	JUV IND DRV ALC-CNT SVC	$ -	
			$ -
JUVENILE RESIDENTIAL CENTER			
121.0121.510000	SALARIES-JUV RES CENTER	$ 1,820,000.00	
121.0121.520100	JUV RES CTR-SUPPLIES	$ 40,000.00	
121.0121.530100	JUV RES CTR-CONT/REPAIR	$ 139,000.00	
121.0121.540100	JUV RES CTR-CONT/SVC	$ 205,000.00	
121.0121.550100	JUV RES CTR-TRAVEL	$ 10,000.00	
121.0121.560800	JUV RES CTR-ADV/PRINTING	$ 3,000.00	
121.0121.562800	JUV RES CTR-CAP PROJ	$ -	
121.0121.564100	JUV RES CTR-EQUIPMENT	$ 20,000.00	
121.0121.565000	JUV RES CTR-FOOD	$ 90,000.00	
121.0121.569100	JUV RES CTR-MEDICAL FEES	$ 85,000.00	

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
121.0121.569600	JUV RES CTR-MEDICARE	$ 26,390.00	
121.0121.569900	JUV RES CTR-OTH EXP	$ 1,000.00	
121.0121.571500	JUV RES CTR-PERS	$ 254,800.00	
121.0121.574200	JUV RES CTR-TRANSF	$ -	
121.0121.574900	JUV RES CTR-UNEMPLOYMENT	$ 500.00	
121.0121.575500	JUV RES CTR-WORK COMP	$ 17,000.00	
121.0121.575600	JUV RES CTR-GROUP HLTH	$ 177,158.00	
			$ 2,888,848.00
JUVENILE DELINQUENT CARE - JUVENILE COURT			
126.0126.520100	JUV-DELQ CARE-SUPPLIES	$ 25,000.00	
126.0126.540100	JUV-DELQ CARE-CONT/SVC	$ 275,000.00	
126.0126.562700	JUV-DELQ CARE-CONSULTANTS	$ -	
126.0126.564100	JUV-DELQ CARE-EQUIP	$ -	
126.0126.565500	JUV-DELQ CARE-OTH/FOSTER	$ -	
126.0126.565700	JUV DELQ CARE-FINANCIAL/YOUTH	$ 5,000.00	
126.0126.569900	JUV-DELQ CARE-OTH EXP	$ -	
		$ -	
			$ 305,000.00
126.0226.510000	SALARIES-JUV DELQ CARE	$ 243,071.93	
126.0226.569600	JUV DELQ CARE-MEDICARE	$ 3,524.54	
126.0226.571500	JUV DELQ CARE-PERS	$ 34,030.07	
126.0226.575500	JUV DELQ CARE-WORK COMP	$ 1,808.53	
			$ 282,435.07
CCA 2.0			
128.0128.510200	SALARIES-CCA 2.0	$ 184,175.87	
128.0128.520100	CCA 2.0-SUPPLIES	$ -	
128.0128.530100	CCA 2.0-CONT REP	$ -	
128.0128.540100	CCA 2.0-CONT SRVCS	$ 60,588.00	
128.0128.550100	CCA 2.0-TRAVEL	$ -	
128.0128.563200	CCA 2.0-COMMUNICATION	$ -	
128.0128.564100	CCA 2.0-EQUIPMENT	$ -	
128.0128.569600	CCA 2.0-MEDICARE	$ 2,670.55	
128.0128.569800	CCA 2.0-OFFEN EXP	$ -	
128.0128.569900	CCA 2.0-GRNT-OTH EXP	$ -	
128.0128.571500	CCA 2.0-PERS	$ 25,784.62	
128.0128.574100	CCA 2.0-TRAINING	$ -	
128.0128.574200	CCA 2.0-TRANSFERS	$ -	
128.0128.575500	CCA 2.0-WORKERS COMP	$ -	
128.0128.575600	CCA 2.0-HEALTH/LIFE	$ -	
			$ 273,219.04
INTENSIVE SUPERVISION - ADULT PROBATION			
129.0129.510200	SALARIES-INTENS SUPERV	$ -	
129.0129.520100	INTENS.SUPERV-SUPPLIES	$ -	
129.0129.530100	INTENS.SUPERV-CONT REP	$ -	
129.0129.540100	INTENS. SUPERV-CONT SRVCS	$ -	
129.0129.550100	INTENS. SUPERV-TRAVEL	$ -	
129.0129.563200	INTENS.SUPERV-COMMUNICATION	$ -	
129.0129.564100	INTENS.SUPERV-EQUIPMENT	$ -	
129.0129.569600	INTENS.SUPERV-MEDICARE	$ -	
129.0129.569800	INTENS. SUPERV-OFFEN EXP	$ -	
129.0129.569900	INTENS.SUPERV-GRNT-OTH EXP	$ -	
129.0129.571500	INTENS.SUPERV-PERS	$ -	
129.0129.574100	INTENS.SUPERV-TRAINING	$ -	
129.0129.574200	INTENS. SUPERV-TRANSFERS	$ -	
129.0129.575500	INTENS.SUPERV-WORKERS COMP	$ -	
129.0129.575600	INTENS.SUPERV-HEALTH/LIFE	$ -	

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
			$ -
EMERGENCY MANAGEMENT AGENCY			
130.0430.510200	SALARIES-EMA	$ 197,478.53	
130.0430.520100	EMA-SUPPLIES	$ 8,250.00	
130.0430.530100	EMA-CONT REPAIR	$ 2,000.00	
130.0430.540100	EMA-CONT SVC	$ 83,853.00	
130.0430.550100	EMA-TRAVEL	$ 4,000.00	
130.0430.564100	EMA-EQUIPMENT	$ 4,600.00	
130.0430.569600	EMA-MEDICARE	$ 2,863.44	
130.0430.569900	EMA-OTHER EXPENSE	$ 6,000.00	
130.0430.571500	EMA-PERS	$ 27,646.99	
130.0430.574200	EMA-TRANSFER		
130.0430.575500	EMA-WORKER COMP		
130.0430.575600	EMA-HEALTH/LIFE	$ 47,707.00	
			$ 384,398.96
LOCAL EMERGENCY PLANNING COMMITTEE			
131.0530.520100	LOCAL EMG PLAN COM-SUPPLY	$ 1,500.00	
131.0530.530100	LOCAL EMG PLAN COM-CONT/REP	$ 500.00	
131.0530.540100	LOCAL EMG PLAN COM-CON SVC	$ 5,000.00	
131.0530.550100	LOCAL EMG PLAN COM-TRAVEL	$ 500.00	
131.0530.564100	LOCAL EMG PLAN COM-EQUIP	$ 1,000.00	
131.0530.569900	LOCAL EMG PLAN COM-OTH EXP	$ 500.00	
131.0530.569901	LOCAL EMG PLAN COM-OTH CONF	$ 7,702.64	
131.0530.574100	LOCAL EMG PLAN COM-TRAIN	$ 23,040.00	
131.0530.574200	LOCAL EMG PLAN COM-TRANSFER	$ 30,000.00	
			$ 69,742.64
EMERGENCY MANAGEMENT AGENCY COMMUNICATIONS			
132.0132.530100	EMA COMM REPAIRS	$ -	
132.0132.540100	EMA CONT SVC	$ -	
132.0132.564100	EMA COMM EQUIP	$ -	
132.0132.569900	EMA COMM OTHER EXP	$ -	
			$ -
DEBT RETIREMENT - GENERAL			
138.0250.567300	DR WOOD HAVEN-INT	$ 26,800.00	
138.0250.571000	DR WOOD HAVEN-PRIN	$ 45,000.00	
			$ 71,800.00
140.0235.567300	DR GEN-JFS ADD INTR	$ 54,162.50	
140.0235.571000	DR GEN-JFS ADD PRIN	$ 70,000.00	
			$ 124,162.50
142.0673.567300	DR GEN-WC LIBRARY INT	$ 25,056.00	
142.0710.571000	DR GEN-WC LIBRARY PRIN	$ 280,000.00	
			$ 305,056.00
146.0100.567300	JAILEXP-RENOV-RETIRE-INTEREST	$ 534,625.00	
146.0100.571000	JAILEXP-RENOV-RETIRE-PRINCIPLE	$ 650,000.00	
			$ 1,184,625.00
147.0100.567300	DITCH 2476 DEWESE-INTEREST	$ 1,410.30	
147.0100.571000	DITCH 2476 DEWESE-PRINCIPAL	$ 11,236.66	
			$ 12,646.96
148.0100.567300	DITCH 2475 EMCH INT	$ 313.20	
148.0100.571000	DITCH 2475 EMCH PRINC	$ 3,380.00	
			$ 3,693.20

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
149.0100.567300	DPSPA-INT DH 2471	$ -	
149.0100.571000	DPSPA-PRIN DH 2471	$ -	
			$ -
150.0100.567300	DPSPAS-INT (DH2468)	$ 308.52	
150.0100.571000	DPSPAS-PRIN (DH2468)	$ 4,012.48	
			$ 4,321.00
151.0100.567300	DR-TOUSSAINT-INTEREST	$ 469.74	
151.0100.571000	DR-TOUSSAINT-PRINCIPAL	$ 15,657.97	
			$ 16,127.71
153.0100.567300	DR-HEALTH DIST-INTEREST	$ 2,238.00	
153.0100.571000	DR-HEALTH DIST-PRIN	$ 24,100.00	
			$ 26,338.00
154.0100.567300	DRSPA-INT-DH 2467	$ 1,110.00	
154.0100.571000	DPSPA-PRIN-DH 2467	$ 18,200.00	
			$ 19,310.00
155.0100.567300	DRSPA-INT-DH 2479	$ 1,470.24	
155.0100.571000	DRSPA-PRIN-DH 2479	$ 9,230.85	
			$ 10,701.09
156.0100.567300	DRSPA-INT-DH 2480	$ 216.48	
156.0100.571000	DRSPA-PRIN-DH 2480	$ 12,161.84	
			$ 12,378.32
157.0100.567300	DRSPA-INT-DH 2473 PORTAGE RIVER	$ 4,454.02	
157.0100.571000	DRSPA-PRIN-DH 2473 PORTAGE RIVER	$ 72,768.49	
			$ 77,222.51
158.0100.567300	DPSPAS-INT-DH2483	$ 4,381.18	
158.0100.571000	DPSPAS-PRIN-DH2483	$ 16,785.03	
			$ 21,166.21
269.0290.564100	LANDFILL-EQUIP DEBT-EQUIPMENT	$ -	
269.0290.567300	LANDFILL-EQUIP DEBT-INTEREST	$ 4,097.50	
269.0290.569900	LANDFILL-EQUIP DEBT-OTHER	$ -	
269.0290.571000	LANDFILL-EQUIP DEBT-PRIN	$ 103,922.00	
269.0290.574200	LANDFILL-EQUIP DEBT-TRANS	$ -	
			$ 108,019.50
270.0309.567300	DR GEN - LANDFILL SS 2010 - INT	$ 10,050.00	
270.0309.571000	DR GEN - LANDFILL SS 2010 - PRINC	$ 45,000.00	
			$ 55,050.00
LANDFILL			
309.0290.510200	SALARIES-LDFL-WST DEPT	$ 476,826.69	
309.0290.520100	LDFL-SUPPLIES - SOLID WASTE 309	$ 5,000.00	
309.0290.530100	LDFL-CONT REP - SOLID WASTE 309	$ 57,000.00	
309.0290.540100	LDFL-CONT SVC	$ 550,300.00	
309.0290.550100	LDFL-TRAVEL	$ 3,500.00	
309.0290.560800	LDFL-ADV/PRINT - SOLID WASTE 309	$ 1,000.00	
309.0290.563000	LDFL-LANDF FUEL - SOLID WASTE 309	$ 160,000.00	
309.0290.564100	LDFL-EQUIP - SOLID WASTE 309	$ 176,599.00	
309.0290.565100	LDFL-HOST FEE - SOLID WASTE 309	$ 20,000.00	
309.0290.567600	LDFL-INDIRECT - SOLID WASTE 309	$ 44,496.00	
309.0290.569400	LDFL-MATERIAL- SOLID WASTE 309	$ 157,500.00	

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
309.0290.569600	LDFL-MEDICARE - SOLID WASTE 309	$ 6,913.99	
309.0290.569900	LDFL-OTH EXP - OTHER	$ 90,000.00	
309.0290.571500	LDFL-PERS - SOLID WASTE 309	$ 66,755.74	
309.0290.572700	LDFL-RENTALS	$ -	
309.0290.573000	LDFL-REIMB	$ 638,267.59	
309.0290.574200	LDFL-TRANSFER	$ 238,069.50	
309.0290.574700	LDFL-UTILITY - SOLID WASTE 309	$ 45,000.00	
309.0290.574900	LDFL-UNEMPLOY	$ -	
309.0290.575500	LDFL-WORK COMP- SOLID WASTE 309	$ -	
309.0290.575600	LDFL-HEALTH - SOLID WASTE 309	$ 115,895.00	
309.0290.586000	LDFL-DIST-REIMB - SOLID WASTE 309	$ 155,000.00	
309.0290.587000	LDFL- EPA REIMB - SOLID WASTE 309	$ 285,000.00	
			$ 3,293,123.50
310.0290.566200	SWMD-STATE GRANTS-GRANT	$ -	
310.0290.574200	SWMD-STATE GRANTS-TRANSFER	$ -	
			$ -
311.0290.540100	LANDFILL CAP PROJ-CONT SVCS	$ -	
311.0290.562800	LANDFILL CAP PROJ-CONT PROJ	$ -	
311.0290.569400	LANDFILL CAP PROJ-MATERIALS	$ -	
			$ -
315.0100.540100	ROAD & BRIDGE-CONT SVCS		
315.0100.562800	ROAD & BRIDGE-CONT PROJ	$ -	
			$ -
WOOD HAVEN CAPITAL IMPROVEMENTS			
335.0250.540100	WOOD HAVEN - CONTR SVCS	$ -	
335.0250.562800	WOOD HAVEN - CAP PROJECTS	$ -	
335.0250.564100	WOOD HAVEN-EQUIPMENT	$ -	
			$ -
351.0151.510200	SALARIES-DH2487 J WONDERLY	$ 17,783.64	
351.0151.562800	DH2487 J WONDERLY-CONT PROJ		
351.0151.569600	DH2487 J WONDERLY-MEDICARE	$ 263.70	
351.0151.571500	DH2487 J WONDERLY-PERS	$ 2,489.71	
351.0151.575500	DH 2487 J WONDERLY-WORKERS COMP		
			$ 20,537.05
352.0151.510200	SALARIES DH2488 HAMMER	$ 10,268.60	
352.0151.562800	DH2488 HAMMER-CONT PROJ		
352.0151.569600	DH2488 HAMMER-MEDICARE	$ 153.35	
352.0151.571500	DH2488 HAMMER-PERS	$ 1,437.60	
352.0151.575500	DH2488 HAMMER-WORKERS COMP		
			$ 11,859.55
353.0151.510200	SALARIES-DH2489 VILL OF PORTAGE	$ 9,909.31	
353.0151.562800	DH2489 VILL OF PORTAGE-CONT PROJ		
353.0151.569600	DH2489 VILL OF PORTAGE-MEDICARE	$ 146.93	
353.0151.571500	DH2489 VILL OF PORTAGE-PERS	$ 1,387.30	
353.0151.575500	DH2489 VILL OF PORTAGE-WORKERS COMP		
			$ 11,443.54
354.0151.510200	SALARIES DH2486 ROBERT MOSER	$ 12,741.82	
354.0151.560800	DH2486 ROBERT MOSER-ADV&PRINT		
354.0151.562800	DH2486 ROBERT MOSER-CONT PROJ		
354.0151.569600	DH2486 ROBERT MOSER-MEDICARE	$ 194.16	
354.0151.571500	DH2486 ROBERT MOSER-PERS	$ 1,783.85	
354.0151.575500	DH2486 ROBERT MOSER-WORKERS COMP		

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
354.0151.575600	DH2486 ROBERT MOSER-WORKERS COMP		
			$ 14,719.83
355.0151.510200	SALARIES-DH2484 LITTLE CEDAR CREEK	$ 14,626.79	
355.0151.560800	DH2484 LITTLE CEDAR CK-ADV&PRINT	$ 12.89	
355.0151.562800	DH2484 LITTLE CEDAR CK-CONT PROJ	$ 121,917.65	
355.0151.569600	DH2484 LITTLE CEDAR CK-MEDICARE	$ 94.74	
355.0151.571500	DH2484 LITTLE CEDAR CK-PERS	$ 2,047.75	
355.0151.575600	DH2484 LITTLE CEDAR CK-WORKERS COMP		
			$ 138,699.82
356.0151.510200	SALARIES DH2485 VILLAGE OF LUCKEY	$ 13,868.02	
356.0151.560800	DH2485 VILL OF LUCKEY-ADV&PRINT		
356.0151.562800	DH2485 VILL OF LUCKEY-CONT PROJ		
356.0151.569600	DH2485 VILL OF LUCKEY-MEDICARE	$ 208.60	
356.0151.571500	DH2485 VILL OF LUCKEY-PERS	$ 1,941.52	
356.0151.575600	DH2485 VILL OF LUCKEY-WORKERS COMP		
			$ 16,018.14
363.0151.510200	SALARIES-DH 2473	$ -	
363.0151.560800	DH 2473-ADVERTISING	$ -	
363.0151.562800	DH 2473-CONT PROJECTS	$ -	
363.0151.569100	DH 2473-PROFESSIONAL SVCS	$ -	
363.0151.569600	DH 2473-MEDICARE	$ -	
363.0151.569900	DH 2473-OTHER EXPENSE	$ -	
363.0151.571500	DH 2473-PERS	$ -	
363.0151.574200	DH 2473-TRANSFERS	$ -	
363.0151.575500	DH 2473-WORKERS COMP	$ -	
	-		$ -
375.0151.510200	SALARIES - DH 2483 PLAIN TWP	$ -	
375.0151.560800	DH 2483 PLAIN TWP - ADV & PRI	$ -	
375.0151.562800	DH 2483 PLAIN TWP - CONT PROJ	$ -	
375.0151.569600	DH 2483 PLAIN TWP - MEDICARE	$ -	
375.0151.571500	DH 2483 PLAIN TWP - PERS	$ -	
375.0151.575500	DH 2483 PLAIN TWP - WORKERS COMP	$ -	
			$ -
376.0102.510200	SALARIES-CONSTR-DH DEPT	$ -	
376.0151.574200	GEN'L DH CONSTR-TRANSFER	$ -	
376.0608.560800	CONSTR-ADV&PRINT-DH DEPT	$ -	
376.0628.562800	CONSTR-OTHER DH DEPT-CONT PROJ	$ -	
376.0696.569600	CONSTR-MEDICARE-DH DEPT	$ -	
376.0699.569900	CONSTR-OTHER DH DEPT - OTHER	$ -	
376.0715.571500	CONSTR-PERS-DH DEPT	$ -	
376.0727.572700	CONSTR-RENTALS	$ -	
376.0742.574200	CONSTR-TRNSF-DH DEPT	$ -	
376.0755.575500	CONSTR-WORK COMP-DH DEPT	$ -	
			$ -
FY18 CDBG			
410.0403.562804	FY18 CDBG-PSB HTS CONT PROJ - STREETS	$ -	
			$ -
PY19 CDBG			
413.0400.540100	PY19 CDBG-CONT/SVCS	$ -	
413.0400.562800	PY19 CDBG- BRADNER CONT PROJECT	$ -	
413.0400.562801	PY19 CDBG-CONT PROJ LOCAL	$ -	
			$ -
PY20 CDBG			

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
414.0400.510200	SALARIES-PY20 CDBG		
414.0400.520100	PY20 CDBG-SUPPLIES		
414.0400.540100	PY20 CDBG-CONT/SVCS		
414.0400.550100	PY20 CDBG-TRAVEL		
414.0400.560800	PY20 CDBG-ADV/PRINT		
414.0400.564100	PY20 CDBG-EQUIPMENT		
414.0400.569600	PY20 CDBG-MEDICARE		
414.0400.569900	PY20 CDBG-OTHER		
414.0400.571500	PY20 CDBG-PERS		
414.0400.575500	PY20 CDBG-WORKERS COMP		
414.0401.540100	PY20 CDBG-CUSTAR CONT SVCS		
414.0401.562800	PY20 CDBG-CUSTAR CONT PROJECT		
414.0401.562801	PY20 CDBG-CUSTAR CONT PROJ LOCAL		
414.0402.540100	PY20 CDBG-BLOOMDALE CONT SVCS		
414.0402.562800	PY20 CDBG-BLOOMDALE CONT PROJECT		
414.0402.562801	PY20 CDBG-BLOOMDALE CONT PROJ LOCAL		
414.0403.540100	PY20 CDBG-BRADNER CONT SVCS		
414.0403.562800	PY20 CDBG-BRADNER CONT PROJECT		
414.0403.562801	PY20 CDBG-BRADNER CONT PROJ LOCAL		
414.0404.540100	PY20 CDBG-NORTHWOOD CONT SVCS		
414.0404.562800	PY20 CDBG-NORTHWOOD CONT PROJECT		
414.0404.562801	PY20 CDBG-NORTHWOOD CONT PROJ LOCAL		
			$ -
PY20 CHIP CDBG			
415.0400.520100	PY20 CHIP CDBG- SUPPLIES		
415.0400.540100	PY20 CHIP CDBG-CONT SVCS		
415.0400.540102	PY20 CHIP CDBG-FAIR HOUSING		
415.0400.560800	PY20 CHIP CDBG-ADV & PRINT		
415.0400.562800	PY20 CHIP CDBG-CONT PROJ		
415.0400.562801	PY20 CHIP CDBG-HOME REPAIR CONT		
415.0400.540101	PY20 CHIP CDBG-CONT SVC HOME REPAIR		
415.0400.569900	PY20 CHIP CDBG-OTHER		
			$ -
PY20 CHIP HOME			
416.0400.540100	PY20 CHIP HOME-CONTRACT SVCS		
416.0400.540101	PY20 CHIP HOME-PRIVATE REHAB SVCS		
416.0400.540103	PY20 CHIP HOME-HABITAT CONT SVC		
416.0400.562801	PY20 CHIP HOME-PRIVATE REHAB		
			$ -
417.0400.562800	DEV-2022 CONTRACT PROJECT		
			$ -
419.0400.510200	SALARIES PY22 CDBG		
419.0400.520100	PY22 CDBG-SUPPLIES		
419.0400.540100	PY22 CDBG-CONT/SVC		
419.0400.550100	PY22 CDBG-TRAVEL		
419.0400.560800	PY22 CDBG-ADV/PRINTING		
419.0400.564100	PY22 CDBG-EQUIPMENT		
419.0400.569600	PY22 CDBG-MEDICARE		
419.0400.569900	PY22 CDBG-OTHER		
419.0400.571500	PY22 CDBG-PERS		
419.0400.575500	PY22 CDBG-WORKERS COMP		
419.0401.540100	PY22 CDBG-BRADNER-CONT SVC		
419.0401.562800	PY22 CDBG-BRADNER-CONT PRJ		
419.0402.540100	PY22 CDBG-BLOOMDALE-CONT SVC		
419.0402.562800	PY22 CDBG-BLOOMDALE-CONT PRJ		
419.0402.562801	PY22 CDBG-BLOOMDALE-CONT PRJ LOCAL		

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
419.0403.540100	PY22 CDBG-NW WATER/SEW-CONT SVC		
419.0403.562800	PY22 CDBG-NW WATER/SEW-CONT PRJ		
419.0404.540100	PY22 CDBG-COCOON-CONT SVC		
419.0404.562800	PY22 CDBG-COCOON-CONT PRJ		
			$ -
420.0400.540100	PY22 CDBG-CONT/SVCS		
420.0401.562800	PY22 CDBG-BLOOMDALE-CONT PRJ		
420.0401.562801	PY22 CDBG-CONT PRJ LOCAL		
			$ -
432.0100.510200	SALARIES-21 AMERICAN RESCUE PLAN ACT		
432.0100.566200	NWWSD DUNBRIDGE W&S ARPA		
432.0100.566202	ARPA-VLG PEMBERVILLE WATER ARPA		
432.0100.569600	ARPA-MEDICARE		
432.0100.574200	ARPA-TRANSFER		
432.0100.575500	ARPA-WORKERS COMP		
			$ -
27TH PAY/SICK/VACATION			
501.0100.510200	SALARIES-27TH PAY	$ -	
501.0100.510201	SALARIES-SICK PAYOUT	$ 300,000.00	
501.0100.510202	SALARIES-VACATION PAYOUT	$ 200,000.00	
			$ 500,000.00
OHIO DEPARTMENT OF PUBLIC SAFETY GRANT			
533.0135.510200	SALARIES-EMPLOY-HIGH VISB TRAF ENF	$ 72,372.56	
			$ 72,372.56
TITLE IVE - JUVENILE COURT			
540.0121.510200	SALARIES-JUV CT IV-E	$ -	
540.0121.520100	JUV CT IV-E SUPPLIES ARRA 93.658	$ -	
540.0121.540100	JUV CT IV-E CONT/SVC	$ -	
540.0121.550100	JUV CT IV-E TRAVEL ARRA 93.658	$ -	
540.0121.564100	JUV CT IV-E EQUIPMENT ARRA 93.658	$ -	
540.0121.565900	JUV CT IV-E PLACEMENT ARRA 93.658	$ -	
540.0121.569600	JUV CT IV-E-MEDICARE	$ -	
540.0121.569900	JUV CT IV-E OTHER ARRA 93.658	$ 55,600.00	
540.0121.571500	JUV CT IV-E-PERS	$ -	
540.0121.575500	JUV CT IV-E-WORK COMP	$ -	
			$ 55,600.00
700.0550.400000	TRUST-PARKS & OPEN SPACE	$ -	
709.0550.500000	TRUST-INDIGENT GUARD	$ 20,000.00	
710.0550.500000	TRUST-HOMELESS DONATIONS	$ 30,000.00	
714.0550.500000	TRUST-COMPUTER LEGAL RESEARCH	$ 1,000.00	
740.0550.500000	TRUST-AFLCIO-NURS- TRUST FUND	$ 16,000.00	
779.0550.500000	TRUST-CLERKS COMPUTERZATION	$ 90,000.00	
782.0550.500000	TRUST-PROBATE CT COMPUTER	$ 30,000.00	
783.0550.500000	TRUST-JUV CT COMPUTERIZATION	$ 20,000.00	
			$ 207,000.00
788.0130.520102	BOE SOS DIR 2020-12-SUPPLIES	$ -	
788.0130.540102	BOE SOS DIR 2020-12-CONT SVCS	$ -	
788.0130.564102	BOE SOS DIR 2020-12-EQUIP	$ -	
788.0130.569902	BOE SOS DIR 2020-12-OTHER	$ -	
			$ -
795.0151.540100	DRY CRK ECO-CONTR SVCS	$ -	
795.0151.560800	DRY CRK ECO-ADVERTISING	$ -	

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL
795.0151.562800	DRY CRK ECO-CONTR-PRJ	$ -	
			$ -
GENERAL DITCH MAINTENANCE			
796.0108.510800	SALARIES-DH MNT-GEN MAIN	$ 88,900.00	
796.0301.530100	DH MNT-REPAIR-GEN MAINT	$ 1,000.00	
796.0608.560800	DH MNT-ADV-GEN MAINT	$ 600.00	
796.0628.562800	DH MNT-CONTRACT-GEN MAINT	$ 800,000.00	
796.0641.564100	DH MNT-EQUIP&RNT-GEN MAINT		
796.0694.569400	DH MNT-MATERIAL-GEN MAINT	$ 70,000.00	
796.0696.569600	DH MNT-MEDICARE-GEN MAINT	$ 1,290.00	
796.0699.569900	DH MNT-OTH EXP-GEN MAINT- OTHER	$ 40,000.00	
796.0715.571500	DH MNT-PERS-GEN MAINT	$ 12,446.00	
796.0742.574200	DH MNT-TRANSFER		
796.0755.575500	DH MNT-WORK COMP-GEN MAINT		
796.0756.575600	DH MNT-GROUP HEALTH	$ 7,871.00	
			$ 1,022,107.00
STORM WATER MANAGEMENT			
797.0151.510200	SALARIES-STORM WATER MGMT	$ 135,628.48	
797.0151.520100	STORM WATER MGMT-SUPPLIES		
797.0151.540100	STORM WATER MGMT-CONT SVCS	$ 12,909.00	
797.0151.550100	STORM WATER MGMT-TRAVEL	$ 1,000.00	
797.0151.564100	STORM WATER MGMT-EQUIPMENT	$ 1,000.00	
797.0151.569600	STORM WATER MGMT-MEDICARE	$ 2,280.00	
797.0151.569900	STORM WATER MGMT-OTHER	$ -	
797.0151.571500	STORM WATER MGMT-PERS	$ 18,987.99	
797.0151.573000	STORM WATER MGMT-GRANT REIMB	$ -	
797.0151.575500	STORM WATER MGMT-WORKERS COMP		
797.0151.575600	STORM WATER MGMT-EMPLY INSURE		
			$ 171,805.47
799.0151.520100	BUCK/LIME CITY IMP-MATERIALS	$ -	
799.0151.540100	BUCK/LIME CITY IMP-CONT SVCS	$ -	
799.0151.560800	BUCK/LIME CITY IMP-ADV&PRINT	$ -	
799.0151.562600	BUCK/LIME CITY IMP-COMP&DAMAGE	$ -	
799.0151.562800	BUCK/LIME CITY IMP-CONT PROJ	$ -	
799.0151.564100	BUCK/LIME CITY IMP-EQUIPMENT	$ -	
799.0151.568500	BUCK/LIME CITY IMP-LANDS	$ -	
			$ -
809.0550.500000	TRUST-PROBATE-CONDUCT/BUS	$ 800.00	
841.0550.500000	TRUST- UNCLAIMED MONEY	$ 150,000.00	
855.0550.500000	TRUST-RESIDENTS N.HOME	$ 2,500.00	
864.0550.500000	TRUST-FIN ASST TO SHELTER	$ 26,000.00	
867.0550.500000	TRUST-LEGAL RESEARCH SERV	$ 50,000.00	
873.0550.574200	TRUST-LANDFILL	$ -	
881.0550.500000	ARSON REGISTRATION FEES	$ -	
			$ 229,300.00
	GRAND TOTAL ALL FUNDS		**$ 135,479,668.71**