

**BUDGET RESOLUTION (COMMISSIONERS REQUEST)****BUDGET REQUEST****100 GENERAL FUND**

410 TAXES	105,083,000.00
420 FEES AND CHARGES FOR SERVICES	18,479,053.00
430 LICENSES AND PERMITS	2,653,131.00
440 FINES AND FORFEITURES	289,000.00
450 INTERGOVERNMENTAL	8,086,079.00
460 INTERFUND REVENUE	166,316.00
470 MISCELLANEOUS REVENUE	8,957,779.00
480 OTHER FINANCING SOURCES	100,000.00
	<b>143,814,358.00</b>

500 SALARY	52,692,376.00
510 BENEFITS	22,287,452.00
520 MATERIALS AND SUPPLIES	4,359,017.00
530 SERVICES AND CHARGES	23,857,664.00
540 CAPITAL OUTLAY & EQUIPMENT	18,964,500.00
560 GRANTS IN AID	2,879,157.00
580 TRANSFERS	18,774,192.00
	<b>143,814,358.00</b>

**10010101 AUDITOR**

410 TAXES	15,398,000.00
420 FEES AND CHARGES FOR SERVICES	6,756,600.00
430 LICENSES AND PERMITS	12,400.00
450 INTERGOVERNMENTAL	1,610,000.00
	<b>23,777,000.00</b>

500 SALARY	1,300,820.00
510 BENEFITS	570,574.00
520 MATERIALS AND SUPPLIES	15,000.00
530 SERVICES AND CHARGES	98,500.00
	<b>1,984,894.00</b>

**10010102 WEIGHTS AND MEASURES**

500 SALARY	160,680.00
510 BENEFITS	40,368.00
520 MATERIALS AND SUPPLIES	4,300.00
530 SERVICES AND CHARGES	19,490.00
	<b>224,838.00</b>

**10011101 COMMISSIONERS ADMIN**

420 FEES AND CHARGES FOR SERVICES	1,126,000.00
470 MISCELLANEOUS REVENUE	75,000.00
	<b>1,201,000.00</b>

500 SALARY	1,110,682.00
510 BENEFITS	404,168.00
520 MATERIALS AND SUPPLIES	14,000.00
530 SERVICES AND CHARGES	63,620.00

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1,592,470.00

**10011102 COMMISSIONERS GENERAL**

410 TAXES	36,412,110.00
450 INTERGOVERNMENTAL	4,479,825.00
460 INTERFUND REVENUE	166,316.00
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	<b>41,058,251.00</b>

520 MATERIALS AND SUPPLIES	32,000.00
530 SERVICES AND CHARGES	4,017,943.00
560 GRANTS IN AID	1,129,157.00
580 TRANSFERS	14,263,796.00
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	<b>19,442,896.00</b>

**10011103 RECORDS CENTER**

420 FEES AND CHARGES FOR SERVICES	3,000.00
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	<b>3,000.00</b>

500 SALARY	284,559.00
510 BENEFITS	126,511.00
520 MATERIALS AND SUPPLIES	43,131.00
530 SERVICES AND CHARGES	44,865.00
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	<b>499,066.00</b>

**10011105 LAND AND BUILDINGS**

420 FEES AND CHARGES FOR SERVICES	2,000.00
470 MISCELLANEOUS REVENUE	81,000.00
480 OTHER FINANCING SOURCES	75,000.00
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	<b>158,000.00</b>

500 SALARY	1,529,549.00
510 BENEFITS	673,191.00
520 MATERIALS AND SUPPLIES	345,299.00
530 SERVICES AND CHARGES	1,681,010.00
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	<b>4,229,049.00</b>

**10011106 COUNTY GARAGE**

420 FEES AND CHARGES FOR SERVICES	7,500.00
470 MISCELLANEOUS REVENUE	5,000.00
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	<b>12,500.00</b>

500 SALARY	183,593.00
510 BENEFITS	85,531.00
520 MATERIALS AND SUPPLIES	921,000.00
530 SERVICES AND CHARGES	82,773.00
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	<b>1,272,897.00</b>

**10011107 ZONING**

420 FEES AND CHARGES FOR SERVICES	1,100.00
430 LICENSES AND PERMITS	3,210.00
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	<b>4,310.00</b>

500 SALARY	3,402.00
510 BENEFITS	1,481.00
530 SERVICES AND CHARGES	666.00
	<u>5,549.00</u>

**10011108 HUMAN RESOURCES**

500 SALARY	472,153.00
510 BENEFITS	169,616.00
520 MATERIALS AND SUPPLIES	13,500.00
530 SERVICES AND CHARGES	186,605.00
	<u>841,874.00</u>

**10011110 HUMAN SERVICES**

580 TRANSFERS	1,663,346.00
	<u>1,663,346.00</u>

**10011139 PUBLIC INFO/COMMUNITY RELATION**

500 SALARY	156,205.00
510 BENEFITS	66,616.00
520 MATERIALS AND SUPPLIES	2,550.00
530 SERVICES AND CHARGES	92,840.00
	<u>318,211.00</u>

**10011160 COMM PRE HOSPITAL CARE BOARD**

520 MATERIALS AND SUPPLIES	45,000.00
530 SERVICES AND CHARGES	80,000.00
	<u>125,000.00</u>

**10011180 2007 CO SALES TAX REVENUE FUND**

410 TAXES	53,272,890.00
	<u>53,272,890.00</u>

**10011301 BUILDING SAFETY**

420 FEES AND CHARGES FOR SERVICES	619,543.00
430 LICENSES AND PERMITS	2,637,521.00
	<u>3,257,064.00</u>

500 SALARY	1,797,204.00
510 BENEFITS	784,275.00
520 MATERIALS AND SUPPLIES	48,450.00
530 SERVICES AND CHARGES	365,649.00
	<u>2,995,578.00</u>

**10011302 EMPLOYEE SAFETY**

500 SALARY	67,260.00
510 BENEFITS	33,618.00
520 MATERIALS AND SUPPLIES	9,000.00
530 SERVICES AND CHARGES	14,750.00
	<u>124,628.00</u>

**10011303 EMERGENCY MEDICAL SERVICES**

420 FEES AND CHARGES FOR SERVICES	1,300,000.00
	<u>1,300,000.00</u>
500 SALARY	8,229,881.00
510 BENEFITS	3,199,901.00
520 MATERIALS AND SUPPLIES	695,825.00
530 SERVICES AND CHARGES	2,447,327.00
	<u>14,572,934.00</u>

**10011501 COUNTY HOME**

530 SERVICES AND CHARGES	15,000.00
	<u>15,000.00</u>

**10012101 PROSECUTING ATTORNEY**

420 FEES AND CHARGES FOR SERVICES	20,000.00
	<u>20,000.00</u>
500 SALARY	2,661,799.00
510 BENEFITS	1,042,142.00
520 MATERIALS AND SUPPLIES	16,750.00
530 SERVICES AND CHARGES	156,130.00
	<u>3,876,821.00</u>

**10012301 VICTIMS ASSISTANCE**

500 SALARY	237,532.00
510 BENEFITS	103,500.00
530 SERVICES AND CHARGES	2,120.00
	<u>343,152.00</u>

**10013101 RECORDER**

420 FEES AND CHARGES FOR SERVICES	910,900.00
	<u>910,900.00</u>
500 SALARY	355,000.00
510 BENEFITS	129,074.00
520 MATERIALS AND SUPPLIES	40,000.00
530 SERVICES AND CHARGES	5,546.00
	<u>529,620.00</u>

**10014101 TREASURER**

420 FEES AND CHARGES FOR SERVICES	1,612,497.00
470 MISCELLANEOUS REVENUE	8,578,976.00
	<u>10,191,473.00</u>
500 SALARY	566,704.00
510 BENEFITS	210,246.00
520 MATERIALS AND SUPPLIES	27,500.00
530 SERVICES AND CHARGES	247,674.00
	<u>1,052,124.00</u>

**10016101 BOARD OF ELECTIONS**

420 FEES AND CHARGES FOR SERVICES	276,200.00
450 INTERGOVERNMENTAL	6,000.00
470 MISCELLANEOUS REVENUE	600.00
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	<b>282,800.00</b>

500 SALARY	1,650,994.00
510 BENEFITS	580,088.00
520 MATERIALS AND SUPPLIES	290,500.00
530 SERVICES AND CHARGES	1,518,500.00
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	<b>4,040,082.00</b>

**10020201 CLERK OF COURTS**

420 FEES AND CHARGES FOR SERVICES	550,025.00
440 FINES AND FORFEITURES	35,000.00
470 MISCELLANEOUS REVENUE	45,500.00
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	<b>630,525.00</b>

500 SALARY	921,872.00
510 BENEFITS	466,962.00
520 MATERIALS AND SUPPLIES	41,100.00
530 SERVICES AND CHARGES	38,320.00
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	<b>1,468,254.00</b>

**10022202 ADULT COURT SERVICES**

500 SALARY	1,090,405.00
510 BENEFITS	442,561.00
520 MATERIALS AND SUPPLIES	11,000.00
530 SERVICES AND CHARGES	12,000.00
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	<b>1,555,966.00</b>

**10023201 DOMESTIC RELATIONS**

420 FEES AND CHARGES FOR SERVICES	40,000.00
470 MISCELLANEOUS REVENUE	103.00
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	<b>40,103.00</b>

500 SALARY	1,724,336.00
510 BENEFITS	815,913.00
520 MATERIALS AND SUPPLIES	45,608.00
530 SERVICES AND CHARGES	162,758.00
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	<b>2,748,615.00</b>

**10025201 COMMON PLEAS GENERAL DIVISION**

500 SALARY	1,014,516.00
510 BENEFITS	533,456.00
520 MATERIALS AND SUPPLIES	72,400.00
530 SERVICES AND CHARGES	290,200.00
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	<b>1,910,572.00</b>

**10026201 JUVENILE COURT**

420 FEES AND CHARGES FOR SERVICES	222,000.00
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440 FINES AND FORFEITURES	5,000.00
450 INTERGOVERNMENTAL	35,000.00
	<u>262,000.00</u>

500 SALARY	2,661,273.00
510 BENEFITS	1,000,976.00
520 MATERIALS AND SUPPLIES	70,500.00
530 SERVICES AND CHARGES	342,000.00
	<u>4,074,749.00</u>

**10026202 JUVENILE CORRECTION CENTER**

530 SERVICES AND CHARGES	472,875.00
	<u>472,875.00</u>

**10027201 PROBATE COURT**

420 FEES AND CHARGES FOR SERVICES	135,000.00
	<u>135,000.00</u>

500 SALARY	571,104.00
510 BENEFITS	265,385.00
520 MATERIALS AND SUPPLIES	2,500.00
530 SERVICES AND CHARGES	136,200.00
580 TRANSFERS	35,000.00
	<u>1,010,189.00</u>

**10029202 COURT OF APPEALS**

530 SERVICES AND CHARGES	50,000.00
	<u>50,000.00</u>

**10029203 MUNICIPAL COURT**

420 FEES AND CHARGES FOR SERVICES	10,000.00
440 FINES AND FORFEITURES	128,000.00
	<u>138,000.00</u>

500 SALARY	25,000.00
510 BENEFITS	4,088.00
530 SERVICES AND CHARGES	562,892.00
	<u>591,980.00</u>

**10030301 CORONER**

500 SALARY	255,057.00
510 BENEFITS	152,001.00
520 MATERIALS AND SUPPLIES	11,200.00
530 SERVICES AND CHARGES	308,448.00
	<u>726,706.00</u>

**10031301 SHERIFF / DEPUTIES**

420 FEES AND CHARGES FOR SERVICES	3,090,000.00
440 FINES AND FORFEITURES	35,000.00
450 INTERGOVERNMENTAL	57,500.00
470 MISCELLANEOUS REVENUE	74,500.00

480 OTHER FINANCING SOURCES	25,000.00
	<u>3,282,000.00</u>

500 SALARY	13,974,639.00
510 BENEFITS	6,162,618.00
520 MATERIALS AND SUPPLIES	920,268.00
530 SERVICES AND CHARGES	1,354,517.00
	<u>22,412,042.00</u>

#### 10031302 SHERIFF PRISONER TRANSPORT

530 SERVICES AND CHARGES	45,000.00
	<u>45,000.00</u>

#### 10031303 SHERIFF JAIL

420 FEES AND CHARGES FOR SERVICES	430,000.00
440 FINES AND FORFEITURES	36,000.00
450 INTERGOVERNMENTAL	10,000.00
470 MISCELLANEOUS REVENUE	94,100.00
	<u>570,100.00</u>

500 SALARY	5,699,250.00
510 BENEFITS	2,581,013.00
520 MATERIALS AND SUPPLIES	348,865.00
530 SERVICES AND CHARGES	3,010,777.00
	<u>11,639,905.00</u>

#### 10031308 SHERIFF FIRING RANGE

520 MATERIALS AND SUPPLIES	8,125.00
530 SERVICES AND CHARGES	2,000.00
	<u>10,125.00</u>

#### 10031322 SHERIFF SRO

420 FEES AND CHARGES FOR SERVICES	1,321,688.00
	<u>1,321,688.00</u>

500 SALARY	1,801,199.00
510 BENEFITS	728,251.00
520 MATERIALS AND SUPPLIES	19,400.00
530 SERVICES AND CHARGES	26,125.00
	<u>2,574,975.00</u>

#### 10031337 SHERIFF LOCAL FUNDS

420 FEES AND CHARGES FOR SERVICES	15,000.00
470 MISCELLANEOUS REVENUE	3,000.00
	<u>18,000.00</u>

520 MATERIALS AND SUPPLIES	7,200.00
530 SERVICES AND CHARGES	12,200.00
540 CAPITAL OUTLAY & EQUIPMENT	9,500.00
	<u>28,900.00</u>

#### 10031356 SHERIFF TRAINING ACADEMY

420 FEES AND CHARGES FOR SERVICES	15,000.00
	<u>15,000.00</u>

500 SALARY	272,496.00
510 BENEFITS	147,955.00
520 MATERIALS AND SUPPLIES	156,486.00
530 SERVICES AND CHARGES	173,430.00
	<u>750,367.00</u>

#### 10040401 MAP ROOM

500 SALARY	389,579.00
510 BENEFITS	209,545.00
520 MATERIALS AND SUPPLIES	4,960.00
530 SERVICES AND CHARGES	19,350.00
	<u>623,434.00</u>

#### 10040421 ROAD & BRIDGE PROJECTS

530 SERVICES AND CHARGES	3,696,000.00
540 CAPITAL OUTLAY & EQUIPMENT	18,955,000.00
560 GRANTS IN AID	1,750,000.00
580 TRANSFERS	2,812,050.00
	<u>27,213,050.00</u>

#### 10062601 VETERANS SERVICES

500 SALARY	650,000.00
510 BENEFITS	199,425.00
520 MATERIALS AND SUPPLIES	64,100.00
530 SERVICES AND CHARGES	880,000.00
	<u>1,793,525.00</u>

#### 10083801 PUBLIC DEFENDER COMMISSION

420 FEES AND CHARGES FOR SERVICES	15,000.00
440 FINES AND FORFEITURES	50,000.00
450 INTERGOVERNMENTAL	1,887,754.00
	<u>1,952,754.00</u>

500 SALARY	873,633.00
510 BENEFITS	356,403.00
520 MATERIALS AND SUPPLIES	11,500.00
530 SERVICES AND CHARGES	1,121,564.00
	<u>2,363,100.00</u>

#### 10110107 UNCLAIMED MONIES

470 MISCELLANEOUS REVENUE	50,000.00
	<u>50,000.00</u>

530 SERVICES AND CHARGES	100,000.00
580 TRANSFERS	26,500.00
	<u>126,500.00</u>

#### 20110105 REA



420 FEES AND CHARGES FOR SERVICES	5,605,000.00
	<u>5,605,000.00</u>

500 SALARY	1,376,960.00
510 BENEFITS	609,891.00
520 MATERIALS AND SUPPLIES	34,600.00
530 SERVICES AND CHARGES	1,977,700.00
540 CAPITAL OUTLAY & EQUIPMENT	35,000.00
	<u>4,034,151.00</u>

**20110106 REA GIS**

500 SALARY	427,024.00
510 BENEFITS	168,577.00
520 MATERIALS AND SUPPLIES	26,400.00
530 SERVICES AND CHARGES	800,163.00
540 CAPITAL OUTLAY & EQUIPMENT	30,000.00
	<u>1,452,164.00</u>

**20315101 DATA CENTER FUND**

420 FEES AND CHARGES FOR SERVICES	156,000.00
460 INTERFUND REVENUE	3,952,000.00
	<u>4,108,000.00</u>

500 SALARY	944,840.00
510 BENEFITS	320,403.00
520 MATERIALS AND SUPPLIES	66,000.00
530 SERVICES AND CHARGES	1,554,183.00
540 CAPITAL OUTLAY & EQUIPMENT	1,297,000.00
	<u>4,182,426.00</u>

**20410301 DOG AND KENNEL AUDITOR**

500 SALARY	29,848.00
510 BENEFITS	9,196.00
520 MATERIALS AND SUPPLIES	600.00
530 SERVICES AND CHARGES	13,050.00
	<u>52,694.00</u>

**20411305 DOG AND KENNEL**

430 LICENSES AND PERMITS	285,000.00
440 FINES AND FORFEITURES	27,500.00
460 INTERFUND REVENUE	35,000.00
470 MISCELLANEOUS REVENUE	13,500.00
	<u>361,000.00</u>

500 SALARY	203,500.00
510 BENEFITS	77,667.00
520 MATERIALS AND SUPPLIES	11,200.00
530 SERVICES AND CHARGES	57,950.00
540 CAPITAL OUTLAY & EQUIPMENT	6,000.00
	<u>356,317.00</u>

**20511334 ONEOHIO OPIOID SETTLEMENT FUND**

470 MISCELLANEOUS REVENUE	45,000.00
	<u>45,000.00</u>

**20683201 LAW LIBRARY RESOURCES BOARD**

420 FEES AND CHARGES FOR SERVICES	11.00
440 FINES AND FORFEITURES	204,180.00
460 INTERFUND REVENUE	5.00
470 MISCELLANEOUS REVENUE	2,050.00
	<u>206,246.00</u>

500 SALARY	58,115.00
510 BENEFITS	9,502.00
520 MATERIALS AND SUPPLIES	45,102.00
530 SERVICES AND CHARGES	89,612.00
	<u>202,331.00</u>

**21011113 JOINT ECONOMIC DEVELOPMENT**

420 FEES AND CHARGES FOR SERVICES	6,000.00
460 INTERFUND REVENUE	550,000.00
	<u>556,000.00</u>

500 SALARY	361,656.00
510 BENEFITS	159,213.00
520 MATERIALS AND SUPPLIES	6,800.00
530 SERVICES AND CHARGES	305,830.00
560 GRANTS IN AID	150,000.00
	<u>983,499.00</u>

**21011116 BUSINESS DEVELOPMENT MEETINGS**

530 SERVICES AND CHARGES	3,000.00
	<u>3,000.00</u>

**21411306 911**

410 TAXES	4,941,657.00
450 INTERGOVERNMENTAL	345,649.00
470 MISCELLANEOUS REVENUE	25,125.00
	<u>5,312,431.00</u>

500 SALARY	2,425,538.00
510 BENEFITS	790,946.00
520 MATERIALS AND SUPPLIES	396,874.00
530 SERVICES AND CHARGES	1,206,684.00
540 CAPITAL OUTLAY & EQUIPMENT	1,125,416.00
	<u>5,945,458.00</u>

**21581301 EMERGENCY MANAGEMENT AGENCY**

420 FEES AND CHARGES FOR SERVICES	169,252.00
450 INTERGOVERNMENTAL	149,831.00
	<u>319,083.00</u>

500 SALARY	197,000.00
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510 BENEFITS	95,908.00
520 MATERIALS AND SUPPLIES	14,600.00
530 SERVICES AND CHARGES	23,500.00
	<u>331,008.00</u>

**21711326 911 WIRELESS**

450 INTERGOVERNMENTAL	662,686.00
	<u>662,686.00</u>
520 MATERIALS AND SUPPLIES	44,463.00
530 SERVICES AND CHARGES	245,612.00
540 CAPITAL OUTLAY & EQUIPMENT	325,000.00
	<u>615,075.00</u>

**21911401 DITCH MAINTENANCE**

410 TAXES	2,532,061.00
420 FEES AND CHARGES FOR SERVICES	100,000.00
	<u>2,632,061.00</u>
520 MATERIALS AND SUPPLIES	152,000.00
530 SERVICES AND CHARGES	1,510,241.00
540 CAPITAL OUTLAY & EQUIPMENT	110,000.00
	<u>1,772,241.00</u>

**22111502 LITTER GRANT**

450 INTERGOVERNMENTAL	78,259.00
	<u>78,259.00</u>
530 SERVICES AND CHARGES	78,259.00
	<u>78,259.00</u>

**22211330 AMERICAN RESCUE PLAN**

470 MISCELLANEOUS REVENUE	1,004,941.00
	<u>1,004,941.00</u>
530 SERVICES AND CHARGES	21,558.00
540 CAPITAL OUTLAY & EQUIPMENT	21,113,769.00
	<u>21,135,327.00</u>

**22311611 WORKFORCE INVESTMENT ACT**

450 INTERGOVERNMENTAL	741,454.00
	<u>741,454.00</u>
520 MATERIALS AND SUPPLIES	2,000.00
530 SERVICES AND CHARGES	439,455.00
580 TRANSFERS	300,000.00
	<u>741,455.00</u>

**22411601 JFS INCOME MAINTENANCE**

450 INTERGOVERNMENTAL	1,842,322.00
460 INTERFUND REVENUE	766,471.00

470 MISCELLANEOUS REVENUE	12,000.00
	<u>2,620,793.00</u>

500 SALARY	1,628,668.00
510 BENEFITS	865,603.00
530 SERVICES AND CHARGES	342,610.00
	<u>2,836,881.00</u>

#### 22411602 JFS PRC

450 INTERGOVERNMENTAL	882,888.00
	<u>882,888.00</u>

530 SERVICES AND CHARGES	200,000.00
	<u>200,000.00</u>

#### 22411603 JFS WORKFORCE

450 INTERGOVERNMENTAL	360,564.00
	<u>360,564.00</u>

530 SERVICES AND CHARGES	51,100.00
	<u>51,100.00</u>

#### 22411604 JFS CHILD PROTECTION

450 INTERGOVERNMENTAL	1,057,731.00
460 INTERFUND REVENUE	1,500,000.00
470 MISCELLANEOUS REVENUE	151,500.00
	<u>2,709,231.00</u>

500 SALARY	1,588,992.00
510 BENEFITS	860,205.00
530 SERVICES AND CHARGES	3,380.00
	<u>2,452,577.00</u>

#### 22411605 JFS ADMINISTRATION

500 SALARY	705,748.00
510 BENEFITS	341,087.00
520 MATERIALS AND SUPPLIES	40,100.00
530 SERVICES AND CHARGES	609,330.00
	<u>1,696,265.00</u>

#### 22511607 CHILDREN SERVICES

450 INTERGOVERNMENTAL	2,324,183.00
460 INTERFUND REVENUE	1,196,875.00
470 MISCELLANEOUS REVENUE	15,000.00
	<u>3,536,058.00</u>

520 MATERIALS AND SUPPLIES	11,500.00
530 SERVICES AND CHARGES	2,020,082.00
580 TRANSFERS	1,500,000.00
	<u>3,531,582.00</u>

#### 23011704 CDBG PY2020

450 INTERGOVERNMENTAL	262,525.00
	<u>262,525.00</u>

530 SERVICES AND CHARGES	262,525.00
	<u>262,525.00</u>

**23512102 DELINQUENT TAX/PROSECUTOR**

420 FEES AND CHARGES FOR SERVICES	300,000.00
	<u>300,000.00</u>

500 SALARY	247,220.00
510 BENEFITS	87,489.00
520 MATERIALS AND SUPPLIES	5,000.00
530 SERVICES AND CHARGES	3,035.00
	<u>342,744.00</u>

**23612302 VICTIMS OF CRIME GRANT**

450 INTERGOVERNMENTAL	63,781.00
460 INTERFUND REVENUE	15,945.00
	<u>79,726.00</u>

500 SALARY	68,523.00
510 BENEFITS	11,204.00
	<u>79,727.00</u>

**23612305 STATE VICTIMS ASST GRNT SVAA**

450 INTERGOVERNMENTAL	2,106.00
	<u>2,106.00</u>

500 SALARY	1,810.00
510 BENEFITS	296.00
	<u>2,106.00</u>

**23711630 CSEA**

420 FEES AND CHARGES FOR SERVICES	490,000.00
450 INTERGOVERNMENTAL	1,518,147.00
470 MISCELLANEOUS REVENUE	25,000.00
	<u>2,033,147.00</u>

500 SALARY	1,041,196.00
510 BENEFITS	519,377.00
520 MATERIALS AND SUPPLIES	22,100.00
530 SERVICES AND CHARGES	516,033.00
	<u>2,098,706.00</u>

**24026326 JUV CRT RESTITUTION**

440 FINES AND FORFEITURES	10,000.00
	<u>10,000.00</u>

530 SERVICES AND CHARGES	10,000.00
	<u>10,000.00</u>

**24113102 COUNTY RECORDER EQUIPMENT**

420 FEES AND CHARGES FOR SERVICES	175,000.00
	<u>175,000.00</u>
500 SALARY	180,000.00
510 BENEFITS	79,673.00
520 MATERIALS AND SUPPLIES	40,000.00
530 SERVICES AND CHARGES	111,200.00
	<u>410,873.00</u>

**24231333 SRF EQUITABLE SHARING DOJ**

520 MATERIALS AND SUPPLIES	12,395.00
530 SERVICES AND CHARGES	5,000.00
	<u>17,395.00</u>

**24331334 SRF EQUITABLE SHARE TREASURY**

520 MATERIALS AND SUPPLIES	10,000.00
530 SERVICES AND CHARGES	10,000.00
	<u>20,000.00</u>

**24414102 DELINQUENT TAX/TREASURER**

420 FEES AND CHARGES FOR SERVICES	417,408.00
470 MISCELLANEOUS REVENUE	13,188.00
	<u>430,596.00</u>
500 SALARY	341,739.00
510 BENEFITS	164,192.00
520 MATERIALS AND SUPPLIES	24,000.00
530 SERVICES AND CHARGES	238,500.00
540 CAPITAL OUTLAY & EQUIPMENT	25,000.00
590 CONTINGENCY/OTHER	275,000.00
	<u>1,068,431.00</u>

**24614107 TAX CERTIFICATE ADMIN FUND**

420 FEES AND CHARGES FOR SERVICES	12,500.00
	<u>12,500.00</u>
520 MATERIALS AND SUPPLIES	3,000.00
530 SERVICES AND CHARGES	9,500.00
	<u>12,500.00</u>

**24820101 TITLE ADMINISTRATION**

420 FEES AND CHARGES FOR SERVICES	1,350,000.00
	<u>1,350,000.00</u>
500 SALARY	255,162.00
510 BENEFITS	141,012.00
520 MATERIALS AND SUPPLIES	15,000.00
530 SERVICES AND CHARGES	73,245.00
580 TRANSFERS	139,816.00

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624,235.00

**24820102 NORTHPOINTE SATELLITE OFFICE**

500 SALARY	419,790.00
510 BENEFITS	196,480.00
520 MATERIALS AND SUPPLIES	13,500.00
530 SERVICES AND CHARGES	105,820.00
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	<b>735,590.00</b>

**25087023 GUARDIANSHIP SERVICE BOARD**

420 FEES AND CHARGES FOR SERVICES	270,000.00
450 INTERGOVERNMENTAL	7,500.00
460 INTERFUND REVENUE	35,000.00
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	<b>312,500.00</b>

500 SALARY	296,713.00
510 BENEFITS	127,520.00
520 MATERIALS AND SUPPLIES	9,500.00
530 SERVICES AND CHARGES	34,200.00
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	<b>467,933.00</b>

**25123202 DOMESTIC RELATIONS COMPUTER FD**

420 FEES AND CHARGES FOR SERVICES	3,500.00
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	<b>3,500.00</b>

520 MATERIALS AND SUPPLIES	2,500.00
530 SERVICES AND CHARGES	2,500.00
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	<b>5,000.00</b>

**25222203 COMMON PLEAS SPECIAL PROJECTS**

420 FEES AND CHARGES FOR SERVICES	10,000.00
470 MISCELLANEOUS REVENUE	2,000.00
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	<b>12,000.00</b>

520 MATERIALS AND SUPPLIES	21,000.00
530 SERVICES AND CHARGES	40,000.00
540 CAPITAL OUTLAY & EQUIPMENT	20,000.00
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	<b>81,000.00</b>

**25322312 ODRC SUBSIDY GRANT**

450 INTERGOVERNMENTAL	75,000.00
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	<b>75,000.00</b>

500 SALARY	57,606.00
510 BENEFITS	19,687.00
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	<b>77,293.00</b>

**25422301 CBCG INTENSIVE SUPERVISION**

450 INTERGOVERNMENTAL	144,019.00
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	<b>144,019.00</b>

500 SALARY	88,251.00
510 BENEFITS	52,364.00
530 SERVICES AND CHARGES	1,000.00
	<u>141,615.00</u>

**25422302 CBCG ELECTRONIC MONITORING**

450 INTERGOVERNMENTAL	30,000.00
	<u>30,000.00</u>

500 SALARY	23,250.00
510 BENEFITS	7,909.00
530 SERVICES AND CHARGES	300.00
	<u>31,459.00</u>

**25422311 PRE SENTENCE INVESTIGATION**

450 INTERGOVERNMENTAL	104,740.00
	<u>104,740.00</u>

500 SALARY	65,238.00
510 BENEFITS	38,597.00
	<u>103,835.00</u>

**25522309 DRUG COURT DOCKET**

450 INTERGOVERNMENTAL	35,000.00
	<u>35,000.00</u>

500 SALARY	43,357.00
510 BENEFITS	7,089.00
530 SERVICES AND CHARGES	400.00
	<u>50,846.00</u>

**25622303 INTENSIVE SUPERVISION**

420 FEES AND CHARGES FOR SERVICES	95,000.00
	<u>95,000.00</u>

520 MATERIALS AND SUPPLIES	98,550.00
530 SERVICES AND CHARGES	43,600.00
	<u>142,150.00</u>

**25722304 INT SUPERVISION PROBATION**

420 FEES AND CHARGES FOR SERVICES	35,000.00
	<u>35,000.00</u>

530 SERVICES AND CHARGES	45,000.00
	<u>45,000.00</u>

**25922307 MENTAL HEALTH DOCKET**

450 INTERGOVERNMENTAL	35,000.00
	<u>35,000.00</u>

500 SALARY	32,305.00
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510 BENEFITS	16,034.00
530 SERVICES AND CHARGES	300.00
	<u>48,639.00</u>

**26026203 JUVENILE COURT DATA FUND**

420 FEES AND CHARGES FOR SERVICES	7,000.00
	<u>7,000.00</u>

520 MATERIALS AND SUPPLIES	20,000.00
530 SERVICES AND CHARGES	30,000.00
	<u>50,000.00</u>

**26126301 INDIGENT GUARDIAN**

420 FEES AND CHARGES FOR SERVICES	25,000.00
	<u>25,000.00</u>

530 SERVICES AND CHARGES	20,000.00
	<u>20,000.00</u>

**26226206 SPECIALIZED COURT DOCKET**

450 INTERGOVERNMENTAL	40,210.00
	<u>40,210.00</u>

500 SALARY	28,500.00
510 BENEFITS	4,710.00
520 MATERIALS AND SUPPLIES	3,000.00
530 SERVICES AND CHARGES	4,000.00
	<u>40,210.00</u>

**26426303 PROBATION FUND**

420 FEES AND CHARGES FOR SERVICES	4,500.00
	<u>4,500.00</u>

520 MATERIALS AND SUPPLIES	15,000.00
530 SERVICES AND CHARGES	2,500.00
	<u>17,500.00</u>

**26526304 DISPUTE RESOLUTION**

420 FEES AND CHARGES FOR SERVICES	750.00
	<u>750.00</u>

530 SERVICES AND CHARGES	10,000.00
	<u>10,000.00</u>

**26626205 FAMILY DRUG COURT**

450 INTERGOVERNMENTAL	51,716.00
	<u>51,716.00</u>

500 SALARY	44,500.00
510 BENEFITS	7,360.00
	<u>51,860.00</u>

**26726323 JUV CARE & CUSTODY RECLAIM**

450 INTERGOVERNMENTAL	290,651.00
	<u>290,651.00</u>
500 SALARY	507,000.00
510 BENEFITS	236,900.00
530 SERVICES AND CHARGES	69,000.00
	<u>812,900.00</u>

**26726324 YOUTH SERVICE / DIVERSION**

450 INTERGOVERNMENTAL	367,170.00
	<u>367,170.00</u>
500 SALARY	49,250.00
510 BENEFITS	30,200.00
	<u>79,450.00</u>

**26926308 INDIGENT DRIVER ALCOHOL TREAT**

420 FEES AND CHARGES FOR SERVICES	600.00
	<u>600.00</u>
530 SERVICES AND CHARGES	8,000.00
	<u>8,000.00</u>

**27126310 JUVENILE ACCT INCENTIVE GRANT**

520 MATERIALS AND SUPPLIES	4,000.00
530 SERVICES AND CHARGES	2,000.00
	<u>6,000.00</u>

**27229210 DR ALTERNATIVE DISPUTE RESO**

420 FEES AND CHARGES FOR SERVICES	5,000.00
470 MISCELLANEOUS REVENUE	2,000.00
	<u>7,000.00</u>
530 SERVICES AND CHARGES	40,000.00
	<u>40,000.00</u>

**27426313 CRIME VICTIMS GRANT**

450 INTERGOVERNMENTAL	36,184.00
460 INTERFUND REVENUE	8,296.00
	<u>44,480.00</u>
500 SALARY	20,000.00
510 BENEFITS	13,300.00
	<u>33,300.00</u>

**27426314 CRIME VICTIMS CASA**

450 INTERGOVERNMENTAL	195,646.00
	<u>195,646.00</u>

500 SALARY	135,000.00
510 BENEFITS	59,250.00
530 SERVICES AND CHARGES	30,000.00
	<u>224,250.00</u>

**27526315 STATE VICTIM ASST GRANT**

450 INTERGOVERNMENTAL	23,793.00
	<u>23,793.00</u>
500 SALARY	14,400.00
510 BENEFITS	7,525.00
530 SERVICES AND CHARGES	1,918.00
	<u>23,843.00</u>

**27626316 JUVENILE COURT SPECIAL PROJECT**

420 FEES AND CHARGES FOR SERVICES	7,200.00
	<u>7,200.00</u>
520 MATERIALS AND SUPPLIES	10,000.00
530 SERVICES AND CHARGES	40,000.00
	<u>50,000.00</u>

**27826325 JUVENILE COURT OTHER PROJECTS**

420 FEES AND CHARGES FOR SERVICES	20,000.00
	<u>20,000.00</u>
520 MATERIALS AND SUPPLIES	5,000.00
530 SERVICES AND CHARGES	30,000.00
	<u>35,000.00</u>

**27929208 GD ALTERNATIVE DISPUTE RESO**

520 MATERIALS AND SUPPLIES	1,000.00
530 SERVICES AND CHARGES	10,000.00
	<u>11,000.00</u>

**28027204 PROBATE COURT DATA FUND**

420 FEES AND CHARGES FOR SERVICES	21,000.00
	<u>21,000.00</u>
520 MATERIALS AND SUPPLIES	20,000.00
530 SERVICES AND CHARGES	30,000.00
	<u>50,000.00</u>

**28129204 COMMON PLEAS DATA FUND**

420 FEES AND CHARGES FOR SERVICES	50,000.00
470 MISCELLANEOUS REVENUE	5,000.00
	<u>55,000.00</u>
520 MATERIALS AND SUPPLIES	22,000.00
530 SERVICES AND CHARGES	51,500.00

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73,500.00

**28229205 LEGAL RESEARCH**

420 FEES AND CHARGES FOR SERVICES	6,000.00
470 MISCELLANEOUS REVENUE	2,000.00
	<hr/>
	8,000.00

520 MATERIALS AND SUPPLIES	8,000.00
530 SERVICES AND CHARGES	22,000.00
540 CAPITAL OUTLAY & EQUIPMENT	20,000.00
	<hr/>
	50,000.00

**28329206 COMMON PLEAS GUARDIAN AD LITEM**

420 FEES AND CHARGES FOR SERVICES	21,000.00
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	21,000.00

530 SERVICES AND CHARGES	40,000.00
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	40,000.00

**28429207 DOMESTIC RELATIONS FUND**

420 FEES AND CHARGES FOR SERVICES	19,500.00
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	19,500.00

530 SERVICES AND CHARGES	60,000.00
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	60,000.00

**28631353 LEAP FORWARD 2022**

450 INTERGOVERNMENTAL	96,000.00
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	96,000.00

500 SALARY	22,000.00
520 MATERIALS AND SUPPLIES	17,000.00
530 SERVICES AND CHARGES	56,000.00
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	95,000.00

**28631355 LEAP FORWARD 2023**

450 INTERGOVERNMENTAL	134,250.00
460 INTERFUND REVENUE	44,750.00
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	179,000.00

500 SALARY	36,000.00
520 MATERIALS AND SUPPLIES	5,000.00
530 SERVICES AND CHARGES	93,000.00
540 CAPITAL OUTLAY & EQUIPMENT	45,000.00
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	179,000.00

**28831313 ROAD AND BRIDGE FINES**

440 FINES AND FORFEITURES	35,000.00
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	35,000.00

500 SALARY	34,620.00
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510 BENEFITS	7,080.00
520 MATERIALS AND SUPPLIES	2,750.00
530 SERVICES AND CHARGES	2,500.00
	<u>46,950.00</u>

**28931314 DRUG ENFORCEMENT & EDUCATION**

440 FINES AND FORFEITURES	4,000.00
	<u>4,000.00</u>

520 MATERIALS AND SUPPLIES	1,000.00
530 SERVICES AND CHARGES	9,000.00
	<u>10,000.00</u>

**29031318 CONCEALED HANDGUN**

430 LICENSES AND PERMITS	65,000.00
	<u>65,000.00</u>

520 MATERIALS AND SUPPLIES	50,000.00
530 SERVICES AND CHARGES	37,000.00
	<u>87,000.00</u>

**29240001 MOTOR AND GAS FUND**

420 FEES AND CHARGES FOR SERVICES	1,050,000.00
430 LICENSES AND PERMITS	160,000.00
450 INTERGOVERNMENTAL	10,804,500.00
470 MISCELLANEOUS REVENUE	2,000.00
	<u>12,016,500.00</u>

500 SALARY	4,927,117.00
510 BENEFITS	2,465,457.00
520 MATERIALS AND SUPPLIES	2,269,605.00
530 SERVICES AND CHARGES	2,454,395.00
540 CAPITAL OUTLAY & EQUIPMENT	992,000.00
	<u>13,108,574.00</u>

**29440435 BIG WALNUT INTERCHANGE**

450 INTERGOVERNMENTAL	125,000.00
	<u>125,000.00</u>

540 CAPITAL OUTLAY & EQUIPMENT	125,000.00
	<u>125,000.00</u>

**29440453 2021 HSIP WORTHINGTON IMPROV**

450 INTERGOVERNMENTAL	2,475,000.00
	<u>2,475,000.00</u>

540 CAPITAL OUTLAY & EQUIPMENT	2,475,000.00
	<u>2,475,000.00</u>

**29552501 DEVELOPMENTAL DISABILITIES**

410 TAXES	17,824,668.00
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420 FEES AND CHARGES FOR SERVICES	16,600.00
450 INTERGOVERNMENTAL	6,366,526.00
470 MISCELLANEOUS REVENUE	512,600.00
	<u>24,720,394.00</u>

500 SALARY	6,402,874.00
510 BENEFITS	3,477,307.00
520 MATERIALS AND SUPPLIES	225,199.00
530 SERVICES AND CHARGES	2,385,170.00
540 CAPITAL OUTLAY & EQUIPMENT	75,000.00
560 GRANTS IN AID	1,230,000.00
580 TRANSFERS	99,000.00
	<u>13,894,550.00</u>

**29552502 DEVELOPMENTAL DISABILITY INDIVIDUAL PROGRAM**

530 SERVICES AND CHARGES	18,199,202.00
	<u>18,199,202.00</u>

**29752505 DODD SERVERANCE RESERVE**

460 INTERFUND REVENUE	99,000.00
	<u>99,000.00</u>
500 SALARY	85,000.00
510 BENEFITS	14,000.00
	<u>99,000.00</u>

**29911190 AG SOCIETY EXCISE TAX**

410 TAXES	2,000,000.00
	<u>2,000,000.00</u>
530 SERVICES AND CHARGES	2,000,000.00
	<u>2,000,000.00</u>

**30152506 EI SERVICE COORDINATION GRANT**

420 FEES AND CHARGES FOR SERVICES	789,521.00
	<u>789,521.00</u>
500 SALARY	475,000.00
510 BENEFITS	293,521.00
530 SERVICES AND CHARGES	21,000.00
	<u>789,521.00</u>

**30711343 HEALTHY AGING GRANT**

450 INTERGOVERNMENTAL	295,392.00
	<u>295,392.00</u>
560 GRANTS IN AID	295,392.00
	<u>295,392.00</u>

**33311340 TERM LEAVE PAYOUTS**

460 INTERFUND REVENUE	180,478.00
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180,478.00

500 SALARY	177,898.00
510 BENEFITS	<u>2,580.00</u>
	<b>180,478.00</b>

**40111402 PERMANENT IMPROVEMENT ADMIN**

410 TAXES	1,307,678.00
450 INTERGOVERNMENTAL	<u>72,000.00</u>
	<b>1,379,678.00</b>

520 MATERIALS AND SUPPLIES	147,693.00
530 SERVICES AND CHARGES	84,200.00
540 CAPITAL OUTLAY & EQUIPMENT	<u>1,250,300.00</u>
	<b>1,482,193.00</b>

**40311409 DRAINAGE IMPROVEMENT**

470 MISCELLANEOUS REVENUE	<u>12,500.00</u>
	<b>12,500.00</b>

530 SERVICES AND CHARGES	<u>10,500.00</u>
	<b>10,500.00</b>

**40940454 GREEN MEADOWS EXTENSION OPWC**

450 INTERGOVERNMENTAL	<u>500,000.00</u>
	<b>500,000.00</b>

540 CAPITAL OUTLAY & EQUIPMENT	<u>500,000.00</u>
	<b>500,000.00</b>

**40940463 2024 OPWC**

450 INTERGOVERNMENTAL	<u>500,000.00</u>
	<b>500,000.00</b>

540 CAPITAL OUTLAY & EQUIPMENT	<u>500,000.00</u>
	<b>500,000.00</b>

**42011438 CAPITAL IMPROVEMENTS RESERVE**

460 INTERFUND REVENUE	<u>4,901,396.00</u>
	<b>4,901,396.00</b>

540 CAPITAL OUTLAY & EQUIPMENT	<u>500,000.00</u>
	<b>500,000.00</b>

**42011440 NORTH CAMPUS RENOVATIONS**

540 CAPITAL OUTLAY & EQUIPMENT	<u>250,000.00</u>
	<b>250,000.00</b>

**42311453 CAPITAL ACQUISITIONS & PROJECT**

460 INTERFUND REVENUE	250,000.00
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250,000.00

540 CAPITAL OUTLAY & EQUIPMENT 4,077,011.00  
**4,077,011.00**

**44311437 SLATE RIDGE REDEV TAX EQUIV FD**

410 TAXES 574,785.00  
**574,785.00**

530 SERVICES AND CHARGES 6,150.00  
**6,150.00**

**44411439 OLENT CROSS REDEV TAX EQUIV FD**

410 TAXES 309,928.00  
**309,928.00**

530 SERVICES AND CHARGES 6,199.00  
570 DEBT SERVICE 101,400.00  
**107,599.00**

**44511441 CREEKSIDE REDEV TAX EQUIV FD**

410 TAXES 513,720.00  
**513,720.00**

530 SERVICES AND CHARGES 10,274.00  
570 DEBT SERVICE 277,000.00  
**287,274.00**

**44611442 ORANGE RD TAX EQUIV FD**

410 TAXES 74,911.00  
**74,911.00**

530 SERVICES AND CHARGES 974.00  
**974.00**

**44911445 EVANS FARM REDEV TAX EQUIV FD**

410 TAXES 303,653.00  
**303,653.00**

530 SERVICES AND CHARGES 6,073.00  
**6,073.00**

**45111446 SLATE RIDGE II TIF**

410 TAXES 2,450,000.00  
**2,450,000.00**

530 SERVICES AND CHARGES 49,000.00  
540 CAPITAL OUTLAY & EQUIPMENT 5,600,000.00  
570 DEBT SERVICE 454,000.00  
**6,103,000.00**



**45411450 RAVINES AT MEADOW RIDGE TIF**

540 CAPITAL OUTLAY & EQUIPMENT	2,600,000.00
	<u>2,600,000.00</u>

**45611452 OSU MEDICAL HOME RD TIF**

410 TAXES	543,652.00
	<u>543,652.00</u>

530 SERVICES AND CHARGES	7,067.00
	<u>7,067.00</u>

**48140481 AFRICA RD 2020 SIB LOAN**

460 INTERFUND REVENUE	462,725.00
	<u>462,725.00</u>

570 DEBT SERVICE	462,725.00
	<u>462,725.00</u>

**50111117 BOND RETIREMENT DEBT SERVICE**

460 INTERFUND REVENUE	2,709,200.00
	<u>2,709,200.00</u>

570 DEBT SERVICE	2,709,200.00
	<u>2,709,200.00</u>

**50211119 BOND RETIREMENT CFOA**

410 TAXES	800,000.00
450 INTERGOVERNMENTAL	100,000.00
	<u>900,000.00</u>

530 SERVICES AND CHARGES	17,611.00
570 DEBT SERVICE	880,550.00
	<u>898,161.00</u>

**50411121 BR RD IMP US23 LEWIS CENTER RD**

410 TAXES	176,362.00
	<u>176,362.00</u>

530 SERVICES AND CHARGES	3,458.00
570 DEBT SERVICE	172,904.00
	<u>176,362.00</u>

**50811125 BR SAWMILL PKWY EXT TIF**

410 TAXES	164,330.00
460 INTERFUND REVENUE	16,726.00
	<u>181,056.00</u>

530 SERVICES AND CHARGES	3,222.00
570 DEBT SERVICE	161,107.00
	<u>164,329.00</u>

**52511144 BR DI WINDING CREEK**

410 TAXES	11,294.00
	<u>11,294.00</u>
530 SERVICES AND CHARGES	221.00
570 DEBT SERVICE	11,072.00
	<u>11,293.00</u>

**52611145 BR DI SCOTT LATERAL**

410 TAXES	11,660.00
	<u>11,660.00</u>
530 SERVICES AND CHARGES	229.00
570 DEBT SERVICE	11,431.00
	<u>11,660.00</u>

**52711146 BR DI HAVENS**

410 TAXES	11,378.00
	<u>11,378.00</u>
530 SERVICES AND CHARGES	223.00
570 DEBT SERVICE	11,155.00
	<u>11,378.00</u>

**52811147 BR DI FANCHER RD**

410 TAXES	9,371.00
	<u>9,371.00</u>
530 SERVICES AND CHARGES	184.00
570 DEBT SERVICE	9,187.00
	<u>9,371.00</u>

**52911148 BR DI RUDER EAST**

410 TAXES	5,530.00
	<u>5,530.00</u>
530 SERVICES AND CHARGES	108.00
570 DEBT SERVICE	5,422.00
	<u>5,530.00</u>

**53011149 BR DI RUDER WEST**

410 TAXES	29,238.00
	<u>29,238.00</u>
530 SERVICES AND CHARGES	573.00
570 DEBT SERVICE	28,665.00
	<u>29,238.00</u>

**53111150 BR DI THOMAS #9**

410 TAXES	6,625.00
	<u>6,625.00</u>
530 SERVICES AND CHARGES	130.00
570 DEBT SERVICE	6,495.00
	<u>6,625.00</u>

**53211151 BR DI KINGSTON #2017-1**

410 TAXES	16,636.00
	<u>16,636.00</u>
530 SERVICES AND CHARGES	326.00
570 DEBT SERVICE	16,310.00
	<u>16,636.00</u>

**53311152 BR DI KINGSTON #2017-2**

410 TAXES	9,748.00
	<u>9,748.00</u>
530 SERVICES AND CHARGES	191.00
570 DEBT SERVICE	9,557.00
	<u>9,748.00</u>

**53411153 BR DI GORSUCH #588**

410 TAXES	33,416.00
	<u>33,416.00</u>
530 SERVICES AND CHARGES	655.00
570 DEBT SERVICE	32,761.00
	<u>33,416.00</u>

**58011181 2007 CO SALES TAX SAWMILL BOND**

460 INTERFUND REVENUE	2,349,325.00
	<u>2,349,325.00</u>
570 DEBT SERVICE	2,349,325.00
	<u>2,349,325.00</u>

**60111901 PROPERTY & CASUALTY INSURANCE**

460 INTERFUND REVENUE	1,000,000.00
	<u>1,000,000.00</u>
500 SALARY	52,287.00
510 BENEFITS	8,549.00
530 SERVICES AND CHARGES	817,165.00
	<u>878,001.00</u>

**60211902 EMPLOYEE BENEFITS**

420 FEES AND CHARGES FOR SERVICES	18,500,000.00
460 INTERFUND REVENUE	600,000.00
470 MISCELLANEOUS REVENUE	3,150,000.00

22,250,000.00

530 SERVICES AND CHARGES 22,035,000.00  
**22,035,000.00**

**60211924 EMPLOYEE WELLNESS PROGRAM**

470 MISCELLANEOUS REVENUE 32,000.00  
**32,000.00**

520 MATERIALS AND SUPPLIES 7,150.00  
530 SERVICES AND CHARGES 24,850.00  
**32,000.00**

**60211925 FLEXIBLE SPENDING ACCOUNTS**

470 MISCELLANEOUS REVENUE 318,270.00  
**318,270.00**

530 SERVICES AND CHARGES 515,000.00  
**515,000.00**

**61311923 SELF INSURED WORKERS COMP**

420 FEES AND CHARGES FOR SERVICES 785,000.00  
**785,000.00**

500 SALARY 74,006.00  
510 BENEFITS 30,553.00  
520 MATERIALS AND SUPPLIES 1,000.00  
530 SERVICES AND CHARGES 736,000.00  
**841,559.00**

**66211900 SRF OPERATIONS & MAINTENANCE**

410 TAXES 610,000.00  
420 FEES AND CHARGES FOR SERVICES 28,953,076.00  
430 LICENSES AND PERMITS 4,000.00  
470 MISCELLANEOUS REVENUE 12,000.00  
**29,579,076.00**

500 SALARY 4,789,200.00  
510 BENEFITS 2,210,564.00  
520 MATERIALS AND SUPPLIES 1,497,800.00  
530 SERVICES AND CHARGES 5,942,131.00  
540 CAPITAL OUTLAY & EQUIPMENT 957,500.00  
580 TRANSFERS 24,933,928.00  
**40,331,123.00**

**66311901 BOND SERVICE FUND**

460 INTERFUND REVENUE 801,238.00  
**801,238.00**

570 DEBT SERVICE 801,238.00  
**801,238.00**

**66611900 URF OPERATIONS&MAINT PROJECTS**

460 INTERFUND REVENUE	15,500,000.00
	<u>15,500,000.00</u>

540 CAPITAL OUTLAY & EQUIPMENT	25,695,575.00
	<u>25,695,575.00</u>

**66711900 CAPITAL DEVELOPMENT PROJECTS**

460 INTERFUND REVENUE	8,632,690.00
	<u>8,632,690.00</u>

540 CAPITAL OUTLAY & EQUIPMENT	1,555,806.00
	<u>1,555,806.00</u>

**66811900 CONCORD SCIOTO SURCHARGE**

420 FEES AND CHARGES FOR SERVICES	592,500.00
	<u>592,500.00</u>

570 DEBT SERVICE	592,500.00
	<u>592,500.00</u>

**66911900 CONCORD SCIOTO COMM DEV CHARGE**

420 FEES AND CHARGES FOR SERVICES	272,000.00
	<u>272,000.00</u>

530 SERVICES AND CHARGES	70,000.00
	<u>70,000.00</u>

**67211926 OWDA CAPITAL**

480 OTHER FINANCING SOURCES	26,831,519.00
	<u>26,831,519.00</u>

540 CAPITAL OUTLAY & EQUIPMENT	26,831,519.00
	<u>26,831,519.00</u>

**68011916 SOLID WASTE**

420 FEES AND CHARGES FOR SERVICES	300,000.00
	<u>300,000.00</u>

500 SALARY	60,320.00
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510 BENEFITS	18,079.00
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520 MATERIALS AND SUPPLIES	3,500.00
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530 SERVICES AND CHARGES	140,100.00
	<u>140,100.00</u>

**221,999.00**

**69340407 STORMWATER PHASE II**

420 FEES AND CHARGES FOR SERVICES	184,732.00
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430 LICENSES AND PERMITS	193,457.00
	<u>193,457.00</u>

**378,189.00**

500 SALARY	395,416.00
510 BENEFITS	154,514.00
520 MATERIALS AND SUPPLIES	3,000.00
530 SERVICES AND CHARGES	32,875.00
	<u>585,805.00</u>

**70161603 FCFC GENERAL**

450 INTERGOVERNMENTAL	34,350.00
470 MISCELLANEOUS REVENUE	45,000.00
	<u>79,350.00</u>

500 SALARY	165,211.00
510 BENEFITS	68,431.00
520 MATERIALS AND SUPPLIES	2,000.00
530 SERVICES AND CHARGES	6,250.00
	<u>241,892.00</u>

**70161605 FCF SYSTEM OF CARE**

450 INTERGOVERNMENTAL	653,663.00
470 MISCELLANEOUS REVENUE	73,752.00
	<u>727,415.00</u>

530 SERVICES AND CHARGES	565,000.00
	<u>565,000.00</u>

**70161608 FCFC FLEXIBLE FUNDING POOL**

470 MISCELLANEOUS REVENUE	75,000.00
	<u>75,000.00</u>

530 SERVICES AND CHARGES	83,056.00
	<u>83,056.00</u>

**74811311 DOMESTIC VIOLENCE**

420 FEES AND CHARGES FOR SERVICES	32,000.00
	<u>32,000.00</u>

530 SERVICES AND CHARGES	32,000.00
	<u>32,000.00</u>

**76040901 STORMWATER ESCROW**

470 MISCELLANEOUS REVENUE	2,000,000.00
	<u>2,000,000.00</u>

530 SERVICES AND CHARGES	2,000,000.00
	<u>2,000,000.00</u>

**76114901 REA ESCROW FUND**

470 MISCELLANEOUS REVENUE	150,000.00
490 OTHER	5,500.00
	<u>155,500.00</u>

**76714903 ESCROW ADMINISTRATION**

470 MISCELLANEOUS REVENUE	155,500.00
	<u>155,500.00</u>

500 SALARY	41,990.00
510 BENEFITS	10,916.00
	<u>52,906.00</u>

**77112104 PROSECUTOR LAW ENF TRUST FUND**

470 MISCELLANEOUS REVENUE	38,000.00
	<u>38,000.00</u>

500 SALARY	32,539.00
510 BENEFITS	5,320.00
	<u>37,859.00</u>

**77531339 ARSON REGISTRY FUND**

420 FEES AND CHARGES FOR SERVICES	200.00
	<u>200.00</u>

590 CONTINGENCY/OTHER	200.00
	<u>200.00</u>

**77531341 SEXUAL OFFENDER REGISTRY**

420 FEES AND CHARGES FOR SERVICES	1,000.00
	<u>1,000.00</u>

590 CONTINGENCY/OTHER	1,000.00
	<u>1,000.00</u>

**77740490 ENGINEERS DEVELOPMENT ESCROW**

420 FEES AND CHARGES FOR SERVICES	600,000.00
470 MISCELLANEOUS REVENUE	400,000.00
	<u>1,000,000.00</u>

590 CONTINGENCY/OTHER	600,000.00
	<u>600,000.00</u>