

2016 General Fund Budget

Fund Dept	Description	Account	Description	Amount
1010 0110	Auditor Accounting	511110	Salaries	1,074,310.00
1010 0110	Auditor Accounting	511115	Salaries-Officials	93,987.00
1010 0110	Auditor Accounting	511210	OPERS	158,557.00
1010 0110	Auditor Accounting	511220	FICA	16,422.00
1010 0110	Auditor Accounting	512110	Contract Services	33,000.00
1010 0110	Auditor Accounting	512210	Professional Services	525.00
1010 0110	Auditor Accounting	514112	Gasoline	250.00
1010 0110	Auditor Accounting	514120	Supplies	12,500.00
1010 0110	Auditor Accounting	514130	Postage	25,000.00
1010 0110	Auditor Accounting	515110	Advertising/Printing	11,945.00
1010 0110	Auditor Accounting	515150	Motor Vehicles	3,500.00
1010 0110	Auditor Accounting	515210	Telecommunications	11,500.00
1010 0110	Auditor Accounting	515230	Training	2,500.00
1010 0110	Auditor Accounting	515231	Conferences	1,000.00
1010 0110	Auditor Accounting	515234	Dues & Subscriptions	6,925.00
1010 0110	Auditor Accounting	530700	Software	3,000.00
1010 0130	Real Estate Support Staff	511110	Salaries	514,345.00
1010 0130	Real Estate Support Staff	511210	OPERS	72,008.00
1010 0130	Real Estate Support Staff	511220	FICA	7,458.00
1010 0130	Real Estate Support Staff	511422	Allowances	200.00
1010 0130	Real Estate Support Staff	515210	Telecommunications	3,050.00
1010 0130	Real Estate Support Staff	517110	Miscellaneous	998.00
1010 0140	Budget Commission	511110	Salaries	42,629.00
1010 0140	Budget Commission	511210	OPERS	5,968.00
1010 0140	Budget Commission	511220	FICA	618.00
1010 0140	Budget Commission	514120	Supplies	75.00
1010 0140	Budget Commission	514130	Postage	675.00
1010 0150	Board Of Revision	511110	Salaries	54,060.00
1010 0150	Board Of Revision	511210	OPERS	7,568.00
1010 0150	Board Of Revision	511220	FICA	584.00
1010 0150	Board Of Revision	514112	Gasoline	1,575.00
1010 0150	Board Of Revision	514120	Supplies	600.00
1010 0150	Board Of Revision	514130	Postage	16,250.00
1010 0150	Board Of Revision	515110	Advertising	2,000.00
1010 0150	Board Of Revision	530100	Equipment	525.00
1010 0150	Board Of Revision	530700	Software	275.00
1010 0160	Information Services	511110	Salaries	1,519,212.00
1010 0160	Information Services	511210	OPERS	212,690.00
1010 0160	Information Services	511220	FICA	22,029.00
1010 0160	Information Services	511420	Allowances - Parking	2,640.00
1010 0160	Information Services	512110	Contract Services	216,823.00
1010 0160	Information Services	512140	Contract Repairs	8,000.00
1010 0160	Information Services	512210	Professional Services	500.00
1010 0160	Information Services	512330	Fees	500.00
1010 0160	Information Services	514112	Gasoline	100.00
1010 0160	Information Services	514120	Supplies	3,000.00
1010 0160	Information Services	514121	Office Supplies	2,000.00
1010 0160	Information Services	514125	Equipment Parts	2,000.00
1010 0160	Information Services	514130	Postage	50.00
1010 0160	Information Services	515110	Advertising & Printing	500.00
1010 0160	Information Services	515160	Copying	50.00
1010 0160	Information Services	515210	Telecommunications	21,100.00
1010 0160	Information Services	515230	Training	17,500.00
1010 0160	Information Services	530100	Equipment	25,000.00
1010 0160	Information Services	530700	Software & Support	449,591.00

2016 General Fund Budget

Fund Dept	Description	Account	Description	Amount
1010 0300	Commissioners	511110	Salaries	155,938.00
1010 0300	Commissioners	511115	Salaries - Officials	261,225.00
1010 0300	Commissioners	511210	OPERS	58,403.00
1010 0300	Commissioners	511220	FICA	6,049.00
1010 0300	Commissioners	511420	Allowances	1,000.00
1010 0300	Commissioners	512110	Contract Services	2,940.00
1010 0300	Commissioners	512180	Contract Projects	19,100.00
1010 0300	Commissioners	514120	Supplies	1,680.00
1010 0300	Commissioners	514130	Postage	500.00
1010 0300	Commissioners	515210	Telecommunications	3,720.00
1010 0300	Commissioners	515230	Training	3,300.00
1010 0300	Commissioners	515231	Conferences	5,000.00
1010 0300	Commissioners	515234	Membership Dues	12,400.00
1010 0300	Commissioners	517110	Miscellaneous	5,000.00
1010 0300	Commissioners	530100	Equipment	4,800.00
1010 0300	Commissioners	530700	Software Inc Support & License	2,500.00
1010 0400	County Administrator	511110	Salaries	512,802.00
1010 0400	County Administrator	511210	OPERS	71,792.00
1010 0400	County Administrator	511220	FICA	7,436.00
1010 0400	County Administrator	511420	Allowances	1,200.00
1010 0400	County Administrator	512110	Contract Services	28,800.00
1010 0400	County Administrator	512180	Contract Projects	10,000.00
1010 0400	County Administrator	514120	Supplies	3,300.00
1010 0400	County Administrator	514130	Postage	250.00
1010 0400	County Administrator	515110	Advertising & Printing	1,000.00
1010 0400	County Administrator	515210	Telecommunications	3,925.00
1010 0400	County Administrator	515230	Training	5,000.00
1010 0400	County Administrator	515231	Conferences	4,000.00
1010 0400	County Administrator	515234	Membership Dues	10,800.00
1010 0400	County Administrator	517110	Miscellaneous	5,000.00
1010 0400	County Administrator	530100	Equipment	10,050.00
1010 0400	County Administrator	530700	Software Inc. Support & License	8,750.00
1010 0810	Facilities	511110	Salaries	1,908,244.00
1010 0810	Facilities	511210	OPERS	267,154.00
1010 0810	Facilities	511220	FICA	27,640.00
1010 0810	Facilities	511410	Uniforms	13,000.00
1010 0810	Facilities	511420	Allowances	1,000.00
1010 0810	Facilities	511423	Education Reimb	2,000.00
1010 0810	Facilities	512110	Contract Services	474,345.00
1010 0810	Facilities	512140	Contract Repairs	427,900.00
1010 0810	Facilities	512210	Professional Services	2,000.00
1010 0810	Facilities	514112	Gasoline	19,000.00
1010 0810	Facilities	514120	Supplies	344,050.00
1010 0810	Facilities	514130	Postage	20.00
1010 0810	Facilities	515110	Advertising	2,000.00
1010 0810	Facilities	515150	Motor Vehicles	50,000.00
1010 0810	Facilities	515210	Telecommunications	120,000.00
1010 0810	Facilities	515230	Training	12,000.00
1010 0810	Facilities	515234	Membership Dues	900.00
1010 0810	Facilities	517110	Miscellaneous	50.00
1010 0810	Facilities	530100	Equipment	64,570.00
1010 0810	Facilities	530700	Software Support & License	10,000.00
1010 1010	Department Of Personnel	511110	Salaries	568,464.00
1010 1010	Department Of Personnel	511210	OPERS	82,945.00
1010 1010	Department Of Personnel	511220	FICA	8,591.00

2016 General Fund Budget

Fund Dept	Description	Account	Description	Amount
1010 1010	Department Of Personnel	512110	Contract Services	6,000.00
1010 1010	Department Of Personnel	514120	Supplies	7,000.00
1010 1010	Department Of Personnel	514130	Postage	1,000.00
1010 1010	Department Of Personnel	515110	Advertising & Printing	1,000.00
1010 1010	Department Of Personnel	515160	Copying	1,000.00
1010 1010	Department Of Personnel	515210	Telecommunications	3,000.00
1010 1010	Department Of Personnel	515230	Training	24,000.00
1010 1010	Department Of Personnel	515234	Membership & Dues	500.00
1010 1010	Department Of Personnel	530700	Software	2,000.00
1010 1110	Juvenile Court	511110	Salaries	5,333,148.00
1010 1110	Juvenile Court	511115	Salaries Officials	28,000.00
1010 1110	Juvenile Court	511210	OPERS	750,560.00
1010 1110	Juvenile Court	511220	FICA	77,737.00
1010 1110	Juvenile Court	512110	Contract Services	63,640.00
1010 1110	Juvenile Court	512140	Contract Repairs	28,300.00
1010 1110	Juvenile Court	513175	Visiting Judge-Daily Rate	3,060.00
1010 1110	Juvenile Court	513176	Visiting Judges-Per Diem	5,304.00
1010 1110	Juvenile Court	513185	Transcripts	20,000.00
1010 1110	Juvenile Court	513195	Witness Fees	5,610.00
1010 1110	Juvenile Court	514112	Gasoline	8,200.00
1010 1110	Juvenile Court	514120	Supplies	78,000.00
1010 1110	Juvenile Court	514123	Drug Testing	31,500.00
1010 1110	Juvenile Court	514130	Postage	85,040.00
1010 1110	Juvenile Court	515110	Advertising & printing	12,000.00
1010 1110	Juvenile Court	515160	Copying	6,000.00
1010 1110	Juvenile Court	515192	Emergency Transportation	1,774.00
1010 1110	Juvenile Court	515210	Telecommunications	91,700.00
1010 1110	Juvenile Court	515230	Training	42,000.00
1010 1110	Juvenile Court	515234	Membership Dues/Subscriptions	13,770.00
1010 1110	Juvenile Court	530100	Equipment	14,280.00
1010 1120	Juvenile Detention Center	511110	Salaries	2,611,664.00
1010 1120	Juvenile Detention Center	511210	OPERS	365,633.00
1010 1120	Juvenile Detention Center	511220	FICA	37,869.00
1010 1120	Juvenile Detention Center	512110	Contract Services	587,436.00
1010 1120	Juvenile Detention Center	512140	Contract Repairs	17,340.00
1010 1120	Juvenile Detention Center	514120	Supplies	32,500.00
1010 1120	Juvenile Detention Center	514122	Medical Supplies	9,200.00
1010 1120	Juvenile Detention Center	514130	Postage	3,570.00
1010 1120	Juvenile Detention Center	515160	Copying	6,120.00
1010 1120	Juvenile Detention Center	515210	Telecommunications	13,056.00
1010 1120	Juvenile Detention Center	515230	Training	4,080.00
1010 1120	Juvenile Detention Center	515234	Membership Dues/Subscriptions	510.00
1010 1120	Juvenile Detention Center	530100	Equipment	17,340.00
1010 1210	Coroner	511110	Salaries	1,140,520.00
1010 1210	Coroner	511115	Salaries Officials	118,513.00
1010 1210	Coroner	511210	OPERS	176,265.00
1010 1210	Coroner	511220	FICA	18,256.00
1010 1310	Treasurer	511110	Salaries	673,566.00
1010 1310	Treasurer	511115	Salaries-Officials	84,835.00
1010 1310	Treasurer	511210	OPERS	106,176.00
1010 1310	Treasurer	511220	FICA	10,997.00
1010 1310	Treasurer	512110	Contract Services	197,700.00
1010 1310	Treasurer	512140	Contract Repairs	22,000.00
1010 1310	Treasurer	514120	Supplies	12,500.00
1010 1310	Treasurer	514130	Postage	12,000.00

2016 General Fund Budget

Fund Dept	Description	Account	Description	Amount
1010 1310	Treasurer	515110	Advertising/Printing	7,500.00
1010 1310	Treasurer	515210	Telecommunications	7,650.00
1010 1310	Treasurer	515230	Training	2,100.00
1010 1310	Treasurer	517110	Miscellaneous	1,200.00
1010 1510	Prosecutor	511110	Salaries	4,083,625.00
1010 1510	Prosecutor	511115	Salaries-Officials	118,513.00
1010 1510	Prosecutor	511210	OPERS	588,299.00
1010 1510	Prosecutor	511220	FICA	55,432.00
1010 1510	Prosecutor	511420	Allowances	59,257.00
1010 1510	Prosecutor	512140	Contract Repairs	7,650.00
1010 1510	Prosecutor	514120	Supplies	28,814.00
1010 1510	Prosecutor	514130	Postage	24,480.00
1010 1510	Prosecutor	515160	Copying	204.00
1010 1510	Prosecutor	515210	Telecommunications	30,600.00
1010 1510	Prosecutor	517110	Miscellaneous	14,892.00
1010 1630	Public Safety Court Security	511110	Salaries	1,917,069.00
1010 1630	Public Safety Court Security	511210	OPERS	339,923.00
1010 1630	Public Safety Court Security	511220	FICA	27,231.00
1010 1630	Public Safety Court Security	511410	Uniforms	35,000.00
1010 1650	Sheriff - Law Enforcement	511110	Salaries	4,126,613.00
1010 1650	Sheriff - Law Enforcement	511210	OPERS	651,864.00
1010 1650	Sheriff - Law Enforcement	511220	FICA	57,872.00
1010 1650	Sheriff - Law Enforcement	511410	Uniforms	74,000.00
1010 1650	Sheriff - Law Enforcement	512110	Contract Services	32,000.00
1010 1650	Sheriff - Law Enforcement	512140	Contract Repairs	105,000.00
1010 1650	Sheriff - Law Enforcement	514112	Gasoline	120,000.00
1010 1650	Sheriff - Law Enforcement	514120	Supplies	30,000.00
1010 1650	Sheriff - Law Enforcement	515210	Telecommunications	38,000.00
1010 1650	Sheriff - Law Enforcement	515234	Membership Dues	500.00
1010 1650	Sheriff - Law Enforcement	530100	Equipment	35,000.00
1010 1660	Sheriff - Administration	511110	Salaries	2,315,691.00
1010 1660	Sheriff - Administration	511115	Salaries Officials	106,000.00
1010 1660	Sheriff - Administration	511210	OPERS	379,331.00
1010 1660	Sheriff - Administration	511220	FICA	32,175.00
1010 1660	Sheriff - Administration	511410	Uniforms	17,000.00
1010 1660	Sheriff - Administration	511420	Allowances	45,900.00
1010 1660	Sheriff - Administration	512110	Contract Services	5,000.00
1010 1660	Sheriff - Administration	512140	Contract Repairs	16,000.00
1010 1660	Sheriff - Administration	512210	Professional Services	75,000.00
1010 1660	Sheriff - Administration	513205	Furtherance of Justice	44,595.00
1010 1660	Sheriff - Administration	514112	Gasoline	15,000.00
1010 1660	Sheriff - Administration	514120	Supplies	30,000.00
1010 1660	Sheriff - Administration	515210	Telecommunications	22,000.00
1010 1660	Sheriff - Administration	515230	Training	51,000.00
1010 1660	Sheriff - Administration	515234	Membership Dues	500.00
1010 1660	Sheriff - Administration	530100	Equipment	6,000.00
1010 1660	Sheriff - Administration	530700	Software Inc. Support & License	19,000.00
1010 1670	Sheriff - Corrections Center	511110	Salaries	16,755,461.00
1010 1670	Sheriff - Corrections Center	511210	OPERS	2,553,196.00
1010 1670	Sheriff - Corrections Center	511220	FICA	238,809.00
1010 1670	Sheriff - Corrections Center	511410	Uniforms	115,000.00
1010 1670	Sheriff - Corrections Center	512110	Contract Services	855,000.00
1010 1670	Sheriff - Corrections Center	512140	Contract Repairs	21,000.00
1010 1670	Sheriff - Corrections Center	513215	Special Master	19,000.00
1010 1670	Sheriff - Corrections Center	514112	Gasoline	15,000.00

2016 General Fund Budget

Fund Dept	Description	Account	Description	Amount
1010 1670	Sheriff - Corrections Center	514120	Supplies	350,000.00
1010 1670	Sheriff - Corrections Center	514130	Postage	30,000.00
1010 1670	Sheriff - Corrections Center	515210	Telecommunications	69,000.00
1010 1670	Sheriff - Corrections Center	515234	Membership Dues	500.00
1010 1670	Sheriff - Corrections Center	530100	Equipment	20,000.00
1010 1671	Medical Correction Center	511110	Salaries	1,039,023.00
1010 1671	Medical Correction Center	511210	OPERS	149,469.00
1010 1671	Medical Correction Center	511220	FICA	14,798.00
1010 1671	Medical Correction Center	512140	Contract Repairs	1,000.00
1010 1671	Medical Correction Center	512210	Professional Serv.	188,000.00
1010 1671	Medical Correction Center	514120	Supplies	3,500.00
1010 1671	Medical Correction Center	515230	Training	5,000.00
1010 1671	Medical Correction Center	530100	Equipment	1,000.00
1010 1710	Office Of Management & Budget	511110	Salaries	232,178.00
1010 1710	Office Of Management & Budget	511210	OPERS	32,505.00
1010 1710	Office Of Management & Budget	511220	FICA	3,367.00
1010 1710	Office Of Management & Budget	511422	Allowances-Mileage	1,500.00
1010 1710	Office Of Management & Budget	514120	Supplies	2,000.00
1010 1710	Office Of Management & Budget	514130	Postage	300.00
1010 1710	Office Of Management & Budget	515110	Advertising & Printing	3,000.00
1010 1710	Office Of Management & Budget	515160	Copying	1,200.00
1010 1710	Office Of Management & Budget	515210	Telecommunications	2,400.00
1010 1710	Office Of Management & Budget	515230	Training	10,304.00
1010 1710	Office Of Management & Budget	515234	Membership Dues	1,800.00
1010 1710	Office Of Management & Budget	517110	Miscellaneous	1,000.00
1010 2000	Board Of Elections	511110	Salaries	1,058,481.00
1010 2000	Board Of Elections	511115	Salaries Officials	72,497.00
1010 2000	Board Of Elections	511210	OPERS	218,896.00
1010 2000	Board Of Elections	511220	FICA	22,671.00
1010 2000	Board Of Elections	512110	Contract Services	495,000.00
1010 2000	Board Of Elections	512120	C. Serv-Temp Workers	30,000.00
1010 2000	Board Of Elections	512130	C. Serv. BOE Judges&Clks	500,000.00
1010 2000	Board Of Elections	512140	Contract Repairs	43,300.00
1010 2000	Board Of Elections	512190	C. Serv. BOE Special Wrks.	433,088.00
1010 2000	Board Of Elections	514120	Supplies	145,400.00
1010 2000	Board Of Elections	514130	Postage	150,000.00
1010 2000	Board Of Elections	515110	Advertising	25,000.00
1010 2000	Board Of Elections	515210	Telecommunications	20,000.00
1010 2000	Board Of Elections	515230	Training	22,500.00
1010 2000	Board Of Elections	530100	Equipment	100,000.00
1010 2300	Domestic Relations Court	511110	Salaries	1,851,638.00
1010 2300	Domestic Relations Court	511112	Salaries-Part Time	106,103.00
1010 2300	Domestic Relations Court	511115	Salaries-Officials	28,000.00
1010 2300	Domestic Relations Court	511210	OPERS	278,004.00
1010 2300	Domestic Relations Court	511220	FICA	28,793.00
1010 2300	Domestic Relations Court	512110	Contract Services	133,038.00
1010 2300	Domestic Relations Court	512140	Contract Repairs	5,200.00
1010 2300	Domestic Relations Court	513175	Visiting Judges-Daily Rate	9,100.00
1010 2300	Domestic Relations Court	513176	Visiting Judges_Per Diem	6,630.00
1010 2300	Domestic Relations Court	514120	Supplies	19,525.00
1010 2300	Domestic Relations Court	514130	Postage	4,800.00
1010 2300	Domestic Relations Court	515110	Advertising & Printing	1,000.00
1010 2300	Domestic Relations Court	515160	Copying	2,000.00
1010 2300	Domestic Relations Court	515210	Telecommunications	40,600.00
1010 2300	Domestic Relations Court	515230	Training	22,500.00

2016 General Fund Budget

Fund Dept	Description	Account	Description	Amount
1010 2300	Domestic Relations Court	515234	Dues & Subscriptions	16,345.00
1010 2300	Domestic Relations Court	530100	Equipment	17,230.00
1010 2300	Domestic Relations Court	530700	Software	1,900.00
1010 2411	Public Assistance	546107	Transfer - JFS Mandated	2,141,763.00
1010 2510	Support Services	511110	Salaries	151,486.00
1010 2510	Support Services	511210	OPERS	21,208.00
1010 2510	Support Services	511220	FICA	2,197.00
1010 2510	Support Services	511420	Allowances	1,020.00
1010 2510	Support Services	512110	Contract Services	250.00
1010 2510	Support Services	512210	Prof Svcs	250.00
1010 2510	Support Services	514120	Supplies	1,900.00
1010 2510	Support Services	514130	Postage	550.00
1010 2510	Support Services	515210	Telecomm	1,600.00
1010 2510	Support Services	515230	Training	1,500.00
1010 2510	Support Services	515234	Membership Dues	1,020.00
1010 2510	Support Services	517110	Misc	1,020.00
1010 2600	Veterans Service	511110	Salaries	589,285.00
1010 2600	Veterans Service	511115	Salaries Official	34,125.00
1010 2600	Veterans Service	511210	OPERS	85,712.00
1010 2600	Veterans Service	511220	FICA	8,972.00
1010 2600	Veterans Service	512140	Contract Repairs	9,000.00
1010 2600	Veterans Service	514120	Supplies	14,750.00
1010 2600	Veterans Service	514130	Postage	4,000.00
1010 2600	Veterans Service	515171	Burial Expenses	20,000.00
1010 2600	Veterans Service	515173	Relief Allowance	902,500.00
1010 2600	Veterans Service	515210	Telecommunications	8,466.00
1010 2600	Veterans Service	515230	Training	12,000.00
1010 2600	Veterans Service	530100	Equipment	7,000.00
1010 2601	Veteran Services	515170	Memorial Day Expenses	25,000.00
1010 2601	Veteran Services	515172	Burial Plots Maintenance	2,000.00
1010 2810	Clerk Of Courts	511110	Salaries	1,312,878.00
1010 2810	Clerk Of Courts	511115	Salaries Officials	73,294.00
1010 2810	Clerk Of Courts	511210	OPERS	194,065.00
1010 2810	Clerk Of Courts	511220	FICA	20,100.00
1010 2810	Clerk Of Courts	511420	Allowances	7,012.00
1010 2810	Clerk Of Courts	512110	Contract Services	11,690.00
1010 2810	Clerk Of Courts	512140	Contract Repairs	15,000.00
1010 2810	Clerk Of Courts	512160	Equip. Lease	8,304.00
1010 2810	Clerk Of Courts	514120	Supplies	64,855.00
1010 2810	Clerk Of Courts	514130	Postage	180,000.00
1010 2810	Clerk Of Courts	515110	Advertising	200.00
1010 2810	Clerk Of Courts	515160	Copying	200.00
1010 2810	Clerk Of Courts	515210	Telecommunications	17,000.00
1010 2810	Clerk Of Courts	515230	Training	1,275.00
1010 2810	Clerk Of Courts	515234	Membership Dues	3,000.00
1010 2810	Clerk Of Courts	530100	Equipment	3,200.00
1010 2830	Centralized Records Center	511110	Salaries	134,347.00
1010 2830	Centralized Records Center	511210	OPERS	18,809.00
1010 2830	Centralized Records Center	511220	FICA	1,948.00
1010 2830	Centralized Records Center	511420	Allowances	2,095.00
1010 2830	Centralized Records Center	512110	Contract Services	85,450.00
1010 2830	Centralized Records Center	512140	Contract Repairs	2,900.00
1010 2830	Centralized Records Center	514120	Supplies	7,400.00
1010 2830	Centralized Records Center	515210	Telecommunications	1,200.00
1010 2830	Centralized Records Center	515230	Training	6,500.00

2016 General Fund Budget

Fund Dept	Description	Account	Description	Amount
1010 2830	Centralized Records Center	515234	Membership Dues	325.00
1010 2830	Centralized Records Center	517110	Miscellaneous	4,000.00
1010 2830	Centralized Records Center	530100	Equipment	2,000.00
1010 2830	Centralized Records Center	530700	Software	2,627.00
1010 2910	County Engineer Tax Map	511110	Salaries	115,785.00
1010 2910	County Engineer Tax Map	511210	Opers	16,210.00
1010 2910	County Engineer Tax Map	511220	Fica	1,679.00
1010 2910	County Engineer Tax Map	512110	Contract Services	40,000.00
1010 2910	County Engineer Tax Map	515210	Telecommunications	1,056.00
1010 3010	Probate Court	511110	Salaries	1,514,943.00
1010 3010	Probate Court	511115	Salaries-Officials	14,000.00
1010 3010	Probate Court	511210	OPERS	214,052.00
1010 3010	Probate Court	511220	FICA	18,945.00
1010 3010	Probate Court	511420	Allowances	9,180.00
1010 3010	Probate Court	512110	Contract Services	3,000.00
1010 3010	Probate Court	513175	Visiting Judges-Daily Rate	510.00
1010 3010	Probate Court	513176	Visiting Judges_Per Diem	510.00
1010 3010	Probate Court	513185	Transcripts	510.00
1010 3010	Probate Court	514120	Supplies	7,000.00
1010 3010	Probate Court	514121	Office Supplies	8,000.00
1010 3010	Probate Court	514130	Postage	17,000.00
1010 3010	Probate Court	515210	Telecommunications	14,000.00
1010 3110	Recorder	511110	Salaries	384,332.00
1010 3110	Recorder	511115	Salaries - Officials	71,287.00
1010 3110	Recorder	511210	OPERS	63,787.00
1010 3110	Recorder	511220	FICA	6,606.00
1010 3110	Recorder	511420	Allowances-Parking	2,400.00
1010 3110	Recorder	511422	Allowances-Mileage	1,500.00
1010 3110	Recorder	512110	Contract Services	10,240.00
1010 3110	Recorder	514120	Supplies	100.00
1010 3110	Recorder	514130	Postage	8,000.00
1010 3110	Recorder	515110	Advertising	2,500.00
1010 3110	Recorder	515210	Telecommunications	5,500.00
1010 3110	Recorder	515230	Training	1,500.00
1010 3110	Recorder	515234	Membership Dues	2,880.00
1010 3110	Recorder	530100	Equipment	10,000.00
1010 3130	Recorder Housing Trust Fee	511113	Salaries	8,661.00
1010 3130	Recorder Housing Trust Fee	511210	Opers	1,212.00
1010 3130	Recorder Housing Trust Fee	511220	Fica	127.00
1010 3310	Common Pleas Court	511110	Salaries	4,500,985.00
1010 3310	Common Pleas Court	511115	Salaries Officials	140,000.00
1010 3310	Common Pleas Court	511210	OPERS	686,730.00
1010 3310	Common Pleas Court	511220	FICA	67,295.00
1010 3310	Common Pleas Court	512110	Contract Services	86,630.00
1010 3310	Common Pleas Court	512140	Contract Repairs	33,250.00
1010 3310	Common Pleas Court	512210	Professional Services	8,000.00
1010 3310	Common Pleas Court	513175	Visiting Judges - Daily Rate	750.00
1010 3310	Common Pleas Court	513176	Visiting Judges - Per Diem	6,500.00
1010 3310	Common Pleas Court	513185	Transcripts	80,000.00
1010 3310	Common Pleas Court	513190	Juror Fees	130,000.00
1010 3310	Common Pleas Court	513195	Witness Fees	80,000.00
1010 3310	Common Pleas Court	514120	Supplies	23,000.00
1010 3310	Common Pleas Court	514121	Office Supplies	17,500.00
1010 3310	Common Pleas Court	514130	Postage	14,300.00
1010 3310	Common Pleas Court	515160	Copying	450.00

2016 General Fund Budget

Fund Dept	Description	Account	Description	Amount
1010 3310	Common Pleas Court	515210	Telecommunications	37,800.00
1010 3310	Common Pleas Court	515220	Medical Claims	1,750.00
1010 3310	Common Pleas Court	515230	Training	5,100.00
1010 3310	Common Pleas Court	515234	Membership Dues	10,570.00
1010 3310	Common Pleas Court	530100	Equipment	4,550.00
1010 3330	Work Release	511110	Salaries	2,006,532.00
1010 3330	Work Release	511210	OPERS	280,914.00
1010 3330	Work Release	511220	FICA	29,095.00
1010 3330	Work Release	511410	Uniforms	6,200.00
1010 3330	Work Release	512110	Contract Services	383,890.00
1010 3330	Work Release	512140	Contract Repairs	5,700.00
1010 3330	Work Release	512210	Professional Services	15,500.00
1010 3330	Work Release	512330	Fees	5,800.00
1010 3330	Work Release	514120	Supplies	29,900.00
1010 3330	Work Release	514123	Drug Testing	250,000.00
1010 3330	Work Release	514130	Postage	225.00
1010 3330	Work Release	515110	Advertising & Printing	200.00
1010 3330	Work Release	515160	Copying	4,100.00
1010 3330	Work Release	515210	Telecommunications	19,788.00
1010 3330	Work Release	515230	Training	3,300.00
1010 3330	Work Release	516100	Utilities	367.00
1010 3330	Work Release	517110	Miscellaneous	3,500.00
1010 3330	Work Release	530100	Equipment	15,000.00
1010 3350	Adult Probation	511110	Salaries	1,125,891.00
1010 3350	Adult Probation	511210	OPERS	157,625.00
1010 3350	Adult Probation	511220	FICA	15,548.00
1010 3350	Adult Probation	512140	Contract Repairs	2,100.00
1010 3350	Adult Probation	514120	Supplies	2,250.00
1010 3350	Adult Probation	514121	Office Supplies	2,250.00
1010 3350	Adult Probation	514130	Postage	1,450.00
1010 3350	Adult Probation	515210	Telecommunications	14,280.00
1010 3350	Adult Probation	515230	Training	75.00
1010 3350	Adult Probation	530100	Equipment	2,000.00
1010 3360	Pretrial Presentence	511110	Salaries	1,637,781.00
1010 3360	Pretrial Presentence	511210	OPERS	229,289.00
1010 3360	Pretrial Presentence	511220	FICA	23,748.00
1010 3360	Pretrial Presentence	511410	Uniforms	1,500.00
1010 3360	Pretrial Presentence	511422	Allowable Mileage	150.00
1010 3360	Pretrial Presentence	512140	Contract Repairs	9,000.00
1010 3360	Pretrial Presentence	512210	Professional Svc	300.00
1010 3360	Pretrial Presentence	514120	Supplies	14,200.00
1010 3360	Pretrial Presentence	514130	Postage	4,800.00
1010 3360	Pretrial Presentence	515110	Advertising	400.00
1010 3360	Pretrial Presentence	515210	Telecommunications	12,000.00
1010 3360	Pretrial Presentence	515230	Training	5,000.00
1010 3360	Pretrial Presentence	517110	Miscellaneous	500.00
1010 3360	Pretrial Presentence	530100	Equipment	2,500.00
1010 4400	Maumee Municipal Court	511110	Salaries	82,825.00
1010 4400	Maumee Municipal Court	511115	Salaries - Officials	25,370.00
1010 4400	Maumee Municipal Court	511210	Opers	15,148.00
1010 4400	Maumee Municipal Court	511220	Fica	1,570.00
1010 4400	Maumee Municipal Court	511340	Health Insurance	14,000.00
1010 4400	Maumee Municipal Court	513180	Criminal Prosecutions	15,000.00
1010 4400	Maumee Municipal Court	513190	Juror Fees	1,000.00
1010 4400	Maumee Municipal Court	513195	Witness Fees	1,000.00

2016 General Fund Budget

Fund Dept	Description	Account	Description	Amount
1010 4410	Oregon Municipal Court	511110	Salaries	64,588.00
1010 4410	Oregon Municipal Court	511115	Salaries - Officials	61,014.00
1010 4410	Oregon Municipal Court	511210	Opers	18,837.00
1010 4410	Oregon Municipal Court	511220	Fica	1,821.00
1010 4410	Oregon Municipal Court	511320	Workers Comp & D W R	1,124.00
1010 4410	Oregon Municipal Court	511340	Health Insurance	17,397.00
1010 4410	Oregon Municipal Court	513180	Criminal Prosecutions	13,500.00
1010 4410	Oregon Municipal Court	513190	Juror Fees	1,200.00
1010 4410	Oregon Municipal Court	513195	Witness Fees	1,200.00
1010 4420	Sylvania Municipal Court	511110	Salaries	58,000.00
1010 4420	Sylvania Municipal Court	511115	Salaries - Officials	65,000.00
1010 4420	Sylvania Municipal Court	511210	Opers	17,000.00
1010 4420	Sylvania Municipal Court	511220	Fica	1,800.00
1010 4420	Sylvania Municipal Court	511320	Workers Comp & D W R	1,320.00
1010 4420	Sylvania Municipal Court	511340	Health Insurance	17,000.00
1010 4420	Sylvania Municipal Court	513180	Criminal Prosecutions	40,000.00
1010 4420	Sylvania Municipal Court	513190	Juror Fees	1,500.00
1010 4420	Sylvania Municipal Court	513195	Witness Fees	1,000.00
1010 4430	Toledo Municipal Court	511110	Salaries	94,658.00
1010 4430	Toledo Municipal Court	511115	Salaries - Officials	214,249.00
1010 4430	Toledo Municipal Court	511210	Opers	43,247.00
1010 4430	Toledo Municipal Court	511220	Fica	4,479.00
1010 4430	Toledo Municipal Court	511320	Workers Comp & D W R	3,336.00
1010 4430	Toledo Municipal Court	513180	Criminal Prosecutions	25,000.00
1010 4430	Toledo Municipal Court	513190	Juror Fees	250.00
1010 4430	Toledo Municipal Court	513195	Witness Fees	19,025.00
1010 4500	Integrated Justice System	511110	Salaries	451,927.00
1010 4500	Integrated Justice System	511210	OPERS	63,270.00
1010 4500	Integrated Justice System	511220	FICA	6,553.00
1010 4500	Integrated Justice System	512110	Contract Services	232,485.00
1010 4500	Integrated Justice System	512140	Contract Repairs	7,311.00
1010 4500	Integrated Justice System	514120	Supplies	200.00
1010 4500	Integrated Justice System	515210	Telecommunications	2,650.00
1010 4500	Integrated Justice System	515230	Training	600.00
1010 4500	Integrated Justice System	530100	Equipment	19,500.00
1010 5101	Annual Audit	512110	Contract Services	170,625.00
1010 5101	Annual Audit	517080	Annual Audit	5,000.00
1010 5102	Plan Commission	512110	Contract Services	232,470.00
1010 5103	Building Operations	530100	Equipment	8,000.00
1010 5103	Building Operations	512110	Contract Services	5,000.00
1010 5103	Building Operations	512180	Contract Projects	5,000.00
1010 5103	Building Operations	515180	Rent - Government Center	1,100,000.00
1010 5103	Building Operations	515181	Rent - Other Buildings	472,500.00
1010 5103	Building Operations	516100	Utilities	2,940,000.00
1010 5103	Building Operations	517010	Unanticipated Emergencies	150,000.00
1010 5104	Agriculture	517110	Miscellaneous-Soil & Water	100,000.00
1010 5104	Agriculture	512210	Miscellaneous-APIary	2,500.00
1010 5104	Agriculture	512320	Miscellaneous-Ag Society	38,000.00
1010 5104	Agriculture	517090	OSU Extension	177,000.00
1010 5106	Health Services	513200	Court Diagnostic & Treatment	764,876.00
1010 5106	Health Services	517050	Board Of Health	56,514.00
1010 5106	Health Services	517070	Children With Med Handicaps	705,003.00
1010 5107	Ccno	513225	CCNO	5,338,545.00
1010 5108	Real Estate Taxes	517100	Levies & Assessments	175,000.00
1010 5109	Insurance	511310	Unemployment Compensation	100,000.00

2016 General Fund Budget

Fund Dept	Description	Account	Description	Amount
1010 5109	Insurance	511320	Workers Comp & D W R	2,000,000.00
1010 5109	Insurance	511340	Health Insurance	15,185,646.00
1010 5109	Insurance	517110	Miscellaneous	5,000.00
1010 5109	Insurance	512110	Contract Services	5,000.00
1010 5109	Insurance	515240	Bond Insurance	10,000.00
1010 5109	Insurance	515250	Liability Insurance	1,150,000.00
1010 5110	Miscellaneous	512001	Settlement Fees	320,000.00
1010 5110	Miscellaneous	512110	Contract Services	115,000.00
1010 5110	Miscellaneous	512180	Contract projects	25,000.00
1010 5110	Miscellaneous	512210	Professional Services	10,000.00
1010 5110	Miscellaneous	512330	Fees	500.00
1010 5110	Miscellaneous	513220	NORIS	664,785.00
1010 5110	Miscellaneous	514110	Materials	5,000.00
1010 5110	Miscellaneous	515110	Advertising	75,000.00
1010 5110	Miscellaneous	512320	Convention Center	250,000.00
1010 5110	Miscellaneous	515111	Delinquent Tax Legal	400,000.00
1010 5110	Miscellaneous	515220	Medical Claims	300,000.00
1010 5110	Miscellaneous	515234	Membership Dues & Subscription	10,000.00
1010 5110	Miscellaneous	515234	TMACOG Dues	116,797.00
1010 5110	Miscellaneous	517110	Miscellaneous	750,000.00
1010 5111	Attorney Fees Public Defender	513105	Atty Fees Appeals CT	110,000.00
1010 5111	Attorney Fees Public Defender	513110	Atty Fees Juvy Court	1,120,000.00
1010 5111	Attorney Fees Public Defender	513115	Atty Fees Comm Pleas	840,000.00
1010 5111	Attorney Fees Public Defender	513120	Atty Fees DR Court	20,000.00
1010 5111	Attorney Fees Public Defender	513125	Atty Fees Maumee CT	4,000.00
1010 5111	Attorney Fees Public Defender	513130	Atty Fees Oregon CT	10,000.00
1010 5111	Attorney Fees Public Defender	513135	Atty Fees Sylvania CT	5,500.00
1010 5111	Attorney Fees Public Defender	513140	Atty Fees Toledo CT	13,000.00
1010 5111	Attorney Fees Public Defender	513145	Atty Fees Probate Court	60,000.00
1010 5111	Attorney Fees Public Defender	513150	Atty Fees Supreme CT	20,000.00
1010 5111	Attorney Fees Public Defender	513160	Atty Fees PD Contract	1,789,431.00
1010 5111	Attorney Fees Public Defender	513170	Atty Fees RM Civ Reso	12,500.00
1010 5111	Attorney Fees Public Defender	517110	Miscellaneous	25,000.00
1010 5112	Indebtedness	546100	Transfers	385,000.00
1010 5112	Indebtedness	546205	Transfer - Court Of Appeals	222,572.00
1010 5112	Indebtedness	546207	Transfer- 07 Refunding Juv Just	1,302,863.00
1010 5113	Transfers	517110	Miscellaneous	933,614.00
1010 5113	Transfers	546100	Transfers	475,000.00
1010 5113	Transfers	546101	Capital Imp.	4,000,000.00
1010 5113	Transfers	546102	Grants Fund	35,000.00
1010 5113	Transfers	546103	Economic Dev.	850,000.00
1010 5113	Transfers	546104	Emergency Medical	8,932,930.00
1010 5113	Transfers	546106	Disaster Services	121,500.00
1010 5113	Transfers	546111	Transfer - Law Library	52,000.00
1010 5113	Transfers	546300	Notes Prncpl & Int-Various	100,000.00
1010 5114	Contingencies	517011	Contingencies	2,033,214.00
1010 5115	Court Of Appeals	512110	Contract Services	115,100.00
1010 5115	Court Of Appeals	512140	Contract Repairs	3,880.00
1010 5115	Court Of Appeals	512160	Equipment - Lease	300.00
1010 5115	Court Of Appeals	512210	Professional Services	2,100.00
1010 5115	Court Of Appeals	512320	Reimbursement	255,889.00
1010 5115	Court Of Appeals	514120	Supplies	25,000.00
1010 5115	Court Of Appeals	514130	Postage	2,500.00
1010 5115	Court Of Appeals	515110	Advertising	500.00
1010 5115	Court Of Appeals	515210	Telecommunications	15,000.00

2016 General Fund Budget

Fund Dept	Description	Account	Description	Amount
1010 5115	Court Of Appeals	515230	Training	13,035.00
1010 5115	Court Of Appeals	515234	Membership Dues	3,210.00
1010 5115	Court Of Appeals	515250	Liability Insurance	400.00
1010 5115	Court Of Appeals	517110	Miscellaneous	500.00
1010 5115	Court Of Appeals	530100	Equipment	9,000.00
			Grand Total	148,451,319.00

2016 General Fund Revenue by Department

Fund	Dept	Dept Description	Account	Account Description	Amount
1010	0110	Auditor Accounting	411100	Sales Tax	105,136,095.00
1010	0110	Auditor Accounting	411200	Real Estate Tax	12,350,000.00
1010	0110	Auditor Accounting	411300	Mobile Home Tax	1,250.00
1010	0110	Auditor Accounting	411400	Personal Property Tax	500.00
1010	0110	Auditor Accounting	412150	Other Fees	1,400,000.00
1010	0110	Auditor Accounting	413100	Vendors Licenses	18,500.00
1010	0110	Auditor Accounting	413200	Cigarette Licenses	5,000.00
1010	0110	Auditor Accounting	416130	Casino Revenue	2,272,514.00
1010	0110	Auditor Accounting	416210	Rollback/Homestead	1,650,000.00
1010	0110	Auditor Accounting	416220	Delinquent Tax Advert Cost	300,000.00
1010	0110	Auditor Accounting	418180	Unclaimed Money	100,000.00
1010	0130	Real Estate Support Staff	412105	Conveyance Fees	4,300,000.00
1010	0130	Real Estate Support Staff	412106	Mobile Home Conveyance Fee	12,800.00
1010	0130	Real Estate Support Staff	412150	Other Fees	8,300.00
1010	0160	Information Services	412150	Other Fees	305,000.00
1010	0300	Commissioners	412170	Indigent Fees	85,000.00
1010	0300	Commissioners	416110	Local Government Fund	4,186,508.00
1010	1110	Juvenile Court	412150	Other Fees	91,000.00
1010	1110	Juvenile Court	416310	Reimbursements	4,800.00
1010	1110	Juvenile Court	416393	CSEA Title IV-D- Juvenile Ct	625,000.00
1010	1120	Juvenile Detention Center	416271	Grants - Federal	43,000.00
1010	1310	Treasurer	412150	Other Fees	1,600,000.00
1010	1310	Treasurer	416395	CSEA Title IV D-Treasurer	45,000.00
1010	1310	Treasurer	417100	Investment Income -Treasurer	1,900,000.00
1010	1310	Treasurer	422300	Refunds	3,000.00
1010	1510	Prosecutor	416299	Other Intergovernmental Receipts	115,000.00
1010	1510	Prosecutor	416310	Reimbursements	50,000.00
1010	1510	Prosecutor	416392	CSEA Title IV-D - Prosecutor	135,000.00
1010	1650	Sheriff Law Enforcement	416310	Reimbursements	40,000.00
1010	1660	Sheriff Administration	412150	Other Fees	180,000.00
1010	1660	Sheriff Administration	412230	Sales - Personal Property	450,000.00
1010	1660	Sheriff Administration	415105	Restitution	500.00
1010	1660	Sheriff Administration	416310	Reimbursements	320,000.00
1010	1660	Sheriff Administration	416394	CSEA Title IV D - Sheriff	120,000.00
1010	1660	Sheriff Administration	417100	Investment Income -Treasurer	1,000.00
1010	1660	Sheriff Administration	422300	Refunds	5,000.00
1010	1670	Sheriff Correction Center	416310	Reimbursements	40,000.00
1010	1670	Sheriff Correction Center	416361	Correction Ctr - Fed Prisoner	1,350,000.00
1010	1670	Sheriff Correction Center	418150	Inmate Phone Calls	80,000.00
1010	1670	Sheriff Correction Center	418160	Miscellaneous	500.00
1010	1671	Medical Correction Center	418160	Miscellaneous	500.00
1010	1710	OMB	412130	Rent	801,852.00
1010	1710	OMB	412140	WSL/SS Deferment	2,500.00
1010	1710	OMB	412150	Other Fees	12,000.00
1010	1710	OMB	412210	Sales	5,000.00
1010	1710	OMB	416240	Indirect Costs	1,300,000.00
1010	1710	OMB	416310	Reimbursements	110,000.00
1010	1710	OMB	416350	CCNO - Bed Space*	2,500.00
1010	1710	OMB	416380	PD & AC State Reimbursements	1,700,000.00
1010	1710	OMB	418110	Other Receipts	8,300.00
1010	1710	OMB	418160	Miscellaneous	20,000.00
1010	2000	Board Of Elections	412150	Other Fees	25,000.00
1010	2000	Board Of Elections	416230	Election Expenses	100,000.00
1010	2300	Domestic Relations Court	416391	CSEA Title IV-D- Domestic Rel	120,000.00
1010	2810	Clerk Of Courts	412150	Other Fees	862,000.00

2016 General Fund Revenue by Department

Fund	Dept	Dept Description	Account	Account Description	Amount
1010	2810	Clerk Of Courts	412171	Reimbursement - Indigent	50,650.00
1010	2810	Clerk Of Courts	415105	Restitution	9,780.00
1010	2810	Clerk Of Courts	415200	Fines Costs Or Forfeitures	23,200.00
1010	2810	Clerk Of Courts	416390	CSEA Title IV-D - Clrk Of Ct	98,000.00
1010	2810	Clerk Of Courts	417200	Invest Income - Clerk Of Ct	7,300.00
1010	3010	Probate Court	412150	Other Fees	310,000.00
1010	3010	Probate Court	416381	PD Reimbursements Probate	30,000.00
1010	3110	Recorder	412150	Other Fees	1,200,000.00
1010	3130	Recorder Housing Trust Fee	412150	Other Fees	10,000.00
1010	3310	Common Pleas Court	412150	Other Fees	30,000.00
1010	3330	Work Release	412150	Other Fees	45,000.00
1010	3330	Work Release	412180	Work Release Resident Payback	325,000.00
1010	3330	Work Release	412310	Service Charges	300,000.00
1010	3330	Work Release	416320	Work Release	550,000.00
1010	3330	Work Release	418150	Inmate Phone Calls	4,000.00
1010	3330	Work Release	418160	Miscellaneous	8,000.00
1010	3350	Adult Probation	416310	Reimbursements	55,000.00
1010	3360	Pretrial Presentence	416340	Pretrial Services	865,071.00
1010	4400	Maumee Municipal Court	412150	Other Fees	500.00
1010	4400	Maumee Municipal Court	415200	Fines Costs Or Forfeitures*	35,000.00
1010	4410	Oregon Municipal Court	412150	Other Fees	750.00
1010	4410	Oregon Municipal Court	415200	Fines Costs Or Forfeitures	75,000.00
1010	4420	Sylvania Municipal Court	415200	Fines Costs Or Forfeitures	100,000.00
1010	4430	Toledo Municipal Court	415200	Fines Costs Or Forfeitures	50,000.00
1010	5115	Court Of Appeals	416260	Court Of Appeals -County Reimb	240,000.00
Grand Total					148,822,170.00

2016 Outside General Fund Budget

Fund	Dept	Proj #	Description	Account	Description	Amount
1030	2950	D0834	Dm Ditch Projects	500000	EXPENDITURES	13,000.00
1030	2950	D0844	Dm Ditch Projects	500000	EXPENDITURES	1,200.00
1030	2950	D0893	Dm Ditch Projects	500000	EXPENDITURES	1,200.00
1030	2950	D0903	Dm Ditch Projects	500000	EXPENDITURES	1,000.00
1030	2950	D1007	Dm Ditch Projects	500000	EXPENDITURES	1,200.00
1030	2950	D1020	Dm Ditch Projects	500000	EXPENDITURES	1,200.00
2010	2410		Job & Family Services	511110	Salaries	6,427,650.00
2010	2410		Job & Family Services	511210	PERS	899,871.00
2010	2410		Job & Family Services	511220	FICA	86,542.00
2010	2410		Job & Family Services	511310	Unemployment Comp.	25,000.00
2010	2410		Job & Family Services	511320	Workers Comp.	183,844.00
2010	2410		Job & Family Services	511340	Health Insurance	1,763,789.00
2010	2410		Job & Family Services	512110	Contract Services	1,464,805.00
2010	2410		Job & Family Services	512140	Contract Repairs	50,000.00
2010	2410		Job & Family Services	512215	Legal Services	750.00
2010	2410		Job & Family Services	512310	Indirect Costs	145,000.00
2010	2410		Job & Family Services	514120	Supplies	310,000.00
2010	2410		Job & Family Services	514130	Postage	385,000.00
2010	2410		Job & Family Services	515181	Rent	414,388.00
2010	2410		Job & Family Services	515190	Public Social Services	3,819,791.00
2010	2410		Job & Family Services	515191	Daycare	20,000.00
2010	2410		Job & Family Services	515192	Emergency Transportation	4,400,000.00
2010	2410		Job & Family Services	515194	Public Assistance	8,834,090.00
2010	2410		Job & Family Services	515210	Telecommunications	240,000.00
2010	2410		Job & Family Services	515230	Training	76,200.00
2010	2410		Job & Family Services	515233	Staff Development	3,000.00
2010	2410		Job & Family Services	515234	Membership & Dues	44,000.00
2010	2410		Job & Family Services	515250	Liability Insurance	90,000.00
2010	2410		Job & Family Services	517040	Public Information	10,000.00
2010	2410		Job & Family Services	517100	Levies & Assessments	2,000.00
2010	2410		Job & Family Services	530700	Software	50,000.00
2010	2415		Job & Family Services - Capital	512110	Contract Services	685,391.00
2010	2415		Job & Family Services - Capital	530100	Equipment (Dept 2415)	300,000.00
2010	2420		JFS Income Maintenance	511110	Salaries	8,539,646.00
2010	2420		JFS Income Maintenance	511210	PERS	1,195,550.00
2010	2420		JFS Income Maintenance	511220	FICA	120,827.00
2010	2420		JFS Income Maintenance	511320	Workers Comp.	124,679.00
2010	2420		JFS Income Maintenance	511340	Health Insurance	2,538,398.00
2010	2425		JFS Social Services	511110	Salaries	389,577.00
2010	2425		JFS Social Services	511210	PERS	54,541.00
2010	2425		JFS Social Services	511220	FICA	5,649.00
2010	2425		JFS Social Services	511320	Workers Comp.	5,688.00
2010	2425		JFS Social Services	511340	Health Insurance	94,090.00
2020	5010		Mental Health & Recov Srv Bd	511110	Salaries	1,162,264.00
2020	5010		Mental Health & Recov Srv Bd	511210	OPERS	162,717.00
2020	5010		Mental Health & Recov Srv Bd	511220	FICA	16,853.00
2020	5010		Mental Health & Recov Srv Bd	511320	Workers' Comp	12,552.00
2020	5010		Mental Health & Recov Srv Bd	511340	Health Insurance	128,477.00
2020	5010		Mental Health & Recov Srv Bd	512001	Settlement Fees	335,834.00
2020	5010		Mental Health & Recov Srv Bd	512110	Contract Services	20,396,452.00
2020	5010		Mental Health & Recov Srv Bd	512140	Contract Repairs	500.00
2020	5010		Mental Health & Recov Srv Bd	512160	Equip - Lease	10,500.00
2020	5010		Mental Health & Recov Srv Bd	512210	Professional Services	5,973,429.00
2020	5010		Mental Health & Recov Srv Bd	514120	Supplies	10,506.00
2020	5010		Mental Health & Recov Srv Bd	514130	Postage	3,200.00
2020	5010		Mental Health & Recov Srv Bd	515110	Advertising & Printing	16,000.00
2020	5010		Mental Health & Recov Srv Bd	515181	Rent - Other Buildings	60,789.00
2020	5010		Mental Health & Recov Srv Bd	515210	Telecommunications	14,000.00

2016 Outside General Fund Budget

Fund	Dept	Proj #	Description	Account	Description	Amount
2020	5010		Mental Health & Recov Srv Bd	515212	Cell Phones	6,600.00
2020	5010		Mental Health & Recov Srv Bd	515230	Training	65,000.00
2020	5010		Mental Health & Recov Srv Bd	515234	Dues & Subscriptions	17,850.00
2020	5010		Mental Health & Recov Srv Bd	515250	Liability Insurance	14,089.00
2020	5010		Mental Health & Recov Srv Bd	517110	Miscellaneous	35,031.00
2020	5010		Mental Health & Recov Srv Bd	530100	Equipment	24,225.00
2030	0170		Real Estate Assessment	511110	Salaries	2,858,485.00
2030	0170		Real Estate Assessment	511115	Pub Off Salary	3,102.00
2030	0170		Real Estate Assessment	511210	OPERS	400,622.00
2030	0170		Real Estate Assessment	511220	FICA	41,493.00
2030	0170		Real Estate Assessment	511320	Workers Comp	30,905.00
2030	0170		Real Estate Assessment	511340	Health Insurance	641,000.00
2030	0170		Real Estate Assessment	511410	Uniforms	2,060.00
2030	0170		Real Estate Assessment	511420	Allowances	10,300.00
2030	0170		Real Estate Assessment	511422	Allowances-Mileage	12,360.00
2030	0170		Real Estate Assessment	512110	Contract Services	150,215.00
2030	0170		Real Estate Assessment	512140	Contract Repairs	29,625.00
2030	0170		Real Estate Assessment	512210	Professional Services	5,025.00
2030	0170		Real Estate Assessment	512330	Fees	15.00
2030	0170		Real Estate Assessment	514112	Gasoline	16,670.00
2030	0170		Real Estate Assessment	514120	Supplies	11,285.00
2030	0170		Real Estate Assessment	514130	Postage	27,725.00
2030	0170		Real Estate Assessment	515110	Advertising/Printing	61,000.00
2030	0170		Real Estate Assessment	515150	Motor Vehicles	1,875.00
2030	0170		Real Estate Assessment	515160	Copying	75.00
2030	0170		Real Estate Assessment	515181	Rent - Other Bldg	1,275.00
2030	0170		Real Estate Assessment	515210	Telecommunications	31,185.00
2030	0170		Real Estate Assessment	515230	Training	7,825.00
2030	0170		Real Estate Assessment	515231	Conferences	1,300.00
2030	0170		Real Estate Assessment	515234	Dues&Subscriptions	13,415.00
2030	0170		Real Estate Assessment	515250	Liability Insurance	2,500.00
2030	0170		Real Estate Assessment	530100	Equipment	34,500.00
2030	0170		Real Estate Assessment	530700	Software	406,050.00
2040	2920		County Engineer Administration	511110	Salaries	1,300,000.00
2040	2920		County Engineer Administration	511112	salaries - part time	180,000.00
2040	2920		County Engineer Administration	511113	salaries - seasonal	55,000.00
2040	2920		County Engineer Administration	511115	Salaries - Officials	110,000.00
2040	2920		County Engineer Administration	511120	Labor	1,720,000.00
2040	2920		County Engineer Administration	511210	OPERS	575,000.00
2040	2920		County Engineer Administration	511220	FICA	50,000.00
2040	2920		County Engineer Administration	511310	Unemployment	3,000.00
2040	2920		County Engineer Administration	511320	Workers' Comp	44,000.00
2040	2920		County Engineer Administration	511340	Health Insurance	777,000.00
2040	2920		County Engineer Administration	511410	Uniforms	6,000.00
2040	2920		County Engineer Administration	511420	allowances - cash ins	45,000.00
2040	2920		County Engineer Administration	511422	allowances -mileage	15,000.00
2040	2920		County Engineer Administration	511423	allowances - edu.	2,000.00
2040	2920		County Engineer Administration	512110	Contract Services	30,000.00
2040	2920		County Engineer Administration	512140	Contract Repair	9,000.00
2040	2920		County Engineer Administration	512160	Equip. Lease/tools	5,000.00
2040	2920		County Engineer Administration	512180	Contract Projects	60,000.00
2040	2920		County Engineer Administration	512210	Legal Counsel/H.R.	35,000.00
2040	2920		County Engineer Administration	514110	Engineering Materials	4,000.00
2040	2920		County Engineer Administration	514111	Salt Storage/Salt	725,000.00
2040	2920		County Engineer Administration	514112	Gasoline,oil, etc.	280,000.00
2040	2920		County Engineer Administration	514120	Office Supplies	20,000.00
2040	2920		County Engineer Administration	514121	Shop Supplies	10,000.00
2040	2920		County Engineer Administration	514123	Drug testing	4,000.00

2016 Outside General Fund Budget

Fund	Dept	Proj #	Description	Account	Description	Amount
2040	2920		County Engineer Administration	514125	Equipment Parts	110,000.00
2040	2920		County Engineer Administration	514130	Postage	5,000.00
2040	2920		County Engineer Administration	515110	A & P (non-c.i.p.)	5,000.00
2040	2920		County Engineer Administration	515150	Vehicle Repair-Private	75,000.00
2040	2920		County Engineer Administration	515160	Copying	3,000.00
2040	2920		County Engineer Administration	515211	desk phones	20,000.00
2040	2920		County Engineer Administration	515212	cell phones	10,000.00
2040	2920		County Engineer Administration	515230	Training	12,000.00
2040	2920		County Engineer Administration	515234	Membership dues	15,000.00
2040	2920		County Engineer Administration	515250	Liability Insurance	67,000.00
2040	2920		County Engineer Administration	516100	utilities garage	1,000.00
2040	2920		County Engineer Administration	516200	Utilities - electric	35,000.00
2040	2920		County Engineer Administration	516300	Utilities -gas	45,000.00
2040	2920		County Engineer Administration	516400	Utilities - water	10,000.00
2040	2920		County Engineer Administration	517110	Miscellaneous	5,000.00
2040	2920		County Engineer Administration	530100	Equipment	43,000.00
2041	2940	EG001	County Engineer Projects	500000	Expenditures	13,711,500.00
2042	2960		Motor Vehicle License	512180	Contract Projects	0.00
2043	2970		Storm Water Operations	511110	Salaries	313,000.00
2043	2970		Storm Water Operations	511112	salaries - part time	13,000.00
2043	2970		Storm Water Operations	511115	Salaries - Officials	13,817.00
2043	2970		Storm Water Operations	511210	OPERS	48,000.00
2043	2970		Storm Water Operations	511220	FICA	5,000.00
2043	2970		Storm Water Operations	511320	Workers' Comp	3,710.00
2043	2970		Storm Water Operations	511340	Health Insurance	55,000.00
2043	2970		Storm Water Operations	512110	Contract Services	330,000.00
2043	2970		Storm Water Operations	514120	Supplies	2,000.00
2043	2970		Storm Water Operations	517110	Miscellaneous	3,000.00
2043	2970		Storm Water Operations	530100	Equipment	10,000.00
2044	2971	GE001	Storm Water Projects	500000	Expenditures	2,624,000.00
2050	2110		Children Services Board	511110	Salaries	17,629,480.00
2050	2110		Children Services Board	511210	OPERS	2,412,460.00
2050	2110		Children Services Board	511220	FICA	234,460.00
2050	2110		Children Services Board	511310	Unemployment Comp	12,000.00
2050	2110		Children Services Board	511320	Workers Comp	444,000.00
2050	2110		Children Services Board	511340	Health Insurance	4,400,293.00
2050	2110		Children Services Board	511423	Allowances-Education Reimburserr	35,000.00
2050	2110		Children Services Board	512001	Settlement Fees	332,000.00
2050	2110		Children Services Board	512110	Contract Services	15,858,650.00
2050	2110		Children Services Board	512120	Contract Serv.-Temp Workers	144,000.00
2050	2110		Children Services Board	512330	Fees	200.00
2050	2110		Children Services Board	514120	Supplies	585,000.00
2050	2110		Children Services Board	514130	Postage	63,000.00
2050	2110		Children Services Board	515110	Advertising & Printing	138,000.00
2050	2110		Children Services Board	515140	Refunds	23,100.00
2050	2110		Children Services Board	515210	Telecommunications	148,000.00
2050	2110		Children Services Board	515230	Training	452,800.00
2050	2110		Children Services Board	515234	Membership Dues & Subscriptions	28,700.00
2050	2110		Children Services Board	515250	Liability Insurance	291,192.00
2050	2110		Children Services Board	530100	Equipment	150,000.00
2060	1410		Economic Development	511110	Salaries	518,169.00
2060	1410		Economic Development	511210	OPERS	72,544.00
2060	1410		Economic Development	511220	FICA	7,513.00
2060	1410		Economic Development	511320	Workers Comp	5,596.00
2060	1410		Economic Development	511340	Health Insurance	88,055.00
2060	1410		Economic Development	512110	Contract Services	74,647.00
2060	1410		Economic Development	512140	Contract Repairs	1,800.00
2060	1410		Economic Development	512210	Professional Services	42,000.00

2016 Outside General Fund Budget

Fund	Dept	Proj #	Description	Account	Description	Amount
2060	1410		Economic Development	512215	Legal Services	25,000.00
2060	1410		Economic Development	512310	Indirect Costs	1,500.00
2060	1410		Economic Development	514120	Supplies	2,000.00
2060	1410		Economic Development	514130	Postage	1,000.00
2060	1410		Economic Development	515110	Advertising	15,000.00
2060	1410		Economic Development	515181	Rent	12,000.00
2060	1410		Economic Development	515210	Telecommunications	2,980.00
2060	1410		Economic Development	515230	Training	5,000.00
2060	1410		Economic Development	515231	Conferences	5,000.00
2060	1410		Economic Development	515234	Membership Dues Subscriptions	3,000.00
2060	1410		Economic Development	515250	Liability Insurance	450.00
2060	1410		Economic Development	517030	Community Investment	196,000.00
2060	1410		Economic Development	530100	Equipment	5,000.00
2061	1420	BF999	Economic Development Grants	500000	Expenditures	1,500,000.00
2070	0720		Emergency Medical Services	511110	Salaries	1,342,793.00
2070	0720		Emergency Medical Services	511112	Part Time Salaries	432,305.00
2070	0720		Emergency Medical Services	511210	OPERS	248,514.00
2070	0720		Emergency Medical Services	511220	FICA	25,739.00
2070	0720		Emergency Medical Services	511320	Workers Comp	19,171.00
2070	0720		Emergency Medical Services	511340	Health Insurance	312,883.00
2070	0720		Emergency Medical Services	511410	Uniforms	6,000.00
2070	0720		Emergency Medical Services	512110	Contract Services	8,144,054.00
2070	0720		Emergency Medical Services	512140	Contract Repairs	214,192.00
2070	0720		Emergency Medical Services	514112	Gasoline	17,000.00
2070	0720		Emergency Medical Services	514120	Supplies	39,000.00
2070	0720		Emergency Medical Services	514122	Medical Supplies	836,000.00
2070	0720		Emergency Medical Services	514130	Postage	1,000.00
2070	0720		Emergency Medical Services	515110	Advertising	6,000.00
2070	0720		Emergency Medical Services	515130	Motor Veh. Repairs	130,000.00
2070	0720		Emergency Medical Services	515150	Motor Vehicles	535,000.00
2070	0720		Emergency Medical Services	515160	Copying	500.00
2070	0720		Emergency Medical Services	515181	Rent - Other Bldgs.	120,000.00
2070	0720		Emergency Medical Services	515210	Telecommunications	45,000.00
2070	0720		Emergency Medical Services	515230	Training	45,500.00
2070	0720		Emergency Medical Services	515234	Membership Dues	3,000.00
2070	0720		Emergency Medical Services	515250	Liability Insurance	124,000.00
2070	0720		Emergency Medical Services	517110	Miscellaneous	25,000.00
2070	0720		Emergency Medical Services	530100	Equipment	622,200.00
2070	0720		Emergency Medical Services	530700	Software - Support	245,000.00
2071	0710		Emergency Telephone 911	511110	Salaries	733,073.00
2071	0710		Emergency Telephone 911	511210	OPERS	102,631.00
2071	0710		Emergency Telephone 911	511220	FICA	10,630.00
2071	0710		Emergency Telephone 911	511310	Unemployment	2,000.00
2071	0710		Emergency Telephone 911	511320	Workers Comp	15,835.00
2071	0710		Emergency Telephone 911	511340	Health Insurance	153,316.00
2071	0710		Emergency Telephone 911	511410	Uniforms	2,000.00
2071	0710		Emergency Telephone 911	512001	Settlement Fees	80,000.00
2071	0710		Emergency Telephone 911	512110	Contract Services	200,000.00
2071	0710		Emergency Telephone 911	512140	Contract Repairs	400,000.00
2071	0710		Emergency Telephone 911	512150	Contract Services	1,500,000.00
2071	0710		Emergency Telephone 911	512180	Contract Projects	3,000,000.00
2071	0710		Emergency Telephone 911	512330	Fees	2,000.00
2071	0710		Emergency Telephone 911	514112	Gasoline	5,000.00
2071	0710		Emergency Telephone 911	514120	Supplies	60,000.00
2071	0710		Emergency Telephone 911	514121	Office Supplies	4,000.00
2071	0710		Emergency Telephone 911	514130	Postage	500.00
2071	0710		Emergency Telephone 911	515110	Advertising	4,000.00
2071	0710		Emergency Telephone 911	515160	Copying	400.00

2016 Outside General Fund Budget

Fund	Dept	Proj #	Description	Account	Description	Amount
2071	0710		Emergency Telephone 911	515181	Rent - Other Bldgs.	260,000.00
2071	0710		Emergency Telephone 911	515210	Telecommunications	350,000.00
2071	0710		Emergency Telephone 911	515230	Training	60,000.00
2071	0710		Emergency Telephone 911	515234	Membership Dues	2,000.00
2071	0710		Emergency Telephone 911	515250	Liability Insurance	35,000.00
2071	0710		Emergency Telephone 911	517110	Miscellaneous	5,000.00
2071	0710		Emergency Telephone 911	530100	Equipment	250,000.00
2071	0710		Emergency Telephone 911	530700	Software	679,522.00
2072	0730		Emergency Management Agency	511110	Salaries	267,784.00
2072	0730		Emergency Management Agency	511210	OPERS	37,490.00
2072	0730		Emergency Management Agency	511220	FICA	3,883.00
2072	0730		Emergency Management Agency	511320	Workers Comp	2,892.00
2072	0730		Emergency Management Agency	511340	Health Insurance	48,499.00
2072	0730		Emergency Management Agency	512110	Contract Services	22,400.00
2072	0730		Emergency Management Agency	512140	Contract Repairs	36,500.00
2072	0730		Emergency Management Agency	512150	Contract Services - Other	22,200.00
2072	0730		Emergency Management Agency	512180	Contract Projects	40,500.00
2072	0730		Emergency Management Agency	512130	Indirect Costs	60,000.00
2072	0730		Emergency Management Agency	514112	Gasoline	1,200.00
2072	0730		Emergency Management Agency	514120	Supplies	6,000.00
2072	0730		Emergency Management Agency	514130	Postage	500.00
2072	0730		Emergency Management Agency	515110	Advertising	2,000.00
2072	0730		Emergency Management Agency	515210	Telecommunications	4,300.00
2072	0730		Emergency Management Agency	515230	Training	15,000.00
2072	0730		Emergency Management Agency	515234	Membership Dues	500.00
2072	0730		Emergency Management Agency	515250	Liability Insurance	5,500.00
2072	0730		Emergency Management Agency	517110	Miscellaneous	2,205.00
2072	0730		Emergency Management Agency	530100	Equipment	37,000.00
2080	0210		Child Support Enforce Agency	511110	Salaries	4,033,898.00
2080	0210		Child Support Enforce Agency	511210	PERS	564,746.00
2080	0210		Child Support Enforce Agency	511220	FICA	58,492.00
2080	0210		Child Support Enforce Agency	511320	Workers Comp	43,566.00
2080	0210		Child Support Enforce Agency	511340	Health Insurance	1,144,715.00
2080	0210		Child Support Enforce Agency	512110	Contract Services	1,593,668.00
2080	0210		Child Support Enforce Agency	512215	Legal Services	5,000.00
2080	0210		Child Support Enforce Agency	512310	Indirect Costs	10,000.00
2080	0210		Child Support Enforce Agency	512320	Reimbursement	3,800,000.00
2080	0210		Child Support Enforce Agency	515230	Training	15,000.00
2080	0210		Child Support Enforce Agency	530100	Equipment	50,000.00
2090	0610		Canine Care & Control	511110	Salaries	1,252,990.00
2090	0610		Canine Care & Control	511210	OPERS	165,618.00
2090	0610		Canine Care & Control	511220	FICA	17,153.00
2090	0610		Canine Care & Control	511310	Unemployment Comp	8,000.00
2090	0610		Canine Care & Control	511320	Workers Comp	12,776.00
2090	0610		Canine Care & Control	511340	Health Insurance	300,594.00
2090	0610		Canine Care & Control	511410	Uniforms	6,000.00
2090	0610		Canine Care & Control	512110	Contract Services	115,250.00
2090	0610		Canine Care & Control	512140	Contract Repairs	15,500.00
2090	0610		Canine Care & Control	512210	Professional Services	30,300.00
2090	0610		Canine Care & Control	512320	Reimbursements	1,000.00
2090	0610		Canine Care & Control	512330	Fees (Sales Tax)	400.00
2090	0610		Canine Care & Control	514112	Gasoline	16,000.00
2090	0610		Canine Care & Control	514120	Supplies	138,600.00
2090	0610		Canine Care & Control	514124	Other Supplies	41,200.00
2090	0610		Canine Care & Control	514130	Postage	12,000.00
2090	0610		Canine Care & Control	515110	Advertising	28,500.00
2090	0610		Canine Care & Control	515150	Motor Vehicles	40,000.00
2090	0610		Canine Care & Control	515210	Telecommunications	8,600.00

2016 Outside General Fund Budget

Fund	Dept	Proj #	Description	Account	Description	Amount
2090	0610		Canine Care & Control	515230	Training	8,000.00
2090	0610		Canine Care & Control	515234	Membership Dues	2,550.00
2090	0610		Canine Care & Control	515250	Liability Insurance	14,000.00
2090	0610		Canine Care & Control	517110	Miscellaneous	9,000.00
2090	0610		Canine Care & Control	530100	Equipment	13,000.00
2100	1730		Hotel Lodging Tax	511110	Salaries	60,000.00
2100	1730		Hotel Lodging Tax	511210	Opers	8,400.00
2100	1730		Hotel Lodging Tax	511220	Fica	870.00
2100	1730		Hotel Lodging Tax	511320	Workers Comp & D W R	648.00
2100	1730		Hotel Lodging Tax	511340	Health Insurance	6,035.00
2100	1730		Hotel Lodging Tax	512310	Indirect Cost	4,000.00
2100	1730		Hotel Lodging Tax	512320	Reimbursement	5,923,143.00
2100	1730		Hotel Lodging Tax	512330	Fees	100.00
2100	1730		Hotel Lodging Tax	514120	Supplies	1,500.00
2100	1730		Hotel Lodging Tax	515160	Copying	100.00
2100	1730		Hotel Lodging Tax	514130	Postage	225.00
2100	1730		Hotel Lodging Tax	515210	Telecommunications	350.00
2100	1730		Hotel Lodging Tax	515230	Training	3,000.00
2100	1730		Hotel Lodging Tax	515234	Membership Dues	400.00
2110	3800		Zoo Operating	512001	Settlement Fees	110,000.00
2110	3800		Zoo Operating	512110	Contract Services	5,845,000.00
2115	5210		Law Library	511110	Salaries	160,346.00
2115	5210		Law Library	511210	OPERS	18,046.00
2115	5210		Law Library	511220	FICA	1,868.00
2115	5210		Law Library	511320	Workers Comp	1,350.00
2115	5210		Law Library	511340	Health Insurance	29,395.00
2115	5210		Law Library	512110	Contract Services	7,715.00
2115	5210		Law Library	512140	Contract Repairs	1,600.00
2115	5210		Law Library	512160	Equipment Lease	100.00
2115	5210		Law Library	512215	Legal Services	185,495.00
2115	5210		Law Library	514120	Supplies	3,500.00
2115	5210		Law Library	514130	Postage	655.00
2115	5210		Law Library	515210	Telecommunications	4,730.00
2115	5210		Law Library	515250	Liability Insurance	4,000.00
2115	5210		Law Library	530100	Equipment	4,000.00
2120	3020		Domestic Violence	515110	Advertising & Printing	1,000.00
2120	3020		Domestic Violence	517110	Miscellaneous	124,000.00
2121	3030		Indigent Guardianship Fund	511420	Allowances	2,000.00
2121	3030		Indigent Guardianship Fund	511422	Allowances - Mileage	6,000.00
2121	3030		Indigent Guardianship Fund	513145	Assigned Cnsl-Probate Ct	47,000.00
2123	3040		Domestic Relations Ct SPFund	512110	Contract Services	65,000.00
2130	1220		Coroner Lab	511420	Allowances	100.00
2130	1220		Coroner Lab	512110	Contract Services	564,700.00
2130	1220		Coroner Lab	512140	Contract Repairs	3,600.00
2130	1220		Coroner Lab	512160	Equipment Lease	3,700.00
2130	1220		Coroner Lab	512320	Reimbursement	10,000.00
2130	1220		Coroner Lab	514112	Gasoline	6,000.00
2130	1220		Coroner Lab	514120	Supplies	70,000.00
2130	1220		Coroner Lab	514121	Office Supplies	6,000.00
2130	1220		Coroner Lab	514130	Postage	3,000.00
2130	1220		Coroner Lab	515130	Motor Vehicle Repairs	4,500.00
2130	1220		Coroner Lab	515210	Telecommunications	22,400.00
2130	1220		Coroner Lab	515234	Dues	6,400.00
2130	1220		Coroner Lab	530100	Equipment	10,000.00
2130	1220		Coroner Lab	546100	Transfers	129,589.00
2131	1230		Toxicology Laboratory	511110	Salaries	246,211.00
2131	1230		Toxicology Laboratory	511210	OPERS	34,471.00
2131	1230		Toxicology Laboratory	511220	FICA	3,571.00

2016 Outside General Fund Budget

Fund	Dept	Proj #	Description	Account	Description	Amount
2131	1230		Toxicology Laboratory	511320	Workers Comp	2,660.00
2131	1230		Toxicology Laboratory	511340	Health Insurance	45,591.00
2131	1230		Toxicology Laboratory	512110	Contract Services	18,450.00
2131	1230		Toxicology Laboratory	512140	Contract Repairs	3,600.00
2131	1230		Toxicology Laboratory	514120	Supplies	80,000.00
2131	1230		Toxicology Laboratory	514130	Postage	5,000.00
2131	1230		Toxicology Laboratory	515181	Rent	36,335.00
2131	1230		Toxicology Laboratory	515210	Telecommunications	1,700.00
2131	1230		Toxicology Laboratory	530100	Equipment	3,000.00
2141	1690		Enforcement & Education	517110	Miscellaneous	5,000.00
2142	1693		Indigent Drivers Alcohol Fund	515220	Medical Claims	108,000.00
2142	1693		Indigent Drivers Alcohol Fund	517110	Micellaneous	2,000.00
2143	1681		Sheriff Policing Springfield	511110	Salaries	452,643.00
2143	1681		Sheriff Policing Springfield	511210	OPERS	77,450.00
2143	1681		Sheriff Policing Springfield	511220	FICA	6,456.00
2143	1681		Sheriff Policing Springfield	511320	Workers Comp	15,730.00
2143	1681		Sheriff Policing Springfield	511340	Health Insurance	106,379.00
2143	1681		Sheriff Policing Springfield	512110	Contract Services	26,000.00
2143	1681		Sheriff Policing Springfield	512140	Contract Repairs	21,000.00
2143	1681		Sheriff Policing Springfield	514112	Fuel	11,000.00
2143	1681		Sheriff Policing Springfield	514120	Supplies	1,100.00
2143	1682		Sheriff Policing LMHA	511110	Salaries	225,443.00
2143	1682		Sheriff Policing LMHA	511210	OPERS	39,751.00
2143	1682		Sheriff Policing LMHA	511220	FICA	3,206.00
2143	1682		Sheriff Policing LMHA	511320	Workers Comp & D W R	7,851.00
2143	1682		Sheriff Policing LMHA	511340	Health Insurance	60,788.00
2143	1682		Sheriff Policing LMHA	512110	Contract Services	12,500.00
2143	1682		Sheriff Policing LMHA	512140	Contract Repairs	20,532.00
2143	1682		Sheriff Policing LMHA	514112	Fuel	19,929.00
2143	1682		Sheriff Policing LMHA	514120	Supplies	2,000.00
2143	1683		Sheriff Policing Springfield S	511110	Salaries	39,400.00
2143	1683		Sheriff Policing Springfield S	511210	OPERS	7,200.00
2143	1683		Sheriff Policing Springfield S	511220	FICA	600.00
2143	1683		Sheriff Policing Springfield S	511320	Workers Comp	1,402.00
2143	1683		Sheriff Policing Springfield S	511340	Health Insurance	11,398.00
2143	1684		Sheriff Policing Esc Schools	511110	Salaries	39,400.00
2143	1684		Sheriff Policing Esc Schools	511210	OPERS	7,200.00
2143	1684		Sheriff Policing Esc Schools	511220	FICA	600.00
2143	1684		Sheriff Policing Esc Schools	511320	Workers Comp	1,402.00
2143	1684		Sheriff Policing Esc Schools	511340	Health Insurance	11,398.00
2143	1687		Sheriff Policing - JFS	511110	Salaries	121,050.00
2143	1687		Sheriff Policing - JFS	511210	OPERS	21,548.00
2143	1687		Sheriff Policing - JFS	511220	FICA	1,727.00
2143	1687		Sheriff Policing - JFS	511320	Workers Comp	3,583.00
2143	1687		Sheriff Policing - JFS	511340	Health Insurance	26,430.00
2143	1688		Maumee Transport	511110	Salaries	16,300.00
2143	1688		Maumee Transport	511210	OPERS	2,950.00
2143	1688		Maumee Transport	511220	FICA	235.00
2143	1688		Maumee Transport	511320	Workers Comp	575.00
2143	1688		Maumee Transport	511340	Health Insurance	6,588.00
2143	1688		Maumee Transport	512140	Contract Repairs	365.00
2143	1689		Monclova Policing	511110	Salaries	452,643.00
2143	1689		Monclova Policing	511210	OPERS	77,450.00
2143	1689		Monclova Policing	511220	FICA	6,456.00
2143	1689		Monclova Policing	511320	Workers Comp	15,730.00
2143	1689		Monclova Policing	511340	Health Insurance	106,379.00
2143	1689		Monclova Policing	512110	Contract Services	26,000.00
2143	1689		Monclova Policing	512140	Contract Repairs	21,000.00

2016 Outside General Fund Budget

Fund	Dept	Proj #	Description	Account	Description	Amount
2143	1689		Monclova Policing	514112	Fuel	11,000.00
2143	1689		Monclova Policing	514120	Supplies	1,100.00
2143	1694		Sheriff Policing-The Source	511110	Salaries	55,325.00
2143	1694		Sheriff Policing-The Source	511210	OPERS	10,014.00
2143	1694		Sheriff Policing-The Source	511220	FICA	802.00
2143	1694		Sheriff Policing-The Source	511320	Workers Comp & D W R	1,967.00
2143	1694		Sheriff Policing-The Source	511340	Health Insurance	15,197.00
2143	1695		Toledo Muni Court Security	511110	Salaries	1,256,839.00
2143	1695		Toledo Muni Court Security	511210	OPERS	222,685.00
2143	1695		Toledo Muni Court Security	511220	FICA	17,854.00
2143	1695		Toledo Muni Court Security	511320	Workers Comp	43,770.00
2143	1695		Toledo Muni Court Security	511340	Health Insurance	292,651.00
2143	1695		Toledo Muni Court Security	512140	Contract Repairs	3,900.00
2143	1695		Toledo Muni Court Security	514112	Fuel	8,580.00
2143	1696		Sheriff Policing-CSEA	511110	Salaries	57,432.00
2143	1696		Sheriff Policing-CSEA	511210	OPERS	9,700.00
2143	1696		Sheriff Policing-CSEA	511220	FICA	800.00
2143	1696		Sheriff Policing-CSEA	511320	Workers Comp	1,900.00
2143	1696		Sheriff Policing-CSEA	511340	Health Insurance	15,197.00
2144	1691		Concealed Handgun License	511110	Salaries	59,203.00
2144	1691		Concealed Handgun License	511210	PERS	8,000.00
2144	1691		Concealed Handgun License	511220	FICA	800.00
2144	1691		Concealed Handgun License	511320	Wcomp	1,800.00
2144	1691		Concealed Handgun License	511340	Health	15,197.00
2144	1691		Concealed Handgun License	512110	Contract Services	60,000.00
2144	1691		Concealed Handgun License	514120	Supplies	5,000.00
2145	1692		Countywide Communications Syst	511110	Salaries	238,093.00
2145	1692		Countywide Communications Syst	511210	OPERS	33,333.00
2145	1692		Countywide Communications Syst	511220	FICA	3,453.00
2145	1692		Countywide Communications Syst	511320	Workers Comp	7,167.00
2145	1692		Countywide Communications Syst	511340	Health Insurance	45,591.00
2145	1692		Countywide Communications Syst	512110	Contract Services	327,609.00
2145	1692		Countywide Communications Syst	512140	Contract Repairs	724,026.00
2145	1692		Countywide Communications Syst	512180	Contract Projects	25,000.00
2145	1692		Countywide Communications Syst	514112	Gasoline	3,500.00
2145	1692		Countywide Communications Syst	514120	Supplies	9,000.00
2145	1692		Countywide Communications Syst	514130	Postage	1,500.00
2145	1692		Countywide Communications Syst	515160	Copying	500.00
2145	1692		Countywide Communications Syst	515210	Telecommunications	3,980.00
2145	1692		Countywide Communications Syst	515230	Training	25,000.00
2145	1692		Countywide Communications Syst	515250	Liability Insurance	30,000.00
2145	1692		Countywide Communications Syst	530100	Equipment	35,000.00
2145	1692		Countywide Communications Syst	530700	Software	16,118.00
2160	1340		Delinquent Foreclosure Treas	511110	Salaries	472,253.00
2160	1340		Delinquent Foreclosure Treas	511210	OPERS	66,115.00
2160	1340		Delinquent Foreclosure Treas	511220	FICA	6,848.00
2160	1340		Delinquent Foreclosure Treas	511320	Workers Comp	5,100.00
2160	1340		Delinquent Foreclosure Treas	511340	Health Ins	120,685.00
2160	1340		Delinquent Foreclosure Treas	512110	Contract Services	82,600.00
2160	1340		Delinquent Foreclosure Treas	512140	Contract Repairs	15,000.00
2160	1340		Delinquent Foreclosure Treas	512320	Reimbursed Expenses	250,000.00
2160	1340		Delinquent Foreclosure Treas	514120	Supplies	15,000.00
2160	1340		Delinquent Foreclosure Treas	514130	Postage	20,000.00
2160	1340		Delinquent Foreclosure Treas	515110	Advertising/Postage	40,000.00
2160	1340		Delinquent Foreclosure Treas	515111	Delinquent Tax Legal Notice	35,000.00
2160	1340		Delinquent Foreclosure Treas	515210	Telecommunications	6,000.00
2160	1340		Delinquent Foreclosure Treas	515230	Training	6,000.00
2160	1340		Delinquent Foreclosure Treas	517110	Miscellaneous	5,000.00

2016 Outside General Fund Budget

Fund	Dept	Proj #	Description	Account	Description	Amount
2160	1340		Delinquent Foreclosure Treas	530100	Equipment	5,000.00
2160	1340		Delinquent Foreclosure Treas	530700	Software	25,250.00
2160	1520		Delinquent Foreclosure Pros	511110	Salaries	829,066.00
2160	1520		Delinquent Foreclosure Pros	511210	OPERS	88,069.00
2160	1520		Delinquent Foreclosure Pros	511220	FICA	7,607.00
2160	1520		Delinquent Foreclosure Pros	511320	Workers Comp	6,794.00
2160	1520		Delinquent Foreclosure Pros	511340	Health Insurance	155,962.00
2160	1520		Delinquent Foreclosure Pros	512110	Contract Services	3,150.00
2160	1520		Delinquent Foreclosure Pros	512210	Professional Services	100,750.00
2160	1520		Delinquent Foreclosure Pros	512320	Re-imbursement	250,000.00
2160	1520		Delinquent Foreclosure Pros	514120	Supplies	7,200.00
2160	1520		Delinquent Foreclosure Pros	514130	Postage	15,000.00
2160	1520		Delinquent Foreclosure Pros	515110	Advertising/Printing	90,000.00
2160	1520		Delinquent Foreclosure Pros	515210	Telecommunications	3,500.00
2160	1520		Delinquent Foreclosure Pros	515230	Training	3,900.00
2160	1520		Delinquent Foreclosure Pros	517110	Miscellaneous	250.00
2160	1520		Delinquent Foreclosure Pros	530100	Equipment	14,000.00
2162	1330		Tax Installment Payment Plan	512110	Contract Services	20,000.00
2162	1330		Tax Installment Payment Plan	514120	Supplies	3,000.00
2162	1330		Tax Installment Payment Plan	514130	Postage	4,000.00
2162	1330		Tax Installment Payment Plan	515110	Advertising/Printing	500.00
2162	1330		Tax Installment Payment Plan	515230	Training	1,500.00
2162	1330		Tax Installment Payment Plan	517110	Miscellaneous	500.00
2180	1910		Superintendent	511110	Salaries	220,406.00
2180	1910		Superintendent	511210	OPERS	30,857.00
2180	1910		Superintendent	511220	FICA	3,196.00
2180	1910		Superintendent	511310	Unemployment	220.00
2180	1910		Superintendent	511320	Workers Comp	7,251.00
2180	1910		Superintendent	511340	Health Insurance	25,096.00
2180	1910		Superintendent	511422	Allowances - Mileage	2,000.00
2180	1910		Superintendent	512120	Contract Svcs - Temp Workers	896.00
2180	1910		Superintendent	512210	Professional Services	21,500.00
2180	1910		Superintendent	514121	Office Supplies	42,000.00
2180	1910		Superintendent	514185	BDD Kitchen/Food	5,000.00
2180	1910		Superintendent	515195	BDD Community Support	10,000.00
2180	1910		Superintendent	515231	Conferences	30,000.00
2180	1910		Superintendent	515233	Staff Development	1,500.00
2180	1910		Superintendent	515234	Membership Dues	75,250.00
2180	1910		Superintendent	515250	Liability Insurance	68,858.00
2180	1910		Superintendent	530100	Equipment	5,000.00
2180	1911		Legal Council	511110	Salaries	143,178.00
2180	1911		Legal Council	511210	Opers	20,045.00
2180	1911		Legal Council	511220	Fica	2,076.00
2180	1911		Legal Council	511310	Unemployment Compensation	143.00
2180	1911		Legal Council	511320	Workers Comp & D W R	4,711.00
2180	1911		Legal Council	511340	Health Insurance	15,104.00
2180	1911		Legal Council	511422	Allowances - Mileage	500.00
2180	1911		Legal Council	512210	Professional Services	5,000.00
2180	1911		Legal Council	514121	Office Supplies	200.00
2180	1911		Legal Council	515110	Advertising & Printing	2,000.00
2180	1911		Legal Council	515231	Conferences	1,500.00
2180	1911		Legal Council	515234	Membership Dues	2,800.00
2180	1911		Legal Council	530100	Equipment	200.00
2180	1911		Legal Council	530150	other equipment	200.00
2180	1913		Community Relations	511110	Salaries	74,416.00
2180	1913		Community Relations	511210	OPERS	10,418.00
2180	1913		Community Relations	511220	FICA	1,079.00
2180	1913		Community Relations	511310	Unemployment	74.00

2016 Outside General Fund Budget

Fund	Dept	Proj #	Description	Account	Description	Amount
2180	1913		Community Relations	511320	Workers Comp	2,448.00
2180	1913		Community Relations	511340	Health Insurance	8,817.00
2180	1913		Community Relations	511422	Allowances - Mileage	500.00
2180	1913		Community Relations	512210	Professional Services	10,000.00
2180	1913		Community Relations	514121	Office Supplies	100.00
2180	1913		Community Relations	515110	Advertising & Printing	59,600.00
2180	1913		Community Relations	515231	Conferences	300.00
2180	1913		Community Relations	515233	Staff Development	200.00
2180	1914		Human Resources	511110	Salaries	411,921.00
2180	1914		Human Resources	511210	OPERS	57,669.00
2180	1914		Human Resources	511220	FICA	5,973.00
2180	1914		Human Resources	511310	Unemployment	412.00
2180	1914		Human Resources	511320	Workers Comp	13,552.00
2180	1914		Human Resources	511340	Health Insurance	103,409.00
2180	1914		Human Resources	511422	Allowances - Mileage	2,000.00
2180	1914		Human Resources	512120	Contract Svcs - Temp Workers	1,500.00
2180	1914		Human Resources	512155	Maintenance Contracts	8,500.00
2180	1914		Human Resources	512158	Other Medical/Therapies	22,000.00
2180	1914		Human Resources	512210	Professional Services	34,009.00
2180	1914		Human Resources	514121	Office Supplies	3,000.00
2180	1914		Human Resources	514124	Other - Supplies	300.00
2180	1914		Human Resources	514185	BDD Kitchen/Food	500.00
2180	1914		Human Resources	515110	Advertising & Printing	25,000.00
2180	1914		Human Resources	515231	Conferences	6,000.00
2180	1914		Human Resources	515233	Staff Development	27,600.00
2180	1914		Human Resources	515234	Membership Dues	1,200.00
2180	1914		Human Resources	530200	Eqpt < \$5 000	25,000.00
2180	1915		Mgt. Info. Systems	511110	Salaries	251,843.00
2180	1915		Mgt. Info. Systems	511210	OPERS	35,258.00
2180	1915		Mgt. Info. Systems	511220	FICA	3,652.00
2180	1915		Mgt. Info. Systems	511310	Unemployment	252.00
2180	1915		Mgt. Info. Systems	511320	Workers Comp	8,286.00
2180	1915		Mgt. Info. Systems	511340	Health Insurance	50,357.00
2180	1915		Mgt. Info. Systems	511422	Allowances - Mileage	2,262.00
2180	1915		Mgt. Info. Systems	512155	Maintenance Contracts	297,262.00
2180	1915		Mgt. Info. Systems	514121	Office Supplies	7,820.00
2180	1915		Mgt. Info. Systems	515210	Telecommunications	118,000.00
2180	1915		Mgt. Info. Systems	515212	Cell Phone	65,000.00
2180	1915		Mgt. Info. Systems	515231	Conferences	270.00
2180	1915		Mgt. Info. Systems	515233	Staff Development	223.00
2180	1915		Mgt. Info. Systems	515234	Membership Dues	8.00
2180	1915		Mgt. Info. Systems	530200	Computer Equipment	279,250.00
2180	1916		Imaging	511110	Salaries	71,574.00
2180	1916		Imaging	511210	OPERS	10,020.00
2180	1916		Imaging	511220	FICA	1,038.00
2180	1916		Imaging	511310	Unemployment	72.00
2180	1916		Imaging	511320	Workers Comp	2,355.00
2180	1916		Imaging	511340	Health Insurance	24,615.00
2180	1916		Imaging	512120	Contract Svcs - Temp Workers	1,000.00
2180	1916		Imaging	512145	BDD Equipment Repair	1,000.00
2180	1916		Imaging	512156	Lott Services	3,500.00
2180	1916		Imaging	514121	Office Supplies	350.00
2180	1916		Imaging	515181	Rent - Other Buildings	15,000.00
2180	1916		Imaging	515231	Conferences	400.00
2180	1916		Imaging	515233	Staff Development	300.00
2180	1916		Imaging	530150	Other Equipment	5,500.00
2180	1917		Finance	511110	Salaries	534,825.00
2180	1917		Finance	511210	OPERS	74,875.00

2016 Outside General Fund Budget

Fund	Dept	Proj #	Description	Account	Description	Amount
2180	1917		Finance	511220	FICA	7,755.00
2180	1917		Finance	511310	Unemployment	535.00
2180	1917		Finance	511320	Workers Comp	17,596.00
2180	1917		Finance	511340	Health Insurance	170,964.00
2180	1917		Finance	511422	Allowances - Mileage	500.00
2180	1917		Finance	512001	Settlement Fees	746,000.00
2180	1917		Finance	512120	Contract Svcs - Temp Workers	3,600.00
2180	1917		Finance	512210	Professional Services	55,000.00
2180	1917		Finance	514121	Office Supplies	5,000.00
2180	1917		Finance	514185	BDD Kitchen/Food	300.00
2180	1917		Finance	515110	Advertising & Printing	150.00
2180	1917		Finance	515231	Conferences	13,500.00
2180	1917		Finance	515233	Staff Development	500.00
2180	1917		Finance	515234	Membership Dues	500.00
2180	1917		Finance	517110	Miscellaneous	9,800.00
2180	1917		Finance	530100	Equipment	500.00
2180	1919		Capital	511110	Salaries	679,089.00
2180	1919		Capital	511210	OPERS	95,072.00
2180	1919		Capital	511220	FICA	9,847.00
2180	1919		Capital	511310	Unemployment	679.00
2180	1919		Capital	511320	Workers Comp	22,342.00
2180	1919		Capital	511340	Health Insurance	155,187.00
2180	1919		Capital	511410	Uniforms	3,000.00
2180	1919		Capital	511422	Allowances - Mileage	1,000.00
2180	1919		Capital	512120	Contract Svcs - Temp Workers	10,000.00
2180	1919		Capital	512145	BDD Equipment Repair	250.00
2180	1919		Capital	512146	Building Repairs	15,000.00
2180	1919		Capital	512154	BDD Building Services	25,000.00
2180	1919		Capital	512158	Other Medical/Therapies	500.00
2180	1919		Capital	512210	Professional Services	3,500.00
2180	1919		Capital	514121	Office Supplies	1,000.00
2180	1919		Capital	514124	Other - Supplies	50.00
2180	1919		Capital	514185	BDD Kitchen/Food	1,000.00
2180	1919		Capital	515110	Advertising & Printing	100.00
2180	1919		Capital	515231	Conferences	3,000.00
2180	1919		Capital	515233	Staff Development	2,500.00
2180	1919		Capital	515234	Membership Dues	100.00
2180	1919		Capital	516200	Utilities - Electric	50,275.00
2180	1919		Capital	516300	Utilities - Gas	3,800.00
2180	1919		Capital	516400	Utilites - Water	10,000.00
2180	1919		Capital	517110	Miscellaneous	500.00
2180	1919		Capital	530600	Capital Outlay	85,000.00
2180	1923		Board Services	511110	Salaries	95,690.00
2180	1923		Board Services	511210	OPERS	13,397.00
2180	1923		Board Services	511220	FICA	1,388.00
2180	1923		Board Services	511310	Unemployment	96.00
2180	1923		Board Services	511320	Workers Comp	3,148.00
2180	1923		Board Services	511340	Health Insurance	15,922.00
2180	1923		Board Services	511422	Allowances - Mileage	600.00
2180	1923		Board Services	514121	Office Supplies	50.00
2180	1923		Board Services	514185	BDD Kitchen/Food	500.00
2180	1923		Board Services	515231	Conferences	5,000.00
2180	1931		Transportation	511110	Salaries	1,803,064.00
2180	1931		Transportation	511210	OPERS	252,429.00
2180	1931		Transportation	511220	FICA	26,144.00
2180	1931		Transportation	511310	Unemployment	1,803.00
2180	1931		Transportation	511320	Workers' Comp	59,321.00
2180	1931		Transportation	511340	Health Insurance	567,768.00

2016 Outside General Fund Budget

Fund	Dept	Proj #	Description	Account	Description	Amount
2180	1931		Transportation	511410	Uniforms	800.00
2180	1931		Transportation	511422	Allowances	2,500.00
2180	1931		Transportation	512120	Contract Services - Temp Svcs	10,000.00
2180	1931		Transportation	512145	BDD Equipment Repair	1,000.00
2180	1931		Transportation	512149	Contracted Transportation	1,000,000.00
2180	1931		Transportation	512156	Lott Services	50,750.00
2180	1931		Transportation	512158	Other Medical/Therapies	4,500.00
2180	1931		Transportation	512210	Professioinal Svcs	1,500.00
2180	1931		Transportation	514112	Gasoline	300,000.00
2180	1931		Transportation	514121	Office Supplies	2,100.00
2180	1931		Transportation	514124	Other Supplies	750.00
2180	1931		Transportation	514180	BDD Program Supplies	100.00
2180	1931		Transportation	514185	BDD Kitchen/Food	1,100.00
2180	1931		Transportation	514190	Maintenance Supplies	10,000.00
2180	1931		Transportation	515110	Advertising & Printing	500.00
2180	1931		Transportation	515130	Motor Vehicle Repairs	48,000.00
2180	1931		Transportation	515136	BDD Vehicle Parts	82,000.00
2180	1931		Transportation	515195	BDD Community Support	100,000.00
2180	1931		Transportation	515231	Conferences	500.00
2180	1931		Transportation	515233	Staff Development	500.00
2180	1931		Transportation	515234	Membership Dues	250.00
2180	1931		Transportation	515236	SAAC Funds	500.00
2180	1931		Transportation	515250	Liability Insurance	84,612.00
2180	1931		Transportation	517110	Miscellaneous	2,200.00
2180	1931		Transportation	530100	Equipment	500.00
2180	1931		Transportation	530150	Other Equipment	20,000.00
2180	1935		Family & Comm. Support Services	511110	Salaries	3,317,419.00
2180	1935		Family & Comm. Support Services	511210	OPERS	464,439.00
2180	1935		Family & Comm. Support Services	511220	FICA	48,103.00
2180	1935		Family & Comm. Support Services	511310	Unemployment	3,317.00
2180	1935		Family & Comm. Support Services	511320	Workers' Comp	109,143.00
2180	1935		Family & Comm. Support Services	511340	Health Insurance	966,181.00
2180	1935		Family & Comm. Support Services	511422	Allowances	80,000.00
2180	1935		Family & Comm. Support Services	512120	Contract Services - Temp Svcs	7,000.00
2180	1935		Family & Comm. Support Services	512145	BDD Equipment Repair	500.00
2180	1935		Family & Comm. Support Services	512146	Building Repairs	35,000.00
2180	1935		Family & Comm. Support Services	512154	BDD Building Services	25,000.00
2180	1935		Family & Comm. Support Services	512156	Lott Services	21,440.00
2180	1935		Family & Comm. Support Services	512210	Professioinal Svcs	2,500.00
2180	1935		Family & Comm. Support Services	514121	Office Supplies	12,000.00
2180	1935		Family & Comm. Support Services	514180	BDD Program Supplies	150.00
2180	1935		Family & Comm. Support Services	514185	BDD Kitchen/Food	2,400.00
2180	1935		Family & Comm. Support Services	515110	Advertising & Printing	2,000.00
2180	1935		Family & Comm. Support Services	515195	BDD Community Support	90,000.00
2180	1935		Family & Comm. Support Services	515231	Conferences	12,000.00
2180	1935		Family & Comm. Support Services	515233	Staff Development	5,000.00
2180	1935		Family & Comm. Support Services	515234	Membership Dues	800.00
2180	1935		Family & Comm. Support Services	516200	Utilities - Electric	75,000.00
2180	1935		Family & Comm. Support Services	516300	Utilities - Gas	55,000.00
2180	1935		Family & Comm. Support Services	516400	Utilities - Water	12,000.00
2180	1935		Family & Comm. Support Services	517110	Miscellaneous	300.00
2180	1935		Family & Comm. Support Services	530100	Equipment	1,500.00
2180	1935		Family & Comm. Support Services	530600	Capital Outlay	160,000.00
2180	1937		Family & Quality Assurances	511110	Salaries	1,546,083.00
2180	1937		Family & Quality Assurances	511210	OPERS	216,452.00
2180	1937		Family & Quality Assurances	511220	FICA	22,418.00
2180	1937		Family & Quality Assurances	511310	Unemployment	1,546.00
2180	1937		Family & Quality Assurances	511320	Workers Comp	50,866.00

2016 Outside General Fund Budget

Fund	Dept	Proj #	Description	Account	Description	Amount
2180	1937		Family & Quality Assurances	511340	Health Insurance	389,534.00
2180	1937		Family & Quality Assurances	511422	Allowances - Mileage	20,000.00
2180	1937		Family & Quality Assurances	512120	Contract Svcs - Temp Workers	1,400.00
2180	1937		Family & Quality Assurances	512156	Lott Services	500.00
2180	1937		Family & Quality Assurances	512210	Professional Services	123,500.00
2180	1937		Family & Quality Assurances	514121	Office Supplies	3,450.00
2180	1937		Family & Quality Assurances	514124	Other - Supplies	200.00
2180	1937		Family & Quality Assurances	514180	BDD Program Supplies	700.00
2180	1937		Family & Quality Assurances	514185	BDD Kitchen/Food	200.00
2180	1937		Family & Quality Assurances	515110	Advertising & Printing	1,250.00
2180	1937		Family & Quality Assurances	515195	BDD Community Support	23,500.00
2180	1937		Family & Quality Assurances	515231	Conferences	7,500.00
2180	1937		Family & Quality Assurances	515233	Staff Development	5,000.00
2180	1937		Family & Quality Assurances	515234	Membership Dues	600.00
2180	1937		Family & Quality Assurances	517110	Miscellaneous	1,200.00
2180	1937		Family & Quality Assurances	530100	Equipment	500.00
2180	1940		Adult Options	511110	Salaries	301,476.00
2180	1940		Adult Options	511210	OPERS	42,207.00
2180	1940		Adult Options	511220	FICA	4,371.00
2180	1940		Adult Options	511310	Unemployment	301.00
2180	1940		Adult Options	511320	Workers Comp	9,919.00
2180	1940		Adult Options	511340	Health Insurance	64,930.00
2180	1940		Adult Options	511422	Allowances - Mileage	1,000.00
2180	1940		Adult Options	512210	Professional Services	6,000.00
2180	1940		Adult Options	514121	Office Supplies	750.00
2180	1940		Adult Options	514185	BDD Kitchen/Food	1,000.00
2180	1940		Adult Options	515231	Conferences	6,000.00
2180	1940		Adult Options	515233	Staff Development	1,000.00
2180	1940		Adult Options	515234	Membership Dues	500.00
2180	1943		Lott Business Office	511110	Salaries	299,685.00
2180	1943		Lott Business Office	511210	OPERS	41,956.00
2180	1943		Lott Business Office	511220	FICA	4,345.00
2180	1943		Lott Business Office	511310	Unemployment	300.00
2180	1943		Lott Business Office	511320	Workers Comp	9,860.00
2180	1943		Lott Business Office	511340	Health Insurance	67,528.00
2180	1943		Lott Business Office	511422	Allowances - Mileage	4,000.00
2180	1943		Lott Business Office	512210	Professional Services	31,900.00
2180	1943		Lott Business Office	514121	Office Supplies	3,000.00
2180	1943		Lott Business Office	515231	Conferences	1,000.00
2180	1943		Lott Business Office	515250	Liability Insurance	21,200.00
2180	1947		Hill	511110	Salaries	3,077,508.00
2180	1947		Hill	511210	OPERS	430,851.00
2180	1947		Hill	511220	FICA	44,624.00
2180	1947		Hill	511310	Unemployment	3,078.00
2180	1947		Hill	511320	Workers Comp	101,250.00
2180	1947		Hill	511340	Health Insurance	920,081.00
2180	1947		Hill	511422	Allowances - Mileage	3,000.00
2180	1947		Hill	512120	Contract Svcs - Temp Workers	8,000.00
2180	1947		Hill	512146	Building Repairs	50,000.00
2180	1947		Hill	512154	BDD Building Services	40,000.00
2180	1947		Hill	512156	Lott Services	125,000.00
2180	1947		Hill	512158	Other Medical/Therapies	3,000.00
2180	1947		Hill	514121	Office Supplies	3,000.00
2180	1947		Hill	514124	Other - Supplies	3,000.00
2180	1947		Hill	514180	BDD Program Supplies	10,000.00
2180	1947		Hill	514185	BDD Kitchen/Food	9,000.00
2180	1947		Hill	514190	Maintenance Supplies	53,500.00
2180	1947		Hill	515110	Advertising & Printing	300.00

2016 Outside General Fund Budget

Fund	Dept	Proj #	Description	Account	Description	Amount
2180	1947	Hill		515181	Rent - Other Buildings	220,000.00
2180	1947	Hill		515231	Conferences	4,000.00
2180	1947	Hill		515234	Membership Dues	100.00
2180	1947	Hill		516200	Utilities - Electric	200,000.00
2180	1947	Hill		516300	Utilties - Gas	45,000.00
2180	1947	Hill		516400	Utilites - Water	22,000.00
2180	1947	Hill		517110	Miscellaneous	200.00
2180	1947	Hill		530600	Capital Outlay	65,000.00
2180	1950	Holland		511110	Salaries	2,852,984.00
2180	1950	Holland		511210	OPERS	399,418.00
2180	1950	Holland		511220	FICA	41,368.00
2180	1950	Holland		511310	Unemployment	2,853.00
2180	1950	Holland		511320	Workers Comp	93,863.00
2180	1950	Holland		511340	Health Insurance	888,955.00
2180	1950	Holland		511422	Allowances - Mileage	8,000.00
2180	1950	Holland		512120	Contract Svcs - Temp Workers	3,000.00
2180	1950	Holland		512145	BDD Equipment Repair	1,000.00
2180	1950	Holland		512146	Building Repairs	35,000.00
2180	1950	Holland		512154	BDD Building Services	20,000.00
2180	1950	Holland		512156	Lott Services	71,000.00
2180	1950	Holland		512158	Other Medical/Therapies	2,000.00
2180	1950	Holland		514121	Office Supplies	5,000.00
2180	1950	Holland		514180	BDD Program Supplies	15,620.00
2180	1950	Holland		514185	BDD Kitchen/Food	12,000.00
2180	1950	Holland		514190	Maintenance Supplies	50,000.00
2180	1950	Holland		515110	Advertising & Printing	200.00
2180	1950	Holland		515231	Conferences	3,500.00
2180	1950	Holland		515233	Staff Development	700.00
2180	1950	Holland		515234	Membership Dues	860.00
2180	1950	Holland		516200	Utilities - Electric	76,768.00
2180	1950	Holland		516300	Utilties - Gas	30,640.00
2180	1950	Holland		516400	Utilites - Water	16,420.00
2180	1950	Holland		517110	Miscellaneous	500.00
2180	1950	Holland		530100	Equipment	1,000.00
2180	1950	Holland		530150	Other Equipment	2,000.00
2180	1950	Holland		530600	Capital Outlay	15,000.00
2180	1952	Vocational Services		511110	Salaries	2,023,395.00
2180	1952	Vocational Services		511210	OPERS	283,275.00
2180	1952	Vocational Services		511220	FICA	29,339.00
2180	1952	Vocational Services		511310	Unemployment	2,023.00
2180	1952	Vocational Services		511320	Workers Comp	66,570.00
2180	1952	Vocational Services		511340	Health Insurance	597,184.00
2180	1952	Vocational Services		511422	Allowances - Mileage	55,000.00
2180	1952	Vocational Services		512158	Other Medical/Therapies	2,000.00
2180	1952	Vocational Services		514121	Office Supplies	4,500.00
2180	1952	Vocational Services		514124	Other - Supplies	500.00
2180	1952	Vocational Services		514180	BDD Program Supplies	200.00
2180	1952	Vocational Services		514185	BDD Kitchen/Food	1,500.00
2180	1952	Vocational Services		515110	Advertising & Printing	3,000.00
2180	1952	Vocational Services		515195	BDD Community Support	200,000.00
2180	1952	Vocational Services		515231	Conferences	11,000.00
2180	1952	Vocational Services		515234	Membership Dues	200.00
2180	1952	Vocational Services		515236	SAAC Funds	300.00
2180	1952	Vocational Services		517110	Miscellaneous	1,000.00
2180	1952	Vocational Services		530100	Equipment	2,000.00
2180	1952	Vocational Services		530150	Other Equipment	1,000.00
2180	1954	Recreation		511110	Salaries	708,607.00
2180	1954	Recreation		511210	OPERS	99,205.00

2016 Outside General Fund Budget

Fund	Dept	Proj #	Description	Account	Description	Amount
2180	1954		Recreation	511220	FICA	10,275.00
2180	1954		Recreation	511310	Unemployment	709.00
2180	1954		Recreation	511320	Workers Comp	23,313.00
2180	1954		Recreation	511340	Health Insurance	209,259.00
2180	1954		Recreation	511422	Allowances - Mileage	12,000.00
2180	1954		Recreation	512158	Other Medical/Therapies	200.00
2180	1954		Recreation	512210	Professional Services	3,000.00
2180	1954		Recreation	514121	Office Supplies	2,000.00
2180	1954		Recreation	514180	BDD Program Supplies	150.00
2180	1954		Recreation	514185	BDD Kitchen/Food	150.00
2180	1954		Recreation	515110	Advertising & Printing	750.00
2180	1954		Recreation	515195	BDD Community Support	420,000.00
2180	1954		Recreation	515231	Conferences	1,500.00
2180	1954		Recreation	515233	Staff Development	2,000.00
2180	1954		Recreation	515234	Membership Dues	100.00
2180	1954		Recreation	530100	Equipment	750.00
2180	1957		N. St. Clair	511110	Salaries	144,703.00
2180	1957		N. St. Clair	511210	OPERS	20,258.00
2180	1957		N. St. Clair	511220	FICA	2,098.00
2180	1957		N. St. Clair	511310	Unemployment	145.00
2180	1957		N. St. Clair	511320	Workers Comp	4,761.00
2180	1957		N. St. Clair	511340	Health Insurance	26,533.00
2180	1957		N. St. Clair	511422	Allowances - Mileage	2,600.00
2180	1957		N. St. Clair	512154	BDD Building Services	5,000.00
2180	1957		N. St. Clair	512156	Lott Services	7,866.00
2180	1957		N. St. Clair	512158	Other Medical/Therapies	200.00
2180	1957		N. St. Clair	515181	Rent - Other Buildings	70,000.00
2180	1957		N. St. Clair	516200	Utilities - Electric	5,660.00
2180	1957		N. St. Clair	516300	Utilties - Gas	2,300.00
2180	1957		N. St. Clair	516400	Utilites - Water	780.00
2180	1962		Senior Options	511110	Salaries	876,876.00
2180	1962		Senior Options	511210	OPERS	122,763.00
2180	1962		Senior Options	511220	FICA	12,715.00
2180	1962		Senior Options	511310	Unemployment	877.00
2180	1962		Senior Options	511320	Workers Comp	28,849.00
2180	1962		Senior Options	511340	Health Insurance	250,565.00
2180	1962		Senior Options	511422	Allowances - Mileage	1,000.00
2180	1962		Senior Options	512120	Contract Svcs - Temp Workers	7,200.00
2180	1962		Senior Options	512158	Other Medical/Therapies	800.00
2180	1962		Senior Options	514121	Office Supplies	1,000.00
2180	1962		Senior Options	514124	Other - Supplies	1,000.00
2180	1962		Senior Options	514180	BDD Program Supplies	4,300.00
2180	1962		Senior Options	514185	BDD Kitchen/Food	5,500.00
2180	1962		Senior Options	514190	Maintenance Supplies	30,000.00
2180	1962		Senior Options	515231	Conferences	1,000.00
2180	1962		Senior Options	517110	Miscellaneous	1,200.00
2180	1962		Senior Options	530150	Other Equipment	1,000.00
2180	1967		Children's Options	511110	Salaries	2,013,774.00
2180	1967		Children's Options	511210	OPERS	281,928.00
2180	1967		Children's Options	511220	FICA	29,200.00
2180	1967		Children's Options	511310	Unemployment	2,014.00
2180	1967		Children's Options	511320	Workers Comp	66,253.00
2180	1967		Children's Options	511340	Health Insurance	565,480.00
2180	1967		Children's Options	511422	Allowances - Mileage	60,000.00
2180	1967		Children's Options	512145	BDD Equipment Repair	250.00
2180	1967		Children's Options	512146	Building Repairs	4,000.00
2180	1967		Children's Options	512149	Contracted Transportation	200.00
2180	1967		Children's Options	512156	Lott Services	200.00

2016 Outside General Fund Budget

Fund	Dept	Proj #	Description	Account	Description	Amount
2180	1967		Children's Options	512157	Occupational Therapy	157,400.00
2180	1967		Children's Options	512158	Other Medical/Therapies	325,500.00
2180	1967		Children's Options	512210	Professional Services	26,500.00
2180	1967		Children's Options	514121	Office Supplies	3,000.00
2180	1967		Children's Options	514124	Other - Supplies	300.00
2180	1967		Children's Options	514180	BDD Program Supplies	12,000.00
2180	1967		Children's Options	514185	BDD Kitchen/Food	1,000.00
2180	1967		Children's Options	514190	Maintenance Supplies	500.00
2180	1967		Children's Options	515110	Advertising & Printing	500.00
2180	1967		Children's Options	515181	Rent - Other Buildings	140,000.00
2180	1967		Children's Options	515195	BDD Community Support	239,000.00
2180	1967		Children's Options	515231	Conferences	4,000.00
2180	1967		Children's Options	515233	Staff Development	2,500.00
2180	1967		Children's Options	515234	Membership Dues	100.00
2180	1967		Children's Options	517110	Miscellaneous	300.00
2180	1967		Children's Options	530100	Equipment	7,000.00
2180	1967		Children's Options	530150	Other Equipment	300.00
2180	1969		Community Support	512159	SELF-DETERMINATION	786,592.00
2180	1969		Community Support	515195	BDD Community Support	1,118,000.00
2180	1969		Community Support	517120	BDD Passthroughs	19,399,280.00
2181	1920		Community BDD (Residential)	512110	Contract Services	19,399,280.00
2182	1930		BDD Capital	513180	Contract Projects	0.00
2183	1995		Gift & Donations	514124	Other-Supplies	150,000.00
2190	3700		Senior Services	512001	Settlement Fees	75,000.00
2190	3700		Senior Services	512110	Contract Services	4,125,000.00
2195	4010		Imagination Station	512001	Settlement Fees	25,000.00
2195	4010		Imagination Station	512110	Contract Services	1,165,000.00
2210	2710		Building Regulations	511110	Salaries	543,487.00
2210	2710		Building Regulations	511210	OPERS	76,088.00
2210	2710		Building Regulations	511220	FICA	7,881.00
2210	2710		Building Regulations	511320	Workers Comp	5,870.00
2210	2710		Building Regulations	511340	Health Insurance	103,252.00
2210	2710		Building Regulations	512110	Contract Services	190,000.00
2210	2710		Building Regulations	512140	Contract Repairs	30,000.00
2210	2710		Building Regulations	512310	Indirect Costs	30,000.00
2210	2710		Building Regulations	512320	Reimbursements	24,000.00
2210	2710		Building Regulations	514110	Materials	500.00
2210	2710		Building Regulations	514112	Gasoline	18,500.00
2210	2710		Building Regulations	514120	Supplies	14,000.00
2210	2710		Building Regulations	514130	Postage	2,300.00
2210	2710		Building Regulations	515110	Advertising/Printing	1,200.00
2210	2710		Building Regulations	515150	Motor Vehicles	62,000.00
2210	2710		Building Regulations	515210	Telecommunications	7,800.00
2210	2710		Building Regulations	515230	Training	17,000.00
2210	2710		Building Regulations	515234	Membership Dues	2,350.00
2210	2710		Building Regulations	515250	Liability Insurance	14,000.00
2210	2710		Building Regulations	517110	Miscellaneous	500.00
2210	2710		Building Regulations	530100	Equipment	1,800.00
2220	2820		Certificate Of Title Fund	511110	Salaries	1,210,245.00
2220	2820		Certificate Of Title Fund	511210	PERS	169,435.00
2220	2820		Certificate Of Title Fund	511220	FICA	17,549.00
2220	2820		Certificate Of Title Fund	511320	Workers Comp	13,070.00
2220	2820		Certificate Of Title Fund	511340	Health Insurance	424,157.00
2220	2820		Certificate Of Title Fund	512110	Contract Services	36,100.00
2220	2820		Certificate Of Title Fund	512140	Contract Repairs	16,500.00
2220	2820		Certificate Of Title Fund	512320	Reimbursement	300.00
2220	2820		Certificate Of Title Fund	514120	Supplies	71,750.00
2220	2820		Certificate Of Title Fund	514130	Postage	15,600.00

2016 Outside General Fund Budget

Fund	Dept	Proj #	Description	Account	Description	Amount
2220	2820		Certificate Of Title Fund	515110	Advertising	1,200.00
2220	2820		Certificate Of Title Fund	515160	Copying	650.00
2220	2820		Certificate Of Title Fund	515181	Rent Other Bldgs.	99,999.00
2220	2820		Certificate Of Title Fund	515210	Telecommunications	19,700.00
2220	2820		Certificate Of Title Fund	515230	Training	16,500.00
2220	2820		Certificate Of Title Fund	515234	Memberships	3,000.00
2220	2820		Certificate Of Title Fund	517110	Miscellaneous	150,000.00
2220	2820		Certificate Of Title Fund	530100	Equipment	6,700.00
2230	3120		Recorder Equipment	511110	Salaries	38,085.00
2230	3120		Recorder Equipment	511210	OPERS	5,332.00
2230	3120		Recorder Equipment	511220	FICA	552.00
2230	3120		Recorder Equipment	511320	Workers' Comp.	350.00
2230	3120		Recorder Equipment	511340	Health Insurance	6,035.00
2230	3120		Recorder Equipment	512110	Contract Services	63,940.00
2230	3120		Recorder Equipment	512140	Contract Repairs	1,500.00
2230	3120		Recorder Equipment	512180	Contract Projects	75,000.00
2230	3120		Recorder Equipment	514120	Supplies	13,770.00
2230	3120		Recorder Equipment	515230	Training	2,000.00
2230	3120		Recorder Equipment	530100	Equipment - Lease	20,050.00
2241	1140	Q9901	Reclaim Ohio	500000	EXPENDITURES	1,870,000.00
2241	1140	Q9902	Title IV-E	500000	EXPENDITURES	123,000.00
2241	1140	Q9903	Title IV-E Admin	500000	EXPENDITURES	750,000.00
2242	1150		Juvenile Court Indigent Driver	512110	Contract Services	1,000.00
2252	3410		Common Pleas Civil Mediation	511110	Salaries	60,051.00
2252	3410		Common Pleas Civil Mediation	511210	OPERS	871.00
2252	3410		Common Pleas Civil Mediation	511220	FICA	8,407.00
2252	3410		Common Pleas Civil Mediation	511320	Workers Comp	649.00
2252	3410		Common Pleas Civil Mediation	511340	Health Insurance	15,197.00
2252	3410		Common Pleas Civil Mediation	512140	Contract Repairs	250.00
2252	3410		Common Pleas Civil Mediation	514120	Supplies	300.00
2252	3410		Common Pleas Civil Mediation	514121	Office Supplies	650.00
2252	3410		Common Pleas Civil Mediation	514130	Postage	100.00
2252	3410		Common Pleas Civil Mediation	515210	Telecommunications	400.00
2252	3410		Common Pleas Civil Mediation	515230	Training	500.00
2253	3440		Administration Of Justice	517110	Miscellaneous	5,000.00
2254	3400		Probation Service Fund	511110	Salaries	66,775.00
2254	3400		Probation Service Fund	511210	PERS	9,349.00
2254	3400		Probation Service Fund	511220	FICA	968.00
2254	3400		Probation Service Fund	511320	Workers Comp	721.00
2254	3400		Probation Service Fund	511340	Health Insurance	15,197.00
2254	3400		Probation Service Fund	512110	Contract Services	98,924.00
2254	3400		Probation Service Fund	512140	Contract Repairs	82,390.00
2254	3400		Probation Service Fund	515210	Telecommunications	1,200.00
2254	3400		Probation Service Fund	515230	Training	5,000.00
2254	3400		Probation Service Fund	530100	Equipment	5,000.00
2260	4710		Family & Children First Cncl	511110	Salaries	77,353.00
2260	4710		Family & Children First Cncl	511210	PERS	10,829.00
2260	4710		Family & Children First Cncl	511220	FICA	1,122.00
2260	4710		Family & Children First Cncl	511320	Workers Comp.	835.00
2260	4710		Family & Children First Cncl	511340	Health Insurance	14,272.00
2260	4710		Family & Children First Cncl	511420	Allowances	2,476.00
2260	4710		Family & Children First Cncl	512210	Professional Services- audit	1,400.00
2260	4710		Family & Children First Cncl	512330	Fees - Admin agent	1,760.00
2260	4710		Family & Children First Cncl	514121	Office Supplies	2,678.00
2260	4710		Family & Children First Cncl	514130	Postage	237.00
2260	4710		Family & Children First Cncl	515160	Copying	153.00
2260	4710		Family & Children First Cncl	515181	Rent	4,522.00
2260	4710		Family & Children First Cncl	515230	Training	2,500.00

2016 Outside General Fund Budget

Fund	Dept	Proj #	Description	Account	Description	Amount
2260	4710		Family & Children First Cncl	515231	Conferences	1,000.00
2260	4710		Family & Children First Cncl	515250	Liability Insurance	88.00
2260	4710		Family & Children First Cncl	517110	Miscellaneous	3,300.00
2261	4711	KB001	Family Council Grants	500000	EXPENDITURES	3,832,650.00
2270	1431		Workforce Development Agency	511110	Salaries	717,725.00
2270	1431		Workforce Development Agency	511210	OPERS	100,481.00
2270	1431		Workforce Development Agency	511220	FICA	9,666.00
2270	1431		Workforce Development Agency	511320	Workers Comp	7,751.00
2270	1431		Workforce Development Agency	511340	Health Insurance	154,878.00
2270	1431		Workforce Development Agency	512110	Contract Services	54,900.00
2270	1431		Workforce Development Agency	512210	Professional Services	25,000.00
2270	1431		Workforce Development Agency	512310	Indirect Costs	12,000.00
2270	1431		Workforce Development Agency	514120	Supplies	20,000.00
2270	1431		Workforce Development Agency	514130	Postage	2,000.00
2270	1431		Workforce Development Agency	515110	Advertising/Printing	6,500.00
2270	1431		Workforce Development Agency	515160	Copying	2,000.00
2270	1431		Workforce Development Agency	515181	Rent	552,040.00
2270	1431		Workforce Development Agency	515194	Public Assistance	2,390,805.00
2270	1431		Workforce Development Agency	515210	Telecommunications	4,320.00
2270	1431		Workforce Development Agency	515230	Training	20,000.00
2270	1431		Workforce Development Agency	515250	Liability Insurance	6,000.00
2270	1431		Workforce Development Agency	517110	Miscellaneous	5,000.00
2270	1431		Workforce Development Agency	530100	Equipment	5,000.00
2280	1760	F0001	Federal Grants	500000	EXPENDITURES	2,000,000.00
2281	1761	Q0001	State Grants	500000	EXPENDITURES	1,000,000.00
2282	1762	M0001	Micellaneous Grants	500000	EXPENDITURES	2,000,000.00
2900	8100		Catch All	517110	Miscellaneous	2,000,000.00
2900	8108		Sick Reserve	511110	Salaries	100,000.00
2900	8129		Data Processing	530100	Equipment	75,000.00
2900	8132		Courthouse Security	512320	Re-imbursement	61,300.00
2900	8136		Common Pleas Special Project	515230	Training	37,250.00
2900	8136		Common Pleas Special Project	517110	Miscellaneous	200,000.00
2900	8136		Common Pleas Special Project	530100	Equipment	500,000.00
2900	8137		Juvenile Assistance	512110	Contract Services	0.00
2900	8137		Juvenile Assistance	514120	Supplies	0.00
2900	8138		Prisoner Support	514120	Supplies	32,000.00
2900	8139		Federal Letf Sheriff	514120	Supplies	5,000.00
2900	8141		Sheriff/NBI Fuel	514112	Fuel	20,000.00
2900	8142		Sheriff/Task Force	511110	Salaries	30,000.00
2900	8143		CDBG Program	517110	Miscellaneous	53,000.00
2900	8145		Probate Ct Gen Special Project	512110	Contract Services	50,000.00
2900	8145		Probate Ct Gen Special Project	530100	Equipment	15,000.00
2900	8146		Probate Court Business	514120	Supplies	25,000.00
2900	8147		D.R.C. Microfiliming	512110	Contract Services	4,000.00
2900	8147		D.R.C. Microfiliming	512140	Contract Repairs	1,500.00
2900	8147		D.R.C. Microfiliming	514120	Supplies	10,000.00
2900	8147		D.R.C. Microfiliming	517110	Miscellaneous	1,000.00
2900	8147		D.R.C. Microfiliming	530100	Equipment	1,000.00
2900	8149		Computer Research Probate	512215	Legal Services	19,814.00
2900	8149		Computer Research Probate	513220	N.O.R.I.S.	5,686.00
2900	8149		Computer Research Probate	515234	Membership Dues & Subscriptions	4,500.00
2900	8150		Domestic Rel - Research	512110	Contract Services	5,000.00
2900	8151		Computer Research Ct of Appeal	517110	Miscellaneous	0.00
2900	8152		Computerized Clerk/Ct	511110	Salaries	27,196.00
2900	8152		Computerized Clerk/Ct	511210	Opers	3,807.00
2900	8152		Computerized Clerk/Ct	511220	Fica	394.00
2900	8152		Computerized Clerk/Ct	511320	Wcomp	294.00
2900	8152		Computerized Clerk/Ct	511422	Allowances	175.00

2016 Outside General Fund Budget

Fund	Dept	Proj #	Description	Account	Description	Amount
2900	8152		Computerized Clerk/Ct	514120	Supplies	5,000.00
2900	8152		Computerized Clerk/Ct	517110	Miscellaneous	10,000.00
2900	8152		Computerized Clerk/Ct	530100	Equipment	12,000.00
2900	8152		Computerized Clerk/Ct	530700	Software & License	1,500.00
2900	8153		Microfilming Clerk/Courts	512140	Contract Repairs	30,000.00
2900	8153		Microfilming Clerk/Courts	514120	Supplies	25,000.00
2900	8153		Microfilming Clerk/Courts	517110	Miscellaneous	6,000.00
2900	8153		Microfilming Clerk/Courts	530700	Software & License	3,000.00
2900	8154		Computer Research Juv Ct	512110	Contract Services	2,000.00
2900	8154		Computer Research Juv Ct	515234	Membership Dues & Subscriptions	2,000.00
2900	8155		Computerization Juv. Court	512110	Contract Services	20,000.00
2900	8155		Computerization Juv. Court	530100	Equipment	30,000.00
2900	8156		Computer Research G.T.D.	517110	Miscellaneous	50,000.00
2900	8157		Computerization of D.R.C.	512140	Contract Repairs	22,500.00
2900	8157		Computerization of D.R.C.	530100	Equipment	1,000.00
2900	8157		Computerization of D.R.C.	530700	Software & License	1,000.00
2900	8158		Court of Appeals	512140	Contract Repairs	500.00
2900	8158		Court of Appeals	512320	Re-imbursement	2,800.00
2900	8158		Court of Appeals	530100	Equipment	700.00
2900	8158		Court of Appeals	530700	Software & License	500.00
2900	8159		Computerize Probate	512110	Contract Services	96,000.00
2900	8159		Computerize Probate	512150	Contract Services - Other	7,000.00
2900	8159		Computerize Probate	512210	Professional Service	5,000.00
2900	8159		Computerize Probate	514120	Supplies	32,000.00
2900	8160		Microfilming Probate	512110	Contract Services	30,000.00
2900	8160		Microfilming Probate	512150	Contract Services - Other	18,500.00
2900	8160		Microfilming Probate	512156	BDD Lott Services	1,500.00
2900	8160		Microfilming Probate	514120	Supplies	10,000.00
2900	8160		Microfilming Probate	530100	Equipment	5,000.00
2900	8161		Microfile Juvenile	512110	Contract Services	5,000.00
2900	8162		Juv Ct Postage	514130	Postage	5,000.00
2900	8163		Mediation Serv Fees	512110	Contract Services	40,000.00
2900	8167		Mediation Court Costs	512110	Contract Services	15,000.00
2900	8171		HOME CDBG	517110	Miscellaneous	45,800.00
2900	8174		Probate Ct Dispute Resol	512215	Legal Services	50,000.00
2900	8175		Children's Visitation	512110	Contract Services	15,000.00
2900	8189		Civil Division Foreclosure	511110	Salaries	95,715.00
2900	8189		Civil Division Foreclosure	511210	PERS	13,400.00
2900	8189		Civil Division Foreclosure	511220	FICA	1,338.00
2900	8189		Civil Division Foreclosure	511320	Workers Comp	1,039.00
2900	8189		Civil Division Foreclosure	511340	Health Insurance	12,070.00
2900	8189		Civil Division Foreclosure	512140	Contract Repairs	1,000.00
2900	8189		Civil Division Foreclosure	514120	Supplies	700.00
2900	8189		Civil Division Foreclosure	514121	Office Supplies	2,025.00
2900	8189		Civil Division Foreclosure	514130	Postage	1,000.00
2900	8189		Civil Division Foreclosure	515210	Telecommunications	1,300.00
2900	8189		Civil Division Foreclosure	515230	Training	1,000.00
2900	8190		Salisbury/475 Interchange	517110	Miscellaneous	55,000.00
2900	8191		Juvenile Special Projects	512110	Contract Services	5,000.00
2900	8191		Juvenile Special Projects	514120	Supplies	5,000.00
2900	8192		911 Wireless	512110	Contract services	975,500.00
2900	8193		MIDAS Program	511110	Salaries	183,726.00
2900	8193		MIDAS Program	511210	OPERS	21,558.00
2900	8193		MIDAS Program	511220	FICA	2,234.00
2900	8193		MIDAS Program	511320	Workers Comp	1,631.00
2900	8193		MIDAS Program	511340	Health Insurance	42,464.00
2900	8193		MIDAS Program	512110	Contract Services	27,506.00
2900	8193		MIDAS Program	514120	Supplies	10,000.00

2016 Outside General Fund Budget

Fund	Dept	Proj #	Description	Account	Description	Amount
2900	8193		MIDAS Program	514130	Postage	200.00
2900	8193		MIDAS Program	515160	Copying	500.00
2900	8193		MIDAS Program	515210	Telecommunications	1,700.00
2900	8193		MIDAS Program	515230	Training	2,000.00
2900	8193		MIDAS Program	517110	Miscellaneous	72,288.00
2900	8193		MIDAS Program	530100	Equipment	72,193.00
2900	8194		DV Special Projects	515230	Training	3,000.00
3010	1740	DG010	Debt Service	500000	EXPENDITURES	1,102,835.00
3010	1740	DG099	Debt Service	500000	EXPENDITURES	2,087,535.27
3010	1740	DG110	Debt Service	500000	EXPENDITURES	1,642,950.00
3010	1740	DG209	Debt Service	500000	EXPENDITURES	2,701,687.52
3010	1740	DG210	Debt Service	500000	EXPENDITURES	1,214,695.00
3010	1740	DG211	Debt Service	500000	EXPENDITURES	445,143.76
3010	1740	L1376	Debt Service	500000	EXPENDITURES	125,690.00
3010	1740	L1380	Debt Service	500000	EXPENDITURES	130,800.00
3010	1740	L1415	Debt Service	500000	EXPENDITURES	37,357.24
3010	1740	L1539	Debt Service	500000	EXPENDITURES	56,866.40
3010	1740	L1569	Debt Service	500000	EXPENDITURES	23,358.98
3010	1740	L1582	Debt Service	500000	EXPENDITURES	36,200.00
3010	1740	L1613	Debt Service	500000	EXPENDITURES	28,356.26
3010	1740	O0102	Debt Service	500000	EXPENDITURES	75,297.50
3010	1740	O0684	Debt Service	500000	EXPENDITURES	239,625.00
3010	1740	O0689	Debt Service	500000	EXPENDITURES	196,500.00
3010	1740	O0698	Debt Service	500000	EXPENDITURES	100,082.50
3010	1740	O0700	Debt Service	500000	EXPENDITURES	76,760.00
3010	1740	O0710	Debt Service	500000	EXPENDITURES	18,567.76
3010	1740	O0713	Debt Service	500000	EXPENDITURES	119,365.00
3010	1740	O0738	Debt Service	500000	EXPENDITURES	44,600.00
3010	1740	O0758	Debt Service	500000	EXPENDITURES	56,011.02
3010	1740	O0805	Debt Service	500000	EXPENDITURES	80,400.00
3010	1740	O0819	Debt Service	500000	EXPENDITURES	117,247.50
3010	1740	O0844	Debt Service	500000	EXPENDITURES	95,567.50
3010	1740	O0871	Debt Service	500000	EXPENDITURES	34,853.60
3010	1740	O1772	Debt Service	500000	EXPENDITURES	71,828.99
3010	1740	O2772	Debt Service	500000	EXPENDITURES	39,818.20
4030	1750	C0099	Capital Improvements	500000	EXPENDITURES	15,000,000.00
4050	1750	C0002	Capital Improvements	500000	EXPENDITURES	7,015,000.00
5010	0540		Sanitary Engineer	511110	Salaries	1,150,000.00
5010	0540		Sanitary Engineer	511120	Labor	1,650,000.00
5010	0540		Sanitary Engineer	511210	OPERS	395,000.00
5010	0540		Sanitary Engineer	511220	FICA	41,000.00
5010	0540		Sanitary Engineer	511310	Unemployment Comp	5,000.00
5010	0540		Sanitary Engineer	511320	Workers Comp	31,000.00
5010	0540		Sanitary Engineer	511340	Health Ins	523,000.00
5010	0540		Sanitary Engineer	511410	Uniforms	21,000.00
5010	0540		Sanitary Engineer	512110	Contract Services	44,000.00
5010	0540		Sanitary Engineer	512140	Contract Repairs	12,000.00
5010	0540		Sanitary Engineer	512310	Indirect Costs	135,000.00
5010	0540		Sanitary Engineer	514110	Materials	41,000.00
5010	0540		Sanitary Engineer	514112	Gasoline	265,000.00
5010	0540		Sanitary Engineer	514120	Supplies	31,000.00
5010	0540		Sanitary Engineer	514123	Drug Testing	1,000.00
5010	0540		Sanitary Engineer	514125	Equipment	5,000.00
5010	0540		Sanitary Engineer	514130	Postage	7,000.00
5010	0540		Sanitary Engineer	515110	Advertising/printing	500.00
5010	0540		Sanitary Engineer	515130	Motor Vehicle Repairs	80,000.00
5010	0540		Sanitary Engineer	515150	Motor Vehicles	150,000.00
5010	0540		Sanitary Engineer	515160	Copying	10,000.00

2016 Outside General Fund Budget

Fund	Dept	Proj #	Description	Account	Description	Amount
5010	0540		Sanitary Engineer	515210	Telecommunications	1,000.00
5010	0540		Sanitary Engineer	515211	Desk Phones/Fax Lines	25,000.00
5010	0540		Sanitary Engineer	515212	Cell Phones	18,000.00
5010	0540		Sanitary Engineer	515230	Training	20,000.00
5010	0540		Sanitary Engineer	515234	Membership Dues	8,000.00
5010	0540		Sanitary Engineer	515250	Liability Ins	77,000.00
5010	0540		Sanitary Engineer	516200	Utilities - Electric	25,000.00
5010	0540		Sanitary Engineer	516300	Utilities -Gas	15,000.00
5010	0540		Sanitary Engineer	516400	Utilities - Water	4,000.00
5010	0540		Sanitary Engineer	517100	Levies-Assessments	1,500.00
5010	0540		Sanitary Engineer	517110	Miscellaneous	1,000.00
5010	0540		Sanitary Engineer	530100	Equipment	40,000.00
5010	0540		Sanitary Engineer	541300	Interest-OWDA	12,000.00
5010	0540		Sanitary Engineer	544100	Principal-OWDA	131,000.00
5020	0560		Water Operation	512110	Contract Services	240,000.00
5020	0560		Water Operation	512140	Contract Repairs	100,000.00
5020	0560		Water Operation	512210	Professional Services	10,000.00
5020	0560		Water Operation	512310	Indirect Costs	19,000.00
5020	0560		Water Operation	514110	Materials	130,000.00
5020	0560		Water Operation	514112	Gasoline	20,000.00
5020	0560		Water Operation	514120	Supplies	12,000.00
5020	0560		Water Operation	515210	Telecommunications	72,000.00
5020	0560		Water Operation	516200	Utilities - Electric	386,000.00
5020	0560		Water Operation	516300	Utilities -Gas	7,000.00
5020	0560		Water Operation	516400	Utilities - Water	5,000.00
5020	0560		Water Operation	517100	Levies and Assessments	1,000.00
5020	0560		Water Operation	517110	Miscellaneous	1,000.00
5021	0561		Water Capital Improve & Debt	512180	Contract Projects	200,000.00
5021	0561		Water Capital Improve & Debt	512320	Reimbursement	180,000.00
5021	0561		Water Capital Improve & Debt	517110	Miscellaneous	1,000.00
5021	0561		Water Capital Improve & Debt	541300	Interest-OWDA	143,000.00
5021	0561		Water Capital Improve & Debt	544100	Principal- OWDA	447,000.00
5021	0561		Water Capital Improve & Debt	544200	Principal- OPWC	40,000.00
5021	0561		Water Capital Improve & Debt	546101	Transfer-Capt Imp	5,000.00
5022	0561	W0002	Water Projects	500000	EXPENDITURES	1,500,000.00
5030	0550		Wastewater Treatment	511110	Salaries	234,000.00
5030	0550		Wastewater Treatment	511120	Labor	1,250,000.00
5030	0550		Wastewater Treatment	511210	OPERS	188,000.00
5030	0550		Wastewater Treatment	511220	FICA	19,500.00
5030	0550		Wastewater Treatment	511320	Workers Comp	14,000.00
5030	0550		Wastewater Treatment	511340	Health Ins	283,000.00
5030	0550		Wastewater Treatment	511410	Uniforms	7,000.00
5030	0550		Wastewater Treatment	512110	Contract Services	280,000.00
5030	0550		Wastewater Treatment	512140	Contract Repairs	69,000.00
5030	0550		Wastewater Treatment	512210	Professional Svcs	5,000.00
5030	0550		Wastewater Treatment	512310	Indirect Costs	83,000.00
5030	0550		Wastewater Treatment	514110	Materials	400,000.00
5030	0550		Wastewater Treatment	514112	Gasoline	15,000.00
5030	0550		Wastewater Treatment	514120	Supplies	7,500.00
5030	0550		Wastewater Treatment	514123	Drug Testing	2,000.00
5030	0550		Wastewater Treatment	514130	Postage	200.00
5030	0550		Wastewater Treatment	515110	Advertising/printing	1,800.00
5030	0550		Wastewater Treatment	515130	Motor Vehicle Repair	5,000.00
5030	0550		Wastewater Treatment	515150	Motor Vehicles	44,500.00
5030	0550		Wastewater Treatment	515160	Copying	100.00
5030	0550		Wastewater Treatment	515210	Telecommunications	12,000.00
5030	0550		Wastewater Treatment	515230	Training	10,000.00
5030	0550		Wastewater Treatment	515234	Membership Dues	2,000.00

2016 Outside General Fund Budget

Fund	Dept	Proj #	Description	Account	Description	Amount
5030	0550		Wastewater Treatment	515250	Liability Ins	63,000.00
5030	0550		Wastewater Treatment	516200	Utilities - Electric	600,000.00
5030	0550		Wastewater Treatment	516300	Utilities - Gas	60,000.00
5030	0550		Wastewater Treatment	516400	Utilities - Water	15,000.00
5030	0550		Wastewater Treatment	517100	Levies	3,000.00
5030	0550		Wastewater Treatment	517110	Miscellaneous	1,200.00
5030	0550		Wastewater Treatment	530100	Equipment	5,000.00
5031	0551		Wastewater Capital Improvement	512110	Contract Services	200,000.00
5031	0551		Wastewater Capital Improvement	512180	Contract Projects	500,000.00
5031	0551		Wastewater Capital Improvement	515110	Advertising & Printing	5,000.00
5031	0551		Wastewater Capital Improvement	541300	Interest - OWDA	404,000.00
5031	0551		Wastewater Capital Improvement	544100	Principal - OWDA	607,000.00
5031	0551		Wastewater Capital Improvement	544200	Principal - OPWC	200,000.00
5032	0553	WW000	WWTP Projects	500000	EXPENDITURES	1,500,000.00
5040	0570		Sewer Operation	512110	Contract Services	583,000.00
5040	0570		Sewer Operation	512140	Contract Repairs	69,000.00
5040	0570		Sewer Operation	512310	Indirect Costs	27,000.00
5040	0570		Sewer Operation	514110	Materials	35,000.00
5040	0570		Sewer Operation	514112	Gasoline	10,000.00
5040	0570		Sewer Operation	514120	Supplies	50,000.00
5040	0570		Sewer Operation	515210	Telecommunications	1,000.00
5040	0570		Sewer Operation	516200	Utilities-Electric	120,000.00
5040	0570		Sewer Operation	516300	Utilities-Gas	3,000.00
5040	0570		Sewer Operation	517100	Levies and Assessments	1,000.00
5040	0570		Sewer Operation	517110	Miscellaneous	1,000.00
5041	0571		Sewer Capital Improve & Debt	512160	Eqpt-Lease	181,000.00
5041	0571		Sewer Capital Improve & Debt	512180	Contract Projects	250,000.00
5041	0571		Sewer Capital Improve & Debt	512320	Reimbursement	50,000.00
5041	0571		Sewer Capital Improve & Debt	517110	Miscellaneous	1,000.00
5041	0571		Sewer Capital Improve & Debt	541300	Interest-OWDA	100,000.00
5041	0571		Sewer Capital Improve & Debt	544100	Principal-OWDA	140,000.00
5041	0571		Sewer Capital Improve & Debt	544200	Principle-OPWC	160,000.00
5042	0572	S0002	Sewer Projects	500000	EXPENDITURES	1,500,000.00
5050	0530		Solid Waste District	511110	Salaries	570,000.00
5050	0530		Solid Waste District	511210	OPERS	77,500.00
5050	0530		Solid Waste District	511220	FICA	8,300.00
5050	0530		Solid Waste District	511310	Unemployment Comp	500.00
5050	0530		Solid Waste District	511320	Workers Comp	6,200.00
5050	0530		Solid Waste District	511340	Health Insurance	133,650.00
5050	0530		Solid Waste District	512110	Contract Services	620,000.00
5050	0530		Solid Waste District	512140	Contract Repairs	15,000.00
5050	0530		Solid Waste District	512310	Indirect Costs	50,000.00
5050	0530		Solid Waste District	512330	Fees	50.00
5050	0530		Solid Waste District	514112	Gasoline	257,000.00
5050	0530		Solid Waste District	514120	Supplies	8,500.00
5050	0530		Solid Waste District	514123	Drug Testing	1,000.00
5050	0530		Solid Waste District	514130	Postage	500.00
5050	0530		Solid Waste District	515110	Advertising/Printing	10,000.00
5050	0530		Solid Waste District	515130	MV Repairs	225,000.00
5050	0530		Solid Waste District	515150	Motor Vehicles	400,000.00
5050	0530		Solid Waste District	515181	Rent	15,000.00
5050	0530		Solid Waste District	515210	Telecommunications	15,000.00
5050	0530		Solid Waste District	515230	Training	10,000.00
5050	0530		Solid Waste District	515234	Membership and Subscriptions	1,500.00
5050	0530		Solid Waste District	515250	Liability Insurance	17,000.00
5050	0530		Solid Waste District	516100	Utilities	26,500.00
5050	0530		Solid Waste District	517100	Levis & Assessments	1,000.00
5050	0530		Solid Waste District	517110	Miscellaneous	1,000.00

2016 Outside General Fund Budget

Fund	Dept	Proj #	Description	Account	Description	Amount
5050	0530		Solid Waste District	530100	Equipment	124,000.00
5050	0530		Solid Waste District	541300	Interest OWDA	49,913.00
5050	0530		Solid Waste District	544100	Principle OWDA	51,000.00
5050	0531		Solid Waste Distirct Contract	512110	Contract Services	10,030,610.00
5060	0420		Parking Facility	512110	Contract Services	125,000.00
5060	0420		Parking Facility	517100	Levies/Taxes	85,000.00
6010	2520		Central Supply	511110	Salaries	20,457.00
6010	2520		Central Supply	511210	OPERS	2,864.00
6010	2520		Central Supply	511220	FICA	297.00
6010	2520		Central Supply	511320	Workers' Comp	221.00
6010	2520		Central Supply	511340	Health Insurance	7,599.00
6010	2520		Central Supply	512110	Contract Services	16,000.00
6010	2520		Central Supply	512140	Contract Repairs	2,500.00
6010	2520		Central Supply	514120	Supplies	12,400.00
6010	2520		Central Supply	514130	Postage	480,000.00
6010	2520		Central Supply	515210	Telecommunications	825.00
6010	2520		Central Supply	515230	Training	1,000.00
6020	2540		Vehicle Maintenance	511110	Salaries	171,758.00
6020	2540		Vehicle Maintenance	511210	OPERS	24,046.00
6020	2540		Vehicle Maintenance	511220	FICA	2,490.00
6020	2540		Vehicle Maintenance	511320	Workers' Comp	1,800.00
6020	2540		Vehicle Maintenance	511340	Health Insurance	48,000.00
6020	2540		Vehicle Maintenance	511410	Uniforms	1,750.00
6020	2540		Vehicle Maintenance	512110	Contract Services	3,000.00
6020	2540		Vehicle Maintenance	512140	Contract Repairs	10,000.00
6020	2540		Vehicle Maintenance	514112	Gasoline	170,000.00
6020	2540		Vehicle Maintenance	514120	Supplies	4,000.00
6020	2540		Vehicle Maintenance	514125	Equipment- Parts	200,000.00
6020	2540		Vehicle Maintenance	514130	Postage	10.00
6020	2540		Vehicle Maintenance	515210	Telecommunications	2,600.00
6020	2540		Vehicle Maintenance	515230	Training	4,500.00
6020	2540		Vehicle Maintenance	515250	Liability Insurance	4,250.00
6020	2540		Vehicle Maintenance	517110	Miscellaneous	650.00
6020	2540		Vehicle Maintenance	530100	Equipment	6,000.00
6020	2540		Vehicle Maintenance	530700	Software Inc. Support & License	3,500.00
6030	2530		Telecommunications	511110	Salaries	57,710.00
6030	2530		Telecommunications	511210	OPERS	8,079.00
6030	2530		Telecommunications	511220	FICA	837.00
6030	2530		Telecommunications	511320	Workers' Comp	623.00
6030	2530		Telecommunications	511340	Health Insurance	3,106.00
6030	2530		Telecommunications	512110	Contract Services	2,800.00
6030	2530		Telecommunications	512310	Indirect Costs	25,000.00
6030	2530		Telecommunications	514120	Supplies	1,000.00
6030	2530		Telecommunications	515210	Telecommunications	500,000.00
6030	2530		Telecommunications	515230	Training	2,000.00
6030	2530		Telecommunications	530100	Equipment	20,000.00
6040	3220		Self Funded Health Insurance	511110	Salaries	266,091.00
6040	3220		Self Funded Health Insurance	511210	OPERS	37,253.00
6040	3220		Self Funded Health Insurance	511220	FICA	3,858.00
6040	3220		Self Funded Health Insurance	511320	Workers Comp	2,874.00
6040	3220		Self Funded Health Insurance	511340	Health Insurance	57,661.00
6040	3220		Self Funded Health Insurance	512110	Contract Services	256,804.00
6040	3220		Self Funded Health Insurance	512140	Contract Repairs	1,200.00
6040	3220		Self Funded Health Insurance	512170	Admin/Stop Loss	1,741,000.00
6040	3220		Self Funded Health Insurance	512310	Indirect Cost	25,000.00
6040	3220		Self Funded Health Insurance	512330	Fees (PPACA)	420,000.00
6040	3220		Self Funded Health Insurance	514120	Supplies	2,300.00
6040	3220		Self Funded Health Insurance	514130	Postage	13,000.00

2016 Outside General Fund Budget

Fund	Dept	Proj #	Description	Account	Description	Amount
6040	3220		Self Funded Health Insurance	515110	Advertising & Printing	4,250.00
6040	3220		Self Funded Health Insurance	515160	Copying	5,000.00
6040	3220		Self Funded Health Insurance	515194	Public Assistance	25,000.00
6040	3220		Self Funded Health Insurance	515210	Telecommunications	3,120.00
6040	3220		Self Funded Health Insurance	515220	Medical Claims	25,042,000.00
6040	3220		Self Funded Health Insurance	515230	Training	500.00
6040	3220		Self Funded Health Insurance	517110	Miscellaneous	1,000.00
6040	3220		Self Funded Health Insurance	530100	Equipment	15,000.00
6040	3220		Self Funded Health Insurance	530700	Software	5,000.00
6050	3240		Self Funded Dental Insurance	512170	Admin/StopLoss	78,300.00
6050	3240		Self Funded Dental Insurance	515220	Medical Claims	2,180,000.00
6060	3210		Risk Retention Insurance Fund	511110	Salaries	69,585.00
6060	3210		Risk Retention Insurance Fund	511210	OPERS	9,742.00
6060	3210		Risk Retention Insurance Fund	511220	FICA	1,009.00
6060	3210		Risk Retention Insurance Fund	511320	Workers Comp	752.00
6060	3210		Risk Retention Insurance Fund	511340	Health Insurance	15,197.00
6060	3210		Risk Retention Insurance Fund	512110	Contract Services	23,240.00
6060	3210		Risk Retention Insurance Fund	512215	Legal Services	100,000.00
6060	3210		Risk Retention Insurance Fund	514120	Supplies	500.00
6060	3210		Risk Retention Insurance Fund	514130	Postage	100.00
6060	3210		Risk Retention Insurance Fund	515110	Advertising & Printing	400.00
6060	3210		Risk Retention Insurance Fund	515210	Telecommunications	300.00
6060	3210		Risk Retention Insurance Fund	515225	Risk Claims	250,000.00
6060	3210		Risk Retention Insurance Fund	515230	Training	4,000.00
6060	3210		Risk Retention Insurance Fund	515234	Membership/Dues & Subscriptions	1,300.00
6060	3210		Risk Retention Insurance Fund	515250	Liability Insurance	935,000.00
6070	3230		Self Funded Workers Compensati	511110	Salaries	70,892.00
6070	3230		Self Funded Workers Compensati	511210	OPERS	9,925.00
6070	3230		Self Funded Workers Compensati	511220	FICA	1,028.00
6070	3230		Self Funded Workers Compensati	511320	Workers Comp	766.00
6070	3230		Self Funded Workers Compensati	511340	Health Insurance	15,197.00
6070	3230		Self Funded Workers Compensati	512110	Contract Services	114,000.00
6070	3230		Self Funded Workers Compensati	514120	Supplies	500.00
6070	3230		Self Funded Workers Compensati	514130	Postage	25.00
6070	3230		Self Funded Workers Compensati	515160	Copying	100.00
6070	3230		Self Funded Workers Compensati	515210	Telecommunications	380.00
6070	3230		Self Funded Workers Compensati	515220	Medical Claims	3,286,401.00
6070	3230		Self Funded Workers Compensati	515230	Training	400.00
6070	3230		Self Funded Workers Compensati	515234	Memberships	500.00
6080	3250		Self Funded Prescription Drug	512170	Admin/Stop Loss	25,000.00
6080	3250		Self Funded Prescription Drug	515220	Medical Claims	8,650,000.00
					Grand Total	426,458,075.00

2016 Outside General Fund Revenue

Fund	Dept LC Proj	Description	Account	Description	Amount
1030	2950 D0001	Dm Ditch Projects	400000	Revenues	30,000.00
1030	2950 D0834	Dm Ditch Projects	400000	Revenues	13,000.00
1030	2950 D0844	Dm Ditch Projects	400000	Revenues	2,175.00
1030	2950 D0893	Dm Ditch Projects	400000	Revenues	2,075.00
1030	2950 D0903	Dm Ditch Projects	400000	Revenues	2,500.00
1030	2950 D0989	Dm Ditch Projects	400000	Revenues	1,000.00
1030	2950 D0995	Dm Ditch Projects	400000	Revenues	1,800.00
1030	2950 D1007	Dm Ditch Projects	400000	Revenues	1,200.00
1030	2950 D1020	Dm Ditch Projects	400000	Revenues	1,200.00
1030	2950 D1024	Dm Ditch Projects	400000	Revenues	900.00
2010	2410	Job & Family Services	416270	Grants	38,133,943.00
2010	2410	Job & Family Services	416273	Grants - Local	148,877.00
2010	2410	Job & Family Services	416310	Reimbursements	2,672,183.00
2010	2410	Job & Family Services	418240	Reimbursements	445,172.00
2010	2410	Job & Family Services	418250	Reimbursements	248,045.00
2010	2410	Job & Family Services	421500	Transfers	2,089,525.00
2010	2410	Job & Family Services	422300	Refunds	9,166.00
2010	2415	Job & Family Services	416273	Grants - Local (Dept 2415)	154,509.00
2020	5010	Mental Health & Recov Srv Bd	411200	Real Estate Tax	15,500,000.00
2020	5010	Mental Health & Recov Srv Bd	411300	Manufactured Home Tax	2,500.00
2020	5010	Mental Health & Recov Srv Bd	411400	Personal Property Tax	4,000.00
2020	5010	Mental Health & Recov Srv Bd	416206	HB 66/287 PP Replacement Rev	513,000.00
2020	5010	Mental Health & Recov Srv Bd	416210	Rollback/Homestead	2,075,156.00
2020	5010	Mental Health & Recov Srv Bd	416270	Grants	6,654,423.00
2020	5010	Mental Health & Recov Srv Bd	418160	Miscellaneous	25,944.00
2030	0170	Real Estate Assessment	412150	Fees	4,566,050.00
2030	0170	Real Estate Assessment	412230	Sales	500.00
2030	0170	Real Estate Assessment	416205	1% Hmstd Admin Fee	150,000.00
2030	0170	Real Estate Assessment	418240	Reimbursement	550.00
2040	2920	County Engineer Administration	415200	Fines, Costs, Forfeitures	100,000.00
2040	2920	County Engineer Administration	416120	Motor Vehicle Plates Tax	4,630,000.00
2040	2920	County Engineer Administration	416121	Gasoline Tax	1,165,000.00
2040	2920	County Engineer Administration	417100	Investment Income Treasurer	20,000.00
2040	2921	Roadway Reserve	417100	Investment Income -Treasurer	0.00
2041	2940 EG001	County Engineer Projects	400000	Revenue	13,214,000.00
2042	2960	Motor Veh License Plate Tax	416120	Motor Vehicle Plates Tax	110,000.00
2043	2970	Storm Water Operations	414110	SW Utility Jerusalem Twp.	36,418.00
2043	2970	Storm Water Operations	414120	SW Utility Monclova Twp.	145,985.00
2043	2970	Storm Water Operations	414130	SW Utility Spencer Twp.	26,925.00
2043	2970	Storm Water Operations	414140	SW Utility Springfield Twp.	233,840.00
2043	2970	Storm Water Operations	414150	SW Utility Sylvania Twp.	312,718.00
2043	2970	Storm Water Operations	414160	SW Utility Washington Twp.	24,345.00
2043	2970	Storm Water Operations	414170	SW Utility Waterville Twp.	19,769.00
2044	2971 GE001	Storm Water Projects	400000	Revenue	2,624,000.00
2050	2110	Children Services Board	411200	Real Estate Tax	20,184,000.00
2050	2110	Children Services Board	411300	Mobile Home Tax	3,464.00
2050	2110	Children Services Board	411400	Personal Property Transfer Tax	500.00
2050	2110	Children Services Board	412230	Sales - Personal Property	1,200.00
2050	2110	Children Services Board	416206	HB 66/287 Replacement	125,280.00
2050	2110	Children Services Board	416210	Rollback & Homestead Tax	2,720,000.00
2050	2110	Children Services Board	416270	Grants	2,076,542.00
2050	2110	Children Services Board	416299	Other Intergovernmental Receipts	1,440.00
2050	2110	Children Services Board	416310	Reimbursements	17,730,794.00
2050	2110	Children Services Board	418110	Other Receipts	1,860.00
2050	2110	Children Services Board	418240	Reimbursements	11,000.00

2016 Outside General Fund Revenue

Fund	Dept LC Proj	Description	Account	Description	Amount
2050	2110	Children Services Board	422300	Refunds	28,500.00
2060	1410	Economic Development	421500	Transfer In	850,000.00
2061	1420 BF99	Economic Development Grants	400000	Revenues	2,000,000.00
2070	0720	Emergency Medical Services	412150	Other Fees	4,200,000.00
2070	0720	Emergency Medical Services	421500	Transfers In	8,932,930.00
2071	0710	Emergency Telephone 911	411200	Real Estate Tax	4,326,054.00
2071	0710	Emergency Telephone 911	411300	Mobile Home Tax	482.00
2071	0710	Emergency Telephone 911	411400	Personal Property Tax	200.00
2071	0710	Emergency Telephone 911	412230	Sales-Personal Property	0.00
2071	0710	Emergency Telephone 911	416210	Rollback & Homestead	580,400.00
2071	0710	Emergency Telephone 911	416299	Other Intergovernmental Receipts	318.00
2072	0730	Emergency Management Agency	416270	Grants	77,889.00
2072	0730	Emergency Management Agency	416271	Grants - Federal	181,014.00
2072	0730	Emergency Management Agency	416000	Intergov. Revenue	38,000.00
2072	0730	Emergency Management Agency	416310	Reimbursements	159,725.00
2072	0730	Emergency Management Agency	421500	Transfers In	159,725.00
2080	0210	Child Support	412150	Fees	1,808,000.00
2080	0210	Child Support	416250	Incentive - Federal	1,216,594.00
2080	0210	Child Support	416271	Grants - Federal	5,871,554.00
2080	0210	Child Support	416272	Grants - State	2,339,750.00
2080	0210	Child Support	416310	Reimbursements	250.00
2080	0210	Child Support	418110	Other Receipts	150,000.00
2090	0610	Canine Care & Control	412120	Impounding Costs	15,000.00
2090	0610	Canine Care & Control	412150	Fees	1,500,000.00
2090	0610	Canine Care & Control	412152	3 Year Licenses	22,000.00
2090	0610	Canine Care & Control	412153	Permanent Licenses	8,000.00
2090	0610	Canine Care & Control	412160	Other Receipts	60,000.00
2090	0610	Canine Care & Control	412210	Sales	65,000.00
2090	0610	Canine Care & Control	412211	Taxable Sales	3,000.00
2090	0610	Canine Care & Control	415100	Penalties	70,000.00
2090	0610	Canine Care & Control	415200	Fines Costs or Forfeitures	10,600.00
2090	0610	Canine Care & Control	418110	Other Receipts	43,500.00
2090	0610	Canine Care & Control	418140	Gifts & Donations	3,000.00
2090	0610	Canine Care & Control	418160	Miscellaneous	35,000.00
2090	0610	Canine Care & Control	421500	transfers	421,931.00
2100	1730	Hotel Lodging Tax	411600	Lodging Tax	5,700,000.00
2110	3800	Zoo Operating	411200	Real Estate Tax	5,255,000.00
2110	3800	Zoo Operating	416210	Rollback/Homestead	700,000.00
2115	5210	Law Library	412160	Other Receipts	1,500.00
2115	5210	Law Library	415200	Fines & Forfeits	369,300.00
2115	5210	Law Library	421500	Transfers In	52,000.00
2120	3020	Domestic Violence	412150	Other Fees	125,000.00
2121	3030	Indigent Guardianship Fund	412150	Other Fees	55,000.00
2123	3040	Domestic Relations Ct SPFund	412150	Other Fees	105,000.00
2130	1220	Coroner Lab	412107	UT Autopsies Fees	25,000.00
2130	1220	Coroner Lab	412150	Fees	738,500.00
2130	1220	Coroner Lab	412151	Lucas Death OCC Injury	76,500.00
2131	1230	Toxicology Laboratory	412150	Fees	39,000.00
2131	1230	Toxicology Laboratory	412160	Other Receipts	312,000.00
2131	1230	Toxicology Laboratory	416299	Other Intergovernmental Receipts	129,589.00
2141	1690	Enforcement & Education	415200	Fines Costs Or Forfeitures	5,000.00
2142	1693	Indigent Drivers Alcohol Fund	412150	Other Fees	1,200.00
2142	1693	Indigent Drivers Alcohol Fund	415200	Fines Costs Or Forfeitures	34,000.00
2143	1681	Sheriff Policing Springfield	416310	Reimbursements	717,758.00
2143	1682	Sheriff Policing LMHA	416310	Reimbursements	392,000.00

2016 Outside General Fund Revenue

Fund	Dept LC Proj	Description	Account	Description	Amount
2143	1683	Sheriff Policing Springfield S	416310	Reimbursements	60,000.00
2143	1684	Sheriff Policing Esc Schools	416310	Reimbursements	60,000.00
2143	1687	Sheriff Policing - JFS	416310	Reimbursements	174,338.00
2143	1688	Maumee Transport	416310	Reimbursements	27,013.00
2143	1689	Monclova Policing	416310	Reimbursements	717,758.00
2143	1694	Sheriff Policing-The Source	416310	Reimbursements	83,169.00
2143	1695	Toledo Muni Court Security	416310	Reimbursements	1,846,279.00
2143	1696	Sheriff Policing-CSEA	416310	Reimbursements	85,029.00
2144	1691	Concealed Handgun License	412150	Other Fees	150,000.00
2145	1692	Countywide Communications Syst	416310	Reimbursements	840.00
2145	1692	Countywide Communications Syst	418110	Other Receipts	1,500,000.00
2145	1692	Countywide Communications Syst	418160	Miscellaneous	100.00
2160	1340	Delinquent Foreclosure Treas	412150	Other Fees	850,000.00
2160	1340	Delinquent Foreclosure Treas	418240	Reimbursements	150,000.00
2160	1520	Delinquent Foreclosure Pros	412150	Other Fees	850,000.00
2160	1520	Delinquent Foreclosure Pros	418240	Reimbursements	150,000.00
2162	1330	Tax Installment Payment Plan	417100	Investment Income -Treasurer	1,500.00
2180	1910	Superintendent	411200	Real Estate Tax	40,608,774.00
2180	1910	Superintendent	411300	Mobile Home Tax	4,587.00
2180	1910	Superintendent	412190	BDD ICFMR Day Programming Fee	13,148.00
2180	1910	Superintendent	412191	BDD Developmental Center Day	1,876,800.00
2180	1910	Superintendent	416270	Grants	68,393.00
2180	1910	Superintendent	416310	Reimbursements	171,374.00
2180	1910	Superintendent	416401	BDD Family Resource Services	286,659.00
2180	1910	Superintendent	416410	501 Subsidy	1,510,160.00
2180	1910	Superintendent	416425	BDD Tax Equity	1,016,328.00
2180	1910	Superintendent	416430	BDD State Non-Wiver Room & Bo	305,776.00
2180	1910	Superintendent	416435	BDD POS Subsidy	20,497.00
2180	1910	Superintendent	416440	BDD Waiver Admin Subsidy	26,904.00
2180	1910	Superintendent	416450	BDD Help Me Grow Programs	117,000.00
2180	1910	Superintendent	416455	BDDTitle XX	363,079.00
2180	1910	Superintendent	416460	BDD Medicaid Transportation	631,213.00
2180	1910	Superintendent	416465	BDD Day Habilitation Waiver	3,762,842.00
2180	1910	Superintendent	416467	tdd waiver	77,766.00
2180	1910	Superintendent	416470	BDD Medicaid Targ Case Mgmt	2,700,000.00
2180	1910	Superintendent	416480	BDD Waiver Administration Bil	1,080,273.00
2180	1910	Superintendent	416485	BDD Cost Report Settlement	2,000,000.00
2180	1910	Superintendent	416490	BDD Waiver Reconciliation	500,000.00
2180	1910	Superintendent	418240	Reimbursements	700,000.00
2181	1920	Community MR (Residential)	416495	Intergovernmental	19,399,280.00
2182	1930	BDD Capital	418110	Other Receipts	0.00
2183	1995	Gift & Donations	418140	Gifts and Donations	150,000.00
2190	3700	Senior Services	411200	Real Estate Tax	3,705,000.00
2190	3700	Senior Services	416206	HB 66/287 PP Replacement Rev	120,000.00
2190	3700	Senior Services	416210	Rollback/Homestead	375,000.00
2195	4010	Imagination Station	416206	HB 66/287 PP Replacement Rev	1,050,000.00
2195	4010	Imagination Station	416210	Rollback/Homestead	140,000.00
2210	2710	Building Regulations	413300	Permits	950,000.00
2220	2820	Certificate Of Title Fund	412150	Other Fees	2,900,000.00
2220	2820	Certificate Of Title Fund	418240	Reimbursements	2,500.00
2220	2820	Certificate Of Title Fund	422300	Refunds	200.00
2230	3120	Recorder Equipment	412150	Other Fees	0.00
2240	1130 Q9616	Youth Treatment Center	400000	REVENUES	0.00
2240	1130 Q9617	Youth Treatment Center	400000	REVENUES	0.00
2241	1140 Q9901	Title IV-E	400000	Revenues	1,830,000.00

2016 Outside General Fund Revenue

Fund	Dept	LC Proj	Description	Account	Description	Amount
2241	1140	Q9902	Reclaim Ohio	400000	Revenues	200,000.00
2241	1140	Q9903	Title IV-E Admin	400000	Revenues	500,000.00
2242	1150		Juvenile Court Indigent Driver	415200	Fines Costs Or Forfeitures	500.00
2252	3410		Common Pleas Civil Mediation	412150	Other Fees	62,000.00
2253	3440		Administration Of Justice	418140	Gifts & Donations	1,500.00
2254	3400		Probation Service Fund	412150	Other Fees	204,000.00
2260	4710		Family & Children First Cncl	412310	Service Charges	108,775.00
2260	4710		Family & Children First Cncl	416272	Grants - State	15,750.00
2261	4711	KB001	Family Council Grants	400000	REVENUES	4,907,600.00
2270	1431		Workforce Development Agency	416270	Grants	4,045,066.00
2270	1431		Workforce Development Agency	416310	Reimbursements	50,000.00
2270	1431		Workforce Development Agency	422300	Refunds	1,000.00
2280	1760	F0001	Federal Grants	400000	Revenues	2,000,000.00
2281	1761	Q0001	State Grants	400000	Revenues	1,000,000.00
2282	1762	M0001	Micellaneous Grants	400000	Revenues	2,000,000.00
2900	8100		Other Special Revenue	418160	Miscellaneous	0.00
2900	8103		Revolving Loan	418160	Miscellaneous	0.00
2900	8104		Payroll Reserve	421500	Transfers In	300,000.00
2900	8108		Sick Reserve	421500	Transfers In	100,000.00
2900	8129		Computer Acquisitions	421500	Transfers In	75,000.00
2900	8132		Courthouse Security	412150	Fees	61,300.00
2900	8136		Common Pleas Special Project	412150	Fees	275,000.00
2900	8137		Juvenile Assistance	417100	Investment Income	100.00
2900	8137		Juvenile Assistance	418160	Miscellaneous	18,000.00
2900	8138		Prisoner Support	412210	Sales	32,000.00
2900	8139		Federal Letf Sheriff	412160	Other Receipts	5,000.00
2900	8141		Sheriff/NBI Fuel	416310	Reimbursement	20,000.00
2900	8142		Sheriff Task Force	416310	Reimbursement	30,000.00
2900	8145		Probate Ct Gen Special Project	412150	Fees	65,000.00
2900	8146		Probate Court Business	412150	Fees	25,000.00
2900	8147		D.R.C. Microfilming	412150	Fees	17,500.00
2900	8149		Computer Research Probate	412150	Fees	30,000.00
2900	8150		Domestic Rel - Research	412150	Fees	9,000.00
2900	8151		Computer Research Ct of Appea	412150	Fees	300.00
2900	8152		Computerized Clerk/Ct	412150	Fees	172,000.00
2900	8153		Microfilming Clerk/Courts	412150	Fees	40,000.00
2900	8153		Microfilming Clerk/Courts	418240	Reimbursement	2,800.00
2900	8154		Computer Research Juv Ct	412150	Fees	5,000.00
2900	8155		Computerization Juv. Court	412150	Fees	16,000.00
2900	8156		Computer Research G.T.D.	412150	Fees	24,000.00
2900	8157		Computerization of D.R.C.	412150	Fees	25,000.00
2900	8158		Court of Appeals	412150	Fees	1,300.00
2900	8159		Computerize Probate	412150	Fees	140,000.00
2900	8160		Microfilming Probate	412150	Fees	65,000.00
2900	8161		Microfile Juvenile	412150	Fees	6,500.00
2900	8162		Juv Ct Postage	412150	Fees	3,000.00
2900	8163		Mediation Serv Fees	412150	Fees	20,000.00
2900	8167		Mediation Court Costs	412150	Other Fees	22,000.00
2900	8168		Highway Enterprise	418110	Other Receipts	0.00
2900	8174		Probate Ct Dispute Resol	412150	Fees	50,000.00
2900	8175		Children's Visitation	412150	Other Fees	15,500.00
2900	8187		Veterans Service Comm Tr	418160	Miscellaneous	0.00
2900	8189		Civil Division Foreclosure	412150	Fees	142,000.00
2900	8190		Salisbury/475 Interchange	417100	Investment Income	1,000.00
2900	8190		Salisbury/475 Interchange	412160	Other Receipts	35,000.00

2016 Outside General Fund Revenue

Fund	Dept	LC Proj	Description	Account	Description	Amount
2900	8191		Juvenile Special Projects	412150	Fees	16,000.00
2900	8192		Wireless 911	416270	Grants	975,500.00
2900	8193		MIDAS Program	412150	Fees	438,000.00
2900	8194		DV Special Projects	412150	Fees	22,800.00
3010	1740	DG888	Debt Service	400000	Revenues	11,000,000.00
4030	1750	C0099	Capital Improvements	400000	Revenues	15,000,000.00
4050	1750	C0002	Zoo Capital Improvements	400000	Revenues	7,015,000.00
5010	0540		Sanitary Engineer	412150	Other Fees	40,000.00
5010	0540		Sanitary Engineer	412160	Other Receipts	100,000.00
5010	0540		Sanitary Engineer	412161	Other Receipts Sewer	2,300,000.00
5010	0540		Sanitary Engineer	412162	Other Receipts Water	2,300,000.00
5010	0540		Sanitary Engineer	412210	Sales	1,000.00
5010	0540		Sanitary Engineer	412220	Sales - Fuel	170,000.00
5010	0540		Sanitary Engineer	412230	Sales - Personal Property	4,000.00
5010	0540		Sanitary Engineer	416311	Reimbursements - Sewer	40,000.00
5010	0540		Sanitary Engineer	416312	Reimbursements - Water	20,000.00
5010	0540		Sanitary Engineer	418120	Insurance	1,000.00
5020	0560		Water Operation	412162	Other Receipts - Water	953,000.00
5020	0560		Water Operation	416312	Reimbursement Water	50,000.00
5021	0561		Water Capital Improve & Debt	412140	WSL/SS Deferment	10,000.00
5021	0561		Water Capital Improve & Debt	412150	Other Fees	80,000.00
5021	0561		Water Capital Improve & Debt	412162	Other Receipts - Water	915,000.00
5021	0561		Water Capital Improve & Debt	414100	Speical Assessments	1,000.00
5021	0561		Water Capital Improve & Debt	416312	Reimbursements - Water	10,000.00
5022	0562	W0002	Water Line Projects	400000	Revenues	1,900,000.00
5030	0550		Wastewater Treatment	412310	Service Charges	3,445,000.00
5030	0550		Wastewater Treatment	418110	Other Receipts	25,000.00
5031	0551		Wastewater Capital Improvement	412150	Other Fees	1,940,000.00
5031	0551		Wastewater Capital Improvement	412160	Other Receipts	10,000.00
5032	0553	WW000	Wastewater Projects	400000	Revenues	2,000,000.00
5040	0570		Sewer Operation	412161	Other Receipts - Sewer	890,000.00
5040	0570		Sewer Operation	414100	Special Assessments	9,000.00
5040	0570		Sewer Operation	416311	Reimbursements - Sewer	1,000.00
5041	0571		Sewer Capital Improve & Debt	412150	Other Fees	375,000.00
5041	0571		Sewer Capital Improve & Debt	412161	Other Receipts - Sewers	410,000.00
5041	0571		Sewer Capital Improve & Debt	414100	Special Assessments	1,000.00
5041	0571		Sewer Capital Improve & Debt	416311	Reimbursements - Sewer	96,000.00
5042	0572	S0002	Sewer Projects	400000	Revenues	1,500,000.00
5050	0530		Solid Waste District	412150	Other Fees	2,200,000.00
5050	0530		Solid Waste District	414110	Special Assessments	700,000.00
5050	0531		Solid Waste District Contract	416310	Reimbursements	10,030,610.00
5060	0420		Parking Facility	412130	Rent	150,000.00
5060	0420		Parking Facility	418110	Other Receipts	6,000.00
6010	2520		Central Supply	412330	Supply Chargebacks	1,300.00
6010	2520		Central Supply	412331	Copy Chargebacks	6,000.00
6010	2520		Central Supply	412332	Postage Chargebacks	439,000.00
6010	2520		Central Supply	418170	Transfers	100,000.00
6020	2540		Vehicle Maintenance	412210	Sales	154,016.00
6020	2540		Vehicle Maintenance	412220	Sales - Fuel	181,900.00
6020	2540		Vehicle Maintenance	412310	Service Charges	35,000.00
6020	2540		Vehicle Maintenance	412340	Vehicle Repair Chargebacks	174,793.00
6020	2540		Vehicle Maintenance	416310	Reimbursements	100.00
6020	2540		Vehicle Maintenance	418110	Other Receipts	20.00
6020	2540		Vehicle Maintenance	421500	Transfers In	112,525.00
6020	2540		Vehicle Maintenance	422300	Refunds	1,000.00

2016 Outside General Fund Revenue

Fund	Dept LC Proj	Description	Account Description	Amount
6030	2530	Telecommunications	412320 Telephone Chargebacks	960,000.00
6040	3220	Self Funded Health Insurance	412160 Other Receipts	50,000.00
6040	3220	Self Funded Health Insurance	412360 Medical Ins Chargebacks	27,916,160.00
6040	3220	Self Funded Health Insurance	417100 Investment Income-Treasurer	60,000.00
6040	3220	Self Funded Health Insurance	422300 Refunds	50,000.00
6050	3240	Self Funded Dental Insurance	412360 Medical Ins. Chargebacks	2,638,932.00
6060	3210	Risk Retention Insurance Fund	418110 Other Receipts	2,000,000.00
6070	3230	Self Funded Workers Compensati	412370 Worker's Comp Chargebacks	2,000,000.00
6080	3250	Self Funded Prescription Drug	412360 Medical Ins Chargebacks	8,354,792.00
6080	3250	Self Funded Prescription Drug	418110 Other Receipts	80,000.00
Grand Total				413,561,754.00