

2022 General Fund Budget by Department

Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number	Amount
1010-General Fund	110001-Commissioners > 0300	50-General Govt - Legislative & Executive	510001-Salaries	00000-NIL	210,637
1010-General Fund	110001-Commissioners > 0300	50-General Govt - Legislative & Executive	510006-Salaries Officials	00000-NIL	328,731
1010-General Fund	110001-Commissioners > 0300	50-General Govt - Legislative & Executive	520001-OPERS	00000-NIL	75,512
1010-General Fund	110001-Commissioners > 0300	50-General Govt - Legislative & Executive	520002-Medicare	00000-NIL	7,821
1010-General Fund	110001-Commissioners > 0300	50-General Govt - Legislative & Executive	610000-Charges & Services	00000-NIL	11,447
1010-General Fund	110001-Commissioners > 0300	50-General Govt - Legislative & Executive	630000-Materials & Supplies	00000-NIL	3,500
1010-General Fund	110001-Commissioners > 0300	50-General Govt - Legislative & Executive	640000-Operating Expenses	00000-NIL	32,500
1010-General Fund	110001-Commissioners > 0300	50-General Govt - Legislative & Executive	670000-Capital Outlay	00000-NIL	20,000
1010-General Fund	111001-County Administrator > 0400	50-General Govt - Legislative & Executive	510001-Salaries	00000-NIL	962,531
1010-General Fund	111001-County Administrator > 0400	50-General Govt - Legislative & Executive	520001-OPERS	00000-NIL	134,754
1010-General Fund	111001-County Administrator > 0400	50-General Govt - Legislative & Executive	520002-Medicare	00000-NIL	13,957
1010-General Fund	111001-County Administrator > 0400	50-General Govt - Legislative & Executive	530003-Allowances Mileage	00000-NIL	1,000
1010-General Fund	111001-County Administrator > 0400	50-General Govt - Legislative & Executive	610000-Charges & Services	00000-NIL	67,560
1010-General Fund	111001-County Administrator > 0400	50-General Govt - Legislative & Executive	630000-Materials & Supplies	00000-NIL	9,500
1010-General Fund	111001-County Administrator > 0400	50-General Govt - Legislative & Executive	640000-Operating Expenses	00000-NIL	39,900
1010-General Fund	111001-County Administrator > 0400	50-General Govt - Legislative & Executive	660000-Miscellaneous Expenditures	00000-NIL	2,400
1010-General Fund	111001-County Administrator > 0400	50-General Govt - Legislative & Executive	670000-Capital Outlay	00000-NIL	20,000
1010-General Fund	112001-Human Resources > 1010	50-General Govt - Legislative & Executive	510001-Salaries	00000-NIL	481,775
1010-General Fund	112001-Human Resources > 1010	50-General Govt - Legislative & Executive	520001-OPERS	00000-NIL	67,449
1010-General Fund	112001-Human Resources > 1010	50-General Govt - Legislative & Executive	520002-Medicare	00000-NIL	6,986
1010-General Fund	112001-Human Resources > 1010	50-General Govt - Legislative & Executive	610000-Charges & Services	00000-NIL	15,300
1010-General Fund	112001-Human Resources > 1010	50-General Govt - Legislative & Executive	630000-Materials & Supplies	00000-NIL	5,500
1010-General Fund	112001-Human Resources > 1010	50-General Govt - Legislative & Executive	640000-Operating Expenses	00000-NIL	6,900
1010-General Fund	112001-Human Resources > 1010	50-General Govt - Legislative & Executive	670000-Capital Outlay	00000-NIL	12,500
1010-General Fund	113001-Office of Management & Budget > 1710	50-General Govt - Legislative & Executive	510001-Salaries	00000-NIL	383,283
1010-General Fund	113001-Office of Management & Budget > 1710	50-General Govt - Legislative & Executive	520001-OPERS	00000-NIL	53,660
1010-General Fund	113001-Office of Management & Budget > 1710	50-General Govt - Legislative & Executive	520002-Medicare	00000-NIL	5,558
1010-General Fund	113001-Office of Management & Budget > 1710	50-General Govt - Legislative & Executive	530003-Allowances Mileage	00000-NIL	900
1010-General Fund	113001-Office of Management & Budget > 1710	50-General Govt - Legislative & Executive	630000-Materials & Supplies	00000-NIL	2,570
1010-General Fund	113001-Office of Management & Budget > 1710	50-General Govt - Legislative & Executive	640000-Operating Expenses	00000-NIL	9,070
1010-General Fund	113001-Office of Management & Budget > 1710	50-General Govt - Legislative & Executive	660000-Miscellaneous Expenditures	00000-NIL	1,000
1010-General Fund	113001-Office of Management & Budget > 1710	50-General Govt - Legislative & Executive	670000-Capital Outlay	00000-NIL	5,000
1010-General Fund	114001-Support Services > 2510	50-General Govt - Legislative & Executive	510001-Salaries	00000-NIL	356,734
1010-General Fund	114001-Support Services > 2510	50-General Govt - Legislative & Executive	520001-OPERS	00000-NIL	49,173

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Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number	Amount
1010-General Fund	114001-Support Services > 2510	50-General Govt - Legislative & Executive	520002-Medicare	00000-NIL	5,093
1010-General Fund	114001-Support Services > 2510	50-General Govt - Legislative & Executive	530003-Allowances Mileage	00000-NIL	500
1010-General Fund	114001-Support Services > 2510	50-General Govt - Legislative & Executive	610000-Charges & Services	00000-NIL	4,800
1010-General Fund	114001-Support Services > 2510	50-General Govt - Legislative & Executive	630000-Materials & Supplies	00000-NIL	4,500
1010-General Fund	114001-Support Services > 2510	50-General Govt - Legislative & Executive	640000-Operating Expenses	00000-NIL	6,400
1010-General Fund	114001-Support Services > 2510	50-General Govt - Legislative & Executive	660000-Miscellaneous Expenditures	00000-NIL	1,000
1010-General Fund	114001-Support Services > 2510	50-General Govt - Legislative & Executive	670000-Capital Outlay	00000-NIL	3,750
1010-General Fund	117001-Facilities > 0810	50-General Govt - Legislative & Executive	510001-Salaries	00000-NIL	3,340,875
1010-General Fund	117001-Facilities > 0810	50-General Govt - Legislative & Executive	520001-OPERS	00000-NIL	467,722
1010-General Fund	117001-Facilities > 0810	50-General Govt - Legislative & Executive	520002-Medicare	00000-NIL	48,443
1010-General Fund	117001-Facilities > 0810	50-General Govt - Legislative & Executive	530001-Uniforms	00000-NIL	40,000
1010-General Fund	117001-Facilities > 0810	50-General Govt - Legislative & Executive	530004-Allowances Educ Reimb	00000-NIL	1,000
1010-General Fund	117001-Facilities > 0810	50-General Govt - Legislative & Executive	610000-Charges & Services	00000-NIL	1,345,160
1010-General Fund	117001-Facilities > 0810	50-General Govt - Legislative & Executive	630000-Materials & Supplies	00000-NIL	479,500
1010-General Fund	117001-Facilities > 0810	50-General Govt - Legislative & Executive	640000-Operating Expenses	00000-NIL	54,500
1010-General Fund	117001-Facilities > 0810	50-General Govt - Legislative & Executive	670000-Capital Outlay	00000-NIL	114,400
1010-General Fund	119001-Annual Audit > 5101	50-General Govt - Legislative & Executive	610000-Charges & Services	00000-NIL	162,500
1010-General Fund	119001-Annual Audit > 5101	50-General Govt - Legislative & Executive	660000-Miscellaneous Expenditures	00000-NIL	1,000
1010-General Fund	119002-Plan Commission > 5102	50-General Govt - Legislative & Executive	610000-Charges & Services	00000-NIL	232,470
1010-General Fund	119003-Building Operations > 5103	50-General Govt - Legislative & Executive	610000-Charges & Services	00000-NIL	19,400
1010-General Fund	119003-Building Operations > 5103	50-General Govt - Legislative & Executive	640000-Operating Expenses	00000-NIL	2,922,518
1010-General Fund	119003-Building Operations > 5103	50-General Govt - Legislative & Executive	650000-Utilities	00000-NIL	2,614,168
1010-General Fund	119003-Building Operations > 5103	50-General Govt - Legislative & Executive	660000-Miscellaneous Expenditures	00000-NIL	175,000
1010-General Fund	119003-Building Operations > 5103	50-General Govt - Legislative & Executive	670000-Capital Outlay	00000-NIL	8,000
1010-General Fund	119004-Agriculture > 5104	56-Conservation & Recreation	610000-Charges & Services	00000-NIL	37,400
1010-General Fund	119004-Agriculture > 5104	56-Conservation & Recreation	660000-Miscellaneous Expenditures	00000-NIL	247,000
1010-General Fund	119005-Health Services > 5106	54-Health	620000-Legal System	00000-NIL	651,781
1010-General Fund	119005-Health Services > 5106	54-Health	660000-Miscellaneous Expenditures	00000-NIL	874,920
1010-General Fund	119006-Real Estate Taxes > 5108	50-General Govt - Legislative & Executive	660000-Miscellaneous Expenditures	00000-NIL	260,000
1010-General Fund	119007-Insurance > 5109	50-General Govt - Legislative & Executive	520004-Workers Compensation	00000-NIL	950,000
1010-General Fund	119007-Insurance > 5109	50-General Govt - Legislative & Executive	520005-Health Insurance	00000-NIL	15,350,000
1010-General Fund	119007-Insurance > 5109	50-General Govt - Legislative & Executive	640000-Operating Expenses	00000-NIL	1,610,000
1010-General Fund	119008-Miscellaneous > 5110	59-Other/Miscellaneous	610000-Charges & Services	00000-NIL	1,710,500
1010-General Fund	119008-Miscellaneous > 5110	59-Other/Miscellaneous	630000-Materials & Supplies	00000-NIL	9,600

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Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number	Amount
1010-General Fund	119008-Miscellaneous > 5110	59-Other/Miscellaneous	640000-Operating Expenses	00000-NIL	462,038
1010-General Fund	119008-Miscellaneous > 5110	59-Other/Miscellaneous	660000-Miscellaneous Expenditures	00000-NIL	750,000
1010-General Fund	119009-Attorney Fees Public Defender > 5111	51-General Govt - Judicial	620000-Legal System	00000-NIL	6,132,445
1010-General Fund	119009-Attorney Fees Public Defender > 5111	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	300
1010-General Fund	119009-Attorney Fees Public Defender > 5111	51-General Govt - Judicial	660000-Miscellaneous Expenditures	00000-NIL	5,000
1010-General Fund	119010-Indebtedness > 5112	58-Debt Service	690000-Transfers	00000-NIL	1,248,975
1010-General Fund	119011-Transfers > 5113	60-Other Financing Uses	690000-Transfers	00000-NIL	18,772,029
1010-General Fund	119012-Court Of Appeals > 5115	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	429,099
1010-General Fund	119012-Court Of Appeals > 5115	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	9,799
1010-General Fund	119012-Court Of Appeals > 5115	51-General Govt - Judicial	640000-Operating Expenses	00000-NIL	33,120
1010-General Fund	119012-Court Of Appeals > 5115	51-General Govt - Judicial	650000-Utilities	00000-NIL	92,240
1010-General Fund	119012-Court Of Appeals > 5115	51-General Govt - Judicial	660000-Miscellaneous Expenditures	00000-NIL	500
1010-General Fund	119012-Court Of Appeals > 5115	51-General Govt - Judicial	670000-Capital Outlay	00000-NIL	27,500
1010-General Fund	119013-Criminal Justice > 5117	51-General Govt - Judicial	620000-Legal System	00000-NIL	876,721
1010-General Fund	119013-Criminal Justice > 5117	51-General Govt - Judicial	640000-Operating Expenses	00000-NIL	350,000
1010-General Fund	119014-LCIS Enterprise > 5160	50-General Govt - Legislative & Executive	610000-Charges & Services	00000-NIL	298,050
1010-General Fund	119014-LCIS Enterprise > 5160	50-General Govt - Legislative & Executive	630000-Materials & Supplies	00000-NIL	8,500
1010-General Fund	119014-LCIS Enterprise > 5160	50-General Govt - Legislative & Executive	670000-Capital Outlay	00000-NIL	1,277,521
1010-General Fund	119028-CCNO > 5107	53-Public Works	620000-Legal System	00000-NIL	4,929,037
1010-General Fund	119032-Public Safety	52-Public Safety	610000-Charges & Services	00000-NIL	2,630,000
1010-General Fund	125001-Finance > 0110	50-General Govt - Legislative & Executive	510001-Salaries	00000-NIL	1,007,707
1010-General Fund	125001-Finance > 0110	50-General Govt - Legislative & Executive	510006-Salaries Officials	00000-NIL	28,707
1010-General Fund	125001-Finance > 0110	50-General Govt - Legislative & Executive	520001-OPERS	00000-NIL	145,098
1010-General Fund	125001-Finance > 0110	50-General Govt - Legislative & Executive	520002-Medicare	00000-NIL	15,028
1010-General Fund	125001-Finance > 0110	50-General Govt - Legislative & Executive	530003-Allowances Mileage	00000-NIL	500
1010-General Fund	125001-Finance > 0110	50-General Govt - Legislative & Executive	610000-Charges & Services	00000-NIL	50,036
1010-General Fund	125001-Finance > 0110	50-General Govt - Legislative & Executive	630000-Materials & Supplies	00000-NIL	31,544
1010-General Fund	125001-Finance > 0110	50-General Govt - Legislative & Executive	640000-Operating Expenses	00000-NIL	29,419
1010-General Fund	125001-Finance > 0110	50-General Govt - Legislative & Executive	660000-Miscellaneous Expenditures	00000-NIL	5,000
1010-General Fund	125001-Finance > 0110	50-General Govt - Legislative & Executive	670000-Capital Outlay	00000-NIL	21,200
1010-General Fund	125002-Real Estate Support Staff > 0130	50-General Govt - Legislative & Executive	510001-Salaries	00000-NIL	307,139
1010-General Fund	125002-Real Estate Support Staff > 0130	50-General Govt - Legislative & Executive	520001-OPERS	00000-NIL	43,000
1010-General Fund	125002-Real Estate Support Staff > 0130	50-General Govt - Legislative & Executive	520002-Medicare	00000-NIL	4,454
1010-General Fund	125002-Real Estate Support Staff > 0130	50-General Govt - Legislative & Executive	610000-Charges & Services	00000-NIL	300

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Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number	Amount
1010-General Fund	125002-Real Estate Support Staff > 0130	50-General Govt - Legislative & Executive	640000-Operating Expenses	00000-NIL	1,500
1010-General Fund	125003-Budget Commission > 0140	50-General Govt - Legislative & Executive	510001-Salaries	00000-NIL	9,454
1010-General Fund	125003-Budget Commission > 0140	50-General Govt - Legislative & Executive	520001-OPERS	00000-NIL	1,324
1010-General Fund	125003-Budget Commission > 0140	50-General Govt - Legislative & Executive	520002-Medicare	00000-NIL	137
1010-General Fund	125004-Board of Revision > 0150	50-General Govt - Legislative & Executive	510001-Salaries	00000-NIL	50,976
1010-General Fund	125004-Board of Revision > 0150	50-General Govt - Legislative & Executive	520001-OPERS	00000-NIL	7,137
1010-General Fund	125004-Board of Revision > 0150	50-General Govt - Legislative & Executive	520002-Medicare	00000-NIL	739
1010-General Fund	125004-Board of Revision > 0150	50-General Govt - Legislative & Executive	610000-Charges & Services	00000-NIL	50
1010-General Fund	125004-Board of Revision > 0150	50-General Govt - Legislative & Executive	630000-Materials & Supplies	00000-NIL	13,530
1010-General Fund	125005-Information Services > 0160	50-General Govt - Legislative & Executive	510001-Salaries	00000-NIL	1,826,793
1010-General Fund	125005-Information Services > 0160	50-General Govt - Legislative & Executive	520001-OPERS	00000-NIL	255,751
1010-General Fund	125005-Information Services > 0160	50-General Govt - Legislative & Executive	520002-Medicare	00000-NIL	26,489
1010-General Fund	125005-Information Services > 0160	50-General Govt - Legislative & Executive	530002-Allowances	00000-NIL	5,700
1010-General Fund	125005-Information Services > 0160	50-General Govt - Legislative & Executive	610000-Charges & Services	00000-NIL	650
1010-General Fund	125005-Information Services > 0160	50-General Govt - Legislative & Executive	630000-Materials & Supplies	00000-NIL	2,080
1010-General Fund	125005-Information Services > 0160	50-General Govt - Legislative & Executive	640000-Operating Expenses	00000-NIL	27,700
1010-General Fund	130001-Treasurer > 1310	50-General Govt - Legislative & Executive	510001-Salaries	00000-NIL	829,897
1010-General Fund	130001-Treasurer > 1310	50-General Govt - Legislative & Executive	510006-Salaries Officials	00000-NIL	92,235
1010-General Fund	130001-Treasurer > 1310	50-General Govt - Legislative & Executive	520001-OPERS	00000-NIL	129,099
1010-General Fund	130001-Treasurer > 1310	50-General Govt - Legislative & Executive	520002-Medicare	00000-NIL	13,371
1010-General Fund	130001-Treasurer > 1310	50-General Govt - Legislative & Executive	610000-Charges & Services	00000-NIL	168,500
1010-General Fund	130001-Treasurer > 1310	50-General Govt - Legislative & Executive	630000-Materials & Supplies	00000-NIL	92,900
1010-General Fund	130001-Treasurer > 1310	50-General Govt - Legislative & Executive	640000-Operating Expenses	00000-NIL	15,500
1010-General Fund	130001-Treasurer > 1310	50-General Govt - Legislative & Executive	660000-Miscellaneous Expenditures	00000-NIL	5,000
1010-General Fund	135001-Recorder > 3110	50-General Govt - Legislative & Executive	510001-Salaries	00000-NIL	374,688
1010-General Fund	135001-Recorder > 3110	50-General Govt - Legislative & Executive	510006-Salaries Officials	00000-NIL	89,709
1010-General Fund	135001-Recorder > 3110	50-General Govt - Legislative & Executive	520001-OPERS	00000-NIL	65,016
1010-General Fund	135001-Recorder > 3110	50-General Govt - Legislative & Executive	520002-Medicare	00000-NIL	6,734
1010-General Fund	135001-Recorder > 3110	50-General Govt - Legislative & Executive	530002-Allowances	00000-NIL	0
1010-General Fund	135001-Recorder > 3110	50-General Govt - Legislative & Executive	530003-Allowances Mileage	00000-NIL	3,000
1010-General Fund	135001-Recorder > 3110	50-General Govt - Legislative & Executive	610000-Charges & Services	00000-NIL	2,500
1010-General Fund	135001-Recorder > 3110	50-General Govt - Legislative & Executive	630000-Materials & Supplies	00000-NIL	6,000
1010-General Fund	135001-Recorder > 3110	50-General Govt - Legislative & Executive	640000-Operating Expenses	00000-NIL	58,600
1010-General Fund	140001-Prosecutor > 1510	51-General Govt - Judicial	510001-Salaries	00000-NIL	4,396,824

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Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number	Amount
1010-General Fund	140001-Prosecutor > 1510	51-General Govt - Judicial	510003-Salaries Part Time	00000-NIL	298,742
1010-General Fund	140001-Prosecutor > 1510	51-General Govt - Judicial	510006-Salaries Officials	00000-NIL	151,749
1010-General Fund	140001-Prosecutor > 1510	51-General Govt - Judicial	520001-OPERS	00000-NIL	678,624
1010-General Fund	140001-Prosecutor > 1510	51-General Govt - Judicial	520002-Medicare	00000-NIL	70,286
1010-General Fund	140001-Prosecutor > 1510	51-General Govt - Judicial	530002-Allowances	00000-NIL	75,875
1010-General Fund	140001-Prosecutor > 1510	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	24,800
1010-General Fund	140001-Prosecutor > 1510	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	79,000
1010-General Fund	140001-Prosecutor > 1510	51-General Govt - Judicial	640000-Operating Expenses	00000-NIL	26,500
1010-General Fund	140001-Prosecutor > 1510	51-General Govt - Judicial	670000-Capital Outlay	00000-NIL	21,500
1010-General Fund	145001-Public Safety Court Security > 1630	52-Public Safety	510001-Salaries	00000-NIL	2,408,784
1010-General Fund	145001-Public Safety Court Security > 1630	52-Public Safety	520001-OPERS	00000-NIL	431,955
1010-General Fund	145001-Public Safety Court Security > 1630	52-Public Safety	520002-Medicare	00000-NIL	34,604
1010-General Fund	145001-Public Safety Court Security > 1630	52-Public Safety	530001-Uniforms	00000-NIL	24,000
1010-General Fund	145002-Sheriff Law Enforcement > 1650	52-Public Safety	510001-Salaries	00000-NIL	4,009,207
1010-General Fund	145002-Sheriff Law Enforcement > 1650	52-Public Safety	520001-OPERS	00000-NIL	655,532
1010-General Fund	145002-Sheriff Law Enforcement > 1650	52-Public Safety	520002-Medicare	00000-NIL	55,154
1010-General Fund	145002-Sheriff Law Enforcement > 1650	52-Public Safety	530001-Uniforms	00000-NIL	85,000
1010-General Fund	145002-Sheriff Law Enforcement > 1650	52-Public Safety	610000-Charges & Services	00000-NIL	83,500
1010-General Fund	145002-Sheriff Law Enforcement > 1650	52-Public Safety	630000-Materials & Supplies	00000-NIL	264,350
1010-General Fund	145002-Sheriff Law Enforcement > 1650	52-Public Safety	640000-Operating Expenses	00000-NIL	167,500
1010-General Fund	145002-Sheriff Law Enforcement > 1650	52-Public Safety	670000-Capital Outlay	00000-NIL	234,325
1010-General Fund	145003-Sheriff Administration > 1660	52-Public Safety	510001-Salaries	00000-NIL	1,958,745
1010-General Fund	145003-Sheriff Administration > 1660	52-Public Safety	510006-Salaries Officials	00000-NIL	126,268
1010-General Fund	145003-Sheriff Administration > 1660	52-Public Safety	520001-OPERS	00000-NIL	354,127
1010-General Fund	145003-Sheriff Administration > 1660	52-Public Safety	520002-Medicare	00000-NIL	29,854
1010-General Fund	145003-Sheriff Administration > 1660	52-Public Safety	530001-Uniforms	00000-NIL	22,000
1010-General Fund	145003-Sheriff Administration > 1660	52-Public Safety	530002-Allowances	00000-NIL	36,000
1010-General Fund	145003-Sheriff Administration > 1660	52-Public Safety	610000-Charges & Services	00000-NIL	134,000
1010-General Fund	145003-Sheriff Administration > 1660	52-Public Safety	620000-Legal System	00000-NIL	57,805
1010-General Fund	145003-Sheriff Administration > 1660	52-Public Safety	630000-Materials & Supplies	00000-NIL	35,200
1010-General Fund	145003-Sheriff Administration > 1660	52-Public Safety	640000-Operating Expenses	00000-NIL	81,000
1010-General Fund	145003-Sheriff Administration > 1660	52-Public Safety	670000-Capital Outlay	00000-NIL	41,000
1010-General Fund	145004-Sheriff Correction Center > 1670	52-Public Safety	510001-Salaries	00000-NIL	19,123,969
1010-General Fund	145004-Sheriff Correction Center > 1670	52-Public Safety	520001-OPERS	00000-NIL	2,993,387

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Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number	Amount
1010-General Fund	145004-Sheriff Correction Center > 1670	52-Public Safety	520002-Medicare	00000-NIL	273,325
1010-General Fund	145004-Sheriff Correction Center > 1670	52-Public Safety	530001-Uniforms	00000-NIL	90,000
1010-General Fund	145004-Sheriff Correction Center > 1670	52-Public Safety	610000-Charges & Services	00000-NIL	1,118,000
1010-General Fund	145004-Sheriff Correction Center > 1670	52-Public Safety	620000-Legal System	00000-NIL	19,000
1010-General Fund	145004-Sheriff Correction Center > 1670	52-Public Safety	630000-Materials & Supplies	00000-NIL	394,500
1010-General Fund	145004-Sheriff Correction Center > 1670	52-Public Safety	640000-Operating Expenses	00000-NIL	53,000
1010-General Fund	145004-Sheriff Correction Center > 1670	52-Public Safety	670000-Capital Outlay	00000-NIL	20,000
1010-General Fund	145005-Medical Correction Center > 1671	52-Public Safety	510001-Salaries	00000-NIL	903,587
1010-General Fund	145005-Medical Correction Center > 1671	52-Public Safety	520001-OPERS	00000-NIL	128,222
1010-General Fund	145005-Medical Correction Center > 1671	52-Public Safety	520002-Medicare	00000-NIL	12,629
1010-General Fund	145005-Medical Correction Center > 1671	52-Public Safety	610000-Charges & Services	00000-NIL	648,000
1010-General Fund	145005-Medical Correction Center > 1671	52-Public Safety	630000-Materials & Supplies	00000-NIL	13,000
1010-General Fund	145005-Medical Correction Center > 1671	52-Public Safety	640000-Operating Expenses	00000-NIL	6,000
1010-General Fund	145005-Medical Correction Center > 1671	52-Public Safety	670000-Capital Outlay	00000-NIL	4,000
1010-General Fund	150001-Coroner > 1210	52-Public Safety	510001-Salaries	00000-NIL	1,527,146
1010-General Fund	150001-Coroner > 1210	52-Public Safety	510006-Salaries Officials	00000-NIL	149,140
1010-General Fund	150001-Coroner > 1210	52-Public Safety	520001-OPERS	00000-NIL	234,680
1010-General Fund	150001-Coroner > 1210	52-Public Safety	520002-Medicare	00000-NIL	24,306
1010-General Fund	150001-Coroner > 1210	52-Public Safety	670000-Capital Outlay	00000-NIL	25,000
1010-General Fund	155001-Clerk of Courts > 2810	51-General Govt - Judicial	510001-Salaries	00000-NIL	1,737,270
1010-General Fund	155001-Clerk of Courts > 2810	51-General Govt - Judicial	510006-Salaries Officials	00000-NIL	90,649
1010-General Fund	155001-Clerk of Courts > 2810	51-General Govt - Judicial	520001-OPERS	00000-NIL	251,991
1010-General Fund	155001-Clerk of Courts > 2810	51-General Govt - Judicial	520002-Medicare	00000-NIL	26,099
1010-General Fund	155001-Clerk of Courts > 2810	51-General Govt - Judicial	530002-Allowances	00000-NIL	10,500
1010-General Fund	155001-Clerk of Courts > 2810	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	26,045
1010-General Fund	155001-Clerk of Courts > 2810	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	257,500
1010-General Fund	155001-Clerk of Courts > 2810	51-General Govt - Judicial	640000-Operating Expenses	00000-NIL	20,000
1010-General Fund	155001-Clerk of Courts > 2810	51-General Govt - Judicial	670000-Capital Outlay	00000-NIL	3,000
1010-General Fund	155003-Centralized Records > 2830	51-General Govt - Judicial	510001-Salaries	00000-NIL	178,729
1010-General Fund	155003-Centralized Records > 2830	51-General Govt - Judicial	520001-OPERS	00000-NIL	25,022
1010-General Fund	155003-Centralized Records > 2830	51-General Govt - Judicial	520002-Medicare	00000-NIL	2,592
1010-General Fund	155003-Centralized Records > 2830	51-General Govt - Judicial	530002-Allowances	00000-NIL	1,475
1010-General Fund	155003-Centralized Records > 2830	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	5,500
1010-General Fund	155003-Centralized Records > 2830	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	4,750

2022 General Fund Budget by Department

Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number	Amount
1010-General Fund	155003-Centralized Records > 2830	51-General Govt - Judicial	640000-Operating Expenses	00000-NIL	65,056
1010-General Fund	155003-Centralized Records > 2830	51-General Govt - Judicial	660000-Miscellaneous Expenditures	00000-NIL	1,500
1010-General Fund	155003-Centralized Records > 2830	51-General Govt - Judicial	670000-Capital Outlay	00000-NIL	7,000
1010-General Fund	160001-Common Pleas Court > 3310	51-General Govt - Judicial	510001-Salaries	00000-NIL	5,102,697
1010-General Fund	160001-Common Pleas Court > 3310	51-General Govt - Judicial	510006-Salaries Officials	00000-NIL	140,000
1010-General Fund	160001-Common Pleas Court > 3310	51-General Govt - Judicial	520001-OPERS	00000-NIL	776,559
1010-General Fund	160001-Common Pleas Court > 3310	51-General Govt - Judicial	520002-Medicare	00000-NIL	75,273
1010-General Fund	160001-Common Pleas Court > 3310	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	119,208
1010-General Fund	160001-Common Pleas Court > 3310	51-General Govt - Judicial	620000-Legal System	00000-NIL	11,000
1010-General Fund	160001-Common Pleas Court > 3310	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	58,250
1010-General Fund	160001-Common Pleas Court > 3310	51-General Govt - Judicial	640000-Operating Expenses	00000-NIL	64,565
1010-General Fund	160001-Common Pleas Court > 3310	51-General Govt - Judicial	670000-Capital Outlay	00000-NIL	2,500
1010-General Fund	160002-Regional Court Services > 3335	51-General Govt - Judicial	510001-Salaries	00000-NIL	2,136,649
1010-General Fund	160002-Regional Court Services > 3335	51-General Govt - Judicial	520001-OPERS	00000-NIL	299,131
1010-General Fund	160002-Regional Court Services > 3335	51-General Govt - Judicial	520002-Medicare	00000-NIL	30,981
1010-General Fund	160002-Regional Court Services > 3335	51-General Govt - Judicial	530001-Uniforms	00000-NIL	500
1010-General Fund	160002-Regional Court Services > 3335	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	379,888
1010-General Fund	160002-Regional Court Services > 3335	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	272,579
1010-General Fund	160002-Regional Court Services > 3335	51-General Govt - Judicial	640000-Operating Expenses	00000-NIL	17,136
1010-General Fund	160002-Regional Court Services > 3335	51-General Govt - Judicial	660000-Miscellaneous Expenditures	00000-NIL	200
1010-General Fund	160002-Regional Court Services > 3335	51-General Govt - Judicial	670000-Capital Outlay	00000-NIL	2,300
1010-General Fund	160003-Adult Probation > 3350	51-General Govt - Judicial	510001-Salaries	00000-NIL	2,166,794
1010-General Fund	160003-Adult Probation > 3350	51-General Govt - Judicial	520001-OPERS	00000-NIL	300,500
1010-General Fund	160003-Adult Probation > 3350	51-General Govt - Judicial	520002-Medicare	00000-NIL	31,123
1010-General Fund	160003-Adult Probation > 3350	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	9,000
1010-General Fund	160003-Adult Probation > 3350	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	15,500
1010-General Fund	160003-Adult Probation > 3350	51-General Govt - Judicial	640000-Operating Expenses	00000-NIL	20,800
1010-General Fund	160003-Adult Probation > 3350	51-General Govt - Judicial	660000-Miscellaneous Expenditures	00000-NIL	300
1010-General Fund	160003-Adult Probation > 3350	51-General Govt - Judicial	670000-Capital Outlay	00000-NIL	3,000
1010-General Fund	160007-Integrated Justice System > 4500	67-Agency	510001-Salaries	00000-NIL	557,581
1010-General Fund	160007-Integrated Justice System > 4500	67-Agency	520001-OPERS	00000-NIL	78,061
1010-General Fund	160007-Integrated Justice System > 4500	67-Agency	520002-Medicare	00000-NIL	8,085
1010-General Fund	160007-Integrated Justice System > 4500	67-Agency	610000-Charges & Services	00000-NIL	87,600
1010-General Fund	160007-Integrated Justice System > 4500	67-Agency	630000-Materials & Supplies	00000-NIL	600

2022 General Fund Budget by Department

Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number	Amount
1010-General Fund	160007-Integrated Justice System > 4500	67-Agency	640000-Operating Expenses	00000-NIL	4,224
1010-General Fund	160007-Integrated Justice System > 4500	67-Agency	670000-Capital Outlay	00000-NIL	56,940
1010-General Fund	165001-Probate Court > 3010	51-General Govt - Judicial	510001-Salaries	00000-NIL	1,995,894
1010-General Fund	165001-Probate Court > 3010	51-General Govt - Judicial	510006-Salaries Officials	00000-NIL	14,000
1010-General Fund	165001-Probate Court > 3010	51-General Govt - Judicial	520001-OPERS	00000-NIL	276,924
1010-General Fund	165001-Probate Court > 3010	51-General Govt - Judicial	520002-Medicare	00000-NIL	28,681
1010-General Fund	165001-Probate Court > 3010	51-General Govt - Judicial	530002-Allowances	00000-NIL	8,515
1010-General Fund	165001-Probate Court > 3010	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	1,200
1010-General Fund	165001-Probate Court > 3010	51-General Govt - Judicial	620000-Legal System	00000-NIL	750
1010-General Fund	165001-Probate Court > 3010	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	34,300
1010-General Fund	165001-Probate Court > 3010	51-General Govt - Judicial	640000-Operating Expenses	00000-NIL	14,000
1010-General Fund	170001-Juvenile Court > 1110	51-General Govt - Judicial	510001-Salaries	00000-NIL	5,362,265
1010-General Fund	170001-Juvenile Court > 1110	51-General Govt - Judicial	510006-Salaries Officials	00000-NIL	28,000
1010-General Fund	170001-Juvenile Court > 1110	51-General Govt - Judicial	520001-OPERS	00000-NIL	752,425
1010-General Fund	170001-Juvenile Court > 1110	51-General Govt - Judicial	520002-Medicare	00000-NIL	77,930
1010-General Fund	170001-Juvenile Court > 1110	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	64,500
1010-General Fund	170001-Juvenile Court > 1110	51-General Govt - Judicial	620000-Legal System	00000-NIL	33,974
1010-General Fund	170001-Juvenile Court > 1110	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	207,000
1010-General Fund	170001-Juvenile Court > 1110	51-General Govt - Judicial	640000-Operating Expenses	00000-NIL	165,164
1010-General Fund	170001-Juvenile Court > 1110	51-General Govt - Judicial	670000-Capital Outlay	00000-NIL	49,280
1010-General Fund	170002-Juvenile Detention Center > 1120	52-Public Safety	510001-Salaries	00000-NIL	2,965,392
1010-General Fund	170002-Juvenile Detention Center > 1120	52-Public Safety	520001-OPERS	00000-NIL	415,155
1010-General Fund	170002-Juvenile Detention Center > 1120	52-Public Safety	520002-Medicare	00000-NIL	42,998
1010-General Fund	170002-Juvenile Detention Center > 1120	52-Public Safety	610000-Charges & Services	00000-NIL	297,140
1010-General Fund	170002-Juvenile Detention Center > 1120	52-Public Safety	630000-Materials & Supplies	00000-NIL	41,700
1010-General Fund	170002-Juvenile Detention Center > 1120	52-Public Safety	640000-Operating Expenses	00000-NIL	20,080
1010-General Fund	170002-Juvenile Detention Center > 1120	52-Public Safety	670000-Capital Outlay	00000-NIL	17,340
1010-General Fund	175001-Domestic Relations Court > 2300	51-General Govt - Judicial	510001-Salaries	00000-NIL	2,113,642
1010-General Fund	175001-Domestic Relations Court > 2300	51-General Govt - Judicial	510003-Salaries Part Time	00000-NIL	186,451
1010-General Fund	175001-Domestic Relations Court > 2300	51-General Govt - Judicial	510006-Salaries Officials	00000-NIL	28,000
1010-General Fund	175001-Domestic Relations Court > 2300	51-General Govt - Judicial	520001-OPERS	00000-NIL	325,933
1010-General Fund	175001-Domestic Relations Court > 2300	51-General Govt - Judicial	520002-Medicare	00000-NIL	33,757
1010-General Fund	175001-Domestic Relations Court > 2300	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	150,330
1010-General Fund	175001-Domestic Relations Court > 2300	51-General Govt - Judicial	620000-Legal System	00000-NIL	13,100

2022 General Fund Budget by Department

Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number	Amount
1010-General Fund	175001-Domestic Relations Court > 2300	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	20,100
1010-General Fund	175001-Domestic Relations Court > 2300	51-General Govt - Judicial	640000-Operating Expenses	00000-NIL	60,930
1010-General Fund	175001-Domestic Relations Court > 2300	51-General Govt - Judicial	670000-Capital Outlay	00000-NIL	13,660
1010-General Fund	180001-Board of Elections > 2000	50-General Govt - Legislative & Executive	510001-Salaries	00000-NIL	1,245,887
1010-General Fund	180001-Board of Elections > 2000	50-General Govt - Legislative & Executive	510003-Salaries Part Time	00000-NIL	92,489
1010-General Fund	180001-Board of Elections > 2000	50-General Govt - Legislative & Executive	510004-Salaries Seasonal/Temp	00000-NIL	294,200
1010-General Fund	180001-Board of Elections > 2000	50-General Govt - Legislative & Executive	510006-Salaries Officials	00000-NIL	80,748
1010-General Fund	180001-Board of Elections > 2000	50-General Govt - Legislative & Executive	520001-OPERS	00000-NIL	237,409
1010-General Fund	180001-Board of Elections > 2000	50-General Govt - Legislative & Executive	520002-Medicare	00000-NIL	24,589
1010-General Fund	180001-Board of Elections > 2000	50-General Govt - Legislative & Executive	610000-Charges & Services	00000-NIL	702,907
1010-General Fund	180001-Board of Elections > 2000	50-General Govt - Legislative & Executive	630000-Materials & Supplies	00000-NIL	158,515
1010-General Fund	180001-Board of Elections > 2000	50-General Govt - Legislative & Executive	640000-Operating Expenses	00000-NIL	106,400
1010-General Fund	180001-Board of Elections > 2000	50-General Govt - Legislative & Executive	670000-Capital Outlay	00000-NIL	55,000
1010-General Fund	185001-Veterans Services > 2600	55-Human Services	510001-Salaries	00000-NIL	806,371
1010-General Fund	185001-Veterans Services > 2600	55-Human Services	510006-Salaries Officials	00000-NIL	38,781
1010-General Fund	185001-Veterans Services > 2600	55-Human Services	520001-OPERS	00000-NIL	118,321
1010-General Fund	185001-Veterans Services > 2600	55-Human Services	520002-Medicare	00000-NIL	12,255
1010-General Fund	185001-Veterans Services > 2600	55-Human Services	610000-Charges & Services	00000-NIL	10,500
1010-General Fund	185001-Veterans Services > 2600	55-Human Services	630000-Materials & Supplies	00000-NIL	19,660
1010-General Fund	185001-Veterans Services > 2600	55-Human Services	640000-Operating Expenses	00000-NIL	964,600
1010-General Fund	185001-Veterans Services > 2600	55-Human Services	660000-Miscellaneous Expenditures	00000-NIL	2,000
1010-General Fund	185001-Veterans Services > 2600	55-Human Services	670000-Capital Outlay	00000-NIL	3,500
1010-General Fund	185002-Veteran Burials > 2601	55-Human Services	640000-Operating Expenses	00000-NIL	37,000
1010-General Fund	195001-Maumee Municipal Court > 4400	51-General Govt - Judicial	510001-Salaries	00000-NIL	72,725
1010-General Fund	195001-Maumee Municipal Court > 4400	51-General Govt - Judicial	510006-Salaries Officials	00000-NIL	25,371
1010-General Fund	195001-Maumee Municipal Court > 4400	51-General Govt - Judicial	520001-OPERS	00000-NIL	13,733
1010-General Fund	195001-Maumee Municipal Court > 4400	51-General Govt - Judicial	520002-Medicare	00000-NIL	1,422
1010-General Fund	195001-Maumee Municipal Court > 4400	51-General Govt - Judicial	520004-Workers Compensation	00000-NIL	1,030
1010-General Fund	195001-Maumee Municipal Court > 4400	51-General Govt - Judicial	520005-Health Insurance	00000-NIL	20,000
1010-General Fund	195001-Maumee Municipal Court > 4400	51-General Govt - Judicial	620000-Legal System	00000-NIL	18,100
1010-General Fund	195002-Oregon Municipal Court > 4410	51-General Govt - Judicial	510001-Salaries	00000-NIL	70,235
1010-General Fund	195002-Oregon Municipal Court > 4410	51-General Govt - Judicial	510006-Salaries Officials	00000-NIL	61,014
1010-General Fund	195002-Oregon Municipal Court > 4410	51-General Govt - Judicial	520001-OPERS	00000-NIL	18,375
1010-General Fund	195002-Oregon Municipal Court > 4410	51-General Govt - Judicial	520002-Medicare	00000-NIL	1,903

2022 General Fund Budget by Department

Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number	Amount
1010-General Fund	195002-Oregon Municipal Court > 4410	51-General Govt - Judicial	520004-Workers Compensation	00000-NIL	1,855
1010-General Fund	195002-Oregon Municipal Court > 4410	51-General Govt - Judicial	520005-Health Insurance	00000-NIL	22,000
1010-General Fund	195002-Oregon Municipal Court > 4410	51-General Govt - Judicial	620000-Legal System	00000-NIL	17,100
1010-General Fund	195003-Sylvania Municipal Court > 4420	51-General Govt - Judicial	510001-Salaries	00000-NIL	93,075
1010-General Fund	195003-Sylvania Municipal Court > 4420	51-General Govt - Judicial	510006-Salaries Officials	00000-NIL	25,371
1010-General Fund	195003-Sylvania Municipal Court > 4420	51-General Govt - Judicial	520001-OPERS	00000-NIL	16,582
1010-General Fund	195003-Sylvania Municipal Court > 4420	51-General Govt - Judicial	520002-Medicare	00000-NIL	1,717
1010-General Fund	195003-Sylvania Municipal Court > 4420	51-General Govt - Judicial	520004-Workers Compensation	00000-NIL	1,244
1010-General Fund	195003-Sylvania Municipal Court > 4420	51-General Govt - Judicial	520005-Health Insurance	00000-NIL	17,782
1010-General Fund	195003-Sylvania Municipal Court > 4420	51-General Govt - Judicial	620000-Legal System	00000-NIL	43,100
1010-General Fund	195004-Toledo Municipal Court > 4430	51-General Govt - Judicial	510001-Salaries	00000-NIL	45,736
1010-General Fund	195004-Toledo Municipal Court > 4430	51-General Govt - Judicial	510006-Salaries Officials	00000-NIL	223,694
1010-General Fund	195004-Toledo Municipal Court > 4430	51-General Govt - Judicial	520001-OPERS	00000-NIL	37,720
1010-General Fund	195004-Toledo Municipal Court > 4430	51-General Govt - Judicial	520002-Medicare	00000-NIL	3,907
1010-General Fund	195004-Toledo Municipal Court > 4430	51-General Govt - Judicial	520004-Workers Compensation	00000-NIL	2,829
1010-General Fund	195004-Toledo Municipal Court > 4430	51-General Govt - Judicial	620000-Legal System	00000-NIL	78,855
1010-General Fund	210001-County Engineer Tax Map > 2910	53-Public Works	510001-Salaries	00000-NIL	184,788
1010-General Fund	210001-County Engineer Tax Map > 2910	53-Public Works	520001-OPERS	00000-NIL	25,870
1010-General Fund	210001-County Engineer Tax Map > 2910	53-Public Works	520002-Medicare	00000-NIL	2,679
1010-General Fund	210001-County Engineer Tax Map > 2910	53-Public Works	610000-Charges & Services	00000-NIL	100
1010-General Fund	210001-County Engineer Tax Map > 2910	53-Public Works	630000-Materials & Supplies	00000-NIL	1,000
1010-General Fund	210001-County Engineer Tax Map > 2910	53-Public Works	640000-Operating Expenses	00000-NIL	1,056
1010-General Fund	210001-County Engineer Tax Map > 2910	53-Public Works	670000-Capital Outlay	00000-NIL	2,400
1010-General Fund	225002-Public Assistance > 2411	55-Human Services	690000-Transfers	00000-NIL	2,071,466
			Grand Total		165,920,152

2022 General Fund Revenue by Department

Fund	Dept	Dept Description	Program	Account	Account Description	Project	Future	Amount
1010	125001	Auditor Accounting	10	410002	Sales Tax	00000	00000	108,728,072.59
1010	125001	Auditor Accounting	11	410003	Real Estate Tax	00000	00000	13,250,000.00
1010	125001	Auditor Accounting	12	411021	Other Fees	00000	00000	1,375,000.00
1010	125001	Auditor Accounting	13	412001	Vendors Licenses	00000	00000	25,000.00
1010	125001	Auditor Accounting	13	412002	Cigarette Licenses	00000	00000	10,000.00
1010	125001	Auditor Accounting	15	415005	Casino Revenue	00000	00000	2,550,000.00
1010	125001	Auditor Accounting	15	415006	Rollback/Homestead	00000	00000	1,650,000.00
1010	125001	Auditor Accounting	15	415007	Delinquent Tax Advert Cost	00000	00000	305,550.00
1010	125001	Auditor Accounting	19	417004	Miscellaneous	00000	00000	500.00
1010	125001	Auditor Accounting	19	417007	Unclaimed Money	00000	00000	50,000.00
1010	125002	Real Estate Support Staff	12	411005	Conveyance Fees	00000	00000	5,650,000.00
1010	125002	Real Estate Support Staff	12	411006	Mobile Home Conveyance Fee	00000	00000	14,000.00
1010	110001	Commissioners	18	411019	Rent	00000	00000	200,000.00
1010	110001	Commissioners	12	411033	Indigent Fees	00000	00000	70,000.00
1010	110001	Commissioners	15	415002	Local Government Fund	00000	00000	4,828,021.55
1010	110001	Commissioners	20	430001	Transfers In	00000	00000	7,000,000.00
1010	112001	Human Resources	15	415016	Other Intergovernmental Receipts	00000	00000	24,000.00
1010	170001	Juvenile Court	12	411021	Other Fees	00000	00000	60,000.00
1010	170001	Juvenile Court	15	415018	Reimbursements	00000	00000	6,400.00
1010	170001	Juvenile Court	15	415029	CSEA Title IV D - Juvenile Court	00000	00000	430,000.00
1010	170002	Juvenile Detention Center	15	415011	Grants - Federal	00000	00000	60,000.00
1010	130001	Treasurer	12	411021	Other Fees	00000	00000	1,519,000.00
1010	130001	Treasurer	15	415029	CSEA Title IV D -Treasurer	00000	00000	20,000.00
1010	130001	Treasurer	17	416001	Investment Income -Treasurer	00000	00000	1,750,000.00
1010	130001	Treasurer	21	440002	Refunds	00000	00000	3,000.00
1010	140001	Prosecutor	15	415016	Other Intergovernmental Receipts	00000	00000	375,000.00
1010	140001	Prosecutor	15	415018	Reimbursements	00000	00000	30,000.00
1010	140001	Prosecutor	15	415029	CSEA Title IV D - Prosecutor	00000	00000	95,500.00
1010	145002	Sheriff Law Enforcement	15	415018	Reimbursements	00000	00000	100,000.00
1010	145002	Sheriff Law Enforcement	15	417009	Reimbursements	00000	00000	20,000.00
1010	145003	Sheriff Administration	12	411021	Other Fees	00000	00000	15,000.00
1010	145003	Sheriff Administration	12	411040	Sales - Personal Property	00000	00000	150,000.00

2022 General Fund Revenue by Department

Fund	Dept	Dept Description	Program	Account	Account Description	Project	Future	Amount
1010	145003	Sheriff Administration	14	414004	Restitution	00000	00000	1,000.00
1010	145003	Sheriff Administration	15	415029	CSEA Title IV D - Sheriff	00000	00000	148,000.00
1010	145003	Sheriff Administration	21	440002	Refunds	00000	00000	5,000.00
1010	145004	Sheriff Correction Center	15	415018	Reimbursements	00000	00000	25,000.00
1010	145004	Sheriff Correction Center	19	415024	Correction Center	00000	00000	-
1010	145004	Sheriff Correction Center	15	415025	Correction Ctr - Fed Prisoner	00000	00000	1,200,000.00
1010	145004	Sheriff Correction Center	19	417003	Inmate Phone Calls	00000	00000	525,000.00
1010	113001	OMB	18	411019	Rent	00000	00000	125,000.00
1010	113001	OMB	12	411020	WSL/SS Deferment	00000	00000	20,000.00
1010	113001	OMB	12	411021	Other Fees	00000	00000	12,000.00
1010	113001	OMB	15	415009	Indirect Costs	00000	00000	1,778,914.66
1010	113001	OMB	15	415018	Reimbursements	00000	00000	110,000.00
1010	113001	OMB	15	415026	PD & AC State Reimbursements	00000	00000	3,700,000.00
1010	113001	OMB	19	417004	Miscellaneous	00000	00000	50,000.00
1010	113001	OMB	20	430002	Advances In	00000	00000	990,000.00
1010	180001	Board Of Elections	12	411021	Other Fees	00000	00000	5,000.00
1010	180001	Board Of Elections	15	415008	Election Expenses	00000	00000	525,000.00
1010	180001	Board Of Elections	19	417004	Miscellaneous	00000	00000	200.00
1010	175001	Domestic Relations Court	15	415029	CSEA Title IV D - Domestic Rel	00000	00000	83,250.00
1010	155001	Clerk Of Courts	12	411021	Other Fees	00000	00000	825,000.00
1010	155001	Clerk Of Courts	12	411034	Reimbursement - Indigent	00000	00000	62,500.00
1010	155001	Clerk Of Courts	14	414004	Restitution	00000	00000	10,000.00
1010	155001	Clerk Of Courts	14	414005	Fines Costs or Forfeitures	00000	00000	18,500.00
1010	155001	Clerk Of Courts	15	415029	CSEA Title IV D - Clerk of Courts	00000	00000	140,000.00
1010	155001	Clerk Of Courts	17	416001	Investment Income - Clerk of Courts	00000	00000	17,000.00
1010	165001	Probate Court	12	411021	Other Fees	00000	00000	298,000.00
1010	165001	Probate Court	15	415027	PD Reimbursements Probate	00000	00000	34,000.00
1010	135001	Recorder	12	411021	Other Fees	00000	00000	1,250,000.00
1010	135003	Recorder Housing Trust Fee	12	411021	Other Fees	00000	00000	15,000.00
1010	160001	Common Pleas Court	12	411021	Other Fees	00000	00000	1,000.00
1010	160002	Regional Court Services	12	411021	Other Fees	00000	00000	27,000.00
1010	160002	Regional Court Services	12	411041	Service Charges	00000	00000	255,000.00

2022 General Fund Revenue by Department

Fund	Dept	Dept Description	Program	Account	Account Description	Project	Future	Amount
1010	160003	Adult Probation	15	415018	Reimbursements	00000	00000	43,000.00
1010	195001	Maumee Municipal Court	14	414005	Fines Costs or Forfeitures*	00000	00000	40,000.00
1010	195002	Oregon Municipal Court	14	414005	Fines Costs or Forfeitures	00000	00000	55,000.00
1010	195003	Sylvania Municipal Court	14	414005	Fines Costs or Forfeitures	00000	00000	105,000.00
1010	195004	Toledo Municipal Court	14	414005	Fines Costs or Forfeitures	00000	00000	40,000.00
1010	119009	Attorney Fees Public Defender	15	415028	Public Defender Contracts	00000	00000	50,000.00
1010	119012	Court Of Appeals	15	415018	Reimbursements	00000	00000	200,000.00
				Grand Total				163,153,408.80

2022 Outside General Fund Budget by Department

Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number/Description	Amount
1030-Ditch Maintenance	210005-Dm Ditch Projects > 2950	57-Capital Outlay	ALL5N6	D0001-DM Ditch Projects	44,600
2010-Job & Family Services	225001-Job & Family Services > 2410	55-Human Services	510001-Salaries	00000-NIL	3,222,716
2010-Job & Family Services	225001-Job & Family Services > 2410	55-Human Services	520001-OPERS	00000-NIL	381,181
2010-Job & Family Services	225001-Job & Family Services > 2410	55-Human Services	520002-Medicare	00000-NIL	39,479
2010-Job & Family Services	225001-Job & Family Services > 2410	55-Human Services	520003-Unemployment Compensation	00000-NIL	40,000
2010-Job & Family Services	225001-Job & Family Services > 2410	55-Human Services	520004-Workers Compensation	00000-NIL	27,227
2010-Job & Family Services	225001-Job & Family Services > 2410	55-Human Services	520005-Health Insurance	00000-NIL	673,938
2010-Job & Family Services	225001-Job & Family Services > 2410	55-Human Services	610000-Charges & Services	00000-NIL	1,145,000
2010-Job & Family Services	225001-Job & Family Services > 2410	55-Human Services	630000-Materials & Supplies	00000-NIL	301,000
2010-Job & Family Services	225001-Job & Family Services > 2410	55-Human Services	640000-Operating Expenses	00000-NIL	20,271,212
2010-Job & Family Services	225001-Job & Family Services > 2410	55-Human Services	660000-Miscellaneous Expenditures	00000-NIL	22,000
2010-Job & Family Services	225001-Job & Family Services > 2410	55-Human Services	670000-Capital Outlay	00000-NIL	55,000
2010-Job & Family Services	225004-JFS Income Maintenance > 2420	55-Human Services	510001-Salaries	00000-NIL	12,020,767
2010-Job & Family Services	225004-JFS Income Maintenance > 2420	55-Human Services	520001-OPERS	00000-NIL	1,682,907
2010-Job & Family Services	225004-JFS Income Maintenance > 2420	55-Human Services	520002-Medicare	00000-NIL	174,301
2010-Job & Family Services	225004-JFS Income Maintenance > 2420	55-Human Services	520004-Workers Compensation	00000-NIL	120,208
2010-Job & Family Services	225004-JFS Income Maintenance > 2420	55-Human Services	520005-Health Insurance	00000-NIL	3,822,690
2010-Job & Family Services	225005-JFS Social Services > 2425	55-Human Services	510001-Salaries	00000-NIL	455,805
2010-Job & Family Services	225005-JFS Social Services > 2425	55-Human Services	520001-OPERS	00000-NIL	63,813
2010-Job & Family Services	225005-JFS Social Services > 2425	55-Human Services	520002-Medicare	00000-NIL	6,609
2010-Job & Family Services	225005-JFS Social Services > 2425	55-Human Services	520004-Workers Compensation	00000-NIL	4,558
2010-Job & Family Services	225005-JFS Social Services > 2425	55-Human Services	520005-Health Insurance	00000-NIL	156,420
2020-MH & Recovery Srvs Bd	240001-Mental Health & Recovery Services > 5010	54-Health	510001-Salaries	00000-NIL	1,216,214
2020-MH & Recovery Srvs Bd	240001-Mental Health & Recovery Services > 5010	54-Health	520001-OPERS	00000-NIL	170,270
2020-MH & Recovery Srvs Bd	240001-Mental Health & Recovery Services > 5010	54-Health	520002-Medicare	00000-NIL	17,635
2020-MH & Recovery Srvs Bd	240001-Mental Health & Recovery Services > 5010	54-Health	520004-Workers Compensation	00000-NIL	12,770
2020-MH & Recovery Srvs Bd	240001-Mental Health & Recovery Services > 5010	54-Health	520005-Health Insurance	00000-NIL	141,244
2020-MH & Recovery Srvs Bd	240001-Mental Health & Recovery Services > 5010	54-Health	610000-Charges & Services	00000-NIL	29,530,913
2020-MH & Recovery Srvs Bd	240001-Mental Health & Recovery Services > 5010	54-Health	630000-Materials & Supplies	00000-NIL	12,850
2020-MH & Recovery Srvs Bd	240001-Mental Health & Recovery Services > 5010	54-Health	640000-Operating Expenses	00000-NIL	240,679
2020-MH & Recovery Srvs Bd	240001-Mental Health & Recovery Services > 5010	54-Health	660000-Miscellaneous Expenditures	00000-NIL	28,000
2020-MH & Recovery Srvs Bd	240001-Mental Health & Recovery Services > 5010	54-Health	670000-Capital Outlay	00000-NIL	32,000
2030-Real Estate Assessment	125006-Real Estate Assessment > 0170	50-General Govt - Legislative & Executive	510001-Salaries	00000-NIL	3,399,720
2030-Real Estate Assessment	125006-Real Estate Assessment > 0170	50-General Govt - Legislative & Executive	510006-Salaries Officials	00000-NIL	89,122
2030-Real Estate Assessment	125006-Real Estate Assessment > 0170	50-General Govt - Legislative & Executive	520001-OPERS	00000-NIL	487,526
2030-Real Estate Assessment	125006-Real Estate Assessment > 0170	50-General Govt - Legislative & Executive	520002-Medicare	00000-NIL	50,494
2030-Real Estate Assessment	125006-Real Estate Assessment > 0170	50-General Govt - Legislative & Executive	520003-Unemployment Compensation	00000-NIL	10,000
2030-Real Estate Assessment	125006-Real Estate Assessment > 0170	50-General Govt - Legislative & Executive	520004-Workers Compensation	00000-NIL	36,564
2030-Real Estate Assessment	125006-Real Estate Assessment > 0170	50-General Govt - Legislative & Executive	520005-Health Insurance	00000-NIL	712,732
2030-Real Estate Assessment	125006-Real Estate Assessment > 0170	50-General Govt - Legislative & Executive	530002-Allowances	00000-NIL	5,000
2030-Real Estate Assessment	125006-Real Estate Assessment > 0170	50-General Govt - Legislative & Executive	530003-Allowances Mileage	00000-NIL	20,000
2030-Real Estate Assessment	125006-Real Estate Assessment > 0170	50-General Govt - Legislative & Executive	610000-Charges & Services	00000-NIL	321,000
2030-Real Estate Assessment	125006-Real Estate Assessment > 0170	50-General Govt - Legislative & Executive	630000-Materials & Supplies	00000-NIL	138,810

2022 Outside General Fund Budget by Department

Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number/Description	Amount
2030-Real Estate Assessment	125006-Real Estate Assessment > 0170	50-General Govt - Legislative & Executive	640000-Operating Expenses	00000-NIL	116,795
2030-Real Estate Assessment	125006-Real Estate Assessment > 0170	50-General Govt - Legislative & Executive	660000-Miscellaneous Expenditures	00000-NIL	20,000
2030-Real Estate Assessment	125006-Real Estate Assessment > 0170	50-General Govt - Legislative & Executive	670000-Capital Outlay	00000-NIL	622,150
2035-County Medicaid Sales Tax	110002-County Medicaid Sales Tax > 0335	50-General Govt - Legislative & Executive	690000-Transfers	00000-NIL	7,000,000
2040-Motor Vehicle & Gas Tax	210002-County Engineer Administration > 2920	53-Public Works	510001-Salaries	00000-NIL	2,209,405
2040-Motor Vehicle & Gas Tax	210002-County Engineer Administration > 2920	53-Public Works	510004-Salaries Seasonal/Temp	00000-NIL	147,212
2040-Motor Vehicle & Gas Tax	210002-County Engineer Administration > 2920	53-Public Works	510006-Salaries Officials	00000-NIL	132,725
2040-Motor Vehicle & Gas Tax	210002-County Engineer Administration > 2920	53-Public Works	520001-OPERS	00000-NIL	418,508
2040-Motor Vehicle & Gas Tax	210002-County Engineer Administration > 2920	53-Public Works	520002-Medicare	00000-NIL	36,095
2040-Motor Vehicle & Gas Tax	210002-County Engineer Administration > 2920	53-Public Works	520004-Workers Compensation	00000-NIL	31,388
2040-Motor Vehicle & Gas Tax	210002-County Engineer Administration > 2920	53-Public Works	520005-Health Insurance	00000-NIL	529,148
2040-Motor Vehicle & Gas Tax	210002-County Engineer Administration > 2920	53-Public Works	530001-Uniforms	00000-NIL	2,000
2040-Motor Vehicle & Gas Tax	210002-County Engineer Administration > 2920	53-Public Works	530003-Allowances Mileage	00000-NIL	15,000
2040-Motor Vehicle & Gas Tax	210002-County Engineer Administration > 2920	53-Public Works	530004-Allowances Educ Reimb	00000-NIL	1,000
2040-Motor Vehicle & Gas Tax	210002-County Engineer Administration > 2920	53-Public Works	610000-Charges & Services	00000-NIL	87,000
2040-Motor Vehicle & Gas Tax	210002-County Engineer Administration > 2920	53-Public Works	630000-Materials & Supplies	00000-NIL	19,500
2040-Motor Vehicle & Gas Tax	210002-County Engineer Administration > 2920	53-Public Works	640000-Operating Expenses	00000-NIL	91,576
2040-Motor Vehicle & Gas Tax	210002-County Engineer Administration > 2920	53-Public Works	650000-Utilities	00000-NIL	25,650
2040-Motor Vehicle & Gas Tax	210002-County Engineer Administration > 2920	53-Public Works	660000-Miscellaneous Expenditures	00000-NIL	3,000
2040-Motor Vehicle & Gas Tax	210002-County Engineer Administration > 2920	53-Public Works	670000-Capital Outlay	00000-NIL	80,000
2040-Motor Vehicle & Gas Tax	210002-County Engineer Administration > 2920	53-Public Works	690000-Transfers	00000-NIL	250,000
2040-Motor Vehicle & Gas Tax	210003-Roadway Reserve > 2921	53-Public Works	690000-Transfers	00000-NIL	2,000,000
2040-Motor Vehicle & Gas Tax	210010-County Engineer Road Maint > 2930	53-Public Works	510001-Salaries	00000-NIL	1,848,083
2040-Motor Vehicle & Gas Tax	210010-County Engineer Road Maint > 2930	53-Public Works	520001-OPERS	00000-NIL	258,732
2040-Motor Vehicle & Gas Tax	210010-County Engineer Road Maint > 2930	53-Public Works	520002-Medicare	00000-NIL	26,797
2040-Motor Vehicle & Gas Tax	210010-County Engineer Road Maint > 2930	53-Public Works	520004-Workers Compensation	00000-NIL	19,405
2040-Motor Vehicle & Gas Tax	210010-County Engineer Road Maint > 2930	53-Public Works	520005-Health Insurance	00000-NIL	451,590
2040-Motor Vehicle & Gas Tax	210010-County Engineer Road Maint > 2930	53-Public Works	530001-Uniforms	00000-NIL	8,000
2040-Motor Vehicle & Gas Tax	210010-County Engineer Road Maint > 2930	53-Public Works	530003-Allowances Mileage	00000-NIL	5,000
2040-Motor Vehicle & Gas Tax	210010-County Engineer Road Maint > 2930	53-Public Works	530004-Allowances Educ Reimb	00000-NIL	1,000
2040-Motor Vehicle & Gas Tax	210010-County Engineer Road Maint > 2930	53-Public Works	610000-Charges & Services	00000-NIL	53,000
2040-Motor Vehicle & Gas Tax	210010-County Engineer Road Maint > 2930	53-Public Works	630000-Materials & Supplies	00000-NIL	872,450
2040-Motor Vehicle & Gas Tax	210010-County Engineer Road Maint > 2930	53-Public Works	640000-Operating Expenses	00000-NIL	131,640
2040-Motor Vehicle & Gas Tax	210010-County Engineer Road Maint > 2930	53-Public Works	650000-Utilities	00000-NIL	36,500
2040-Motor Vehicle & Gas Tax	210010-County Engineer Road Maint > 2930	53-Public Works	660000-Miscellaneous Expenditures	00000-NIL	2,000
2040-Motor Vehicle & Gas Tax	210010-County Engineer Road Maint > 2930	53-Public Works	670000-Capital Outlay	00000-NIL	18,000
2041-Motor Veh & Gas Tax - Projects	210004-County Engineer Projects > 2940	57-Capital Outlay	ALL5N6	EG001-CIP Reserve 444 & 000	16,000,000
2043-Storm Water	210007-Storm Water > 2970	53-Public Works	510001-Salaries	00000-NIL	538,242
2043-Storm Water	210007-Storm Water > 2970	53-Public Works	510006-Salaries Officials	00000-NIL	14,747
2043-Storm Water	210007-Storm Water > 2970	53-Public Works	520001-OPERS	00000-NIL	77,418
2043-Storm Water	210007-Storm Water > 2970	53-Public Works	520002-Medicare	00000-NIL	8,018
2043-Storm Water	210007-Storm Water > 2970	53-Public Works	520004-Workers Compensation	00000-NIL	5,772
2043-Storm Water	210007-Storm Water > 2970	53-Public Works	520005-Health Insurance	00000-NIL	90,202

2022 Outside General Fund Budget by Department

Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number/Description	Amount
2043-Storm Water	210007-Storm Water > 2970	53-Public Works	610000-Charges & Services	00000-NIL	450,000
2043-Storm Water	210007-Storm Water > 2970	53-Public Works	630000-Materials & Supplies	00000-NIL	2,000
2043-Storm Water	210007-Storm Water > 2970	53-Public Works	640000-Operating Expenses	00000-NIL	15,820
2043-Storm Water	210007-Storm Water > 2970	53-Public Works	650000-Utilities	00000-NIL	5,750
2043-Storm Water	210007-Storm Water > 2970	53-Public Works	660000-Miscellaneous Expenditures	00000-NIL	5,000
2043-Storm Water	210007-Storm Water > 2970	53-Public Works	670000-Capital Outlay	00000-NIL	14,000
2044-Storm Water Projects	210008-Storm Water Projects > 2971	57-Capital Outlay	ALL5N6	GE001-Storm Water Projects	1,330,000
2050-Children Services Board	235053 - Diversity, Equity, Inclusion & Strategy	55-Human Services	530003-Allowances Mileage	00000-NIL	5,000
2050-Children Services Board	235053 - Diversity, Equity, Inclusion & Strategy	55-Human Services	610000-Charges & Services	00000-NIL	15,000
2050-Children Services Board	235053 - Diversity, Equity, Inclusion & Strategy	55-Human Services	630000-Materials & Supplies	00000-NIL	13,000
2050-Children Services Board	235053 - Diversity, Equity, Inclusion & Strategy	55-Human Services	640000-Operating Expenses	00000-NIL	31,000
2050-Children Services Board	235001-Children Services Board > 2110	55-Human Services	510001-Salaries	00000-NIL	21,870,743
2050-Children Services Board	235001-Children Services Board > 2110	55-Human Services	520001-OPERS	00000-NIL	3,061,904
2050-Children Services Board	235001-Children Services Board > 2110	55-Human Services	520002-Medicare	00000-NIL	317,126
2050-Children Services Board	235001-Children Services Board > 2110	55-Human Services	520003-Unemployment Compensation	00000-NIL	27,000
2050-Children Services Board	235001-Children Services Board > 2110	55-Human Services	520004-Workers Compensation	00000-NIL	182,356
2050-Children Services Board	235001-Children Services Board > 2110	55-Human Services	520005-Health Insurance	00000-NIL	5,321,516
2050-Children Services Board	235003-Adoption	55-Human Services	530003-Allowances Mileage	00000-NIL	20,000
2050-Children Services Board	235003-Adoption	55-Human Services	610000-Charges & Services	00000-NIL	925,303
2050-Children Services Board	235003-Adoption	55-Human Services	630000-Materials & Supplies	00000-NIL	800
2050-Children Services Board	235003-Adoption	55-Human Services	640000-Operating Expenses	00000-NIL	2,200
2050-Children Services Board	235005-Foster/Out Of Home Care/Day Care Unit	55-Human Services	530003-Allowances Mileage	00000-NIL	25,887
2050-Children Services Board	235005-Foster/Out Of Home Care/Day Care Unit	55-Human Services	610000-Charges & Services	00000-NIL	10,217,035
2050-Children Services Board	235005-Foster/Out Of Home Care/Day Care Unit	55-Human Services	630000-Materials & Supplies	00000-NIL	210,600
2050-Children Services Board	235005-Foster/Out Of Home Care/Day Care Unit	55-Human Services	640000-Operating Expenses	00000-NIL	1,000
2050-Children Services Board	235006-Independent Living	55-Human Services	530003-Allowances Mileage	00000-NIL	20,000
2050-Children Services Board	235006-Independent Living	55-Human Services	610000-Charges & Services	00000-NIL	17,100
2050-Children Services Board	235006-Independent Living	55-Human Services	630000-Materials & Supplies	00000-NIL	4,600
2050-Children Services Board	235006-Independent Living	55-Human Services	640000-Operating Expenses	00000-NIL	2,000
2050-Children Services Board	235007-Independent Living [Grant]	55-Human Services	610000-Charges & Services	00000-NIL	97,100
2050-Children Services Board	235007-Independent Living [Grant]	55-Human Services	630000-Materials & Supplies	00000-NIL	1,500
2050-Children Services Board	235008-Legal	55-Human Services	530003-Allowances Mileage	00000-NIL	1,000
2050-Children Services Board	235008-Legal	55-Human Services	610000-Charges & Services	00000-NIL	6,350
2050-Children Services Board	235008-Legal	55-Human Services	630000-Materials & Supplies	00000-NIL	2,000
2050-Children Services Board	235008-Legal	55-Human Services	640000-Operating Expenses	00000-NIL	10,620
2050-Children Services Board	235009-Placement	55-Human Services	530003-Allowances Mileage	00000-NIL	3,000
2050-Children Services Board	235009-Placement	55-Human Services	610000-Charges & Services	00000-NIL	20,000
2050-Children Services Board	235009-Placement	55-Human Services	630000-Materials & Supplies	00000-NIL	13,600
2050-Children Services Board	235009-Placement	55-Human Services	640000-Operating Expenses	00000-NIL	2,700
2050-Children Services Board	235010-Treatment Services	55-Human Services	530003-Allowances Mileage	00000-NIL	10,000
2050-Children Services Board	235010-Treatment Services	55-Human Services	610000-Charges & Services	00000-NIL	2,794,532
2050-Children Services Board	235010-Treatment Services	55-Human Services	630000-Materials & Supplies	00000-NIL	1,700
2050-Children Services Board	235011-Assessments	55-Human Services	530003-Allowances Mileage	00000-NIL	1,100

2022 Outside General Fund Budget by Department

Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number/Description	Amount
2050-Children Services Board	235011-Assessments	55-Human Services	640000-Operating Expenses	00000-NIL	16,800
2050-Children Services Board	235012-Assessments Unit 24	55-Human Services	530003-Allowances Mileage	00000-NIL	15,000
2050-Children Services Board	235012-Assessments Unit 24	55-Human Services	610000-Charges & Services	00000-NIL	2,500
2050-Children Services Board	235012-Assessments Unit 24	55-Human Services	630000-Materials & Supplies	00000-NIL	2,400
2050-Children Services Board	235012-Assessments Unit 24	55-Human Services	640000-Operating Expenses	00000-NIL	8,000
2050-Children Services Board	235013-Assessments Unit 25	55-Human Services	530003-Allowances Mileage	00000-NIL	15,000
2050-Children Services Board	235013-Assessments Unit 25	55-Human Services	610000-Charges & Services	00000-NIL	2,500
2050-Children Services Board	235013-Assessments Unit 25	55-Human Services	630000-Materials & Supplies	00000-NIL	2,400
2050-Children Services Board	235013-Assessments Unit 25	55-Human Services	640000-Operating Expenses	00000-NIL	2,000
2050-Children Services Board	235014-Assessments Unit 26	55-Human Services	530003-Allowances Mileage	00000-NIL	15,000
2050-Children Services Board	235014-Assessments Unit 26	55-Human Services	610000-Charges & Services	00000-NIL	2,500
2050-Children Services Board	235014-Assessments Unit 26	55-Human Services	630000-Materials & Supplies	00000-NIL	2,400
2050-Children Services Board	235015-Assessments Unit 28	55-Human Services	530003-Allowances Mileage	00000-NIL	15,000
2050-Children Services Board	235015-Assessments Unit 28	55-Human Services	610000-Charges & Services	00000-NIL	2,500
2050-Children Services Board	235015-Assessments Unit 28	55-Human Services	630000-Materials & Supplies	00000-NIL	2,400
2050-Children Services Board	235016-Assessments Unit 36	55-Human Services	530003-Allowances Mileage	00000-NIL	15,000
2050-Children Services Board	235016-Assessments Unit 36	55-Human Services	610000-Charges & Services	00000-NIL	2,500
2050-Children Services Board	235016-Assessments Unit 36	55-Human Services	630000-Materials & Supplies	00000-NIL	2,400
2050-Children Services Board	235017-Assessments Unit 50	55-Human Services	530003-Allowances Mileage	00000-NIL	15,000
2050-Children Services Board	235017-Assessments Unit 50	55-Human Services	610000-Charges & Services	00000-NIL	2,500
2050-Children Services Board	235017-Assessments Unit 50	55-Human Services	630000-Materials & Supplies	00000-NIL	2,400
2050-Children Services Board	235017-Assessments Unit 50	55-Human Services	640000-Operating Expenses	00000-NIL	2,000
2050-Children Services Board	235018-Assessments Unit 51	55-Human Services	530003-Allowances Mileage	00000-NIL	15,000
2050-Children Services Board	235018-Assessments Unit 51	55-Human Services	610000-Charges & Services	00000-NIL	6,700
2050-Children Services Board	235018-Assessments Unit 51	55-Human Services	630000-Materials & Supplies	00000-NIL	2,400
2050-Children Services Board	235018-Assessments Unit 51	55-Human Services	640000-Operating Expenses	00000-NIL	500
2050-Children Services Board	235019-Community Development	55-Human Services	530003-Allowances Mileage	00000-NIL	15,000
2050-Children Services Board	235019-Community Development	55-Human Services	610000-Charges & Services	00000-NIL	31,200
2050-Children Services Board	235019-Community Development	55-Human Services	630000-Materials & Supplies	00000-NIL	2,200
2050-Children Services Board	235019-Community Development	55-Human Services	640000-Operating Expenses	00000-NIL	4,000
2050-Children Services Board	235020-DFS Unit 2	55-Human Services	530003-Allowances Mileage	00000-NIL	15,100
2050-Children Services Board	235020-DFS Unit 2	55-Human Services	610000-Charges & Services	00000-NIL	16,400
2050-Children Services Board	235020-DFS Unit 2	55-Human Services	630000-Materials & Supplies	00000-NIL	8,200
2050-Children Services Board	235020-DFS Unit 2	55-Human Services	640000-Operating Expenses	00000-NIL	500
2050-Children Services Board	235021-DFS Unit 3	55-Human Services	530003-Allowances Mileage	00000-NIL	15,100
2050-Children Services Board	235021-DFS Unit 3	55-Human Services	610000-Charges & Services	00000-NIL	16,400
2050-Children Services Board	235021-DFS Unit 3	55-Human Services	630000-Materials & Supplies	00000-NIL	8,200
2050-Children Services Board	235021-DFS Unit 3	55-Human Services	640000-Operating Expenses	00000-NIL	1,687
2050-Children Services Board	235022-DFS Unit 4	55-Human Services	530003-Allowances Mileage	00000-NIL	15,100
2050-Children Services Board	235022-DFS Unit 4	55-Human Services	610000-Charges & Services	00000-NIL	16,400
2050-Children Services Board	235022-DFS Unit 4	55-Human Services	630000-Materials & Supplies	00000-NIL	8,200
2050-Children Services Board	235022-DFS Unit 4	55-Human Services	640000-Operating Expenses	00000-NIL	1,000
2050-Children Services Board	235023-DFS Unit 5	55-Human Services	530003-Allowances Mileage	00000-NIL	15,100

2022 Outside General Fund Budget by Department

Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number/Description	Amount
2050-Children Services Board	235023-DFS Unit 5	55-Human Services	610000-Charges & Services	00000-NIL	16,400
2050-Children Services Board	235023-DFS Unit 5	55-Human Services	630000-Materials & Supplies	00000-NIL	8,200
2050-Children Services Board	235023-DFS Unit 5	55-Human Services	640000-Operating Expenses	00000-NIL	2,013
2050-Children Services Board	235024-DFS Unit 7	55-Human Services	530003-Allowances Mileage	00000-NIL	15,100
2050-Children Services Board	235024-DFS Unit 7	55-Human Services	610000-Charges & Services	00000-NIL	16,400
2050-Children Services Board	235024-DFS Unit 7	55-Human Services	630000-Materials & Supplies	00000-NIL	8,200
2050-Children Services Board	235024-DFS Unit 7	55-Human Services	640000-Operating Expenses	00000-NIL	2,000
2050-Children Services Board	235025-DFS Unit 8	55-Human Services	530003-Allowances Mileage	00000-NIL	15,100
2050-Children Services Board	235025-DFS Unit 8	55-Human Services	610000-Charges & Services	00000-NIL	16,400
2050-Children Services Board	235025-DFS Unit 8	55-Human Services	630000-Materials & Supplies	00000-NIL	8,200
2050-Children Services Board	235025-DFS Unit 8	55-Human Services	640000-Operating Expenses	00000-NIL	2,000
2050-Children Services Board	235026-DFS Unit 9	55-Human Services	530003-Allowances Mileage	00000-NIL	15,100
2050-Children Services Board	235026-DFS Unit 9	55-Human Services	610000-Charges & Services	00000-NIL	16,400
2050-Children Services Board	235026-DFS Unit 9	55-Human Services	630000-Materials & Supplies	00000-NIL	8,200
2050-Children Services Board	235026-DFS Unit 9	55-Human Services	640000-Operating Expenses	00000-NIL	4,300
2050-Children Services Board	235027-DFS Unit 16	55-Human Services	530003-Allowances Mileage	00000-NIL	15,100
2050-Children Services Board	235027-DFS Unit 16	55-Human Services	610000-Charges & Services	00000-NIL	16,400
2050-Children Services Board	235027-DFS Unit 16	55-Human Services	630000-Materials & Supplies	00000-NIL	8,200
2050-Children Services Board	235027-DFS Unit 16	55-Human Services	640000-Operating Expenses	00000-NIL	500
2050-Children Services Board	235028-DFS Unit 34	55-Human Services	530003-Allowances Mileage	00000-NIL	12,000
2050-Children Services Board	235028-DFS Unit 34	55-Human Services	610000-Charges & Services	00000-NIL	16,400
2050-Children Services Board	235028-DFS Unit 34	55-Human Services	630000-Materials & Supplies	00000-NIL	8,200
2050-Children Services Board	235028-DFS Unit 34	55-Human Services	640000-Operating Expenses	00000-NIL	2,500
2050-Children Services Board	235029-Emergency Services	55-Human Services	530003-Allowances Mileage	00000-NIL	4,500
2050-Children Services Board	235029-Emergency Services	55-Human Services	610000-Charges & Services	00000-NIL	50
2050-Children Services Board	235030-Family Services	55-Human Services	530003-Allowances Mileage	00000-NIL	1,000
2050-Children Services Board	235030-Family Services	55-Human Services	610000-Charges & Services	00000-NIL	2,592
2050-Children Services Board	235031-Intake	55-Human Services	530003-Allowances Mileage	00000-NIL	3,000
2050-Children Services Board	235031-Intake	55-Human Services	610000-Charges & Services	00000-NIL	600
2050-Children Services Board	235031-Intake	55-Human Services	630000-Materials & Supplies	00000-NIL	1,000
2050-Children Services Board	235031-Intake	55-Human Services	640000-Operating Expenses	00000-NIL	2,400
2050-Children Services Board	235032-Kinship	55-Human Services	610000-Charges & Services	00000-NIL	633,407
2050-Children Services Board	235032-Kinship	55-Human Services	630000-Materials & Supplies	00000-NIL	369,200
2050-Children Services Board	235033-Post Emancipation	55-Human Services	530003-Allowances Mileage	00000-NIL	10,080
2050-Children Services Board	235033-Post Emancipation	55-Human Services	610000-Charges & Services	00000-NIL	7,000
2050-Children Services Board	235033-Post Emancipation	55-Human Services	630000-Materials & Supplies	00000-NIL	1,300
2050-Children Services Board	235034-Health Services	55-Human Services	610000-Charges & Services	00000-NIL	40,000
2050-Children Services Board	235034-Health Services	55-Human Services	630000-Materials & Supplies	00000-NIL	2,250
2050-Children Services Board	235035-Quality Assurance	55-Human Services	530003-Allowances Mileage	00000-NIL	500
2050-Children Services Board	235035-Quality Assurance	55-Human Services	610000-Charges & Services	00000-NIL	668,500
2050-Children Services Board	235035-Quality Assurance	55-Human Services	640000-Operating Expenses	00000-NIL	98
2050-Children Services Board	235036-Agency Counsel	55-Human Services	530003-Allowances Mileage	00000-NIL	2,000
2050-Children Services Board	235036-Agency Counsel	55-Human Services	640000-Operating Expenses	00000-NIL	5,505

2022 Outside General Fund Budget by Department

Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number/Description	Amount
2050-Children Services Board	235037-Building	55-Human Services	610000-Charges & Services	00000-NIL	275,271
2050-Children Services Board	235037-Building	55-Human Services	640000-Operating Expenses	00000-NIL	741,950
2050-Children Services Board	235038-Clerical Services	55-Human Services	530003-Allowances Mileage	00000-NIL	1,500
2050-Children Services Board	235038-Clerical Services	55-Human Services	630000-Materials & Supplies	00000-NIL	3,500
2050-Children Services Board	235038-Clerical Services	55-Human Services	640000-Operating Expenses	00000-NIL	5,000
2050-Children Services Board	235039-Executive Director	55-Human Services	530003-Allowances Mileage	00000-NIL	1,500
2050-Children Services Board	235039-Executive Director	55-Human Services	610000-Charges & Services	00000-NIL	2,200,000
2050-Children Services Board	235039-Executive Director	55-Human Services	630000-Materials & Supplies	00000-NIL	9,200
2050-Children Services Board	235039-Executive Director	55-Human Services	640000-Operating Expenses	00000-NIL	321,482
2050-Children Services Board	235039-Executive Director	55-Human Services	660000-Miscellaneous Expenditures	00000-NIL	36,000
2050-Children Services Board	235040-Protective Services	55-Human Services	530003-Allowances Mileage	00000-NIL	2,000
2050-Children Services Board	235040-Protective Services	55-Human Services	640000-Operating Expenses	00000-NIL	2,000
2050-Children Services Board	235041-Public Information	55-Human Services	530003-Allowances Mileage	00000-NIL	500
2050-Children Services Board	235041-Public Information	55-Human Services	610000-Charges & Services	00000-NIL	27,000
2050-Children Services Board	235041-Public Information	55-Human Services	630000-Materials & Supplies	00000-NIL	4,500
2050-Children Services Board	235041-Public Information	55-Human Services	640000-Operating Expenses	00000-NIL	225,300
2050-Children Services Board	235042-Quality Improvement	55-Human Services	530003-Allowances Mileage	00000-NIL	1,500
2050-Children Services Board	235042-Quality Improvement	55-Human Services	610000-Charges & Services	00000-NIL	91,500
2050-Children Services Board	235042-Quality Improvement	55-Human Services	630000-Materials & Supplies	00000-NIL	120
2050-Children Services Board	235042-Quality Improvement	55-Human Services	640000-Operating Expenses	00000-NIL	2,500
2050-Children Services Board	235043-Fiscal/Entitlements	55-Human Services	530003-Allowances Mileage	00000-NIL	5,000
2050-Children Services Board	235043-Fiscal/Entitlements	55-Human Services	610000-Charges & Services	00000-NIL	5,000
2050-Children Services Board	235043-Fiscal/Entitlements	55-Human Services	630000-Materials & Supplies	00000-NIL	550
2050-Children Services Board	235043-Fiscal/Entitlements	55-Human Services	640000-Operating Expenses	00000-NIL	459,595
2050-Children Services Board	235043-Fiscal/Entitlements	55-Human Services	660000-Miscellaneous Expenditures	00000-NIL	200
2050-Children Services Board	235044-Human Resources	55-Human Services	520003-Unemployment Compensation	00000-NIL	27,000
2050-Children Services Board	235044-Human Resources	55-Human Services	530003-Allowances Mileage	00000-NIL	1,000
2050-Children Services Board	235044-Human Resources	55-Human Services	610000-Charges & Services	00000-NIL	154,500
2050-Children Services Board	235044-Human Resources	55-Human Services	630000-Materials & Supplies	00000-NIL	3,300
2050-Children Services Board	235044-Human Resources	55-Human Services	640000-Operating Expenses	00000-NIL	9,500
2050-Children Services Board	235045-Information Services	55-Human Services	530003-Allowances Mileage	00000-NIL	1,200
2050-Children Services Board	235045-Information Services	55-Human Services	610000-Charges & Services	00000-NIL	402,000
2050-Children Services Board	235045-Information Services	55-Human Services	630000-Materials & Supplies	00000-NIL	15,000
2050-Children Services Board	235045-Information Services	55-Human Services	640000-Operating Expenses	00000-NIL	323,482
2050-Children Services Board	235045-Information Services	55-Human Services	670000-Capital Outlay	00000-NIL	62,000
2050-Children Services Board	235046-Regional Training Grant	55-Human Services	530003-Allowances Mileage	00000-NIL	11,500
2050-Children Services Board	235046-Regional Training Grant	55-Human Services	610000-Charges & Services	00000-NIL	12,700
2050-Children Services Board	235046-Regional Training Grant	55-Human Services	630000-Materials & Supplies	00000-NIL	5,900
2050-Children Services Board	235046-Regional Training Grant	55-Human Services	640000-Operating Expenses	00000-NIL	9,500
2050-Children Services Board	235046-Regional Training Grant	55-Human Services	670000-Capital Outlay	00000-NIL	10,000
2050-Children Services Board	235047-Support Services	55-Human Services	530003-Allowances Mileage	00000-NIL	79,000
2050-Children Services Board	235047-Support Services	55-Human Services	610000-Charges & Services	00000-NIL	179,000
2050-Children Services Board	235047-Support Services	55-Human Services	630000-Materials & Supplies	00000-NIL	183,000

2022 Outside General Fund Budget by Department

Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number/Description	Amount
2050-Children Services Board	235047-Support Services	55-Human Services	640000-Operating Expenses	00000-NIL	17,600
2050-Children Services Board	235047-Support Services	55-Human Services	670000-Capital Outlay	00000-NIL	150,000
2050-Children Services Board	235048-Training & Staff Development	55-Human Services	530003-Allowances Mileage	00000-NIL	1,000
2050-Children Services Board	235048-Training & Staff Development	55-Human Services	610000-Charges & Services	00000-NIL	68,000
2050-Children Services Board	235048-Training & Staff Development	55-Human Services	630000-Materials & Supplies	00000-NIL	6,950
2050-Children Services Board	235048-Training & Staff Development	55-Human Services	640000-Operating Expenses	00000-NIL	32,845
2050-Children Services Board	235049-Adjustment	55-Human Services	660000-Miscellaneous Expenditures	00000-NIL	933,029
2050-Children Services Board	235050-Assessment Unit 27	55-Human Services	530003-Allowances Mileage	00000-NIL	15,000
2050-Children Services Board	235050-Assessment Unit 27	55-Human Services	610000-Charges & Services	00000-NIL	2,500
2050-Children Services Board	235050-Assessment Unit 27	55-Human Services	630000-Materials & Supplies	00000-NIL	2,400
2050-Children Services Board	235050-Assessment Unit 27	55-Human Services	640000-Operating Expenses	00000-NIL	500
2050-Children Services Board	235051-Family Search and Engagement Unit	55-Human Services	530003-Allowances Mileage	00000-NIL	500
2050-Children Services Board	235051-Family Search and Engagement Unit	55-Human Services	610000-Charges & Services	00000-NIL	2,600
2050-Children Services Board	235052-DFS Unit 11	55-Human Services	530003-Allowances Mileage	00000-NIL	15,100
2050-Children Services Board	235052-DFS Unit 11	55-Human Services	610000-Charges & Services	00000-NIL	16,400
2050-Children Services Board	235052-DFS Unit 11	55-Human Services	630000-Materials & Supplies	00000-NIL	8,200
2060-Economic Planning & Dev	116001-Economic Development > 1410	50-General Govt - Legislative & Executive	510001-Salaries	00000-NIL	154,690
2060-Economic Planning & Dev	116001-Economic Development > 1410	50-General Govt - Legislative & Executive	520001-OPERS	00000-NIL	21,657
2060-Economic Planning & Dev	116001-Economic Development > 1410	50-General Govt - Legislative & Executive	520002-Medicare	00000-NIL	2,243
2060-Economic Planning & Dev	116001-Economic Development > 1410	50-General Govt - Legislative & Executive	520004-Workers Compensation	00000-NIL	1,624
2060-Economic Planning & Dev	116001-Economic Development > 1410	50-General Govt - Legislative & Executive	520005-Health Insurance	00000-NIL	13,788
2060-Economic Planning & Dev	116001-Economic Development > 1410	50-General Govt - Legislative & Executive	530003-Allowances Mileage	00000-NIL	1,500
2060-Economic Planning & Dev	116001-Economic Development > 1410	50-General Govt - Legislative & Executive	610000-Charges & Services	00000-NIL	93,406
2060-Economic Planning & Dev	116001-Economic Development > 1410	50-General Govt - Legislative & Executive	630000-Materials & Supplies	00000-NIL	2,200
2060-Economic Planning & Dev	116001-Economic Development > 1410	50-General Govt - Legislative & Executive	640000-Operating Expenses	00000-NIL	25,948
2060-Economic Planning & Dev	116001-Economic Development > 1410	50-General Govt - Legislative & Executive	660000-Miscellaneous Expenditures	00000-NIL	65,000
2060-Economic Planning & Dev	116001-Economic Development > 1410	50-General Govt - Legislative & Executive	670000-Capital Outlay	00000-NIL	1,500
2061-Economic Develop - Grants	116002-Economic Development Grants > 1420	50-General Govt - Legislative & Executive	ALL5N6	BF999-EDD Grants Reserve	2,000,000
2070-Emergency Medical Services	215002-Emergency Medical Services > 0720	52-Public Safety	510001-Salaries	00000-NIL	458,948
2070-Emergency Medical Services	215002-Emergency Medical Services > 0720	52-Public Safety	510003-Salaries Part Time	00000-NIL	386,455
2070-Emergency Medical Services	215002-Emergency Medical Services > 0720	52-Public Safety	520001-OPERS	00000-NIL	118,356
2070-Emergency Medical Services	215002-Emergency Medical Services > 0720	52-Public Safety	520002-Medicare	00000-NIL	12,258
2070-Emergency Medical Services	215002-Emergency Medical Services > 0720	52-Public Safety	520004-Workers Compensation	00000-NIL	8,161
2070-Emergency Medical Services	215002-Emergency Medical Services > 0720	52-Public Safety	520005-Health Insurance	00000-NIL	152,828
2070-Emergency Medical Services	215002-Emergency Medical Services > 0720	52-Public Safety	530001-Uniforms	00000-NIL	4,000
2070-Emergency Medical Services	215002-Emergency Medical Services > 0720	52-Public Safety	530003-Allowances Mileage	00000-NIL	1,000
2070-Emergency Medical Services	215002-Emergency Medical Services > 0720	52-Public Safety	610000-Charges & Services	00000-NIL	10,252,397
2070-Emergency Medical Services	215002-Emergency Medical Services > 0720	52-Public Safety	630000-Materials & Supplies	00000-NIL	1,059,000
2070-Emergency Medical Services	215002-Emergency Medical Services > 0720	52-Public Safety	640000-Operating Expenses	00000-NIL	606,500
2070-Emergency Medical Services	215002-Emergency Medical Services > 0720	52-Public Safety	660000-Miscellaneous Expenditures	00000-NIL	24,000
2070-Emergency Medical Services	215002-Emergency Medical Services > 0720	52-Public Safety	670000-Capital Outlay	00000-NIL	756,132
2071-Emergency Telephone Service	215001-Emergency Telephone 911 > 0710	52-Public Safety	520003-Unemployment Compensation	00000-NIL	12,298
2071-Emergency Telephone Service	215001-Emergency Telephone 911 > 0710	52-Public Safety	660000-Miscellaneous Expenditures	00000-NIL	2,665,307

2022 Outside General Fund Budget by Department

Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number/Description	Amount
2071-Emergency Telephone Service	215001-Emergency Telephone 911 > 0710	52-Public Safety	690000-Transfers	00000-NIL	2,653,009
2072-Emergency Management Agency	215003-Emergency Management Agency > 0730	52-Public Safety	510001-Salaries	00000-NIL	330,054
2072-Emergency Management Agency	215003-Emergency Management Agency > 0730	52-Public Safety	520001-OPERS	00000-NIL	46,208
2072-Emergency Management Agency	215003-Emergency Management Agency > 0730	52-Public Safety	520002-Medicare	00000-NIL	4,786
2072-Emergency Management Agency	215003-Emergency Management Agency > 0730	52-Public Safety	520004-Workers Compensation	00000-NIL	3,466
2072-Emergency Management Agency	215003-Emergency Management Agency > 0730	52-Public Safety	520005-Health Insurance	00000-NIL	65,928
2072-Emergency Management Agency	215003-Emergency Management Agency > 0730	52-Public Safety	530003-Allowances Mileage	00000-NIL	2,000
2072-Emergency Management Agency	215003-Emergency Management Agency > 0730	52-Public Safety	610000-Charges & Services	00000-NIL	200,500
2072-Emergency Management Agency	215003-Emergency Management Agency > 0730	52-Public Safety	630000-Materials & Supplies	00000-NIL	5,250
2072-Emergency Management Agency	215003-Emergency Management Agency > 0730	52-Public Safety	640000-Operating Expenses	00000-NIL	20,500
2072-Emergency Management Agency	215003-Emergency Management Agency > 0730	52-Public Safety	660000-Miscellaneous Expenditures	00000-NIL	2,720
2072-Emergency Management Agency	215003-Emergency Management Agency > 0730	52-Public Safety	670000-Capital Outlay	00000-NIL	27,000
2080-Child Support Enforcement	226001-Child Support Enforce Agency > 0210	51-General Govt - Judicial	510001-Salaries	00000-NIL	5,021,747
2080-Child Support Enforcement	226001-Child Support Enforce Agency > 0210	51-General Govt - Judicial	520001-OPERS	00000-NIL	703,045
2080-Child Support Enforcement	226001-Child Support Enforce Agency > 0210	51-General Govt - Judicial	520002-Medicare	00000-NIL	72,815
2080-Child Support Enforcement	226001-Child Support Enforce Agency > 0210	51-General Govt - Judicial	520004-Workers Compensation	00000-NIL	50,217
2080-Child Support Enforcement	226001-Child Support Enforce Agency > 0210	51-General Govt - Judicial	520005-Health Insurance	00000-NIL	1,403,760
2080-Child Support Enforcement	226001-Child Support Enforce Agency > 0210	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	3,275,075
2080-Child Support Enforcement	226001-Child Support Enforce Agency > 0210	51-General Govt - Judicial	640000-Operating Expenses	00000-NIL	22,490
2080-Child Support Enforcement	226001-Child Support Enforce Agency > 0210	51-General Govt - Judicial	660000-Miscellaneous Expenditures	00000-NIL	27,000
2090-Canine Care & Control	220001-Canine Care & Control > 0610	54-Health	510001-Salaries	00000-NIL	1,785,876
2090-Canine Care & Control	220001-Canine Care & Control > 0610	54-Health	520001-OPERS	00000-NIL	250,023
2090-Canine Care & Control	220001-Canine Care & Control > 0610	54-Health	520002-Medicare	00000-NIL	25,895
2090-Canine Care & Control	220001-Canine Care & Control > 0610	54-Health	520004-Workers Compensation	00000-NIL	18,752
2090-Canine Care & Control	220001-Canine Care & Control > 0610	54-Health	520005-Health Insurance	00000-NIL	419,842
2090-Canine Care & Control	220001-Canine Care & Control > 0610	54-Health	530001-Uniforms	00000-NIL	6,250
2090-Canine Care & Control	220001-Canine Care & Control > 0610	54-Health	610000-Charges & Services	00000-NIL	177,970
2090-Canine Care & Control	220001-Canine Care & Control > 0610	54-Health	630000-Materials & Supplies	00000-NIL	244,450
2090-Canine Care & Control	220001-Canine Care & Control > 0610	54-Health	640000-Operating Expenses	00000-NIL	66,765
2090-Canine Care & Control	220001-Canine Care & Control > 0610	54-Health	660000-Miscellaneous Expenditures	00000-NIL	4,400
2090-Canine Care & Control	220001-Canine Care & Control > 0610	54-Health	670000-Capital Outlay	00000-NIL	12,601
2100-Hotel Lodging Tax	113002-Hotel Lodging Tax > 1730	50-General Govt - Legislative & Executive	510001-Salaries	00000-NIL	96,704
2100-Hotel Lodging Tax	113002-Hotel Lodging Tax > 1730	50-General Govt - Legislative & Executive	520001-OPERS	00000-NIL	11,256
2100-Hotel Lodging Tax	113002-Hotel Lodging Tax > 1730	50-General Govt - Legislative & Executive	520002-Medicare	00000-NIL	1,166
2100-Hotel Lodging Tax	113002-Hotel Lodging Tax > 1730	50-General Govt - Legislative & Executive	520004-Workers Compensation	00000-NIL	844
2100-Hotel Lodging Tax	113002-Hotel Lodging Tax > 1730	50-General Govt - Legislative & Executive	520005-Health Insurance	00000-NIL	24,274
2100-Hotel Lodging Tax	113002-Hotel Lodging Tax > 1730	50-General Govt - Legislative & Executive	610000-Charges & Services	00000-NIL	2,754,606
2100-Hotel Lodging Tax	113002-Hotel Lodging Tax > 1730	50-General Govt - Legislative & Executive	630000-Materials & Supplies	00000-NIL	2,100
2100-Hotel Lodging Tax	113002-Hotel Lodging Tax > 1730	50-General Govt - Legislative & Executive	640000-Operating Expenses	00000-NIL	1,986
2100-Hotel Lodging Tax	113002-Hotel Lodging Tax > 1730	50-General Govt - Legislative & Executive	660000-Miscellaneous Expenditures	00000-NIL	5,000
2100-Hotel Lodging Tax	113002-Hotel Lodging Tax > 1730	50-General Govt - Legislative & Executive	670000-Capital Outlay	00000-NIL	3,500
2100-Hotel Lodging Tax	113002-Hotel Lodging Tax > 1730	50-General Govt - Legislative & Executive	690000-Transfers	00000-NIL	4,837,958
2110-Zoo Operating	315001-Zoo Operating > 3800	56-Conservation & Recreation	610000-Charges & Services	00000-NIL	5,000,000

2022 Outside General Fund Budget by Department

Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number/Description	Amount
2115-Law Library Resources	190001-Law Library > 5210	51-General Govt - Judicial	510001-Salaries	00000-NIL	176,201
2115-Law Library Resources	190001-Law Library > 5210	51-General Govt - Judicial	520001-OPERS	00000-NIL	24,668
2115-Law Library Resources	190001-Law Library > 5210	51-General Govt - Judicial	520002-Medicare	00000-NIL	2,555
2115-Law Library Resources	190001-Law Library > 5210	51-General Govt - Judicial	520004-Workers Compensation	00000-NIL	1,850
2115-Law Library Resources	190001-Law Library > 5210	51-General Govt - Judicial	520005-Health Insurance	00000-NIL	31,168
2115-Law Library Resources	190001-Law Library > 5210	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	185,378
2115-Law Library Resources	190001-Law Library > 5210	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	1,200
2115-Law Library Resources	190001-Law Library > 5210	51-General Govt - Judicial	640000-Operating Expenses	00000-NIL	6,184
2120-Domestic Violence Prevention	165002-Domestic Violence > 3020	51-General Govt - Judicial	640000-Operating Expenses	00000-NIL	1,000
2120-Domestic Violence Prevention	165002-Domestic Violence > 3020	51-General Govt - Judicial	660000-Miscellaneous Expenditures	00000-NIL	82,700
2121-Indigent Guardianship	165003-Indigent Guardianship Fund > 3030	51-General Govt - Judicial	530002-Allowances	00000-NIL	1,200
2121-Indigent Guardianship	165003-Indigent Guardianship Fund > 3030	51-General Govt - Judicial	620000-Legal System	00000-NIL	11,000
2121-Indigent Guardianship	165003-Indigent Guardianship Fund > 3030	51-General Govt - Judicial	690000-Transfers	00000-NIL	50,000
2122-Lucas County Guardianship Services Board	165015-Probate Court LC Guardianship Services Board	51-General Govt - Judicial	510001-Salaries	00000-NIL	430,300
2122-Lucas County Guardianship Services Board	165015-Probate Court LC Guardianship Services Board	51-General Govt - Judicial	520001-OPERS	00000-NIL	60,242
2122-Lucas County Guardianship Services Board	165015-Probate Court LC Guardianship Services Board	51-General Govt - Judicial	520002-Medicare	00000-NIL	6,239
2122-Lucas County Guardianship Services Board	165015-Probate Court LC Guardianship Services Board	51-General Govt - Judicial	520004-Workers Compensation	00000-NIL	4,518
2122-Lucas County Guardianship Services Board	165015-Probate Court LC Guardianship Services Board	51-General Govt - Judicial	520005-Health Insurance	00000-NIL	139,040
2122-Lucas County Guardianship Services Board	165015-Probate Court LC Guardianship Services Board	51-General Govt - Judicial	530003-Allowances Mileage	00000-NIL	9,576
2122-Lucas County Guardianship Services Board	165015-Probate Court LC Guardianship Services Board	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	43,450
2122-Lucas County Guardianship Services Board	165015-Probate Court LC Guardianship Services Board	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	7,400
2122-Lucas County Guardianship Services Board	165015-Probate Court LC Guardianship Services Board	51-General Govt - Judicial	640000-Operating Expenses	00000-NIL	40,798
2122-Lucas County Guardianship Services Board	165015-Probate Court LC Guardianship Services Board	51-General Govt - Judicial	660000-Miscellaneous Expenditures	00000-NIL	9,904
2122-Lucas County Guardianship Services Board	165015-Probate Court LC Guardianship Services Board	51-General Govt - Judicial	670000-Capital Outlay	00000-NIL	3,600
2123-Domestic Relations Court Spcl	175002-Domestic Relations Ct SP Fund > 3040	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	55,000
2130-Coroner Laboratory	150002-Coroner Lab > 1220	54-Health	510006-Salaries Officials	00000-NIL	74,570
2130-Coroner Laboratory	150002-Coroner Lab > 1220	54-Health	520001-OPERS	00000-NIL	10,440
2130-Coroner Laboratory	150002-Coroner Lab > 1220	54-Health	520002-Medicare	00000-NIL	1,081
2130-Coroner Laboratory	150002-Coroner Lab > 1220	54-Health	520004-Workers Compensation	00000-NIL	783
2130-Coroner Laboratory	150002-Coroner Lab > 1220	54-Health	610000-Charges & Services	00000-NIL	1,033,632
2130-Coroner Laboratory	150002-Coroner Lab > 1220	54-Health	630000-Materials & Supplies	00000-NIL	109,000
2130-Coroner Laboratory	150002-Coroner Lab > 1220	54-Health	640000-Operating Expenses	00000-NIL	44,150
2130-Coroner Laboratory	150002-Coroner Lab > 1220	54-Health	670000-Capital Outlay	00000-NIL	50,000
2130-Coroner Laboratory	150002-Coroner Lab > 1220	54-Health	690000-Transfers	00000-NIL	75,000
2131-Toxicology Laboratory	150003-Toxicology Laboratory > 1230	54-Health	510001-Salaries	00000-NIL	330,042
2131-Toxicology Laboratory	150003-Toxicology Laboratory > 1230	54-Health	520001-OPERS	00000-NIL	46,206
2131-Toxicology Laboratory	150003-Toxicology Laboratory > 1230	54-Health	520002-Medicare	00000-NIL	4,786
2131-Toxicology Laboratory	150003-Toxicology Laboratory > 1230	54-Health	520004-Workers Compensation	00000-NIL	3,465
2131-Toxicology Laboratory	150003-Toxicology Laboratory > 1230	54-Health	520005-Health Insurance	00000-NIL	59,034
2131-Toxicology Laboratory	150003-Toxicology Laboratory > 1230	54-Health	610000-Charges & Services	00000-NIL	34,000
2131-Toxicology Laboratory	150003-Toxicology Laboratory > 1230	54-Health	630000-Materials & Supplies	00000-NIL	110,000
2131-Toxicology Laboratory	150003-Toxicology Laboratory > 1230	54-Health	640000-Operating Expenses	00000-NIL	49,772
2131-Toxicology Laboratory	150003-Toxicology Laboratory > 1230	54-Health	670000-Capital Outlay	00000-NIL	65,000

2022 Outside General Fund Budget by Department

Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number/Description	Amount
2141-Enforce & Ed Fund-Sheriff	145013-Enforcement & Education > 1690	52-Public Safety	660000-Miscellaneous Expenditures	00000-NIL	4,000
2142-Indigent Drivers Alcohol Trea	145016-Indigent Drivers Alcohol Fund > 1693	51-General Govt - Judicial	640000-Operating Expenses	00000-NIL	100,000
2143-Sheriff Policing	145006-Sheriff Policing Springfield > 1681	52-Public Safety	510001-Salaries	00000-NIL	221,211
2143-Sheriff Policing	145006-Sheriff Policing Springfield > 1681	52-Public Safety	520001-OPERS	00000-NIL	35,716
2143-Sheriff Policing	145006-Sheriff Policing Springfield > 1681	52-Public Safety	520002-Medicare	00000-NIL	2,861
2143-Sheriff Policing	145006-Sheriff Policing Springfield > 1681	52-Public Safety	520004-Workers Compensation	00000-NIL	4,493
2143-Sheriff Policing	145006-Sheriff Policing Springfield > 1681	52-Public Safety	520005-Health Insurance	00000-NIL	52,140
2143-Sheriff Policing	145008-Sheriff Policing Springfield S > 1683	52-Public Safety	510001-Salaries	00000-NIL	49,530
2143-Sheriff Policing	145008-Sheriff Policing Springfield S > 1683	52-Public Safety	520001-OPERS	00000-NIL	8,965
2143-Sheriff Policing	145008-Sheriff Policing Springfield S > 1683	52-Public Safety	520002-Medicare	00000-NIL	718
2143-Sheriff Policing	145008-Sheriff Policing Springfield S > 1683	52-Public Safety	520004-Workers Compensation	00000-NIL	1,083
2143-Sheriff Policing	145008-Sheriff Policing Springfield S > 1683	52-Public Safety	520005-Health Insurance	00000-NIL	17,380
2143-Sheriff Policing	145009-Sheriff Policing Esc Schools > 1684	52-Public Safety	510001-Salaries	00000-NIL	52,308
2143-Sheriff Policing	145009-Sheriff Policing Esc Schools > 1684	52-Public Safety	520001-OPERS	00000-NIL	9,468
2143-Sheriff Policing	145009-Sheriff Policing Esc Schools > 1684	52-Public Safety	520002-Medicare	00000-NIL	758
2143-Sheriff Policing	145009-Sheriff Policing Esc Schools > 1684	52-Public Safety	520004-Workers Compensation	00000-NIL	1,090
2143-Sheriff Policing	145009-Sheriff Policing Esc Schools > 1684	52-Public Safety	520005-Health Insurance	00000-NIL	6,894
2143-Sheriff Policing	145010-Sheriff Policing JFS > 1687	52-Public Safety	510001-Salaries	00000-NIL	135,368
2143-Sheriff Policing	145010-Sheriff Policing JFS > 1687	52-Public Safety	520001-OPERS	00000-NIL	22,227
2143-Sheriff Policing	145010-Sheriff Policing JFS > 1687	52-Public Safety	520002-Medicare	00000-NIL	1,781
2143-Sheriff Policing	145010-Sheriff Policing JFS > 1687	52-Public Safety	520004-Workers Compensation	00000-NIL	2,914
2143-Sheriff Policing	145010-Sheriff Policing JFS > 1687	52-Public Safety	520005-Health Insurance	00000-NIL	34,760
2143-Sheriff Policing	145012-Sheriff Policing Monclova Town > 1689	52-Public Safety	510001-Salaries	00000-NIL	583,595
2143-Sheriff Policing	145012-Sheriff Policing Monclova Town > 1689	52-Public Safety	520001-OPERS	00000-NIL	88,389
2143-Sheriff Policing	145012-Sheriff Policing Monclova Town > 1689	52-Public Safety	520002-Medicare	00000-NIL	7,081
2143-Sheriff Policing	145012-Sheriff Policing Monclova Town > 1689	52-Public Safety	520004-Workers Compensation	00000-NIL	10,722
2143-Sheriff Policing	145012-Sheriff Policing Monclova Town > 1689	52-Public Safety	520005-Health Insurance	00000-NIL	94,938
2143-Sheriff Policing	145012-Sheriff Policing Monclova Town > 1689	52-Public Safety	610000-Charges & Services	00000-NIL	25,000
2143-Sheriff Policing	145012-Sheriff Policing Monclova Town > 1689	52-Public Safety	630000-Materials & Supplies	00000-NIL	10,000
2143-Sheriff Policing	145017-Sheriff Policing: The Source > 1694	52-Public Safety	510001-Salaries	00000-NIL	65,710
2143-Sheriff Policing	145017-Sheriff Policing: The Source > 1694	52-Public Safety	520001-OPERS	00000-NIL	11,894
2143-Sheriff Policing	145017-Sheriff Policing: The Source > 1694	52-Public Safety	520002-Medicare	00000-NIL	953
2143-Sheriff Policing	145017-Sheriff Policing: The Source > 1694	52-Public Safety	520004-Workers Compensation	00000-NIL	1,457
2143-Sheriff Policing	145017-Sheriff Policing: The Source > 1694	52-Public Safety	520005-Health Insurance	00000-NIL	6,894
2143-Sheriff Policing	145018-Toledo Muni Court Security SHF > 1695	52-Public Safety	510001-Salaries	00000-NIL	1,575,384
2143-Sheriff Policing	145018-Toledo Muni Court Security SHF > 1695	52-Public Safety	520001-OPERS	00000-NIL	269,623
2143-Sheriff Policing	145018-Toledo Muni Court Security SHF > 1695	52-Public Safety	520002-Medicare	00000-NIL	21,600
2143-Sheriff Policing	145018-Toledo Muni Court Security SHF > 1695	52-Public Safety	520004-Workers Compensation	00000-NIL	31,346
2143-Sheriff Policing	145018-Toledo Muni Court Security SHF > 1695	52-Public Safety	520005-Health Insurance	00000-NIL	313,694
2143-Sheriff Policing	145018-Toledo Muni Court Security SHF > 1695	52-Public Safety	610000-Charges & Services	00000-NIL	3,000
2143-Sheriff Policing	145018-Toledo Muni Court Security SHF > 1695	52-Public Safety	630000-Materials & Supplies	00000-NIL	10,000
2143-Sheriff Policing	145019-Sheriff Policing CSEA > 1696	52-Public Safety	510001-Salaries	00000-NIL	63,417
2143-Sheriff Policing	145019-Sheriff Policing CSEA > 1696	52-Public Safety	520001-OPERS	00000-NIL	11,479

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Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number/Description	Amount
2143-Sheriff Policing	145019-Sheriff Policing CSEA > 1696	52-Public Safety	520002-Medicare	00000-NIL	920
2143-Sheriff Policing	145019-Sheriff Policing CSEA > 1696	52-Public Safety	520004-Workers Compensation	00000-NIL	1,457
2143-Sheriff Policing	145019-Sheriff Policing CSEA > 1696	52-Public Safety	520005-Health Insurance	00000-NIL	17,380
2143-Sheriff Policing	145031-Sheriff Policing Shared Services	52-Public Safety	510001-Salaries	00000-NIL	127,420
2143-Sheriff Policing	145031-Sheriff Policing Shared Services	52-Public Safety	520001-OPERS	00000-NIL	23,063
2143-Sheriff Policing	145031-Sheriff Policing Shared Services	52-Public Safety	520002-Medicare	00000-NIL	1,848
2143-Sheriff Policing	145031-Sheriff Policing Shared Services	52-Public Safety	520004-Workers Compensation	00000-NIL	3,058
2143-Sheriff Policing	145031-Sheriff Policing Shared Services	52-Public Safety	520005-Health Insurance	00000-NIL	34,760
2144-Concealed Handgun	145014-Concealed Handgun License > 1691	52-Public Safety	510001-Salaries	00000-NIL	61,645
2144-Concealed Handgun	145014-Concealed Handgun License > 1691	52-Public Safety	520001-OPERS	00000-NIL	8,630
2144-Concealed Handgun	145014-Concealed Handgun License > 1691	52-Public Safety	520002-Medicare	00000-NIL	894
2144-Concealed Handgun	145014-Concealed Handgun License > 1691	52-Public Safety	520004-Workers Compensation	00000-NIL	1,419
2144-Concealed Handgun	145014-Concealed Handgun License > 1691	52-Public Safety	520005-Health Insurance	00000-NIL	6,894
2144-Concealed Handgun	145014-Concealed Handgun License > 1691	52-Public Safety	610000-Charges & Services	00000-NIL	75,000
2144-Concealed Handgun	145014-Concealed Handgun License > 1691	52-Public Safety	630000-Materials & Supplies	00000-NIL	15,000
2145-Countywide Communication Systm	145015-Countywide Communications Syst > 1692	52-Public Safety	510001-Salaries	00000-NIL	235,052
2145-Countywide Communication System	145015-Countywide Communications Syst > 1692	52-Public Safety	520001-OPERS	00000-NIL	32,907
2145-Countywide Communication System	145015-Countywide Communications Syst > 1692	52-Public Safety	520002-Medicare	00000-NIL	3,408
2145-Countywide Communication System	145015-Countywide Communications Syst > 1692	52-Public Safety	520004-Workers Compensation	00000-NIL	2,633
2145-Countywide Communication System	145015-Countywide Communications Syst > 1692	52-Public Safety	520005-Health Insurance	00000-NIL	31,168
2145-Countywide Communication System	145015-Countywide Communications Syst > 1692	52-Public Safety	610000-Charges & Services	00000-NIL	2,075,072
2145-Countywide Communication System	145015-Countywide Communications Syst > 1692	52-Public Safety	630000-Materials & Supplies	00000-NIL	15,500
2145-Countywide Communication System	145015-Countywide Communications Syst > 1692	52-Public Safety	640000-Operating Expenses	00000-NIL	29,480
2145-Countywide Communication System	145015-Countywide Communications Syst > 1692	52-Public Safety	670000-Capital Outlay	00000-NIL	89,000
2160-DETAC	130003-Delinquent Foreclosure Treas > 1340	50-General Govt - Legislative & Executive	510001-Salaries	00000-NIL	401,800
2160-DETAC	130003-Delinquent Foreclosure Treas > 1340	50-General Govt - Legislative & Executive	520001-OPERS	00000-NIL	56,252
2160-DETAC	130003-Delinquent Foreclosure Treas > 1340	50-General Govt - Legislative & Executive	520002-Medicare	00000-NIL	5,826
2160-DETAC	130003-Delinquent Foreclosure Treas > 1340	50-General Govt - Legislative & Executive	520004-Workers Compensation	00000-NIL	4,219
2160-DETAC	130003-Delinquent Foreclosure Treas > 1340	50-General Govt - Legislative & Executive	520005-Health Insurance	00000-NIL	118,068
2160-DETAC	130003-Delinquent Foreclosure Treas > 1340	50-General Govt - Legislative & Executive	610000-Charges & Services	00000-NIL	158,000
2160-DETAC	130003-Delinquent Foreclosure Treas > 1340	50-General Govt - Legislative & Executive	630000-Materials & Supplies	00000-NIL	14,000
2160-DETAC	130003-Delinquent Foreclosure Treas > 1340	50-General Govt - Legislative & Executive	640000-Operating Expenses	00000-NIL	40,000
2160-DETAC	130003-Delinquent Foreclosure Treas > 1340	50-General Govt - Legislative & Executive	660000-Miscellaneous Expenditures	00000-NIL	5,000
2160-DETAC	140002-Delinquent Foreclosure Pros > 1520	51-General Govt - Judicial	510001-Salaries	00000-NIL	509,437
2160-DETAC	140002-Delinquent Foreclosure Pros > 1520	51-General Govt - Judicial	510003-Salaries Part Time	00000-NIL	13,000
2160-DETAC	140002-Delinquent Foreclosure Pros > 1520	51-General Govt - Judicial	520001-OPERS	00000-NIL	73,141
2160-DETAC	140002-Delinquent Foreclosure Pros > 1520	51-General Govt - Judicial	520002-Medicare	00000-NIL	7,575
2160-DETAC	140002-Delinquent Foreclosure Pros > 1520	51-General Govt - Judicial	520004-Workers Compensation	00000-NIL	5,486
2160-DETAC	140002-Delinquent Foreclosure Pros > 1520	51-General Govt - Judicial	520005-Health Insurance	00000-NIL	99,708
2160-DETAC	140002-Delinquent Foreclosure Pros > 1520	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	337,250
2160-DETAC	140002-Delinquent Foreclosure Pros > 1520	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	15,000
2160-DETAC	140002-Delinquent Foreclosure Pros > 1520	51-General Govt - Judicial	640000-Operating Expenses	00000-NIL	62,000
2162-TIPP	130002-Tax Installment Payment Plan > 1330	50-General Govt - Legislative & Executive	510001-Salaries	00000-NIL	17,324

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Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number/Description	Amount
2162-TIPP	130002-Tax Installment Payment Plan > 1330	50-General Govt - Legislative & Executive	520001-OPERS	00000-NIL	2,425
2162-TIPP	130002-Tax Installment Payment Plan > 1330	50-General Govt - Legislative & Executive	520002-Medicare	00000-NIL	251
2162-TIPP	130002-Tax Installment Payment Plan > 1330	50-General Govt - Legislative & Executive	610000-Charges & Services	00000-NIL	17,000
2162-TIPP	130002-Tax Installment Payment Plan > 1330	50-General Govt - Legislative & Executive	630000-Materials & Supplies	00000-NIL	7,000
2162-TIPP	130002-Tax Installment Payment Plan > 1330	50-General Govt - Legislative & Executive	640000-Operating Expenses	00000-NIL	2,000
2162-TIPP	130002-Tax Installment Payment Plan > 1330	50-General Govt - Legislative & Executive	660000-Miscellaneous Expenditures	00000-NIL	500
2180-BDD Operating Fund	230001-Administrative Services > 1910	54-Health	510001-Salaries	00000-NIL	614,656
2180-BDD Operating Fund	230001-Administrative Services > 1910	54-Health	520001-OPERS	00000-NIL	83,449
2180-BDD Operating Fund	230001-Administrative Services > 1910	54-Health	520002-Medicare	00000-NIL	8,643
2180-BDD Operating Fund	230001-Administrative Services > 1910	54-Health	520003-Unemployment Compensation	00000-NIL	596
2180-BDD Operating Fund	230001-Administrative Services > 1910	54-Health	520004-Workers Compensation	00000-NIL	10,729
2180-BDD Operating Fund	230001-Administrative Services > 1910	54-Health	520005-Health Insurance	00000-NIL	128,554
2180-BDD Operating Fund	230001-Administrative Services > 1910	54-Health	530003-Allowances Mileage	00000-NIL	1,500
2180-BDD Operating Fund	230001-Administrative Services > 1910	54-Health	610000-Charges & Services	00000-NIL	413,000
2180-BDD Operating Fund	230001-Administrative Services > 1910	54-Health	630000-Materials & Supplies	00000-NIL	30,540
2180-BDD Operating Fund	230001-Administrative Services > 1910	54-Health	640000-Operating Expenses	00000-NIL	233,624
2180-BDD Operating Fund	230001-Administrative Services > 1910	54-Health	670000-Capital Outlay	00000-NIL	5,000
2180-BDD Operating Fund	230002-Legal Counsel > 1911	54-Health	510001-Salaries	00000-NIL	236,435
2180-BDD Operating Fund	230002-Legal Counsel > 1911	54-Health	520001-OPERS	00000-NIL	33,101
2180-BDD Operating Fund	230002-Legal Counsel > 1911	54-Health	520002-Medicare	00000-NIL	3,428
2180-BDD Operating Fund	230002-Legal Counsel > 1911	54-Health	520003-Unemployment Compensation	00000-NIL	236
2180-BDD Operating Fund	230002-Legal Counsel > 1911	54-Health	520004-Workers Compensation	00000-NIL	4,256
2180-BDD Operating Fund	230002-Legal Counsel > 1911	54-Health	520005-Health Insurance	00000-NIL	41,654
2180-BDD Operating Fund	230002-Legal Counsel > 1911	54-Health	530003-Allowances Mileage	00000-NIL	400
2180-BDD Operating Fund	230002-Legal Counsel > 1911	54-Health	610000-Charges & Services	00000-NIL	8,500
2180-BDD Operating Fund	230002-Legal Counsel > 1911	54-Health	630000-Materials & Supplies	00000-NIL	500
2180-BDD Operating Fund	230002-Legal Counsel > 1911	54-Health	640000-Operating Expenses	00000-NIL	9,000
2180-BDD Operating Fund	230004-Community Relations > 1913	54-Health	510001-Salaries	00000-NIL	134,585
2180-BDD Operating Fund	230004-Community Relations > 1913	54-Health	520001-OPERS	00000-NIL	18,842
2180-BDD Operating Fund	230004-Community Relations > 1913	54-Health	520002-Medicare	00000-NIL	1,951
2180-BDD Operating Fund	230004-Community Relations > 1913	54-Health	520003-Unemployment Compensation	00000-NIL	135
2180-BDD Operating Fund	230004-Community Relations > 1913	54-Health	520004-Workers Compensation	00000-NIL	2,423
2180-BDD Operating Fund	230004-Community Relations > 1913	54-Health	520005-Health Insurance	00000-NIL	34,760
2180-BDD Operating Fund	230004-Community Relations > 1913	54-Health	530003-Allowances Mileage	00000-NIL	500
2180-BDD Operating Fund	230004-Community Relations > 1913	54-Health	610000-Charges & Services	00000-NIL	2,500
2180-BDD Operating Fund	230004-Community Relations > 1913	54-Health	630000-Materials & Supplies	00000-NIL	2,300
2180-BDD Operating Fund	230004-Community Relations > 1913	54-Health	640000-Operating Expenses	00000-NIL	71,200
2180-BDD Operating Fund	230004-Community Relations > 1913	54-Health	670000-Capital Outlay	00000-NIL	1,200
2180-BDD Operating Fund	230005-Human Resources > 1914	54-Health	510001-Salaries	00000-NIL	598,251
2180-BDD Operating Fund	230005-Human Resources > 1914	54-Health	520001-OPERS	00000-NIL	83,755
2180-BDD Operating Fund	230005-Human Resources > 1914	54-Health	520002-Medicare	00000-NIL	8,675
2180-BDD Operating Fund	230005-Human Resources > 1914	54-Health	520003-Unemployment Compensation	00000-NIL	598
2180-BDD Operating Fund	230005-Human Resources > 1914	54-Health	520004-Workers Compensation	00000-NIL	10,769

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Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number/Description	Amount
2180-BDD Operating Fund	230005-Human Resources > 1914	54-Health	520005-Health Insurance	00000-NIL	145,934
2180-BDD Operating Fund	230005-Human Resources > 1914	54-Health	530003-Allowances Mileage	00000-NIL	1,000
2180-BDD Operating Fund	230005-Human Resources > 1914	54-Health	610000-Charges & Services	00000-NIL	147,350
2180-BDD Operating Fund	230005-Human Resources > 1914	54-Health	630000-Materials & Supplies	00000-NIL	5,000
2180-BDD Operating Fund	230005-Human Resources > 1914	54-Health	640000-Operating Expenses	00000-NIL	68,900
2180-BDD Operating Fund	230005-Human Resources > 1914	54-Health	660000-Miscellaneous Expenditures	00000-NIL	2,200
2180-BDD Operating Fund	230005-Human Resources > 1914	54-Health	670000-Capital Outlay	00000-NIL	11,600
2180-BDD Operating Fund	230006-Information Services > 1915	54-Health	510001-Salaries	00000-NIL	196,387
2180-BDD Operating Fund	230006-Information Services > 1915	54-Health	520001-OPERS	00000-NIL	17,761
2180-BDD Operating Fund	230006-Information Services > 1915	54-Health	520002-Medicare	00000-NIL	2,848
2180-BDD Operating Fund	230006-Information Services > 1915	54-Health	520003-Unemployment Compensation	00000-NIL	196
2180-BDD Operating Fund	230006-Information Services > 1915	54-Health	520004-Workers Compensation	00000-NIL	3,535
2180-BDD Operating Fund	230006-Information Services > 1915	54-Health	520005-Health Insurance	00000-NIL	52,140
2180-BDD Operating Fund	230006-Information Services > 1915	54-Health	530003-Allowances Mileage	00000-NIL	500
2180-BDD Operating Fund	230006-Information Services > 1915	54-Health	610000-Charges & Services	00000-NIL	880,373
2180-BDD Operating Fund	230006-Information Services > 1915	54-Health	630000-Materials & Supplies	00000-NIL	5,300
2180-BDD Operating Fund	230006-Information Services > 1915	54-Health	640000-Operating Expenses	00000-NIL	275,850
2180-BDD Operating Fund	230006-Information Services > 1915	54-Health	670000-Capital Outlay	00000-NIL	683,250
2180-BDD Operating Fund	230007-Imaging > 1916	54-Health	510001-Salaries	00000-NIL	154,110
2180-BDD Operating Fund	230007-Imaging > 1916	54-Health	520001-OPERS	00000-NIL	21,575
2180-BDD Operating Fund	230007-Imaging > 1916	54-Health	520002-Medicare	00000-NIL	2,235
2180-BDD Operating Fund	230007-Imaging > 1916	54-Health	520003-Unemployment Compensation	00000-NIL	154
2180-BDD Operating Fund	230007-Imaging > 1916	54-Health	520004-Workers Compensation	00000-NIL	2,774
2180-BDD Operating Fund	230007-Imaging > 1916	54-Health	520005-Health Insurance	00000-NIL	59,034
2180-BDD Operating Fund	230007-Imaging > 1916	54-Health	530003-Allowances Mileage	00000-NIL	250
2180-BDD Operating Fund	230007-Imaging > 1916	54-Health	610000-Charges & Services	00000-NIL	245,900
2180-BDD Operating Fund	230007-Imaging > 1916	54-Health	630000-Materials & Supplies	00000-NIL	500
2180-BDD Operating Fund	230007-Imaging > 1916	54-Health	640000-Operating Expenses	00000-NIL	18,300
2180-BDD Operating Fund	230008-Finance > 1917	54-Health	510001-Salaries	00000-NIL	580,715
2180-BDD Operating Fund	230008-Finance > 1917	54-Health	520001-OPERS	00000-NIL	81,300
2180-BDD Operating Fund	230008-Finance > 1917	54-Health	520002-Medicare	00000-NIL	8,420
2180-BDD Operating Fund	230008-Finance > 1917	54-Health	520003-Unemployment Compensation	00000-NIL	575
2180-BDD Operating Fund	230008-Finance > 1917	54-Health	520004-Workers Compensation	00000-NIL	10,453
2180-BDD Operating Fund	230008-Finance > 1917	54-Health	520005-Health Insurance	00000-NIL	153,972
2180-BDD Operating Fund	230008-Finance > 1917	54-Health	530003-Allowances Mileage	00000-NIL	600
2180-BDD Operating Fund	230008-Finance > 1917	54-Health	610000-Charges & Services	00000-NIL	816,700
2180-BDD Operating Fund	230008-Finance > 1917	54-Health	630000-Materials & Supplies	00000-NIL	4,000
2180-BDD Operating Fund	230008-Finance > 1917	54-Health	640000-Operating Expenses	00000-NIL	40,345
2180-BDD Operating Fund	230008-Finance > 1917	54-Health	660000-Miscellaneous Expenditures	00000-NIL	4,250
2180-BDD Operating Fund	230008-Finance > 1917	54-Health	670000-Capital Outlay	00000-NIL	5,000
2180-BDD Operating Fund	230010-Capital Projects > 1919	57-Capital Outlay	510001-Salaries	00000-NIL	514,816
2180-BDD Operating Fund	230010-Capital Projects > 1919	57-Capital Outlay	520001-OPERS	00000-NIL	72,074
2180-BDD Operating Fund	230010-Capital Projects > 1919	57-Capital Outlay	520002-Medicare	00000-NIL	7,465

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Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number/Description	Amount
2180-BDD Operating Fund	230010-Capital Projects > 1919	57-Capital Outlay	520003-Unemployment Compensation	00000-NIL	515
2180-BDD Operating Fund	230010-Capital Projects > 1919	57-Capital Outlay	520004-Workers Compensation	00000-NIL	9,267
2180-BDD Operating Fund	230010-Capital Projects > 1919	57-Capital Outlay	520005-Health Insurance	00000-NIL	149,236
2180-BDD Operating Fund	230010-Capital Projects > 1919	57-Capital Outlay	530001-Uniforms	00000-NIL	2,000
2180-BDD Operating Fund	230010-Capital Projects > 1919	57-Capital Outlay	530003-Allowances Mileage	00000-NIL	1,000
2180-BDD Operating Fund	230010-Capital Projects > 1919	57-Capital Outlay	610000-Charges & Services	00000-NIL	80,000
2180-BDD Operating Fund	230010-Capital Projects > 1919	57-Capital Outlay	630000-Materials & Supplies	00000-NIL	28,600
2180-BDD Operating Fund	230010-Capital Projects > 1919	57-Capital Outlay	640000-Operating Expenses	00000-NIL	48,150
2180-BDD Operating Fund	230010-Capital Projects > 1919	57-Capital Outlay	650000-Utilities	00000-NIL	65,000
2180-BDD Operating Fund	230010-Capital Projects > 1919	57-Capital Outlay	660000-Miscellaneous Expenditures	00000-NIL	2,700
2180-BDD Operating Fund	230010-Capital Projects > 1919	57-Capital Outlay	670000-Capital Outlay	00000-NIL	437,559
2180-BDD Operating Fund	230015-Family & Comm Support > 1935	54-Health	510001-Salaries	00000-NIL	7,863,220
2180-BDD Operating Fund	230015-Family & Comm Support > 1935	54-Health	520001-OPERS	00000-NIL	1,100,851
2180-BDD Operating Fund	230015-Family & Comm Support > 1935	54-Health	520002-Medicare	00000-NIL	114,017
2180-BDD Operating Fund	230015-Family & Comm Support > 1935	54-Health	520003-Unemployment Compensation	00000-NIL	7,863
2180-BDD Operating Fund	230015-Family & Comm Support > 1935	54-Health	520004-Workers Compensation	00000-NIL	141,538
2180-BDD Operating Fund	230015-Family & Comm Support > 1935	54-Health	520005-Health Insurance	00000-NIL	2,272,302
2180-BDD Operating Fund	230015-Family & Comm Support > 1935	54-Health	530003-Allowances Mileage	00000-NIL	13,500
2180-BDD Operating Fund	230015-Family & Comm Support > 1935	54-Health	610000-Charges & Services	00000-NIL	155,000
2180-BDD Operating Fund	230015-Family & Comm Support > 1935	54-Health	630000-Materials & Supplies	00000-NIL	46,500
2180-BDD Operating Fund	230015-Family & Comm Support > 1935	54-Health	640000-Operating Expenses	00000-NIL	942,954
2180-BDD Operating Fund	230015-Family & Comm Support > 1935	54-Health	650000-Utilities	00000-NIL	114,000
2180-BDD Operating Fund	230015-Family & Comm Support > 1935	54-Health	660000-Miscellaneous Expenditures	00000-NIL	2,500
2180-BDD Operating Fund	230015-Family & Comm Support > 1935	54-Health	670000-Capital Outlay	00000-NIL	15,000
2180-BDD Operating Fund	230016-Community Inclusion > 1936	54-Health	510001-Salaries	00000-NIL	1,846,795
2180-BDD Operating Fund	230016-Community Inclusion > 1936	54-Health	520001-OPERS	00000-NIL	258,551
2180-BDD Operating Fund	230016-Community Inclusion > 1936	54-Health	520002-Medicare	00000-NIL	26,779
2180-BDD Operating Fund	230016-Community Inclusion > 1936	54-Health	520003-Unemployment Compensation	00000-NIL	1,847
2180-BDD Operating Fund	230016-Community Inclusion > 1936	54-Health	520004-Workers Compensation	00000-NIL	33,242
2180-BDD Operating Fund	230016-Community Inclusion > 1936	54-Health	520005-Health Insurance	00000-NIL	507,032
2180-BDD Operating Fund	230016-Community Inclusion > 1936	54-Health	530003-Allowances Mileage	00000-NIL	13,500
2180-BDD Operating Fund	230016-Community Inclusion > 1936	54-Health	610000-Charges & Services	00000-NIL	14,850
2180-BDD Operating Fund	230016-Community Inclusion > 1936	54-Health	630000-Materials & Supplies	00000-NIL	5,050
2180-BDD Operating Fund	230016-Community Inclusion > 1936	54-Health	640000-Operating Expenses	00000-NIL	20,440
2180-BDD Operating Fund	230016-Community Inclusion > 1936	54-Health	660000-Miscellaneous Expenditures	00000-NIL	45,000
2180-BDD Operating Fund	230016-Community Inclusion > 1936	54-Health	670000-Capital Outlay	00000-NIL	3,000
2180-BDD Operating Fund	230017-Quality Assurance > 1937	54-Health	510001-Salaries	00000-NIL	2,218,701
2180-BDD Operating Fund	230017-Quality Assurance > 1937	54-Health	520001-OPERS	00000-NIL	310,618
2180-BDD Operating Fund	230017-Quality Assurance > 1937	54-Health	520002-Medicare	00000-NIL	32,171
2180-BDD Operating Fund	230017-Quality Assurance > 1937	54-Health	520003-Unemployment Compensation	00000-NIL	2,219
2180-BDD Operating Fund	230017-Quality Assurance > 1937	54-Health	520004-Workers Compensation	00000-NIL	39,937
2180-BDD Operating Fund	230017-Quality Assurance > 1937	54-Health	520005-Health Insurance	00000-NIL	566,478
2180-BDD Operating Fund	230017-Quality Assurance > 1937	54-Health	530003-Allowances Mileage	00000-NIL	13,000

2022 Outside General Fund Budget by Department

Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number/Description	Amount
2180-BDD Operating Fund	230017-Quality Assurance > 1937	54-Health	610000-Charges & Services	00000-NIL	52,000
2180-BDD Operating Fund	230017-Quality Assurance > 1937	54-Health	630000-Materials & Supplies	00000-NIL	23,050
2180-BDD Operating Fund	230017-Quality Assurance > 1937	54-Health	640000-Operating Expenses	00000-NIL	138,917
2180-BDD Operating Fund	230017-Quality Assurance > 1937	54-Health	660000-Miscellaneous Expenditures	00000-NIL	6,000
2180-BDD Operating Fund	230017-Quality Assurance > 1937	54-Health	670000-Capital Outlay	00000-NIL	2,500
2180-BDD Operating Fund	230031-Childrens Options > 1967	54-Health	510001-Salaries	00000-NIL	2,347,612
2180-BDD Operating Fund	230031-Childrens Options > 1967	54-Health	520001-OPERS	00000-NIL	328,666
2180-BDD Operating Fund	230031-Childrens Options > 1967	54-Health	520002-Medicare	00000-NIL	34,040
2180-BDD Operating Fund	230031-Childrens Options > 1967	54-Health	520003-Unemployment Compensation	00000-NIL	2,348
2180-BDD Operating Fund	230031-Childrens Options > 1967	54-Health	520004-Workers Compensation	00000-NIL	42,257
2180-BDD Operating Fund	230031-Childrens Options > 1967	54-Health	520005-Health Insurance	00000-NIL	740,156
2180-BDD Operating Fund	230031-Childrens Options > 1967	54-Health	530003-Allowances Mileage	00000-NIL	13,500
2180-BDD Operating Fund	230031-Childrens Options > 1967	54-Health	610000-Charges & Services	00000-NIL	227,200
2180-BDD Operating Fund	230031-Childrens Options > 1967	54-Health	630000-Materials & Supplies	00000-NIL	15,800
2180-BDD Operating Fund	230031-Childrens Options > 1967	54-Health	640000-Operating Expenses	00000-NIL	314,460
2180-BDD Operating Fund	230031-Childrens Options > 1967	54-Health	670000-Capital Outlay	00000-NIL	5,000
2180-BDD Operating Fund	230032-Community Support > 1969	54-Health	610000-Charges & Services	00000-NIL	16,010,000
2180-BDD Operating Fund	230032-Community Support > 1969	54-Health	640000-Operating Expenses	00000-NIL	4,603,750
2183-BDD Gift Donation Fund	230034-BDD Gift Donation Unrestricted > 1995	54-Health	630000-Materials & Supplies	00000-NIL	150,000
2190-Senior Services	310001-Senior Services > 3700	55-Human Services	610000-Charges & Services	00000-NIL	5,600,000
2195-Imagination Station	320001-Imagination Station > 4010	56-Conservation & Recreation	610000-Charges & Services	00000-NIL	1,250,000
2210-Building Regulations	118001-Building Regulations > 2710	50-General Govt - Legislative & Executive	510001-Salaries	00000-NIL	992,671
2210-Building Regulations	118001-Building Regulations > 2710	50-General Govt - Legislative & Executive	520001-OPERS	00000-NIL	138,974
2210-Building Regulations	118001-Building Regulations > 2710	50-General Govt - Legislative & Executive	520002-Medicare	00000-NIL	14,394
2210-Building Regulations	118001-Building Regulations > 2710	50-General Govt - Legislative & Executive	520004-Workers Compensation	00000-NIL	10,423
2210-Building Regulations	118001-Building Regulations > 2710	50-General Govt - Legislative & Executive	520005-Health Insurance	00000-NIL	208,560
2210-Building Regulations	118001-Building Regulations > 2710	50-General Govt - Legislative & Executive	610000-Charges & Services	00000-NIL	198,500
2210-Building Regulations	118001-Building Regulations > 2710	50-General Govt - Legislative & Executive	630000-Materials & Supplies	00000-NIL	27,500
2210-Building Regulations	118001-Building Regulations > 2710	50-General Govt - Legislative & Executive	640000-Operating Expenses	00000-NIL	112,830
2210-Building Regulations	118001-Building Regulations > 2710	50-General Govt - Legislative & Executive	660000-Miscellaneous Expenditures	00000-NIL	1,000
2210-Building Regulations	118001-Building Regulations > 2710	50-General Govt - Legislative & Executive	670000-Capital Outlay	00000-NIL	59,500
2220-Certificate of Title Admin	155002-Certificate of Title Fund > 2820	51-General Govt - Judicial	510001-Salaries	00000-NIL	1,557,335
2220-Certificate of Title Admin	155002-Certificate of Title Fund > 2820	51-General Govt - Judicial	520001-OPERS	00000-NIL	218,027
2220-Certificate of Title Admin	155002-Certificate of Title Fund > 2820	51-General Govt - Judicial	520002-Medicare	00000-NIL	22,581
2220-Certificate of Title Admin	155002-Certificate of Title Fund > 2820	51-General Govt - Judicial	520003-Unemployment Compensation	00000-NIL	7,500
2220-Certificate of Title Admin	155002-Certificate of Title Fund > 2820	51-General Govt - Judicial	520004-Workers Compensation	00000-NIL	15,573
2220-Certificate of Title Admin	155002-Certificate of Title Fund > 2820	51-General Govt - Judicial	520005-Health Insurance	00000-NIL	468,970
2220-Certificate of Title Admin	155002-Certificate of Title Fund > 2820	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	51,750
2220-Certificate of Title Admin	155002-Certificate of Title Fund > 2820	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	75,000
2220-Certificate of Title Admin	155002-Certificate of Title Fund > 2820	51-General Govt - Judicial	640000-Operating Expenses	00000-NIL	183,750
2220-Certificate of Title Admin	155002-Certificate of Title Fund > 2820	51-General Govt - Judicial	650000-Utilities	00000-NIL	10,050
2220-Certificate of Title Admin	155002-Certificate of Title Fund > 2820	51-General Govt - Judicial	660000-Miscellaneous Expenditures	00000-NIL	150,000
2220-Certificate of Title Admin	155002-Certificate of Title Fund > 2820	51-General Govt - Judicial	670000-Capital Outlay	00000-NIL	26,500

2022 Outside General Fund Budget by Department

Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number/Description	Amount
2220-Certificate of Title Admin	155002-Certificate of Title Fund > 2820	51-General Govt - Judicial	690000-Transfers	00000-NIL	250,000
2230-Recorder Technology	135002-Recorder Technology > 3120	50-General Govt - Legislative & Executive	510001-Salaries	00000-NIL	92,165
2230-Recorder Technology	135002-Recorder Technology > 3120	50-General Govt - Legislative & Executive	520001-OPERS	00000-NIL	12,903
2230-Recorder Technology	135002-Recorder Technology > 3120	50-General Govt - Legislative & Executive	520002-Medicare	00000-NIL	1,336
2230-Recorder Technology	135002-Recorder Technology > 3120	50-General Govt - Legislative & Executive	520004-Workers Compensation	00000-NIL	968
2230-Recorder Technology	135002-Recorder Technology > 3120	50-General Govt - Legislative & Executive	520005-Health Insurance	00000-NIL	17,380
2230-Recorder Technology	135002-Recorder Technology > 3120	50-General Govt - Legislative & Executive	610000-Charges & Services	00000-NIL	48,000
2230-Recorder Technology	135002-Recorder Technology > 3120	50-General Govt - Legislative & Executive	630000-Materials & Supplies	00000-NIL	9,000
2230-Recorder Technology	135002-Recorder Technology > 3120	50-General Govt - Legislative & Executive	640000-Operating Expenses	00000-NIL	2,500
2240-Youth Treatment Center	170003-Youth Treatment Center > 1130	52-Public Safety	ALL5N6	Q9622-Youth Treatment Center	3,100,445
2241-Reclaim Ohio	170004-Reclaim Ohio > 1140	52-Public Safety	ALL5N6	Q9901-Juvenile Fel Deliq Care	1,582,222
2241-Reclaim Ohio	170004-Reclaim Ohio > 1140	52-Public Safety	ALL5N6	Q9902-Title IV E	175,000
2241-Reclaim Ohio	170004-Reclaim Ohio > 1140	52-Public Safety	ALL5N6	Q9903-Title IV E Administration	100,000
2242-Juvenile Court Indigent Drive	170005-Juvenile Court Indigent Driver > 1150	51-General Govt - Judicial	ALL5N6	00000-NIL	1,000
2253-Administration of Justice	160006-Administration Of Justice > 3440	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	850
2253-Administration of Justice	160006-Administration Of Justice > 3440	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	150
2254-Probation Service	160004-Probation Service Fund > 3400	51-General Govt - Judicial	510001-Salaries	00000-NIL	21,126
2254-Probation Service	160004-Probation Service Fund > 3400	51-General Govt - Judicial	520001-OPERS	00000-NIL	2,958
2254-Probation Service	160004-Probation Service Fund > 3400	51-General Govt - Judicial	520002-Medicare	00000-NIL	306
2254-Probation Service	160004-Probation Service Fund > 3400	51-General Govt - Judicial	520004-Workers Compensation	00000-NIL	222
2254-Probation Service	160004-Probation Service Fund > 3400	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	15,000
2254-Probation Service	160004-Probation Service Fund > 3400	51-General Govt - Judicial	640000-Operating Expenses	00000-NIL	2,300
2254-Probation Service	160004-Probation Service Fund > 3400	51-General Govt - Judicial	670000-Capital Outlay	00000-NIL	127,837
2270-Workforce Development	116003-Workforce Development Agency > 1431	55-Human Services	510001-Salaries	00000-NIL	970,521
2270-Workforce Development	116003-Workforce Development Agency > 1431	55-Human Services	520001-OPERS	00000-NIL	135,873
2270-Workforce Development	116003-Workforce Development Agency > 1431	55-Human Services	520002-Medicare	00000-NIL	14,073
2270-Workforce Development	116003-Workforce Development Agency > 1431	55-Human Services	520004-Workers Compensation	00000-NIL	10,190
2270-Workforce Development	116003-Workforce Development Agency > 1431	55-Human Services	520005-Health Insurance	00000-NIL	260,700
2270-Workforce Development	116003-Workforce Development Agency > 1431	55-Human Services	530003-Allowances Mileage	00000-NIL	1,500
2270-Workforce Development	116003-Workforce Development Agency > 1431	55-Human Services	610000-Charges & Services	00000-NIL	135,334
2270-Workforce Development	116003-Workforce Development Agency > 1431	55-Human Services	630000-Materials & Supplies	00000-NIL	4,800
2270-Workforce Development	116003-Workforce Development Agency > 1431	55-Human Services	640000-Operating Expenses	00000-NIL	4,900,194
2270-Workforce Development	116003-Workforce Development Agency > 1431	55-Human Services	670000-Capital Outlay	00000-NIL	1,500
2270-Workforce Development	116004-TANF Youth > 1432	55-Human Services	640000-Operating Expenses	00000-NIL	3,950,000
2280-Federal Grants	113006-OMB - Federal Grants	50-General Govt - Legislative & Executive	ALL5N6	F0001-Federal Grants Reserve	6,000,000
2281-State Grants	113007-OMB - State Grants	50-General Govt - Legislative & Executive	ALL5N6	Q0001-State Grants Reserve	10,000,000
2282-Misc Grants	111004-County Administration-Misc Grants	50-General Govt - Legislative & Executive	ALL5N6	M0005-Sustainability Comm.	194,222
2282-Misc Grants	111004-County Administration-Misc Grants	50-General Govt - Legislative & Executive	ALL5N6	M0020-Diversity and Inclusion	401,186
2282-Misc Grants	112002-Human Resources - Misc Grants	50-General Govt - Legislative & Executive	ALL5N6	M1000-JFS CPD MOU	326,086
2282-Misc Grants	113008-OMB - Local Grants	50-General Govt - Legislative & Executive	ALL5N6	M0001-Grants Reserve	8,000,000
2282-Misc Grants	113008-OMB - Local Grants	50-General Govt - Legislative & Executive	ALL5N6	M2002-2021 RD	8,220,000
2282-Misc Grants	117005-Facilities Misc Grants	50-General Govt - Legislative & Executive	ALL5N6	M3737-3737 Sylvania Avenue	3,277,727
2900-Other Special Revenue	119017-Sick Reserve > 8108	50-General Govt - Legislative & Executive	510001-Salaries	00000-NIL	200,000

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Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number/Description	Amount
2900-Other Special Revenue	119018-Computer Acquisitions > 8129	50-General Govt - Legislative & Executive	670000-Capital Outlay	00000-NIL	175,000
2900-Other Special Revenue	119023-Home Cdbg > 8171	50-General Govt - Legislative & Executive	610000-Charges & Services	00000-NIL	23,954
2900-Other Special Revenue	140006-Prosecutor DOJ LETF	51-General Govt - Judicial	660000-Miscellaneous Expenditures	00000-NIL	10,000
2900-Other Special Revenue	140007-Prosecutor DOT LETF > 8122	51-General Govt - Judicial	660000-Miscellaneous Expenditures	00000-NIL	50,000
2900-Other Special Revenue	145023-Prisoner Support > 8138	52-Public Safety	630000-Materials & Supplies	00000-NIL	100,000
2900-Other Special Revenue	145023-Prisoner Support > 8138	52-Public Safety	670000-Capital Outlay	00000-NIL	100,000
2900-Other Special Revenue	145024-Federal Letf Sheriff > 8139	52-Public Safety	610000-Charges & Services	00000-NIL	15,000
2900-Other Special Revenue	145024-Federal Letf Sheriff > 8139	52-Public Safety	630000-Materials & Supplies	00000-NIL	10,000
2900-Other Special Revenue	145024-Federal Letf Sheriff > 8139	52-Public Safety	670000-Capital Outlay	00000-NIL	15,000
2900-Other Special Revenue	145025-Sheriff/Task Force > 8142	52-Public Safety	660000-Miscellaneous Expenditures	00000-NIL	25,000
2900-Other Special Revenue	155004-Computerized Clerk/Ct > 8152	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	12,000
2900-Other Special Revenue	155004-Computerized Clerk/Ct > 8152	51-General Govt - Judicial	670000-Capital Outlay	00000-NIL	50,000
2900-Other Special Revenue	155005-Microfilming Clerk/Courts > 8153	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	45,000
2900-Other Special Revenue	155005-Microfilming Clerk/Courts > 8153	51-General Govt - Judicial	670000-Capital Outlay	00000-NIL	2,000
2900-Other Special Revenue	155006-Computer Research Ct of Appeal > 8151	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	450
2900-Other Special Revenue	155007-Court of Appeals > 8158	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	900
2900-Other Special Revenue	155007-Court of Appeals > 8158	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	2,500
2900-Other Special Revenue	155009-DRC Microfilming > 8147	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	3,000
2900-Other Special Revenue	155009-DRC Microfilming > 8147	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	12,500
2900-Other Special Revenue	155010-Computerization of DRC > 8157	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	24,000
2900-Other Special Revenue	155010-Computerization of DRC > 8157	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	1,000
2900-Other Special Revenue	155010-Computerization of DRC > 8157	51-General Govt - Judicial	670000-Capital Outlay	00000-NIL	1,500
2900-Other Special Revenue	160008-Courthouse Security > 8132	52-Public Safety	610000-Charges & Services	00000-NIL	7,000
2900-Other Special Revenue	160008-Courthouse Security > 8132	52-Public Safety	670000-Capital Outlay	00000-NIL	95,000
2900-Other Special Revenue	160009-Computer Research GTD > 8156	51-General Govt - Judicial	670000-Capital Outlay	00000-NIL	36,000
2900-Other Special Revenue	160010-MIDAS Program: CTF > 8196	52-Public Safety	510001-Salaries	00000-NIL	384,390
2900-Other Special Revenue	160010-MIDAS Program: CTF > 8196	52-Public Safety	520001-OPERS	00000-NIL	53,815
2900-Other Special Revenue	160010-MIDAS Program: CTF > 8196	52-Public Safety	520002-Medicare	00000-NIL	5,574
2900-Other Special Revenue	160010-MIDAS Program: CTF > 8196	52-Public Safety	520004-Workers Compensation	00000-NIL	4,305
2900-Other Special Revenue	160010-MIDAS Program: CTF > 8196	52-Public Safety	520005-Health Insurance	00000-NIL	107,582
2900-Other Special Revenue	160010-MIDAS Program: CTF > 8196	52-Public Safety	610000-Charges & Services	00000-NIL	27,125
2900-Other Special Revenue	160012-Magistrates Fund > 8197	51-General Govt - Judicial	510001-Salaries	00000-NIL	225,173
2900-Other Special Revenue	160012-Magistrates Fund > 8197	51-General Govt - Judicial	520001-OPERS	00000-NIL	31,524
2900-Other Special Revenue	160012-Magistrates Fund > 8197	51-General Govt - Judicial	520002-Medicare	00000-NIL	3,265
2900-Other Special Revenue	160012-Magistrates Fund > 8197	51-General Govt - Judicial	520004-Workers Compensation	00000-NIL	2,364
2900-Other Special Revenue	160012-Magistrates Fund > 8197	51-General Govt - Judicial	520005-Health Insurance	00000-NIL	52,140
2900-Other Special Revenue	160012-Magistrates Fund > 8197	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	500
2900-Other Special Revenue	160012-Magistrates Fund > 8197	51-General Govt - Judicial	640000-Operating Expenses	00000-NIL	1,500
2900-Other Special Revenue	160013-CTF Expansion Services > 8199	52-Public Safety	510001-Salaries	00000-NIL	431,796
2900-Other Special Revenue	160013-CTF Expansion Services > 8199	52-Public Safety	520001-OPERS	00000-NIL	60,451
2900-Other Special Revenue	160013-CTF Expansion Services > 8199	52-Public Safety	520002-Medicare	00000-NIL	6,261
2900-Other Special Revenue	160013-CTF Expansion Services > 8199	52-Public Safety	520004-Workers Compensation	00000-NIL	4,663
2900-Other Special Revenue	160013-CTF Expansion Services > 8199	52-Public Safety	520005-Health Insurance	00000-NIL	124,962

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Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number/Description	Amount
2900-Other Special Revenue	160013-CTF Expansion Services > 8199	52-Public Safety	610000-Charges & Services	00000-NIL	25,000
2900-Other Special Revenue	160013-CTF Expansion Services > 8199	52-Public Safety	630000-Materials & Supplies	00000-NIL	73,520
2900-Other Special Revenue	160014-EM Contracts > 8200	51-General Govt - Judicial	510001-Salaries	00000-NIL	240,948
2900-Other Special Revenue	160014-EM Contracts > 8200	51-General Govt - Judicial	520001-OPERS	00000-NIL	35,910
2900-Other Special Revenue	160014-EM Contracts > 8200	51-General Govt - Judicial	520002-Medicare	00000-NIL	3,494
2900-Other Special Revenue	160014-EM Contracts > 8200	51-General Govt - Judicial	520004-Workers Compensation	00000-NIL	2,530
2900-Other Special Revenue	160014-EM Contracts > 8200	51-General Govt - Judicial	520005-Health Insurance	00000-NIL	65,928
2900-Other Special Revenue	160014-EM Contracts > 8200	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	200,568
2900-Other Special Revenue	160014-EM Contracts > 8200	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	2,320
2900-Other Special Revenue	160014-EM Contracts > 8200	51-General Govt - Judicial	640000-Operating Expenses	00000-NIL	1,056
2900-Other Special Revenue	160015-Common Pleas Special Project > 8136	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	75,000
2900-Other Special Revenue	160015-Common Pleas Special Project > 8136	51-General Govt - Judicial	640000-Operating Expenses	00000-NIL	10,000
2900-Other Special Revenue	160015-Common Pleas Special Project > 8136	51-General Govt - Judicial	670000-Capital Outlay	00000-NIL	125,000
2900-Other Special Revenue	160022-CTF County Treatment Beds	52-Public Safety	510001-Salaries	00000-NIL	674,847
2900-Other Special Revenue	160022-CTF County Treatment Beds	52-Public Safety	520001-OPERS	00000-NIL	94,479
2900-Other Special Revenue	160022-CTF County Treatment Beds	52-Public Safety	520002-Medicare	00000-NIL	9,785
2900-Other Special Revenue	160022-CTF County Treatment Beds	52-Public Safety	520004-Workers Compensation	00000-NIL	7,558
2900-Other Special Revenue	160022-CTF County Treatment Beds	52-Public Safety	520005-Health Insurance	00000-NIL	180,404
2900-Other Special Revenue	160022-CTF County Treatment Beds	52-Public Safety	610000-Charges & Services	00000-NIL	72,000
2900-Other Special Revenue	160022-CTF County Treatment Beds	52-Public Safety	630000-Materials & Supplies	00000-NIL	39,500
2900-Other Special Revenue	165004-Probate Ct Gen Special Project > 8145	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	20,000
2900-Other Special Revenue	165004-Probate Ct Gen Special Project > 8145	51-General Govt - Judicial	640000-Operating Expenses	00000-NIL	5,000
2900-Other Special Revenue	165004-Probate Ct Gen Special Project > 8145	51-General Govt - Judicial	670000-Capital Outlay	00000-NIL	33,000
2900-Other Special Revenue	165005-Probate Court Business > 8146	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	12,000
2900-Other Special Revenue	165005-Probate Court Business > 8146	51-General Govt - Judicial	640000-Operating Expenses	00000-NIL	4,500
2900-Other Special Revenue	165006-Computer Research Probate > 8149	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	16,000
2900-Other Special Revenue	165006-Computer Research Probate > 8149	51-General Govt - Judicial	620000-Legal System	00000-NIL	6,500
2900-Other Special Revenue	165007-Computerize Probate > 8159	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	59,000
2900-Other Special Revenue	165007-Computerize Probate > 8159	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	5,000
2900-Other Special Revenue	165007-Computerize Probate > 8159	51-General Govt - Judicial	670000-Capital Outlay	00000-NIL	82,000
2900-Other Special Revenue	165008-Microfilming Probate > 8160	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	7,900
2900-Other Special Revenue	165008-Microfilming Probate > 8160	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	4,300
2900-Other Special Revenue	165008-Microfilming Probate > 8160	51-General Govt - Judicial	670000-Capital Outlay	00000-NIL	34,000
2900-Other Special Revenue	165009-Probate Ct Dispute Resold > 8174	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	37,700
2900-Other Special Revenue	165010-Special Projects II > 8195	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	57,000
2900-Other Special Revenue	165011-Special Projects III > 8198	51-General Govt - Judicial	660000-Miscellaneous Expenditures	00000-NIL	31,000
2900-Other Special Revenue	165011-Special Projects III > 8198	51-General Govt - Judicial	690000-Transfers	00000-NIL	60,000
2900-Other Special Revenue	170006-Juvenile Assistance > 8137	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	20,000
2900-Other Special Revenue	170006-Juvenile Assistance > 8137	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	5,000
2900-Other Special Revenue	170007-Computer Research Jug Ct > 8154	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	10,000
2900-Other Special Revenue	170008-Computerization Juv Court > 8155	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	10,000
2900-Other Special Revenue	170008-Computerization Juv Court > 8155	51-General Govt - Judicial	670000-Capital Outlay	00000-NIL	40,000
2900-Other Special Revenue	170010-Juvenile Ct Postage > 8162	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	20,000

2022 Outside General Fund Budget by Department

Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number/Description	Amount
2900-Other Special Revenue	170012-Mediation Court Costs > 8167	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	75,000
2900-Other Special Revenue	170013-Juvenile Court Special Pro > 8191	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	40,000
2900-Other Special Revenue	170013-Juvenile Court Special Pro > 8191	51-General Govt - Judicial	630000-Materials & Supplies	00000-NIL	20,000
2900-Other Special Revenue	170013-Juvenile Court Special Pro > 8191	51-General Govt - Judicial	670000-Capital Outlay	00000-NIL	20,000
2900-Other Special Revenue	170017-Juvenile Court Case Management System	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	5,000
2900-Other Special Revenue	170018-Juvenile Court Family Services	51-General Govt - Judicial	610000-Charges & Services	00000-NIL	20,000
2900-Other Special Revenue	175003-Domestic Reel: Research > 8150	51-General Govt - Judicial	640000-Operating Expenses	00000-NIL	1,700
2900-Other Special Revenue	175004-Childrens Visitation > 8175	54-Health	610000-Charges & Services	00000-NIL	10,800
2900-Other Special Revenue	175005-DV Special Projects Fund > 8194	51-General Govt - Judicial	640000-Operating Expenses	00000-NIL	3,000
2900-Other Special Revenue	210009-Salisbury/475 Interchange > 8190	53-Public Works	610000-Charges & Services	00000-NIL	1,000
3010-General Obligation Debt	113003-Debt Service > 1740	58-Debt Service	ALL5N6	DE219-2019 Engineer Bond	605,950
3010-General Obligation Debt	113003-Debt Service > 1740	58-Debt Service	ALL5N6	DG099-Bond Retrmnt Reserve	2,817,882
3010-General Obligation Debt	113003-Debt Service > 1740	58-Debt Service	ALL5N6	DG211-Refund Court of Appeals	454,150
3010-General Obligation Debt	113003-Debt Service > 1740	58-Debt Service	ALL5N6	DG216-2016 Refund VP TE Bond	1,674,338
3010-General Obligation Debt	113003-Debt Service > 1740	58-Debt Service	ALL5N6	DG217-2017 Refund VP TE Bond	1,109,475
3010-General Obligation Debt	113003-Debt Service > 1740	58-Debt Service	ALL5N6	DG218-2018 Arena Tax Exempt Bond	1,139,863
3010-General Obligation Debt	113003-Debt Service > 1740	58-Debt Service	ALL5N6	DG220-Shared Services Facility	434,575
3010-General Obligation Debt	113003-Debt Service > 1740	58-Debt Service	ALL5N6	DG227-2017 Refund Taxable Bond	756,083
3010-General Obligation Debt	113003-Debt Service > 1740	58-Debt Service	ALL5N6	DG700-General Administrative	9,000
3010-General Obligation Debt	113003-Debt Service > 1740	58-Debt Service	ALL5N6	L1415-2014 Bond W1415 1523 1649	35,954
3010-General Obligation Debt	113003-Debt Service > 1740	58-Debt Service	ALL5N6	L1539-2009 Bond W1539	56,738
3010-General Obligation Debt	113003-Debt Service > 1740	58-Debt Service	ALL5N6	L1569-W 1569, 1577, 609, 1616	24,672
3010-General Obligation Debt	113003-Debt Service > 1740	58-Debt Service	ALL5N6	L1582-#1582, 1604, 2763, 3363	40,100
3010-General Obligation Debt	113003-Debt Service > 1740	58-Debt Service	ALL5N6	L1613-2010 Bond W1613 & 1651	31,351
3010-General Obligation Debt	113003-Debt Service > 1740	58-Debt Service	ALL5N6	O0102-Tech Drive Water Sewer	77,298
3010-General Obligation Debt	113003-Debt Service > 1740	58-Debt Service	ALL5N6	O0700-700 & 1484 & 1515 & 1583	77,285
3010-General Obligation Debt	113003-Debt Service > 1740	58-Debt Service	ALL5N6	O0710-2014 Bond S0710	18,172
3010-General Obligation Debt	113003-Debt Service > 1740	58-Debt Service	ALL5N6	O0713-713, 1341, 1456, 1458, 1483	118,565
3010-General Obligation Debt	113003-Debt Service > 1740	58-Debt Service	ALL5N6	O0758-S 0758	58,319
3010-General Obligation Debt	113003-Debt Service > 1740	58-Debt Service	ALL5N6	O0805-805 1428 1473 1514	79,050
3010-General Obligation Debt	113003-Debt Service > 1740	58-Debt Service	ALL5N6	O0819-819, 1278, 1519, 1534, 1536	116,238
3010-General Obligation Debt	113003-Debt Service > 1740	58-Debt Service	ALL5N6	O0844-#844, 1503, 1608, 1827, 3772	99,183
3010-General Obligation Debt	113003-Debt Service > 1740	58-Debt Service	ALL5N6	O0871-2009 Bond S0871	35,007
3010-General Obligation Debt	113003-Debt Service > 1740	58-Debt Service	ALL5N6	O0899-2019 Bond S899	17,900
3010-General Obligation Debt	113003-Debt Service > 1740	58-Debt Service	ALL5N6	O1772-USDA S772	72,384
3010-General Obligation Debt	113003-Debt Service > 1740	58-Debt Service	ALL5N6	O2772-USDA S772 Revenue	40,468
4030-Capital Improvements	113004-Capital Improvements > 1750	57-Capital Outlay	ALL5N6	C0099-Projects	100,661,305
4050-Zoo-Capital Improvements	315002-Zoo Capital	57-Capital Outlay	610000-Charges & Services	C0002-Permanent Improv Zoo	7,370,000
5010-Sanitary Engineer	510005-Sanitary Engineer > 0540	66-Business Activity	510001-Salaries	00000-NIL	3,161,597
5010-Sanitary Engineer	510005-Sanitary Engineer > 0540	66-Business Activity	520001-OPERS	00000-NIL	419,009
5010-Sanitary Engineer	510005-Sanitary Engineer > 0540	66-Business Activity	520002-Medicare	00000-NIL	43,397
5010-Sanitary Engineer	510005-Sanitary Engineer > 0540	66-Business Activity	520003-Unemployment Compensation	00000-NIL	5,000
5010-Sanitary Engineer	510005-Sanitary Engineer > 0540	66-Business Activity	520004-Workers Compensation	00000-NIL	31,123

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Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number/Description	Amount
5010-Sanitary Engineer	510005-Sanitary Engineer > 0540	66-Business Activity	520005-Health Insurance	00000-NIL	656,268
5010-Sanitary Engineer	510005-Sanitary Engineer > 0540	66-Business Activity	530001-Uniforms	00000-NIL	44,504
5010-Sanitary Engineer	510005-Sanitary Engineer > 0540	66-Business Activity	610000-Charges & Services	00000-NIL	365,000
5010-Sanitary Engineer	510005-Sanitary Engineer > 0540	66-Business Activity	630000-Materials & Supplies	00000-NIL	353,000
5010-Sanitary Engineer	510005-Sanitary Engineer > 0540	66-Business Activity	640000-Operating Expenses	00000-NIL	240,000
5010-Sanitary Engineer	510005-Sanitary Engineer > 0540	66-Business Activity	650000-Utilities	00000-NIL	51,000
5010-Sanitary Engineer	510005-Sanitary Engineer > 0540	66-Business Activity	660000-Miscellaneous Expenditures	00000-NIL	2,500
5010-Sanitary Engineer	510005-Sanitary Engineer > 0540	66-Business Activity	670000-Capital Outlay	00000-NIL	118,000
5020-Water Operation	510009-Water Operation > 0560	66-Business Activity	610000-Charges & Services	00000-NIL	580,000
5020-Water Operation	510009-Water Operation > 0560	66-Business Activity	630000-Materials & Supplies	00000-NIL	197,000
5020-Water Operation	510009-Water Operation > 0560	66-Business Activity	640000-Operating Expenses	00000-NIL	1,000
5020-Water Operation	510009-Water Operation > 0560	66-Business Activity	650000-Utilities	00000-NIL	380,000
5020-Water Operation	510009-Water Operation > 0560	66-Business Activity	660000-Miscellaneous Expenditures	00000-NIL	1,000
5021-Water Capital Improve & Debt	510010-Water Capital Improve & Debt > 0561	66-Business Activity	610000-Charges & Services	00000-NIL	1,012,000
5021-Water Capital Improve & Debt	510010-Water Capital Improve & Debt > 0561	66-Business Activity	680000-Non Operating	00000-NIL	218,000
5022-Water Projects	510011-Water Projects > 0562	66-Business Activity	ALL5N6	W0002-WL Waterline Projects	500,000
5030-Wastewater Treatment	510006-Wastewater Treatment > 0550	66-Business Activity	510001-Salaries	00000-NIL	1,681,931
5030-Wastewater Treatment	510006-Wastewater Treatment > 0550	66-Business Activity	520001-OPERS	00000-NIL	229,563
5030-Wastewater Treatment	510006-Wastewater Treatment > 0550	66-Business Activity	520002-Medicare	00000-NIL	23,776
5030-Wastewater Treatment	510006-Wastewater Treatment > 0550	66-Business Activity	520004-Workers Compensation	00000-NIL	17,217
5030-Wastewater Treatment	510006-Wastewater Treatment > 0550	66-Business Activity	520005-Health Insurance	00000-NIL	357,796
5030-Wastewater Treatment	510006-Wastewater Treatment > 0550	66-Business Activity	530001-Uniforms	00000-NIL	22,000
5030-Wastewater Treatment	510006-Wastewater Treatment > 0550	66-Business Activity	610000-Charges & Services	00000-NIL	1,800,000
5030-Wastewater Treatment	510006-Wastewater Treatment > 0550	66-Business Activity	630000-Materials & Supplies	00000-NIL	1,224,500
5030-Wastewater Treatment	510006-Wastewater Treatment > 0550	66-Business Activity	640000-Operating Expenses	00000-NIL	134,000
5030-Wastewater Treatment	510006-Wastewater Treatment > 0550	66-Business Activity	650000-Utilities	00000-NIL	970,000
5030-Wastewater Treatment	510006-Wastewater Treatment > 0550	66-Business Activity	660000-Miscellaneous Expenditures	00000-NIL	3,000
5030-Wastewater Treatment	510006-Wastewater Treatment > 0550	66-Business Activity	670000-Capital Outlay	00000-NIL	36,000
5031-Wastewater Capital Imp & Debt	510007-Wastewater Capital Improvement > 0551	66-Business Activity	680000-Non Operating	00000-NIL	1,950,000
5032-Wastewater Projects	510008-Wastewater Projects > 0553	66-Business Activity	ALL5N6	WW000-Reserves	3,000,000
5040-Sewer Operation	510012-Sewer Operation > 0570	66-Business Activity	610000-Charges & Services	00000-NIL	494,000
5040-Sewer Operation	510012-Sewer Operation > 0570	66-Business Activity	630000-Materials & Supplies	00000-NIL	550,000
5040-Sewer Operation	510012-Sewer Operation > 0570	66-Business Activity	640000-Operating Expenses	00000-NIL	2,000
5040-Sewer Operation	510012-Sewer Operation > 0570	66-Business Activity	650000-Utilities	00000-NIL	142,000
5040-Sewer Operation	510012-Sewer Operation > 0570	66-Business Activity	660000-Miscellaneous Expenditures	00000-NIL	1,000
5041-Sewer Capital Improve & Debt	510013-Sewer Capital Improve & Debt > 0571	66-Business Activity	610000-Charges & Services	00000-NIL	1,067,000
5041-Sewer Capital Improve & Debt	510013-Sewer Capital Improve & Debt > 0571	66-Business Activity	680000-Non Operating	00000-NIL	723,000
5042-Sewer Projects	510014-Sewer Projects > 0572	66-Business Activity	ALL5N6	S0002-Sewer Projects	6,000,000
5050-Solid Waste	510002-Solid Waste District > 0530	66-Business Activity	510001-Salaries	00000-NIL	795,977
5050-Solid Waste	510002-Solid Waste District > 0530	66-Business Activity	520001-OPERS	00000-NIL	108,345
5050-Solid Waste	510002-Solid Waste District > 0530	66-Business Activity	520002-Medicare	00000-NIL	11,221
5050-Solid Waste	510002-Solid Waste District > 0530	66-Business Activity	520004-Workers Compensation	00000-NIL	8,126
5050-Solid Waste	510002-Solid Waste District > 0530	66-Business Activity	520005-Health Insurance	00000-NIL	128,264

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Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number/Description	Amount
5050-Solid Waste	510002-Solid Waste District > 0530	66-Business Activity	610000-Charges & Services	00000-NIL	5,999,500
5050-Solid Waste	510002-Solid Waste District > 0530	66-Business Activity	630000-Materials & Supplies	00000-NIL	314,500
5050-Solid Waste	510002-Solid Waste District > 0530	66-Business Activity	640000-Operating Expenses	00000-NIL	308,980
5050-Solid Waste	510002-Solid Waste District > 0530	66-Business Activity	650000-Utilities	00000-NIL	25,000
5050-Solid Waste	510002-Solid Waste District > 0530	66-Business Activity	660000-Miscellaneous Expenditures	00000-NIL	101,500
5050-Solid Waste	510002-Solid Waste District > 0530	66-Business Activity	670000-Capital Outlay	00000-NIL	450,000
5050-Solid Waste	510002-Solid Waste District > 0530	66-Business Activity	680000-Non Operating	00000-NIL	100,914
5050-Solid Waste	510003-SW & Rec Collection Ser > 0531	66-Business Activity	610000-Charges & Services	00000-NIL	10,764,791
5050-Solid Waste	510004-Monclova Township > 0532	66-Business Activity	610000-Charges & Services	00000-NIL	500,000
5050-Solid Waste	510017-Waterville Contract > 0533	66-Business Activity	610000-Charges & Services	00000-NIL	62,000
5060-Parking Facilities	113005-Parking Facility > 0420	50-General Govt - Legislative & Executive	610000-Charges & Services	00000-NIL	150,000
5060-Parking Facilities	113005-Parking Facility > 0420	50-General Govt - Legislative & Executive	660000-Miscellaneous Expenditures	00000-NIL	100,000
6010-Central Supplies	114002-Mail Room > 2520	66-Business Activity	510001-Salaries	00000-NIL	17,456
6010-Central Supplies	114002-Mail Room > 2520	66-Business Activity	520001-OPERS	00000-NIL	2,444
6010-Central Supplies	114002-Mail Room > 2520	66-Business Activity	520002-Medicare	00000-NIL	253
6010-Central Supplies	114002-Mail Room > 2520	66-Business Activity	520004-Workers Compensation	00000-NIL	183
6010-Central Supplies	114002-Mail Room > 2520	66-Business Activity	520005-Health Insurance	00000-NIL	17,380
6010-Central Supplies	114002-Mail Room > 2520	66-Business Activity	610000-Charges & Services	00000-NIL	12,000
6010-Central Supplies	114002-Mail Room > 2520	66-Business Activity	630000-Materials & Supplies	00000-NIL	403,500
6010-Central Supplies	114002-Mail Room > 2520	66-Business Activity	640000-Operating Expenses	00000-NIL	2,100
6010-Central Supplies	114002-Mail Room > 2520	66-Business Activity	670000-Capital Outlay	00000-NIL	1,500
6030-Telecommunications	114003-Telecommunications > 2530	66-Business Activity	510001-Salaries	00000-NIL	139,999
6030-Telecommunications	114003-Telecommunications > 2530	66-Business Activity	520001-OPERS	00000-NIL	19,334
6030-Telecommunications	114003-Telecommunications > 2530	66-Business Activity	520002-Medicare	00000-NIL	2,002
6030-Telecommunications	114003-Telecommunications > 2530	66-Business Activity	520004-Workers Compensation	00000-NIL	1,450
6030-Telecommunications	114003-Telecommunications > 2530	66-Business Activity	520005-Health Insurance	00000-NIL	6,894
6030-Telecommunications	114003-Telecommunications > 2530	66-Business Activity	530003-Allowances Mileage	00000-NIL	450
6030-Telecommunications	114003-Telecommunications > 2530	66-Business Activity	610000-Charges & Services	00000-NIL	73,700
6030-Telecommunications	114003-Telecommunications > 2530	66-Business Activity	630000-Materials & Supplies	00000-NIL	1,000
6030-Telecommunications	114003-Telecommunications > 2530	66-Business Activity	640000-Operating Expenses	00000-NIL	209,720
6030-Telecommunications	114003-Telecommunications > 2530	66-Business Activity	660000-Miscellaneous Expenditures	00000-NIL	5,000
6030-Telecommunications	114003-Telecommunications > 2530	66-Business Activity	670000-Capital Outlay	00000-NIL	100,000
6040-Self Funded Health Insurance	115002-Self Funded Health Insurance > 3220	66-Business Activity	510001-Salaries	00000-NIL	335,724
6040-Self Funded Health Insurance	115002-Self Funded Health Insurance > 3220	66-Business Activity	520001-OPERS	00000-NIL	37,911
6040-Self Funded Health Insurance	115002-Self Funded Health Insurance > 3220	66-Business Activity	520002-Medicare	00000-NIL	4,831
6040-Self Funded Health Insurance	115002-Self Funded Health Insurance > 3220	66-Business Activity	520004-Workers Compensation	00000-NIL	2,843
6040-Self Funded Health Insurance	115002-Self Funded Health Insurance > 3220	66-Business Activity	520005-Health Insurance	00000-NIL	59,034
6040-Self Funded Health Insurance	115002-Self Funded Health Insurance > 3220	66-Business Activity	610000-Charges & Services	00000-NIL	2,435,876
6040-Self Funded Health Insurance	115002-Self Funded Health Insurance > 3220	66-Business Activity	630000-Materials & Supplies	00000-NIL	15,300
6040-Self Funded Health Insurance	115002-Self Funded Health Insurance > 3220	66-Business Activity	640000-Operating Expenses	00000-NIL	28,532,890
6040-Self Funded Health Insurance	115002-Self Funded Health Insurance > 3220	66-Business Activity	660000-Miscellaneous Expenditures	00000-NIL	3,682
6040-Self Funded Health Insurance	115002-Self Funded Health Insurance > 3220	66-Business Activity	670000-Capital Outlay	00000-NIL	22,000
6050-Self Funded Dental Insurance	115004-Self Funded Dental Insurance > 3240	66-Business Activity	610000-Charges & Services	00000-NIL	75,000

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Fund Number/Description	Department Number/Description	Program Code/Description	Account Number/Description	Project Number/Description	Amount
6050-Self Funded Dental Insurance	115004-Self Funded Dental Insurance > 3240	66-Business Activity	640000-Operating Expenses	00000-NIL	2,185,000
6060-Risk Retention Insurance	115001-Risk Retention Insurance Fund > 3210	66-Business Activity	510001-Salaries	00000-NIL	79,859
6060-Risk Retention Insurance	115001-Risk Retention Insurance Fund > 3210	66-Business Activity	520001-OPERS	00000-NIL	11,180
6060-Risk Retention Insurance	115001-Risk Retention Insurance Fund > 3210	66-Business Activity	520002-Medicare	00000-NIL	1,158
6060-Risk Retention Insurance	115001-Risk Retention Insurance Fund > 3210	66-Business Activity	520004-Workers Compensation	00000-NIL	839
6060-Risk Retention Insurance	115001-Risk Retention Insurance Fund > 3210	66-Business Activity	520005-Health Insurance	00000-NIL	17,380
6060-Risk Retention Insurance	115001-Risk Retention Insurance Fund > 3210	66-Business Activity	530003-Allowances Mileage	00000-NIL	150
6060-Risk Retention Insurance	115001-Risk Retention Insurance Fund > 3210	66-Business Activity	610000-Charges & Services	00000-NIL	303,000
6060-Risk Retention Insurance	115001-Risk Retention Insurance Fund > 3210	66-Business Activity	630000-Materials & Supplies	00000-NIL	600
6060-Risk Retention Insurance	115001-Risk Retention Insurance Fund > 3210	66-Business Activity	640000-Operating Expenses	00000-NIL	2,841,164
6070-Self Funded Workers' Comp	115003-Self Funded Workers Compensati > 3230	66-Business Activity	510001-Salaries	00000-NIL	144,372
6070-Self Funded Workers' Comp	115003-Self Funded Workers Compensati > 3230	66-Business Activity	520001-OPERS	00000-NIL	20,212
6070-Self Funded Workers' Comp	115003-Self Funded Workers Compensati > 3230	66-Business Activity	520002-Medicare	00000-NIL	2,093
6070-Self Funded Workers' Comp	115003-Self Funded Workers Compensati > 3230	66-Business Activity	520004-Workers Compensation	00000-NIL	1,516
6070-Self Funded Workers' Comp	115003-Self Funded Workers Compensati > 3230	66-Business Activity	520005-Health Insurance	00000-NIL	13,788
6070-Self Funded Workers' Comp	115003-Self Funded Workers Compensati > 3230	66-Business Activity	530003-Allowances Mileage	00000-NIL	900
6070-Self Funded Workers' Comp	115003-Self Funded Workers Compensati > 3230	66-Business Activity	610000-Charges & Services	00000-NIL	157,500
6070-Self Funded Workers' Comp	115003-Self Funded Workers Compensati > 3230	66-Business Activity	630000-Materials & Supplies	00000-NIL	6,050
6070-Self Funded Workers' Comp	115003-Self Funded Workers Compensati > 3230	66-Business Activity	640000-Operating Expenses	00000-NIL	2,281,710
6070-Self Funded Workers' Comp	115003-Self Funded Workers Compensati > 3230	66-Business Activity	670000-Capital Outlay	00000-NIL	3,000
6080-Self Funded Prescrip Drug	115005-Self Funded Prescription Drug > 3250	66-Business Activity	610000-Charges & Services	00000-NIL	250,000
6080-Self Funded Prescrip Drug	115005-Self Funded Prescription Drug > 3250	66-Business Activity	640000-Operating Expenses	00000-NIL	11,000,000
8600-Family & Children Council	825001-Family & Children First Cncl > 4710	55-Human Services	510001-Salaries	00000-NIL	151,748
8600-Family & Children Council	825001-Family & Children First Cncl > 4710	55-Human Services	520001-OPERS	00000-NIL	21,245
8600-Family & Children Council	825001-Family & Children First Cncl > 4710	55-Human Services	520002-Medicare	00000-NIL	2,200
8600-Family & Children Council	825001-Family & Children First Cncl > 4710	55-Human Services	520004-Workers Compensation	00000-NIL	1,593
8600-Family & Children Council	825001-Family & Children First Cncl > 4710	55-Human Services	520005-Health Insurance	00000-NIL	59,034
8600-Family & Children Council	825001-Family & Children First Cncl > 4710	55-Human Services	610000-Charges & Services	00000-NIL	5,698
8600-Family & Children Council	825001-Family & Children First Cncl > 4710	55-Human Services	630000-Materials & Supplies	00000-NIL	2,500
8600-Family & Children Council	825001-Family & Children First Cncl > 4710	55-Human Services	640000-Operating Expenses	00000-NIL	21,020
8600-Family & Children Council	825001-Family & Children First Cncl > 4710	55-Human Services	660000-Miscellaneous Expenditures	00000-NIL	2,940
8700-Family & Children Council-Grants	825002-Family & Children Council: Grants > 4711	55-Human Services	690000-Transfers	KB001-LCFC Reserve	990,000
8700-Family & Children Council-Grants	825002-Family & Children Council: Grants > 4711	55-Human Services	ALL5N6	KB001-LCFC Reserve	9,145,757
OGF-Outside General Fund	Total Department	All Programs	General Ledger Accounts		584,079,540

2022 Outside General Fund Revenue

Fund	Dept	Dept Description	Program	Account	Account Description	Project	Future	Amount
1030	210005	Dm Ditch Projects > 2950	16	413001	Special Assessments > 414100	D0001	00000	49,950.00
2010	225001	Job & Family Services > 2410	15	415013	Grants: Local > 416273	00000	00000	107,500.00
2010	225001	Job & Family Services > 2410	15	415018	Reimbursements > 416310	00000	00000	1,761,720.00
2010	225001	Job & Family Services > 2410	15	415038	Misc Grant Income > 416445	00000	00000	39,760,900.00
2010	225001	Job & Family Services > 2410	19	417004	Miscellaneous > 418160	00000	00000	501,000.00
2010	225001	Job & Family Services > 2410	19	417009	Reimbursements > 418200	00000	00000	180,000.00
2010	225001	Job & Family Services > 2410	20	430001	Transfers In > 421500	00000	00000	2,058,710.00
2010	225001	Job & Family Services > 2410	21	440002	Refunds > 422300	00000	00000	150,000.00
2010	225004	JFS Income Maintenance > 2420	21	440002	Refunds > 422300	00000	00000	160,000.00
2010	225005	JFS Social Services > 2425	21	440002	Refunds > 422300	00000	00000	7,000.00
2020	240001	Mental Health & Recovery Services > 5010	11	410003	Real Estate Tax > 411200	00000	00000	15,904,312.00
2020	240001	Mental Health & Recovery Services > 5010	15	415006	Rollback/Homestead > 416210	00000	00000	2,168,770.00
2020	240001	Mental Health & Recovery Services > 5010	15	415016	Other Intergovernmental Receipts > 416299	00000	00000	1,100.00
2020	240001	Mental Health & Recovery Services > 5010	15	415038	Misc Grant Income > 416445	00000	00000	12,000,000.00
2020	240001	Mental Health & Recovery Services > 5010	19	417004	Miscellaneous > 418160	00000	00000	25,000.00
2030	125006	Real Estate Assessment > 0170	12	411021	Other Fees > 412150	00000	00000	5,200,000.00
2030	125006	Real Estate Assessment > 0170	19	417004	Miscellaneous > 418160	00000	00000	600.00
2030	125006	Real Estate Assessment > 0170	19	417009	Reimbursements > 418200	00000	00000	250.00
2040	210002	County Engineer Administration > 2920	12	411021	Other Fees > 412150	00000	00000	1,000.00
2040	210002	County Engineer Administration > 2920	12	411037	Sales > 412200	00000	00000	150.00
2040	210002	County Engineer Administration > 2920	14	414005	Fines Costs Or Forfeitures > 415200	00000	00000	240,000.00
2040	210002	County Engineer Administration > 2920	15	415003	Motor Vehicle Plates Tax > 416120	00000	00000	5,540,000.00
2040	210002	County Engineer Administration > 2920	15	415004	Motor Vehicle Gas Tax > 416121	00000	00000	1,800,000.00
2040	210002	County Engineer Administration > 2920	17	416001	Investment Income > 417100	00000	00000	40,000.00
2040	210003	Roadway Reserve > 2921	17	416001	Investment Income > 417100	00000	00000	60,000.00
2041	210004	County Engineer Projects > 2940	12	411037	Sales > 412200	EG001	00000	100,000.00
2041	210004	County Engineer Projects > 2940	13	412003	Permits > 413300	EG001	00000	35,000.00
2041	210004	County Engineer Projects > 2940	15	415003	Motor Vehicle Plates Tax > 416120	EG001	00000	5,540,000.00
2041	210004	County Engineer Projects > 2940	15	415004	Motor Vehicle Gas Tax > 416121	EG001	00000	1,800,000.00
2041	210004	County Engineer Projects > 2940	15	415011	Grants: Federal > 416271	EG001	00000	3,535,000.00
2041	210004	County Engineer Projects > 2940	15	415012	Grants: State > 416272	EG001	00000	2,450,000.00
2041	210004	County Engineer Projects > 2940	15	415018	Reimbursements > 416310	EG001	00000	400,000.00
2041	210004	County Engineer Projects > 2940	19	417004	Miscellaneous > 418160	EG001	00000	145,000.00

2022 Outside General Fund Revenue

Fund	Dept	Dept Description	Program	Account	Account Description	Project	Future	Amount
2041	210004	County Engineer Projects > 2940	19	417009	Reimbursements > 418200	EG001	00000	5,000.00
2041	210004	County Engineer Projects > 2940	20	420006	Proceeds of OPWC Loans > 421420	EG001	00000	375,000.00
2041	210004	County Engineer Projects > 2940	20	430001	Transfers In > 421500	EG001	00000	2,000,000.00
2042	210006	Motor Veh License Plate Tax > 2960	20	430001	Transfers In > 421500	00000	00000	55,000.00
2043	210007	Storm Water > 2970	16	413002	StormWtr Util Jerusalem Twp > 414110	00000	00000	56,561.00
2043	210007	Storm Water > 2970	16	413003	StromWtr Util Monclova Twp > 414120	00000	00000	185,907.00
2043	210007	Storm Water > 2970	16	413004	StromWtr Util Spencer Twp > 414130	00000	00000	43,047.00
2043	210007	Storm Water > 2970	16	413005	StromWtr Util SpringField Twp > 414140	00000	00000	377,487.00
2043	210007	Storm Water > 2970	16	413006	StormWtr Util Sylvania Twp > 414150	00000	00000	517,914.00
2043	210007	Storm Water > 2970	16	413007	StormWtr Util Washington Twp > 414160	00000	00000	39,315.00
2043	210007	Storm Water > 2970	16	413008	StormWtr Util Waterville Twp > 414170	00000	00000	29,769.00
2044	210008	Storm Water Projects > 2971	16	413002	StormWtr Util Jerusalem Twp > 414110	GE001	00000	50,443.00
2044	210008	Storm Water Projects > 2971	16	413003	StromWtr Util Monclova Twp > 414120	GE001	00000	180,610.00
2044	210008	Storm Water Projects > 2971	16	413004	StromWtr Util Spencer Twp > 414130	GE001	00000	34,531.00
2044	210008	Storm Water Projects > 2971	16	413005	StromWtr Util SpringField Twp > 414140	GE001	00000	340,422.00
2044	210008	Storm Water Projects > 2971	16	413006	StormWtr Util Sylvania Twp > 414150	GE001	00000	430,757.00
2044	210008	Storm Water Projects > 2971	16	413007	StormWtr Util Washington Twp > 414160	GE001	00000	35,722.00
2044	210008	Storm Water Projects > 2971	16	413008	StormWtr Util Waterville Twp > 414170	GE001	00000	27,515.00
2050	235001	Children Services Board > 2110	11	410003	Real Estate Tax > 411200	00000	00000	24,564,861.00
2050	235001	Children Services Board > 2110	12	411030	Other Receipts > 412160	00000	00000	8,750.00
2050	235001	Children Services Board > 2110	12	411044	FCM Regular	00000	00000	4,288,420.00
2050	235001	Children Services Board > 2110	12	411046	Child Support Parents	00000	00000	127,066.00
2050	235001	Children Services Board > 2110	12	411048	Social Security	00000	00000	164,255.00
2050	235001	Children Services Board > 2110	12	411049	SSI	00000	00000	91,940.00
2050	235001	Children Services Board > 2110	12	411053	Cost Share Juvenile Court	00000	00000	46,912.00
2050	235001	Children Services Board > 2110	12	411058	Grants [SCWS/SCPA]	00000	00000	4,094,058.00
2050	235001	Children Services Board > 2110	12	411065	Post Adoption & Guardianship Svc	00000	00000	72,000.00
2050	235001	Children Services Board > 2110	15	415006	Rollback/Homestead > 416210	00000	00000	2,695,918.00
2050	235001	Children Services Board > 2110	15	415051	Title IV B	00000	00000	208,100.00
2050	235001	Children Services Board > 2110	15	415052	Title IV B Administrative	00000	00000	22,100.00
2050	235001	Children Services Board > 2110	15	415054	ESAA Preservation	00000	00000	101,700.00
2050	235001	Children Services Board > 2110	15	415055	ESAA Reunification	00000	00000	96,000.00
2050	235001	Children Services Board > 2110	15	415056	Child Welfare/Medicaid Admin	00000	00000	64,333.00

2022 Outside General Fund Revenue

Fund	Dept	Dept Description	Program	Account	Account Description	Project	Future	Amount
2050	235001	Children Services Board > 2110	15	415057	TANF/Title XX	00000	00000	2,733,618.00
2050	235001	Children Services Board > 2110	15	415060	Title IV E Administrative and Training	00000	00000	9,515,027.00
2050	235001	Children Services Board > 2110	15	415061	TANF	00000	00000	105,652.00
2050	235001	Children Services Board > 2110	15	415062	Kinship Care LCJFS PRC Plan	00000	00000	394,929.00
2050	235001	Children Services Board > 2110	15	415063	Regional Training	00000	00000	534,968.00
2050	235001	Children Services Board > 2110	15	415066	Foster Parent Training	00000	00000	81,942.00
2050	235001	Children Services Board > 2110	15	415068	Chaffee Independent Living Federal	00000	00000	148,390.00
2050	235001	Children Services Board > 2110	15	415069	Chaffee Independent Living State Match	00000	00000	21,209.00
2050	235001	Children Services Board > 2110	15	415081	Non Recurring Adopt Exp	00000	00000	42,000.00
2050	235001	Children Services Board > 2110	15	415082	PASSS	00000	00000	70,000.00
2050	235001	Children Services Board > 2110	15	415087	Caseworker visits	00000	00000	28,399.00
2050	235001	Children Services Board > 2110	15	415088	ESSA State Match	00000	00000	77,090.00
2050	235001	Children Services Board > 2110	15	415090	Ohio Start	00000	00000	90,000.00
2050	235001	Children Services Board > 2110	15	415093	Multi	00000	00000	791,083.00
2050	235001	Children Services Board > 2110	19	417004	Miscellaneous > 418160	00000	00000	74,167.00
2050	235001	Children Services Board > 2110	21	440001	Non Revenue > 422000	00000	00000	17,499.00
2050	235001	Children Services Board > 2110	21	440002	Refunds > 422300	00000	00000	206,417.00
2060	116001	Economic Development > 1410	20	430001	Transfers In > 421500	00000	00000	200,000.00
2061	116002	Economic Development Grants > 1420	19	417004	Miscellaneous > 418160	BF999	00000	2,000,000.00
2070	215002	Emergency Medical Services > 0720	12	411021	Other Fees > 412150	00000	00000	3,600,000.00
2070	215002	Emergency Medical Services > 0720	20	430001	Transfers In > 421500	00000	00000	9,182,930.00
2071	215001	Emergency Telephone 911 > 0710	11	410003	Real Estate Tax > 411200	00000	00000	5,030,330.00
2071	215001	Emergency Telephone 911 > 0710	15	415006	Rollback/Homestead > 416210	00000	00000	300,000.00
2071	215001	Emergency Telephone 911 > 0710	15	415016	Other Intergovernmental Receipts > 416299	00000	00000	284.00
2072	215003	Emergency Management Agency > 0730	15	415011	Grants: Federal > 416271	00000	00000	208,257.00
2072	215003	Emergency Management Agency > 0730	15	415016	Other Intergovernmental Receipts > 416299	00000	00000	38,000.00
2072	215003	Emergency Management Agency > 0730	15	415018	Reimbursements > 416310	00000	00000	159,725.00
2072	215003	Emergency Management Agency > 0730	15	415038	Misc Grant Income > 416445	00000	00000	107,430.00
2072	215003	Emergency Management Agency > 0730	20	430001	Transfers In > 421500	00000	00000	159,725.00
2080	226001	Child Support Enforce Agency > 0210	12	411021	Other Fees > 412150	00000	00000	1,707,000.00
2080	226001	Child Support Enforce Agency > 0210	15	415010	Incentive: Federal > 416250	00000	00000	1,390,000.00
2080	226001	Child Support Enforce Agency > 0210	15	415018	Reimbursements > 416310	00000	00000	665,000.00
2080	226001	Child Support Enforce Agency > 0210	15	415038	Misc Grant Income > 416445	00000	00000	6,494,150.00

2022 Outside General Fund Revenue

Fund	Dept	Dept Description	Program	Account	Account Description	Project	Future	Amount
2080	226001	Child Support Enforce Agency > 0210	19	417004	Miscellaneous > 418160	00000	00000	250,000.00
2080	226001	Child Support Enforce Agency > 0210	21	440002	Refunds > 422300	00000	00000	70,000.00
2090	220001	Canine Care & Control > 0610	12	411018	Impounding Costs > 412120	00000	00000	15,000.00
2090	220001	Canine Care & Control > 0610	12	411027	Duplicate Dog Tags > 412156	00000	00000	800.00
2090	220001	Canine Care & Control > 0610	12	411028	Dog Transfer Ownership > 412157	00000	00000	100.00
2090	220001	Canine Care & Control > 0610	12	411030	Other Receipts > 412160	00000	00000	59,500.00
2090	220001	Canine Care & Control > 0610	12	411037	Sales > 412200	00000	00000	79,800.00
2090	220001	Canine Care & Control > 0610	13	411023	Three Year Dog Licenses > 412152	00000	00000	100,000.00
2090	220001	Canine Care & Control > 0610	13	411024	Lifetime >10yrs Dog Licenses > 412153	00000	00000	30,000.00
2090	220001	Canine Care & Control > 0610	13	411025	One Year Dog Licenses > 412154	00000	00000	1,260,000.00
2090	220001	Canine Care & Control > 0610	13	411026	Kennel Licenses > 412155	00000	00000	3,000.00
2090	220001	Canine Care & Control > 0610	13	411029	Dangerous Dog Registration > 412158	00000	00000	4,500.00
2090	220001	Canine Care & Control > 0610	14	414002	Dog Tag Penalties > 415101	00000	00000	57,600.00
2090	220001	Canine Care & Control > 0610	14	414003	Kennel Penalties > 415102	00000	00000	125.00
2090	220001	Canine Care & Control > 0610	14	414005	Fines Costs Or Forfeitures > 415200	00000	00000	9,800.00
2090	220001	Canine Care & Control > 0610	19	417004	Miscellaneous > 418160	00000	00000	40,000.00
2090	220001	Canine Care & Control > 0610	20	417002	Gifts & Donations > 418140	00000	00000	50,000.00
2090	220001	Canine Care & Control > 0610	20	430001	Transfers In > 421500	00000	00000	1,302,599.00
2100	113002	Hotel Lodging Tax > 1730	11	410005	Lodging Tax > 411600	00000	00000	6,000,000.00
2100	113002	Hotel Lodging Tax > 1730	19	417004	Miscellaneous > 418160	00000	00000	1,135,000.00
2110	315001	Zoo Operating > 3800	11	410003	Real Estate Tax > 411200	00000	00000	5,000,000.00
2115	190001	Law Library > 5210	12	411030	Other Receipts > 412160	00000	00000	500.00
2115	190001	Law Library > 5210	14	414005	Fines Costs Or Forfeitures > 415200	00000	00000	412,906.00
2120	165002	Domestic Violence > 3020	12	411021	Other Fees > 412150	00000	00000	83,700.00
2121	165003	Indigent Guardianship Fund > 3030	12	411021	Other Fees > 412150	00000	00000	49,900.00
2122	165015	Probate Court LC Guardianship Services Bd	12	411021	Other Fees > 412150	00000	00000	600,000.00
2123	175002	Domestic Relations Ct SP Fund > 3040	12	411021	Other Fees > 412150	00000	00000	78,000.00
2130	150002	Coroner Lab > 1220	12	411021	Other Fees > 412150	00000	00000	1,100,000.00
2130	150002	Coroner Lab > 1220	12	411022	Lucas Death/OCC Injury > 412151	00000	00000	100,000.00
2131	150003	Toxicology Laboratory > 1230	12	411021	Other Fees > 412150	00000	00000	70,000.00
2131	150003	Toxicology Laboratory > 1230	12	411030	Other Receipts > 412160	00000	00000	570,000.00
2131	150003	Toxicology Laboratory > 1230	20	430001	Transfers In > 421500	00000	00000	75,000.00
2141	145013	Enforcement & Education > 1690	14	414005	Fines Costs Or Forfeitures > 415200	00000	00000	4,000.00

2022 Outside General Fund Revenue

Fund	Dept	Dept Description	Program	Account	Account Description	Project	Future	Amount
2142	145016	Indigent Drivers Alcohol Fund > 1693	12	411021	Other Fees > 412150	00000	00000	1,200.00
2142	145016	Indigent Drivers Alcohol Fund > 1693	14	414005	Fines Costs Or Forfeitures > 415200	00000	00000	50,000.00
2143	145006	Sheriff Policing Springfield > 1681	15	415018	Reimbursements > 416310	00000	00000	300,000.00
2143	145008	Sheriff Policing Springfield S > 1683	15	415018	Reimbursements > 416310	00000	00000	73,600.00
2143	145009	Sheriff Policing Esc Schools > 1684	15	415018	Reimbursements > 416310	00000	00000	66,400.00
2143	145010	Sheriff Policing JFS > 1687	15	415018	Reimbursements > 416310	00000	00000	185,984.00
2143	145012	Sheriff Policing Monclova Town > 1689	15	415018	Reimbursements > 416310	00000	00000	790,383.00
2143	145017	Sheriff Policing: The Source > 1694	15	415018	Reimbursements > 416310	00000	00000	81,375.00
2143	145018	Toledo Muni Court Security SHF > 1695	15	415018	Reimbursements > 416310	00000	00000	2,101,724.00
2143	145019	Sheriff Policing CSEA > 1696	15	415018	Reimbursements > 416310	00000	00000	89,120.00
2144	145014	Concealed Handgun License > 1691	12	411021	Other Fees > 412150	00000	00000	170,000.00
2145	145015	Countywide Communications Syst > 1692	15	415018	Reimbursements > 416310	00000	00000	14,220.00
2145	145015	Countywide Communications Syst > 1692	19	417004	Miscellaneous > 418160	00000	00000	2,500,000.00
2160	130003	Delinquent Foreclosure Treas > 1340	12	411021	Other Fees > 412150	00000	00000	700,000.00
2160	130003	Delinquent Foreclosure Treas > 1340	19	417004	Miscellaneous > 418160	00000	00000	500.00
2160	130003	Delinquent Foreclosure Treas > 1340	19	417009	Reimbursements > 418200	00000	00000	275,000.00
2160	130003	Delinquent Foreclosure Treas > 1340	21	440002	Refunds > 422300	00000	00000	5,000.00
2160	140002	Delinquent Foreclosure Pros > 1520	12	411021	Other Fees > 412150	00000	00000	725,000.00
2160	140002	Delinquent Foreclosure Pros > 1520	19	417009	Reimbursements > 418200	00000	00000	250,000.00
2162	130002	Tax Installment Payment Plan > 1330	17	416001	Investment Income > 417100	00000	00000	15,000.00
2180	230001	Administrative Services > 1910	11	410003	Real Estate Tax > 411200	00000	00000	39,700,000.00
2180	230001	Administrative Services > 1910	15	415006	Rollback/Homestead > 416210	00000	00000	3,800,000.00
2180	230001	Administrative Services > 1910	15	415016	Other Intergovernmental Receipts > 416299	00000	00000	50,000.00
2180	230001	Administrative Services > 1910	15	415039	Programs > 416450	00000	00000	200,000.00
2180	230001	Administrative Services > 1910	15	415040	Title XX > 416455	00000	00000	325,000.00
2180	230001	Administrative Services > 1910	15	415041	Medicaid Transportation > 416460	00000	00000	150,000.00
2180	230001	Administrative Services > 1910	15	415044	Medicaid Targ Case Mgmt > 416470	00000	00000	3,700,000.00
2180	230001	Administrative Services > 1910	15	415045	Waiver Administration Bil > 416480	00000	00000	1,920,000.00
2180	230001	Administrative Services > 1910	15	415047	Waiver Reconciliation > 416490	00000	00000	500,000.00
2180	230001	Administrative Services > 1910	19	417009	Reimbursements > 418200	00000	00000	300,000.00
2183	230034	BDD Gift Donation Unrestricted > 1995	20	417002	Gifts & Donations > 418140	00000	00000	100,000.00
2190	310001	Senior Services > 3700	11	410003	Real Estate Tax > 411200	00000	00000	5,600,000.00
2195	320001	Imagination Station > 4010	11	410003	Real Estate Tax > 411200	00000	00000	1,250,000.00

2022 Outside General Fund Revenue

Fund	Dept	Dept Description	Program	Account	Account Description	Project	Future	Amount
2210	118001	Building Regulations > 2710	13	412003	Permits > 413300	00000	00000	1,600,000.00
2210	118001	Building Regulations > 2710	21	440002	Refunds > 422300	00000	00000	200,000.00
2220	155002	Certificate of Title Fund > 2820	12	411021	Other Fees > 412150	00000	00000	2,860,000.00
2220	155002	Certificate of Title Fund > 2820	17	416001	Investment Income > 417100	00000	00000	2,700.00
2230	135002	Recorder Technology > 3120	12	411021	Other Fees > 412150	00000	00000	400,000.00
2240	170003	Youth Treatment Center > 1130	15	415011	Grants: Federal > 416271	Q9622	00000	36,728.00
2240	170003	Youth Treatment Center > 1130	19	417004	Miscellaneous > 418160	Q9622	00000	3,063,272.00
2241	170004	Reclaim Ohio > 1140	15	415018	Reimbursements > 416310	Q9902	00000	80,000.00
2241	170004	Reclaim Ohio > 1140	15	415018	Reimbursements > 416310	Q9903	00000	120,000.00
2241	170004	Reclaim Ohio > 1140	15	415038	Misc Grant Income > 416445	Q9901	00000	1,387,035.00
2242	170005	Juvenile Court Indigent Driver > 1150	14	414005	Fines Costs Or Forfeitures > 415200	00000	00000	500.00
2253	160006	Administration Of Justice > 3440	20	417002	Gifts & Donations > 418140	00000	00000	1,000.00
2254	160004	Probation Service Fund > 3400	12	411021	Other Fees > 412150	00000	00000	170,000.00
2270	116003	Workforce Development Agency > 1431	15	415018	Reimbursements > 416310	00000	00000	10,000.00
2270	116003	Workforce Development Agency > 1431	15	415038	Misc Grant Income > 416445	00000	00000	6,423,685.00
2270	116003	Workforce Development Agency > 1431	21	440002	Refunds > 422300	00000	00000	1,000.00
2270	116004	TANF Youth > 1432	15	415038	Misc Grant Income > 416445	00000	00000	3,950,000.00
2280	113006	OMB	19	417004	Miscellaneous > 418160	F0001	00000	6,600,000.00
2281	113007	OMB	19	417004	Miscellaneous > 418160	Q0001	00000	10,000,000.00
2282	111004	County Administration	15	415016	Other Intergovernmental Receipts > 416299	M0005	00000	115,000.00
2282	111004	County Administration	15	417002	Gifts & Donations > 418140	M0005	00000	4,000.00
2282	111004	County Administration	20	430001	Transfers In > 421500	M0005	00000	75,222.00
2282	113008	OMB	19	417004	Miscellaneous > 418160	M0001	00000	4,000,000.00
2282	117005	Facilities Misc Grants	50	411019	Rent > 412130	M3737	00000	1,197,871.00
2282	117005	Facilities Misc Grants	50	415018	Reimbursements > 416310	M3737	00000	2,079,856.00
2900	119017	Sick Reserve > 8108	20	430001	Transfers In > 421500	00000	00000	50,000.00
2900	119018	Computer Acquisitions > 8129	20	430001	Transfers In > 421500	00000	00000	175,000.00
2900	119022	Payroll Reserve > 8104	20	430001	Transfers In > 421500	00000	00000	300,000.00
2900	140006	Prosecutor DOJ LETF	19	417004	Miscellaneous > 418160	00000	00000	50,000.00
2900	140007	Prosecutor DOT LETF > 8122	19	417004	Miscellaneous > 418160	00000	00000	1,000,000.00
2900	145023	Prisoner Support > 8138	12	411037	Sales > 412200	00000	00000	225,000.00
2900	145024	Federal Letf Sheriff > 8139	15	415018	Reimbursements > 416310	00000	00000	25,000.00
2900	145025	Sheriff/Task Force > 8142	15	415018	Reimbursements > 416310	00000	00000	25,000.00

2022 Outside General Fund Revenue

Fund	Dept	Dept Description	Program	Account	Account Description	Project	Future	Amount
2900	155004	Computerized Clerk/Ct > 8152	12	411021	Other Fees > 412150	00000	00000	153,000.00
2900	155005	Microfilming Clerk/Courts > 8153	12	411021	Other Fees > 412150	00000	00000	31,500.00
2900	155006	Computer Research Ct of Appeal > 8151	12	411021	Other Fees > 412150	00000	00000	250.00
2900	155007	Court of Appeals > 8158	12	411021	Other Fees > 412150	00000	00000	950.00
2900	155009	DRC Microfilming > 8147	12	411021	Other Fees > 412150	00000	00000	12,000.00
2900	155010	Computerization of DRC > 8157	12	411021	Other Fees > 412150	00000	00000	24,500.00
2900	160008	Courthouse Security > 8132	12	411021	Other Fees > 412150	00000	00000	42,000.00
2900	160008	Courthouse Security > 8132	15	417004	Miscellaneous > 418160	00000	00000	60,000.00
2900	160009	Computer Research GTD > 8156	12	411021	Other Fees > 412150	00000	00000	16,000.00
2900	160009	Computer Research GTD > 8156	15	417004	Miscellaneous > 418160	00000	00000	20,000.00
2900	160010	MIDAS Program: CTF > 8196	12	411021	Other Fees > 412150	00000	00000	547,315.00
2900	160012	Magistrates Fund > 8197	12	411021	Other Fees > 412150	00000	00000	320,000.00
2900	160013	CTF Expansion Services > 8199	12	411021	Other Fees > 412150	00000	00000	733,073.00
2900	160014	EM Contracts > 8200	12	411021	Other Fees > 412150	00000	00000	545,675.00
2900	160014	EM Contracts > 8200	20	430001	Transfers In > 421500	00000	00000	20,000.00
2900	160015	Common Pleas Special Project > 8136	12	411021	Other Fees > 412150	00000	00000	210,000.00
2900	160022	CTF County Treatment Beds	12	411021	Other Fees > 412150	00000	00000	1,112,249.00
2900	165004	Probate Ct Gen Special Project > 8145	12	411021	Other Fees > 412150	00000	00000	58,000.00
2900	165005	Probate Court Business > 8146	12	411021	Other Fees > 412150	00000	00000	16,500.00
2900	165006	Computer Research Probate > 8149	12	411021	Other Fees > 412150	00000	00000	22,500.00
2900	165007	Computerize Probate > 8159	12	411021	Other Fees > 412150	00000	00000	86,000.00
2900	165007	Computerize Probate > 8159	20	430001	Transfers In > 421500	00000	00000	60,000.00
2900	165008	Microfilming Probate > 8160	12	411021	Other Fees > 412150	00000	00000	46,200.00
2900	165009	Probate Ct Dispute Resold > 8174	12	411021	Other Fees > 412150	00000	00000	37,700.00
2900	165010	Special Projects II > 8195	12	411021	Other Fees > 412150	00000	00000	57,000.00
2900	165011	Special Projects III > 8198	12	411021	Other Fees > 412150	00000	00000	91,000.00
2900	170006	Juvenile Assistance > 8137	18	411019	Rent > 412130	00000	00000	18,000.00
2900	170007	Computer Research Jug Ct > 8154	12	411021	Other Fees > 412150	00000	00000	5,000.00
2900	170008	Computerization Juv Court > 8155	12	411021	Other Fees > 412150	00000	00000	16,000.00
2900	170010	Juvenile Ct Postage > 8162	12	411021	Other Fees > 412150	00000	00000	7,500.00
2900	170012	Mediation Court Costs > 8167	12	411021	Other Fees > 412150	00000	00000	75,000.00
2900	170013	Juvenile Court Special Pro > 8191	12	411021	Other Fees > 412150	00000	00000	100,000.00
2900	170017	Juvenile Court Case Management System	12	411021	Other Fees > 412150	00000	00000	22,000.00

2022 Outside General Fund Revenue

Fund	Dept	Dept Description	Program	Account	Account Description	Project	Future	Amount
2900	170018	Juvenile Court Family Services	12	411021	Other Fees > 412150	00000	00000	20,000.00
2900	175003	Domestic Reel: Research > 8150	12	411021	Other Fees > 412150	00000	00000	8,000.00
2900	175004	Childrens Visitation > 8175	12	411021	Other Fees > 412150	00000	00000	13,200.00
2900	175005	DV Special Projects Fund > 8194	12	411021	Other Fees > 412150	00000	00000	24,350.00
2900	210009	Salisbury/475 Interchange > 8190	17	416001	Investment Income > 417100	00000	00000	1,000.00
3010	113003	Debt Service > 1740	19	417004	Miscellaneous > 418160	DG888	00000	10,000,000.00
4030	113004	Capital Improvements > 1750	19	417004	Miscellaneous > 418160	C0099	00000	100,661,305.00
4050	315002	Zoo Capital	11	410003	Real Estate Tax > 411200	C0002	00000	7,370,000.00
5010	510005	Sanitary Engineer > 0540	12	411021	Other Fees > 412150	00000	00000	60,000.00
5010	510005	Sanitary Engineer > 0540	12	411030	Other Receipts > 412160	00000	00000	80,000.00
5010	510005	Sanitary Engineer > 0540	12	411031	Sewer Receipts > 412161	00000	00000	2,500,000.00
5010	510005	Sanitary Engineer > 0540	12	411032	Water Receipts > 412162	00000	00000	1,950,000.00
5010	510005	Sanitary Engineer > 0540	12	411037	Sales > 412200	00000	00000	1,000.00
5010	510005	Sanitary Engineer > 0540	12	411039	Sales Fuel > 412220	00000	00000	80,000.00
5010	510005	Sanitary Engineer > 0540	12	411040	Sales Personal Property > 412230	00000	00000	1,000.00
5010	510005	Sanitary Engineer > 0540	15	415019	Reimbursement Sewer > 416311	00000	00000	60,000.00
5010	510005	Sanitary Engineer > 0540	15	415020	Reimbursement Water > 416312	00000	00000	30,000.00
5010	510005	Sanitary Engineer > 0540	19	417001	Insurance > 418120	00000	00000	10,000.00
5020	510009	Water Operation > 0560	12	411032	Water Receipts > 412162	00000	00000	1,161,000.00
5020	510009	Water Operation > 0560	15	415020	Reimbursement Water > 416312	00000	00000	50,000.00
5021	510010	Water Capital Improve & Debt > 0561	12	411020	WSL/SS Deferment > 412140	00000	00000	10,000.00
5021	510010	Water Capital Improve & Debt > 0561	12	411021	Other Fees > 412150	00000	00000	200,000.00
5021	510010	Water Capital Improve & Debt > 0561	12	411032	Water Receipts > 412162	00000	00000	1,100,000.00
5021	510010	Water Capital Improve & Debt > 0561	15	415020	Reimbursement Water > 416312	00000	00000	5,000.00
5021	510010	Water Capital Improve & Debt > 0561	16	413001	Special Assessments > 414100	00000	00000	1,000.00
5022	510011	Water Projects > 0562	19	417004	Miscellaneous > 418160	W0002	00000	500,000.00
5030	510006	Wastewater Treatment > 0550	12	411041	Service Charges > 412300	00000	00000	5,750,000.00
5030	510006	Wastewater Treatment > 0550	19	411030	Other Receipts > 412160	00000	00000	750,000.00
5031	510007	Wastewater Capital Improvement > 0551	12	411021	Other Fees > 412150	00000	00000	2,175,000.00
5032	510008	Wastewater Projects > 0553	19	417004	Miscellaneous > 418160	WW000	00000	2,150,000.00
5032	510008	Wastewater Projects > 0553	20	420006	Proceeds of OPWC Loans > 421420	WW000	00000	850,000.00
5040	510012	Sewer Operation > 0570	12	411031	Sewer Receipts > 412161	00000	00000	1,250,000.00
5040	510012	Sewer Operation > 0570	15	415019	Reimbursement Sewer > 416311	00000	00000	1,000.00

2022 Outside General Fund Revenue

Fund	Dept	Dept Description	Program	Account	Account Description	Project	Future	Amount
5041	510013	Sewer Capital Improve & Debt > 0571	12	411021	Other Fees > 412150	00000	00000	400,000.00
5041	510013	Sewer Capital Improve & Debt > 0571	12	411031	Sewer Receipts > 412161	00000	00000	1,489,000.00
5041	510013	Sewer Capital Improve & Debt > 0571	16	413001	Special Assessments > 414100	00000	00000	1,000.00
5042	510014	Sewer Projects > 0572	19	417004	Miscellaneous > 418160	S0002	00000	6,000,000.00
5050	510002	Solid Waste District > 0530	12	411021	Other Fees > 412150	00000	00000	2,502,327.00
5050	510002	Solid Waste District > 0530	15	415018	Reimbursements > 416310	00000	00000	50,000.00
5050	510002	Solid Waste District > 0530	16	413001	Special Assessments > 414100	00000	00000	800,000.00
5050	510002	Solid Waste District > 0530	19	417004	Miscellaneous > 418160	00000	00000	5,000,000.00
5050	510003	SW & Rec Collection Ser > 0531	15	415018	Reimbursements > 416310	00000	00000	10,764,791.00
5050	510004	Monclova Township > 0532	16	413001	Special Assessments > 414100	00000	00000	500,000.00
5050	510017	Waterville Contract > 0533	16	413001	Special Assessments > 414100	00000	00000	62,000.00
5060	113005	Parking Facility > 0420	18	411019	Rent > 412130	00000	00000	180,000.00
5060	113005	Parking Facility > 0420	19	417004	Miscellaneous > 418160	00000	00000	15,600.00
6010	114002	Mail Room > 2520	12	411042	Chargebacks > 412320	00000	00000	375,000.00
6010	114002	Mail Room > 2520	20	430001	Transfers In > 421500	00000	00000	65,000.00
6030	114003	Telecommunications > 2530	12	411042	Chargebacks > 412320	00000	00000	540,000.00
6040	115002	Self Funded Health Insurance > 3220	12	411042	Chargebacks > 412320	00000	00000	27,991,353.00
6040	115002	Self Funded Health Insurance > 3220	12	411043	Health Insurance Employee Portion > 412364	00000	00000	1,414,200.00
6040	115002	Self Funded Health Insurance > 3220	17	416001	Investment Income > 417100	00000	00000	150,000.00
6040	115002	Self Funded Health Insurance > 3220	19	417004	Miscellaneous > 418160	00000	00000	77,250.00
6040	115002	Self Funded Health Insurance > 3220	21	440002	Refunds > 422300	00000	00000	50,000.00
6050	115004	Self Funded Dental Insurance > 3240	12	411042	Chargebacks > 412320	00000	00000	2,654,270.00
6060	115001	Risk Retention Insurance Fund > 3210	19	417004	Miscellaneous > 418160	00000	00000	2,700,000.00
6070	115003	Self Funded Workers Compensati > 3230	12	411042	Chargebacks > 412320	00000	00000	1,650,000.00
6070	115003	Self Funded Workers Compensati > 3230	21	440002	Refunds > 422300	00000	00000	150,000.00
6080	115005	Self Funded Prescription Drug > 3250	12	411042	Chargebacks > 412320	00000	00000	8,420,699.00
6080	115005	Self Funded Prescription Drug > 3250	19	417004	Miscellaneous > 418160	00000	00000	2,000,000.00
8600	825001	Family & Children First Cncl > 4710	12	411041	Service Charges > 412300	00000	00000	253,771.00
8600	825001	Family & Children First Cncl > 4710	15	415012	Grants: State > 416272	00000	00000	19,350.00
8700	825002	Family & Children Council: Grants > 4711	19	417004	Miscellaneous > 418160	KB001	00000	10,813,603.00
				Grand Total				550,637,782.00