

**MORGAN COUNTY COMMISSIONERS
RIECKER BUILDING**

The Board of Morgan County Commissioners met in their office Tuesday, December 26, 2023. The meeting was called to order at 8:30am with the pledge of allegiance to the flag.

Adam Shriver, President
Richard Welsh, Vice-President
Cecil Mayle, Member

23-601- Motion by Mr. Welsh and seconded by Mr. Shriver to approve the minutes of December 18, 2023

Mr. Shriver yea, Mr. Welsh yea, Mr. Mayle yea Motion Carried

Al Eltringham, Reicker Maintenance

Window replacement nearing end, need to do a walk through with G&M

2. Toyota van has been repaired. Replaced both front struts, left front strut broke off causing it to broke left side wiper return arm, plus 4 new tires. Picked up 12-11-23
3. Scheduled Back Flow Test with Duane King to do all back flows at the Riecker Building and Courthouse. All Back FlowTest were completed and passed 12-20-23
4. Scheduled Advance Heating & Cooling to do Fall/Winter Services completed 12-19-23 Rescheduled VAV's for 1-2-24
5. Removed mower deck from tractor and installed bucket and Blade.

-The commissioners discussed the budget for 2024 throughout the day.

Becky Thompson, Dog Warden

-Submitted report
-Full report can be found online at:
https://www.morgancounty-oh.gov/dog_warden_reports.html

Amber Wilson, Senior Citizens Director

-Discussed that the bake sale for raising funds to with signs for the levy was a success. The senior center raised \$1,600.00 dollars.

Jeff Babcock, IT Administrator

-Discussed people using space heater in the county buildings. He and the commissioners talked about whether it should be implemented into the county policy.

Transfers, Then & Nows, Supplemental Appropriations & Utility Applications

23-602- Motion by Mr. Shriver and seconded by Mr. Welsh to supplementally appropriate \$18,759.38 into 014 real estate to get accounts out of the negative balances in appropriations.

Salary-014-0014-5102.00 needs \$18,619.00

PERS-014-0014-5367.00 needs \$ 140.38

Mr. Shriver yea, Mr. Welsh yea, Mr. Mayle yea Motion Carried

23-603- Motion by Mr. Shriver and seconded by Mr. Welsh to approve the following year end transfers to correct negative expenditures and year end transfers for balancing. See Attachment A

Mr. Shriver yea, Mr. Welsh yea, Mr. Mayle yea Motion Carried

23-604- Motion by Mr. Welsh and seconded by Mr. Shriver to approve the end of year budget of 2023. See Attachment B

23-605- Motion by Mr. Welsh and seconded by Mr. Shriver to approve payment of bills. *See attached*

Mr. Shriver yea, Mr. Welsh yea, Mr. Mayle yea Motion Carried

23-606- Motion by Mr. Welsh and seconded by Mr. Shriver to adjourn the commissioner meeting on December 26, at 4:00pm.

Mr. Shriver yea, Mr. Welsh yea, Mr. Mayle yea Motion Carried

Adam Shriver, President

Richard Welsh, Vice-President

Cecil Mayle, Member

Sheila Welch, Clerk

Attachment A:

2023 Year End Transfer to Correct negative Expenditures

From	To	Amount
014-0014-5303-00	014-0014-5367-00	\$ 1,200.73
014-0014-5306-00	014-0014-5367-00	\$ 803.33
014-0014-5369-00	014-0014-5367-00	\$ 322.02
014-0014-5369-00	014-0014-5368-00	\$ 176.02
	Total:	\$ 2,502.10

001-0101-5309-00	001-0101-5102-00	\$ 0.06
001-0101-5309-00	001-0102-5102-00	\$ 7,430.01
001-0101-5309-00	001-0102-5367-00	\$ 570.64
001-0101-5309-00	001-0102-5367-01	\$ 168.00
001-0101-5309-00	001-0102-5368-00	\$ 2,145.59
001-0101-5309-00	001-0202-5102-00	\$ 2,596.96
001-0101-5309-00	001-0202-5319-00	\$ 710.00
001-0101-5309-00	001-0202-5320-00	\$ 40.00
001-0101-5309-00	001-0202-5367-00	\$ 448.12
001-0101-5309-00	001-0202-5368-00	\$ 26.42
001-0101-5309-00	001-0203-5367-00	\$ 387.61
001-0101-5309-00	001-0204-5102-00	\$ 420.35
001-0101-5309-00	001-0204-5367-00	\$ 123.76
001-0101-5309-00	001-0205-5102-00	\$ 1,228.40
001-0101-5309-00	001-0205-5367-00	\$ 169.46
001-0101-5309-00	001-0301-5101-00	\$ 2.16
001-0101-5309-00	001-0301-5367-00	\$ 730.48
001-0101-5309-00	001-0402-5102-00	\$ 12,787.37
001-0101-5309-00	001-0402-5367-00	\$ 1,746.93
001-0101-5309-00	001-0402-5368-00	\$ 159.82
001-0101-5309-00	001-0601-5102-00	\$ 4,269.00
001-0101-5309-00	001-0601-5367-00	\$ 17,269.93
001-0101-5309-00	001-0601-5368-00	\$ 59.18
001-0101-5309-00	001-0602-5367-00	\$ 12.14
001-0101-5309-00	001-0903-5367-00	\$ 146.72
001-0101-5309-00	001-0903-5368-00	\$ 18.48
001-0101-5309-00	001-1401-5365-01	\$ 3,185.86
001-0101-5309-00	001-1501-5329-00	\$ 59.81
001-0101-5309-00	001-1601-5102-00	\$ 15,511.43
001-0101-5309-00	001-1601-5367-00	\$ 1,930.21
001-0101-5309-00	001-1601-5368-00	\$ 179.14
	Total:	\$ 74,534.04

AMS 12-26-23
 RW 12-26-23
 CMM 12-26-23

YEAR END TRANSFERS FOR BALANCING

Attachment B:

ON THE 26TH DAY OF DECEMBER 2023, AT THE OFFICE OF MORGAN COUNTY COMMISSIONERS WITH THE FOLLOWING MEMBERS PRESENT: RICHARD WELSH, ADAM SHRIVER, CECIL MAYLE MR.SHRIVER MOVED THE ADOPTION OF THE FOLLOWING RESOLUTION:

BE IT BE RESOLVED, BY THE BOARD OF COUNTY COMMISSIONERS OF MORGAN COUNTY, OHIO, THAT TO PROVIDE FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF SAID COUNTY DURING THE FISCAL YEAR, ENDING DECEMBER 31, 2023, THE FOLLOWING SUMS BE AND THE SAME ARE HEREBY SET ASIDE AND APPROPRIATED FOR THE SEVERAL PURPOSES FOR WHICH EXPENDITURES ARE TO BE MADE FOR AND DURING SAID FISCAL YEAR, AS FOLLOWS, VIZ.:

GOVERNMENTAL FUND TYPES

FUND # 001

A. GENERAL FUND

1. GENERAL EXECUTIVE

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
COMMISSIONERS			
001-0101-5101-00	A1A1 Commissioners Salaries	\$ 173,619.00	
001-0101-5102-00	Salaries Employees	\$ 16,017.00	
001-0101-5303-00	Supplies	\$ 750.00	
001-0101-5304-00	Equipment	\$ -	
001-0101-5306-00	A1A7 Contract Services	\$ -	
001-0101-5307-00	A1A8 Travel & Exp	\$ -	
001-0101-5308-00	A1A9 Advertising & Printing	\$ 500.00	
001-0101-5309-00	A1A11D Other Expenses	\$ 10,000.00	
001-0101-5311-00	A1A5 Legal Counsel	\$ -	
001-0101-5312-00	A1A10 Professional Services	\$ -	
001-0101-5367-00	A1A11A PERS County Portion	\$ 26,549.00	
001-0101-5368-00	Medicare	\$ 2,750.00	
001-0101-5369-00	Worker's Compensation	\$ -	
001-0101-5369-01	Unemployment Compensation	\$ -	
			\$ 230,185.00
AUDITOR			
001-0102-5101-00	A1B1 Auditor Salary	\$ 75,738.00	
001-0102-5101-01	A1B1A Salary Tax Agent	\$ 1,200.00	
001-0102-5102-00	A1B2 Salaries Employees	\$ 88,000.00	
001-0102-5110-00	A1B10 Assessing Personal Prope	\$ -	
001-0102-5303-00	A1B3 Supplies	\$ 3,500.00	
001-0102-5304-00	Equipment	\$ 1,000.00	
001-0102-5306-00	A1B6 Contracts	\$ 12,000.00	
001-0102-5307-00	A1B7 Travel	\$ 1,000.00	
001-0102-5308-00	A1B8 Advertising & Printing	\$ 2,000.00	
001-0102-5309-00	A1B9D Other Expenses	\$ -	
001-0102-5367-00	PERS	\$ 23,091.00	
001-0102-5367-01	A1B12A PERS Co. Port. Pers.	\$ 180.00	
001-0102-5368-00	Medicare	\$ 2,390.00	
001-0102-5368-01	Medicare Tax Agent	\$ 17.00	
001-0102-5369-00	Worker's Comp.	\$ 4,948.00	
001-0102-5369-01	A1B12B Workmen's Compensation	\$ -	
001-0102-5370-00	Unemployment Compensation	\$ -	
			\$ 215,064.00

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
TREASURER			
001-0103-5101-00	A1C1 Treasurer Salary	\$ 58,865.00	
001-0103-5102-00	A1C2 Salaries Employees	\$ 72,000.00	
001-0103-5303-00	A1C3 Supplies	\$ 1,000.00	
001-0103-5304-00	A1C4 Equipment	\$ -	
001-0103-5306-00	A1C6 Contracts	\$ 55,600.00	
001-0103-5307-00	A1C7 Travel	\$ 1,500.00	
001-0103-5308-00	A1A8 Advertising & Printing	\$ -	
001-0103-5309-00	A1C9D Other Expenses	\$ 6,400.00	
001-0103-5367-00	PERS	\$ 18,500.00	
001-0103-5368-00	Medicare County Portion	\$ 1,900.00	
001-0103-5369-00	Worker's Comp.	\$ -	
001-0103-5369-01	Unemployment Compensation	\$ -	
			\$ 215,765.00
PROSECUTING ATTORNEY			
001-0105-5101-00	A1E1 Prosecuting Atty Salary	\$ 138,046.00	
001-0105-5102-00	A1E2 Salaries Employees	\$ 281,250.00	
001-0105-5303-00	A1E4 Supplies	\$ 2,640.00	
001-0105-5304-00	A1E5 Equipment	\$ 11,000.00	
001-0105-5306-00	A1E6 Contracts	\$ 24,000.00	
001-0105-5309-00	Other Expenses	\$ -	
001-0105-5313-00	A1E8 F O J Allowance	\$ 38,599.00	
001-0105-5315-00	Special Counsel	\$ -	
001-0105-5367-00	A1E10A PERS County Portion	\$ 55,545.00	
001-0105-5368-00	Medicare County Portion	\$ 5,753.00	
001-0105-5369-00	Worker's Comp.	\$ -	
001-0105-5369-01	Unemployment Compensation	\$ -	
			\$ 556,833.00
BOARD OF REVISION			
001-0106-5307-00	A1G3 Travel	\$ -	
			\$ -
BUREAU OF INSPECTION			
001-0108-5315-00	A1H1 Bur Insp Exam County	\$ 50,000.00	
			\$ 50,000.00
COURT OF APPEALS			
001-0201-5309-00	A2A9 Judicial Court Of Appeals	\$ 2,500.00	
			\$ 2,500.00

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
COMMON PLEAS COURT			
001-0202-5101-00	A2B1 Common Pleas Court Salary	\$ 3,500.00	
001-0202-5102-00	A2B2 Salaries Employees	\$ 82,784.00	
001-0202-5102-01	A2B13 Salary Jury Commission	\$ 200.00	
001-0202-5303-00	Supplies	\$ 1,807.00	
001-0202-5304-00	A2B4 Equipment	\$ 1,500.00	
001-0202-5305-00	A2B5 Contracts/Repairs	\$ 5,000.00	
001-0202-5306-00	Legal Counsel	\$ -	
001-0202-5307-00	Travel	\$ -	
001-0202-5309-00	Other Expenses	\$ 5,000.00	
001-0202-5319-00	Juror's Fees	\$ 3,000.00	
001-0202-5320-00	A2B8 Witness Fees	\$ -	
001-0202-5323-00	A2B11 Expenses Foreign Judge	\$ 1,000.00	
001-0202-5324-00	Transcripts	\$ -	
001-0202-5325-00	Judge's Dues	\$ 5,000.00	
001-0202-5367-00	PERS	\$ 12,523.00	
001-0202-5367-01	PERS Co. Portion Jury Commiss	\$ -	
001-0202-5368-00	Medicare	\$ 1,202.00	
001-0202-5369-00	Worker's Comp.	\$ 2,484.00	
001-0202-5369-01	A2B19B Workmen's Compensation	\$ -	
			\$ 125,000.00
JUVENILE COURT			
001-0203-5119-00	Salary-Employees	\$ 34,736.00	
001-0203-5303-00	A2C20 Supplies	\$ 3,500.00	
001-0203-5304-00	A2C21 Equipment	\$ 1,500.00	
001-0203-5305-00	A2C22 Contracts/Repairs	\$ 7,000.00	
001-0203-5306-00	Legal Counsel	\$ -	
001-0203-5307-00	A2C27 Travel	\$ -	
001-0203-5308-00	A2C28 Adv & Printing	\$ -	
001-0203-5309-00	Other Expenses	\$ 2,377.00	
001-0203-5310-00	Detention	\$ 13,000.00	
001-0203-5319-00	A2C23 Jurors Fees	\$ -	
001-0203-5320-00	A2C24 Witness Fees	\$ -	
001-0203-5323-00	A2C29 Expenses Foreign Judge	\$ 1,000.00	
001-0203-5324-00	A2C25 Transcripts	\$ -	
001-0203-5367-00	A2C30A PERS County Portion	\$ 5,339.00	
001-0203-5368-00	Medicare Coverage	\$ 505.00	
001-0203-5369-00	A2C30B Workmen's Compensation	\$ 1,043.00	
001-0203-5369-01	Unemployment Compensation	\$ -	
			\$ 70,000.00

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
PROBATE COURT			
001-0204-5102-00	A2D2 Salary-Employees	\$ 27,456.00	
001-0204-5303-00	A2D3 Supplies	\$ 2,000.00	
001-0204-5304-00	A2D4 Equipment	\$ 2,000.00	
001-0204-5305-00	A2D5 Contracts/Repairs	\$ 5,000.00	
001-0204-5306-00	Legal Counsel	\$ -	
001-0204-5307-00	A2D9 Travel	\$ -	
001-0204-5308-00	Advertising & Printing	\$ -	
001-0204-5309-00	A2D13D Other Expenses	\$ 3,778.00	
001-0204-5310-00	Commitment & Review Hearing	\$ 200.00	
001-0204-5319-00	A2D6 Juror's Fees	\$ -	
001-0204-5320-00	A2D7 Witness Fees	\$ -	
001-0204-5323-00	A2D12 Expenses Foreign Judge	\$ 500.00	
001-0204-5325-00	Judge's Dues	\$ -	
001-0204-5367-00	A2D13A PERS County Portion	\$ 3,844.00	
001-0204-5368-00	Medicare County Portion	\$ 398.00	
001-0204-5369-00	A2D13B Workmen's Compensation	\$ 824.00	
001-0204-5369-01	Unemployment Compensation	\$ -	
			\$ 46,000.00
CLERK OF COURTS			
001-0205-5101-00	A2E1 Clerk of Courts Salary	\$ 66,223.00	
001-0205-5102-00	A2E2 Salaries Employees	\$ 31,106.00	
001-0205-5303-00	A2E3 Supplies	\$ 1,800.00	
001-0205-5304-00	A2E4 Equipment	\$ 2,200.00	
001-0205-5305-00	House Arrest	\$ -	
001-0205-5306-00	A2E6 Contract Services	\$ 1,000.00	
001-0205-5307-00	A2E7 Travel	\$ -	
001-0205-5308-00	A2E8 Advertising & Printing	\$ -	
001-0205-5309-00	A2E9D Other Expenses	\$ -	
001-0205-5367-00	A2E9A PERS County Portion	\$ 13,626.00	
001-0205-5368-00	Medicare County Portion	\$ 1,411.00	
001-0205-5369-00	A2E9B Workmen's Compensation	\$ -	
			\$ 117,366.00
CORONER			
001-0206-5101-00	A2F1 Coroner Salary	\$ 36,625.00	
001-0206-5102-00	A2F2 Employees Salaries	\$ 8,450.00	
001-0206-5303-00	A2F3 Supplies	\$ -	
001-0206-5305-00	A2F5 Contracts	\$ 4,000.00	
001-0206-5306-00	A2F6 Contract Services	\$ 12,000.00	
001-0206-5307-00	A2F10 Travel	\$ -	
001-0206-5308-00	A2F11 Advertising & Printing	\$ -	
001-0206-5309-00	A2F12D Other Expenses	\$ -	
001-0205-5367-00	A2F12A PERS County Portion	\$ 6,300.00	
001-0205-5368-00	Medicare County Portion	\$ 645.00	
001-0205-5369-00	Worker's Comp.	\$ -	
			\$ 68,020.00

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
COUNTY COURT			
001-0207-5101-00	A2G1 County Court Salaries	\$ 39,000.00	
001-0207-5102-00	A2G2 Salaries Employees	\$ 50,000.00	
001-0207-5303-00	A2G3 Supplies	\$ 2,750.00	
001-0207-5304-00	A2G4 Equipment	\$ -	
001-0207-5306-00	Contract Services	\$ -	
001-0207-5307-00	Travel	\$ 4,000.00	
001-0207-5309-00	A2G9D Other Expenses	\$ 1,000.00	
001-0207-5319-00	Juror's Fees	\$ 300.00	
001-0207-5320-00	A2G7 Witness Fees	\$ 300.00	
001-0207-5321-00	A2G8 Other Fees	\$ 3,000.00	
001-0207-5322-00	Credit Card Fees	\$ 2,000.00	
001-0207-5323-00	Visiting Judge	\$ 2,000.00	
001-0207-5367-00	A2G9A PERS County Portion	\$ 12,460.00	
001-0207-5368-00	Medicare County Portion	\$ 1,290.00	
001-0207-5369-00	A2G9B Workmen's Compensation	\$ 2,670.00	
001-0207-5369-01	Unemployment Compensation	\$ -	
			\$ 120,770.00
BOARD OF ELECTIONS			
001-0301-5101-00	A3A1 BD Of Election Salaries	\$ 26,638.56	
001-0301-5102-00	A3A2 Salaries Employees	\$ 66,000.00	
001-0301-5103-00	Pollworkers	\$ 10,000.00	
001-0301-5303-00	A3A3 Supplies	\$ 5,000.00	
001-0301-5304-00	A3A4 Equipment	\$ 100.00	
001-0301-5305-00	A3A5 Repairs	\$ 50.00	
001-0301-5306-00	A3A6 Contract Service	\$ 65,000.00	
001-0301-5307-00	A3A7 Travel	\$ 1,600.00	
001-0301-5308-00	A3A8 Advertising & Printing	\$ 2,000.00	
001-0301-5309-00	A3A9D Other Expenses	\$ 1,200.00	
001-0301-5367-00	A3A9A PERS County Portion	\$ 15,000.00	
001-0301-5368-00	Medicare County Portion	\$ 2,000.00	
001-0301-5369-00	A3A9B Workmen's Compensation	\$ -	
001-0301-5369-01	Unemployment Compensation	\$ -	
			\$ 194,588.56
COURT HOUSE MAINT & OPERATION			
001-0402-5102-00	A4B10 Salaries Employees	\$ 27,851.20	
001-0402-5303-00	A4B11 Supplies	\$ 2,500.00	
001-0402-5305-00	A4B13 Repairs	\$ -	
001-0402-5306-00	A4B14 Contract Services	\$ 90,000.00	
001-0402-5309-00	Other Expenses	\$ 2,000.00	
001-0402-5310-00	Rentals	\$ -	
001-0402-5367-00	A4B17A PERSCounty Portion	\$ 3,889.17	
001-0402-5368-00	Medicare Coverage	\$ 403.84	
001-0402-5369-00	A4B17B Workmen's Compensation	\$ -	
			\$ 126,644.21

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
SHERIFF			
001-0601-5101-00	Salary - Official	\$ 78,926.00	
001-0601-5102-00	A6A2 Salaries Employees	\$ 704,520.00	
001-0601-5303-00	A6A3 Supplies	\$ 12,000.00	
001-0601-5303-01	Supplies - Gasoline	\$ 23,803.00	
001-0601-5304-00	A6A4 Equipment & Uniforms	\$ 8,000.00	
001-0601-5304-01	Equipment - Vehicles	\$ 50,000.00	
001-0601-5305-00	Contracts - Repairs	\$ 17,000.00	
001-0601-5306-00	Contracts - Services	\$ 28,000.00	
001-0601-5307-00	A6A12 Travel & Expenses	\$ -	
001-0601-5309-00	A6A14D Other Expenses	\$ 6,500.00	
001-0601-5311-00	A6A11 Allowance	\$ 35,078.00	
001-0601-5312-00	Debt Payments - Radios	\$ 10,500.00	
001-0601-5313-00	Impound Lot Expenses	\$ 3,000.00	
001-0601-5319-00	Unclaimed Money		
001-0601-5320-00	Fees	\$ 2,000.00	
001-0601-5367-00	A6A14A PERS County Portion	\$ 100,000.00	
001-0601-5368-00	Medicare Coverage	\$ 10,500.00	
001-0601-5369-00	A6A14B Workmen's Compensation	\$ -	
001-0601-5369-01	A6A14C Unemployment Expenses	\$ -	
			\$ 1,089,827.00
RECORDER			
001-0602-5101-00	A6B1 Recorder Salary	\$ 56,248.00	
001-0602-5102-00	A6B2 Salaries Employees	\$ 60,317.00	
001-0602-5303-00	A6B3 Supplies	\$ 2,000.00	
001-0602-5304-00	A6B4 Equipment	\$ -	
001-0602-5305-00	A6B5 Repairs	\$ -	
001-0602-5306-00	A6B6 Services	\$ 5,000.00	
001-0602-5307-00	A6B8 Travel	\$ -	
001-0602-5309-00	A6B9D Other Expenses	\$ -	
001-0602-5319-00	A6B7 Documents	\$ -	
001-0602-5367-00	PERS	\$ 16,319.00	
001-0602-5368-00	Medicare County Portion	\$ 1,690.00	
001-0602-5369-00	A6B9B Workmen's Compensation	\$ -	
			\$ 141,574.00
AGRICULTURAL			
001-0701-5102-00	A7A4 Salary Apiary Inspection	\$ 3,200.00	
001-0701-5316-00	Payments	\$ 2,400.00	
001-0701-5317-00	A7A5 Cattle Disease Prevention	\$ -	
001-0701-5369-00	A7A4B Workmen's Compensation	\$ 96.00	
			\$ 5,696.00
REGISTRATION OF VITAL STATISTICS			
001-0803-5327-00	A8C1 Reg Vital Statistics Fees	\$ 150.00	
001-0803-5369-00	A8C1B Workmen's Compensation	\$ -	
			\$ 150.00

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
SOLDIER'S RELIEF			
001-0903-5101-00	A9C1 Soldiers Relief Salary	\$ 120,752.00	
001-0903-5303-00	A9C3 Supplies	\$ 1,110.86	
001-0903-5304-00	A9C4 Equipment	\$ 1,000.00	
001-0903-5305-00	A9C5 Contracts & Repairs	\$ 23,000.00	
001-0903-5307-00	A9C8 Travel	\$ 7,000.00	
001-0903-5309-00	Training	\$ -	
001-0903-5319-00	Unclaimed Money	\$ -	
001-0903-5322-00	Relief Allowances	\$ 20,000.00	
001-0903-5367-00	A9C9A PERS County Portion	\$ 16,905.28	
001-0903-5368-00	Medicare	\$ 1,750.90	
001-0903-5369-00	A9C9B Workmen's Compensation	\$ 3,622.56	
001-0903-5370-00	Insurance Premiums	\$ 26,478.92	
			\$ 221,620.52
PUBLIC ASSISTANCE			
001-0905-5375-00	P.A. Mandated Share	\$ 41,000.00	
			\$ 41,000.00
INSURANCE			
001-1401-5364-00	A14A1 Ins. Property/BLDG/Liability	\$ 123,000.00	
001-1401-5365-01	A14A6 Group Insurance	\$ 685,000.00	
001-1401-5366-00	A14A5 Official Bonds	\$ -	
			\$ 808,000.00
MISCELLANEOUS			
001-1501-5304-00	Equipment/Phone Expenses/Debt	\$ 18,887.00	
001-1501-5309-00	A15A13 Misc Other Expenses	\$ 390,000.00	
001-1501-5310-00	Joint Jail	\$ 500,000.00	
001-1501-5310-01	Joint Jail Transportation	\$ -	
001-1501-5311-00	Criminal Background Investigator	\$ -	
001-1501-5319-00	Unclaimed Money	\$ -	
001-1501-5320-00	Debt/Landfill Closure	\$ -	
001-1501-5321-00	Landfill In-Kind	\$ -	
001-1501-5328-00	A15A14 Public Defender	\$ 144,000.00	
001-1501-5329-00	Indigent Client Recoupment Fees	\$ 1,200.00	
001-1501-5330-00	Indigent Client Application Fees	\$ 1,000.00	
001-1501-5375-02	Transfers To FEMA	\$ 5,000.00	
001-1501-5375-03	Soil & Water Transfers	\$ 12,000.00	
001-1501-5322-00	Development Office	\$ 20,556.00	
			\$ 1,092,643.00
INFORMATION TECHNOLOGY			
001-1601-5102-00	Salary	\$ 74,474.15	
001-1601-5365-00	Insurance	\$ -	
001-1601-5367-00	PERS	\$ 10,426.38	
001-1601-5368-00	Medicare	\$ 1,080.00	
001-1601-5369-00	Worker's Compensation	\$ -	
			\$ 85,980.53
TOTAL GENERAL FUND			\$ 5,625,226.82

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
PLANNING COMMISSION			
003-0003-5303-00	Supplies	\$ 500.00	
003-0003-5307-00	Travel	\$ -	
003-0003-5308-00	Advertising	\$ -	
003-0003-5309-00	Other Expenses	\$ 500.00	
			\$ 1,000.00
ROAD & BRIDGE			
004-0004-5101-00	K1 Engineer	\$ 111,205.00	
004-0004-5102-00	K2 Salaries Employees	\$ 255,020.40	
004-0004-5102-01	K11A Laborers	\$ 1,211,641.08	
004-0004-5303-00	K3 Supplies	\$ 5,000.00	
004-0004-5304-00	K4 Equipment	\$ 7,000.00	
004-0004-5304-01	K13 Equipment	\$ 244,000.00	
004-0004-5305-00	K5 Contract Repair	\$ 1,000.00	
004-0004-5305-01	K15 Contracts-Services	\$ 10,000.00	
004-0004-5306-00	Debt Retirement	\$ 168,039.00	
004-0004-5307-00	K6 Travel	\$ 5,000.00	
004-0004-5308-00	K7 Expenses	\$ 2,500.00	
004-0004-5309-00	K24 Other Expenses	\$ 21,500.00	
004-0004-5309-01	K10 Other Expenses	\$ -	
004-0004-5309-02	K37 Other Expenses	\$ 195,000.00	
004-0004-5316-00	K16 Contracts Projects	\$ 1,820,000.00	
004-0004-5319-00	Unclaimed Money	\$ -	
004-0004-5330-00	K12 Materials	\$ 950,000.00	
004-0004-5330-01	K26 Bridges & Culverts	\$ 110,000.00	
004-0004-5330-02	K12B Repair	\$ 255,000.00	
004-0004-5365-00	K11B Group Employee Ins	\$ 437,488.02	
004-0004-5367-00	K21 PERS County Portion	\$ 51,271.56	
004-0004-5367-01	PERS	\$ 169,629.74	
004-0004-5368-00	Medicare County Portion	\$ 5,310.27	
004-0004-5368-01	Medicare	\$ 17,568.80	
004-0004-5369-00	K22 Workmen's Compensation	\$ 33,125.20	
004-0004-5369-01	Unemployment Compensation	\$ 1,000.00	
004-0004-5370-00	ODOT-MRG CR#4/VAR1.38/VAR	\$ -	
			\$ 6,087,299.07
DOG & KENNEL			
005-0005-5102-00	B1 DG Ken Auditor Clerk Hire	\$ 3,000.00	
005-0005-5102-01	B2 Salaries Employees	\$ 39,325.40	
005-0005-5303-00	B3 Supplies	\$ 2,000.00	
005-0005-5309-00	B11 Other Expenses	\$ 14,000.00	
005-0005-5319-00	Unclaimed Money	\$ -	
005-0005-5320-00	B6 Claims & Witness Fees	\$ -	
005-0005-5321-00	Capital Improvements	\$ 5,000.00	
005-0005-5367-00	B8 Public Employees Retirement	\$ 420.00	
005-0005-5367-01	PERS	\$ 5,506.00	
005-0005-5368-00	Medicare Coverage	\$ 44.00	
005-0005-5368-01	Medicare	\$ 570.21	
005-0005-5369-00	B9 Workmen's Compensation	\$ 1,180.00	
			\$ 71,045.61

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
PUBLIC ASSISTANCE			
006-0006-5102-00	H1 Salaries	\$ 1,300,000.00	
006-0006-5102-02	H25 Salaries Employees	\$ 515,000.00	
006-0006-5309-00	H15 Other Expenses	\$ 800,000.00	
006-0006-5309-01	H34 Other Expenses	\$ 350,000.00	
006-0006-5319-00	Unclaimed Money	\$ -	
006-0006-5340-00	H5 Public Assistance	\$ 900,000.00	
006-0006-5344-00	H9 Facilities	\$ 350,000.00	
006-0006-5345-00	H33 Purchase Of Service	\$ 100,000.00	
006-0006-5367-00	H12 Public Employee Retirement	\$ 182,000.00	
006-0006-5367-02	PERS	\$ 70,000.00	
006-0006-5368-00	Medicare Country Portion	\$ 18,000.00	
006-0006-5368-02	Medicare	\$ 7,000.00	
006-0006-5369-00	H13 Workmen's Compensation	\$ 6,000.00	
006-0006-5369-02	Worker's Compensation	\$ 2,000.00	
006-0006-5369-03	Unemployment Compensation	\$ -	
			\$ 4,600,000.00
ENGINEER FEMA			
007-0007-5301-00	FEMA - Federal Asst.	\$ -	
007-0007-5302-00	FEMA - State Asst.	\$ -	
007-0007-5303-00	FEMA - Local Asst.	\$ -	
			\$ -
LITTER PREVENTION & RECYCLING			
008-0008-5102-00	Salary	\$ 32,600.00	
008-0008-5309-00	Fuel	\$ -	
008-0008-5310-00	Miscellaneous	\$ 6,000.00	
008-0008-5365-00	Insurance Premium	\$ 100.00	
008-0008-5367-00	PERS	\$ 4,500.00	
008-0008-5368-00	Medicare	\$ 500.00	
008-0008-5369-00	Worker's Comp.	\$ 900.00	
			\$ 44,600.00
EMERGENCY MANAGEMENT AGENCY			
009-0009-5102-00	Salary	\$ 32,859.00	
009-0009-5303-00	Supplies	\$ 1,500.00	
009-0009-5304-00	Equipment	\$ 1,500.00	
009-0009-5306-00	Contracts	\$ 35,000.00	
009-0009-5307-00	Travel	\$ 500.00	
009-0009-5308-00	Advertising	\$ 500.00	
009-0009-5309-00	Other Expenses	\$ 1,500.00	
009-0009-5311-00	DTN	\$ -	
009-0009-5312-00	Special Training	\$ -	
009-0009-5365-00	Insurance	\$ -	
009-0009-5367-00	PERS County Portion	\$ 4,480.00	
009-0009-5368-00	Medicare County Portion	\$ 493.00	
009-0009-5369-00	Workmen's Compensation	\$ 302.00	
009-0009-5369-03	Unemployment Compensation	\$ -	
			\$ 78,634.00

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
911 FUND			
010-0010-5102-00	Salary	\$ -	
010-0010-5301-00	911 Fund	\$ 100,000.00	
010-0010-5367-00	PERS	\$ -	
010-0010-5368-00	MEDICARE	\$ -	
			\$ 100,000.00
TAX INCREMENT FINANCING			
012-0012-5301-00	Expenses	\$ -	
			\$ -
REAL ESTATE ASSESSMENT			
014-0014-5102-00	J1 Real Estate Assess Salaries	\$ 88,000.00	
014-0014-5303-00	J6 Supplies	\$ 2,000.00	
014-0014-5304-00	J2 Equipment	\$ -	
014-0014-5306-00	J3 Contracts	\$ 200,000.00	
014-0014-5309-00	Other Expenses	\$ -	
014-0014-5311-00	Loan Payments	\$ -	
014-0014-5367-00	J4 Public Employee Retirement	\$ 9,600.00	
014-0014-5368-00	Medicare County Portion	\$ 1,100.00	
014-0014-5369-00	J5 Workmen's Compensation	\$ 1,100.00	
			\$ 301,800.00
SOIL CONSERVATION DISTRICT			
015-0015-5102-00	L1 Soil Conserve Dist salaries	\$ 75,000.00	
015-0015-5303-00	L2 Supplies	\$ -	
015-0015-5304-00	L3 Equipment	\$ 1,000.00	
015-0015-5305-00	L4 Contract Repairs	\$ -	
015-0015-5306-00	L5 Contract Services	\$ -	
015-0015-5307-00	L9 Travel & Expenses	\$ 1,500.00	
015-0015-5308-00	L10 Advertising & Printing	\$ -	
015-0015-5309-00	L13 Other Expenses	\$ -	
015-0015-5319-00	Unclaimed Money	\$ -	
015-0015-5348-00	L7 Education	\$ -	
015-0015-5367-00	L11 Public Employee Retirement	\$ 10,500.00	
015-0015-5368-00	L12A Medicare County Portion	\$ 1,100.00	
015-0015-5369-00	L12 Workmen's Compensation	\$ 700.00	
			\$ 89,800.00
PERMISSIVE TAX			
016-0016-5301-00	Morgan County M.V. Perm. Tax	\$ 35,000.00	
			\$ 35,000.00

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
MR/DD			
017-0017-5102-00	S1 Salaries Employees	\$ 640,000.00	
017-0017-5303-00	S2 Supplies	\$ 5,000.00	
017-0017-5304-00	S4 Equipment	\$ 7,000.00	
017-0017-5305-00	Building/Repair	\$ -	
017-0017-5306-00	S6 Contracts-Services	\$ 400,000.00	
017-0017-5307-00	S11 Travel	\$ 15,000.00	
017-0017-5309-00	S15 Other Expenses	\$ 130,000.00	
017-0017-5310-00	OD/DD Admin. Fee	\$ 29,000.00	
017-0017-5315-00	Utilities	\$ -	
017-0017-5319-00	Unclaimed Money	\$ -	
017-0017-5367-00	S12 PERS County Portion	\$ 135,000.00	
017-0017-5368-00	Medicare Coverage Co Portion	\$ 9,500.00	
017-0017-5369-00	S13 Worker's Compensation	\$ 10,000.00	
017-0017-5370-00	Unemployment Compensation	\$ 2,500.00	
017-0017-5371-00	Insurance	\$ 390,000.00	
017-0017-5372-00	Medicaid Match	\$ 100,000.00	
017-0017-5373-00	Saved Match	\$ -	
017-0017-5376-00	Settlement Fees	\$ -	
			\$ 1,873,000.00
PART C HELP ME GROW			
019-0019-5102-00	Salary	\$ 36,400.24	
019-0019-5305-00	Insurance	\$ -	
019-0019-5309-00	Other Expense	\$ -	
019-0019-5367-00	PERS	\$ 6,915.42	
019-0019-5368-00	Medicare	\$ 527.87	
019-0019-5369-00	Worker's Compensation	\$ 727.47	
			\$ 44,571.00
FAMILY & CHILDREN FIRST			
020-0020-5306-00	Contracts	\$ 150,000.00	
020-0020-5309-00	Other Expenses	\$ -	
020-0020-5310-00	FCF/CAP Contracts	\$ -	
			\$ 150,000.00
HELP ME GROW GRF			
022-0022-5102-00	Salaries	\$ -	
022-0022-5303-00	Supplies	\$ -	
022-0022-5305-00	Insurance	\$ -	
022-0022-5306-00	Contracts	\$ -	
022-0022-5309-00	Other Expense	\$ 30,000.00	
022-0022-5367-00	PERS	\$ -	
022-0022-5368-00	Medicare	\$ -	
022-0022-5369-00	Worker's Compensation	\$ -	
			\$ 30,000.00

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
FELONY CARE & CUSTODY			
2022			
023-2022-5102-00	Salary, Program Administrator	\$ -	
023-2022-5102-02	Salary, Diversion Officer	\$ -	
023-2022-5301-00	Monitoring & Surveillance	\$ -	
023-2022-5307-00	Miscellaneous Expense	\$ -	
023-2022-5308-00	Drug Testing	\$ -	
023-2022-5367-00	PERS, Program Administrator	\$ -	
023-2022-5367-02	PERS, Diversion Officers	\$ -	
023-2022-5368-00	Medicare, Program Administrator	\$ -	
023-2022-5368-02	Medicare, Diversion Officers	\$ -	
023-2022-5369-00	Worker's Comp. Program Administrator	\$ -	
023-2022-5369-02	Worker's Comp. Diversion Officers	\$ -	
			\$ -
DISPUTE RESOLUTION			
024-0024-5301-00	Dispute Resolution Expenses	\$ 500.00	
			\$ 500.00
LAW LIBRARY RESOURCES			
026-0026-5102-00	Salary	\$ -	
026-0026-5303-00	Supplies	\$ 200.00	
026-0026-5306-00	Contracts	\$ 6,000.00	
026-0026-5367-00	PERS County Portion	\$ -	
026-0026-5368-00	Medicare County Portion	\$ -	
026-0026-5369-00	Worker's Compensation	\$ -	
			\$ 6,200.00
SPECIAL PROJECTS			
027-0027-5301-00	Special Project Expenses	\$ 30,000.00	
027-0027-5304-00	Equipment	\$ -	
			\$ 30,000.00
SENOIR CITIZENS			
028-0028-5102-00	Salaries	\$ 150,000.00	
028-0028-5303-00	Supplies	\$ 2,000.00	
028-0028-5304-00	Equipment	\$ 300.00	
028-0028-5305-00	Van Maintenance	\$ 6,000.00	
028-0028-5307-00	Travel	\$ 4,000.00	
028-0028-5308-00	Advertising & Printing	\$ -	
028-0028-5309-00	Other Expenses	\$ 20,000.00	
028-0028-5310-00	Nutrition	\$ -	
028-0028-5312-00	Title E	\$ -	
028-0028-5366-00	Insurance	\$ 10,000.00	
028-0028-5367-00	PERS County Portion	\$ 21,000.00	
028-0028-5368-00	Medicare County Portion	\$ 2,175.00	
028-0028-5369-00	Workmen's Compensation	\$ 2,000.00	
028-0028-5370-00	Unemployment	\$ -	
028-0028-5376-00	Settlement Fees	\$ -	
			\$ 217,475.00

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
LEPC			
029-0029-5301-00	Contracts	\$ 10,000.00	
029-0029-5303-00	Supplies	\$ -	
029-0029-5304-00	Equipment	\$ -	
029-0029-5307-00	Travel	\$ 500.00	
029-0029-5308-00	Training	\$ -	
029-0029-5309-00	Fire Dept. Subsidy Training	\$ 500.00	
029-0029-5310-00	Advertising	\$ -	
			\$ 11,000.00
DRETAC			
030-0030-5102-00	Salary	\$ 12,000.00	
030-0030-5303-00	Supplies	\$ -	
030-0030-5306-00	Contracts	\$ -	
030-0030-5309-00	Other Expenses	\$ 3,000.00	
030-0030-5367-00	PERS	\$ 1,848.00	
030-0030-5368-00	Medicare	\$ 192.00	
030-0030-5369-00	Worker's Compensation	\$ 330.00	
			\$ 17,370.00
SHERIFF'S CONCEALED HANDGUN			
031-0031-5102-00	Salary	\$ -	
031-0031-5303-00	Supplies	\$ 1,200.00	
031-0031-5304-00	Equipment	\$ 5,000.00	
031-0031-5305-00	Contracts - Repair	\$ 1,500.00	
031-0031-5309-00	Other Expenses	\$ 3,000.00	
031-0031-5310-00	Safety Education Programs	\$ -	
031-0031-5311-00	Payment to BCII	\$ 15,000.00	
031-0031-5367-00	PERS	\$ -	
031-0031-5368-00	Medicare	\$ -	
031-0031-5369-00	Worker's Comp.	\$ -	
			\$ 25,700.00
INDIGENT GUARDIANSHIP			
032-0032-5301-00	Indigent Guardianship Fund	\$ 2,500.00	
			\$ 2,500.00
LAW ENFORCEMENT OFFICER TRAINING			
033-0033-5102-00	Salary	\$ 2,000.00	
033-0033-5303-00	Supplies	\$ -	
033-0033-5304-00	Equipment	\$ -	
033-0033-5306-00	Contracts	\$ 1,609.00	
033-0033-5307-00	Travel	\$ -	
033-0033-5367-00	PERS	\$ 362.00	
033-0033-5368-00	Medicare	\$ 29.00	
033-0033-5369-00	Workers Compensation	\$ -	
			\$ 4,000.00

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
LAW ENFORCEMENT FUND		POSSIBLY INACTIVE	
036-0036-5102-00	Salary	\$ -	
036-0036-5303-00	Supplies	\$ -	
036-0036-5304-00	Equipment	\$ -	
036-0036-5309-00	Other Expenses	\$ -	
036-0036-5367-00	PERS	\$ -	
036-0036-5368-00	Medicare	\$ -	
036-0036-5369-00	Worker's Compensation	\$ -	
			\$ -
CERIFICATE OF TITLE			
037-0037-5102-00	Salary	\$ 42,000.00	
037-0037-5303-00	Supplies	\$ 5,000.00	
037-0037-5304-00	Equipment	\$ 3,000.00	
037-0037-5306-00	Contract Services	\$ 2,000.00	
037-0037-5307-00	Travel	\$ 700.00	
037-0037-5309-00	Other Expenses	\$ -	
037-0037-5367-00	PERS	\$ 5,880.00	
037-0037-5368-00	Medicare	\$ 609.00	
037-0037-5369-00	Worker's Compensation	\$ 1,260.00	
			\$ 60,449.00
RECORDER'S EQUIPMENT			
038-0038-5301-00	Recorder's Equipment Fund	\$ 17,000.00	
			\$ 17,000.00
COUNTY COURT HOUSE ARREST			
039-0039-5301-00	House Arrest/ County Court	\$ 25,000.00	
			\$ 25,000.00
CLERK OF COURTS HOUSE ARREST			
040-0040-5301-00	House Arrest/ Clerk of Courts	\$ -	
			\$ -
ISSUE II CAPITAL IMPROVEMENTS		PISSIBLE INACTIVE	
041-0041-5301-00	N-41 Issue 2 Capital Projects	\$ -	
			\$ -
COUNTY COURT SECURITY			
043-0043-5301-00	County Court Security Expenses	\$ 6,465.00	
			\$ 6,465.00
COUNTY COURT SPECIAL PROJECTS			
045-0045-5102-00	Salary	\$ 20,000.00	
045-0045-5301-00	Expenses	\$ 250,000.00	
045-0045-5367-00	PERS	\$ 2,800.00	
045-0045-5368-00	Medicare	\$ 290.00	
045-0045-5369-00	Worker's Comp.	\$ 600.00	
			\$ 273,690.00

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
PROBATION SUPERVISION			
046-0046-5102-00	Salary	\$ 30,000.00	
046-0046-5301-00	Expenses	\$ 75,000.00	
046-0046-5367-00	P.E.R.S. County Portion	\$ 4,200.00	
046-0046-5368-00	Medicare	\$ 435.00	
046-0046-5369-00	Worker's Compensation	\$ 900.00	
			\$ 110,535.00
ALCOHOL MONITORING			
047-0047-5301-00	Expenses	\$ 25,000.00	
			\$ 25,000.00
CHILDREN SERVICES			
050-0050-5301-00	SCPA	\$ 1,000,000.00	
050-0050-5303-00	Misc. Expenses	\$ 300,000.00	
050-0050-5304-00	Admin/Training Expenses	\$ -	
050-0050-5319-00	Unclaimed Money	\$ -	
050-0050-5367-00	Settlement Fees	\$ -	
			\$ 1,300,000.00
SPECIAL PROBATE MARRIAGE LICENSE			
051-0051-5301-00	Special Probate Marriage Lic	\$ 3,600.00	
			\$ 3,600.00
PROBATION SERVICE GRANT			
055-2223-5102-00	Salary	\$ 56,250.00	
055-2223-5303-00	General Operating Expenses	\$ 4,250.00	
055-2223-5304-00	Equipment	\$ 2,500.00	
055-2223-5309-00	Program Expenses	\$ 1,550.00	
055-2223-5367-00	PERS	\$ 7,900.00	
055-2223-5368-00	Medicare	\$ 1,700.00	
055-2223-5369-00	Worker's Compensation	\$ 850.00	
			\$ 75,000.00
OWDA GRANTS			
<i>2019</i>			
056-2019-5301-00	OWDA 2019 Expenses	\$ -	
<i>2020</i>			
056-2020-5301-00	OWDA 2020 Expenses	\$ -	
<i>2021</i>			
056-2021-5301-00	2021 OWDA/HSTS Expenses	\$ -	
<i>2022</i>			
056-2022-5301-00	2022 EXPENSE	\$ -	
<i>2023</i>			
056-2023-5301-00	2023 EXPENSE	\$ 150,000.00	
			\$ 150,000.00
TCAP GRANT			
<i>2425</i>			
057-2021-5102-00	Salary, Program Coordinator	\$ 32,000.00	
057-2021-5303-00	General Operating Expenses	\$ 10,000.00	
057-2021-5304-00	Equipment	\$ 15,000.00	
057-2021-5309-00	Program Expenses	\$ 3,200.00	
057-2021-5365-00	Insurance Premium	\$ 18,500.00	
057-2021-5367-00	PERS, Program Coordinator	\$ 5,000.00	
057-2021-5368-00	Medicare, Program Coordinator	\$ 500.00	
057-2021-5369-00	Worker's Comp. Program Coordinator	\$ 1,000.00	
			\$ 85,200.00

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
COUNTY SHARE CRF		POSSIBLE INACTIVE	
058-0058-5301-00	CRF HB481 Co. Share Disbursements	\$ -	
			\$ -
TREASURER DETRAC			
060-0060-5102-00	Salary	\$ -	
060-0060-5303-00	Supplies	\$ 2,000.00	
060-0060-5304-00	Equipment	\$ 1,500.00	
060-0060-5306-00	Contracts	\$ 2,500.00	
060-0060-5307-00	Travel	\$ -	
060-0060-5309-00	Other Expenses	\$ 11,000.00	
060-0060-5367-00	PERS	\$ -	
060-0060-5368-00	Medicare	\$ -	
060-0060-5369-00	Worker's Compensation	\$ -	
			\$ 17,000.00
HEALTH DEPARTMENT			
063-0063-5102-00	E1 Health Salaries	\$ 220,000.00	
063-0063-5303-00	E2 Supplies	\$ 2,000.00	
063-0063-5304-00	E3 Equipment	\$ -	
063-0063-5305-00	E-4 Contract/Repair Maint.	\$ 5,000.00	
063-0063-5306-00	E5 Contract Service	\$ 100.00	
063-0063-5307-00	Travel	\$ 2,000.00	
063-0063-5308-00	E9 Advertising	\$ 1,000.00	
063-0063-5309-00	Other Expenses	\$ 8,000.00	
063-0063-5309-02	E12B State Examination Fee	\$ 6,000.00	
063-0063-5309-03	E12C Birth & Death Remittance	\$ 17,000.00	
063-0063-5309-04	E12D Burial Permits	\$ 300.00	
063-0063-5309-05	Vaccine	\$ 3,500.00	
063-0063-5309-06	Vital Statistics Expenses	\$ -	
063-0063-5310-00	Covid Distribution	\$ 5,000.00	
063-0063-5311-00	United Way Grant	\$ -	
063-0063-5312-00	Accreditation	\$ 8,400.00	
063-0063-5313-00	Septic Permit Fees	\$ 5,000.00	
063-0063-5314-00	Mosquito Grant	\$ 25,000.00	
063-0063-5315-00	OCTF-Early Childhood Safety	\$ -	
063-0063-5319-00	Unclaimed Money	\$ -	
063-0063-5365-00	E12A Insurance	\$ 42,000.00	
063-0063-5367-00	E10 Public Employee Retirement	\$ 30,800.00	
063-0063-5368-00	Medicare	\$ 3,190.00	
063-0063-5369-00	E11 Workmen's Compensation	\$ 4,509.00	
063-0063-5369-01	E11A Unemployment Compensation	\$ -	
063-0063-5374-00	Advance	\$ -	
			\$ 388,799.00

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
HEALTH FOOD SERVICE			
064-0064-5102-00	G1 Salaries	\$ 24,000.00	
064-0064-5301-00	G2 Food Serv States Remittance	\$ 2,300.00	
064-0064-5307-00	G3 Food Service Travel & Exp	\$ 500.00	
064-0064-5309-00	G4 Food Service Other Expenses	\$ 1,892.00	
064-0064-5319-00	Unclaimed Money	\$ -	
064-0064-5367-00	PERS County Portion	\$ 3,360.00	
064-0064-5368-00	Medicare County Portion	\$ 348.00	
064-0064-5369-00	Workmen's Compensation	\$ 400.00	
064-0064-5369-01	Unemployment Compensation	\$ -	
			\$ 32,800.00
HEALTH TRAILER COURT			
065-0065-5102-00	EE2 Salaries Tr Pks & Camps	\$ 2,000.00	
065-0065-5301-00	EE1 Tr Pk & Camps State Remitt	\$ 1,000.00	
065-0065-5307-00	EE3 Tr Pks & Camps Travel & Exp	\$ 500.00	
065-0065-5309-00	EE4 Tr Pks&Camps Other Exp	\$ 990.00	
065-0065-5367-00	EE5 PERS County Portion	\$ 280.00	
065-0065-5368-00	Medicare County Portion	\$ 30.00	
065-0065-5369-00	Workmen's Compensation	\$ 200.00	
065-0065-5369-01	Unemployment Compensation	\$ -	
			\$ 5,000.00
PRIVATE WATER SYSTEMS			
066-0066-5102-00	Salaries	\$ 2,739.20	
066-0066-5300-00	NN1 Water Sys State's Remit	\$ 800.00	
066-0066-5301-00	NN3 States Remit Water Sample	\$ 500.00	
066-0066-5303-00	NN7 Supplies	\$ -	
066-0066-5304-00	NN8 Equipment	\$ -	
066-0066-5307-00	Travel	\$ 500.00	
066-0066-5309-00	NN14 Other Expenses	\$ 886.80	
066-0066-1319-00	Unclaimed Money	\$ -	
066-0066-5367-00	NN15 PERS County Portion	\$ 384.00	
066-0066-5368-00	Medicare County Portion	\$ 40.00	
066-0066-5369-00	Workmen's Compensation	\$ 150.00	
			\$ 6,000.00
MARINA FUND			
067-0067-5300-00	FF1 Marina Remittance To State	\$ -	
067-0067-5309-00	FF4 Other Expenses	\$ -	
			\$ -
BIO-TERRORISM/EMERGENCY PREPAREDNESS			
2024			
068-2024-5102-00	Salary	\$ 49,000.00	
068-2024-5304-00	Equipment	\$ -	
068-2024-5306-00	Contract Services	\$ 6,500.00	
068-2024-5309-00	Other Expenses	\$ 1,572.00	
068-2024-5367-00	PERS	\$ 6,550.00	
068-2024-5368-00	Medicare	\$ 678.00	
068-2024-5369-00	Worker's Comp.	\$ 700.00	
068-2023-5368-00	MEDICARE	\$ -	
			\$ 65,000.00

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
SWIMMING POOL			
069-0069-5102-00	Salary	\$ 1,000.00	
069-0069-5300-00	State's Fees	\$ 400.00	
069-0069-5309-00	Other Expenses	\$ 395.50	
069-0069-5367-00	PERS	\$ 140.00	
069-0069-5368-00	Medicare	\$ 14.50	
069-0069-5369-00	Worker's Compensation	\$ 50.00	
			\$ 2,000.00
PLUMBING PROGRAM			
070-0070-5102-00	Salary	\$ 25,000.00	
070-0070-5303-00	Supplies	\$ 350.00	
070-0070-5306-00	Contracts	\$ -	
070-0070-5307-00	Travel	\$ 500.00	
070-0070-5309-00	Other Expenses	\$ 5,150.00	
070-0070-5367-00	PERS	\$ 3,500.00	
070-0070-5368-00	Medicare	\$ 400.00	
070-0070-5369-00	Worker's Comp.	\$ 100.00	
			\$ 35,000.00
LICE PROGRAM			
075-0075-5102-00	Salary	\$ 20,000.00	
075-0075-5306-00	Contract Services	\$ -	
075-0075-5307-00	Travel & Expenses	\$ -	
075-0075-5309-00	Other Expenses	\$ 6,810.00	
075-0075-5367-00	PERS	\$ 2,800.00	
075-0075-5368-00	Medicare	\$ 290.00	
075-0075-5369-00	Worker's Compensation	\$ 100.00	
			\$ 30,000.00
BCMh			
076-0076-5102-00	Salaries	\$ 4,500.00	
076-0076-5307-00	Travel	\$ 500.00	
076-0076-5309-00	Other Expenses	\$ 128.00	
076-0076-5367-00	PERS	\$ 700.00	
076-0076-5368-00	Medicare	\$ 72.00	
076-0076-5369-00	Workers Comp.	\$ 100.00	
			\$ 6,000.00
COVID 19 ENHANCED OP			
081-2024-5102-00	Salaries	\$ 180,000.00	
081-2024-5303-00	Supplies	\$ -	
081-2024-5304-00	Other Expenses	\$ 30,000.00	
081-2024-5306-00	Contracts	\$ 150,000.00	
081-2024-5367-00	PERS	\$ 25,200.00	
081-2024-5368-00	Medicare	\$ 2,610.00	
081-2024-5369-00	Workers Comp.	\$ 700.00	
081-2024-5370-00	Insurance	\$ 12,000.00	
			\$ 400,510.00
PROJECT DAWN			
082-0082-5301-00	Project Dawn Expense	\$ 1,889.56	
			\$ 1,889.56

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
TABACCO USE PREVENTION			
083-0083-5102-00	Salary	\$ 47,200.00	
083-0083-5309-00	Other Expenses	\$ 5,277.81	
083-0083-5367-00	PERS	\$ 6,580.00	
083-0083-5368-00	Medicare	\$ 692.19	
083-0083-5369-00	Worker's Comp.	\$ 250.00	
			\$ 60,000.00
PUBLIC HEALTH WORKFORCE			
084-0084-5102-00	Salary	\$ 90,000.00	
084-2024-5306-00	Contracts	\$ 15,000.00	
084-0084-5309-00	Other Expenses	\$ 12,600.00	
084-0084-5367-00	PERS	\$ 12,600.00	
084-0084-5368-00	Medicare	\$ 1,305.00	
084-0084-5369-00	Worker's Compensation	\$ 250.00	
			\$ 131,755.00
REVOLVING LOAN FUND			
085-0085-5102-00	Salary	\$ 3,900.00	
085-0085-5301-00	Loan Disbursements	\$ -	
085-0085-5302-00	Micro Enterprise Loan Disbursements	\$ -	
085-0085-5304-00	Equipment	\$ -	
085-0085-5309-00	Other Expense	\$ 10,000.00	
085-0085-5310-00	Student Tuition	\$ -	
085-0085-5367-00	PERS	\$ 600.00	
085-0085-5368-00	Medicare	\$ 100.00	
085-0085-5369-00	Worker's Compensation	\$ 120.00	
085-0085-5370-00	Septic Loan Disbursement	\$ 2,000.00	
			\$ 16,720.00
MOBILITY MANAGEMENT GRANT			
086-0086-5102-00	Salaries	\$ 54,080.00	
086-0086-5303-00	Office Supplies	\$ 1,000.00	
086-0086-5307-00	Travel	\$ 5,000.00	
086-0086-5308-00	Advertising	\$ 1,000.00	
086-0086-5309-00	Miscellaneous Expense	\$ 500.00	
086-0086-5311-00	Leases	\$ 3,720.00	
086-0086-5367-00	PERS Co. Portion	\$ 8,000.00	
086-0086-5368-00	Medicare Co. Portion	\$ 800.00	
086-0086-5369-00	Worker's Compensation	\$ 1,500.00	
086-0086-5371-00	Insurance Premiums	\$ 18,900.00	
			\$ 94,500.00
CSEA BUEAU OF SUPPORT			
090-0090-5102-00	EE5 Bureau of Support Salaries	\$ 150,000.00	
090-0090-5309-00	E13 Other Expenses	\$ 80,000.00	
090-0090-5319-00	Unclaimed Money		
090-0090-5345-00	EE14 Purchase of Service	\$ 80,000.00	
090-0090-5365-00	EE1 Insurance	\$ 50,000.00	
090-0090-5367-00	EE10 PERS County Portion	\$ 21,000.00	
090-0090-5368-00	Medicare County Portion	\$ 2,100.00	
090-0090-5369-00	EE11 Workmen's Compensation	\$ 2,000.00	
090-0090-5369-01	Unemployment Compensation	\$ -	
			\$ 385,100.00

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
SHERIFF ROTARTY			
092-0092-5102-00	Salary	\$ 10,000.00	
092-0092-5303-00	Supplies	\$ 2,000.00	
092-0092-5304-00	Equipment	\$ 4,000.00	
092-0092-5305-00	Repair	\$ 2,000.00	
092-0092-5306-00	Project Lifesaver, IIID	\$ 500.00	
092-0092-5309-00	Other Expenses	\$ 10,000.00	
092-0092-5367-00	PERS County Portion	\$ 1,800.00	
092-0092-5368-00	Medicare County Portion	\$ 150.00	
092-0092-5369-00	Workmen's Compensation	\$ 300.00	
			\$ 30,750.00
OFFICER OVERTIME GRANT			
093-0093-5102-00	Salary	\$ -	
093-0093-5367-00	PERS	\$ -	
093-0093-5368-00	Medicare	\$ -	
093-0093-5369-00	Worker's Compensation	\$ -	
			\$ -
DRUG USE PREVENTION GRANT			
095-0095-5102-00	Salaries	\$ -	
095-0095-5367-00	PERS	\$ -	
095-0095-5368-00	Medicare	\$ -	
095-0095-5369-00	Worker's Compensation	\$ -	
			\$ -
SHERIFF'S FORECLOSURE			
096-0096-5102-00	Salary	\$ -	
096-0096-5301-00	Foreclosure Expenses	\$ 1,000.00	
096-0096-5367-00	PERS	\$ -	
096-0096-5368-00	Medicare	\$ -	
096-0096-5369-00	Worker's Comp.	\$ -	
			\$ 1,000.00
RECORDER'S FORCLOSURE			
097-0097-5301-00	Expenses	\$ 200.00	
			\$ 200.00
PROSECUTER'S FORECLOSURE			
098-0098-5301-00	Prosecutor's Foreclosure Expenses	\$ -	
			\$ -
GRANT ADMINIDTRATION			
099-0099-5302-00	Salary	\$ 79,000.00	
099-0099-5303-00	Supplies	\$ 8,500.00	
099-0099-5306-00	Contract Administration	\$ 22,000.00	
099-0099-5307-00	Demolition Grant	\$ 95,000.00	
099-0099-5308-00	Healthy Aging Expenses	\$ 149,186.00	
099-0099-5309-00	Miscellaneous Expense	\$ 35,000.00	
099-0099-5310-00	ODNR Wildlife/Park Project	\$ 65,000.00	
099-0099-5367-00	P.E.R.S.	\$ 11,000.00	
099-0099-5368-00	Medicare	\$ 1,200.00	
099-0099-5369-00	Worker's Compensation	\$ 2,300.00	
099-0099-5370-00	Insurance	\$ 200.00	
099-0099-5371-00	Unemployment	\$ -	
			\$ 468,386.00

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
WIRELESS 911			
100-0100-5301-00	Wireless 911 Expense	\$ 160,000.00	
			\$ 160,000.00
BROADBAND			
102-0102-5301-00	Broadband Expenses	\$ 5,500.00	
			\$ 5,500.00
RURAL HOUSING PRESERVATION			
105-0105-5301-00	Expense	\$ -	
			\$ -
MITIGATION GRANT			
108-0108-5301-00	Federal Expense	\$ 20,000.00	
108-0108-5302-00	State Expense	\$ -	
108-0108-5301-00	Local Expense	\$ 5,000.00	
			\$ 25,000.00
CDBG			
2019			
110-2019-5301-00	BC-19-1CA-1	\$ -	
110-2019-5302-00	BC-19-1CA-2	\$ -	
110-2019-5303-00	BF-19-1CA-1	\$ -	
110-2019-5304-00	BD-19-1CA-1	\$ -	
110-2019-5305-00	BW-19-1CA-1	\$ -	
2020			
110-2020-5301-00	BD20-1CA-4	\$ -	
2021			
110-2021-5301-00	CDGB-BW-21-1CA-A	\$ 327,300.00	
110-2021-5302-00	APP DEV. SP-21-1CA-1	\$ 77,700.00	
110-2021-5303-00	BC-21-1CA-1	\$ 316,900.00	
110-2021-5304-00	BF-21-1CA-1	\$ 75,300.00	
2022			
110-2022-5301-00	BD-22-1CA-1	\$ 14,700.00	
	BD-22-1CA-2	\$ 162,700.00	
2023			
	BF-23-1CA-1	\$ 150,000.00	
			\$ 1,124,600.00
RURAL TRANSIT			
112-0112-5102-00	Mechanic Salary	\$ 64,400.00	
112-0112-5301-00	Federal Asst. (Capital Replacement)	\$ 732,256.00	
112-0112-5302-00	State Asst. (Capital Replacement)	\$ -	
112-0112-5303-00	Misc. Asst.(Capital Replacement)	\$ 213,299.00	
112-0112-5304-00	Sold Maintenance Expense	\$ 500.00	
112-0112-5309-00	Building Miscellaneous Expenses	\$ 2,000.00	
112-0112-5367-00	Mechanic P.E.R.S.	\$ 8,700.00	
112-0112-5368-00	Mechanic Medicare	\$ 900.00	
112-0112-5369-00	Mechanic Worker's Comp.	\$ 1,900.00	
112-0112-5371-00	Mechanic Insurance	\$ 26,200.00	
			\$ 1,050,155.00

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
PUBLIC TRANSIT			
113-0113-5102-00	Salaries	\$ 120,120.00	
113-0113-5102-01	Driver Salary	\$ 558,400.00	
113-0113-5102-02	Dispatcher Salary	\$ 93,120.00	
113-0113-5303-00	Supplies	\$ 10,000.00	
113-0113-5304-00	Equipment	\$ -	
113-0113-5305-00	Maintenance & Repair	\$ 32,000.00	
113-0113-5306-00	Contracts	\$ -	
113-0113-5307-00	Travel	\$ 157,500.00	
113-0113-5308-00	Advertising	\$ 4,000.00	
113-0113-5309-00	Miscellaneous Expenses	\$ 79,124.00	
113-0113-5310-00	Debt Payment	\$ -	
113-0113-5311-00	Leasing	\$ 3,800.00	
113-0113-5312-00	SEAT Medicare	\$ -	
113-0113-5313-00	Logan Public Transit Medicare	\$ -	
113-0113-5314-00	Athens on Demand Medicare	\$ -	
113-0113-5315-00	Utilities	\$ 45,000.00	
113-0113-5367-00	P.E.R.S.	\$ 16,200.00	
113-0113-5367-01	Driver P.E.R.S.	\$ 75,200.00	
113-0113-5367-02	Dispatcher P.E.R.S.	\$ 12,500.00	
113-0113-5368-00	Medicare	\$ 1,800.00	
113-0113-5368-01	Driver Medicare	\$ 8,100.00	
113-0113-5368-02	Dispatcher Medicare	\$ 1,400.00	
113-0113-5369-00	Worker's Compensation	\$ 3,600.00	
113-0113-5369-01	Driver Worker's Compensation	\$ 16,700.00	
113-0113-5369-02	Dispatcher Worker's Compensation	\$ 2,700.00	
113-0113-5371-00	Insurance	\$ 183,800.00	
113-0113-5372-00	Auto Insurance	\$ 36,000.00	
113-0113-5373-00	Vehicles	\$ -	
113-0113-5374-00	Unemployment Compensation	\$ -	
			\$ 1,461,064.00
HOUSING TRUST FUND			
200-0200-5301-00	Payments	\$ 95,000.00	
			\$ 95,000.00
OPIOID SETTLEMENT FUND			
201-0201-5301-00	Expenses	\$ 18,000.00	
			\$ 18,000.00
CARLOS REICKER FUND			
274-0274-5102-00	Salary	\$ 46,875.00	
274-0274-5301-00	Debt Pmt.	\$ 130,000.00	
274-0274-5303-00	Supplies	\$ 3,000.00	
274-0274-5304-00	Equipment	\$ -	
274-0274-5305-00	Repairs	\$ -	
274-0274-5306-00	Contracts, Services	\$ 85,000.00	
274-0274-5367-00	PERS County Portion	\$ 6,562.50	
274-0274-5368-00	Medicare	\$ 680.00	
274-0274-5369-00	Worker's Compensation	\$ -	
274-0274-5369-01	Unemployment Comp.	\$ -	
274-0274-5370-00	Insurance	\$ -	
			\$ 272,117.50




ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
OHIO ELECTION COMMISSION			
277-0277-5301-00	Ohio Elections Commission Fund	\$ -	\$ -
DEPARTMENT OF TOURISM			
309-0309-5102-00	Salary	\$ 15,000.00	
309-0309-5301-00	Lodging Tax Expense	\$ 5,000.00	
309-0309-5302-00	Misc Operarting Expenses	\$ 10,000.00	
309-0309-5303-00	Advertising	\$ 50,000.00	
309-0309-5304-00	Supplies	\$ 10,000.00	
309-0309-5367-00	PERS	\$ 3,000.00	
309-0309-5368-00	Medicare	\$ 300.00	
309-0309-5369-00	Supplies	\$ -	
			\$ 93,300.00
ESCROW INTEREST			
313-0313-5102-00	Salary	\$ -	
313-0313-5303-00	Supplies	\$ 200.00	
313-0313-5367-00	PERS	\$ -	
313-0313-5368-00	Medicare	\$ -	
313-0313-5369-00	Worker's Compensation	\$ -	
			\$ 200.00
ARPA			
321-0321-5301-00	Ambulance S 16	\$ 900,000.00	
			\$ 900,000.00
AMBULANCE			
327-0327-5301-00	Ambulance S 16	\$ 1,100,000.00	
			\$ 1,100,000.00
ENFORCEMENT & EDUCATION			
329-0329-5301-00	Enforcement & Education Fund	\$ -	
			\$ -
INDIGENT DRIVER ALCOHOL TREATMENT			
330-0330-5301-00	Indigent Drivers Alcohol Fund	\$ 30,000.00	
			\$ 30,000.00
INDIGENT DRIVERS HOUSING			
335-0335-5301-00	Indigent Drivers Housing	\$ 1,500.00	
			\$ 1,500.00
CLERK OF COURTS COMPUTERIZATION			
336-0336-5301-00	Clerk/Courts Computerization	\$ 15,000.00	
			\$ 15,000.00
COUNTY COURT COMPUTERIZATION			
337-0337-5301-00	County Court Computerization	\$ 25,000.00	
			\$ 25,000.00
JUVENILE COURT COMPUTERIZATION			
338-0338-5301-00	Juvenile Ct. Computerization	\$ 1,000.00	
			\$ 1,000.00

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
PROBATE COURT COMPUTERIZATION			
339-0339-5301-00	Probate Court Computerization	\$ 2,000.00	\$ 2,000.00
COUNTY COURT LEGAL RESEARCH			
340-0340-5301-00	County Court Comp. Legal Res.	\$ 45,000.00	\$ 45,000.00
DRUG TRSUT FUND			
341-0341-5301-00	Drug Trust Fund	\$ -	\$ -
CLERK OF COURTS LEGAL RESEARCH			
342-0342-5301-00	Clerk/Courts Comp. Legal Res.	\$ 3,000.00	\$ 3,000.00
OHIO CRIME VICTIMS ASSISTANCE			
2023			
345-2023-5102-00	Salary	\$ 21,988.00	
345-2023-5303-00	Supplies	\$ 2,825.00	
345-2023-5305-00	Telephone	\$ 405.00	
345-2023-5307-00	Travel	\$ 540.00	
345-2023-5309-00	Other Expenses	\$ 400.00	
345-2023-5365-00	Insurance	\$ -	
345-2023-5367-00	PERS	\$ 3,359.34	
345-2023-5368-00	Medicare	\$ 318.84	
345-2023-5369-00	Worker's Comp.	\$ 155.19	
2024			
345-2024-5102-00	Salary	\$ 65,562.00	
345-2024-5303-00	Supplies	\$ 4,688.00	
345-2024-5305-00	Telephone	\$ 941.00	
345-2024-5307-00	Travel	\$ 1,386.00	
345-2024-5309-00	Other Expenses	\$ 660.00	
345-2024-5365-00	Insurance	\$ 7,865.00	
345-2024-5367-00	PERS	\$ 6,627.00	
345-2024-5368-00	Medicare	\$ 1,111.00	
345-2024-5369-00	Worker's Comp.	\$ 645.00	
			\$ 89,485.00
VIOLENCE AGAINST WOMEN ACT			
346-2010-5102-00	Prosecutor's Salary	\$ 28,712.00	
346-2010-5303-00	Supplies	\$ -	
346-2010-5305-00	Phone	\$ -	
346-2010-5307-00	Travel	\$ -	
346-2010-5309-00	Other Expenses	\$ -	
346-2010-5367-00	Prosecutor's PERS	\$ 3,868.00	
346-2010-5368-00	Prosecutor's Medicare	\$ 395.00	
346-2010-5369-00	Prosecutor's Worker's Comp.	\$ 238.00	
			\$ 33,213.00
JUVENILE LEGAL RESEARCH			
347-0347-5301-00	Juvenile Ct. Legal Research	\$ -	\$ -
PROBATE COURT LEGAL RESEARCH			
348-0348-5301-00	Probate Ct. Legal Research	\$ -	\$ -

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
WIA			
349-0349-5301-00	WIA Adult	\$ 150,000.00	
349-0349-5302-00	WIA Youth	\$ 150,000.00	
349-0349-5303-00	WIA Dislocated Worker	\$ 125,000.00	
			\$ 425,000.00
JUSTICE REINVESTMENT INCENTIVE			
412-2022-5102-00	Salaries Employees	\$ -	
412-2022-5303-00	Program Expenses	\$ -	
412-2022-5367-00	PERS	\$ -	
412-2022-5368-00	Medicare	\$ -	
412-2022-5369-00	Worker's Comp.	\$ -	
			\$ -
PROBATIONS & CORRECTIONS			
2020			
414-2020-5102-00	Salary	\$ -	
414-2020-5300-00	Unspent Funds	\$ -	
414-2020-5303-00	General Operating Expense	\$ -	
414-2020-5367-00	PERS	\$ -	
414-2020-5368-00	Medicare	\$ -	
414-2020-5369-00	Worker's Comp.	\$ -	
2022			
414-2022-5102-00	Salaries Employees	\$ -	
414-2022-5303-00	Salaries Employees	\$ -	
414-2022-5367-00	PERS	\$ -	
414-2022-5368-00	Medicare	\$ -	
414-2022-5369-00	Worker's Comp.	\$ -	
			\$ -
CCA 2.0 GRANT			
415-0415-5102-00	Salaries Employees	\$ 58,968.00	
415-0415-5303-00	Program expenses	\$ 17,506.00	
415-0415-5304-00	Equipment	\$ 700.00	
415-0415-5309-00	General Operating Expenses	\$ 6,000.00	
415-0415-5367-00	PERS County Portion	\$ 8,217.00	
415-0415-5368-00	Medicare County Portion	\$ 851.00	
415-0415-5369-00	Workmen's Comp	\$ 1,760.00	
			\$ 94,002.00

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
TOTAL OF ALL NON GENERAL FUNDS			\$ 25,200,979.74
TOTAL OF ALL FUNDS			\$ 30,826,206.56

MR. WELSH SECONDED THE RESOLUTION AND THE ROLL BEING CALLED UPON ITS ADOPTION THE VOTE RESULTED AS FOLLOWS:

MR ADAM SHRIVER, YES 
 MR. CECIL MAYLE, YES 
 MR RICHARD WELSH, YES 

ADOPTED DECEMBER 26, 2023

Amended Budget Pages:

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
SHERIFF			
001-0601-5101-00	Salary - Official	\$ 78,926.00	
001-0601-5102-00	A6A2 Salaries Employees	\$ 704,520.00	
001-0601-5303-00	A6A3 Supplies	\$ 12,000.00	
001-0601-5303-01	Supplies - Gasoline	\$ 23,803.00	
001-0601-5304-00	A6A4 Equipment & Uniforms	\$ 8,000.00	
001-0601-5304-01	Equipment - Vehicles	\$ 50,000.00	
001-0601-5305-00	Contracts - Repairs	\$ 17,000.00	
001-0601-5306-00	Contracts - Services	\$ 28,000.00	
001-0601-5307-00	A6A12 Travel & Expenses	\$ -	
001-0601-5309-00	A6A14D Other Expenses	\$ 6,500.00	
001-0601-5311-00	A6A11 Allowance	\$ 35,078.00	
001-0601-5312-00	Debt Payments - Radios	\$ 10,500.00	
001-0601-5313-00	Impound Lot Expenses	\$ 3,000.00	
001-0601-5319-00	Unclaimed Money		
001-0601-5320-00	Fees	\$ 2,000.00	
001-0601-5367-00	A6A14A PERS County Portion	\$ 100,000.00	
001-0601-5368-00	Medicare Coverage	\$ 10,500.00	
001-0601-5369-00	A6A14B Workmen's Compensation	\$ -	
001-0601-5369-01	A6A14C Unemployment Expenses	\$ -	
			\$ 1,089,827.00
RECORDER			
001-0602-5101-00	A6B1 Recorder Salary	\$ 56,248.00	
001-0602-5102-00	A6B2 Salaries Employees	\$ 60,317.00	
001-0602-5303-00	A6B3 Supplies	\$ 2,000.00	
001-0602-5304-00	A6B4 Equipment	\$ -	
001-0602-5305-00	A6B5 Repairs	\$ -	
001-0602-5306-00	A6B6 Services	\$ 5,000.00	
001-0602-5307-00	A6B8 Travel	\$ -	
001-0602-5309-00	A6B9D Other Expenses	\$ -	
001-0602-5319-00	A6B7 Documents	\$ -	
001-0602-5367-00	PERS	\$ 16,319.00	
001-0602-5368-00	Medicare County Portion	\$ 1,690.00	
001-0602-5369-00	A6B9B Workmen's Compensation	\$ -	
			\$ 141,574.00
AGRICULTURAL			
001-0701-5102-00	A7A4 Salary Apiary Inspection	\$ 3,200.00	
001-0701-5316-00	Payments	\$ 2,400.00	
001-0701-5317-00	A7A5 Cattle Disease Prevention	\$ -	
001-0701-5369-00	A7A4B Workmen's Compensation	\$ 96.00	
			\$ 5,696.00
REGISTRATION OF VITAL STATISTICS			
001-0803-5327-00	A8C1 Reg Vital Statistics Fees	\$ 150.00	
001-0803-5369-00	A8C1B Workmen's Compensation	\$ -	
			\$ 150.00

ACCOUNT	DESCRIPTION	APPROPRIATION	TOTAL:
TOTAL OF ALL NON GENERAL FUNDS			\$ 25,200,979.74
TOTAL OF ALL FUNDS			\$ 30,846,206.56

MR. WELSH SECONDED THE RESOLUTION AND THE ROLL BEING CALLED UPON ITS ADOPTION THE VOTE RESULTED AS FOLLOWS:

MR ADAM SHRIVER, YES
 MR. CECIL MAYLE, YES
 MR RICHARD WELSH, YES

ADOPTED DECEMBER 26, 2023