

	2010 <u>ACTUAL</u>	2011 EST./ <u>PROPOSED</u>	2011 <u>ACTUAL</u>	2012 <u>REQUEST</u>	2012 EST./ <u>PROPOSED</u>	CY12 PROPOSED vs <u>CY11 ACTUAL</u>	CY12 PROPOSED vs <u>CY11 APPROP.</u>
<u>Medina County General Fund Revenue:</u>							
PRIOR YEAR BALANCE	3,576,045.84	3,974,852.06	3,974,852.06	3,876,097.95	3,876,097.95		
<u>Annual Receipts:</u>							
PROPERTY TAXES	12,130,850.58	11,385,000.00	11,011,727.37	11,095,000.00	11,095,000.00		
PERMISSIVE TAXES	9,703,960.15	9,850,000.00	10,282,028.07	10,840,000.00	10,840,000.00		
LOCAL GOV'T FUND	2,814,697.11	2,575,857.00	2,823,657.94	1,916,395.00	1,916,395.00		
FEES & FINES	4,781,578.20	4,950,000.00	4,745,986.71	4,950,000.00	4,950,000.00		
SALES & SERVICES	1,035,339.02	1,100,000.00	1,009,621.66	1,030,000.00	1,030,000.00		
REFUNDS	2,125,741.94	2,125,000.00	1,928,631.09	2,075,000.00	2,075,000.00		
OTHER	2,372,769.56	2,284,000.00	2,199,985.10	2,375,000.00	2,375,000.00		
Total Annual Receipts:	34,964,936.56	34,269,857.00	34,001,637.94	34,281,395.00	34,281,395.00	0.82%	0.03%
TOTAL RECEIPTS & BALANCE:	38,540,982.40	38,244,709.06	37,976,490.00	38,157,492.95	38,157,492.95	0.48%	-0.23%
LESS PRIOR YR. EXP.	755,561.40	700,000.00	575,025.31	500,000.00	500,000.00		
TOTAL AVAILABLE	37,785,421.00	37,544,709.06	37,401,464.69	37,657,492.95	37,657,492.95	0.68%	0.30%

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<u>COMMISSIONERS</u>								
0010-0100- 0010	SALARY - OFFICIAL	203,871.42	196,860.00	196,320.63	196,860.00	195,790.00		
0010-0100- 0030	SALARY-EMPLOYEES	318,196.38	306,150.00	302,710.25	306,150.00	301,000.00		
0010-0100- 0100	SUPPLIES	4,369.84	4,500.00	4,638.47	4,500.00	4,500.00		
0010-0100- 0230	CONTR. REPAIRS	3,600.09	4,000.00	3,768.67	4,000.00	3,300.00		
0010-0100- 0540	ADVERT & PRINTING	436.98	1,000.00	644.44	1,000.00	1,000.00		
0010-0100- 0560	TRAVEL	128.64	500.00	718.78	500.00	500.00		
0010-0100- 0561	TRAVEL PG	948.92	2,000.00	1,173.62	2,000.00	2,000.00		
0010-0100- 0562	TRAVEL SH	0.00	1,000.00	906.61	1,000.00	0.00		
0010-0100- 0563	TRAVEL AF	0.00	0.00	0.00	0.00	0.00		
0010-0100- 0610	OTHER EXPENSES	12,398.92	11,000.00	10,962.53	11,000.00	12,000.00		
0010-0100- 0780	EQUIP - PURCHASE	9,151.47	8,000.00	8,653.07	8,000.00	6,400.00		
	DEPT. BALANCE	553,102.66	535,010.00	530,497.07	535,010.00	526,490.00	-0.76%	-1.59%
<u>PRINT SHOP</u>								
0010-0105- 0030	SALARY-EMPLOYEES	49,687.20	47,676.00	47,673.60	47,676.00	47,676.00		
0010-0105- 0100	SUPPLIES	31,264.39	35,000.00	35,049.08	35,000.00	35,000.00		
0010-0105- 0230	CONTR. REPAIRS	877.50	1,000.00	0.00	1,000.00	1,000.00		
0010-0105- 0580	CONTRACT SERVICES	2,295.00	3,060.00	3,825.00	3,060.00	3,060.00		
	DEPT. BALANCE	84,124.09	86,736.00	86,547.68	86,736.00	86,736.00	0.22%	0.00%
<u>MICROFILM DEPT.</u>								
0010-0109- 0100	SUPPLIES	10,247.00	12,500.00	8,662.75	12,500.00	12,500.00		
0010-0109- 0230	CONTR. REPAIRS	0.00	1,500.00	868.74	2,000.00	1,500.00		
0010-0109- 0610	OTHER EXPENSE	3,784.00	5,500.00	4,515.60	5,500.00	5,500.00		
	DEPT. BALANCE	14,031.00	19,500.00	14,047.09	20,000.00	19,500.00	38.82%	0.00%
<u>AUDITOR-GEN. OFFICE</u>								
0010-0300- 0010	SALARY-OFFICIAL	79,487.69	76,545.00	76,543.70	76,545.00	76,340.00		
0010-0300- 0030	SALARY-EMPLOYEES	396,595.00	381,906.00	381,906.00	381,906.00	381,906.00		
0010-0300- 0100	SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
0010-0300- 0540	ADVERT & PRINTING	898.49	3,400.00	1,594.78	3,400.00	3,400.00		
0010-0300- 0560	TRAVEL	575.00	500.00	500.00	500.00	500.00		
0010-0300- 0580	CONTR. SERVICES	17,680.44	29,000.00	28,264.38	29,000.00	29,000.00		
0010-0300- 0610	OTHER EXPENSE	1,024.23	1,200.00	1,270.00	1,200.00	1,200.00		
0010-0300- 0780	EQUIP-PURCHASE	250.00	1,250.00	1,250.00	1,250.00	1,250.00		
	DEPT. BALANCE	499,010.85	496,301.00	493,828.86	496,301.00	496,096.00	0.46%	-0.04%
<u>AUDITOR-SEALER</u>								
0010-0305- 0030	SALARY-EMPLOYEES	25,185.00	24,252.00	24,252.00	24,252.00	24,252.00		
0010-0305- 0100	SUPPLIES	325.00	325.00	325.00	325.00	325.00		
0010-0305- 0560	TRAVEL	0.00	250.00	0.00	250.00	250.00		
0010-0305- 0580	CONTR. SERVICES	0.00	0.00	0.00	0.00	0.00		
0010-0305- 0600	GASOLINE	1,732.40	1,600.00	2,485.81	1,600.00	1,600.00		
	DEPT. BALANCE	27,242.40	26,427.00	27,062.81	26,427.00	26,427.00	-2.35%	0.00%

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<u>REAL ESTATE TAX COLLECTION</u>								
0010-0400- 0580	CONTRACT SERVICES-Auditor	103,594.75	104,600.00	104,160.16	105,058.00	105,058.00		
0010-0400- 0610	OTHER EXPENSE-Treasurer	3,340.12	5,000.00	4,318.45	5,724.00	5,000.00		
	DEPT. BALANCE	106,934.87	109,600.00	108,478.61	110,782.00	110,058.00	1.46%	0.42%
<u>TREASURER</u>								
0010-0500- 0010	SALARY - OFFICIAL	63,428.40	61,080.00	61,079.20	61,080.00	60,915.00		
0010-0500- 0030	SALARY-EMPLOYEES	176,959.60	184,156.00	184,155.27	184,156.00	184,156.00		
0010-0500- 0100	SUPPLIES	0.00	3,318.00	3,318.00	3,318.00	3,318.00		
0010-0500- 0230	CONTR. REPAIRS	0.00	507.00	407.75	507.00	507.00		
0010-0500- 0540	ADVERT & PRINTING	1,800.00	2,800.00	2,800.00	2,800.00	2,800.00		
0010-0500- 0560	TRAVEL	1,000.00	1,000.00	816.91	1,000.00	1,000.00		
0010-0500- 0580	CONTR. SERVICES	66,642.30	72,062.00	78,846.46	68,799.00	68,799.00		
0010-0500- 0610	OTHER	0.00	2,253.00	1,121.70	2,253.00	2,253.00		
0010-0500- 0780	EQUIP - PURCHASE	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
	DEPT. BALANCE	309,830.30	328,176.00	333,545.29	324,913.00	324,748.00	-2.64%	-1.04%
<u>PROSECUTING ATTY</u>								
0010-0700- 0010	SALARY - OFFICAL	119,823.93	115,390.00	115,386.00	115,390.00	115,075.00		
0010-0700- 0030	SALARY-EMPLOYEES	1,058,352.54	1,020,740.00	954,155.78	1,060,000.00	1,040,000.00		
0010-0700- 0100	SUPPLIES	3,907.58	4,000.00	3,530.59	4,000.00	4,000.00		
0010-0700- 0101	LIBRARY & EDUC	6,809.50	6,000.00	6,000.00	6,000.00	6,000.00		
0010-0700- 0230	CONTR. REPAIRS	330.71	2,500.00	226.25	2,500.00	2,500.00		
0010-0700- 0453	TRANSCRIPTS	1,448.50	2,000.00	1,980.40	2,000.00	2,000.00		
0010-0700- 0580	CONTR. SERVICES	4,206.20	4,000.00	3,177.69	4,000.00	4,000.00		
0010-0700- 0600	GASOLINE	552.97	1,000.00	820.30	1,000.00	1,000.00		
0010-0700- 0610	OTHER EXPENSES	1,101.73	3,500.00	1,062.14	3,500.00	3,500.00		
0010-0700- 0690	ALLOWANCES	59,915.00	57,695.00	56,645.00	57,695.00	57,537.00		
0010-0700- 0780	EQUIP - PURCHASE	1,125.00	0.00	0.00	0.00	0.00		
	DEPT. BALANCE	1,257,573.66	1,216,825.00	1,142,984.15	1,256,085.00	1,235,612.00	8.10%	1.54%
<u>BUDGET COMMISSION</u>								
0010-0900- 0100	SUPPLIES	650.00	650.00	650.00	650.00	650.00	0.00%	0.00%
<u>BOARD OF REVISION</u>								
0010-1000- 0030	SALARY-EMPLOYEES	0.00	0.00	0.00	0.00	0.00		
0010-1000- 0100	SUPPLIES	2,340.00	0.00	0.00	2,000.00	0.00		
0010-1000- 0610	OTHER	0.00	0.00	0.00	0.00	0.00		
	DEPT. BALANCE	2,340.00	0.00	0.00	2,000.00	0.00	ERR	ERR
<u>BUREAU OF INSPECTION</u>								
0010-1100- 0570	EXAMS.-CO OFF-FEES	92,658.17	98,000.00	95,238.69	105,000.00	102,500.00	7.62%	4.59%
<u>CO. PLANNING COMM.</u>								
0010-1200- 0030	SALARY-EMPLOYEES	217,389.43	151,403.00	143,563.94	146,518.00	132,345.00		
0010-1200- 0100	SUPPLIES	1,314.43	2,500.00	2,548.87	2,500.00	2,500.00		

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0010-1200- 0230	CONTR. REPAIRS	120.00	500.00	0.00	500.00	500.00		
0010-1200- 0550	TRAINING	350.00	500.00	285.00	500.00	500.00		
0010-1200- 0560	TRAVEL	525.85	500.00	543.61	500.00	500.00		
0010-1200- 0580	CONTR. SERVICES	1,428.00	2,000.00	1,428.00	2,600.00	2,000.00		
0010-1200- 0600	GASOLINE	246.06	500.00	120.68	500.00	500.00		
0010-1200- 0610	OTHER EXPENSES	1,995.97	2,500.00	2,004.22	2,500.00	2,500.00		
0010-1200- 0780	EQUIPMENT	164.99	0.00	422.04	200.00	200.00		
	DEPT. BALANCE	223,534.73	160,403.00	150,916.36	156,318.00	141,545.00	-6.21%	-11.76%
<u>ECONOMIC DEVEL.</u>								
0010-1201- 0581	PURCHASE OF SERVICES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
0010-1201- 0610	OTHER EXPENSES	53,625.00	53,625.00	53,625.00	53,625.00	53,625.00		
	DEPT. BALANCE	78,625.00	78,625.00	78,625.00	78,625.00	78,625.00	0.00%	0.00%
<u>EMERGENCY MGMT.</u>								
0010-1202- 0960	TRANSFERS	63,675.00	63,675.00	63,675.00	63,675.00	63,675.00	0.00%	0.00%
<u>N.O.A.C.A.</u>								
0010-1205- 0611	OTHER EXPENSES	49,683.00	50,000.00	49,683.00	50,000.00	50,000.00	0.64%	0.00%
<u>DATA PROCESSING</u>								
0010-1400- 0100	SUPPLIES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
0010-1400- 0230	CONTR. REPAIRS	0.00	0.00	0.00	1,500.00	0.00		
0010-1400- 0580	CONTR. SERVICES	216.46	1,000.00	259.19	1,000.00	1,000.00		
0010-1400- 0780	EQUIP-PURCHASE	460.29	6,000.00	7,076.84	6,000.00	6,000.00		
	DEPT. BALANCE	15,676.75	22,000.00	22,336.03	23,500.00	22,000.00	-1.50%	0.00%
<u>DATA CENTER</u>								
0010-1405- 0030	SALARY	9,131.44	9,360.00	9,524.54	9,360.00	9,530.00		
0010-1405- 0230	CONTRACT REPAIRS	1,800.00	1,800.00	5,707.74	1,800.00	1,800.00		
0010-1405- 0580	CONTR. SERVICES-Finance LL	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00		
	DEPT. BALANCE	28,931.44	29,160.00	33,232.28	29,160.00	29,330.00	-11.74%	0.58%
<u>COURT OF APPEALS</u>								
0010-1500- 0450	ATTORNEY FEES	17,214.11	15,000.00	16,245.50	15,000.00	15,000.00		
0010-1500- 0610	OTHER EXPENSE	47,160.00	47,475.00	47,475.00	47,475.00	49,889.00		
	DEPT. BALANCE	64,374.11	62,475.00	63,720.50	62,475.00	64,889.00	1.83%	3.86%
<u>COMMON PLEAS COURTROOM I</u>								
0010-1600- 0010	SALARY - OFFICIAL	14,498.65	13,965.00	13,961.65	13,965.00	13,925.00		
0010-1600- 0030	SALARY-EMPLOYEES	231,070.11	216,838.00	233,946.90	193,426.00	193,426.00		
0010-1600- 0100	SUPPLIES	1,133.69	4,000.00	1,536.90	4,000.00	4,000.00		
0010-1600- 0230	CONTR. REPAIRS	660.68	4,000.00	369.00	4,000.00	4,000.00		
0010-1600- 0451	JUROR FEES/COSTS	47,466.64	50,000.00	41,772.97	50,000.00	50,000.00		
0010-1600- 0452	WITNESS FEES/COSTS	601.40	1,000.00	824.50	1,000.00	1,000.00		
0010-1600- 0453	TRANSCRIPTS	6,967.00	11,000.00	15,641.90	11,000.00	11,000.00		
0010-1600- 0560	TRAVEL	995.66	2,000.00	877.60	2,000.00	2,000.00		
0010-1600- 0580	CONTRACT SERVICES	63,584.62	73,720.00	67,027.86	73,720.00	73,720.00		

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0010-1600- 0610	OTHER EXPENSES	2,259.87	6,000.00	1,878.90	6,000.00	6,000.00		
0010-1600- 0780	EQUIP - PURCHASE	3,653.36	4,140.00	2,397.70	4,000.00	4,000.00		
	DEPT. BALANCE	372,891.68	386,663.00	380,235.88	363,111.00	363,071.00	-4.51%	-6.10%
<u>COMMON PLEAS COURTROOM II</u>								
0010-1601- 0010	SALARY - OFFICIAL	14,498.65	13,965.00	13,961.65	13,965.00	13,925.00		
0010-1601- 0030	SALARY-EMPLOYEES	260,646.00	251,420.00	246,648.00	269,628.00	242,286.00		
0010-1601- 0046	FOR. JUDGE-ARBITRAT.	184.28	1,500.00	500.00	0.00	0.00		
0010-1601- 0100	SUPPLIES	3,501.32	6,000.00	3,182.95	6,000.00	6,000.00		
0010-1601- 0230	CONTR. REPAIRS	0.00	1,500.00	601.23	1,500.00	1,500.00		
0010-1601- 0451	JUROR FEES/COSTS	33,335.88	40,000.00	31,850.68	40,000.00	40,000.00		
0010-1601- 0452	WITNESS FEES/COSTS	507.70	1,500.00	791.10	1,500.00	1,500.00		
0010-1601- 0453	TRANSCRIPTS	20,608.50	14,800.00	8,771.65	14,800.00	14,800.00		
0010-1601- 0560	TRAVEL	758.00	3,000.00	1,145.14	3,000.00	3,000.00		
0010-1601- 0580	CONTRACT SERVICES	17,305.96	25,000.00	16,064.53	25,000.00	25,000.00		
0010-1601- 0610	OTHER EXPENSES	2,465.90	4,200.00	3,072.45	4,200.00	4,200.00		
0010-1601- 0780	EQUIP - PURCHASE	1,571.98	7,200.00	12,783.68	7,200.00	7,200.00		
	DEPT. BALANCE	355,384.17	370,085.00	339,373.06	386,793.00	359,411.00	5.90%	-2.88%
<u>COMMON PLEAS COURT</u>								
0010-1605- 0045	FOREIGN JUDGE-WAGES	2,450.00	2,000.00	3,570.04	2,000.00	2,000.00		
0010-1605- 0450	ATTORNEY FEES	321,965.12	300,000.00	414,992.71	300,000.00	300,000.00		
	DEPT. BALANCE	324,415.12	302,000.00	418,562.75	302,000.00	302,000.00	-27.85%	0.00%
<u>DOMESTIC RELATIONS</u>								
0010-1650- 0010	SALARY-OFFICIAL	14,498.65	13,965.00	13,961.65	14,000.00	13,925.00		
0010-1650- 0030	SALARY-EMPLOYEES	692,598.35	671,784.00	666,524.02	671,784.00	663,634.00		
0010-1650- 0100	SUPPLIES	6,649.19	6,500.00	6,626.30	6,500.00	6,500.00		
0010-1650- 0230	CONTRACT-REPAIRS	830.00	2,000.00	1,793.00	2,000.00	2,000.00		
0010-1650- 0560	TRAVEL	1,493.96	4,000.00	2,875.32	4,000.00	4,000.00		
0010-1650- 0580	CONTRACT-SERVICES	29,055.90	32,000.00	28,947.39	37,500.00	37,500.00		
0010-1650- 0610	OTHER EXPENSE	2,004.41	4,500.00	11,058.13	4,500.00	4,500.00		
0010-1650- 0780	EQUIPMENT	3,012.44	6,500.00	6,783.47	6,500.00	6,500.00		
	DEPT. BALANCE	750,142.90	741,249.00	738,569.28	746,784.00	738,559.00	-0.00%	-0.36%
<u>DOMESTIC RELATIONS -CLERKS</u>								
0010-1652- 0030	SALARY-EMPLOYEES	207,494.98	201,400.00	200,913.76	201,400.00	201,400.00		
0010-1652- 0100	SUPPLIES	1,142.50	2,000.00	1,054.44	2,000.00	2,000.00		
0010-1652- 0580	CONTRACT SERVICES	2,537.44	3,000.00	2,753.78	3,000.00	3,000.00		
0010-1652- 0780	EQUIPMENT	276.69	0.00	0.00	0.00	0.00		
	DEPT. BALANCE	211,451.61	206,400.00	204,721.98	206,400.00	206,400.00	0.82%	0.00%
<u>DOMESTIC RELATIONS COURT</u>								
0010-1655- 0045	FOREIGN JUDGE-WAGES	4,604.70	4,500.00	6,542.27	4,500.00	4,500.00		
0010-1655- 0450	ATTORNEY FEES	21,827.90	7,500.00	13,412.90	7,500.00	7,500.00		

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	DEPT. BALANCE	26,432.60	12,000.00	19,955.17	12,000.00	12,000.00	-39.87%	0.00%
<u>JURY COMMISSION</u>								
0010-1700- 0540	ADVERT & PRINTING	0.00	250.00	0.00	250.00	250.00		
0010-1700- 0610	OTHER EXPENSE	0.00	2,000.00	1,800.00	2,000.00	2,000.00		
	DEPT. BALANCE	0.00	2,250.00	1,800.00	2,250.00	2,250.00	25.00%	0.00%
<u>CO. LAW LIBRARY</u>								
0010-1800- 0015	SALARY-DEPT. HEAD	0.00	0.00	0.00	0.00	0.00		
<u>ADULT PROBATION</u>								
0010-1900- 0030	SALARY-EMPLOYEES	500,117.35	481,597.00	481,597.00	536,729.00	481,597.00		
0010-1900- 0230	CONTR. REPAIRS	500.00	750.00	187.50	750.00	750.00		
0010-1900- 0580	CONTRACT SERVICES	146.25	750.00	750.00	750.00	750.00		
	DEPT. BALANCE	500,763.60	483,097.00	482,534.50	538,229.00	483,097.00	0.12%	0.00%
<u>JUVENILE COURT</u>								
0010-2100- 0030	SALARY-EMPLOYEES	762,582.44	757,582.00	718,938.13	757,582.00	757,582.00		
0010-2100- 0100	SUPPLIES	9,708.75	12,500.00	9,630.50	12,500.00	12,500.00		
0010-2100- 0230	CONTR. REPAIRS	0.00	0.00	0.00	0.00	0.00		
0010-2100- 0451	JUROR FEES	0.00	2,500.00	0.00	2,500.00	2,500.00		
0010-2100- 0452	WITNESS FEES	469.20	1,500.00	568.00	1,500.00	1,500.00		
0010-2100- 0560	TRAVEL	10,897.89	14,000.00	9,645.86	14,000.00	14,000.00		
0010-2100- 0580	CONTR. SERVICES	19,564.01	30,000.00	10,836.40	30,000.00	30,000.00		
0010-2100- 0610	OTHER EXPENSES	3,735.36	5,000.00	6,147.82	5,000.00	5,000.00		
0010-2100- 0618	POSTAGE	5,068.32	5,100.00	4,645.96	5,100.00	5,100.00		
0010-2100- 0780	EQUIP-PURCHASE	3,161.89	4,000.00	4,512.07	4,000.00	4,000.00		
	DEPT. BALANCE	815,187.86	832,182.00	764,924.74	832,182.00	832,182.00	8.79%	0.00%
<u>JUVENILE COURT</u>								
0010-2105- 0045	FOREIGN JUDGE-WAGES	262.03	2,000.00	1,240.54	2,000.00	2,000.00		
0010-2105- 0450	ATTORNEY FEES	143,126.53	75,000.00	137,297.25	75,000.00	75,000.00		
	DEPT. BALANCE	143,388.56	77,000.00	138,537.79	77,000.00	77,000.00	-44.42%	0.00%
<u>JUV. DETENTION HOME</u>								
0010-2110- 0610	OTHER EXPENSE	4,420.00	10,000.00	10,170.00	10,000.00	10,000.00	-1.67%	0.00%
<u>JUVENILE DETENTION CENTER</u>								
0010-2115- 0030	SALARIES	1,018,886.24	1,037,865.00	994,419.85	1,037,865.00	1,037,865.00		
0010-2115- 0100	SUPPLIES	27,812.34	25,150.00	25,564.87	25,150.00	25,150.00		
0010-2115- 0126	BOARD OF RESIDENTS	82,508.20	90,000.00	96,096.33	90,000.00	90,000.00		
0010-2115- 0230	CONTRACT REPAIRS	371.65	1,500.00	607.50	1,500.00	1,500.00		
0010-2115- 0550	TRAINING	4,067.19	8,000.00	8,916.07	8,000.00	8,000.00		
0010-2115- 0560	TRAVEL	1,396.08	1,500.00	952.82	1,500.00	1,500.00		
0010-2115- 0580	CONTRACT SERVICES	141,333.09	155,183.00	138,918.47	170,183.00	155,183.00		
0010-2115- 0610	OTHER EXPENSE	15,575.96	25,450.00	28,926.19	25,450.00	25,450.00		
0010-2115- 0618	POSTAGE	500.00	750.00	500.00	750.00	750.00		
0010-2115- 0620	UNIFORMS	6,402.92	6,000.00	7,428.17	6,000.00	6,000.00		

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0010-2115- 0780	EQUIPMENT	25,816.36	14,150.00	18,928.16	8,800.00	8,800.00		
	DEPT. BALANCE	1,324,670.03	1,365,548.00	1,321,258.43	1,375,198.00	1,360,198.00	2.95%	-0.39%
<u>PROBATE COURT</u>								
0010-2200- 0010	SALARY-OFFICIAL	14,498.65	13,965.00	13,961.65	13,965.00	13,925.00		
0010-2200- 0030	SALARY-EMPLOYEES	410,415.92	416,632.00	391,733.91	416,632.00	416,632.00		
0010-2200- 0100	SUPPLIES	8,263.56	7,000.00	3,960.65	7,000.00	7,000.00		
0010-2200- 0451	JUROR FEES	0.00	1,100.00	540.00	1,100.00	1,100.00		
0010-2200- 0453	TRANSCRIPTS	21,173.35	32,600.00	26,402.85	32,600.00	32,600.00		
0010-2200- 0540	ADVERT & PRINTING	0.00	250.00	0.00	250.00	250.00		
0010-2200- 0560	TRAVEL	4,215.91	7,500.00	3,424.73	7,500.00	7,500.00		
0010-2200- 0580	CONTRACT SERVICES	7,014.45	10,000.00	7,138.53	10,000.00	10,000.00		
0010-2200- 0610	OTHER EXPENSES	11,579.32	14,000.00	11,200.00	14,000.00	14,000.00		
0010-2200- 0780	EQUIP - PURCHASE	2,369.08	3,000.00	821.84	3,000.00	3,000.00		
	DEPT. BALANCE	479,530.24	506,047.00	459,184.16	506,047.00	506,007.00	10.20%	-0.01%
<u>PROBATE COURT</u>								
0010-2205- 0045	FOREIGN JUDGE-WAGES	262.03	1,000.00	434.00	1,000.00	1,000.00	130.41%	0.00%
<u>CLERK OF COURTS</u>								
0010-2300- 0010	SALARY-OFFICIAL	63,428.40	61,080.00	61,079.20	61,080.00	60,915.00		
0010-2300- 0030	SALARY-EMPLOYEES	489,383.76	480,000.00	479,111.44	475,000.00	475,000.00		
0010-2300- 0100	SUPPLIES	21,879.18	31,000.00	22,727.81	26,000.00	26,000.00		
0010-2300- 0101	MICROFILM SUPPLIES	3,123.33	5,500.00	5,561.36	5,000.00	5,000.00		
0010-2300- 0230	CONTR. REPAIRS	70.00	1,000.00	146.73	1,000.00	1,000.00		
0010-2300- 0540	ADVERT & PRINTING	135.55	50.00	83.18	200.00	200.00		
0010-2300- 0560	TRAVEL	92.35	0.00	0.00	0.00	0.00		
0010-2300- 0580	CONTR. SERVICES	108,908.80	38,650.00	61,914.21	35,650.00	35,650.00		
0010-2300- 0610	OTHER EXPENSES	954.21	4,000.00	1,354.81	2,500.00	2,500.00		
0010-2300- 0780	EQUIP - PURCHASE	256.99	2,000.00	2,885.69	2,000.00	2,000.00		
	DEPT. BALANCE	688,232.57	623,280.00	634,864.43	608,430.00	608,265.00	-4.19%	-2.41%
<u>CORONER</u>								
0010-2400- 0010	SALARY-OFFICIAL	53,032.87	51,070.00	51,068.69	53,033.00	50,930.00		
0010-2400- 0030	SALARY-EMPLOYEES	47,933.22	47,090.00	34,424.18	48,000.00	47,090.00		
0010-2400- 0100	SUPPLIES	0.00	100.00	84.29	100.00	100.00		
0010-2400- 0560	TRAVEL	182.60	300.00	102.00	300.00	300.00		
0010-2400- 0580	CONTR. SERVICES	75,779.48	100,000.00	71,962.75	100,000.00	100,000.00		
0010-2400- 0610	OTHER EXPENSES	2,298.92	3,000.00	2,426.82	3,000.00	3,000.00		
	DEPT. BALANCE	179,227.09	201,560.00	160,068.73	204,433.00	201,420.00	25.83%	-0.07%
<u>WADSWORTH MUNI COURT</u>								
0010-2500- 0010	SALARY-OFFICIAL	37,843.94	40,800.00	36,152.52	40,800.00	40,800.00		
0010-2500- 0030	SALARY-EMPLOYEES	55,173.68	60,000.00	51,686.54	60,000.00	60,000.00		
0010-2500- 0045	FOREIGN JUDGE-WAGES	4,423.57	5,000.00	5,994.05	5,000.00	5,000.00		

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0010-2500- 0450	ATTORNEY FEES	8,389.00	7,500.00	11,097.00	7,500.00	7,500.00		
0010-2500- 0451	JUROR FEES	9,060.00	4,000.00	9,920.00	4,000.00	4,000.00		
0010-2500- 0452	WITNESS FEES	1,606.35	1,800.00	1,162.80	1,800.00	1,800.00		
	DEPT. BALANCE	116,496.54	119,100.00	116,012.91	119,100.00	119,100.00	2.66%	0.00%
<u>WADSWORTH MUNI COURT</u>								
0010-2501- 0420	CRIMINAL PROS	37,000.00	37,000.00	35,068.80	38,932.00	38,932.00	11.02%	5.22%
<u>MEDINA MUNI COURT</u>								
0010-2505- 0010	SALARY-OFFICIAL	34,354.74	45,000.00	35,660.66	45,000.00	45,000.00		
0010-2505- 0030	SALARY-EMPLOYEES	114,957.20	120,000.00	120,992.64	120,000.00	120,000.00		
0010-2505- 0045	FOREIGN JUDGES-WAGES	13,045.20	15,000.00	14,442.90	15,000.00	15,000.00		
0010-2505- 0450	ATTORNEY FEES	7,294.85	7,500.00	12,353.32	7,500.00	7,500.00		
0010-2505- 0451	JUROR FEES	10,280.00	7,500.00	4,150.00	7,500.00	7,500.00		
0010-2505- 0452	WITNESS FESS	4,937.00	4,000.00	5,126.00	4,000.00	4,000.00		
	DEPT. BALANCE	184,868.99	199,000.00	192,725.52	199,000.00	199,000.00	3.26%	0.00%
<u>MEDINA MUNI COURT</u>								
0010-2506- 0420	CRIMINAL PROSEC.	48,069.42	65,000.00	41,794.73	65,000.00	65,000.00	55.52%	0.00%
<u>PUBLIC DEFENDER COMMISSION</u>								
0010-2510- 0030	SALARY	365,416.16	361,794.00	357,793.97	367,737.00	361,794.00		
0010-2510- 0100	SUPPLIES	2,125.20	1,500.00	3,492.15	2,500.00	1,500.00		
0010-2510- 0453	TRANSCRIPTS	0.00	1,500.00	0.00	750.00	750.00		
0010-2510- 0560	TRAVEL	2,416.61	4,500.00	3,421.80	4,500.00	4,500.00		
0010-2510- 0580	CONTRACT SERVICES	5,513.71	3,250.00	1,286.56	2,750.00	2,750.00		
0010-2510- 0610	OTHER EXPENSE	1,667.99	3,200.00	2,887.40	1,500.00	1,500.00		
0010-2510- 0780	EQUIPMENT	169.99	1,500.00	0.00	4,300.00	4,300.00		
	DEPT. BALANCE	377,309.66	377,244.00	368,881.88	384,037.00	377,094.00	2.23%	-0.04%
<u>BOARD OF ELECTIONS</u>								
0010-2600- 0015	SALARY-BOARD MEMBERS	47,517.05	46,533.00	46,532.72	48,000.00	46,533.00		
0010-2600- 0030	SALARY-EMPLOYEES	335,893.41	321,870.00	323,300.56	353,491.00	309,714.00		
0010-2600- 0032	SALARY-STAFF-EXTRA	63,540.95	53,973.00	55,595.54	157,465.00	128,788.00		
0010-2600- 0035	SALARY-ELECTIONS	152,331.25	107,000.00	107,057.56	145,663.00	116,530.00		
0010-2600- 0100	SUPPLIES	2,530.77	6,627.00	4,593.85	4,260.00	4,260.00		
0010-2600- 0105	ELECTION SUPPLIES	42,328.16	36,000.00	30,085.81	86,018.00	64,000.00		
0010-2600- 0230	CONTR. REPAIRS	1,274.51	1,920.00	1,064.32	2,646.00	2,646.00		
0010-2600- 0510	HOSPITALIZATION	102,771.43	100,000.00	111,231.02	90,000.00	115,000.00		
0010-2600- 0540	ADVERT & PRINTING	1,707.42	3,636.00	5,180.43	20,750.00	20,750.00		
0010-2600- 0560	TRAVEL	7,306.88	7,844.00	6,976.51	8,385.00	8,385.00		
0010-2600- 0580	CONTR. SERVICES	122,219.82	155,665.00	233,677.08	184,349.00	176,531.00		
0010-2600- 0610	OTHER EXPENSES	2,582.57	3,000.00	2,971.83	5,123.00	5,123.00		
0010-2600- 0617	UTILITIES	12,552.05	15,000.00	14,502.97	15,000.00	15,000.00		
0010-2600- 0618	POSTAGE				3,770.00	3,770.00		
0010-2600- 0710	RENT	54,083.88	69,236.00	59,869.89	56,565.00	56,565.00		

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0010-2600- 0780	EQUIP PURCHASE	8,796.97	20,623.00	20,072.95	166,979.00	50,000.00		
	DEPT. BALANCE	957,437.12	948,927.00	1,022,713.04	1,348,464.00	1,123,595.00	9.86%	18.41%
<u>BLDG & GRDS IMPROVEMENT</u>								
0010-2800- 0590	CONTR. PROJECTS	0.00	0.00	24,000.00	0.00	0.00		
0010-2800- 0617	UTILITIES	933,327.30	925,000.00	956,061.89	925,000.00	925,000.00		
0010-2800- 0710	RENTAL	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00		
	DEPT. BALANCE	936,927.30	928,600.00	983,661.89	928,600.00	928,600.00	-5.60%	0.00%
<u>BLDG & GRDS MAINTENANCE</u>								
0010-2805- 0030	SALARY-EMPLOYEES	498,890.54	475,100.00	475,103.62	484,745.00	475,100.00		
0010-2805- 0100	SUPPLIES	75,523.88	85,000.00	74,358.02	85,000.00	85,000.00		
0010-2805- 0230	CONTR. REPAIRS	59,663.15	58,155.00	72,702.18	71,235.00	65,000.00		
0010-2805- 0550	TRAINING	0.00	0.00	0.00	0.00	0.00		
0010-2805- 0580	CONTR. SERVICES	175,644.67	190,000.00	170,860.98	189,345.00	188,345.00		
0010-2805- 0600	GASOLINE	15,256.49	15,000.00	19,633.69	20,000.00	20,000.00		
0010-2805- 0605	VEHICLES	2,317.50	20,000.00	16,184.42	12,000.00	12,000.00		
0010-2805- 0610	OTHER EXPENSES	5,664.60	7,215.00	4,604.87	6,630.00	6,630.00		
0010-2805- 0780	EQUIP - PURCHASE	365.50	500.00	299.00	500.00	500.00		
	DEPT. BALANCE	833,326.33	850,970.00	833,746.78	869,455.00	852,575.00	2.26%	0.19%
<u>COUNTY GARAGE</u>								
0010-2809- 0100	SUPPLIES	20,660.78	20,000.00	19,298.70	20,000.00	20,000.00		
0010-2809- 0230	CONTR. REPAIRS	140,119.99	110,000.00	128,930.35	110,000.00	110,000.00		
	DEPT. BALANCE	160,780.77	130,000.00	148,229.05	130,000.00	130,000.00	-12.30%	0.00%
<u>SHERIFF</u>								
0010-2900- 0010	SALARY-OFFICIAL	87,532.36	84,295.00	84,290.43	84,295.00	84,065.00		
0010-2900- 0030	SALARY-EMPLOYEES	516,319.20	460,585.00	468,841.18	472,561.00	458,297.00		
0010-2900- 0100	SUPPLIES	27,812.58	35,000.00	27,935.38	35,000.00	35,000.00		
0010-2900- 0230	CONTR. REPAIRS	70,252.20	25,000.00	25,629.23	34,600.00	25,000.00		
0010-2900- 0550	TRAINING	8,947.01	15,000.00	11,123.09	15,000.00	15,000.00		
0010-2900- 0562	TRANSPORT. PRISONERS	43,770.00	42,148.00	42,148.00	42,148.00	42,033.00		
0010-2900- 0580	CONTR. SERVICES	67,217.55	78,235.00	94,067.48	96,500.00	84,635.00		
0010-2900- 0600	GASOLINE & OIL	125,716.95	115,000.00	165,057.47	115,000.00	135,000.00		
0010-2900- 0605	VEHICLES	195,696.20	0.00	20,732.00	66,000.00	44,000.00		
0010-2900- 0610	OTHER EXPENSES	5,229.07	5,000.00	5,262.32	6,000.00	12,240.00		
0010-2900- 0620	UNIFORMS & ACCESS.	55,037.64	63,000.00	75,917.60	57,680.00	50,900.00		
0010-2900- 0690	ALLOWANCE -FOJ	37,566.00	42,148.00	42,148.00	42,148.00	42,033.00		
0010-2900- 0780	EQUIP - PURCHASE	23,346.85	5,800.00	28,217.81	5,800.00	5,800.00		
	DEPT. BALANCE	1,264,443.61	971,211.00	1,091,369.99	1,072,732.00	1,034,003.00	-5.26%	6.47%
<u>SHERIFF - ROAD</u>								
0010-2901- 0030	SALARY-EMPLOYEES	1,314,782.87	1,373,933.00	1,354,301.51	1,395,413.00	1,392,914.00	2.85%	1.38%
<u>SHERIFF-DISPATCH</u>								

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0010-2902- 0030	SALARY-EMPLOYEES	245,486.70	234,031.00	238,930.86	252,648.00	236,842.00		
0010-2902- 0100	SUPPLIES	4,103.28	4,300.00	4,288.64	4,300.00	4,300.00		
0010-2902- 0230	CONTR. REPAIRS	512.50	2,000.00	1,998.75	2,000.00	2,000.00		
0010-2902- 0550	TRAINING	1,280.85	2,000.00	1,031.45	2,000.00	2,000.00		
0010-2902- 0580	CONTR. SERVICES	6,723.00	25,000.00	8,008.00	54,685.00	54,986.00		
0010-2902- 0620	UNIFORMS & ACCESS.	3,600.00	3,600.00	4,980.00	4,980.00	4,980.00		
0010-2902- 0780	EQUIP - PURCHASE	0.00	0.00	3,484.77	14,595.00	14,595.00		
	DEPT. BALANCE	261,706.33	270,931.00	262,722.47	335,208.00	319,703.00	21.69%	18.00%
<u>SHERIFF-DETECT.</u>								
0010-2903- 0030	SALARY-EMPLOYEES	412,358.05	386,681.00	382,604.56	392,859.00	387,231.00	1.21%	0.14%
<u>SHERIFF-JAIL</u>								
0010-2904- 0030	SALARY-EMPLOYEES	3,984,945.28	3,664,764.00	3,640,946.51	3,802,697.00	3,640,212.00		
0010-2904- 0100	SUPPLIES	42,550.92	47,250.00	43,911.62	47,250.00	47,250.00		
0010-2904- 0125	BOARD OF PRISONERS	240,853.20	250,000.00	268,447.38	250,000.00	250,000.00		
0010-2904- 0230	CONTRACT REPAIRS	19,121.50	21,975.00	15,985.22	21,975.00	21,975.00		
0010-2904- 0320	MEDICAL SERV.	171,556.22	360,145.00	419,861.88	338,860.00	360,145.00		
0010-2904- 0325	MENTAL HEALTH SVS.	223,654.01	227,885.00	227,884.49	227,885.00	227,885.00		
0010-2904- 0335	LITERACY SERVICES	0.00	0.00	0.00	0.00	0.00		
0010-2904- 0550	TRAINING	4,562.16	10,000.00	7,706.19	10,000.00	10,000.00		
0010-2904- 0610	OTHER EXPENSE	115.10	3,000.00	2,044.89	3,000.00	3,480.00		
0010-2904- 0620	UNIFORMS & ACCESS.	69,280.00	69,160.00	76,135.00	71,490.00	68,600.00		
0010-2904- 0780	EQUIP-PURCHASE	7,363.71	500.00	11,832.88	3,000.00	4,500.00		
	DEPT. BALANCE	4,764,002.10	4,654,679.00	4,714,756.06	4,776,157.00	4,634,047.00	-1.71%	-0.44%
<u>SHERIFF-COURT SECURITY</u>								
0010-2905- 0030	SALARY-EMPLOYEES	201,012.19	188,287.00	188,035.34	189,774.00	189,761.00		
0010-2905- 0100	SUPPLIES	533.16	1,500.00	0.00	1,500.00	1,500.00		
0010-2905- 0230	CONTRACT REPAIRS	0.00	1,000.00	262.50	1,000.00	1,000.00		
0010-2905- 0550	TRAINING	9.00	500.00	9.00	500.00	500.00		
0010-2905- 0610	OTHER EXPENSE	0.00	500.00	0.00	500.00	980.00		
0010-2905- 0620	UNIFORMS & ACCESS.	4,700.30	6,130.00	6,640.00	5,955.00	5,200.00		
0010-2905- 0780	EQUIP-PURCHASE	3,829.99	0.00	0.00	1,500.00	0.00		
	DEPT. BALANCE	210,084.64	197,917.00	194,946.84	200,729.00	198,941.00	2.05%	0.52%
<u>SHERIFF-SCALES</u>								
0010-2906- 0030	SALARY EMPLOYEES	58,735.79	57,023.00	56,590.02	58,044.00	57,387.00	1.41%	0.64%
<u>SHERIFF-CIVIL</u>								
0010-2907- 0030	SALARY EMPLOYEES	217,428.13	192,724.00	195,497.46	197,358.00	196,322.00	0.42%	1.87%
	DEPT. TOTAL	8,503,541.52	8,105,099.00	8,252,788.91	8,428,500.00	8,220,548.00	-0.39%	1.42%
<u>RECORDER</u>								
0010-3000- 0010	SALARY-OFFICIAL	59,270.40	57,080.00	57,075.20	57,080.00	56,920.00		
0010-3000- 0030	SALARY-EMPLOYEES	177,295.86	183,750.00	167,106.12	187,425.00	183,750.00		
0010-3000- 0100	SUPPLIES	8,047.69	11,000.00	9,383.54	11,000.00	11,000.00		

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0010-3000- 0230	CONTR. REPAIRS	826.48	2,000.00	946.20	2,000.00	2,000.00		
0010-3000- 0560	TRAVEL	550.00	1,000.00	243.98	1,000.00	1,000.00		
0010-3000- 0580	CONTR. SERVICES	2,063.88	3,350.00	1,670.00	3,350.00	3,350.00		
0010-3000- 0610	OTHER EXPENSES	78.00	4,000.00	2,561.28	4,000.00	4,000.00		
0010-3000- 0780	EQUIP-PURCHASE	1,545.49	3,000.00	7,188.00	3,000.00	3,000.00		
	DEPT. BALANCE	249,677.80	265,180.00	246,174.32	268,855.00	265,020.00	7.66%	-0.06%
<u>HUMANE SOCIETY</u>								
0010-3100- 0015	SALARY-DEPT. HEAD	0.00	540.00	0.00	540.00	540.00	ERR	0.00%
<u>BUILDING INSPECTOR</u>								
0010-3200- 0030	SALARY-EMPLOYEES	487,308.77	475,385.00	469,530.23	477,693.00	475,385.00		
0010-3200- 0100	SUPPLIES	1,477.06	4,100.00	3,503.64	4,100.00	4,100.00		
0010-3200- 0230	CONTR. REPAIRS	1,310.53	1,500.00	1,334.45	1,500.00	1,500.00		
0010-3200- 0560	TRAVEL	370.26	2,000.00	687.53	2,000.00	2,000.00		
0010-3200- 0580	CONTR. SERVICES	19,998.79	20,000.00	20,376.82	35,000.00	27,000.00		
0010-3200- 0600	GASOLINE	9,847.43	10,000.00	12,131.19	12,500.00	12,000.00		
0010-3200- 0605	VEHICLES	0.00	0.00	0.00	24,000.00	0.00		
0010-3200- 0610	OTHER EXPENSES	1,093.96	1,750.00	1,096.31	1,750.00	1,750.00		
0010-3200- 0620	UNIFORMS	0.00	1,000.00	935.35	1,000.00	1,000.00		
0010-3200- 0780	EQUIP-PURCHASE	652.95	5,000.00	4,686.62	5,000.00	5,000.00		
	DEPT. BALANCE	522,059.75	520,735.00	514,282.14	564,543.00	529,735.00	3.00%	1.73%
<u>AGRICULTURE</u>								
0010-3300- 0502	APIARY INSPECTION	971.51	3,000.00	1,645.50	3,000.00	3,000.00		
0010-3300- 0582	SUBSIDIES-COOP EXT.	285,188.00	256,669.00	256,669.00	231,853.00	231,853.00		
0010-3300- 0583	SUBSIDIES-SOIL CONS.	56,700.00	56,700.00	56,700.00	56,700.00	56,700.00		
0010-3300- 0585	SUBSIDIES-FAIRBOARD	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00		
	DEPT. BALANCE	346,159.51	319,669.00	318,314.50	294,853.00	294,853.00	-7.37%	-7.76%
<u>HEALTH-TB HOSPITAL</u>								
0010-3400- 0100	SUPPLIES	106,191.15	50,000.00	12,952.93	2,000.00	2,000.00	-84.56%	-96.00%
<u>REGIS. VITAL STATS.</u>								
0010-3500- 0570	FEES	1,365.00	1,500.00	0.00	1,500.00	1,500.00	ERR	0.00%
<u>OTHER HEALTH</u>								
0010-3550- 0322	CRIPPLED CHILD. CARE	340,204.80	500,000.00	516,994.93	479,195.00	450,000.00		
0010-3550- 0610	OTHER MEN. HEALTH	213,654.00	192,289.00	192,289.00	192,289.00	192,289.00		
	DEPT. BALANCE	553,858.80	692,289.00	709,283.93	671,484.00	642,289.00	-9.45%	-7.22%
<u>COUNTY HOME</u>								
0010-3600- 0015	SALARY-DEPT. HEAD	57,218.40	55,100.00	49,988.28	55,100.00	55,100.00		
0010-3600- 0030	SALARY-EMPLOYEES	434,857.39	455,703.00	376,275.60	455,703.00	455,703.00		
0010-3600- 0031	SALARIES-2ND SHIFT	100,950.92	109,000.00	102,519.21	109,000.00	109,000.00		
0010-3600- 0032	SALARIES-3RD SHIFT	66,254.02	71,471.00	61,219.92	71,471.00	71,471.00		
0010-3600- 0100	SUPPLIES	109,109.50	116,500.00	103,201.72	116,500.00	116,500.00		
0010-3600- 0230	CONTR. REPAIRS	5,863.70	5,000.00	5,653.12	5,000.00	5,000.00		

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0010-3600- 0560	TRAVEL	308.51	500.00	330.10	500.00	500.00		
0010-3600- 0580	CONTR. SERVICES	60,648.42	62,610.00	60,907.93	65,000.00	65,000.00		
0010-3600- 0600	GASOLINE	1,415.58	2,000.00	1,952.56	2,060.00	2,000.00		
0010-3600- 0610	OTHER EXPENSES	3,541.05	2,400.00	2,869.75	2,400.00	2,400.00		
0010-3600- 0720	EQUIPMENT RENTAL	79.84	750.00	22.40	400.00	400.00		
0010-3600- 0780	EQUIP-PURCHASE	0.00	0.00	0.00	500.00	0.00		
	DEPT. BALANCE	840,247.33	881,034.00	764,940.59	883,634.00	883,074.00	15.44%	0.23%
<u>COUNTY HOME</u>								
0010-3605- 0020	SALARY-PHYSICIAN	16,201.49	20,000.00	13,900.40	20,600.00	20,000.00		
0010-3605- 0610	OTHER EXPENSES	24.21	1,150.00	392.60	1,190.00	1,150.00		
	DEPT. BALANCE	16,225.70	21,150.00	14,293.00	21,790.00	21,150.00	47.97%	0.00%
<u>CHILD WELFARE BD.</u>								
0010-3700- 0030	SALARY-EMPLOYEES	312,183.00	187,000.00	187,000.00	312,183.00	312,183.00		
0010-3700- 0580	CONTR. SERVICES	735,331.00	735,331.00	735,331.00	677,000.00	677,000.00		
0010-3700- 0610	OTHER	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
	DEPT. BALANCE	1,062,514.00	937,331.00	937,331.00	1,004,183.00	1,004,183.00	7.13%	7.13%
<u>HOMELESS ASSISTANCE</u>								
0010-3705- 0580	CONTR. SERVICES	2,180.00	7,500.00	2,348.00	7,500.00	7,500.00		
0010-3705- 0582	CONTR. SERVICES-METRO HOUSING	8,500.00	10,000.00	9,500.00	10,000.00	10,000.00		
	DEPT. BALANCE	10,680.00	17,500.00	11,848.00	17,500.00	17,500.00	47.70%	0.00%
<u>VETERAN SERV. COMM.</u>								
0010-3800- 0015	SALARY-DEPT. HEAD	16,930.00	18,000.00	17,580.00	18,200.00	18,200.00		
0010-3800- 0030	SALARY-EMPLOYEES	233,488.71	252,000.00	216,343.48	240,000.00	240,000.00		
0010-3800- 0100	SUPPLIES	5,146.62	6,000.00	4,727.59	5,800.00	5,800.00		
0010-3800- 0230	CONTR. REPAIRS	1,173.62	5,000.00	1,481.00	4,000.00	4,000.00		
0010-3800- 0320	MEDICAL SERVICES	7,516.06	15,000.00	5,195.20	10,000.00	10,000.00		
0010-3800- 0330	RELIEF ALLOWANCES	656,491.58	900,000.00	621,530.02	840,000.00	840,000.00		
0010-3800- 0490	EXPENSES	309.88	3,000.00	352.71	3,000.00	3,000.00		
0010-3800- 0504	BURIALS	1,000.00	10,000.00	4,000.00	10,000.00	10,000.00		
0010-3800- 0505	GRAVE MARKERS	15,135.71	17,000.00	16,830.54	15,000.00	15,000.00		
0010-3800- 0506	MEMORIAL DAY SERV.	8,474.81	10,000.00	9,291.83	10,000.00	10,000.00		
0010-3800- 0540	ADVERTISING	10,097.13	10,000.00	9,840.72	10,000.00	10,000.00		
0010-3800- 0560	TRAVEL	5,950.22	11,000.00	5,201.47	8,000.00	8,000.00		
0010-3800- 0580	CONTRACT SERVICES	8,843.46	12,000.00	9,485.16	10,000.00	10,000.00		
0010-3800- 0600	GASOLINE	4,781.56	8,000.00	6,539.95	8,000.00	8,000.00		
0010-3800- 0605	VEHICLE	0.00	25,000.00	0.00	25,000.00	25,000.00		
0010-3800- 0610	OTHER EXPENSES	6,670.67	15,000.00	11,501.87	10,000.00	10,000.00		
0010-3800- 0710	RENTAL	2,100.00	2,500.00	2,100.00	2,500.00	2,500.00		
0010-3800- 0780	EQUIP-PURCHASE	4,012.07	10,000.00	3,689.57	5,000.00	5,000.00		
	DEPT. BALANCE	988,122.10	1,329,500.00	945,691.11	1,234,500.00	1,234,500.00	30.54%	-7.15%

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<u>PUBLIC ASSISTANCE</u>								
0010-3850- 0583	SUBSIDIES	265,000.00	215,208.00	215,208.00	225,308.00	225,308.00	4.69%	4.69%
<u>COUNTY ENGINEER</u>								
0010-3900- 0030	SALARY-EMPLOYEES	356,662.89	356,925.00	351,876.87	356,925.00	356,925.00	1.43%	0.00%
0010-3900- 0610	OTHER EXPENSES			5,000.00				
	DEPT. BALANCE			356,876.87				13.61%
<u>HISTORICAL SOCIETY</u>								
0010-3950- 0583	SUBSIDIES	1,500.00	750.00	750.00	750.00	750.00	0.00%	0.00%
<u>RETIREMENT</u>								
0010-3955- 0035	SICK PAY	64,536.16	125,000.00	246,630.88	125,000.00	50,000.00	-79.73%	-60.00%
<u>INSURANCE</u>								
0010-3960- 0060	WORKERS COMP.	274,062.00	176,115.00	181,627.48	180,839.83	175,700.00		
0010-3960- 0510	HOSPITALIZATION	2,893,287.19	3,200,000.00	3,037,415.92	3,200,000.00	3,275,000.00		
0010-3960- 0520	OFFICIAL BONDS	100.00	7,500.00	1,088.00	7,500.00	7,500.00		
0010-3960- 0530	COUNTY BLDGS. INS.	513,660.00	501,599.00	504,114.00	505,000.00	505,000.00		
	DEPT. BALANCE	3,681,109.19	3,885,214.00	3,724,245.40	3,893,339.83	3,963,200.00	6.42%	2.01%
<u>INSURANCE</u>								
0010-3965- 0070	UNEMPLOYMENT INS	52,089.21	55,000.00	52,832.45	55,000.00	36,000.00	-31.86%	-34.55%
<u>LONGEVITY PLAN</u>								
0010-3966- 0050	SALARY-OTHER	0.00	100,000.00	88,070.00	100,000.00	100,000.00	13.55%	0.00%
<u>PENSIONS</u>								
0010-3967- 0080	PERS	2,654,407.33	2,738,825.00	2,499,396.50	2,813,308.98	2,675,000.00		
0010-3967- 0081	MEDICARE COVERAGE	233,190.56	243,030.00	225,185.07	249,538.46	230,000.00		
	DEPT. BALANCE	2,887,597.89	2,981,855.00	2,724,581.57	3,062,847.44	2,905,000.00	6.62%	-2.58%
<u>TAXES</u>								
0010-3969- 0480	LEVIES & ASSESSMENTS	2,748.58	3,300.00	2,787.98	3,300.00	3,300.00	18.37%	0.00%
<u>MISCELLANEOUS</u>								
0010-3970- 0461	LEGAL COUNSEL	22,486.88	40,000.00	46,380.58	40,000.00	25,000.00		
0010-3970- 0580	ADULT DIVERSION	40,885.00	10,000.00	10,000.00	0.00	0.00		
0010-3970- 0584	FARMERS MARKET			12,732.07	13,000.00	13,000.00		
0010-3970- 0610	OTHER EXPENSES	87,343.78	80,000.00	84,753.37	80,000.00	80,000.00		
0010-3970- 0611	REFUNDS & REIMB.	21,932.73	20,000.00	57,914.98	20,000.00	20,000.00		
0010-3970- 0618	POSTAGE	302,750.00	280,000.00	264,500.00	280,000.00	280,000.00		
	DEPT. BALANCE	475,398.39	430,000.00	476,281.00	433,000.00	418,000.00	-12.24%	-2.79%
<u>MISCELLANEOUS</u>								
0010-3975- 0960	TRANSFERS	278,231.15	350,000.00	371,129.55	350,000.00	400,000.00	7.78%	14.29%
<u>CONTINGENCIES</u>								
0010-3990- 0981	UNANTIC. EMERGENCIES	0.00	348,903.00	0.00	250,000.00	250,000.00	ERR	-28.35%
<u>EXPENSES GRAND TOTAL</u>								
		34,566,130.34	35,153,447.00	34,100,392.05	35,931,454.27	35,101,012.00	2.93%	-0.15%

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CAP IMP TRANSFER OUT	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00		
OTHER TRANSFERS OUT	228,231.15	300,000.00	321,129.55	300,000.00	300,000.00		
REMAINING APPROP. AMT.	34,287,899.19	34,803,447.01	33,729,262.50	35,581,454.27	34,701,012.00		
SUMMARY:							
REVENUE:							
CARRYOVER	3,576,045.84	3,576,045.84	3,974,852.06	3,876,097.95	3,876,097.95		
ANNUAL RECEIPTS	34,964,936.56	34,269,857.00	34,001,637.94	34,281,395.00	34,281,395.00	0.82%	0.03%
TOTAL AVAILABLE	38,540,982.40	37,845,902.84	37,976,490.00	38,157,492.95	38,157,492.95	0.48%	0.82%
EST./ACTUAL EXP. FROM REMAIN. APPROP.	33,532,337.79 94.8%	33,411,309.13 96.0%	33,154,237.19 95.3%	34,158,196.10 96.0%	33,312,971.52 96.0%	0.48%	-0.29%
PLUS CAP IMP TRANSFER OUT	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00		
PLUS OTHER TRANSFERS OUT	228,231.15	300,000.00	321,129.55	300,000.00	300,000.00		
PLUS PRIOR YR. EXP. EST.	755,561.40	700,000.00	575,025.31	500,000.00	500,000.00	-13.05%	-28.57%
TOTAL ANNUAL EXPENSE	34,566,130.34	34,461,309.12	34,100,392.05	35,008,196.09	34,212,971.52	0.33%	-0.72%
ENDING YEAR BALANCE	3,974,852.06	3,384,593.72	3,876,097.95	3,149,296.86	3,944,521.44		
BALANCE AS A % OF REVENUE	11.37%	9.88%	11.40%	9.19%	11.51%		
TARGET ENDING YEAR BALANCE	6,992,987.31	6,853,971.40	6,800,327.59	6,856,279.00	6,856,279.00		
BALANCE AS A % OF REVENUE	20.0%	20.0%	20.0%	20.0%	20.0%		
EST. AMOUNT OVER/(UNDER) TARGET BALANCE	(3,018,135.25)	(3,469,377.68)	(2,924,229.63)	(3,706,982.14)	(2,911,757.56)		

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3,363,015.73	3,269,928.00	3,175,779.61	3,312,522.00	3,262,662.00		
7,049,126.97	7,031,340.00	6,948,967.55	7,093,061.00	6,978,205.00		
12,617,466.25	12,121,220.00	12,332,863.56	12,837,310.00	12,348,966.00		
11,536,521.39	12,730,959.00	11,642,781.33	12,688,561.27	12,511,179.00		
34,566,130.34	35,153,447.00	34,100,392.05	35,931,454.27	35,101,012.00		
(34,566,130.34)	(35,153,447.00)	(34,100,392.05)	(35,931,454.27)	(35,101,012.00)		