

Probate Court Computerization	277	253,220.00	71,000.00	111,302.00	212,918.00
Probate Court Conduct of Business	278	3,500.00	1,300.00	1,500.00	3,500.00
Neighborhood Stabilization	279	0.00	0.00	0.00	0.00
Community Development Block Grant	280	50,000.00	1,317,421.00	1,221,440.00	45,961.00
Homeless Assistance Grant	281	0.00	0.00	0.00	0.00
Coastal Plan Feasibility Study	282	0.00	0.00	0.00	0.00
Home Program	283	2,500.00	365,307.00	366,665.00	1,122.00
Recorder's Equipment	285	495,000.00	125,000.00	551,540.00	263,050.00
Treasurer's Delinquent Tax	287	1,000,000.00	375,000.00	466,755.00	908,245.00
Sheriff's Policing Revolving Fund	286	50,000.00	689,585.00	680,585.00	50,000.00
Economic Development Loans - Micro	288	2,000.00	4,073.75	4,000.00	2,073.75
Prosecutor's Delinquent Tax	290	650,000.00	500,000.00	592,173.30	557,626.70
Additional Motor Vehicle Taxes	293	950,000.00	1,750,800.00	1,651,432.00	1,049,365.00
Hotel/Motel Tax	294	300,000.00	1,250,000.00	1,080,775.00	469,225.00
Probation Supervision Fees	295	295,000.00	75,000.00	69,310.00	300,690.00
Emergency Planning	296	60,000.00	33,000.00	29,168.00	63,832.00
Economic Development	297	1,700,000.00	750,000.00	750,000.00	1,700,000.00
Jail Reduction Grant	298	3,000.00	166,798.00	166,798.00	3,000.00
Pilot Probation Grant	299	7,000.00	415,074.00	415,074.00	7,000.00
General Obligation Debt - Sewer	310	0.00	236,338.00	236,338.00	0.00
Special Assessment Debt	320	1,500,000.00	928,780.00	927,497.00	1,501,283.00
OWDA Debt - Sewer	340	0.00	3,433,178.00	3,433,178.00	0.00
Debt Service Fund	360	0.00	1,307,750.00	1,307,750.00	0.00
Permanent Improvement	400	3,700,000.00	500,000.00	1,250,000.00	2,950,000.00
Public Safety Capital Projects	401	4,700,000.00	500,000.00	1,602,500.00	3,597,500.00
Microwave/Phone Project	402	300,000.00	0.00	300,000.00	0.00
Administration Center Upgrade	403	2,200,000.00	500,000.00	1,752,500.00	947,500.00
Bd Mental Retardation Capital Outlay	404	2,398,447.62	0.00	2,398,447.62	0.00
Lakeshore Improvements	405	250,000.00	510,000.00	730,000.00	30,000.00
Vrooman Rd Bridge Replacement	496	3,780,000.00	500,000.00	4,040,000.00	240,500.00
Water District	500	8,000,000.00	28,671,853.00	26,462,940.00	10,208,913.00
Mentor Marsh Sanitary Inspector	501	4,510,023.17	4,079,777.78	8,573,533.32	16,267.63
Sewer District	510	9,000,000.00	16,950,000.00	18,119,925.04	9,830,074.96
Heatherstone WWTP Study 349S	514	0.00	0.00	0.00	0.00
Solid Waste	520	9,000,000.00	6,572,100.00	5,604,050.00	9,968,050.00
Solid Waste Closure/Post Closure	521	8,700,500.00	0.00	0.00	8,700,500.00
V & S 354W	522	42,796.05	593,572.00	593,572.00	42,796.05
Ravenna Road Pumping Station	550	177,807.13	35,000.00	0.00	212,807.13
Red Creek Sewer Project - 280S	554	150,355.58	0.00	150,000.00	355.58
Administration/Training/Dist Maint. Bldg - 271W	569	217,178.13	1,212,000.00	1,217,100.00	212,078.13
Bacon Rd Raw Water Pump Study 318W	576	22,950.00	0.00	0.00	22,950.00
Water Projects	595	6,258,658.26	1,528,551.68	7,649,545.63	137,664.31
Sewer Projects	596	4,514,077.50	250,000.00	4,752,683.46	11,394.04
Solid Waste Projects	597	31,222.89	0.00	31,222.89	0.00
Storm Water Management	599	4,955,951.46	5,003,500.00	5,084,700.00	4,974,751.46
800 MHZ Backbone Maintenance	600	200,000.00	465,000.00	383,000.00	232,000.00
Central Communications Agency - Sheriff	603	2,400,000.00	1,143,484.00	1,775,509.00	1,767,975.00
Central Purchasing	604	231,500.65	714,500.00	780,980.00	165,020.65
County Mailroom	605	65,000.00	295,000.00	294,711.50	65,288.50
County Garage	606	66,000.00	320,000.00	320,000.00	66,000.00
Law Enforcement Diversion	650	0.00	35,000.00	35,000.00	0.00
Medicaid Sales Tax Transit	651	320,481.50	320,481.50	0.00	640,963.00
Workers Compensation Escrow	701	7,400,000.00	900,000.00	901,800.00	7,398,200.00
Hospitalization Escrow	707	6,800,000.00	16,800,000.00	17,201,710.00	6,398,290.00
Insurance on Persons	709	470,000.00	250,000.00	260,000.00	460,000.00
Prescription Escrow	712	2,900,000.00	3,800,000.00	3,800,000.00	2,900,000.00
Dental Escrow	715	2,200,000.00	1,000,000.00	950,000.00	2,210,000.00
		<u>184,259,457.84</u>	<u>221,555,082.50</u>	<u>247,647,070.08</u>	<u>158,167,470.26</u>