

Revenue Report

AS OF: 03/02/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .17

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
0100	COMMISSIONERS					
100-0100-41400	COUNTY SALES TAX-COM	6,500,000.00	502,239.93	997,129.19	5,502,870.81	.15
100-0100-42100	LOCAL GOVERNMENT TAXES	680,000.00	63,869.80	117,443.01	562,556.99	.17
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	.00	7,582.00	.00
100-0100-44000	DEFENSE OF INDIGENTS R	61,962.00	.00	13,253.80	48,708.20	.21
100-0100-44600	CASINO REVENUE	725,000.00	.00	179,872.70	545,127.30	.25
100-0100-45100	PUBLIC DEFENDER FEES P	.00	.00	.00	.00	.00
100-0100-45400	COPIES	.00	.00	.00	.00	.00
100-0100-45500	REIMBURSEMENTS	300,000.00	20,464.29	37,654.46	262,345.54	.13
100-0100-48000	OTHER	250,000.00	9,412.04	10,768.22	239,231.78	.04
100-0100-48100	SALE OF FIXED ASSETS	1,000.00	.00	133.27	866.73	.13
100-0100-48101	REAL PROP SALE, RENT &	132,222.00	21,333.39	34,914.34	97,307.66	.26
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	527.57	527.57	11,672.43	.04
100-0100-49001	WCBDD LEASE	11,400.00	.00	2,850.00	8,550.00	.25
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	.00	635.00	5,865.00	.10
100-0100-49005	SPOUSAL SURCHARGE	12,000.00	.00	.00	12,000.00	.00
100-0100-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0100-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0100-49400	VENDING	.00	.00	.00	.00	.00
TOTAL 0100	COMMISSIONERS	8,699,866.00	617,847.02	1,395,181.56	7,304,684.44	.16
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	747.84	3,739.16	.17
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	5,037.68	25,188.32	.17
100-0101-48301	DONATIONS O & G	.00	.00	.00	.00	.00
100-0101-48302	RINGS REIMBURSEMENT	.00	.00	.00	.00	.00
100-0101-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0101-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
100-0101-49400	LOAN PROCEEDS	.00	.00	.00	.00	.00
100-0101-49500	INDIGENT DEFENSE FEE	.00	.00	.00	.00	.00
TOTAL 0101	MISCELLANEOUS	34,713.00	2,892.76	5,785.52	28,927.48	.17
0102	MISCELLANEOUS					
100-0102-41600	COMM/WCBDD HEALTH INSU	.00	.00	.00	.00	.00
100-0102-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0102	MISCELLANEOUS	.00	.00	.00	.00	.00
0103	1% PERMISSIVE SALES TAX					
100-0103-41400	1% PERMISSIVE SALES TA	2,286,135.00	251,119.97	498,564.60	1,787,570.40	.22
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	5,000.00	1,650.00	3,245.00	1,755.00	.65
100-0103-49401	ATM LEASE	.00	.00	400.00	400.00	.00
TOTAL 0103	1% PERMISSIVE SALES TAX	2,291,135.00	252,769.97	502,209.60	1,788,925.40	.22
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

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100-0104-49100	WORKERS COMP REFUND	55,000.00	12,834.00	17,771.98	37,228.02	.32
100-0104-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0104	BUDGET STABILIZATION	55,000.00	12,834.00	17,771.98	37,228.02	.32
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0109	BUILDINGS AND GROUNDS	.00	.00	.00	.00	.00
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	3,646,800.00	.00	.00	3,646,800.00	.00
100-0120-41102	HOMESTEAD AND ROLLBACK	360,000.00	.00	.00	360,000.00	.00
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	31,000.00	.00	.00	31,000.00	.00
100-0120-42102	CIGARETTE TAX SETTLEME	850.00	.00	.00	850.00	.00
100-0120-45100	FEES	850,000.00	36,832.60	75,146.50	774,853.50	.09
100-0120-45400	COPIES	75.00	.30	1.10	73.90	.01
100-0120-46200	LICENSES	3,000.00	225.00	635.00	2,365.00	.21
100-0120-48000	COPIES	500.00	.00	23.00	477.00	.05
100-0120-48001	SPLITS	4,000.00	.00	525.00	3,475.00	.13
100-0120-48002	OTHER	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,896,225.00	37,057.90	76,330.60	4,819,894.40	.02
0130	TREASURER					
100-0130-45100	FEES	200,000.00	46.00	46.00	199,954.00	.00
100-0130-48200	INTEREST INCOME	700,000.00	52,655.41	99,383.77	600,616.23	.14
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	35.00	35.00	35.00	5.00
TOTAL 0130	TREASURER	900,000.00	52,736.41	99,464.77	800,535.23	.11
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	28,595.00	.00	.00	28,595.00	.00
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	.00	.00	.00	.00	.00
100-0140-49401	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0140	PROSECUTING ATTORNEY	28,595.00	.00	.00	28,595.00	.00
0150	RECORDER					
100-0150-45100	FEES	215,000.00	16,830.00	40,018.20	174,981.80	.19
100-0150-45400	COPIES	15,000.00	814.55	1,517.35	13,482.65	.10
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	230,000.00	17,644.55	41,535.55	188,464.45	.18
0160	BOARD OF ELECTIONS					
100-0160-44000	INTERGOVERNMENTAL STAT	.00	.00	.00	.00	.00
100-0160-44400	HAVA HELP AMERICA VOTE	.00	.00	.00	.00	.00
100-0160-45100	ELECTION EXPENSES	14,670.00	.00	.00	14,670.00	.00
100-0160-45400	COPIES	65.00	.00	.00	65.00	.00

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100-0160-47000	POLLWORKER TRAINING RE	.00	.00	.00	.00	.00
100-0160-48000	POLLING LOCATION ACCES	.00	.00	.00	.00	.00
100-0160-49000	JFS SALARY REIMBURSEME	.00	.00	.00	.00	.00
100-0160-49300	REFUNDS	5,300.00	.00	.00	5,300.00	.00
100-0160-49400	OTHER REVENUE	2,850.00	.00	.00	2,850.00	.00
TOTAL 0160	BOARD OF ELECTIONS	22,885.00	.00	.00	22,885.00	.00
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	492,346.00	27,923.00	50,673.50	441,672.50	.10
100-0170-45300	MFD HOMES INSPECTION F	.00	.00	.00	.00	.00
100-0170-45400	SALE OF COPIES	.00	.00	.00	.00	.00
100-0170-45500	LETTER-ZONING	.00	.00	.00	.00	.00
TOTAL 0170	BUILDING PERMIT DEPT	492,346.00	27,923.00	50,673.50	441,672.50	.10
0201	COMMON PLEAS					
100-0201-44001	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
100-0201-45100	FEES	.00	.00	.00	.00	.00
100-0201-49100	TRANSFER IN FROM MEDIA	.00	.00	.00	.00	.00
100-0201-49300	CSEA IV-D REIMBURSEMEN	18,448.00	863.38	1,985.16	16,462.84	.11
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	18,448.00	863.38	1,985.16	16,462.84	.11
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	6,071.35	13,481.46	86,518.54	.13
100-0220-45200	FINES	7,000.00	378.26	844.66	6,155.34	.12
100-0220-45400	COPIES	300.00	14.10	36.40	263.60	.12
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	24,000.00	1,916.82	3,697.74	20,302.26	.15
100-0220-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0220	PROBATE COURT	131,300.00	8,380.53	18,060.26	113,239.74	.14
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	6,000.00	239.87	523.62	5,476.38	.09
100-0230-45100	FEES	207,800.00	18,894.71	36,512.53	171,287.47	.18
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	1,200.00	24.18	138.58	1,061.42	.12
100-0230-48500	ATM USER FEE REVENUE	.00	.00	.00	.00	.00
100-0230-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0230-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0230	CLERK OF COURTS - LEGAL	215,000.00	19,158.76	37,174.73	177,825.27	.17
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	3,520.01	7,897.51	57,102.49	.12

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TOTAL 0240	MUNICIPAL COURT	65,000.00	3,520.01	7,897.51	57,102.49	.12
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	30,000.00	2,155.40	4,499.08	25,500.92	.15
100-0330-45100	ROOM & BOARD FEES	.00	.00	.00	.00	.00
100-0330-45400	COPIES	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0330	JUVENILE CENTER	30,000.00	2,155.40	4,499.08	25,500.92	.15
0360	PLANNING COMMISSION					
100-0360-45100	FEES	450.00	.00	50.00	400.00	.11
TOTAL 0360	PLANNING COMMISSION	450.00	.00	50.00	400.00	.11
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	4,500.00	543.48	543.48	3,956.52	.12
TOTAL 0361	CORONER	4,500.00	543.48	543.48	3,956.52	.12
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	11,000.00	.00	.00	11,000.00	.00
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	55,000.00	3,694.96	6,087.89	48,912.11	.11
100-0380-45400	MUNI COURT FINES	3,200.00	321.50	707.22	2,492.78	.22
100-0380-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	.00	.00	.00	.00	.00
100-0380-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0380	SHERIFF - CIVIL	69,200.00	3,373.46	6,795.11	62,404.89	.10
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	130,000.00	18,329.31	19,703.79	110,296.21	.15
100-0381-45150	PRISONER CARE - US MAR	200,000.00	.00	9,245.21	190,754.79	.05
100-0381-45200	HOUSING OFFENDER FINES	15,500.00	1,510.00	2,264.00	13,236.00	.15
100-0381-45300	COURT APPEARANCE FINE	3,000.00	175.00	325.00	2,675.00	.11
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	9,500.00	825.00	1,625.00	7,875.00	.17
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	750.00	.00	.00	750.00	.00
100-0381-48501	PHONE COMMISSION	100,000.00	7,164.31	14,526.61	85,473.39	.15
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
100-0381-49000	T-CAP REVENUE	.00	.00	.00	.00	.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	50,000.00	1,167.67	2,153.43	47,846.57	.04
100-0381-49400	MISC INCOME	100.00	.00	.00	100.00	.00
TOTAL 0381	SHERIFF - JAIL	508,850.00	29,171.29	49,843.04	459,006.96	.10
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,393,068.00	376,681.25	747,849.07	3,645,218.93	.17
100-0384-45100	FEES	1,500.00	62.00	1,264.50	235.50	.84

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100-0384-46100	FINES & FORFEITURES	7,000.00	986.50	986.50	6,013.50	.14
100-0384-48100	SALE OF FIXED ASSETS	500.00	2,000.00	2,000.00	1,500.00-	4.00
100-0384-48300	DONATION	.00	.00	.00	.00	.00
100-0384-49100	TRANSFER IN	.00	.00	.00	.00	.00
100-0384-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0384-49300	REIMBURSEMENTS	50,000.00	3,041.96	9,273.14	40,726.86	.19
100-0384-49301	TRAFFIC GRANT REVENUE	37,200.00	425.03	2,138.48	35,061.52	.06
100-0384-49302	REIMB-WLSD SCHOOL RESO	42,755.00	2,693.72	6,992.92	35,762.08	.16
100-0384-49400	MISCELLANEOUS	500.00	.00	13.34	486.66	.03
100-0384-49500	CRUISER USE FEE	2,000.00	.00	.00	2,000.00	.00
100-0384-49600	K9 DONATIONS	.00	.00	1,084.05	1,084.05-	4.05
TOTAL 0384	SHERIFF SALES TAX	4,534,523.00	385,890.46	771,602.00	3,762,921.00	.17
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	1,169.20	1,169.20	1,169.20-	9.20
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	1,169.20	1,169.20	1,169.20-	9.20
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	25,000.00	2,015.00	3,910.00	21,090.00	.16
TOTAL 0392	WEB CHECK SERVICE	25,000.00	2,015.00	3,910.00	21,090.00	.16
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0700	SOLDIER RELIEF	.00	.00	.00	.00	.00
TOTAL 100	COUNTY GENERAL	23,253,036.00	1,477,946.58	3,092,482.65	20,160,553.35	.13
TOTAL REPORT:		23,253,036.00	1,477,946.58	3,092,482.65	20,160,553.35	

Expense Account Report w/ MTD

AS OF: 03/02/2020

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TARGET PERCENT: 16.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	186,710.00	14,068.14	35,170.35	0.00	151,539.65	81
100-0100-51001	SALARIES EMPLOYEES	78,679.00	6,205.76	15,514.40	0.00	63,164.60	80
100-0100-51006	DISCRETIONARY MERIT	1,574.00	0.00	0.00	0.00	1,574.00	100
100-0100-51101	MEDICARE	3,871.00	272.44	691.86	0.00	3,179.14	82
100-0100-51102	PERS	37,375.00	2,838.35	5,691.36	0.00	31,683.64	85
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	76,965.00	5,245.32	10,490.64	0.00	66,474.36	86
100-0100-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0100-51120	WORKERS COMP	2,063.00	0.00	0.00	0.00	2,063.00	100
100-0100-52000	TRAVEL AND EXPENSES	510.00	0.00	0.00	10.00	500.00	98
100-0100-53000	CONTRACT SERVICES	1,000.00	0.00	92.00	158.00	750.00	75
100-0100-53202	CELL PHONE	1,500.00	0.00	368.00	132.00	1,000.00	67
100-0100-53203	POSTAGE	135,000.00	10,244.54	27,727.83	8,093.39	99,178.78	73
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	779.00	1,681.00	88,319.00	55,000.00	38
100-0100-53500	MAINTENANCE SERVICES	17,000.00	2,358.65	3,780.16	6,910.59	6,309.25	37
100-0100-53700	ADVERTISING & PRINTING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0100-54000	SUPPLIES	5,000.00	212.95	317.86	332.14	4,350.00	87
100-0100-57100	TRANSFER OUT - SPOUSAL SURCHARGE	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0100-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0100-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0100-57401	DISTRIBUTION OF WELLNESS INCENTI	15,000.00	0.00	0.00	0.00	15,000.00	100
100-0100-57402	OTHER EXPENSES-WCBDD LEASE	0.00	0.00	0.00	0.00	0.00	
100-0100-57501	MEMBERSHIP FEES	10,000.00	0.00	8,546.00	0.00	1,454.00	15
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	724,247.00	42,225.15	110,071.46	103,955.12	510,220.42	70
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	20,000.00	0.00	0.00	0.00	20,000.00	100
100-0101-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0101-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0101-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-51105	LIFE INSURANCE	3,500.00	294.39	583.46	0.00	2,916.54	83
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	23,000.00	133.27	7,598.27	0.00	15,401.73	67
100-0101-53301	RENTS	7,000.00	0.00	5,707.44	792.56	500.00	7
100-0101-53400	PROFESSIONAL SERVICES	600,314.00	19,182.79	102,104.53	363,467.38	134,742.09	22
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.96	0.00	1,121.76	3,367.20	0.00	
100-0101-57100	TRANSFER OUT	395,985.00	14,341.33	252,571.66	0.00	143,413.34	36
100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	

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100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	75,000.00	0.00	0.00	0.00	75,000.00	100
TOTAL 0101	MISCELLANEOUS	1,129,287.96	33,951.78	369,687.12	367,627.14	391,973.70	35
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	20,000.00	0.00	3,600.00	0.00	16,400.00	82
TOTAL 0102	MISCELLANEOUS	20,000.00	0.00	3,600.00	0.00	16,400.00	82
0103	1% PERMISSIVE SALES TAX						
100-0103-53700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
100-0103-55300	BUILDINGS & OTHER STRUCTURES	500.00	0.00	0.00	500.00	0.00	
100-0103-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0103-57400	OTHER EXPENSES (TAXES)	0.00	0.00	0.00	0.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	500.00	0.00	0.00	500.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0104-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	0.00	0.00	0.00	0.00	0.00	
0107	AGRICULTURE						
100-0107-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0107-53000	APIARY INSPECTION	3,500.00	0.00	0.00	0.00	3,500.00	100
100-0107-57100	TRANSFER OUT SOIL & WATER	90,000.00	0.00	90,000.00	0.00	0.00	
100-0107-57400	OTHER	267,105.00	0.00	0.00	260,505.00	6,600.00	2
TOTAL 0107	AGRICULTURE	360,605.00	0.00	90,000.00	260,505.00	10,100.00	3
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	177,112.00	9,780.40	31,971.58	0.00	145,140.42	82
100-0109-51006	DISCRETIONARY MERIT	3,543.00	0.00	0.00	0.00	3,543.00	100
100-0109-51101	MEDICARE	2,620.00	132.22	439.35	0.00	2,180.65	83
100-0109-51102	PERS	25,292.00	1,505.03	3,355.34	0.00	21,936.66	87
100-0109-51104	HEALTH INSURANCE	40,000.00	4,106.63	8,213.26	0.00	31,786.74	79
100-0109-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0109-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-51120	WORKERS COMP	4,589.00	0.00	0.00	0.00	4,589.00	100
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	6,898.78	248.86	567.23	5,065.03	1,266.52	18
100-0109-53000	CONTRACT SERVICES	142,941.34	6,363.76	34,609.04	21,388.96	86,943.34	61
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	170,371.96	9,745.10	27,447.59	49,624.37	93,300.00	55
100-0109-53101	HEATING/NATURAL GAS	26,099.27	6,225.05	13,315.99	9,033.28	3,750.00	14
100-0109-53102	WATER & SEWER	20,000.00	1,689.85	3,670.41	16,064.59	265.00	1

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100-0109-53103	SOLID WASTE	8,500.00	729.99	1,459.98	6,709.02	331.00	4
100-0109-53200	TELEPHONE	55,032.41	2,699.48	11,855.27	18,277.14	24,900.00	45
100-0109-53202	CELL PHONES	1,200.00	0.00	0.00	0.00	1,200.00	100
100-0109-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0109-53600	INSURANCE	265,000.00	0.00	0.00	1,090.29	263,909.71	100
100-0109-54000	SUPPLIES & MATERIALS	39,000.00	2,424.58	6,231.22	14,642.98	18,125.80	46
100-0109-55001	BUILDING REPLACEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0109-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0109-57400	OTHER EXPENSES	7,058.66	7,058.66	7,058.66	0.00	0.00	
100-0109-57500	MUSKINGUM WATERSHED CONSERVANCY	1,300.00	0.00	0.00	0.00	1,300.00	100
TOTAL 0109	BUILDINGS AND GROUNDS	996,558.42	52,709.61	150,194.92	141,895.66	704,467.84	71
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	83,129.00	6,468.14	16,403.76	0.00	66,725.24	80
100-0120-51001	SALARIES EMPLOYEES	181,807.00	13,617.84	34,245.36	0.00	147,561.64	81
100-0120-51006	DISCRETIONARY MERIT	3,637.00	0.00	0.00	0.00	3,637.00	100
100-0120-51101	MEDICARE	3,895.00	276.83	705.41	0.00	3,189.59	82
100-0120-51102	PERS	37,601.00	2,883.35	5,690.89	0.00	31,910.11	85
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	45,055.00	3,852.09	7,704.18	0.00	37,350.82	83
100-0120-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0120-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0120-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0120-51120	WORKERS COMP	2,077.00	0.00	0.00	0.00	2,077.00	100
100-0120-52000	TRAVEL	750.00	0.00	0.00	0.00	750.00	100
100-0120-52001	GASOLINE/MILEAGE	1,884.35	102.79	811.08	1,023.87	49.40	3
100-0120-53000	CONTRACT SERVICES	35,000.00	21,358.06	22,221.34	9,490.68	3,287.98	9
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	511.61	0.00	51.34	0.00	460.27	90
100-0120-53403	TRAINING & EDUCATION	600.00	0.00	0.00	0.00	600.00	100
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	0.00	0.00	500.00	100
100-0120-53700	ADVERTISING & PRINTING	9,398.40	0.00	0.00	7,898.40	1,500.00	16
100-0120-54000	SUPPLIES	10,541.63	0.00	1,010.31	8,705.86	825.46	8
100-0120-54400	EQUIPMENT	2,000.00	0.00	0.00	700.00	1,300.00	65
100-0120-57400	OTHER EXPENSES	3,500.00	0.00	2,670.00	726.29	103.71	3
100-0120-57401	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
100-0120-57500	WEIGHTS & MEASURES	2,788.84	0.00	328.00	1,385.84	1,075.00	39
TOTAL 0120	AUDITOR	424,675.83	48,559.10	91,841.67	29,930.94	302,903.22	71
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	4,345.78	10,864.45	0.00	47,803.55	81
100-0130-51001	SALARIES EMPLOYEES	62,796.00	5,200.87	10,960.87	0.00	51,835.13	83
100-0130-51006	DISCRETIONARY MERIT	1,256.00	0.00	0.00	0.00	1,256.00	100
100-0130-51101	MEDICARE	1,780.00	130.33	301.04	0.00	1,478.96	83
100-0130-51102	PERS	17,181.00	1,234.21	2,228.82	0.00	14,952.18	87
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	19,500.00	1,832.22	3,664.44	0.00	15,835.56	81
100-0130-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0130-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	



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100-0130-51120	WORKERS COMP	849.00	0.00	0.00	0.00	849.00	100
100-0130-52000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0130-53000	CONTRACT SERVICES	12,000.00	6,681.82	10,356.82	1,643.18	0.00	
100-0130-53403	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0130-54000	SUPPLIES	10,000.00	1,006.58	1,058.28	8,941.72	0.00	
100-0130-55200	EQUIPMENT	4,000.00	634.38	634.38	3,365.62	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	56,100.00	15,336.99	15,336.99	0.00	40,763.01	73
100-0130-57400	OTHER EXPENSES	2,500.00	0.00	2,376.72	0.00	123.28	5
100-0130-57500	FEES	26,000.00	2,295.45	4,590.10	0.00	21,409.90	82
TOTAL 0130	TREASURER	275,630.00	38,698.63	62,372.91	13,950.52	199,306.57	72
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	158,353.00	10,599.92	26,499.80	0.00	131,853.20	83
100-0140-51001	SALARIES EMPLOYEES	495,000.00	28,698.88	71,022.09	0.00	423,977.91	86
100-0140-51006	DISCRETIONARY MERIT	7,891.00	0.00	0.00	0.00	7,891.00	100
100-0140-51101	MEDICARE	9,588.00	551.12	1,373.68	0.00	8,214.32	86
100-0140-51102	PERS	92,574.00	5,304.12	10,974.48	0.00	81,599.52	88
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	3,929.30	7,808.60	0.00	67,191.40	90
100-0140-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0140-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0140-51120	WORKERS COMP	3,969.00	0.00	0.00	0.00	3,969.00	100
100-0140-53000	FOJ ALLOWANCES	33,500.00	33,500.00	33,500.00	0.00	0.00	
100-0140-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0140-54000	SUPPLIES	7,000.00	0.00	2,993.57	4,006.43	0.00	
100-0140-57400	OTHER EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	883,875.00	82,583.34	154,172.22	4,006.43	725,696.35	82
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	4,099.92	10,249.80	0.00	45,100.20	81
100-0150-51001	SALARIES	119,892.00	9,406.40	23,424.00	0.00	96,468.00	80
100-0150-51006	DISCRETIONARY MERIT	2,398.00	0.00	0.00	0.00	2,398.00	100
100-0150-51101	MEDICARE	7,391.36	5,000.16	5,251.67	0.00	2,139.69	29
100-0150-51102	PERS	24,870.00	1,890.89	3,767.06	0.00	21,102.94	85
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,401.74	4,803.48	0.00	30,196.52	86
100-0150-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0150-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0150-51120	WORKERS COMP	1,290.00	0.00	0.00	0.00	1,290.00	100
100-0150-52000	TRAVEL	2,000.00	0.00	0.00	549.00	1,451.00	73
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	45,123.61	3,106.60	5,677.29	38,946.32	500.00	1
100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	293,314.97	25,905.71	53,173.30	39,495.32	200,646.35	68
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,155.76	4,311.52	0.00	21,113.48	83

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100-0160-51001	SALARIES-EMPLOYEES	167,399.00	13,038.40	41,658.06	0.00	125,740.94	75
100-0160-51002	POLLWORKER EXPENSES	54,000.00	97.75	97.75	0.00	53,902.25	100
100-0160-51003	SEASONAL WORKERS	20,000.00	480.25	2,880.25	0.00	17,119.75	86
100-0160-51006	DISCRETIONARY MERIT	3,856.00	0.00	0.00	0.00	3,856.00	100
100-0160-51101	MEDICARE	3,986.00	215.67	683.70	0.00	3,302.30	83
100-0160-51102	PERS	38,486.00	2,074.27	4,189.15	0.00	34,296.85	89
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	41,985.00	2,324.41	4,648.82	0.00	37,336.18	89
100-0160-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0160-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0160-51120	WORKERS COMP	1,665.00	0.00	0.00	0.00	1,665.00	100
100-0160-51500	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0160-52000	TRAVEL	7,064.69	795.56	3,819.77	0.00	3,244.92	46
100-0160-53000	CONTRACT SERVICES	131,570.10	199.24	2,114.37	27,405.96	102,049.77	78
100-0160-53700	ADVERTISING & PRINTING	35,000.00	0.00	0.00	0.00	35,000.00	100
100-0160-54000	SUPPLIES	10,200.00	422.37	1,789.04	214.94	8,196.02	80
100-0160-54001	EQUIPMENT	54,100.00	0.00	0.00	26,600.00	27,500.00	51
100-0160-57400	OTHER EXPENSES	5,000.00	0.00	20.14	0.00	4,979.86	100
TOTAL 0160	BOARD OF ELECTIONS	601,736.79	21,803.68	66,212.57	54,220.90	481,303.32	80
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	306,670.00	22,935.44	56,692.14	0.00	249,977.86	82
100-0170-51006	DISCRETIONARY MERIT	1.00	0.00	0.00	0.00	1.00	100
100-0170-51101	MEDICARE	4,447.00	305.91	768.71	0.00	3,678.29	83
100-0170-51102	PERS	42,934.00	3,146.78	6,365.71	0.00	36,568.29	85
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	118,703.00	6,561.69	13,123.38	0.00	105,579.62	89
100-0170-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0170-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0170-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0170-51120	WORKERS COMP	2,635.00	0.00	0.00	0.00	2,635.00	100
100-0170-52001	MILEAGE	6,790.54	216.83	216.83	2,597.71	3,976.00	59
100-0170-52004	FUEL	7,500.00	429.67	1,364.70	5,635.30	500.00	7
100-0170-53000	CONTRACT SERVICES	54,657.90	165.00	20,168.53	34,488.37	1.00	
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	4,933.75	302.92	607.52	4,326.23	0.00	
100-0170-53203	POSTAGE	723.83	7.38	7.38	466.45	250.00	35
100-0170-53301	RENT	6,000.00	0.00	1,500.00	4,500.00	0.00	
100-0170-53403	CONTINUING EDUCATION	8,500.25	1,997.14	2,057.14	1,169.11	5,274.00	62
100-0170-54000	SUPPLIES	2,879.56	47.98	410.05	1,094.51	1,375.00	48
100-0170-55200	EQUIPMENT	3,800.00	78.90	78.90	1,821.10	1,900.00	50
100-0170-57400	OTHER EXPENSES	4,075.00	175.00	378.00	1,462.00	2,235.00	55
TOTAL 0170	BUILDING PERMIT DEPT	575,250.83	36,370.64	103,738.99	57,560.78	413,951.06	72
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	164,320.00	12,852.80	32,025.60	0.00	132,294.40	81
100-0190-51006	DISCRETIONARY MERIT	3,287.00	0.00	0.00	0.00	3,287.00	100
100-0190-51101	MEDICARE	2,431.00	178.00	447.64	0.00	1,983.36	82
100-0190-51102	PERS	23,465.00	1,799.38	3,568.98	0.00	19,896.02	85

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100-0190-51104	HEALTH INSURANCE	26,697.00	2,224.41	4,448.82	0.00	22,248.18	83
100-0190-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0190-51120	WORKERS COMP	1,216.00	0.00	0.00	0.00	1,216.00	100
100-0190-52000	TRAVEL	1,500.00	305.25	418.77	2.23	1,079.00	72
100-0190-53000	CONTRACT SERVICES	159,160.00	18,894.06	22,075.91	17,780.03	119,304.06	75
100-0190-53202	CELL PHONES	5,000.00	62.77	877.31	3,122.69	1,000.00	20
100-0190-53403	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	4,000.00	527.64	2,554.72	1,003.28	442.00	11
100-0190-54400	EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	100
100-0190-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0190-57501	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0190	INTEGRATED TECHNOLOGIES	453,076.00	36,844.31	66,417.75	21,908.23	364,750.02	81
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	21,000.00	0.00	0.00	0.00	21,000.00	100
TOTAL 0200	COURT OF APPEALS	21,000.00	0.00	0.00	0.00	21,000.00	100
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	1,647.40	4,118.50	0.00	18,122.50	81
100-0201-51001	SALARIES-EMPLOYEES	322,118.00	22,477.76	56,074.40	0.00	266,043.60	83
100-0201-51006	DISCRETIONARY MERIT	5,709.00	0.00	0.00	0.00	5,709.00	100
100-0201-51101	MEDICARE	5,076.00	338.24	849.56	0.00	4,226.44	83
100-0201-51102	PERS	49,009.00	3,397.19	6,706.24	0.00	42,302.76	86
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	14,868.00	1,239.04	2,478.08	0.00	12,389.92	83
100-0201-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0201-51120	WORKERS COMP	6,247.00	0.00	0.00	0.00	6,247.00	100
100-0201-52000	TRAVEL	9,000.00	0.00	400.00	8,600.00	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	0.00	125.00	3,875.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	690.66	721.66	7,278.34	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	8,292.92	744.23	744.23	6,798.69	750.00	9
100-0201-57400	OTHER EXPENSES	15,000.00	440.80	581.60	14,418.40	0.00	
100-0201-57511	JURORS FEES	9,500.00	440.00	620.00	0.00	8,880.00	93
100-0201-57512	WITNESS FEES	3,000.00	121.00	231.00	0.00	2,769.00	92
TOTAL 0201	COMMON PLEAS	503,060.92	31,536.32	73,650.27	60,970.43	368,440.22	73
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	189.20	0.00	945.80	83
100-0202-51101	MEDICARE	17.00	0.80	1.60	0.00	15.40	91
100-0202-51102	PERS	159.00	13.24	26.48	0.00	132.52	83
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	9,700.00	0.00	0.00	9,700.00	0.00	

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100

COUNTY GENERAL

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100-0202-54000	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	108.64	217.28	11,200.00	1,107.72	9
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	3,154.00	3,154.00	26,846.00	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	3,154.00	3,154.00	26,846.00	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	823.70	2,059.25	0.00	9,060.75	81
100-0220-51001	SALARIES-EMPLOYEES	687,243.00	52,147.36	124,577.42	0.00	562,665.58	82
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,127.00	735.10	1,764.37	0.00	8,362.63	83
100-0220-51102	PERS	97,771.00	6,942.95	13,666.55	0.00	84,104.45	86
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	138,538.00	10,535.79	21,071.58	0.00	117,466.42	85
100-0220-51105	LIFE INSURANCE	333.00	0.00	0.00	0.00	333.00	100
100-0220-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0220-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-51120	WORKERS COMP	7,328.00	0.00	0.00	0.00	7,328.00	100
100-0220-52000	TRAINING/TRAVEL	25,869.80	525.38	762.24	13,107.56	12,000.00	46
100-0220-53000	CONTRACT-REPAIR	8,294.00	2,919.60	2,919.60	3,774.40	1,600.00	19
100-0220-53700	ADVERTISING & PRINTING	1,975.00	73.00	523.00	952.00	500.00	25
100-0220-54000	SUPPLIES	21,789.92	2,208.80	4,273.63	7,916.29	9,600.00	44
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	30,648.88	100.19	5,698.52	17,050.36	7,900.00	26
100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	0.00	0.00	0.00	200.00	100
100-0220-58203	SECURE DETENTION	63,000.00	2,520.00	3,470.00	29,530.00	30,000.00	48
TOTAL 0220	PROBATE COURT	1,104,237.60	79,531.87	180,786.16	72,330.61	851,120.83	77
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	4,345.78	10,864.45	0.00	47,803.55	81
100-0230-51001	SALARIES-EMPLOYEES	155,040.00	10,226.40	24,782.40	0.00	130,257.60	84
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,099.00	140.86	344.51	0.00	2,754.49	89
100-0230-51102	PERS	29,919.00	2,001.47	3,911.15	0.00	26,007.85	87
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	2,278.08	4,556.16	0.00	45,843.84	91
100-0230-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0230-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0230-51120	WORKERS COMP	1,596.00	0.00	0.00	0.00	1,596.00	100

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100-0230-52000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	
100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	750.00	0.00	
100-0230-54000	SUPPLIES	15,485.25	1,979.53	2,752.76	7,062.49	5,670.00	37
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	500.00	396.29	396.29	103.71	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	316,457.25	21,368.41	47,607.72	8,916.20	259,933.33	82
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	4,362.96	8,458.99	0.00	46,541.01	85
100-0240-51001	SALARIES-EMPLOYEES	45,000.00	3,721.60	9,267.51	0.00	35,732.49	79
100-0240-51101	MEDICARE	1,450.00	129.45	292.19	0.00	1,157.81	80
100-0240-51102	PERS	17,000.00	1,247.22	2,410.67	0.00	14,589.33	86
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	4,308.38	4,308.38	13,691.62	2,000.00	10
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	832.00	0.00	0.00	0.00	832.00	100
100-0240-53000	CRIMINAL PROSECUTIONS	17,758.00	1,258.88	3,147.20	0.00	14,610.80	82
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	1,600.00	160.00	315.00	0.00	1,285.00	80
100-0240-57512	WITNESS FEES	1,000.00	12.00	42.00	0.00	958.00	96
TOTAL 0240	MUNICIPAL COURT	159,640.00	15,200.49	28,241.94	13,691.62	117,706.44	74
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	982,312.00	79,081.85	194,734.98	0.00	787,577.02	80
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	14,244.00	1,061.06	2,649.80	0.00	11,594.20	81
100-0330-51102	PERS	137,524.00	10,849.32	21,273.10	0.00	116,250.90	85
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	232,697.00	18,527.93	37,055.86	0.00	195,641.14	84
100-0330-51105	LIFE INSURANCE	594.00	0.00	0.00	0.00	594.00	100
100-0330-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.01-	0.00	0.01	1
100-0330-51110	UNEMPLOYMENT	7,446.97	1,488.00	1,488.00	0.00	5,958.97	80
100-0330-51120	WORKERS COMP	10,484.00	0.00	0.00	0.00	10,484.00	100
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	71,334.48	3,447.23	5,664.70	46,089.78	19,580.00	27
100-0330-53100	ELECTRIC	41,800.00	1,696.76	5,341.98	36,458.02	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,000.00	0.00	1,776.34	9,223.66	0.00	
100-0330-53102	WATER & SEWER	6,700.00	996.66	996.66	5,703.34	0.00	
100-0330-53403	TRAINING	9,000.00	3,834.55	3,834.55	1,165.45	4,000.00	44
100-0330-54000	SUPPLIES	89,210.59	1,289.64	15,097.16	32,188.43	41,925.00	47
100-0330-54001	FEDERAL SCHOOL LUNCH	30,000.00	972.85	3,141.57	26,858.43	0.00	
100-0330-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0330-57400	OTHER EXPENSES	27,872.47	7,702.10	9,003.31	14,169.16	4,700.00	17
TOTAL 0330	JUVENILE CENTER	1,672,219.51	130,947.95	302,058.00	171,856.27	1,198,305.24	72
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	0.00	0.00	0.00	0.00	0.00	
100-0360-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	

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100-0360-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0360	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	
0361	CORONER						
100-0361-51000	SALARY-OFFICIAL	45,384.00	3,361.78	8,404.45	0.00	36,979.55	81
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	250.00	0.00	1,250.00	83
100-0361-51101	MEDICARE	680.00	50.55	125.47	0.00	554.53	82
100-0361-51102	PERS	6,570.00	488.15	985.34	0.00	5,584.66	85
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	383.00	0.00	0.00	0.00	383.00	100
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	50,000.00	3,718.00	5,318.00	40,032.00	4,650.00	9
100-0361-57501	MEMBERSHIP FEES	3,000.00	2,792.00	2,792.00	0.00	208.00	7
TOTAL 0361	CORONER	107,517.00	10,535.48	17,875.26	40,032.00	49,609.74	46
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	47,071.00	3,620.80	9,052.00	0.00	38,019.00	81
100-0366-51006	DISCRETIONARY MERIT	941.00	0.00	0.00	0.00	941.00	100
100-0366-51101	MEDICARE	696.00	49.24	124.73	0.00	571.27	82
100-0366-51102	PERS	6,722.00	506.92	1,013.84	0.00	5,708.16	85
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,435.00	619.52	1,239.04	0.00	6,195.96	83
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	375.00	0.00	0.00	0.00	375.00	100
100-0366-52000	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	100
100-0366-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-53500	CONTRACT-REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	100.00	0.00	0.00	0.00	100.00	100
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	100.00	0.00	0.00	0.00	100.00	100
100-0366-57501	MEMBERSHIP FEES	500.00	125.00	125.00	0.00	375.00	75
TOTAL 0366	SAFETY LOSS COORDINATOR	65,140.00	4,921.48	11,554.61	0.00	53,585.39	82
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	6,246.08	15,615.20	0.00	68,706.80	81
100-0380-51001	SALARIES-EMPLOYEES	62,434.00	4,847.45	11,998.62	0.00	50,435.38	81
100-0380-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0380-51100	ALLOWANCES	37,777.00	0.00	37,776.50	0.50	0.00	
100-0380-51101	MEDICARE	2,147.00	158.62	396.08	0.00	1,750.92	82
100-0380-51102	PERS	20,721.00	1,542.62	3,100.00	0.00	17,621.00	85
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	14,100.00	1,204.04	2,408.08	0.00	11,691.92	83
100-0380-51106	HEALTH INSURANCE OFFER	0.00	0.00	0.00	0.00	0.00	
100-0380-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-51120	WORKERS COMP	1,167.00	0.00	0.00	0.00	1,167.00	100
100-0380-52000	TRAVEL	664.98	0.00	0.00	464.98	200.00	30
100-0380-53000	CONTRACT-SERVICES	5,545.62	362.42	816.31	3,164.51	1,564.80	28
100-0380-53010	CONTRACT SERV - LEGAL	2,000.00	0.00	0.00	2,000.00	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	327.00	327.00	33.00	0.00	

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100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	2,000.00	0.00	2,000.00	0.00	0.00	
100-0380-53403	TRAINING SCHOOL	1,500.00	0.00	0.00	100.00	1,400.00	93
100-0380-53500	CONTRACT REPAIR	1,600.00	36.44	36.44	563.56	1,000.00	63
100-0380-54000	SUPPLIES	4,175.34	0.00	21.97	953.37	3,200.00	77
100-0380-54100	SUPPLIES-TONERS	1,585.83	11.39	124.18	461.65	1,000.00	63
100-0380-54200	SUPPLIES-PAPER	818.54	0.00	0.00	168.54	650.00	79
100-0380-54400	EQUIPMENT	1,000.00	0.00	0.00	300.00	700.00	70
100-0380-57400	OTHER EXPENSES	541.17	0.00	14.00	327.17	200.00	37
TOTAL 0380	SHERIFF - CIVIL	244,459.48	14,736.06	74,634.38	8,537.28	161,287.82	66
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEEES	2,033,107.00	132,617.56	334,416.78	0.00	1,698,690.22	84
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,070.00	1,835.32	4,673.47	0.00	25,396.53	84
100-0381-51102	PERS	290,328.00	19,199.77	38,367.83	0.00	251,960.17	87
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	290,000.00	25,015.68	50,615.88	0.00	239,384.12	83
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	817.89	0.00	0.00	0.00	817.89	100
100-0381-51120	WORKERS COMP	31,630.00	0.00	0.00	0.00	31,630.00	100
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	3,100.00	0.00	0.00	600.00	2,500.00	81
100-0381-52200	MEALS/TRAINING	1,500.00	0.00	19.00	81.00	1,400.00	93
100-0381-52300	LODGING/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-52400	MEALS/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-53000	CONTRACT-SERVICES	11,946.00	2,220.00	4,385.00	5,991.00	1,570.00	13
100-0381-53010	CONTRACT SERV - LEGAL	8,000.00	219.37	869.37	7,130.63	0.00	
100-0381-53020	CONTRACT SERV - MEDICAL	2,400.60	400.60	400.60	1,050.00	950.00	40
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	16,358.64	651.67	7,295.21	8,063.43	1,000.00	6
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	23,410.43	0.00	15,720.53	71.90	7,618.00	33
100-0381-53110	NATURAL GAS UTILITY	28,342.85	2,262.91	4,459.58	18,883.27	5,000.00	18
100-0381-53120	ELECTRICITY UTILITY	91,711.62	0.00	5,248.86	86,462.76	0.00	
100-0381-53130	PHONE UTILITY	6,477.08	368.73	737.77	4,949.31	790.00	12
100-0381-53140	SEWER & WATER UTILITY	79,468.56	10,219.86	10,219.86	69,248.70	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	3,250.00	356.58	620.72	2,629.28	0.00	
100-0381-53403	TRAINING SCHOOL	7,400.00	0.00	1,554.86	2,945.14	2,900.00	39
100-0381-53405	INMATE MEDICAL SERVICE	160,327.06	10,668.24	26,184.83	79,706.23	54,436.00	34
100-0381-53500	CONTRACT REPAIR	15,000.00	0.00	0.00	100.00	14,900.00	99
100-0381-53600	CONTRACT REPAIR - VEHICLES	7,006.58	275.24	275.24	1,231.34	5,500.00	78
100-0381-53700	CONTRACT REPAIR - BUILDING	55,666.59	2,166.60	2,166.60	30,799.99	22,700.00	41
100-0381-54000	SUPPLIES	15,895.99	320.18	1,626.24	1,269.75	13,000.00	82
100-0381-54002	UNIFORMS	25,009.63	1,600.33	1,740.32	8,369.31	14,900.00	60
100-0381-54100	OFFICE SUPPLIES	10,468.11	2,235.44	2,347.94	2,720.17	5,400.00	52
100-0381-54150	MAINTENANCE SUPPLIES	41,568.68	2,262.38	3,698.74	7,369.94	30,500.00	73
100-0381-54200	INMATE SUPPLIES	231,431.34	20,139.14	42,581.74	170,549.60	18,300.00	8
100-0381-54400	EQUIPMENT	262,200.00	3,932.45	3,932.45	250,065.55	8,202.00	3
100-0381-54401	VEHICLES	30,000.00	0.00	0.00	0.00	30,000.00	100
100-0381-57400	OTHER EXPENSES	1,000.00	0.00	0.00	100.00	900.00	90

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TOTAL 0381	SHERIFF - JAIL	3,814,892.65	238,968.05	564,159.42	760,388.30	2,490,344.93	65
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,793,836.00	218,659.28	525,283.73	0.00	2,268,552.27	81
100-0384-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0384-51100	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	
100-0384-51101	MEDICARE	40,511.00	3,025.48	7,351.88	0.00	33,159.12	82
100-0384-51102	PERS	467,600.00	35,334.46	68,560.78	0.00	399,039.22	85
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	379,521.00	30,359.67	60,134.82	0.00	319,386.18	84
100-0384-51105	LIFE INSURANCE	1,500.00	72.89	145.78	0.00	1,354.22	90
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-51120	WORKERS COMP	79,987.00	0.00	0.00	0.00	79,987.00	100
100-0384-52000	TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0384-52001	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-52002	MEETING EXP (HOTEL/PARK/REG)	0.00	0.00	0.00	0.00	0.00	
100-0384-52100	LODGING/TRAINING	10,000.00	0.00	0.00	500.00	9,500.00	95
100-0384-52200	MEALS/TRAINING	10,000.00	0.00	0.00	500.00	9,500.00	95
100-0384-52300	LODGING/INVESTIGATIONS	5,232.14	0.00	0.00	332.14	4,900.00	94
100-0384-52400	MEALS/INVESTIGATIONS	2,500.00	0.00	0.00	100.00	2,400.00	96
100-0384-53000	CONTRACT SERVICES	74,558.00	3,667.30	6,287.54	60,157.46	8,113.00	11
100-0384-53010	CONTRACT SERV - LEGAL	16,907.26	219.38	314.38	11,592.88	5,000.00	30
100-0384-53020	CONTRACT SERV - MEDICAL	2,500.00	0.00	400.60	199.40	1,900.00	76
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	72,009.82	0.00	29,059.42	23,165.20	19,785.20	27
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	16,000.00	0.00	5,480.00	250.00	10,270.00	64
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	0.00	100.00	1,900.00	95
100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	930.00	930.00	270.00	800.00	40
100-0384-53110	NATURAL GAS UTILITY	3,800.00	375.45	731.32	2,568.68	500.00	13
100-0384-53120	ELECTRICITY UTILITY	17,145.00	1,081.57	2,346.25	14,298.75	500.00	3
100-0384-53130	PHONE UTILITY	67,038.79	2,939.89	15,699.01	30,019.78	21,320.00	32
100-0384-53140	SEWER & WATER UTILITY	1,743.74	0.00	172.61	1,471.13	100.00	6
100-0384-53150	TRASH/SANITATION UTILITY	1,500.00	0.00	0.00	1,500.00	0.00	
100-0384-53401	AUDIT	11,000.00	0.00	0.00	11,000.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	26,313.32	1,890.00	1,890.00	13,813.32	10,610.00	40
100-0384-53405	ROAD PATROL TRAINING	10,773.80	575.00	1,323.46	6,500.34	2,950.00	27
100-0384-53406	DETECTIVES/MCTF TRAINING	12,664.14	1,076.94	2,685.22	5,978.92	4,000.00	32
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	5,101.02	190.00	190.00	1,711.02	3,200.00	63
100-0384-53500	CONTRACT REPAIR	15,000.00	0.00	0.00	2,500.00	12,500.00	83
100-0384-53600	VEHICLE REPAIR	63,248.24	6,055.18	16,219.58	17,244.66	29,784.00	47
100-0384-53700	ADVERTISING & PRINTING	1,450.00	160.00	160.00	665.00	625.00	43
100-0384-53800	BUILDING REPAIR	31,858.36	931.35	12,507.60	2,350.76	17,000.00	53
100-0384-54000	SUPPLIES	47,980.86	4,925.39	9,107.21	10,528.65	28,345.00	59
100-0384-54001	GAS/FUEL	146,718.48	8,964.14	21,297.45	95,521.03	29,900.00	20
100-0384-54002	UNIFORMS	43,197.55	3,312.80	5,294.27	21,203.28	16,700.00	39
100-0384-54003	AMMUNITION	22,000.00	4,936.75	4,936.75	5,063.25	12,000.00	55



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100-0384-54004	OFFICE SUPPLIES	15,270.19	626.83	2,748.34	1,021.85	11,500.00	75
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,231.53	479.70	479.70	4,451.83	4,300.00	47
100-0384-54300	NARCOTICS INVESTIGATIONS	27,594.07	12,154.25	12,995.25	1,163.82	13,435.00	49
100-0384-54350	NARCAN	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0384-54400	EQUIPMENT	57,822.00	0.00	0.00	57,822.00	0.00	
100-0384-54401	VEHICLES	318,019.00	0.00	0.00	317,812.00	207.00	
100-0384-54402	VESTS - SOFT	13,400.00	0.00	890.00	12,510.00	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	6,400.00	0.00	0.00	1,400.00	5,000.00	78
100-0384-54404	OFFICE EQUIPMENT	10,000.00	2,737.18	3,312.17	2,287.83	4,400.00	44
100-0384-54405	SRT EQUIPMENT	40,001.50	0.00	15,001.50	3,838.00	21,162.00	53
100-0384-54406	ROAD PATROL EQUIPMENT	36,790.00	339.35	2,331.10	33,688.90	770.00	2
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	15,766.99	0.00	0.00	1,766.99	14,000.00	89
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	20,000.00	1,646.20	10,836.20	3,227.00	5,936.80	30
100-0384-54412	VESTS (TACTICAL)	24,000.00	0.00	0.00	0.00	24,000.00	100
100-0384-54413	WEAPONS (SRT)	0.00	0.00	0.00	0.00	0.00	
100-0384-55200	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-55300	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	10,835.75	74.55	277.55	6,858.20	3,700.00	34
100-0384-57401	K9 EXPENSES	12,145.01	1,480.00	1,891.99	1,437.07	8,815.95	73
100-0384-57800	CONTINGENCIES	51,555.20	0.00	1,147.20	22,770.70	27,637.30	54
TOTAL 0384	SHERIFF SALES TAX	5,179,026.76	349,220.98	850,420.66	813,161.84	3,515,444.26	68
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	355,516.04	26,213.49	64,670.42	0.00	290,845.62	82
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,257.94	365.53	909.77	0.00	4,348.17	83
100-0385-51102	PERS	61,036.36	4,350.10	8,662.56	0.00	52,373.80	86
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	38,000.00	3,159.92	6,319.84	0.00	31,680.16	83
100-0385-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0385-51120	WORKERS COMP	2,261.00	0.00	0.00	0.00	2,261.00	100
100-0385-52000	TRAVEL	10,555.17	165.44	437.29	2,717.88	7,400.00	70
100-0385-53130	CELL PHONES	5,709.92	388.49	776.98	3,582.94	1,350.00	24
100-0385-53403	TRAINING	4,050.00	0.00	0.00	1,400.00	2,650.00	65
100-0385-53500	CONTRACT REPAIR	11,333.74	716.32	1,992.18	3,441.56	5,900.00	52
100-0385-54000	SUPPLIES	2,527.87	85.20	85.20	742.67	1,700.00	67
100-0385-54002	UNIFORMS	4,812.75	113.98	260.97	2,051.78	2,500.00	52
100-0385-54350	NARCAN	500.00	0.00	0.00	0.00	500.00	100
100-0385-54400	EQUIPMENT	54,083.67	663.95	1,928.94	41,654.73	10,500.00	19
100-0385-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	555,644.46	36,222.42	86,044.15	55,591.56	414,008.75	75
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,351.00	1,145.60	2,864.00	0.00	14,487.00	83
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	

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100-0392-51101	MEDICARE	252.00	16.62	41.55	0.00	210.45	84
100-0392-51102	PERS	3,140.00	207.35	414.70	0.00	2,725.30	87
100-0392-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0392-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0392-51120	WORKERS COMPENSATION	742.00	0.00	0.00	0.00	742.00	100
100-0392-57400	OTHER EXPENSES	20,286.00	1,079.50	2,885.25	9,530.75	7,870.00	39
TOTAL 0392	WEB CHECK SERVICE	41,771.00	2,449.07	6,205.50	9,530.75	26,034.75	62
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,447.00	2,428.88	6,053.63	0.00	27,393.37	82
100-0510-51006	DISCRETIONARY MERIT	669.00	0.00	0.00	0.00	669.00	100
100-0510-51101	MEDICARE	495.00	33.22	83.68	0.00	411.32	83
100-0510-51102	PERS	4,776.00	341.03	672.39	0.00	4,103.61	86
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	427.14	854.28	0.00	4,917.72	85
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	228.00	0.00	0.00	0.00	228.00	100
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	8,000.00	0.00	0.00	6,000.00	2,000.00	25
100-0510-53403	TRAINING AND EDUCATION	500.00	0.00	0.00	0.00	500.00	100
100-0510-53500	EQUIPMENT-REPAIR	500.00	0.00	0.00	0.00	500.00	100
100-0510-54000	SUPPLIES	2,000.00	0.00	0.00	250.00	1,750.00	88
100-0510-54400	EQUIPMENT	756.00	0.00	0.00	0.00	756.00	100
TOTAL 0510	TAX MAP	57,143.00	3,230.27	7,663.98	6,250.00	43,229.02	76
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	366,721.00	0.00	0.00	0.00	366,721.00	100
100-0560-55510	TRANFSER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	366,721.00	0.00	0.00	0.00	366,721.00	100
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	104,204.00	0.00	0.00	0.00	104,204.00	100
TOTAL 0561	ADAMS TOWNSHIP	104,204.00	0.00	0.00	0.00	104,204.00	100
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	45,410.00	0.00	0.00	0.00	45,410.00	100
TOTAL 0562	AURELIUS TOWNSHIP	45,410.00	0.00	0.00	0.00	45,410.00	100
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	87,913.00	0.00	0.00	0.00	87,913.00	100
TOTAL 0563	BARLOW TOWNSHIP	87,913.00	0.00	0.00	0.00	87,913.00	100
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	105,981.00	0.00	0.00	0.00	105,981.00	100
TOTAL 0564	BELPRE TOWNSHIP	105,981.00	0.00	0.00	0.00	105,981.00	100
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	75,770.00	0.00	0.00	0.00	75,770.00	100

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TOTAL 0565	DECATUR TOWNSHIP	75,770.00	0.00	0.00	0.00	75,770.00	100
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	63,522.00	0.00	0.00	0.00	63,522.00	100
TOTAL 0566	DUNHAM TOWNSHIP	63,522.00	0.00	0.00	0.00	63,522.00	100
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	74,879.00	0.00	0.00	0.00	74,879.00	100
TOTAL 0567	FAIRFIELD TOWNSHIP	74,879.00	0.00	0.00	0.00	74,879.00	100
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	99,238.00	0.00	0.00	0.00	99,238.00	100
TOTAL 0568	FEARING TOWNSHIP	99,238.00	0.00	0.00	0.00	99,238.00	100
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	118,710.00	0.00	0.00	0.00	118,710.00	100
TOTAL 0569	GRANDVIEW TOWNSHIP	118,710.00	0.00	0.00	0.00	118,710.00	100
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	77,952.00	0.00	0.00	0.00	77,952.00	100
TOTAL 0570	INDEPENDENCE TOWNSHIP	77,952.00	0.00	0.00	0.00	77,952.00	100
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	114,372.00	0.00	0.00	0.00	114,372.00	100
TOTAL 0571	LAWRENCE TOWNSHIP	114,372.00	0.00	0.00	0.00	114,372.00	100
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	90,375.00	0.00	0.00	0.00	90,375.00	100
TOTAL 0572	LIBERTY TOWNSHIP	90,375.00	0.00	0.00	0.00	90,375.00	100
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	76,058.00	0.00	0.00	0.00	76,058.00	100
TOTAL 0573	LUDLOW TOWNSHIP	76,058.00	0.00	0.00	0.00	76,058.00	100
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	68,084.00	0.00	0.00	0.00	68,084.00	100
TOTAL 0574	MARIETTA TOWNSHIP	68,084.00	0.00	0.00	0.00	68,084.00	100
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	115,747.00	0.00	0.00	0.00	115,747.00	100
TOTAL 0575	MUSKINGUM TOWNSHIP	115,747.00	0.00	0.00	0.00	115,747.00	100
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	87,987.00	0.00	0.00	0.00	87,987.00	100
TOTAL 0576	NEWPORT TOWNSHIP	87,987.00	0.00	0.00	0.00	87,987.00	100
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	65,455.00	0.00	0.00	0.00	65,455.00	100

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TOTAL 0577	PALMER TOWNSHIP	65,455.00	0.00	0.00	0.00	65,455.00	100
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	102,024.00	0.00	0.00	0.00	102,024.00	100
TOTAL 0578	SALEM TOWNSHIP	102,024.00	0.00	0.00	0.00	102,024.00	100
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	131,969.00	0.00	0.00	0.00	131,969.00	100
TOTAL 0579	WARREN TOWNSHIP	131,969.00	0.00	0.00	0.00	131,969.00	100
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	121,144.00	0.00	0.00	0.00	121,144.00	100
TOTAL 0580	WATERFORD TOWNSHIP	121,144.00	0.00	0.00	0.00	121,144.00	100
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	110,662.00	0.00	0.00	0.00	110,662.00	100
TOTAL 0581	WATERTOWN TOWNSHIP	110,662.00	0.00	0.00	0.00	110,662.00	100
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	79,507.00	0.00	0.00	0.00	79,507.00	100
TOTAL 0582	WESLEY TOWNSHIP	79,507.00	0.00	0.00	0.00	79,507.00	100
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,000.00	0.00	0.00	0.00	1,000.00	100
TOTAL 0601	VITAL STATISTICS	1,000.00	0.00	0.00	0.00	1,000.00	100
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	156,425.00	34,754.27	38,661.69	106,338.31	11,425.00	7
TOTAL 0602	CRIPPLED CHILDREN	156,425.00	34,754.27	38,661.69	106,338.31	11,425.00	7
0603	HEALTH & WELFARE						
100-0603-53000	CONTRACT SERVICES	500.00	0.00	0.00	0.00	500.00	100
TOTAL 0603	HEALTH & WELFARE	500.00	0.00	0.00	0.00	500.00	100
0700	SOLDIER RELIEF						
100-0700-51000	SALARY-OFFICIAL	42,071.00	3,236.20	7,826.70	0.00	34,244.30	81
100-0700-51001	SALARIES-EMPLOYEES	253,282.00	18,154.30	44,946.20	0.00	208,335.80	82
100-0700-51006	DISCRETIONARY MERIT	5,907.00	0.00	0.00	0.00	5,907.00	100
100-0700-51101	MEDICARE	4,369.00	309.73	763.34	0.00	3,605.66	83
100-0700-51102	PERS	42,177.00	2,940.79	5,869.64	0.00	36,307.36	86
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	2,922.59	5,845.18	0.00	61,502.82	91
100-0700-51105	LIFE INSURANCE	143.00	9.85	19.70	0.00	123.30	86
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0700-51120	WORKERS COMP	2,043.00	0.00	0.00	0.00	2,043.00	100
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	20,646.39	861.97	1,433.00	10,713.39	8,500.00	41

Expense Account Report w/ MTD

AS OF: 03/02/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 16.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0700-53000	UTILITIES	22,009.24	2,625.34	3,409.97	16,399.27	2,200.00	10
100-0700-53301	LEASE/RENTAL OFFICE SPACE	30,800.00	0.00	30,695.76	0.00	104.24	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	3,355.00	0.00	0.00	3,355.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	27,536.81	0.00	379.73	13,257.08	13,900.00	50
100-0700-54000	SUPPLIES	16,677.00	453.59	1,928.31	14,748.69	0.00	
100-0700-54400	EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00	
100-0700-55200	REPLACEMENT OF VAN	15,000.00	0.00	0.00	0.00	15,000.00	100
100-0700-57400	OTHER EXPENSES	20,457.75	5,018.47	6,346.99	9,610.76	4,500.00	22
100-0700-57401	RELIEF ALLOWANCES	128,457.86	9,022.39	21,287.75	37,920.11	69,250.00	54
100-0700-57402	SERVICES & SUPPLIES	8,889.45	0.00	889.45	8,000.00	0.00	
100-0700-57403	VETERANS	20,000.00	0.00	5,428.33	7,071.67	7,500.00	38
100-0700-57404	MEMORIAL DAY	4,000.00	0.00	0.00	2,000.00	2,000.00	50
100-0700-57405	VETERANS DAY	4,000.00	0.00	415.41	1,584.59	2,000.00	50
100-0700-57406	HONOR GUARD	27,024.89	0.00	2,429.33	16,595.56	8,000.00	30
100-0700-57407	BURIALS	3,000.00	0.00	0.00	3,000.00	0.00	
100-0700-57408	GRAVE MARKERS	25,000.00	0.00	79.00	24,921.00	0.00	
TOTAL 0700	SOLDIER RELIEF	800,194.39	45,555.22	139,993.79	175,177.12	485,023.48	61
0701	VETERAN SERVICES						
100-0701-51001	SALARIES-EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0701-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0701-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0701-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0701-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0701-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0701-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0701-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0701-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0701-53000	BURIALS	0.00	0.00	0.00	0.00	0.00	
100-0701-53301	LEASE/RENTAL OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	
100-0701-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0701-53401	AUDIT	0.00	0.00	0.00	0.00	0.00	
100-0701-54000	GRAVE MARKERS	0.00	0.00	0.00	0.00	0.00	
100-0701-55200	REPLACEMENT OF VAN	0.00	0.00	0.00	0.00	0.00	
100-0701-57400	VETERANS	0.00	0.00	0.00	0.00	0.00	
100-0701-57401	MEMORIAL DAY	0.00	0.00	0.00	0.00	0.00	
100-0701-57402	VETERANS DAY	0.00	0.00	0.00	0.00	0.00	
100-0701-57403	HONOR GUARD	0.00	0.00	0.00	0.00	0.00	
TOTAL 0701	VETERAN SERVICES	0.00	0.00	0.00	0.00	0.00	
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,207,694.00	100,641.16	201,282.32	0.00	1,006,411.68	83
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	201,282.32	0.00	1,006,411.68	83
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	83,500.00	0.00	0.00	83,500.00	0.00	

Expense Account Report w/ MTD

AS OF: 03/02/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 16.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0870-53001	OSU COMMUNITY DEVELOPMENT	52,000.00	0.00	0.00	52,000.00	0.00	
100-0870-53002	OH SM BUS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53003	CVB	0.00	0.00	0.00	0.00	0.00	
100-0870-53004	BUCKEYE HILLS REGIONAL COUNCIL	5,776.00	500.00	500.00	5,276.00	0.00	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	0.00	0.00	5,940.00	100
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	206,716.00	500.00	55,000.00	140,776.00	10,940.00	5
TOTAL 100	COUNTY GENERAL	25,379,705.82	1,543,234.09	4,010,694.04	3,577,150.33	17,791,861.45	70
TOTAL REPORT:		25,379,705.82	1,543,234.09	4,010,694.04	3,577,150.33	17,791,861.45	70

## Estimated Resources vs Appropriations by Fund for 2020

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>100</b>								
<b>100-0000</b>	COUNTY GENERAL	7,100,986.16	280,212.50	6,820,773.66	16,372,378.00	23,193,151.66	17,536,282.56	5,656,869.10
<b>100-0103</b>	1% PERMISSIVE SALES TAX	1,067,991.92	500.00	1,067,491.92	2,291,135.00	3,358,626.92	2,383,684.00	974,942.92
<b>100-0104</b>	BUDGET STABILIZATION	929,430.49	0.00	929,430.49	55,000.00	984,430.49	0.00	984,430.49
<b>100-0384</b>	SHERIFF SALES TAX	3,498,643.99	181,574.76	3,317,069.23	4,534,523.00	7,851,592.23	4,997,452.00	2,854,140.23
		<b>12,597,052.56</b>	<b>462,287.26</b>	<b>12,134,765.30</b>	<b>23,253,036.00</b>	<b>35,387,801.30</b>	<b>24,917,418.56</b>	<b>10,470,382.74</b>
<b>200</b>								
<b>200-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0106</b>	UNCLAIMED MONIES	118,623.77	17,612.34	101,011.43	3,700.00	104,711.43	15,164.00	89,547.43
<b>200-0117</b>	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	0.00	858,682.75
<b>200-0122</b>	AUDITOR REAL ESTATE ASSESS	1,492,099.55	7,209.58	1,484,889.97	854,250.00	2,339,139.97	540,062.72	1,799,077.25
<b>200-0131</b>	TREASURER DTAC	260,971.24	124.40	260,846.84	52,000.00	312,846.84	85,292.00	227,554.84
<b>200-0132</b>	ADMINISTRATIVE FUND	20,704.50	0.00	20,704.50	15,000.00	35,704.50	10,000.00	25,704.50
<b>200-0141</b>	PROSECUTOR DTAC	38,377.72	1,995.17	36,382.55	63,000.00	99,382.55	43,674.00	55,708.55
<b>200-0151</b>	RECORDER EQUIPMENT	80,999.12	11,185.00	69,814.12	14,000.00	83,814.12	3,000.00	80,814.12
<b>200-0207</b>	CP CT BACKGROUND INVESTIG	59,168.96	0.00	59,168.96	0.00	59,168.96	1,548.00	57,620.96
<b>200-0212</b>	INDIGENT GUARDIANSHIP	25,054.70	0.00	25,054.70	9,500.00	34,554.70	9,000.00	25,554.70
<b>200-0213</b>	INDIGENT APPLICATION	53,856.61	406.29	53,450.32	20,600.00	74,050.32	4,500.00	69,550.32
<b>200-0221</b>	PROB/JUV COMPUTER FUND	10,298.43	7,317.93	2,980.50	22,000.00	24,980.50	24,980.00	0.50
<b>200-0222</b>	PROB/JUV COMPUTER RES	21,656.38	0.00	21,656.38	6,600.00	28,256.38	10,000.00	18,256.38
<b>200-0223</b>	PROB/JUV SPECIAL PROJ	137,191.84	3,526.83	133,665.01	48,000.00	181,665.01	35,541.00	146,124.01
<b>200-0224</b>	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	35,275.00	35,275.00	35,275.00	0.00
<b>200-0231</b>	CLK CRTS - COMPUTERS	538,268.87	110,000.00	428,268.87	100,000.00	528,268.87	25,000.00	503,268.87
<b>200-0232</b>	COMM PLEAS COMPUTER RESE	16,518.70	1,800.00	14,718.70	4,000.00	18,718.70	0.00	18,718.70
<b>200-0233</b>	CLK CRTS CERTIFICATE OF TITL	162,666.82	2,786.99	159,879.83	578,120.00	737,999.83	622,762.00	115,237.83
<b>200-0234</b>	COURT RECORDS PRESERVATI	88,072.76	0.00	88,072.76	0.00	88,072.76	80,000.00	8,072.76
<b>200-0235</b>	SPECIAL PROJECTS FUND AND	29,333.21	0.00	29,333.21	14,500.00	43,833.21	5,589.00	38,244.21
<b>200-0311</b>	PROS ATTY DRUG LAW ENFORC	78,821.10	4,817.90	74,003.20	5,000.00	79,003.20	10,000.00	69,003.20
<b>200-0315</b>	EMA EMERGENCY MANAGEMEN	111,563.20	1,826.47	109,736.73	110,000.00	219,736.73	185,522.00	34,214.73
<b>200-0340</b>	JUV IND ALC TREAT	2,719.29	0.00	2,719.29	100.00	2,819.29	0.00	2,819.29
<b>200-0363</b>	DOG & KENNEL	190,695.76	10,952.01	179,743.75	207,500.00	387,243.75	259,224.00	128,019.75
<b>200-0364</b>	911 SYSTEM	406,773.61	0.00	406,773.61	507,400.00	914,173.61	393,250.00	520,923.61
<b>200-0369</b>	WIRELESS 9-1-1	89,209.12	185.00	89,024.12	316,000.00	405,024.12	397,547.00	7,477.12
<b>200-0382</b>	SHERIFF CONCEALED HANDGU	17,058.59	1,947.60	15,110.99	42,300.00	57,410.99	49,914.00	7,496.99
<b>200-0383</b>	SHERIFF COMMISSARY INMATE	86,748.37	17,156.06	69,592.31	300,000.00	369,592.31	305,675.00	63,917.31
<b>200-0386</b>	SHERIFF DRUG LAW ENFORCE	7,266.86	0.00	7,266.86	6,700.00	13,966.86	4,000.00	9,966.86
<b>200-0391</b>	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0520</b>	LAW LIBRARY RESOURCES FUN	85,738.89	31,695.60	54,043.29	152,750.00	206,793.29	165,209.00	41,584.29

### Estimated Resources vs Appropriations by Fund for 2020

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>200-0540</b>	MOTOR VEH/GAS TAX	2,827,964.19	670,823.98	2,157,140.21	7,609,212.00	9,766,352.21	6,922,551.00	2,843,801.21
<b>200-0542</b>	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0610</b>	WCBHB BEHAVIORAL HEALTH B	471,267.23	143,710.14	327,557.09	914,969.00	1,242,526.09	1,239,126.00	3,400.09
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	731,682.45	148,805.07	582,877.38	764,521.00	1,347,398.38	714,678.00	632,720.38
<b>200-0620</b>	WCBDD BOARD OF DEVELOPMF	2,878,123.33	92,033.51	2,786,089.82	4,773,544.00	7,559,633.82	5,467,751.00	2,091,882.82
<b>200-0630</b>	COUNTY HOME	3,724,117.20	13,269.05	3,710,848.15	2,439,000.00	6,149,848.15	3,206,790.00	2,943,058.15
<b>200-0650</b>	911 LEVY FUND	234,561.94	0.00	234,561.94	508,100.00	742,661.94	642,000.00	100,661.94
<b>200-0703</b>	SENIOR CITIZENS LEVY	30,663.89	0.00	30,663.89	1,281,467.00	1,312,130.89	1,169,191.00	142,939.89
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	7,503.43	0.00	7,503.43	14,000.00	21,503.43	14,000.00	7,503.43
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	236,764.61	23,073.72	213,690.89	6,514,444.00	6,728,134.89	6,514,444.00	213,690.89
<b>200-0721</b>	CCMEP-WIOA PROGRAM	2,452.03	0.00	2,452.03	622,192.00	624,644.03	622,192.00	2,452.03
<b>200-0730</b>	CSEA CHILD SUPPORT ENF AGC	831,541.85	12,081.71	819,460.14	991,688.00	1,811,148.14	952,509.00	858,639.14
<b>200-0740</b>	CHILDREN SERVICES	732,194.02	61,071.18	671,122.84	3,063,247.00	3,734,369.84	3,063,247.00	671,122.84
<b>200-0746</b>	FOSTER PLACEMENT LEVY	7,438.15	0.00	7,438.15	841,200.00	848,638.15	848,638.00	0.15
<b>200-0800</b>	CHIP REPAYMENTS COMM ACT	35,123.26	0.00	35,123.26	0.00	35,123.26	0.00	35,123.26
<b>200-2040</b>	SOIL & WATER CONSERVATION	9,750.59	0.00	9,750.59	229,882.00	239,632.59	238,975.00	657.59
<b>200-2050</b>	CEBCO HEALTH PROGRAMS CC	12,154.65	0.00	12,154.65	11,775.00	23,929.65	10,791.00	13,138.65
		<b>17,862,443.54</b>	<b>1,397,413.53</b>	<b>16,465,030.01</b>	<b>34,067,536.00</b>	<b>50,532,566.01</b>	<b>34,948,611.72</b>	<b>15,583,954.29</b>
<b>210</b>								
<b>210-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0320</b>	LEPC GRANT	23,932.22	0.00	23,932.22	24,500.00	48,432.22	25,750.00	22,682.22
<b>210-0335</b>	VICTIM ASSISTANCE	0.00	1,839.41	-1,839.41	28,304.00	26,464.59	26,399.00	65.59
<b>210-0388</b>	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0395</b>	SHERIFF CONTINUING PROFES:	3,552.37	1,400.00	2,152.37	0.00	2,152.37	2,152.00	0.37
<b>210-0396</b>	WCSO BODY CAMERAS ED BYR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0475</b>	WV AMERICORPS	4,722.32	0.00	4,722.32	130,000.00	134,722.32	133,634.00	1,088.32
<b>210-0476</b>	FEDERAL PLANNING GRANT CF	17,273.00	0.00	17,273.00	50,000.00	67,273.00	67,273.00	0.00
<b>210-0541</b>	FEMA-DR-4360-OH	0.00	0.00	0.00	496,031.93	496,031.93	496,031.93	0.00
<b>210-0552</b>	PID 106772 BELPRE TWP TRAIL	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
<b>210-0553</b>	FEMA DR 4424 OH	0.00	0.00	0.00	22,989.11	22,989.11	22,989.11	0.00
<b>210-0612</b>	WCBHB TITLE XX	0.00	0.00	0.00	37,000.00	37,000.00	37,000.00	0.00
<b>210-0613</b>	WCBHB WOMEN SETASIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0615</b>	2019 CURES OPIOID STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0616</b>	WCBHB COMMUNITY PLAN	55,561.50	0.00	55,561.50	39,687.00	95,248.50	39,687.00	55,561.50
<b>210-0617</b>	WCBHB FORENSIC BG	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00
<b>210-0618</b>	WCBHB ODADAS BLK GRT	283,996.99	21,000.00	262,996.99	185,353.00	448,349.99	185,353.00	262,996.99
<b>210-0620</b>	WCBDD FEDERAL	1,801,146.37	5,947.28	1,795,199.09	728,900.00	2,524,099.09	1,327,500.00	1,196,599.09
<b>210-0621</b>	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0623</b>	WCBDD SPEC ED PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00



### Estimated Resources vs Appropriations by Fund for 2020

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>210-0625</b>	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0710</b>	RSVP	104,317.45	1,097.07	103,220.38	110,626.00	213,846.38	120,668.52	93,177.86
<b>210-0806</b>	CHIP - 2015	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<b>210-0807</b>	CHIP-CDBG 2020	0.00	0.00	0.00	217,700.00	217,700.00	217,700.00	0.00
<b>210-0808</b>	CHIP-HOME 2020	0.00	0.00	0.00	402,300.00	402,300.00	402,300.00	0.00
<b>210-0824</b>	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
<b>210-0826</b>	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0827</b>	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0828</b>	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0829</b>	2017 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0830</b>	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0848</b>	TRANSIT - FEDERAL - 2015	33,732.00	0.00	33,732.00	0.00	33,732.00	33,732.00	0.00
<b>210-0849</b>	TRANSIT - FEDERAL 2016	10,775.00	0.00	10,775.00	0.00	10,775.00	10,775.00	0.00
<b>210-0850</b>	TRANSIT GRANT 2017 FEDERAL	1.00	0.00	1.00	0.00	1.00	1.00	0.00
<b>210-0854</b>	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0855</b>	TRANSIT GRANT 2019 FEDERAL	21,564.00	20,993.00	571.00	0.00	571.00	0.00	571.00
<b>210-0856</b>	TRANSIT GRANT 2020 FEDERAL	0.00	0.00	0.00	476,150.00	476,150.00	431,642.00	44,508.00
		<b>2,381,665.56</b>	<b>52,276.76</b>	<b>2,329,388.80</b>	<b>2,951,741.04</b>	<b>5,281,129.84</b>	<b>3,595,287.56</b>	<b>1,685,842.28</b>
<b>215</b>								
<b>215-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0162</b>	REMOTE BALLOT MARKING SYS	7,505.53	0.00	7,505.53	0.00	7,505.53	1,186.00	6,319.53
<b>215-0163</b>	ELECTIONS SECURITY GRANT C	47,649.18	5,848.55	41,800.63	0.00	41,800.63	7,000.00	34,800.63
<b>215-0205</b>	CP IND DRIVER I & A MONITOR	372.00	0.00	372.00	0.00	372.00	0.00	372.00
<b>215-0206</b>	COMM PLEAS COMMUNITY BAS	4,134.29	0.00	4,134.29	48,000.00	52,134.29	48,000.00	4,134.29
<b>215-0208</b>	T-CAP GRANT FUNDS	118,600.00	0.00	118,600.00	127,440.00	246,040.00	100,500.00	145,540.00
<b>215-0214</b>	JUV IND DRIVER I & A MONITOR	899.98	0.00	899.98	150.00	1,049.98	0.00	1,049.98
<b>215-0344</b>	JUV CT FEL DELQ CARE BASE	105,279.60	0.00	105,279.60	97,625.00	202,904.60	87,729.00	115,175.60
<b>215-0620</b>	WCBDD STATE	896,358.82	23.98	896,334.84	903,342.00	1,799,676.84	1,225,580.00	574,096.84
<b>215-0622</b>	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0627</b>	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0840</b>	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0848</b>	STATE - TRANSIT - 2015	43,357.00	0.00	43,357.00	0.00	43,357.00	43,357.00	0.00
<b>215-0849</b>	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0850</b>	TRANSIT GRANT 2017 STATE	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
<b>215-0853</b>	WP SNYDER RESTORATION FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0854</b>	TRANSIT - STATE & LOCAL 2018	9,186.00	0.00	9,186.00	0.00	9,186.00	9,186.00	0.00
<b>215-0855</b>	TRANSIT GRANT 2019 STATE	27,473.00	23,849.00	3,624.00	0.00	3,624.00	0.00	3,624.00
<b>215-0856</b>	TRANSIT GRANT 2020 STATE	0.00	0.00	0.00	308,808.00	308,808.00	250,765.00	58,043.00
		<b>1,266,315.40</b>	<b>29,721.53</b>	<b>1,236,593.87</b>	<b>1,485,365.00</b>	<b>2,721,958.87</b>	<b>1,778,803.00</b>	<b>943,155.87</b>

## Estimated Resources vs Appropriations by Fund for 2020

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>300</b>							
<b>300-0000</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0113</b> SANITARY SEWER CAPITAL IMPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0543</b> OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0544</b> OPWC ROUND 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0545</b> CAPITAL PROJ PID 102950	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0546</b> CAPITAL PROJ PID 101743	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0547</b> CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0548</b> CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0549</b> CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0550</b> CAPITAL PROJECT PID 108474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0551</b> CAPITAL PROJECT PID 106772	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0599</b> CAPITAL PROJECTS	596,858.65	143,151.25	453,707.40	249,467.00	703,174.40	100,000.00	603,174.40
	<b>596,858.65</b>	<b>143,151.25</b>	<b>453,707.40</b>	<b>249,467.00</b>	<b>703,174.40</b>	<b>100,000.00</b>	<b>603,174.40</b>
<b>400</b>							
<b>400-0000</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400-0113</b> SANITARY SEWER	308,994.32	13,996.62	294,997.70	1,207,200.00	1,502,197.70	1,170,264.00	331,933.70
	<b>308,994.32</b>	<b>13,996.62</b>	<b>294,997.70</b>	<b>1,207,200.00</b>	<b>1,502,197.70</b>	<b>1,170,264.00</b>	<b>331,933.70</b>
<b>500</b>							
<b>500-0000</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500-1000</b> SELF INSURANCE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>601</b>							
<b>601-0000</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2000</b> DISTRICT BOARD OF HEALTH	166,973.62	19,875.94	147,097.68	402,100.00	549,197.68	395,192.95	154,004.73
<b>601-2001</b> CAPITAL IMPROVEMENT FUND	13,479.33	0.00	13,479.33	5,000.00	18,479.33	0.00	18,479.33
<b>601-2002</b> SWIMMING POOL	1,576.70	399.97	1,176.73	1,210.00	2,386.73	1,847.03	539.70
<b>601-2003</b> PUBLIC HEALTH NURSING	51,208.43	19,983.97	31,224.46	154,200.00	185,424.46	177,759.56	7,664.90
<b>601-2004</b> COMMUNITY HEALTH FUND	16,258.94	4,144.62	12,114.32	0.00	12,114.32	0.00	12,114.32
<b>601-2005</b> FOOD SERVICE	90,273.35	8,833.88	81,439.47	49,325.00	130,764.47	47,482.00	83,282.47
<b>601-2006</b> WATER SYSTEM	12,696.24	1,624.94	11,071.30	6,000.00	17,071.30	7,303.16	9,768.14
<b>601-2007</b> TOBACCO USE PREV & CESSAT	74,967.53	3,549.92	71,417.61	101,900.00	173,317.61	53,822.47	119,495.14
<b>601-2008</b> FEDERAL DENTAL SEALANTS GI	54,940.35	3,785.67	51,154.68	45,000.00	96,154.68	48,140.00	48,014.68
<b>601-2009</b> RABIES CONTROL GRANT	1,472.40	160.36	1,312.04	950.00	2,262.04	946.42	1,315.62
<b>601-2011</b> HEALTHY COMMUNITIES	23,996.72	13,393.76	10,602.96	95,000.00	105,602.96	101,203.95	4,399.01
<b>601-2012</b> PRIVATE SEWAGE DISPOSAL SY	137,278.09	15,986.10	121,291.99	247,857.00	369,148.99	249,827.34	119,321.65
<b>601-2013</b> TATTOO AND PIERCING PARLOF	1,233.21	40.00	1,193.21	375.00	1,568.21	372.59	1,195.62

### Estimated Resources vs Appropriations by Fund for 2020

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>601-2014</b>	ESCROW FUND	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
<b>601-2015</b>	PHER 1	96,648.03	11,365.62	85,282.41	121,289.00	206,571.41	72,374.57	134,196.84
<b>601-2016</b>	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2017</b>	PIRE HRSA OPIOID PLANNING	34,471.53	794.33	33,677.20	84,000.00	117,677.20	71,377.76	46,299.44
<b>601-2021</b>	SPECIAL PROJECTS	15,517.92	6,360.00	9,157.92	0.00	9,157.92	0.00	9,157.92
<b>601-2022</b>	RECREATIONAL PARKS/CAMPS	6,208.70	233.00	5,975.70	5,150.00	11,125.70	5,474.21	5,651.49
<b>601-2023</b>	FALLS PREVENTION	66,898.03	3,159.14	63,738.89	85,000.00	148,738.89	72,763.39	75,975.50
		<b>866,099.12</b>	<b>113,691.22</b>	<b>752,407.90</b>	<b>1,414,356.00</b>	<b>2,166,763.90</b>	<b>1,315,887.40</b>	<b>850,876.50</b>
<b>602</b>								
<b>602-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>602-2030</b>	FCF UNRESTRICTED	77,997.35	138.45	77,858.90	174,634.00	252,492.90	169,523.00	82,969.90
<b>602-2031</b>	FCF RESTRICTED	179,606.17	2,453.17	177,153.00	81,103.00	258,256.00	258,256.00	0.00
<b>602-2032</b>	FCF VARIOUS	91,287.00	2,123.71	89,163.29	0.00	89,163.29	20,978.27	68,185.02
<b>602-2033</b>	FCF HELP ME GROW-RESTRICT	65,604.38	7,927.89	57,676.49	375,155.00	432,831.49	375,155.00	57,676.49
<b>602-2034</b>	PARENTING & PREVENTION PRG	26,793.42	7,052.42	19,741.00	19,741.00	39,482.00	19,741.00	19,741.00
<b>602-2035</b>	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>441,288.32</b>	<b>19,695.64</b>	<b>421,592.68</b>	<b>650,633.00</b>	<b>1,072,225.68</b>	<b>843,653.27</b>	<b>228,572.41</b>
<b>700</b>								
<b>700-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>700-0113</b>	SEWER	11,515.28	0.00	11,515.28	0.00	11,515.28	2,449.00	9,066.28
<b>700-0114</b>	VARIOUS PURPOSE BONDS	414,334.66	0.00	414,334.66	204,300.00	618,634.66	251,950.00	366,684.66
<b>700-0186</b>	ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00
<b>700-0630</b>	COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
<b>700-0720</b>	PUBLIC ASSISTANCE	6,132.12	0.00	6,132.12	67,470.00	73,602.12	68,848.00	4,754.12
		<b>432,283.31</b>	<b>0.00</b>	<b>432,283.31</b>	<b>271,770.00</b>	<b>704,053.31</b>	<b>323,247.00</b>	<b>380,806.31</b>
		<b>36,753,000.78</b>	<b>2,232,233.81</b>	<b>34,520,766.97</b>	<b>65,551,104.04</b>	<b>100,071,871.01</b>	<b>68,993,172.51</b>	<b>31,078,698.50</b>

# YTD Fund Summary Report

Printed Date: 2/28/2020

Accounting Year: 2020

**Report Description:**

Washington County Auditor

		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
100-0000	COUNTY GENERAL	7,100,986.16	16,372,378.00	1,800,899.07	11	17,536,282.56	3,160,273.38	18	5,741,611.85	2,763,488.49	2,978,123.36
100-0103	1% PERMISSIVE SALES TAX	1,067,991.92	2,291,135.00	502,209.60	22	2,383,684.00	0.00	0	1,570,201.52	500.00	1,569,701.52
100-0104	BUDGET STABILIZATION	929,430.49	55,000.00	17,771.98	32	0.00	0.00	100	947,202.47	0.00	947,202.47
100-0384	SHERIFF SALES TAX	3,498,643.99	4,534,523.00	771,602.00	17	4,997,452.00	850,420.66	17	3,419,825.33	813,161.84	2,606,663.49
200-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0106	UNCLAIMED MONIES	118,623.77	3,700.00	2,463.09	67	15,164.00	691.57	5	120,395.29	17,084.77	103,310.52
200-0117	MEDICAID LOCAL SALES TAX TRANS	858,682.75	0.00	0.00	100	0.00	0.00	100	858,682.75	0.00	858,682.75
200-0122	AUDITOR REAL ESTATE ASSESS	1,492,099.55	854,250.00	2,930.60	0	540,062.72	99,289.55	18	1,395,740.60	127,934.76	1,267,805.84
200-0131	TREASURER DTAC	260,971.24	52,000.00	7,026.81	14	85,292.00	17,349.04	20	250,649.01	31,625.00	219,024.01
200-0132	ADMINISTRATIVE FUND	20,704.50	15,000.00	0.00	0	10,000.00	790.00	8	19,914.50	3,210.00	16,704.50
200-0141	PROSECUTOR DTAC	38,377.72	63,000.00	0.00	0	43,674.00	9,604.78	22	28,772.94	2,000.00	26,772.94
200-0151	RECORDER EQUIPMENT	80,999.12	14,000.00	2,460.00	18	3,000.00	5,233.15	174	78,225.97	8,165.81	70,060.16
200-0207	CP CT BACKGROUND INVESTIGATIC	59,168.96	0.00	7,399.00	100	1,548.00	0.00	0	66,567.96	1,500.00	65,067.96
200-0212	INDIGENT GUARDIANSHIP	25,054.70	9,500.00	1,337.23	14	9,000.00	5,436.00	60	20,955.93	3,564.00	17,391.93
200-0213	INDIGENT APPLICATION	53,856.61	20,600.00	3,303.45	16	4,500.00	526.15	12	56,633.91	4,380.14	52,253.77
200-0221	PROB/JUV COMPUTER FUND	10,298.43	22,000.00	3,109.15	14	24,980.00	0.00	0	13,407.58	32,297.93	-18,890.35
200-0222	PROB/JUV COMPUTER RES	21,656.38	6,600.00	922.40	14	10,000.00	0.00	0	22,578.78	10,000.00	12,578.78
200-0223	PROB/JUV SPECIAL PROJ	137,191.84	48,000.00	6,355.34	13	35,541.00	775.00	2	142,772.18	17,751.83	125,020.35
200-0224	TECHNOLOGY GRANT FUND	0.00	35,275.00	35,275.00	100	35,275.00	0.00	0	35,275.00	35,275.00	0.00
200-0231	CLK CRTS - COMPUTERS	538,268.87	100,000.00	18,875.99	19	25,000.00	0.00	0	557,144.86	131,500.00	425,644.86
200-0232	COMM PLEAS COMPUTER RESEARC	16,518.70	4,000.00	679.15	17	0.00	1,800.00	100	15,397.85	0.00	15,397.85
200-0233	CLK CRTS CERTIFICATE OF TITLE A	162,666.82	578,120.00	16,463.81	3	622,762.00	61,532.64	10	117,597.99	33,574.47	84,023.52
200-0234	COURT RECORDS PRESERVATION I	88,072.76	0.00	2,032.00	100	80,000.00	0.00	0	90,104.76	80,000.00	10,104.76
200-0235	SPECIAL PROJECTS FUND AND FEE	29,333.21	14,500.00	2,997.68	21	5,589.00	0.00	0	32,330.89	0.00	32,330.89
200-0311	PROS ATTY DRUG LAW ENFORCE TI	78,821.10	5,000.00	201.75	4	10,000.00	1,481.90	15	77,540.95	3,336.00	74,204.95
200-0315	EMA EMERGENCY MANAGEMENT A	111,563.20	110,000.00	45,000.00	41	185,522.00	22,537.96	12	134,025.24	17,944.72	116,080.52
200-0340	JUV IND ALC TREAT	2,719.29	100.00	0.00	0	0.00	0.00	100	2,719.29	0.00	2,719.29
200-0363	DOG & KENNEL	190,695.76	207,500.00	119,718.39	58	259,224.00	52,193.55	20	258,220.60	54,190.06	204,030.54
200-0364	911 SYSTEM	406,773.61	507,400.00	257,760.63	51	393,250.00	204,415.65	52	460,118.59	149,909.30	310,209.29
200-0369	WIRELESS 9-1-1	89,209.12	316,000.00	7,500.00	2	397,547.00	52,053.25	13	44,655.87	5,533.40	39,122.47
200-0382	SHERIFF CONCEALED HANDGUN LI	17,058.59	42,300.00	8,165.00	19	49,914.00	6,840.57	14	18,383.02	10,297.50	8,085.52
200-0383	SHERIFF COMMISSARY INMATE	86,748.37	300,000.00	33,942.03	11	305,675.00	38,231.20	13	82,459.20	238,449.86	-155,990.66
200-0386	SHERIFF DRUG LAW ENFORCE	7,266.86	6,700.00	174.75	3	4,000.00	168.76	4	7,272.85	1,831.24	5,441.61

YTD Fund Summary Report

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUND	85,738.89	152,750.00	44,265.39	29	165,209.00	20,540.24	12	109,464.04	38,538.10	70,925.94
200-0540	MOTOR VEH/GAS TAX	2,827,964.19	7,609,212.00	1,874,719.34	25	6,922,551.00	795,965.73	11	3,906,717.80	1,786,060.08	2,120,657.72
200-0542	ENGINEER PERMISSIVE SALES TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH BOAF	471,267.23	914,969.00	375,046.31	41	1,239,126.00	136,986.68	11	709,326.86	585,316.78	124,010.08
200-0611	BEHAVIORAL HEALTH LEVY	731,682.45	764,521.00	0.00	0	714,678.00	125,380.31	18	606,302.14	668,404.16	-62,102.02
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,878,123.33	4,773,544.00	107,462.74	2	5,467,751.00	929,613.83	17	2,055,972.24	1,256,593.07	799,379.17
200-0630	COUNTY HOME	3,724,117.20	2,439,000.00	90,836.47	4	3,206,790.00	457,262.06	14	3,357,691.61	593,464.41	2,764,227.20
200-0650	911 LEVY FUND	234,561.94	508,100.00	0.00	0	642,000.00	234,000.00	36	561.94	0.00	561.94
200-0703	SENIOR CITIZENS LEVY	30,663.89	1,281,467.00	2,964.94	0	1,169,191.00	0.00	0	33,628.83	0.00	33,628.83
200-0704	MARRIAGE DIVORCE LICENSES	7,503.43	14,000.00	2,089.83	15	14,000.00	8,375.41	60	1,217.85	5,624.59	-4,406.74
200-0720	JFS JOB & FAMILY SERVICES	236,764.61	6,514,444.00	1,064,251.16	16	6,514,444.00	1,137,459.32	17	163,556.45	977,469.27	-813,912.82
200-0721	CCMEP-WIOA PROGRAM	2,452.03	622,192.00	78,624.76	13	622,192.00	64,774.46	10	16,302.33	235,225.54	-218,923.21
200-0730	CSEA CHILD SUPPORT ENF AGCY	831,541.85	991,688.00	63,412.02	6	952,509.00	142,909.06	15	752,044.81	237,673.07	514,371.74
200-0740	CHILDREN SERVICES	732,194.02	3,063,247.00	400,649.99	13	3,063,247.00	718,821.24	23	414,022.77	357,849.94	56,172.83
200-0746	FOSTER PLACEMENT LEVY	7,438.15	841,200.00	0.00	0	848,638.00	0.00	0	7,438.15	10,000.00	-2,561.85
200-0800	CHIP REPAYMENTS COMM ACT	35,123.26	0.00	3,716.00	100	0.00	0.00	100	38,839.26	0.00	38,839.26
200-2040	SOIL & WATER CONSERVATION	9,750.59	229,882.00	130,746.00	57	238,975.00	44,784.40	19	95,712.19	42,010.02	53,702.17
200-2050	CEBCO HEALTH PROGRAMS COORI	12,154.65	11,775.00	11,272.00	96	10,791.00	669.34	6	22,757.31	871.03	21,886.28
210-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0320	LEPC GRANT	23,932.22	24,500.00	0.00	0	25,750.00	0.00	0	23,932.22	25,000.00	-1,067.78
210-0335	VICTIM ASSISTANCE	0.00	28,304.00	10,196.79	36	26,399.00	4,441.03	17	5,755.76	1,839.41	3,916.35
210-0388	SHERIFF DARE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFESSION	3,552.37	0.00	0.00	100	2,152.00	245.00	11	3,307.37	3,307.00	0.37
210-0396	WCSO BODY CAMERAS ED BYRNE (	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0475	WV AMERICORPS	4,722.32	130,000.00	28,029.99	22	133,634.00	28,410.40	21	4,341.91	23,500.00	-19,158.09
210-0476	FEDERAL PLANNING GRANT CFDA (	17,273.00	50,000.00	0.00	0	67,273.00	16,000.00	24	1,273.00	46,500.00	-45,227.00
210-0541	FEMA-DR-4360-OH	0.00	496,031.93	496,376.93	100	496,031.93	496,031.93	100	345.00	0.00	345.00
210-0552	PID 106772 BELPRE TWP TRAIL	12,500.00	0.00	0.00	100	12,500.00	0.00	0	12,500.00	0.00	12,500.00
210-0553	FEMA DR 4424 OH	0.00	22,989.11	33,129.07	144	22,989.11	22,989.11	100	10,139.96	0.00	10,139.96
210-0612	WCBHB TITLE XX	0.00	37,000.00	0.00	0	37,000.00	0.00	0	0.00	37,000.00	-37,000.00
210-0613	WCBHB WOMEN SETASIDE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	55,561.50	39,687.00	9,921.75	25	39,687.00	0.00	0	65,483.25	39,687.00	25,796.25
210-0617	WCBHB FORENSIC BG	0.00	2,200.00	550.00	25	2,200.00	0.00	0	550.00	2,200.00	-1,650.00
210-0618	WCBHB ODADAS BLK GRT	283,996.99	185,353.00	46,338.25	25	185,353.00	9,000.00	5	321,335.24	112,000.00	209,335.24
210-0620	WCBDD FEDERAL	1,801,146.37	728,900.00	191,013.30	26	1,327,500.00	208,855.35	16	1,783,304.32	580,841.93	1,202,462.39
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0710	RSVP	104,317.45	110,626.00	16,484.23	15	120,668.52	18,551.96	15	102,249.72	10,274.09	91,975.63

YTD Fund Summary Report

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
210-0806	CHIP - 2015	5,000.00	0.00	0.00	100	0.00	0.00	100	5,000.00	0.00	5,000.00
210-0807	CHIP-CDBG 2020	0.00	217,700.00	0.00	0	217,700.00	0.00	0	0.00	0.00	0.00
210-0808	CHIP-HOME 2020	0.00	402,300.00	0.00	0	402,300.00	0.00	0	0.00	0.00	0.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	0.00	100	0.00	0.00	100	3,591.34	0.00	3,591.34
210-0826	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0829	2017 CDBG	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GRAN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	33,732.00	0.00	0.00	100	33,732.00	33,732.00	100	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	10,775.00	0.00	0.00	100	10,775.00	10,775.00	100	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	1.00	0.00	0.00	100	1.00	1.00	100	0.00	0.00	0.00
210-0854	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	21,564.00	0.00	0.00	100	0.00	20,993.00	100	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	0.00	476,150.00	59,053.00	12	431,642.00	29,140.00	7	29,913.00	402,502.00	-372,589.00
215-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS GR	7,505.53	0.00	0.00	100	1,186.00	0.00	0	7,505.53	0.00	7,505.53
215-0163	ELECTIONS SECURITY GRANT CASI	47,649.18	0.00	278.24	100	7,000.00	4,505.38	64	43,422.04	7,322.12	36,099.92
215-0205	CP IND DRIVER I & A MONITOR	372.00	0.00	10.00	100	0.00	0.00	100	382.00	0.00	382.00
215-0206	COMM PLEAS COMMUNITY BASED (	4,134.29	48,000.00	12,000.00	25	48,000.00	8,399.68	17	7,734.61	0.00	7,734.61
215-0208	T-CAP GRANT FUNDS	118,600.00	127,440.00	31,860.00	25	100,500.00	25,291.54	25	125,168.46	75,208.46	49,960.00
215-0214	JUV IND DRIVER I & A MONITOR	899.98	150.00	0.00	0	0.00	0.00	100	899.98	0.00	899.98
215-0344	JUV CT FEL DELQ CARE BASE	105,279.60	97,625.00	0.00	0	87,729.00	1,850.00	2	103,429.60	29,920.73	73,508.87
215-0620	WCBDD STATE	896,358.82	903,342.00	116,652.86	13	1,225,580.00	118,598.39	10	894,413.29	816,425.59	77,987.70
215-0622	WCBDD COMM RES SERV STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	43,357.00	0.00	0.00	100	43,357.00	43,357.00	100	0.00	0.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	5,500.00	0.00	0.00	100	5,500.00	5,500.00	100	0.00	0.00	0.00
215-0853	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	9,186.00	0.00	0.00	100	9,186.00	9,186.00	100	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	27,473.00	0.00	0.00	100	0.00	23,849.00	100	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	0.00	308,808.00	187,522.00	61	250,765.00	34,456.00	14	153,066.00	216,309.00	-63,243.00
300-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPROV	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0543	OPWC ROUND 31	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0545	CAPITAL PROJ PID 102950	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0546	CAPITAL PROJ PID 101743	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
<b>300-0548</b>	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0549</b>	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0550</b>	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0551</b>	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0599</b>	CAPITAL PROJECTS	596,858.65	249,467.00	100,000.00	40	100,000.00	7,358.41	7	689,500.24	141,792.84	547,707.40
<b>400-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>400-0113</b>	SANITARY SEWER	308,994.32	1,207,200.00	157,998.16	13	1,170,264.00	158,651.74	14	308,340.74	177,283.76	131,056.98
<b>500-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>500-1000</b>	SELF INSURANCE WORK COMP FUN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>600-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>600-0126</b>	RT 821 TIF TAX EQUIVALENT FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>600-0310</b>	PROSECUTOR LAW ENFORCEMENT	36,752.44	0.00	0.00	100	10,000.00	0.00	0	36,752.44	10,000.00	26,752.44
<b>600-0389</b>	SHERIFF LAW ENF TRUST	0.00	0.00	69.78	100	0.00	0.00	100	69.78	0.00	69.78
<b>600-0407</b>	RAPE CRISIS PROGRAM TRUST FUN	200.00	500.00	100.00	20	500.00	300.00	60	0.00	0.00	0.00
<b>600-0583</b>	MUNI VEHICLE PERM TAX (ORC 450	522,426.37	0.00	18,502.65	100	0.00	0.00	100	540,929.02	0.00	540,929.02
<b>600-3001</b>	NEW UNDIVIDED GENERAL	1,420,327.12	69,998,966.65	14,894,744.91	21	69,971,000.00	4,267,748.42	6	12,047,323.61	0.00	12,047,323.61
<b>600-3002</b>	ESCROW PREPAY	28,641.19	22,000.00	303.29	1	28,519.96	28,519.96	100	424.52	0.00	424.52
<b>600-3003</b>	DELINQUENT TANGIBLE	230.50	0.00	0.00	100	0.00	0.00	100	230.50	0.00	230.50
<b>600-3004</b>	HOUSING TRUST	62,145.25	250,000.00	36,943.25	15	250,000.00	62,145.25	25	36,943.25	0.00	36,943.25
<b>600-3005</b>	LODGING TAX	34,174.06	62,000.00	6,050.10	10	62,000.00	0.00	0	40,224.16	0.00	40,224.16
<b>600-3006</b>	UNDIVIDED MFD HOMES	59,172.11	625,553.31	200,556.40	32	625,000.00	1,108.14	0	258,620.37	0.00	258,620.37
<b>600-3007</b>	ESTATE TAX	21.63	0.00	0.00	100	0.00	0.00	100	21.63	0.00	21.63
<b>600-3008</b>	UNDIVIDED CIGARETTE	0.00	8,000.00	0.00	0	8,000.00	0.00	0	0.00	0.00	0.00
<b>600-3010</b>	LOCAL GOVERNMENT	0.00	1,670,000.00	293,627.52	18	1,670,000.00	293,627.52	18	0.00	0.00	0.00
<b>600-3011</b>	TOWNSHIP GASOLINE	0.00	2,135,000.00	519,621.67	24	2,135,000.00	519,621.67	24	0.00	0.00	0.00
<b>600-3012</b>	UND AUTO LIC TAX	0.00	675,200.00	109,654.48	16	675,200.00	109,654.48	16	0.00	0.00	0.00
<b>600-3015</b>	VARIOUS BENEFIT REFUNDS & REIM	3,162.70	0.00	343.42	100	343.42	343.42	100	3,162.70	0.00	3,162.70
<b>600-3017</b>	WAYNE NATIONAL FOREST	0.00	80,000.00	57,865.40	72	80,000.00	57,865.40	72	0.00	0.00	0.00
<b>600-3018</b>	BUILDING STANDARDS FEE	12,648.83	15,000.00	1,473.43	10	15,000.00	1,569.36	10	12,552.90	0.00	12,552.90
<b>600-3020</b>	OHIO ELECTIONS COMMISSION	120.00	3,500.00	0.00	0	3,500.00	120.00	3	0.00	0.00	0.00
<b>600-3021</b>	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,123,000.00	376,890.94	18	2,123,000.00	376,890.94	18	0.00	0.00	0.00
<b>600-3022</b>	PUBLIC UTILITY	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>600-3023</b>	TPP STATE TAX REIMBURSE	0.00	572,000.00	256,133.57	45	572,000.00	256,133.57	45	0.00	0.00	0.00
<b>600-3024</b>	HOMESTEAD REIMBURSEMENT	0.00	1,168,000.00	0.00	0	1,168,000.00	0.00	0	0.00	0.00	0.00
<b>600-3025</b>	WAGWORKS FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
<b>600-3026</b>	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>600-3052</b>	PUBLIC EMPLOYEE RETIRE SYSTEM	13,582.64	0.00	0.00	100	0.00	0.00	100	13,582.64	0.00	13,582.64
<b>600-3061</b>	COUNTY HEALTH INSURANCE	17,937.28	51,000.00	7,454.85	15	51,000.00	8,767.82	17	16,624.31	0.00	16,624.31
<b>600-3062</b>	ARSON REGISTRY FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>601-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>601-2000</b>	DISTRICT BOARD OF HEALTH	166,973.62	402,100.00	0.00	0	395,192.95	86,505.53	22	80,468.09	60,948.95	19,519.14

YTD Fund Summary Report

Printed Date: 2/28/2020

Last modified: 2/3/2020

		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
601-2001	CAPITAL IMPROVEMENT FUND	13,479.33	5,000.00	0.00	0	0.00	0.00	100	13,479.33	0.00	13,479.33
601-2002	SWIMMING POOL	1,576.70	1,210.00	0.00	0	1,847.03	3.10	0	1,573.60	1,188.74	384.86
601-2003	PUBLIC HEALTH NURSING	51,208.43	154,200.00	0.00	0	177,759.56	25,562.76	14	25,645.67	5,688.01	19,957.66
601-2004	COMMUNITY HEALTH FUND	16,258.94	0.00	0.00	100	0.00	163.14	100	16,095.80	3,981.48	12,114.32
601-2005	FOOD SERVICE	90,273.35	49,325.00	0.00	0	47,482.00	5,019.98	11	85,253.37	19,274.59	65,978.78
601-2006	WATER SYSTEM	12,696.24	6,000.00	0.00	0	7,303.16	3,740.51	51	8,955.73	3,918.18	5,037.55
601-2007	TOBACCO USE PREV & CESSATION	74,967.53	101,900.00	0.00	0	53,822.47	3,738.55	7	71,228.98	3,359.25	67,869.73
601-2008	FEDERAL DENTAL SEALANTS GRAN	54,940.35	45,000.00	0.00	0	48,140.00	5,456.07	11	49,484.28	9,551.27	39,933.01
601-2009	RABIES CONTROL GRANT	1,472.40	950.00	0.00	0	946.42	0.00	0	1,472.40	183.37	1,289.03
601-2011	HEALTHY COMMUNITIES	23,996.72	95,000.00	0.00	0	101,203.95	16,653.19	16	7,343.53	18,349.10	-11,005.57
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	137,278.09	247,857.00	0.00	0	249,827.34	26,421.55	11	110,856.54	39,146.44	71,710.10
601-2013	TATTOO AND PIERCING PARLORS	1,233.21	375.00	0.00	0	372.59	92.93	25	1,140.28	79.14	1,061.14
601-2014	ESCROW FUND	0.00	10,000.00	0.00	0	10,000.00	0.00	0	0.00	0.00	0.00
601-2015	PHER 1	96,648.03	121,289.00	0.00	0	72,374.57	19,175.14	26	77,472.89	15,339.14	62,133.75
601-2016	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2017	PIRE HRSA OPIOID PLANNING	34,471.53	84,000.00	0.00	0	71,377.76	17,401.97	24	17,069.56	7,128.63	9,940.93
601-2021	SPECIAL PROJECTS	15,517.92	0.00	0.00	100	0.00	0.00	100	15,517.92	6,360.00	9,157.92
601-2022	RECREATIONAL PARKS/CAMPS	6,208.70	5,150.00	0.00	0	5,474.21	9.94	0	6,198.76	2,544.41	3,654.35
601-2023	FALLS PREVENTION	66,898.03	85,000.00	0.00	0	72,763.39	10,614.40	15	56,283.63	21,584.63	34,699.00
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	77,997.35	174,634.00	53,992.02	31	169,523.00	27,877.28	16	104,112.09	6,978.03	97,134.06
602-2031	FCF RESTRICTED	179,606.17	81,103.00	73,691.70	91	258,256.00	34,623.86	13	218,674.01	108,517.50	110,156.51
602-2032	FCF VARIOUS	91,287.00	0.00	0.00	100	20,978.27	23,101.98	110	68,185.02	0.00	68,185.02
602-2033	FCF HELP ME GROW-RESTRICTED	65,604.38	375,155.00	90,309.26	24	375,155.00	67,517.44	18	88,396.20	30,349.92	58,046.28
602-2034	PARENTING & PREVENTION PROGR	26,793.42	19,741.00	0.00	0	19,741.00	1,158.12	6	25,635.30	10,946.80	14,688.50
602-2035	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0113	SEWER	11,515.28	0.00	0.00	100	2,449.00	2,447.69	100	9,067.59	0.00	9,067.59
700-0114	VARIOUS PURPOSE BONDS	414,334.66	204,300.00	0.00	0	251,950.00	0.00	0	414,334.66	0.00	414,334.66
700-0186	ODH CONSTRUCTION BOND RETIRE	145.00	0.00	0.00	100	0.00	0.00	100	145.00	0.00	145.00
700-0630	COUNTY HOME	156.25	0.00	0.00	100	0.00	0.00	100	156.25	0.00	156.25
700-0720	PUBLIC ASSISTANCE	6,132.12	67,470.00	20,587.76	31	68,848.00	0.00	0	26,719.88	0.00	26,719.88
		<b>38,969,618.88</b>	<b>145,010,824.00</b>	<b>26,444,963.82</b>		<b>148,441,235.89</b>	<b>17,111,056.84</b>		<b>48,303,525.86</b>	<b>14,527,937.69</b>	<b>33,775,588.17</b>