

Revenue Report

AS OF: 03/01/2019

YEAR: 2019

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	6,920,480.00	502,683.03	1,001,492.10	5,918,987.90	.14
100-0100-42100	LOCAL GOVERNMENT TAXES	641,770.00	62,116.14	113,966.24	527,803.76	.18
100-0100-43800	PAYMENT IN LIEU OF TAX	12,000.00	.00	.00	12,000.00	.00
100-0100-44000	DEFENSE OF INDIGENTS R	54,000.00	3,253.95	8,223.66	45,776.34	.15
100-0100-44600	CASINO REVENUE	730,000.00	.00	177,763.05	552,236.95	.24
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	210,000.00	52,655.14	69,276.91	140,723.09	.33
100-0100-48000	OTHER	170,000.00	6,830.25	13,920.20	156,079.80	.08
100-0100-48100	SALE OF FIXED ASSETS	1,000.00	.00	.00	1,000.00	.00
100-0100-48101	REAL PROP SALE, RENT &	100,000.00	2,850.00	34,330.95	65,669.05	.34
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	15,000.00	4,499.62	4,499.62	10,500.38	.30
100-0100-49001	WCBDD LEASE	11,400.00	2,850.00	2,850.00	8,550.00	.25
100-0100-49002	FLOODPLAIN MANAGEMENT	4,500.00	1,500.00	1,735.00	2,765.00	.39
100-0100-49005	SPOUSAL SURCHARGE	.00	.00	.00	.00	.00
100-0100-49100	TRANSFERS IN	300,000.00	.00	.00	300,000.00	.00
100-0100-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0100-49400	VENDING	.00	.00	.00	.00	.00
TOTAL 0100	COMMISSIONERS	9,170,150.00	633,538.13	1,428,057.73	7,742,092.27	.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	30,266.00	2,518.84	5,037.68	25,228.32	.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	34,753.00	2,892.76	5,785.52	28,967.48	.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	2,229,520.00	251,341.52	500,746.05	1,728,773.95	.22
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	OTHER	15,000.00	1,235.00	2,830.00	12,170.00	.19
TOTAL 0103	1% PERMISSIVE SALES TAX	2,244,520.00	252,576.52	503,576.05	1,740,943.95	.22
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00
100-0104-49100	WORKERS COMP REFUND	40,000.00	.00	4,832.30	35,167.70	.12

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100-0104-49200	ADVANCES IN	425,000.00	.00	.00	425,000.00	.00
TOTAL 0104	BUDGET STABILIZATION	465,000.00	.00	4,832.30	460,167.70	.01
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	3,427,500.00	.00	.00	3,427,500.00	.00
100-0120-41102	HOMESTEAD AND ROLLBACK	350,000.00	.00	.00	350,000.00	.00
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	30,000.00	.00	.00	30,000.00	.00
100-0120-42102	CIGARETTE TAX SETTLEME	800.00	.00	.00	800.00	.00
100-0120-45100	FEES	830,000.00	33,547.60	73,300.90	756,699.10	.09
100-0120-45400	COPIES	100.00	1.00	2.85	97.15	.03
100-0120-46200	LICENSES	3,000.00	360.00	660.00	2,340.00	.22
100-0120-48000	COPIES	1,000.00	45.00	45.00	955.00	.05
100-0120-48001	SPLITS	3,500.00	475.00	875.00	2,625.00	.25
100-0120-48002	OTHER	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,645,900.00	34,428.60	74,883.75	4,571,016.25	.02
0130	TREASURER					
100-0130-45100	FEES	215,000.00	42.00	42.00	214,958.00	.00
100-0130-48200	INTEREST INCOME	540,000.00	54,828.12	68,516.59	471,483.41	.13
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	755,000.00	54,870.12	68,558.59	686,441.41	.09
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	18,904.00	39,443.95	175,556.05	.18
100-0150-45400	COPIES	10,000.00	1,023.70	2,362.30	7,637.70	.24
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	225,000.00	19,927.70	41,806.25	183,193.75	.19
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	23,900.00	460.00	500.00	23,400.00	.02
100-0160-45400	COPIES	70.00	.00	11.00	59.00	.16
100-0160-47000	POLLWORKER TRAINING RE	.00	.00	.00	.00	.00
100-0160-48000	POLLING LOCATION ACCES	.00	.00	.00	.00	.00

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100-0160-49000	JFS SALARY REIMBURSEME	.00	.00	.00	.00	.00
100-0160-49300	REFUNDS	2,681.96	.00	2,681.96	.00	1.00
100-0160-49400	OTHER REVENUE	.00	13.44	13.44	13.44-	3.44
TOTAL 0160	BOARD OF ELECTIONS	26,651.96	473.44	3,206.40	23,445.56	.12
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	600,000.00	31,784.15	58,639.25	541,360.75	.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	600,000.00	31,784.15	58,639.25	541,360.75	.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	19,000.00	837.04	1,806.14	17,193.86	.10
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	19,000.00	837.04	1,806.14	17,193.86	.10
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	5,841.83	13,703.84	86,296.16	.14
100-0220-45200	FINES	7,000.00	336.88	1,096.88	5,903.12	.16
100-0220-45400	COPIES	300.00	25.10	41.20	258.80	.14
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-49300	REIMBURSEMENTS	.00	.00	64.55	64.55-	4.55
TOTAL 0220	PROBATE COURT	107,300.00	6,203.81	14,906.47	92,393.53	.14
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	8,000.00	349.41	1,001.69	6,998.31	.13
100-0230-45100	FEES	200,000.00	18,137.99	33,245.71	166,754.29	.17
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	315.00	31.96	371.62	56.62-	1.18
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	208,315.00	18,519.36	34,619.02	173,695.98	.17
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	60,000.00	7,279.91	11,573.56	48,426.44	.19
TOTAL 0240	MUNICIPAL COURT	60,000.00	7,279.91	11,573.56	48,426.44	.19
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	30,000.00	2,144.48	4,179.42	25,820.58	.14
100-0330-45100	ROOM & BOARD FEES	.00	.00	.00	.00	.00

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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	2,144.48	4,179.42	25,820.58	.14
0360	PLANNING COMMISSION					
100-0360-45100	FEES	150.00	.00	50.00	100.00	.33
TOTAL 0360	PLANNING COMMISSION	150.00	.00	50.00	100.00	.33
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	3,000.00	1,194.74	1,194.74	1,805.26	.40
TOTAL 0361	CORONER	3,000.00	1,194.74	1,194.74	1,805.26	.40
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	10,685.00	.00	.00	10,685.00	.00
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	60,000.00	5,656.52	8,957.42	51,042.58	.15
100-0380-45400	MUNI COURT FINES	3,000.00	159.00	350.00	2,650.00	.12
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	73,685.00	5,815.52	9,307.42	64,377.58	.13
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	75,000.00	11,950.03	13,686.03	61,313.97	.18
100-0381-45150	PRISONER CARE - US MAR	100,000.00	15,015.25	15,015.25	84,984.75	.15
100-0381-45200	HOUSING OFFENDER FINES	15,000.00	572.00	1,628.00	13,372.00	.11
100-0381-45300	COURT APPEARANCE FINE	2,000.00	211.00	399.00	1,601.00	.20
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	7,000.00	1,550.00	2,650.00	4,350.00	.38
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	400.00	.00	.00	400.00	.00
100-0381-48501	PHONE COMMISSION	95,000.00	9,760.10	18,501.76	76,498.24	.19
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
100-0381-49000	T-CAP REVENUE	33,330.00	16,667.00	16,667.00	16,663.00	.50
100-0381-49300	REFUNDS/REIMBURSEMENTS	30,000.00	1,090.90	10,253.18	19,746.82	.34
100-0381-49400	MISC INCOME	5,000.00	.00	.00	5,000.00	.00
TOTAL 0381	SHERIFF - JAIL	362,730.00	56,816.28	78,800.22	283,929.78	.22
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,575,000.00	377,012.97	751,120.33	3,823,879.67	.16
100-0384-45100	FEES	1,000.00	1,250.20	1,351.00	351.00	1.35
100-0384-46100	FINES & FORFEITURES	6,000.00	530.00	1,060.50	4,939.50	.18
100-0384-48100	SALE OF FIXED ASSETS	500.00	.00	.00	500.00	.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

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100-0384-49300	REIMBURSEMENTS	50,000.00	6,797.74	11,232.27	38,767.73	.22
100-0384-49400	MISCELLANEOUS	500.00	.00	.00	500.00	.00
100-0384-49500	CRUISER USE FEE	1,000.00	2,955.00	2,955.00	1,955.00-	2.96
100-0384-49600	K9 DONATIONS	.00	.00	.00	.00	.00
TOTAL 0384	SHERIFF SALES TAX	4,634,000.00	388,545.91	767,719.10	3,866,280.90	.17
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	.00	.00	.00	.00
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	20,000.00	3,410.00	6,630.00	13,370.00	.33
TOTAL 0392	WEB CHECK SERVICE	20,000.00	3,410.00	6,630.00	13,370.00	.33
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	23,713,749.96	1,521,258.47	3,120,131.93	20,593,618.03	.13
TOTAL REPORT:		23,713,749.96	1,521,258.47	3,120,131.93	20,593,618.03	

Expense Account Report w/ MTD

AS OF: 03/01/2019

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100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	186,706.00	7,181.15	28,724.60	0.00	157,981.40	85
100-0100-51001	SALARIES EMPLOYEES	79,112.00	3,042.76	13,264.92	0.00	65,847.08	83
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	3,855.00	138.55	570.05	0.00	3,284.95	85
100-0100-51102	PERS	37,215.00	2,951.33	7,194.82	0.00	30,020.18	81
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	58,820.00	7,198.43	14,598.49	0.00	44,221.51	75
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	3,044.00	0.00	0.00	0.00	3,044.00	100
100-0100-52000	TRAVEL AND EXPENSES	1,500.00	0.00	415.80	84.20	1,000.00	67
100-0100-53000	CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0100-53202	CELL PHONE	700.00	0.00	141.20	558.80	0.00	
100-0100-53203	POSTAGE	92,000.00	11,623.74	31,845.89	19,754.11	40,400.00	44
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	143,900.00	5,412.50	5,837.50	111,622.50	26,440.00	18
100-0100-53500	MAINTENANCE SERVICES	15,000.00	3,100.00	7,109.64	3,990.36	3,900.00	26
100-0100-53700	ADVERTISING & PRINTING	2,000.00	637.58	692.36	307.64	1,000.00	50
100-0100-54000	SUPPLIES	2,000.00	238.18	689.55	810.45	500.00	25
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	11,800.00	0.00	3,200.00	21
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	8,264.00	0.00	1,736.00	17
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	660,852.00	41,524.22	131,148.82	137,128.06	392,575.12	59
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	1,424.00	0.00	0.00	0.00	1,424.00	100
100-0101-51105	LIFE INSURANCE	3,200.00	291.99	882.11	0.00	2,317.89	72
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	20,000.00	0.00	14,400.00	0.00	5,600.00	28
100-0101-53301	RENTS	2,000.00	0.00	1,650.00	350.00	0.00	
100-0101-53400	PROFESSIONAL SERVICES	550,000.00	14,582.69	148,279.79	301,234.87	100,485.34	18
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	4,488.00	0.00	1,121.76	3,366.24	0.00	
100-0101-57100	TRANSFER OUT	314,528.87	15,062.58	163,903.03	0.00	150,625.84	48
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	70,000.00	0.00	0.00	0.00	70,000.00	100
TOTAL 0101	MISCELLANEOUS	985,640.87	29,937.26	330,236.69	304,951.11	350,453.07	36
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	16,689.30	0.00	4,600.00	0.00	12,089.30	72
TOTAL 0102	MISCELLANEOUS	16,689.30	0.00	4,600.00	0.00	12,089.30	72
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	2,734.05	500.00	2,234.05	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	2,734.05	500.00	2,234.05	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	425,000.00	0.00	425,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	425,000.00	0.00	425,000.00	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	80,500.00	0.00	80,500.00	0.00	0.00	
100-0107-57400	OTHER	267,105.00	0.00	0.00	0.00	267,105.00	100
TOTAL 0107	AGRICULTURE	351,105.00	0.00	80,500.00	0.00	270,605.00	77
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	187,430.00	6,816.71	26,153.50	0.00	161,276.50	86
100-0109-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0109-51101	MEDICARE	2,720.00	91.30	349.06	0.00	2,370.94	87
100-0109-51102	PERS	26,175.00	1,833.76	4,444.81	0.00	21,730.19	83
100-0109-51104	HEALTH INSURANCE	69,970.00	4,114.81	12,344.43	0.00	57,625.57	82
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	1,794.00	0.00	0.00	0.00	1,794.00	100
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	2,242.65	247.43	678.73	1,563.92	0.00	
100-0109-53000	CONTRACT SERVICES	62,000.00	12,465.42	36,433.96	14,516.79	11,049.25	18
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	170,000.00	10,699.91	34,392.46	51,857.54	83,750.00	49
100-0109-53101	HEATING/NATURAL GAS	39,000.00	4,602.44	10,157.33	22,692.67	6,150.00	16
100-0109-53102	WATER & SEWER	20,000.00	1,195.98	2,429.27	17,570.73	0.00	

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100-0109-53103	SOLID WASTE	9,090.00	727.18	1,454.36	6,590.64	1,045.00	11
100-0109-53200	TELEPHONE	50,000.00	1,169.99	12,734.06	8,377.55	28,888.39	58
100-0109-53202	CELL PHONES	1,500.00	85.66	176.43	933.57	390.00	26
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	250.00	264,750.00	100
100-0109-54000	SUPPLIES & MATERIALS	30,000.00	4,255.25	6,702.51	5,047.49	18,250.00	61
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	9,322.40	9,322.40	9,322.40	0.00	0.00	
100-0109-57500	MUSKINGUM WATERSHED CONSERVANCY	1,287.30	1,173.30	1,173.30	114.00	0.00	
TOTAL 0109	BUILDINGS AND GROUNDS	947,531.35	58,801.54	158,946.61	129,514.90	659,069.84	70
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	84,910.00	3,365.36	11,458.17	0.00	73,451.83	87
100-0120-51001	SALARIES EMPLOYEES	175,305.00	6,776.68	27,003.88	0.00	148,301.12	85
100-0120-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0120-51101	MEDICARE	3,775.00	138.87	520.77	0.00	3,254.23	86
100-0120-51102	PERS	36,430.00	2,652.64	6,568.97	0.00	29,861.03	82
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	45,055.00	3,166.17	12,134.11	0.00	32,920.89	73
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	2,776.00	0.00	0.00	0.00	2,776.00	100
100-0120-52000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0120-52001	GASOLINE/MILEAGE	2,432.84	74.66	212.04	1,620.80	600.00	25
100-0120-53000	CONTRACT SERVICES	35,760.00	793.62	793.62	29,692.38	5,274.00	15
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	668.10	37.91	113.68	54.42	500.00	75
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	9,000.00	0.00	0.00	0.00	9,000.00	100
100-0120-54000	SUPPLIES	10,542.99	1,689.44	2,099.43	2,027.22	6,416.34	61
100-0120-54400	EQUIPMENT	2,400.00	0.00	1,886.50	0.00	513.50	21
100-0120-57400	OTHER EXPENSES	3,500.00	121.47	161.47	148.53	3,190.00	91
100-0120-57401	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
100-0120-57500	WEIGHTS & MEASURES	2,798.16	717.01	1,859.01	157.59	781.56	28
TOTAL 0120	AUDITOR	417,453.09	19,533.83	64,811.65	33,700.94	318,940.50	76
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	2,256.46	9,025.84	0.00	49,642.16	85
100-0130-51001	SALARIES EMPLOYEES	52,330.00	1,693.63	5,357.63	0.00	46,972.37	90
100-0130-51006	DISCRETIONARY MERIT	1,310.00	0.00	0.00	0.00	1,310.00	100
100-0130-51101	MEDICARE	1,630.00	54.95	199.25	0.00	1,430.75	88
100-0130-51102	PERS	15,725.00	984.61	2,327.48	0.00	13,397.52	85
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	15,415.00	1,284.48	3,853.44	0.00	11,561.56	75
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	1,213.00	0.00	0.00	0.00	1,213.00	100
100-0130-52000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	
100-0130-53000	CONTRACT SERVICES	12,000.00	6,662.36	6,662.36	5,337.64	0.00	
100-0130-53403	TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	
100-0130-54000	SUPPLIES	12,000.00	706.80	835.61	11,164.39	0.00	
100-0130-55200	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	10,000.00	0.00	6,878.20	0.00	3,121.80	31
100-0130-57400	OTHER EXPENSES	2,500.00	0.00	2,346.72	153.28	0.00	
100-0130-57500	FEES	24,500.00	2,082.00	4,153.11	0.00	20,346.89	83
TOTAL 0130	TREASURER	212,291.00	15,725.29	41,639.64	21,655.31	148,996.05	70
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	140,638.00	5,409.15	21,636.60	0.00	119,001.40	85
100-0140-51001	SALARIES EMPLOYEES	382,930.00	14,995.59	61,106.69	0.00	321,823.31	84
100-0140-51006	DISCRETIONARY MERIT	9,575.00	0.00	0.00	0.00	9,575.00	100
100-0140-51101	MEDICARE	7,735.00	280.05	1,136.33	0.00	6,598.67	85
100-0140-51102	PERS	74,630.00	5,774.76	14,964.52	0.00	59,665.48	80
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	74,125.00	7,478.20	22,434.60	0.00	51,690.40	70
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	5,426.00	0.00	0.00	0.00	5,426.00	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	6,305.53	0.00	0.00	6,305.53	0.00	
100-0140-57400	OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00	
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	735,864.53	67,437.75	154,778.74	7,305.53	573,780.26	78
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	2,128.81	8,515.24	0.00	46,834.76	85
100-0150-51001	SALARIES	119,884.00	4,611.20	18,332.00	0.00	101,552.00	85
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	2,545.00	60.67	241.07	0.00	2,303.93	91
100-0150-51102	PERS	24,535.00	1,887.22	4,670.63	0.00	19,864.37	81
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,915.33	8,745.99	0.00	26,254.01	75
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	1,981.00	0.00	0.00	0.00	1,981.00	100
100-0150-52000	TRAVEL	1,333.05	0.00	0.00	333.05	1,000.00	75
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	49,875.76	2,854.70	9,637.37	28,768.39	11,470.00	23
100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	2,215.00	0.00	2,213.96	0.00	1.04	
TOTAL 0150	RECORDER	292,718.81	14,457.93	52,356.26	29,101.44	211,261.11	72
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,000.00	2,118.72	4,237.44	0.00	20,762.56	83

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100-0160-51001	SALARIES-EMPLOYEES	162,265.00	6,438.40	25,556.00	0.00	136,709.00	84
100-0160-51002	POLLWORKER EXPENSES	54,000.00	0.00	0.00	0.00	54,000.00	100
100-0160-51003	SEASONAL WORKERS	7,000.00	0.00	0.00	0.00	7,000.00	100
100-0160-51006	DISCRETIONARY MERIT	4,060.00	0.00	0.00	0.00	4,060.00	100
100-0160-51101	MEDICARE	3,660.00	112.88	393.00	0.00	3,267.00	89
100-0160-51102	PERS	35,325.00	2,099.40	5,012.06	0.00	30,312.94	86
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	41,985.00	3,581.71	10,745.13	0.00	31,239.87	74
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	2,750.00	0.00	0.00	0.00	2,750.00	100
100-0160-51500	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0160-52000	TRAVEL	4,500.00	3,406.08	3,677.56	2.05	820.39	18
100-0160-53000	CONTRACT SERVICES	96,570.10	29.26	18,973.50	16,570.10	61,026.50	63
100-0160-53700	ADVERTISING & PRINTING	25,000.00	0.00	476.61	0.00	24,523.39	98
100-0160-54000	SUPPLIES	9,000.00	379.97	409.82	0.00	8,590.18	95
100-0160-54001	EQUIPMENT	27,500.00	0.00	0.00	0.00	27,500.00	100
100-0160-57400	OTHER EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	100
TOTAL 0160	BOARD OF ELECTIONS	505,615.10	18,166.42	69,481.12	16,572.15	419,561.83	83
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	327,312.00	9,730.78	47,252.36	0.00	280,059.64	86
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	4,750.00	135.24	648.42	0.00	4,101.58	86
100-0170-51102	PERS	45,825.00	3,204.98	8,267.75	0.00	37,557.25	82
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	90,970.00	3,185.36	14,979.96	0.00	75,990.04	84
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	
100-0170-51120	WORKERS COMP	3,340.00	0.00	0.00	0.00	3,340.00	100
100-0170-52001	MILEAGE	6,741.46	2,165.36	2,469.71	1,156.10	3,115.65	46
100-0170-52004	FUEL	5,894.82	378.94	1,444.46	4,450.36	0.00	
100-0170-53000	CONTRACT SERVICES	50,329.42	3,200.00	21,265.46	3,302.28	25,761.68	51
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	5,425.63	341.85	683.30	3,422.33	1,320.00	24
100-0170-53203	POSTAGE	1,001.03	0.00	17.94	483.09	500.00	50
100-0170-53301	RENT	3,600.00	0.00	900.00	2,700.00	0.00	
100-0170-53403	CONTINUING EDUCATION	7,975.25	2,418.40	2,418.40	4,139.71	1,417.14	18
100-0170-54000	SUPPLIES	2,750.00	36.60	227.99	1,272.01	1,250.00	45
100-0170-55200	EQUIPMENT	27,636.48	26,745.09	26,745.09	121.71	769.68	3
100-0170-57400	OTHER EXPENSES	3,121.36	829.05	829.05	1,098.31	1,194.00	38
TOTAL 0170	BUILDING PERMIT DEPT	586,672.45	52,371.65	128,149.89	22,145.90	436,376.66	74
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	161,270.00	5,200.00	20,800.00	0.00	140,470.00	87
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,355.00	71.32	285.27	0.00	2,069.73	88
100-0190-51102	PERS	22,720.00	1,477.17	3,597.67	0.00	19,122.33	84
100-0190-51104	HEALTH INSURANCE	26,570.00	2,230.59	6,691.77	0.00	19,878.23	75

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100-0190-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0190-51120	WORKERS COMP	1,935.00	0.00	0.00	0.00	1,935.00	100
100-0190-52000	TRAVEL	500.00	0.00	0.00	0.00	500.00	100
100-0190-53000	CONTRACT SERVICES	158,760.00	6,825.26	16,136.40	65,502.12	77,121.48	49
100-0190-53202	CELL PHONES	6,000.00	0.00	679.25	5,320.75	0.00	
100-0190-53403	TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	100
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	10,000.00	101.60	101.60	1,898.40	8,000.00	80
100-0190-54400	EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	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	405,110.00	15,905.94	48,291.96	72,721.27	284,096.77	70
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	855.38	3,421.52	0.00	18,819.48	85
100-0201-51001	SALARIES-EMPLOYEES	310,476.00	12,234.40	48,777.60	0.00	261,698.40	84
100-0201-51006	DISCRETIONARY MERIT	7,762.00	0.00	0.00	0.00	7,762.00	100
100-0201-51101	MEDICARE	4,940.00	182.38	727.20	0.00	4,212.80	85
100-0201-51102	PERS	47,670.00	3,695.82	8,630.13	0.00	39,039.87	82
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	21,000.00	1,782.56	5,347.68	0.00	15,652.32	75
100-0201-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0201-51120	WORKERS COMP	3,635.00	0.00	0.00	0.00	3,635.00	100
100-0201-52000	TRAVEL	9,000.00	25.00	1,380.00	7,620.00	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	1,000.00	0.00	
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	0.00	250.00	3,750.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	208.80	590.74	7,409.26	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	18,000.00	90.75	90.75	17,909.25	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	10,245.86	0.00	1,378.40	1,367.46	7,500.00	73
100-0201-57400	OTHER EXPENSES	6,000.00	1,840.76	2,140.76	3,859.24	0.00	
100-0201-57511	JURORS FEES	9,500.00	220.00	940.00	0.00	8,560.00	90
100-0201-57512	WITNESS FEES	3,000.00	139.00	278.00	0.00	2,722.00	91
TOTAL 0201	COMMON PLEAS	486,469.86	21,274.85	73,952.78	42,915.21	369,601.87	76
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	1.38	2.76	0.00	14.24	84
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	
100-0202-54000	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	

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100 COUNTY GENERAL

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TOTAL 0202	JURY COMMISSION	12,525.00	109.22	218.44	11,200.00	1,106.56	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	973.75	2,185.00	27,815.00	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	973.75	2,185.00	27,815.00	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	427.69	1,710.76	0.00	9,409.24	85
100-0220-51001	SALARIES-EMPLOYEES	617,250.00	21,981.85	87,215.50	0.00	530,034.50	86
100-0220-51006	DISCRETIONARY MERIT	15,432.00	0.00	0.00	0.00	15,432.00	100
100-0220-51101	MEDICARE	9,340.00	310.05	1,236.79	0.00	8,103.21	87
100-0220-51102	PERS	90,135.00	6,264.31	15,625.56	0.00	74,509.44	83
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	104,953.00	7,180.15	21,540.45	0.00	83,412.55	79
100-0220-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
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	7,234.00	0.00	0.00	0.00	7,234.00	100
100-0220-52000	TRAINING/TRAVEL	26,307.66	635.53	2,257.67	12,049.99	12,000.00	46
100-0220-53000	CONTRACT-REPAIR	5,600.00	0.00	0.00	4,000.00	1,600.00	29
100-0220-53700	ADVERTISING & PRINTING	1,500.00	0.00	0.00	1,500.00	0.00	
100-0220-54000	SUPPLIES	25,364.97	653.50	1,359.18	10,255.79	13,750.00	54
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	42,189.75	344.00	2,862.09	25,227.66	14,100.00	33
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	75,722.57	5,510.00	9,310.00	66,412.57	0.00	
TOTAL 0220	PROBATE COURT	1,032,348.95	43,307.08	143,118.00	119,446.01	769,784.94	75
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	2,256.46	9,025.84	0.00	49,642.16	85
100-0230-51001	SALARIES-EMPLOYEES	154,660.00	5,948.00	23,792.00	0.00	130,868.00	85
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,100.00	79.33	317.32	0.00	2,782.68	90
100-0230-51102	PERS	29,870.00	2,297.25	5,702.59	0.00	24,167.41	81
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	5,484.36	16,453.08	0.00	33,946.92	67
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	2,767.00	0.00	0.00	0.00	2,767.00	100
100-0230-52000	TRAVEL	639.00	0.00	0.00	639.00	0.00	

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100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	750.00	0.00	
100-0230-54000	SUPPLIES	17,742.48	1,214.29	2,297.71	8,464.77	6,980.00	39
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	500.00	363.39	363.39	136.61	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	319,096.48	17,643.08	57,951.93	9,990.38	251,154.17	79
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	45,109.00	2,206.68	6,242.24	0.00	38,866.76	86
100-0240-51001	SALARIES-EMPLOYEES	41,020.00	1,824.31	7,097.07	0.00	33,922.93	83
100-0240-51101	MEDICARE	1,250.00	62.79	219.78	0.00	1,030.22	82
100-0240-51102	PERS	12,060.00	1,233.77	3,043.13	0.00	9,016.87	75
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	24,208.04	0.00	4,208.04	0.00	20,000.00	83
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	1,275.00	0.00	0.00	0.00	1,275.00	100
100-0240-53000	CRIMINAL PROSECUTIONS	16,995.00	653.65	2,614.60	0.00	14,380.40	85
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	3,000.00	185.00	185.00	0.00	2,815.00	94
100-0240-57512	WITNESS FEES	1,000.00	0.00	28.80	0.00	971.20	97
TOTAL 0240	MUNICIPAL COURT	145,917.04	6,166.20	23,638.66	0.00	122,278.38	84
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	925,393.00	32,483.47	132,893.14	0.00	792,499.86	86
100-0330-51006	DISCRETIONARY MERIT	23,135.00	0.00	0.00	0.00	23,135.00	100
100-0330-51101	MEDICARE	13,755.00	438.16	1,803.84	0.00	11,951.16	87
100-0330-51102	PERS	132,795.00	9,755.28	23,048.05	0.00	109,746.95	83
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	253,305.00	18,015.48	42,841.08	0.00	210,463.92	83
100-0330-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0330-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0330-51110	UNEMPLOYMENT	4,959.24	2,254.20	2,705.04	0.00	2,254.20	45
100-0330-51120	WORKERS COMP	10,409.00	0.00	0.00	0.00	10,409.00	100
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	114,230.66	11,705.37	34,895.23	66,555.43	12,780.00	11
100-0330-53100	ELECTRIC	45,379.43	2,050.67	4,129.16	41,250.27	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,122.51	263.95	1,349.04	9,773.47	0.00	
100-0330-53102	WATER & SEWER	6,964.32	832.68	832.68	6,131.64	0.00	
100-0330-53403	TRAINING	6,312.61	329.64	363.77	1,948.84	4,000.00	63
100-0330-54000	SUPPLIES	95,457.63	1,146.65	14,782.82	32,924.81	47,750.00	50
100-0330-54001	FEDERAL SCHOOL LUNCH	30,000.00	4,505.66	7,434.75	22,565.25	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	31,872.58	1,258.62	2,643.76	14,228.82	15,000.00	47
TOTAL 0330	JUVENILE CENTER	1,705,090.98	85,039.83	269,722.36	195,378.53	1,239,990.09	73
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	
100-0360-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	

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TOTAL 0360	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	
0361	CORONER						
100-0361-51000	SALARY-OFFICIAL	45,384.00	1,745.54	6,982.16	0.00	38,401.84	85
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	250.00	0.00	1,250.00	83
100-0361-51101	MEDICARE	680.00	27.12	104.86	0.00	575.14	85
100-0361-51102	PERS	6,570.00	506.25	1,256.87	0.00	5,313.13	81
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	594.00	0.00	0.00	0.00	594.00	100
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	75,000.00	0.00	4,800.00	45,200.00	25,000.00	33
100-0361-57501	MEMBERSHIP FEES	3,000.00	2,792.00	2,792.00	0.00	208.00	7
TOTAL 0361	CORONER	132,728.00	5,195.91	16,185.89	45,200.00	71,342.11	54
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	47,060.00	1,810.40	7,241.60	0.00	39,818.40	85
100-0366-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0366-51101	MEDICARE	685.00	25.01	100.04	0.00	584.96	85
100-0366-51102	PERS	6,590.00	513.18	1,254.73	0.00	5,335.27	81
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	599.74	1,799.22	0.00	5,200.78	74
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	559.00	0.00	0.00	0.00	559.00	100
100-0366-52000	TRAVEL	700.00	0.00	144.24	555.76	0.00	
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	350.00	125.00	343.00	0.00	7.00	2
TOTAL 0366	SAFETY LOSS COORDINATOR	63,144.00	3,073.33	10,882.83	555.76	51,705.41	82
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	3,243.15	12,972.60	0.00	71,349.40	85
100-0380-51001	SALARIES-EMPLOYEES	65,833.00	2,655.96	9,933.28	0.00	55,899.72	85
100-0380-51006	DISCRETIONARY MERIT	230.00	0.00	0.00	0.00	230.00	100
100-0380-51100	ALLOWANCES	37,777.00	0.00	37,767.50	9.50	0.00	
100-0380-51101	MEDICARE	2,185.00	83.38	324.88	0.00	1,860.12	85
100-0380-51102	PERS	21,055.00	1,571.56	3,141.21	0.00	17,913.79	85
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	26,567.00	1,182.82	4,596.23	0.00	21,970.77	83
100-0380-51106	HEALTH INSURANCE OFFER	0.00	0.00	0.00	0.00	0.00	
100-0380-51110	UNEMPLOYMENT	121.20	0.00	0.00	0.00	121.20	100
100-0380-51120	WORKERS COMP	2,459.00	0.00	0.00	0.00	2,459.00	100
100-0380-52000	TRAVEL	500.00	193.23	193.23	306.77	0.00	
100-0380-53000	CONTRACT-SERVICES	5,445.63	198.95	354.71	2,890.92	2,200.00	40
100-0380-53010	CONTRACT SERV - LEGAL	2,037.51	142.50	651.25	1,386.26	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	0.00	0.00	360.00	0.00	
100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	2,000.00	2,000.00	2,000.00	0.00	0.00	

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100-0380-53403	TRAINING SCHOOL	500.00	0.00	398.00	0.00	102.00	20
100-0380-53500	CONTRACT REPAIR	657.61	118.74	163.74	193.87	300.00	46
100-0380-54000	SUPPLIES	4,798.67	132.93	976.56	1,122.11	2,700.00	56
100-0380-54100	SUPPLIES-TONERS	1,500.00	0.00	0.00	1,500.00	0.00	
100-0380-54200	SUPPLIES-PAPER	911.32	0.00	0.00	161.32	750.00	82
100-0380-54400	EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0380-57400	OTHER EXPENSES	646.69	26.00	281.50	165.19	200.00	31
TOTAL 0380	SHERIFF - CIVIL	260,906.63	11,549.22	73,754.69	8,095.94	179,056.00	69
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	1,947,011.00	66,234.79	278,348.63	0.00	1,668,662.37	86
100-0381-51006	DISCRETIONARY MERIT	2,613.00	0.00	0.00	0.00	2,613.00	100
100-0381-51101	MEDICARE	28,270.00	920.65	3,881.08	0.00	24,388.92	86
100-0381-51102	PERS	272,950.00	19,648.53	39,327.88	0.00	233,622.12	86
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	320,000.00	21,945.39	62,337.69	0.00	257,662.31	81
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	7,475.15	0.00	144.63	0.00	7,330.52	98
100-0381-51120	WORKERS COMP	21,484.00	0.00	0.00	0.00	21,484.00	100
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	2,662.49	0.00	0.00	1,162.49	1,500.00	56
100-0381-52200	MEALS/TRAINING	1,900.00	16.71	130.50	269.50	1,500.00	79
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	3,876.25	75.00	701.25	2,715.00	460.00	12
100-0381-53010	CONTRACT SERV - LEGAL	8,000.00	142.50	142.50	2,957.50	4,900.00	61
100-0381-53020	CONTRACT SERV - MEDICAL	5,122.91	200.30	200.30	1,022.61	3,900.00	76
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	17,105.10	4,221.10	4,234.60	3,620.50	9,250.00	54
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	16,056.81	4,320.00	12,021.32	15.49	4,020.00	25
100-0381-53110	NATURAL GAS UTILITY	34,553.27	2,538.38	6,663.92	27,889.35	0.00	
100-0381-53120	ELECTRICITY UTILITY	94,849.24	5,441.18	11,355.76	83,493.48	0.00	
100-0381-53130	PHONE UTILITY	8,917.05	451.40	1,530.10	7,386.95	0.00	
100-0381-53140	SEWER & WATER UTILITY	68,319.61	9,890.28	18,039.37	50,280.24	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	2,615.46	215.46	646.38	1,969.08	0.00	
100-0381-53403	TRAINING SCHOOL	10,950.00	0.00	1,699.00	5,050.00	4,201.00	38
100-0381-53405	INMATE MEDICAL SERVICE	173,917.71	10,192.32	23,735.34	83,298.37	66,884.00	38
100-0381-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0381-53600	CONTRACT REPAIR - VEHICLES	8,608.07	1,044.96	1,987.72	2,620.35	4,000.00	46
100-0381-53700	CONTRACT REPAIR - BUILDING	7,120.90	0.00	1,745.90	5,375.00	0.00	
100-0381-54000	SUPPLIES	12,627.51	417.72	417.72	5,984.79	6,225.00	49
100-0381-54002	UNIFORMS	9,570.24	2,420.88	2,939.56	5,480.68	1,150.00	12
100-0381-54100	OFFICE SUPPLIES	10,334.10	661.86	825.31	7,808.79	1,700.00	16
100-0381-54150	MAINTENANCE SUPPLIES	29,001.30	3,875.23	7,383.87	9,417.43	12,200.00	42
100-0381-54200	INMATE SUPPLIES	186,818.95	14,769.50	38,641.54	127,802.41	20,375.00	11
100-0381-54400	EQUIPMENT	16,497.47	0.00	243.47	16,254.00	0.00	
100-0381-54401	VEHICLES	0.00	0.00	0.00	0.00	0.00	
100-0381-57400	OTHER EXPENSES	1,000.00	24.24	739.24	260.76	0.00	

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0381	SHERIFF - JAIL	3,330,227.59	169,668.38	520,064.58	452,134.77	2,358,028.24	71
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,575,990.00	92,618.23	389,855.81	0.00	2,186,134.19	85
100-0384-51006	DISCRETIONARY MERIT	11,738.00	0.00	0.00	0.00	11,738.00	100
100-0384-51100	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	
100-0384-51101	MEDICARE	37,525.00	1,266.08	5,367.57	0.00	32,157.43	86
100-0384-51102	PERS	439,935.00	33,142.90	66,502.40	0.00	373,432.60	85
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	414,130.00	33,377.85	101,916.11	0.00	312,213.89	75
100-0384-51105	LIFE INSURANCE	1,500.00	63.73	191.19	0.00	1,308.81	87
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	848.40	606.00	606.00	0.00	242.40	29
100-0384-51120	WORKERS COMP	29,093.00	0.00	0.00	0.00	29,093.00	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	0.00	10,000.00	100
100-0384-52200	MEALS/TRAINING	10,500.00	0.00	0.00	500.00	10,000.00	95
100-0384-52300	LODGING/INVESTIGATIONS	2,556.70	0.00	0.00	2,556.70	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	521.18	21.18	21.18	500.00	0.00	
100-0384-53000	CONTRACT SERVICES	82,954.88	1,913.37	14,753.34	53,481.54	14,720.00	18
100-0384-53010	CONTRACT SERV - LEGAL	17,229.08	142.50	281.25	2,947.83	14,000.00	81
100-0384-53020	CONTRACT SERV - MEDICAL	3,000.00	73.79	722.44	277.56	2,000.00	67
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	56,556.00	0.00	0.00	22,400.00	34,156.00	60
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	15,945.00	5,055.00	7,550.00	8,395.00	0.00	
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,100.00	0.00	0.00	100.00	2,000.00	95
100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	0.00	0.00	500.00	1,500.00	75
100-0384-53110	NATURAL GAS UTILITY	4,182.05	267.48	610.57	3,571.48	0.00	
100-0384-53120	ELECTRICITY UTILITY	19,974.24	135.67	3,202.51	16,771.73	0.00	
100-0384-53130	PHONE UTILITY	69,254.63	3,392.28	10,428.56	44,457.07	14,369.00	21
100-0384-53140	SEWER & WATER UTILITY	2,065.85	0.00	133.50	1,932.35	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	3,809.43	205.49	1,114.92	2,694.51	0.00	
100-0384-53401	AUDIT	10,000.00	0.00	0.00	10,000.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	22,703.74	0.00	0.00	4,494.99	18,208.75	80
100-0384-53405	ROAD PATROL TRAINING	10,544.99	250.00	250.00	3,486.24	6,808.75	65
100-0384-53406	DETECTIVES/MCTF TRAINING	14,037.37	1,108.88	3,995.29	6,028.33	4,013.75	29
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	6,015.80	0.00	132.92	4,074.13	1,808.75	30
100-0384-53500	CONTRACT REPAIR	17,063.30	0.00	363.50	2,699.80	14,000.00	82
100-0384-53600	VEHICLE REPAIR	60,609.77	7,998.64	14,570.62	32,779.15	13,260.00	22
100-0384-53700	ADVERTISING & PRINTING	1,245.50	0.00	70.00	175.50	1,000.00	80
100-0384-53800	BUILDING REPAIR	58,404.71	161.30	2,422.71	7,982.00	48,000.00	82
100-0384-54000	SUPPLIES	36,794.22	1,881.56	5,698.95	8,495.27	22,600.00	61
100-0384-54001	GAS/FUEL	157,544.88	8,619.85	18,568.82	54,176.06	84,800.00	54
100-0384-54002	UNIFORMS	20,619.58	2,900.28	5,613.03	8,806.55	6,200.00	30
100-0384-54003	AMMUNITION	0.00	0.00	0.00	0.00	0.00	

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100-0384-54004	OFFICE SUPPLIES	10,000.00	0.00	0.00	500.00	9,500.00	95
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	13,432.65	154.34	1,012.23	2,420.42	10,000.00	74
100-0384-54300	NARCOTICS INVESTIGATIONS	50,000.00	0.00	0.00	0.00	50,000.00	100
100-0384-54350	NARCAN	8,125.00	0.00	0.00	3,125.00	5,000.00	62
100-0384-54400	EQUIPMENT	57,822.00	0.00	0.00	57,822.00	0.00	
100-0384-54401	VEHICLES	164,244.00	0.00	0.00	164,244.00	0.00	
100-0384-54402	VESTS - SOFT	11,365.00	2,625.00	2,625.00	7,740.00	1,000.00	9
100-0384-54403	WEAPONS - STANDARD ISSUE	3,000.00	0.00	0.00	0.00	3,000.00	100
100-0384-54404	OFFICE EQUIPMENT	10,363.45	4,196.56	4,196.56	1,737.93	4,428.96	43
100-0384-54405	SRT EQUIPMENT	40,000.00	7,420.36	7,918.36	9,305.64	22,776.00	57
100-0384-54406	ROAD PATROL EQUIPMENT	26,622.99	748.00	1,430.10	24,127.89	1,065.00	4
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	12,211.55	750.32	4,244.56	966.99	7,000.00	57
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	11,714.37	0.00	10,873.07	841.30	0.00	
100-0384-54412	VESTS (TACTICAL)	0.00	0.00	0.00	0.00	0.00	
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	12,691.00	361.08	661.08	5,329.92	6,700.00	53
100-0384-57401	K9 EXPENSES	10,918.22	0.00	1,206.99	2,318.22	7,393.01	68
100-0384-57800	CONTINGENCIES	38,608.30	0.00	0.00	785.00	37,823.30	98
TOTAL 0384	SHERIFF SALES TAX	4,710,110.83	211,457.72	689,111.14	585,548.10	3,435,451.59	73
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	318,900.00	10,935.33	40,995.21	0.00	277,904.79	87
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	4,625.00	151.29	569.28	0.00	4,055.72	88
100-0385-51102	PERS	53,510.00	3,507.00	6,578.57	0.00	46,931.43	88
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	45,000.00	3,152.04	9,456.12	0.00	35,543.88	79
100-0385-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0385-51120	WORKERS COMP	3,929.00	0.00	0.00	0.00	3,929.00	100
100-0385-52000	TRAVEL	7,543.98	171.67	342.40	3,801.58	3,400.00	45
100-0385-53130	CELL PHONES	5,450.01	487.98	1,367.62	4,082.39	0.00	
100-0385-53500	CONTRACT REPAIR	14,041.64	2,583.80	3,049.64	5,995.00	4,997.00	36
100-0385-54000	SUPPLIES	3,047.78	10.00	10.00	387.78	2,650.00	87
100-0385-54002	UNIFORMS	3,462.02	79.04	153.64	1,408.38	1,900.00	55
100-0385-54350	NARCAN	500.00	0.00	0.00	0.00	500.00	100
100-0385-54400	EQUIPMENT	8,504.28	0.00	2,383.00	1,121.28	5,000.00	59
100-0385-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	468,513.71	21,078.15	64,905.48	16,796.41	386,811.82	83
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	14,893.00	572.80	2,291.20	0.00	12,601.80	85
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	216.00	8.31	33.30	0.00	182.70	85

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100-0392-51102	PERS	2,696.00	207.35	412.67	0.00	2,283.33	85
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	181.00	0.00	0.00	0.00	181.00	100
100-0392-57400	OTHER EXPENSES	11,221.00	3,030.50	4,928.50	3,720.00	2,572.50	23
TOTAL 0392	WEB CHECK SERVICE	29,207.00	3,818.96	7,665.67	3,720.00	17,821.33	61
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	30,955.00	1,190.64	4,762.56	0.00	26,192.44	85
100-0510-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0510-51101	MEDICARE	450.00	16.35	65.40	0.00	384.60	85
100-0510-51102	PERS	4,335.00	333.39	821.11	0.00	3,513.89	81
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	437.31	1,311.93	0.00	5,688.07	81
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	419.00	0.00	0.00	0.00	419.00	100
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	13,500.00	0.00	0.00	6,000.00	7,500.00	56
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	0.00	2,000.00	100
100-0510-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	59,659.00	1,977.69	6,961.00	6,000.00	46,698.00	78
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	366,696.90	0.00	0.00	23,696.90	343,000.00	94
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	366,696.90	0.00	0.00	23,696.90	343,000.00	94
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	97,465.00	0.00	0.00	0.00	97,465.00	100
TOTAL 0561	ADAMS TOWNSHIP	97,465.00	0.00	0.00	0.00	97,465.00	100
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	42,473.00	0.00	0.00	0.00	42,473.00	100
TOTAL 0562	AURELIUS TOWNSHIP	42,473.00	0.00	0.00	0.00	42,473.00	100
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	82,227.00	0.00	0.00	0.00	82,227.00	100
TOTAL 0563	BARLOW TOWNSHIP	82,227.00	0.00	0.00	0.00	82,227.00	100
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	99,127.00	0.00	0.00	0.00	99,127.00	100
TOTAL 0564	BELPRE TOWNSHIP	99,127.00	0.00	0.00	0.00	99,127.00	100
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	70,870.00	0.00	0.00	0.00	70,870.00	100

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TOTAL 0565	DECATUR TOWNSHIP	70,870.00	0.00	0.00	0.00	70,870.00	100
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	59,414.00	0.00	0.00	0.00	59,414.00	100
TOTAL 0566	DUNHAM TOWNSHIP	59,414.00	0.00	0.00	0.00	59,414.00	100
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	70,036.00	0.00	0.00	0.00	70,036.00	100
TOTAL 0567	FAIRFIELD TOWNSHIP	70,036.00	0.00	0.00	0.00	70,036.00	100
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	92,820.00	0.00	0.00	0.00	92,820.00	100
TOTAL 0568	FEARING TOWNSHIP	92,820.00	0.00	0.00	0.00	92,820.00	100
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	111,033.00	0.00	0.00	0.00	111,033.00	100
TOTAL 0569	GRANDVIEW TOWNSHIP	111,033.00	0.00	0.00	0.00	111,033.00	100
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	72,911.00	0.00	0.00	0.00	72,911.00	100
TOTAL 0570	INDEPENDENCE TOWNSHIP	72,911.00	0.00	0.00	0.00	72,911.00	100
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	106,975.00	0.00	0.00	0.00	106,975.00	100
TOTAL 0571	LAWRENCE TOWNSHIP	106,975.00	0.00	0.00	0.00	106,975.00	100
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	84,530.00	0.00	0.00	0.00	84,530.00	100
TOTAL 0572	LIBERTY TOWNSHIP	84,530.00	0.00	0.00	0.00	84,530.00	100
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	71,139.00	0.00	0.00	0.00	71,139.00	100
TOTAL 0573	LUDLOW TOWNSHIP	71,139.00	0.00	0.00	0.00	71,139.00	100
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	63,681.00	0.00	0.00	0.00	63,681.00	100
TOTAL 0574	MARIETTA TOWNSHIP	63,681.00	0.00	0.00	0.00	63,681.00	100
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	108,261.00	0.00	0.00	0.00	108,261.00	100
TOTAL 0575	MUSKINGUM TOWNSHIP	108,261.00	0.00	0.00	0.00	108,261.00	100
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	82,297.00	0.00	0.00	0.00	82,297.00	100
TOTAL 0576	NEWPORT TOWNSHIP	82,297.00	0.00	0.00	0.00	82,297.00	100
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	61,222.00	0.00	0.00	0.00	61,222.00	100

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TOTAL 0577	PALMER TOWNSHIP	61,222.00	0.00	0.00	0.00	61,222.00	100
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	95,426.00	0.00	0.00	0.00	95,426.00	100
TOTAL 0578	SALEM TOWNSHIP	95,426.00	0.00	0.00	0.00	95,426.00	100
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	123,434.00	0.00	0.00	0.00	123,434.00	100
TOTAL 0579	WARREN TOWNSHIP	123,434.00	0.00	0.00	0.00	123,434.00	100
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	113,309.00	0.00	0.00	0.00	113,309.00	100
TOTAL 0580	WATERFORD TOWNSHIP	113,309.00	0.00	0.00	0.00	113,309.00	100
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	103,505.00	0.00	0.00	0.00	103,505.00	100
TOTAL 0581	WATERTOWN TOWNSHIP	103,505.00	0.00	0.00	0.00	103,505.00	100
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	74,365.00	0.00	0.00	0.00	74,365.00	100
TOTAL 0582	WESLEY TOWNSHIP	74,365.00	0.00	0.00	0.00	74,365.00	100
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,501.00	1,501.00	1,501.00	0.00	0.00	
TOTAL 0601	VITAL STATISTICS	1,501.00	1,501.00	1,501.00	0.00	0.00	
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	155,815.01	2,910.92	10,269.93	145,545.08	0.00	
TOTAL 0602	CRIPPLED CHILDREN	155,815.01	2,910.92	10,269.93	145,545.08	0.00	
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	38,641.00	1,486.20	5,651.92	0.00	32,989.08	85
100-0700-51001	SALARIES-EMPLOYEES	258,971.00	7,962.61	33,604.49	0.00	225,366.51	87
100-0700-51006	DISCRETIONARY MERIT	6,474.00	0.00	0.00	0.00	6,474.00	100
100-0700-51101	MEDICARE	4,410.00	135.63	563.69	0.00	3,846.31	87
100-0700-51102	PERS	42,575.00	2,817.60	6,898.61	0.00	35,676.39	84
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	56,225.00	2,915.31	13,118.93	0.00	43,106.07	77
100-0700-51105	LIFE INSURANCE	143.00	7.88	27.58	0.00	115.42	81
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0700-51120	WORKERS COMP	2,652.00	0.00	0.00	0.00	2,652.00	100
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	30,066.89	2,600.25	2,809.66	15,557.23	11,700.00	39

Expense Account Report w/ MTD

AS OF: 03/01/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0700-53000	UTILITIES	11,736.69	2,461.86	3,041.22	8,695.47	0.00	
100-0700-53301	LEASE/RENTAL OFFICE SPACE	30,000.00	29,934.96	29,934.96	0.00	65.04	
100-0700-53400	LEGAL EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0700-53401	AUDIT	1,300.00	0.00	0.00	1,300.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	23,200.00	0.00	0.00	1,800.00	21,400.00	92
100-0700-54000	SUPPLIES	22,627.84	502.81	814.18	14,113.66	7,700.00	34
100-0700-54400	EQUIPMENT	8,143.81	250.00	250.00	5,393.81	2,500.00	31
100-0700-55200	REPLACEMENT OF VAN	29,000.00	0.00	0.00	0.00	29,000.00	100
100-0700-57400	OTHER EXPENSES	23,218.20	2,096.42	2,951.63	6,266.57	14,000.00	60
100-0700-57401	RELIEF ALLOWANCES	97,460.74	15,773.77	26,038.82	22,921.92	48,500.00	50
100-0700-57402	SERVICES & SUPPLIES	13,085.28	365.59	858.98	6,226.30	6,000.00	46
100-0700-57403	VETERANS	41,376.00	754.40	754.40	9,245.60	31,376.00	76
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	0.00	2,000.00	2,000.00	50
100-0700-57406	HONOR GUARD	13,662.15	168.33	1,114.68	8,047.47	4,500.00	33
100-0700-57407	BURIALS	2,000.00	0.00	0.00	2,000.00	0.00	
100-0700-57408	GRAVE MARKERS	25,225.92	429.00	791.00	24,434.92	0.00	
TOTAL 0700	SOLDIER RELIEF	797,194.52	70,662.62	129,224.75	130,002.95	537,966.82	67
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	1,187,502.00	98,958.50	197,917.00	0.00	989,585.00	83
TOTAL 0702	PUBLIC ASSISTANCE	1,187,502.00	98,958.50	197,917.00	0.00	989,585.00	83
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	81,000.00	0.00	20,250.00	60,750.00	0.00	

Expense Account Report w/ MTD

AS OF: 03/01/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

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	0.00	52,000.00	100
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	4,626.00	0.00	0.00	0.00	4,626.00	100
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	5,940.00	0.00	
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	203,066.00	0.00	74,750.00	66,690.00	61,626.00	30
TOTAL 100	COUNTY GENERAL	23,951,018.05	1,110,728.24	4,066,156.56	2,666,027.65	17,218,833.84	72
TOTAL REPORT:		23,951,018.05	1,110,728.24	4,066,156.56	2,666,027.65	17,218,833.84	72

Estimated Resources vs Appropriations by Fund for 2019

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beq Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
100								
100-0000	COUNTY GENERAL	5,511,333.95	416,982.33	5,094,351.62	16,370,229.96	21,464,581.58	16,142,973.94	5,321,607.64
100-0103	1% PERMISSIVE SALES TAX	1,152,235.61	25,696.90	1,126,538.71	2,244,520.00	3,371,058.71	2,230,254.05	1,140,804.66
100-0104	BUDGET STABILIZATION	764,788.79	0.00	764,788.79	465,000.00	1,229,788.79	425,000.00	804,788.79
100-0384	SHERIFF SALES TAX	3,363,315.51	318,722.43	3,044,593.08	4,634,000.00	7,678,593.08	4,391,388.40	3,287,204.68
		10,791,673.86	761,401.66	10,030,272.20	23,713,749.96	33,744,022.16	23,189,616.39	10,554,405.77
200								
200-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0106	UNCLAIMED MONIES	102,117.45	900.89	101,216.56	75,000.00	176,216.56	28,000.00	148,216.56
200-0117	MEDICAID LOCAL SALES TAX	858,682.75	0.00	858,682.75	0.00	858,682.75	0.00	858,682.75
200-0122	AUDITOR REAL ESTATE ASS	1,060,857.87	70,128.24	990,729.63	804,000.00	1,794,729.63	504,851.00	1,289,878.63
200-0131	TREASURER DTAC	228,930.29	0.00	228,930.29	49,000.00	277,930.29	70,925.00	207,005.29
200-0132	ADMINISTRATIVE FUND	1,600.00	0.00	1,600.00	13,525.00	15,125.00	5,000.00	10,125.00
200-0141	PROSECUTOR DTAC	22,980.82	2,000.00	20,980.82	49,000.00	69,980.82	52,720.00	17,260.82
200-0151	RECORDER EQUIPMENT	65,656.41	5,703.04	59,953.37	12,000.00	71,953.37	12,000.00	59,953.37
200-0207	CP CT BACKGROUND INVES	42,262.49	0.00	42,262.49	21,393.00	63,655.49	9,439.00	54,216.49
200-0212	INDIGENT GUARDIANSHIP	22,022.70	0.00	22,022.70	9,500.00	31,522.70	9,000.00	22,522.70
200-0213	INDIGENT APPLICATION	38,124.60	892.69	37,231.91	1,300.00	38,531.91	0.00	38,531.91
200-0221	PROB/JUV COMPUTER FUNI	29,019.31	0.00	29,019.31	22,000.00	51,019.31	26,500.00	24,519.31
200-0222	PROB/JUV COMPUTER RES	35,688.57	0.00	35,688.57	6,600.00	42,288.57	20,000.00	22,288.57
200-0223	PROB/JUV SPECIAL PROJ	123,892.05	0.00	123,892.05	52,000.00	175,892.05	40,541.00	135,351.05
200-0231	CLK CRTS - COMPUTERS	452,489.68	0.00	452,489.68	95,000.00	547,489.68	25,000.00	522,489.68
200-0232	COMM PLEAS COMPUTER R	20,753.58	0.00	20,753.58	0.00	20,753.58	1,500.00	19,253.58
200-0233	CLK CRTS CERTIFICATE OF	131,701.11	9,046.35	122,654.76	551,170.00	673,824.76	610,092.00	63,732.76
200-0234	COURT RECORDS PRESERV	77,968.64	0.00	77,968.64	10,500.00	88,468.64	0.00	88,468.64
200-0235	SPECIAL PROJECTS FUND A	23,662.40	0.00	23,662.40	14,500.00	38,162.40	6,056.00	32,106.40
200-0311	PROS ATTY DRUG LAW ENFO	73,160.49	1,802.18	71,358.31	3,000.00	74,358.31	10,000.00	64,358.31
200-0315	EMA EMERGENCY MANAGEI	127,108.90	7,840.63	119,268.27	111,056.00	230,324.27	125,838.00	104,486.27
200-0340	JUV IND ALC TREAT	2,530.90	0.00	2,530.90	0.00	2,530.90	0.00	2,530.90
200-0363	DOG & KENNEL	212,316.94	8,914.66	203,402.28	204,000.00	407,402.28	251,106.00	156,296.28
200-0364	911 SYSTEM	121,805.49	0.00	121,805.49	400,000.00	521,805.49	325,350.00	196,455.49
200-0369	WIRELESS 9-1-1	132,221.27	867.17	131,354.10	240,000.00	371,354.10	333,707.00	37,647.10
200-0382	SHERIFF CONCEALED HANC	53,843.70	8,137.00	45,706.70	60,000.00	105,706.70	92,753.00	12,953.70
200-0383	SHERIFF COMMISSARY INM/	80,496.92	35,299.56	45,197.36	300,000.00	345,197.36	275,300.00	69,897.36
200-0386	SHERIFF DRUG LAW ENFOR	9,192.36	0.00	9,192.36	3,000.00	12,192.36	4,000.00	8,192.36
200-0391	SHERIFF ENFORCE & EDUC	818.94	0.00	818.94	0.00	818.94	818.00	0.94
200-0520	LAW LIBRARY RESOURCES	149,367.00	5,930.10	143,436.90	212,861.00	356,297.90	325,090.00	31,207.90
200-0540	MOTOR VEH/GAS TAX	2,371,266.92	990,715.71	1,380,551.21	5,451,012.38	6,831,563.59	5,574,525.00	1,257,038.59

Estimated Resources vs Appropriations by Fund for 2019

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beq Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
200-0542	ENGINEER PERMISSIVE SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALT	815,022.31	213,013.76	602,008.55	744,284.00	1,346,292.55	1,275,286.00	71,006.55
200-0611	BEHAVIORAL HEALTH LEVY	530,823.00	372,103.27	158,719.73	776,000.00	934,719.73	714,755.00	219,964.73
200-0620	WCBDD BOARD OF DEVELO	2,466,937.91	89,490.47	2,377,447.44	4,699,368.00	7,076,815.44	5,237,600.00	1,839,215.44
200-0630	COUNTY HOME	3,935,948.00	21,847.93	3,914,100.07	2,283,775.00	6,197,875.07	3,095,006.00	3,102,869.07
200-0650	911 LEVY FUND	238,740.37	0.00	238,740.37	510,600.00	749,340.37	530,000.00	219,340.37
200-0703	SENIOR CITIZENS LEVY	30,664.48	0.00	30,664.48	1,195,617.00	1,226,281.48	1,169,191.00	57,090.48
200-0704	MARRIAGE DIVORCE LICEN\$	8,375.41	8,375.41	0.00	15,000.00	15,000.00	14,500.00	500.00
200-0720	JFS JOB & FAMILY SERVICE\$	198,139.54	10,316.46	187,823.08	5,665,757.00	5,853,580.08	5,549,713.00	303,867.08
200-0721	CCMEP-WIOA PROGRAM	650.85	0.00	650.85	283,557.00	284,207.85	283,557.00	650.85
200-0730	CSEA CHILD SUPPORT ENF ,	729,431.10	8,150.53	721,280.57	947,885.00	1,669,165.57	891,002.00	778,163.57
200-0740	CHILDREN SERVICES	116,596.79	0.00	116,596.79	3,372,058.00	3,488,654.79	2,983,265.00	505,389.79
200-0746	FOSTER PLACEMENT LEVY	0.00	0.00	0.00	853,300.00	853,300.00	817,093.00	36,207.00
200-0800	CHIP REPAYMENTS COMM A	25,195.65	0.00	25,195.65	0.00	25,195.65	0.00	25,195.65
200-2040	SOIL & WATER CONSERVATI	68,248.53	132.59	68,115.94	328,852.00	396,967.94	309,986.00	86,981.94
200-2050	CEBCO HEALTH PROGRAMS	6,963.79	2,824.76	4,139.03	11,032.00	15,171.03	11,032.00	4,139.03
		15,844,278.28	1,874,433.40	13,969,844.88	30,458,502.38	44,428,347.26	31,622,097.00	12,806,250.26
210								
210-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0320	LEPC GRANT	26,446.99	0.00	26,446.99	24,500.00	50,946.99	25,750.00	25,196.99
210-0335	VICTIM ASSISTANCE	0.00	1,850.00	-1,850.00	37,500.00	35,650.00	34,899.00	751.00
210-0388	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROF	14,152.37	2,000.00	12,152.37	5,000.00	17,152.37	10,000.00	7,152.37
210-0396	WCSO BODY CAMERAS ED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0475	WV AMERICORPS	23,437.32	824.27	22,613.05	66,000.00	88,613.05	71,700.00	16,913.05
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	27,105.34	27,105.34	27,105.34	0.00
210-0612	WCBHB TITLE XX	0.00	0.00	0.00	38,114.00	38,114.00	38,017.00	97.00
210-0613	WCBHB WOMEN SETASIDE	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	95,516.00	95,516.00	95,516.00	0.00
210-0616	WCBHB COMMUNITY PLAN	17,859.00	0.00	17,859.00	39,687.00	57,546.00	39,687.00	17,859.00
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00
210-0618	WCBHB ODADAS BLK GRT	236,799.99	20,000.00	216,799.99	185,353.00	402,152.99	200,000.00	202,152.99
210-0620	WCBDD FEDERAL	1,108,696.96	4,448.69	1,104,248.27	725,000.00	1,829,248.27	1,000,000.00	829,248.27
210-0621	WCBDD PATHWAYS II GRAN'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	0.00
210-0625	WCBDD EARLY CHILD SPEC	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
210-0710	RSVP	92,997.40	1,100.00	91,897.40	91,626.00	183,523.40	86,911.00	96,612.40
210-0806	CHIP - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0807	CHIP-CDBG 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Estimated Resources vs Appropriations by Fund for 2019

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beq Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
210-0808	CHIP-HOME 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
210-0826	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0829	2017 CDBG	4,451.00	117,400.00	-112,949.00	117,949.00	5,000.00	5,000.00	0.00
210-0830	CRITICAL INFRASTRUCTURE	0.00	0.00	0.00	28,233.27	28,233.27	28,233.27	0.00
210-0848	TRANSIT - FEDERAL - 2015	33,732.00	0.00	33,732.00	0.00	33,732.00	0.00	33,732.00
210-0849	TRANSIT - FEDERAL 2016	10,775.00	0.00	10,775.00	0.00	10,775.00	0.00	10,775.00
210-0850	TRANSIT GRANT 2017 FEDEI	1.00	0.00	1.00	0.00	1.00	0.00	1.00
210-0854	TRANSIT - FEDERAL 2018	22,345.00	22,345.00	0.00	0.00	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDEI	0.00	0.00	0.00	255,017.00	255,017.00	255,017.00	0.00
		1,595,285.37	169,967.96	1,425,317.41	1,827,800.61	3,253,118.02	1,979,035.61	1,274,082.41
215								
215-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING :	9,510.53	0.00	9,510.53	0.00	9,510.53	0.00	9,510.53
215-0205	CP IND DRIVER I & A MONITC	200.00	0.00	200.00	0.00	200.00	0.00	200.00
215-0206	COMM PLEAS COMMUNITY E	6,592.55	0.00	6,592.55	60,000.00	66,592.55	54,593.00	11,999.55
215-0208	T-CAP GRANT FUNDS	118,122.00	0.00	118,122.00	0.00	118,122.00	100,000.00	18,122.00
215-0214	JUV IND DRIVER I & A MONIT	749.98	0.00	749.98	0.00	749.98	0.00	749.98
215-0344	JUV CT FEL DELQ CARE BAS	81,471.85	0.00	81,471.85	96,517.00	177,988.85	97,520.00	80,468.85
215-0620	WCBDD STATE	879,774.70	10,029.52	869,745.18	1,336,054.00	2,205,799.18	1,803,000.00	402,799.18
215-0622	WCBDD COMM RES SERV S`	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GR/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	43,357.00	0.00	43,357.00	0.00	43,357.00	0.00	43,357.00
215-0849	TRANSIT - STATE & LOCAL 2I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00
215-0853	WP SNYDER RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2I	75,748.00	40,865.00	34,883.00	0.00	34,883.00	34,883.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	6,535.00	0.00	6,535.00	159,018.00	165,553.00	159,018.00	6,535.00
		1,227,561.61	50,894.52	1,176,667.09	1,651,589.00	2,828,256.09	2,249,014.00	579,242.09
300								
300-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0543	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0544	CAPITAL PROJ PID 99928	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0545	CAPITAL PROJ PID 102950	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Estimated Resources vs Appropriations by Fund for 2019

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beq Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
300-0546	CAPITAL PROJ PID 101743	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 10849	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #1049	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	483,436.75	0.00	483,436.75	140,000.00	623,436.75	100,000.00	523,436.75
		483,436.75	0.00	483,436.75	140,000.00	623,436.75	100,000.00	523,436.75
400								
400-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0113	SANITARY SEWER	304,052.91	1,554.86	302,498.05	976,308.00	1,278,806.05	1,130,893.00	147,913.05
		304,052.91	1,554.86	302,498.05	976,308.00	1,278,806.05	1,130,893.00	147,913.05
500								
500-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK CC	108,522.15	0.00	108,522.15	0.00	108,522.15	108,522.15	0.00
		108,522.15	0.00	108,522.15	0.00	108,522.15	108,522.15	0.00
601								
601-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	172,142.09	16,759.80	155,382.29	396,800.00	552,182.29	414,543.50	137,638.79
601-2001	CAPITAL IMPROVEMENT FUND	7,004.63	0.00	7,004.63	0.00	7,004.63	0.00	7,004.63
601-2002	SWIMMING POOL	1,286.39	35.05	1,251.34	2,010.00	3,261.34	2,604.37	656.97
601-2003	PUBLIC HEALTH NURSING	36,448.16	1,426.19	35,021.97	170,000.00	205,021.97	177,360.86	27,661.11
601-2004	COMMUNITY HEALTH FUND	45,703.65	6,097.70	39,605.95	90,000.00	129,605.95	85,289.38	44,316.57
601-2005	FOOD SERVICE	71,437.40	6,610.58	64,826.82	51,950.00	116,776.82	74,274.00	42,502.82
601-2006	WATER SYSTEM	10,955.31	419.31	10,536.00	5,600.00	16,136.00	12,819.74	3,316.26
601-2007	TOBACCO USE PREV & CESSATION	53,926.12	7,341.13	46,584.99	58,350.00	104,934.99	32,449.82	72,485.17
601-2008	FEDERAL DENTAL SEALANT	37,677.83	1,636.20	36,041.63	42,000.00	78,041.63	42,585.00	35,456.63
601-2009	RABIES CONTROL GRANT	1,679.13	196.88	1,482.25	1,390.00	2,872.25	1,580.47	1,291.78
601-2011	HEALTHY COMMUNITIES	34,161.33	2,867.53	31,293.80	105,000.00	136,293.80	73,459.55	62,834.25
601-2012	PRIVATE SEWAGE DISPOSAL	146,235.52	16,319.19	129,916.33	137,000.00	266,916.33	116,510.00	150,406.33
601-2013	TATTOO AND PIERCING PAR	896.55	43.02	853.53	125.00	978.53	138.82	839.71
601-2014	ESCROW FUND	7,500.00	0.00	7,500.00	10,000.00	17,500.00	10,000.00	7,500.00
601-2015	PHER 1	77,426.77	6,344.32	71,082.45	80,000.00	151,082.45	118,983.64	32,098.81
601-2016	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2017	PIRE HRSA OPIOID PLANNING	30,000.00	0.00	30,000.00	30,000.00	60,000.00	28,250.00	31,750.00
601-2021	SPECIAL PROJECTS SISTER	33,780.21	295.52	33,484.69	0.00	33,484.69	17,211.82	16,272.87
601-2022	RECREATIONAL PARKS/CAM	4,033.96	70.24	3,963.72	4,385.00	8,348.72	4,201.97	4,146.75
601-2023	FALLS PREVENTION	40,000.00	0.00	40,000.00	100,000.00	140,000.00	72,930.46	67,069.54
		812,295.05	66,462.66	745,832.39	1,284,610.00	2,030,442.39	1,285,193.40	745,248.99

Estimated Resources vs Appropriations by Fund for 2019

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beq Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
602							
602-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-2030 FCF UNRESTRICTED	79,776.40	447.94	79,328.46	116,856.00	196,184.46	129,784.00	66,400.46
602-2031 FCF RESTRICTED	103,419.03	0.00	103,419.03	131,603.00	235,022.03	133,829.44	101,192.59
602-2032 FCF VARIOUS	89,215.39	3,735.00	85,480.39	23,000.00	108,480.39	41,200.00	67,280.39
602-2033 FCF HELP ME GROW-RESTF	125,369.67	4,270.00	121,099.67	402,357.00	523,456.67	402,568.00	120,888.67
602-2034 PARENTING & PREVENTION	21,011.27	4,417.00	16,594.27	25,784.00	42,378.27	25,784.00	16,594.27
602-2035 HEALTHIER BUCKEYE COUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	418,791.76	12,869.94	405,921.82	699,600.00	1,105,521.82	733,165.44	372,356.38
700							
700-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-0113 SEWER	13,023.04	0.00	13,023.04	3,500.00	16,523.04	4,897.00	11,626.04
700-0114 VARIOUS PURPOSE BONDS	470,293.09	0.00	470,293.09	193,235.00	663,528.09	251,450.00	412,078.09
700-0186 ODH CONSTRUCTION BOND	145.00	0.00	145.00	0.00	145.00	0.00	145.00
700-0630 COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
700-0720 PUBLIC ASSISTANCE	14,703.04	0.00	14,703.04	67,740.00	82,443.04	70,360.00	12,083.04
	498,320.42	0.00	498,320.42	264,475.00	762,795.42	326,707.00	436,088.42
	32,084,218.16	2,937,585.00	29,146,633.16	61,016,634.95	90,163,268.11	62,724,243.99	27,439,024.12

YTD Fund Summary Report

Printed Date: 3/1/2019 Accounting Year: 2019

Report Description:

Washington County Auditor

		<u>YrBegBal</u>	<u>YTDRevBudget</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudget</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalance</u>
100-0000	COUNTY GENERAL	5,511,333.95	16,370,229.96	1,844,004.48	11	16,142,973.94	2,949,811.37	18	4,405,527.06	2,056,282.65	2,349,244.41
100-0103	1% PERMISSIVE SALES TAX	1,152,235.61	2,244,520.00	503,576.05	22	2,230,254.05	2,234.05	0	1,653,577.61	24,196.90	1,629,380.71
100-0104	BUDGET STABILIZATION	764,788.79	465,000.00	4,832.30	1	425,000.00	425,000.00	100	344,621.09	0.00	344,621.09
100-0384	SHERIFF SALES TAX	3,363,315.51	4,634,000.00	767,719.10	17	4,391,388.40	689,111.14	16	3,441,923.47	585,548.10	2,856,375.37
200-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0106	UNCLAIMED MONIES	102,117.45	75,000.00	4,740.03	6	28,000.00	4,499.62	16	102,357.86	24,401.27	77,956.59
200-0117	MEDICAID LOCAL SALES TAX TR	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	1,060,857.87	804,000.00	1,870.00	0	504,851.00	73,613.61	15	989,114.26	129,975.05	859,139.21
200-0131	TREASURER DTAC	228,930.29	49,000.00	0.00	0	70,925.00	7,850.08	11	221,080.21	38,422.00	182,658.21
200-0132	ADMINISTRATIVE FUND	1,600.00	13,525.00	13,525.00	100	5,000.00	952.00	19	14,173.00	4,048.00	10,125.00
200-0141	PROSECUTOR DTAC	22,980.82	49,000.00	0.00	0	52,720.00	7,068.78	13	15,912.04	4,000.00	11,912.04
200-0151	RECORDER EQUIPMENT	65,656.41	12,000.00	2,420.00	20	12,000.00	0.00	0	68,076.41	5,703.04	62,373.37
200-0207	CP CT BACKGROUND INVESTIG.	42,262.49	21,393.00	20,507.74	96	9,439.00	791.88	8	61,978.35	1,353.92	60,624.43
200-0212	INDIGENT GUARDIANSHIP	22,022.70	9,500.00	1,110.00	12	9,000.00	5,858.00	65	17,274.70	3,142.00	14,132.70
200-0213	INDIGENT APPLICATION	38,124.60	1,300.00	3,210.01	247	0.00	687.29	100	40,647.32	205.40	40,441.92
200-0221	PROB/JUV COMPUTER FUND	29,019.31	22,000.00	2,815.93	13	26,500.00	0.00	0	31,835.24	26,500.00	5,335.24
200-0222	PROB/JUV COMPUTER RES	35,688.57	6,600.00	823.95	12	20,000.00	7,763.57	39	28,748.95	12,236.43	16,512.52
200-0223	PROB/JUV SPECIAL PROJ	123,892.05	52,000.00	6,713.87	13	40,541.00	4,014.30	10	126,591.62	25,985.70	100,605.92
200-0231	CLK CRTS - COMPUTERS	452,489.68	95,000.00	16,813.45	18	25,000.00	20,614.00	82	448,689.13	386.00	448,303.13
200-0232	COMM PLEAS COMPUTER RESE	20,753.58	0.00	574.45	100	1,500.00	0.00	0	21,328.03	1,500.00	19,828.03
200-0233	CLK CRTS CERTIFICATE OF TITL	131,701.11	551,170.00	120,677.39	22	610,092.00	51,962.18	9	200,416.32	39,920.60	160,495.72
200-0234	COURT RECORDS PRESERVATI	77,968.64	10,500.00	1,753.53	17	0.00	0.00	100	79,722.17	0.00	79,722.17
200-0235	SPECIAL PROJECTS FUND AND	23,662.40	14,500.00	2,586.10	18	6,056.00	0.00	0	26,248.50	0.00	26,248.50
200-0311	PROS ATTY DRUG LAW ENFORC	73,160.49	3,000.00	5,382.23	179	10,000.00	0.00	0	78,542.72	8,802.18	69,740.54
200-0315	EMA EMERGENCY MANAGEMEN	127,108.90	111,056.00	63,961.00	58	125,838.00	14,372.57	11	176,697.33	33,752.53	142,944.80
200-0340	JUV IND ALC TREAT	2,530.90	0.00	0.00	100	0.00	0.00	100	2,530.90	0.00	2,530.90
200-0363	DOG & KENNEL	212,316.94	204,000.00	120,996.00	59	251,106.00	38,653.98	15	294,658.96	67,139.86	227,519.10
200-0364	911 SYSTEM	121,805.49	400,000.00	17,607.84	4	325,350.00	83,794.45	26	55,618.88	62,099.97	-6,481.09
200-0369	WIRELESS 9-1-1	132,221.27	240,000.00	25,799.84	11	333,707.00	45,368.76	14	112,652.35	5,765.57	106,886.78
200-0382	SHERIFF CONCEALED HANDGUI	53,843.70	60,000.00	8,788.00	15	92,753.00	31,365.47	34	31,266.23	17,668.00	13,598.23
200-0383	SHERIFF COMMISSARY INMATE	80,496.92	300,000.00	57,920.62	19	275,300.00	60,750.58	22	77,666.96	188,348.98	-110,682.02
200-0386	SHERIFF DRUG LAW ENFORCE	9,192.36	3,000.00	294.00	10	4,000.00	0.00	0	9,486.36	4,000.00	5,486.36

YTD Fund Summary Report

Printed Date: 3/1/2019 Last modified: 1/29/2019

		<u>YrBegBal</u>	<u>YTDRevBudge</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudge</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalance</u>
200-0391	SHERIFF ENFORCE & EDUC	818.94	0.00	0.00	100	818.00	0.00	0	818.94	818.00	0.94
200-0520	LAW LIBRARY RESOURCES FUN	149,367.00	212,861.00	36,241.52	17	325,090.00	46,664.56	14	138,943.96	190,399.73	-51,455.77
200-0540	MOTOR VEH/GAS TAX	2,371,266.92	5,451,012.38	1,045,824.05	19	5,574,525.00	826,619.34	15	2,590,471.63	2,025,452.33	565,019.30
200-0542	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH B	815,022.31	744,284.00	124,503.50	17	1,275,286.00	458,858.85	36	480,666.96	613,861.30	-133,194.34
200-0611	BEHAVIORAL HEALTH LEVY	530,823.00	776,000.00	0.00	0	714,755.00	94,962.31	13	435,860.69	605,183.13	-169,322.44
200-0620	WCBDD BOARD OF DEVELOPME	2,466,937.91	4,699,368.00	65,005.22	1	5,237,600.00	796,345.49	15	1,735,597.64	1,067,432.38	668,165.26
200-0630	COUNTY HOME	3,935,948.00	2,283,775.00	69,208.17	3	3,095,006.00	426,716.28	14	3,578,439.89	589,553.15	2,988,886.74
200-0650	911 LEVY FUND	238,740.37	510,600.00	0.00	0	530,000.00	0.00	0	238,740.37	0.00	238,740.37
200-0703	SENIOR CITIZENS LEVY	30,664.48	1,195,617.00	0.00	0	1,169,191.00	0.00	0	30,664.48	0.00	30,664.48
200-0704	MARRIAGE DIVORCE LICENSES	8,375.41	15,000.00	1,875.32	13	14,500.00	8,375.41	58	1,875.32	0.00	1,875.32
200-0720	JFS JOB & FAMILY SERVICES	198,139.54	5,665,757.00	849,611.27	15	5,549,713.00	769,419.49	14	278,331.32	861,982.07	-583,650.75
200-0721	CCMEP-WIOA PROGRAM	650.85	283,557.00	81,209.72	29	283,557.00	61,936.74	22	19,923.83	108,063.26	-88,139.43
200-0730	CSEA CHILD SUPPORT ENF AGC	729,431.10	947,885.00	50,641.32	5	891,002.00	129,853.12	15	650,219.30	185,820.83	464,398.47
200-0740	CHILDREN SERVICES	116,596.79	3,372,058.00	1,151,066.58	34	2,983,265.00	898,684.91	30	368,978.46	499,641.75	-130,663.29
200-0800	CHIP REPAYMENTS COMM ACT	25,195.65	0.00	0.00	100	0.00	0.00	100	25,195.65	0.00	25,195.65
200-2040	SOIL & WATER CONSERVATION	68,248.53	328,852.00	118,180.00	36	309,986.00	42,401.66	14	144,026.87	44,875.10	99,151.77
200-2050	CEBCO HEALTH PROGRAMS CO	6,963.79	11,032.00	11,054.53	100	11,032.00	707.80	6	17,310.52	2,116.96	15,193.56
210-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0320	LEPC GRANT	26,446.99	24,500.00	0.00	0	25,750.00	24,500.00	95	1,946.99	500.00	1,446.99
210-0335	VICTIM ASSISTANCE	0.00	37,500.00	14,987.61	40	34,899.00	3,225.48	9	11,762.13	5,300.00	6,462.13
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 PROFES	14,152.37	5,000.00	0.00	0	10,000.00	0.00	0	14,152.37	2,000.00	12,152.37
210-0396	WCSSO BODY CAMERAS ED BYR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0475	WV AMERICORPS	23,437.32	66,000.00	0.00	0	71,700.00	9,561.16	13	13,876.16	3,789.39	10,086.77
210-0541	FEMA-DR-4360-OH	0.00	27,105.34	27,105.34	100	27,105.34	27,105.34	100	0.00	0.00	0.00
210-0612	WCBHB TITLE XX	0.00	38,114.00	9,222.00	24	38,017.00	0.00	0	9,222.00	38,017.00	-28,795.00
210-0613	WCBHB WOMEN SETASIDE	0.00	30,000.00	0.00	0	0.00	0.00	100	0.00	0.00	0.00
210-0615	2019 CURES OPIOID STR	0.00	95,516.00	76,367.00	80	95,516.00	76,367.00	80	0.00	19,149.00	-19,149.00
210-0616	WCBHB COMMUNITY PLAN	17,859.00	39,687.00	9,921.75	25	39,687.00	0.00	0	27,780.75	39,687.00	-11,906.25
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	236,799.99	185,353.00	46,338.25	25	200,000.00	15,156.00	8	267,982.24	190,197.00	77,785.24
210-0620	WCBDD FEDERAL	1,108,696.96	725,000.00	101,761.68	14	1,000,000.00	205,944.48	21	1,004,514.16	768,504.21	236,009.95
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	44,000.00	0.00	0	44,000.00	0.00	0	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	15,000.00	0.00	0	15,000.00	0.00	0	0.00	0.00	0.00
210-0710	RSVP	92,997.40	91,626.00	13,227.48	14	86,911.00	14,155.21	16	92,069.67	6,942.66	85,127.01
210-0806	CHIP - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0807	CHIP-CDBG 2017	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0808	CHIP-HOME 2017	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>YTDRevBudge</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudge</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalance</u>
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	4,451.00	117,949.00	0.00	0	5,000.00	4,451.00	89	0.00	117,400.00	-117,400.00
210-0830	CRITICAL INFRASTRUCTURE GF	0.00	28,233.27	28,233.27	100	28,233.27	28,233.27	100	0.00	0.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	33,732.00	0.00	0.00	100	0.00	0.00	100	33,732.00	0.00	33,732.00
210-0849	TRANSIT - FEDERAL 2016	10,775.00	0.00	0.00	100	0.00	0.00	100	10,775.00	0.00	10,775.00
210-0850	TRANSIT GRANT 2017 FEDERAL	1.00	0.00	0.00	100	0.00	0.00	100	1.00	0.00	1.00
210-0854	TRANSIT - FEDERAL 2018	22,345.00	0.00	0.00	100	0.00	22,345.00	100	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	0.00	255,017.00	0.00	0	255,017.00	0.00	0	0.00	0.00	0.00
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	9,510.53	0.00	0.00	100	0.00	0.00	100	9,510.53	0.00	9,510.53
215-0205	CP IND DRIVER I & A MONITOR	200.00	0.00	0.00	100	0.00	0.00	100	200.00	0.00	200.00
215-0206	COMM PLEAS COMMUNITY BASI	6,592.55	60,000.00	15,403.87	26	54,593.00	10,589.56	19	11,406.86	0.00	11,406.86
215-0208	T-CAP GRANT FUNDS	118,122.00	0.00	35,046.00	100	100,000.00	16,667.00	17	136,501.00	83,333.00	53,168.00
215-0214	JUV IND DRIVER I & A MONITOR	749.98	0.00	0.00	100	0.00	0.00	100	749.98	0.00	749.98
215-0344	JUV CT FEL DELQ CARE BASE	81,471.85	96,517.00	0.00	0	97,520.00	33,416.91	34	48,054.94	8,602.23	39,452.71
215-0620	WCBDD STATE	879,774.70	1,336,054.00	238,697.89	18	1,803,000.00	360,813.09	20	757,659.50	1,429,216.43	-671,556.93
215-0622	WCBDD COMM RES SERV STATI	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	0.00	0.00	100	43,357.00	0.00	43,357.00
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	0.00	0.00	100	5,500.00	0.00	5,500.00
215-0853	WP SNYDER RESTORATION FUN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	75,748.00	0.00	3,247.00	100	34,883.00	69,809.00	200	9,186.00	3,995.00	5,191.00
215-0855	TRANSIT GRANT 2019 STATE	6,535.00	159,018.00	54,500.00	34	159,018.00	39,780.00	25	21,255.00	54,720.00	-33,465.00
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 IMPI	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	CAPITAL PROJ PID 99928	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
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	483,436.75	140,000.00	0.00	0	100,000.00	0.00	0	483,436.75	58,518.25	424,918.50
400-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
400-0113	SANITARY SEWER	304,052.91	976,308.00	161,787.09	17	1,130,893.00	168,677.61	15	297,162.39	139,888.59	157,273.80

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500-0000	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
500-1000 SELF INSURANCE WORK COMP	108,522.15	0.00	0.00	100	108,522.15	0.00	0	108,522.15	108,522.15	0.00
600-0000	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0126 RT 821 TIF TAX EQUIVALENT FU	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0310 PROSECUTOR LAW ENFORCEM	31,250.95	0.00	5,555.49	100	0.00	0.00	100	36,806.44	0.00	36,806.44
600-0389 SHERIFF LAW ENF TRUST	0.00	15,430.00	15,430.00	100	15,430.00	15,430.00	100	0.00	0.00	0.00
600-0407 RAPE CRISIS PROGRAM TRUST	100.00	100.00	0.00	0	100.00	100.00	100	0.00	0.00	0.00
600-0583 MUNI VEHICLE PERM TAX (ORC	539,211.55	115,000.00	18,305.75	16	0.00	0.00	100	557,517.30	0.00	557,517.30
600-3001 NEW UNDIVIDED GENERAL	1,761,407.28	63,100,000.00	16,873,382.20	27	63,100,000.00	3,442,531.87	5	15,192,257.61	0.00	15,192,257.61
600-3002 ESCROW PREPAY	27,111.79	0.00	6,001.55	100	0.00	0.00	100	33,113.34	0.00	33,113.34
600-3003 DELINQUENT TANGIBLE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3004 HOUSING TRUST	61,395.38	247,500.00	34,042.50	14	255,600.00	61,395.38	24	34,042.50	0.00	34,042.50
600-3005 LODGING TAX	33,779.33	36,000.00	10,426.82	29	69,779.33	33,779.33	48	10,426.82	36,000.00	-25,573.18
600-3006 UNDIVIDED MFD HOMES	72,493.51	605,000.00	216,324.84	36	576,000.00	0.00	0	288,818.35	0.00	288,818.35
600-3007 ESTATE TAX	14,932.49	0.00	0.00	100	0.00	0.00	100	14,932.49	0.00	14,932.49
600-3008 UNDIVIDED CIGARETTE	0.00	10,000.00	0.00	0	9,000.00	0.00	0	0.00	0.00	0.00
600-3010 LOCAL GOVERNMENT	9,386.09	1,620,000.00	281,391.96	17	1,620,000.00	282,956.32	17	7,821.73	0.00	7,821.73
600-3011 TOWNSHIP GASOLINE	0.00	2,000,000.00	322,617.21	16	2,000,000.00	322,617.21	16	0.00	0.00	0.00
600-3012 UND AUTO LIC TAX	0.00	775,000.00	110,531.56	14	775,000.00	110,531.56	14	0.00	0.00	0.00
600-3015 VARIOUS BENEFIT REFUNDS & F	3,162.70	0.00	0.00	100	0.00	0.00	100	3,162.70	0.00	3,162.70
600-3017 WAYNE NATIONAL FOREST	0.00	275,000.00	0.00	0	270,000.00	0.00	0	0.00	0.00	0.00
600-3018 BUILDING STANDARDS FEE	14,717.69	25,000.00	1,699.43	7	15,000.00	3,715.04	25	12,702.08	0.00	12,702.08
600-3020 OHIO ELECTIONS COMMISSION	195.00	300.00	600.00	200	220.00	220.00	100	575.00	0.00	575.00
600-3021 LIBRARY & LOCAL GOV'T SUPPC	0.00	2,050,000.00	359,771.69	18	2,050,000.00	359,771.69	18	0.00	0.00	0.00
600-3022 PUBLIC UTILITY	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3023 TPP STATE TAX REIMBURSE	0.00	705,000.00	315,303.23	45	705,000.00	0.00	0	315,303.23	0.00	315,303.23
600-3024 HOMESTEAD REIMBURSEMENT	0.00	1,230,000.00	0.00	0	1,230,000.00	0.00	0	0.00	0.00	0.00
600-3025 WAGWORKS FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
600-3026 MVGT RESERVE FOR RETAINAG	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3052 PUBLIC EMPLOYEE RETIRE SYS	13,582.64	0.00	0.00	100	0.00	0.00	100	13,582.64	0.00	13,582.64
600-3061 COUNTY HEALTH INSURANCE	13,823.05	15,000.00	11,956.10	80	12,371.54	12,371.54	100	13,407.61	0.00	13,407.61
600-3062 ARSON REGISTRY FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-0000	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2000 DISTRICT BOARD OF HEALTH	172,142.09	396,800.00	0.00	0	414,543.50	72,192.05	17	99,950.04	49,419.28	50,530.76
601-2001 CAPITAL IMPROVEMENT FUND	7,004.63	0.00	0.00	100	0.00	0.00	100	7,004.63	0.00	7,004.63
601-2002 SWIMMING POOL	1,286.39	2,010.00	0.00	0	2,604.37	7.17	0	1,279.22	1,112.05	167.17
601-2003 PUBLIC HEALTH NURSING	36,448.16	170,000.00	0.00	0	177,360.86	26,264.71	15	10,183.45	16,752.33	-6,568.88
601-2004 COMMUNITY HEALTH FUND	45,703.65	90,000.00	0.00	0	85,289.38	10,699.29	13	35,004.36	18,022.74	16,981.62
601-2005 FOOD SERVICE	71,437.40	51,950.00	0.00	0	74,274.00	4,224.67	6	67,212.73	32,154.58	35,058.15
601-2006 WATER SYSTEM	10,955.31	5,600.00	0.00	0	12,819.74	1,807.32	14	9,147.99	3,805.01	5,342.98

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601-2007	TOBACCO USE PREV & CESSAT	53,926.12	58,350.00	0.00	0	32,449.82	11,523.07	36	42,403.05	10,615.89	31,787.16
601-2008	FEDERAL DENTAL SEALANTS GI	37,677.83	42,000.00	0.00	0	42,585.00	4,280.12	10	33,397.71	6,205.43	27,192.28
601-2009	RABIES CONTROL GRANT	1,679.13	1,390.00	0.00	0	1,580.47	0.13	0	1,679.00	411.88	1,267.12
601-2011	HEALTHY COMMUNITIES	34,161.33	105,000.00	0.00	0	73,459.55	14,787.42	20	19,373.91	14,213.24	5,160.67
601-2012	PRIVATE SEWAGE DISPOSAL SY	146,235.52	137,000.00	0.00	0	116,510.00	27,964.20	24	118,271.32	23,388.51	94,882.81
601-2013	TATTOO AND PIERCING PARLOF	896.55	125.00	0.00	0	138.82	72.17	52	824.38	58.02	766.36
601-2014	ESCROW FUND	7,500.00	10,000.00	0.00	0	10,000.00	0.00	0	7,500.00	0.00	7,500.00
601-2015	PHER 1	77,426.77	80,000.00	0.00	0	118,983.64	16,170.62	14	61,256.15	23,575.56	37,680.59
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	30,000.00	30,000.00	0.00	0	28,250.00	463.30	2	29,536.70	250.00	29,286.70
601-2021	SPECIAL PROJECTS SISTERS O	33,780.21	0.00	0.00	100	17,211.82	8,039.48	47	25,740.73	417.34	25,323.39
601-2022	RECREATIONAL PARKS/CAMPS	4,033.96	4,385.00	0.00	0	4,201.97	20.39	0	4,013.57	2,240.24	1,773.33
601-2023	FALLS PREVENTION	40,000.00	100,000.00	0.00	0	72,930.46	3,040.11	4	36,959.89	2,355.24	34,604.65
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	79,776.40	116,856.00	28,358.31	24	129,784.00	22,220.30	17	85,914.41	7,972.72	77,941.69
602-2031	FCF RESTRICTED	103,419.03	131,603.00	60,605.00	46	133,829.44	19.88	0	164,004.15	32,683.92	131,320.23
602-2032	FCF VARIOUS	89,215.39	23,000.00	4,000.00	17	41,200.00	1,895.00	5	91,320.39	33,040.00	58,280.39
602-2033	FCF HELP ME GROW-RESTRICT	125,369.67	402,357.00	60,865.39	15	402,568.00	59,192.20	15	127,042.86	44,006.56	83,036.30
602-2034	PARENTING & PREVENTION PRC	21,011.27	25,784.00	0.00	0	25,784.00	2,536.82	10	18,474.45	7,990.18	10,484.27
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	13,023.04	3,500.00	0.00	0	4,897.00	2,447.72	50	10,575.32	2,449.28	8,126.04
700-0114	VARIOUS PURPOSE BONDS	470,293.09	193,235.00	0.00	0	251,450.00	0.00	0	470,293.09	0.00	470,293.09
700-0186	ODH CONSTRUCTION BOND RE	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	14,703.04	67,740.00	20,839.84	31	70,360.00	0.00	0	35,542.88	0.00	35,542.88
		34,685,843.59	132,987,664.95	26,819,849.21		134,610,651.86	15,153,768.83		46,351,923.97	13,616,206.05	32,735,717.92