

Revenue Report

AS OF: 09/03/2019

YEAR: 2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .67

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	542,821.13	4,041,592.25	2,878,887.75	.58
100-0100-42100	LOCAL GOVERNMENT TAXES	641,770.00	47,182.26	443,280.43	198,489.57	.69
100-0100-43800	PAYMENT IN LIEU OF TAX	12,000.00	.00	4,516.95	7,483.05	.38
100-0100-44000	DEFENSE OF INDIGENTS R	54,000.00	.00	29,172.77	24,827.23	.54
100-0100-44600	CASINO REVENUE	730,000.00	187,693.12	555,312.34	174,687.66	.76
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	3,647.22	258,973.75	48,973.75-	1.23
100-0100-48000	OTHER	278,522.15	13,332.33	210,258.08	68,264.07	.75
100-0100-48100	SALE OF FIXED ASSETS	1,000.00	2,391.87	2,688.12	1,688.12-	2.69
100-0100-48101	REAL PROP SALE, RENT &	100,000.00	10,307.17	89,140.67	10,859.33	.89
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	15,000.00	.00	6,866.10	8,133.90	.46
100-0100-49001	WCBDD LEASE	11,400.00	2,850.00	5,700.00	5,700.00	.50
100-0100-49002	FLOODPLAIN MANAGEMENT	4,500.00	820.00	5,160.00	660.00-	1.15
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	9,278,672.15	811,045.10	5,652,661.46	3,626,010.69	.61
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	2,991.36	1,495.64	.67
100-0101-47701	JFS HVAC REIMBURSEMENT	30,266.00	2,518.84	20,150.72	10,115.28	.67
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	23,142.08	11,610.92	.67
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	271,410.56	2,020,796.36	208,723.64	.91
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	15,000.00	1,160.00	10,110.00	4,890.00	.67
100-0103-49401	ATM LEASE	7,830.00	.00	6,232.26	1,597.74	.80
TOTAL 0103	1% PERMISSIVE SALES TAX	2,252,350.00	272,570.56	2,037,138.62	215,211.38	.90
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

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100-0104-49100	WORKERS COMP REFUND	93,840.00	.00	95,778.17	1,938.17-	1.02
100-0104-49200	ADVANCES IN	425,000.00	425,000.00	425,000.00	.00	1.00
TOTAL 0104	BUDGET STABILIZATION	518,840.00	425,000.00	520,778.17	1,938.17-	1.00
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	3,541,317.18	1,399,497.89	3,541,317.18	.00	1.00
100-0120-41102	HOMESTEAD AND ROLLBACK	350,000.00	.00	183,218.05	166,781.95	.52
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	30,000.00	10,313.46	35,122.26	5,122.26-	1.17
100-0120-42102	CIGARETTE TAX SETTLEME	800.00	.00	800.00	.00	1.00
100-0120-45100	FEES	830,000.00	160,166.71	663,793.88	166,206.12	.80
100-0120-45400	COPIES	100.00	.50	16.15	83.85	.16
100-0120-46200	LICENSES	3,000.00	200.00	2,170.00	830.00	.72
100-0120-48000	COPIES	1,000.00	15.00	217.20	782.80	.22
100-0120-48001	SPLITS	3,500.00	500.00	3,525.00	25.00-	1.01
100-0120-48002	OTHER	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,759,717.18	1,570,693.56	4,430,179.72	329,537.46	.93
0130	TREASURER					
100-0130-45100	FEES	235,906.74	102,393.52	235,914.74	8.00-	1.00
100-0130-48200	INTEREST INCOME	540,000.00	114,510.30	491,578.41	48,421.59	.91
100-0130-49300	REFUNDS/REIMBURSEMENTS	750.00	.00	750.00	.00	1.00
TOTAL 0130	TREASURER	776,656.74	216,903.82	728,243.15	48,413.59	.94
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	28,595.00	.00	14,297.00	14,298.00	.50
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	14,297.00	14,298.00	.50
0150	RECORDER					
100-0150-45100	FEES	215,000.00	22,696.25	156,634.52	58,365.48	.73
100-0150-45400	COPIES	10,000.00	923.25	12,298.35	2,298.35-	1.23
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	225,000.00	23,619.50	168,932.87	56,067.13	.75
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	920.00	15,261.87	8,638.13	.64
100-0160-45400	COPIES	70.00	20.00	36.00	34.00	.51
100-0160-47000	POLLWORKER TRAINING RE	.00	.00	.00	.00	.00

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100-0160-48000	POLLING LOCATION ACCES	.00	.00	.00	.00	.00
100-0160-49000	JFS SALARY REIMBURSEME	.00	.00	.00	.00	.00
100-0160-49300	REFUNDS	2,681.96	1,983.08	4,665.04	1,983.08-	1.74
100-0160-49400	OTHER REVENUE	.00	.00	2,513.44	2,513.44-	3.44
TOTAL 0160	BOARD OF ELECTIONS	26,651.96	2,923.08	22,476.35	4,175.61	.84
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	600,000.00	35,648.22	303,487.22	296,512.78	.51
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	35,648.22	303,487.22	296,512.78	.51
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	1,874.45	10,632.31	8,367.69	.56
100-0201-49400	OTHER REVENUE	.00	59.00	59.00	59.00-	9.00
TOTAL 0201	COMMON PLEAS	19,000.00	1,933.45	10,691.31	8,308.69	.56
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	7,507.88	61,578.44	38,421.56	.62
100-0220-45200	FINES	7,000.00	430.00	3,535.38	3,464.62	.51
100-0220-45400	COPIES	300.00	17.70	122.70	177.30	.41
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	.00	1,509.26	5,055.48	5,055.48-	5.48
100-0220-49300	REIMBURSEMENTS	.00	.00	209.96	209.96-	9.96
TOTAL 0220	PROBATE COURT	107,300.00	9,464.84	70,501.96	36,798.04	.66
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	8,000.00	1,009.64	3,377.61	4,622.39	.42
100-0230-45100	FEES	200,000.00	19,101.73	157,457.12	42,542.88	.79
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	315.00	38.04	602.60	287.60-	1.91
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	20,149.41	161,437.33	46,877.67	.77
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	60,000.00	4,022.75	41,937.73	18,062.27	.70
TOTAL 0240	MUNICIPAL COURT	60,000.00	4,022.75	41,937.73	18,062.27	.70
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	30,000.00	2,447.84	18,175.70	11,824.30	.61

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100-0330-45100	ROOM & BOARD FEES	.00	.00	.00	.00	.00
100-0330-45400	COPIES	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	.00	.00	11.93	11.93-	1.93
TOTAL 0330	JUVENILE CENTER	30,000.00	2,447.84	18,187.63	11,812.37	.61
0360	PLANNING COMMISSION					
100-0360-45100	FEES	150.00	.00	300.00	150.00-	2.00
TOTAL 0360	PLANNING COMMISSION	150.00	.00	300.00	150.00-	2.00
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	3,000.00	1,445.63	4,240.37	1,240.37-	1.41
TOTAL 0361	CORONER	3,000.00	1,445.63	4,240.37	1,240.37-	1.41
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	10,685.00	.00	5,280.00	5,405.00	.49
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	60,000.00	4,219.92	38,605.97	21,394.03	.64
100-0380-45400	MUNI COURT FINES	3,000.00	58.00	2,100.00	900.00	.70
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	4,277.92	45,985.97	27,699.03	.62
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	75,000.00	19,881.77	90,187.46	15,187.46-	1.20
100-0381-45150	PRISONER CARE - US MAR	100,000.00	25,614.14	144,307.38	44,307.38-	1.44
100-0381-45200	HOUSING OFFENDER FINES	15,000.00	1,297.11	10,072.00	4,928.00	.67
100-0381-45300	COURT APPEARANCE FINE	2,000.00	440.82	2,064.00	64.00-	1.03
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	7,000.00	743.00	6,843.00	157.00	.98
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	400.00	.00	356.30	43.70	.89
100-0381-48501	PHONE COMMISSION	95,000.00	7,086.32	68,076.25	26,923.75	.72
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
100-0381-49000	T-CAP REVENUE	33,330.00	.00	33,334.00	4.00-	1.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	30,000.00	2,208.67	29,324.95	675.05	.98
100-0381-49400	MISC INCOME	5,000.00	45.00	45.00	4,955.00	.01
TOTAL 0381	SHERIFF - JAIL	362,730.00	57,316.83	384,610.34	21,880.34-	1.06
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,575,000.00	407,116.49	3,031,200.29	1,543,799.71	.66
100-0384-45100	FEES	1,000.00	.90	1,421.90	421.90-	1.42
100-0384-46100	FINES & FORFEITURES	6,000.00	504.00	4,545.80	1,454.20	.76
100-0384-48100	SALE OF FIXED ASSETS	500.00	.00	1.00	499.00	.00
100-0384-48300	DONATION	.00	.00	.00	.00	.00
100-0384-49100	TRANSFER IN	.00	.00	.00	.00	.00

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100-0384-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0384-49300	REIMBURSEMENTS	92,476.12	899.46	91,326.75	1,149.37	.99
100-0384-49301	TRAFFIC GRANT REVENUE	.00	1,101.35	1,101.35	1,101.35-	1.35
100-0384-49302	REIMB-WLSD SCHOOL RESO	.00	.00	.00	.00	.00
100-0384-49400	MISCELLANEOUS	500.00	221.24	1,421.24	921.24-	2.84
100-0384-49500	CRUISER USE FEE	12,255.00	.00	12,255.00	.00	1.00
100-0384-49600	K9 DONATIONS	.00	.00	.44	.44-	.44
TOTAL 0384	SHERIFF SALES TAX	4,687,731.12	409,843.44	3,143,273.77	1,544,457.35	.67
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	24.44	24.44-	4.44
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	.00	24.44	24.44-	4.44
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	20,000.00	1,870.00	20,158.75	158.75-	1.01
TOTAL 0392	WEB CHECK SERVICE	20,000.00	1,870.00	20,158.75	158.75-	1.01
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	.00	2.15	2.15-	2.15
TOTAL 0700	SOLDIER RELIEF	.00	.00	2.15	2.15-	2.15
TOTAL 100	COUNTY GENERAL	24,073,147.15	3,874,068.71	17,802,688.39	6,270,458.76	.74
TOTAL REPORT:		24,073,147.15	3,874,068.71	17,802,688.39	6,270,458.76	

Expense Account Report w/ MTD

AS OF: 08/30/2019

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TARGET PERCENT: 66.66

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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	21,543.45	129,260.70	0.00	57,445.30	31
100-0100-51001	SALARIES EMPLOYEES	79,112.00	11,905.74	72,069.03	0.00	7,042.97	9
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	3,855.00	465.99	2,764.88	0.00	1,090.12	28
100-0100-51102	PERS	37,215.00	3,235.66	27,618.97	0.00	9,596.03	26
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	58,820.00	5,179.20	41,574.61	0.00	17,245.39	29
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	440.80	94.20	965.00	64
100-0100-53000	CONTRACT SERVICES	4,400.00	131.25	427.50	703.75	3,268.75	74
100-0100-53202	CELL PHONE	1,000.00	173.62	873.62	126.38	0.00	
100-0100-53203	POSTAGE	101,700.00	12,758.20	92,819.17	4,861.22	4,019.61	4
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	143,900.00	14,954.00	113,903.70	3,631.30	26,365.00	18
100-0100-53500	MAINTENANCE SERVICES	15,000.00	0.00	13,966.00	1,034.00	0.00	
100-0100-53700	ADVERTISING & PRINTING	2,000.00	111.35	1,564.16	135.84	300.00	15
100-0100-54000	SUPPLIES	5,600.00	642.10	5,012.93	389.53	197.54	4
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	8,830.00	0.00	1,170.00	12
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	673,852.00	71,100.56	522,926.07	10,976.22	139,949.71	21
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	290.91	2,601.86	0.00	598.14	19
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	26,400.00	11,400.00	25,800.00	600.00	0.00	
100-0101-53301	RENTS	2,100.00	0.00	1,950.00	150.00	0.00	
100-0101-53400	PROFESSIONAL SERVICES	550,000.00	7,912.28	401,251.61	113,382.98	35,365.41	6
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	3,365.28	1,122.72	0.00	
100-0101-57100	TRANSFER OUT	314,528.87	14,341.33	252,836.05	0.00	61,692.82	20
100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	

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COUNTY GENERAL

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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	76,490.15	31,089.16	76,490.15	0.00	0.00	
TOTAL 0101	MISCELLANEOUS	998,631.02	65,033.68	764,294.95	115,255.70	119,080.37	12
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	13,689.30	0.00	4,600.00	0.00	9,089.30	66
TOTAL 0102	MISCELLANEOUS	13,689.30	0.00	4,600.00	0.00	9,089.30	66
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	82,724.05	0.00	2,234.05	80,490.00	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	82,724.05	0.00	2,234.05	80,490.00	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	68,426.25	198,678.75	68,426.25	0.00	
TOTAL 0107	AGRICULTURE	351,105.00	68,426.25	279,178.75	68,426.25	3,500.00	1
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	187,430.00	18,674.00	124,905.63	0.00	62,524.37	33
100-0109-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0109-51101	MEDICARE	2,720.00	260.50	1,708.16	0.00	1,011.84	37
100-0109-51102	PERS	26,175.00	1,863.69	17,103.63	0.00	9,071.37	35
100-0109-51104	HEALTH INSURANCE	61,970.00	2,813.67	29,276.49	0.00	32,693.51	53
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	5,242.65	427.47	2,928.48	1,869.17	445.00	8
100-0109-53000	CONTRACT SERVICES	130,000.00	21,663.98	108,103.52	14,259.73	7,636.75	6
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	170,000.00	13,640.08	110,230.55	10,419.45	49,350.00	29
100-0109-53101	HEATING/NATURAL GAS	39,000.00	333.72	21,229.46	15,120.54	2,650.00	7
100-0109-53102	WATER & SEWER	20,000.00	1,582.90	12,289.53	7,710.47	0.00	

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100-0109-53103	SOLID WASTE	9,090.00	727.18	6,032.90	2,332.10	725.00	8
100-0109-53200	TELEPHONE	50,000.00	4,027.82	40,157.67	3,943.94	5,898.39	12
100-0109-53202	CELL PHONES	1,500.00	0.00	950.72	159.28	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	260,399.00	0.00	4,601.00	2
100-0109-54000	SUPPLIES & MATERIALS	34,800.00	2,808.38	27,740.19	4,017.91	3,041.90	9
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	9,522.40	0.00	9,322.40	200.00	0.00	
100-0109-57500	MUSKINGUM WATERSHED CONSERVANCY	1,287.30	0.00	1,287.30	0.00	0.00	
TOTAL 0109	BUILDINGS AND GROUNDS	1,015,531.35	68,823.39	773,665.63	60,032.59	181,833.13	18
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	84,910.00	9,683.29	53,755.21	0.00	31,154.79	37
100-0120-51001	SALARIES EMPLOYEES	175,305.00	20,209.14	120,047.63	0.00	55,257.37	32
100-0120-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0120-51101	MEDICARE	3,775.00	417.99	2,399.21	0.00	1,375.79	36
100-0120-51102	PERS	36,430.00	2,795.46	24,135.25	0.00	12,294.75	34
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	45,055.00	3,749.25	28,548.04	0.00	16,506.96	37
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	249.44	1,055.79	1,077.05	300.00	12
100-0120-53000	CONTRACT SERVICES	35,760.00	1,630.66	28,569.55	3,263.38	3,927.07	11
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	668.10	38.26	341.59	126.51	200.00	30
100-0120-53403	TRAINING & EDUCATION	600.00	104.94	279.94	0.00	320.06	53
100-0120-53500	EQUIPMENT REPAIR	500.00	236.50	236.50	0.00	263.50	53
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	369.00	6,235.70	2,438.36	1,868.93	18
100-0120-54400	EQUIPMENT	2,574.00	0.00	2,574.00	0.00	0.00	
100-0120-57400	OTHER EXPENSES	3,326.00	40.00	221.47	88.53	3,016.00	91
100-0120-57401	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
100-0120-57500	WEIGHTS & MEASURES	2,798.16	50.00	2,287.24	257.59	253.33	9
TOTAL 0120	AUDITOR	417,453.09	39,573.93	270,687.12	7,251.42	139,514.55	33
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	6,769.38	40,616.28	0.00	18,051.72	31
100-0130-51001	SALARIES EMPLOYEES	53,640.00	8,766.00	38,744.27	0.00	14,895.73	28
100-0130-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0130-51101	MEDICARE	1,630.00	217.76	1,103.55	0.00	526.45	32
100-0130-51102	PERS	15,725.00	1,348.61	10,476.66	0.00	5,248.34	33
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	15,415.00	3,033.70	12,025.06	0.00	3,389.94	22
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	618.42	381.58	0.00	
100-0130-53000	CONTRACT SERVICES	12,000.00	0.00	10,824.07	1,175.93	0.00	
100-0130-53403	TRAINING	1,000.00	0.00	250.00	750.00	0.00	
100-0130-54000	SUPPLIES	12,000.00	677.81	1,960.35	10,039.65	0.00	
100-0130-55200	EQUIPMENT	3,000.00	0.00	1,884.96	1,115.04	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	40,000.00	10,307.36	19,274.38	0.00	20,725.62	52
100-0130-57400	OTHER EXPENSES	2,500.00	0.00	2,346.72	153.28	0.00	
100-0130-57500	FEES	24,500.00	2,269.84	17,082.36	0.00	7,417.64	30
TOTAL 0130	TREASURER	242,291.00	33,390.46	157,207.08	13,615.48	71,468.44	29
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	140,638.00	17,694.57	93,452.41	0.00	47,185.59	34
100-0140-51001	SALARIES EMPLOYEES	382,930.00	43,559.72	261,618.22	0.00	121,311.78	32
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	865.14	4,933.65	0.00	2,801.35	36
100-0140-51102	PERS	74,630.00	6,000.15	50,934.39	0.00	23,695.61	32
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	74,125.00	4,444.52	48,738.68	0.00	25,386.32	34
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	0.00	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	805.53	5,500.00	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	72,564.10	493,982.88	6,500.00	235,381.65	32
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	6,386.43	38,318.58	0.00	17,031.42	31
100-0150-51001	SALARIES	119,884.00	13,833.60	82,888.80	0.00	36,995.20	31
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	2,545.00	188.06	1,102.55	0.00	1,442.45	57
100-0150-51102	PERS	24,535.00	1,887.22	16,937.52	0.00	7,597.48	31
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,915.33	23,322.64	0.00	11,677.36	33
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	2,333.05	0.00	1,088.01	245.04	1,000.00	43
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	48,246.48	2,651.00	28,470.49	19,305.99	470.00	1
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	292,089.53	27,861.64	194,342.55	19,551.03	78,195.95	27
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,000.00	2,118.72	16,949.76	0.00	8,050.24	32

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100-0160-51001	SALARIES-EMPLOYEES	167,325.00	19,315.20	115,693.61	0.00	51,631.39	31
100-0160-51002	POLLWORKER EXPENSES	32,000.00	80.75	2,017.24	557.50	29,425.26	92
100-0160-51003	SEASONAL WORKERS	7,000.00	156.43	1,055.23	0.00	5,944.77	85
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,660.00	293.64	1,790.38	0.00	1,869.62	51
100-0160-51102	PERS	35,325.00	2,099.40	18,519.34	0.00	16,805.66	48
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	41,985.00	3,581.71	28,653.68	0.00	13,331.32	32
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	869.12	0.00	1,130.88	57
100-0160-52000	TRAVEL	5,700.00	228.32	5,526.84	0.00	173.16	3
100-0160-53000	CONTRACT SERVICES	118,713.10	1,850.00	71,429.79	16,570.10	30,713.21	26
100-0160-53700	ADVERTISING & PRINTING	25,000.00	81.63	4,524.77	0.00	20,475.23	82
100-0160-54000	SUPPLIES	7,000.00	0.00	785.59	0.00	6,214.41	89
100-0160-54001	EQUIPMENT	81,181.96	0.00	4,113.72	0.00	77,068.24	95
100-0160-57400	OTHER EXPENSES	2,800.00	0.00	953.00	0.00	1,847.00	66
TOTAL 0160	BOARD OF ELECTIONS	557,440.06	29,805.80	272,882.07	17,127.60	267,430.39	48
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	319,824.00	33,031.85	198,206.63	0.00	121,617.37	38
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	4,750.00	460.49	2,726.43	0.00	2,023.57	43
100-0170-51102	PERS	45,825.00	3,150.78	27,606.49	0.00	18,218.51	40
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	84,970.00	4,832.87	39,144.31	0.00	45,825.69	54
100-0170-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0170-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0170-51110	UNEMPLOYMENT	7,488.00	1,440.00	6,048.00	0.00	1,440.00	19
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	329.40	3,517.10	971.48	2,252.88	33
100-0170-52004	FUEL	5,894.82	726.63	4,559.55	1,335.27	0.00	
100-0170-53000	CONTRACT SERVICES	50,329.42	3,360.00	24,674.52	3,253.22	22,401.68	45
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	5,425.63	366.61	3,114.36	991.27	1,320.00	24
100-0170-53203	POSTAGE	1,001.03	0.00	27.20	473.83	500.00	50
100-0170-53301	RENT	3,600.00	0.00	2,700.00	900.00	0.00	
100-0170-53403	CONTINUING EDUCATION	13,975.25	126.52	8,480.80	3,541.61	1,952.84	14
100-0170-54000	SUPPLIES	2,750.00	486.00	801.80	1,215.94	732.26	27
100-0170-55200	EQUIPMENT	29,273.19	213.80	27,008.76	20.33	2,244.10	8
100-0170-57400	OTHER EXPENSES	3,121.36	0.00	1,491.80	856.60	772.96	25
TOTAL 0170	BUILDING PERMIT DEPT	588,309.16	48,524.95	350,107.75	13,559.55	224,641.86	38
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	161,270.00	18,862.00	97,982.00	0.00	63,288.00	39
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,355.00	265.35	1,355.47	0.00	999.53	42
100-0190-51102	PERS	22,720.00	1,755.88	13,361.55	0.00	9,358.45	41

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100-0190-51104	HEALTH INSURANCE	26,570.00	2,230.59	17,844.72	0.00	8,725.28	33
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	59.84	316.56	183.44	0.00	
100-0190-53000	CONTRACT SERVICES	158,760.00	3,956.08	93,888.20	14,633.93	50,237.87	32
100-0190-53202	CELL PHONES	6,000.00	341.37	2,497.73	3,502.27	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	276.27	1,509.65	1,490.35	7,000.00	70
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	27,747.38	228,755.88	19,809.99	156,544.13	39
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	21,000.00	0.00	17,615.02	0.00	3,384.98	16
TOTAL 0200	COURT OF APPEALS	21,000.00	0.00	17,615.02	0.00	3,384.98	16
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	2,566.14	15,396.84	0.00	6,844.16	31
100-0201-51001	SALARIES-EMPLOYEES	305,476.00	30,075.35	203,723.35	0.00	101,752.65	33
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	460.56	3,062.82	0.00	1,877.18	38
100-0201-51102	PERS	47,670.00	2,717.07	30,529.36	0.00	17,140.64	36
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	21,000.00	1,199.48	13,677.40	0.00	7,322.60	35
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	594.49	4,321.68	4,678.32	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	0.00	0.00	0.00	0.00	0.00	
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	125.00	625.00	3,375.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	434.82	3,536.17	4,463.83	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	19,500.00	0.00	19,363.87	136.13	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	10,245.86	438.00	4,455.21	5,790.65	0.00	
100-0201-57400	OTHER EXPENSES	11,000.00	3,444.84	7,522.12	3,477.88	0.00	
100-0201-57511	JURORS FEES	9,500.00	190.00	3,207.00	0.00	6,293.00	66
100-0201-57512	WITNESS FEES	3,000.00	60.00	923.90	0.00	2,076.10	69
TOTAL 0201	COMMON PLEAS	486,969.86	42,305.75	310,344.72	21,921.81	154,703.33	32
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	756.80	0.00	378.20	33
100-0202-51101	MEDICARE	17.00	1.38	11.04	0.00	5.96	35
100-0202-51102	PERS	159.00	13.24	105.92	0.00	53.08	33
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	8,431.00	1,269.00	0.00	

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100-0202-54000	SUPPLIES	1,000.00	0.00	585.00	415.00	0.00	
TOTAL 0202	JURY COMMISSION	12,025.00	109.22	9,889.76	1,684.00	451.24	4
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	1,876.25	13,018.75	16,981.25	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	1,876.25	13,018.75	16,981.25	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	1,283.07	7,698.42	0.00	3,421.58	31
100-0220-51001	SALARIES-EMPLOYEES	617,250.00	65,971.33	425,731.74	0.00	191,518.26	31
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	945.99	6,050.77	0.00	3,289.23	35
100-0220-51102	PERS	90,135.00	6,273.54	57,427.39	0.00	32,707.61	36
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	104,953.00	7,898.21	61,716.26	0.00	43,236.74	41
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	1,100.13	7,193.53	7,114.13	12,000.00	46
100-0220-53000	CONTRACT-REPAIR	5,600.00	0.00	1,400.50	2,599.50	1,600.00	29
100-0220-53700	ADVERTISING & PRINTING	1,500.00	0.00	299.17	1,200.83	0.00	
100-0220-54000	SUPPLIES	25,364.97	1,737.92	10,580.83	7,834.14	6,950.00	27
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	42,189.75	1,373.69	6,867.89	21,721.86	13,600.00	32
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	2,850.00	30,495.00	45,227.57	0.00	
TOTAL 0220	PROBATE COURT	1,032,348.95	89,433.88	615,461.50	85,698.03	331,189.42	32
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	6,769.38	40,616.28	0.00	18,051.72	31
100-0230-51001	SALARIES-EMPLOYEES	154,660.00	20,357.31	109,712.55	0.00	44,947.45	29
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,100.00	286.00	1,489.48	0.00	1,610.52	52
100-0230-51102	PERS	29,870.00	2,297.25	20,653.65	0.00	9,216.35	31
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	4,199.88	42,590.40	0.00	7,809.60	15
100-0230-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0230-51110	UNEMPLOYMENT	468.52	90.10	288.32	180.20	0.00	
100-0230-51120	WORKERS COMP	2,767.00	0.00	0.00	0.00	2,767.00	100

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100-0230-52000	TRAVEL	639.00	0.00	294.99	344.01	0.00	
100-0230-53000	CONTRACT SERVICES	750.00	0.00	679.00	71.00	0.00	
100-0230-54000	SUPPLIES	17,742.48	892.83	7,293.67	5,268.81	5,180.00	29
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	500.00	0.00	363.39	136.61	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	319,565.00	34,892.75	223,981.73	6,000.63	89,582.64	28
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	45,109.00	4,572.44	30,516.68	0.00	14,592.32	32
100-0240-51001	SALARIES-EMPLOYEES	41,020.00	5,472.93	32,637.41	0.00	8,382.59	20
100-0240-51101	MEDICARE	1,250.00	167.60	1,036.48	0.00	213.52	17
100-0240-51102	PERS	12,060.00	1,328.98	11,877.73	0.00	182.27	2
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	24,208.04	0.00	12,856.05	11,351.99	0.00	
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	1,960.95	11,765.70	0.00	5,229.30	31
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	3,000.00	0.00	745.00	0.00	2,255.00	75
100-0240-57512	WITNESS FEES	1,000.00	24.00	159.70	0.00	840.30	84
TOTAL 0240	MUNICIPAL COURT	145,917.04	13,526.90	101,594.75	11,351.99	32,970.30	23
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	925,393.00	94,515.94	598,698.34	0.00	326,694.66	35
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	1,302.48	8,170.48	0.00	5,584.52	41
100-0330-51102	PERS	132,795.00	8,908.71	83,765.25	0.00	49,029.75	37
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	253,305.00	13,114.20	111,445.80	0.00	141,859.20	56
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	11,732.22	0.00	7,303.74	0.00	4,428.48	38
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	7,815.59	91,915.13	11,035.53	11,280.00	10
100-0330-53100	ELECTRIC	45,379.43	2,824.86	21,545.38	23,834.05	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,122.51	25.64	4,667.07	6,455.44	0.00	
100-0330-53102	WATER & SEWER	6,964.32	832.68	3,370.39	3,593.93	0.00	
100-0330-53403	TRAINING	6,312.61	480.00	1,005.66	1,306.95	4,000.00	63
100-0330-54000	SUPPLIES	95,457.63	3,093.78	45,796.73	27,645.60	22,015.30	23
100-0330-54001	FEDERAL SCHOOL LUNCH	30,000.00	0.00	30,000.00	0.00	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	1,236.86	15,297.76	7,574.82	9,000.00	28
TOTAL 0330	JUVENILE CENTER	1,711,863.96	134,150.74	1,022,981.73	81,446.32	607,435.91	35
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	0.00	0.00	0.00	0.00	0.00	
100-0360-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	

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100-0360-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0360	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	
0361	CORONER						
100-0361-51000	SALARY-OFFICIAL	45,384.00	5,236.62	31,419.72	0.00	13,964.28	31
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	1,000.00	0.00	500.00	33
100-0361-51101	MEDICARE	680.00	77.74	470.06	0.00	209.94	31
100-0361-51102	PERS	6,570.00	506.25	4,538.75	0.00	2,031.25	31
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	50,000.00	8,442.00	28,160.00	21,840.00	0.00	
100-0361-57501	MEMBERSHIP FEES	3,000.00	0.00	2,792.00	0.00	208.00	7
TOTAL 0361	CORONER	107,728.00	14,387.61	68,380.53	21,840.00	17,507.47	16
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	47,060.00	5,431.20	32,587.20	0.00	14,472.80	31
100-0366-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0366-51101	MEDICARE	685.00	76.27	452.66	0.00	232.34	34
100-0366-51102	PERS	6,590.00	506.91	4,549.65	0.00	2,040.35	31
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	599.74	4,797.92	0.00	2,202.08	31
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	691.72	8.28	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	38.37	0.00	61.63	62
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	0.00	343.00	0.00	7.00	2
TOTAL 0366	SAFETY LOSS COORDINATOR	63,144.00	6,614.12	43,460.52	8.28	19,675.20	31
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	9,729.45	58,376.70	0.00	25,945.30	31
100-0380-51001	SALARIES-EMPLOYEES	65,833.00	7,136.28	43,853.91	0.00	21,979.09	33
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	241.23	1,455.39	0.00	729.61	33
100-0380-51102	PERS	21,055.00	1,574.18	13,496.58	0.00	7,558.42	36
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	26,567.00	1,182.82	11,558.10	0.00	15,008.90	56
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	0.00	335.02	164.98	0.00	
100-0380-53000	CONTRACT-SERVICES	5,394.60	316.13	3,280.91	1,966.69	147.00	3
100-0380-53010	CONTRACT SERV - LEGAL	2,037.51	771.88	1,961.47	76.04	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	0.00	0.00	360.00	0.00	

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100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	2,000.00	0.00	2,000.00	0.00	0.00	
100-0380-53403	TRAINING SCHOOL	500.00	66.53	464.53	35.47	0.00	
100-0380-53500	CONTRACT REPAIR	657.61	0.00	532.61	125.00	0.00	
100-0380-54000	SUPPLIES	4,785.67	733.51	2,935.02	1,400.65	450.00	9
100-0380-54100	SUPPLIES-TONERS	1,500.00	476.73	915.47	584.53	0.00	
100-0380-54200	SUPPLIES-PAPER	911.32	343.88	343.88	567.44	0.00	
100-0380-54400	EQUIPMENT	1,000.00	0.00	519.92	110.08	370.00	37
100-0380-57400	OTHER EXPENSES	646.69	0.00	508.81	97.88	40.00	6
TOTAL 0380	SHERIFF - CIVIL	260,842.60	22,572.62	180,305.82	5,498.26	75,038.52	29
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	1,941,011.00	229,351.71	1,246,969.03	0.00	694,041.97	36
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	28,270.00	3,227.32	17,403.92	0.00	10,866.08	38
100-0381-51102	PERS	272,150.00	21,349.83	163,245.77	0.00	108,904.23	40
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	320,000.00	24,277.63	176,729.04	0.00	143,270.96	45
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	2,847.29	0.00	4,627.86	62
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	1,662.49	1,000.00	38
100-0381-52200	MEALS/TRAINING	1,900.00	0.00	302.04	297.96	1,300.00	68
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	9,076.25	400.00	6,539.87	2,535.58	0.80	
100-0381-53010	CONTRACT SERV - LEGAL	6,200.00	1,286.45	1,967.29	4,132.71	100.00	2
100-0381-53020	CONTRACT SERV - MEDICAL	3,572.91	200.30	2,707.30	865.61	0.00	
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	17,105.10	0.00	13,159.12	980.50	2,965.48	17
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	16,056.81	79.34	12,352.16	134.65	3,570.00	22
100-0381-53110	NATURAL GAS UTILITY	34,553.27	1,037.65	15,119.93	14,433.34	5,000.00	14
100-0381-53120	ELECTRICITY UTILITY	94,849.24	10,331.58	56,867.13	37,982.11	0.00	
100-0381-53130	PHONE UTILITY	6,717.05	102.93	3,944.22	2,772.83	0.00	
100-0381-53140	SEWER & WATER UTILITY	68,090.42	8,944.64	46,197.38	21,893.04	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	2,615.46	215.46	1,723.68	891.78	0.00	
100-0381-53403	TRAINING SCHOOL	10,950.00	98.45	6,370.45	2,041.55	2,538.00	23
100-0381-53405	INMATE MEDICAL SERVICE	169,447.54	14,168.61	96,075.05	32,958.66	40,413.83	24
100-0381-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0381-53600	CONTRACT REPAIR - VEHICLES	8,554.95	667.15	3,759.23	3,295.72	1,500.00	18
100-0381-53700	CONTRACT REPAIR - BUILDING	22,728.44	3,173.00	21,217.44	1,440.00	71.00	
100-0381-54000	SUPPLIES	12,089.89	3,135.26	8,717.95	3,097.19	274.75	2
100-0381-54002	UNIFORMS	21,183.24	2,940.08	15,475.53	4,627.71	1,080.00	5
100-0381-54100	OFFICE SUPPLIES	10,334.10	892.98	6,655.34	3,543.76	135.00	1
100-0381-54150	MAINTENANCE SUPPLIES	28,970.23	4,787.21	21,662.86	4,582.47	2,724.90	9
100-0381-54200	INMATE SUPPLIES	186,812.59	27,109.97	145,968.64	40,168.95	675.00	
100-0381-54400	EQUIPMENT	26,947.64	0.00	18,626.10	8,129.29	192.25	1
100-0381-54401	VEHICLES	0.00	0.00	0.00	0.00	0.00	
100-0381-57400	OTHER EXPENSES	1,000.00	0.00	809.24	190.76	0.00	

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TOTAL 0381	SHERIFF - JAIL	3,352,807.77	357,777.55	2,113,413.00	192,658.66	1,046,736.11	31
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,611,515.00	294,409.38	1,817,834.09	0.00	793,680.91	30
100-0384-51006	DISCRETIONARY MERIT	5,388.00	0.00	0.00	0.00	5,388.00	100
100-0384-51100	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	
100-0384-51101	MEDICARE	38,040.11	4,133.97	25,211.79	0.00	12,828.32	34
100-0384-51102	PERS	446,365.03	34,134.86	291,381.34	0.00	154,983.69	35
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	414,130.00	35,600.44	266,955.26	0.00	147,174.74	36
100-0384-51105	LIFE INSURANCE	1,500.00	72.89	628.53	0.00	871.47	58
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	2,198.40	0.00	876.00	0.00	1,322.40	60
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	0.00	0.00	0.00	0.00	0.00	
100-0384-52200	MEALS/TRAINING	500.00	0.00	22.98	477.02	0.00	
100-0384-52300	LODGING/INVESTIGATIONS	2,556.70	0.00	1,967.05	589.65	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	521.18	0.00	200.15	321.03	0.00	
100-0384-53000	CONTRACT SERVICES	82,870.29	6,183.74	54,642.19	25,573.91	2,654.19	3
100-0384-53010	CONTRACT SERV - LEGAL	17,229.08	1,029.17	5,708.78	1,020.30	10,500.00	61
100-0384-53020	CONTRACT SERV - MEDICAL	3,000.00	0.00	796.23	203.77	2,000.00	67
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	56,556.00	0.00	9,194.80	15,375.20	31,986.00	57
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	15,945.00	0.00	15,945.00	0.00	0.00	
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,100.00	0.00	1,450.00	150.00	500.00	24
100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	0.00	489.00	11.00	1,500.00	75
100-0384-53110	NATURAL GAS UTILITY	4,108.45	67.44	1,487.14	2,621.31	0.00	
100-0384-53120	ELECTRICITY UTILITY	19,702.51	1,214.89	9,909.69	9,792.82	0.00	
100-0384-53130	PHONE UTILITY	69,254.63	369.90	26,837.49	28,048.14	14,369.00	21
100-0384-53140	SEWER & WATER UTILITY	2,065.85	0.00	545.38	1,520.47	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	3,809.43	588.25	2,525.13	1,284.30	0.00	
100-0384-53401	AUDIT	10,843.00	0.00	10,843.00	0.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	22,703.74	118.30	3,135.06	5,284.93	14,283.75	63
100-0384-53405	ROAD PATROL TRAINING	10,500.50	10.00	6,347.02	3,988.73	164.75	2
100-0384-53406	DETECTIVES/MCTF TRAINING	14,037.37	1,316.65	10,742.20	2,781.42	513.75	4
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	6,015.80	1,092.24	4,822.57	784.48	408.75	7
100-0384-53500	CONTRACT REPAIR	17,063.30	844.35	1,553.24	2,710.06	12,800.00	75
100-0384-53600	VEHICLE REPAIR	60,592.76	4,711.02	43,086.53	17,328.03	178.20	
100-0384-53700	ADVERTISING & PRINTING	1,245.50	0.00	507.50	538.00	200.00	16
100-0384-53800	BUILDING REPAIR	67,179.88	760.00	9,148.75	49,891.13	8,140.00	12
100-0384-54000	SUPPLIES	36,794.22	2,981.61	22,826.21	7,870.41	6,097.60	17
100-0384-54001	GAS/FUEL	156,686.89	12,109.34	82,776.07	46,110.82	27,800.00	18
100-0384-54002	UNIFORMS	25,071.13	624.94	15,015.92	9,180.21	875.00	3
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	2,028.64	731.36	7,240.00	72
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	13,432.65	2,281.49	10,651.90	1,780.75	1,000.00	7
100-0384-54300	NARCOTICS INVESTIGATIONS	7,857.43	0.00	0.00	0.00	7,857.43	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	225,503.00	0.00	212,484.00	13,019.00	0.00	
100-0384-54402	VESTS - SOFT	11,365.00	0.00	5,340.00	5,025.00	1,000.00	9
100-0384-54403	WEAPONS - STANDARD ISSUE	43,300.00	11,475.00	11,475.00	31,825.00	0.00	
100-0384-54404	OFFICE EQUIPMENT	24,363.45	2,461.24	22,522.59	640.53	1,200.33	5
100-0384-54405	SRT EQUIPMENT	36,471.00	0.00	19,993.94	1,230.06	15,247.00	42
100-0384-54406	ROAD PATROL EQUIPMENT	31,859.99	0.00	24,551.72	7,243.27	65.00	
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	32,211.55	0.00	31,322.87	774.99	113.69	
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	31,714.37	0.00	21,812.83	841.30	9,060.24	29
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	21,814.57	971.93	16,266.04	3,848.53	1,700.00	8
100-0384-57401	K9 EXPENSES	10,536.20	26.00	3,620.61	722.58	6,193.01	59
100-0384-57800	CONTINGENCIES	3,765.30	0.00	785.00	0.00	2,980.30	79
TOTAL 0384	SHERIFF SALES TAX	4,829,324.26	419,589.04	3,128,267.23	362,086.51	1,338,970.52	28
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	318,900.00	31,776.85	189,676.56	0.00	129,223.44	41
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	4,625.00	449.21	2,645.76	0.00	1,979.24	43
100-0385-51102	PERS	53,510.00	3,236.69	28,770.59	0.00	24,739.41	46
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	45,000.00	3,152.04	25,216.32	0.00	19,783.68	44
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	7,509.94	168.31	3,573.99	1,035.95	2,900.00	39
100-0385-53130	CELL PHONES	5,450.01	0.00	3,118.23	2,331.78	0.00	
100-0385-53500	CONTRACT REPAIR	14,041.64	449.71	9,035.47	3,999.24	1,006.93	7
100-0385-54000	SUPPLIES	3,047.78	0.00	2,915.67	27.11	105.00	3
100-0385-54002	UNIFORMS	3,462.02	12.00	1,591.51	1,070.51	800.00	23
100-0385-54350	NARCAN	500.00	0.00	0.00	0.00	500.00	100
100-0385-54400	EQUIPMENT	72,887.28	0.00	25,688.65	46,577.08	621.55	1
100-0385-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	532,862.67	39,244.81	292,232.75	55,041.67	185,588.25	35
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	14,893.00	0.00	5,327.04	0.00	9,565.96	64
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	216.00	0.00	77.36	0.00	138.64	64

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100-0392-51102	PERS	2,696.00	0.00	1,065.82	0.00	1,630.18	60
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	20,221.00	1,426.50	13,003.00	7,218.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	38,207.00	1,426.50	19,473.22	7,218.00	11,515.78	30
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	30,955.00	3,571.92	21,431.52	0.00	9,523.48	31
100-0510-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0510-51101	MEDICARE	450.00	49.84	295.88	0.00	154.12	34
100-0510-51102	PERS	4,335.00	333.39	2,988.14	0.00	1,346.86	31
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	3,352.62	6,413.79	0.00	586.21	8
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	12,500.00	0.00	0.00	6,000.00	6,500.00	52
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	3,000.00	0.00	229.61	301.50	2,468.89	82
100-0510-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	59,659.00	7,307.77	31,358.94	6,301.50	21,998.56	37
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	366,696.90	256,703.51	256,703.51	109,993.39	0.00	
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	256,703.51	256,703.51	109,993.39	0.00	
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	97,465.00	0.00	64,976.00	32,489.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	97,465.00	0.00	64,976.00	32,489.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	42,473.00	0.00	28,316.00	14,157.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	42,473.00	0.00	28,316.00	14,157.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	82,227.00	0.00	54,818.00	27,409.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	82,227.00	0.00	54,818.00	27,409.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	99,127.00	0.00	66,084.00	33,043.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	99,127.00	0.00	66,084.00	33,043.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	70,870.00	0.00	47,246.00	23,624.00	0.00	

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TOTAL 0565	DECATUR TOWNSHIP	70,870.00	0.00	47,246.00	23,624.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	59,414.00	0.00	39,610.00	19,804.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	59,414.00	0.00	39,610.00	19,804.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	70,036.00	0.00	46,690.00	23,346.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	70,036.00	0.00	46,690.00	23,346.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	92,820.00	0.00	61,880.00	30,940.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	92,820.00	0.00	61,880.00	30,940.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	111,033.00	0.00	74,022.00	37,011.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	111,033.00	0.00	74,022.00	37,011.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	72,911.00	0.00	48,608.00	24,303.00	0.00	
TOTAL 0570	INDEPENDENCE TOWNSHIP	72,911.00	0.00	48,608.00	24,303.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	106,975.00	0.00	71,316.00	35,659.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	106,975.00	0.00	71,316.00	35,659.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	84,530.00	0.00	56,354.00	28,176.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	84,530.00	0.00	56,354.00	28,176.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	71,139.00	0.00	47,426.00	23,713.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	71,139.00	0.00	47,426.00	23,713.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	63,681.00	0.00	42,454.00	21,227.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	63,681.00	0.00	42,454.00	21,227.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	108,261.00	0.00	72,174.00	36,087.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	108,261.00	0.00	72,174.00	36,087.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	82,297.00	0.00	54,864.00	27,433.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	82,297.00	0.00	54,864.00	27,433.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	61,222.00	0.00	40,814.00	20,408.00	0.00	

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TOTAL 0577	PALMER TOWNSHIP	61,222.00	0.00	40,814.00	20,408.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	95,426.00	0.00	63,618.00	31,808.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	95,426.00	0.00	63,618.00	31,808.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	123,434.00	0.00	82,290.00	41,144.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	123,434.00	0.00	82,290.00	41,144.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	113,309.00	0.00	75,540.00	37,769.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	113,309.00	0.00	75,540.00	37,769.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	103,505.00	0.00	69,004.00	34,501.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	103,505.00	0.00	69,004.00	34,501.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	74,365.00	0.00	49,576.00	24,789.00	0.00	
TOTAL 0582	WESLEY TOWNSHIP	74,365.00	0.00	49,576.00	24,789.00	0.00	
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,501.00	0.00	1,501.00	0.00	0.00	
TOTAL 0601	VITAL STATISTICS	1,501.00	0.00	1,501.00	0.00	0.00	
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	155,815.01	18,885.28	79,480.37	76,334.64	0.00	
TOTAL 0602	CRIPPLED CHILDREN	155,815.01	18,885.28	79,480.37	76,334.64	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	4,458.60	26,458.72	0.00	12,182.28	32
100-0700-51001	SALARIES-EMPLOYEES	258,971.00	28,067.24	159,556.28	0.00	99,414.72	38
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	468.38	2,674.11	0.00	1,735.89	39
100-0700-51102	PERS	42,575.00	3,110.69	25,745.06	0.00	16,829.94	40
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	56,225.00	0.00	22,593.67	0.00	33,631.33	60
100-0700-51105	LIFE INSURANCE	143.00	9.85	84.71	0.00	58.29	41
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	30,018.52	1,237.98	8,704.97	11,613.55	9,700.00	32

Expense Account Report w/ MTD

AS OF: 08/30/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0700-53000	UTILITIES	12,736.69	1,115.36	8,108.06	4,209.63	419.00	3
100-0700-53301	LEASE/RENTAL OFFICE SPACE	29,934.96	0.00	29,934.96	0.00	0.00	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	1,317.00	0.00	1,317.00	0.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	23,200.00	1,627.44	13,462.57	6,389.43	3,348.00	14
100-0700-54000	SUPPLIES	22,627.84	350.85	9,471.62	8,096.10	5,060.12	22
100-0700-54400	EQUIPMENT	8,143.81	0.00	420.90	5,222.91	2,500.00	31
100-0700-55200	REPLACEMENT OF VAN	26,478.25	0.00	26,478.25	0.00	0.00	
100-0700-57400	OTHER EXPENSES	23,194.21	1,109.76	10,601.52	5,609.69	6,983.00	30
100-0700-57401	RELIEF ALLOWANCES	113,982.49	18,111.49	95,067.08	17,084.00	1,831.41	2
100-0700-57402	SERVICES & SUPPLIES	13,085.28	0.00	4,363.56	2,721.72	6,000.00	46
100-0700-57403	VETERANS	23,127.81	3,046.52	12,532.71	2,467.29	8,127.81	35
100-0700-57404	MEMORIAL DAY	2,313.23	0.00	2,313.23	0.00	0.00	
100-0700-57405	VETERANS DAY	4,000.00	0.00	0.00	2,000.00	2,000.00	50
100-0700-57406	HONOR GUARD	20,662.15	510.57	11,510.06	9,152.09	0.00	
100-0700-57407	BURIALS	2,000.00	0.00	2,000.00	0.00	0.00	
100-0700-57408	GRAVE MARKERS	25,225.92	711.00	25,112.00	113.92	0.00	
TOTAL 0700	SOLDIER RELIEF	797,139.16	63,935.73	498,511.04	74,680.33	223,947.79	28
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	791,668.00	0.00	395,834.00	33
TOTAL 0702	PUBLIC ASSISTANCE	1,187,502.00	98,958.50	791,668.00	0.00	395,834.00	33
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	81,000.00	0.00	60,750.00	20,250.00	0.00	

Expense Account Report w/ MTD

AS OF: 08/30/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0870-53001	OSU COMMUNITY DEVELOPMENT	52,000.00	13,000.00	39,000.00	13,000.00	0.00	
100-0870-53002	OH SM BUS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53003	CVB	0.00	0.00	0.00	0.00	0.00	
100-0870-53004	BUCKEYE HILLS REGIONAL COUNCIL	4,626.00	4,126.00	4,626.00	0.00	0.00	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	5,940.00	0.00	0.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	5,000.00	0.00	5,000.00	0.00	0.00	
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	17,126.00	169,816.00	33,250.00	0.00	
TOTAL 100	COUNTY GENERAL	24,402,095.27	2,193,676.67	15,987,004.67	2,231,431.10	6,183,659.50	25
TOTAL REPORT:		24,402,095.27	2,193,676.67	15,987,004.67	2,231,431.10	6,183,659.50	25

Estimated Resources vs Appropriations by Fund for 2019

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRcvBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
100								
100-0000	COUNTY GENERAL	5,511,333.95	414,220.98	5,097,112.97	16,614,226.03	21,711,339.00	16,397,609.08	5,313,729.92
100-0103	1% PERMISSIVE SALES TAX	1,152,235.61	2,000.00	1,150,235.61	2,252,350.00	3,402,585.61	2,333,940.95	1,068,644.66
100-0104	BUDGET STABILIZATION	764,788.79	0.00	764,788.79	518,840.00	1,283,628.79	425,000.00	858,628.79
100-0384	SHERIFF SALES TAX	3,363,315.51	315,165.72	3,048,149.79	4,687,731.12	7,735,880.91	4,514,158.54	3,221,722.37
		10,791,673.86	731,386.70	10,060,287.16	24,073,147.15	34,133,434.31	23,670,708.57	10,462,725.74
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	30,328.44	145,888.12
200-0117	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	0.00	858,682.75
200-0122	AUDITOR REAL ESTATE ASSESS	1,060,857.87	70,128.24	990,729.63	891,141.13	1,881,870.76	505,351.00	1,376,519.76
200-0131	TREASURER DTAC	228,930.29	0.00	228,930.29	70,232.62	299,162.91	94,337.50	204,825.41
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	62,669.77	83,650.59	52,720.00	30,930.59
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 INVESTIG	42,262.49	0.00	42,262.49	21,393.00	63,655.49	9,939.00	53,716.49
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	20,050.00	57,281.91	5,000.00	52,281.91
200-0221	PROB/JUV COMPUTER FUND	29,019.31	0.00	29,019.31	22,000.00	51,019.31	49,500.00	1,519.31
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	60,541.00	115,351.05
200-0231	CLK CRTS - COMPUTERS	452,489.68	0.00	452,489.68	95,000.00	547,489.68	26,781.09	520,708.59
200-0232	COMM PLEAS COMPUTER RESE	20,753.58	0.00	20,753.58	0.00	20,753.58	9,000.00	11,753.58
200-0233	CLK CRTS CERTIFICATE OF TITL	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 PRESERVATI	77,968.64	0.00	77,968.64	10,500.00	88,468.64	1,000.00	87,468.64
200-0235	SPECIAL PROJECTS FUND AND	23,662.40	0.00	23,662.40	14,500.00	38,162.40	11,180.53	26,981.87
200-0311	PROS ATTY DRUG LAW ENFORC	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 MANAGEMEN	127,108.90	7,783.36	119,325.54	111,056.00	230,381.54	136,659.00	93,722.54
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	8,531.75	203,785.19	204,000.00	407,785.19	258,117.00	149,668.19
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 HANDGU	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 INMATE	80,496.92	35,299.56	45,197.36	327,500.00	372,697.36	278,300.00	94,397.36
200-0386	SHERIFF DRUG LAW ENFORCE	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	818.94	0.00
200-0520	LAW LIBRARY RESOURCES FUN	149,367.00	5,930.10	143,436.90	212,861.00	356,297.90	356,297.00	0.90
200-0540	MOTOR VEH/GAS TAX	2,371,266.92	930,706.69	1,440,560.23	5,731,271.84	7,171,832.07	6,332,525.00	839,307.07

Estimated Resources vs Appropriations by Fund for 2019

9/3/2019

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
200-0542	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH B	815,022.31	212,426.26	602,596.05	744,284.00	1,346,880.05	1,290,286.00	56,594.05
200-0611	BEHAVIORAL HEALTH LEVY	530,823.00	322,103.27	208,719.73	796,746.45	1,005,466.18	935,230.92	70,235.26
200-0620	WCBDD BOARD OF DEVELOPM	2,466,937.91	87,214.98	2,379,722.93	4,861,223.80	7,240,946.73	5,238,131.59	2,002,815.14
200-0630	COUNTY HOME	3,935,948.00	21,566.90	3,914,381.10	2,354,664.65	6,269,045.75	3,095,006.00	3,174,039.75
200-0650	911 LEVY FUND	238,740.37	0.00	238,740.37	525,517.79	764,258.16	530,163.02	234,095.14
200-0703	SENIOR CITIZENS LEVY	30,664.48	0.00	30,664.48	1,234,986.89	1,265,651.37	1,169,685.20	95,966.17
200-0704	MARRIAGE DIVORCE LICENSES	8,375.41	8,375.41	0.00	15,000.00	15,000.00	14,500.00	500.00
200-0720	JFS JOB & FAMILY SERVICES	198,139.54	8,635.63	189,503.91	5,950,827.03	6,140,330.94	6,103,683.97	36,646.97
200-0721	CCMEP-WIOA PROGRAM	650.85	0.00	650.85	533,557.00	534,207.85	483,557.00	50,650.85
200-0730	CSEA CHILD SUPPORT ENF AGC	729,431.10	8,150.53	721,280.57	947,885.00	1,669,165.57	922,132.00	747,033.57
200-0740	CHILDREN SERVICES	116,596.79	0.00	116,596.79	3,633,079.94	3,749,676.73	3,747,329.03	2,347.70
200-0746	FOSTER PLACEMENT LEVY	0.00	0.00	0.00	876,126.04	876,126.04	824,444.20	51,681.84
200-0800	CHIP REPAYMENTS COMM ACT	25,195.65	0.00	25,195.65	0.00	25,195.65	0.00	25,195.65
200-2040	SOIL & WATER CONSERVATION	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 CC	6,963.79	2,824.76	4,139.03	11,032.00	15,171.03	11,517.00	3,654.03
		15,844,278.28	1,759,159.35	14,085,118.93	32,033,752.95	46,118,871.88	34,315,949.43	11,802,922.45
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	1,849.99	-1,849.99	37,500.00	35,650.01	34,899.00	751.01
210-0388	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFES	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 BYR	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	83,700.00	4,913.05
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	237,299.93	237,299.93	237,299.93	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	67,084.00	84,943.00	67,084.00	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 GRANT	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 ED	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
210-0710	RSVP	92,997.40	881.27	92,116.13	105,626.00	197,742.13	103,411.00	94,331.13
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>Beg 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 GF	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 FEDERAL	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 FEDERAL	0.00	0.00	0.00	255,017.00	255,017.00	255,017.00	0.00
		1,595,285.37	169,749.22	1,425,536.15	2,079,392.20	3,504,928.35	2,245,127.20	1,259,801.15
215								
215-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS	9,510.53	0.00	9,510.53	0.00	9,510.53	956.00	8,554.53
215-0163	ELECTIONS SECURITY GRANT C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0205	CP IND DRIVER I & A MONITOR	200.00	0.00	200.00	0.00	200.00	0.00	200.00
215-0206	COMM PLEAS COMMUNITY BAS	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 MONITOR	749.98	0.00	749.98	0.00	749.98	0.00	749.98
215-0344	JUV CT FEL DELQ CARE BASE	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 STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	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 2016	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 FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	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	198,798.00	205,333.00	198,798.00	6,535.00
		1,227,561.61	50,894.52	1,176,667.09	1,691,369.00	2,868,036.09	2,289,750.00	578,286.09
300								
300-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPI	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

Estimated Resources vs Appropriations by Fund for 2019

9/3/2019

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
300-0545	CAPITAL PROJ PID 102950	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 108497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	243,512.00	243,512.00	243,512.00	0.00
300-0550	CAPITAL PROJECT PID 108474	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	183,688.00	439,748.75
		483,436.75	0.00	483,436.75	383,512.00	866,948.75	427,200.00	439,748.75
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	1,000,827.82	1,303,325.87	1,192,589.10	110,736.77
		304,052.91	1,554.86	302,498.05	1,000,827.82	1,303,325.87	1,192,589.10	110,736.77
500								
500-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP	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	406,768.00	562,150.29	429,205.50	132,944.79
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	190,000.00	225,021.97	197,275.86	27,746.11
601-2004	COMMUNITY HEALTH FUND	45,703.65	6,097.70	39,605.95	96,000.00	135,605.95	91,289.38	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 & CESSAT	53,926.12	7,341.13	46,584.99	81,350.00	127,934.99	76,641.10	51,293.89
601-2008	FEDERAL DENTAL SEALANTS GI	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	96,069.01	40,224.79
601-2012	PRIVATE SEWAGE DISPOSAL SY	146,235.52	16,227.27	130,008.25	296,079.46	426,087.71	290,010.00	136,077.71
601-2013	TATTOO AND PIERCING PARLOF	896.55	43.02	853.53	125.00	978.53	140.44	838.09
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	130,483.64	20,598.81
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	30,960.00	60,960.00	29,210.00	31,750.00
601-2021	SPECIAL PROJECTS	33,780.21	295.52	33,484.69	9,000.00	42,484.69	26,211.82	16,272.87
601-2022	RECREATIONAL PARKS/CAMPS	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	75,430.46	64,569.54

Estimated Resources vs Appropriations by Fund for 2019

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>	
	812,295.05	66,370.74	745,924.31	1,512,617.46	2,258,541.77	1,590,032.76	668,509.01	
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	117,356.00	196,684.46	137,592.00	59,092.46
602-2031	FCF RESTRICTED	103,419.03	0.00	103,419.03	159,000.00	262,419.03	161,226.44	101,192.59
602-2032	FCF VARIOUS	89,215.39	1,895.00	87,320.39	23,000.00	110,320.39	41,200.00	69,120.39
602-2033	FCF HELP ME GROW-RESTRICT	125,369.67	4,030.00	121,339.67	402,357.00	523,696.67	402,568.00	121,128.67
602-2034	PARENTING & PREVENTION PRG	21,011.27	3,017.00	17,994.27	25,784.00	43,778.27	25,784.00	17,994.27
602-2035	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	418,791.76	9,389.94	409,401.82	727,497.00	1,136,898.82	768,370.44	368,528.38	
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	198,954.38	669,247.47	255,810.31	413,437.16
700-0186	ODH CONSTRUCTION BOND RE	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	270,194.38	768,514.80	331,067.31	437,447.49	
	32,084,218.16	2,788,505.33	29,295,712.83	63,772,309.96	93,068,022.79	66,939,316.96	26,128,705.83	

YTD Fund Summary Report

Printed Date: 8/30/2019

Accounting Year: 2019

Report Description:

Washington County Auditor

		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
100-0000	COUNTY GENERAL	5,511,333.95	16,614,226.03	12,101,497.83	73	16,397,609.08	10,917,119.88	67	6,695,711.90	1,050,021.20	5,645,690.70
100-0103	1% PERMISSIVE SALES TAX	1,152,235.61	2,252,350.00	2,037,138.62	90	2,333,940.95	1,516,617.56	65	1,672,756.67	819,323.39	853,433.28
100-0104	BUDGET STABILIZATION	764,788.79	518,840.00	520,778.17	100	425,000.00	425,000.00	100	860,566.96	0.00	860,566.96
100-0384	SHERIFF SALES TAX	3,363,315.51	4,687,731.12	3,143,273.77	67	4,514,158.54	3,128,267.23	69	3,378,322.05	362,086.51	3,016,235.54
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	28,772.52	38	30,328.44	9,101.46	30	121,788.51	22,034.79	99,753.72
200-0117	MEDICAID LOCAL SALES TAX TRANS	858,682.75	0.00	0.00	100	0.00	0.00	100	858,682.75	0.00	858,682.75
200-0122	AUDITOR REAL ESTATE ASSESS	1,060,857.87	891,141.13	890,668.09	100	505,351.00	291,016.32	58	1,660,509.64	84,427.72	1,576,081.92
200-0131	TREASURER DTAC	228,930.29	70,232.62	72,524.52	103	94,337.50	30,789.22	33	270,665.59	51,397.72	219,267.87
200-0132	ADMINISTRATIVE FUND	1,600.00	13,525.00	13,525.00	100	5,000.00	1,080.00	22	14,045.00	3,920.00	10,125.00
200-0141	PROSECUTOR DTAC	22,980.82	62,669.77	63,569.53	101	52,720.00	29,009.09	55	57,541.26	4,000.00	53,541.26
200-0151	RECORDER EQUIPMENT	65,656.41	12,000.00	10,064.00	84	12,000.00	237.29	2	75,483.12	5,465.75	70,017.37
200-0207	CP CT BACKGROUND INVESTIGATIC	42,262.49	21,393.00	22,357.48	105	9,939.00	3,231.67	33	61,388.30	976.99	60,411.31
200-0212	INDIGENT GUARDIANSHIP	22,022.70	9,500.00	5,680.00	60	9,000.00	6,278.00	70	21,424.70	2,722.00	18,702.70
200-0213	INDIGENT APPLICATION	38,124.60	20,050.00	14,164.14	71	5,000.00	2,997.95	60	49,290.79	394.74	48,896.05
200-0221	PROB/JUV COMPUTER FUND	29,019.31	22,000.00	13,674.74	62	49,500.00	26,492.22	54	16,201.83	23,007.78	-6,805.95
200-0222	PROB/JUV COMPUTER RES	35,688.57	6,600.00	4,048.71	61	20,000.00	16,654.07	83	23,083.21	3,345.93	19,737.28
200-0223	PROB/JUV SPECIAL PROJ	123,892.05	52,000.00	30,248.32	58	60,541.00	23,005.30	38	131,135.07	6,994.70	124,140.37
200-0231	CLK CRTS - COMPUTERS	452,489.68	95,000.00	76,480.16	81	26,781.09	22,395.09	84	506,574.75	386.00	506,188.75
200-0232	COMM PLEAS COMPUTER RESEAR	20,753.58	0.00	2,582.72	100	9,000.00	6,739.12	75	16,597.18	2,260.88	14,336.30
200-0233	CLK CRTS CERTIFICATE OF TITLE A	131,701.11	551,170.00	415,590.15	75	610,092.00	198,318.74	33	348,972.52	17,334.39	331,638.13
200-0234	COURT RECORDS PRESERVATION I	77,968.64	10,500.00	7,288.66	69	1,000.00	987.26	99	84,270.04	12.74	84,257.30
200-0235	SPECIAL PROJECTS FUND AND FEE	23,662.40	14,500.00	10,602.71	73	11,180.53	4,065.04	36	30,200.07	4,045.56	26,154.51
200-0311	PROS ATTY DRUG LAW ENFORCE TI	73,160.49	3,000.00	7,795.52	260	10,000.00	0.00	0	80,956.01	8,802.18	72,153.83
200-0315	EMA EMERGENCY MANAGEMENT A	127,108.90	111,056.00	107,239.00	97	136,659.00	83,322.11	61	151,025.79	12,072.23	138,953.56
200-0340	JUV IND ALC TREAT	2,530.90	0.00	37.50	100	0.00	0.00	100	2,568.40	0.00	2,568.40
200-0363	DOG & KENNEL	212,316.94	204,000.00	157,551.24	77	258,117.00	165,333.87	64	204,534.31	33,936.49	170,597.82
200-0364	911 SYSTEM	121,805.49	400,000.00	482,505.41	121	325,350.00	112,722.01	35	491,588.89	38,649.19	452,939.70
200-0369	WIRELESS 9-1-1	132,221.27	240,000.00	179,480.52	75	333,707.00	179,085.65	54	132,616.14	2,316.10	130,300.04
200-0382	SHERIFF CONCEALED HANDGUN LI	53,843.70	60,000.00	27,746.00	46	92,753.00	61,257.46	66	20,332.24	12,387.35	7,944.89
200-0383	SHERIFF COMMISSARY INMATE	80,496.92	327,500.00	205,661.47	63	278,300.00	208,282.60	75	77,875.79	81,191.96	-3,316.17
200-0386	SHERIFF DRUG LAW ENFORCE	9,192.36	3,000.00	4,790.50	160	4,000.00	4,000.00	100	9,982.86	0.00	9,982.86
200-0391	SHERIFF ENFORCE & EDUC	818.94	0.00	0.00	100	818.94	818.00	100	0.94	0.94	0.00

YTD Fund Summary Report

Printed Date: 8/30/2019

Last modified: 8/29/2019

		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
200-0520	LAW LIBRARY RESOURCES FUND	149,367.00	212,861.00	114,923.63	54	356,297.00	130,830.26	37	133,460.37	203,619.11	-70,158.74
200-0540	MOTOR VEH/GAS TAX	2,371,266.92	5,731,271.84	4,283,423.44	75	6,332,525.00	4,145,527.36	65	2,509,163.00	1,707,032.18	802,130.82
200-0542	ENGINEER PERMISSIVE SALES TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH BOAF	815,022.31	744,284.00	515,670.71	69	1,290,286.00	989,936.30	77	340,756.72	277,387.08	63,369.64
200-0611	BEHAVIORAL HEALTH LEVY	530,823.00	796,746.45	786,518.00	99	935,230.92	297,885.77	32	1,019,455.23	737,604.59	281,850.64
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,466,937.91	4,861,223.80	4,494,837.23	92	5,238,131.59	3,038,672.83	58	3,923,102.31	795,928.82	3,127,173.49
200-0630	COUNTY HOME	3,935,948.00	2,354,664.65	2,248,301.21	95	3,095,006.00	1,864,896.50	60	4,319,352.71	290,949.18	4,028,403.53
200-0650	911 LEVY FUND	238,740.37	525,517.79	519,323.38	99	530,163.02	530,163.02	100	227,900.73	0.00	227,900.73
200-0703	SENIOR CITIZENS LEVY	30,664.48	1,234,986.89	1,182,383.80	96	1,169,685.20	585,898.27	50	627,150.01	561,300.00	65,850.01
200-0704	MARRIAGE DIVORCE LICENSES	8,375.41	15,000.00	8,885.56	59	14,500.00	15,306.46	106	1,954.51	7,568.95	-5,614.44
200-0720	JFS JOB & FAMILY SERVICES	198,139.54	5,950,827.03	4,010,328.95	67	6,103,683.97	3,819,006.06	63	389,462.43	474,498.89	-85,036.46
200-0721	CCMEP-WIOA PROGRAM	650.85	533,557.00	402,696.53	75	483,557.00	387,305.09	80	16,042.29	82,694.91	-66,652.62
200-0730	CSEA CHILD SUPPORT ENF AGCY	729,431.10	947,885.00	452,524.18	48	922,132.00	574,322.60	62	607,632.68	121,414.03	486,218.65
200-0740	CHILDREN SERVICES	116,596.79	3,633,079.94	2,677,337.54	74	3,747,329.03	2,411,811.90	64	382,122.43	499,820.82	-117,698.39
200-0746	FOSTER PLACEMENT LEVY	0.00	876,126.04	865,169.81	99	824,444.20	528,526.26	64	336,643.55	309.43	336,334.12
200-0800	CHIP REPAYMENTS COMM ACT	25,195.65	0.00	5,930.00	100	0.00	0.00	100	31,125.65	0.00	31,125.65
200-2040	SOIL & WATER CONSERVATION	68,248.53	328,852.00	201,816.00	61	309,986.00	191,969.58	62	78,094.95	27,801.70	50,293.25
200-2050	CEBCO HEALTH PROGRAMS COORI	6,963.79	11,032.00	11,054.53	100	11,517.00	2,730.70	24	15,287.62	579.06	14,708.56
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	22,043.00	90	25,750.00	24,557.77	95	23,932.22	1,192.23	22,739.99
210-0335	VICTIM ASSISTANCE	0.00	37,500.00	21,894.49	58	34,899.00	18,777.90	54	3,116.59	4,183.74	-1,067.15
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 PROFESSIONI	14,152.37	5,000.00	0.00	0	10,000.00	10,600.00	106	3,552.37	1,400.00	2,152.37
210-0396	WCSO BODY CAMERAS ED BYRNE (0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0475	WV AMERICORPS	23,437.32	66,000.00	35,008.72	53	83,700.00	50,048.34	60	8,397.70	1,818.53	6,579.17
210-0541	FEMA-DR-4360-OH	0.00	237,299.93	272,943.85	115	237,299.93	237,299.93	100	35,643.92	0.00	35,643.92
210-0612	WCBHB TITLE XX	0.00	38,114.00	18,702.00	49	38,017.00	13,505.50	36	5,196.50	24,511.50	-19,315.00
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	95,516.00	100	95,516.00	95,516.00	100	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	17,859.00	67,084.00	57,162.25	85	67,084.00	29,381.50	44	45,639.75	37,702.50	7,937.25
210-0617	WCBHB FORENSIC BG	0.00	2,200.00	12,628.00	574	2,200.00	1,100.00	50	11,528.00	1,100.00	10,428.00
210-0618	WCBHB ODADAS BLK GRT	236,799.99	185,353.00	128,036.75	69	200,000.00	129,156.00	65	235,680.74	76,197.00	159,483.74
210-0620	WCBDD FEDERAL	1,108,696.96	725,000.00	888,235.72	123	1,000,000.00	529,134.35	53	1,467,798.33	455,314.34	1,012,483.99
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	105,626.00	69,798.50	66	103,411.00	71,621.00	69	91,174.90	6,131.59	85,043.31
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
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

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
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 GRAN	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	131,176.00	51	255,017.00	130,604.00	51	572.00	124,413.00	-123,841.00
215-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS GR	9,510.53	0.00	0.00	100	956.00	956.00	100	8,554.53	0.00	8,554.53
215-0163	ELECTIONS SECURITY GRANT CASI	0.00	0.00	50,000.00	100	0.00	0.00	100	50,000.00	0.00	50,000.00
215-0205	CP IND DRIVER I & A MONITOR	200.00	0.00	172.00	100	0.00	0.00	100	372.00	0.00	372.00
215-0206	COMM PLEAS COMMUNITY BASED (6,592.55	60,000.00	42,403.87	71	54,593.00	42,945.37	79	6,051.05	0.00	6,051.05
215-0208	T-CAP GRANT FUNDS	118,122.00	0.00	101,952.00	100	100,000.00	74,603.48	75	145,470.52	25,396.52	120,074.00
215-0214	JUV IND DRIVER I & A MONITOR	749.98	0.00	150.00	100	0.00	0.00	100	899.98	0.00	899.98
215-0344	JUV CT FEL DELQ CARE BASE	81,471.85	96,517.00	98,151.00	102	97,520.00	63,983.79	66	115,639.06	8,674.80	106,964.26
215-0620	WCBDD STATE	879,774.70	1,336,054.00	967,813.34	72	1,803,000.00	979,508.81	54	868,079.23	810,520.71	57,558.52
215-0622	WCBDD COMM RES SERV STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	43,357.00	0.00	0.00	100	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 FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	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	198,798.00	137,887.00	69	198,798.00	121,059.00	61	23,363.00	77,739.00	-54,376.00
300-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPROV	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0543	OPWC ROUND 31	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0544	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	243,512.00	0.00	0	243,512.00	0.00	0	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	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	183,688.00	25,578.10	14	457,858.65	143,706.25	314,152.40
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	1,000,827.82	851,432.68	85	1,192,589.10	657,976.62	55	497,508.97	176,268.36	321,240.61

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	YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
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 FUN	108,522.15	0.00	0.00	100	108,522.15	108,522.15	100	0.00	0.00	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 FUND	0.00	22,220.92	22,220.92	100	22,220.92	22,220.92	100	0.00	0.00	0.00
600-0310 PROSECUTOR LAW ENFORCEMENT	31,250.95	0.00	6,506.49	100	3,000.00	0.00	0	37,757.44	3,000.00	34,757.44
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 FUN	100.00	100.00	200.00	200	200.00	200.00	100	100.00	0.00	100.00
600-0583 MUNI VEHICLE PERM TAX (ORC 450	539,211.55	115,000.00	75,910.39	66	25,000.00	25,000.00	100	590,121.94	0.00	590,121.94
600-3001 NEW UNDIVIDED GENERAL	1,761,407.28	68,305,055.37	68,334,749.66	100	69,633,285.30	69,633,285.30	100	462,871.64	0.00	462,871.64
600-3002 ESCROW PREPAY	27,111.79	9,442.24	20,176.76	214	32,729.79	32,729.79	100	14,558.76	0.00	14,558.76
600-3003 DELINQUENT TANGIBLE	0.00	0.00	230.50	100	0.00	0.00	100	230.50	0.00	230.50
600-3004 HOUSING TRUST	61,395.38	247,500.00	143,668.00	58	255,600.00	168,351.88	66	36,711.50	0.00	36,711.50
600-3005 LODGING TAX	33,779.33	36,000.00	38,146.74	106	69,779.33	62,214.40	89	9,711.67	7,564.93	2,146.74
600-3006 UNDIVIDED MFD HOMES	72,493.51	605,617.64	579,413.90	96	641,232.18	641,232.18	100	10,675.23	0.00	10,675.23
600-3007 ESTATE TAX	14,932.49	0.00	-2,735.18	100	12,175.68	12,175.68	100	21.63	0.00	21.63
600-3008 UNDIVIDED CIGARETTE	0.00	10,000.00	8,000.00	80	9,000.00	8,000.00	89	0.00	0.00	0.00
600-3010 LOCAL GOVERNMENT	9,386.09	1,620,000.00	1,097,608.28	68	1,620,000.00	1,103,865.72	68	3,128.65	0.00	3,128.65
600-3011 TOWNSHIP GASOLINE	0.00	2,000,000.00	1,298,937.36	65	2,000,000.00	1,298,937.36	65	0.00	0.00	0.00
600-3012 UND AUTO LIC TAX	0.00	775,000.00	484,187.44	62	775,000.00	484,187.44	62	0.00	0.00	0.00
600-3015 VARIOUS BENEFIT REFUNDS & REIM	3,162.70	0.00	174.46	100	174.46	174.46	100	3,162.70	0.00	3,162.70
600-3017 WAYNE NATIONAL FOREST	0.00	275,000.00	78,103.35	28	270,000.00	78,103.35	29	0.00	0.00	0.00
600-3018 BUILDING STANDARDS FEE	14,717.69	25,000.00	8,713.19	35	15,000.00	10,572.70	70	12,858.18	0.00	12,858.18
600-3020 OHIO ELECTIONS COMMISSION	195.00	3,070.00	3,070.00	100	1,690.00	1,690.00	100	1,575.00	0.00	1,575.00
600-3021 LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,050,000.00	1,396,981.61	68	2,050,000.00	1,396,981.61	68	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	571,436.88	81	705,000.00	571,436.88	81	0.00	0.00	0.00
600-3024 HOMESTEAD REIMBURSEMENT	0.00	1,230,000.00	558,133.98	45	1,230,000.00	558,133.98	45	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 RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3052 PUBLIC EMPLOYEE RETIRE SYSTEM	13,582.64	0.00	0.00	100	0.00	0.00	100	13,582.64	0.00	13,582.64
600-3061 COUNTY HEALTH INSURANCE	13,823.05	33,456.61	37,829.60	113	33,726.29	33,726.29	100	17,926.36	0.00	17,926.36
600-3062 ARSON REGISTRY FUND	0.00	25.00	25.00	100	25.00	25.00	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	406,768.00	329,835.44	81	429,205.50	284,762.67	66	217,214.86	23,946.92	193,267.94
601-2001 CAPITAL IMPROVEMENT FUND	7,004.63	0.00	2,106.43	100	0.00	0.00	100	9,111.06	0.00	9,111.06
601-2002 SWIMMING POOL	1,286.39	2,010.00	2,057.75	102	2,604.37	1,429.17	55	1,914.97	562.52	1,352.45
601-2003 PUBLIC HEALTH NURSING	36,448.16	190,000.00	123,054.27	65	197,275.86	136,249.69	69	23,252.74	14,130.45	9,122.29
601-2004 COMMUNITY HEALTH FUND	45,703.65	96,000.00	15,000.00	16	91,289.38	42,342.64	46	18,361.01	14,401.49	3,959.52
601-2005 FOOD SERVICE	71,437.40	51,950.00	52,572.07	101	74,274.00	26,571.76	36	97,437.71	21,761.06	75,676.65
601-2006 WATER SYSTEM	10,955.31	5,600.00	6,505.00	116	12,819.74	6,628.29	52	10,832.02	3,424.46	7,407.56
601-2007 TOBACCO USE PREV & CESSATION	53,926.12	81,350.00	70,040.00	86	76,641.10	43,770.17	57	80,195.95	4,978.71	75,217.24

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601-2008	FEDERAL DENTAL SEALANTS GRAN	37,677.83	42,000.00	29,398.20	70	42,585.00	17,099.68	40	49,976.35	12,776.10	37,200.25
601-2009	RABIES CONTROL GRANT	1,679.13	1,390.00	390.00	28	1,580.47	1,018.77	64	1,050.36	459.50	590.86
601-2011	HEALTHY COMMUNITIES	34,161.33	105,000.00	35,243.30	34	96,069.01	43,033.46	45	26,371.17	22,396.22	3,974.95
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	146,235.52	296,079.46	126,851.43	43	290,010.00	118,586.54	41	154,500.41	73,215.07	81,285.34
601-2013	TATTOO AND PIERCING PARLORS	896.55	125.00	185.00	148	140.44	97.61	70	983.94	83.02	900.92
601-2014	ESCROW FUND	7,500.00	10,000.00	601.41	6	10,000.00	5,101.41	51	3,000.00	981.09	2,018.91
601-2015	PHER 1	77,426.77	80,000.00	113,772.00	142	130,483.64	80,306.88	62	110,891.89	21,177.48	89,714.41
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	30,960.00	18,000.00	58	29,210.00	14,385.74	49	33,614.26	362.39	33,251.87
601-2021	SPECIAL PROJECTS	33,780.21	9,000.00	0.00	0	26,211.82	18,033.15	69	15,747.06	6,698.20	9,048.86
601-2022	RECREATIONAL PARKS/CAMPS	4,033.96	4,385.00	5,192.50	118	4,201.97	2,594.04	62	6,632.42	519.59	6,112.83
601-2023	FALLS PREVENTION	40,000.00	100,000.00	57,000.00	57	75,430.46	48,787.72	65	48,212.28	6,834.09	41,378.19
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	117,356.00	121,151.50	103	137,592.00	94,617.81	69	106,310.09	3,634.95	102,675.14
602-2031	FCF RESTRICTED	103,419.03	159,000.00	139,604.50	88	161,226.44	59,358.96	37	183,664.57	4,530.32	179,134.25
602-2032	FCF VARIOUS	89,215.39	23,000.00	27,635.00	120	41,200.00	17,130.00	42	99,720.39	15,965.00	83,755.39
602-2033	FCF HELP ME GROW-RESTRICTED	125,369.67	402,357.00	181,075.53	45	402,568.00	240,435.98	60	66,009.22	30,283.83	35,725.39
602-2034	PARENTING & PREVENTION PROGR	21,011.27	25,784.00	0.00	0	25,784.00	12,926.71	50	8,084.56	0.00	8,084.56
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	3,387.68	97	4,897.00	4,895.44	100	11,515.28	1.56	11,513.72
700-0114	VARIOUS PURPOSE BONDS	470,293.09	198,954.38	189,881.70	95	255,810.31	17,088.12	7	643,086.67	238,225.00	404,861.67
700-0186	ODH CONSTRUCTION BOND RETIRE	145.00	0.00	0.00	100	0.00	0.00	100	145.00	0.00	145.00
700-0630	COUNTY HOME	156.25	0.00	0.00	100	0.00	0.00	100	156.25	0.00	156.25
700-0720	PUBLIC ASSISTANCE	14,703.04	67,740.00	43,589.44	64	70,360.00	7,680.00	11	50,612.48	62,680.00	-12,067.52
		34,685,843.59	141,855,227.74	123,944,298.42		146,359,585.91	118,033,894.40		40,596,247.61	11,134,283.00	29,461,964.61