

Revenue Report

AS OF: 09/30/2019

YEAR: 2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .75

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	622,144.82	4,663,737.07	2,256,742.93	.67
100-0100-42100	LOCAL GOVERNMENT TAXES	641,770.00	60,965.06	504,245.49	137,524.51	.79
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	9,297.78	38,470.55	15,529.45	.71
100-0100-44600	CASINO REVENUE	730,000.00	.00	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	10,816.57	269,790.32	59,790.32-	1.28
100-0100-48000	OTHER	278,522.15	16,732.07	226,990.15	51,532.00	.81
100-0100-48100	SALE OF FIXED ASSETS	1,000.00	.00	2,688.12	1,688.12-	2.69
100-0100-48101	REAL PROP SALE, RENT &	100,000.00	8,790.56	97,931.23	2,068.77	.98
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	15,000.00	3,808.55	10,674.65	4,325.35	.71
100-0100-49001	WCBDD LEASE	11,400.00	.00	5,700.00	5,700.00	.50
100-0100-49002	FLOODPLAIN MANAGEMENT	4,500.00	.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	732,555.41	6,385,216.87	2,893,455.28	.69
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	3,365.28	1,121.72	.75
100-0101-47701	JFS HVAC REIMBURSEMENT	30,266.00	2,518.84	22,669.56	7,596.44	.75
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	26,034.84	8,718.16	.75
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	208,723.64	2,229,520.00	.00	1.00
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	15,000.00	920.00	11,030.00	3,970.00	.74
100-0103-49401	ATM LEASE	7,830.00	800.00	7,032.26	797.74	.90
TOTAL 0103	1% PERMISSIVE SALES TAX	2,252,350.00	210,443.64	2,247,582.26	4,767.74	1.00
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	.00	425,000.00	.00	1.00
TOTAL 0104	BUDGET STABILIZATION	518,840.00	.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	.00	3,541,317.18	.00	1.00
100-0120-41102	HOMESTEAD AND ROLLBACK	350,000.00	185,070.54	368,288.59	18,288.59-	1.05
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	30,000.00	.00	35,122.26	5,122.26-	1.17
100-0120-42102	CIGARETTE TAX SETTLEME	800.00	9.26	809.26	9.26-	1.01
100-0120-45100	FEES	830,000.00	102,692.56	766,486.44	63,513.56	.92
100-0120-45400	COPIES	100.00	2.60	18.75	81.25	.19
100-0120-46200	LICENSES	3,000.00	275.00	2,445.00	555.00	.82
100-0120-48000	COPIES	1,000.00	60.00	277.20	722.80	.28
100-0120-48001	SPLITS	3,500.00	225.00	3,750.00	250.00-	1.07
100-0120-48002	OTHER	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,759,717.18	288,334.96	4,718,514.68	41,202.50	.99
0130	TREASURER					
100-0130-45100	FEES	235,906.74	16.00	235,930.74	24.00-	1.00
100-0130-48200	INTEREST INCOME	540,000.00	97,526.57	589,104.98	49,104.98-	1.09
100-0130-49300	REFUNDS/REIMBURSEMENTS	750.00	.00	750.00	.00	1.00
TOTAL 0130	TREASURER	776,656.74	97,542.57	825,785.72	49,128.98-	1.06
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	28,595.00	14,297.00	28,594.00	1.00	1.00
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	.00	.00	.00	.00	.00
100-0140-49401	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0140	PROSECUTING ATTORNEY	28,595.00	14,297.00	28,594.00	1.00	1.00
0150	RECORDER					
100-0150-45100	FEES	215,000.00	18,689.75	175,324.27	39,675.73	.82
100-0150-45400	COPIES	10,000.00	1,216.15	13,514.50	3,514.50-	1.35
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	225,000.00	19,905.90	188,838.77	36,161.23	.84
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	.00	15,261.87	8,638.13	.64
100-0160-45400	COPIES	70.00	.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	.00	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	.00	22,476.35	4,175.61	.84
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	600,000.00	57,154.65	360,641.87	239,358.13	.60
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	57,154.65	360,641.87	239,358.13	.60
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	1,044.32	11,676.63	7,323.37	.61
100-0201-49400	OTHER REVENUE	.00	.00	59.00	59.00-	9.00
TOTAL 0201	COMMON PLEAS	19,000.00	1,044.32	11,735.63	7,264.37	.62
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	9,539.69	71,118.13	28,881.87	.71
100-0220-45200	FINES	7,000.00	481.00	4,016.38	2,983.62	.57
100-0220-45400	COPIES	300.00	12.30	135.00	165.00	.45
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	.00	5,800.96	10,856.44	10,856.44-	6.44
100-0220-49300	REIMBURSEMENTS	.00	.00	209.96	209.96-	9.96
TOTAL 0220	PROBATE COURT	107,300.00	15,833.95	86,335.91	20,964.09	.80
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	8,000.00	662.77	4,040.38	3,959.62	.51
100-0230-45100	FEES	200,000.00	15,372.53	172,829.65	27,170.35	.86
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	315.00	41.45	644.05	329.05-	2.04
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	16,076.75	177,514.08	30,800.92	.85
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	60,000.00	4,503.25	46,440.98	13,559.02	.77
TOTAL 0240	MUNICIPAL COURT	60,000.00	4,503.25	46,440.98	13,559.02	.77
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	30,000.00	1,887.80	20,063.50	9,936.50	.67

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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	6.27	18.20	18.20-	8.20
TOTAL 0330	JUVENILE CENTER	30,000.00	1,894.07	20,081.70	9,918.30	.67
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	.00	4,240.37	1,240.37-	1.41
TOTAL 0361	CORONER	3,000.00	.00	4,240.37	1,240.37-	1.41
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	10,685.00	5,408.00	10,688.00	3.00-	1.00
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	60,000.00	2,322.36	40,928.33	19,071.67	.68
100-0380-45400	MUNI COURT FINES	3,000.00	285.00	2,385.00	615.00	.80
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	8,015.36	54,001.33	19,683.67	.73
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	75,000.00	6,845.94	97,033.40	22,033.40-	1.29
100-0381-45150	PRISONER CARE - US MAR	100,000.00	21,420.00	165,727.38	65,727.38-	1.66
100-0381-45200	HOUSING OFFENDER FINES	15,000.00	1,414.00	11,486.00	3,514.00	.77
100-0381-45300	COURT APPEARANCE FINE	2,000.00	198.00	2,262.00	262.00-	1.13
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	7,000.00	257.00	7,100.00	100.00-	1.01
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	400.00	210.10	566.40	166.40-	1.42
100-0381-48501	PHONE COMMISSION	95,000.00	6,546.10	74,622.35	20,377.65	.79
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	2,042.86	31,367.81	1,367.81-	1.05
100-0381-49400	MISC INCOME	5,000.00	.00	45.00	4,955.00	.01
TOTAL 0381	SHERIFF - JAIL	362,730.00	38,934.00	423,544.34	60,814.34-	1.17
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,575,000.00	415,326.75	3,446,527.04	1,128,472.96	.75
100-0384-45100	FEES	1,000.00	2.40	1,424.30	424.30-	1.42
100-0384-46100	FINES & FORFEITURES	6,000.00	777.60	5,323.40	676.60	.89
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	6,189.23	97,515.98	5,039.86-	1.05
100-0384-49301	TRAFFIC GRANT REVENUE	.00	2,125.23	3,226.58	3,226.58-	6.58
100-0384-49302	REIMB-WLSD SCHOOL RESO	.00	2,230.21	2,230.21	2,230.21-	.21
100-0384-49400	MISCELLANEOUS	500.00	.00	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	250.00	250.44	250.44-	.44
TOTAL 0384	SHERIFF SALES TAX	4,687,731.12	426,901.42	3,570,175.19	1,117,555.93	.76
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	1,685.00	21,843.75	1,843.75-	1.09
TOTAL 0392	WEB CHECK SERVICE	20,000.00	1,685.00	21,843.75	1,843.75-	1.09
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	1,938,015.01	19,740,703.40	4,332,443.75	.82
TOTAL REPORT:		24,073,147.15	1,938,015.01	19,740,703.40	4,332,443.75	

Expense Account Report w/ MTD

AS OF: 09/30/2019

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ENDING ACCOUNT: 100Z

TARGET PERCENT: 75.00

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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	14,362.30	143,623.00	0.00	43,083.00	23
100-0100-51001	SALARIES EMPLOYEES	79,112.00	6,340.16	78,409.19	0.00	702.81	1
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	3,855.00	281.16	3,046.04	0.00	808.96	21
100-0100-51102	PERS	37,215.00	3,100.15	30,719.12	0.00	6,495.88	17
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	58,820.00	5,179.20	46,753.81	0.00	12,066.19	21
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	4,100.00	166.87	594.37	536.88	2,968.75	72
100-0100-53202	CELL PHONE	1,300.00	50.89	924.51	375.49	0.00	
100-0100-53203	POSTAGE	101,700.00	0.00	92,819.17	8,880.83	0.00	
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	143,900.00	3,710.50	117,614.20	0.00	26,285.80	18
100-0100-53500	MAINTENANCE SERVICES	16,100.00	13.50	13,979.50	2,120.50	0.00	
100-0100-53700	ADVERTISING & PRINTING	2,000.00	200.20	1,764.36	135.64	100.00	5
100-0100-54000	SUPPLIES	5,600.00	52.81	5,065.74	336.72	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	674,952.00	33,457.74	556,383.81	12,480.26	106,087.93	16
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	0.00	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	0.00	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	18,534.10	419,785.71	113,459.85	16,754.44	3
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	267,177.38	0.00	47,351.49	15
100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	

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100

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	0.00	76,490.15	0.00	0.00	
TOTAL 0101	MISCELLANEOUS	998,631.02	32,875.43	797,170.38	115,332.57	86,128.07	9
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	3,300.00	201,978.75	65,126.25	0.00	
TOTAL 0107	AGRICULTURE	351,105.00	3,300.00	282,478.75	65,126.25	3,500.00	1
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	187,430.00	13,198.50	138,104.13	0.00	49,325.87	26
100-0109-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0109-51101	MEDICARE	2,720.00	181.09	1,889.25	0.00	830.75	31
100-0109-51102	PERS	26,175.00	1,750.28	18,853.91	0.00	7,321.09	28
100-0109-51104	HEALTH INSURANCE	61,970.00	2,813.67	32,090.16	0.00	29,879.84	48
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	399.62	3,328.10	1,544.55	370.00	7
100-0109-53000	CONTRACT SERVICES	142,000.00	13,142.33	121,245.85	20,252.90	501.25	
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	168,900.00	12,006.50	122,237.05	17,612.95	29,050.00	17
100-0109-53101	HEATING/NATURAL GAS	39,000.00	146.07	21,375.53	14,974.47	2,650.00	7
100-0109-53102	WATER & SEWER	20,000.00	1,436.54	13,726.07	6,273.93	0.00	

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100-0109-53103	SOLID WASTE	9,090.00	611.47	6,644.37	1,720.63	725.00	8
100-0109-53200	TELEPHONE	50,000.00	3,337.53	43,495.20	3,306.41	3,198.39	6
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	1,733.95	2,867.05	1
100-0109-54000	SUPPLIES & MATERIALS	34,800.00	3,155.16	30,895.35	3,635.51	269.14	1
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	70.00	9,392.40	130.00	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	1,026,431.35	52,248.76	825,914.39	71,344.58	129,172.38	13
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	84,910.00	6,522.75	60,277.96	0.00	24,632.04	29
100-0120-51001	SALARIES EMPLOYEES	175,305.00	13,446.72	133,494.35	0.00	41,810.65	24
100-0120-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0120-51101	MEDICARE	3,775.00	274.16	2,673.37	0.00	1,101.63	29
100-0120-51102	PERS	36,430.00	2,801.51	26,936.76	0.00	9,493.24	26
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	45,055.00	3,749.25	32,297.29	0.00	12,757.71	28
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	216.91	1,272.70	908.54	251.60	10
100-0120-53000	CONTRACT SERVICES	35,760.00	485.00	29,054.55	3,263.38	3,442.07	10
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	668.10	38.26	379.85	88.25	200.00	30
100-0120-53403	TRAINING & EDUCATION	600.00	0.00	279.94	0.00	320.06	53
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	236.50	0.00	263.50	53
100-0120-53700	ADVERTISING & PRINTING	9,000.00	0.00	0.00	398.40	8,601.60	96
100-0120-54000	SUPPLIES	10,542.99	1,008.37	7,244.07	1,429.86	1,869.06	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	0.00	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	48.12	2,335.36	257.59	205.21	7
TOTAL 0120	AUDITOR	417,453.09	28,591.05	299,278.17	6,434.55	111,740.37	27
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	4,512.92	45,129.20	0.00	13,538.80	23
100-0130-51001	SALARIES EMPLOYEES	53,640.00	4,880.00	43,624.27	0.00	10,015.73	19
100-0130-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0130-51101	MEDICARE	1,630.00	129.05	1,232.60	0.00	397.40	24
100-0130-51102	PERS	15,725.00	1,500.65	11,977.31	0.00	3,747.69	24
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	19,495.30	1,867.56	13,892.62	0.00	5,602.68	29
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	111.38	2,071.73	9,928.27	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	0.00	19,274.38	0.00	20,725.62	52
100-0130-57400	OTHER EXPENSES	2,500.00	0.00	2,346.72	0.00	153.28	6
100-0130-57500	FEES	24,500.00	2,274.07	19,356.43	0.00	5,143.57	21
TOTAL 0130	TREASURER	246,371.30	15,275.63	172,482.71	13,350.82	60,537.77	25
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	140,638.00	11,796.38	105,248.79	0.00	35,389.21	25
100-0140-51001	SALARIES EMPLOYEES	382,930.00	28,513.42	290,131.64	0.00	92,798.36	24
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	563.45	5,497.10	0.00	2,237.90	29
100-0140-51102	PERS	74,630.00	5,539.75	56,474.14	0.00	18,155.86	24
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	74,125.00	4,444.52	53,183.20	0.00	20,941.80	28
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	50,857.52	544,840.40	6,500.00	184,524.13	25
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	4,257.62	42,576.20	0.00	12,773.80	23
100-0150-51001	SALARIES	119,884.00	9,222.40	92,111.20	0.00	27,772.80	23
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	2,545.00	121.34	1,223.89	0.00	1,321.11	52
100-0150-51102	PERS	24,535.00	1,887.22	18,824.74	0.00	5,710.26	23
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,915.33	26,237.97	0.00	8,762.03	25
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	1,045.04	200.00	9
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	48,246.48	3,808.93	32,279.42	15,497.06	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	22,212.84	216,555.39	16,542.10	58,992.04	20
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,000.00	2,118.72	19,068.48	0.00	5,931.52	24

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100-0160-51001	SALARIES-EMPLOYEES	167,325.00	12,876.81	128,570.42	0.00	38,754.58	23
100-0160-51002	POLLWORKER EXPENSES	32,000.00	180.63	2,197.87	200.00	29,602.13	93
100-0160-51003	SEASONAL WORKERS	7,000.00	454.75	1,509.98	0.00	5,490.02	78
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,660.00	207.16	1,997.54	0.00	1,662.46	45
100-0160-51102	PERS	35,325.00	2,110.71	20,630.05	0.00	14,694.95	42
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	41,985.00	3,581.71	32,235.39	0.00	9,749.61	23
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	0.00	5,526.84	0.00	173.16	3
100-0160-53000	CONTRACT SERVICES	118,713.10	0.00	71,429.79	16,570.10	30,713.21	26
100-0160-53700	ADVERTISING & PRINTING	25,000.00	0.00	4,524.77	5,042.12	15,433.11	62
100-0160-54000	SUPPLIES	7,000.00	0.00	785.59	471.86	5,742.55	82
100-0160-54001	EQUIPMENT	81,181.96	0.00	4,113.72	76,600.00	468.24	1
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	21,530.49	294,412.56	98,884.08	164,143.42	29
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	319,824.00	23,814.46	222,021.09	0.00	97,802.91	31
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	4,750.00	326.82	3,053.25	0.00	1,696.75	36
100-0170-51102	PERS	45,825.00	3,079.39	30,685.88	0.00	15,139.12	33
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	84,970.00	4,832.87	43,977.18	0.00	40,992.82	48
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	7,488.00	0.00	0.00	
100-0170-51120	WORKERS COMP	3,340.00	0.00	0.00	0.00	3,340.00	100
100-0170-52001	MILEAGE	6,741.46	228.36	3,745.46	2,995.00	1.00	
100-0170-52004	FUEL	5,894.82	552.86	5,112.41	782.41	0.00	
100-0170-53000	CONTRACT SERVICES	50,104.42	0.00	24,674.52	25,429.90	0.00	
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	5,425.63	304.16	3,418.52	2,007.11	0.00	
100-0170-53203	POSTAGE	501.03	0.00	27.20	473.83	0.00	
100-0170-53301	RENT	3,600.00	0.00	2,700.00	900.00	0.00	
100-0170-53403	CONTINUING EDUCATION	13,322.58	1,026.44	9,507.24	3,815.34	0.00	
100-0170-54000	SUPPLIES	2,380.00	0.00	801.80	1,215.94	362.26	15
100-0170-55200	EQUIPMENT	31,270.36	1,657.04	28,665.80	607.39	1,997.17	6
100-0170-57400	OTHER EXPENSES	2,546.86	0.00	1,491.80	1,055.00	0.06	
TOTAL 0170	BUILDING PERMIT DEPT	587,984.16	37,262.40	387,370.15	39,281.92	161,332.09	27
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	161,270.00	12,640.00	110,622.00	0.00	50,648.00	31
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,355.00	175.12	1,530.59	0.00	824.41	35
100-0190-51102	PERS	22,720.00	1,769.60	15,131.15	0.00	7,588.85	33

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100-0190-51104	HEALTH INSURANCE	26,570.00	2,230.59	20,075.31	0.00	6,494.69	24
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	90.64	407.20	92.80	0.00	
100-0190-53000	CONTRACT SERVICES	158,760.00	9,756.23	103,644.43	5,912.70	49,202.87	31
100-0190-53202	CELL PHONES	6,000.00	366.41	2,864.14	3,135.86	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	0.00	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	27,028.59	255,784.47	10,631.71	138,693.82	34
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	1,710.76	17,107.60	0.00	5,133.40	23
100-0201-51001	SALARIES-EMPLOYEES	305,476.00	21,876.80	225,600.15	0.00	79,875.85	26
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	329.28	3,392.10	0.00	1,547.90	31
100-0201-51102	PERS	47,670.00	3,302.25	33,831.61	0.00	13,838.39	29
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	21,000.00	1,199.48	14,876.88	0.00	6,123.12	29
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	0.00	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	372.36	997.36	3,002.64	0.00	
100-0201-54000	SUPPLIES	8,000.00	261.61	3,797.78	4,202.22	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	8,878.40	860.77	5,315.98	3,562.42	0.00	
100-0201-57400	OTHER EXPENSES	11,000.00	114.40	7,636.52	3,363.48	0.00	
100-0201-57511	JURORS FEES	9,500.00	210.00	3,417.00	0.00	6,083.00	64
100-0201-57512	WITNESS FEES	3,000.00	135.10	1,059.00	0.00	1,941.00	65
TOTAL 0201	COMMON PLEAS	485,602.40	30,372.81	340,717.53	18,945.21	125,939.66	26
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	851.40	0.00	283.60	25
100-0202-51101	MEDICARE	17.00	1.38	12.42	0.00	4.58	27
100-0202-51102	PERS	159.00	13.24	119.16	0.00	39.84	25
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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COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0202-54000	SUPPLIES	1,000.00	0.00	585.00	415.00	0.00	
TOTAL 0202	JURY COMMISSION	12,025.00	109.22	9,998.98	1,684.00	342.02	3
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	1,353.75	14,372.50	15,627.50	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	1,353.75	14,372.50	15,627.50	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	855.38	8,553.80	0.00	2,566.20	23
100-0220-51001	SALARIES-EMPLOYEES	632,682.00	43,322.81	469,054.55	0.00	163,627.45	26
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	9,340.00	606.71	6,657.48	0.00	2,682.52	29
100-0220-51102	PERS	90,135.00	6,292.91	63,720.30	0.00	26,414.70	29
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	104,953.00	7,898.21	69,614.47	0.00	35,338.53	34
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	255.63	7,449.16	6,858.50	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	890.40	11,471.23	6,943.74	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	0.00	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	8,360.00	38,855.00	36,867.57	0.00	
TOTAL 0220	PROBATE COURT	1,032,348.95	68,482.05	683,943.55	76,192.00	272,213.40	26
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	4,512.92	45,129.20	0.00	13,538.80	23
100-0230-51001	SALARIES-EMPLOYEES	154,660.00	11,259.21	120,971.76	0.00	33,688.24	22
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,100.00	154.08	1,643.56	0.00	1,456.44	47
100-0230-51102	PERS	29,870.00	2,233.70	22,887.35	0.00	6,982.65	23
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	4,199.88	46,790.28	0.00	3,609.72	7
100-0230-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0230-51110	UNEMPLOYMENT	468.52	144.16	432.48	36.04	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	15.50	7,309.17	5,253.31	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	22,519.45	246,501.18	5,840.97	67,222.85	21
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	45,109.00	3,302.96	33,819.64	0.00	11,289.36	25
100-0240-51001	SALARIES-EMPLOYEES	41,020.00	3,648.62	36,286.03	0.00	4,733.97	12
100-0240-51101	MEDICARE	1,250.00	115.34	1,151.82	0.00	98.18	8
100-0240-51102	PERS	18,060.00	1,239.55	13,117.28	0.00	4,942.72	27
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	1,307.30	13,073.00	0.00	3,922.00	23
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	6.00	165.70	0.00	834.30	83
TOTAL 0240	MUNICIPAL COURT	151,917.04	9,619.77	111,214.52	11,351.99	29,350.53	19
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	948,528.00	69,140.04	667,838.38	0.00	280,689.62	30
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	13,755.00	933.03	9,103.51	0.00	4,651.49	34
100-0330-51102	PERS	132,795.00	9,043.23	92,808.48	0.00	39,986.52	30
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	253,305.00	15,328.13	126,773.93	0.00	126,531.07	50
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	3,647.00	10,950.74	0.00	781.48	7
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	1,972.00	93,887.13	12,063.53	8,280.00	7
100-0330-53100	ELECTRIC	45,379.43	0.00	21,545.38	23,834.05	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,122.51	75.37	4,742.44	6,380.07	0.00	
100-0330-53102	WATER & SEWER	6,964.32	75.00	3,445.39	3,518.93	0.00	
100-0330-53403	TRAINING	6,312.61	210.00	1,215.66	1,096.95	4,000.00	63
100-0330-54000	SUPPLIES	95,457.63	8,204.63	54,001.36	20,940.97	20,515.30	21
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	1,353.60	16,651.36	9,721.22	5,500.00	17
TOTAL 0330	JUVENILE CENTER	1,711,863.96	109,982.03	1,132,963.76	77,555.72	501,344.48	29
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	0.00	0.00	0.00	0.00	0.00	
100-0360-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	

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100-0360-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0360	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	
0361	CORONER						
100-0361-51000	SALARY-OFFICIAL	45,384.00	3,491.08	34,910.80	0.00	10,473.20	23
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	1,125.00	0.00	375.00	25
100-0361-51101	MEDICARE	680.00	52.43	522.49	0.00	157.51	23
100-0361-51102	PERS	6,570.00	506.25	5,045.00	0.00	1,525.00	23
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	5,568.00	33,728.00	16,272.00	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	9,742.76	78,123.29	16,272.00	13,332.71	12
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	47,060.00	3,620.80	36,208.00	0.00	10,852.00	23
100-0366-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0366-51101	MEDICARE	685.00	50.08	502.74	0.00	182.26	27
100-0366-51102	PERS	6,590.00	506.91	5,056.56	0.00	1,533.44	23
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	599.74	5,397.66	0.00	1,602.34	23
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	4,777.53	48,238.05	8.28	14,897.67	24
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	6,486.30	64,863.00	0.00	19,459.00	23
100-0380-51001	SALARIES-EMPLOYEES	65,833.00	4,757.52	48,611.43	0.00	17,221.57	26
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	159.49	1,614.88	0.00	570.12	26
100-0380-51102	PERS	21,055.00	1,574.18	15,070.76	0.00	5,984.24	28
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	26,567.00	1,182.82	12,740.92	0.00	13,826.08	52
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	485.21	3,766.12	1,481.48	147.00	3
100-0380-53010	CONTRACT SERV - LEGAL	2,037.51	0.00	1,961.47	76.04	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	360.00	360.00	0.00	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	0.00	464.53	35.47	0.00	
100-0380-53500	CONTRACT REPAIR	657.61	56.93	589.54	68.07	0.00	
100-0380-54000	SUPPLIES	4,785.67	374.47	3,309.49	1,226.18	250.00	5
100-0380-54100	SUPPLIES-TONERS	1,500.00	0.00	915.47	584.53	0.00	
100-0380-54200	SUPPLIES-PAPER	911.32	0.00	343.88	567.44	0.00	
100-0380-54400	EQUIPMENT	1,000.00	64.00	583.92	46.08	370.00	37
100-0380-57400	OTHER EXPENSES	640.62	4.00	512.81	87.81	40.00	6
TOTAL 0380	SHERIFF - CIVIL	260,836.53	15,504.92	195,810.74	4,347.58	60,678.21	23
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	1,941,011.00	168,295.34	1,415,264.37	0.00	525,746.63	27
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	28,270.00	2,337.76	19,741.68	0.00	8,528.32	30
100-0381-51102	PERS	272,150.00	21,500.60	184,746.37	0.00	87,403.63	32
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	320,000.00	26,491.56	203,220.60	0.00	116,779.40	36
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	7,475.15	2,181.04	5,028.33	0.00	2,446.82	33
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	350.00	6,889.87	2,185.58	0.80	
100-0381-53010	CONTRACT SERV - LEGAL	6,200.00	666.17	2,633.46	3,466.54	100.00	2
100-0381-53020	CONTRACT SERV - MEDICAL	3,572.91	0.00	2,707.30	865.61	0.00	
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	17,105.10	0.00	13,159.12	1,180.50	2,765.48	16
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	16,056.81	0.00	12,352.16	134.65	3,570.00	22
100-0381-53110	NATURAL GAS UTILITY	34,553.27	1,251.35	16,371.28	13,181.99	5,000.00	14
100-0381-53120	ELECTRICITY UTILITY	94,849.24	7,633.43	64,500.56	30,348.68	0.00	
100-0381-53130	PHONE UTILITY	6,717.05	458.68	4,402.90	2,314.15	0.00	
100-0381-53140	SEWER & WATER UTILITY	68,090.42	0.00	46,197.38	21,893.04	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	2,615.46	277.51	2,001.19	614.27	0.00	
100-0381-53403	TRAINING SCHOOL	10,950.00	0.00	6,370.45	2,041.55	2,538.00	23
100-0381-53405	INMATE MEDICAL SERVICE	166,552.54	9,965.99	106,041.04	23,992.67	36,518.83	22
100-0381-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0381-53600	CONTRACT REPAIR - VEHICLES	8,554.95	267.80	4,027.03	3,027.92	1,500.00	18
100-0381-53700	CONTRACT REPAIR - BUILDING	22,728.44	1,440.00	22,657.44	0.00	71.00	
100-0381-54000	SUPPLIES	12,089.89	1,033.29	9,751.24	2,163.90	174.75	1
100-0381-54002	UNIFORMS	21,183.24	2,517.78	17,993.31	2,709.93	480.00	2
100-0381-54100	OFFICE SUPPLIES	10,334.10	82.00	6,737.34	3,561.76	35.00	
100-0381-54150	MAINTENANCE SUPPLIES	28,970.23	1,021.58	22,684.44	4,460.89	1,824.90	6
100-0381-54200	INMATE SUPPLIES	236,812.59	13,674.36	159,643.00	73,724.59	3,445.00	1
100-0381-54400	EQUIPMENT	29,842.64	3,250.00	21,876.10	7,854.29	112.25	
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	3,402,807.77	264,696.24	2,378,109.24	201,873.72	822,824.81	24
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,611,515.00	203,213.99	2,021,048.08	0.00	590,466.92	23
100-0384-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0384-51100	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	
100-0384-51101	MEDICARE	38,040.11	2,801.25	28,013.04	0.00	10,027.07	26
100-0384-51102	PERS	446,365.03	33,699.69	325,081.03	0.00	121,284.00	27
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	414,130.00	34,197.64	301,152.90	0.00	112,977.10	27
100-0384-51105	LIFE INSURANCE	1,500.00	0.00	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	21.83	221.98	299.20	0.00	
100-0384-53000	CONTRACT SERVICES	82,870.29	4,047.93	58,690.12	23,445.98	734.19	1
100-0384-53010	CONTRACT SERV - LEGAL	17,229.08	333.08	6,041.86	687.22	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	650.00	0.00	
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	33.46	1,520.60	2,587.85	0.00	
100-0384-53120	ELECTRICITY UTILITY	19,702.51	1,028.87	10,938.56	8,763.95	0.00	
100-0384-53130	PHONE UTILITY	69,254.63	3,369.60	30,207.09	24,678.54	14,369.00	21
100-0384-53140	SEWER & WATER UTILITY	2,065.85	156.26	701.64	1,364.21	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	3,809.43	498.50	3,023.63	785.80	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	17,703.74	1,425.00	4,560.06	3,859.93	9,283.75	52
100-0384-53405	ROAD PATROL TRAINING	10,500.50	1,816.67	8,163.69	2,322.06	14.75	
100-0384-53406	DETECTIVES/MCTF TRAINING	19,037.37	1,733.50	12,475.70	2,047.92	4,513.75	24
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	6,015.80	238.95	5,061.52	645.53	308.75	5
100-0384-53500	CONTRACT REPAIR	17,063.30	63.00	1,616.24	2,647.06	12,800.00	75
100-0384-53600	VEHICLE REPAIR	65,980.76	475.70	43,562.23	19,152.33	3,266.20	5
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	5,554.59	14,703.34	52,476.54	0.00	
100-0384-54000	SUPPLIES	36,794.22	1,276.30	24,102.51	10,094.11	2,597.60	7
100-0384-54001	GAS/FUEL	156,686.89	7,784.45	90,560.52	38,326.37	27,800.00	18
100-0384-54002	UNIFORMS	25,071.13	3,797.60	18,813.52	5,382.61	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	931.36	7,040.00	70
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	13,432.65	717.96	11,369.86	1,062.79	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	875.00	6,215.00	4,150.00	1,000.00	9
100-0384-54403	WEAPONS - STANDARD ISSUE	43,300.00	0.00	11,475.00	31,825.00	0.00	
100-0384-54404	OFFICE EQUIPMENT	24,363.45	0.00	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	3,529.00	28,080.72	3,714.27	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	32,874.37	0.00	21,812.83	11,001.30	60.24	
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	332.59	16,598.63	3,515.94	1,700.00	8
100-0384-57401	K9 EXPENSES	10,536.20	53.97	3,674.58	1,168.61	5,693.01	54
100-0384-57800	CONTINGENCIES	2,605.30	0.00	785.00	0.00	1,820.30	70
TOTAL 0384	SHERIFF SALES TAX	4,829,324.26	313,076.38	3,441,343.61	351,392.70	1,036,587.95	21
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	318,900.00	20,163.23	209,839.79	0.00	109,060.21	34
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	4,625.00	278.87	2,924.63	0.00	1,700.37	37
100-0385-51102	PERS	53,510.00	3,598.65	32,369.24	0.00	21,140.76	40
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	45,000.00	3,152.04	28,368.36	0.00	16,631.64	37
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	333.56	3,907.55	2,502.39	1,100.00	15
100-0385-53130	CELL PHONES	5,450.01	351.20	3,469.43	1,980.58	0.00	
100-0385-53500	CONTRACT REPAIR	14,041.64	1,038.03	10,073.50	3,161.21	806.93	6
100-0385-54000	SUPPLIES	3,047.78	11.00	2,926.67	45.11	76.00	2
100-0385-54002	UNIFORMS	3,462.02	8.00	1,599.51	1,090.26	772.25	22
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	28,934.58	321,167.33	55,356.63	156,338.71	29
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	1,045.25	14,048.25	6,172.75	0.00	
TOTAL 0392	WEB CHECK SERVICE	38,207.00	1,045.25	20,518.47	6,172.75	11,515.78	30
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	30,955.00	2,381.28	23,812.80	0.00	7,142.20	23
100-0510-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0510-51101	MEDICARE	450.00	32.70	328.58	0.00	121.42	27
100-0510-51102	PERS	4,335.00	333.39	3,321.53	0.00	1,013.47	23
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	437.31	6,851.10	0.00	148.90	2
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	78.40	78.40	6,000.00	6,421.60	51
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	3,263.08	34,622.02	6,301.50	18,735.48	31
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	366,696.90	88,581.48	345,284.99	21,411.91	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	88,581.48	345,284.99	21,411.91	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	9,288.53	88,768.90	67,046.11	0.00	
TOTAL 0602	CRIPPLED CHILDREN	155,815.01	9,288.53	88,768.90	67,046.11	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	2,972.40	29,431.12	0.00	9,209.88	24
100-0700-51001	SALARIES-EMPLOYEES	258,971.00	18,126.05	177,682.33	0.00	81,288.67	31
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	303.16	2,977.27	0.00	1,432.73	32
100-0700-51102	PERS	42,575.00	3,022.67	28,767.73	0.00	13,807.27	32
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	56,225.00	2,915.31	25,508.98	0.00	30,716.02	55
100-0700-51105	LIFE INSURANCE	143.00	0.00	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	28,018.52	962.23	9,667.20	10,651.32	7,700.00	27

Expense Account Report w/ MTD

AS OF: 09/30/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 75.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0700-53000	UTILITIES	12,736.69	586.50	8,694.56	3,623.13	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	473.16	13,935.73	5,916.27	3,348.00	14
100-0700-54000	SUPPLIES	17,567.72	39.00	9,510.62	8,057.10	0.00	
100-0700-54400	EQUIPMENT	6,071.91	19.90	440.80	5,203.01	428.10	7
100-0700-55200	REPLACEMENT OF VAN	26,478.25	0.00	26,478.25	0.00	0.00	
100-0700-57400	OTHER EXPENSES	17,694.21	819.62	11,421.14	4,790.07	1,483.00	8
100-0700-57401	RELIEF ALLOWANCES	134,742.32	8,442.34	103,509.42	13,641.66	17,591.24	13
100-0700-57402	SERVICES & SUPPLIES	9,085.28	0.00	4,363.56	2,721.72	2,000.00	22
100-0700-57403	VETERANS	20,000.00	375.30	12,908.01	2,091.99	5,000.00	25
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	294.98	11,805.04	8,857.11	0.00	
100-0700-57407	BURIALS	3,000.00	0.00	2,000.00	1,000.00	0.00	
100-0700-57408	GRAVE MARKERS	25,225.92	91.20	25,203.20	22.72	0.00	
TOTAL 0700	SOLDIER RELIEF	797,139.16	39,443.82	537,954.86	68,576.10	190,608.20	24
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	890,626.50	0.00	296,875.50	25
TOTAL 0702	PUBLIC ASSISTANCE	1,187,502.00	98,958.50	890,626.50	0.00	296,875.50	25
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: 09/30/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 75.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0870-53001	OSU COMMUNITY DEVELOPMENT	52,000.00	0.00	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	0.00	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	0.00	169,816.00	33,250.00	0.00	
TOTAL 100	COUNTY GENERAL	24,472,477.04	1,444,392.60	17,431,397.27	2,204,445.51	4,836,634.26	20
TOTAL REPORT:		24,472,477.04	1,444,392.60	17,431,397.27	2,204,445.51	4,836,634.26	20

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>
100								
100-0000	COUNTY GENERAL	5,511,333.95	412,522.45	5,098,811.50	16,614,226.03	21,713,037.53	16,469,689.38	5,243,348.15
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	729,688.17	10,061,985.69	24,073,147.15	34,135,132.84	23,742,788.87	10,392,343.97
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	47,696.24	1,013,161.63	891,141.13	1,904,302.76	505,351.00	1,398,951.76
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	126,781.09	420,708.59
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	81,000.00	7,468.64
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	45,000.00	29,358.31
200-0315	EMA EMERGENCY MANAGEMEN	127,108.90	7,783.36	119,325.54	111,056.00	230,381.54	142,606.43	87,775.11
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	919,272.72	1,451,994.20	5,923,624.86	7,375,619.06	6,595,455.97	780,163.09

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>
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	2,245.70	4,718.09	11,032.00	15,750.09	11,517.00	4,233.09
		15,844,278.28	1,724,714.32	14,119,563.96	32,226,105.97	46,345,669.93	34,799,827.83	11,545,842.10
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	381,564.70	381,564.70	381,564.70	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	108,626.00	200,742.13	113,911.00	86,831.13
210-0806	CHIP - 2015	0.00	0.00	0.00	142,400.00	142,400.00	20,000.00	122,400.00
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	2,369,056.97	3,794,593.12	2,419,891.97	1,374,701.15
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 (	0.00	0.00	0.00	50,000.00	50,000.00	5,000.00	45,000.00
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	54,919.18	11,673.37
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	98,151.00	179,622.85	102,520.00	77,102.85
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	1,743,003.00	2,919,670.09	2,300,076.18	619,593.91
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

		<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	62,545.50	62,545.50	62,545.50	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	446,057.50	929,494.25	489,745.50	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	1,212,889.10	90,436.77
		304,052.91	1,554.86	302,498.05	1,000,827.82	1,303,325.87	1,212,889.10	90,436.77
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	103,700.00	174,782.45	167,032.78	7,749.67
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	120,000.00	160,000.00	89,373.37	70,626.63

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	1,556,317.46	2,302,241.77	1,640,524.81	661,716.96
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	122,248.06	201,576.52	137,592.00	63,984.52
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	732,389.06	1,141,790.88	768,370.44	373,420.44
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	2,752,361.77	29,331,856.39	64,417,099.31	93,748,955.70	67,813,704.16	25,935,251.54

YTD Fund Summary Report

Printed Date: 9/30/2019

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	13,402,167.78	81	16,469,689.38	11,959,854.62	73	6,953,647.11	1,122,310.90	5,831,336.21
100-0103	1% PERMISSIVE SALES TAX	1,152,235.61	2,252,350.00	2,247,582.26	100	2,333,940.95	1,605,199.04	69	1,794,618.83	730,741.91	1,063,876.92
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	3,570,175.19	76	4,514,158.54	3,441,343.61	76	3,492,147.09	351,392.70	3,140,754.39
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	28,818.21	38	30,328.44	12,910.01	43	118,025.65	18,226.24	99,799.41
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	899,423.91	101	505,351.00	345,287.20	68	1,614,994.58	33,589.99	1,581,404.59
200-0131	TREASURER DTAC	228,930.29	70,232.62	72,524.52	103	94,337.50	31,473.35	33	269,981.46	50,847.36	219,134.10
200-0132	ADMINISTRATIVE FUND	1,600.00	13,525.00	13,525.00	100	5,000.00	1,144.00	23	13,981.00	3,856.00	10,125.00
200-0141	PROSECUTOR DTAC	22,980.82	62,669.77	63,569.53	101	52,720.00	32,127.97	61	54,422.38	4,000.00	50,422.38
200-0151	RECORDER EQUIPMENT	65,656.41	12,000.00	11,476.00	96	12,000.00	237.29	2	76,895.12	5,465.75	71,429.37
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	6,860.00	72	9,000.00	6,278.00	70	22,604.70	2,722.00	19,882.70
200-0213	INDIGENT APPLICATION	38,124.60	20,050.00	15,838.60	79	5,000.00	3,255.90	65	50,707.30	136.79	50,570.51
200-0221	PROB/JUV COMPUTER FUND	29,019.31	22,000.00	16,122.91	73	49,500.00	26,492.22	54	18,650.00	23,007.78	-4,357.78
200-0222	PROB/JUV COMPUTER RES	35,688.57	6,600.00	4,783.71	72	20,000.00	16,740.48	84	23,731.80	3,259.52	20,472.28
200-0223	PROB/JUV SPECIAL PROJ	123,892.05	52,000.00	34,754.25	67	60,541.00	26,641.01	44	132,005.29	13,358.99	118,646.30
200-0231	CLK CRTS - COMPUTERS	452,489.68	95,000.00	84,312.25	89	126,781.09	22,395.09	18	514,406.84	386.00	514,020.84
200-0232	COMM PLEAS COMPUTER RESEAR	20,753.58	0.00	2,896.05	100	9,000.00	6,739.12	75	16,910.51	2,260.88	14,649.63
200-0233	CLK CRTS CERTIFICATE OF TITLE A	131,701.11	551,170.00	504,329.40	92	610,092.00	218,515.92	36	417,514.59	16,097.18	401,417.41
200-0234	COURT RECORDS PRESERVATION I	77,968.64	10,500.00	8,221.20	78	81,000.00	987.26	1	85,202.58	12.74	85,189.84
200-0235	SPECIAL PROJECTS FUND AND FEE	23,662.40	14,500.00	12,483.13	86	11,180.53	8,110.60	73	28,034.93	0.00	28,034.93
200-0311	PROS ATTY DRUG LAW ENFORCE TI	73,160.49	3,000.00	7,989.62	266	45,000.00	0.00	0	81,150.11	8,802.18	72,347.93
200-0315	EMA EMERGENCY MANAGEMENT A	127,108.90	111,056.00	107,239.00	97	142,606.43	93,096.33	65	141,251.57	14,135.30	127,116.27
200-0340	JUV IND ALC TREAT	2,530.90	0.00	188.39	100	0.00	0.00	100	2,719.29	0.00	2,719.29
200-0363	DOG & KENNEL	212,316.94	204,000.00	161,114.32	79	258,117.00	181,410.57	70	192,020.69	28,741.71	163,278.98
200-0364	911 SYSTEM	121,805.49	400,000.00	487,053.49	122	325,350.00	113,252.01	35	495,606.97	38,119.19	457,487.78
200-0369	WIRELESS 9-1-1	132,221.27	240,000.00	209,760.90	87	333,707.00	199,509.14	60	142,473.03	1,776.30	140,696.73
200-0382	SHERIFF CONCEALED HANDGUN LI	53,843.70	60,000.00	31,708.00	53	92,753.00	65,968.95	71	19,582.75	9,599.30	9,983.45
200-0383	SHERIFF COMMISSARY INMATE	80,496.92	327,500.00	224,935.93	69	278,300.00	225,164.20	81	80,268.65	64,510.36	15,758.29
200-0386	SHERIFF DRUG LAW ENFORCE	9,192.36	3,000.00	4,969.00	166	4,000.00	4,000.00	100	10,161.36	0.00	10,161.36
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: 9/30/2019

Last modified: 9/12/2019

		<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	147,273.30	69	356,297.00	144,543.44	41	152,096.86	207,551.41	-55,454.55
200-0540	MOTOR VEH/GAS TAX	2,371,266.92	5,923,624.86	5,072,532.36	86	6,595,455.97	4,734,469.46	72	2,709,329.82	1,482,900.02	1,226,429.80
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	787,999.96	106	1,290,286.00	1,039,768.44	81	563,253.83	263,735.77	299,518.06
200-0611	BEHAVIORAL HEALTH LEVY	530,823.00	796,746.45	796,518.09	100	935,230.92	374,207.29	40	953,133.80	713,598.35	239,535.45
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,466,937.91	4,861,223.80	4,681,003.02	96	5,238,131.59	3,348,084.38	64	3,799,856.55	710,075.16	3,089,781.39
200-0630	COUNTY HOME	3,935,948.00	2,354,664.65	2,376,218.87	101	3,095,006.00	2,045,939.46	66	4,266,227.41	256,979.24	4,009,248.17
200-0650	911 LEVY FUND	238,740.37	525,517.79	525,658.63	100	530,163.02	530,163.02	100	234,235.98	0.00	234,235.98
200-0703	SENIOR CITIZENS LEVY	30,664.48	1,234,986.89	1,235,341.87	100	1,169,685.20	585,898.27	50	680,108.08	561,300.00	118,808.08
200-0704	MARRIAGE DIVORCE LICENSES	8,375.41	15,000.00	10,397.48	69	14,500.00	15,306.46	106	3,466.43	7,568.95	-4,102.52
200-0720	JFS JOB & FAMILY SERVICES	198,139.54	5,950,827.03	4,536,075.85	76	6,103,683.97	4,397,587.14	72	336,628.25	720,256.54	-383,628.29
200-0721	CCMEP-WIOA PROGRAM	650.85	533,557.00	406,444.34	76	483,557.00	405,087.81	84	2,007.38	64,912.19	-62,904.81
200-0730	CSEA CHILD SUPPORT ENF AGCY	729,431.10	947,885.00	560,292.72	59	922,132.00	643,834.85	70	645,888.97	103,653.20	542,235.77
200-0740	CHILDREN SERVICES	116,596.79	3,633,079.94	2,952,067.65	81	3,747,329.03	2,592,067.20	69	476,597.24	308,128.53	168,468.71
200-0746	FOSTER PLACEMENT LEVY	0.00	876,126.04	876,169.88	100	824,444.20	528,526.26	64	347,643.62	288,463.14	59,180.48
200-0800	CHIP REPAYMENTS COMM ACT	25,195.65	0.00	8,400.61	100	0.00	0.00	100	33,596.26	0.00	33,596.26
200-2040	SOIL & WATER CONSERVATION	68,248.53	328,852.00	208,346.00	63	309,986.00	214,475.06	69	62,119.47	27,572.73	34,546.74
200-2050	CEBCO HEALTH PROGRAMS COORI	6,963.79	11,032.00	11,054.53	100	11,517.00	2,828.03	25	15,190.29	0.00	15,190.29
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	20,998.44	60	896.05	4,183.74	-3,287.69
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	54,820.48	65	3,625.56	2,568.53	1,057.03
210-0541	FEMA-DR-4360-OH	0.00	381,564.70	381,564.70	100	381,564.70	381,564.70	100	0.00	0.00	0.00
210-0612	WCBHB TITLE XX	0.00	38,114.00	28,182.00	74	38,017.00	13,505.50	36	14,676.50	24,511.50	-9,835.00
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	1,650.00	75	2,200.00	1,100.00	50	550.00	1,100.00	-550.00
210-0618	WCBHB ODADAS BLK GRT	236,799.99	185,353.00	139,014.75	75	200,000.00	129,156.00	65	246,658.74	76,197.00	170,461.74
210-0620	WCBDD FEDERAL	1,108,696.96	725,000.00	1,010,526.40	139	1,000,000.00	596,219.71	60	1,523,003.65	393,228.98	1,129,774.67
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	108,626.00	74,040.19	68	113,911.00	79,297.08	70	87,740.51	6,148.72	81,591.79
210-0806	CHIP - 2015	0.00	142,400.00	142,400.00	100	20,000.00	0.00	0	142,400.00	20,000.00	122,400.00
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	153,191.00	60	255,017.00	152,620.00	60	571.00	102,397.00	-101,826.00
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	50,000.00	50,000.00	100	5,000.00	0.00	0	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	54,919.18	47,071.09	86	1,925.33	326.18	1,599.15
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	98,151.00	98,151.00	100	102,520.00	65,467.40	64	114,155.45	12,193.30	101,962.15
215-0620	WCBDD STATE	879,774.70	1,336,054.00	1,043,270.45	78	1,803,000.00	980,121.03	54	942,924.12	809,908.49	133,015.63
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	142,387.00	72	198,798.00	134,409.00	68	14,513.00	64,389.00	-49,876.00
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	62,545.50	0.00	0	62,545.50	0.00	0	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	144,151.25	313,707.40
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	935,073.65	93	1,212,889.10	699,225.25	58	539,901.31	160,066.04	379,835.27

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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 FUND	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	31,250.95	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 FUND	100.00	300.00	300.00	100	400.00	400.00	100	0.00	0.00	0.00
600-0583 MUNI VEHICLE PERM TAX (ORC 450)	539,211.55	115,000.00	85,096.08	74	25,000.00	25,000.00	100	599,307.63	0.00	599,307.63
600-3001 NEW UNDIVIDED GENERAL	1,761,407.28	68,376,208.48	68,620,266.87	100	69,637,884.62	69,637,884.62	100	743,789.53	0.00	743,789.53
600-3002 ESCROW PREPAY	27,111.79	9,442.24	28,111.58	298	32,729.79	32,729.79	100	22,493.58	0.00	22,493.58
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	163,223.25	66	255,600.00	168,351.88	66	56,266.75	0.00	56,266.75
600-3005 LODGING TAX	33,779.33	36,000.00	43,734.72	121	69,779.33	62,214.40	89	15,299.65	7,564.93	7,734.72
600-3006 UNDIVIDED MFD HOMES	72,493.51	605,617.64	588,217.55	97	641,232.18	641,232.18	100	19,478.88	0.00	19,478.88
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	8,092.63	81	9,000.00	8,092.63	90	0.00	0.00	0.00
600-3010 LOCAL GOVERNMENT	9,386.09	1,620,000.00	1,247,156.16	77	1,620,000.00	1,254,195.78	77	2,346.47	0.00	2,346.47
600-3011 TOWNSHIP GASOLINE	0.00	2,000,000.00	1,570,182.20	79	2,000,000.00	1,570,182.20	79	0.00	0.00	0.00
600-3012 UND AUTO LIC TAX	0.00	775,000.00	562,008.26	73	775,000.00	562,008.26	73	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	10,373.02	41	15,000.00	11,776.84	79	13,313.87	0.00	13,313.87
600-3020 OHIO ELECTIONS COMMISSION	195.00	3,070.00	3,070.00	100	3,265.00	3,265.00	100	0.00	0.00	0.00
600-3021 LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,050,000.00	1,587,810.17	77	2,050,000.00	1,587,810.17	77	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	1,119,426.80	91	1,230,000.00	1,119,426.80	91	0.00	0.00	0.00
600-3025 WAGeworks 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	37,829.60	42,202.59	112	38,099.28	38,099.28	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	307,737.00	72	194,240.53	21,583.96	172,656.57
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	1,744.24	67	1,599.90	450.26	1,149.64
601-2003 PUBLIC HEALTH NURSING	36,448.16	190,000.00	123,054.27	65	197,275.86	147,805.05	75	11,697.38	11,668.76	28.62
601-2004 COMMUNITY HEALTH FUND	45,703.65	96,000.00	15,000.00	16	91,289.38	48,533.44	53	12,170.21	11,769.06	401.15
601-2005 FOOD SERVICE	71,437.40	51,950.00	52,572.07	101	74,274.00	29,305.24	39	94,704.23	25,766.25	68,937.98
601-2006 WATER SYSTEM	10,955.31	5,600.00	6,505.00	116	12,819.74	7,284.53	57	10,175.78	3,079.67	7,096.11
601-2007 TOBACCO USE PREV & CESSATION	53,926.12	81,350.00	70,040.00	86	76,641.10	49,390.15	64	74,575.97	7,941.00	66,634.97

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601-2008	FEDERAL DENTAL SEALANTS GRAN	37,677.83	42,000.00	29,398.20	70	42,585.00	21,032.15	49	46,043.88	13,157.61	32,886.27
601-2009	RABIES CONTROL GRANT	1,679.13	1,390.00	390.00	28	1,580.47	1,124.96	71	944.17	386.29	557.88
601-2011	HEALTHY COMMUNITIES	34,161.33	105,000.00	35,243.30	34	96,069.01	49,767.75	52	19,636.88	25,318.40	-5,681.52
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	146,235.52	296,079.46	126,851.43	43	290,010.00	166,584.88	57	106,502.07	39,016.78	67,485.29
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	103,700.00	113,772.00	110	167,032.78	90,024.43	54	101,174.34	17,697.30	83,477.04
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	18,563.49	64	29,436.51	362.39	29,074.12
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	2,791.35	66	6,435.11	462.17	5,972.94
601-2023	FALLS PREVENTION	40,000.00	120,000.00	57,000.00	48	89,373.37	54,821.61	61	42,178.39	4,663.16	37,515.23
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	122,248.06	122,341.39	100	137,592.00	104,941.25	76	97,176.54	3,247.51	93,929.03
602-2031	FCF RESTRICTED	103,419.03	159,000.00	139,604.50	88	161,226.44	59,358.96	37	183,664.57	7,093.28	176,571.29
602-2032	FCF VARIOUS	89,215.39	23,000.00	27,635.00	120	41,200.00	18,795.00	46	98,055.39	14,300.00	83,755.39
602-2033	FCF HELP ME GROW-RESTRICTED	125,369.67	402,357.00	216,565.53	54	402,568.00	266,707.54	66	75,227.66	27,491.00	47,736.66
602-2034	PARENTING & PREVENTION PROGR	21,011.27	25,784.00	0.00	0	25,784.00	12,926.71	50	8,084.56	6,528.50	1,556.06
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	199,228.73	100	255,810.31	17,088.12	7	652,433.70	238,225.00	414,208.70
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	48,139.36	71	70,360.00	7,680.00	11	55,162.40	62,680.00	-7,517.60
		34,685,843.59	142,575,743.19	130,692,358.39		147,272,971.37	123,464,470.66		41,913,731.32	10,834,703.36	31,079,027.96