

Revenue Report

AS OF: 11/01/2019

YEAR: 2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .83

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	749,916.25	5,413,653.32	1,506,826.68	.78
100-0100-42100	LOCAL GOVERNMENT TAXES	641,770.00	55,276.35	559,521.84	82,248.16	.87
100-0100-43800	PAYMENT IN LIEU OF TAX	12,000.00	2,118.00	6,634.95	5,365.05	.55
100-0100-44000	DEFENSE OF INDIGENTS R	54,000.00	8,675.07	47,145.62	6,854.38	.87
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	9,730.16	279,520.48	69,520.48-	1.33
100-0100-48000	OTHER	278,522.15	13,478.18	240,468.33	38,053.82	.86
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	16,430.95	114,362.18	14,362.18-	1.14
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	15,000.00	.00	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	1,005.00	6,165.00	1,665.00-	1.37
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	856,629.96	7,241,846.83	2,036,825.32	.78
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	3,739.20	747.80	.83
100-0101-47701	JFS HVAC REIMBURSEMENT	30,266.00	2,518.84	25,188.40	5,077.60	.83
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	28,927.60	5,825.40	.83
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	.00	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	1,740.00	12,770.00	2,230.00	.85
100-0103-49401	ATM LEASE	7,830.00	400.00	7,432.26	397.74	.95
TOTAL 0103	1% PERMISSIVE SALES TAX	2,252,350.00	2,140.00	2,249,722.26	2,627.74	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	179,377.72	275,155.89	181,315.89-	2.93
100-0104-49200	ADVANCES IN	425,000.00	.00	425,000.00	.00	1.00
TOTAL 0104	BUDGET STABILIZATION	518,840.00	179,377.72	700,155.89	181,315.89-	1.35
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	5,103.70	5,103.70	5,103.70-	3.70
TOTAL 0109	BUILDINGS AND GROUNDS	.00	5,103.70	5,103.70	5,103.70-	3.70
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	2,493.96	370,782.55	20,782.55-	1.06
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	.00	809.26	9.26-	1.01
100-0120-45100	FEES	830,000.00	68,435.74	834,922.18	4,922.18-	1.01
100-0120-45400	COPIES	100.00	1.30	20.05	79.95	.20
100-0120-46200	LICENSES	3,000.00	175.00	2,620.00	380.00	.87
100-0120-48000	COPIES	1,000.00	15.00	292.20	707.80	.29
100-0120-48001	SPLITS	3,500.00	400.00	4,150.00	650.00-	1.19
100-0120-48002	OTHER	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,759,717.18	71,521.00	4,790,035.68	30,318.50-	1.01
0130	TREASURER					
100-0130-45100	FEES	235,906.74	38.00	235,968.74	62.00-	1.00
100-0130-48200	INTEREST INCOME	540,000.00	116,046.72	705,151.70	165,151.70-	1.31
100-0130-49300	REFUNDS/REIMBURSEMENTS	750.00	.00	750.00	.00	1.00
TOTAL 0130	TREASURER	776,656.74	116,084.72	941,870.44	165,213.70-	1.21
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	28,595.00	.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	.00	28,594.00	1.00	1.00
0150	RECORDER					
100-0150-45100	FEES	215,000.00	25,822.17	201,146.44	13,853.56	.94
100-0150-45400	COPIES	10,000.00	1,107.15	14,621.65	4,621.65-	1.46
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	225,000.00	26,929.32	215,768.09	9,231.91	.96
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	200.00	15,461.87	8,438.13	.65
100-0160-45400	COPIES	70.00	19.65	55.65	14.35	.80
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	219.65	22,696.00	3,955.96	.85
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	600,000.00	51,431.00	412,072.87	187,927.13	.69
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	51,431.00	412,072.87	187,927.13	.69
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	1,209.69	12,886.32	6,113.68	.68
100-0201-49400	OTHER REVENUE	.00	413.32	472.32	472.32-	2.32
TOTAL 0201	COMMON PLEAS	19,000.00	1,623.01	13,358.64	5,641.36	.70
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	8,798.59	79,916.72	20,083.28	.80
100-0220-45200	FINES	7,000.00	192.50	4,208.88	2,791.12	.60
100-0220-45400	COPIES	300.00	7.10	142.10	157.90	.47
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	.00	1,499.88	12,356.32	12,356.32-	6.32
100-0220-49300	REIMBURSEMENTS	.00	.00	209.96	209.96-	9.96
TOTAL 0220	PROBATE COURT	107,300.00	10,498.07	96,833.98	10,466.02	.90
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	8,000.00	507.16	4,547.54	3,452.46	.57
100-0230-45100	FEES	200,000.00	19,651.50	192,481.15	7,518.85	.96
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	315.00	388.13	1,032.18	717.18-	3.28
100-0230-48500	ATM USER FEE REVENUE	.00	.00	.00	.00	.00
100-0230-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0230-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0230	CLERK OF COURTS - LEGAL	208,315.00	20,546.79	198,060.87	10,254.13	.95
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	60,000.00	5,138.90	51,579.88	8,420.12	.86
TOTAL 0240	MUNICIPAL COURT	60,000.00	5,138.90	51,579.88	8,420.12	.86
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	30,000.00	2,699.88	22,763.38	7,236.62	.76

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100-0330-45100	ROOM & BOARD FEES	.00	.00	.00	.00	.00
100-0330-45400	COPIES	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	.00	.00	18.20	18.20-	8.20
TOTAL 0330	JUVENILE CENTER	30,000.00	2,699.88	22,781.58	7,218.42	.76
0360	PLANNING COMMISSION					
100-0360-45100	FEES	150.00	100.00	400.00	250.00-	2.67
TOTAL 0360	PLANNING COMMISSION	150.00	100.00	400.00	250.00-	2.67
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	.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	2,930.01	43,858.34	16,141.66	.73
100-0380-45400	MUNI COURT FINES	3,000.00	.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	2,930.01	56,931.34	16,753.66	.77
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	75,000.00	6,430.28	103,463.68	28,463.68-	1.38
100-0381-45150	PRISONER CARE - US MAR	100,000.00	16,380.00	182,107.38	82,107.38-	1.82
100-0381-45200	HOUSING OFFENDER FINES	15,000.00	895.00	12,381.00	2,619.00	.83
100-0381-45300	COURT APPEARANCE FINE	2,000.00	178.00	2,440.00	440.00-	1.22
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	7,000.00	375.00	7,475.00	475.00-	1.07
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	400.00	.00	566.40	166.40-	1.42
100-0381-48501	PHONE COMMISSION	95,000.00	7,206.60	81,828.95	13,171.05	.86
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	9,967.24	41,335.05	11,335.05-	1.38
100-0381-49400	MISC INCOME	5,000.00	.00	45.00	4,955.00	.01
TOTAL 0381	SHERIFF - JAIL	362,730.00	41,432.12	464,976.46	102,246.46-	1.28
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,575,000.00	374,958.70	3,821,485.74	753,514.26	.84
100-0384-45100	FEES	1,000.00	3.10	1,427.40	427.40-	1.43
100-0384-46100	FINES & FORFEITURES	6,000.00	326.00	5,649.40	350.60	.94
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	25,547.01	123,062.99	30,586.87-	1.33
100-0384-49301	TRAFFIC GRANT REVENUE	.00	2,700.13	5,926.71	5,926.71-	6.71
100-0384-49302	REIMB-WLSD SCHOOL RESO	.00	8,719.33	10,949.54	10,949.54-	9.54
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	.00	250.44	250.44-	.44
TOTAL 0384	SHERIFF SALES TAX	4,687,731.12	412,254.27	3,982,429.46	705,301.66	.85
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	1,775.00	23,618.75	3,618.75-	1.18
TOTAL 0392	WEB CHECK SERVICE	20,000.00	1,775.00	23,618.75	3,618.75-	1.18
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	1,811,327.88	21,552,031.28	2,521,115.87	.90
TOTAL REPORT:		24,073,147.15	1,811,327.88	21,552,031.28	2,521,115.87	

Expense Account Report w/ MTD

AS OF: 11/01/2019

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TARGET PERCENT: 83.33

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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	157,985.30	0.00	28,720.70	15
100-0100-51001	SALARIES EMPLOYEES	99,112.00	6,052.16	84,461.35	0.00	14,650.65	15
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	3,855.00	276.98	3,323.02	0.00	531.98	14
100-0100-51102	PERS	37,215.00	5,756.36	36,475.48	0.00	739.52	2
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	58,820.00	10,358.40	57,112.21	0.00	1,707.79	3
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	3,467.00	0.00	594.37	536.88	2,335.75	67
100-0100-53202	CELL PHONE	1,300.00	245.66	1,170.17	129.83	0.00	
100-0100-53203	POSTAGE	133,700.00	25,760.99	118,580.16	119.84	15,000.00	11
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	143,900.00	4,500.50	122,114.70	0.00	21,785.30	15
100-0100-53500	MAINTENANCE SERVICES	18,421.00	2,088.00	16,067.50	982.50	1,371.00	7
100-0100-53700	ADVERTISING & PRINTING	2,000.00	0.00	1,764.36	135.64	100.00	5
100-0100-54000	SUPPLIES	5,600.00	263.34	5,329.08	220.38	50.54	1
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	728,640.00	69,664.69	626,048.50	2,219.27	100,372.23	14
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	588.37	3,190.23	0.00	9.77	
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	85,720.78	505,506.49	43,882.00	611.51	
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	281,518.71	0.00	33,010.16	10
100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 11/01/2019

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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	100,650.48	897,820.86	45,754.72	55,055.44	6
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	90,224.05	73,491.00	75,725.05	14,499.00	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	90,224.05	73,491.00	75,725.05	14,499.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	123,027.46	123,027.46	123,027.46	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	548,027.46	123,027.46	548,027.46	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	3,500.00	3,500.00	0.00	0.00	
100-0107-57100	TRANSFER OUT SOIL & WATER	80,500.00	0.00	80,500.00	0.00	0.00	
100-0107-57400	OTHER	267,105.00	0.00	201,978.75	65,126.25	0.00	
TOTAL 0107	AGRICULTURE	351,105.00	3,500.00	285,978.75	65,126.25	0.00	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	187,430.00	14,327.75	152,431.88	0.00	34,998.12	19
100-0109-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0109-51101	MEDICARE	2,720.00	192.81	2,082.06	0.00	637.94	23
100-0109-51102	PERS	26,175.00	3,853.68	22,707.59	0.00	3,467.41	13
100-0109-51104	HEALTH INSURANCE	61,970.00	6,911.82	39,001.98	0.00	22,968.02	37
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	99.11	3,427.21	1,544.47	270.97	5
100-0109-53000	CONTRACT SERVICES	155,500.00	29,457.24	150,703.09	3,422.73	1,374.18	1
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	165,400.00	13,794.57	136,031.62	8,418.38	20,950.00	13
100-0109-53101	HEATING/NATURAL GAS	39,000.00	554.66	21,930.19	14,499.81	2,570.00	7
100-0109-53102	WATER & SEWER	20,000.00	1,912.92	15,638.99	4,361.01	0.00	

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100-0109-53103	SOLID WASTE	9,090.00	729.99	7,374.36	1,040.64	675.00	7
100-0109-53200	TELEPHONE	50,000.00	1,651.08	45,146.28	2,455.33	2,398.39	5
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	1,733.95	262,132.95	0.00	2,867.05	1
100-0109-54000	SUPPLIES & MATERIALS	37,800.00	3,568.00	34,463.35	2,343.94	992.71	3
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	130.00	9,522.40	0.00	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	1,039,431.35	78,917.58	904,831.97	38,245.59	96,353.79	9
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	84,910.00	6,522.75	66,800.71	0.00	18,109.29	21
100-0120-51001	SALARIES EMPLOYEES	175,305.00	13,482.20	146,976.55	0.00	28,328.45	16
100-0120-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0120-51101	MEDICARE	3,775.00	274.65	2,948.02	0.00	826.98	22
100-0120-51102	PERS	36,430.00	5,596.47	32,533.23	0.00	3,896.77	11
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	45,055.00	7,498.50	39,795.79	0.00	5,259.21	12
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	2,732.84	160.33	1,433.03	999.81	300.00	11
100-0120-53000	CONTRACT SERVICES	35,760.00	815.33	29,869.88	2,448.05	3,442.07	10
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	668.10	38.32	418.17	49.93	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	6,911.02	2,088.98	23
100-0120-54000	SUPPLIES	10,542.99	1,562.96	8,807.03	1,086.45	649.51	6
100-0120-54400	EQUIPMENT	2,574.00	0.00	2,574.00	0.00	0.00	
100-0120-57400	OTHER EXPENSES	3,026.00	0.00	221.47	88.53	2,716.00	90
100-0120-57401	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
100-0120-57500	WEIGHTS & MEASURES	2,798.16	22.50	2,357.86	257.59	182.71	7
TOTAL 0120	AUDITOR	417,453.09	35,974.01	335,252.18	11,841.38	70,359.53	17
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	4,512.92	49,642.12	0.00	9,025.88	15
100-0130-51001	SALARIES EMPLOYEES	53,640.00	5,015.00	48,639.27	0.00	5,000.73	9
100-0130-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0130-51101	MEDICARE	1,630.00	130.76	1,363.36	0.00	266.64	16
100-0130-51102	PERS	15,725.00	2,648.92	14,626.23	0.00	1,098.77	7
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	19,495.30	3,735.12	17,627.74	0.00	1,867.56	10
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	0.00	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	17,719.78	36,994.16	0.00	3,005.84	8
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	2,287.22	21,643.65	0.00	2,856.35	12
TOTAL 0130	TREASURER	246,371.30	36,049.72	208,532.43	13,350.82	24,488.05	10
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	140,638.00	11,796.38	117,045.17	0.00	23,592.83	17
100-0140-51001	SALARIES EMPLOYEES	382,930.00	29,474.82	319,606.46	0.00	63,323.54	17
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	572.20	6,069.30	0.00	1,665.70	22
100-0140-51102	PERS	74,630.00	11,507.19	67,981.33	0.00	6,648.67	9
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	74,125.00	8,889.04	62,072.24	0.00	12,052.76	16
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	1,000.00	1,000.00	0.00	0.00	
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	735,864.53	63,239.63	608,080.03	5,500.00	122,284.50	17
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	4,257.62	46,833.82	0.00	8,516.18	15
100-0150-51001	SALARIES	119,884.00	9,222.40	101,333.60	0.00	18,550.40	15
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	2,545.00	121.34	1,345.23	0.00	1,199.77	47
100-0150-51102	PERS	24,535.00	3,774.44	22,599.18	0.00	1,935.82	8
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	5,830.66	32,068.63	0.00	2,931.37	8
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	576.84	1,664.85	468.20	200.00	9
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	47,371.48	3,362.45	35,641.87	11,429.61	300.00	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	291,214.53	27,145.75	243,701.14	11,897.81	35,615.58	12
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,000.00	2,118.72	21,187.20	0.00	3,812.80	15

Expense Account Report w/ MTD

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100-0160-51001	SALARIES-EMPLOYEES	167,325.00	12,876.80	141,447.22	0.00	25,877.78	15
100-0160-51002	POLLWORKER EXPENSES	32,000.00	257.38	2,455.25	0.00	29,544.75	92
100-0160-51003	SEASONAL WORKERS	7,000.00	425.02	1,935.00	0.00	5,065.00	72
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,660.00	204.93	2,202.47	0.00	1,457.53	40
100-0160-51102	PERS	35,325.00	4,347.27	24,977.32	0.00	10,347.68	29
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	41,985.00	7,163.42	39,398.81	0.00	2,586.19	6
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	28.34	5,555.18	0.00	144.82	3
100-0160-53000	CONTRACT SERVICES	118,713.10	128.50	71,558.29	16,570.10	30,584.71	26
100-0160-53700	ADVERTISING & PRINTING	25,000.00	5,242.52	9,767.29	0.00	15,232.71	61
100-0160-54000	SUPPLIES	7,000.00	1,147.20	1,932.79	225.93	4,841.28	69
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	253.50	1,206.50	0.00	1,593.50	57
TOTAL 0160	BOARD OF ELECTIONS	557,440.06	34,193.60	328,606.16	93,396.03	135,437.87	24
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	319,824.00	22,764.40	244,785.49	0.00	75,038.51	23
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	4,750.00	305.26	3,358.51	0.00	1,391.49	29
100-0170-51102	PERS	45,825.00	6,521.04	37,206.92	0.00	8,618.08	19
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	84,970.00	11,414.94	55,392.12	0.00	29,577.88	35
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	0.00	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	1,238.96	4,984.42	1,756.04	1.00	
100-0170-52004	FUEL	5,894.82	0.00	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	608.76	4,027.28	1,398.35	0.00	
100-0170-53203	POSTAGE	501.03	0.00	27.20	473.83	0.00	
100-0170-53301	RENT	3,600.00	900.00	3,600.00	0.00	0.00	
100-0170-53403	CONTINUING EDUCATION	13,322.58	2,962.34	12,469.58	853.00	0.00	
100-0170-54000	SUPPLIES	2,380.00	0.00	801.80	1,423.94	154.26	6
100-0170-55200	EQUIPMENT	31,270.36	2,220.07	30,885.87	377.49	7.00	
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	48,935.77	436,305.92	33,549.96	118,128.28	20
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	161,270.00	12,640.00	123,262.00	0.00	38,008.00	24
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,355.00	175.12	1,705.71	0.00	649.29	28
100-0190-51102	PERS	22,720.00	3,539.20	18,670.35	0.00	4,049.65	18

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100-0190-51104	HEALTH INSURANCE	26,570.00	4,461.18	24,536.49	0.00	2,033.51	8
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	850.00	266.20	673.40	24.40	152.20	18
100-0190-53000	CONTRACT SERVICES	158,410.00	3,437.27	107,081.70	6,075.43	45,252.87	29
100-0190-53202	CELL PHONES	6,000.00	816.35	3,680.49	2,319.51	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	10,152.00	152.00	1,661.65	1,490.35	7,000.00	69
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	405,262.00	25,487.32	281,271.79	9,909.69	114,080.52	28
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	18,818.36	0.00	3,422.64	15
100-0201-51001	SALARIES-EMPLOYEES	305,476.00	21,589.57	247,189.72	0.00	58,286.28	19
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	325.11	3,717.21	0.00	1,222.79	25
100-0201-51102	PERS	47,670.00	6,564.29	40,395.90	0.00	7,274.10	15
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	21,000.00	2,398.96	17,275.84	0.00	3,724.16	18
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	110.88	4,432.56	4,567.44	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	0.00	997.36	3,002.64	0.00	
100-0201-54000	SUPPLIES	8,000.00	671.44	4,469.22	3,530.78	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	265.50	5,581.48	3,296.92	0.00	
100-0201-57400	OTHER EXPENSES	11,000.00	242.88	7,879.40	3,120.60	0.00	
100-0201-57511	JURORS FEES	9,500.00	580.00	3,997.00	0.00	5,503.00	58
100-0201-57512	WITNESS FEES	3,000.00	90.80	1,149.80	0.00	1,850.20	62
TOTAL 0201	COMMON PLEAS	485,602.40	34,550.19	375,267.72	17,654.51	92,680.17	19
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	946.00	0.00	189.00	17
100-0202-51101	MEDICARE	17.00	1.38	13.80	0.00	3.20	19
100-0202-51102	PERS	159.00	26.48	145.64	0.00	13.36	8
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	9,700.00	0.00	8,431.00	1,269.00	0.00	

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100

COUNTY GENERAL

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100-0202-54000	SUPPLIES	1,000.00	192.57	777.57	222.43	0.00	
TOTAL 0202	JURY COMMISSION	12,025.00	315.03	10,314.01	1,491.43	219.56	2
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	665.00	15,037.50	14,962.50	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	665.00	15,037.50	14,962.50	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	855.38	9,409.18	0.00	1,710.82	15
100-0220-51001	SALARIES-EMPLOYEES	632,682.00	44,232.34	513,286.89	0.00	119,395.11	19
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	9,340.00	619.91	7,277.39	0.00	2,062.61	22
100-0220-51102	PERS	90,135.00	12,497.23	76,217.53	0.00	13,917.47	15
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	104,953.00	18,602.02	88,216.49	0.00	16,736.51	16
100-0220-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0220-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0220-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-51120	WORKERS COMP	7,234.00	0.00	0.00	0.00	7,234.00	100
100-0220-52000	TRAINING/TRAVEL	26,307.66	1,474.28	8,923.44	5,384.22	12,000.00	46
100-0220-53000	CONTRACT-REPAIR	5,600.00	505.50	1,906.00	2,094.00	1,600.00	29
100-0220-53700	ADVERTISING & PRINTING	1,500.00	159.87	459.04	1,040.96	0.00	
100-0220-54000	SUPPLIES	25,364.97	767.45	12,238.68	7,176.29	5,950.00	23
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	42,189.75	1,128.30	7,996.19	22,593.56	11,600.00	27
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	1,615.00	40,470.00	35,252.57	0.00	
TOTAL 0220	PROBATE COURT	1,032,348.95	82,457.28	766,400.83	73,541.60	192,406.52	19
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	4,512.92	49,642.12	0.00	9,025.88	15
100-0230-51001	SALARIES-EMPLOYEES	154,660.00	11,039.20	132,010.96	0.00	22,649.04	15
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,100.00	153.01	1,796.57	0.00	1,303.43	42
100-0230-51102	PERS	29,870.00	4,385.40	27,272.75	0.00	2,597.25	9
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	752.28	46,038.00	0.00	4,362.00	9
100-0230-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0230-51110	UNEMPLOYMENT	468.52	0.00	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	344.01	639.00	0.00	0.00	
100-0230-53000	CONTRACT SERVICES	750.00	0.00	679.00	71.00	0.00	
100-0230-54000	SUPPLIES	17,742.48	2,334.59	9,643.76	3,018.72	5,080.00	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	22,016.85	268,518.03	3,262.37	47,784.60	15
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	45,109.00	3,288.24	37,107.88	0.00	8,001.12	18
100-0240-51001	SALARIES-EMPLOYEES	41,020.00	3,648.62	39,934.65	0.00	1,085.35	3
100-0240-51101	MEDICARE	1,500.00	107.75	1,259.57	0.00	240.43	16
100-0240-51102	PERS	18,060.00	2,620.58	15,737.86	0.00	2,322.14	13
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	24,208.04	4,450.39	17,306.44	6,901.60	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	14,380.30	0.00	2,614.70	15
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	3,000.00	160.00	905.00	0.00	2,095.00	70
100-0240-57512	WITNESS FEES	1,000.00	0.00	165.70	0.00	834.30	83
TOTAL 0240	MUNICIPAL COURT	152,167.04	15,582.88	126,797.40	6,901.60	18,468.04	12
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	948,528.00	67,631.00	735,469.38	0.00	213,058.62	22
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	13,755.00	911.14	10,014.65	0.00	3,740.35	27
100-0330-51102	PERS	132,795.00	19,147.95	111,956.43	0.00	20,838.57	16
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	253,305.00	30,656.26	157,430.19	0.00	95,874.81	38
100-0330-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0330-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0330-51110	UNEMPLOYMENT	11,732.22	0.00	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	3,908.44	97,795.57	10,155.09	6,280.00	5
100-0330-53100	ELECTRIC	45,379.43	5,142.68	26,688.06	18,691.37	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,122.51	389.42	5,131.86	5,990.65	0.00	
100-0330-53102	WATER & SEWER	6,964.32	864.18	4,309.57	2,654.75	0.00	
100-0330-53403	TRAINING	6,312.61	149.42	1,365.08	947.53	4,000.00	63
100-0330-54000	SUPPLIES	95,457.63	12,143.47	66,144.83	29,312.80	0.00	
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	2,804.30	19,455.66	8,016.92	4,400.00	14
TOTAL 0330	JUVENILE CENTER	1,711,863.96	143,748.26	1,276,712.02	75,769.11	359,382.83	21
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	38,401.88	0.00	6,982.12	15
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	1,250.00	0.00	250.00	17
100-0361-51101	MEDICARE	680.00	52.43	574.92	0.00	105.08	15
100-0361-51102	PERS	6,570.00	1,012.50	6,057.50	0.00	512.50	8
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	594.00	0.00	0.00	0.00	594.00	100
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	50,000.00	8,978.00	42,706.00	7,294.00	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	13,659.01	91,782.30	7,294.00	8,651.70	8
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	47,060.00	3,620.80	39,828.80	0.00	7,231.20	15
100-0366-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0366-51101	MEDICARE	685.00	50.14	552.88	0.00	132.12	19
100-0366-51102	PERS	6,590.00	1,013.84	6,070.40	0.00	519.60	8
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	1,199.48	6,597.14	0.00	402.86	6
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	765.00	72.02	763.74	1.26	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	35.00	0.00	0.00	0.00	35.00	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	5,956.28	54,194.33	1.26	8,948.41	14
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	6,486.30	71,349.30	0.00	12,972.70	15
100-0380-51001	SALARIES-EMPLOYEES	65,833.00	4,757.52	53,368.95	0.00	12,464.05	19
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	1,774.37	0.00	410.63	19
100-0380-51102	PERS	21,055.00	3,148.36	18,219.12	0.00	2,835.88	13
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	26,567.00	2,365.64	15,106.56	0.00	11,460.44	43
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	591.52	4,357.64	1,036.96	0.00	
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	0.00	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	0.00	589.54	68.07	0.00	
100-0380-54000	SUPPLIES	4,785.67	29.38	3,338.87	1,446.80	0.00	
100-0380-54100	SUPPLIES-TONERS	1,500.00	298.70	1,214.17	285.83	0.00	
100-0380-54200	SUPPLIES-PAPER	911.32	0.00	343.88	457.44	110.00	12
100-0380-54400	EQUIPMENT	1,000.00	0.00	583.92	416.08	0.00	
100-0380-57400	OTHER EXPENSES	640.62	33.00	545.81	54.81	40.00	6
TOTAL 0380	SHERIFF - CIVIL	260,836.53	17,869.91	213,680.65	4,051.98	43,103.90	17
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEEES	1,941,011.00	159,788.12	1,575,052.49	0.00	365,958.51	19
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	28,270.00	2,217.41	21,959.09	0.00	6,310.91	22
100-0381-51102	PERS	272,150.00	46,936.52	231,682.89	0.00	40,467.11	15
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	320,000.00	52,628.16	255,848.76	0.00	64,151.24	20
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	7,475.15	0.00	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	1,762.49	99.00	99.00	1,163.49	500.00	28
100-0381-52200	MEALS/TRAINING	1,900.00	38.06	340.10	259.90	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	15,056.25	75.00	6,964.87	2,110.58	5,980.80	40
100-0381-53010	CONTRACT SERV - LEGAL	6,200.00	0.00	2,633.46	3,506.54	60.00	1
100-0381-53020	CONTRACT SERV - MEDICAL	4,572.91	200.30	2,907.60	1,665.31	0.00	
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	17,105.10	487.04	13,646.16	1,193.46	2,265.48	13
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	16,056.81	74.22	12,426.38	60.43	3,570.00	22
100-0381-53110	NATURAL GAS UTILITY	34,553.27	1,208.06	17,579.34	11,973.93	5,000.00	14
100-0381-53120	ELECTRICITY UTILITY	94,849.24	14,679.68	79,180.24	15,669.00	0.00	
100-0381-53130	PHONE UTILITY	6,717.05	958.46	5,361.36	1,355.69	0.00	
100-0381-53140	SEWER & WATER UTILITY	68,090.42	11,373.68	57,571.06	10,519.36	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	2,615.46	264.14	2,265.33	350.13	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	155,552.54	11,958.42	117,999.46	29,534.25	8,018.83	5
100-0381-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0381-53600	CONTRACT REPAIR - VEHICLES	8,554.95	499.38	4,526.41	3,828.54	200.00	2
100-0381-53700	CONTRACT REPAIR - BUILDING	22,728.44	0.00	22,657.44	0.00	71.00	
100-0381-54000	SUPPLIES	12,089.89	770.34	10,521.58	1,068.56	499.75	4
100-0381-54002	UNIFORMS	21,183.24	2,683.26	20,676.57	506.67	0.00	
100-0381-54100	OFFICE SUPPLIES	10,334.10	1,279.54	8,016.88	1,679.56	637.66	6
100-0381-54150	MAINTENANCE SUPPLIES	38,970.23	4,896.70	27,581.14	4,744.19	6,644.90	17
100-0381-54200	INMATE SUPPLIES	236,812.59	29,605.70	189,248.70	46,238.89	1,325.00	1
100-0381-54400	EQUIPMENT	30,742.64	4,535.28	26,411.38	4,200.00	131.26	
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	

Expense Account Report w/ MTD

AS OF: 11/01/2019

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100

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TOTAL 0381	SHERIFF - JAIL	3,408,787.77	347,256.47	2,725,365.71	143,860.79	539,561.27	16
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,611,515.00	201,058.25	2,222,106.33	0.00	389,408.67	15
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	2,780.97	30,794.01	0.00	7,246.10	19
100-0384-51102	PERS	446,365.03	67,915.67	392,996.70	0.00	53,368.33	12
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	414,130.00	63,266.06	364,418.96	0.00	49,711.04	12
100-0384-51105	LIFE INSURANCE	1,500.00	145.78	774.31	0.00	725.69	48
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	15,380.40	0.00	876.00	0.00	14,504.40	94
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	66.34	288.32	232.86	0.00	
100-0384-53000	CONTRACT SERVICES	82,870.29	4,420.93	63,111.05	18,070.05	1,689.19	2
100-0384-53010	CONTRACT SERV - LEGAL	17,229.08	142.50	6,184.36	544.72	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	46,556.00	351.38	9,546.18	15,023.82	21,986.00	47
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	309.62	1,759.62	340.38	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	142.77	1,663.37	623.77	1,821.31	44
100-0384-53120	ELECTRICITY UTILITY	19,702.51	1,321.63	12,260.19	7,442.32	0.00	
100-0384-53130	PHONE UTILITY	69,254.63	7,021.41	37,228.50	17,657.13	14,369.00	21
100-0384-53140	SEWER & WATER UTILITY	2,001.64	0.00	701.64	1,300.00	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	3,809.43	0.00	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	211.99	4,772.05	11,765.44	1,166.25	7
100-0384-53405	ROAD PATROL TRAINING	21,664.50	11,431.10	19,594.79	2,054.96	14.75	
100-0384-53406	DETECTIVES/MCTF TRAINING	19,037.37	0.00	12,475.70	5,467.92	1,093.75	6
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	6,015.80	135.94	5,197.46	809.59	8.75	
100-0384-53500	CONTRACT REPAIR	17,063.30	0.00	1,616.24	2,647.06	12,800.00	75
100-0384-53600	VEHICLE REPAIR	75,980.76	4,312.54	47,874.77	20,539.79	7,566.20	10
100-0384-53700	ADVERTISING & PRINTING	1,245.50	35.00	542.50	503.00	200.00	16
100-0384-53800	BUILDING REPAIR	70,679.88	42,027.51	56,730.85	13,869.03	80.00	
100-0384-54000	SUPPLIES	36,794.22	4,588.73	28,691.24	6,705.38	1,397.60	4
100-0384-54001	GAS/FUEL	156,658.68	14,706.17	105,266.69	24,591.99	26,800.00	17
100-0384-54002	UNIFORMS	27,571.13	475.63	19,289.15	5,781.63	2,500.35	9
100-0384-54003	AMMUNITION	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

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100-0384-54004	OFFICE SUPPLIES	10,000.00	1,544.07	3,572.71	2,987.29	3,440.00	34
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	13,432.65	0.00	11,369.86	1,062.79	1,000.00	7
100-0384-54300	NARCOTICS INVESTIGATIONS	7,857.43	0.00	0.00	2,520.00	5,337.43	68
100-0384-54350	NARCAN	5,625.00	0.00	0.00	3,125.00	2,500.00	44
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	7,090.00	4,275.00	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	43,300.00	30,425.00	41,900.00	1,400.00	0.00	
100-0384-54404	OFFICE EQUIPMENT	24,363.45	1,434.94	23,957.53	405.59	0.33	
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	41,859.99	10,731.07	38,811.79	2,011.20	1,037.00	2
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	10,159.52	31,972.35	841.78	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	28.00	16,626.63	3,487.94	1,700.00	8
100-0384-57401	K9 EXPENSES	10,536.20	304.99	3,979.57	863.62	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	4,867,077.84	482,370.51	3,923,714.12	253,864.34	689,499.38	14
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	311,700.00	22,846.40	232,686.19	0.00	79,013.81	25
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	4,625.00	317.87	3,242.50	0.00	1,382.50	30
100-0385-51102	PERS	53,510.00	7,110.92	39,480.16	0.00	14,029.84	26
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	45,000.00	6,304.08	34,672.44	0.00	10,327.56	23
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	597.13	4,504.68	1,905.26	1,100.00	15
100-0385-53130	CELL PHONES	5,450.01	702.58	4,172.01	1,278.00	0.00	
100-0385-53500	CONTRACT REPAIR	14,041.64	266.29	10,339.79	3,444.92	256.93	2
100-0385-54000	SUPPLIES	3,047.78	26.94	2,953.61	18.17	76.00	2
100-0385-54002	UNIFORMS	3,462.02	182.95	1,782.46	918.41	761.15	22
100-0385-54350	NARCAN	500.00	0.00	0.00	0.00	500.00	100
100-0385-54400	EQUIPMENT	80,087.28	0.00	25,688.65	54,377.16	21.47	
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	38,355.16	359,522.49	61,941.92	111,398.26	21
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

Expense Account Report w/ MTD

AS OF: 11/01/2019

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100

COUNTY GENERAL

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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	1,707.85	15,756.10	3,464.90	1,000.00	5
TOTAL 0392	WEB CHECK SERVICE	38,207.00	1,707.85	22,226.32	3,464.90	12,515.78	33
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	30,955.00	2,381.28	26,194.08	0.00	4,760.92	15
100-0510-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0510-51101	MEDICARE	450.00	32.70	361.28	0.00	88.72	20
100-0510-51102	PERS	4,335.00	666.78	3,988.31	0.00	346.69	8
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	2,040.69	4,810.41	0.00	2,189.59	31
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	419.00	0.00	0.00	0.00	419.00	100
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	12,500.00	0.00	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	633.99	863.60	0.00	2,136.40	71
100-0510-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	59,659.00	1,674.06	36,296.08	6,000.00	17,362.92	29
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	366,696.90	21,411.91	366,696.90	0.00	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	21,411.91	366,696.90	0.00	0.00	
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	97,465.00	32,489.00	97,465.00	0.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	97,465.00	32,489.00	97,465.00	0.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	42,473.00	14,157.00	42,473.00	0.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	42,473.00	14,157.00	42,473.00	0.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	82,227.00	27,409.00	82,227.00	0.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	82,227.00	27,409.00	82,227.00	0.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	99,127.00	33,043.00	99,127.00	0.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	99,127.00	33,043.00	99,127.00	0.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	70,870.00	23,624.00	70,870.00	0.00	0.00	

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TOTAL 0565	DECATUR TOWNSHIP	70,870.00	23,624.00	70,870.00	0.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	59,414.00	19,804.00	59,414.00	0.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	59,414.00	19,804.00	59,414.00	0.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	70,036.00	23,346.00	70,036.00	0.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	70,036.00	23,346.00	70,036.00	0.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	92,820.00	30,940.00	92,820.00	0.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	92,820.00	30,940.00	92,820.00	0.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	111,033.00	37,011.00	111,033.00	0.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	111,033.00	37,011.00	111,033.00	0.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	72,911.00	24,303.00	72,911.00	0.00	0.00	
TOTAL 0570	INDEPENDENCE TOWNSHIP	72,911.00	24,303.00	72,911.00	0.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	106,975.00	35,659.00	106,975.00	0.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	106,975.00	35,659.00	106,975.00	0.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	84,530.00	28,176.00	84,530.00	0.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	84,530.00	28,176.00	84,530.00	0.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	71,139.00	23,713.00	71,139.00	0.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	71,139.00	23,713.00	71,139.00	0.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	63,681.00	21,227.00	63,681.00	0.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	63,681.00	21,227.00	63,681.00	0.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	108,261.00	36,087.00	108,261.00	0.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	108,261.00	36,087.00	108,261.00	0.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	82,297.00	27,433.00	82,297.00	0.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	82,297.00	27,433.00	82,297.00	0.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	61,222.00	20,408.00	61,222.00	0.00	0.00	

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TOTAL 0577	PALMER TOWNSHIP	61,222.00	20,408.00	61,222.00	0.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	95,426.00	31,808.00	95,426.00	0.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	95,426.00	31,808.00	95,426.00	0.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	123,434.00	41,144.00	123,434.00	0.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	123,434.00	41,144.00	123,434.00	0.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	113,309.00	37,769.00	113,309.00	0.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	113,309.00	37,769.00	113,309.00	0.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	103,505.00	34,501.00	103,505.00	0.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	103,505.00	34,501.00	103,505.00	0.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	74,365.00	24,789.00	74,365.00	0.00	0.00	
TOTAL 0582	WESLEY TOWNSHIP	74,365.00	24,789.00	74,365.00	0.00	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	43,240.96	132,009.86	23,805.15	0.00	
TOTAL 0602	CRIPPLED CHILDREN	155,815.01	43,240.96	132,009.86	23,805.15	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	32,403.52	0.00	6,237.48	16
100-0700-51001	SALARIES-EMPLOYEES	258,971.00	18,136.70	195,819.03	0.00	63,151.97	24
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	303.31	3,280.58	0.00	1,129.42	26
100-0700-51102	PERS	42,575.00	5,909.10	34,676.83	0.00	7,898.17	19
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	38,573.06	8,745.93	34,254.91	0.00	4,318.15	11
100-0700-51105	LIFE INSURANCE	143.00	19.70	104.41	0.00	38.59	27
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	21,018.52	1,458.76	11,125.96	9,192.56	700.00	3

Expense Account Report w/ MTD

AS OF: 11/01/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 83.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0700-53000	UTILITIES	11,087.11	800.82	9,495.38	1,591.73	0.00	
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	20,200.00	1,836.71	15,772.44	4,354.18	73.38	
100-0700-54000	SUPPLIES	19,067.72	1,630.34	11,140.96	6,425.22	1,501.54	8
100-0700-54400	EQUIPMENT	4,812.61	3,291.56	3,732.36	652.15	428.10	9
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	1,322.00	12,743.14	3,468.07	1,483.00	8
100-0700-57401	RELIEF ALLOWANCES	144,965.82	11,660.72	115,170.14	14,622.21	15,173.47	10
100-0700-57402	SERVICES & SUPPLIES	9,085.28	1,307.01	5,670.57	3,414.71	0.00	
100-0700-57403	VETERANS	26,000.00	850.50	13,758.51	6,241.49	6,000.00	23
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	939.28	12,744.32	7,917.83	0.00	
100-0700-57407	BURIALS	3,000.00	1,000.00	3,000.00	0.00	0.00	
100-0700-57408	GRAVE MARKERS	38,062.74	0.00	25,203.20	22.72	12,836.82	34
TOTAL 0700	SOLDIER RELIEF	797,138.66	62,184.84	600,139.70	59,902.87	137,096.09	17
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	989,585.00	0.00	197,917.00	17
TOTAL 0702	PUBLIC ASSISTANCE	1,187,502.00	98,958.50	989,585.00	0.00	197,917.00	17
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: 11/01/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 83.33

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	24,712,952.58	2,783,097.96	20,214,495.23	1,136,310.85	3,362,146.50	14
TOTAL REPORT:		24,712,952.58	2,783,097.96	20,214,495.23	1,136,310.85	3,362,146.50	14

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	411,646.95	5,099,687.00	16,614,226.03	21,713,913.03	16,542,759.38	5,171,153.65
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	2,341,440.95	1,061,144.66
100-0104	BUDGET STABILIZATION	764,788.79	0.00	764,788.79	518,840.00	1,283,628.79	548,027.46	735,601.33
100-0384	SHERIFF SALES TAX	3,363,315.51	313,073.30	3,050,242.21	4,687,731.12	7,737,973.33	4,554,004.54	3,183,968.79
		10,791,673.86	726,720.25	10,064,953.61	24,073,147.15	34,138,100.76	23,986,232.33	10,151,868.43
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	30,443.90	145,772.66
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	136,781.09	410,708.59
200-0232	COMM PLEAS COMPUTER RESE	20,753.58	0.00	20,753.58	0.00	20,753.58	11,500.00	9,253.58
200-0233	CLK CRTS CERTIFICATE OF TITL	131,701.11	9,046.35	122,654.76	551,170.00	673,824.76	615,092.00	58,732.76
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	8,865.00	3,327.36
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	212,257.21	602,765.10	888,680.00	1,491,445.10	1,390,286.00	101,159.10
200-0611	BEHAVIORAL HEALTH LEVY	530,823.00	272,103.27	258,719.73	796,746.45	1,055,466.18	935,230.92	120,235.26
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	5,243,131.59	1,997,815.14
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	7,079,178.82	7,268,682.73	6,103,683.97	1,164,998.76
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	936,497.00	732,668.57
200-0740	CHILDREN SERVICES	116,596.79	0.00	116,596.79	3,661,374.09	3,777,970.88	3,747,329.03	30,641.85
200-0746	FOSTER PLACEMENT LEVY	0.00	0.00	0.00	876,775.74	876,775.74	824,444.20	52,331.54
200-0800	CHIP REPAYMENTS COMM ACT	25,195.65	0.00	25,195.65	8,400.61	33,596.26	0.00	33,596.26
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	11,054.53	15,772.62	11,517.00	4,255.62
		15,844,278.28	1,674,545.27	14,169,733.01	33,536,220.75	47,705,953.76	34,941,673.29	12,764,280.47
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	399.05	23,038.27	66,375.00	89,413.27	83,700.00	5,713.27
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	381,564.70	381,564.70	381,564.70	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0612	WCBHB TITLE XX	0.00	0.00	0.00	37,662.00	37,662.00	37,662.00	0.00
210-0613	WCBHB WOMEN SETASIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,213,893.79	2,318,142.06	1,000,000.00	1,318,142.06
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	109,107.00	201,223.13	116,911.00	84,312.13
210-0806	CHIP - 2015	0.00	0.00	0.00	142,400.00	142,400.00	20,000.00	122,400.00

Estimated Resources vs Appropriations by Fund for 2019

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210-0807	CHIP-CDBG 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	169,324.00	1,425,961.37	2,828,354.76	4,254,316.13	2,422,536.97	1,831,779.16
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	2,005.00	7,505.53
215-0163	ELECTIONS SECURITY GRANT C	0.00	0.00	0.00	50,218.68	50,218.68	5,000.00	45,218.68
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	165,672.00	283,794.00	150,000.00	133,794.00
215-0214	JUV IND DRIVER I & A MONITOR	749.98	0.00	749.98	150.00	899.98	0.00	899.98
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	1,236,198.17	2,105,943.35	1,803,000.00	302,943.35
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 FUND	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	3,247.00	38,130.00	34,883.00	3,247.00
215-0855	TRANSIT GRANT 2019 STATE	6,535.00	0.00	6,535.00	202,422.00	208,957.00	198,798.00	10,159.00
		1,227,561.61	50,894.52	1,176,667.09	1,816,058.85	2,992,725.94	2,351,125.18	641,600.76
300								
300-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPROV	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

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>
300-0544	OPWC ROUND 32	0.00	0.00	0.00	746,027.76	746,027.76	746,027.76	0.00
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
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	483,436.75	0.00	483,436.75	140,000.00	623,436.75	183,688.00	439,748.75
		483,436.75	0.00	483,436.75	1,192,085.26	1,675,522.01	1,235,773.26	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	1,137,557.82	1,440,055.87	1,233,077.10	206,978.77
		304,052.91	1,554.86	302,498.05	1,137,557.82	1,440,055.87	1,233,077.10	206,978.77
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	15,422.04	156,720.05	406,768.00	563,488.05	429,205.50	134,282.55
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	0.00	1,286.39	2,010.00	3,296.39	2,604.37	692.02
601-2003	PUBLIC HEALTH NURSING	36,448.16	1,034.00	35,414.16	190,000.00	225,414.16	197,275.86	28,138.30
601-2004	COMMUNITY HEALTH FUND	45,703.65	476.99	45,226.66	96,000.00	141,226.66	91,289.38	49,937.28
601-2005	FOOD SERVICE	71,437.40	113.36	71,324.04	51,950.00	123,274.04	74,274.00	49,000.04
601-2006	WATER SYSTEM	10,955.31	301.00	10,654.31	5,600.00	16,254.31	12,819.74	3,434.57
601-2007	TOBACCO USE PREV & CESSAT	53,926.12	5,181.68	48,744.44	81,350.00	130,094.44	76,641.10	53,453.34
601-2008	FEDERAL DENTAL SEALANTS GI	37,677.83	573.13	37,104.70	42,000.00	79,104.70	51,245.00	27,859.70
601-2009	RABIES CONTROL GRANT	1,679.13	0.00	1,679.13	1,390.00	3,069.13	1,580.47	1,488.66
601-2011	HEALTHY COMMUNITIES	34,161.33	2,345.69	31,815.64	105,000.00	136,815.64	96,069.01	40,746.63
601-2012	PRIVATE SEWAGE DISPOSAL SY	146,235.52	14,401.50	131,834.02	296,079.46	427,913.48	290,010.00	137,903.48
601-2013	TATTOO AND PIERCING PARLOF	896.55	0.00	896.55	125.00	1,021.55	140.44	881.11
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	3,196.15	74,230.62	103,700.00	177,930.62	167,032.78	10,897.84
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	37,960.00	67,960.00	38,004.97	29,955.03
601-2021	SPECIAL PROJECTS	33,780.21	183.86	33,596.35	9,000.00	42,596.35	26,211.82	16,384.53

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>
601-2022	RECREATIONAL PARKS/CAMPS	4,033.96	0.00	4,033.96	4,385.00	8,418.96	4,201.97	4,216.99
601-2023	FALLS PREVENTION	40,000.00	0.00	40,000.00	120,000.00	160,000.00	89,373.37	70,626.63
		812,295.05	43,229.40	769,065.65	1,563,317.46	2,332,383.11	1,657,979.78	674,403.33
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	125,141.39	204,469.85	137,592.00	66,877.85
602-2031	FCF RESTRICTED	103,419.03	0.00	103,419.03	159,000.00	262,419.03	169,127.44	93,291.59
602-2032	FCF VARIOUS	89,215.39	1,895.00	87,320.39	37,635.00	124,955.39	41,200.00	83,755.39
602-2033	FCF HELP ME GROW-RESTRICT	125,369.67	4,030.00	121,339.67	405,501.92	526,841.59	402,568.00	124,273.59
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	753,062.31	1,162,464.13	776,271.44	386,192.69
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	199,228.73	669,521.82	255,810.31	413,711.51
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	270,468.73	768,789.15	331,067.31	437,721.84
		32,084,218.16	2,675,658.24	29,408,559.92	67,170,273.09	96,578,833.01	69,044,258.81	27,534,574.20

YTD Fund Summary Report

Printed Date: 11/1/2019

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	14,619,723.67	88	16,542,759.38	13,413,811.70	81	6,717,245.92	867,947.51	5,849,298.41
100-0103	1% PERMISSIVE SALES TAX	1,152,235.61	2,252,350.00	2,249,722.26	100	2,341,440.95	2,328,941.95	99	1,073,015.92	14,499.00	1,058,516.92
100-0104	BUDGET STABILIZATION	764,788.79	518,840.00	700,155.89	135	548,027.46	548,027.46	100	916,917.22	0.00	916,917.22
100-0384	SHERIFF SALES TAX	3,363,315.51	4,687,731.12	3,982,429.46	85	4,554,004.54	3,923,714.12	86	3,422,030.85	253,864.34	3,168,166.51
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	30,443.90	13,025.47	43	117,910.19	18,226.24	99,683.95
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	901,203.49	101	505,351.00	382,007.76	76	1,580,053.60	29,382.47	1,550,671.13
200-0131	TREASURER DTAC	228,930.29	70,232.62	72,651.03	103	94,337.50	31,946.84	34	269,634.48	50,847.36	218,787.12
200-0132	ADMINISTRATIVE FUND	1,600.00	13,525.00	13,525.00	100	5,000.00	1,186.00	24	13,939.00	3,814.00	10,125.00
200-0141	PROSECUTOR DTAC	22,980.82	62,669.77	63,569.53	101	52,720.00	35,625.35	68	50,925.00	4,000.00	46,925.00
200-0151	RECORDER EQUIPMENT	65,656.41	12,000.00	13,064.00	109	12,000.00	237.29	2	78,483.12	5,465.75	73,017.37
200-0207	CP CT BACKGROUND INVESTIGATIC	42,262.49	21,393.00	22,357.48	105	9,939.00	5,398.75	54	59,221.22	668.67	58,552.55
200-0212	INDIGENT GUARDIANSHIP	22,022.70	9,500.00	7,550.00	79	9,000.00	6,278.00	70	23,294.70	2,722.00	20,572.70
200-0213	INDIGENT APPLICATION	38,124.60	20,050.00	17,075.67	85	5,000.00	3,605.79	72	51,594.48	286.90	51,307.58
200-0221	PROB/JUV COMPUTER FUND	29,019.31	22,000.00	17,908.74	81	49,500.00	26,492.22	54	20,435.83	23,007.78	-2,571.95
200-0222	PROB/JUV COMPUTER RES	35,688.57	6,600.00	5,298.54	80	20,000.00	16,826.89	84	24,160.22	3,173.11	20,987.11
200-0223	PROB/JUV SPECIAL PROJ	123,892.05	52,000.00	38,344.16	74	60,541.00	26,641.01	44	135,595.20	13,358.99	122,236.21
200-0231	CLK CRTS - COMPUTERS	452,489.68	95,000.00	93,841.28	99	136,781.09	22,395.09	16	523,935.87	110,386.00	413,549.87
200-0232	COMM PLEAS COMPUTER RESEARCI	20,753.58	0.00	3,212.20	100	11,500.00	8,092.08	70	15,873.70	3,407.92	12,465.78
200-0233	CLK CRTS CERTIFICATE OF TITLE A	131,701.11	551,170.00	515,842.12	94	615,092.00	255,329.88	42	392,213.35	12,971.74	379,241.61
200-0234	COURT RECORDS PRESERVATION I	77,968.64	10,500.00	9,021.68	86	81,000.00	987.26	1	86,003.06	12.74	85,990.32
200-0235	SPECIAL PROJECTS FUND AND FEE	23,662.40	14,500.00	13,705.53	95	11,180.53	8,110.60	73	29,257.33	0.00	29,257.33
200-0311	PROS ATTY DRUG LAW ENFORCE TI	73,160.49	3,000.00	8,233.72	274	45,000.00	3,509.61	8	77,884.60	30,292.57	47,592.03
200-0315	EMA EMERGENCY MANAGEMENT A	127,108.90	111,056.00	107,239.00	97	142,606.43	106,293.89	75	128,054.01	13,116.35	114,937.66
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	163,021.32	80	258,117.00	198,312.55	77	177,025.71	22,814.32	154,211.39
200-0364	911 SYSTEM	121,805.49	400,000.00	500,867.71	125	325,350.00	168,795.01	52	453,878.19	13,993.19	439,885.00
200-0369	WIRELESS 9-1-1	132,221.27	240,000.00	209,760.90	87	333,707.00	224,467.89	67	117,514.28	1,986.50	115,527.78
200-0382	SHERIFF CONCEALED HANDGUN LI	53,843.70	60,000.00	34,434.00	57	92,753.00	69,489.91	75	18,787.79	8,059.80	10,727.99
200-0383	SHERIFF COMMISSARY INMATE	80,496.92	327,500.00	248,337.61	76	278,300.00	247,527.58	89	81,306.95	42,846.98	38,459.97
200-0386	SHERIFF DRUG LAW ENFORCE	9,192.36	3,000.00	4,995.00	167	8,865.00	8,825.00	100	5,362.36	40.00	5,322.36
200-0391	SHERIFF ENFORCE & EDUC	818.94	0.00	0.00	100	818.94	818.94	100	0.00	0.00	0.00

YTD Fund Summary Report

Printed Date: 11/1/2019

Last modified: 10/7/2019

		<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	158,565.64	74	356,297.00	156,136.22	44	151,796.42	194,237.97	-42,441.55
200-0540	MOTOR VEH/GAS TAX	2,371,266.92	5,923,624.86	5,740,261.35	97	6,595,455.97	5,564,913.65	84	2,546,614.62	977,590.63	1,569,023.99
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	888,680.00	810,499.96	91	1,390,286.00	1,126,862.43	81	498,659.84	319,285.32	179,374.52
200-0611	BEHAVIORAL HEALTH LEVY	530,823.00	796,746.45	797,021.94	100	935,230.92	448,861.30	48	878,983.64	742,379.45	136,604.19
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,466,937.91	4,861,223.80	4,749,452.15	98	5,243,131.59	3,740,814.95	71	3,475,575.11	586,777.77	2,888,797.34
200-0630	COUNTY HOME	3,935,948.00	2,354,664.65	2,427,088.01	103	3,095,006.00	2,277,808.37	74	4,085,227.64	217,565.73	3,867,661.91
200-0650	911 LEVY FUND	238,740.37	525,517.79	525,984.59	100	530,163.02	530,163.02	100	234,561.94	0.00	234,561.94
200-0703	SENIOR CITIZENS LEVY	30,664.48	1,234,986.89	1,236,084.61	100	1,169,685.20	1,147,198.27	98	119,550.82	0.00	119,550.82
200-0704	MARRIAGE DIVORCE LICENSES	8,375.41	15,000.00	11,672.31	78	14,500.00	15,306.46	106	4,741.26	7,568.95	-2,827.69
200-0720	JFS JOB & FAMILY SERVICES	198,139.54	7,079,178.82	5,512,663.27	78	6,103,683.97	5,384,901.78	88	325,901.03	211,695.43	114,205.60
200-0721	CCMEP-WIOA PROGRAM	650.85	533,557.00	437,848.25	82	483,557.00	438,497.18	91	1.92	31,502.82	-31,500.90
200-0730	CSEA CHILD SUPPORT ENF AGCY	729,431.10	947,885.00	599,977.60	63	936,497.00	723,788.12	77	605,620.58	88,273.91	517,346.67
200-0740	CHILDREN SERVICES	116,596.79	3,661,374.09	3,493,893.12	95	3,747,329.03	2,976,095.53	79	634,394.38	307,578.31	326,816.07
200-0746	FOSTER PLACEMENT LEVY	0.00	876,775.74	876,724.09	100	824,444.20	713,223.94	87	163,500.15	103,765.46	59,734.69
200-0800	CHIP REPAYMENTS COMM ACT	25,195.65	8,400.61	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	214,876.00	65	309,986.00	246,093.53	79	37,031.00	21,934.78	15,096.22
200-2050	CEBCO HEALTH PROGRAMS COORI	6,963.79	11,054.53	11,054.53	100	11,517.00	3,062.99	27	14,955.33	0.00	14,955.33
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	21,894.49	63	0.00	4,183.74	-4,183.74
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	66,375.00	40,410.38	61	83,700.00	61,872.76	74	1,974.94	1,832.43	142.51
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
210-0552	PID 106772 BELPRE TWP TRAIL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0612	WCBHB TITLE XX	0.00	37,662.00	28,182.00	75	37,662.00	28,182.00	75	0.00	9,480.00	-9,480.00
210-0613	WCBHB WOMEN SETASIDE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0615	2019 CURES OPIOID STR	0.00	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	138,156.00	69	237,658.74	67,197.00	170,461.74
210-0620	WCBDD FEDERAL	1,108,696.96	1,213,893.79	1,033,188.43	85	1,000,000.00	709,646.24	71	1,432,239.15	284,802.45	1,147,436.70
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	109,107.00	90,043.97	83	116,911.00	89,963.69	77	93,077.68	6,066.71	87,010.97
210-0806	CHIP - 2015	0.00	142,400.00	25,000.00	18	20,000.00	20,000.00	100	5,000.00	0.00	5,000.00
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

YTD Fund Summary Report

Printed Date: 11/1/2019

Last modified: 10/7/2019

		<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>
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	0.00	100	0.00	0.00	100	3,591.34	0.00	3,591.34
210-0826	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0829	2017 CDBG	4,451.00	117,949.00	117,400.00	100	5,000.00	121,851.00	2437	0.00	0.00	0.00
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	196,709.00	77	255,017.00	175,660.00	69	21,049.00	79,357.00	-58,308.00
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	2,005.00	2,005.00	100	7,505.53	0.00	7,505.53
215-0163	ELECTIONS SECURITY GRANT CASI	0.00	50,218.68	50,218.68	100	5,000.00	0.00	0	50,218.68	0.00	50,218.68
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	54,403.87	91	54,919.18	50,164.53	91	10,831.89	0.00	10,831.89
215-0208	T-CAP GRANT FUNDS	118,122.00	165,672.00	133,812.00	81	150,000.00	74,603.48	50	177,330.52	75,396.52	101,934.00
215-0214	JUV IND DRIVER I & A MONITOR	749.98	150.00	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	70,743.25	69	108,879.60	9,093.30	99,786.30
215-0620	WCBDD STATE	879,774.70	1,236,198.17	1,114,422.91	90	1,803,000.00	1,228,722.51	68	765,475.10	561,307.01	204,168.09
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	3,247.00	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	202,422.00	186,887.00	92	198,798.00	148,375.00	75	45,047.00	50,423.00	-5,376.00
300-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPROV	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0543	OPWC ROUND 31	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	746,027.76	0.00	0	746,027.76	0.00	0	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
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	483,436.75	140,000.00	140,000.00	100	183,688.00	26,578.10	14	596,858.65	143,151.25	453,707.40

YTD Fund Summary Report

Printed Date: 11/1/2019

Last modified: 10/7/2019

	YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc	
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	1,137,557.82	1,020,731.46	90	1,233,077.10	924,580.22	75	400,204.15	113,860.43	286,343.72
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	1,005.00	3	36,752.44	11,995.00	24,757.44
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	400.00	133	400.00	400.00	100	100.00	0.00	100.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450)	539,211.55	115,000.00	94,630.98	82	127,824.00	127,824.00	100	506,018.53	0.00	506,018.53
600-3001	NEW UNDIVIDED GENERAL	1,761,407.28	68,376,208.48	69,090,546.42	101	69,637,884.62	69,637,884.62	100	1,214,069.08	0.00	1,214,069.08
600-3002	ESCROW PREPAY	27,111.79	9,442.24	21,401.52	227	33,076.61	33,076.61	100	15,436.70	0.00	15,436.70
600-3003	DELINQUENT TANGIBLE	0.00	230.50	230.50	100	0.00	0.00	100	230.50	0.00	230.50
600-3004	HOUSING TRUST	61,395.38	247,500.00	186,219.25	75	255,600.00	224,618.63	88	22,996.00	0.00	22,996.00
600-3005	LODGING TAX	33,779.33	49,403.34	49,403.34	100	69,779.33	62,214.40	89	20,968.27	7,564.93	13,403.34
600-3006	UNDIVIDED MFD HOMES	72,493.51	605,617.64	617,515.36	102	641,232.18	641,232.18	100	48,776.69	0.00	48,776.69
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	1,384,062.67	85	1,620,000.00	1,391,884.47	86	1,564.29	0.00	1,564.29
600-3011	TOWNSHIP GASOLINE	0.00	2,000,000.00	1,864,953.83	93	2,000,000.00	1,864,953.83	93	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	775,000.00	620,552.11	80	775,000.00	620,552.11	80	0.00	0.00	0.00
600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,162.70	174.46	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	11,823.37	47	15,000.00	13,282.61	89	13,258.45	0.00	13,258.45
600-3020	OHIO ELECTIONS COMMISSION	195.00	3,070.00	3,190.00	104	3,265.00	3,265.00	100	120.00	0.00	120.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,050,000.00	1,761,853.62	86	2,050,000.00	1,761,853.62	86	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	1,167,805.87	95	1,230,000.00	1,167,805.87	95	0.00	0.00	0.00
600-3025	WAGWORKS FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
600-3026	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3052	PUBLIC EMPLOYEE RETIRE SYSTEM	13,582.64	0.00	0.00	100	0.00	0.00	100	13,582.64	0.00	13,582.64
600-3061	COUNTY HEALTH INSURANCE	13,823.05	50,948.57	46,575.58	91	46,845.26	46,845.26	100	13,553.37	0.00	13,553.37
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	339,256.33	83	429,205.50	353,386.35	82	158,012.07	13,537.44	144,474.63
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	1,745.12	67	1,599.02	415.21	1,183.81
601-2003	PUBLIC HEALTH NURSING	36,448.16	190,000.00	160,768.52	85	197,275.86	163,638.10	83	33,578.58	8,125.88	25,452.70
601-2004	COMMUNITY HEALTH FUND	45,703.65	96,000.00	33,000.00	34	91,289.38	55,535.66	61	23,167.99	5,721.31	17,446.68
601-2005	FOOD SERVICE	71,437.40	51,950.00	54,952.07	106	74,274.00	32,235.44	43	94,154.03	17,806.85	76,347.18

YTD Fund Summary Report

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601-2006	WATER SYSTEM	10,955.31	5,600.00	9,493.93	170	12,819.74	8,203.50	64	12,245.74	2,616.44	9,629.30
601-2007	TOBACCO USE PREV & CESSATION	53,926.12	81,350.00	75,040.00	92	76,641.10	53,297.08	70	75,669.04	5,499.02	70,170.02
601-2008	FEDERAL DENTAL SEALANTS GRAN	37,677.83	42,000.00	30,666.00	73	51,245.00	24,203.83	47	44,140.00	11,168.80	32,971.20
601-2009	RABIES CONTROL GRANT	1,679.13	1,390.00	950.00	68	1,580.47	1,127.68	71	1,501.45	189.41	1,312.04
601-2011	HEALTHY COMMUNITIES	34,161.33	105,000.00	52,502.91	50	96,069.01	68,075.30	71	18,588.94	14,825.69	3,763.25
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	146,235.52	296,079.46	206,558.11	70	290,010.00	188,795.63	65	163,998.00	22,801.86	141,196.14
601-2013	TATTOO AND PIERCING PARLORS	896.55	125.00	185.00	148	140.44	97.61	70	983.94	40.00	943.94
601-2014	ESCROW FUND	7,500.00	10,000.00	601.41	6	10,000.00	7,070.16	71	1,031.25	0.00	1,031.25
601-2015	PHER 1	77,426.77	103,700.00	118,477.48	114	167,032.78	100,800.88	60	95,103.37	16,030.69	79,072.68
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	37,960.00	24,000.00	63	38,004.97	21,943.42	58	32,056.58	238.52	31,818.06
601-2021	SPECIAL PROJECTS	33,780.21	9,000.00	0.00	0	26,211.82	18,118.80	69	15,661.41	6,501.86	9,159.55
601-2022	RECREATIONAL PARKS/CAMPS	4,033.96	4,385.00	5,192.50	118	4,201.97	2,832.21	67	6,394.25	391.93	6,002.32
601-2023	FALLS PREVENTION	40,000.00	120,000.00	57,000.00	48	89,373.37	58,569.92	66	38,430.08	4,668.28	33,761.80
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	125,141.39	124,068.51	99	137,592.00	118,419.09	86	85,425.82	2,107.46	83,318.36
602-2031	FCF RESTRICTED	103,419.03	159,000.00	147,505.50	93	169,127.44	59,984.46	35	190,940.07	6,467.78	184,472.29
602-2032	FCF VARIOUS	89,215.39	37,635.00	27,635.00	73	41,200.00	21,365.00	52	95,485.39	12,380.00	83,105.39
602-2033	FCF HELP ME GROW-RESTRICTED	125,369.67	405,501.92	259,818.24	64	402,568.00	293,294.66	73	91,893.25	24,932.36	66,960.89
602-2034	PARENTING & PREVENTION PROGR	21,011.27	25,784.00	0.00	0	25,784.00	13,704.58	53	7,306.69	6,085.63	1,221.06
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	199,228.73	199,354.69	100	255,810.31	255,313.12	100	414,334.66	0.00	414,334.66
700-0186	ODH CONSTRUCTION BOND RETIRE	145.00	0.00	0.00	100	0.00	0.00	100	145.00	0.00	145.00
700-0630	COUNTY HOME	156.25	0.00	0.00	100	0.00	0.00	100	156.25	0.00	156.25
700-0720	PUBLIC ASSISTANCE	14,703.04	67,740.00	52,689.28	78	70,360.00	7,680.00	11	59,712.32	62,680.00	-2,967.68
		34,685,843.59	145,355,844.24	136,966,060.09		148,615,442.82	132,485,767.46		39,166,136.22	7,077,683.24	32,088,452.98