

Revenue Report

AS OF: 11/27/2019

YEAR: 2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .92

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	702,588.27	6,116,241.59	804,238.41	.88
100-0100-42100	LOCAL GOVERNMENT TAXES	641,770.00	57,270.25	616,792.09	24,977.91	.96
100-0100-43800	PAYMENT IN LIEU OF TAX	12,000.00	.00	6,634.95	5,365.05	.55
100-0100-44000	DEFENSE OF INDIGENTS R	54,000.00	.00	47,145.62	6,854.38	.87
100-0100-44600	CASINO REVENUE	730,000.00	181,302.00	736,614.34	6,614.34-	1.01
100-0100-45100	PUBLIC DEFENDER FEES P	.00	.00	.00	.00	.00
100-0100-45400	COPIES	.00	.60	.60	.60-	.60
100-0100-45500	REIMBURSEMENTS	210,000.00	12,775.52	292,296.00	82,296.00-	1.39
100-0100-48000	OTHER	278,522.15	15,500.84	255,969.17	22,552.98	.92
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	1,333.39	115,695.57	15,695.57-	1.16
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	370.00	6,535.00	2,035.00-	1.45
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	971,140.87	8,212,987.70	1,065,684.45	.89
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	4,113.12	373.88	.92
100-0101-47701	JFS HVAC REIMBURSEMENT	30,266.00	2,518.84	27,707.24	2,558.76	.92
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	31,820.36	2,932.64	.92
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	785.00	13,555.00	1,445.00	.90
100-0103-49401	ATM LEASE	7,830.00	.00	7,432.26	397.74	.95
TOTAL 0103	1% PERMISSIVE SALES TAX	2,252,350.00	785.00	2,250,507.26	1,842.74	1.00
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

Revenue Report

AS OF: 11/27/2019

YEAR: 2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .92

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0104-49100	WORKERS COMP REFUND	93,840.00	.00	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	.00	700,155.89	181,315.89-	1.35
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	10,033.60	15,137.30	15,137.30-	7.30
TOTAL 0109	BUILDINGS AND GROUNDS	.00	10,033.60	15,137.30	15,137.30-	7.30
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	.00	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	53,012.34	887,934.52	57,934.52-	1.07
100-0120-45400	COPIES	100.00	.80	20.85	79.15	.21
100-0120-46200	LICENSES	3,000.00	225.00	2,845.00	155.00	.95
100-0120-48000	COPIES	1,000.00	.00	292.20	707.80	.29
100-0120-48001	SPLITS	3,500.00	50.00	4,200.00	700.00-	1.20
100-0120-48002	OTHER	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,759,717.18	53,288.14	4,843,323.82	83,606.64-	1.02
0130	TREASURER					
100-0130-45100	FEES	235,906.74	13.00	235,981.74	75.00-	1.00
100-0130-48200	INTEREST INCOME	540,000.00	66,738.23	771,889.93	231,889.93-	1.43
100-0130-49300	REFUNDS/REIMBURSEMENTS	750.00	.00	750.00	.00	1.00
TOTAL 0130	TREASURER	776,656.74	66,751.23	1,008,621.67	231,964.93-	1.30
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	19,030.25	220,176.69	5,176.69-	1.02
100-0150-45400	COPIES	10,000.00	790.75	15,412.40	5,412.40-	1.54
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	225,000.00	19,821.00	235,589.09	10,589.09-	1.05
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	100.00	15,561.87	8,338.13	.65
100-0160-45400	COPIES	70.00	52.50	108.15	38.15-	1.55
100-0160-47000	POLLWORKER TRAINING RE	.00	.00	.00	.00	.00

Revenue Report

AS OF: 11/27/2019

YEAR: 2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT:

.92

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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	152.50	22,848.50	3,803.46	.86
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	600,000.00	29,537.51	441,610.38	158,389.62	.74
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	29,537.51	441,610.38	158,389.62	.74
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	875.48	13,761.80	5,238.20	.72
100-0201-49400	OTHER REVENUE	.00	.00	472.32	472.32-	2.32
TOTAL 0201	COMMON PLEAS	19,000.00	875.48	14,234.12	4,765.88	.75
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	10,418.53	90,335.25	9,664.75	.90
100-0220-45200	FINES	7,000.00	565.00	4,773.88	2,226.12	.68
100-0220-45400	COPIES	300.00	12.00	154.10	145.90	.51
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	.00	994.76	13,351.08	13,351.08-	1.08
100-0220-49300	REIMBURSEMENTS	.00	.00	209.96	209.96-	9.96
TOTAL 0220	PROBATE COURT	107,300.00	11,990.29	108,824.27	1,524.27-	1.01
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	8,000.00	670.59	5,218.13	2,781.87	.65
100-0230-45100	FEES	200,000.00	16,136.23	208,617.38	8,617.38-	1.04
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	315.00	30.82	1,063.00	748.00-	3.37
100-0230-48500	ATM USER FEE REVENUE	.00	.00	.00	.00	.00
100-0230-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0230-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0230	CLERK OF COURTS - LEGAL	208,315.00	16,837.64	214,898.51	6,583.51-	1.03
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	60,000.00	5,960.95	57,540.83	2,459.17	.96
TOTAL 0240	MUNICIPAL COURT	60,000.00	5,960.95	57,540.83	2,459.17	.96
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	30,000.00	3,372.48	26,135.86	3,864.14	.87

Revenue Report

AS OF: 11/27/2019

YEAR: 2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .92

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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	3,372.48	26,154.06	3,845.94	.87
0360	PLANNING COMMISSION					
100-0360-45100	FEES	150.00	.00	400.00	250.00-	2.67
TOTAL 0360	PLANNING COMMISSION	150.00	.00	400.00	250.00-	2.67
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	3,000.00	1,353.35	5,593.72	2,593.72-	1.86
TOTAL 0361	CORONER	3,000.00	1,353.35	5,593.72	2,593.72-	1.86
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	10,942.05	54,800.39	5,199.61	.91
100-0380-45400	MUNI COURT FINES	3,000.00	140.00	2,525.00	475.00	.84
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	11,082.05	68,013.39	5,671.61	.92
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	75,000.00	7,643.10	111,106.78	36,106.78-	1.48
100-0381-45150	PRISONER CARE - US MAR	100,000.00	12,036.00	194,143.38	94,143.38-	1.94
100-0381-45200	HOUSING OFFENDER FINES	15,000.00	1,277.00	13,658.00	1,342.00	.91
100-0381-45300	COURT APPEARANCE FINE	2,000.00	252.00	2,692.00	692.00-	1.35
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	7,000.00	325.00	7,800.00	800.00-	1.11
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	6,754.14	88,583.09	6,416.91	.93
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	1,524.02	42,859.07	12,859.07-	1.43
100-0381-49400	MISC INCOME	5,000.00	.00	45.00	4,955.00	.01
TOTAL 0381	SHERIFF - JAIL	362,730.00	29,811.26	494,787.72	132,057.72-	1.36
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,575,000.00	351,294.85	4,172,780.59	402,219.41	.91
100-0384-45100	FEES	1,000.00	.00	1,427.40	427.40-	1.43
100-0384-46100	FINES & FORFEITURES	6,000.00	579.00	6,228.40	228.40-	1.04
100-0384-48100	SALE OF FIXED ASSETS	500.00	510.00	511.00	11.00-	1.02
100-0384-48300	DONATION	.00	.00	.00	.00	.00
100-0384-49100	TRANSFER IN	.00	.00	.00	.00	.00

Revenue Report

AS OF: 11/27/2019

YEAR: 2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .92

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0384-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0384-49300	REIMBURSEMENTS	92,476.12	3,579.40	126,642.39	34,166.27-	1.37
100-0384-49301	TRAFFIC GRANT REVENUE	.00	.00	5,926.71	5,926.71-	6.71
100-0384-49302	REIMB-WLSD SCHOOL RESO	.00	4,440.27	15,389.81	15,389.81-	9.81
100-0384-49400	MISCELLANEOUS	500.00	8,350.00	9,771.24	9,271.24-	9.54
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	368,753.52	4,351,182.98	336,548.14	.93
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	2,445.00	26,063.75	6,063.75-	1.30
TOTAL 0392	WEB CHECK SERVICE	20,000.00	2,445.00	26,063.75	6,063.75-	1.30
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	1,606,884.63	23,158,915.91	914,231.24	.96
TOTAL REPORT:		24,073,147.15	1,606,884.63	23,158,915.91	914,231.24	

Expense Account Report w/ MTD

AS OF: 11/27/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	186,710.00	14,362.30	172,347.60	0.00	14,362.40	8
100-0100-51001	SALARIES EMPLOYEES	99,112.00	6,052.16	90,513.51	0.00	8,598.49	9
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	3,927.00	276.98	3,600.00	0.00	327.00	8
100-0100-51102	PERS	37,215.00	0.00	36,475.48	0.00	739.52	2
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	58,820.00	0.00	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	122.93	1,293.10	6.90	0.00	
100-0100-53203	POSTAGE	133,700.00	4,802.69	123,382.85	317.15	10,000.00	7
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	143,900.00	41.00	122,155.70	0.00	21,744.30	15
100-0100-53500	MAINTENANCE SERVICES	18,421.00	1,390.81	17,458.31	962.69	0.00	
100-0100-53700	ADVERTISING & PRINTING	2,000.00	53.88	1,818.24	81.76	100.00	5
100-0100-54000	SUPPLIES	5,600.00	135.00	5,464.08	85.38	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	728,716.00	27,237.75	653,286.25	2,084.96	73,344.79	10
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	0.00	0.00	0.00	0.00	0.00	
100-0101-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0101-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0101-51104	EMPLOYER SHARE HEALTH INSURANCE	1,424.00	0.00	0.00	0.00	1,424.00	100
100-0101-51105	LIFE INSURANCE	3,200.00	0.00	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	600.00	26,400.00	0.00	0.00	
100-0101-53301	RENTS	9,600.00	2,795.67	4,745.67	4,854.33	0.00	
100-0101-53400	PROFESSIONAL SERVICES	570,000.00	16,600.21	522,106.70	39,444.48	8,448.82	1
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	1,121.76	4,487.04	0.96	0.00	
100-0101-57100	TRANSFER OUT	314,528.87	14,341.33	295,860.04	0.00	18,668.83	6
100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 11/27/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
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	1,006,131.02	35,458.97	933,279.83	44,299.77	28,551.42	3
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	7,999.00	83,724.05	6,500.00	0.00	
100-0103-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0103-57400	OTHER EXPENSES (TAXES)	0.00	0.00	0.00	0.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	90,224.05	7,999.00	83,724.05	6,500.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	123,027.46	0.00	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	0.00	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	0.00	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	65,126.25	267,105.00	0.00	0.00	
TOTAL 0107	AGRICULTURE	351,105.00	65,126.25	351,105.00	0.00	0.00	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	187,430.00	14,365.00	166,796.88	0.00	20,633.12	11
100-0109-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0109-51101	MEDICARE	2,720.00	191.22	2,273.28	0.00	446.72	16
100-0109-51102	PERS	26,175.00	0.00	22,707.59	0.00	3,467.41	13
100-0109-51104	HEALTH INSURANCE	61,970.00	0.00	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	1,084.76	4,511.97	459.71	270.97	5
100-0109-53000	CONTRACT SERVICES	180,500.00	9,144.01	159,847.10	17,011.22	3,641.68	2
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	160,488.00	10,318.21	146,349.83	4,904.17	9,234.00	6
100-0109-53101	HEATING/NATURAL GAS	39,000.00	3,440.16	25,370.35	12,356.00	1,273.65	3
100-0109-53102	WATER & SEWER	20,000.00	1,561.66	17,200.65	2,799.35	0.00	

Expense Account Report w/ MTD

AS OF: 11/27/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0109-53103	SOLID WASTE	9,090.00	729.99	8,104.35	510.65	475.00	5
100-0109-53200	TELEPHONE	50,912.00	3,666.94	48,813.22	1,186.39	912.39	2
100-0109-53202	CELL PHONES	1,500.00	0.00	950.72	159.28	390.00	26
100-0109-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0109-53600	INSURANCE	265,000.00	0.00	262,132.95	0.00	2,867.05	1
100-0109-54000	SUPPLIES & MATERIALS	41,800.00	3,846.12	38,309.47	637.82	2,852.71	7
100-0109-55001	BUILDING REPLACEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0109-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0109-57400	OTHER EXPENSES	9,522.40	0.00	9,522.40	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	1,064,431.35	48,348.07	953,180.04	40,024.59	71,226.72	7
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	84,910.00	6,522.75	73,323.46	0.00	11,586.54	14
100-0120-51001	SALARIES EMPLOYEES	175,305.00	13,481.00	160,457.55	0.00	14,847.45	8
100-0120-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0120-51101	MEDICARE	3,775.00	278.16	3,226.18	0.00	548.82	15
100-0120-51102	PERS	36,430.00	0.00	32,533.23	0.00	3,896.77	11
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	45,055.00	0.00	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	344.33	1,777.36	805.48	150.00	5
100-0120-53000	CONTRACT SERVICES	35,760.00	1,950.66	31,820.54	817.39	3,122.07	9
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	668.10	38.32	456.49	11.61	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	644.08	644.08	6,524.24	1,831.68	20
100-0120-54000	SUPPLIES	10,542.99	1,139.64	9,946.67	328.00	268.32	3
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	0.00	2,357.86	257.59	182.71	7
TOTAL 0120	AUDITOR	417,453.09	24,398.94	359,651.12	8,832.84	48,969.13	12
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	4,512.92	54,155.04	0.00	4,512.96	8
100-0130-51001	SALARIES EMPLOYEES	53,640.00	2,410.00	51,049.27	0.00	2,590.73	5
100-0130-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0130-51101	MEDICARE	1,630.00	94.48	1,457.84	0.00	172.16	11
100-0130-51102	PERS	15,725.00	0.00	14,626.23	0.00	1,098.77	7
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	19,495.30	0.00	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	

Expense Account Report w/ MTD

AS OF: 11/27/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
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	100.32	718.74	281.26	0.00	
100-0130-53000	CONTRACT SERVICES	12,000.00	1,175.93	12,000.00	0.00	0.00	
100-0130-53403	TRAINING	1,000.00	668.19	918.19	81.81	0.00	
100-0130-54000	SUPPLIES	12,000.00	367.62	2,439.35	9,560.65	0.00	
100-0130-55200	EQUIPMENT	3,000.00	1,115.04	3,000.00	0.00	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	40,000.00	0.00	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	2,289.74	23,933.39	0.00	566.61	2
TOTAL 0130	TREASURER	246,371.30	12,734.24	221,266.67	9,923.72	15,180.91	6
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	140,638.00	11,796.38	128,841.55	0.00	11,796.45	8
100-0140-51001	SALARIES EMPLOYEES	392,505.00	30,348.06	349,954.52	0.00	42,550.48	11
100-0140-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0140-51101	MEDICARE	7,735.00	589.93	6,659.23	0.00	1,075.77	14
100-0140-51102	PERS	74,630.00	0.00	67,981.33	0.00	6,648.67	9
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	74,125.00	0.00	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	0.00	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	42,734.37	650,814.40	5,500.00	79,550.13	11
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	4,257.62	51,091.44	0.00	4,258.56	8
100-0150-51001	SALARIES	119,884.00	9,222.40	110,556.00	0.00	9,328.00	8
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	2,545.00	124.51	1,469.74	0.00	1,075.26	42
100-0150-51102	PERS	24,535.00	0.00	22,599.18	0.00	1,935.82	8
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	0.00	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	113.08	1,777.93	555.12	0.00	
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	47,371.48	30.00	35,671.87	11,399.61	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	13,747.61	257,448.75	11,954.73	21,811.05	7
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,000.00	2,118.72	23,305.92	0.00	1,694.08	7

Expense Account Report w/ MTD

AS OF: 11/27/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0160-51001	SALARIES-EMPLOYEES	167,325.00	12,876.80	154,324.02	0.00	13,000.98	8
100-0160-51002	POLLWORKER EXPENSES	32,000.00	20,728.81	23,184.06	1,569.50	7,246.44	23
100-0160-51003	SEASONAL WORKERS	7,000.00	1,315.36	3,250.36	0.00	3,749.64	54
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,660.00	239.54	2,442.01	0.00	1,217.99	33
100-0160-51102	PERS	35,325.00	0.00	24,977.32	0.00	10,347.68	29
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	41,985.00	0.00	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	0.00	5,555.18	67.76	77.06	1
100-0160-53000	CONTRACT SERVICES	118,713.10	2,450.00	74,008.29	16,570.10	28,134.71	24
100-0160-53700	ADVERTISING & PRINTING	25,000.00	2,080.52	11,847.81	1,166.42	11,985.77	48
100-0160-54000	SUPPLIES	7,000.00	1,623.92	3,556.71	891.10	2,552.19	36
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	50.00	1,256.50	0.00	1,543.50	55
TOTAL 0160	BOARD OF ELECTIONS	557,440.06	43,483.67	372,089.83	96,864.88	88,485.35	16
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	319,824.00	23,127.40	267,912.89	0.00	51,911.11	16
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	4,750.00	315.18	3,673.69	0.00	1,076.31	23
100-0170-51102	PERS	45,825.00	0.00	37,206.92	0.00	8,618.08	19
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	84,970.00	0.00	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	334.84	5,319.26	1,422.20	0.00	
100-0170-52004	FUEL	5,894.82	782.41	5,894.82	0.00	0.00	
100-0170-53000	CONTRACT SERVICES	50,804.42	1,404.00	26,078.52	24,725.90	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	0.00	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	0.00	3,600.00	0.00	0.00	
100-0170-53403	CONTINUING EDUCATION	13,322.58	0.00	12,469.58	853.00	0.00	
100-0170-54000	SUPPLIES	1,670.00	551.26	1,353.06	316.94	0.00	
100-0170-55200	EQUIPMENT	31,280.36	222.26	31,108.13	172.23	0.00	
100-0170-57400	OTHER EXPENSES	2,546.86	400.00	1,891.80	655.00	0.06	
TOTAL 0170	BUILDING PERMIT DEPT	587,984.16	27,137.35	463,443.27	30,017.45	94,523.44	16
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	161,270.00	12,640.00	135,902.00	0.00	25,368.00	16
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,355.00	175.12	1,880.83	0.00	474.17	20
100-0190-51102	PERS	22,720.00	0.00	18,670.35	0.00	4,049.65	18

Expense Account Report w/ MTD

AS OF: 11/27/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0190-51104	HEALTH INSURANCE	26,570.00	0.00	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	139.92	813.32	0.66	36.02	4
100-0190-53000	CONTRACT SERVICES	158,410.00	2,760.86	109,842.56	15,910.36	32,657.08	21
100-0190-53202	CELL PHONES	6,000.00	31.31	3,711.80	2,288.20	0.00	
100-0190-53403	TRAINING	10,000.00	1,403.65	1,403.65	5,611.25	2,985.10	30
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	10,000.00	119.09	1,780.74	1,443.16	6,776.10	68
100-0190-54400	EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0190-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0190-57501	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0190	INTEGRATED TECHNOLOGIES	405,110.00	17,269.95	298,541.74	25,253.63	81,314.63	20
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	20,529.12	0.00	1,711.88	8
100-0201-51001	SALARIES-EMPLOYEES	305,476.00	21,956.80	269,146.52	0.00	36,329.48	12
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	331.61	4,048.82	0.00	891.18	18
100-0201-51102	PERS	47,670.00	0.00	40,395.90	0.00	7,274.10	15
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	21,000.00	0.00	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	125.00	4,557.56	4,442.44	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	632.36	1,629.72	2,370.28	0.00	
100-0201-54000	SUPPLIES	8,000.00	31.00	4,500.22	3,499.78	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	130.00	5,711.48	3,166.92	0.00	
100-0201-57400	OTHER EXPENSES	11,000.00	140.80	8,020.20	2,979.80	0.00	
100-0201-57511	JURORS FEES	9,500.00	980.00	4,977.00	0.00	4,523.00	48
100-0201-57512	WITNESS FEES	3,000.00	111.20	1,261.00	0.00	1,739.00	58
TOTAL 0201	COMMON PLEAS	485,602.40	26,149.53	401,417.25	16,595.35	67,589.80	14
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	1,040.60	0.00	94.40	8
100-0202-51101	MEDICARE	17.00	1.38	15.18	0.00	1.82	11
100-0202-51102	PERS	159.00	0.00	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	

Expense Account Report w/ MTD

AS OF: 11/27/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0202-54000	SUPPLIES	1,000.00	0.00	777.57	222.43	0.00	
TOTAL 0202	JURY COMMISSION	12,025.00	95.98	10,409.99	1,491.43	123.58	1
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	2,042.50	17,080.00	12,920.00	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	2,042.50	17,080.00	12,920.00	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	855.38	10,264.56	0.00	855.44	8
100-0220-51001	SALARIES-EMPLOYEES	632,682.00	46,780.50	560,067.39	0.00	72,614.61	11
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	9,340.00	663.00	7,940.39	0.00	1,399.61	15
100-0220-51102	PERS	90,135.00	0.00	76,217.53	0.00	13,917.47	15
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	104,953.00	0.00	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	1,817.89	10,741.33	3,566.33	12,000.00	46
100-0220-53000	CONTRACT-REPAIR	5,600.00	266.50	2,172.50	1,827.50	1,600.00	29
100-0220-53700	ADVERTISING & PRINTING	1,500.00	73.00	532.04	967.96	0.00	
100-0220-54000	SUPPLIES	25,364.97	480.34	12,719.02	6,695.95	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	2,400.00	10,396.19	20,193.56	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	1,995.00	42,465.00	33,257.57	0.00	
TOTAL 0220	PROBATE COURT	1,032,348.95	55,331.61	821,732.44	66,508.87	144,107.64	14
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	4,512.92	54,155.04	0.00	4,512.96	8
100-0230-51001	SALARIES-EMPLOYEES	154,660.00	11,688.64	143,699.60	0.00	10,960.40	7
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,100.00	162.59	1,959.16	0.00	1,140.84	37
100-0230-51102	PERS	29,870.00	0.00	27,272.75	0.00	2,597.25	9
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	0.00	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	36.04	468.52	0.00	0.00	
100-0230-51120	WORKERS COMP	2,767.00	0.00	0.00	0.00	2,767.00	100

Expense Account Report w/ MTD

AS OF: 11/27/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0230-52000	TRAVEL	639.00	0.00	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	928.00	10,571.76	3,090.72	4,080.00	23
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	17,328.19	285,846.22	3,298.33	30,420.45	10
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	45,109.00	2,718.96	39,826.84	0.00	5,282.16	12
100-0240-51001	SALARIES-EMPLOYEES	47,292.00	5,143.93	45,078.58	0.00	2,213.42	5
100-0240-51101	MEDICARE	1,500.00	131.50	1,391.07	0.00	108.93	7
100-0240-51102	PERS	18,060.00	0.00	15,737.86	0.00	2,322.14	13
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	24,208.04	0.00	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	15,687.60	0.00	1,307.40	8
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	3,000.00	0.00	905.00	0.00	2,095.00	70
100-0240-57512	WITNESS FEES	1,000.00	30.00	195.70	0.00	804.30	80
TOTAL 0240	MUNICIPAL COURT	158,439.04	9,331.69	136,129.09	6,901.60	15,408.35	10
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	948,528.00	68,275.91	803,745.29	0.00	144,782.71	15
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	13,755.00	924.59	10,939.24	0.00	2,815.76	20
100-0330-51102	PERS	132,795.00	0.00	111,956.43	0.00	20,838.57	16
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	253,305.00	0.00	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	2,637.12	100,432.69	10,517.97	3,280.00	3
100-0330-53100	ELECTRIC	45,379.43	2,164.68	28,852.74	16,526.69	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,122.51	788.48	5,920.34	5,202.17	0.00	
100-0330-53102	WATER & SEWER	6,964.32	0.00	4,309.57	2,654.75	0.00	
100-0330-53403	TRAINING	6,312.61	0.00	1,365.08	947.53	4,000.00	63
100-0330-54000	SUPPLIES	95,457.63	7,001.69	73,146.52	22,311.11	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	924.36	20,380.02	7,492.56	4,000.00	13
TOTAL 0330	JUVENILE CENTER	1,711,863.96	82,716.83	1,359,428.85	65,652.78	286,782.33	17
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	

Expense Account Report w/ MTD

AS OF: 11/27/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
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	41,892.96	0.00	3,491.04	8
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	1,375.00	0.00	125.00	8
100-0361-51101	MEDICARE	680.00	52.43	627.35	0.00	52.65	8
100-0361-51102	PERS	6,570.00	0.00	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	142.00	42,848.00	7,152.00	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	3,810.51	95,592.81	7,152.00	4,983.19	5
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	47,071.00	3,620.80	43,449.60	0.00	3,621.40	8
100-0366-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0366-51101	MEDICARE	685.00	50.14	603.02	0.00	81.98	12
100-0366-51102	PERS	6,590.00	0.00	6,070.40	0.00	519.60	8
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	0.00	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	0.00	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	63,155.00	3,670.94	57,865.27	1.26	5,288.47	8
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	6,486.30	77,835.60	0.00	6,486.40	8
100-0380-51001	SALARIES-EMPLOYEES	65,833.00	5,452.17	58,821.12	0.00	7,011.88	11
100-0380-51006	DISCRETIONARY MERIT	230.00	0.00	0.00	0.00	230.00	100
100-0380-51100	ALLOWANCES	37,777.00	9.00	37,776.50	0.00	0.50	
100-0380-51101	MEDICARE	2,185.00	170.34	1,944.71	0.00	240.29	11
100-0380-51102	PERS	21,055.00	0.00	18,219.12	0.00	2,835.88	13
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	26,567.00	0.00	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	290.38	4,648.02	745.78	0.80	
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	

Expense Account Report w/ MTD

AS OF: 11/27/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
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	0.00	35.47	7
100-0380-53500	CONTRACT REPAIR	638.37	0.00	589.54	0.00	48.83	8
100-0380-54000	SUPPLIES	4,785.67	109.98	3,448.85	1,252.73	84.09	2
100-0380-54100	SUPPLIES-TONERS	1,500.00	0.00	1,214.17	285.83	0.00	
100-0380-54200	SUPPLIES-PAPER	911.32	349.90	693.78	216.54	1.00	
100-0380-54400	EQUIPMENT	1,000.00	370.58	954.50	0.00	45.50	5
100-0380-57400	OTHER EXPENSES	640.62	24.00	569.81	26.67	44.14	7
TOTAL 0380	SHERIFF - CIVIL	260,817.29	13,262.65	226,943.30	2,768.57	31,105.42	12
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	1,939,011.00	143,713.40	1,718,765.89	0.00	220,245.11	11
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	28,270.00	1,986.63	23,945.72	0.00	4,324.28	15
100-0381-51102	PERS	272,150.00	0.00	231,682.89	0.00	40,467.11	15
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	320,000.00	0.00	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	1,605.02	906.02	1,005.02	100.00	500.00	31
100-0381-52200	MEALS/TRAINING	1,055.10	0.00	340.10	0.00	715.00	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	3,920.00	10,884.87	4,170.58	0.80	
100-0381-53010	CONTRACT SERV - LEGAL	6,200.00	563.96	3,197.42	3,000.00	2.58	
100-0381-53020	CONTRACT SERV - MEDICAL	4,572.91	1,001.50	3,909.10	621.70	42.11	1
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	17,105.10	200.16	13,846.32	3,258.78	0.00	
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	16,056.81	0.00	12,426.38	2,410.43	1,220.00	8
100-0381-53110	NATURAL GAS UTILITY	24,673.38	1,406.14	18,985.48	5,593.86	94.04	
100-0381-53120	ELECTRICITY UTILITY	94,849.24	0.00	79,180.24	15,669.00	0.00	
100-0381-53130	PHONE UTILITY	6,717.05	384.91	5,746.27	970.78	0.00	
100-0381-53140	SEWER & WATER UTILITY	75,340.42	0.00	57,571.06	17,769.36	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	2,815.46	264.14	2,529.47	85.99	200.00	7
100-0381-53403	TRAINING SCHOOL	8,950.00	0.00	6,370.45	2,430.00	149.55	2
100-0381-53405	INMATE MEDICAL SERVICE	155,552.54	9,934.84	127,934.30	21,265.41	6,352.83	4
100-0381-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0381-53600	CONTRACT REPAIR - VEHICLES	8,443.90	397.70	4,924.11	3,275.42	244.37	3
100-0381-53700	CONTRACT REPAIR - BUILDING	24,828.44	0.00	22,657.44	2,166.59	4.41	
100-0381-54000	SUPPLIES	12,089.89	734.05	11,255.63	281.46	552.80	5
100-0381-54002	UNIFORMS	23,183.24	321.31	20,997.88	1,485.36	700.00	3
100-0381-54100	OFFICE SUPPLIES	10,334.10	1,290.70	9,307.58	748.79	277.73	3
100-0381-54150	MAINTENANCE SUPPLIES	38,970.23	3,547.96	31,129.10	1,178.04	6,663.09	17
100-0381-54200	INMATE SUPPLIES	236,812.59	19,145.10	208,393.80	28,293.79	125.00	
100-0381-54400	EQUIPMENT	27,327.64	0.00	26,411.38	916.25	0.01	
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: 11/27/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0381	SHERIFF - JAIL	3,401,929.46	189,718.52	2,915,084.23	115,882.35	370,962.88	11
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,611,515.00	207,134.88	2,429,241.21	0.00	182,273.79	7
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	2,870.57	33,664.58	0.00	4,375.53	12
100-0384-51102	PERS	446,365.03	0.00	392,996.70	0.00	53,368.33	12
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	408,130.00	0.00	364,418.96	0.00	43,711.04	11
100-0384-51105	LIFE INSURANCE	1,500.00	0.00	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	328.54	305.56	328.54	0.00	0.00	
100-0384-52300	LODGING/INVESTIGATIONS	2,556.70	357.51	2,324.56	232.14	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	521.18	212.39	500.71	9.76	10.71	2
100-0384-53000	CONTRACT SERVICES	82,337.19	1,781.08	64,892.13	16,668.09	776.97	1
100-0384-53010	CONTRACT SERV - LEGAL	17,229.08	0.00	6,184.36	477.26	10,567.46	61
100-0384-53020	CONTRACT SERV - MEDICAL	2,851.23	0.00	796.23	0.00	2,055.00	72
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	46,556.00	0.00	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	183.07	1,942.69	0.31	157.00	7
100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	0.00	489.00	911.00	600.00	30
100-0384-53110	NATURAL GAS UTILITY	4,108.45	149.61	1,812.98	474.16	1,821.31	44
100-0384-53120	ELECTRICITY UTILITY	19,702.51	958.11	13,218.30	6,484.21	0.00	
100-0384-53130	PHONE UTILITY	66,254.63	3,264.86	40,493.36	6,002.27	19,759.00	30
100-0384-53140	SEWER & WATER UTILITY	2,001.64	156.26	857.90	443.74	700.00	35
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	2,361.70	7,133.75	10,276.78	293.21	2
100-0384-53405	ROAD PATROL TRAINING	21,664.50	627.11	20,221.90	1,442.60	0.00	
100-0384-53406	DETECTIVES/MCTF TRAINING	19,037.37	1,052.53	13,528.23	5,509.14	0.00	
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	6,015.80	455.71	5,653.17	311.40	51.23	1
100-0384-53500	CONTRACT REPAIR	16,084.19	258.00	1,874.24	759.95	13,450.00	84
100-0384-53600	VEHICLE REPAIR	75,980.76	9,835.46	57,710.23	12,406.47	5,864.06	8
100-0384-53700	ADVERTISING & PRINTING	1,245.50	70.00	612.50	433.00	200.00	16
100-0384-53800	BUILDING REPAIR	69,554.44	168.09	56,898.94	12,575.50	80.00	
100-0384-54000	SUPPLIES	36,076.54	352.78	29,044.02	6,842.42	190.10	1
100-0384-54001	GAS/FUEL	156,658.68	8,119.36	113,386.05	23,318.42	19,954.21	13
100-0384-54002	UNIFORMS	33,571.13	891.32	20,180.47	10,890.66	2,500.00	7
100-0384-54003	AMMUNITION	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 11/27/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0384-54004	OFFICE SUPPLIES	10,000.00	547.28	4,119.99	4,377.01	1,503.00	15
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	12,626.53	0.00	11,369.86	231.53	1,025.14	8
100-0384-54300	NARCOTICS INVESTIGATIONS	7,857.43	2,520.00	2,520.00	0.00	5,337.43	68
100-0384-54350	NARCAN	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0384-54400	EQUIPMENT	57,822.00	57,821.52	57,821.52	0.48	0.00	
100-0384-54401	VEHICLES	225,503.00	0.00	212,484.00	13,019.00	0.00	
100-0384-54402	VESTS - SOFT	14,365.00	0.00	7,090.00	7,275.00	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	43,300.00	0.00	41,900.00	1,400.00	0.00	
100-0384-54404	OFFICE EQUIPMENT	24,363.45	283.10	24,240.63	112.54	10.28	
100-0384-54405	SRT EQUIPMENT	36,471.00	0.00	19,993.94	15,260.60	1,216.46	3
100-0384-54406	ROAD PATROL EQUIPMENT	41,712.40	659.30	39,471.09	1,204.31	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	32,033.07	0.00	31,972.35	0.00	60.72	
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	21,003.57	1,974.25	18,600.88	2,172.69	230.00	1
100-0384-57401	K9 EXPENSES	10,536.20	49.15	4,028.72	2,005.97	4,501.51	43
100-0384-57800	CONTINGENCIES	2,605.30	250.00	1,035.00	408.00	1,162.30	45
TOTAL 0384	SHERIFF SALES TAX	4,857,671.27	305,670.56	4,229,384.68	180,521.02	447,765.57	9
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	311,700.00	26,725.48	259,411.67	0.00	52,288.33	17
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	4,625.00	375.15	3,617.65	0.00	1,007.35	22
100-0385-51102	PERS	53,510.00	0.00	39,480.16	0.00	14,029.84	26
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	45,000.00	0.00	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	16.56	4,521.24	1,852.70	1,136.00	15
100-0385-53130	CELL PHONES	5,450.01	501.97	4,673.98	376.03	400.00	7
100-0385-53500	CONTRACT REPAIR	13,405.72	866.20	11,205.99	1,650.29	549.44	4
100-0385-54000	SUPPLIES	3,047.78	25.00	2,978.61	32.80	36.37	1
100-0385-54002	UNIFORMS	3,088.00	74.00	1,856.46	977.75	253.79	8
100-0385-54350	NARCAN	500.00	0.00	0.00	0.00	500.00	100
100-0385-54400	EQUIPMENT	80,087.28	355.50	26,044.15	52,000.70	2,042.43	3
100-0385-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	531,852.73	28,939.86	388,462.35	56,890.27	86,500.11	16
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	14,893.00	1,145.60	6,472.64	0.00	8,420.36	57
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	216.00	16.61	93.97	0.00	122.03	56

Expense Account Report w/ MTD

AS OF: 11/27/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
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	1,346.54	17,102.64	1,543.36	1,575.00	8
TOTAL 0392	WEB CHECK SERVICE	38,207.00	2,508.75	24,735.07	1,543.36	11,928.57	31
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	30,955.00	2,381.28	28,575.36	0.00	2,379.64	8
100-0510-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0510-51101	MEDICARE	450.00	32.70	393.98	0.00	56.02	12
100-0510-51102	PERS	4,335.00	0.00	3,988.31	0.00	346.69	8
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	0.00	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	247.50	325.90	6,000.00	6,174.10	49
100-0510-53403	TRAINING AND EDUCATION	500.00	0.00	0.00	0.00	500.00	100
100-0510-53500	EQUIPMENT-REPAIR	500.00	0.00	0.00	0.00	500.00	100
100-0510-54000	SUPPLIES	3,000.00	0.00	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	2,661.48	38,957.56	6,000.00	14,701.44	25
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	366,696.90	0.00	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	0.00	366,696.90	0.00	0.00	
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	97,465.00	0.00	97,465.00	0.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	97,465.00	0.00	97,465.00	0.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	42,473.00	0.00	42,473.00	0.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	42,473.00	0.00	42,473.00	0.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	82,227.00	0.00	82,227.00	0.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	82,227.00	0.00	82,227.00	0.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	99,127.00	0.00	99,127.00	0.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	99,127.00	0.00	99,127.00	0.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	70,870.00	0.00	70,870.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 11/27/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0565	DECATUR TOWNSHIP	70,870.00	0.00	70,870.00	0.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	59,414.00	0.00	59,414.00	0.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	59,414.00	0.00	59,414.00	0.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	70,036.00	0.00	70,036.00	0.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	70,036.00	0.00	70,036.00	0.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	92,820.00	0.00	92,820.00	0.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	92,820.00	0.00	92,820.00	0.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	111,033.00	0.00	111,033.00	0.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	111,033.00	0.00	111,033.00	0.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	72,911.00	0.00	72,911.00	0.00	0.00	
TOTAL 0570	INDEPENDENCE TOWNSHIP	72,911.00	0.00	72,911.00	0.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	106,975.00	0.00	106,975.00	0.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	106,975.00	0.00	106,975.00	0.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	84,530.00	0.00	84,530.00	0.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	84,530.00	0.00	84,530.00	0.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	71,139.00	0.00	71,139.00	0.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	71,139.00	0.00	71,139.00	0.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	63,681.00	0.00	63,681.00	0.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	63,681.00	0.00	63,681.00	0.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	108,261.00	0.00	108,261.00	0.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	108,261.00	0.00	108,261.00	0.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	82,297.00	0.00	82,297.00	0.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	82,297.00	0.00	82,297.00	0.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	61,222.00	0.00	61,222.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 11/27/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0577	PALMER TOWNSHIP	61,222.00	0.00	61,222.00	0.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	95,426.00	0.00	95,426.00	0.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	95,426.00	0.00	95,426.00	0.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	123,434.00	0.00	123,434.00	0.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	123,434.00	0.00	123,434.00	0.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	113,309.00	0.00	113,309.00	0.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	113,309.00	0.00	113,309.00	0.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	103,505.00	0.00	103,505.00	0.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	103,505.00	0.00	103,505.00	0.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	74,365.00	0.00	74,365.00	0.00	0.00	
TOTAL 0582	WESLEY TOWNSHIP	74,365.00	0.00	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	11,205.46	143,215.32	12,599.69	0.00	
TOTAL 0602	CRIPPLED CHILDREN	155,815.01	11,205.46	143,215.32	12,599.69	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	35,375.92	0.00	3,265.08	8
100-0700-51001	SALARIES-EMPLOYEES	269,763.15	18,643.43	214,462.46	0.00	55,300.69	20
100-0700-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0700-51101	MEDICARE	4,410.00	310.66	3,591.24	0.00	818.76	19
100-0700-51102	PERS	42,575.00	0.00	34,676.83	0.00	7,898.17	19
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	34,254.91	0.00	34,254.91	0.00	0.00	
100-0700-51105	LIFE INSURANCE	143.00	0.00	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	1,824.11	12,950.07	5,435.27	2,633.18	13

Expense Account Report w/ MTD

AS OF: 11/27/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0700-53000	UTILITIES	11,087.11	490.02	9,985.40	1,101.71	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	60.00	15,832.44	4,294.18	73.38	
100-0700-54000	SUPPLIES	19,067.72	1,720.38	12,861.34	3,693.79	2,512.59	13
100-0700-54400	EQUIPMENT	4,812.61	604.00	4,336.36	476.25	0.00	
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	790.92	13,534.06	2,677.15	1,483.00	8
100-0700-57401	RELIEF ALLOWANCES	144,965.82	16,075.57	131,245.71	12,866.50	853.61	1
100-0700-57402	SERVICES & SUPPLIES	9,085.28	601.27	6,271.84	2,813.44	0.00	
100-0700-57403	VETERANS	26,000.00	11,690.50	25,449.01	550.99	0.00	
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	65.72	65.72	1,934.28	2,000.00	50
100-0700-57406	HONOR GUARD	20,662.15	217.09	12,961.41	7,700.74	0.00	
100-0700-57407	BURIALS	3,000.00	0.00	3,000.00	0.00	0.00	
100-0700-57408	GRAVE MARKERS	38,062.74	11,488.48	36,691.68	1,371.06	0.00	
TOTAL 0700	SOLDIER RELIEF	797,138.66	67,554.55	667,694.25	44,915.36	84,529.05	11
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	1,088,543.50	0.00	98,958.50	8
TOTAL 0702	PUBLIC ASSISTANCE	1,187,502.00	98,958.50	1,088,543.50	0.00	98,958.50	8
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: 11/27/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0870-53001	OSU COMMUNITY DEVELOPMENT	52,000.00	13,000.00	52,000.00	0.00	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	13,000.00	182,816.00	20,250.00	0.00	
TOTAL 100	COUNTY GENERAL	24,734,365.52	1,299,634.28	21,514,129.51	903,148.81	2,317,087.20	9
TOTAL REPORT:		24,734,365.52	1,299,634.28	21,514,129.51	903,148.81	2,317,087.20	9

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	401,659.46	5,109,674.49	16,614,226.03	21,723,900.52	16,583,566.38	5,140,334.14
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	303,666.73	3,059,648.78	4,687,731.12	7,747,379.90	4,554,004.54	3,193,375.36
		10,791,673.86	707,326.19	10,084,347.67	24,073,147.15	34,157,494.82	24,027,039.33	10,130,455.49
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	32,668.43	143,548.13
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	5,422.33	60,234.08	12,000.00	72,234.08	12,000.00	60,234.08
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	25,000.00	17,288.57
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	5,996.79	121,112.11	111,056.00	232,168.11	142,606.43	89,561.68
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	6,310.80	206,006.14	204,000.00	410,006.14	258,117.00	151,889.14
200-0364	911 SYSTEM	121,805.49	0.00	121,805.49	400,000.00	521,805.49	377,350.00	144,455.49
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	34,842.06	45,654.86	327,500.00	373,154.86	294,300.00	78,854.86
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	5,969,415.58	7,421,409.78	7,375,022.19	46,387.59

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	146,594.71	668,427.60	888,680.00	1,557,107.60	1,390,286.00	166,821.60
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	6,938,733.97	329,948.76
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	959,497.00	709,668.57
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	876,775.74	0.00
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	1,604,137.04	14,240,141.24	33,582,011.47	47,822,152.71	36,706,845.58	11,115,307.13
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	600.00	13,552.37	5,000.00	18,552.37	11,400.00	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	415,907.74	415,907.74	415,907.74	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	0.00	0.00	0.00	12,500.00	12,500.00	0.00	12,500.00
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

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
210-0807	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
210-0856	TRANSIT GRANT 2020 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,595,285.37	167,924.00	1,427,361.37	2,875,197.80	4,302,559.17	2,458,280.01	1,844,279.16
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	59,919.18	6,673.37
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 FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	75,748.00	40,865.00	34,883.00	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
215-0856	TRANSIT GRANT 2020 STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,227,561.61	50,894.52	1,176,667.09	1,816,058.85	2,992,725.94	2,356,125.18	636,600.76
300								
300-0000		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>
300-0113	SANITARY SEWER CAPITAL IMPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0543	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0544	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	1,296,503.10	143,552.77
		304,052.91	1,554.86	302,498.05	1,137,557.82	1,440,055.87	1,296,503.10	143,552.77
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	2,057.75	3,344.14	2,604.37	739.77
601-2003	PUBLIC HEALTH NURSING	36,448.16	1,034.00	35,414.16	169,399.38	204,813.54	192,601.78	12,211.76
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	950.00	2,629.13	1,580.47	1,048.66
601-2011	HEALTHY COMMUNITIES	34,161.33	2,345.69	31,815.64	90,000.00	121,815.64	104,364.01	17,451.63
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	185.00	1,081.55	140.44	941.11
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

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>
601-2017	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
601-2022	RECREATIONAL PARKS/CAMPS	4,033.96	0.00	4,033.96	5,192.50	9,226.46	4,201.97	5,024.49
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	1,528,192.09	2,297,257.74	1,661,600.70	635,657.04
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	139,417.00	65,052.85
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	778,096.44	384,367.69
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	2,584,455.95	29,499,762.21	67,227,781.48	96,727,543.69	70,959,853.06	25,767,690.63

YTD Fund Summary Report

Printed Date: 11/27/2019

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	15,857,069.78	95	16,583,566.38	14,399,776.42	87	6,968,627.31	716,127.79	6,252,499.52
100-0103	1% PERMISSIVE SALES TAX	1,152,235.61	2,252,350.00	2,250,507.26	100	2,341,440.95	2,336,940.95	100	1,065,801.92	6,500.00	1,059,301.92
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	4,351,182.98	93	4,554,004.54	4,229,384.68	93	3,485,113.81	180,521.02	3,304,592.79
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	30,298.81	40	32,668.43	15,250.00	47	117,166.26	18,226.24	98,940.02
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	901,396.53	101	505,351.00	427,305.48	85	1,534,948.92	22,348.39	1,512,600.53
200-0131	TREASURER DTAC	228,930.29	70,232.62	72,651.03	103	94,337.50	35,254.32	37	266,327.00	50,338.28	215,988.72
200-0132	ADMINISTRATIVE FUND	1,600.00	13,525.00	17,225.00	127	5,000.00	1,186.00	24	17,639.00	3,814.00	13,825.00
200-0141	PROSECUTOR DTAC	22,980.82	62,669.77	63,569.53	101	52,720.00	38,365.73	73	48,184.62	4,000.00	44,184.62
200-0151	RECORDER EQUIPMENT	65,656.41	12,000.00	14,132.00	118	12,000.00	237.29	2	79,551.12	11,185.04	68,366.08
200-0207	CP CT BACKGROUND INVESTIGATIC	42,262.49	21,393.00	24,207.22	113	9,939.00	7,211.46	73	59,258.25	668.67	58,589.58
200-0212	INDIGENT GUARDIANSHIP	22,022.70	9,500.00	8,430.00	89	9,000.00	6,278.00	70	24,174.70	2,722.00	21,452.70
200-0213	INDIGENT APPLICATION	38,124.60	20,050.00	18,741.67	93	5,000.00	3,853.20	77	53,013.07	739.49	52,273.58
200-0221	PROB/JUV COMPUTER FUND	29,019.31	22,000.00	20,004.15	91	49,500.00	40,103.72	81	8,919.74	9,396.28	-476.54
200-0222	PROB/JUV COMPUTER RES	35,688.57	6,600.00	5,901.54	89	25,000.00	16,911.74	68	24,678.37	8,088.26	16,590.11
200-0223	PROB/JUV SPECIAL PROJ	123,892.05	52,000.00	43,314.27	83	60,541.00	26,641.01	44	140,565.31	13,358.99	127,206.32
200-0231	CLK CRTS - COMPUTERS	452,489.68	95,000.00	102,615.92	108	136,781.09	22,395.09	16	532,710.51	110,386.00	422,324.51
200-0232	COMM PLEAS COMPUTER RESEARCI	20,753.58	0.00	3,635.20	100	11,500.00	8,092.08	70	16,296.70	3,407.92	12,888.78
200-0233	CLK CRTS CERTIFICATE OF TITLE A	131,701.11	551,170.00	524,701.19	95	615,092.00	276,188.70	45	380,213.60	6,793.79	373,419.81
200-0234	COURT RECORDS PRESERVATION I	77,968.64	10,500.00	10,377.18	99	81,000.00	987.26	1	87,358.56	12.74	87,345.82
200-0235	SPECIAL PROJECTS FUND AND FEE	23,662.40	14,500.00	15,597.63	108	11,180.53	10,544.23	94	28,715.80	0.00	28,715.80
200-0311	PROS ATTY DRUG LAW ENFORCE TI	73,160.49	3,000.00	8,351.22	278	45,000.00	3,509.61	8	78,002.10	30,292.57	47,709.53
200-0315	EMA EMERGENCY MANAGEMENT A	127,108.90	111,056.00	112,395.86	101	142,606.43	116,930.34	82	122,574.42	6,026.99	116,547.43
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	164,460.32	81	258,117.00	216,798.20	84	159,979.06	14,588.36	145,390.70
200-0364	911 SYSTEM	121,805.49	400,000.00	506,754.46	127	377,350.00	169,195.01	45	459,364.94	13,593.29	445,771.65
200-0369	WIRELESS 9-1-1	132,221.27	240,000.00	209,760.90	87	333,707.00	239,455.34	72	102,526.83	1,496.70	101,030.13
200-0382	SHERIFF CONCEALED HANDGUN LI	53,843.70	60,000.00	36,888.00	61	92,753.00	72,852.34	79	17,879.36	6,733.55	11,145.81
200-0383	SHERIFF COMMISSARY INMATE	80,496.92	327,500.00	264,548.34	81	294,300.00	264,658.75	90	80,386.51	39,221.81	41,164.70
200-0386	SHERIFF DRUG LAW ENFORCE	9,192.36	3,000.00	5,086.50	170	8,865.00	8,825.00	100	5,453.86	0.00	5,453.86
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: 11/27/2019

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	170,718.39	80	356,297.00	163,831.85	46	156,253.54	192,440.48	-36,186.94
200-0540	MOTOR VEH/GAS TAX	2,371,266.92	5,969,415.58	6,434,198.65	108	7,375,022.19	5,927,828.19	80	2,877,637.38	1,403,030.97	1,474,606.41
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	905,376.63	102	1,390,286.00	1,160,494.11	83	559,904.83	213,949.42	345,955.41
200-0611	BEHAVIORAL HEALTH LEVY	530,823.00	796,746.45	797,021.94	100	935,230.92	557,889.55	60	769,955.39	452,973.34	316,982.05
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,466,937.91	4,861,223.80	4,776,460.10	98	5,243,131.59	4,005,647.29	76	3,237,750.72	569,295.80	2,668,454.92
200-0630	COUNTY HOME	3,935,948.00	2,354,664.65	2,498,134.66	106	3,095,006.00	2,437,598.78	79	3,996,483.88	172,481.06	3,824,002.82
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	13,522.31	90	14,500.00	15,306.46	106	6,591.26	7,568.95	-977.69
200-0720	JFS JOB & FAMILY SERVICES	198,139.54	7,079,178.82	5,993,308.06	85	6,938,733.97	5,779,585.78	83	411,861.82	249,116.20	162,745.62
200-0721	CCMEP-WIOA PROGRAM	650.85	533,557.00	463,575.84	87	483,557.00	461,116.23	95	3,110.46	13,883.77	-10,773.31
200-0730	CSEA CHILD SUPPORT ENF AGCY	729,431.10	947,885.00	926,125.58	98	959,497.00	777,328.79	81	878,227.89	97,492.33	780,735.56
200-0740	CHILDREN SERVICES	116,596.79	3,661,374.09	3,681,447.43	101	3,747,329.03	3,087,604.63	82	710,439.59	245,919.21	464,520.38
200-0746	FOSTER PLACEMENT LEVY	0.00	876,775.74	876,724.09	100	876,775.74	815,645.86	93	61,078.23	1,343.54	59,734.69
200-0800	CHIP REPAYMENTS COMM ACT	25,195.65	8,400.61	9,927.61	118	0.00	0.00	100	35,123.26	0.00	35,123.26
200-2040	SOIL & WATER CONSERVATION	68,248.53	328,852.00	221,406.00	67	309,986.00	257,488.20	83	32,166.33	21,496.89	10,669.44
200-2050	CEBCO HEALTH PROGRAMS COORI	6,963.79	11,054.53	11,054.53	100	11,517.00	3,257.65	28	14,760.67	0.00	14,760.67
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	0.00	23,932.22
210-0335	VICTIM ASSISTANCE	0.00	37,500.00	28,874.74	77	34,899.00	23,662.53	68	5,212.21	3,391.32	1,820.89
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	11,400.00	10,600.00	93	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	53,663.78	81	83,700.00	61,872.76	74	15,228.34	1,832.43	13,395.91
210-0541	FEMA-DR-4360-OH	0.00	415,907.74	415,907.74	100	415,907.74	415,907.74	100	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	0.00	12,500.00	12,500.00	100	0.00	0.00	100	12,500.00	0.00	12,500.00
210-0612	WCBHB TITLE XX	0.00	37,662.00	37,662.00	100	37,662.00	37,662.00	100	0.00	0.00	0.00
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	67,084.00	100	67,084.00	29,381.50	44	55,561.50	37,702.50	17,859.00
210-0617	WCBHB FORENSIC BG	0.00	2,200.00	2,200.00	100	2,200.00	2,200.00	100	0.00	0.00	0.00
210-0618	WCBHB ODADAS BLK GRT	236,799.99	185,353.00	185,353.00	100	200,000.00	138,156.00	69	283,996.99	76,197.00	207,799.99
210-0620	WCBDD FEDERAL	1,108,696.96	1,213,893.79	1,137,876.45	94	1,000,000.00	721,889.76	72	1,524,683.65	272,558.93	1,252,124.72
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	105,858.97	97	116,911.00	97,198.55	83	101,657.82	4,587.61	97,070.21
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: 11/27/2019

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	220,041.00	86	255,017.00	219,470.00	86	571.00	35,547.00	-34,976.00
210-0856	TRANSIT GRANT 2020 FEDERAL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS 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	4,120.98	46,097.70
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	59,919.18	51,977.24	87	9,019.18	0.00	9,019.18
215-0208	T-CAP GRANT FUNDS	118,122.00	165,672.00	133,812.00	81	150,000.00	133,334.00	89	118,600.00	16,666.00	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	73,768.25	72	105,854.60	6,068.30	99,786.30
215-0620	WCBDD STATE	879,774.70	1,236,198.17	1,185,575.38	96	1,803,000.00	1,239,238.60	69	826,111.48	550,790.92	275,320.56
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	195,887.00	97	198,798.00	174,949.00	88	27,473.00	23,849.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
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

YTD Fund Summary Report

Printed Date: 11/27/2019

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>
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
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	1,118,099.76	98	1,296,503.10	1,034,402.12	80	387,750.55	102,523.89	285,226.66
500-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP FUN	108,522.15	0.00	0.00	100	108,522.15	108,522.15	100	0.00	0.00	0.00
600-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0126	RT 821 TIF TAX EQUIVALENT FUND	0.00	22,220.92	22,220.92	100	22,220.92	22,220.92	100	0.00	0.00	0.00
600-0310	PROSECUTOR LAW ENFORCEMENT	31,250.95	0.00	6,506.49	100	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 FUN	100.00	400.00	500.00	125	500.00	500.00	100	100.00	0.00	100.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	539,211.55	115,000.00	103,216.47	90	127,824.00	127,824.00	100	514,604.02	0.00	514,604.02
600-3001	NEW UNDIVIDED GENERAL	1,761,407.28	69,109,693.50	69,290,528.22	100	69,887,910.68	69,884,204.66	100	1,167,730.84	0.00	1,167,730.84
600-3002	ESCROW PREPAY	27,111.79	23,011.50	27,189.56	118	33,076.61	33,076.61	100	21,224.74	0.00	21,224.74
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	202,489.00	82	255,600.00	224,618.63	88	39,265.75	0.00	39,265.75
600-3005	LODGING TAX	33,779.33	49,403.34	55,875.18	113	69,779.33	62,214.40	89	27,440.11	7,564.93	19,875.18
600-3006	UNDIVIDED MFD HOMES	72,493.51	619,169.14	622,230.68	100	641,232.18	641,232.18	100	53,492.01	0.00	53,492.01
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	1,525,400.06	94	1,620,000.00	1,534,004.04	95	782.11	0.00	782.11
600-3011	TOWNSHIP GASOLINE	0.00	2,000,000.00	2,133,381.21	107	2,133,381.21	2,133,381.21	100	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	775,000.00	675,103.58	87	775,000.00	675,103.58	87	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	12,781.22	51	15,000.00	14,937.53	100	12,561.38	0.00	12,561.38
600-3020	OHIO ELECTIONS COMMISSION	195.00	3,190.00	3,250.00	102	3,385.00	3,385.00	100	60.00	0.00	60.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,050,000.00	1,941,664.51	95	2,050,000.00	1,941,664.51	95	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	WAGeworks FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
600-3026	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3052	PUBLIC EMPLOYEE RETIRE SYSTEM	13,582.64	0.00	0.00	100	0.00	0.00	100	13,582.64	0.00	13,582.64
600-3061	COUNTY HEALTH INSURANCE	13,823.05	50,948.57	50,948.57	100	51,218.25	46,845.26	91	17,926.36	0.00	17,926.36
600-3062	ARSON REGISTRY FUND	0.00	25.00	25.00	100	25.00	25.00	100	0.00	0.00	0.00
601-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	172,142.09	406,768.00	339,256.33	83	429,205.50	380,494.18	89	130,904.24	14,293.24	116,611.00
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	2,057.75	2,057.75	100	2,604.37	1,753.24	67	1,590.90	407.09	1,183.81
601-2003	PUBLIC HEALTH NURSING	36,448.16	169,399.38	160,768.52	95	192,601.78	169,587.09	88	27,629.59	15,373.39	12,256.20

YTD Fund Summary Report

Printed Date: 11/27/2019

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>
601-2004	COMMUNITY HEALTH FUND	45,703.65	96,000.00	33,000.00	34	91,289.38	57,799.29	63	20,904.36	5,666.96	15,237.40
601-2005	FOOD SERVICE	71,437.40	51,950.00	54,952.07	106	74,274.00	33,979.48	46	92,409.99	16,536.21	75,873.78
601-2006	WATER SYSTEM	10,955.31	5,600.00	9,493.93	170	12,819.74	8,909.37	69	11,539.87	2,287.00	9,252.87
601-2007	TOBACCO USE PREV & CESSATION	53,926.12	81,350.00	75,040.00	92	76,641.10	56,572.63	74	72,393.49	5,499.02	66,894.47
601-2008	FEDERAL DENTAL SEALANTS GRAN	37,677.83	42,000.00	30,666.00	73	51,245.00	27,796.89	54	40,546.94	11,458.95	29,087.99
601-2009	RABIES CONTROL GRANT	1,679.13	950.00	950.00	100	1,580.47	1,127.68	71	1,501.45	189.41	1,312.04
601-2011	HEALTHY COMMUNITIES	34,161.33	90,000.00	52,502.91	58	104,364.01	74,189.81	71	12,474.43	24,609.57	-12,135.14
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	146,235.52	296,079.46	206,558.11	70	290,010.00	210,498.84	73	142,294.79	36,957.60	105,337.19
601-2013	TATTOO AND PIERCING PARLORS	896.55	185.00	185.00	100	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	105,813.10	63	90,091.15	15,020.74	75,070.41
601-2016	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2017	PIRE HRSA OPIOID PLANNING	30,000.00	37,960.00	24,000.00	63	38,004.97	22,750.71	60	31,249.29	538.52	30,710.77
601-2021	SPECIAL PROJECTS	33,780.21	9,000.00	0.00	0	26,211.82	18,158.24	69	15,621.97	6,465.68	9,156.29
601-2022	RECREATIONAL PARKS/CAMPS	4,033.96	5,192.50	5,192.50	100	4,201.97	2,931.97	70	6,294.49	292.17	6,002.32
601-2023	FALLS PREVENTION	40,000.00	120,000.00	57,000.00	48	89,373.37	62,475.09	70	34,524.91	8,498.72	26,026.19
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	79,776.40	125,141.39	135,463.50	108	139,417.00	127,209.87	91	88,030.03	1,251.08	86,778.95
602-2031	FCF RESTRICTED	103,419.03	159,000.00	147,505.50	93	169,127.44	67,885.46	40	183,039.07	6,467.78	176,571.29
602-2032	FCF VARIOUS	89,215.39	37,635.00	27,635.00	73	41,200.00	24,946.93	61	91,903.46	8,898.07	83,005.39
602-2033	FCF HELP ME GROW-RESTRICTED	125,369.67	405,501.92	264,762.24	65	402,568.00	311,075.72	77	79,056.19	27,661.90	51,394.29
602-2034	PARENTING & PREVENTION PROGR	21,011.27	25,784.00	24,156.50	94	25,784.00	18,347.85	71	26,819.92	1,885.96	24,933.96
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	57,239.20	84	70,360.00	70,360.00	100	1,582.24	0.00	1,582.24
		34,685,843.59	146,174,178.41	141,964,312.36		150,919,037.33	136,978,551.52		39,671,604.43	6,435,822.81	33,235,781.62