

Revenue Report

AS OF: 05/01/2019

YEAR: 2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .33

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	433,252.82	2,012,494.02	4,907,985.98	.29
100-0100-42100	LOCAL GOVERNMENT TAXES	641,770.00	41,527.25	203,914.44	437,855.56	.32
100-0100-43800	PAYMENT IN LIEU OF TAX	12,000.00	.00	.00	12,000.00	.00
100-0100-44000	DEFENSE OF INDIGENTS R	54,000.00	5,558.41	15,275.78	38,724.22	.28
100-0100-44600	CASINO REVENUE	730,000.00	.00	177,763.05	552,236.95	.24
100-0100-45100	PUBLIC DEFENDER FEES P	.00	.00	.00	.00	.00
100-0100-45400	COPIES	.00	.00	.00	.00	.00
100-0100-45500	REIMBURSEMENTS	210,000.00	30,773.36	112,626.23	97,373.77	.54
100-0100-48000	OTHER	278,522.15	6,955.10	136,348.55	142,173.60	.49
100-0100-48100	SALE OF FIXED ASSETS	1,000.00	296.25	296.25	703.75	.30
100-0100-48101	REAL PROP SALE, RENT &	100,000.00	12,007.09	55,128.60	44,871.40	.55
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	15,000.00	.00	6,185.18	8,814.82	.41
100-0100-49001	WCBDD LEASE	11,400.00	.00	2,850.00	8,550.00	.25
100-0100-49002	FLOODPLAIN MANAGEMENT	4,500.00	400.00	2,135.00	2,365.00	.47
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	530,770.28	2,725,017.10	6,553,655.05	.29
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	1,495.68	2,991.32	.33
100-0101-47701	JFS HVAC REIMBURSEMENT	30,266.00	2,518.84	10,075.36	20,190.64	.33
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	11,571.04	23,181.96	.33
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	216,626.65	1,006,247.25	1,223,272.75	.45
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	15,000.00	935.00	4,590.00	10,410.00	.31
100-0103-49401	ATM LEASE	7,830.00	400.00	5,032.26	2,797.74	.64
TOTAL 0103	1% PERMISSIVE SALES TAX	2,252,350.00	217,961.65	1,015,869.51	1,236,480.49	.45
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

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100-0104-49100	WORKERS COMP REFUND	40,000.00	.00	4,832.30	35,167.70	.12
100-0104-49200	ADVANCES IN	425,000.00	.00	.00	425,000.00	.00
TOTAL 0104	BUDGET STABILIZATION	465,000.00	.00	4,832.30	460,167.70	.01
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0109	BUILDINGS AND GROUNDS	.00	.00	.00	.00	.00
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	3,427,500.00	.00	2,141,819.29	1,285,680.71	.62
100-0120-41102	HOMESTEAD AND ROLLBACK	350,000.00	183,218.05	183,218.05	166,781.95	.52
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	30,000.00	.00	24,808.80	5,191.20	.83
100-0120-42102	CIGARETTE TAX SETTLEME	800.00	.00	.00	800.00	.00
100-0120-45100	FEES	830,000.00	69,960.22	300,691.15	529,308.85	.36
100-0120-45400	COPIES	100.00	3.90	8.35	91.65	.08
100-0120-46200	LICENSES	3,000.00	300.00	1,245.00	1,755.00	.42
100-0120-48000	COPIES	1,000.00	3.20	104.20	895.80	.10
100-0120-48001	SPLITS	3,500.00	250.00	1,550.00	1,950.00	.44
100-0120-48002	OTHER	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,645,900.00	253,735.37	2,653,444.84	1,992,455.16	.57
0130	TREASURER					
100-0130-45100	FEES	215,000.00	388.27	133,480.22	81,519.78	.62
100-0130-48200	INTEREST INCOME	540,000.00	55,918.06	177,779.30	362,220.70	.33
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	750.00	750.00	750.00	.00
TOTAL 0130	TREASURER	755,000.00	57,056.33	312,009.52	442,990.48	.41
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	28,595.00	.00	14,297.00	14,298.00	.50
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	.00	.00	.00	.00	.00
100-0140-49401	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0140	PROSECUTING ATTORNEY	28,595.00	.00	14,297.00	14,298.00	.50
0150	RECORDER					
100-0150-45100	FEES	215,000.00	19,515.92	74,234.37	140,765.63	.35
100-0150-45400	COPIES	10,000.00	3,173.55	6,812.05	3,187.95	.68
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	225,000.00	22,689.47	81,046.42	143,953.58	.36
0160	BOARD OF ELECTIONS					
100-0160-44000	INTERGOVERNMENTAL STAT	.00	.00	.00	.00	.00
100-0160-44400	HAVA HELP AMERICA VOTE	.00	.00	.00	.00	.00
100-0160-45100	ELECTION EXPENSES	23,900.00	.00	13,941.87	9,958.13	.58
100-0160-45400	COPIES	70.00	.00	16.00	54.00	.23
100-0160-47000	POLLWORKER TRAINING RE	.00	.00	.00	.00	.00

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100-0160-48000	POLLING LOCATION ACCES	.00	.00	.00	.00	.00
100-0160-49000	JFS SALARY REIMBURSEME	.00	.00	.00	.00	.00
100-0160-49300	REFUNDS	2,681.96	.00	2,681.96	.00	1.00
100-0160-49400	OTHER REVENUE	.00	.00	13.44	13.44-	3.44
TOTAL 0160	BOARD OF ELECTIONS	26,651.96	.00	16,653.27	9,998.69	.62
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	600,000.00	48,743.00	141,654.25	458,345.75	.24
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	48,743.00	141,654.25	458,345.75	.24
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	.00	1,806.14	17,193.86	.10
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	19,000.00	.00	1,806.14	17,193.86	.10
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	7,311.11	28,510.64	71,489.36	.29
100-0220-45200	FINES	7,000.00	420.00	1,889.38	5,110.62	.27
100-0220-45400	COPIES	300.00	8.80	56.00	244.00	.19
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-49300	REIMBURSEMENTS	.00	108.00	172.55	172.55-	2.55
TOTAL 0220	PROBATE COURT	107,300.00	7,847.91	30,628.57	76,671.43	.29
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	8,000.00	.00	1,274.84	6,725.16	.16
100-0230-45100	FEES	200,000.00	23,090.60	86,905.05	113,094.95	.43
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	315.00	37.26	446.76	131.76-	1.42
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	23,127.86	88,626.65	119,688.35	.43
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	60,000.00	5,502.27	22,045.47	37,954.53	.37
TOTAL 0240	MUNICIPAL COURT	60,000.00	5,502.27	22,045.47	37,954.53	.37
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	30,000.00	2,311.72	8,583.96	21,416.04	.29

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100-0330-45100	ROOM & BOARD FEES	.00	.00	.00	.00	.00
100-0330-45400	COPIES	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	.00	7.41	7.41	7.41	7.41
TOTAL 0330	JUVENILE CENTER	30,000.00	2,319.13	8,591.37	21,408.63	.29
0360	PLANNING COMMISSION					
100-0360-45100	FEES	150.00	50.00	150.00	.00	1.00
TOTAL 0360	PLANNING COMMISSION	150.00	50.00	150.00	.00	1.00
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	3,000.00	1,600.00	2,794.74	205.26	.93
TOTAL 0361	CORONER	3,000.00	1,600.00	2,794.74	205.26	.93
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	10,685.00	.00	5,280.00	5,405.00	.49
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	60,000.00	4,823.33	22,752.51	37,247.49	.38
100-0380-45400	MUNI COURT FINES	3,000.00	299.00	1,176.00	1,824.00	.39
100-0380-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	.00	.00	.00	.00	.00
100-0380-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0380	SHERIFF - CIVIL	73,685.00	5,122.33	29,208.51	44,476.49	.40
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	75,000.00	14,317.08	33,122.41	41,877.59	.44
100-0381-45150	PRISONER CARE - US MAR	100,000.00	25,523.18	55,432.98	44,567.02	.55
100-0381-45200	HOUSING OFFENDER FINES	15,000.00	1,561.00	4,438.00	10,562.00	.30
100-0381-45300	COURT APPEARANCE FINE	2,000.00	268.00	904.00	1,096.00	.45
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	7,000.00	1,150.00	4,275.00	2,725.00	.61
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	400.00	180.82	180.82	219.18	.45
100-0381-48501	PHONE COMMISSION	95,000.00	8,445.28	36,410.56	58,589.44	.38
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
100-0381-49000	T-CAP REVENUE	33,330.00	16,667.00	33,334.00	4.00	1.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	30,000.00	7,928.44	18,747.28	11,252.72	.62
100-0381-49400	MISC INCOME	5,000.00	.00	.00	5,000.00	.00
TOTAL 0381	SHERIFF - JAIL	362,730.00	76,040.80	186,845.05	175,884.95	.52
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,575,000.00	324,940.99	1,509,373.58	3,065,626.42	.33
100-0384-45100	FEES	1,000.00	2.30	1,355.30	355.30	1.36
100-0384-46100	FINES & FORFEITURES	6,000.00	738.00	2,426.50	3,573.50	.40
100-0384-48100	SALE OF FIXED ASSETS	500.00	1.00	1.00	499.00	.00
100-0384-48300	DONATION	.00	.00	.00	.00	.00
100-0384-49100	TRANSFER IN	.00	.00	.00	.00	.00

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100-0384-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0384-49300	REIMBURSEMENTS	50,000.00	10,593.13	24,925.16	25,074.84	.50
100-0384-49400	MISCELLANEOUS	500.00	800.00	800.00	300.00-	1.60
100-0384-49500	CRUISER USE FEE	1,000.00	.00	5,475.00	4,475.00-	5.48
100-0384-49600	K9 DONATIONS	.00	.44	.44	.44-	.44
TOTAL 0384	SHERIFF SALES TAX	4,634,000.00	337,075.86	1,544,356.98	3,089,643.02	.33
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	1.09	1.09	1.09-	1.09
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	1.09	1.09	1.09-	1.09
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	20,000.00	2,675.00	11,600.00	8,400.00	.58
TOTAL 0392	WEB CHECK SERVICE	20,000.00	2,675.00	11,600.00	8,400.00	.58
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	2.15	2.15	2.15-	2.15
TOTAL 0700	SOLDIER RELIEF	.00	2.15	2.15	2.15-	2.15
TOTAL 100	COUNTY GENERAL	23,830,102.11	1,595,213.26	8,903,051.97	14,927,050.14	.37
TOTAL REPORT:		23,830,102.11	1,595,213.26	8,903,051.97	14,927,050.14	

Expense Account Report w/ MTD

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100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	186,706.00	14,362.30	64,630.35	0.00	122,075.65	65
100-0100-51001	SALARIES EMPLOYEES	79,112.00	7,305.02	30,870.47	0.00	48,241.53	61
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	3,855.00	294.78	1,307.18	0.00	2,547.82	66
100-0100-51102	PERS	37,215.00	3,026.81	13,084.32	0.00	24,130.68	65
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	58,820.00	5,449.23	25,496.95	0.00	33,323.05	57
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	15.00	430.80	84.20	985.00	66
100-0100-53000	CONTRACT SERVICES	5,000.00	296.25	296.25	703.75	4,000.00	80
100-0100-53202	CELL PHONE	700.00	241.82	473.82	226.18	0.00	
100-0100-53203	POSTAGE	92,000.00	20,454.04	59,369.03	1,230.97	31,400.00	34
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	143,900.00	11,046.00	34,313.50	83,146.50	26,440.00	18
100-0100-53500	MAINTENANCE SERVICES	15,000.00	2,141.58	10,642.79	1,082.52	3,274.69	22
100-0100-53700	ADVERTISING & PRINTING	2,000.00	0.00	795.28	204.72	1,000.00	50
100-0100-54000	SUPPLIES	2,000.00	340.28	1,041.56	458.44	500.00	25
100-0100-57100	TRANSFER OUT - SPOUSAL SURCHARGE	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0100-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0100-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0100-57401	DISTRIBUTION OF WELLNESS INCENTI	15,000.00	0.00	11,800.00	0.00	3,200.00	21
100-0100-57402	OTHER EXPENSES-WCBDD LEASE	0.00	0.00	0.00	0.00	0.00	
100-0100-57501	MEMBERSHIP FEES	10,000.00	0.00	8,625.00	0.00	1,375.00	14
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	660,852.00	64,973.11	263,177.30	87,137.28	310,537.42	47
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	20,000.00	0.00	0.00	0.00	20,000.00	100
100-0101-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0101-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0101-51104	EMPLOYER SHARE HEALTH INSURANCE	1,424.00	0.00	0.00	0.00	1,424.00	100
100-0101-51105	LIFE INSURANCE	3,200.00	0.00	1,170.36	0.00	2,029.64	63
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	19,900.00	0.00	14,400.00	0.00	5,500.00	28
100-0101-53301	RENTS	2,100.00	150.00	1,800.00	300.00	0.00	
100-0101-53400	PROFESSIONAL SERVICES	550,000.00	123,896.06	286,074.32	185,408.34	78,517.34	14
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	2,243.52	2,244.48	0.00	
100-0101-57100	TRANSFER OUT	314,528.87	15,062.58	194,028.19	0.00	120,500.68	38
100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	

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100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	70,000.00	0.00	45,400.99	0.00	24,599.01	35
TOTAL 0101	MISCELLANEOUS	985,640.87	140,230.40	545,117.38	187,952.82	252,570.67	26
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	16,689.30	0.00	4,600.00	0.00	12,089.30	72
TOTAL 0102	MISCELLANEOUS	16,689.30	0.00	4,600.00	0.00	12,089.30	72
0103	1% PERMISSIVE SALES TAX						
100-0103-53700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
100-0103-55300	BUILDINGS & OTHER STRUCTURES	2,734.05	0.00	2,234.05	500.00	0.00	
100-0103-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0103-57400	OTHER EXPENSES (TAXES)	0.00	0.00	0.00	0.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	2,734.05	0.00	2,234.05	500.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0104-57200	ADVANCES OUT	425,000.00	0.00	425,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	425,000.00	0.00	425,000.00	0.00	0.00	
0107	AGRICULTURE						
100-0107-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0107-53000	APIARY INSPECTION	3,500.00	0.00	0.00	0.00	3,500.00	100
100-0107-57100	TRANSFER OUT SOIL & WATER	80,500.00	0.00	80,500.00	0.00	0.00	
100-0107-57400	OTHER	267,105.00	0.00	65,126.25	195,378.75	6,600.00	2
TOTAL 0107	AGRICULTURE	351,105.00	0.00	145,626.25	195,378.75	10,100.00	3
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	187,430.00	14,310.12	62,153.38	0.00	125,276.62	67
100-0109-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0109-51101	MEDICARE	2,720.00	194.32	844.29	0.00	1,875.71	69
100-0109-51102	PERS	26,175.00	2,023.76	8,435.74	0.00	17,739.26	68
100-0109-51104	HEALTH INSURANCE	69,970.00	3,295.08	19,636.00	0.00	50,334.00	72
100-0109-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0109-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-51120	WORKERS COMP	1,794.00	0.00	0.00	0.00	1,794.00	100
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	2,242.65	274.80	1,134.52	1,108.13	0.00	
100-0109-53000	CONTRACT SERVICES	62,000.00	10,897.87	55,300.58	6,150.17	549.25	1
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	170,000.00	10,543.65	56,763.43	32,486.57	80,750.00	48
100-0109-53101	HEATING/NATURAL GAS	39,000.00	2,898.19	19,354.00	16,896.00	2,750.00	7
100-0109-53102	WATER & SEWER	20,000.00	4,216.74	7,624.95	12,375.05	0.00	

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100-0109-53103	SOLID WASTE	9,090.00	727.18	2,908.72	5,136.28	1,045.00	11
100-0109-53200	TELEPHONE	50,000.00	7,441.92	26,479.73	11,721.88	11,798.39	24
100-0109-53202	CELL PHONES	1,500.00	171.32	469.41	640.59	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	260,149.00	260,399.00	0.00	4,601.00	2
100-0109-54000	SUPPLIES & MATERIALS	30,000.00	6,084.60	14,458.48	4,791.52	10,750.00	36
100-0109-55001	BUILDING REPLACEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0109-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0109-57400	OTHER EXPENSES	9,322.40	0.00	9,322.40	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	947,531.35	323,228.55	546,571.93	91,306.19	309,653.23	33
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	84,910.00	6,522.75	24,503.67	0.00	60,406.33	71
100-0120-51001	SALARIES EMPLOYEES	175,305.00	13,501.56	60,403.33	0.00	114,901.67	66
100-0120-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0120-51101	MEDICARE	3,775.00	277.08	1,167.64	0.00	2,607.36	69
100-0120-51102	PERS	36,430.00	2,759.78	11,687.80	0.00	24,742.20	68
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	45,055.00	3,166.17	18,466.45	0.00	26,588.55	59
100-0120-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0120-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0120-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0120-51120	WORKERS COMP	2,776.00	0.00	0.00	0.00	2,776.00	100
100-0120-52000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0120-52001	GASOLINE/MILEAGE	2,432.84	91.17	303.21	1,529.63	600.00	25
100-0120-53000	CONTRACT SERVICES	35,760.00	1,133.73	3,079.97	27,681.03	4,999.00	14
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	668.10	37.82	189.43	278.67	200.00	30
100-0120-53403	TRAINING & EDUCATION	600.00	175.00	175.00	0.00	425.00	71
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	0.00	0.00	500.00	100
100-0120-53700	ADVERTISING & PRINTING	9,000.00	0.00	0.00	0.00	9,000.00	100
100-0120-54000	SUPPLIES	10,542.99	1,975.88	4,707.31	581.00	5,254.68	50
100-0120-54400	EQUIPMENT	2,400.00	0.00	1,886.50	0.00	513.50	21
100-0120-57400	OTHER EXPENSES	3,500.00	0.00	181.47	128.53	3,190.00	91
100-0120-57401	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
100-0120-57500	WEIGHTS & MEASURES	2,798.16	40.00	1,899.01	157.59	741.56	27
TOTAL 0120	AUDITOR	417,453.09	29,680.94	128,650.79	30,356.45	258,445.85	62
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	4,512.92	20,308.14	0.00	38,359.86	65
100-0130-51001	SALARIES EMPLOYEES	52,330.00	2,520.00	16,498.27	0.00	35,831.73	68
100-0130-51006	DISCRETIONARY MERIT	1,310.00	0.00	0.00	0.00	1,310.00	100
100-0130-51101	MEDICARE	1,630.00	97.32	515.07	0.00	1,114.93	68
100-0130-51102	PERS	15,725.00	1,498.42	5,035.12	0.00	10,689.88	68
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	15,415.00	1,284.48	6,422.40	0.00	8,992.60	58
100-0130-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0130-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	

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100-0130-51120	WORKERS COMP	1,213.00	0.00	0.00	0.00	1,213.00	100
100-0130-52000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	
100-0130-53000	CONTRACT SERVICES	12,000.00	0.00	6,662.36	5,337.64	0.00	
100-0130-53403	TRAINING	1,000.00	150.00	150.00	850.00	0.00	
100-0130-54000	SUPPLIES	12,000.00	34.99	954.51	11,045.49	0.00	
100-0130-55200	EQUIPMENT	3,000.00	0.00	429.10	2,570.90	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	10,000.00	0.00	6,878.20	0.00	3,121.80	31
100-0130-57400	OTHER EXPENSES	2,500.00	0.00	2,346.72	153.28	0.00	
100-0130-57500	FEES	24,500.00	2,095.10	8,338.52	0.00	16,161.48	66
TOTAL 0130	TREASURER	212,291.00	12,193.23	74,538.41	20,957.31	116,795.28	55
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	140,638.00	10,818.30	48,682.35	0.00	91,955.65	65
100-0140-51001	SALARIES EMPLOYEES	382,930.00	27,433.99	130,551.23	0.00	252,378.77	66
100-0140-51006	DISCRETIONARY MERIT	9,575.00	0.00	0.00	0.00	9,575.00	100
100-0140-51101	MEDICARE	7,735.00	527.25	2,477.45	0.00	5,257.55	68
100-0140-51102	PERS	74,630.00	5,332.59	25,974.53	0.00	48,655.47	65
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	74,125.00	6,193.72	35,405.12	0.00	38,719.88	52
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	0.00	6,305.53	0.00	
100-0140-57400	OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00	
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	735,864.53	50,305.85	276,590.68	7,305.53	451,968.32	61
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	4,257.62	19,159.29	0.00	36,190.71	65
100-0150-51001	SALARIES	119,884.00	9,222.40	41,388.00	0.00	78,496.00	65
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	2,545.00	121.34	550.47	0.00	1,994.53	78
100-0150-51102	PERS	24,535.00	1,887.22	8,445.07	0.00	16,089.93	66
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,915.33	14,576.65	0.00	20,423.35	58
100-0150-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0150-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0150-51120	WORKERS COMP	1,981.00	0.00	0.00	0.00	1,981.00	100
100-0150-52000	TRAVEL	1,333.05	141.40	293.40	941.65	98.00	7
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	49,875.76	2,728.41	16,941.43	23,464.33	9,470.00	19
100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	2,215.00	0.00	2,213.96	0.00	1.04	
TOTAL 0150	RECORDER	292,718.81	21,273.72	103,568.27	24,405.98	164,744.56	56
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,000.00	2,118.72	8,474.88	0.00	16,525.12	66

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100-0160-51001	SALARIES-EMPLOYEES	166,325.00	12,876.80	57,748.01	0.00	108,576.99	65
100-0160-51002	POLLWORKER EXPENSES	54,000.00	0.00	0.00	0.00	54,000.00	100
100-0160-51003	SEASONAL WORKERS	7,000.00	0.00	0.00	0.00	7,000.00	100
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,660.00	197.94	882.24	0.00	2,777.76	76
100-0160-51102	PERS	35,325.00	2,099.40	9,210.86	0.00	26,114.14	74
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	41,985.00	3,581.71	17,908.55	0.00	24,076.45	57
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	349.12	349.12	0.00	1,650.88	83
100-0160-52000	TRAVEL	4,500.00	0.00	3,677.56	0.00	822.44	18
100-0160-53000	CONTRACT SERVICES	142,013.10	47,037.33	66,040.41	16,570.10	59,402.59	42
100-0160-53700	ADVERTISING & PRINTING	25,000.00	1,024.42	3,061.33	0.00	21,938.67	88
100-0160-54000	SUPPLIES	9,000.00	85.26	495.08	0.00	8,504.92	94
100-0160-54001	EQUIPMENT	27,500.00	0.00	0.00	0.00	27,500.00	100
100-0160-57400	OTHER EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	100
TOTAL 0160	BOARD OF ELECTIONS	551,058.10	69,370.70	167,848.04	16,570.10	366,639.96	67
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	319,824.00	21,208.20	99,725.36	0.00	220,098.64	69
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	4,750.00	289.05	1,372.35	0.00	3,377.65	71
100-0170-51102	PERS	45,825.00	3,009.89	13,929.36	0.00	31,895.64	70
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	90,970.00	5,415.95	24,645.70	0.00	66,324.30	73
100-0170-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0170-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0170-51110	UNEMPLOYMENT	7,488.00	1,152.00	2,016.00	0.00	5,472.00	73
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	35.00	2,559.71	1,166.10	3,015.65	45
100-0170-52004	FUEL	5,894.82	519.83	2,246.87	3,647.95	0.00	
100-0170-53000	CONTRACT SERVICES	50,329.42	0.00	21,314.52	3,253.22	25,761.68	51
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	5,425.63	226.29	1,057.88	3,047.75	1,320.00	24
100-0170-53203	POSTAGE	1,001.03	0.00	22.34	478.69	500.00	50
100-0170-53301	RENT	3,600.00	900.00	1,800.00	1,800.00	0.00	
100-0170-53403	CONTINUING EDUCATION	7,975.25	1,441.82	4,539.23	2,223.26	1,212.76	15
100-0170-54000	SUPPLIES	2,750.00	0.00	227.99	1,272.01	1,250.00	45
100-0170-55200	EQUIPMENT	27,636.48	31.16	26,794.96	71.84	769.68	3
100-0170-57400	OTHER EXPENSES	3,121.36	315.00	1,437.30	835.06	849.00	27
TOTAL 0170	BUILDING PERMIT DEPT	586,672.45	34,544.19	203,689.57	17,795.88	365,187.00	62
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	161,270.00	10,400.00	46,800.00	0.00	114,470.00	71
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,355.00	142.64	645.96	0.00	1,709.04	73
100-0190-51102	PERS	22,720.00	1,456.00	6,509.67	0.00	16,210.33	71

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100-0190-51104	HEALTH INSURANCE	26,570.00	2,230.59	11,152.95	0.00	15,417.05	58
100-0190-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0190-51120	WORKERS COMP	1,935.00	0.00	0.00	0.00	1,935.00	100
100-0190-52000	TRAVEL	500.00	44.00	44.00	206.00	250.00	50
100-0190-53000	CONTRACT SERVICES	158,760.00	7,027.53	29,288.12	59,446.01	70,025.87	44
100-0190-53202	CELL PHONES	6,000.00	576.02	1,494.01	4,505.99	0.00	
100-0190-53403	TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	100
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	10,000.00	178.26	705.48	1,294.52	8,000.00	80
100-0190-54400	EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0190-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0190-57501	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0190	INTEGRATED TECHNOLOGIES	405,110.00	22,055.04	96,640.19	65,452.52	243,017.29	60
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	21,000.00	0.00	0.00	0.00	21,000.00	100
TOTAL 0200	COURT OF APPEALS	21,000.00	0.00	0.00	0.00	21,000.00	100
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	1,710.76	7,698.42	0.00	14,542.58	65
100-0201-51001	SALARIES-EMPLOYEES	310,476.00	24,468.80	109,949.60	0.00	200,526.40	65
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	364.76	1,646.52	0.00	3,293.48	67
100-0201-51102	PERS	47,670.00	3,665.13	15,960.39	0.00	31,709.61	67
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	21,000.00	1,782.56	8,912.80	0.00	12,087.20	58
100-0201-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0201-51120	WORKERS COMP	3,635.00	0.00	0.00	0.00	3,635.00	100
100-0201-52000	TRAVEL	9,000.00	0.00	2,217.00	6,783.00	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	0.00	375.00	3,625.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	1,122.05	2,147.84	5,852.16	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	19,500.00	1,915.12	19,363.87	136.13	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	10,245.86	876.00	2,734.04	7,511.82	0.00	
100-0201-57400	OTHER EXPENSES	6,000.00	773.36	3,541.80	2,458.20	0.00	
100-0201-57511	JURORS FEES	9,500.00	1,197.00	2,327.00	0.00	7,173.00	76
100-0201-57512	WITNESS FEES	3,000.00	184.90	522.80	0.00	2,477.20	83
TOTAL 0201	COMMON PLEAS	486,969.86	38,060.44	177,397.08	26,366.31	283,206.47	58
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	378.40	0.00	756.60	67
100-0202-51101	MEDICARE	17.00	1.38	5.52	0.00	11.48	68
100-0202-51102	PERS	159.00	13.24	52.96	0.00	106.04	67
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	9,700.00	0.00	0.00	9,700.00	0.00	

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100-0202-54000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	
TOTAL 0202	JURY COMMISSION	12,025.00	109.22	436.88	10,700.00	888.12	7
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	2,482.50	6,401.25	23,598.75	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	2,482.50	6,401.25	23,598.75	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	855.38	3,849.21	0.00	7,270.79	65
100-0220-51001	SALARIES-EMPLOYEES	617,250.00	43,933.07	219,999.48	0.00	397,250.52	64
100-0220-51006	DISCRETIONARY MERIT	15,432.00	0.00	0.00	0.00	15,432.00	100
100-0220-51101	MEDICARE	9,340.00	625.28	3,135.01	0.00	6,204.99	66
100-0220-51102	PERS	90,135.00	6,214.64	28,108.55	0.00	62,026.45	69
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	104,953.00	9,301.03	38,021.63	0.00	66,931.37	64
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	587.98	3,932.37	10,375.29	12,000.00	46
100-0220-53000	CONTRACT-REPAIR	5,600.00	0.00	0.00	4,000.00	1,600.00	29
100-0220-53700	ADVERTISING & PRINTING	1,500.00	0.00	0.00	1,500.00	0.00	
100-0220-54000	SUPPLIES	25,364.97	1,563.14	4,150.12	8,964.85	12,250.00	48
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	42,189.75	803.50	4,108.59	23,981.16	14,100.00	33
100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	0.00	0.00	0.00	200.00	100
100-0220-58203	SECURE DETENTION	75,722.57	15,390.00	24,700.00	51,022.57	0.00	
TOTAL 0220	PROBATE COURT	1,032,348.95	79,274.02	330,004.96	99,843.87	602,500.12	58
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	4,512.92	20,308.14	0.00	38,359.86	65
100-0230-51001	SALARIES-EMPLOYEES	154,660.00	11,896.00	53,532.00	0.00	101,128.00	65
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,100.00	158.66	720.88	0.00	2,379.12	77
100-0230-51102	PERS	29,870.00	2,297.25	10,297.09	0.00	19,572.91	66
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	5,484.36	27,421.80	0.00	22,978.20	46
100-0230-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0230-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0230-51120	WORKERS COMP	2,767.00	0.00	0.00	0.00	2,767.00	100

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100-0230-52000	TRAVEL	639.00	118.99	118.99	520.01	0.00	
100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	750.00	0.00	
100-0230-54000	SUPPLIES	17,742.48	709.86	3,629.63	8,632.85	5,480.00	31
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	319,096.48	25,178.04	116,391.92	10,039.47	192,665.09	60
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	45,109.00	3,726.16	15,633.64	0.00	29,475.36	65
100-0240-51001	SALARIES-EMPLOYEES	41,020.00	3,648.62	16,218.62	0.00	24,801.38	60
100-0240-51101	MEDICARE	1,250.00	119.47	520.84	0.00	729.16	58
100-0240-51102	PERS	12,060.00	1,369.17	5,843.01	0.00	6,216.99	52
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	24,208.04	4,339.63	8,547.67	15,660.37	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	5,882.85	0.00	11,112.15	65
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	3,000.00	155.00	550.00	0.00	2,450.00	82
100-0240-57512	WITNESS FEES	1,000.00	66.00	119.70	0.00	880.30	88
TOTAL 0240	MUNICIPAL COURT	145,917.04	14,731.35	53,316.33	15,660.37	76,940.34	53
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	925,393.00	64,666.09	297,482.10	0.00	627,910.90	68
100-0330-51006	DISCRETIONARY MERIT	23,135.00	0.00	0.00	0.00	23,135.00	100
100-0330-51101	MEDICARE	13,755.00	870.42	4,061.68	0.00	9,693.32	70
100-0330-51102	PERS	132,795.00	9,295.69	41,584.93	0.00	91,210.07	69
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	253,305.00	14,280.36	71,401.80	0.00	181,903.20	72
100-0330-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0330-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0330-51110	UNEMPLOYMENT	4,959.24	901.68	4,508.40	0.00	450.84	9
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	9,187.56	72,259.25	30,191.41	11,780.00	10
100-0330-53100	ELECTRIC	45,379.43	2,451.39	9,370.19	36,009.24	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,122.51	1,016.52	3,976.63	7,145.88	0.00	
100-0330-53102	WATER & SEWER	6,964.32	821.30	1,705.03	5,259.29	0.00	
100-0330-53403	TRAINING	6,312.61	28.41	481.99	1,830.62	4,000.00	63
100-0330-54000	SUPPLIES	95,457.63	3,396.61	20,009.30	32,388.39	43,059.94	45
100-0330-54001	FEDERAL SCHOOL LUNCH	30,000.00	8,473.61	16,201.18	13,798.82	0.00	
100-0330-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0330-57400	OTHER EXPENSES	31,872.58	1,888.37	8,845.88	11,026.70	12,000.00	38
TOTAL 0330	JUVENILE CENTER	1,705,090.98	117,278.01	551,888.36	137,650.35	1,015,552.27	60
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	0.00	0.00	0.00	0.00	0.00	
100-0360-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	

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100-0360-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0360	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	
0361	CORONER						
100-0361-51000	SALARY-OFFICIAL	45,384.00	3,491.08	15,709.86	0.00	29,674.14	65
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	500.00	0.00	1,000.00	67
100-0361-51101	MEDICARE	680.00	52.43	235.03	0.00	444.97	65
100-0361-51102	PERS	6,570.00	506.25	2,269.37	0.00	4,300.63	65
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	594.00	0.00	0.00	0.00	594.00	100
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	75,000.00	0.00	9,592.00	40,408.00	25,000.00	33
100-0361-57501	MEMBERSHIP FEES	3,000.00	0.00	2,792.00	0.00	208.00	7
TOTAL 0361	CORONER	132,728.00	4,174.76	31,098.26	40,408.00	61,221.74	46
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	47,060.00	3,620.80	16,293.60	0.00	30,766.40	65
100-0366-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0366-51101	MEDICARE	685.00	50.02	226.33	0.00	458.67	67
100-0366-51102	PERS	6,590.00	506.91	2,268.55	0.00	4,321.45	66
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	599.74	2,998.70	0.00	4,001.30	57
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	559.00	0.00	0.00	0.00	559.00	100
100-0366-52000	TRAVEL	700.00	0.00	691.72	8.28	0.00	
100-0366-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-53500	CONTRACT-REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	100.00	0.00	0.00	0.00	100.00	100
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	100.00	0.00	0.00	0.00	100.00	100
100-0366-57501	MEMBERSHIP FEES	350.00	0.00	343.00	0.00	7.00	2
TOTAL 0366	SAFETY LOSS COORDINATOR	63,144.00	4,777.47	22,821.90	8.28	40,313.82	64
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	6,486.30	29,188.35	0.00	55,133.65	65
100-0380-51001	SALARIES-EMPLOYEES	65,833.00	4,745.52	21,857.57	0.00	43,975.43	67
100-0380-51006	DISCRETIONARY MERIT	230.00	0.00	0.00	0.00	230.00	100
100-0380-51100	ALLOWANCES	37,777.00	0.00	37,767.50	9.50	0.00	
100-0380-51101	MEDICARE	2,185.00	160.55	727.08	0.00	1,457.92	67
100-0380-51102	PERS	21,055.00	1,570.82	6,332.25	0.00	14,722.75	70
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	26,567.00	1,182.82	8,009.64	0.00	18,557.36	70
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	141.79	335.02	164.98	0.00	
100-0380-53000	CONTRACT-SERVICES	5,445.63	705.49	1,846.68	3,238.95	360.00	7
100-0380-53010	CONTRACT SERV - LEGAL	2,037.51	0.00	651.25	1,386.26	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	0.00	0.00	360.00	0.00	

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100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	2,000.00	0.00	2,000.00	0.00	0.00	
100-0380-53403	TRAINING SCHOOL	500.00	0.00	398.00	0.00	102.00	20
100-0380-53500	CONTRACT REPAIR	657.61	356.95	532.61	125.00	0.00	
100-0380-54000	SUPPLIES	4,785.67	104.76	1,347.13	738.54	2,700.00	56
100-0380-54100	SUPPLIES-TONERS	1,500.00	0.00	438.74	1,061.26	0.00	
100-0380-54200	SUPPLIES-PAPER	911.32	0.00	0.00	161.32	750.00	82
100-0380-54400	EQUIPMENT	1,000.00	467.00	467.00	133.00	400.00	40
100-0380-57400	OTHER EXPENSES	646.69	6.00	357.81	128.88	160.00	25
TOTAL 0380	SHERIFF - CIVIL	260,893.63	15,928.00	112,256.63	7,507.69	141,129.31	54
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	1,947,011.00	129,853.55	605,237.88	0.00	1,341,773.12	69
100-0381-51006	DISCRETIONARY MERIT	2,613.00	0.00	0.00	0.00	2,613.00	100
100-0381-51101	MEDICARE	28,270.00	1,806.01	8,456.28	0.00	19,813.72	70
100-0381-51102	PERS	272,950.00	18,098.74	76,181.52	0.00	196,768.48	72
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	320,000.00	24,860.71	107,859.24	0.00	212,140.76	66
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	7,475.15	0.00	144.63	0.00	7,330.52	98
100-0381-51120	WORKERS COMP	21,484.00	0.00	0.00	0.00	21,484.00	100
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	2,662.49	0.00	0.00	1,662.49	1,000.00	38
100-0381-52200	MEALS/TRAINING	1,900.00	14.78	145.28	254.72	1,500.00	79
100-0381-52300	LODGING/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-52400	MEALS/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-53000	CONTRACT-SERVICES	4,676.25	600.00	2,008.75	2,663.90	3.60	
100-0381-53010	CONTRACT SERV - LEGAL	8,000.00	0.00	142.50	5,957.50	1,900.00	24
100-0381-53020	CONTRACT SERV - MEDICAL	2,272.91	200.30	600.90	622.01	1,050.00	46
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	17,105.10	0.00	4,234.60	3,620.50	9,250.00	54
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	16,056.81	0.00	12,021.32	15.49	4,020.00	25
100-0381-53110	NATURAL GAS UTILITY	34,553.27	1,811.34	10,461.86	19,091.41	5,000.00	14
100-0381-53120	ELECTRICITY UTILITY	94,849.24	12,487.25	29,341.00	65,508.24	0.00	
100-0381-53130	PHONE UTILITY	8,917.05	345.11	2,519.00	6,398.05	0.00	
100-0381-53140	SEWER & WATER UTILITY	68,319.61	9,563.78	27,654.20	40,665.41	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	2,615.46	215.46	1,077.30	1,538.16	0.00	
100-0381-53403	TRAINING SCHOOL	10,950.00	799.00	2,498.00	5,550.00	2,902.00	27
100-0381-53405	INMATE MEDICAL SERVICE	169,447.54	8,630.99	40,534.56	74,499.15	54,413.83	32
100-0381-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0381-53600	CONTRACT REPAIR - VEHICLES	8,608.07	426.05	2,688.64	4,419.43	1,500.00	17
100-0381-53700	CONTRACT REPAIR - BUILDING	18,115.44	2,260.74	9,381.64	8,733.80	0.00	
100-0381-54000	SUPPLIES	12,627.51	3,433.78	4,601.50	1,801.01	6,225.00	49
100-0381-54002	UNIFORMS	9,570.24	1,602.00	7,183.03	2,387.21	0.00	
100-0381-54100	OFFICE SUPPLIES	10,334.10	1,765.75	2,999.01	5,935.09	1,400.00	14
100-0381-54150	MAINTENANCE SUPPLIES	29,001.30	829.48	12,840.12	8,123.18	8,038.00	28
100-0381-54200	INMATE SUPPLIES	186,812.59	15,602.79	66,705.96	100,731.63	19,375.00	10
100-0381-54400	EQUIPMENT	23,017.64	4,933.87	14,433.34	8,583.42	0.88	
100-0381-54401	VEHICLES	0.00	0.00	0.00	0.00	0.00	
100-0381-57400	OTHER EXPENSES	1,000.00	70.00	809.24	190.76	0.00	

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TOTAL 0381	SHERIFF - JAIL	3,341,215.77	240,211.48	1,052,761.30	368,952.56	1,919,501.91	57
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,575,990.00	187,803.07	870,347.34	0.00	1,705,642.66	66
100-0384-51006	DISCRETIONARY MERIT	11,738.00	0.00	0.00	0.00	11,738.00	100
100-0384-51100	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	
100-0384-51101	MEDICARE	37,525.00	2,590.80	12,060.86	0.00	25,464.14	68
100-0384-51102	PERS	439,935.00	33,085.28	132,009.26	0.00	307,925.74	70
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	414,130.00	31,282.31	165,528.50	0.00	248,601.50	60
100-0384-51105	LIFE INSURANCE	1,500.00	0.00	264.08	0.00	1,235.92	82
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	848.40	0.00	606.00	0.00	242.40	29
100-0384-51120	WORKERS COMP	29,093.00	0.00	0.00	0.00	29,093.00	100
100-0384-52000	TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0384-52001	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-52002	MEETING EXP (HOTEL/PARK/REG)	0.00	0.00	0.00	0.00	0.00	
100-0384-52100	LODGING/TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	100
100-0384-52200	MEALS/TRAINING	10,500.00	0.00	22.98	477.02	10,000.00	95
100-0384-52300	LODGING/INVESTIGATIONS	2,556.70	1,048.97	1,967.05	589.65	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	521.18	0.00	200.15	321.03	0.00	
100-0384-53000	CONTRACT SERVICES	82,870.29	6,746.37	26,157.58	48,852.17	7,860.54	9
100-0384-53010	CONTRACT SERV - LEGAL	17,229.08	3,480.04	3,903.79	2,825.29	10,500.00	61
100-0384-53020	CONTRACT SERV - MEDICAL	3,000.00	0.00	722.44	277.56	2,000.00	67
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	56,556.00	2,170.00	9,194.80	15,375.20	31,986.00	57
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	15,945.00	8,395.00	15,945.00	0.00	0.00	
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,100.00	1,150.00	1,150.00	450.00	500.00	24
100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	0.00	0.00	500.00	1,500.00	75
100-0384-53110	NATURAL GAS UTILITY	4,114.16	139.78	1,160.77	2,953.39	0.00	
100-0384-53120	ELECTRICITY UTILITY	19,702.51	1,020.29	5,151.27	14,551.24	0.00	
100-0384-53130	PHONE UTILITY	69,254.63	2,661.09	16,587.21	38,298.42	14,369.00	21
100-0384-53140	SEWER & WATER UTILITY	2,065.85	0.00	267.00	1,798.85	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	3,809.43	205.49	1,525.90	2,283.53	0.00	
100-0384-53401	AUDIT	10,843.00	10,843.00	10,843.00	0.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	22,703.74	300.00	2,049.19	4,400.80	16,253.75	72
100-0384-53405	ROAD PATROL TRAINING	10,500.50	2,365.50	3,806.75	4,085.00	2,608.75	25
100-0384-53406	DETECTIVES/MCTF TRAINING	14,037.37	1,233.43	6,981.97	3,541.65	3,513.75	25
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	6,015.80	1,252.22	2,576.39	2,330.66	1,108.75	18
100-0384-53500	CONTRACT REPAIR	17,063.30	0.00	625.50	2,437.80	14,000.00	82
100-0384-53600	VEHICLE REPAIR	60,592.76	6,988.69	24,806.63	26,026.13	9,760.00	16
100-0384-53700	ADVERTISING & PRINTING	1,245.50	245.00	315.00	730.50	200.00	16
100-0384-53800	BUILDING REPAIR	58,404.71	3,110.54	7,080.18	5,924.53	45,400.00	78
100-0384-54000	SUPPLIES	36,794.22	4,548.08	13,539.45	4,154.77	19,100.00	52
100-0384-54001	GAS/FUEL	156,816.52	14,227.54	40,922.02	32,094.50	83,800.00	53
100-0384-54002	UNIFORMS	20,619.58	3,944.69	11,655.70	6,413.88	2,550.00	12
100-0384-54003	AMMUNITION	0.00	0.00	0.00	0.00	0.00	

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100-0384-54004	OFFICE SUPPLIES	10,000.00	0.00	0.00	1,500.00	8,500.00	85
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	13,432.65	3,873.99	4,945.68	2,486.97	6,000.00	45
100-0384-54300	NARCOTICS INVESTIGATIONS	50,000.00	0.00	0.00	0.00	50,000.00	100
100-0384-54350	NARCAN	8,125.00	0.00	0.00	3,125.00	5,000.00	62
100-0384-54400	EQUIPMENT	57,822.00	0.00	0.00	57,822.00	0.00	
100-0384-54401	VEHICLES	164,244.00	0.00	0.00	164,244.00	0.00	
100-0384-54402	VESTS - SOFT	11,365.00	965.00	4,465.00	5,900.00	1,000.00	9
100-0384-54403	WEAPONS - STANDARD ISSUE	3,000.00	0.00	0.00	0.00	3,000.00	100
100-0384-54404	OFFICE EQUIPMENT	19,363.45	10,308.03	15,824.71	3,306.41	232.33	1
100-0384-54405	SRT EQUIPMENT	40,000.00	187.98	16,831.78	1,392.22	21,776.00	54
100-0384-54406	ROAD PATROL EQUIPMENT	26,622.99	6,330.00	9,545.03	17,012.96	65.00	
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	12,211.55	50.00	4,294.56	1,216.99	6,700.00	55
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	31,714.37	8,939.76	19,812.83	841.30	11,060.24	35
100-0384-54412	VESTS (TACTICAL)	0.00	0.00	0.00	0.00	0.00	
100-0384-54413	WEAPONS (SRT)	0.00	0.00	0.00	0.00	0.00	
100-0384-55200	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-55300	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	12,691.00	1,592.55	2,833.04	5,157.96	4,700.00	37
100-0384-57401	K9 EXPENSES	10,918.22	1,943.42	3,334.68	1,390.53	6,193.01	57
100-0384-57800	CONTINGENCIES	8,765.30	785.00	785.00	0.00	7,980.30	91
TOTAL 0384	SHERIFF SALES TAX	4,708,896.76	365,812.91	1,472,646.07	487,089.91	2,749,160.78	58
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	318,900.00	21,855.86	95,362.24	0.00	223,537.76	70
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	4,625.00	307.02	1,333.17	0.00	3,291.83	71
100-0385-51102	PERS	53,510.00	3,492.66	13,805.20	0.00	39,704.80	74
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	45,000.00	3,152.04	15,760.20	0.00	29,239.80	65
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	196.85	2,029.51	2,080.43	3,400.00	45
100-0385-53130	CELL PHONES	5,450.01	385.80	2,098.67	3,351.34	0.00	
100-0385-53500	CONTRACT REPAIR	14,041.64	2,120.59	5,180.23	3,864.41	4,997.00	36
100-0385-54000	SUPPLIES	3,047.78	0.00	405.84	991.94	1,650.00	54
100-0385-54002	UNIFORMS	3,462.02	243.50	736.14	1,425.88	1,300.00	38
100-0385-54350	NARCAN	500.00	0.00	0.00	0.00	500.00	100
100-0385-54400	EQUIPMENT	8,504.28	369.27	2,752.27	1,252.01	4,500.00	53
100-0385-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	468,479.67	32,123.59	139,463.47	12,966.01	316,050.19	67
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	14,893.00	1,145.60	5,155.20	0.00	9,737.80	65
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	216.00	16.66	74.87	0.00	141.13	65

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100-0392-51102	PERS	2,696.00	207.35	827.37	0.00	1,868.63	69
100-0392-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0392-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0392-51120	WORKERS COMPENSATION	181.00	0.00	0.00	0.00	181.00	100
100-0392-57400	OTHER EXPENSES	11,221.00	998.00	7,993.50	655.00	2,572.50	23
TOTAL 0392	WEB CHECK SERVICE	29,207.00	2,367.61	14,050.94	655.00	14,501.06	50
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	30,955.00	2,381.28	10,715.76	0.00	20,239.24	65
100-0510-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0510-51101	MEDICARE	450.00	32.70	147.94	0.00	302.06	67
100-0510-51102	PERS	4,335.00	333.39	1,487.89	0.00	2,847.11	66
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	437.31	2,186.55	0.00	4,813.45	69
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	419.00	0.00	0.00	0.00	419.00	100
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	13,500.00	0.00	0.00	6,000.00	7,500.00	56
100-0510-53403	TRAINING AND EDUCATION	500.00	0.00	0.00	0.00	500.00	100
100-0510-53500	EQUIPMENT-REPAIR	500.00	0.00	0.00	0.00	500.00	100
100-0510-54000	SUPPLIES	2,000.00	97.20	97.20	301.50	1,601.30	80
100-0510-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	59,659.00	3,281.88	14,635.34	6,301.50	38,722.16	65
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	366,696.90	0.00	0.00	23,696.90	343,000.00	94
100-0560-55510	TRANFSER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	366,696.90	0.00	0.00	23,696.90	343,000.00	94
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	97,465.00	32,488.00	32,488.00	64,977.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	97,465.00	32,488.00	32,488.00	64,977.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	42,473.00	14,158.00	14,158.00	28,315.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	42,473.00	14,158.00	14,158.00	28,315.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	82,227.00	27,409.00	27,409.00	54,818.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	82,227.00	27,409.00	27,409.00	54,818.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	99,127.00	33,042.00	33,042.00	66,085.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	99,127.00	33,042.00	33,042.00	66,085.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	70,870.00	23,623.00	23,623.00	47,247.00	0.00	

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TOTAL 0565	DECATUR TOWNSHIP	70,870.00	23,623.00	23,623.00	47,247.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	59,414.00	19,805.00	19,805.00	39,609.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	59,414.00	19,805.00	19,805.00	39,609.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	70,036.00	23,345.00	23,345.00	46,691.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	70,036.00	23,345.00	23,345.00	46,691.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	92,820.00	30,940.00	30,940.00	61,880.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	92,820.00	30,940.00	30,940.00	61,880.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	111,033.00	37,011.00	37,011.00	74,022.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	111,033.00	37,011.00	37,011.00	74,022.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	72,911.00	24,304.00	24,304.00	48,607.00	0.00	
TOTAL 0570	INDEPENDENCE TOWNSHIP	72,911.00	24,304.00	24,304.00	48,607.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	106,975.00	35,658.00	35,658.00	71,317.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	106,975.00	35,658.00	35,658.00	71,317.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	84,530.00	28,177.00	28,177.00	56,353.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	84,530.00	28,177.00	28,177.00	56,353.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	71,139.00	23,713.00	23,713.00	47,426.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	71,139.00	23,713.00	23,713.00	47,426.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	63,681.00	21,227.00	21,227.00	42,454.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	63,681.00	21,227.00	21,227.00	42,454.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	108,261.00	36,087.00	36,087.00	72,174.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	108,261.00	36,087.00	36,087.00	72,174.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	82,297.00	27,432.00	27,432.00	54,865.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	82,297.00	27,432.00	27,432.00	54,865.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	61,222.00	20,407.00	20,407.00	40,815.00	0.00	

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TOTAL 0577	PALMER TOWNSHIP	61,222.00	20,407.00	20,407.00	40,815.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	95,426.00	31,809.00	31,809.00	63,617.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	95,426.00	31,809.00	31,809.00	63,617.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	123,434.00	41,145.00	41,145.00	82,289.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	123,434.00	41,145.00	41,145.00	82,289.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	113,309.00	37,770.00	37,770.00	75,539.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	113,309.00	37,770.00	37,770.00	75,539.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	103,505.00	34,502.00	34,502.00	69,003.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	103,505.00	34,502.00	34,502.00	69,003.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	74,365.00	24,788.00	24,788.00	49,577.00	0.00	
TOTAL 0582	WESLEY TOWNSHIP	74,365.00	24,788.00	24,788.00	49,577.00	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	6,003.36	19,842.60	135,972.41	0.00	
TOTAL 0602	CRIPPLED CHILDREN	155,815.01	6,003.36	19,842.60	135,972.41	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	13,082.92	0.00	25,558.08	66
100-0700-51001	SALARIES-EMPLOYEES	258,971.00	18,110.20	75,657.79	0.00	183,313.21	71
100-0700-51006	DISCRETIONARY MERIT	6,474.00	0.00	0.00	0.00	6,474.00	100
100-0700-51101	MEDICARE	4,410.00	302.93	1,275.19	0.00	3,134.81	71
100-0700-51102	PERS	42,575.00	2,785.66	12,197.71	0.00	30,377.29	71
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	56,225.00	2,915.31	16,763.05	0.00	39,461.95	70
100-0700-51105	LIFE INSURANCE	143.00	0.00	35.46	0.00	107.54	75
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0700-51120	WORKERS COMP	2,652.00	0.00	0.00	0.00	2,652.00	100
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	30,066.89	1,179.17	4,892.50	11,474.39	13,700.00	46

Expense Account Report w/ MTD

AS OF: 05/01/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0700-53000	UTILITIES	12,736.69	575.14	4,674.22	8,062.47	0.00	
100-0700-53301	LEASE/RENTAL OFFICE SPACE	30,000.00	0.00	29,934.96	0.00	65.04	
100-0700-53400	LEGAL EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0700-53401	AUDIT	1,317.00	1,317.00	1,317.00	0.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	23,200.00	3,343.31	3,995.31	11,156.69	8,048.00	35
100-0700-54000	SUPPLIES	22,627.84	2,154.78	6,530.09	8,397.75	7,700.00	34
100-0700-54400	EQUIPMENT	8,143.81	170.90	420.90	5,222.91	2,500.00	31
100-0700-55200	REPLACEMENT OF VAN	26,478.25	26,478.25	26,478.25	0.00	0.00	
100-0700-57400	OTHER EXPENSES	23,201.20	983.02	6,609.72	8,608.48	7,983.00	34
100-0700-57401	RELIEF ALLOWANCES	98,982.49	13,912.08	53,557.57	25,739.89	19,685.03	20
100-0700-57402	SERVICES & SUPPLIES	13,085.28	263.08	3,699.36	3,385.92	6,000.00	46
100-0700-57403	VETERANS	41,376.00	750.00	1,845.40	8,154.60	31,376.00	76
100-0700-57404	MEMORIAL DAY	4,000.00	0.00	0.00	2,000.00	2,000.00	50
100-0700-57405	VETERANS DAY	4,000.00	0.00	0.00	2,000.00	2,000.00	50
100-0700-57406	HONOR GUARD	13,662.15	1,545.98	6,966.46	5,249.74	1,445.95	11
100-0700-57407	BURIALS	2,000.00	1,000.00	1,000.00	1,000.00	0.00	
100-0700-57408	GRAVE MARKERS	25,225.92	10,524.60	11,326.10	13,899.82	0.00	
TOTAL 0700	SOLDIER RELIEF	797,194.52	91,283.81	282,259.96	114,352.66	400,581.90	50
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	395,834.00	0.00	791,668.00	67
TOTAL 0702	PUBLIC ASSISTANCE	1,187,502.00	98,958.50	395,834.00	0.00	791,668.00	67
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	81,000.00	0.00	40,500.00	40,500.00	0.00	

Expense Account Report w/ MTD

AS OF: 05/01/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0870-53001	OSU COMMUNITY DEVELOPMENT	52,000.00	0.00	13,000.00	39,000.00	0.00	
100-0870-53002	OH SM BUS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53003	CVB	0.00	0.00	0.00	0.00	0.00	
100-0870-53004	BUCKEYE HILLS REGIONAL COUNCIL	4,626.00	0.00	0.00	0.00	4,626.00	100
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	0.00	5,940.00	0.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	203,066.00	0.00	108,000.00	85,440.00	9,626.00	5
TOTAL 100	COUNTY GENERAL	24,006,188.12	2,538,732.68	8,515,701.11	3,610,008.85	11,880,478.16	49
TOTAL REPORT:		24,006,188.12	2,538,732.68	8,515,701.11	3,610,008.85	11,880,478.16	49

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	416,928.93	5,094,405.02	16,478,752.11	21,573,157.13	16,199,411.48	5,373,745.65
100-0103	1% PERMISSIVE SALES TAX	1,152,235.61	25,696.90	1,126,538.71	2,252,350.00	3,378,888.71	2,230,254.05	1,148,634.66
100-0104	BUDGET STABILIZATION	764,788.79	0.00	764,788.79	465,000.00	1,229,788.79	425,000.00	804,788.79
100-0384	SHERIFF SALES TAX	3,363,315.51	317,508.36	3,045,807.15	4,634,000.00	7,679,807.15	4,391,388.40	3,288,418.75
		10,791,673.86	760,134.19	10,031,539.67	23,830,102.11	33,861,641.78	23,246,053.93	10,615,587.85
200								
200-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0106	UNCLAIMED MONIES	102,117.45	900.89	101,216.56	75,000.00	176,216.56	28,750.00	147,466.56
200-0117	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	0.00	858,682.75
200-0122	AUDITOR REAL ESTATE ASSESS	1,060,857.87	70,128.24	990,729.63	804,000.00	1,794,729.63	505,351.00	1,289,378.63
200-0131	TREASURER DTAC	228,930.29	0.00	228,930.29	49,000.00	277,930.29	70,925.00	207,005.29
200-0132	ADMINISTRATIVE FUND	1,600.00	0.00	1,600.00	13,525.00	15,125.00	5,000.00	10,125.00
200-0141	PROSECUTOR DTAC	22,980.82	2,000.00	20,980.82	49,000.00	69,980.82	52,720.00	17,260.82
200-0151	RECORDER EQUIPMENT	65,656.41	5,703.04	59,953.37	12,000.00	71,953.37	12,000.00	59,953.37
200-0207	CP CT BACKGROUND INVESTIG	42,262.49	0.00	42,262.49	21,393.00	63,655.49	9,439.00	54,216.49
200-0212	INDIGENT GUARDIANSHIP	22,022.70	0.00	22,022.70	9,500.00	31,522.70	9,000.00	22,522.70
200-0213	INDIGENT APPLICATION	38,124.60	892.69	37,231.91	1,300.00	38,531.91	5,000.00	33,531.91
200-0221	PROB/JUV COMPUTER FUND	29,019.31	0.00	29,019.31	22,000.00	51,019.31	26,500.00	24,519.31
200-0222	PROB/JUV COMPUTER RES	35,688.57	0.00	35,688.57	6,600.00	42,288.57	20,000.00	22,288.57
200-0223	PROB/JUV SPECIAL PROJ	123,892.05	0.00	123,892.05	52,000.00	175,892.05	40,541.00	135,351.05
200-0231	CLK CRTS - COMPUTERS	452,489.68	0.00	452,489.68	95,000.00	547,489.68	25,000.00	522,489.68
200-0232	COMM PLEAS COMPUTER RESE	20,753.58	0.00	20,753.58	0.00	20,753.58	1,500.00	19,253.58
200-0233	CLK CRTS CERTIFICATE OF TITL	131,701.11	9,046.35	122,654.76	551,170.00	673,824.76	610,092.00	63,732.76
200-0234	COURT RECORDS PRESERVATI	77,968.64	0.00	77,968.64	10,500.00	88,468.64	1,000.00	87,468.64
200-0235	SPECIAL PROJECTS FUND AND	23,662.40	0.00	23,662.40	14,500.00	38,162.40	6,056.00	32,106.40
200-0311	PROS ATTY DRUG LAW ENFORC	73,160.49	1,802.18	71,358.31	3,000.00	74,358.31	10,000.00	64,358.31
200-0315	EMA EMERGENCY MANAGEMEN	127,108.90	7,783.36	119,325.54	111,056.00	230,381.54	125,859.00	104,522.54
200-0340	JUV IND ALC TREAT	2,530.90	0.00	2,530.90	0.00	2,530.90	0.00	2,530.90
200-0363	DOG & KENNEL	212,316.94	8,914.66	203,402.28	204,000.00	407,402.28	251,117.00	156,285.28
200-0364	911 SYSTEM	121,805.49	0.00	121,805.49	400,000.00	521,805.49	325,350.00	196,455.49
200-0369	WIRELESS 9-1-1	132,221.27	867.17	131,354.10	240,000.00	371,354.10	333,707.00	37,647.10
200-0382	SHERIFF CONCEALED HANDGU	53,843.70	8,137.00	45,706.70	60,000.00	105,706.70	92,753.00	12,953.70
200-0383	SHERIFF COMMISSARY INMATE	80,496.92	35,299.56	45,197.36	300,000.00	345,197.36	275,300.00	69,897.36
200-0386	SHERIFF DRUG LAW ENFORCE	9,192.36	0.00	9,192.36	3,000.00	12,192.36	4,000.00	8,192.36
200-0391	SHERIFF ENFORCE & EDUC	818.94	0.00	818.94	0.00	818.94	818.00	0.94
200-0520	LAW LIBRARY RESOURCES FUN	149,367.00	5,930.10	143,436.90	212,861.00	356,297.90	325,090.00	31,207.90
200-0540	MOTOR VEH/GAS TAX	2,371,266.92	990,715.71	1,380,551.21	5,451,012.38	6,831,563.59	5,582,525.00	1,249,038.59

Estimated Resources vs Appropriations by Fund for 2019

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRvBudget</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	213,013.76	602,008.55	744,284.00	1,346,292.55	1,275,286.00	71,006.55
200-0611	BEHAVIORAL HEALTH LEVY	530,823.00	372,103.27	158,719.73	776,000.00	934,719.73	714,955.00	219,764.73
200-0620	WCBDD BOARD OF DEVELOPM	2,466,937.91	88,529.61	2,378,408.30	4,699,368.00	7,077,776.30	5,237,783.00	1,839,993.30
200-0630	COUNTY HOME	3,935,948.00	21,566.90	3,914,381.10	2,283,775.00	6,198,156.10	3,095,006.00	3,103,150.10
200-0650	911 LEVY FUND	238,740.37	0.00	238,740.37	510,600.00	749,340.37	530,000.00	219,340.37
200-0703	SENIOR CITIZENS LEVY	30,664.48	0.00	30,664.48	1,195,617.00	1,226,281.48	1,169,191.00	57,090.48
200-0704	MARRIAGE DIVORCE 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	10,316.46	187,823.08	5,665,757.00	5,853,580.08	5,569,713.00	283,867.08
200-0721	CCMEP-WIOA PROGRAM	650.85	0.00	650.85	383,557.00	384,207.85	383,557.00	650.85
200-0730	CSEA CHILD SUPPORT ENF AGC	729,431.10	8,150.53	721,280.57	947,885.00	1,669,165.57	922,132.00	747,033.57
200-0740	CHILDREN SERVICES	116,596.79	0.00	116,596.79	3,391,468.00	3,508,064.79	3,002,675.00	505,389.79
200-0746	FOSTER PLACEMENT LEVY	0.00	0.00	0.00	853,300.00	853,300.00	824,093.00	29,207.00
200-0800	CHIP REPAYMENTS COMM ACT	25,195.65	0.00	25,195.65	0.00	25,195.65	0.00	25,195.65
200-2040	SOIL & WATER CONSERVATION	68,248.53	132.59	68,115.94	328,852.00	396,967.94	309,986.00	86,981.94
200-2050	CEBCO HEALTH PROGRAMS CC	6,963.79	2,824.76	4,139.03	11,032.00	15,171.03	11,517.00	3,654.03
		15,844,278.28	1,873,134.24	13,971,144.04	30,577,912.38	44,549,056.42	31,815,787.00	12,733,269.42
210								
210-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0320	LEPC GRANT	26,446.99	0.00	26,446.99	24,500.00	50,946.99	25,750.00	25,196.99
210-0335	VICTIM ASSISTANCE	0.00	1,850.00	-1,850.00	37,500.00	35,650.00	34,899.00	751.00
210-0388	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFES	14,152.37	2,000.00	12,152.37	5,000.00	17,152.37	10,000.00	7,152.37
210-0396	WCSO BODY CAMERAS ED BYR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0475	WV AMERICORPS	23,437.32	824.27	22,613.05	66,000.00	88,613.05	83,700.00	4,913.05
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	27,105.34	27,105.34	27,105.34	0.00
210-0612	WCBHB TITLE XX	0.00	0.00	0.00	38,114.00	38,114.00	38,017.00	97.00
210-0613	WCBHB WOMEN SETASIDE	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	95,516.00	95,516.00	95,516.00	0.00
210-0616	WCBHB COMMUNITY PLAN	17,859.00	0.00	17,859.00	67,084.00	84,943.00	67,084.00	17,859.00
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00
210-0618	WCBHB ODADAS BLK GRT	236,799.99	20,000.00	216,799.99	185,353.00	402,152.99	200,000.00	202,152.99
210-0620	WCBDD FEDERAL	1,108,696.96	4,448.69	1,104,248.27	725,000.00	1,829,248.27	1,000,000.00	829,248.27
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
210-0710	RSVP	92,997.40	1,100.00	91,897.40	98,126.00	190,023.40	93,411.00	96,612.40
210-0806	CHIP - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0807	CHIP-CDBG 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Estimated Resources vs Appropriations by Fund for 2019

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
210-0808	CHIP-HOME 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
210-0826	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0829	2017 CDBG	4,451.00	117,400.00	-112,949.00	117,949.00	5,000.00	5,000.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	28,233.27	28,233.27	28,233.27	0.00
210-0848	TRANSIT - FEDERAL - 2015	33,732.00	0.00	33,732.00	0.00	33,732.00	0.00	33,732.00
210-0849	TRANSIT - FEDERAL 2016	10,775.00	0.00	10,775.00	0.00	10,775.00	0.00	10,775.00
210-0850	TRANSIT GRANT 2017 FEDERAL	1.00	0.00	1.00	0.00	1.00	0.00	1.00
210-0854	TRANSIT - FEDERAL 2018	22,345.00	22,345.00	0.00	0.00	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	0.00	0.00	0.00	255,017.00	255,017.00	255,017.00	0.00
		1,595,285.37	169,967.96	1,425,317.41	1,861,697.61	3,287,015.02	2,024,932.61	1,262,082.41
215								
215-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS	9,510.53	0.00	9,510.53	0.00	9,510.53	956.00	8,554.53
215-0205	CP IND DRIVER I & A MONITOR	200.00	0.00	200.00	0.00	200.00	0.00	200.00
215-0206	COMM PLEAS COMMUNITY BAS	6,592.55	0.00	6,592.55	60,000.00	66,592.55	54,593.00	11,999.55
215-0208	T-CAP GRANT FUNDS	118,122.00	0.00	118,122.00	0.00	118,122.00	100,000.00	18,122.00
215-0214	JUV IND DRIVER I & A MONITOR	749.98	0.00	749.98	0.00	749.98	0.00	749.98
215-0344	JUV CT FEL DELQ CARE BASE	81,471.85	0.00	81,471.85	96,517.00	177,988.85	97,520.00	80,468.85
215-0620	WCBDD STATE	879,774.70	10,029.52	869,745.18	1,336,054.00	2,205,799.18	1,803,000.00	402,799.18
215-0622	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	43,357.00	0.00	43,357.00	0.00	43,357.00	0.00	43,357.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00
215-0853	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	75,748.00	40,865.00	34,883.00	0.00	34,883.00	34,883.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	6,535.00	0.00	6,535.00	198,798.00	205,333.00	198,798.00	6,535.00
		1,227,561.61	50,894.52	1,176,667.09	1,691,369.00	2,868,036.09	2,289,750.00	578,286.09
300								
300-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0543	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0544	CAPITAL PROJ PID 99928	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0545	CAPITAL PROJ PID 102950	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Estimated Resources vs Appropriations by Fund for 2019

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
300-0546	CAPITAL PROJ PID 101743	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 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	0.00	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	483,436.75	0.00	483,436.75	140,000.00	623,436.75	100,000.00	523,436.75
		483,436.75	0.00	483,436.75	140,000.00	623,436.75	100,000.00	523,436.75
400								
400-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0113	SANITARY SEWER	304,052.91	1,554.86	302,498.05	976,308.00	1,278,806.05	1,133,893.00	144,913.05
		304,052.91	1,554.86	302,498.05	976,308.00	1,278,806.05	1,133,893.00	144,913.05
500								
500-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP	108,522.15	0.00	108,522.15	0.00	108,522.15	108,522.15	0.00
		108,522.15	0.00	108,522.15	0.00	108,522.15	108,522.15	0.00
601								
601-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	172,142.09	16,759.80	155,382.29	396,800.00	552,182.29	420,143.50	132,038.79
601-2001	CAPITAL IMPROVEMENT FUND	7,004.63	0.00	7,004.63	0.00	7,004.63	0.00	7,004.63
601-2002	SWIMMING POOL	1,286.39	35.05	1,251.34	2,010.00	3,261.34	2,604.37	656.97
601-2003	PUBLIC HEALTH NURSING	36,448.16	1,426.19	35,021.97	170,000.00	205,021.97	177,360.86	27,661.11
601-2004	COMMUNITY HEALTH FUND	45,703.65	6,097.70	39,605.95	96,000.00	135,605.95	91,289.38	44,316.57
601-2005	FOOD SERVICE	71,437.40	6,610.58	64,826.82	51,950.00	116,776.82	74,274.00	42,502.82
601-2006	WATER SYSTEM	10,955.31	419.31	10,536.00	5,600.00	16,136.00	12,819.74	3,316.26
601-2007	TOBACCO USE PREV & CESSAT	53,926.12	7,341.13	46,584.99	58,350.00	104,934.99	38,449.82	66,485.17
601-2008	FEDERAL DENTAL SEALANTS GI	37,677.83	1,636.20	36,041.63	42,000.00	78,041.63	42,585.00	35,456.63
601-2009	RABIES CONTROL GRANT	1,679.13	196.88	1,482.25	1,390.00	2,872.25	1,580.47	1,291.78
601-2011	HEALTHY COMMUNITIES	34,161.33	2,867.53	31,293.80	105,000.00	136,293.80	74,334.01	61,959.79
601-2012	PRIVATE SEWAGE DISPOSAL SY	146,235.52	16,227.27	130,008.25	137,000.00	267,008.25	116,510.00	150,498.25
601-2013	TATTOO AND PIERCING PARLOF	896.55	43.02	853.53	125.00	978.53	138.82	839.71
601-2014	ESCROW FUND	7,500.00	0.00	7,500.00	10,000.00	17,500.00	10,000.00	7,500.00
601-2015	PHER 1	77,426.77	6,344.32	71,082.45	80,000.00	151,082.45	118,983.64	32,098.81
601-2016	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2017	PIRE HRSA OPIOID PLANNING	30,000.00	0.00	30,000.00	30,000.00	60,000.00	28,250.00	31,750.00
601-2021	SPECIAL PROJECTS	33,780.21	295.52	33,484.69	9,000.00	42,484.69	26,211.82	16,272.87
601-2022	RECREATIONAL PARKS/CAMPS	4,033.96	70.24	3,963.72	4,385.00	8,348.72	4,201.97	4,146.75
601-2023	FALLS PREVENTION	40,000.00	0.00	40,000.00	100,000.00	140,000.00	72,930.46	67,069.54
		812,295.05	66,370.74	745,924.31	1,299,610.00	2,045,534.31	1,312,667.86	732,866.45

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>
602							
602-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-2030 FCF UNRESTRICTED	79,776.40	447.94	79,328.46	116,856.00	196,184.46	129,784.00	66,400.46
602-2031 FCF RESTRICTED	103,419.03	0.00	103,419.03	159,000.00	262,419.03	161,226.44	101,192.59
602-2032 FCF VARIOUS	89,215.39	1,895.00	87,320.39	23,000.00	110,320.39	41,200.00	69,120.39
602-2033 FCF HELP ME GROW-RESTRICT	125,369.67	4,270.00	121,099.67	402,357.00	523,456.67	402,568.00	120,888.67
602-2034 PARENTING & PREVENTION PRG	21,011.27	4,417.00	16,594.27	25,784.00	42,378.27	25,784.00	16,594.27
602-2035 HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	418,791.76	11,029.94	407,761.82	726,997.00	1,134,758.82	760,562.44	374,196.38
700							
700-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-0113 SEWER	13,023.04	0.00	13,023.04	3,500.00	16,523.04	4,897.00	11,626.04
700-0114 VARIOUS PURPOSE BONDS	470,293.09	0.00	470,293.09	193,235.00	663,528.09	255,650.00	407,878.09
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	264,475.00	762,795.42	330,907.00	431,888.42
	32,084,218.16	2,933,086.45	29,151,131.71	61,368,471.10	90,519,602.81	63,123,075.99	27,396,526.82

YTD Fund Summary Report

Printed Date: 4/30/2019

Accounting Year: 2019

Report Description:

Washington County Auditor

		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
100-0000	COUNTY GENERAL	5,511,333.95	16,478,752.11	6,337,993.18	38	16,199,411.48	5,986,980.99	37	5,862,346.14	1,841,042.04	4,021,304.10
100-0103	1% PERMISSIVE SALES TAX	1,152,235.61	2,252,350.00	1,015,869.51	45	2,230,254.05	631,074.05	28	1,537,031.07	1,281,876.90	255,154.17
100-0104	BUDGET STABILIZATION	764,788.79	465,000.00	4,832.30	1	425,000.00	425,000.00	100	344,621.09	0.00	344,621.09
100-0384	SHERIFF SALES TAX	3,363,315.51	4,634,000.00	1,544,356.98	33	4,391,388.40	1,472,646.07	34	3,435,026.42	487,089.91	2,947,936.51
200-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0106	UNCLAIMED MONIES	102,117.45	75,000.00	28,542.23	38	28,750.00	7,225.10	25	123,434.58	22,425.79	101,008.79
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	804,000.00	502,835.26	63	505,351.00	147,210.90	29	1,416,482.23	116,601.37	1,299,880.86
200-0131	TREASURER DTAC	228,930.29	49,000.00	61,007.55	125	70,925.00	16,296.83	23	273,641.01	48,059.00	225,582.01
200-0132	ADMINISTRATIVE FUND	1,600.00	13,525.00	13,525.00	100	5,000.00	1,016.00	20	14,109.00	3,984.00	10,125.00
200-0141	PROSECUTOR DTAC	22,980.82	49,000.00	55,752.37	114	52,720.00	14,972.91	28	63,760.28	4,000.00	59,760.28
200-0151	RECORDER EQUIPMENT	65,656.41	12,000.00	4,752.00	40	12,000.00	0.00	0	70,408.41	5,703.04	64,705.37
200-0207	CP CT BACKGROUND INVESTIGATIC	42,262.49	21,393.00	20,507.74	96	9,439.00	1,072.45	11	61,697.78	1,073.35	60,624.43
200-0212	INDIGENT GUARDIANSHIP	22,022.70	9,500.00	2,569.44	27	9,000.00	5,858.00	65	18,734.14	3,142.00	15,592.14
200-0213	INDIGENT APPLICATION	38,124.60	1,300.00	7,614.00	586	5,000.00	1,391.86	28	44,346.74	2,000.83	42,345.91
200-0221	PROB/JUV COMPUTER FUND	29,019.31	22,000.00	5,995.30	27	26,500.00	0.00	0	35,014.61	26,500.00	8,514.61
200-0222	PROB/JUV COMPUTER RES	35,688.57	6,600.00	1,764.17	27	20,000.00	7,937.45	40	29,515.29	12,062.55	17,452.74
200-0223	PROB/JUV SPECIAL PROJ	123,892.05	52,000.00	14,576.18	28	40,541.00	4,732.30	12	133,735.93	25,267.70	108,468.23
200-0231	CLK CRTS - COMPUTERS	452,489.68	95,000.00	42,067.76	44	25,000.00	20,614.00	82	473,943.44	386.00	473,557.44
200-0232	COMM PLEAS COMPUTER RESEAR	20,753.58	0.00	1,351.57	100	1,500.00	1,025.76	68	21,079.39	474.24	20,605.15
200-0233	CLK CRTS CERTIFICATE OF TITLE A	131,701.11	551,170.00	254,419.93	46	610,092.00	102,306.10	17	283,814.94	35,166.85	248,648.09
200-0234	COURT RECORDS PRESERVATION I	77,968.64	10,500.00	3,814.64	36	1,000.00	987.26	99	80,796.02	12.74	80,783.28
200-0235	SPECIAL PROJECTS FUND AND FEE	23,662.40	14,500.00	5,445.26	38	6,056.00	0.00	0	29,107.66	0.00	29,107.66
200-0311	PROS ATTY DRUG LAW ENFORCE TI	73,160.49	3,000.00	6,019.25	201	10,000.00	0.00	0	79,179.74	8,802.18	70,377.56
200-0315	EMA EMERGENCY MANAGEMENT A	127,108.90	111,056.00	93,036.61	84	125,859.00	35,507.00	28	184,638.51	30,692.55	153,945.96
200-0340	JUV IND ALC TREAT	2,530.90	0.00	0.00	100	0.00	0.00	100	2,530.90	0.00	2,530.90
200-0363	DOG & KENNEL	212,316.94	204,000.00	145,002.24	71	251,117.00	84,592.41	34	272,726.77	54,094.61	218,632.16
200-0364	911 SYSTEM	121,805.49	400,000.00	129,020.43	32	325,350.00	95,907.68	29	154,918.24	54,663.52	100,254.72
200-0369	WIRELESS 9-1-1	132,221.27	240,000.00	135,756.46	57	333,707.00	93,069.85	28	174,907.88	4,283.80	170,624.08
200-0382	SHERIFF CONCEALED HANDGUN LI	53,843.70	60,000.00	17,575.00	29	92,753.00	45,105.89	49	26,312.81	14,716.00	11,596.81
200-0383	SHERIFF COMMISSARY INMATE	80,496.92	300,000.00	115,350.73	38	275,300.00	113,190.57	41	82,657.08	137,633.99	-54,976.91
200-0386	SHERIFF DRUG LAW ENFORCE	9,192.36	3,000.00	1,251.52	42	4,000.00	0.00	0	10,443.88	4,000.00	6,443.88
200-0391	SHERIFF ENFORCE & EDUC	818.94	0.00	0.00	100	818.00	0.00	0	818.94	818.00	0.94

YTD Fund Summary Report

Printed Date: 4/30/2019

Last modified: 4/3/2019

		<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	61,091.60	29	325,090.00	75,380.33	23	135,078.27	167,153.46	-32,075.19
200-0540	MOTOR VEH/GAS TAX	2,371,266.92	5,451,012.38	2,055,330.07	38	5,582,525.00	1,727,984.12	31	2,698,612.87	1,995,511.39	703,101.48
200-0542	ENGINEER PERMISSIVE SALES TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH BOAF	815,022.31	744,284.00	406,829.96	55	1,275,286.00	642,975.60	50	578,876.67	519,034.55	59,842.12
200-0611	BEHAVIORAL HEALTH LEVY	530,823.00	776,000.00	464,123.90	60	714,955.00	170,172.67	24	824,774.23	589,140.16	235,634.07
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,466,937.91	4,699,368.00	2,749,458.12	59	5,237,783.00	1,619,619.90	31	3,596,776.13	1,014,804.70	2,581,971.43
200-0630	COUNTY HOME	3,935,948.00	2,283,775.00	1,341,528.81	59	3,095,006.00	946,370.95	31	4,331,105.86	472,728.29	3,858,377.57
200-0650	911 LEVY FUND	238,740.37	510,600.00	312,751.32	61	530,000.00	206,020.54	39	345,471.15	320,000.00	25,471.15
200-0703	SENIOR CITIZENS LEVY	30,664.48	1,195,617.00	738,200.51	62	1,169,191.00	575,195.14	49	193,669.85	561,300.00	-367,630.15
200-0704	MARRIAGE DIVORCE LICENSES	8,375.41	15,000.00	4,072.29	27	14,500.00	8,375.41	58	4,072.29	0.00	4,072.29
200-0720	JFS JOB & FAMILY SERVICES	198,139.54	5,665,757.00	1,807,076.93	32	5,569,713.00	1,603,453.83	29	401,762.64	703,184.62	-301,421.98
200-0721	CCMEP-WIOA PROGRAM	650.85	383,557.00	236,869.96	62	383,557.00	225,638.06	59	11,882.75	94,361.94	-82,479.19
200-0730	CSEA CHILD SUPPORT ENF AGCY	729,431.10	947,885.00	207,460.64	22	922,132.00	293,624.74	32	643,267.00	177,799.06	465,467.94
200-0740	CHILDREN SERVICES	116,596.79	3,391,468.00	1,620,843.96	48	3,002,675.00	1,244,793.37	41	492,647.38	272,848.68	219,798.70
200-0746	FOSTER PLACEMENT LEVY	0.00	853,300.00	521,930.41	61	824,093.00	171,896.56	21	350,033.85	338,187.56	11,846.29
200-0800	CHIP REPAYMENTS COMM ACT	25,195.65	0.00	5,930.00	100	0.00	0.00	100	31,125.65	0.00	31,125.65
200-2040	SOIL & WATER CONSERVATION	68,248.53	328,852.00	148,029.00	45	309,986.00	91,491.00	30	124,786.53	38,115.83	86,670.70
200-2050	CEBCO HEALTH PROGRAMS COORI	6,963.79	11,032.00	11,054.53	100	11,517.00	2,224.91	19	15,793.41	1,084.85	14,708.56
210-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0320	LEPC GRANT	26,446.99	24,500.00	0.00	0	25,750.00	24,500.00	95	1,946.99	1,250.00	696.99
210-0335	VICTIM ASSISTANCE	0.00	37,500.00	14,987.61	40	34,899.00	9,079.97	26	5,907.64	5,100.01	807.63
210-0388	SHERIFF DARE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFESSIONI	14,152.37	5,000.00	0.00	0	10,000.00	200.00	2	13,952.37	2,000.00	11,952.37
210-0396	WCSO BODY CAMERAS ED BYRNE (0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0475	WV AMERICORPS	23,437.32	66,000.00	0.00	0	83,700.00	22,262.67	27	1,174.65	9,925.64	-8,750.99
210-0541	FEMA-DR-4360-OH	0.00	27,105.34	27,105.34	100	27,105.34	27,105.34	100	0.00	0.00	0.00
210-0612	WCBHB TITLE XX	0.00	38,114.00	18,702.00	49	38,017.00	13,505.50	36	5,196.50	24,511.50	-19,315.00
210-0613	WCBHB WOMEN SETASIDE	0.00	30,000.00	0.00	0	0.00	0.00	100	0.00	0.00	0.00
210-0615	2019 CURES OPIOID STR	0.00	95,516.00	95,516.00	100	95,516.00	95,516.00	100	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	17,859.00	67,084.00	37,318.75	56	67,084.00	29,381.50	44	25,796.25	37,702.50	-11,906.25
210-0617	WCBHB FORENSIC BG	0.00	2,200.00	550.00	25	2,200.00	0.00	0	550.00	2,200.00	-1,650.00
210-0618	WCBHB ODADAS BLK GRT	236,799.99	185,353.00	46,338.25	25	200,000.00	124,156.00	62	158,982.24	81,197.00	77,785.24
210-0620	WCBDD FEDERAL	1,108,696.96	725,000.00	244,959.31	34	1,000,000.00	326,839.64	33	1,026,816.63	647,609.05	379,207.58
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	98,126.00	52,238.47	53	93,411.00	36,003.85	39	109,232.02	6,106.89	103,125.13
210-0806	CHIP - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0807	CHIP-CDBG 2017	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0808	CHIP-HOME 2017	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	0.00	100	0.00	0.00	100	3,591.34	0.00	3,591.34

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
210-0826	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0829	2017 CDBG	4,451.00	117,949.00	0.00	0	5,000.00	4,451.00	89	0.00	117,400.00	-117,400.00
210-0830	CRITICAL INFRASTRUCTURE GRAN	0.00	28,233.27	28,233.27	100	28,233.27	28,233.27	100	0.00	0.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	33,732.00	0.00	0.00	100	0.00	0.00	100	33,732.00	0.00	33,732.00
210-0849	TRANSIT - FEDERAL 2016	10,775.00	0.00	0.00	100	0.00	0.00	100	10,775.00	0.00	10,775.00
210-0850	TRANSIT GRANT 2017 FEDERAL	1.00	0.00	0.00	100	0.00	0.00	100	1.00	0.00	1.00
210-0854	TRANSIT - FEDERAL 2018	22,345.00	0.00	0.00	100	0.00	22,345.00	100	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	0.00	255,017.00	64,555.00	25	255,017.00	64,555.00	25	0.00	190,462.00	-190,462.00
215-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS GR	9,510.53	0.00	0.00	100	956.00	956.00	100	8,554.53	0.00	8,554.53
215-0205	CP IND DRIVER I & A MONITOR	200.00	0.00	0.00	100	0.00	0.00	100	200.00	0.00	200.00
215-0206	COMM PLEAS COMMUNITY BASED (6,592.55	60,000.00	30,403.87	51	54,593.00	24,128.99	44	12,867.43	0.00	12,867.43
215-0208	T-CAP GRANT FUNDS	118,122.00	0.00	70,092.00	100	100,000.00	52,569.67	53	135,644.33	47,430.33	88,214.00
215-0214	JUV IND DRIVER I & A MONITOR	749.98	0.00	50.00	100	0.00	0.00	100	799.98	0.00	799.98
215-0344	JUV CT FEL DELQ CARE BASE	81,471.85	96,517.00	0.00	0	97,520.00	46,638.14	48	34,833.71	3,764.28	31,069.43
215-0620	WCBDD STATE	879,774.70	1,336,054.00	529,422.95	40	1,803,000.00	713,258.32	40	695,939.33	1,076,771.20	-380,831.87
215-0622	WCBDD COMM RES SERV STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	43,357.00	0.00	0.00	100	0.00	0.00	100	43,357.00	0.00	43,357.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	5,500.00	0.00	0.00	100	0.00	0.00	100	5,500.00	0.00	5,500.00
215-0853	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	75,748.00	0.00	3,247.00	100	34,883.00	69,809.00	200	9,186.00	3,995.00	5,191.00
215-0855	TRANSIT GRANT 2019 STATE	6,535.00	198,798.00	116,263.00	58	198,798.00	78,785.00	40	44,013.00	120,013.00	-76,000.00
300-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPROV	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0543	OPWC ROUND 31	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0544	CAPITAL PROJ PID 99928	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0545	CAPITAL PROJ PID 102950	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0546	CAPITAL PROJ PID 101743	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	483,436.75	140,000.00	0.00	0	100,000.00	16,578.10	17	466,858.65	58,518.25	408,340.40
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	976,308.00	380,497.48	39	1,133,893.00	346,715.60	31	337,834.79	46,314.07	291,520.72
500-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP FUN	108,522.15	0.00	0.00	100	108,522.15	108,522.15	100	0.00	0.00	0.00

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	YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc	
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	11,113.35	11,113.35	100	11,113.35	11,113.35	100	0.00	0.00	0.00
600-0310	PROSECUTOR LAW ENFORCEMENT	31,250.95	0.00	5,555.49	100	0.00	0.00	100	36,806.44	0.00	36,806.44
600-0389	SHERIFF LAW ENF TRUST	0.00	15,430.00	15,430.00	100	15,430.00	15,430.00	100	0.00	0.00	0.00
600-0407	RAPE CRISIS PROGRAM TRUST FUI	100.00	100.00	100.00	100	200.00	200.00	100	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	539,211.55	115,000.00	37,118.09	32	0.00	0.00	100	576,329.64	0.00	576,329.64
600-3001	NEW UNDIVIDED GENERAL	1,761,407.28	63,145,443.00	47,088,911.50	75	63,145,443.00	42,108,955.83	67	6,741,362.95	0.00	6,741,362.95
600-3002	ESCROW PREPAY	27,111.79	0.00	7,469.25	100	0.00	0.00	100	34,581.04	0.00	34,581.04
600-3003	DELINQUENT TANGIBLE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3004	HOUSING TRUST	61,395.38	247,500.00	68,268.75	28	255,600.00	110,911.88	43	18,752.25	0.00	18,752.25
600-3005	LODGING TAX	33,779.33	36,000.00	18,720.65	52	69,779.33	33,779.33	48	18,720.65	36,000.00	-17,279.35
600-3006	UNDIVIDED MFD HOMES	72,493.51	605,000.00	422,360.78	70	576,000.00	448,142.22	78	46,712.07	0.00	46,712.07
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	0.00	0	9,000.00	0.00	0	0.00	0.00	0.00
600-3010	LOCAL GOVERNMENT	9,386.09	1,620,000.00	502,743.79	31	1,620,000.00	508,872.51	31	3,257.37	0.00	3,257.37
600-3011	TOWNSHIP GASOLINE	0.00	2,000,000.00	627,033.06	31	2,000,000.00	627,033.06	31	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	775,000.00	247,080.93	32	775,000.00	247,080.93	32	0.00	0.00	0.00
600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,162.70	0.00	116.86	100	116.86	116.86	100	3,162.70	0.00	3,162.70
600-3017	WAYNE NATIONAL FOREST	0.00	275,000.00	0.00	0	270,000.00	0.00	0	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	14,717.69	25,000.00	4,098.72	16	15,000.00	5,610.60	37	13,205.81	0.00	13,205.81
600-3020	OHIO ELECTIONS COMMISSION	195.00	825.00	825.00	100	1,020.00	1,020.00	100	0.00	0.00	0.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,050,000.00	631,677.04	31	2,050,000.00	631,677.04	31	0.00	0.00	0.00
600-3022	PUBLIC UTILITY	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3023	TPP STATE TAX REIMBURSE	0.00	705,000.00	315,303.23	45	705,000.00	315,303.23	45	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	0.00	1,230,000.00	535,873.30	44	1,230,000.00	535,873.30	44	0.00	0.00	0.00
600-3025	WAGWORKS FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
600-3026	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3052	PUBLIC EMPLOYEE RETIRE SYSTEM	13,582.64	0.00	0.00	100	0.00	0.00	100	13,582.64	0.00	13,582.64
600-3061	COUNTY HEALTH INSURANCE	13,823.05	15,000.00	21,066.48	140	17,546.25	17,546.25	100	17,343.28	0.00	17,343.28
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	396,800.00	149,160.30	38	420,143.50	159,142.82	38	162,159.57	41,669.39	120,490.18
601-2001	CAPITAL IMPROVEMENT FUND	7,004.63	0.00	0.00	100	0.00	0.00	100	7,004.63	0.00	7,004.63
601-2002	SWIMMING POOL	1,286.39	2,010.00	0.00	0	2,604.37	52.56	2	1,233.83	1,112.05	121.78
601-2003	PUBLIC HEALTH NURSING	36,448.16	170,000.00	34,725.20	20	177,360.86	62,541.76	35	8,631.60	17,883.14	-9,251.54
601-2004	COMMUNITY HEALTH FUND	45,703.65	96,000.00	1,000.00	1	91,289.38	21,010.20	23	25,693.45	16,759.78	8,933.67
601-2005	FOOD SERVICE	71,437.40	51,950.00	47,838.32	92	74,274.00	15,248.40	21	104,027.32	25,443.76	78,583.56
601-2006	WATER SYSTEM	10,955.31	5,600.00	1,519.00	27	12,819.74	3,257.90	25	9,216.41	3,410.09	5,806.32
601-2007	TOBACCO USE PREV & CESSATION	53,926.12	58,350.00	7,275.00	12	38,449.82	25,707.91	67	35,493.21	6,574.29	28,918.92
601-2008	FEDERAL DENTAL SEALANTS GRAN	37,677.83	42,000.00	22,396.20	53	42,585.00	10,613.06	25	49,460.97	4,026.11	45,434.86
601-2009	RABIES CONTROL GRANT	1,679.13	1,390.00	0.00	0	1,580.47	0.13	0	1,679.00	411.88	1,267.12

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601-2011	HEALTHY COMMUNITIES	34,161.33	105,000.00	13,499.20	13	74,334.01	25,348.44	34	22,312.09	17,934.42	4,377.67
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	146,235.52	137,000.00	28,582.56	21	116,510.00	48,675.57	42	126,142.51	21,625.55	104,516.96
601-2013	TATTOO AND PIERCING PARLORS	896.55	125.00	0.00	0	138.82	80.99	58	815.56	58.02	757.54
601-2014	ESCROW FUND	7,500.00	10,000.00	333.75	3	10,000.00	0.00	0	7,833.75	0.00	7,833.75
601-2015	PHER 1	77,426.77	80,000.00	9,429.81	12	118,983.64	49,065.70	41	37,790.88	14,180.57	23,610.31
601-2016	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2017	PIRE HRSA OPIOID PLANNING	30,000.00	30,000.00	6,000.00	20	28,250.00	2,922.38	10	33,077.62	250.00	32,827.62
601-2021	SPECIAL PROJECTS	33,780.21	9,000.00	0.00	0	26,211.82	15,662.95	60	18,117.26	388.34	17,728.92
601-2022	RECREATIONAL PARKS/CAMPS	4,033.96	4,385.00	0.00	0	4,201.97	139.98	3	3,893.98	2,240.24	1,653.74
601-2023	FALLS PREVENTION	40,000.00	100,000.00	0.00	0	72,930.46	27,938.56	38	12,061.44	5,361.14	6,700.30
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	79,776.40	116,856.00	62,709.73	54	129,784.00	50,190.92	39	92,295.21	6,448.73	85,846.48
602-2031	FCF RESTRICTED	103,419.03	159,000.00	108,945.50	69	161,226.44	27,344.88	17	185,019.65	23,969.00	161,050.65
602-2032	FCF VARIOUS	89,215.39	23,000.00	18,635.00	81	41,200.00	8,235.00	20	99,615.39	24,860.00	74,755.39
602-2033	FCF HELP ME GROW-RESTRICTED	125,369.67	402,357.00	92,462.40	23	402,568.00	128,852.63	32	88,979.44	29,179.42	59,800.02
602-2034	PARENTING & PREVENTION PROGR	21,011.27	25,784.00	0.00	0	25,784.00	5,755.79	22	15,255.48	6,371.21	8,884.27
602-2035	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0113	SEWER	13,023.04	3,500.00	2,076.32	59	4,897.00	2,447.72	50	12,651.64	2,449.28	10,202.36
700-0114	VARIOUS PURPOSE BONDS	470,293.09	193,235.00	118,679.10	61	255,650.00	15,517.96	6	573,454.23	238,225.00	335,229.23
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	25,389.76	37	70,360.00	7,680.00	11	32,412.80	62,680.00	-30,267.20
		34,685,843.59	134,249,907.45	76,334,480.16		135,901,525.46	67,551,335.55		43,468,988.20	14,583,610.18	28,885,378.02