

Revenue Report

AS OF: 12/31/2019

YEAR: 2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: 1.00

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	6,938,501.00	822,258.94	6,938,500.53	.47	1.00
100-0100-42100	LOCAL GOVERNMENT TAXES	674,470.00	57,678.82	674,470.91	.91-	1.00
100-0100-43800	PAYMENT IN LIEU OF TAX	6,635.00	.00	6,634.95	.05	1.00
100-0100-44000	DEFENSE OF INDIGENTS R	73,392.87	27,727.51	74,873.13	1,480.26-	1.02
100-0100-44600	CASINO REVENUE	736,615.00	.00	736,614.34	.66	1.00
100-0100-45100	PUBLIC DEFENDER FEES P	.00	.00	.00	.00	.00
100-0100-45400	COPIES	.00	.00	.60	.60-	.60
100-0100-45500	REIMBURSEMENTS	300,000.00	4,888.33	297,184.33	2,815.67	.99
100-0100-48000	OTHER	269,272.15	13,296.72	269,265.89	6.26	1.00
100-0100-48100	SALE OF FIXED ASSETS	2,690.00	.00	2,688.12	1.88	1.00
100-0100-48101	REAL PROP SALE, RENT &	123,150.00	7,457.17	123,152.74	2.74-	1.00
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	10,675.00	613.90	11,288.55	613.55-	1.06
100-0100-49001	WCBDD LEASE	5,700.00	.00	5,700.00	.00	1.00
100-0100-49002	FLOODPLAIN MANAGEMENT	7,135.00	900.00	7,435.00	300.00-	1.04
100-0100-49005	SPOUSAL SURCHARGE	15,300.00	15,300.00	15,300.00	.00	1.00
100-0100-49100	TRANSFERS IN	.00	300,000.00	300,000.00	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	9,163,536.02	1,250,121.39	9,463,109.09	299,573.07-	1.03
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	4,487.04	.04-	1.00
100-0101-47701	JFS HVAC REIMBURSEMENT	30,266.00	2,518.87	30,226.11	39.89	1.00
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	2,892.79	34,713.15	39.85	1.00
0102	MISCELLANEOUS					
100-0102-41600	COMM/WCBDD HEALTH INSU	.00	.00	.00	.00	.00
100-0102-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0102	MISCELLANEOUS	.00	.00	.00	.00	.00
0103	1% PERMISSIVE SALES TAX					
100-0103-41400	1% PERMISSIVE SALES TA	2,229,520.00	.00	2,229,520.00	.00	1.00
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	15,000.00	1,390.00	14,945.00	55.00	1.00
100-0103-49401	ATM LEASE	7,830.00	800.00	8,232.26	402.26-	1.05
TOTAL 0103	1% PERMISSIVE SALES TAX	2,252,350.00	2,190.00	2,252,697.26	347.26-	1.00
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	12,525.00	12,513.27	12,513.27	11.73	1.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0104-49100	WORKERS COMP REFUND	275,155.89	.00	275,155.89	.00	1.00
100-0104-49200	ADVANCES IN	425,000.00	.00	425,000.00	.00	1.00
TOTAL 0104	BUDGET STABILIZATION	712,680.89	12,513.27	712,669.16	11.73	1.00
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	15,137.30	.00	15,137.30	.00	1.00
TOTAL 0109	BUILDINGS AND GROUNDS	15,137.30	.00	15,137.30	.00	1.00
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	3,541,317.18	.00	3,541,317.18	.00	1.00
100-0120-41102	HOMESTEAD AND ROLLBACK	370,782.55	.00	370,782.55	.00	1.00
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	35,122.26	.00	35,122.26	.00	1.00
100-0120-42102	CIGARETTE TAX SETTLEME	800.00	.00	809.26	9.26-	1.01
100-0120-45100	FEES	930,440.00	71,695.00	959,629.52	29,189.52-	1.03
100-0120-45400	COPIES	100.00	.10	20.95	79.05	.21
100-0120-46200	LICENSES	3,000.00	165.00	3,010.00	10.00-	1.00
100-0120-48000	COPIES	365.00	73.00	365.20	.20-	1.00
100-0120-48001	SPLITS	4,875.00	675.00	4,875.00	.00	1.00
100-0120-48002	OTHER	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,886,801.99	72,608.10	4,915,931.92	29,129.93-	1.01
0130	TREASURER					
100-0130-45100	FEES	235,987.74	6.00	235,987.74	.00	1.00
100-0130-48200	INTEREST INCOME	831,935.33	60,045.40	831,935.33	.00	1.00
100-0130-49300	REFUNDS/REIMBURSEMENTS	750.00	.00	750.00	.00	1.00
TOTAL 0130	TREASURER	1,068,673.07	60,051.40	1,068,673.07	.00	1.00
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	28,595.00	.00	28,594.00	1.00	1.00
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	.00	.00	.00	.00	.00
100-0140-49401	REIMBURSEMENTS	520.00	519.09	519.09	.91	1.00
TOTAL 0140	PROSECUTING ATTORNEY	29,115.00	519.09	29,113.09	1.91	1.00
0150	RECORDER					
100-0150-45100	FEES	237,802.69	26,202.00	246,378.69	8,576.00-	1.04
100-0150-45400	COPIES	16,067.40	707.25	16,119.65	52.25-	1.00
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	129.00	129.00	129.00-	9.00
TOTAL 0150	RECORDER	253,870.09	27,038.25	262,627.34	8,757.25-	1.03
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	15,761.87	200.00	15,761.87	.00	1.00
100-0160-45400	COPIES	108.15	.00	108.15	.00	1.00

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100-0160-47000	POLLWORKER TRAINING RE	.00	.00	.00	.00	.00
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	4,665.04	.00	4,665.04	.00	1.00
100-0160-49400	OTHER REVENUE	2,513.44	.00	2,513.44	.00	1.00
TOTAL 0160	BOARD OF ELECTIONS	23,048.50	200.00	23,048.50	.00	1.00
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	466,561.77	32,829.19	474,439.57	7,877.80-	1.02
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	466,561.77	32,829.19	474,439.57	7,877.80-	1.02
0201	COMMON PLEAS					
100-0201-44001	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
100-0201-45100	FEES	.00	.00	.00	.00	.00
100-0201-49100	TRANSFER IN FROM MEDIA	.00	.00	.00	.00	.00
100-0201-49300	CSEA IV-D REIMBURSEMEN	19,000.00	1,542.08	15,303.88	3,696.12	.81
100-0201-49400	OTHER REVENUE	475.00	.00	472.32	2.68	.99
TOTAL 0201	COMMON PLEAS	19,475.00	1,542.08	15,776.20	3,698.80	.81
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	7,240.03	97,575.28	2,424.72	.98
100-0220-45200	FINES	7,000.00	325.30	5,099.18	1,900.82	.73
100-0220-45400	COPIES	170.00	15.50	169.60	.40	1.00
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	13,351.08	.00	13,351.08	.00	1.00
100-0220-49300	REIMBURSEMENTS	209.96	.00	209.96	.00	1.00
TOTAL 0220	PROBATE COURT	120,731.04	7,580.83	116,405.10	4,325.94	.96
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	8,000.00	343.44	5,561.57	2,438.43	.70
100-0230-45100	FEES	218,705.31	10,087.93	218,705.31	.00	1.00
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	1,091.83	28.83	1,091.83	.00	1.00
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	227,797.14	10,460.20	225,358.71	2,438.43	.99
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	61,900.00	4,366.30	61,907.13	7.13-	1.00

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COUNTY GENERAL

TARGET PERCENT: 1.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0240	MUNICIPAL COURT	61,900.00	4,366.30	61,907.13	7.13-	1.00
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	28,730.00	2,593.52	28,729.38	.62	1.00
100-0330-45100	ROOM & BOARD FEES	.00	.00	.00	.00	.00
100-0330-45400	COPIES	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	18.20	14.99	33.19	14.99-	1.82
TOTAL 0330	JUVENILE CENTER	28,748.20	2,608.51	28,762.57	14.37-	1.00
0360	PLANNING COMMISSION					
100-0360-45100	FEES	400.00	.00	400.00	.00	1.00
TOTAL 0360	PLANNING COMMISSION	400.00	.00	400.00	.00	1.00
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	5,595.00	.00	5,593.72	1.28	1.00
TOTAL 0361	CORONER	5,595.00	.00	5,593.72	1.28	1.00
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	10,688.00	.00	10,688.00	.00	1.00
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	59,000.00	4,689.30	59,489.69	489.69-	1.01
100-0380-45400	MUNI COURT FINES	2,605.00	80.00	2,605.00	.00	1.00
100-0380-48000	UNEXPENDED ALLOWANCE	.00	300.00	300.00	300.00-	.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	72,293.00	5,069.30	73,082.69	789.69-	1.01
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	119,000.00	17,606.49	128,713.27	9,713.27-	1.08
100-0381-45150	PRISONER CARE - US MAR	204,750.00	10,606.14	204,749.52	.48	1.00
100-0381-45200	HOUSING OFFENDER FINES	15,000.00	1,081.40	14,739.40	260.60	.98
100-0381-45300	COURT APPEARANCE FINE	2,700.00	175.00	2,867.00	167.00-	1.06
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	8,000.00	350.00	8,150.00	150.00-	1.02
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	550.00	351.18	917.58	367.58-	1.67
100-0381-48501	PHONE COMMISSION	95,000.00	.00	88,583.09	6,416.91	.93
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
100-0381-49000	T-CAP REVENUE	33,330.00	.00	33,334.00	4.00-	1.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	43,000.00	549.19	43,408.26	408.26-	1.01
100-0381-49400	MISC INCOME	50.00	.00	45.00	5.00	.90
TOTAL 0381	SHERIFF - JAIL	521,380.00	30,719.40	525,507.12	4,127.12-	1.01
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,575,000.00	411,130.73	4,583,911.32	8,911.32-	1.00
100-0384-45100	FEES	1,500.00	651.50	2,078.90	578.90-	1.39

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100-0384-46100	FINES & FORFEITURES	6,225.00	379.50	6,607.90	382.90-	1.06
100-0384-48100	SALE OF FIXED ASSETS	511.00	.00	511.00	.00	1.00
100-0384-48300	DONATION	.00	.00	.00	.00	.00
100-0384-49100	TRANSFER IN	.00	.00	.00	.00	.00
100-0384-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0384-49300	REIMBURSEMENTS	127,476.12	4,560.19	131,202.58	3,726.46-	1.03
100-0384-49301	TRAFFIC GRANT REVENUE	6,750.00	1,489.87	7,416.58	666.58-	1.10
100-0384-49302	REIMB-WLSD SCHOOL RESO	19,725.00	4,339.51	19,729.32	4.32-	1.00
100-0384-49400	MISCELLANEOUS	9,750.00	34.72	9,805.96	55.96-	1.01
100-0384-49500	CRUISER USE FEE	16,855.00	.00	12,255.00	4,600.00	.73
100-0384-49600	K9 DONATIONS	250.00	.00	250.44	.44-	1.00
TOTAL 0384	SHERIFF SALES TAX	4,764,042.12	422,586.02	4,773,769.00	9,726.88-	1.00
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	24.44	24.44-	4.44
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	.00	24.44	24.44-	4.44
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	28,000.00	1,950.00	28,013.75	13.75-	1.00
TOTAL 0392	WEB CHECK SERVICE	28,000.00	1,950.00	28,013.75	13.75-	1.00
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	.00	2.15	2.15-	2.15
TOTAL 0700	SOLDIER RELIEF	.00	.00	2.15	2.15-	2.15
TOTAL 100	COUNTY GENERAL	24,756,889.13	1,947,846.12	25,106,762.03	349,872.90-	1.01
TOTAL REPORT:		24,756,889.13	1,947,846.12	25,106,762.03	349,872.90-	

Expense Account Report w/ MTD

AS OF: 12/31/2019

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ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	186,710.00	14,358.40	186,706.00	0.00	4.00	
100-0100-51001	SALARIES EMPLOYEES	99,112.00	6,090.56	96,604.07	0.00	2,507.93	3
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	3,927.00	278.22	3,878.22	0.00	48.78	1
100-0100-51102	PERS	40,765.52	4,287.04	40,762.52	0.00	3.00	
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	62,291.41	5,179.20	62,291.41	0.00	0.00	
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	3,044.00	3,044.00	0.00	0.00	
100-0100-52000	TRAVEL AND EXPENSES	1,500.00	0.00	440.80	10.00	1,049.20	70
100-0100-53000	CONTRACT SERVICES	3,467.00	0.00	594.37	0.00	2,872.63	83
100-0100-53202	CELL PHONE	1,300.00	0.00	1,293.10	0.00	6.90	1
100-0100-53203	POSTAGE	133,700.00	8,860.78	132,243.63	0.00	1,456.37	1
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	143,900.00	0.00	122,155.70	0.00	21,744.30	15
100-0100-53500	MAINTENANCE SERVICES	21,121.00	3,659.29	21,117.60	0.00	3.40	
100-0100-53700	ADVERTISING & PRINTING	2,000.00	0.00	1,818.24	0.00	181.76	9
100-0100-54000	SUPPLIES	5,600.00	55.98	5,520.06	0.00	79.94	1
100-0100-57100	TRANSFER OUT - SPOUSAL SURCHARGE	9,800.00	9,800.00	9,800.00	0.00	0.00	
100-0100-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0100-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0100-57401	DISTRIBUTION OF WELLNESS INCENTI	15,000.00	0.00	11,800.00	0.00	3,200.00	21
100-0100-57402	OTHER EXPENSES-WCBDD LEASE	0.00	0.00	0.00	0.00	0.00	
100-0100-57501	MEMBERSHIP FEES	10,000.00	0.00	8,830.00	0.00	1,170.00	12
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	743,237.93	55,613.47	708,899.72	10.00	34,328.21	5
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	0.00	0.00	0.00	0.00	0.00	
100-0101-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0101-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0101-51104	EMPLOYER SHARE HEALTH INSURANCE	1,424.00	0.00	0.00	0.00	1,424.00	100
100-0101-51105	LIFE INSURANCE	3,767.52	577.29	3,767.52	0.00	0.00	
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	26,400.00	0.00	26,400.00	0.00	0.00	
100-0101-53301	RENTS	9,600.00	150.00	4,895.67	0.00	4,704.33	49
100-0101-53400	PROFESSIONAL SERVICES	570,000.00	15,888.77	537,995.47	314.00	31,690.53	6
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	0.00	4,487.04	0.96	0.00	
100-0101-57100	TRANSFER OUT	314,528.87	14,341.33	310,201.37	0.00	4,327.50	1
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	76,490.15	0.00	76,490.15	0.00	0.00	
TOTAL 0101	MISCELLANEOUS	1,006,698.54	30,957.39	964,237.22	314.96	42,146.36	4
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	13,689.30	0.00	4,600.00	0.00	9,089.30	66
TOTAL 0102	MISCELLANEOUS	13,689.30	0.00	4,600.00	0.00	9,089.30	66
0103	1% PERMISSIVE SALES TAX						
100-0103-53700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
100-0103-55300	BUILDINGS & OTHER STRUCTURES	90,224.05	0.00	83,724.05	500.00	6,000.00	7
100-0103-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0103-57400	OTHER EXPENSES (TAXES)	0.00	0.00	0.00	0.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	90,224.05	0.00	83,724.05	500.00	6,000.00	7
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	123,027.46	0.00	123,027.46	0.00	0.00	
100-0104-57200	ADVANCES OUT	425,000.00	0.00	425,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	548,027.46	0.00	548,027.46	0.00	0.00	
0107	AGRICULTURE						
100-0107-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0107-53000	APIARY INSPECTION	3,500.00	0.00	3,500.00	0.00	0.00	
100-0107-57100	TRANSFER OUT SOIL & WATER	80,500.00	0.00	80,500.00	0.00	0.00	
100-0107-57400	OTHER	267,105.00	0.00	267,105.00	0.00	0.00	
TOTAL 0107	AGRICULTURE	351,105.00	0.00	351,105.00	0.00	0.00	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	187,430.00	13,689.00	180,485.88	0.00	6,944.12	4
100-0109-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0109-51101	MEDICARE	2,720.00	183.66	2,456.94	0.00	263.06	10
100-0109-51102	PERS	26,175.00	2,969.33	25,676.92	0.00	498.08	2
100-0109-51104	HEALTH INSURANCE	61,970.00	4,681.23	43,683.21	0.00	18,286.79	30
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	1,793.95	1,793.95	0.00	0.05	
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	5,242.65	0.00	4,511.97	398.78	331.90	6
100-0109-53000	CONTRACT SERVICES	180,500.00	15,328.34	175,175.44	0.00	5,324.56	3
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	160,488.00	3,267.65	149,617.48	371.96	10,498.56	7
100-0109-53101	HEATING/NATURAL GAS	39,000.00	1,182.29	26,552.64	99.27	12,348.09	32
100-0109-53102	WATER & SEWER	22,000.00	1,617.04	18,817.69	0.00	3,182.31	14

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100-0109-53103	SOLID WASTE	9,090.00	729.99	8,834.34	0.00	255.66	3
100-0109-53200	TELEPHONE	52,683.51	2,582.80	51,396.02	32.41	1,255.08	2
100-0109-53202	CELL PHONES	1,500.00	0.00	950.72	0.00	549.28	37
100-0109-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0109-53600	INSURANCE	265,000.00	0.00	262,132.95	0.00	2,867.05	1
100-0109-54000	SUPPLIES & MATERIALS	41,800.00	1,707.53	40,017.00	0.00	1,783.00	4
100-0109-55001	BUILDING REPLACEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0109-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0109-57400	OTHER EXPENSES	9,522.40	0.00	9,522.40	0.00	0.00	
100-0109-57500	MUSKINGUM WATERSHED CONSERVANCY	1,287.30	0.00	1,287.30	0.00	0.00	
TOTAL 0109	BUILDINGS AND GROUNDS	1,068,202.86	49,732.81	1,002,912.85	902.42	64,387.59	6
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	84,910.00	6,522.77	79,846.23	0.00	5,063.77	6
100-0120-51001	SALARIES EMPLOYEES	175,305.00	13,430.18	173,887.73	0.00	1,417.27	1
100-0120-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0120-51101	MEDICARE	3,775.00	274.61	3,500.79	0.00	274.21	7
100-0120-51102	PERS	36,730.00	4,181.98	36,715.21	0.00	14.79	
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	45,055.00	3,749.25	43,545.04	0.00	1,509.96	3
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	2,775.43	2,775.43	0.00	0.57	
100-0120-52000	TRAVEL	700.00	0.00	0.00	0.00	700.00	100
100-0120-52001	GASOLINE/MILEAGE	2,619.55	37.84	1,815.20	134.35	670.00	26
100-0120-53000	CONTRACT SERVICES	35,760.00	1,887.26	33,707.80	0.00	2,052.20	6
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	668.10	0.00	456.49	11.61	200.00	30
100-0120-53403	TRAINING & EDUCATION	600.00	0.00	279.94	0.00	320.06	53
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	236.50	0.00	263.50	53
100-0120-53700	ADVERTISING & PRINTING	9,000.00	6,658.70	7,302.78	398.40	1,298.82	14
100-0120-54000	SUPPLIES	10,842.99	333.01	10,279.68	541.78	21.53	
100-0120-54400	EQUIPMENT	2,574.00	0.00	2,574.00	0.00	0.00	
100-0120-57400	OTHER EXPENSES	3,026.00	323.88	545.35	0.00	2,480.65	82
100-0120-57401	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
100-0120-57500	WEIGHTS & MEASURES	2,690.57	15.16	2,373.02	288.84	28.71	1
TOTAL 0120	AUDITOR	417,532.21	40,190.07	399,841.19	1,374.98	16,316.04	4
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	4,512.96	58,668.00	0.00	0.00	
100-0130-51001	SALARIES EMPLOYEES	53,640.00	2,590.00	53,639.27	0.00	0.73	
100-0130-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0130-51101	MEDICARE	1,630.00	96.38	1,554.22	0.00	75.78	5
100-0130-51102	PERS	16,080.04	1,453.81	16,080.04	0.00	0.00	
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	19,495.30	1,867.56	19,495.30	0.00	0.00	
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	1,212.47	1,212.47	0.00	0.53	
100-0130-52000	TRAVEL	1,000.00	0.00	718.74	0.00	281.26	28
100-0130-53000	CONTRACT SERVICES	12,000.00	0.00	12,000.00	0.00	0.00	
100-0130-53403	TRAINING	1,000.00	0.00	918.19	0.00	81.81	8
100-0130-54000	SUPPLIES	12,000.00	597.23	3,036.58	0.00	8,963.42	75
100-0130-55200	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	40,000.00	0.00	36,994.16	0.00	3,005.84	8
100-0130-57400	OTHER EXPENSES	2,500.00	0.00	2,346.72	0.00	153.28	6
100-0130-57500	FEES	26,227.36	2,293.97	26,227.36	0.00	0.00	
TOTAL 0130	TREASURER	248,453.70	14,624.38	235,891.05	0.00	12,562.65	5
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	140,638.00	11,796.45	140,638.00	0.00	0.00	
100-0140-51001	SALARIES EMPLOYEES	392,505.00	42,387.74	392,342.26	0.00	162.74	
100-0140-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0140-51101	MEDICARE	7,735.00	804.67	7,463.90	0.00	271.10	4
100-0140-51102	PERS	76,441.91	8,460.58	76,441.91	0.00	0.00	
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	74,125.00	4,761.09	66,833.33	0.00	7,291.67	10
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	5,425.34	5,425.34	0.00	0.66	
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	3,805.53	0.00	805.53	3,000.00	0.00	
100-0140-57400	OTHER EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	735,176.44	73,635.87	724,450.27	3,000.00	7,726.17	1
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	4,257.56	55,349.00	0.00	1.00	
100-0150-51001	SALARIES	119,884.00	9,222.40	119,778.40	0.00	105.60	
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	2,545.00	122.68	1,592.42	0.00	952.58	37
100-0150-51102	PERS	25,429.97	2,830.79	25,429.97	0.00	0.00	
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	1,985.94	34,054.57	0.00	945.43	3
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	1,980.61	1,980.61	0.00	0.39	
100-0150-52000	TRAVEL	2,333.05	0.00	1,777.93	0.00	555.12	24
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	44,973.76	5,878.28	41,550.15	3,123.61	300.00	1
100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	2,215.00	0.00	2,213.96	0.00	1.04	
TOTAL 0150	RECORDER	289,711.78	26,278.26	283,727.01	3,123.61	2,861.16	1
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,500.00	2,118.72	25,424.64	0.00	75.36	

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100-0160-51001	SALARIES-EMPLOYEES	167,325.00	12,876.80	167,200.82	0.00	124.18	
100-0160-51002	POLLWORKER EXPENSES	32,000.00	2,996.50	26,180.56	0.00	5,819.44	18
100-0160-51003	SEASONAL WORKERS	7,000.00	209.50	3,459.86	0.00	3,540.14	51
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,660.00	207.56	2,649.57	0.00	1,010.43	28
100-0160-51102	PERS	35,325.00	3,195.22	28,172.54	0.00	7,152.46	20
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	42,980.52	3,581.71	42,980.52	0.00	0.00	
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	2,749.48	2,749.48	0.00	0.52	
100-0160-51500	TRAINING	2,000.00	110.88	980.00	0.00	1,020.00	51
100-0160-52000	TRAVEL	5,700.00	67.76	5,622.94	64.69	12.37	
100-0160-53000	CONTRACT SERVICES	118,713.10	26,821.19	100,829.48	16,570.10	1,313.52	1
100-0160-53700	ADVERTISING & PRINTING	25,000.00	9,015.39	20,863.20	0.00	4,136.80	17
100-0160-54000	SUPPLIES	7,000.00	1,554.78	5,111.49	1,200.00	688.51	10
100-0160-54001	EQUIPMENT	81,181.96	50,000.00	54,113.72	26,600.00	468.24	1
100-0160-57400	OTHER EXPENSES	2,300.00	0.00	1,256.50	0.00	1,043.50	45
TOTAL 0160	BOARD OF ELECTIONS	558,435.58	115,505.49	487,595.32	44,434.79	26,405.47	5
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	310,868.21	23,195.40	291,108.29	0.00	19,759.92	6
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	4,750.00	310.90	3,984.59	0.00	765.41	16
100-0170-51102	PERS	45,825.00	4,845.42	42,052.34	0.00	3,772.66	8
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	80,109.11	6,582.07	61,974.19	0.00	18,134.92	23
100-0170-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0170-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0170-51110	UNEMPLOYMENT	7,488.00	0.00	7,488.00	0.00	0.00	
100-0170-51120	WORKERS COMP	3,340.00	3,339.20	3,339.20	0.00	0.80	
100-0170-52001	MILEAGE	6,741.46	1,031.66	6,350.92	390.54	0.00	
100-0170-52004	FUEL	5,894.82	0.00	5,894.82	0.00	0.00	
100-0170-53000	CONTRACT SERVICES	50,804.42	3,228.00	29,306.52	21,497.90	0.00	
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	5,425.63	304.60	4,331.88	1,093.75	0.00	
100-0170-53203	POSTAGE	501.03	0.00	27.20	473.83	0.00	
100-0170-53301	RENT	3,600.00	0.00	3,600.00	0.00	0.00	
100-0170-53403	CONTINUING EDUCATION	13,322.58	481.75	12,951.33	371.25	0.00	
100-0170-54000	SUPPLIES	1,670.00	186.67	1,539.73	129.56	0.71	
100-0170-55200	EQUIPMENT	31,280.36	170.10	31,278.23	0.00	2.13	
100-0170-57400	OTHER EXPENSES	2,546.86	0.00	1,891.80	655.00	0.06	
TOTAL 0170	BUILDING PERMIT DEPT	574,167.48	43,675.77	507,119.04	24,611.83	42,436.61	7
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	161,270.00	12,640.00	148,542.00	0.00	12,728.00	8
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,355.00	174.92	2,055.75	0.00	299.25	13
100-0190-51102	PERS	22,720.00	2,654.40	21,324.75	0.00	1,395.25	6

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100-0190-51104	HEALTH INSURANCE	26,767.08	2,230.59	26,767.08	0.00	0.00	
100-0190-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0190-51120	WORKERS COMP	1,935.00	1,934.47	1,934.47	0.00	0.53	
100-0190-52000	TRAVEL	1,350.00	75.24	888.56	0.00	461.44	34
100-0190-53000	CONTRACT SERVICES	157,910.00	2,219.18	112,061.74	0.00	45,848.26	29
100-0190-53202	CELL PHONES	6,000.00	424.09	4,135.89	0.00	1,864.11	31
100-0190-53403	TRAINING	10,000.00	2,338.30	3,741.95	0.00	6,258.05	63
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	10,000.00	361.85	2,142.59	1,000.00	6,857.41	69
100-0190-54400	EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0190-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0190-57501	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0190	INTEGRATED TECHNOLOGIES	405,307.08	25,053.04	323,594.78	1,000.00	80,712.30	20
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	21,000.00	0.00	17,615.02	0.00	3,384.98	16
TOTAL 0200	COURT OF APPEALS	21,000.00	0.00	17,615.02	0.00	3,384.98	16
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	1,710.96	22,240.08	0.00	0.92	
100-0201-51001	SALARIES-EMPLOYEES	305,476.00	21,956.80	291,103.32	0.00	14,372.68	5
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	330.96	4,379.78	0.00	560.22	11
100-0201-51102	PERS	47,670.00	4,970.20	45,366.10	0.00	2,303.90	5
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	21,000.00	1,199.48	18,475.32	0.00	2,524.68	12
100-0201-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0201-51120	WORKERS COMP	3,635.00	3,634.82	3,634.82	0.00	0.18	
100-0201-52000	TRAVEL	9,000.00	940.00	5,497.56	0.00	3,502.44	39
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	125.00	1,754.72	0.00	2,245.28	56
100-0201-54000	SUPPLIES	8,000.00	2,018.98	6,519.20	0.00	1,480.80	19
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	19,500.00	0.00	19,363.87	0.00	136.13	1
100-0201-54500	JUDGES BOOKS/MATERIALS	8,878.40	130.00	5,841.48	792.92	2,244.00	25
100-0201-57400	OTHER EXPENSES	11,000.00	811.10	8,831.30	0.00	2,168.70	20
100-0201-57511	JURORS FEES	9,500.00	885.00	5,862.00	0.00	3,638.00	38
100-0201-57512	WITNESS FEES	3,000.00	114.80	1,375.80	0.00	1,624.20	54
TOTAL 0201	COMMON PLEAS	485,602.40	38,828.10	440,245.35	792.92	44,564.13	9
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.40	1,135.00	0.00	0.00	
100-0202-51101	MEDICARE	17.00	1.38	16.56	0.00	0.44	3
100-0202-51102	PERS	159.00	13.24	158.88	0.00	0.12	
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	13.77	13.77	0.00	0.23	2
100-0202-53700	ADVERTISING & PRINTING	9,700.00	69.42	8,500.42	0.00	1,199.58	12

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100-0202-54000	SUPPLIES	1,000.00	0.20	777.77	0.00	222.23	22
TOTAL 0202	JURY COMMISSION	12,025.00	192.41	10,602.40	0.00	1,422.60	12
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	2,755.00	19,835.00	0.00	10,165.00	34
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	2,755.00	19,835.00	0.00	10,165.00	34
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.04	855.48	11,120.04	0.00	0.00	
100-0220-51001	SALARIES-EMPLOYEES	632,682.00	46,807.78	606,875.17	0.00	25,806.83	4
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	9,340.00	651.91	8,592.30	0.00	747.70	8
100-0220-51102	PERS	90,135.00	9,988.52	86,206.05	0.00	3,928.95	4
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	104,953.00	8,599.61	96,816.10	0.00	8,136.90	8
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	7,233.17	7,233.17	0.00	0.83	
100-0220-52000	TRAINING/TRAVEL	26,144.34	2,823.67	13,565.00	869.80	11,709.54	45
100-0220-53000	CONTRACT-REPAIR	5,600.00	0.00	2,172.50	2,694.00	733.50	13
100-0220-53700	ADVERTISING & PRINTING	1,500.00	301.25	833.29	475.00	191.71	13
100-0220-54000	SUPPLIES	24,342.07	916.92	13,635.94	1,789.92	8,916.21	37
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	28,200.36	1,554.00	11,950.19	4,148.88	12,101.29	43
100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	0.00	0.00	0.00	200.00	100
100-0220-58203	SECURE DETENTION	75,722.57	2,755.00	45,220.00	3,000.00	27,502.57	36
TOTAL 0220	PROBATE COURT	1,017,173.38	82,487.31	904,219.75	12,977.60	99,976.03	10
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	4,512.96	58,668.00	0.00	0.00	
100-0230-51001	SALARIES-EMPLOYEES	154,660.00	9,211.20	152,910.80	0.00	1,749.20	1
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,100.00	126.17	2,085.33	0.00	1,014.67	33
100-0230-51102	PERS	30,293.12	3,020.37	30,293.12	0.00	0.00	
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	2,332.32	48,370.32	0.00	2,029.68	4
100-0230-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0230-51110	UNEMPLOYMENT	468.52	0.00	468.52	0.00	0.00	
100-0230-51120	WORKERS COMP	2,767.00	2,766.49	2,766.49	0.00	0.51	

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100-0230-52000	TRAVEL	639.00	0.00	639.00	0.00	0.00	
100-0230-53000	CONTRACT SERVICES	750.00	0.00	679.00	0.00	71.00	9
100-0230-54000	SUPPLIES	17,658.48	853.75	11,425.51	2,485.25	3,747.72	21
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	0.00	136.61	27
TOTAL 0230	CLERK OF COURTS - LEGAL	319,904.12	22,823.26	308,669.48	2,485.25	8,749.39	3
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	45,109.00	2,964.08	42,790.92	0.00	2,318.08	5
100-0240-51001	SALARIES-EMPLOYEES	48,727.20	3,648.62	48,727.20	0.00	0.00	
100-0240-51101	MEDICARE	1,500.00	108.22	1,499.29	0.00	0.71	
100-0240-51102	PERS	18,060.00	2,205.66	17,943.52	0.00	116.48	1
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	24,208.04	0.00	17,306.44	0.00	6,901.60	29
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	1,275.00	1,275.00	1,275.00	0.00	0.00	
100-0240-53000	CRIMINAL PROSECUTIONS	16,995.00	1,307.40	16,995.00	0.00	0.00	
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	3,000.00	145.00	1,050.00	0.00	1,950.00	65
100-0240-57512	WITNESS FEES	1,000.00	30.00	225.70	0.00	774.30	77
TOTAL 0240	MUNICIPAL COURT	159,874.24	11,683.98	147,813.07	0.00	12,061.17	8
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	948,528.00	75,208.80	878,954.09	0.00	69,573.91	7
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	13,755.00	1,005.34	11,944.58	0.00	1,810.42	13
100-0330-51102	PERS	132,795.00	15,006.19	126,962.62	0.00	5,832.38	4
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	253,305.00	15,911.21	173,341.40	0.00	79,963.60	32
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	15,442.42	781.48	11,732.22	0.00	3,710.20	24
100-0330-51120	WORKERS COMP	10,409.00	10,408.37	10,408.37	0.00	0.63	
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	114,120.66	1,460.00	101,892.69	11,334.48	893.49	1
100-0330-53100	ELECTRIC	45,379.43	0.00	28,852.74	3,800.00	12,726.69	28
100-0330-53101	HEATING/NATURAL GAS	11,122.51	0.00	5,920.34	2,000.00	3,202.17	29
100-0330-53102	WATER & SEWER	6,964.32	916.68	5,226.25	1,200.00	538.07	8
100-0330-53403	TRAINING	5,690.00	0.00	1,365.08	4,000.00	324.92	6
100-0330-54000	SUPPLIES	94,866.17	5,938.99	79,085.51	14,210.59	1,570.07	2
100-0330-54001	FEDERAL SCHOOL LUNCH	30,000.00	0.00	30,000.00	0.00	0.00	
100-0330-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0330-57400	OTHER EXPENSES	30,884.56	2,214.37	22,594.39	7,872.47	417.70	1
TOTAL 0330	JUVENILE CENTER	1,713,262.07	128,851.43	1,488,280.28	44,417.54	180,564.25	11
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	3,491.04	45,384.00	0.00	0.00	
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	1,500.00	0.00	0.00	
100-0361-51101	MEDICARE	680.00	52.43	679.78	0.00	0.22	
100-0361-51102	PERS	6,808.13	750.63	6,808.13	0.00	0.00	
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	594.00	593.52	593.52	0.00	0.48	
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	50,000.00	2,784.00	45,632.00	0.00	4,368.00	9
100-0361-57501	MEMBERSHIP FEES	3,000.00	0.00	2,792.00	0.00	208.00	7
TOTAL 0361	CORONER	107,966.13	7,796.62	103,389.43	0.00	4,576.70	4
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	47,071.00	3,620.80	47,070.40	0.00	0.60	
100-0366-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0366-51101	MEDICARE	685.00	50.38	653.40	0.00	31.60	5
100-0366-51102	PERS	6,830.77	760.37	6,830.77	0.00	0.00	
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,196.88	599.74	7,196.88	0.00	0.00	
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	559.00	558.10	558.10	0.00	0.90	
100-0366-52000	TRAVEL	966.81	201.81	965.55	0.00	1.26	
100-0366-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-53500	CONTRACT-REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	100.00	0.00	38.37	0.00	61.63	62
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	35.00	0.00	0.00	0.00	35.00	100
100-0366-57501	MEMBERSHIP FEES	568.00	218.00	561.00	0.00	7.00	1
TOTAL 0366	SAFETY LOSS COORDINATOR	64,012.46	6,009.20	63,874.47	0.00	137.99	
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	6,486.40	84,322.00	0.00	0.00	
100-0380-51001	SALARIES-EMPLOYEES	65,833.00	4,757.52	63,578.64	0.00	2,254.36	3
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	37,776.50	0.00	0.50	
100-0380-51101	MEDICARE	2,185.00	159.55	2,104.26	0.00	80.74	4
100-0380-51102	PERS	21,055.00	2,458.47	20,677.59	0.00	377.41	2
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	26,567.00	1,182.82	16,289.38	0.00	10,277.62	39
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	2,458.76	2,458.76	0.00	0.24	
100-0380-52000	TRAVEL	500.00	0.00	335.02	164.98	0.00	
100-0380-53000	CONTRACT-SERVICES	5,394.60	199.01	4,847.03	547.57	0.00	
100-0380-53010	CONTRACT SERV - LEGAL	2,037.51	0.00	1,961.47	0.00	76.04	4
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	0.00	360.00	0.00	0.00	

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100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	2,000.00	0.00	2,000.00	0.00	0.00	
100-0380-53403	TRAINING SCHOOL	500.00	0.00	464.53	0.00	35.47	7
100-0380-53500	CONTRACT REPAIR	638.37	0.00	589.54	0.00	48.83	8
100-0380-54000	SUPPLIES	4,785.67	1,128.72	4,577.57	175.34	32.76	1
100-0380-54100	SUPPLIES-TONERS	1,500.00	0.00	1,214.17	285.83	0.00	
100-0380-54200	SUPPLIES-PAPER	911.32	149.00	842.78	68.54	0.00	
100-0380-54400	EQUIPMENT	1,000.00	0.00	954.50	0.00	45.50	5
100-0380-57400	OTHER EXPENSES	640.62	29.50	599.31	41.17	0.14	
TOTAL 0380	SHERIFF - CIVIL	260,817.29	19,009.75	245,953.05	1,283.43	13,580.81	5
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEEES	1,939,011.00	179,349.19	1,898,115.08	0.00	40,895.92	2
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	28,270.00	2,512.05	26,457.77	0.00	1,812.23	6
100-0381-51102	PERS	267,650.00	35,512.31	267,195.20	0.00	454.80	
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	315,780.00	25,553.52	281,402.28	0.00	34,377.72	11
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	7,475.15	0.00	5,028.33	0.00	2,446.82	33
100-0381-51120	WORKERS COMP	21,484.00	21,483.83	21,483.83	0.00	0.17	
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	1,605.02	0.00	1,005.02	600.00	0.00	
100-0381-52200	MEALS/TRAINING	1,055.10	0.00	340.10	0.00	715.00	68
100-0381-52300	LODGING/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-52400	MEALS/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-53000	CONTRACT-SERVICES	15,056.25	2,225.00	13,109.87	1,946.00	0.38	
100-0381-53010	CONTRACT SERV - LEGAL	6,200.00	0.00	3,197.42	3,000.00	2.58	
100-0381-53020	CONTRACT SERV - MEDICAL	4,572.91	200.30	4,109.40	400.60	62.91	1
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	21,325.10	7,107.00	20,953.32	358.64	13.14	
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	16,056.81	0.00	12,426.38	2,410.43	1,220.00	8
100-0381-53110	NATURAL GAS UTILITY	24,673.38	2,251.01	21,236.49	3,342.85	94.04	
100-0381-53120	ELECTRICITY UTILITY	94,849.24	4,957.38	84,137.62	5,711.62	5,000.00	5
100-0381-53130	PHONE UTILITY	6,717.05	493.70	6,239.97	477.08	0.00	
100-0381-53140	SEWER & WATER UTILITY	75,340.42	8,300.80	65,871.86	9,468.56	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	2,815.46	264.14	2,793.61	21.85	0.00	
100-0381-53403	TRAINING SCHOOL	8,950.00	0.00	6,370.45	2,400.00	179.55	2
100-0381-53405	INMATE MEDICAL SERVICE	155,552.54	12,158.47	140,092.77	15,459.77	0.00	
100-0381-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0381-53600	CONTRACT REPAIR - VEHICLES	8,443.90	768.84	5,692.95	1,006.58	1,744.37	21
100-0381-53700	CONTRACT REPAIR - BUILDING	24,828.44	0.00	22,657.44	2,166.59	4.41	
100-0381-54000	SUPPLIES	14,089.89	292.62	11,548.25	2,395.99	145.65	1
100-0381-54002	UNIFORMS	23,183.24	175.73	21,173.61	2,009.63	0.00	
100-0381-54100	OFFICE SUPPLIES	10,334.10	558.41	9,865.99	468.11	0.00	
100-0381-54150	MAINTENANCE SUPPLIES	38,970.23	1,228.96	32,358.06	6,568.68	43.49	
100-0381-54200	INMATE SUPPLIES	239,312.59	14,437.58	222,831.38	16,476.09	5.12	
100-0381-54400	EQUIPMENT	27,327.64	916.25	27,327.63	0.00	0.01	
100-0381-54401	VEHICLES	0.00	0.00	0.00	0.00	0.00	
100-0381-57400	OTHER EXPENSES	1,000.00	151.25	960.49	0.00	39.51	4

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TOTAL 0381	SHERIFF - JAIL	3,401,929.46	320,898.34	3,235,982.57	76,689.07	89,257.82	3
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,681,515.00	243,000.10	2,672,241.31	0.00	9,273.69	
100-0384-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0384-51100	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	
100-0384-51101	MEDICARE	38,040.11	3,386.12	37,050.70	0.00	989.41	3
100-0384-51102	PERS	452,876.81	59,623.01	452,619.71	0.00	257.10	
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	408,130.00	30,116.19	394,535.15	0.00	13,594.85	3
100-0384-51105	LIFE INSURANCE	1,500.00	145.78	920.09	0.00	579.91	39
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	15,380.40	0.00	876.00	0.00	14,504.40	94
100-0384-51120	WORKERS COMP	29,093.00	29,092.68	29,092.68	0.00	0.32	
100-0384-52000	TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0384-52001	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-52002	MEETING EXP (HOTEL/PARK/REG)	0.00	0.00	0.00	0.00	0.00	
100-0384-52100	LODGING/TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-52200	MEALS/TRAINING	328.54	0.00	328.54	0.00	0.00	
100-0384-52300	LODGING/INVESTIGATIONS	2,556.70	0.00	2,324.56	232.14	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	521.18	14.42	515.13	0.00	6.05	1
100-0384-53000	CONTRACT SERVICES	82,337.19	11,908.27	76,800.40	4,639.82	896.97	1
100-0384-53010	CONTRACT SERV - LEGAL	14,229.08	570.00	6,754.36	1,907.26	5,567.46	39
100-0384-53020	CONTRACT SERV - MEDICAL	2,851.23	0.00	796.23	0.00	2,055.00	72
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	46,556.00	0.00	9,546.18	37,009.82	0.00	
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	15,945.00	0.00	15,945.00	0.00	0.00	
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,100.00	0.00	1,942.69	0.00	157.31	7
100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	837.20	1,326.20	0.00	673.80	34
100-0384-53110	NATURAL GAS UTILITY	4,108.45	33.89	1,846.87	300.00	1,961.58	48
100-0384-53120	ELECTRICITY UTILITY	19,702.51	839.21	14,057.51	1,645.00	4,000.00	20
100-0384-53130	PHONE UTILITY	59,742.85	2,145.36	42,638.72	17,104.13	0.00	
100-0384-53140	SEWER & WATER UTILITY	2,001.64	0.00	857.90	443.74	700.00	35
100-0384-53150	TRASH/SANITATION UTILITY	3,809.43	0.00	3,023.63	0.00	785.80	21
100-0384-53401	AUDIT	10,843.00	0.00	10,843.00	0.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	17,703.74	4,256.67	11,390.42	6,313.32	0.00	
100-0384-53405	ROAD PATROL TRAINING	21,664.50	668.80	20,890.70	773.80	0.00	
100-0384-53406	DETECTIVES/MCTF TRAINING	19,037.37	2,495.00	16,023.23	2,664.14	350.00	2
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	6,015.80	261.61	5,914.78	101.02	0.00	
100-0384-53500	CONTRACT REPAIR	15,337.00	0.00	1,874.24	0.00	13,462.76	88
100-0384-53600	VEHICLE REPAIR	75,980.76	4,951.83	62,662.06	13,274.64	44.06	
100-0384-53700	ADVERTISING & PRINTING	1,245.50	25.00	637.50	200.00	408.00	33
100-0384-53800	BUILDING REPAIR	69,554.44	692.00	57,590.94	11,862.11	101.39	
100-0384-54000	SUPPLIES	39,076.54	2,489.06	31,533.08	7,480.86	62.60	
100-0384-54001	GAS/FUEL	156,658.68	6,599.94	119,985.99	11,718.48	24,954.21	16
100-0384-54002	UNIFORMS	33,571.13	94.00	20,274.47	13,197.55	99.11	
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	2,609.82	6,729.81	3,270.19	0.00	
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	12,626.53	0.00	11,369.86	1,231.53	25.14	
100-0384-54300	NARCOTICS INVESTIGATIONS	7,857.43	0.00	2,520.00	2,594.07	2,743.36	35
100-0384-54350	NARCAN	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0384-54400	EQUIPMENT	57,822.00	0.00	57,821.52	0.00	0.48	
100-0384-54401	VEHICLES	225,503.00	0.00	212,484.00	13,019.00	0.00	
100-0384-54402	VESTS - SOFT	14,365.00	0.00	7,090.00	7,275.00	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	43,300.00	0.00	41,900.00	1,400.00	0.00	
100-0384-54404	OFFICE EQUIPMENT	24,363.45	0.00	24,240.63	0.00	122.82	1
100-0384-54405	SRT EQUIPMENT	36,471.00	640.00	20,633.94	15,001.50	835.56	2
100-0384-54406	ROAD PATROL EQUIPMENT	41,712.40	346.41	39,817.50	1,790.00	104.90	
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	32,211.55	0.00	31,322.87	766.99	121.69	
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	32,033.07	0.00	31,972.35	0.00	60.72	
100-0384-54412	VESTS (TACTICAL)	0.00	0.00	0.00	0.00	0.00	
100-0384-54413	WEAPONS (SRT)	0.00	0.00	0.00	0.00	0.00	
100-0384-55200	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-55300	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	21,003.57	1,089.56	19,690.44	835.75	477.38	2
100-0384-57401	K9 EXPENSES	10,536.20	123.91	4,152.63	2,145.01	4,238.56	40
100-0384-57800	CONTINGENCIES	2,605.30	0.00	1,035.00	1,555.20	15.10	1
TOTAL 0384	SHERIFF SALES TAX	4,926,924.08	409,055.84	4,638,440.52	181,752.07	106,731.49	2
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	311,700.00	28,904.98	288,316.65	0.00	23,383.35	8
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	4,625.00	404.60	4,022.25	0.00	602.75	13
100-0385-51102	PERS	53,510.00	7,231.03	46,711.19	0.00	6,798.81	13
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	45,000.00	3,152.04	37,824.48	0.00	7,175.52	16
100-0385-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0385-51120	WORKERS COMP	3,929.00	3,928.52	3,928.52	0.00	0.48	
100-0385-52000	TRAVEL	7,509.94	147.53	4,668.77	555.17	2,286.00	30
100-0385-53130	CELL PHONES	5,450.01	316.11	4,990.09	459.92	0.00	
100-0385-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0385-53500	CONTRACT REPAIR	13,405.72	568.97	11,774.96	1,333.74	297.02	2
100-0385-54000	SUPPLIES	3,047.78	41.30	3,019.91	27.87	0.00	
100-0385-54002	UNIFORMS	3,088.00	0.00	1,856.46	1,012.75	218.79	7
100-0385-54350	NARCAN	500.00	0.00	0.00	0.00	500.00	100
100-0385-54400	EQUIPMENT	80,087.28	9,580.56	35,624.71	43,102.96	1,359.61	2
100-0385-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	531,852.73	54,275.64	442,737.99	46,492.41	42,622.33	8
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	14,893.00	1,145.60	7,618.24	0.00	7,274.76	49
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	

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100-0392-51101	MEDICARE	216.00	16.60	110.57	0.00	105.43	49
100-0392-51102	PERS	2,696.00	311.02	1,376.84	0.00	1,319.16	49
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	180.80	180.80	0.00	0.20	
100-0392-57400	OTHER EXPENSES	20,221.00	1,202.43	18,305.07	1,536.00	379.93	2
TOTAL 0392	WEB CHECK SERVICE	38,207.00	2,856.45	27,591.52	1,536.00	9,079.48	24
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	30,955.00	2,368.56	30,943.92	0.00	11.08	
100-0510-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0510-51101	MEDICARE	450.00	32.36	426.34	0.00	23.66	5
100-0510-51102	PERS	4,489.00	500.08	4,488.39	0.00	0.61	
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	437.31	5,247.72	0.00	1,752.28	25
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	419.00	418.19	418.19	0.00	0.81	
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	6,500.00	0.00	325.90	0.00	6,174.10	95
100-0510-53403	TRAINING AND EDUCATION	500.00	0.00	0.00	0.00	500.00	100
100-0510-53500	EQUIPMENT-REPAIR	500.00	0.00	0.00	0.00	500.00	100
100-0510-54000	SUPPLIES	3,000.00	0.00	863.60	0.00	2,136.40	71
100-0510-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	53,813.00	3,756.50	42,714.06	0.00	11,098.94	21
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	366,696.90	0.00	366,696.90	0.00	0.00	
100-0560-55510	TRANSFER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	366,696.90	0.00	366,696.90	0.00	0.00	
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	97,465.00	0.00	97,465.00	0.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	97,465.00	0.00	97,465.00	0.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	42,473.00	0.00	42,473.00	0.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	42,473.00	0.00	42,473.00	0.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	82,227.00	0.00	82,227.00	0.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	82,227.00	0.00	82,227.00	0.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	99,127.00	0.00	99,127.00	0.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	99,127.00	0.00	99,127.00	0.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	70,870.00	0.00	70,870.00	0.00	0.00	

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TOTAL 0565	DECATUR TOWNSHIP	70,870.00	0.00	70,870.00	0.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	59,414.00	0.00	59,414.00	0.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	59,414.00	0.00	59,414.00	0.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	70,036.00	0.00	70,036.00	0.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	70,036.00	0.00	70,036.00	0.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	92,820.00	0.00	92,820.00	0.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	92,820.00	0.00	92,820.00	0.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	111,033.00	0.00	111,033.00	0.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	111,033.00	0.00	111,033.00	0.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	72,911.00	0.00	72,911.00	0.00	0.00	
TOTAL 0570	INDEPENDENCE TOWNSHIP	72,911.00	0.00	72,911.00	0.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	106,975.00	0.00	106,975.00	0.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	106,975.00	0.00	106,975.00	0.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	84,530.00	0.00	84,530.00	0.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	84,530.00	0.00	84,530.00	0.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	71,139.00	0.00	71,139.00	0.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	71,139.00	0.00	71,139.00	0.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	63,681.00	0.00	63,681.00	0.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	63,681.00	0.00	63,681.00	0.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	108,261.00	0.00	108,261.00	0.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	108,261.00	0.00	108,261.00	0.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	82,297.00	0.00	82,297.00	0.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	82,297.00	0.00	82,297.00	0.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	61,222.00	0.00	61,222.00	0.00	0.00	

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TOTAL 0577	PALMER TOWNSHIP	61,222.00	0.00	61,222.00	0.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	95,426.00	0.00	95,426.00	0.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	95,426.00	0.00	95,426.00	0.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	123,434.00	0.00	123,434.00	0.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	123,434.00	0.00	123,434.00	0.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	113,309.00	0.00	113,309.00	0.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	113,309.00	0.00	113,309.00	0.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	103,505.00	0.00	103,505.00	0.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	103,505.00	0.00	103,505.00	0.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	74,365.00	0.00	74,365.00	0.00	0.00	
TOTAL 0582	WESLEY TOWNSHIP	74,365.00	0.00	74,365.00	0.00	0.00	
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,501.00	0.00	1,501.00	0.00	0.00	
TOTAL 0601	VITAL STATISTICS	1,501.00	0.00	1,501.00	0.00	0.00	
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	155,815.01	7,202.16	150,417.48	0.00	5,397.53	3
TOTAL 0602	CRIPPLED CHILDREN	155,815.01	7,202.16	150,417.48	0.00	5,397.53	3
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	38,348.32	0.00	292.68	1
100-0700-51001	SALARIES-EMPLOYEES	266,847.84	32,292.62	246,755.08	0.00	20,092.76	8
100-0700-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0700-51101	MEDICARE	4,410.00	508.57	4,099.81	0.00	310.19	7
100-0700-51102	PERS	42,575.00	4,537.50	39,214.33	0.00	3,360.67	8
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	37,170.22	2,915.31	37,170.22	0.00	0.00	
100-0700-51105	LIFE INSURANCE	143.00	19.70	124.11	0.00	18.89	13
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	2,651.99	2,651.99	0.00	0.01	
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	15,885.34	1,402.06	14,352.13	1,346.39	186.82	1

Expense Account Report w/ MTD

AS OF: 12/31/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0700-53000	UTILITIES	11,087.11	755.47	10,740.87	346.24	0.00	
100-0700-53301	LEASE/RENTAL OFFICE SPACE	29,934.96	0.00	29,934.96	0.00	0.00	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	1,317.00	0.00	1,317.00	0.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	20,200.00	2,641.95	18,474.39	1,636.81	88.80	
100-0700-54000	SUPPLIES	15,124.84	628.81	13,490.15	177.00	1,457.69	10
100-0700-54400	EQUIPMENT	4,336.36	0.00	4,336.36	0.00	0.00	
100-0700-55200	REPLACEMENT OF VAN	26,478.25	0.00	26,478.25	0.00	0.00	
100-0700-57400	OTHER EXPENSES	26,246.52	12,604.71	26,138.77	107.75	0.00	
100-0700-57401	RELIEF ALLOWANCES	143,403.79	5,845.88	137,091.59	5,070.70	1,241.50	1
100-0700-57402	SERVICES & SUPPLIES	9,084.86	1,923.57	8,195.41	889.45	0.00	
100-0700-57403	VETERANS	26,000.00	33.18	25,482.19	0.00	517.81	2
100-0700-57404	MEMORIAL DAY	2,313.23	0.00	2,313.23	0.00	0.00	
100-0700-57405	VETERANS DAY	2,000.00	1,000.00	1,065.72	0.00	934.28	47
100-0700-57406	HONOR GUARD	20,178.30	192.00	13,153.41	7,024.89	0.00	
100-0700-57407	BURIALS	6,000.00	0.00	3,000.00	0.00	3,000.00	50
100-0700-57408	GRAVE MARKERS	38,062.74	1,371.06	38,062.74	0.00	0.00	
TOTAL 0700	SOLDIER RELIEF	795,092.36	74,296.78	741,991.03	16,599.23	36,502.10	5
0701	VETERAN SERVICES						
100-0701-51001	SALARIES-EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0701-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0701-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0701-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0701-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0701-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0701-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0701-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0701-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0701-53000	BURIALS	0.00	0.00	0.00	0.00	0.00	
100-0701-53301	LEASE/RENTAL OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	
100-0701-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0701-53401	AUDIT	0.00	0.00	0.00	0.00	0.00	
100-0701-54000	GRAVE MARKERS	0.00	0.00	0.00	0.00	0.00	
100-0701-55200	REPLACEMENT OF VAN	0.00	0.00	0.00	0.00	0.00	
100-0701-57400	VETERANS	0.00	0.00	0.00	0.00	0.00	
100-0701-57401	MEMORIAL DAY	0.00	0.00	0.00	0.00	0.00	
100-0701-57402	VETERANS DAY	0.00	0.00	0.00	0.00	0.00	
100-0701-57403	HONOR GUARD	0.00	0.00	0.00	0.00	0.00	
TOTAL 0701	VETERAN SERVICES	0.00	0.00	0.00	0.00	0.00	
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,187,502.00	98,958.50	1,187,502.00	0.00	0.00	
TOTAL 0702	PUBLIC ASSISTANCE	1,187,502.00	98,958.50	1,187,502.00	0.00	0.00	
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	81,000.00	20,250.00	81,000.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 12/31/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0870-53001	OSU COMMUNITY DEVELOPMENT	52,000.00	0.00	52,000.00	0.00	0.00	
100-0870-53002	OH SM BUS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53003	CVB	0.00	0.00	0.00	0.00	0.00	
100-0870-53004	BUCKEYE HILLS REGIONAL COUNCIL	4,626.00	0.00	4,626.00	0.00	0.00	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	5,940.00	0.00	0.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	5,000.00	0.00	5,000.00	0.00	0.00	
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	203,066.00	20,250.00	203,066.00	0.00	0.00	
TOTAL 100	COUNTY GENERAL	24,791,026.04	1,787,253.82	23,301,383.33	464,298.11	1,025,344.60	4
TOTAL REPORT:		24,791,026.04	1,787,253.82	23,301,383.33	464,298.11	1,025,344.60	4

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	370,922.86	5,140,411.09	17,027,816.12	22,168,227.21	16,601,710.69	5,566,516.52
100-0103	1% PERMISSIVE SALES TAX	1,152,235.61	2,000.00	1,150,235.61	2,252,350.00	3,402,585.61	2,341,440.95	1,061,144.66
100-0104	BUDGET STABILIZATION	764,788.79	0.00	764,788.79	712,680.89	1,477,469.68	548,027.46	929,442.22
100-0384	SHERIFF SALES TAX	3,363,315.51	302,919.54	3,060,395.97	4,764,042.12	7,824,438.09	4,624,004.54	3,200,433.55
		10,791,673.86	675,842.40	10,115,831.46	24,756,889.13	34,872,720.59	24,115,183.64	10,757,536.95
200								
200-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0106	UNCLAIMED MONIES	102,117.45	900.89	101,216.56	75,000.00	176,216.56	32,668.43	143,548.13
200-0117	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	0.00	858,682.75
200-0122	AUDITOR REAL ESTATE ASSESS	1,060,857.87	38,525.52	1,022,332.35	891,141.13	1,913,473.48	505,421.00	1,408,052.48
200-0131	TREASURER DTAC	228,930.29	0.00	228,930.29	70,232.62	299,162.91	94,337.50	204,825.41
200-0132	ADMINISTRATIVE FUND	1,600.00	0.00	1,600.00	13,525.00	15,125.00	5,000.00	10,125.00
200-0141	PROSECUTOR DTAC	22,980.82	0.00	22,980.82	62,669.77	85,650.59	52,720.00	32,930.59
200-0151	RECORDER EQUIPMENT	65,656.41	5,422.29	60,234.12	14,132.00	74,366.12	12,000.00	62,366.12
200-0207	CP CT BACKGROUND INVESTIG	42,262.49	0.00	42,262.49	32,652.00	74,914.49	9,939.00	64,975.49
200-0212	INDIGENT GUARDIANSHIP	22,022.70	0.00	22,022.70	9,500.00	31,522.70	9,000.00	22,522.70
200-0213	INDIGENT APPLICATION	38,124.60	892.69	37,231.91	20,050.00	57,281.91	5,000.00	52,281.91
200-0221	PROB/JUV COMPUTER FUND	29,019.31	0.00	29,019.31	22,000.00	51,019.31	49,500.00	1,519.31
200-0222	PROB/JUV COMPUTER RES	35,688.57	0.00	35,688.57	6,600.00	42,288.57	25,000.00	17,288.57
200-0223	PROB/JUV SPECIAL PROJ	123,892.05	0.00	123,892.05	52,000.00	175,892.05	60,541.00	115,351.05
200-0231	CLK CRTS - COMPUTERS	452,489.68	0.00	452,489.68	108,174.28	560,663.96	136,781.09	423,882.87
200-0232	COMM PLEAS COMPUTER RESE	20,753.58	0.00	20,753.58	3,857.20	24,610.78	11,500.00	13,110.78
200-0233	CLK CRTS CERTIFICATE OF TITL	131,701.11	7,244.26	124,456.85	631,307.55	755,764.40	615,092.00	140,672.40
200-0234	COURT RECORDS PRESERVATI	77,968.64	0.00	77,968.64	11,091.38	89,060.02	81,000.00	8,060.02
200-0235	SPECIAL PROJECTS FUND AND	23,662.40	0.00	23,662.40	15,597.63	39,260.03	11,180.53	28,079.50
200-0311	PROS ATTY DRUG LAW ENFORC	73,160.49	1,345.61	71,814.88	3,000.00	74,814.88	45,000.00	29,814.88
200-0315	EMA EMERGENCY MANAGEMEN	127,108.90	5,996.79	121,112.11	111,056.00	232,168.11	142,606.43	89,561.68
200-0340	JUV IND ALC TREAT	2,530.90	0.00	2,530.90	188.39	2,719.29	0.00	2,719.29
200-0363	DOG & KENNEL	212,316.94	6,310.80	206,006.14	206,467.00	412,473.14	258,117.00	154,356.14
200-0364	911 SYSTEM	121,805.49	0.00	121,805.49	400,000.00	521,805.49	377,350.00	144,455.49
200-0369	WIRELESS 9-1-1	132,221.27	867.17	131,354.10	240,000.00	371,354.10	333,707.00	37,647.10
200-0382	SHERIFF CONCEALED HANDGU	53,843.70	8,137.00	45,706.70	39,000.00	84,706.70	84,703.00	3.70
200-0383	SHERIFF COMMISSARY INMATE	80,496.92	34,842.06	45,654.86	283,525.00	329,179.86	294,300.00	34,879.86
200-0386	SHERIFF DRUG LAW ENFORCE	9,192.36	0.00	9,192.36	5,050.00	14,242.36	8,865.00	5,377.36
200-0391	SHERIFF ENFORCE & EDUC	818.94	0.00	818.94	0.00	818.94	818.94	0.00
200-0520	LAW LIBRARY RESOURCES FUN	149,367.00	5,930.10	143,436.90	212,861.00	356,297.90	356,297.00	0.90
200-0540	MOTOR VEH/GAS TAX	2,371,266.92	916,162.72	1,455,104.20	7,438,486.95	8,893,591.15	7,375,045.99	1,518,545.16

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	121,017.16	694,005.15	888,680.00	1,582,685.15	1,390,286.00	192,399.15
200-0611	BEHAVIORAL HEALTH LEVY	530,823.00	187,322.27	343,500.73	796,746.45	1,140,247.18	935,230.92	205,016.26
200-0620	WCBDD BOARD OF DEVELOPM	2,466,937.91	87,214.98	2,379,722.93	4,861,223.80	7,240,946.73	5,243,131.59	1,997,815.14
200-0630	COUNTY HOME	3,935,948.00	21,566.90	3,914,381.10	2,354,664.65	6,269,045.75	3,095,006.00	3,174,039.75
200-0650	911 LEVY FUND	238,740.37	0.00	238,740.37	525,517.79	764,258.16	530,163.02	234,095.14
200-0703	SENIOR CITIZENS LEVY	30,664.48	0.00	30,664.48	1,234,986.89	1,265,651.37	1,236,085.20	29,566.17
200-0704	MARRIAGE DIVORCE LICENSES	8,375.41	8,375.41	0.00	15,000.00	15,000.00	14,500.00	500.00
200-0720	JFS JOB & FAMILY SERVICES	198,139.54	8,635.63	189,503.91	7,079,178.82	7,268,682.73	6,938,733.97	329,948.76
200-0721	CCMEP-WIOA PROGRAM	650.85	0.00	650.85	533,557.00	534,207.85	491,057.00	43,150.85
200-0730	CSEA CHILD SUPPORT ENF AGC	729,431.10	8,150.53	721,280.57	947,885.00	1,669,165.57	959,497.00	709,668.57
200-0740	CHILDREN SERVICES	116,596.79	0.00	116,596.79	3,661,374.09	3,777,970.88	3,747,329.03	30,641.85
200-0746	FOSTER PLACEMENT LEVY	0.00	0.00	0.00	876,775.74	876,775.74	876,775.74	0.00
200-0800	CHIP REPAYMENTS COMM ACT	25,195.65	0.00	25,195.65	8,400.61	33,596.26	0.00	33,596.26
200-2040	SOIL & WATER CONSERVATION	68,248.53	0.00	68,248.53	328,852.00	397,100.53	309,986.00	87,114.53
200-2050	CEBCO HEALTH PROGRAMS CC	6,963.79	2,245.70	4,718.09	11,054.53	15,772.62	11,517.00	4,255.62
		15,844,278.28	1,477,106.48	14,367,171.80	35,103,062.27	49,470,234.07	36,772,789.38	12,697,444.69
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	1,798.79	-1,798.79	37,500.00	35,701.21	34,899.00	802.21
210-0388	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFES	14,152.37	600.00	13,552.37	5,000.00	18,552.37	11,400.00	7,152.37
210-0396	WCSO BODY CAMERAS ED BYR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0475	WV AMERICORPS	23,437.32	399.05	23,038.27	66,375.00	89,413.27	89,413.27	0.00
210-0476	FEDERAL PLANNING GRANT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	688,707.82	688,707.82	688,707.82	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	0.00	0.00	0.00	12,500.00	12,500.00	0.00	12,500.00
210-0553	FEMA DR 4424 OH	0.00	0.00	0.00	61,739.37	61,739.37	61,739.37	0.00
210-0612	WCBHB TITLE XX	0.00	0.00	0.00	37,662.00	37,662.00	37,662.00	0.00
210-0613	WCBHB WOMEN SETASIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	95,516.00	95,516.00	95,516.00	0.00
210-0616	WCBHB COMMUNITY PLAN	17,859.00	0.00	17,859.00	67,084.00	84,943.00	67,084.00	17,859.00
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00
210-0618	WCBHB ODADAS BLK GRT	236,799.99	15,156.00	221,643.99	185,353.00	406,996.99	200,000.00	206,996.99
210-0620	WCBDD FEDERAL	1,108,696.96	4,448.69	1,104,248.27	1,213,893.79	2,318,142.06	1,000,000.00	1,318,142.06
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00

Estimated Resources vs Appropriations by Fund for 2019

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210-0710	RSVP	92,997.40	881.27	92,116.13	109,107.00	201,223.13	116,911.00	84,312.13
210-0806	CHIP - 2015	0.00	0.00	0.00	142,400.00	142,400.00	20,000.00	122,400.00
210-0807	CHIP-CDBG 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0808	CHIP-HOME 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
210-0826	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0829	2017 CDBG	4,451.00	117,400.00	-112,949.00	117,949.00	5,000.00	5,000.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	28,233.27	28,233.27	28,233.27	0.00
210-0848	TRANSIT - FEDERAL - 2015	33,732.00	0.00	33,732.00	0.00	33,732.00	0.00	33,732.00
210-0849	TRANSIT - FEDERAL 2016	10,775.00	0.00	10,775.00	0.00	10,775.00	0.00	10,775.00
210-0850	TRANSIT GRANT 2017 FEDERAL	1.00	0.00	1.00	0.00	1.00	0.00	1.00
210-0854	TRANSIT - FEDERAL 2018	22,345.00	22,345.00	0.00	0.00	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	0.00	0.00	0.00	255,017.00	255,017.00	255,017.00	0.00
210-0856	TRANSIT GRANT 2020 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,595,285.37	163,028.80	1,432,256.57	3,209,737.25	4,641,993.82	2,798,532.73	1,843,461.09
215								
215-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS	9,510.53	0.00	9,510.53	0.00	9,510.53	2,005.00	7,505.53
215-0163	ELECTIONS SECURITY GRANT (	0.00	0.00	0.00	50,218.68	50,218.68	10,000.00	40,218.68
215-0205	CP IND DRIVER I & A MONITOR	200.00	0.00	200.00	0.00	200.00	0.00	200.00
215-0206	COMM PLEAS COMMUNITY BAS	6,592.55	0.00	6,592.55	60,000.00	66,592.55	59,919.18	6,673.37
215-0208	T-CAP GRANT FUNDS	118,122.00	0.00	118,122.00	165,672.00	283,794.00	150,000.00	133,794.00
215-0214	JUV IND DRIVER I & A MONITOR	749.98	0.00	749.98	150.00	899.98	0.00	899.98
215-0344	JUV CT FEL DELQ CARE BASE	81,471.85	0.00	81,471.85	98,151.00	179,622.85	102,520.00	77,102.85
215-0620	WCBDD STATE	879,774.70	10,029.52	869,745.18	1,236,198.17	2,105,943.35	1,803,000.00	302,943.35
215-0622	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	43,357.00	0.00	43,357.00	0.00	43,357.00	0.00	43,357.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00
215-0853	WP SNYDER RESTORATION FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	75,748.00	36,870.00	38,878.00	3,247.00	42,125.00	34,883.00	7,242.00
215-0855	TRANSIT GRANT 2019 STATE	6,535.00	0.00	6,535.00	202,422.00	208,957.00	198,798.00	10,159.00
215-0856	TRANSIT GRANT 2020 STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,227,561.61	46,899.52	1,180,662.09	1,816,058.85	2,996,720.94	2,361,125.18	635,595.76

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							
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 OPWC ROUND 32	0.00	0.00	0.00	746,027.76	746,027.76	746,027.76	0.00
300-0545 CAPITAL PROJ PID 102950	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0546 CAPITAL PROJ PID 101743	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0547 CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0548 CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0549 CAPITAL PROJECT PID #104843	0.00	0.00	0.00	243,512.00	243,512.00	243,512.00	0.00
300-0550 CAPITAL PROJECT PID 108474	0.00	0.00	0.00	62,545.50	62,545.50	62,545.50	0.00
300-0551 CAPITAL PROJECT PID 106772	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0599 CAPITAL PROJECTS	483,436.75	0.00	483,436.75	140,000.00	623,436.75	183,688.00	439,748.75
	483,436.75	0.00	483,436.75	1,192,085.26	1,675,522.01	1,235,773.26	439,748.75
400							
400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0113 SANITARY SEWER	304,052.91	1,554.86	302,498.05	1,137,557.82	1,440,055.87	1,320,323.62	119,732.25
	304,052.91	1,554.86	302,498.05	1,137,557.82	1,440,055.87	1,320,323.62	119,732.25
500							
500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-1000 SELF INSURANCE WORK COMP	108,522.15	0.00	108,522.15	0.00	108,522.15	108,522.15	0.00
	108,522.15	0.00	108,522.15	0.00	108,522.15	108,522.15	0.00
601							
601-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2000 DISTRICT BOARD OF HEALTH	172,142.09	15,422.04	156,720.05	410,627.41	567,347.46	434,261.25	133,086.21
601-2001 CAPITAL IMPROVEMENT FUND	7,004.63	0.00	7,004.63	5,250.00	12,254.63	0.00	12,254.63
601-2002 SWIMMING POOL	1,286.39	0.00	1,286.39	2,057.75	3,344.14	2,604.37	739.77
601-2003 PUBLIC HEALTH NURSING	36,448.16	1,034.00	35,414.16	189,681.62	225,095.78	208,628.08	16,467.70
601-2004 COMMUNITY HEALTH FUND	45,703.65	476.99	45,226.66	33,000.00	78,226.66	68,538.98	9,687.68
601-2005 FOOD SERVICE	71,437.40	113.36	71,324.04	56,037.07	127,361.11	70,370.00	56,991.11
601-2006 WATER SYSTEM	10,955.31	301.00	10,654.31	11,670.00	22,324.31	13,263.74	9,060.57
601-2007 TOBACCO USE PREV & CESSAT	53,926.12	5,181.68	48,744.44	75,350.00	124,094.44	62,041.10	62,053.34
601-2008 FEDERAL DENTAL SEALANTS GI	37,677.83	573.13	37,104.70	48,000.00	85,104.70	51,341.60	33,763.10
601-2009 RABIES CONTROL GRANT	1,679.13	0.00	1,679.13	950.00	2,629.13	1,580.47	1,048.66
601-2011 HEALTHY COMMUNITIES	34,161.33	2,345.69	31,815.64	80,000.00	111,815.64	104,428.63	7,387.01
601-2012 PRIVATE SEWAGE DISPOSAL SY	146,235.52	14,401.50	131,834.02	266,012.71	397,846.73	256,024.41	141,822.32
601-2013 TATTOO AND PIERCING PARLOF	896.55	0.00	896.55	185.00	1,081.55	140.44	941.11

Estimated Resources vs Appropriations by Fund for 2019

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
601-2014	ESCROW FUND	7,500.00	0.00	7,500.00	2,200.00	9,700.00	8,900.00	800.00
601-2015	PHER 1	77,426.77	3,196.15	74,230.62	138,700.00	212,930.62	167,032.78	45,897.84
601-2016	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2017	PIRE HRSA OPIOID PLANNING	30,000.00	0.00	30,000.00	30,960.00	60,960.00	34,904.97	26,055.03
601-2021	SPECIAL PROJECTS	33,780.21	78.18	33,702.03	9,000.00	42,702.03	26,211.82	16,490.21
601-2022	RECREATIONAL PARKS/CAMPS	4,033.96	0.00	4,033.96	10,342.50	14,376.46	9,676.18	4,700.28
601-2023	FALLS PREVENTION	40,000.00	0.00	40,000.00	120,000.00	160,000.00	91,473.37	68,526.63
		812,295.05	43,123.72	769,171.33	1,490,024.06	2,259,195.39	1,611,422.19	647,773.20
602								
602-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	79,776.40	447.94	79,328.46	125,141.39	204,469.85	139,417.00	65,052.85
602-2031	FCF RESTRICTED	103,419.03	0.00	103,419.03	159,000.00	262,419.03	169,127.44	93,291.59
602-2032	FCF VARIOUS	89,215.39	1,895.00	87,320.39	37,635.00	124,955.39	41,200.00	83,755.39
602-2033	FCF HELP ME GROW-RESTRICT	125,369.67	4,030.00	121,339.67	405,501.92	526,841.59	402,568.00	124,273.59
602-2034	PARENTING & PREVENTION PRG	21,011.27	3,017.00	17,994.27	25,784.00	43,778.27	25,784.00	17,994.27
602-2035	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		418,791.76	9,389.94	409,401.82	753,062.31	1,162,464.13	778,096.44	384,367.69
700								
700-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-0113	SEWER	13,023.04	0.00	13,023.04	3,500.00	16,523.04	4,897.00	11,626.04
700-0114	VARIOUS PURPOSE BONDS	470,293.09	0.00	470,293.09	199,228.73	669,521.82	255,810.31	413,711.51
700-0186	ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00
700-0630	COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
700-0720	PUBLIC ASSISTANCE	14,703.04	0.00	14,703.04	67,740.00	82,443.04	70,360.00	12,083.04
		498,320.42	0.00	498,320.42	270,468.73	768,789.15	331,067.31	437,721.84
		32,084,218.16	2,416,945.72	29,667,272.44	69,728,945.68	99,396,218.12	71,432,835.90	27,963,382.22

YTD Fund Summary Report

Printed Date: 12/31/2019

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	17,027,816.12	17,367,626.61	102	16,601,710.69	15,777,974.40	95	7,100,986.16	282,046.04	6,818,940.12
100-0103	1% PERMISSIVE SALES TAX	1,152,235.61	2,252,350.00	2,252,697.26	100	2,341,440.95	2,336,940.95	100	1,067,991.92	500.00	1,067,491.92
100-0104	BUDGET STABILIZATION	764,788.79	712,680.89	712,669.16	100	548,027.46	548,027.46	100	929,430.49	0.00	929,430.49
100-0384	SHERIFF SALES TAX	3,363,315.51	4,764,042.12	4,773,769.00	100	4,624,004.54	4,638,440.52	100	3,498,643.99	181,752.07	3,316,891.92
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	32,370.22	43	32,668.43	15,863.90	49	118,623.77	17,612.34	101,011.43
200-0117	MEDICAID LOCAL SALES TAX TRANS	858,682.75	0.00	0.00	100	0.00	0.00	100	858,682.75	0.00	858,682.75
200-0122	AUDITOR REAL ESTATE ASSESS	1,060,857.87	891,141.13	901,416.53	101	505,421.00	470,174.85	93	1,492,099.55	7,209.58	1,484,889.97
200-0131	TREASURER DTAC	228,930.29	70,232.62	74,182.60	106	94,337.50	42,141.65	45	260,971.24	300.00	260,671.24
200-0132	ADMINISTRATIVE FUND	1,600.00	13,525.00	22,425.00	166	5,000.00	3,320.50	66	20,704.50	0.00	20,704.50
200-0141	PROSECUTOR DTAC	22,980.82	62,669.77	63,569.53	101	52,720.00	48,172.63	91	38,377.72	2,000.00	36,377.72
200-0151	RECORDER EQUIPMENT	65,656.41	14,132.00	15,580.00	110	12,000.00	237.29	2	80,999.12	11,185.00	69,814.12
200-0207	CP CT BACKGROUND INVESTIGATIC	42,262.49	32,652.00	24,207.22	74	9,939.00	7,300.75	73	59,168.96	0.00	59,168.96
200-0212	INDIGENT GUARDIANSHIP	22,022.70	9,500.00	9,310.00	98	9,000.00	6,278.00	70	25,054.70	0.00	25,054.70
200-0213	INDIGENT APPLICATION	38,124.60	20,050.00	19,918.41	99	5,000.00	4,186.40	84	53,856.61	406.29	53,450.32
200-0221	PROB/JUV COMPUTER FUND	29,019.31	22,000.00	21,714.34	99	49,500.00	40,435.22	82	10,298.43	7,317.93	2,980.50
200-0222	PROB/JUV COMPUTER RES	35,688.57	6,600.00	6,413.54	97	25,000.00	20,445.73	82	21,656.38	0.00	21,656.38
200-0223	PROB/JUV SPECIAL PROJ	123,892.05	52,000.00	47,188.97	91	60,541.00	33,889.18	56	137,191.84	3,526.83	133,665.01
200-0231	CLK CRTS - COMPUTERS	452,489.68	108,174.28	108,174.28	100	136,781.09	22,395.09	16	538,268.87	110,000.00	428,268.87
200-0232	COMM PLEAS COMPUTER RESEARCI	20,753.58	3,857.20	3,857.20	100	11,500.00	8,092.08	70	16,518.70	1,800.00	14,718.70
200-0233	CLK CRTS CERTIFICATE OF TITLE A	131,701.11	631,307.55	631,307.55	100	615,092.00	600,341.84	98	162,666.82	2,786.99	159,879.83
200-0234	COURT RECORDS PRESERVATION I	77,968.64	11,091.38	11,091.38	100	81,000.00	987.26	1	88,072.76	0.00	88,072.76
200-0235	SPECIAL PROJECTS FUND AND FEE	23,662.40	15,597.63	16,631.73	107	11,180.53	10,960.92	98	29,333.21	0.00	29,333.21
200-0311	PROS ATTY DRUG LAW ENFORCE TI	73,160.49	3,000.00	9,170.22	306	45,000.00	3,509.61	8	78,821.10	4,836.00	73,985.10
200-0315	EMA EMERGENCY MANAGEMENT A	127,108.90	111,056.00	112,395.86	101	142,606.43	127,941.56	90	111,563.20	1,931.62	109,631.58
200-0340	JUV IND ALC TREAT	2,530.90	188.39	188.39	100	0.00	0.00	100	2,719.29	0.00	2,719.29
200-0363	DOG & KENNEL	212,316.94	206,467.00	213,244.32	103	258,117.00	234,865.50	91	190,695.76	10,952.01	179,743.75
200-0364	911 SYSTEM	121,805.49	400,000.00	507,439.93	127	377,350.00	222,471.81	59	406,773.61	0.00	406,773.61
200-0369	WIRELESS 9-1-1	132,221.27	240,000.00	228,184.59	95	333,707.00	271,196.74	81	89,209.12	185.00	89,024.12
200-0382	SHERIFF CONCEALED HANDGUN LI	53,843.70	39,000.00	40,148.00	103	84,703.00	76,933.11	91	17,058.59	2,032.10	15,026.49
200-0383	SHERIFF COMMISSARY INMATE	80,496.92	283,525.00	286,466.02	101	294,300.00	280,214.57	95	86,748.37	24,080.45	62,667.92
200-0386	SHERIFF DRUG LAW ENFORCE	9,192.36	5,050.00	6,899.50	137	8,865.00	8,825.00	100	7,266.86	0.00	7,266.86
200-0391	SHERIFF ENFORCE & EDUC	818.94	0.00	0.00	100	818.94	818.94	100	0.00	0.00	0.00

YTD Fund Summary Report

Printed Date: 12/31/2019

Last modified: 12/30/2019

		<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	201,720.89	95	356,297.00	265,349.00	74	85,738.89	73,175.99	12,562.90
200-0540	MOTOR VEH/GAS TAX	2,371,266.92	7,438,486.95	7,442,806.36	100	7,375,045.99	6,986,109.09	95	2,827,964.19	790,022.13	2,037,942.06
200-0542	ENGINEER PERMISSIVE SALES TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH BOAF	815,022.31	888,680.00	907,741.63	102	1,390,286.00	1,251,496.71	90	471,267.23	147,110.09	324,157.14
200-0611	BEHAVIORAL HEALTH LEVY	530,823.00	796,746.45	797,021.94	100	935,230.92	596,162.49	64	731,682.45	259,336.65	472,345.80
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,466,937.91	4,861,223.80	4,808,043.36	99	5,243,131.59	4,396,857.94	84	2,878,123.33	145,254.90	2,732,868.43
200-0630	COUNTY HOME	3,935,948.00	2,354,664.65	2,549,218.22	108	3,095,006.00	2,761,049.02	89	3,724,117.20	54,031.61	3,670,085.59
200-0650	911 LEVY FUND	238,740.37	525,517.79	525,984.59	100	530,163.02	530,163.02	100	234,561.94	0.00	234,561.94
200-0703	SENIOR CITIZENS LEVY	30,664.48	1,234,986.89	1,236,084.61	100	1,236,085.20	1,236,085.20	100	30,663.89	0.00	30,663.89
200-0704	MARRIAGE DIVORCE LICENSES	8,375.41	15,000.00	14,434.48	96	14,500.00	15,306.46	106	7,503.43	0.00	7,503.43
200-0720	JFS JOB & FAMILY SERVICES	198,139.54	7,079,178.82	6,351,780.55	90	6,938,733.97	6,313,155.48	91	236,764.61	26,993.67	209,770.94
200-0721	CCMEP-WIOA PROGRAM	650.85	533,557.00	469,751.97	88	491,057.00	467,950.79	95	2,452.03	0.00	2,452.03
200-0730	CSEA CHILD SUPPORT ENF AGCY	729,431.10	947,885.00	952,250.05	100	959,497.00	850,139.30	89	831,541.85	65,639.93	765,901.92
200-0740	CHILDREN SERVICES	116,596.79	3,661,374.09	3,838,954.20	105	3,747,329.03	3,223,356.97	86	732,194.02	61,071.18	671,122.84
200-0746	FOSTER PLACEMENT LEVY	0.00	876,775.74	876,724.09	100	876,775.74	869,285.94	99	7,438.15	0.00	7,438.15
200-0800	CHIP REPAYMENTS COMM ACT	25,195.65	8,400.61	9,927.61	118	0.00	0.00	100	35,123.26	0.00	35,123.26
200-2040	SOIL & WATER CONSERVATION	68,248.53	328,852.00	227,936.00	69	309,986.00	286,433.94	92	9,750.59	0.00	9,750.59
200-2050	CEBCO HEALTH PROGRAMS COORI	6,963.79	11,054.53	11,054.53	100	11,517.00	5,863.67	51	12,154.65	0.00	12,154.65
210-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0320	LEPC GRANT	26,446.99	24,500.00	22,043.00	90	25,750.00	24,557.77	95	23,932.22	0.00	23,932.22
210-0335	VICTIM ASSISTANCE	0.00	37,500.00	28,874.74	77	34,899.00	28,874.74	83	0.00	1,839.41	-1,839.41
210-0388	SHERIFF DARE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFESSIONI	14,152.37	5,000.00	0.00	0	11,400.00	10,600.00	93	3,552.37	1,400.00	2,152.37
210-0396	WCSO BODY CAMERAS ED BYRNE (	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0475	WV AMERICORPS	23,437.32	66,375.00	66,435.92	100	89,413.27	85,150.92	95	4,722.32	972.48	3,749.84
210-0476	FEDERAL PLANNING GRANT CFDA €	0.00	0.00	17,273.00	100	0.00	0.00	100	17,273.00	0.00	17,273.00
210-0541	FEMA-DR-4360-OH	0.00	688,707.82	688,707.82	100	688,707.82	688,707.82	100	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	0.00	12,500.00	12,500.00	100	0.00	0.00	100	12,500.00	0.00	12,500.00
210-0553	FEMA DR 4424 OH	0.00	61,739.37	61,739.37	100	61,739.37	61,739.37	100	0.00	0.00	0.00
210-0612	WCBHB TITLE XX	0.00	37,662.00	37,662.00	100	37,662.00	37,662.00	100	0.00	0.00	0.00
210-0613	WCBHB WOMEN SETASIDE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0615	2019 CURES OPIOID STR	0.00	95,516.00	95,516.00	100	95,516.00	95,516.00	100	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	17,859.00	67,084.00	67,084.00	100	67,084.00	29,381.50	44	55,561.50	0.00	55,561.50
210-0617	WCBHB FORENSIC BG	0.00	2,200.00	2,200.00	100	2,200.00	2,200.00	100	0.00	0.00	0.00
210-0618	WCBHB ODADAS BLK GRT	236,799.99	185,353.00	185,353.00	100	200,000.00	138,156.00	69	283,996.99	34,750.00	249,246.99
210-0620	WCBDD FEDERAL	1,108,696.96	1,213,893.79	1,475,268.26	122	1,000,000.00	782,818.85	78	1,801,146.37	8,594.64	1,792,551.73
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	44,000.00	0.00	0	44,000.00	0.00	0	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	15,000.00	0.00	0	15,000.00	0.00	0	0.00	0.00	0.00
210-0710	RSVP	92,997.40	109,107.00	117,450.14	108	116,911.00	106,130.09	91	104,317.45	1,186.87	103,130.58
210-0806	CHIP - 2015	0.00	142,400.00	25,000.00	18	20,000.00	20,000.00	100	5,000.00	0.00	5,000.00

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
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
210-0826	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0829	2017 CDBG	4,451.00	117,949.00	117,400.00	100	5,000.00	121,851.00	2437	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GRAN	0.00	28,233.27	28,233.27	100	28,233.27	28,233.27	100	0.00	0.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	33,732.00	0.00	0.00	100	0.00	0.00	100	33,732.00	0.00	33,732.00
210-0849	TRANSIT - FEDERAL 2016	10,775.00	0.00	0.00	100	0.00	0.00	100	10,775.00	0.00	10,775.00
210-0850	TRANSIT GRANT 2017 FEDERAL	1.00	0.00	0.00	100	0.00	0.00	100	1.00	0.00	1.00
210-0854	TRANSIT - FEDERAL 2018	22,345.00	0.00	0.00	100	0.00	22,345.00	100	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	0.00	255,017.00	241,034.00	95	255,017.00	219,470.00	86	21,564.00	20,993.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS GR	9,510.53	0.00	0.00	100	2,005.00	2,005.00	100	7,505.53	0.00	7,505.53
215-0163	ELECTIONS SECURITY GRANT CASI	0.00	50,218.68	50,218.68	100	10,000.00	2,569.50	26	47,649.18	5,848.55	41,800.63
215-0205	CP IND DRIVER I & A MONITOR	200.00	0.00	172.00	100	0.00	0.00	100	372.00	0.00	372.00
215-0206	COMM PLEAS COMMUNITY BASED (	6,592.55	60,000.00	54,403.87	91	59,919.18	56,862.13	95	4,134.29	0.00	4,134.29
215-0208	T-CAP GRANT FUNDS	118,122.00	165,672.00	133,812.00	81	150,000.00	133,334.00	89	118,600.00	0.00	118,600.00
215-0214	JUV IND DRIVER I & A MONITOR	749.98	150.00	150.00	100	0.00	0.00	100	899.98	0.00	899.98
215-0344	JUV CT FEL DELQ CARE BASE	81,471.85	98,151.00	98,151.00	100	102,520.00	74,343.25	73	105,279.60	0.00	105,279.60
215-0620	WCBDD STATE	879,774.70	1,236,198.17	1,267,514.50	103	1,803,000.00	1,250,930.38	69	896,358.82	17,073.49	879,285.33
215-0622	WCBDD COMM RES SERV STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	43,357.00	0.00	0.00	100	0.00	0.00	100	43,357.00	0.00	43,357.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	5,500.00	0.00	0.00	100	0.00	0.00	100	5,500.00	0.00	5,500.00
215-0853	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	75,748.00	3,247.00	3,247.00	100	34,883.00	69,809.00	200	9,186.00	0.00	9,186.00
215-0855	TRANSIT GRANT 2019 STATE	6,535.00	202,422.00	195,887.00	97	198,798.00	174,949.00	88	27,473.00	23,849.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPROV	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0543	OPWC ROUND 31	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	746,027.76	0.00	0	746,027.76	0.00	0	0.00	0.00	0.00
300-0545	CAPITAL PROJ PID 102950	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0546	CAPITAL PROJ PID 101743	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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300-0549	CAPITAL PROJECT PID #104843	0.00	243,512.00	0.00	0	243,512.00	0.00	0	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	62,545.50	0.00	0	62,545.50	0.00	0	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	483,436.75	140,000.00	140,000.00	100	183,688.00	26,578.10	14	596,858.65	143,151.25	453,707.40
400-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
400-0113	SANITARY SEWER	304,052.91	1,137,557.82	1,201,890.35	106	1,320,323.62	1,196,948.94	91	308,994.32	14,043.92	294,950.40
500-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP FUN	108,522.15	0.00	0.00	100	108,522.15	108,522.15	100	0.00	0.00	0.00
600-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0126	RT 821 TIF TAX EQUIVALENT FUND	0.00	22,220.92	22,220.92	100	22,220.92	22,220.92	100	0.00	0.00	0.00
600-0310	PROSECUTOR LAW ENFORCEMENT	31,250.95	0.00	6,506.49	100	31,250.95	1,005.00	3	36,752.44	1,995.00	34,757.44
600-0389	SHERIFF LAW ENF TRUST	0.00	15,430.00	15,430.00	100	15,430.00	15,430.00	100	0.00	0.00	0.00
600-0407	RAPE CRISIS PROGRAM TRUST FUN	100.00	700.00	900.00	129	800.00	800.00	100	200.00	0.00	200.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	539,211.55	115,000.00	111,038.82	97	127,824.00	127,824.00	100	522,426.37	0.00	522,426.37
600-3001	NEW UNDIVIDED GENERAL	1,761,407.28	69,109,693.50	69,543,124.50	101	69,887,910.68	69,884,204.66	100	1,420,327.12	0.00	1,420,327.12
600-3002	ESCROW PREPAY	27,111.79	23,011.50	34,606.01	150	33,076.61	33,076.61	100	28,641.19	0.00	28,641.19
600-3003	DELINQUENT TANGIBLE	0.00	230.50	230.50	100	0.00	0.00	100	230.50	0.00	230.50
600-3004	HOUSING TRUST	61,395.38	247,500.00	225,368.50	91	255,600.00	224,618.63	88	62,145.25	0.00	62,145.25
600-3005	LODGING TAX	33,779.33	49,403.34	62,609.13	127	69,779.33	62,214.40	89	34,174.06	0.00	34,174.06
600-3006	UNDIVIDED MFD HOMES	72,493.51	619,169.14	627,910.78	101	641,232.18	641,232.18	100	59,172.11	0.00	59,172.11
600-3007	ESTATE TAX	14,932.49	0.00	-2,735.18	100	12,175.68	12,175.68	100	21.63	0.00	21.63
600-3008	UNDIVIDED CIGARETTE	0.00	10,000.00	8,092.63	81	9,000.00	8,092.63	90	0.00	0.00	0.00
600-3010	LOCAL GOVERNMENT	9,386.09	1,667,645.53	1,667,645.53	100	1,677,031.62	1,677,031.62	100	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	2,417,475.01	2,417,475.01	100	2,417,475.01	2,417,475.01	100	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	775,000.00	746,471.15	96	775,000.00	746,471.15	96	0.00	0.00	0.00
600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,162.70	174.46	195.48	112	195.48	195.48	100	3,162.70	0.00	3,162.70
600-3017	WAYNE NATIONAL FOREST	0.00	275,000.00	78,103.35	28	270,000.00	78,103.35	29	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	14,717.69	25,000.00	13,695.21	55	15,764.07	15,764.07	100	12,648.83	0.00	12,648.83
600-3020	OHIO ELECTIONS COMMISSION	195.00	3,250.00	3,370.00	104	3,445.00	3,445.00	100	120.00	0.00	120.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,122,320.16	2,122,320.16	100	2,122,320.16	2,122,320.16	100	0.00	0.00	0.00
600-3022	PUBLIC UTILITY	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3023	TPP STATE TAX REIMBURSE	0.00	705,000.00	571,436.88	81	705,000.00	571,436.88	81	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	0.00	1,230,000.00	1,167,805.87	95	1,230,000.00	1,167,805.87	95	0.00	0.00	0.00
600-3025	WAGeworks FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
600-3026	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3052	PUBLIC EMPLOYEE RETIRE SYSTEM	13,582.64	0.00	0.00	100	0.00	0.00	100	13,582.64	0.00	13,582.64
600-3061	COUNTY HEALTH INSURANCE	13,823.05	50,948.57	55,332.48	109	51,218.25	51,218.25	100	17,937.28	0.00	17,937.28
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	410,627.41	406,001.35	99	434,261.25	411,169.82	95	166,973.62	19,875.94	147,097.68
601-2001	CAPITAL IMPROVEMENT FUND	7,004.63	5,250.00	6,474.70	123	0.00	0.00	100	13,479.33	0.00	13,479.33

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601-2002	SWIMMING POOL	1,286.39	2,057.75	2,057.75	100	2,604.37	1,767.44	68	1,576.70	399.97	1,176.73
601-2003	PUBLIC HEALTH NURSING	36,448.16	189,681.62	193,308.47	102	208,628.08	178,548.20	86	51,208.43	19,983.97	31,224.46
601-2004	COMMUNITY HEALTH FUND	45,703.65	33,000.00	33,000.00	100	68,538.98	62,444.71	91	16,258.94	4,144.62	12,114.32
601-2005	FOOD SERVICE	71,437.40	56,037.07	56,107.07	100	70,370.00	37,271.12	53	90,273.35	8,833.88	81,439.47
601-2006	WATER SYSTEM	10,955.31	11,670.00	11,811.93	101	13,263.74	10,071.00	76	12,696.24	1,624.94	11,071.30
601-2007	TOBACCO USE PREV & CESSATION	53,926.12	75,350.00	80,150.00	106	62,041.10	59,108.59	95	74,967.53	3,549.92	71,417.61
601-2008	FEDERAL DENTAL SEALANTS GRAN	37,677.83	48,000.00	49,930.50	104	51,341.60	32,667.98	64	54,940.35	3,785.67	51,154.68
601-2009	RABIES CONTROL GRANT	1,679.13	950.00	950.00	100	1,580.47	1,156.73	73	1,472.40	160.36	1,312.04
601-2011	HEALTHY COMMUNITIES	34,161.33	80,000.00	80,497.10	101	104,428.63	90,661.71	87	23,996.72	13,393.76	10,602.96
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	146,235.52	266,012.71	238,401.57	90	256,024.41	247,359.00	97	137,278.09	15,986.10	121,291.99
601-2013	TATTOO AND PIERCING PARLORS	896.55	185.00	435.00	235	140.44	98.34	70	1,233.21	40.00	1,193.21
601-2014	ESCROW FUND	7,500.00	2,200.00	1,197.66	54	8,900.00	8,697.66	98	0.00	0.00	0.00
601-2015	PHER 1	77,426.77	138,700.00	138,543.45	100	167,032.78	119,322.19	71	96,648.03	11,365.62	85,282.41
601-2016	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2017	PIRE HRSA OPIOID PLANNING	30,000.00	30,960.00	30,960.00	100	34,904.97	26,488.47	76	34,471.53	794.33	33,677.20
601-2021	SPECIAL PROJECTS	33,780.21	9,000.00	0.00	0	26,211.82	18,262.29	70	15,517.92	6,360.00	9,157.92
601-2022	RECREATIONAL PARKS/CAMPS	4,033.96	10,342.50	5,192.50	50	9,676.18	3,017.76	31	6,208.70	233.00	5,975.70
601-2023	FALLS PREVENTION	40,000.00	120,000.00	100,000.00	83	91,473.37	73,101.97	80	66,898.03	3,159.14	63,738.89
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	79,776.40	125,141.39	137,158.80	110	139,417.00	138,937.85	100	77,997.35	140.00	77,857.35
602-2031	FCF RESTRICTED	103,419.03	159,000.00	147,505.50	93	169,127.44	71,318.36	42	179,606.17	2,453.17	177,153.00
602-2032	FCF VARIOUS	89,215.39	37,635.00	29,635.00	79	41,200.00	27,563.39	67	91,287.00	6,338.72	84,948.28
602-2033	FCF HELP ME GROW-RESTRICTED	125,369.67	405,501.92	273,342.24	67	402,568.00	333,107.53	83	65,604.38	7,934.97	57,669.41
602-2034	PARENTING & PREVENTION PROGR	21,011.27	25,784.00	24,156.50	94	25,784.00	18,374.35	71	26,793.42	7,052.42	19,741.00
602-2035	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0113	SEWER	13,023.04	3,500.00	3,387.68	97	4,897.00	4,895.44	100	11,515.28	0.00	11,515.28
700-0114	VARIOUS PURPOSE BONDS	470,293.09	199,228.73	199,354.69	100	255,810.31	255,313.12	100	414,334.66	0.00	414,334.66
700-0186	ODH CONSTRUCTION BOND RETIRE	145.00	0.00	0.00	100	0.00	0.00	100	145.00	0.00	145.00
700-0630	COUNTY HOME	156.25	0.00	0.00	100	0.00	0.00	100	156.25	0.00	156.25
700-0720	PUBLIC ASSISTANCE	14,703.04	67,740.00	61,789.08	91	70,360.00	70,360.00	100	6,132.12	0.00	6,132.12
		34,685,843.59	149,213,143.31	147,987,441.12		151,806,610.84	143,703,665.83		38,969,618.88	2,708,404.51	36,261,214.37