

Revenue Report

AS OF: 02/01/2019

YEAR: 2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .08

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
0100	COMMISSIONERS					
100-0100-41400	COUNTY SALES TAX-COM	6,920,480.00	498,809.07	498,809.07	6,421,670.93	.07
100-0100-42100	LOCAL GOVERNMENT TAXES	641,770.00	51,850.10	51,850.10	589,919.90	.08
100-0100-43800	PAYMENT IN LIEU OF TAX	12,000.00	.00	.00	12,000.00	.00
100-0100-44000	DEFENSE OF INDIGENTS R	54,000.00	4,969.71	4,969.71	49,030.29	.09
100-0100-44600	CASINO REVENUE	730,000.00	177,763.05	177,763.05	552,236.95	.24
100-0100-45100	PUBLIC DEFENDER FEES P	.00	.00	.00	.00	.00
100-0100-45400	COPIES	.00	.00	.00	.00	.00
100-0100-45500	REIMBURSEMENTS	210,000.00	16,621.77	16,621.77	193,378.23	.08
100-0100-48000	OTHER	170,000.00	7,089.95	7,089.95	162,910.05	.04
100-0100-48100	SALE OF FIXED ASSETS	1,000.00	.00	.00	1,000.00	.00
100-0100-48101	REAL PROP SALE, RENT &	100,000.00	37,180.95	37,180.95	62,819.05	.37
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	15,000.00	.00	.00	15,000.00	.00
100-0100-49001	WCBDD LEASE	11,400.00	.00	.00	11,400.00	.00
100-0100-49002	FLOODPLAIN MANAGEMENT	4,500.00	235.00	235.00	4,265.00	.05
100-0100-49005	SPOUSAL SURCHARGE	.00	.00	.00	.00	.00
100-0100-49100	TRANSFERS IN	300,000.00	.00	.00	300,000.00	.00
100-0100-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0100-49400	VENDING	.00	.00	.00	.00	.00
TOTAL 0100	COMMISSIONERS	9,170,150.00	794,519.60	794,519.60	8,375,630.40	.09
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	373.92	4,113.08	.08
100-0101-47701	JFS HVAC REIMBURSEMENT	30,266.00	2,518.84	2,518.84	27,747.16	.08
100-0101-48301	DONATIONS O & G	.00	.00	.00	.00	.00
100-0101-48302	RINGS REIMBURSEMENT	.00	.00	.00	.00	.00
100-0101-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0101-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
100-0101-49400	LOAN PROCEEDS	.00	.00	.00	.00	.00
100-0101-49500	INDIGENT DEFENSE FEE	.00	.00	.00	.00	.00
TOTAL 0101	MISCELLANEOUS	34,753.00	2,892.76	2,892.76	31,860.24	.08
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	249,404.53	249,404.53	1,980,115.47	.11
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	OTHER	15,000.00	1,595.00	1,595.00	13,405.00	.11
TOTAL 0103	1% PERMISSIVE SALES TAX	2,244,520.00	250,999.53	250,999.53	1,993,520.47	.11
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00
100-0104-49100	WORKERS COMP REFUND	40,000.00	4,832.30	4,832.30	35,167.70	.12

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100-0104-49200	ADVANCES IN	425,000.00	.00	.00	425,000.00	.00
TOTAL 0104	BUDGET STABILIZATION	465,000.00	4,832.30	4,832.30	460,167.70	.01
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0109	BUILDINGS AND GROUNDS	.00	.00	.00	.00	.00
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	3,427,500.00	.00	.00	3,427,500.00	.00
100-0120-41102	HOMESTEAD AND ROLLBACK	350,000.00	.00	.00	350,000.00	.00
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	30,000.00	.00	.00	30,000.00	.00
100-0120-42102	CIGARETTE TAX SETTLEME	800.00	.00	.00	800.00	.00
100-0120-45100	FEES	830,000.00	39,753.30	39,753.30	790,246.70	.05
100-0120-45400	COPIES	100.00	1.85	1.85	98.15	.02
100-0120-46200	LICENSES	3,000.00	300.00	300.00	2,700.00	.10
100-0120-48000	COPIES	1,000.00	.00	.00	1,000.00	.00
100-0120-48001	SPLITS	3,500.00	400.00	400.00	3,100.00	.11
100-0120-48002	OTHER	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,645,900.00	40,455.15	40,455.15	4,605,444.85	.01
0130	TREASURER					
100-0130-45100	FEES	215,000.00	.00	.00	215,000.00	.00
100-0130-48200	INTEREST INCOME	540,000.00	13,688.47	13,688.47	526,311.53	.03
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	755,000.00	13,688.47	13,688.47	741,311.53	.02
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	28,595.00	.00	.00	28,595.00	.00
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	.00	.00	.00	.00	.00
100-0140-49401	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0140	PROSECUTING ATTORNEY	28,595.00	.00	.00	28,595.00	.00
0150	RECORDER					
100-0150-45100	FEES	215,000.00	20,539.95	20,539.95	194,460.05	.10
100-0150-45400	COPIES	10,000.00	1,338.60	1,338.60	8,661.40	.13
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	225,000.00	21,878.55	21,878.55	203,121.45	.10
0160	BOARD OF ELECTIONS					
100-0160-44000	INTERGOVERNMENTAL STAT	.00	.00	.00	.00	.00
100-0160-44400	HAVA HELP AMERICA VOTE	.00	.00	.00	.00	.00
100-0160-45100	ELECTION EXPENSES	23,900.00	40.00	40.00	23,860.00	.00
100-0160-45400	COPIES	70.00	11.00	11.00	59.00	.16
100-0160-47000	POLLWORKER TRAINING RE	.00	.00	.00	.00	.00
100-0160-48000	POLLING LOCATION ACCES	.00	.00	.00	.00	.00

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100-0160-49000	JFS SALARY REIMBURSEME	.00	.00	.00	.00	.00
100-0160-49300	REFUNDS	2,681.96	2,681.96	2,681.96	.00	1.00
100-0160-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0160	BOARD OF ELECTIONS	26,651.96	2,732.96	2,732.96	23,919.00	.10
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	600,000.00	26,855.10	26,855.10	573,144.90	.04
100-0170-45300	MFD HOMES INSPECTION F	.00	.00	.00	.00	.00
100-0170-45400	SALE OF COPIES	.00	.00	.00	.00	.00
100-0170-45500	LETTER-ZONING	.00	.00	.00	.00	.00
TOTAL 0170	BUILDING PERMIT DEPT	600,000.00	26,855.10	26,855.10	573,144.90	.04
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	969.10	969.10	18,030.90	.05
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	19,000.00	969.10	969.10	18,030.90	.05
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	7,862.01	7,862.01	92,137.99	.08
100-0220-45200	FINES	7,000.00	760.00	760.00	6,240.00	.11
100-0220-45400	COPIES	300.00	16.10	16.10	283.90	.05
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-49300	REIMBURSEMENTS	.00	64.55	64.55	64.55-	4.55
TOTAL 0220	PROBATE COURT	107,300.00	8,702.66	8,702.66	98,597.34	.08
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	8,000.00	652.28	652.28	7,347.72	.08
100-0230-45100	FEES	200,000.00	15,107.72	15,107.72	184,892.28	.08
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	315.00	339.66	339.66	24.66-	1.08
100-0230-48500	ATM USER FEE REVENUE	.00	.00	.00	.00	.00
100-0230-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0230-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0230	CLERK OF COURTS - LEGAL	208,315.00	16,099.66	16,099.66	192,215.34	.08
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	60,000.00	4,293.65	4,293.65	55,706.35	.07
TOTAL 0240	MUNICIPAL COURT	60,000.00	4,293.65	4,293.65	55,706.35	.07
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	30,000.00	2,034.94	2,034.94	27,965.06	.07
100-0330-45100	ROOM & BOARD FEES	.00	.00	.00	.00	.00

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100-0330-45400	COPIES	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0330	JUVENILE CENTER	30,000.00	2,034.94	2,034.94	27,965.06	.07
0360	PLANNING COMMISSION					
100-0360-45100	FEES	150.00	50.00	50.00	100.00	.33
TOTAL 0360	PLANNING COMMISSION	150.00	50.00	50.00	100.00	.33
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	3,000.00	.00	.00	3,000.00	.00
TOTAL 0361	CORONER	3,000.00	.00	.00	3,000.00	.00
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	10,685.00	.00	.00	10,685.00	.00
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	60,000.00	3,300.90	3,300.90	56,699.10	.06
100-0380-45400	MUNI COURT FINES	3,000.00	191.00	191.00	2,809.00	.06
100-0380-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	.00	.00	.00	.00	.00
100-0380-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0380	SHERIFF - CIVIL	73,685.00	3,491.90	3,491.90	70,193.10	.05
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	75,000.00	1,736.00	1,736.00	73,264.00	.02
100-0381-45150	PRISONER CARE - US MAR	100,000.00	.00	.00	100,000.00	.00
100-0381-45200	HOUSING OFFENDER FINES	15,000.00	1,056.00	1,056.00	13,944.00	.07
100-0381-45300	COURT APPEARANCE FINE	2,000.00	188.00	188.00	1,812.00	.09
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	7,000.00	1,100.00	1,100.00	5,900.00	.16
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	400.00	.00	.00	400.00	.00
100-0381-48501	PHONE COMMISSION	95,000.00	8,741.66	8,741.66	86,258.34	.09
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
100-0381-49000	T-CAP REVENUE	33,330.00	.00	.00	33,330.00	.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	30,000.00	9,162.28	9,162.28	20,837.72	.31
100-0381-49400	MISC INCOME	5,000.00	.00	.00	5,000.00	.00
TOTAL 0381	SHERIFF - JAIL	362,730.00	21,983.94	21,983.94	340,746.06	.06
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,575,000.00	374,107.36	374,107.36	4,200,892.64	.08
100-0384-45100	FEES	1,000.00	100.80	100.80	899.20	.10
100-0384-46100	FINES & FORFEITURES	6,000.00	530.50	530.50	5,469.50	.09
100-0384-48100	SALE OF FIXED ASSETS	500.00	.00	.00	500.00	.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

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100-0384-49300	REIMBURSEMENTS	50,000.00	4,434.53	4,434.53	45,565.47	.09
100-0384-49400	MISCELLANEOUS	500.00	.00	.00	500.00	.00
100-0384-49500	CRUISER USE FEE	1,000.00	.00	.00	1,000.00	.00
100-0384-49600	K9 DONATIONS	.00	.00	.00	.00	.00
TOTAL 0384	SHERIFF SALES TAX	4,634,000.00	379,173.19	379,173.19	4,254,826.81	.08
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	.00	.00	.00	.00
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	20,000.00	3,220.00	3,220.00	16,780.00	.16
TOTAL 0392	WEB CHECK SERVICE	20,000.00	3,220.00	3,220.00	16,780.00	.16
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0700	SOLDIER RELIEF	.00	.00	.00	.00	.00
TOTAL 100	COUNTY GENERAL	23,713,749.96	1,598,873.46	1,598,873.46	22,114,876.50	.07
TOTAL REPORT:		23,713,749.96	1,598,873.46	1,598,873.46	22,114,876.50	

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100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/ SUPP BUDGET	TRANS BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
0100	COMMISSIONERS					
100-0100-51000	SALARIES OFFICIALS		186,706.00	21,543.45	0.00	165,162.55
100-0100-51001	SALARIES EMPLOYEES		79,112.00	10,222.16	0.00	68,889.84
100-0100-51006	DISCRETIONARY MERIT		0.00	0.00	0.00	0.00
100-0100-51101	MEDICARE		3,855.00	431.50	0.00	3,423.50
100-0100-51102	PERS		37,215.00	4,243.49	0.00	32,971.51
100-0100-51104	EMPLOYER SHARE HEALTH INS		58,820.00	7,400.06	0.00	51,419.94
100-0100-51106	HEALTH INSURANCE OFFSET		0.00	0.00	0.00	0.00
100-0100-51110	UNEMPLOYMENT		0.00	0.00	0.00	0.00
100-0100-51120	WORKERS COMP		3,044.00	0.00	0.00	3,044.00
100-0100-52000	TRAVEL AND EXPENSES		1,500.00	415.80	84.20	1,000.00
100-0100-53000	CONTRACT SERVICES		5,000.00	0.00	0.00	5,000.00
100-0100-53202	CELL PHONE		700.00	141.20	558.80	0.00
100-0100-53203	POSTAGE		92,000.00	20,222.15	29,777.85	42,000.00
100-0100-53400	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
100-0100-53401	ACCOUNTING & AUDITING FEE		143,900.00	425.00	117,035.00	26,440.00
100-0100-53500	MAINTENANCE SERVICES		15,000.00	4,009.64	7,090.36	3,900.00
100-0100-53700	ADVERTISING & PRINTING		2,000.00	54.78	945.22	1,000.00
100-0100-54000	SUPPLIES		2,000.00	451.37	1,048.63	500.00
100-0100-57100	TRANSFER OUT - SPOUSAL SU		5,000.00	0.00	0.00	5,000.00
100-0100-57200	ADVANCES OUT		0.00	0.00	0.00	0.00
100-0100-57400	OTHER EXPENSES		0.00	0.00	0.00	0.00
100-0100-57401	DISTRIBUTION OF WELLNESS		15,000.00	11,800.00	0.00	3,200.00
100-0100-57402	OTHER EXPENSES-WCBDD LEAS		0.00	0.00	0.00	0.00
100-0100-57501	MEMBERSHIP FEES		10,000.00	8,264.00	0.00	1,736.00
100-0100-58501	PHONE COMMISSION		0.00	0.00	0.00	0.00
TOTAL 0100	COMMISSIONERS		660,852.00	89,624.60	156,540.06	414,687.34
0101	MISCELLANEOUS					
100-0101-51001	SALARIES		20,000.00	0.00	0.00	20,000.00
100-0101-51101	MEDICARE		0.00	0.00	0.00	0.00
100-0101-51102	PERS		0.00	0.00	0.00	0.00
100-0101-51104	EMPLOYER SHARE HEALTH INS		1,424.00	0.00	0.00	1,424.00
100-0101-51105	LIFE INSURANCE		3,200.00	590.12	0.00	2,609.88
100-0101-51120	WORKERS COMPENSATION		0.00	0.00	0.00	0.00
100-0101-53000	CONTRACT SERVICES		20,000.00	14,400.00	0.00	5,600.00
100-0101-53301	RENTS		2,000.00	1,650.00	350.00	0.00
100-0101-53400	PROFESSIONAL SERVICES		550,000.00	133,697.10	298,317.56	117,985.34
100-0101-53401	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
100-0101-53600	INSURANCE		0.00	0.00	0.00	0.00
100-0101-53700	ADVERTISE DELQ TAXES		0.00	0.00	0.00	0.00
100-0101-54000	SUPPLIES		0.00	0.00	0.00	0.00
100-0101-55200	EQUIPMENT		0.00	0.00	0.00	0.00
100-0101-55300	CONSTRUCTION		0.00	0.00	0.00	0.00
100-0101-57000	JFS ROOF REPLACEMENT		4,488.00	1,121.76	3,366.24	0.00
100-0101-57100	TRANSFER OUT		314,528.87	148,840.45	0.00	165,688.42

Expense Report

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100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/ SUPP BUDGET	TRANS BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
100-0101-57101	SALES TAX OUT		0.00	0.00	0.00	0.00
100-0101-57200	ADVANCES OUT		0.00	0.00	0.00	0.00
100-0101-57400	OTHER EXPENSES		0.00	0.00	0.00	0.00
100-0101-57500	SETTLEMENT FEES		70,000.00	0.00	0.00	70,000.00
TOTAL 0101	MISCELLANEOUS		985,640.87	300,299.43	302,033.80	383,307.64
0102	MISCELLANEOUS					
100-0102-51104	COMM/WCBDD HEALTH INSURAN		0.00	0.00	0.00	0.00
100-0102-53700	ADVERTISING DELINQUENT TA		0.00	0.00	0.00	0.00
100-0102-57401	UNEXPECTED EMERGENCIES		22,500.00	4,600.00	0.00	17,900.00
TOTAL 0102	MISCELLANEOUS		22,500.00	4,600.00	0.00	17,900.00
0103	1% PERMISSIVE SALES TAX					
100-0103-53700	ADVERTISING		0.00	0.00	0.00	0.00
100-0103-55300	BUILDINGS & OTHER STRUCTU		2,734.05	1,734.05	1,000.00	0.00
100-0103-57100	TRANSFERS OUT		0.00	0.00	0.00	0.00
100-0103-57400	OTHER EXPENSES (TAXES)		0.00	0.00	0.00	0.00
100-0103-57500	MUSKINGUM WATERSHED CONSE		0.00	0.00	0.00	0.00
TOTAL 0103	1% PERMISSIVE SALES TAX		2,734.05	1,734.05	1,000.00	0.00
0104	BUDGET STABILIZATION					
100-0104-57100	TRANSFER OUT		0.00	0.00	0.00	0.00
100-0104-57200	ADVANCES OUT		425,000.00	425,000.00	0.00	0.00
TOTAL 0104	BUDGET STABILIZATION		425,000.00	425,000.00	0.00	0.00
0107	AGRICULTURE					
100-0107-51120	WORKERS COMP		0.00	0.00	0.00	0.00
100-0107-53000	APIARY INSPECTION		3,500.00	0.00	0.00	3,500.00
100-0107-57100	TRANSFER OUT SOIL & WATER		80,500.00	80,500.00	0.00	0.00
100-0107-57400	OTHER		267,105.00	0.00	0.00	267,105.00
TOTAL 0107	AGRICULTURE		351,105.00	80,500.00	0.00	270,605.00
0109	BUILDINGS AND GROUNDS					
100-0109-51001	SALARIES - EMPLOYEES		187,430.00	19,336.79	0.00	168,093.21
100-0109-51006	DISCRETIONARY MERIT		0.00	0.00	0.00	0.00
100-0109-51101	MEDICARE		2,720.00	257.76	0.00	2,462.24
100-0109-51102	PERS		26,175.00	2,611.05	0.00	23,563.95
100-0109-51104	HEALTH INSURANCE		69,970.00	8,229.62	0.00	61,740.38
100-0109-51106	HEALTH INSURANCE OFFSET		0.00	0.00	0.00	0.00
100-0109-51110	UNEMPLOYMENT		0.00	0.00	0.00	0.00
100-0109-51120	WORKERS COMP		1,794.00	0.00	0.00	1,794.00
100-0109-52000	TRAVEL		0.00	0.00	0.00	0.00
100-0109-52001	MILEAGE/GASOLINE		2,242.65	431.30	1,811.35	0.00
100-0109-53000	CONTRACT SERVICES		62,000.00	23,968.54	14,065.21	23,966.25
100-0109-53001	UTILITIES		0.00	0.00	0.00	0.00
100-0109-53100	ELECTRICITY		170,000.00	23,692.55	62,557.45	83,750.00

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100-0109-53101	HEATING/NATURAL GAS		39,000.00	5,554.89	26,945.11	6,500.00
100-0109-53102	WATER & SEWER		20,000.00	1,233.29	18,766.71	0.00
100-0109-53103	SOLID WASTE		9,090.00	727.18	7,317.82	1,045.00
100-0109-53200	TELEPHONE		50,000.00	11,564.07	9,547.54	28,888.39
100-0109-53202	CELL PHONES		1,500.00	90.77	1,019.23	390.00
100-0109-53500	CONTRACT REPAIR		0.00	0.00	0.00	0.00
100-0109-53600	INSURANCE		265,000.00	0.00	0.00	265,000.00
100-0109-54000	SUPPLIES & MATERIALS		30,000.00	2,447.26	6,802.74	20,750.00
100-0109-55001	BUILDING REPLACEMENT INSU		0.00	0.00	0.00	0.00
100-0109-55200	EQUIPMENT		0.00	0.00	0.00	0.00
100-0109-55300	CONSTRUCTION		0.00	0.00	0.00	0.00
100-0109-57400	OTHER EXPENSES		4,000.00	0.00	0.00	4,000.00
100-0109-57500	MUSKINGUM WATERSHED CONSE		1,300.00	0.00	0.00	1,300.00
TOTAL 0109	BUILDINGS AND GROUNDS		942,221.65	100,145.07	148,833.16	693,243.42
0120	AUDITOR					
100-0120-51000	SALARY OFFICIAL		84,910.00	8,092.81	0.00	76,817.19
100-0120-51001	SALARIES EMPLOYEES		175,305.00	20,227.20	0.00	155,077.80
100-0120-51006	DISCRETIONARY MERIT		0.00	0.00	0.00	0.00
100-0120-51101	MEDICARE		3,775.00	381.90	0.00	3,393.10
100-0120-51102	PERS		36,430.00	3,916.33	0.00	32,513.67
100-0120-51104	EMPLOYER SHARE HEALTH INS		45,055.00	8,967.94	0.00	36,087.06
100-0120-51105	LIFE INSURANCE		0.00	0.00	0.00	0.00
100-0120-51106	HEALTH INSURANCE OFFSET		0.00	0.00	0.00	0.00
100-0120-51110	UNEMPLOYMENT		0.00	0.00	0.00	0.00
100-0120-51120	WORKERS COMP		2,776.00	0.00	0.00	2,776.00
100-0120-52000	TRAVEL		1,000.00	0.00	0.00	1,000.00
100-0120-52001	GASOLINE/MILEAGE		2,432.84	137.38	1,695.46	600.00
100-0120-53000	CONTRACT SERVICES		35,760.00	0.00	30,127.00	5,633.00
100-0120-53202	CELL PHONE (WEIGHTS & MEA		668.10	75.77	92.33	500.00
100-0120-53403	TRAINING & EDUCATION		600.00	0.00	0.00	600.00
100-0120-53500	EQUIPMENT REPAIR		500.00	0.00	0.00	500.00
100-0120-53700	ADVERTISING & PRINTING		9,000.00	0.00	0.00	9,000.00
100-0120-54000	SUPPLIES		10,722.99	409.99	2,277.44	8,035.56
100-0120-54400	EQUIPMENT		2,400.00	1,886.50	0.00	513.50
100-0120-57400	OTHER EXPENSES		3,500.00	40.00	120.00	3,340.00
100-0120-57401	MISCELLANEOUS		0.00	0.00	0.00	0.00
100-0120-57500	WEIGHTS & MEASURES		2,798.16	1,142.00	835.65	820.51
TOTAL 0120	AUDITOR		417,633.09	45,277.82	35,147.88	337,207.39
0130	TREASURER					
100-0130-51000	SALARY OFFICIAL		58,668.00	6,769.38	0.00	51,898.62
100-0130-51001	SALARIES EMPLOYEES		52,330.00	3,664.00	0.00	48,666.00
100-0130-51006	DISCRETIONARY MERIT		1,310.00	0.00	0.00	1,310.00
100-0130-51101	MEDICARE		1,630.00	144.30	0.00	1,485.70
100-0130-51102	PERS		15,725.00	1,342.87	0.00	14,382.13



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100-0130-51104	EMPLOYER SHARE HEALTH INS		15,415.00	2,568.96	0.00	12,846.04
100-0130-51105	LIFE INSURANCE		0.00	0.00	0.00	0.00
100-0130-51106	HEALTH INSURANCE OFFSET		0.00	0.00	0.00	0.00
100-0130-51120	WORKERS COMP		1,213.00	0.00	0.00	1,213.00
100-0130-52000	TRAVEL		1,000.00	0.00	1,000.00	0.00
100-0130-53000	CONTRACT SERVICES		0.00	0.00	0.00	0.00
100-0130-53403	TRAINING		1,000.00	0.00	1,000.00	0.00
100-0130-54000	SUPPLIES		12,000.00	128.81	11,871.19	0.00
100-0130-55200	EQUIPMENT		15,000.00	0.00	15,000.00	0.00
100-0130-57100	INVESTMENT INCOME TRF OUT		10,000.00	6,878.20	0.00	3,121.80
100-0130-57400	OTHER EXPENSES		2,500.00	2,346.72	153.28	0.00
100-0130-57500	FEES		24,500.00	2,071.11	0.00	22,428.89
TOTAL 0130	TREASURER		212,291.00	25,914.35	29,024.47	157,352.18
0140	PROSECUTING ATTORNEY					
100-0140-51000	SALARY OFFICIAL		140,638.00	16,227.45	0.00	124,410.55
100-0140-51001	SALARIES EMPLOYEES		382,930.00	46,111.10	0.00	336,818.90
100-0140-51006	DISCRETIONARY MERIT		9,575.00	0.00	0.00	9,575.00
100-0140-51101	MEDICARE		7,735.00	856.28	0.00	6,878.72
100-0140-51102	PERS		74,630.00	9,189.76	0.00	65,440.24
100-0140-51104	EMPLOYER SHARE HEALTH INS		74,125.00	14,956.40	0.00	59,168.60
100-0140-51105	LIFE INSURANCE		0.00	0.00	0.00	0.00
100-0140-51106	HEALTH INSURANCE OFFSET		0.00	0.00	0.00	0.00
100-0140-51120	WORKERS COMP		5,426.00	0.00	0.00	5,426.00
100-0140-53000	FOJ ALLOWANCES		33,500.00	0.00	33,500.00	0.00
100-0140-53400	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
100-0140-54000	SUPPLIES		6,305.53	0.00	6,305.53	0.00
100-0140-57400	OTHER EXPENSES		1,000.00	0.00	1,000.00	0.00
100-0140-57500	REIMBURSEMENT		0.00	0.00	0.00	0.00
TOTAL 0140	PROSECUTING ATTORNEY		735,864.53	87,340.99	40,805.53	607,718.01
0150	RECORDER					
100-0150-51000	SALARY		55,350.00	6,386.43	0.00	48,963.57
100-0150-51001	SALARIES		119,884.00	13,720.80	0.00	106,163.20
100-0150-51006	DISCRETIONARY MERIT		0.00	0.00	0.00	0.00
100-0150-51101	MEDICARE		2,545.00	180.40	0.00	2,364.60
100-0150-51102	PERS		24,535.00	2,783.41	0.00	21,751.59
100-0150-51104	EMPLOYER SHARE HEALTH INS		35,000.00	5,830.66	0.00	29,169.34
100-0150-51105	LIFE INSURANCE		0.00	0.00	0.00	0.00
100-0150-51106	HEALTH INSURANCE OFFSET		0.00	0.00	0.00	0.00
100-0150-51120	WORKERS COMP		1,981.00	0.00	0.00	1,981.00
100-0150-52000	TRAVEL		1,333.05	0.00	333.05	1,000.00
100-0150-53000	CONTRACT SERVICES		0.00	0.00	0.00	0.00
100-0150-54000	SUPPLIES		49,875.76	6,782.67	31,623.09	11,470.00
100-0150-55200	EQUIPMENT, RECORDER		0.00	0.00	0.00	0.00
100-0150-57400	OTHER EXPENSES		2,215.00	2,213.96	0.00	1.04

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TOTAL 0150	RECORDER		292,718.81	37,898.33	31,956.14	222,864.34
0160	BOARD OF ELECTIONS					
100-0160-51000	SALARY OFFICIAL		25,000.00	2,118.72	0.00	22,881.28
100-0160-51001	SALARIES-EMPLOYEES		162,265.00	19,117.60	0.00	143,147.40
100-0160-51002	POLLWORKER EXPENSES		54,000.00	0.00	0.00	54,000.00
100-0160-51003	SEASONAL WORKERS		7,000.00	0.00	0.00	7,000.00
100-0160-51006	DISCRETIONARY MERIT		4,060.00	0.00	0.00	4,060.00
100-0160-51101	MEDICARE		3,660.00	280.12	0.00	3,379.88
100-0160-51102	PERS		35,325.00	2,912.66	0.00	32,412.34
100-0160-51104	EMPLOYER SHARE HEALTH INS		41,985.00	7,163.42	0.00	34,821.58
100-0160-51106	HEALTH INSURANCE OFFSET		0.00	0.00	0.00	0.00
100-0160-51110	UNEMPLOYMENT		0.00	0.00	0.00	0.00
100-0160-51120	WORKERS COMP		2,750.00	0.00	0.00	2,750.00
100-0160-51500	TRAINING		2,000.00	0.00	0.00	2,000.00
100-0160-52000	TRAVEL		4,500.00	271.48	3,408.13	820.39
100-0160-53000	CONTRACT SERVICES		96,570.10	18,944.24	16,570.10	61,055.76
100-0160-53700	ADVERTISING & PRINTING		25,000.00	476.61	0.00	24,523.39
100-0160-54000	SUPPLIES		9,000.00	29.85	0.00	8,970.15
100-0160-54001	EQUIPMENT		27,500.00	0.00	0.00	27,500.00
100-0160-57400	OTHER EXPENSES		5,000.00	0.00	0.00	5,000.00
TOTAL 0160	BOARD OF ELECTIONS		505,615.10	51,314.70	19,978.23	434,322.17
0170	BUILDING PERMIT DEPT					
100-0170-51001	SALARIES EMPLOYEES		327,312.00	37,521.58	0.00	289,790.42
100-0170-51006	DISCRETIONARY MERIT		0.00	0.00	0.00	0.00
100-0170-51101	MEDICARE		4,750.00	513.18	0.00	4,236.82
100-0170-51102	PERS		45,825.00	5,062.77	0.00	40,762.23
100-0170-51104	EMPLOYER SHARE HEALTH INS		90,970.00	11,794.60	0.00	79,175.40
100-0170-51105	LIFE INSURANCE		0.00	0.00	0.00	0.00
100-0170-51106	HEALTH INSURANCE OFFSET		0.00	0.00	0.00	0.00
100-0170-51120	WORKERS COMP		3,340.00	0.00	0.00	3,340.00
100-0170-52001	MILEAGE		6,741.46	304.35	3,156.46	3,280.65
100-0170-52004	FUEL		5,894.82	1,065.52	4,829.30	0.00
100-0170-53000	CONTRACT SERVICES		50,329.42	18,065.46	6,502.28	25,761.68
100-0170-53001	UTILITIES		0.00	0.00	0.00	0.00
100-0170-53202	CELL PHONE BUILD PERMIT		5,425.63	341.45	3,764.18	1,320.00
100-0170-53203	POSTAGE		1,001.03	17.94	483.09	500.00
100-0170-53301	RENT		3,600.00	900.00	2,700.00	0.00
100-0170-53403	CONTINUING EDUCATION		7,975.25	0.00	5,039.40	2,935.85
100-0170-54000	SUPPLIES		2,750.00	191.39	1,308.61	1,250.00
100-0170-55200	EQUIPMENT		4,351.98	0.00	3,524.15	827.83
100-0170-57400	OTHER EXPENSES		3,121.36	0.00	1,927.36	1,194.00
TOTAL 0170	BUILDING PERMIT DEPT		563,387.95	75,778.24	33,234.83	454,374.88
0190	INTEGRATED TECHNOLOGIES					
100-0190-51001	SALARIES EMPLOYEES		161,270.00	15,600.00	0.00	145,670.00

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100-0190-51006	DISCRETIONARY MERIT		0.00	0.00	0.00	0.00
100-0190-51101	MEDICARE		2,355.00	213.95	0.00	2,141.05
100-0190-51102	PERS		22,720.00	2,120.50	0.00	20,599.50
100-0190-51104	HEALTH INSURANCE		26,570.00	4,461.18	0.00	22,108.82
100-0190-51106	HEALTH INSURANCE OFFSET		0.00	0.00	0.00	0.00
100-0190-51120	WORKERS COMP		1,935.00	0.00	0.00	1,935.00
100-0190-52000	TRAVEL		500.00	0.00	0.00	500.00
100-0190-53000	CONTRACT SERVICES		158,760.00	9,311.14	72,327.38	77,121.48
100-0190-53202	CELL PHONES		6,000.00	679.25	5,320.75	0.00
100-0190-53403	TRAINING		10,000.00	0.00	0.00	10,000.00
100-0190-53500	CONTRACT REPAIRS		0.00	0.00	0.00	0.00
100-0190-54000	SUPPLIES & MATERIALS		10,000.00	0.00	2,000.00	8,000.00
100-0190-54400	EQUIPMENT		5,000.00	0.00	0.00	5,000.00
100-0190-57400	OTHER EXPENSES		0.00	0.00	0.00	0.00
100-0190-57501	MEMBERSHIP FEES		0.00	0.00	0.00	0.00
TOTAL 0190	INTEGRATED TECHNOLOGIES		405,110.00	32,386.02	79,648.13	293,075.85
0200	COURT OF APPEALS					
100-0200-57400	OTHER EXPENSES		21,000.00	0.00	0.00	21,000.00
TOTAL 0200	COURT OF APPEALS		21,000.00	0.00	0.00	21,000.00
0201	COMMON PLEAS					
100-0201-51000	SALARIES-OFFICIALS		22,241.00	2,566.14	0.00	19,674.86
100-0201-51001	SALARIES-EMPLOYEES		310,476.00	36,543.20	0.00	273,932.80
100-0201-51006	DISCRETIONARY MERIT		7,762.00	0.00	0.00	7,762.00
100-0201-51101	MEDICARE		4,940.00	544.82	0.00	4,395.18
100-0201-51102	PERS		47,670.00	4,934.31	0.00	42,735.69
100-0201-51104	EMPLOYER SHARE HEALTH INS		21,000.00	3,565.12	0.00	17,434.88
100-0201-51106	HEALTH INSURANCE OFFSET		0.00	0.00	0.00	0.00
100-0201-51120	WORKERS COMP		3,635.00	0.00	0.00	3,635.00
100-0201-52000	TRAVEL		9,000.00	1,355.00	7,645.00	0.00
100-0201-53001	CONTRACT SVCS-TECHNOLOGY		0.00	0.00	0.00	0.00
100-0201-53002	INTERPRETER SERVICES		1,000.00	0.00	1,000.00	0.00
100-0201-53400	PROFESSIONAL SERVICES		4,000.00	250.00	3,750.00	0.00
100-0201-54000	SUPPLIES		8,000.00	381.94	7,618.06	0.00
100-0201-54001	EQUIPMENT		0.00	0.00	0.00	0.00
100-0201-54400	EQUIPMENT		18,000.00	0.00	18,000.00	0.00
100-0201-54500	JUDGES BOOKS/MATERIALS		10,245.86	1,378.40	1,367.46	7,500.00
100-0201-57400	OTHER EXPENSES		6,000.00	300.00	5,700.00	0.00
100-0201-57511	JURORS FEES		9,500.00	720.00	0.00	8,780.00
100-0201-57512	WITNESS FEES		3,000.00	139.00	0.00	2,861.00
TOTAL 0201	COMMON PLEAS		486,469.86	52,677.93	45,080.52	388,711.41
0202	JURY COMMISSION					
100-0202-51001	SALARIES-EMPLOYEES		1,135.00	94.60	0.00	1,040.40
100-0202-51101	MEDICARE		17.00	1.38	0.00	15.62

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100-0202-51102	PERS		159.00	13.24	0.00	145.76
100-0202-51104	EMPLOYER SHARE HEALTH INS		0.00	0.00	0.00	0.00
100-0202-51120	WORKERS COMP		14.00	0.00	0.00	14.00
100-0202-53700	ADVERTISING & PRINTING		9,700.00	0.00	9,700.00	0.00
100-0202-54000	SUPPLIES		1,500.00	0.00	1,500.00	0.00
TOTAL 0202	JURY COMMISSION		12,525.00	109.22	11,200.00	1,215.78
0209	CP CT MEDIATION PROGRAM					
100-0209-51001	SALARIES - EMPLOYEES		0.00	0.00	0.00	0.00
100-0209-51101	MEDICARE		0.00	0.00	0.00	0.00
100-0209-51102	PERS		0.00	0.00	0.00	0.00
100-0209-51104	EMPLOYER SHARE HEALTH INS		0.00	0.00	0.00	0.00
100-0209-51120	WORKERS COMP		0.00	0.00	0.00	0.00
100-0209-52000	TRAVEL		0.00	0.00	0.00	0.00
100-0209-53000	CONTRACT SERVICES		30,000.00	1,211.25	28,788.75	0.00
100-0209-54000	SUPPLIES		0.00	0.00	0.00	0.00
100-0209-57400	OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL 0209	CP CT MEDIATION PROGRAM		30,000.00	1,211.25	28,788.75	0.00
0220	PROBATE COURT					
100-0220-51000	SALARY-OFFICIAL		11,120.00	1,283.07	0.00	9,836.93
100-0220-51001	SALARIES-EMPLOYEES		617,250.00	65,233.65	0.00	552,016.35
100-0220-51006	DISCRETIONARY MERIT		15,432.00	0.00	0.00	15,432.00
100-0220-51101	MEDICARE		9,340.00	926.74	0.00	8,413.26
100-0220-51102	PERS		90,135.00	9,361.25	0.00	80,773.75
100-0220-51104	EMPLOYER SHARE HEALTH INS		104,953.00	14,360.30	0.00	90,592.70
100-0220-51105	LIFE INSURANCE		0.00	0.00	0.00	0.00
100-0220-51106	HEALTH INSURANCE OFFSET		0.00	0.00	0.00	0.00
100-0220-51110	UNEMPLOYMENT		0.00	0.00	0.00	0.00
100-0220-51120	WORKERS COMP		7,234.00	0.00	0.00	7,234.00
100-0220-52000	TRAINING/TRAVEL		26,307.66	1,622.14	12,685.52	12,000.00
100-0220-53000	CONTRACT-REPAIR		5,600.00	0.00	4,000.00	1,600.00
100-0220-53700	ADVERTISING & PRINTING		1,500.00	0.00	1,500.00	0.00
100-0220-54000	SUPPLIES		25,364.97	705.68	10,909.29	13,750.00
100-0220-54400	EQUIPMENT		0.00	0.00	0.00	0.00
100-0220-57400	OTHER EXPENSES		42,189.75	2,518.09	25,571.66	14,100.00
100-0220-57511	JUROR FEES		0.00	0.00	0.00	0.00
100-0220-57512	WITNESS FEES		200.00	0.00	0.00	200.00
100-0220-58203	SECURE DETENTION		75,722.57	3,800.00	71,922.57	0.00
TOTAL 0220	PROBATE COURT		1,032,348.95	99,810.92	126,589.04	805,948.99
0230	CLERK OF COURTS - LEGAL					
100-0230-51000	SALARY-OFFICIAL		58,668.00	6,769.38	0.00	51,898.62
100-0230-51001	SALARIES-EMPLOYEES		150,885.00	17,844.00	0.00	133,041.00
100-0230-51006	DISCRETIONARY MERIT		3,775.00	0.00	0.00	3,775.00
100-0230-51101	MEDICARE		3,100.00	237.99	0.00	2,862.01

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100-0230-51102	PERS		29,870.00	3,405.34	0.00	26,464.66
100-0230-51104	EMPLOYER SHARE HEALTH INS		50,400.00	10,968.72	0.00	39,431.28
100-0230-51106	HEALTH INSURANCE OFFSET		0.00	0.00	0.00	0.00
100-0230-51110	UNEMPLOYMENT		0.00	0.00	0.00	0.00
100-0230-51120	WORKERS COMP		2,767.00	0.00	0.00	2,767.00
100-0230-52000	TRAVEL		639.00	0.00	639.00	0.00
100-0230-53000	CONTRACT SERVICES		750.00	0.00	750.00	0.00
100-0230-54000	SUPPLIES		17,742.48	1,083.42	9,679.06	6,980.00
100-0230-57100	TRANSFER OUT		0.00	0.00	0.00	0.00
100-0230-57400	OTHER EXPENSES		500.00	0.00	500.00	0.00
TOTAL 0230	CLERK OF COURTS - LEGAL		319,096.48	40,308.85	11,568.06	267,219.57
0240	MUNICIPAL COURT					
100-0240-51000	SALARY-OFFICIAL		45,109.00	4,035.56	0.00	41,073.44
100-0240-51001	SALARIES-EMPLOYEES		41,020.00	5,272.76	0.00	35,747.24
100-0240-51101	MEDICARE		1,250.00	156.99	0.00	1,093.01
100-0240-51102	PERS		12,060.00	1,809.36	0.00	10,250.64
100-0240-51104	EMPLOYER SHARE HEALTH INS		24,208.04	4,208.04	0.00	20,000.00
100-0240-51110	UNEMPLOYMENT		0.00	0.00	0.00	0.00
100-0240-51120	WORKERS COMP		1,275.00	0.00	0.00	1,275.00
100-0240-53000	CRIMINAL PROSECUTIONS		16,995.00	1,960.95	0.00	15,034.05
100-0240-57400	OTHER EXPENSES		0.00	0.00	0.00	0.00
100-0240-57511	JUROR FEES		3,000.00	0.00	0.00	3,000.00
100-0240-57512	WITNESS FEES		1,000.00	28.80	0.00	971.20
TOTAL 0240	MUNICIPAL COURT		145,917.04	17,472.46	0.00	128,444.58
0330	JUVENILE CENTER					
100-0330-51001	SALARIES-EMPLOYEES		925,393.00	100,409.67	0.00	824,983.33
100-0330-51006	DISCRETIONARY MERIT		23,135.00	0.00	0.00	23,135.00
100-0330-51101	MEDICARE		13,755.00	1,365.68	0.00	12,389.32
100-0330-51102	PERS		132,795.00	13,292.77	0.00	119,502.23
100-0330-51104	EMPLOYER SHARE HEALTH INS		253,305.00	24,825.60	0.00	228,479.40
100-0330-51105	LIFE INSURANCE		0.00	0.00	0.00	0.00
100-0330-51106	HEALTH INSURANCE OFFSET		0.00	0.00	0.00	0.00
100-0330-51110	UNEMPLOYMENT		4,959.24	450.84	0.00	4,508.40
100-0330-51120	WORKERS COMP		10,409.00	0.00	0.00	10,409.00
100-0330-51121	WORKERS COMP 2007 RETRO		0.00	0.00	0.00	0.00
100-0330-53000	CONTRACT SERVICES		114,230.66	23,189.86	74,260.80	16,780.00
100-0330-53100	ELECTRIC		45,379.43	2,078.49	43,300.94	0.00
100-0330-53101	HEATING/NATURAL GAS		11,122.51	1,085.09	10,037.42	0.00
100-0330-53102	WATER & SEWER		6,964.32	0.00	6,964.32	0.00
100-0330-53403	TRAINING		6,312.61	34.13	2,278.48	4,000.00
100-0330-54000	SUPPLIES		95,457.63	13,636.17	34,071.46	47,750.00
100-0330-54001	FEDERAL SCHOOL LUNCH		30,000.00	2,929.09	27,070.91	0.00
100-0330-54400	EQUIPMENT		0.00	0.00	0.00	0.00
100-0330-57100	TRANSFERS OUT		0.00	0.00	0.00	0.00

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100-0330-57400	OTHER EXPENSES		31,872.58	1,385.14	15,487.44	15,000.00
TOTAL 0330	JUVENILE CENTER		1,705,090.98	184,682.53	213,471.77	1,306,936.68
0360	PLANNING COMMISSION					
100-0360-52000	EXP OF PLAN COMM MEMBERS		0.00	0.00	0.00	0.00
100-0360-54000	SUPPLIES		0.00	0.00	0.00	0.00
100-0360-57400	OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL 0360	PLANNING COMMISSION		0.00	0.00	0.00	0.00
0361	CORONER					
100-0361-51000	SALARY-OFFICIAL		45,384.00	5,236.62	0.00	40,147.38
100-0361-51001	SALARIES-EMPLOYEES		1,500.00	125.00	0.00	1,375.00
100-0361-51101	MEDICARE		680.00	77.74	0.00	602.26
100-0361-51102	PERS		6,570.00	750.62	0.00	5,819.38
100-0361-51104	EMPLOYER SHARE HEALTH INS		0.00	0.00	0.00	0.00
100-0361-51120	WORKERS COMP		594.00	0.00	0.00	594.00
100-0361-52000	TRAVEL		0.00	0.00	0.00	0.00
100-0361-53000	CONTRACT SERVICES		75,000.00	4,800.00	45,200.00	25,000.00
100-0361-57501	MEMBERSHIP FEES		3,000.00	0.00	2,792.00	208.00
TOTAL 0361	CORONER		132,728.00	10,989.98	47,992.00	73,746.02
0366	SAFETY LOSS COORDINATOR					
100-0366-51001	SALARIES		47,060.00	5,431.20	0.00	41,628.80
100-0366-51006	DISCRETIONARY MERIT		0.00	0.00	0.00	0.00
100-0366-51101	MEDICARE		685.00	75.03	0.00	609.97
100-0366-51102	PERS		6,590.00	741.55	0.00	5,848.45
100-0366-51104	EMPLOYER SHARE HEALTH INS		7,000.00	1,199.48	0.00	5,800.52
100-0366-51106	HEALTH INSURANCE OFFSET		0.00	0.00	0.00	0.00
100-0366-51120	WORKERS COMP		559.00	0.00	0.00	559.00
100-0366-52000	TRAVEL		700.00	144.24	555.76	0.00
100-0366-53000	CONTRACT SERVICES		0.00	0.00	0.00	0.00
100-0366-53500	CONTRACT-REPAIR		0.00	0.00	0.00	0.00
100-0366-54000	SUPPLIES		100.00	0.00	0.00	100.00
100-0366-54400	EQUIPMENT		0.00	0.00	0.00	0.00
100-0366-57400	OTHER EXPENSES		100.00	0.00	0.00	100.00
100-0366-57501	MEMBERSHIP FEES		350.00	218.00	0.00	132.00
TOTAL 0366	SAFETY LOSS COORDINATOR		63,144.00	7,809.50	555.76	54,778.74
0380	SHERIFF - CIVIL					
100-0380-51000	SALARY-OFFICIAL		84,322.00	9,729.45	0.00	74,592.55
100-0380-51001	SALARIES-EMPLOYEES		65,833.00	7,277.32	0.00	58,555.68
100-0380-51006	DISCRETIONARY MERIT		230.00	0.00	0.00	230.00
100-0380-51100	ALLOWANCES		37,777.00	37,767.50	9.50	0.00
100-0380-51101	MEDICARE		2,185.00	241.50	0.00	1,943.50
100-0380-51102	PERS		21,055.00	1,569.65	0.00	19,485.35
100-0380-51104	EMPLOYER SHARE HEALTH INS		26,567.00	3,413.41	0.00	23,153.59

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100-0380-51106	HEALTH INSURANCE OFFER		0.00	0.00	0.00	0.00
100-0380-51110	UNEMPLOYMENT		0.00	0.00	0.00	0.00
100-0380-51120	WORKERS COMP		2,459.00	0.00	0.00	2,459.00
100-0380-52000	TRAVEL		500.00	0.00	500.00	0.00
100-0380-53000	CONTRACT-SERVICES		5,445.63	155.76	3,284.87	2,005.00
100-0380-53010	CONTRACT SERV - LEGAL		2,037.51	508.75	1,528.76	0.00
100-0380-53030	CONTRACT SERV - HARDWARE		360.00	0.00	360.00	0.00
100-0380-53040	CONTRACT SERV - SOFTWARE		2,000.00	0.00	2,000.00	0.00
100-0380-53403	TRAINING SCHOOL		500.00	398.00	0.00	102.00
100-0380-53500	CONTRACT REPAIR		657.61	45.00	112.61	500.00
100-0380-54000	SUPPLIES		4,798.67	843.63	1,255.04	2,700.00
100-0380-54100	SUPPLIES-TONERS		1,500.00	0.00	0.00	1,500.00
100-0380-54200	SUPPLIES-PAPER		911.32	0.00	161.32	750.00
100-0380-54400	EQUIPMENT		1,000.00	0.00	0.00	1,000.00
100-0380-57400	OTHER EXPENSES		649.34	255.50	193.84	200.00
TOTAL 0380	SHERIFF - CIVIL		260,788.08	62,205.47	9,405.94	189,176.67
0381	SHERIFF - JAIL					
100-0381-51001	SALARIES-EMPLOYEES		1,947,011.00	212,113.84	0.00	1,734,897.16
100-0381-51006	DISCRETIONARY MERIT		2,613.00	0.00	0.00	2,613.00
100-0381-51101	MEDICARE		28,270.00	2,960.43	0.00	25,309.57
100-0381-51102	PERS		272,950.00	19,679.35	0.00	253,270.65
100-0381-51104	EMPLOYER SHARE HEALTH INS		320,000.00	40,392.30	0.00	279,607.70
100-0381-51106	HEALTH INSURANCE OFFSET		0.00	0.00	0.00	0.00
100-0381-51110	UNEMPLOYMENT		144.63	144.63	0.00	0.00
100-0381-51120	WORKERS COMP		21,484.00	0.00	0.00	21,484.00
100-0381-52000	TRAVEL		0.00	0.00	0.00	0.00
100-0381-52100	LODGING/TRAINING		2,662.49	0.00	1,162.49	1,500.00
100-0381-52200	MEALS/TRAINING		1,900.00	113.79	286.21	1,500.00
100-0381-52300	LODGING/TRANSPORT		0.00	0.00	0.00	0.00
100-0381-52400	MEALS/TRANSPORT		0.00	0.00	0.00	0.00
100-0381-53000	CONTRACT-SERVICES		3,876.25	626.25	2,790.00	460.00
100-0381-53010	CONTRACT SERV - LEGAL		8,000.00	0.00	3,100.00	4,900.00
100-0381-53020	CONTRACT SERV - MEDICAL		5,122.91	0.00	1,222.91	3,900.00
100-0381-53030	CONTRACT SERV - HARDWARE		17,105.10	13.50	7,841.60	9,250.00
100-0381-53040	CONTRACT SERV - SOFTWARE		16,056.81	7,701.32	4,335.49	4,020.00
100-0381-53110	NATURAL GAS UTILITY		34,553.27	4,125.54	30,427.73	0.00
100-0381-53120	ELECTRICITY UTILITY		94,849.24	5,914.58	88,934.66	0.00
100-0381-53130	PHONE UTILITY		8,917.05	1,078.70	7,838.35	0.00
100-0381-53140	SEWER & WATER UTILITY		68,319.61	8,149.09	60,170.52	0.00
100-0381-53150	TRASH/SANITATION UTILITY		2,615.46	430.92	2,184.54	0.00
100-0381-53403	TRAINING SCHOOL		10,950.00	1,699.00	5,050.00	4,201.00
100-0381-53405	INMATE MEDICAL SERVICE		186,071.71	13,543.02	89,590.69	82,938.00
100-0381-53500	CONTRACT REPAIR		0.00	0.00	0.00	0.00
100-0381-53600	CONTRACT REPAIR - VEHICLE		8,608.07	942.76	2,665.31	5,000.00
100-0381-53700	CONTRACT REPAIR - BUILDIN		7,120.90	1,745.90	5,375.00	0.00

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100-0381-54000	SUPPLIES		12,627.51	0.00	3,127.51	9,500.00
100-0381-54002	UNIFORMS		9,587.28	518.68	5,668.60	3,400.00
100-0381-54100	OFFICE SUPPLIES		10,336.75	163.45	8,473.30	1,700.00
100-0381-54150	MAINTENANCE SUPPLIES		29,028.46	3,508.64	13,319.82	12,200.00
100-0381-54200	INMATE SUPPLIES		186,833.93	23,872.04	140,586.89	22,375.00
100-0381-54400	EQUIPMENT		4,443.47	243.47	4,200.00	0.00
100-0381-54401	VEHICLES		0.00	0.00	0.00	0.00
100-0381-57400	OTHER EXPENSES		1,000.00	715.00	285.00	0.00
TOTAL 0381	SHERIFF - JAIL		3,323,058.90	350,396.20	488,636.62	2,484,026.08
0384	SHERIFF SALES TAX					
100-0384-51001	SALARIES		2,575,990.00	297,237.58	0.00	2,278,752.42
100-0384-51006	DISCRETIONARY MERIT		11,738.00	0.00	0.00	11,738.00
100-0384-51100	ALLOWANCES		0.00	0.00	0.00	0.00
100-0384-51101	MEDICARE		37,525.00	4,101.49	0.00	33,423.51
100-0384-51102	PERS		439,935.00	33,359.50	0.00	406,575.50
100-0384-51104	EMPLOYER SHARE HEALTH INS		414,130.00	68,538.26	0.00	345,591.74
100-0384-51105	LIFE INSURANCE		1,500.00	127.46	0.00	1,372.54
100-0384-51106	HEALTH INSURANCE OFFSET		0.00	0.00	0.00	0.00
100-0384-51110	UNEMPLOYMENT		0.00	0.00	0.00	0.00
100-0384-51120	WORKERS COMP		29,093.00	0.00	0.00	29,093.00
100-0384-52000	TRAVEL & EXPENSES		0.00	0.00	0.00	0.00
100-0384-52001	MILEAGE REIMBURSEMENT		0.00	0.00	0.00	0.00
100-0384-52002	MEETING EXP (HOTEL/PARK/R		0.00	0.00	0.00	0.00
100-0384-52100	LODGING/TRAINING		10,000.00	0.00	0.00	10,000.00
100-0384-52200	MEALS/TRAINING		10,500.00	0.00	500.00	10,000.00
100-0384-52300	LODGING/INVESTIGATIONS		2,556.70	0.00	556.70	2,000.00
100-0384-52400	MEALS/INVESTIGATIONS		525.27	0.00	525.27	0.00
100-0384-53000	CONTRACT SERVICES		82,954.88	12,839.97	55,394.91	14,720.00
100-0384-53010	CONTRACT SERV - LEGAL		17,229.08	138.75	3,090.33	14,000.00
100-0384-53020	CONTRACT SERV - MEDICAL		3,000.00	648.65	351.35	2,000.00
100-0384-53030	CONTRACT SERV - HARDWARE		56,556.00	0.00	22,400.00	34,156.00
100-0384-53040	CONTRACT SERV - SOFTWARE		15,945.00	2,495.00	13,450.00	0.00
100-0384-53050	CHAPLAIN PROGRAM EXPENSES		2,100.00	0.00	100.00	2,000.00
100-0384-53060	RESERVE PROGRAM EXPENSES		2,000.00	0.00	0.00	2,000.00
100-0384-53110	NATURAL GAS UTILITY		4,182.05	343.09	3,838.96	0.00
100-0384-53120	ELECTRICITY UTILITY		19,974.24	3,066.84	16,907.40	0.00
100-0384-53130	PHONE UTILITY		69,254.63	7,036.28	47,849.35	14,369.00
100-0384-53140	SEWER & WATER UTILITY		2,065.85	133.50	1,932.35	0.00
100-0384-53150	TRASH/SANITATION UTILITY		3,836.71	909.43	2,927.28	0.00
100-0384-53401	AUDIT		10,000.00	0.00	10,000.00	0.00
100-0384-53403	TRAINING		0.00	0.00	0.00	0.00
100-0384-53404	SRT TRAINING		22,703.74	0.00	2,703.74	20,000.00
100-0384-53405	ROAD PATROL TRAINING		10,544.99	0.00	2,544.99	8,000.00
100-0384-53406	DETECTIVES/MCTF TRAINING		14,632.37	2,886.41	6,540.96	5,205.00
100-0384-53407	DISPATCH TRAINING		0.00	0.00	0.00	0.00



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ACCOUNT NO./	ACCOUNT DESC/ SUPP BUDGET	TRANS BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
100-0384-53408	ADMINISTRATIVE TRAINING		6,015.80	132.92	882.88	5,000.00
100-0384-53500	CONTRACT REPAIR		17,063.30	363.50	2,699.80	14,000.00
100-0384-53600	VEHICLE REPAIR		60,621.73	6,571.98	37,649.75	16,400.00
100-0384-53700	ADVERTISING & PRINTING		1,245.50	70.00	175.50	1,000.00
100-0384-53800	BUILDING REPAIR		58,404.71	2,261.41	8,143.30	48,000.00
100-0384-54000	SUPPLIES		36,796.87	3,817.39	9,479.48	23,500.00
100-0384-54001	GAS/FUEL		157,544.88	9,948.97	62,795.91	84,800.00
100-0384-54002	UNIFORMS		20,619.58	2,712.75	9,206.83	8,700.00
100-0384-54003	AMMUNITION		0.00	0.00	0.00	0.00
100-0384-54004	OFFICE SUPPLIES		10,000.00	0.00	500.00	9,500.00
100-0384-54005	ELECTRONIC/COMPUTER SUPPL		13,432.65	857.89	2,574.76	10,000.00
100-0384-54300	NARCOTICS INVESTIGATIONS		50,000.00	0.00	0.00	50,000.00
100-0384-54350	NARCAN		8,125.00	0.00	3,125.00	5,000.00
100-0384-54400	EQUIPMENT		57,822.00	0.00	57,822.00	0.00
100-0384-54401	VEHICLES		164,244.00	0.00	164,244.00	0.00
100-0384-54402	VESTS - SOFT		11,365.00	0.00	10,365.00	1,000.00
100-0384-54403	WEAPONS - STANDARD ISSUE		3,000.00	0.00	0.00	3,000.00
100-0384-54404	OFFICE EQUIPMENT		10,363.45	0.00	5,742.45	4,621.00
100-0384-54405	SRT EQUIPMENT		40,000.00	498.00	802.00	38,700.00
100-0384-54406	ROAD PATROL EQUIPMENT		26,622.99	682.10	23,120.89	2,820.00
100-0384-54407	DETECTIVE BUREAU/MCTF EQU		12,211.55	3,494.24	1,717.31	7,000.00
100-0384-54408	DISPATCH EQUIPMENT		0.00	0.00	0.00	0.00
100-0384-54409	FORENSICS COMPUTER LAB		11,714.37	10,873.07	841.30	0.00
100-0384-54412	VESTS (TACTICAL)		0.00	0.00	0.00	0.00
100-0384-54413	WEAPONS (SRT)		0.00	0.00	0.00	0.00
100-0384-55200	EQUIPMENT REPLACEMENT		0.00	0.00	0.00	0.00
100-0384-55300	CAPITAL IMPROVEMENT		0.00	0.00	0.00	0.00
100-0384-57100	TRANSFER OUT		0.00	0.00	0.00	0.00
100-0384-57200	ADVANCES OUT		0.00	0.00	0.00	0.00
100-0384-57400	OTHER EXPENSES		12,691.00	300.00	5,691.00	6,700.00
100-0384-57401	K9 EXPENSES		10,918.22	1,206.99	2,318.22	7,393.01
100-0384-57800	CONTINGENCIES		38,608.30	0.00	785.00	37,823.30
TOTAL 0384	SHERIFF SALES TAX		4,709,903.41	477,653.42	602,295.97	3,629,954.02
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-51001	SALARIES - EMPLOYEES		318,900.00	30,059.88	0.00	288,840.12
100-0385-51006	DISCRETIONARY MERIT		0.00	0.00	0.00	0.00
100-0385-51101	MEDICARE		4,625.00	417.99	0.00	4,207.01
100-0385-51102	PERS		53,510.00	3,071.57	0.00	50,438.43
100-0385-51104	EMPLOYER SHARE HEALTH INS		45,000.00	6,304.08	0.00	38,695.92
100-0385-51106	HEALTH INSURANCE OFFSET		0.00	0.00	0.00	0.00
100-0385-51120	WORKERS COMP		3,929.00	0.00	0.00	3,929.00
100-0385-52000	TRAVEL		7,543.98	170.73	2,973.25	4,400.00
100-0385-53130	CELL PHONES		5,450.01	879.64	4,570.37	0.00
100-0385-53500	CONTRACT REPAIR		14,041.64	465.84	7,075.80	6,500.00
100-0385-54000	SUPPLIES		3,047.78	0.00	397.78	2,650.00

Expense Report

AS OF: 02/01/2019

YEAR: 2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/ SUPP BUDGET	TRANS BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
100-0385-54002	UNIFORMS		3,462.02	74.60	1,487.42	1,900.00
100-0385-54350	NARCAN		500.00	0.00	0.00	500.00
100-0385-54400	EQUIPMENT		8,504.28	2,383.00	1,121.28	5,000.00
100-0385-57400	OTHER EXPENSES		0.00	0.00	0.00	0.00
TOTAL 0385	SHERIFF S & T SECURITY & TRANS		468,513.71	43,827.33	17,625.90	407,060.48
0392	WEB CHECK SERVICE					
100-0392-51001	SALARIES EMPLOYEES		14,893.00	1,718.40	0.00	13,174.60
100-0392-51006	DISCRETIONARY MERIT		0.00	0.00	0.00	0.00
100-0392-51101	MEDICARE		216.00	24.99	0.00	191.01
100-0392-51102	PERS		2,696.00	205.32	0.00	2,490.68
100-0392-51104	EMPLOYER SHARE HEALTH INS		0.00	0.00	0.00	0.00
100-0392-51106	HEALTH INSURANCE OFFSET		0.00	0.00	0.00	0.00
100-0392-51120	WORKERS COMPENSATION		181.00	0.00	0.00	181.00
100-0392-57400	OTHER EXPENSES		11,221.00	1,898.00	6,750.50	2,572.50
TOTAL 0392	WEB CHECK SERVICE		29,207.00	3,846.71	6,750.50	18,609.79
0510	TAX MAP					
100-0510-51001	SALARIES-EMPLOYEES		30,955.00	3,571.92	0.00	27,383.08
100-0510-51006	DISCRETIONARY MERIT		0.00	0.00	0.00	0.00
100-0510-51101	MEDICARE		450.00	49.05	0.00	400.95
100-0510-51102	PERS		4,335.00	487.72	0.00	3,847.28
100-0510-51104	EMPLOYER SHARE HEALTH INS		7,000.00	874.62	0.00	6,125.38
100-0510-51106	HEALTH INSURANCE OFFSET		0.00	0.00	0.00	0.00
100-0510-51120	WORKERS COMP		419.00	0.00	0.00	419.00
100-0510-52000	TRAVEL		0.00	0.00	0.00	0.00
100-0510-53000	CONTRACT SERVICES		13,500.00	0.00	6,000.00	7,500.00
100-0510-53403	TRAINING AND EDUCATION		500.00	0.00	0.00	500.00
100-0510-53500	EQUIPMENT-REPAIR		500.00	0.00	0.00	500.00
100-0510-54000	SUPPLIES		2,000.00	0.00	0.00	2,000.00
100-0510-54400	EQUIPMENT		0.00	0.00	0.00	0.00
TOTAL 0510	TAX MAP		59,659.00	4,983.31	6,000.00	48,675.69
0560	SALES TAX					
100-0560-55500	TRANSFER OUT - COUNTY ROA		366,696.90	0.00	23,696.90	343,000.00
100-0560-55510	TRANFSEER OUT - COUNTY BRI		0.00	0.00	0.00	0.00
100-0560-56000	TRANSFER OUT - VARIOUS PR		0.00	0.00	0.00	0.00
TOTAL 0560	SALES TAX		366,696.90	0.00	23,696.90	343,000.00
0561	ADAMS TOWNSHIP					
100-0561-53000	ADAMS TOWNSHIP		97,465.00	0.00	0.00	97,465.00
TOTAL 0561	ADAMS TOWNSHIP		97,465.00	0.00	0.00	97,465.00
0562	AURELIUS TOWNSHIP					
100-0562-53000	AURELIUS TOWNSHIP		42,473.00	0.00	0.00	42,473.00

Expense Report

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TOTAL 0562	AURELIUS TOWNSHIP		42,473.00	0.00	0.00	42,473.00
0563	BARLOW TOWNSHIP					
100-0563-53000	BARLOW TOWNSHIP		82,227.00	0.00	0.00	82,227.00
TOTAL 0563	BARLOW TOWNSHIP		82,227.00	0.00	0.00	82,227.00
0564	BELPRE TOWNSHIP					
100-0564-53000	BELPRE TOWNSHIP		99,127.00	0.00	0.00	99,127.00
TOTAL 0564	BELPRE TOWNSHIP		99,127.00	0.00	0.00	99,127.00
0565	DECATUR TOWNSHIP					
100-0565-53000	DECATUR TOWNSHIP		70,870.00	0.00	0.00	70,870.00
TOTAL 0565	DECATUR TOWNSHIP		70,870.00	0.00	0.00	70,870.00
0566	DUNHAM TOWNSHIP					
100-0566-53000	DUNHAM TOWNSHIP		59,414.00	0.00	0.00	59,414.00
TOTAL 0566	DUNHAM TOWNSHIP		59,414.00	0.00	0.00	59,414.00
0567	FAIRFIELD TOWNSHIP					
100-0567-53000	FAIRFIELD TOWNSHIP		70,036.00	0.00	0.00	70,036.00
TOTAL 0567	FAIRFIELD TOWNSHIP		70,036.00	0.00	0.00	70,036.00
0568	FEARING TOWNSHIP					
100-0568-53000	FEARING TOWNSHIP		92,820.00	0.00	0.00	92,820.00
TOTAL 0568	FEARING TOWNSHIP		92,820.00	0.00	0.00	92,820.00
0569	GRANDVIEW TOWNSHIP					
100-0569-53000	GRANDVIEW TOWNSHIP		111,033.00	0.00	0.00	111,033.00
TOTAL 0569	GRANDVIEW TOWNSHIP		111,033.00	0.00	0.00	111,033.00
0570	INDEPENDENCE TOWNSHIP					
100-0570-53000	INDEPENDENCE TOWNSHIP		72,911.00	0.00	0.00	72,911.00
TOTAL 0570	INDEPENDENCE TOWNSHIP		72,911.00	0.00	0.00	72,911.00
0571	LAWRENCE TOWNSHIP					
100-0571-53000	LAWRENCE TOWNSHIP		106,975.00	0.00	0.00	106,975.00
TOTAL 0571	LAWRENCE TOWNSHIP		106,975.00	0.00	0.00	106,975.00
0572	LIBERTY TOWNSHIP					
100-0572-53000	LIBERTY TOWNSHIP		84,530.00	0.00	0.00	84,530.00
TOTAL 0572	LIBERTY TOWNSHIP		84,530.00	0.00	0.00	84,530.00
0573	LUDLOW TOWNSHIP					
100-0573-53000	LUDLOW TOWNSHIP		71,139.00	0.00	0.00	71,139.00

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TOTAL 0573	LUDLOW TOWNSHIP		71,139.00	0.00	0.00	71,139.00
0574	MARIETTA TOWNSHIP					
100-0574-53000	MARIETTA TOWNSHIP		63,681.00	0.00	0.00	63,681.00
TOTAL 0574	MARIETTA TOWNSHIP		63,681.00	0.00	0.00	63,681.00
0575	MUSKINGUM TOWNSHIP					
100-0575-53000	MUSKINGUM TOWNSHIP		108,261.00	0.00	0.00	108,261.00
TOTAL 0575	MUSKINGUM TOWNSHIP		108,261.00	0.00	0.00	108,261.00
0576	NEWPORT TOWNSHIP					
100-0576-53000	NEWPORT TOWNSHIP		82,297.00	0.00	0.00	82,297.00
TOTAL 0576	NEWPORT TOWNSHIP		82,297.00	0.00	0.00	82,297.00
0577	PALMER TOWNSHIP					
100-0577-53000	PALMER TOWNSHIP		61,222.00	0.00	0.00	61,222.00
TOTAL 0577	PALMER TOWNSHIP		61,222.00	0.00	0.00	61,222.00
0578	SALEM TOWNSHIP					
100-0578-53000	SALEM TOWNSHIP		95,426.00	0.00	0.00	95,426.00
TOTAL 0578	SALEM TOWNSHIP		95,426.00	0.00	0.00	95,426.00
0579	WARREN TOWNSHIP					
100-0579-53000	WARREN TOWNSHIP		123,434.00	0.00	0.00	123,434.00
TOTAL 0579	WARREN TOWNSHIP		123,434.00	0.00	0.00	123,434.00
0580	WATERFORD TOWNSHIP					
100-0580-53000	WATERFORD TOWNSHIP		113,309.00	0.00	0.00	113,309.00
TOTAL 0580	WATERFORD TOWNSHIP		113,309.00	0.00	0.00	113,309.00
0581	WATERTOWN TOWNSHIP					
100-0581-53000	WATERTOWN TOWNSHIP		103,505.00	0.00	0.00	103,505.00
TOTAL 0581	WATERTOWN TOWNSHIP		103,505.00	0.00	0.00	103,505.00
0582	WESLEY TOWNSHIP					
100-0582-53000	WESLEY TOWNSHIP		74,365.00	0.00	0.00	74,365.00
TOTAL 0582	WESLEY TOWNSHIP		74,365.00	0.00	0.00	74,365.00
0601	VITAL STATISTICS					
100-0601-57401	VITAL STATISTICS		1,000.00	0.00	0.00	1,000.00
TOTAL 0601	VITAL STATISTICS		1,000.00	0.00	0.00	1,000.00
0602	CRIPPLED CHILDREN					
100-0602-53000	CRIPPLED CHILDREN AID		155,815.01	7,359.01	0.00	148,456.00

Expense Report

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100 COUNTY GENERAL

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TOTAL 0602	CRIPPLED CHILDREN		155,815.01	7,359.01	0.00	148,456.00
0603	HEALTH & WELFARE					
100-0603-53000	CONTRACT SERVICES		500.00	0.00	0.00	500.00
TOTAL 0603	HEALTH & WELFARE		500.00	0.00	0.00	500.00
0700	SOLDIER RELIEF					
100-0700-51000	SALARY-OFFICIAL		38,641.00	4,165.72	0.00	34,475.28
100-0700-51001	SALARIES-EMPLOYEES		258,971.00	25,641.88	0.00	233,329.12
100-0700-51006	DISCRETIONARY MERIT		6,474.00	0.00	0.00	6,474.00
100-0700-51101	MEDICARE		4,410.00	428.06	0.00	3,981.94
100-0700-51102	PERS		42,575.00	4,081.01	0.00	38,493.99
100-0700-51104	EMPLOYER SHARE HEALTH INS		61,225.00	10,203.62	0.00	51,021.38
100-0700-51105	LIFE INSURANCE		143.00	19.70	0.00	123.30
100-0700-51106	HEALTH INSURANCE OFFSET		0.00	0.00	0.00	0.00
100-0700-51120	WORKERS COMP		2,652.00	0.00	0.00	2,652.00
100-0700-51121	WORKERS COMP 2007 RETRO		0.00	0.00	0.00	0.00
100-0700-52000	TRAVEL		31,766.89	209.41	18,057.48	13,500.00
100-0700-53000	UTILITIES		11,736.72	579.36	7,157.36	4,000.00
100-0700-53301	LEASE/RENTAL OFFICE SPACE		30,000.00	0.00	30,000.00	0.00
100-0700-53400	LEGAL EXPENSES		2,000.00	0.00	0.00	2,000.00
100-0700-53401	AUDIT		1,300.00	0.00	1,300.00	0.00
100-0700-53403	PROFESSIONAL DEVELOPMENT		23,200.00	0.00	1,800.00	21,400.00
100-0700-54000	SUPPLIES		22,627.84	311.37	14,616.47	7,700.00
100-0700-54400	EQUIPMENT		8,143.81	0.00	5,643.81	2,500.00
100-0700-55200	REPLACEMENT OF VAN		29,000.00	0.00	0.00	29,000.00
100-0700-57400	OTHER EXPENSES		22,218.20	855.21	8,362.99	13,000.00
100-0700-57401	RELIEF ALLOWANCES		98,460.74	10,265.05	20,695.69	67,500.00
100-0700-57402	SERVICES & SUPPLIES		13,085.28	493.39	6,591.89	6,000.00
100-0700-57403	VETERANS		41,376.00	0.00	10,000.00	31,376.00
100-0700-57404	MEMORIAL DAY		4,000.00	0.00	2,000.00	2,000.00
100-0700-57405	VETERANS DAY		4,000.00	0.00	2,000.00	2,000.00
100-0700-57406	HONOR GUARD		13,662.15	946.35	8,215.80	4,500.00
100-0700-57407	BURIALS		2,000.00	0.00	2,000.00	0.00
100-0700-57408	GRAVE MARKERS		25,225.92	362.00	24,863.92	0.00
TOTAL 0700	SOLDIER RELIEF		798,894.55	58,562.13	163,305.41	577,027.01
0701	VETERAN SERVICES					
100-0701-51001	SALARIES-EMPLOYEES		0.00	0.00	0.00	0.00
100-0701-51006	DISCRETIONARY MERIT		0.00	0.00	0.00	0.00
100-0701-51101	MEDICARE		0.00	0.00	0.00	0.00
100-0701-51102	PERS		0.00	0.00	0.00	0.00
100-0701-51104	EMPLOYER SHARE HEALTH INS		0.00	0.00	0.00	0.00
100-0701-51105	LIFE INSURANCE		0.00	0.00	0.00	0.00
100-0701-51106	HEALTH INSURANCE OFFSET		0.00	0.00	0.00	0.00
100-0701-51120	WORKERS COMP		0.00	0.00	0.00	0.00

Expense Report

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100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/ SUPP BUDGET	TRANS BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBERANCE/ M-T-D EXP	UNENC BALANCE
100-0701-51121	WORKERS COMP 2007 RETRO		0.00	0.00	0.00	0.00
100-0701-53000	BURIALS		0.00	0.00	0.00	0.00
100-0701-53301	LEASE/RENTAL OFFICE SPACE		0.00	0.00	0.00	0.00
100-0701-53400	LEGAL EXPENSES		0.00	0.00	0.00	0.00
100-0701-53401	AUDIT		0.00	0.00	0.00	0.00
100-0701-54000	GRAVE MARKERS		0.00	0.00	0.00	0.00
100-0701-55200	REPLACEMENT OF VAN		0.00	0.00	0.00	0.00
100-0701-57400	VETERANS		0.00	0.00	0.00	0.00
100-0701-57401	MEMORIAL DAY		0.00	0.00	0.00	0.00
100-0701-57402	VETERANS DAY		0.00	0.00	0.00	0.00
100-0701-57403	HONOR GUARD		0.00	0.00	0.00	0.00
TOTAL 0701	VETERAN SERVICES		0.00	0.00	0.00	0.00
0702	PUBLIC ASSISTANCE					
100-0702-53000	GRANTS - CHILDREN SERVICE		1,187,502.00	98,958.50	0.00	1,088,543.50
TOTAL 0702	PUBLIC ASSISTANCE		1,187,502.00	98,958.50	0.00	1,088,543.50
0870	ECONOMIC DEVELOPMENT					
100-0870-53000	SOUTHEAST OH PORT AUTHORI		81,000.00	20,250.00	60,750.00	0.00
100-0870-53001	OSU COMMUNITY DEVELOPMENT		52,000.00	0.00	0.00	52,000.00
100-0870-53002	OH SM BUS DEVELOPMENT		0.00	0.00	0.00	0.00
100-0870-53003	CVB		0.00	0.00	0.00	0.00
100-0870-53004	BUCKEYE HILLS REGIONAL CO		4,626.00	0.00	0.00	4,626.00
100-0870-53005	HISTORICAL SOCIETY/FRIEND		0.00	0.00	0.00	0.00
100-0870-53006	WWW		5,940.00	0.00	5,940.00	0.00
100-0870-53007	EXTENSION-CHIP SUBGRANT (		5,000.00	0.00	0.00	5,000.00
100-0870-54000	CHARGES FOR SERVICES		0.00	0.00	0.00	0.00
100-0870-57100	TRANSFER OUT-TRANSIT SERV		54,500.00	54,500.00	0.00	0.00
TOTAL 0870	ECONOMIC DEVELOPMENT		203,066.00	74,750.00	66,690.00	61,626.00
TOTAL 100	COUNTY GENERAL		23,922,118.92	2,955,428.32	2,747,855.37	18,218,835.23
TOTAL REPORT:			23,922,118.92	2,955,428.32	2,747,855.37	18,218,835.23

## Estimated Resources vs Appropriations by Fund for 2019

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beq Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>100</b>								
<b>100-0000</b>	COUNTY GENERAL	5,511,333.95	419,026.84	5,092,307.11	16,370,229.96	21,462,537.07	16,112,237.72	5,350,299.35
<b>100-0103</b>	1% PERMISSIVE SALES TAX	1,152,235.61	25,696.90	1,126,538.71	2,244,520.00	3,371,058.71	2,230,254.05	1,140,804.66
<b>100-0104</b>	BUDGET STABILIZATION	764,788.79	0.00	764,788.79	465,000.00	1,229,788.79	425,000.00	804,788.79
<b>100-0384</b>	SHERIFF SALES TAX	3,363,315.51	319,363.41	3,043,952.10	4,634,000.00	7,677,952.10	4,390,540.00	3,287,412.10
		<b>10,791,673.86</b>	<b>764,087.15</b>	<b>10,027,586.71</b>	<b>23,713,749.96</b>	<b>33,741,336.67</b>	<b>23,158,031.77</b>	<b>10,583,304.90</b>
<b>200</b>								
<b>200-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0106</b>	UNCLAIMED MONIES	102,117.45	900.89	101,216.56	75,000.00	176,216.56	28,000.00	148,216.56
<b>200-0117</b>	MEDICAID LOCAL SALES TAX	858,682.75	0.00	858,682.75	0.00	858,682.75	0.00	858,682.75
<b>200-0122</b>	AUDITOR REAL ESTATE ASS	1,060,857.87	70,128.24	990,729.63	804,000.00	1,794,729.63	504,781.00	1,289,948.63
<b>200-0131</b>	TREASURER DTAC	228,930.29	0.00	228,930.29	49,000.00	277,930.29	70,925.00	207,005.29
<b>200-0132</b>	ADMINISTRATIVE FUND	1,600.00	0.00	1,600.00	13,525.00	15,125.00	5,000.00	10,125.00
<b>200-0141</b>	PROSECUTOR DTAC	22,980.82	2,000.00	20,980.82	49,000.00	69,980.82	52,720.00	17,260.82
<b>200-0151</b>	RECORDER EQUIPMENT	65,656.41	5,703.04	59,953.37	12,000.00	71,953.37	12,000.00	59,953.37
<b>200-0207</b>	CP CT BACKGROUND INVES	42,262.49	0.00	42,262.49	21,393.00	63,655.49	9,439.00	54,216.49
<b>200-0212</b>	INDIGENT GUARDIANSHIP	22,022.70	0.00	22,022.70	9,500.00	31,522.70	9,000.00	22,522.70
<b>200-0213</b>	INDIGENT APPLICATION	38,124.60	892.69	37,231.91	1,300.00	38,531.91	0.00	38,531.91
<b>200-0221</b>	PROB/JUV COMPUTER FUNI	29,019.31	0.00	29,019.31	22,000.00	51,019.31	26,500.00	24,519.31
<b>200-0222</b>	PROB/JUV COMPUTER RES	35,688.57	0.00	35,688.57	6,600.00	42,288.57	20,000.00	22,288.57
<b>200-0223</b>	PROB/JUV SPECIAL PROJ	123,892.05	0.00	123,892.05	52,000.00	175,892.05	40,541.00	135,351.05
<b>200-0231</b>	CLK CRTS - COMPUTERS	452,489.68	0.00	452,489.68	95,000.00	547,489.68	25,000.00	522,489.68
<b>200-0232</b>	COMM PLEAS COMPUTER R	20,753.58	0.00	20,753.58	0.00	20,753.58	1,500.00	19,253.58
<b>200-0233</b>	CLK CRTS CERTIFICATE OF	131,701.11	9,046.35	122,654.76	551,170.00	673,824.76	610,092.00	63,732.76
<b>200-0234</b>	COURT RECORDS PRESERV	77,968.64	0.00	77,968.64	10,500.00	88,468.64	0.00	88,468.64
<b>200-0235</b>	SPECIAL PROJECTS FUND A	23,662.40	0.00	23,662.40	14,500.00	38,162.40	6,056.00	32,106.40
<b>200-0311</b>	PROS ATTY DRUG LAW ENFO	73,160.49	1,802.18	71,358.31	3,000.00	74,358.31	10,000.00	64,358.31
<b>200-0315</b>	EMA EMERGENCY MANAGEM	127,108.90	7,840.63	119,268.27	111,056.00	230,324.27	125,838.00	104,486.27
<b>200-0340</b>	JUV IND ALC TREAT	2,530.90	0.00	2,530.90	0.00	2,530.90	0.00	2,530.90
<b>200-0363</b>	DOG & KENNEL	212,316.94	9,408.61	202,908.33	204,000.00	406,908.33	251,106.00	155,802.33
<b>200-0364</b>	911 SYSTEM	121,805.49	0.00	121,805.49	400,000.00	521,805.49	325,350.00	196,455.49
<b>200-0369</b>	WIRELESS 9-1-1	132,221.27	867.17	131,354.10	240,000.00	371,354.10	333,707.00	37,647.10
<b>200-0382</b>	SHERIFF CONCEALED HANC	53,843.70	8,137.00	45,706.70	60,000.00	105,706.70	92,753.00	12,953.70
<b>200-0383</b>	SHERIFF COMMISSARY INM/	80,496.92	53,841.39	26,655.53	300,000.00	326,655.53	275,300.00	51,355.53
<b>200-0386</b>	SHERIFF DRUG LAW ENFOR	9,192.36	0.00	9,192.36	3,000.00	12,192.36	4,000.00	8,192.36
<b>200-0391</b>	SHERIFF ENFORCE & EDUC	818.94	0.00	818.94	0.00	818.94	818.00	0.94
<b>200-0520</b>	LAW LIBRARY RESOURCES	149,367.00	9,464.61	139,902.39	212,861.00	352,763.39	325,090.00	27,673.39
<b>200-0540</b>	MOTOR VEH/GAS TAX	2,371,266.92	992,590.30	1,378,676.62	5,404,551.66	6,783,228.28	5,374,525.00	1,408,703.28

## Estimated Resources vs Appropriations by Fund for 2019

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beq Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>200-0542</b>	ENGINEER PERMISSIVE SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0610</b>	WCBHB BEHAVIORAL HEALT	815,022.31	213,013.76	602,008.55	744,284.00	1,346,292.55	1,275,286.00	71,006.55
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	530,823.00	372,103.27	158,719.73	776,000.00	934,719.73	714,755.00	219,964.73
<b>200-0620</b>	WCBDD BOARD OF DEVELO	2,466,937.91	163,860.90	2,303,077.01	4,699,368.00	7,002,445.01	5,237,600.00	1,764,845.01
<b>200-0630</b>	COUNTY HOME	3,935,948.00	45,268.95	3,890,679.05	2,283,775.00	6,174,454.05	3,094,506.00	3,079,948.05
<b>200-0650</b>	911 LEVY FUND	238,740.37	0.00	238,740.37	510,600.00	749,340.37	530,000.00	219,340.37
<b>200-0703</b>	SENIOR CITIZENS LEVY	30,664.48	0.00	30,664.48	1,195,617.00	1,226,281.48	1,169,191.00	57,090.48
<b>200-0704</b>	MARRIAGE DIVORCE LICEN\$	8,375.41	8,375.41	0.00	15,000.00	15,000.00	14,500.00	500.00
<b>200-0720</b>	JFS JOB & FAMILY SERVICE\$	198,139.54	11,773.60	186,365.94	5,665,757.00	5,852,122.94	5,549,713.00	302,409.94
<b>200-0721</b>	CCMEP-WIOA PROGRAM	650.85	0.00	650.85	283,557.00	284,207.85	283,557.00	650.85
<b>200-0730</b>	CSEA CHILD SUPPORT ENF ,	729,431.10	13,360.64	716,070.46	947,885.00	1,663,955.46	891,002.00	772,953.46
<b>200-0740</b>	CHILDREN SERVICES	116,596.79	0.00	116,596.79	3,372,058.00	3,488,654.79	2,983,265.00	505,389.79
<b>200-0746</b>	FOSTER PLACEMENT LEVY	0.00	0.00	0.00	853,300.00	853,300.00	817,093.00	36,207.00
<b>200-0800</b>	CHIP REPAYMENTS COMM A	25,195.65	0.00	25,195.65	0.00	25,195.65	0.00	25,195.65
<b>200-2040</b>	SOIL & WATER CONSERVATI	68,248.53	132.59	68,115.94	328,852.00	396,967.94	309,986.00	86,981.94
<b>200-2050</b>	CEBCO HEALTH PROGRAMS	6,963.79	2,824.76	4,139.03	11,032.00	15,171.03	11,032.00	4,139.03
		<b>15,844,278.28</b>	<b>2,003,336.98</b>	<b>13,840,941.30</b>	<b>30,412,041.66</b>	<b>44,252,982.96</b>	<b>31,421,527.00</b>	<b>12,831,455.96</b>
<b>210</b>								
<b>210-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0320</b>	LEPC GRANT	26,446.99	0.00	26,446.99	24,500.00	50,946.99	25,750.00	25,196.99
<b>210-0335</b>	VICTIM ASSISTANCE	0.00	1,850.00	-1,850.00	37,500.00	35,650.00	34,899.00	751.00
<b>210-0388</b>	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0395</b>	SHERIFF CONTINUING PROF	14,152.37	2,000.00	12,152.37	5,000.00	17,152.37	10,000.00	7,152.37
<b>210-0396</b>	WCSO BODY CAMERAS ED E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0475</b>	WV AMERICORPS	23,437.32	824.27	22,613.05	66,000.00	88,613.05	71,700.00	16,913.05
<b>210-0541</b>	FEMA-DR-4360-OH	0.00	0.00	0.00	12,673.46	12,673.46	12,673.46	0.00
<b>210-0612</b>	WCBHB TITLE XX	0.00	0.00	0.00	38,114.00	38,114.00	38,017.00	97.00
<b>210-0613</b>	WCBHB WOMEN SETASIDE	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
<b>210-0615</b>	2019 CURES OPIOID STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0616</b>	WCBHB COMMUNITY PLAN	17,859.00	0.00	17,859.00	39,687.00	57,546.00	39,687.00	17,859.00
<b>210-0617</b>	WCBHB FORENSIC BG	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00
<b>210-0618</b>	WCBHB ODADAS BLK GRT	236,799.99	20,000.00	216,799.99	185,353.00	402,152.99	200,000.00	202,152.99
<b>210-0620</b>	WCBDD FEDERAL	1,108,696.96	4,448.69	1,104,248.27	725,000.00	1,829,248.27	1,000,000.00	829,248.27
<b>210-0621</b>	WCBDD PATHWAYS II GRAN'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0623</b>	WCBDD SPEC ED PART B	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	0.00
<b>210-0625</b>	WCBDD EARLY CHILD SPEC	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
<b>210-0710</b>	RSVP	92,997.40	1,100.00	91,897.40	91,626.00	183,523.40	86,911.00	96,612.40
<b>210-0806</b>	CHIP - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0807</b>	CHIP-CDBG 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Estimated Resources vs Appropriations by Fund for 2019

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beq Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>210-0808</b>	CHIP-HOME 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0824</b>	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
<b>210-0826</b>	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0827</b>	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0828</b>	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0829</b>	2017 CDBG	4,451.00	122,400.00	-117,949.00	117,949.00	0.00	0.00	0.00
<b>210-0830</b>	CRITICAL INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0848</b>	TRANSIT - FEDERAL - 2015	33,732.00	0.00	33,732.00	0.00	33,732.00	0.00	33,732.00
<b>210-0849</b>	TRANSIT - FEDERAL 2016	10,775.00	0.00	10,775.00	0.00	10,775.00	0.00	10,775.00
<b>210-0850</b>	TRANSIT GRANT 2017 FEDEI	1.00	0.00	1.00	0.00	1.00	0.00	1.00
<b>210-0854</b>	TRANSIT - FEDERAL 2018	22,345.00	22,345.00	0.00	0.00	0.00	0.00	0.00
<b>210-0855</b>	TRANSIT GRANT 2019 FEDEI	0.00	0.00	0.00	255,017.00	255,017.00	255,017.00	0.00
		<b>1,595,285.37</b>	<b>174,967.96</b>	<b>1,420,317.41</b>	<b>1,689,619.46</b>	<b>3,109,936.87</b>	<b>1,835,854.46</b>	<b>1,274,082.41</b>
<b>215</b>								
<b>215-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0162</b>	REMOTE BALLOT MARKING :	9,510.53	0.00	9,510.53	0.00	9,510.53	0.00	9,510.53
<b>215-0205</b>	CP IND DRIVER I & A MONITC	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<b>215-0206</b>	COMM PLEAS COMMUNITY E	6,592.55	0.00	6,592.55	60,000.00	66,592.55	54,593.00	11,999.55
<b>215-0208</b>	T-CAP GRANT FUNDS	118,122.00	0.00	118,122.00	0.00	118,122.00	100,000.00	18,122.00
<b>215-0214</b>	JUV IND DRIVER I & A MONIT	749.98	0.00	749.98	0.00	749.98	0.00	749.98
<b>215-0344</b>	JUV CT FEL DELQ CARE BAS	81,471.85	0.00	81,471.85	96,517.00	177,988.85	97,520.00	80,468.85
<b>215-0620</b>	WCBDD STATE	879,774.70	10,029.52	869,745.18	1,336,054.00	2,205,799.18	1,803,000.00	402,799.18
<b>215-0622</b>	WCBDD COMM RES SERV S`	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0627</b>	SAFETY INTERVENTION GR/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0840</b>	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0848</b>	STATE - TRANSIT - 2015	43,357.00	0.00	43,357.00	0.00	43,357.00	0.00	43,357.00
<b>215-0849</b>	TRANSIT - STATE & LOCAL 2I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0850</b>	TRANSIT GRANT 2017 STATE	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00
<b>215-0853</b>	WP SNYDER RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0854</b>	TRANSIT - STATE & LOCAL 2I	75,748.00	40,865.00	34,883.00	0.00	34,883.00	34,883.00	0.00
<b>215-0855</b>	TRANSIT GRANT 2019 STATE	6,535.00	0.00	6,535.00	159,018.00	165,553.00	159,018.00	6,535.00
		<b>1,227,561.61</b>	<b>50,894.52</b>	<b>1,176,667.09</b>	<b>1,651,589.00</b>	<b>2,828,256.09</b>	<b>2,249,014.00</b>	<b>579,242.09</b>
<b>300</b>								
<b>300-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0113</b>	SANITARY SEWER CAPITAL I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0543</b>	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0544</b>	CAPITAL PROJ PID 99928	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0545</b>	CAPITAL PROJ PID 102950	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Estimated Resources vs Appropriations by Fund for 2019

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<b>300-0546</b>	CAPITAL PROJ PID 101743	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0547</b>	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0548</b>	CAPITAL PROJECT PID 10849	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0549</b>	CAPITAL PROJECT PID #1049	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0599</b>	CAPITAL PROJECTS	483,436.75	0.00	483,436.75	140,000.00	623,436.75	100,000.00	523,436.75
		<b>483,436.75</b>	<b>0.00</b>	<b>483,436.75</b>	<b>140,000.00</b>	<b>623,436.75</b>	<b>100,000.00</b>	<b>523,436.75</b>
<b>400</b>								
<b>400-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400-0113</b>	SANITARY SEWER	304,052.91	1,554.86	302,498.05	976,308.00	1,278,806.05	1,130,893.00	147,913.05
		<b>304,052.91</b>	<b>1,554.86</b>	<b>302,498.05</b>	<b>976,308.00</b>	<b>1,278,806.05</b>	<b>1,130,893.00</b>	<b>147,913.05</b>
<b>500</b>								
<b>500-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500-1000</b>	SELF INSURANCE WORK CC	108,522.15	0.00	108,522.15	0.00	108,522.15	0.00	108,522.15
		<b>108,522.15</b>	<b>0.00</b>	<b>108,522.15</b>	<b>0.00</b>	<b>108,522.15</b>	<b>0.00</b>	<b>108,522.15</b>
<b>601</b>								
<b>601-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2000</b>	DISTRICT BOARD OF HEALTH	172,142.09	17,518.94	154,623.15	396,800.00	551,423.15	372,543.50	178,879.65
<b>601-2001</b>	CAPITAL IMPROVEMENT FUND	7,004.63	0.00	7,004.63	0.00	7,004.63	0.00	7,004.63
<b>601-2002</b>	SWIMMING POOL	1,286.39	35.05	1,251.34	2,010.00	3,261.34	2,604.37	656.97
<b>601-2003</b>	PUBLIC HEALTH NURSING	36,448.16	1,976.36	34,471.80	170,000.00	204,471.80	177,360.86	27,110.94
<b>601-2004</b>	COMMUNITY HEALTH FUND	45,703.65	6,114.32	39,589.33	90,000.00	129,589.33	85,289.38	44,299.95
<b>601-2005</b>	FOOD SERVICE	71,437.40	6,638.03	64,799.37	51,950.00	116,749.37	74,274.00	42,475.37
<b>601-2006</b>	WATER SYSTEM	10,955.31	419.31	10,536.00	5,600.00	16,136.00	12,819.74	3,316.26
<b>601-2007</b>	TOBACCO USE PREV & CES	53,926.12	7,341.13	46,584.99	58,350.00	104,934.99	32,449.82	72,485.17
<b>601-2008</b>	FEDERAL DENTAL SEALANT	37,677.83	2,146.96	35,530.87	42,000.00	77,530.87	42,585.00	34,945.87
<b>601-2009</b>	RABIES CONTROL GRANT	1,679.13	196.88	1,482.25	1,390.00	2,872.25	1,580.47	1,291.78
<b>601-2011</b>	HEALTHY COMMUNITIES	34,161.33	2,867.53	31,293.80	105,000.00	136,293.80	73,459.55	62,834.25
<b>601-2012</b>	PRIVATE SEWAGE DISPOSAL	146,235.52	19,567.40	126,668.12	137,000.00	263,668.12	116,510.00	147,158.12
<b>601-2013</b>	TATTOO AND PIERCING PAR	896.55	43.02	853.53	125.00	978.53	138.82	839.71
<b>601-2014</b>	ESCROW FUND	7,500.00	0.00	7,500.00	10,000.00	17,500.00	10,000.00	7,500.00
<b>601-2015</b>	PHER 1	77,426.77	6,344.32	71,082.45	80,000.00	151,082.45	117,483.64	33,598.81
<b>601-2016</b>	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2017</b>	PIRE HRSA OPIOID PLANNING	30,000.00	0.00	30,000.00	30,000.00	60,000.00	28,250.00	31,750.00
<b>601-2021</b>	SPECIAL PROJECTS SISTER	33,780.21	295.52	33,484.69	0.00	33,484.69	17,211.82	16,272.87
<b>601-2022</b>	RECREATIONAL PARKS/CAM	4,033.96	70.24	3,963.72	4,385.00	8,348.72	4,201.97	4,146.75
<b>601-2023</b>	FALLS PREVENTION	40,000.00	0.00	40,000.00	100,000.00	140,000.00	72,930.46	67,069.54
		<b>812,295.05</b>	<b>71,575.01</b>	<b>740,720.04</b>	<b>1,284,610.00</b>	<b>2,025,330.04</b>	<b>1,241,693.40</b>	<b>783,636.64</b>

## 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>
<b>602</b>							
<b>602-0000</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>602-2030</b> FCF UNRESTRICTED	79,776.40	447.94	79,328.46	116,856.00	196,184.46	129,784.00	66,400.46
<b>602-2031</b> FCF RESTRICTED	103,419.03	0.00	103,419.03	131,603.00	235,022.03	133,829.44	101,192.59
<b>602-2032</b> FCF VARIOUS	89,215.39	3,735.00	85,480.39	23,000.00	108,480.39	41,200.00	67,280.39
<b>602-2033</b> FCF HELP ME GROW-RESTF	125,369.67	4,270.00	121,099.67	402,357.00	523,456.67	402,568.00	120,888.67
<b>602-2034</b> PARENTING & PREVENTION	21,011.27	4,417.00	16,594.27	25,784.00	42,378.27	25,784.00	16,594.27
<b>602-2035</b> HEALTHIER BUCKEYE COUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>418,791.76</b>	<b>12,869.94</b>	<b>405,921.82</b>	<b>699,600.00</b>	<b>1,105,521.82</b>	<b>733,165.44</b>	<b>372,356.38</b>
<b>700</b>							
<b>700-0000</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>700-0113</b> SEWER	13,023.04	0.00	13,023.04	3,500.00	16,523.04	4,897.00	11,626.04
<b>700-0114</b> VARIOUS PURPOSE BONDS	470,293.09	0.00	470,293.09	193,235.00	663,528.09	251,450.00	412,078.09
<b>700-0186</b> ODH CONSTRUCTION BOND	145.00	0.00	145.00	0.00	145.00	0.00	145.00
<b>700-0630</b> COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
<b>700-0720</b> PUBLIC ASSISTANCE	14,703.04	0.00	14,703.04	67,740.00	82,443.04	70,360.00	12,083.04
	<b>498,320.42</b>	<b>0.00</b>	<b>498,320.42</b>	<b>264,475.00</b>	<b>762,795.42</b>	<b>326,707.00</b>	<b>436,088.42</b>
	<b>32,084,218.16</b>	<b>3,079,286.42</b>	<b>29,004,931.74</b>	<b>60,831,993.08</b>	<b>89,836,924.82</b>	<b>62,196,886.07</b>	<b>27,640,038.75</b>

# YTD Fund Summary Report

Printed Date: 2/1/2019      Accounting Year: 2019

**Report Description:**

Washington County Auditor

		<u>YrBegBal</u>	<u>YTDRevBudget</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudget</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalance</u>
<b>100-0000</b>	COUNTY GENERAL	5,511,333.95	16,370,229.96	963,868.44	6	16,112,237.72	2,051,040.85	13	4,424,161.54	2,120,862.50	2,303,299.04
<b>100-0103</b>	1% PERMISSIVE SALES TAX	1,152,235.61	2,244,520.00	250,999.53	11	2,230,254.05	1,734.05	0	1,401,501.09	24,696.90	1,376,804.19
<b>100-0104</b>	BUDGET STABILIZATION	764,788.79	465,000.00	4,832.30	1	425,000.00	425,000.00	100	344,621.09	0.00	344,621.09
<b>100-0384</b>	SHERIFF SALES TAX	3,363,315.51	4,634,000.00	379,173.19	8	4,390,540.00	477,653.42	11	3,264,835.28	602,295.97	2,662,539.31
<b>200-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0106</b>	UNCLAIMED MONIES	102,117.45	75,000.00	0.00	0	28,000.00	0.00	0	102,117.45	28,900.89	73,216.56
<b>200-0117</b>	MEDICAID LOCAL SALES TAX TR	858,682.75	0.00	0.00	100	0.00	0.00	100	858,682.75	0.00	858,682.75
<b>200-0122</b>	AUDITOR REAL ESTATE ASSESS	1,060,857.87	804,000.00	855.00	0	504,781.00	52,952.22	10	1,008,760.65	133,730.82	875,029.83
<b>200-0131</b>	TREASURER DTAC	228,930.29	49,000.00	0.00	0	70,925.00	6,137.85	9	222,792.44	38,422.00	184,370.44
<b>200-0132</b>	ADMINISTRATIVE FUND	1,600.00	13,525.00	13,525.00	100	5,000.00	0.00	0	15,125.00	5,000.00	10,125.00
<b>200-0141</b>	PROSECUTOR DTAC	22,980.82	49,000.00	0.00	0	52,720.00	5,025.09	10	17,955.73	4,000.00	13,955.73
<b>200-0151</b>	RECORDER EQUIPMENT	65,656.41	12,000.00	1,318.00	11	12,000.00	0.00	0	66,974.41	5,703.04	61,271.37
<b>200-0207</b>	CP CT BACKGROUND INVESTIG.	42,262.49	21,393.00	20,507.74	96	9,439.00	691.12	7	62,079.11	1,454.68	60,624.43
<b>200-0212</b>	INDIGENT GUARDIANSHIP	22,022.70	9,500.00	600.00	6	9,000.00	5,458.00	61	17,164.70	3,542.00	13,622.70
<b>200-0213</b>	INDIGENT APPLICATION	38,124.60	1,300.00	1,621.01	125	0.00	343.09	100	39,402.52	549.60	38,852.92
<b>200-0221</b>	PROB/JUV COMPUTER FUND	29,019.31	22,000.00	1,686.93	8	26,500.00	0.00	0	30,706.24	26,500.00	4,206.24
<b>200-0222</b>	PROB/JUV COMPUTER RES	35,688.57	6,600.00	487.95	7	20,000.00	235.66	1	35,940.86	4,764.34	31,176.52
<b>200-0223</b>	PROB/JUV SPECIAL PROJ	123,892.05	52,000.00	3,909.44	8	40,541.00	1,258.75	3	126,542.74	28,741.25	97,801.49
<b>200-0231</b>	CLK CRTS - COMPUTERS	452,489.68	95,000.00	7,839.30	8	25,000.00	0.00	0	460,328.98	21,000.00	439,328.98
<b>200-0232</b>	COMM PLEAS COMPUTER RESE	20,753.58	0.00	309.99	100	1,500.00	0.00	0	21,063.57	0.00	21,063.57
<b>200-0233</b>	CLK CRTS CERTIFICATE OF TITL	131,701.11	551,170.00	10,132.93	2	610,092.00	33,635.26	6	108,198.78	45,189.58	63,009.20
<b>200-0234</b>	COURT RECORDS PRESERVATI	77,968.64	10,500.00	960.00	9	0.00	0.00	100	78,928.64	0.00	78,928.64
<b>200-0235</b>	SPECIAL PROJECTS FUND AND	23,662.40	14,500.00	1,424.10	10	6,056.00	0.00	0	25,086.50	0.00	25,086.50
<b>200-0311</b>	PROS ATTY DRUG LAW ENFORC	73,160.49	3,000.00	669.00	22	10,000.00	0.00	0	73,829.49	8,802.18	65,027.31
<b>200-0315</b>	EMA EMERGENCY MANAGEMEN	127,108.90	111,056.00	39,461.00	36	125,838.00	9,657.65	8	156,912.25	35,662.62	121,249.63
<b>200-0340</b>	JUV IND ALC TREAT	2,530.90	0.00	0.00	100	0.00	0.00	100	2,530.90	0.00	2,530.90
<b>200-0363</b>	DOG & KENNEL	212,316.94	204,000.00	89,266.00	44	251,106.00	23,245.16	9	278,337.78	75,061.03	203,276.75
<b>200-0364</b>	911 SYSTEM	121,805.49	400,000.00	10,393.45	3	325,350.00	79,896.21	25	52,302.73	65,698.21	-13,395.48
<b>200-0369</b>	WIRELESS 9-1-1	132,221.27	240,000.00	7,500.00	3	333,707.00	31,760.24	10	107,961.03	6,255.37	101,705.66
<b>200-0382</b>	SHERIFF CONCEALED HANDGUI	53,843.70	60,000.00	4,195.00	7	92,753.00	9,325.82	10	48,712.88	37,492.90	11,219.98
<b>200-0383</b>	SHERIFF COMMISSARY INMATE	80,496.92	300,000.00	34,637.90	12	275,300.00	35,741.12	13	79,393.70	228,900.27	-149,506.57
<b>200-0386</b>	SHERIFF DRUG LAW ENFORCE	9,192.36	3,000.00	109.00	4	4,000.00	0.00	0	9,301.36	4,000.00	5,301.36

# YTD Fund Summary Report

Printed Date: 2/1/2019

Last modified: 2/1/2019

		<u>YrBegBal</u>	<u>YTDRevBudge</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudge</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalance</u>
200-0391	SHERIFF ENFORCE & EDUC	818.94	0.00	0.00	100	818.00	0.00	0	818.94	818.00	0.94
200-0520	LAW LIBRARY RESOURCES FUN	149,367.00	212,861.00	25,211.85	12	325,090.00	25,314.80	8	149,264.05	213,989.24	-64,725.19
200-0540	MOTOR VEH/GAS TAX	2,371,266.92	5,404,551.66	505,841.54	9	5,374,525.00	595,783.67	11	2,281,324.79	1,687,538.75	593,786.04
200-0542	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH B	815,022.31	744,284.00	20,000.00	3	1,275,286.00	115,450.83	9	719,571.48	927,282.73	-207,711.25
200-0611	BEHAVIORAL HEALTH LEVY	530,823.00	776,000.00	0.00	0	714,755.00	84,112.31	12	446,710.69	616,033.13	-169,322.44
200-0620	WCBDD BOARD OF DEVELOPME	2,466,937.91	4,699,368.00	39,680.59	1	5,237,600.00	574,370.03	11	1,932,248.47	1,212,874.29	719,374.18
200-0630	COUNTY HOME	3,935,948.00	2,283,775.00	33,650.13	1	3,094,506.00	290,711.79	9	3,678,886.34	687,046.91	2,991,839.43
200-0650	911 LEVY FUND	238,740.37	510,600.00	0.00	0	530,000.00	0.00	0	238,740.37	0.00	238,740.37
200-0703	SENIOR CITIZENS LEVY	30,664.48	1,195,617.00	0.00	0	1,169,191.00	0.00	0	30,664.48	0.00	30,664.48
200-0704	MARRIAGE DIVORCE LICENSES	8,375.41	15,000.00	1,017.57	7	14,500.00	8,375.41	58	1,017.57	0.00	1,017.57
200-0720	JFS JOB & FAMILY SERVICES	198,139.54	5,665,757.00	374,506.02	7	5,549,713.00	484,464.26	9	88,181.30	984,446.17	-896,264.87
200-0721	CCMEP-WIOA PROGRAM	650.85	283,557.00	54,093.87	19	283,557.00	21,183.64	7	33,561.08	138,816.36	-105,255.28
200-0730	CSEA CHILD SUPPORT ENF AGC	729,431.10	947,885.00	24,890.98	3	891,002.00	90,284.44	10	664,037.64	197,888.41	466,149.23
200-0740	CHILDREN SERVICES	116,596.79	3,372,058.00	634,194.08	19	2,983,265.00	607,453.56	20	143,337.31	692,501.44	-549,164.13
200-0746	FOSTER PLACEMENT LEVY	0.00	853,300.00	0.00	0	817,093.00	0.00	0	0.00	0.00	0.00
200-0800	CHIP REPAYMENTS COMM ACT	25,195.65	0.00	0.00	100	0.00	0.00	100	25,195.65	0.00	25,195.65
200-2040	SOIL & WATER CONSERVATION	68,248.53	328,852.00	87,021.00	26	309,986.00	29,393.40	9	125,876.13	45,261.59	80,614.54
200-2050	CEBCO HEALTH PROGRAMS CO	6,963.79	11,032.00	7,054.53	64	11,032.00	707.80	6	13,310.52	2,116.96	11,193.56
210-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0320	LEPC GRANT	26,446.99	24,500.00	0.00	0	25,750.00	0.00	0	26,446.99	25,000.00	1,446.99
210-0335	VICTIM ASSISTANCE	0.00	37,500.00	8,904.00	24	34,899.00	1,977.01	6	6,926.99	5,300.00	1,626.99
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 PROFES	14,152.37	5,000.00	0.00	0	10,000.00	0.00	0	14,152.37	2,000.00	12,152.37
210-0396	WCSO BODY CAMERAS ED BYR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0475	WV AMERICORPS	23,437.32	66,000.00	0.00	0	71,700.00	3,695.64	5	19,741.68	4,824.27	14,917.41
210-0541	FEMA-DR-4360-OH	0.00	12,673.46	12,673.46	100	12,673.46	12,673.46	100	0.00	0.00	0.00
210-0612	WCBHB TITLE XX	0.00	38,114.00	9,222.00	24	38,017.00	0.00	0	9,222.00	38,017.00	-28,795.00
210-0613	WCBHB WOMEN SETASIDE	0.00	30,000.00	0.00	0	0.00	0.00	100	0.00	0.00	0.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	17,859.00	39,687.00	0.00	0	39,687.00	0.00	0	17,859.00	39,687.00	-21,828.00
210-0617	WCBHB FORENSIC BG	0.00	2,200.00	0.00	0	2,200.00	0.00	0	0.00	2,200.00	-2,200.00
210-0618	WCBHB ODADAS BLK GRT	236,799.99	185,353.00	0.00	0	200,000.00	15,156.00	8	221,643.99	190,197.00	31,446.99
210-0620	WCBDD FEDERAL	1,108,696.96	725,000.00	47,193.14	7	1,000,000.00	132,817.10	13	1,023,073.00	826,631.59	196,441.41
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	91,626.00	11,743.25	13	86,911.00	9,526.70	11	95,213.95	7,749.50	87,464.45
210-0806	CHIP - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0807	CHIP-CDBG 2017	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

**YTD Fund Summary Report**

Printed Date: 2/1/2019 Last modified: 2/1/2019

		<u>YrBegBal</u>	<u>YTDRevBudge</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudge</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalance</u>
<b>210-0808</b>	CHIP-HOME 2017	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0824</b>	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
<b>210-0826</b>	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0827</b>	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0828</b>	CDBG 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0829</b>	2017 CDBG	4,451.00	117,949.00	0.00	0	0.00	0.00	100	4,451.00	122,400.00	-117,949.00
<b>210-0830</b>	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0848</b>	TRANSIT - FEDERAL - 2015	33,732.00	0.00	0.00	100	0.00	0.00	100	33,732.00	0.00	33,732.00
<b>210-0849</b>	TRANSIT - FEDERAL 2016	10,775.00	0.00	0.00	100	0.00	0.00	100	10,775.00	0.00	10,775.00
<b>210-0850</b>	TRANSIT GRANT 2017 FEDERAL	1.00	0.00	0.00	100	0.00	0.00	100	1.00	0.00	1.00
<b>210-0854</b>	TRANSIT - FEDERAL 2018	22,345.00	0.00	0.00	100	0.00	22,345.00	100	0.00	0.00	0.00
<b>210-0855</b>	TRANSIT GRANT 2019 FEDERAL	0.00	255,017.00	0.00	0	255,017.00	0.00	0	0.00	0.00	0.00
<b>215-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0162</b>	REMOTE BALLOT MARKING SYS	9,510.53	0.00	0.00	100	0.00	0.00	100	9,510.53	0.00	9,510.53
<b>215-0205</b>	CP IND DRIVER I & A MONITOR	200.00	0.00	0.00	100	0.00	0.00	100	200.00	0.00	200.00
<b>215-0206</b>	COMM PLEAS COMMUNITY BASI	6,592.55	60,000.00	15,403.87	26	54,593.00	7,520.15	14	14,476.27	0.00	14,476.27
<b>215-0208</b>	T-CAP GRANT FUNDS	118,122.00	0.00	35,046.00	100	100,000.00	16,667.00	17	136,501.00	83,333.00	53,168.00
<b>215-0214</b>	JUV IND DRIVER I & A MONITOR	749.98	0.00	0.00	100	0.00	0.00	100	749.98	0.00	749.98
<b>215-0344</b>	JUV CT FEL DELQ CARE BASE	81,471.85	96,517.00	0.00	0	97,520.00	31,468.03	32	50,003.82	8,602.23	41,401.59
<b>215-0620</b>	WCBDD STATE	879,774.70	1,336,054.00	168,934.16	13	1,803,000.00	350,472.58	19	698,236.28	1,439,556.94	-741,320.66
<b>215-0622</b>	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0627</b>	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0840</b>	URBAN MASS TRANSIT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0848</b>	STATE - TRANSIT - 2015	43,357.00	0.00	0.00	100	0.00	0.00	100	43,357.00	0.00	43,357.00
<b>215-0849</b>	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0850</b>	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
<b>215-0853</b>	WP SNYDER RESTORATION FUN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0854</b>	TRANSIT - STATE & LOCAL 2018	75,748.00	0.00	3,247.00	100	34,883.00	69,809.00	200	9,186.00	3,995.00	5,191.00
<b>215-0855</b>	TRANSIT GRANT 2019 STATE	6,535.00	159,018.00	54,500.00	34	159,018.00	39,780.00	25	21,255.00	54,720.00	-33,465.00
<b>300-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0113</b>	SANITARY SEWER CAPITAL IMPI	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0543</b>	OPWC ROUND 31	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0544</b>	CAPITAL PROJ PID 99928	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0545</b>	CAPITAL PROJ PID 102950	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0546</b>	CAPITAL PROJ PID 101743	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0547</b>	CAPITAL PROJ PID 97091	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0548</b>	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0549</b>	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0599</b>	CAPITAL PROJECTS	483,436.75	140,000.00	0.00	0	100,000.00	0.00	0	483,436.75	58,518.25	424,918.50
<b>400-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

**YTD Fund Summary Report**

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		<u>YrBegBal</u>	<u>YTDRevBudge</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudge</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalance</u>
<b>400-0113</b>	SANITARY SEWER	304,052.91	976,308.00	83,177.25	9	1,130,893.00	72,272.43	6	314,957.73	212,324.01	102,633.72
<b>500-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>500-1000</b>	SELF INSURANCE WORK COMP	108,522.15	0.00	0.00	100	0.00	0.00	100	108,522.15	0.00	108,522.15
<b>600-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>600-0310</b>	PROSECUTOR LAW ENFORCEM	31,250.95	0.00	0.00	100	0.00	0.00	100	31,250.95	0.00	31,250.95
<b>600-0389</b>	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
<b>600-0407</b>	RAPE CRISIS PROGRAM TRUST	100.00	100.00	0.00	0	100.00	100.00	100	0.00	0.00	0.00
<b>600-0583</b>	MUNI VEHICLE PERM TAX (ORC	539,211.55	115,000.00	8,279.72	7	0.00	0.00	100	547,491.27	0.00	547,491.27
<b>600-3001</b>	NEW UNDIVIDED GENERAL	1,761,407.28	63,100,000.00	664,904.20	1	63,100,000.00	118,831.87	0	2,307,479.61	0.00	2,307,479.61
<b>600-3002</b>	ESCROW PREPAY	27,111.79	0.00	5,618.00	100	0.00	0.00	100	32,729.79	0.00	32,729.79
<b>600-3003</b>	DELINQUENT TANGIBLE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>600-3004</b>	HOUSING TRUST	61,395.38	247,500.00	17,795.00	7	255,600.00	61,395.38	24	17,795.00	0.00	17,795.00
<b>600-3005</b>	LODGING TAX	33,779.33	36,000.00	5,546.52	15	69,779.33	33,779.33	48	5,546.52	36,000.00	-30,453.48
<b>600-3006</b>	UNDIVIDED MFD HOMES	72,493.51	605,000.00	6,223.10	1	576,000.00	0.00	0	78,716.61	0.00	78,716.61
<b>600-3007</b>	ESTATE TAX	14,932.49	0.00	0.00	100	0.00	0.00	100	14,932.49	0.00	14,932.49
<b>600-3008</b>	UNDIVIDED CIGARETTE	0.00	10,000.00	0.00	0	9,000.00	0.00	0	0.00	0.00	0.00
<b>600-3010</b>	LOCAL GOVERNMENT	9,386.09	1,620,000.00	129,289.31	8	1,620,000.00	130,071.49	8	8,603.91	0.00	8,603.91
<b>600-3011</b>	TOWNSHIP GASOLINE	0.00	2,000,000.00	158,599.93	8	2,000,000.00	158,599.93	8	0.00	0.00	0.00
<b>600-3012</b>	UND AUTO LIC TAX	0.00	775,000.00	50,492.07	7	775,000.00	50,492.07	7	0.00	0.00	0.00
<b>600-3015</b>	VARIOUS BENEFIT REFUNDS & F	3,162.70	0.00	0.00	100	0.00	0.00	100	3,162.70	0.00	3,162.70
<b>600-3017</b>	WAYNE NATIONAL FOREST	0.00	275,000.00	0.00	0	270,000.00	0.00	0	0.00	0.00	0.00
<b>600-3018</b>	BUILDING STANDARDS FEE	14,717.69	25,000.00	772.29	3	15,000.00	2,955.12	20	12,534.86	0.00	12,534.86
<b>600-3020</b>	OHIO ELECTIONS COMMISSION	195.00	300.00	25.00	8	195.00	195.00	100	25.00	0.00	25.00
<b>600-3021</b>	LIBRARY & LOCAL GOV'T SUPPC	0.00	2,050,000.00	163,365.44	8	2,050,000.00	163,365.44	8	0.00	0.00	0.00
<b>600-3022</b>	PUBLIC UTILITY	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>600-3023</b>	TPP STATE TAX REIMBURSE	0.00	705,000.00	0.00	0	705,000.00	0.00	0	0.00	0.00	0.00
<b>600-3024</b>	HOMESTEAD REIMBURSEMENT	0.00	1,230,000.00	0.00	0	1,230,000.00	0.00	0	0.00	0.00	0.00
<b>600-3025</b>	WAGWORKS FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
<b>600-3026</b>	MVGT RESERVE FOR RETAINAG	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>600-3052</b>	PUBLIC EMPLOYEE RETIRE SYS	13,582.64	0.00	0.00	100	0.00	0.00	100	13,582.64	0.00	13,582.64
<b>600-3061</b>	COUNTY HEALTH INSURANCE	13,823.05	15,000.00	6,620.83	44	1,873.12	1,873.12	100	18,570.76	0.00	18,570.76
<b>600-3062</b>	ARSON REGISTRY FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>601-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>601-2000</b>	DISTRICT BOARD OF HEALTH	172,142.09	396,800.00	0.00	0	372,543.50	49,505.07	13	122,637.02	44,493.35	78,143.67
<b>601-2001</b>	CAPITAL IMPROVEMENT FUND	7,004.63	0.00	0.00	100	0.00	0.00	100	7,004.63	0.00	7,004.63
<b>601-2002</b>	SWIMMING POOL	1,286.39	2,010.00	0.00	0	2,604.37	7.17	0	1,279.22	760.05	519.17
<b>601-2003</b>	PUBLIC HEALTH NURSING	36,448.16	170,000.00	0.00	0	177,360.86	14,587.14	8	21,861.02	7,535.76	14,325.26
<b>601-2004</b>	COMMUNITY HEALTH FUND	45,703.65	90,000.00	0.00	0	85,289.38	6,959.42	8	38,744.23	10,343.26	28,400.97
<b>601-2005</b>	FOOD SERVICE	71,437.40	51,950.00	0.00	0	74,274.00	2,348.83	3	69,088.57	17,738.03	51,350.54
<b>601-2006</b>	WATER SYSTEM	10,955.31	5,600.00	0.00	0	12,819.74	1,112.78	9	9,842.53	2,968.31	6,874.22

**YTD Fund Summary Report**

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		<u>YrBegBal</u>	<u>YTDRevBudge</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudge</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalance</u>
<b>601-2007</b>	TOBACCO USE PREV & CESSAT	53,926.12	58,350.00	0.00	0	32,449.82	9,513.74	29	44,412.38	7,359.45	37,052.93
<b>601-2008</b>	FEDERAL DENTAL SEALANTS GI	37,677.83	42,000.00	0.00	0	42,585.00	2,113.20	5	35,564.63	4,874.78	30,689.85
<b>601-2009</b>	RABIES CONTROL GRANT	1,679.13	1,390.00	0.00	0	1,580.47	0.13	0	1,679.00	196.88	1,482.12
<b>601-2011</b>	HEALTHY COMMUNITIES	34,161.33	105,000.00	0.00	0	73,459.55	8,121.12	11	26,040.21	6,290.37	19,749.84
<b>601-2012</b>	PRIVATE SEWAGE DISPOSAL SY	146,235.52	137,000.00	0.00	0	116,510.00	12,271.65	11	133,963.87	33,623.32	100,340.55
<b>601-2013</b>	TATTOO AND PIERCING PARLOF	896.55	125.00	0.00	0	138.82	63.96	46	832.59	43.02	789.57
<b>601-2014</b>	ESCROW FUND	7,500.00	10,000.00	0.00	0	10,000.00	0.00	0	7,500.00	0.00	7,500.00
<b>601-2015</b>	PHER 1	77,426.77	80,000.00	0.00	0	117,483.64	11,588.45	10	65,838.32	8,288.17	57,550.15
<b>601-2016</b>	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>601-2017</b>	PIRE HRSA OPIOID PLANNING	30,000.00	30,000.00	0.00	0	28,250.00	333.11	1	29,666.89	250.00	29,416.89
<b>601-2021</b>	SPECIAL PROJECTS SISTERS O	33,780.21	0.00	0.00	100	17,211.82	5,420.27	31	28,359.94	440.57	27,919.37
<b>601-2022</b>	RECREATIONAL PARKS/CAMPS	4,033.96	4,385.00	0.00	0	4,201.97	7.43	0	4,026.53	1,940.24	2,086.29
<b>601-2023</b>	FALLS PREVENTION	40,000.00	100,000.00	0.00	0	72,930.46	1,385.55	2	38,614.45	2,000.00	36,614.45
<b>602-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>602-2030</b>	FCF UNRESTRICTED	79,776.40	116,856.00	25,900.90	22	129,784.00	14,222.69	11	91,454.61	9,778.56	81,676.05
<b>602-2031</b>	FCF RESTRICTED	103,419.03	131,603.00	50,000.00	38	133,829.44	19.88	0	153,399.15	32,683.92	120,715.23
<b>602-2032</b>	FCF VARIOUS	89,215.39	23,000.00	0.00	0	41,200.00	1,895.00	5	87,320.39	33,040.00	54,280.39
<b>602-2033</b>	FCF HELP ME GROW-RESTRICT	125,369.67	402,357.00	44,689.48	11	402,568.00	41,322.83	10	128,736.32	45,795.05	82,941.27
<b>602-2034</b>	PARENTING & PREVENTION PRC	21,011.27	25,784.00	0.00	0	25,784.00	1,750.90	7	19,260.37	6,726.10	12,534.27
<b>602-2035</b>	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>700-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>700-0113</b>	SEWER	13,023.04	3,500.00	0.00	0	4,897.00	2,447.72	50	10,575.32	2,449.28	8,126.04
<b>700-0114</b>	VARIOUS PURPOSE BONDS	470,293.09	193,235.00	0.00	0	251,450.00	0.00	0	470,293.09	0.00	470,293.09
<b>700-0186</b>	ODH CONSTRUCTION BOND RE	145.00	0.00	0.00	100	0.00	0.00	100	145.00	0.00	145.00
<b>700-0630</b>	COUNTY HOME	156.25	0.00	0.00	100	0.00	0.00	100	156.25	0.00	156.25
<b>700-0720</b>	PUBLIC ASSISTANCE	14,703.04	67,740.00	16,289.92	24	70,360.00	0.00	0	30,992.96	0.00	30,992.96
		<b>34,685,843.59</b>	<b>133,656,323.08</b>	<b>5,477,330.20</b>		<b>134,889,863.52</b>	<b>7,888,664.39</b>		<b>32,274,509.40</b>	<b>14,404,514.39</b>	<b>17,869,995.01</b>