

Revenue Report

AS OF: 01/31/2020

YEAR: 2020

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	6,500,000.00	494,889.26	494,889.26	6,005,110.74	.08
100-0100-42100	LOCAL GOVERNMENT TAXES	680,000.00	53,573.21	53,573.21	626,426.79	.08
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	.00	7,582.00	.00
100-0100-44000	DEFENSE OF INDIGENTS R	61,962.00	13,253.80	13,253.80	48,708.20	.21
100-0100-44600	CASINO REVENUE	725,000.00	179,872.70	179,872.70	545,127.30	.25
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	300,000.00	17,190.17	17,190.17	282,809.83	.06
100-0100-48000	OTHER	250,000.00	1,356.18	1,356.18	248,643.82	.01
100-0100-48100	SALE OF FIXED ASSETS	1,000.00	133.27	133.27	866.73	.13
100-0100-48101	REAL PROP SALE, RENT &	132,222.00	13,580.95	13,580.95	118,641.05	.10
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	.00	.00	12,200.00	.00
100-0100-49001	WCBDD LEASE	11,400.00	2,850.00	2,850.00	8,550.00	.25
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	635.00	635.00	5,865.00	.10
100-0100-49005	SPOUSAL SURCHARGE	12,000.00	.00	.00	12,000.00	.00
100-0100-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0100-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0100-49400	VENDING	.00	.00	.00	.00	.00
TOTAL 0100	COMMISSIONERS	8,699,866.00	777,334.54	777,334.54	7,922,531.46	.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	30,226.00	2,518.84	2,518.84	27,707.16	.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	34,713.00	2,892.76	2,892.76	31,820.24	.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	2,286,135.00	247,444.63	247,444.63	2,038,690.37	.11
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	5,000.00	1,595.00	1,595.00	3,405.00	.32
100-0103-49401	ATM LEASE	.00	400.00	400.00	400.00	.00
TOTAL 0103	1% PERMISSIVE SALES TAX	2,291,135.00	249,439.63	249,439.63	2,041,695.37	.11
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

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100 COUNTY GENERAL TARGET PERCENT: .08

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0104-49100	WORKERS COMP REFUND	55,000.00	4,937.98	4,937.98	50,062.02	.09
100-0104-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0104	BUDGET STABILIZATION	55,000.00	4,937.98	4,937.98	50,062.02	.09
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	3,646,800.00	.00	.00	3,646,800.00	.00
100-0120-41102	HOMESTEAD AND ROLLBACK	360,000.00	.00	.00	360,000.00	.00
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	31,000.00	.00	.00	31,000.00	.00
100-0120-42102	CIGARETTE TAX SETTLEME	850.00	.00	.00	850.00	.00
100-0120-45100	FEES	850,000.00	38,313.90	38,313.90	811,686.10	.05
100-0120-45400	COPIES	75.00	.80	.80	74.20	.01
100-0120-46200	LICENSES	3,000.00	410.00	410.00	2,590.00	.14
100-0120-48000	COPIES	500.00	23.00	23.00	477.00	.05
100-0120-48001	SPLITS	4,000.00	525.00	525.00	3,475.00	.13
100-0120-48002	OTHER	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,896,225.00	39,272.70	39,272.70	4,856,952.30	.01
0130	TREASURER					
100-0130-45100	FEES	200,000.00	.00	.00	200,000.00	.00
100-0130-48200	INTEREST INCOME	700,000.00	46,728.36	46,728.36	653,271.64	.07
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	900,000.00	46,728.36	46,728.36	853,271.64	.05
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	23,188.20	23,188.20	191,811.80	.11
100-0150-45400	COPIES	15,000.00	702.80	702.80	14,297.20	.05
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	230,000.00	23,891.00	23,891.00	206,109.00	.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	14,670.00	.00	.00	14,670.00	.00
100-0160-45400	COPIES	65.00	.00	.00	65.00	.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	5,300.00	.00	.00	5,300.00	.00
100-0160-49400	OTHER REVENUE	2,850.00	.00	.00	2,850.00	.00
TOTAL 0160	BOARD OF ELECTIONS	22,885.00	.00	.00	22,885.00	.00
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	492,346.00	22,750.50	22,750.50	469,595.50	.05
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	492,346.00	22,750.50	22,750.50	469,595.50	.05
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	18,448.00	1,121.78	1,121.78	17,326.22	.06
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	18,448.00	1,121.78	1,121.78	17,326.22	.06
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	7,410.11	7,410.11	92,589.89	.07
100-0220-45200	FINES	7,000.00	466.40	466.40	6,533.60	.07
100-0220-45400	COPIES	300.00	22.30	22.30	277.70	.07
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	.00	1,780.92	1,780.92	1,780.92	.92
100-0220-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0220	PROBATE COURT	107,300.00	9,679.73	9,679.73	97,620.27	.09
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	6,000.00	283.75	283.75	5,716.25	.05
100-0230-45100	FEES	207,800.00	17,617.82	17,617.82	190,182.18	.08
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	1,200.00	114.40	114.40	1,085.60	.10
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	215,000.00	18,015.97	18,015.97	196,984.03	.08
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	4,377.50	4,377.50	60,622.50	.07

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TOTAL 0240	MUNICIPAL COURT	65,000.00	4,377.50	4,377.50	60,622.50	.07
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	30,000.00	2,343.68	2,343.68	27,656.32	.08
100-0330-45100	ROOM & BOARD FEES	.00	.00	.00	.00	.00
100-0330-45400	COPIES	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0330	JUVENILE CENTER	30,000.00	2,343.68	2,343.68	27,656.32	.08
0360	PLANNING COMMISSION					
100-0360-45100	FEES	450.00	50.00	50.00	400.00	.11
TOTAL 0360	PLANNING COMMISSION	450.00	50.00	50.00	400.00	.11
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	4,500.00	.00	.00	4,500.00	.00
TOTAL 0361	CORONER	4,500.00	.00	.00	4,500.00	.00
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	11,000.00	.00	.00	11,000.00	.00
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	55,000.00	2,392.93	2,392.93	52,607.07	.04
100-0380-45400	MUNI COURT FINES	3,200.00	1,028.72	1,028.72	2,171.28	.32
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	69,200.00	3,421.65	3,421.65	65,778.35	.05
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	130,000.00	1,374.48	1,374.48	128,625.52	.01
100-0381-45150	PRISONER CARE - US MAR	200,000.00	9,245.21	9,245.21	190,754.79	.05
100-0381-45200	HOUSING OFFENDER FINES	15,500.00	754.00	754.00	14,746.00	.05
100-0381-45300	COURT APPEARANCE FINE	3,000.00	150.00	150.00	2,850.00	.05
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	9,500.00	800.00	800.00	8,700.00	.08
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	750.00	.00	.00	750.00	.00
100-0381-48501	PHONE COMMISSION	100,000.00	7,362.30	7,362.30	92,637.70	.07
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
100-0381-49000	T-CAP REVENUE	.00	.00	.00	.00	.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	50,000.00	985.76	985.76	49,014.24	.02
100-0381-49400	MISC INCOME	100.00	.00	.00	100.00	.00
TOTAL 0381	SHERIFF - JAIL	508,850.00	20,671.75	20,671.75	488,178.25	.04
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,393,068.00	371,167.82	371,167.82	4,021,900.18	.08
100-0384-45100	FEES	1,500.00	1,202.50	1,202.50	297.50	.80

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100-0384-46100	FINES & FORFEITURES	7,000.00	.00	.00	7,000.00	.00
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
100-0384-49300	REIMBURSEMENTS	50,000.00	6,231.18	6,231.18	43,768.82	.12
100-0384-49301	TRAFFIC GRANT REVENUE	37,200.00	1,713.45	1,713.45	35,486.55	.05
100-0384-49302	REIMB-WLSD SCHOOL RESO	42,755.00	4,299.20	4,299.20	38,455.80	.10
100-0384-49400	MISCELLANEOUS	500.00	13.34	13.34	486.66	.03
100-0384-49500	CRUISER USE FEE	2,000.00	.00	.00	2,000.00	.00
100-0384-49600	K9 DONATIONS	.00	1,084.05	1,084.05	1,084.05	4.05
TOTAL 0384	SHERIFF SALES TAX	4,534,523.00	385,711.54	385,711.54	4,148,811.46	.09
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	25,000.00	1,895.00	1,895.00	23,105.00	.08
TOTAL 0392	WEB CHECK SERVICE	25,000.00	1,895.00	1,895.00	23,105.00	.08
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	23,229,036.00	1,614,536.07	1,614,536.07	21,614,499.93	.07
TOTAL REPORT:		23,229,036.00	1,614,536.07	1,614,536.07	21,614,499.93	

Expense Account Report w/ MTD

AS OF: 01/31/2020

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TARGET PERCENT: 8.33

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	21,102.21	21,102.21	0.00	165,607.79	89
100-0100-51001	SALARIES EMPLOYEES	78,679.00	9,308.64	9,308.64	0.00	69,370.36	88
100-0100-51006	DISCRETIONARY MERIT	1,574.00	0.00	0.00	0.00	1,574.00	100
100-0100-51101	MEDICARE	3,871.00	419.42	419.42	0.00	3,451.58	89
100-0100-51102	PERS	37,375.00	2,853.01	2,853.01	0.00	34,521.99	92
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	76,965.00	5,245.32	5,245.32	0.00	71,719.68	93
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	2,063.00	0.00	0.00	0.00	2,063.00	100
100-0100-52000	TRAVEL AND EXPENSES	510.00	0.00	0.00	10.00	500.00	98
100-0100-53000	CONTRACT SERVICES	1,000.00	92.00	92.00	158.00	750.00	75
100-0100-53202	CELL PHONE	1,500.00	368.00	368.00	132.00	1,000.00	67
100-0100-53203	POSTAGE	135,000.00	17,483.29	17,483.29	8,337.93	109,178.78	81
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	902.00	902.00	89,098.00	55,000.00	38
100-0100-53500	MAINTENANCE SERVICES	17,000.00	1,421.51	1,421.51	8,578.49	7,000.00	41
100-0100-53700	ADVERTISING & PRINTING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0100-54000	SUPPLIES	5,000.00	104.91	104.91	45.09	4,850.00	97
100-0100-57100	TRANSFER OUT - SPOUSAL SURCHARGE	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0100-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0100-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0100-57401	DISTRIBUTION OF WELLNESS INCENTI	15,000.00	0.00	0.00	0.00	15,000.00	100
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	8,546.00	8,546.00	0.00	1,454.00	15
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	724,247.00	67,846.31	67,846.31	106,359.51	550,041.18	76
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	20,000.00	0.00	0.00	0.00	20,000.00	100
100-0101-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0101-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0101-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-51105	LIFE INSURANCE	3,500.00	289.07	289.07	0.00	3,210.93	92
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	23,000.00	7,465.00	7,465.00	0.00	15,535.00	68
100-0101-53301	RENTS	7,000.00	5,707.44	5,707.44	792.56	500.00	7
100-0101-53400	PROFESSIONAL SERVICES	600,314.00	82,921.74	82,921.74	366,101.26	151,291.00	25
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	4,488.96	1,121.76	1,121.76	3,367.20	0.00	
100-0101-57100	TRANSFER OUT	395,985.00	238,230.33	238,230.33	0.00	157,754.67	40
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	75,000.00	0.00	0.00	0.00	75,000.00	100
TOTAL 0101	MISCELLANEOUS	1,129,287.96	335,735.34	335,735.34	370,261.02	423,291.60	37
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	20,000.00	3,600.00	3,600.00	0.00	16,400.00	82
TOTAL 0102	MISCELLANEOUS	20,000.00	3,600.00	3,600.00	0.00	16,400.00	82
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	500.00	0.00	0.00	500.00	0.00	
100-0103-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0103-57400	OTHER EXPENSES (TAXES)	0.00	0.00	0.00	0.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	500.00	0.00	0.00	500.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0104-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	0.00	0.00	0.00	0.00	0.00	
0107	AGRICULTURE						
100-0107-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0107-53000	APIARY INSPECTION	3,500.00	0.00	0.00	0.00	3,500.00	100
100-0107-57100	TRANSFER OUT SOIL & WATER	90,000.00	90,000.00	90,000.00	0.00	0.00	
100-0107-57400	OTHER	267,105.00	0.00	0.00	260,505.00	6,600.00	2
TOTAL 0107	AGRICULTURE	360,605.00	90,000.00	90,000.00	260,505.00	10,100.00	3
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	177,112.00	22,191.18	22,191.18	0.00	154,920.82	87
100-0109-51006	DISCRETIONARY MERIT	3,543.00	0.00	0.00	0.00	3,543.00	100
100-0109-51101	MEDICARE	2,620.00	307.13	307.13	0.00	2,312.87	88
100-0109-51102	PERS	25,292.00	1,850.31	1,850.31	0.00	23,441.69	93
100-0109-51104	HEALTH INSURANCE	40,000.00	4,106.63	4,106.63	0.00	35,893.37	90
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	4,589.00	0.00	0.00	0.00	4,589.00	100
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	6,898.78	318.37	318.37	5,203.89	1,376.52	20
100-0109-53000	CONTRACT SERVICES	150,000.00	28,245.28	28,245.28	8,283.72	113,471.00	76
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	170,371.96	17,702.49	17,702.49	59,369.47	93,300.00	55
100-0109-53101	HEATING/NATURAL GAS	26,099.27	7,090.94	7,090.94	10,958.33	8,050.00	31
100-0109-53102	WATER & SEWER	20,000.00	1,980.56	1,980.56	16,754.44	1,265.00	6

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100-0109-53103	SOLID WASTE	8,500.00	729.99	729.99	7,439.01	331.00	4
100-0109-53200	TELEPHONE	55,032.41	9,155.79	9,155.79	20,676.62	25,200.00	46
100-0109-53202	CELL PHONES	1,200.00	0.00	0.00	0.00	1,200.00	100
100-0109-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0109-53600	INSURANCE	265,000.00	0.00	0.00	0.00	265,000.00	100
100-0109-54000	SUPPLIES & MATERIALS	39,000.00	3,806.64	3,806.64	16,887.56	18,305.80	47
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	0.00	0.00	0.00	0.00	0.00	
100-0109-57500	MUSKINGUM WATERSHED CONSERVANCY	1,300.00	0.00	0.00	0.00	1,300.00	100
TOTAL 0109	BUILDINGS AND GROUNDS	996,558.42	97,485.31	97,485.31	145,573.04	753,500.07	76
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	83,129.00	9,935.62	9,935.62	0.00	73,193.38	88
100-0120-51001	SALARIES EMPLOYEES	181,807.00	20,627.52	20,627.52	0.00	161,179.48	89
100-0120-51006	DISCRETIONARY MERIT	3,637.00	0.00	0.00	0.00	3,637.00	100
100-0120-51101	MEDICARE	3,895.00	428.58	428.58	0.00	3,466.42	89
100-0120-51102	PERS	37,601.00	2,807.54	2,807.54	0.00	34,793.46	93
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	45,055.00	3,852.09	3,852.09	0.00	41,202.91	91
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	2,077.00	0.00	0.00	0.00	2,077.00	100
100-0120-52000	TRAVEL	750.00	0.00	0.00	0.00	750.00	100
100-0120-52001	GASOLINE/MILEAGE	1,884.35	708.29	708.29	1,126.66	49.40	3
100-0120-53000	CONTRACT SERVICES	35,000.00	863.28	863.28	29,990.68	4,146.04	12
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	511.61	51.34	51.34	0.00	460.27	90
100-0120-53403	TRAINING & EDUCATION	600.00	0.00	0.00	0.00	600.00	100
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	0.00	0.00	500.00	100
100-0120-53700	ADVERTISING & PRINTING	9,398.40	0.00	0.00	7,898.40	1,500.00	16
100-0120-54000	SUPPLIES	10,541.63	1,010.31	1,010.31	8,705.86	825.46	8
100-0120-54400	EQUIPMENT	2,000.00	0.00	0.00	700.00	1,300.00	65
100-0120-57400	OTHER EXPENSES	3,500.00	2,670.00	2,670.00	726.29	103.71	3
100-0120-57401	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
100-0120-57500	WEIGHTS & MEASURES	2,788.84	328.00	328.00	1,385.84	1,075.00	39
TOTAL 0120	AUDITOR	424,675.83	43,282.57	43,282.57	50,533.73	330,859.53	78
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	6,518.67	6,518.67	0.00	52,149.33	89
100-0130-51001	SALARIES EMPLOYEES	62,796.00	5,760.00	5,760.00	0.00	57,036.00	91
100-0130-51006	DISCRETIONARY MERIT	1,256.00	0.00	0.00	0.00	1,256.00	100
100-0130-51101	MEDICARE	1,780.00	170.71	170.71	0.00	1,609.29	90
100-0130-51102	PERS	17,181.00	994.61	994.61	0.00	16,186.39	94
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	19,500.00	1,832.22	1,832.22	0.00	17,667.78	91
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	849.00	0.00	0.00	0.00	849.00	100
100-0130-52000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0130-53000	CONTRACT SERVICES	12,000.00	3,675.00	3,675.00	8,325.00	0.00	
100-0130-53403	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0130-54000	SUPPLIES	10,000.00	51.70	51.70	9,948.30	0.00	
100-0130-55200	EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	10,000.00	0.00	0.00	0.00	10,000.00	100
100-0130-57400	OTHER EXPENSES	2,500.00	2,376.72	2,376.72	0.00	123.28	5
100-0130-57500	FEES	26,000.00	2,294.65	2,294.65	0.00	23,705.35	91
TOTAL 0130	TREASURER	229,530.00	23,674.28	23,674.28	22,273.30	183,582.42	80
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	158,353.00	15,899.88	15,899.88	0.00	142,453.12	90
100-0140-51001	SALARIES EMPLOYEES	495,000.00	42,323.21	42,323.21	0.00	452,676.79	91
100-0140-51006	DISCRETIONARY MERIT	7,891.00	0.00	0.00	0.00	7,891.00	100
100-0140-51101	MEDICARE	9,588.00	822.56	822.56	0.00	8,765.44	91
100-0140-51102	PERS	92,574.00	5,670.36	5,670.36	0.00	86,903.64	94
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	3,879.30	3,879.30	0.00	71,120.70	95
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	3,969.00	0.00	0.00	0.00	3,969.00	100
100-0140-53000	FOJ ALLOWANCES	33,500.00	0.00	0.00	0.00	33,500.00	100
100-0140-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0140-54000	SUPPLIES	7,000.00	2,993.57	2,993.57	6.43	4,000.00	57
100-0140-57400	OTHER EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	883,875.00	71,588.88	71,588.88	6.43	812,279.69	92
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	6,149.88	6,149.88	0.00	49,200.12	89
100-0150-51001	SALARIES	119,892.00	14,017.60	14,017.60	0.00	105,874.40	88
100-0150-51006	DISCRETIONARY MERIT	2,398.00	0.00	0.00	0.00	2,398.00	100
100-0150-51101	MEDICARE	7,391.36	251.51	251.51	0.00	7,139.85	97
100-0150-51102	PERS	24,870.00	1,876.17	1,876.17	0.00	22,993.83	92
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,401.74	2,401.74	0.00	32,598.26	93
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	1,290.00	0.00	0.00	0.00	1,290.00	100
100-0150-52000	TRAVEL	2,000.00	0.00	0.00	400.00	1,600.00	80
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	45,123.61	2,570.69	2,570.69	42,052.92	500.00	1
100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	293,314.97	27,267.59	27,267.59	42,452.92	223,594.46	76
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,155.76	2,155.76	0.00	23,269.24	92

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100-0160-51001	SALARIES-EMPLOYEES	167,399.00	28,619.66	28,619.66	0.00	138,779.34	83
100-0160-51002	POLLWORKER EXPENSES	54,000.00	0.00	0.00	0.00	54,000.00	100
100-0160-51003	SEASONAL WORKERS	20,000.00	2,400.00	2,400.00	0.00	17,600.00	88
100-0160-51006	DISCRETIONARY MERIT	3,856.00	0.00	0.00	0.00	3,856.00	100
100-0160-51101	MEDICARE	3,986.00	468.03	468.03	0.00	3,517.97	88
100-0160-51102	PERS	38,486.00	2,114.88	2,114.88	0.00	36,371.12	95
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	41,985.00	2,324.41	2,324.41	0.00	39,660.59	94
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	1,665.00	0.00	0.00	0.00	1,665.00	100
100-0160-51500	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0160-52000	TRAVEL	7,064.69	3,024.21	3,024.21	795.56	3,244.92	46
100-0160-53000	CONTRACT SERVICES	131,570.10	1,915.13	1,915.13	26,280.10	103,374.87	79
100-0160-53700	ADVERTISING & PRINTING	35,000.00	0.00	0.00	0.00	35,000.00	100
100-0160-54000	SUPPLIES	10,200.00	1,366.67	1,366.67	0.00	8,833.33	87
100-0160-54001	EQUIPMENT	54,100.00	0.00	0.00	26,600.00	27,500.00	51
100-0160-57400	OTHER EXPENSES	5,000.00	20.14	20.14	0.00	4,979.86	100
TOTAL 0160	BOARD OF ELECTIONS	601,736.79	44,408.89	44,408.89	53,675.66	503,652.24	84
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	306,670.00	33,756.70	33,756.70	0.00	272,913.30	89
100-0170-51006	DISCRETIONARY MERIT	1.00	0.00	0.00	0.00	1.00	100
100-0170-51101	MEDICARE	4,447.00	462.80	462.80	0.00	3,984.20	90
100-0170-51102	PERS	42,934.00	3,218.93	3,218.93	0.00	39,715.07	93
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	118,703.00	6,561.69	6,561.69	0.00	112,141.31	94
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	0.00	0.00	0.00	0.00	0.00	
100-0170-51120	WORKERS COMP	2,635.00	0.00	0.00	0.00	2,635.00	100
100-0170-52001	MILEAGE	6,790.54	0.00	0.00	2,814.54	3,976.00	59
100-0170-52004	FUEL	7,500.00	935.03	935.03	6,064.97	500.00	7
100-0170-53000	CONTRACT SERVICES	54,657.90	20,003.53	20,003.53	34,653.37	1.00	
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	4,933.75	304.60	304.60	4,629.15	0.00	
100-0170-53203	POSTAGE	723.83	0.00	0.00	473.83	250.00	35
100-0170-53301	RENT	6,000.00	1,500.00	1,500.00	4,500.00	0.00	
100-0170-53403	CONTINUING EDUCATION	8,500.25	60.00	60.00	3,166.25	5,274.00	62
100-0170-54000	SUPPLIES	2,879.56	362.07	362.07	1,142.49	1,375.00	48
100-0170-55200	EQUIPMENT	3,800.00	0.00	0.00	1,900.00	1,900.00	50
100-0170-57400	OTHER EXPENSES	4,075.00	203.00	203.00	1,637.00	2,235.00	55
TOTAL 0170	BUILDING PERMIT DEPT	575,250.83	67,368.35	67,368.35	60,981.60	446,900.88	78
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	164,320.00	19,172.80	19,172.80	0.00	145,147.20	88
100-0190-51006	DISCRETIONARY MERIT	3,287.00	0.00	0.00	0.00	3,287.00	100
100-0190-51101	MEDICARE	2,431.00	269.64	269.64	0.00	2,161.36	89
100-0190-51102	PERS	23,465.00	1,769.60	1,769.60	0.00	21,695.40	92

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100-0190-51104	HEALTH INSURANCE	26,697.00	2,224.41	2,224.41	0.00	24,472.59	92
100-0190-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0190-51120	WORKERS COMP	1,216.00	0.00	0.00	0.00	1,216.00	100
100-0190-52000	TRAVEL	1,500.00	113.52	113.52	188.48	1,198.00	80
100-0190-53000	CONTRACT SERVICES	159,160.00	3,181.85	3,181.85	25,078.30	130,899.85	82
100-0190-53202	CELL PHONES	5,000.00	814.54	814.54	3,185.46	1,000.00	20
100-0190-53403	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	4,000.00	2,027.08	2,027.08	1,072.92	900.00	23
100-0190-54400	EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	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	453,076.00	29,573.44	29,573.44	29,525.16	393,977.40	87
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	21,000.00	0.00	0.00	0.00	21,000.00	100
TOTAL 0200	COURT OF APPEALS	21,000.00	0.00	0.00	0.00	21,000.00	100
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	2,471.10	2,471.10	0.00	19,769.90	89
100-0201-51001	SALARIES-EMPLOYEES	322,118.00	33,596.64	33,596.64	0.00	288,521.36	90
100-0201-51006	DISCRETIONARY MERIT	5,709.00	0.00	0.00	0.00	5,709.00	100
100-0201-51101	MEDICARE	5,076.00	511.32	511.32	0.00	4,564.68	90
100-0201-51102	PERS	49,009.00	3,309.05	3,309.05	0.00	45,699.95	93
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	14,868.00	1,239.04	1,239.04	0.00	13,628.96	92
100-0201-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0201-51120	WORKERS COMP	6,247.00	0.00	0.00	0.00	6,247.00	100
100-0201-52000	TRAVEL	9,000.00	400.00	400.00	8,600.00	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	125.00	125.00	3,875.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	31.00	31.00	7,969.00	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	8,292.92	0.00	0.00	7,542.92	750.00	9
100-0201-57400	OTHER EXPENSES	15,000.00	140.80	140.80	14,859.20	0.00	
100-0201-57511	JURORS FEES	9,500.00	180.00	180.00	0.00	9,320.00	98
100-0201-57512	WITNESS FEES	3,000.00	110.00	110.00	0.00	2,890.00	96
TOTAL 0201	COMMON PLEAS	503,060.92	42,113.95	42,113.95	62,846.12	398,100.85	79
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	94.60	0.00	1,040.40	92
100-0202-51101	MEDICARE	17.00	0.80	0.80	0.00	16.20	95
100-0202-51102	PERS	159.00	13.24	13.24	0.00	145.76	92
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	9,700.00	0.00	0.00	9,700.00	0.00	

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100-0202-54000	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	108.64	108.64	11,200.00	1,216.36	10
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	0.00	0.00	30,000.00	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	0.00	0.00	30,000.00	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	1,235.55	1,235.55	0.00	9,884.45	89
100-0220-51001	SALARIES-EMPLOYEES	673,768.00	72,430.06	72,430.06	0.00	601,337.94	89
100-0220-51006	DISCRETIONARY MERIT	13,475.00	0.00	0.00	0.00	13,475.00	100
100-0220-51101	MEDICARE	10,127.00	1,029.27	1,029.27	0.00	9,097.73	90
100-0220-51102	PERS	97,771.00	6,723.60	6,723.60	0.00	91,047.40	93
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	138,538.00	10,535.79	10,535.79	0.00	128,002.21	92
100-0220-51105	LIFE INSURANCE	333.00	0.00	0.00	0.00	333.00	100
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	7,328.00	0.00	0.00	0.00	7,328.00	100
100-0220-52000	TRAINING/TRAVEL	25,869.80	236.86	236.86	13,632.94	12,000.00	46
100-0220-53000	CONTRACT-REPAIR	8,294.00	0.00	0.00	6,694.00	1,600.00	19
100-0220-53700	ADVERTISING & PRINTING	1,975.00	450.00	450.00	1,025.00	500.00	25
100-0220-54000	SUPPLIES	21,789.92	2,064.83	2,064.83	5,125.09	14,600.00	67
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	30,648.88	5,598.33	5,598.33	17,150.55	7,900.00	26
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	63,000.00	950.00	950.00	32,050.00	30,000.00	48
TOTAL 0220	PROBATE COURT	1,104,237.60	101,254.29	101,254.29	75,677.58	927,305.73	84
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	6,518.67	6,518.67	0.00	52,149.33	89
100-0230-51001	SALARIES-EMPLOYEES	152,000.00	14,556.00	14,556.00	0.00	137,444.00	90
100-0230-51006	DISCRETIONARY MERIT	3,040.00	0.00	0.00	0.00	3,040.00	100
100-0230-51101	MEDICARE	3,099.00	203.65	203.65	0.00	2,895.35	93
100-0230-51102	PERS	29,919.00	1,909.68	1,909.68	0.00	28,009.32	94
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	2,278.08	2,278.08	0.00	48,121.92	95
100-0230-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0230-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0230-51120	WORKERS COMP	1,596.00	0.00	0.00	0.00	1,596.00	100

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100-0230-52000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	
100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	750.00	0.00	
100-0230-54000	SUPPLIES	15,485.25	773.23	773.23	6,942.02	7,770.00	50
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	500.00	0.00	0.00	500.00	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	316,457.25	26,239.31	26,239.31	9,192.02	281,025.92	89
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	4,096.03	4,096.03	0.00	50,903.97	93
100-0240-51001	SALARIES-EMPLOYEES	45,000.00	5,545.91	5,545.91	0.00	39,454.09	88
100-0240-51101	MEDICARE	1,450.00	162.74	162.74	0.00	1,287.26	89
100-0240-51102	PERS	17,000.00	1,163.45	1,163.45	0.00	15,836.55	93
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	0.00	0.00	20,000.00	100
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	832.00	0.00	0.00	0.00	832.00	100
100-0240-53000	CRIMINAL PROSECUTIONS	17,758.00	1,888.32	1,888.32	0.00	15,869.68	89
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	1,600.00	155.00	155.00	0.00	1,445.00	90
100-0240-57512	WITNESS FEES	1,000.00	30.00	30.00	0.00	970.00	97
TOTAL 0240	MUNICIPAL COURT	159,640.00	13,041.45	13,041.45	0.00	146,598.55	92
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	963,051.00	115,653.13	115,653.13	0.00	847,397.87	88
100-0330-51006	DISCRETIONARY MERIT	19,261.00	0.00	0.00	0.00	19,261.00	100
100-0330-51101	MEDICARE	14,244.00	1,588.74	1,588.74	0.00	12,655.26	89
100-0330-51102	PERS	137,524.00	10,423.78	10,423.78	0.00	127,100.22	92
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	232,697.00	18,527.93	18,527.93	0.00	214,169.07	92
100-0330-51105	LIFE INSURANCE	594.00	0.00	0.00	0.00	594.00	100
100-0330-51106	HEALTH INSURANCE OFFSET	0.00	0.01-	0.01-	0.00	0.01	1
100-0330-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-51120	WORKERS COMP	10,484.00	0.00	0.00	0.00	10,484.00	100
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	71,334.48	2,217.47	2,217.47	49,537.01	19,580.00	27
100-0330-53100	ELECTRIC	41,800.00	3,645.22	3,645.22	38,154.78	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,000.00	1,776.34	1,776.34	9,223.66	0.00	
100-0330-53102	WATER & SEWER	6,700.00	0.00	0.00	6,700.00	0.00	
100-0330-53403	TRAINING	9,000.00	0.00	0.00	5,000.00	4,000.00	44
100-0330-54000	SUPPLIES	89,210.59	13,807.52	13,807.52	37,403.07	38,000.00	43
100-0330-54001	FEDERAL SCHOOL LUNCH	30,000.00	2,168.72	2,168.72	27,831.28	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	27,872.47	1,301.21	1,301.21	21,871.26	4,700.00	17
TOTAL 0330	JUVENILE CENTER	1,664,772.54	171,110.05	171,110.05	195,721.06	1,297,941.43	78
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	5,042.67	5,042.67	0.00	40,341.33	89
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	125.00	0.00	1,375.00	92
100-0361-51101	MEDICARE	680.00	74.92	74.92	0.00	605.08	89
100-0361-51102	PERS	6,570.00	497.19	497.19	0.00	6,072.81	92
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	383.00	0.00	0.00	0.00	383.00	100
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	50,000.00	1,600.00	1,600.00	43,400.00	5,000.00	10
100-0361-57501	MEMBERSHIP FEES	3,000.00	0.00	0.00	2,792.00	208.00	7
TOTAL 0361	CORONER	107,517.00	7,339.78	7,339.78	46,192.00	53,985.22	50
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	47,071.00	5,431.20	5,431.20	0.00	41,639.80	88
100-0366-51006	DISCRETIONARY MERIT	941.00	0.00	0.00	0.00	941.00	100
100-0366-51101	MEDICARE	696.00	75.49	75.49	0.00	620.51	89
100-0366-51102	PERS	6,722.00	506.92	506.92	0.00	6,215.08	92
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,435.00	619.52	619.52	0.00	6,815.48	92
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	375.00	0.00	0.00	0.00	375.00	100
100-0366-52000	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	100
100-0366-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-53500	CONTRACT-REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	100.00	0.00	0.00	0.00	100.00	100
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	100.00	0.00	0.00	0.00	100.00	100
100-0366-57501	MEMBERSHIP FEES	500.00	0.00	0.00	0.00	500.00	100
TOTAL 0366	SAFETY LOSS COORDINATOR	65,140.00	6,633.13	6,633.13	0.00	58,506.87	90
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	9,369.12	9,369.12	0.00	74,952.88	89
100-0380-51001	SALARIES-EMPLOYEES	62,434.00	7,151.17	7,151.17	0.00	55,282.83	89
100-0380-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0380-51100	ALLOWANCES	37,777.00	37,776.50	37,776.50	0.50	0.00	
100-0380-51101	MEDICARE	2,147.00	237.46	237.46	0.00	1,909.54	89
100-0380-51102	PERS	20,721.00	1,557.38	1,557.38	0.00	19,163.62	92
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	14,100.00	1,204.04	1,204.04	0.00	12,895.96	91
100-0380-51106	HEALTH INSURANCE OFFER	0.00	0.00	0.00	0.00	0.00	
100-0380-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-51120	WORKERS COMP	1,167.00	0.00	0.00	0.00	1,167.00	100
100-0380-52000	TRAVEL	664.98	0.00	0.00	464.98	200.00	30
100-0380-53000	CONTRACT-SERVICES	5,547.57	453.89	453.89	3,528.88	1,564.80	28
100-0380-53010	CONTRACT SERV - LEGAL	2,000.00	0.00	0.00	2,000.00	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	0.00	0.00	360.00	0.00	

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100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	2,000.00	2,000.00	2,000.00	0.00	0.00	
100-0380-53403	TRAINING SCHOOL	1,500.00	0.00	0.00	100.00	1,400.00	93
100-0380-53500	CONTRACT REPAIR	1,600.00	0.00	0.00	600.00	1,000.00	63
100-0380-54000	SUPPLIES	4,175.34	21.97	21.97	553.37	3,600.00	86
100-0380-54100	SUPPLIES-TONERS	1,585.83	112.79	112.79	473.04	1,000.00	63
100-0380-54200	SUPPLIES-PAPER	818.54	0.00	0.00	168.54	650.00	79
100-0380-54400	EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0380-57400	OTHER EXPENSES	541.17	14.00	14.00	327.17	200.00	37
TOTAL 0380	SHERIFF - CIVIL	244,461.43	59,898.32	59,898.32	8,576.48	175,986.63	72
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEEES	2,033,107.00	201,799.22	201,799.22	0.00	1,831,307.78	90
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,070.00	2,838.15	2,838.15	0.00	27,231.85	91
100-0381-51102	PERS	290,328.00	19,168.06	19,168.06	0.00	271,159.94	93
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	290,000.00	25,600.20	25,600.20	0.00	264,399.80	91
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0381-51120	WORKERS COMP	31,630.00	0.00	0.00	0.00	31,630.00	100
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	3,100.00	0.00	0.00	600.00	2,500.00	81
100-0381-52200	MEALS/TRAINING	1,500.00	19.00	19.00	81.00	1,400.00	93
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	11,946.00	2,165.00	2,165.00	8,211.00	1,570.00	13
100-0381-53010	CONTRACT SERV - LEGAL	8,000.00	650.00	650.00	7,350.00	0.00	
100-0381-53020	CONTRACT SERV - MEDICAL	2,400.60	0.00	0.00	1,450.60	950.00	40
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	16,358.64	6,643.54	6,643.54	8,715.10	1,000.00	6
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	23,410.43	15,720.53	15,720.53	71.90	7,618.00	33
100-0381-53110	NATURAL GAS UTILITY	28,342.85	2,196.67	2,196.67	21,146.18	5,000.00	18
100-0381-53120	ELECTRICITY UTILITY	91,711.62	5,248.86	5,248.86	86,462.76	0.00	
100-0381-53130	PHONE UTILITY	6,477.08	369.04	369.04	5,318.04	790.00	12
100-0381-53140	SEWER & WATER UTILITY	79,468.56	0.00	0.00	79,468.56	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	3,250.00	264.14	264.14	2,985.86	0.00	
100-0381-53403	TRAINING SCHOOL	7,400.00	1,554.86	1,554.86	2,945.14	2,900.00	39
100-0381-53405	INMATE MEDICAL SERVICE	160,459.77	15,516.59	15,516.59	81,507.18	63,436.00	40
100-0381-53500	CONTRACT REPAIR	15,000.00	0.00	0.00	100.00	14,900.00	99
100-0381-53600	CONTRACT REPAIR - VEHICLES	7,006.58	0.00	0.00	1,506.58	5,500.00	78
100-0381-53700	CONTRACT REPAIR - BUILDING	55,666.59	0.00	0.00	28,866.59	26,800.00	48
100-0381-54000	SUPPLIES	15,895.99	1,306.06	1,306.06	1,589.93	13,000.00	82
100-0381-54002	UNIFORMS	25,009.63	139.99	139.99	7,969.64	16,900.00	68
100-0381-54100	OFFICE SUPPLIES	10,468.11	112.50	112.50	4,755.61	5,600.00	53
100-0381-54150	MAINTENANCE SUPPLIES	41,568.68	1,436.36	1,436.36	8,632.32	31,500.00	76
100-0381-54200	INMATE SUPPLIES	231,454.30	22,442.60	22,442.60	190,711.70	18,300.00	8
100-0381-54400	EQUIPMENT	262,200.00	0.00	0.00	247,448.00	14,752.00	6
100-0381-54401	VEHICLES	30,000.00	0.00	0.00	0.00	30,000.00	100
100-0381-57400	OTHER EXPENSES	1,000.00	0.00	0.00	150.00	850.00	85

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TOTAL 0381	SHERIFF - JAIL	3,814,230.43	325,191.37	325,191.37	798,043.69	2,690,995.37	71
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,793,836.00	306,624.45	306,624.45	0.00	2,487,211.55	89
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	40,511.00	4,326.40	4,326.40	0.00	36,184.60	89
100-0384-51102	PERS	467,600.00	33,226.32	33,226.32	0.00	434,373.68	93
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	379,521.00	29,775.15	29,775.15	0.00	349,745.85	92
100-0384-51105	LIFE INSURANCE	1,500.00	72.89	72.89	0.00	1,427.11	95
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-51120	WORKERS COMP	79,987.00	0.00	0.00	0.00	79,987.00	100
100-0384-52000	TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0384-52001	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-52002	MEETING EXP (HOTEL/PARK/REG)	0.00	0.00	0.00	0.00	0.00	
100-0384-52100	LODGING/TRAINING	10,000.00	0.00	0.00	500.00	9,500.00	95
100-0384-52200	MEALS/TRAINING	10,000.00	0.00	0.00	500.00	9,500.00	95
100-0384-52300	LODGING/INVESTIGATIONS	5,232.14	0.00	0.00	332.14	4,900.00	94
100-0384-52400	MEALS/INVESTIGATIONS	2,500.00	0.00	0.00	100.00	2,400.00	96
100-0384-53000	CONTRACT SERVICES	74,639.82	2,620.24	2,620.24	60,206.58	11,813.00	16
100-0384-53010	CONTRACT SERV - LEGAL	16,907.26	95.00	95.00	11,812.26	5,000.00	30
100-0384-53020	CONTRACT SERV - MEDICAL	2,500.00	400.60	400.60	199.40	1,900.00	76
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	72,009.82	29,059.42	29,059.42	23,165.20	19,785.20	27
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	16,000.00	5,480.00	5,480.00	250.00	10,270.00	64
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	0.00	100.00	1,900.00	95
100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	0.00	0.00	1,000.00	1,000.00	50
100-0384-53110	NATURAL GAS UTILITY	3,800.00	355.87	355.87	2,944.13	500.00	13
100-0384-53120	ELECTRICITY UTILITY	17,145.00	1,264.68	1,264.68	15,380.32	500.00	3
100-0384-53130	PHONE UTILITY	67,104.13	12,759.12	12,759.12	33,025.01	21,320.00	32
100-0384-53140	SEWER & WATER UTILITY	1,743.74	172.61	172.61	1,471.13	100.00	6
100-0384-53150	TRASH/SANITATION UTILITY	1,500.00	0.00	0.00	1,500.00	0.00	
100-0384-53401	AUDIT	11,000.00	0.00	0.00	11,000.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	26,313.32	0.00	0.00	14,713.32	11,600.00	44
100-0384-53405	ROAD PATROL TRAINING	10,773.80	748.46	748.46	6,675.34	3,350.00	31
100-0384-53406	DETECTIVES/MCTF TRAINING	12,664.14	1,608.28	1,608.28	6,055.86	5,000.00	39
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	5,101.02	0.00	0.00	701.02	4,400.00	86
100-0384-53500	CONTRACT REPAIR	15,000.00	0.00	0.00	1,500.00	13,500.00	90
100-0384-53600	VEHICLE REPAIR	63,274.64	10,164.40	10,164.40	22,626.24	30,484.00	48
100-0384-53700	ADVERTISING & PRINTING	1,450.00	0.00	0.00	200.00	1,250.00	86
100-0384-53800	BUILDING REPAIR	31,862.11	11,576.25	11,576.25	3,285.86	17,000.00	53
100-0384-54000	SUPPLIES	47,980.86	4,181.82	4,181.82	6,954.04	36,845.00	77
100-0384-54001	GAS/FUEL	146,718.48	12,333.31	12,333.31	104,485.17	29,900.00	20
100-0384-54002	UNIFORMS	43,197.55	1,981.47	1,981.47	21,516.08	19,700.00	46
100-0384-54003	AMMUNITION	22,000.00	0.00	0.00	10,000.00	12,000.00	55

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100-0384-54004	OFFICE SUPPLIES	15,270.19	2,121.51	2,121.51	1,648.68	11,500.00	75
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,231.53	0.00	0.00	1,231.53	8,000.00	87
100-0384-54300	NARCOTICS INVESTIGATIONS	27,594.07	841.00	841.00	13,318.07	13,435.00	49
100-0384-54350	NARCAN	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0384-54400	EQUIPMENT	57,822.00	0.00	0.00	57,822.00	0.00	
100-0384-54401	VEHICLES	318,019.00	0.00	0.00	317,812.00	207.00	
100-0384-54402	VESTS - SOFT	13,400.00	890.00	890.00	12,510.00	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	6,400.00	0.00	0.00	1,400.00	5,000.00	78
100-0384-54404	OFFICE EQUIPMENT	10,000.00	574.99	574.99	4,925.01	4,500.00	45
100-0384-54405	SRT EQUIPMENT	40,001.50	15,001.50	15,001.50	2,338.00	22,662.00	57
100-0384-54406	ROAD PATROL EQUIPMENT	36,790.00	1,991.75	1,991.75	32,723.25	2,075.00	6
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	15,766.99	0.00	0.00	766.99	15,000.00	95
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	20,000.00	9,190.00	9,190.00	1,646.20	9,163.80	46
100-0384-54412	VESTS (TACTICAL)	24,000.00	0.00	0.00	0.00	24,000.00	100
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	10,835.75	203.00	203.00	6,132.75	4,500.00	42
100-0384-57401	K9 EXPENSES	12,145.01	411.99	411.99	2,917.07	8,815.95	73
100-0384-57800	CONTINGENCIES	51,555.20	1,147.20	1,147.20	408.00	50,000.00	97
TOTAL 0384	SHERIFF SALES TAX	5,179,204.07	501,199.68	501,199.68	819,798.65	3,858,205.74	74
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	355,516.04	38,456.93	38,456.93	0.00	317,059.11	89
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,257.94	544.24	544.24	0.00	4,713.70	90
100-0385-51102	PERS	61,036.36	4,312.46	4,312.46	0.00	56,723.90	93
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	38,000.00	3,159.92	3,159.92	0.00	34,840.08	92
100-0385-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0385-51120	WORKERS COMP	2,261.00	0.00	0.00	0.00	2,261.00	100
100-0385-52000	TRAVEL	10,555.17	271.85	271.85	1,883.32	8,400.00	80
100-0385-53130	CELL PHONES	5,709.92	388.49	388.49	3,971.43	1,350.00	24
100-0385-53403	TRAINING	4,050.00	0.00	0.00	1,000.00	3,050.00	75
100-0385-53500	CONTRACT REPAIR	11,333.74	1,275.86	1,275.86	4,157.88	5,900.00	52
100-0385-54000	SUPPLIES	2,527.87	0.00	0.00	527.87	2,000.00	79
100-0385-54002	UNIFORMS	4,812.75	146.99	146.99	2,065.76	2,600.00	54
100-0385-54350	NARCAN	500.00	0.00	0.00	0.00	500.00	100
100-0385-54400	EQUIPMENT	54,102.96	1,264.99	1,264.99	42,337.97	10,500.00	19
100-0385-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	555,663.75	49,821.73	49,821.73	55,944.23	449,897.79	81
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,351.00	1,718.40	1,718.40	0.00	15,632.60	90
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	

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100-0392-51101	MEDICARE	252.00	24.93	24.93	0.00	227.07	90
100-0392-51102	PERS	3,140.00	207.35	207.35	0.00	2,932.65	93
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	742.00	0.00	0.00	0.00	742.00	100
100-0392-57400	OTHER EXPENSES	20,286.00	1,805.75	1,805.75	10,610.25	7,870.00	39
TOTAL 0392	WEB CHECK SERVICE	41,771.00	3,756.43	3,756.43	10,610.25	27,404.32	66
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,447.00	3,624.75	3,624.75	0.00	29,822.25	89
100-0510-51006	DISCRETIONARY MERIT	669.00	0.00	0.00	0.00	669.00	100
100-0510-51101	MEDICARE	495.00	50.46	50.46	0.00	444.54	90
100-0510-51102	PERS	4,776.00	331.36	331.36	0.00	4,444.64	93
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	427.14	427.14	0.00	5,344.86	93
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	228.00	0.00	0.00	0.00	228.00	100
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	8,000.00	0.00	0.00	6,000.00	2,000.00	25
100-0510-53403	TRAINING AND EDUCATION	500.00	0.00	0.00	0.00	500.00	100
100-0510-53500	EQUIPMENT-REPAIR	500.00	0.00	0.00	0.00	500.00	100
100-0510-54000	SUPPLIES	2,000.00	0.00	0.00	250.00	1,750.00	88
100-0510-54400	EQUIPMENT	756.00	0.00	0.00	0.00	756.00	100
TOTAL 0510	TAX MAP	57,143.00	4,433.71	4,433.71	6,250.00	46,459.29	81
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	366,721.00	0.00	0.00	0.00	366,721.00	100
100-0560-55510	TRANFSER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	366,721.00	0.00	0.00	0.00	366,721.00	100
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	104,204.00	0.00	0.00	0.00	104,204.00	100
TOTAL 0561	ADAMS TOWNSHIP	104,204.00	0.00	0.00	0.00	104,204.00	100
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	45,410.00	0.00	0.00	0.00	45,410.00	100
TOTAL 0562	AURELIUS TOWNSHIP	45,410.00	0.00	0.00	0.00	45,410.00	100
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	87,913.00	0.00	0.00	0.00	87,913.00	100
TOTAL 0563	BARLOW TOWNSHIP	87,913.00	0.00	0.00	0.00	87,913.00	100
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	105,981.00	0.00	0.00	0.00	105,981.00	100
TOTAL 0564	BELPRE TOWNSHIP	105,981.00	0.00	0.00	0.00	105,981.00	100
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	75,770.00	0.00	0.00	0.00	75,770.00	100

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TOTAL 0565	DECATUR TOWNSHIP	75,770.00	0.00	0.00	0.00	75,770.00	100
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	63,522.00	0.00	0.00	0.00	63,522.00	100
TOTAL 0566	DUNHAM TOWNSHIP	63,522.00	0.00	0.00	0.00	63,522.00	100
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	74,879.00	0.00	0.00	0.00	74,879.00	100
TOTAL 0567	FAIRFIELD TOWNSHIP	74,879.00	0.00	0.00	0.00	74,879.00	100
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	99,238.00	0.00	0.00	0.00	99,238.00	100
TOTAL 0568	FEARING TOWNSHIP	99,238.00	0.00	0.00	0.00	99,238.00	100
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	118,710.00	0.00	0.00	0.00	118,710.00	100
TOTAL 0569	GRANDVIEW TOWNSHIP	118,710.00	0.00	0.00	0.00	118,710.00	100
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	77,952.00	0.00	0.00	0.00	77,952.00	100
TOTAL 0570	INDEPENDENCE TOWNSHIP	77,952.00	0.00	0.00	0.00	77,952.00	100
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	114,372.00	0.00	0.00	0.00	114,372.00	100
TOTAL 0571	LAWRENCE TOWNSHIP	114,372.00	0.00	0.00	0.00	114,372.00	100
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	90,375.00	0.00	0.00	0.00	90,375.00	100
TOTAL 0572	LIBERTY TOWNSHIP	90,375.00	0.00	0.00	0.00	90,375.00	100
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	76,058.00	0.00	0.00	0.00	76,058.00	100
TOTAL 0573	LUDLOW TOWNSHIP	76,058.00	0.00	0.00	0.00	76,058.00	100
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	68,084.00	0.00	0.00	0.00	68,084.00	100
TOTAL 0574	MARIETTA TOWNSHIP	68,084.00	0.00	0.00	0.00	68,084.00	100
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	115,747.00	0.00	0.00	0.00	115,747.00	100
TOTAL 0575	MUSKINGUM TOWNSHIP	115,747.00	0.00	0.00	0.00	115,747.00	100
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	87,987.00	0.00	0.00	0.00	87,987.00	100
TOTAL 0576	NEWPORT TOWNSHIP	87,987.00	0.00	0.00	0.00	87,987.00	100
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	65,455.00	0.00	0.00	0.00	65,455.00	100

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TOTAL 0577	PALMER TOWNSHIP	65,455.00	0.00	0.00	0.00	65,455.00	100
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	102,024.00	0.00	0.00	0.00	102,024.00	100
TOTAL 0578	SALEM TOWNSHIP	102,024.00	0.00	0.00	0.00	102,024.00	100
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	131,969.00	0.00	0.00	0.00	131,969.00	100
TOTAL 0579	WARREN TOWNSHIP	131,969.00	0.00	0.00	0.00	131,969.00	100
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	121,144.00	0.00	0.00	0.00	121,144.00	100
TOTAL 0580	WATERFORD TOWNSHIP	121,144.00	0.00	0.00	0.00	121,144.00	100
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	110,662.00	0.00	0.00	0.00	110,662.00	100
TOTAL 0581	WATERTOWN TOWNSHIP	110,662.00	0.00	0.00	0.00	110,662.00	100
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	79,507.00	0.00	0.00	0.00	79,507.00	100
TOTAL 0582	WESLEY TOWNSHIP	79,507.00	0.00	0.00	0.00	79,507.00	100
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,000.00	0.00	0.00	0.00	1,000.00	100
TOTAL 0601	VITAL STATISTICS	1,000.00	0.00	0.00	0.00	1,000.00	100
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	156,425.00	3,907.42	3,907.42	141,092.58	11,425.00	7
TOTAL 0602	CRIPPLED CHILDREN	156,425.00	3,907.42	3,907.42	141,092.58	11,425.00	7
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	42,071.00	4,590.50	4,590.50	0.00	37,480.50	89
100-0700-51001	SALARIES-EMPLOYEES	253,282.00	26,791.90	26,791.90	0.00	226,490.10	89
100-0700-51006	DISCRETIONARY MERIT	5,907.00	0.00	0.00	0.00	5,907.00	100
100-0700-51101	MEDICARE	4,369.00	453.61	453.61	0.00	3,915.39	90
100-0700-51102	PERS	42,177.00	2,928.85	2,928.85	0.00	39,248.15	93
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	2,922.59	2,922.59	0.00	64,425.41	96
100-0700-51105	LIFE INSURANCE	143.00	9.85	9.85	0.00	133.15	93
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0700-51120	WORKERS COMP	2,043.00	0.00	0.00	0.00	2,043.00	100
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	20,646.39	571.03	571.03	11,575.36	8,500.00	41

Expense Account Report w/ MTD

AS OF: 01/31/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0700-53000	UTILITIES	22,009.24	784.63	784.63	19,024.61	2,200.00	10
100-0700-53301	LEASE/RENTAL OFFICE SPACE	30,800.00	30,695.76	30,695.76	0.00	104.24	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	3,355.00	0.00	0.00	3,355.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	27,536.81	379.73	379.73	13,257.08	13,900.00	50
100-0700-54000	SUPPLIES	16,677.00	1,474.72	1,474.72	15,202.28	0.00	
100-0700-54400	EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00	
100-0700-55200	REPLACEMENT OF VAN	15,000.00	0.00	0.00	0.00	15,000.00	100
100-0700-57400	OTHER EXPENSES	20,457.75	1,328.52	1,328.52	8,629.23	10,500.00	51
100-0700-57401	RELIEF ALLOWANCES	128,564.16	12,265.36	12,265.36	30,798.80	85,500.00	67
100-0700-57402	SERVICES & SUPPLIES	8,889.45	889.45	889.45	8,000.00	0.00	
100-0700-57403	VETERANS	20,000.00	5,428.33	5,428.33	7,071.67	7,500.00	38
100-0700-57404	MEMORIAL DAY	4,000.00	0.00	0.00	2,000.00	2,000.00	50
100-0700-57405	VETERANS DAY	4,000.00	415.41	415.41	1,584.59	2,000.00	50
100-0700-57406	HONOR GUARD	27,024.89	2,429.33	2,429.33	16,595.56	8,000.00	30
100-0700-57407	BURIALS	3,000.00	0.00	0.00	3,000.00	0.00	
100-0700-57408	GRAVE MARKERS	25,000.00	79.00	79.00	24,921.00	0.00	
TOTAL 0700	SOLDIER RELIEF	800,300.69	94,438.57	94,438.57	171,015.18	534,846.94	67
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	1,207,694.00	100,641.16	100,641.16	0.00	1,107,052.84	92
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	100,641.16	0.00	1,107,052.84	92
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	83,500.00	0.00	0.00	0.00	83,500.00	100

Expense Account Report w/ MTD

AS OF: 01/31/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0870-53001	OSU COMMUNITY DEVELOPMENT	52,000.00	0.00	0.00	52,000.00	0.00	
100-0870-53002	OH SM BUS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53003	CVB	0.00	0.00	0.00	0.00	0.00	
100-0870-53004	BUCKEYE HILLS REGIONAL COUNCIL	5,776.00	0.00	0.00	0.00	5,776.00	100
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	0.00	0.00	5,940.00	100
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	54,500.00	54,500.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	206,716.00	54,500.00	54,500.00	52,000.00	100,216.00	48
TOTAL 100	COUNTY GENERAL	25,325,801.48	2,467,459.95	2,467,459.95	3,636,807.21	19,221,534.32	76
TOTAL REPORT:		25,325,801.48	2,467,459.95	2,467,459.95	3,636,807.21	19,221,534.32	76

Estimated Resources vs Appropriations by Fund for 2020

		<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	7,100,986.16	280,495.71	6,820,490.45	16,348,378.00	23,168,868.45	17,481,917.70	5,686,950.75
100-0103	1% PERMISSIVE SALES TAX	1,067,991.92	500.00	1,067,491.92	2,291,135.00	3,358,626.92	2,383,684.00	974,942.92
100-0104	BUDGET STABILIZATION	929,430.49	0.00	929,430.49	55,000.00	984,430.49	0.00	984,430.49
100-0384	SHERIFF SALES TAX	3,498,643.99	181,752.07	3,316,891.92	4,534,523.00	7,851,414.92	4,997,452.00	2,853,962.92
		12,597,052.56	462,747.78	12,134,304.78	23,229,036.00	35,363,340.78	24,863,053.70	10,500,287.08
200								
200-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0106	UNCLAIMED MONIES	118,623.77	17,612.34	101,011.43	3,700.00	104,711.43	15,164.00	89,547.43
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	1,492,099.55	7,209.58	1,484,889.97	854,250.00	2,339,139.97	539,924.00	1,799,215.97
200-0131	TREASURER DTAC	260,971.24	300.00	260,671.24	52,000.00	312,671.24	85,292.00	227,379.24
200-0132	ADMINISTRATIVE FUND	20,704.50	0.00	20,704.50	15,000.00	35,704.50	10,000.00	25,704.50
200-0141	PROSECUTOR DTAC	38,377.72	2,000.00	36,377.72	63,000.00	99,377.72	43,674.00	55,703.72
200-0151	RECORDER EQUIPMENT	80,999.12	11,185.00	69,814.12	14,000.00	83,814.12	3,000.00	80,814.12
200-0207	CP CT BACKGROUND INVESTIG	59,168.96	0.00	59,168.96	0.00	59,168.96	1,548.00	57,620.96
200-0212	INDIGENT GUARDIANSHIP	25,054.70	0.00	25,054.70	9,500.00	34,554.70	9,000.00	25,554.70
200-0213	INDIGENT APPLICATION	53,856.61	406.29	53,450.32	20,600.00	74,050.32	0.00	74,050.32
200-0221	PROB/JUV COMPUTER FUND	10,298.43	7,317.93	2,980.50	22,000.00	24,980.50	24,980.00	0.50
200-0222	PROB/JUV COMPUTER RES	21,656.38	0.00	21,656.38	6,600.00	28,256.38	10,000.00	18,256.38
200-0223	PROB/JUV SPECIAL PROJ	137,191.84	3,526.83	133,665.01	48,000.00	181,665.01	35,541.00	146,124.01
200-0224	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	35,275.00	35,275.00	35,275.00	0.00
200-0231	CLK CRTS - COMPUTERS	538,268.87	110,000.00	428,268.87	100,000.00	528,268.87	25,000.00	503,268.87
200-0232	COMM PLEAS COMPUTER RESE	16,518.70	1,800.00	14,718.70	4,000.00	18,718.70	0.00	18,718.70
200-0233	CLK CRTS CERTIFICATE OF TITL	162,666.82	2,786.99	159,879.83	578,120.00	737,999.83	622,762.00	115,237.83
200-0234	COURT RECORDS PRESERVATI	88,072.76	0.00	88,072.76	0.00	88,072.76	0.00	88,072.76
200-0235	SPECIAL PROJECTS FUND AND	29,333.21	0.00	29,333.21	14,500.00	43,833.21	5,589.00	38,244.21
200-0311	PROS ATTY DRUG LAW ENFORC	78,821.10	4,836.00	73,985.10	5,000.00	78,985.10	10,000.00	68,985.10
200-0315	EMA EMERGENCY MANAGEMEN	111,563.20	1,931.62	109,631.58	110,000.00	219,631.58	185,522.00	34,109.58
200-0340	JUV IND ALC TREAT	2,719.29	0.00	2,719.29	100.00	2,819.29	0.00	2,819.29
200-0363	DOG & KENNEL	190,695.76	10,952.01	179,743.75	207,500.00	387,243.75	257,724.00	129,519.75
200-0364	911 SYSTEM	406,773.61	0.00	406,773.61	507,400.00	914,173.61	383,250.00	530,923.61
200-0369	WIRELESS 9-1-1	89,209.12	185.00	89,024.12	316,000.00	405,024.12	397,547.00	7,477.12
200-0382	SHERIFF CONCEALED HANDGU	17,058.59	2,032.10	15,026.49	42,300.00	57,326.49	49,914.00	7,412.49
200-0383	SHERIFF COMMISSARY INMATE	86,748.37	17,160.26	69,588.11	300,000.00	369,588.11	305,675.00	63,913.11
200-0386	SHERIFF DRUG LAW ENFORCE	7,266.86	0.00	7,266.86	6,700.00	13,966.86	4,000.00	9,966.86
200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUN	85,738.89	32,032.89	53,706.00	152,750.00	206,456.00	165,209.00	41,247.00

Estimated Resources vs Appropriations by Fund for 2020

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
200-0540	MOTOR VEH/GAS TAX	2,827,964.19	683,297.09	2,144,667.10	7,609,212.00	9,753,879.10	6,920,551.00	2,833,328.10
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	471,267.23	147,110.09	324,157.14	914,969.00	1,239,126.14	1,239,126.00	0.14
200-0611	BEHAVIORAL HEALTH LEVY	731,682.45	167,511.65	564,170.80	764,521.00	1,328,691.80	714,678.00	614,013.80
200-0620	WCBDD BOARD OF DEVELOPMF	2,878,123.33	104,664.14	2,773,459.19	4,773,544.00	7,547,003.19	5,467,751.00	2,079,252.19
200-0630	COUNTY HOME	3,724,117.20	23,867.87	3,700,249.33	2,439,000.00	6,139,249.33	3,206,790.00	2,932,459.33
200-0650	911 LEVY FUND	234,561.94	0.00	234,561.94	508,100.00	742,661.94	642,000.00	100,661.94
200-0703	SENIOR CITIZENS LEVY	30,663.89	0.00	30,663.89	1,281,467.00	1,312,130.89	1,169,191.00	142,939.89
200-0704	MARRIAGE DIVORCE LICENSES	7,503.43	0.00	7,503.43	14,000.00	21,503.43	14,000.00	7,503.43
200-0720	JFS JOB & FAMILY SERVICES	236,764.61	23,182.86	213,581.75	6,514,444.00	6,728,025.75	6,514,444.00	213,581.75
200-0721	CCMEP-WIOA PROGRAM	2,452.03	0.00	2,452.03	622,192.00	624,644.03	622,192.00	2,452.03
200-0730	CSEA CHILD SUPPORT ENF AGC	831,541.85	38,807.70	792,734.15	991,688.00	1,784,422.15	952,509.00	831,913.15
200-0740	CHILDREN SERVICES	732,194.02	61,071.18	671,122.84	3,063,247.00	3,734,369.84	3,063,247.00	671,122.84
200-0746	FOSTER PLACEMENT LEVY	7,438.15	0.00	7,438.15	841,200.00	848,638.15	848,638.00	0.15
200-0800	CHIP REPAYMENTS COMM ACT	35,123.26	0.00	35,123.26	0.00	35,123.26	0.00	35,123.26
200-2040	SOIL & WATER CONSERVATION	9,750.59	0.00	9,750.59	229,882.00	239,632.59	238,975.00	657.59
200-2050	CEBCO HEALTH PROGRAMS CC	12,154.65	0.00	12,154.65	11,775.00	23,929.65	10,791.00	13,138.65
		17,862,443.54	1,482,787.42	16,379,656.12	34,067,536.00	50,447,192.12	34,850,473.00	15,596,719.12
210								
210-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0320	LEPC GRANT	23,932.22	0.00	23,932.22	24,500.00	48,432.22	25,750.00	22,682.22
210-0335	VICTIM ASSISTANCE	0.00	1,839.41	-1,839.41	28,304.00	26,464.59	26,399.00	65.59
210-0388	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFES:	3,552.37	1,400.00	2,152.37	0.00	2,152.37	2,152.00	0.37
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	4,722.32	972.48	3,749.84	130,000.00	133,749.84	122,634.00	11,115.84
210-0476	FEDERAL PLANNING GRANT CF	17,273.00	0.00	17,273.00	50,000.00	67,273.00	67,273.00	0.00
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	496,031.93	496,031.93	496,031.93	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
210-0553	FEMA DR 4424 OH	0.00	0.00	0.00	22,989.11	22,989.11	22,989.11	0.00
210-0612	WCBHB TITLE XX	0.00	0.00	0.00	37,000.00	37,000.00	37,000.00	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	0.00	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	55,561.50	0.00	55,561.50	39,687.00	95,248.50	39,687.00	55,561.50
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	283,996.99	21,000.00	262,996.99	185,353.00	448,349.99	185,353.00	262,996.99
210-0620	WCBDD FEDERAL	1,801,146.37	5,947.28	1,795,199.09	728,900.00	2,524,099.09	1,327,500.00	1,196,599.09
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	0.00	0.00	0.00	0.00

Estimated Resources vs Appropriations by Fund for 2020

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0710	RSVP	104,317.45	1,097.07	103,220.38	110,626.00	213,846.38	111,549.00	102,297.38
210-0806	CHIP - 2015	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
210-0807	CHIP-CDBG 2020	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	33,732.00	0.00	33,732.00	0.00	33,732.00	33,732.00	0.00
210-0849	TRANSIT - FEDERAL 2016	10,775.00	0.00	10,775.00	0.00	10,775.00	10,775.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	1.00	0.00	1.00	0.00	1.00	1.00	0.00
210-0854	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	21,564.00	20,993.00	571.00	0.00	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	0.00	0.00	0.00	431,642.00	431,642.00	431,642.00	0.00
		2,381,665.56	53,249.24	2,328,416.32	2,287,233.04	4,615,649.36	2,955,168.04	1,660,481.32
215								
215-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS	7,505.53	0.00	7,505.53	0.00	7,505.53	0.00	7,505.53
215-0163	ELECTIONS SECURITY GRANT C	47,649.18	5,848.55	41,800.63	0.00	41,800.63	7,000.00	34,800.63
215-0205	CP IND DRIVER I & A MONITOR	372.00	0.00	372.00	0.00	372.00	0.00	372.00
215-0206	COMM PLEAS COMMUNITY BAS	4,134.29	0.00	4,134.29	48,000.00	52,134.29	48,000.00	4,134.29
215-0208	T-CAP GRANT FUNDS	118,600.00	0.00	118,600.00	127,440.00	246,040.00	100,000.00	146,040.00
215-0214	JUV IND DRIVER I & A MONITOR	899.98	0.00	899.98	150.00	1,049.98	0.00	1,049.98
215-0344	JUV CT FEL DELQ CARE BASE	105,279.60	0.00	105,279.60	97,625.00	202,904.60	87,729.00	115,175.60
215-0620	WCBDD STATE	896,358.82	23.98	896,334.84	903,342.00	1,799,676.84	1,225,580.00	574,096.84
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	43,357.00	0.00
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	5,500.00	0.00
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	9,186.00	0.00	9,186.00	0.00	9,186.00	9,186.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	27,473.00	23,849.00	3,624.00	0.00	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	0.00	0.00	0.00	250,765.00	250,765.00	250,765.00	0.00
		1,266,315.40	29,721.53	1,236,593.87	1,427,322.00	2,663,915.87	1,777,117.00	886,798.87

Estimated Resources vs Appropriations by Fund for 2020

	<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	0.00	0.00	0.00	0.00
300-0545 CAPITAL PROJ PID 102950	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0546 CAPITAL PROJ PID 101743	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0547 CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0548 CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0549 CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0550 CAPITAL PROJECT PID 108474	0.00	0.00	0.00	0.00	0.00	0.00	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	596,858.65	143,151.25	453,707.40	249,467.00	703,174.40	100,000.00	603,174.40
	596,858.65	143,151.25	453,707.40	249,467.00	703,174.40	100,000.00	603,174.40
400							
400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0113 SANITARY SEWER	308,994.32	14,016.61	294,977.71	1,207,200.00	1,502,177.71	1,170,264.00	331,913.71
	308,994.32	14,016.61	294,977.71	1,207,200.00	1,502,177.71	1,170,264.00	331,913.71
500							
500-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-1000 SELF INSURANCE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	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	166,973.62	19,875.94	147,097.68	402,100.00	549,197.68	395,192.95	154,004.73
601-2001 CAPITAL IMPROVEMENT FUND	13,479.33	0.00	13,479.33	5,000.00	18,479.33	0.00	18,479.33
601-2002 SWIMMING POOL	1,576.70	399.97	1,176.73	1,210.00	2,386.73	1,847.03	539.70
601-2003 PUBLIC HEALTH NURSING	51,208.43	19,983.97	31,224.46	154,200.00	185,424.46	177,759.56	7,664.90
601-2004 COMMUNITY HEALTH FUND	16,258.94	4,144.62	12,114.32	0.00	12,114.32	0.00	12,114.32
601-2005 FOOD SERVICE	90,273.35	8,833.88	81,439.47	49,325.00	130,764.47	47,482.00	83,282.47
601-2006 WATER SYSTEM	12,696.24	1,624.94	11,071.30	6,000.00	17,071.30	7,303.16	9,768.14
601-2007 TOBACCO USE PREV & CESSAT	74,967.53	3,549.92	71,417.61	101,900.00	173,317.61	53,822.47	119,495.14
601-2008 FEDERAL DENTAL SEALANTS GI	54,940.35	3,785.67	51,154.68	45,000.00	96,154.68	44,140.00	52,014.68
601-2009 RABIES CONTROL GRANT	1,472.40	160.36	1,312.04	950.00	2,262.04	946.42	1,315.62
601-2011 HEALTHY COMMUNITIES	23,996.72	13,393.76	10,602.96	95,000.00	105,602.96	101,203.95	4,399.01
601-2012 PRIVATE SEWAGE DISPOSAL SY	137,278.09	15,986.10	121,291.99	247,857.00	369,148.99	249,827.34	119,321.65
601-2013 TATTOO AND PIERCING PARLOF	1,233.21	40.00	1,193.21	375.00	1,568.21	372.59	1,195.62

Estimated Resources vs Appropriations by Fund for 2020

		<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	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
601-2015	PHER 1	96,648.03	11,365.62	85,282.41	121,289.00	206,571.41	70,274.57	136,296.84
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	34,471.53	794.33	33,677.20	84,000.00	117,677.20	71,377.76	46,299.44
601-2021	SPECIAL PROJECTS	15,517.92	6,360.00	9,157.92	0.00	9,157.92	0.00	9,157.92
601-2022	RECREATIONAL PARKS/CAMPS	6,208.70	233.00	5,975.70	5,150.00	11,125.70	5,474.21	5,651.49
601-2023	FALLS PREVENTION	66,898.03	3,159.14	63,738.89	85,000.00	148,738.89	68,763.39	79,975.50
		866,099.12	113,691.22	752,407.90	1,414,356.00	2,166,763.90	1,305,787.40	860,976.50
602								
602-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	77,997.35	138.45	77,858.90	174,634.00	252,492.90	169,523.00	82,969.90
602-2031	FCF RESTRICTED	179,606.17	2,453.17	177,153.00	81,103.00	258,256.00	258,256.00	0.00
602-2032	FCF VARIOUS	91,287.00	2,123.71	89,163.29	0.00	89,163.29	0.00	89,163.29
602-2033	FCF HELP ME GROW-RESTRICT	65,604.38	7,927.89	57,676.49	375,155.00	432,831.49	375,155.00	57,676.49
602-2034	PARENTING & PREVENTION PRG	26,793.42	7,052.42	19,741.00	19,741.00	39,482.00	19,741.00	19,741.00
602-2035	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		441,288.32	19,695.64	421,592.68	650,633.00	1,072,225.68	822,675.00	249,550.68
700								
700-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-0113	SEWER	11,515.28	0.00	11,515.28	0.00	11,515.28	2,449.00	9,066.28
700-0114	VARIOUS PURPOSE BONDS	414,334.66	0.00	414,334.66	204,300.00	618,634.66	251,950.00	366,684.66
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	6,132.12	0.00	6,132.12	67,470.00	73,602.12	68,848.00	4,754.12
		432,283.31	0.00	432,283.31	271,770.00	704,053.31	323,247.00	380,806.31
		36,753,000.78	2,319,060.69	34,433,940.09	64,804,553.04	99,238,493.13	68,167,785.14	31,070,707.99

YTD Fund Summary Report

Printed Date: 1/31/2020

Accounting Year: 2020

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	7,100,986.16	16,348,378.00	974,446.92	6	17,481,917.70	1,966,260.27	11	6,109,172.81	2,816,508.56	3,292,664.25
100-0103	1% PERMISSIVE SALES TAX	1,067,991.92	2,291,135.00	249,439.63	11	2,383,684.00	0.00	0	1,317,431.55	500.00	1,316,931.55
100-0104	BUDGET STABILIZATION	929,430.49	55,000.00	4,937.98	9	0.00	0.00	100	934,368.47	0.00	934,368.47
100-0384	SHERIFF SALES TAX	3,498,643.99	4,534,523.00	385,711.54	9	4,997,452.00	501,199.68	10	3,383,155.85	819,798.65	2,563,357.20
200-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0106	UNCLAIMED MONIES	118,623.77	3,700.00	908.57	25	15,164.00	527.57	3	119,004.77	17,084.77	101,920.00
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	1,492,099.55	854,250.00	1,650.60	0	539,924.00	71,365.97	13	1,422,384.18	127,120.99	1,295,263.19
200-0131	TREASURER DTAC	260,971.24	52,000.00	0.00	0	85,292.00	2,477.43	3	258,493.81	175.60	258,318.21
200-0132	ADMINISTRATIVE FUND	20,704.50	15,000.00	0.00	0	10,000.00	714.00	7	19,990.50	3,286.00	16,704.50
200-0141	PROSECUTOR DTAC	38,377.72	63,000.00	0.00	0	43,674.00	6,485.68	15	31,892.04	4.83	31,887.21
200-0151	RECORDER EQUIPMENT	80,999.12	14,000.00	1,308.00	9	3,000.00	5,233.15	174	77,073.97	8,165.81	68,908.16
200-0207	CP CT BACKGROUND INVESTIGATIC	59,168.96	0.00	7,399.00	100	1,548.00	0.00	0	66,567.96	1,500.00	65,067.96
200-0212	INDIGENT GUARDIANSHIP	25,054.70	9,500.00	720.00	8	9,000.00	5,220.00	58	20,554.70	3,780.00	16,774.70
200-0213	INDIGENT APPLICATION	53,856.61	20,600.00	1,411.00	7	0.00	235.35	100	55,032.26	170.94	54,861.32
200-0221	PROB/JUV COMPUTER FUND	10,298.43	22,000.00	1,760.20	8	24,980.00	0.00	0	12,058.63	32,297.93	-20,239.30
200-0222	PROB/JUV COMPUTER RES	21,656.38	6,600.00	520.40	8	10,000.00	0.00	0	22,176.78	10,000.00	12,176.78
200-0223	PROB/JUV SPECIAL PROJ	137,191.84	48,000.00	3,352.91	7	35,541.00	775.00	2	139,769.75	17,751.83	122,017.92
200-0224	TECHNOLOGY GRANT FUND	0.00	35,275.00	35,275.00	100	35,275.00	0.00	0	35,275.00	0.00	35,275.00
200-0231	CLK CRTS - COMPUTERS	538,268.87	100,000.00	9,430.90	9	25,000.00	0.00	0	547,699.77	131,500.00	416,199.77
200-0232	COMM PLEAS COMPUTER RESEARC	16,518.70	4,000.00	328.15	8	0.00	0.00	100	16,846.85	1,800.00	15,046.85
200-0233	CLK CRTS CERTIFICATE OF TITLE A	162,666.82	578,120.00	8,933.01	2	622,762.00	30,902.49	5	140,697.34	42,009.21	98,688.13
200-0234	COURT RECORDS PRESERVATION I	88,072.76	0.00	957.50	100	0.00	0.00	100	89,030.26	0.00	89,030.26
200-0235	SPECIAL PROJECTS FUND AND FEE	29,333.21	14,500.00	1,403.01	10	5,589.00	0.00	0	30,736.22	0.00	30,736.22
200-0311	PROS ATTY DRUG LAW ENFORCE TI	78,821.10	5,000.00	201.75	4	10,000.00	1,481.90	15	77,540.95	3,354.10	74,186.85
200-0315	EMA EMERGENCY MANAGEMENT A	111,563.20	110,000.00	45,000.00	41	185,522.00	13,586.94	7	142,976.26	18,248.76	124,727.50
200-0340	JUV IND ALC TREAT	2,719.29	100.00	0.00	0	0.00	0.00	100	2,719.29	0.00	2,719.29
200-0363	DOG & KENNEL	190,695.76	207,500.00	84,926.00	41	257,724.00	30,095.20	12	245,526.56	58,985.21	186,541.35
200-0364	911 SYSTEM	406,773.61	507,400.00	248,758.04	49	383,250.00	74,622.02	19	580,909.63	213,993.59	366,916.04
200-0369	WIRELESS 9-1-1	89,209.12	316,000.00	7,500.00	2	397,547.00	29,331.44	7	67,377.68	6,023.20	61,354.48
200-0382	SHERIFF CONCEALED HANDGUN LI	17,058.59	42,300.00	3,307.00	8	49,914.00	3,721.38	7	16,644.21	10,284.50	6,359.71
200-0383	SHERIFF COMMISSARY INMATE	86,748.37	300,000.00	17,218.54	6	305,675.00	20,548.49	7	83,418.42	254,136.77	-170,718.35
200-0386	SHERIFF DRUG LAW ENFORCE	7,266.86	6,700.00	174.75	3	4,000.00	0.00	0	7,441.61	2,000.00	5,441.61

YTD Fund Summary Report

Printed Date: 1/31/2020

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>
200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUND	85,738.89	152,750.00	32,445.51	21	165,209.00	4,593.12	3	113,591.28	49,336.73	64,254.55
200-0540	MOTOR VEH/GAS TAX	2,827,964.19	7,609,212.00	1,239,176.16	16	6,920,551.00	313,475.55	5	3,753,664.80	1,450,325.58	2,303,339.22
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	471,267.23	914,969.00	281,417.50	31	1,239,126.00	69,880.73	6	682,804.00	616,388.05	66,415.95
200-0611	BEHAVIORAL HEALTH LEVY	731,682.45	764,521.00	0.00	0	714,678.00	93,525.47	13	638,156.98	718,965.58	-80,808.60
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,878,123.33	4,773,544.00	26,559.97	1	5,467,751.00	643,719.59	12	2,260,963.71	1,292,855.52	968,108.19
200-0630	COUNTY HOME	3,724,117.20	2,439,000.00	44,773.78	2	3,206,790.00	250,563.04	8	3,518,327.94	635,761.87	2,882,566.07
200-0650	911 LEVY FUND	234,561.94	508,100.00	0.00	0	642,000.00	234,000.00	36	561.94	0.00	561.94
200-0703	SENIOR CITIZENS LEVY	30,663.89	1,281,467.00	0.00	0	1,169,191.00	0.00	0	30,663.89	0.00	30,663.89
200-0704	MARRIAGE DIVORCE LICENSES	7,503.43	14,000.00	1,230.40	9	14,000.00	8,375.41	60	358.42	5,624.59	-5,266.17
200-0720	JFS JOB & FAMILY SERVICES	236,764.61	6,514,444.00	788,861.44	12	6,514,444.00	650,890.88	10	374,735.17	1,040,488.58	-665,753.41
200-0721	CCMEP-WIOA PROGRAM	2,452.03	622,192.00	58,445.60	9	622,192.00	57,725.91	9	3,171.72	242,274.09	-239,102.37
200-0730	CSEA CHILD SUPPORT ENF AGCY	831,541.85	991,688.00	33,535.39	3	952,509.00	84,361.60	9	780,715.64	271,868.37	508,847.27
200-0740	CHILDREN SERVICES	732,194.02	3,063,247.00	156,565.33	5	3,063,247.00	485,823.31	16	402,936.04	390,847.87	12,088.17
200-0746	FOSTER PLACEMENT LEVY	7,438.15	841,200.00	0.00	0	848,638.00	0.00	0	7,438.15	10,000.00	-2,561.85
200-0800	CHIP REPAYMENTS COMM ACT	35,123.26	0.00	3,716.00	100	0.00	0.00	100	38,839.26	0.00	38,839.26
200-2040	SOIL & WATER CONSERVATION	9,750.59	229,882.00	124,216.00	54	238,975.00	25,362.42	11	108,604.17	42,407.58	66,196.59
200-2050	CEBCO HEALTH PROGRAMS COORI	12,154.65	11,775.00	3,516.00	30	10,791.00	447.85	4	15,222.80	871.03	14,351.77
210-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0320	LEPC GRANT	23,932.22	24,500.00	0.00	0	25,750.00	0.00	0	23,932.22	1,000.00	22,932.22
210-0335	VICTIM ASSISTANCE	0.00	28,304.00	9,396.79	33	26,399.00	2,220.61	8	7,176.18	1,839.41	5,336.77
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 PROFESSION	3,552.37	0.00	0.00	100	2,152.00	0.00	0	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	4,722.32	130,000.00	5,308.38	4	122,634.00	9,128.70	7	902.00	972.48	-70.48
210-0476	FEDERAL PLANNING GRANT CFDA (	17,273.00	50,000.00	0.00	0	67,273.00	16,000.00	24	1,273.00	46,500.00	-45,227.00
210-0541	FEMA-DR-4360-OH	0.00	496,031.93	496,031.93	100	496,031.93	496,031.93	100	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	12,500.00	0.00	0.00	100	12,500.00	0.00	0	12,500.00	0.00	12,500.00
210-0553	FEMA DR 4424 OH	0.00	22,989.11	22,989.11	100	22,989.11	22,989.11	100	0.00	0.00	0.00
210-0612	WCBHB TITLE XX	0.00	37,000.00	0.00	0	37,000.00	0.00	0	0.00	37,000.00	-37,000.00
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	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	55,561.50	39,687.00	0.00	0	39,687.00	0.00	0	55,561.50	39,687.00	15,874.50
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	283,996.99	185,353.00	0.00	0	185,353.00	9,000.00	5	274,996.99	112,000.00	162,996.99
210-0620	WCBDD FEDERAL	1,801,146.37	728,900.00	26,727.41	4	1,327,500.00	137,506.25	10	1,690,367.53	537,691.03	1,152,676.50
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	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0710	RSVP	104,317.45	110,626.00	16,362.23	15	111,549.00	9,942.55	9	110,737.13	11,951.20	98,785.93

YTD Fund Summary Report

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
210-0806	CHIP - 2015	5,000.00	0.00	0.00	100	0.00	0.00	100	5,000.00	0.00	5,000.00
210-0807	CHIP-CDBG 2020	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	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GRAN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	33,732.00	0.00	0.00	100	33,732.00	33,732.00	100	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	10,775.00	0.00	0.00	100	10,775.00	10,775.00	100	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	1.00	0.00	0.00	100	1.00	1.00	100	0.00	0.00	0.00
210-0854	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	21,564.00	0.00	0.00	100	0.00	0.00	100	21,564.00	20,993.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	0.00	431,642.00	44,508.00	10	431,642.00	0.00	0	44,508.00	0.00	44,508.00
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	7,505.53	0.00	0.00	100	0.00	0.00	100	7,505.53	0.00	7,505.53
215-0163	ELECTIONS SECURITY GRANT CASI	47,649.18	0.00	0.00	100	7,000.00	1,551.48	22	46,097.70	4,297.07	41,800.63
215-0205	CP IND DRIVER I & A MONITOR	372.00	0.00	10.00	100	0.00	0.00	100	382.00	0.00	382.00
215-0206	COMM PLEAS COMMUNITY BASED (	4,134.29	48,000.00	12,000.00	25	48,000.00	4,757.16	10	11,377.13	0.00	11,377.13
215-0208	T-CAP GRANT FUNDS	118,600.00	127,440.00	31,860.00	25	100,000.00	25,000.00	25	125,460.00	75,000.00	50,460.00
215-0214	JUV IND DRIVER I & A MONITOR	899.98	150.00	0.00	0	0.00	0.00	100	899.98	0.00	899.98
215-0344	JUV CT FEL DELQ CARE BASE	105,279.60	97,625.00	0.00	0	87,729.00	0.00	0	105,279.60	31,770.73	73,508.87
215-0620	WCBDD STATE	896,358.82	903,342.00	59,486.85	7	1,225,580.00	61,149.93	5	894,695.74	873,874.05	20,821.69
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	43,357.00	43,357.00	100	0.00	0.00	0.00
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	5,500.00	5,500.00	100	0.00	0.00	0.00
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	9,186.00	0.00	0.00	100	9,186.00	9,186.00	100	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	27,473.00	0.00	0.00	100	0.00	0.00	100	27,473.00	23,849.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	0.00	250,765.00	119,272.00	48	250,765.00	0.00	0	119,272.00	0.00	119,272.00
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	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0545	CAPITAL PROJ PID 102950	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0546	CAPITAL PROJ PID 101743	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	100	0.00	0.00	100	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	596,858.65	249,467.00	100,000.00	40	100,000.00	2,058.41	2	694,800.24	141,092.84	553,707.40
400-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
400-0113	SANITARY SEWER	308,994.32	1,207,200.00	82,043.76	7	1,170,264.00	77,943.92	7	313,094.16	240,202.32	72,891.84
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	0.00	0.00	0.00	100	0.00	0.00	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	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0310	PROSECUTOR LAW ENFORCEMENT	36,752.44	0.00	0.00	100	0.00	0.00	100	36,752.44	0.00	36,752.44
600-0389	SHERIFF LAW ENF TRUST	0.00	0.00	69.78	100	0.00	0.00	100	69.78	0.00	69.78
600-0407	RAPE CRISIS PROGRAM TRUST FUN	200.00	500.00	100.00	20	500.00	200.00	40	100.00	0.00	100.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	522,426.37	0.00	8,392.72	100	0.00	0.00	100	530,819.09	0.00	530,819.09
600-3001	NEW UNDIVIDED GENERAL	1,420,327.12	69,998,966.65	397,004.51	1	69,971,000.00	5,948.42	0	1,811,383.21	0.00	1,811,383.21
600-3002	ESCROW PREPAY	28,641.19	22,000.00	265.25	1	28,519.96	28,519.96	100	386.48	0.00	386.48
600-3003	DELINQUENT TANGIBLE	230.50	0.00	0.00	100	0.00	0.00	100	230.50	0.00	230.50
600-3004	HOUSING TRUST	62,145.25	250,000.00	19,557.75	8	250,000.00	62,145.25	25	19,557.75	0.00	19,557.75
600-3005	LODGING TAX	34,174.06	62,000.00	3,610.11	6	62,000.00	0.00	0	37,784.17	0.00	37,784.17
600-3006	UNDIVIDED MFD HOMES	59,172.11	625,553.31	11,920.92	2	625,000.00	1,108.14	0	69,984.89	0.00	69,984.89
600-3007	ESTATE TAX	21.63	0.00	0.00	100	0.00	0.00	100	21.63	0.00	21.63
600-3008	UNDIVIDED CIGARETTE	0.00	8,000.00	0.00	0	8,000.00	0.00	0	0.00	0.00	0.00
600-3010	LOCAL GOVERNMENT	0.00	1,670,000.00	134,859.74	8	1,670,000.00	134,859.74	8	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	2,135,000.00	255,931.53	12	2,135,000.00	255,931.53	12	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	675,200.00	49,463.04	7	675,200.00	49,463.04	7	0.00	0.00	0.00
600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,162.70	0.00	343.42	100	343.42	343.42	100	3,162.70	0.00	3,162.70
600-3017	WAYNE NATIONAL FOREST	0.00	80,000.00	0.00	0	80,000.00	0.00	0	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	12,648.83	15,000.00	666.29	4	15,000.00	778.79	5	12,536.33	0.00	12,536.33
600-3020	OHIO ELECTIONS COMMISSION	120.00	3,500.00	0.00	0	3,500.00	120.00	3	0.00	0.00	0.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,123,000.00	171,158.87	8	2,123,000.00	171,158.87	8	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	572,000.00	0.00	0	572,000.00	0.00	0	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	0.00	1,168,000.00	0.00	0	1,168,000.00	0.00	0	0.00	0.00	0.00
600-3025	WAGWORKS FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
600-3026	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3052	PUBLIC EMPLOYEE RETIRE SYSTEM	13,582.64	0.00	0.00	100	0.00	0.00	100	13,582.64	0.00	13,582.64
600-3061	COUNTY HEALTH INSURANCE	17,937.28	51,000.00	5,114.57	10	51,000.00	4,383.91	9	18,667.94	0.00	18,667.94
600-3062	ARSON REGISTRY FUND	0.00	0.00	0.00	100	0.00	0.00	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	166,973.62	402,100.00	0.00	0	395,192.95	57,192.56	14	109,781.06	66,917.49	42,863.57

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601-2001	CAPITAL IMPROVEMENT FUND	13,479.33	5,000.00	0.00	0	0.00	0.00	100	13,479.33	0.00	13,479.33
601-2002	SWIMMING POOL	1,576.70	1,210.00	0.00	0	1,847.03	0.00	0	1,576.70	1,189.80	386.90
601-2003	PUBLIC HEALTH NURSING	51,208.43	154,200.00	0.00	0	177,759.56	21,774.99	12	29,433.44	6,179.51	23,253.93
601-2004	COMMUNITY HEALTH FUND	16,258.94	0.00	0.00	100	0.00	40.18	100	16,218.76	4,104.44	12,114.32
601-2005	FOOD SERVICE	90,273.35	49,325.00	0.00	0	47,482.00	1,929.51	4	88,343.84	18,124.04	70,219.80
601-2006	WATER SYSTEM	12,696.24	6,000.00	0.00	0	7,303.16	1,626.63	22	11,069.61	4,238.97	6,830.64
601-2007	TOBACCO USE PREV & CESSATION	74,967.53	101,900.00	0.00	0	53,822.47	2,840.98	5	72,126.55	4,049.92	68,076.63
601-2008	FEDERAL DENTAL SEALANTS GRAN	54,940.35	45,000.00	0.00	0	44,140.00	2,611.46	6	52,328.89	10,373.67	41,955.22
601-2009	RABIES CONTROL GRANT	1,472.40	950.00	0.00	0	946.42	0.00	0	1,472.40	183.37	1,289.03
601-2011	HEALTHY COMMUNITIES	23,996.72	95,000.00	0.00	0	101,203.95	12,377.01	12	11,619.71	16,184.60	-4,564.89
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	137,278.09	247,857.00	0.00	0	249,827.34	16,039.56	6	121,238.53	41,494.94	79,743.59
601-2013	TATTOO AND PIERCING PARLORS	1,233.21	375.00	0.00	0	372.59	0.00	0	1,233.21	79.14	1,154.07
601-2014	ESCROW FUND	0.00	10,000.00	0.00	0	10,000.00	0.00	0	0.00	0.00	0.00
601-2015	PHER 1	96,648.03	121,289.00	0.00	0	70,274.57	11,792.21	17	84,855.82	17,260.63	67,595.19
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	34,471.53	84,000.00	0.00	0	71,377.76	1,522.83	2	32,948.70	22,483.22	10,465.48
601-2021	SPECIAL PROJECTS	15,517.92	0.00	0.00	100	0.00	0.00	100	15,517.92	6,360.00	9,157.92
601-2022	RECREATIONAL PARKS/CAMPS	6,208.70	5,150.00	0.00	0	5,474.21	2.31	0	6,206.39	2,548.98	3,657.41
601-2023	FALLS PREVENTION	66,898.03	85,000.00	0.00	0	68,763.39	4,570.63	7	62,327.40	9,690.28	52,637.12
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	77,997.35	174,634.00	22,250.00	13	169,523.00	14,165.51	8	86,081.84	9,922.13	76,159.71
602-2031	FCF RESTRICTED	179,606.17	81,103.00	18,480.00	23	258,256.00	967.44	0	197,118.73	128,493.92	68,624.81
602-2032	FCF VARIOUS	91,287.00	0.00	0.00	100	0.00	2,123.71	100	89,163.29	0.00	89,163.29
602-2033	FCF HELP ME GROW-RESTRICTED	65,604.38	375,155.00	40,225.90	11	375,155.00	31,106.38	8	74,723.90	45,047.23	29,676.67
602-2034	PARENTING & PREVENTION PROGR	26,793.42	19,741.00	0.00	0	19,741.00	12.00	0	26,781.42	11,092.92	15,688.50
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	11,515.28	0.00	0.00	100	2,449.00	2,447.69	100	9,067.59	0.00	9,067.59
700-0114	VARIOUS PURPOSE BONDS	414,334.66	204,300.00	0.00	0	251,950.00	0.00	0	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	6,132.12	67,470.00	16,163.88	24	68,848.00	0.00	0	22,296.00	0.00	22,296.00
		38,969,618.88	144,264,273.00	7,073,014.22		147,605,848.52	7,565,464.55		38,477,168.55	13,997,836.02	24,479,332.53