

Revenue Report

AS OF: 07/31/2019

YEAR: 2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .58

| ACCOUNT NO. | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|-------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 0100 | COMMISSIONERS | | | | | |
| 100-0100-41400 | COUNTY SALES TAX-COM | 6,920,480.00 | 498,483.11 | 3,498,771.12 | 3,421,708.88 | .51 |
| 100-0100-42100 | LOCAL GOVERNMENT TAXES | 641,770.00 | 62,615.16 | 396,098.17 | 245,671.83 | .62 |
| 100-0100-43800 | PAYMENT IN LIEU OF TAX | 12,000.00 | 3,210.16 | 4,516.95 | 7,483.05 | .38 |
| 100-0100-44000 | DEFENSE OF INDIGENTS R | 54,000.00 | .00 | 29,172.77 | 24,827.23 | .54 |
| 100-0100-44600 | CASINO REVENUE | 730,000.00 | .00 | 367,619.22 | 362,380.78 | .50 |
| 100-0100-45100 | PUBLIC DEFENDER FEES P | .00 | .00 | .00 | .00 | .00 |
| 100-0100-45400 | COPIES | .00 | .00 | .00 | .00 | .00 |
| 100-0100-45500 | REIMBURSEMENTS | 210,000.00 | 14,346.27 | 255,326.53 | 45,326.53 | 1.22 |
| 100-0100-48000 | OTHER | 278,522.15 | 13,300.84 | 196,925.75 | 81,596.40 | .71 |
| 100-0100-48100 | SALE OF FIXED ASSETS | 1,000.00 | .00 | 296.25 | 703.75 | .30 |
| 100-0100-48101 | REAL PROP SALE, RENT & | 100,000.00 | 7,457.17 | 78,833.50 | 21,166.50 | .79 |
| 100-0100-48102 | OTHER LEASES | .00 | .00 | .00 | .00 | .00 |
| 100-0100-48400 | UNCLAIMED MONEY | 15,000.00 | 214.00 | 6,866.10 | 8,133.90 | .46 |
| 100-0100-49001 | WCBDD LEASE | 11,400.00 | .00 | 2,850.00 | 8,550.00 | .25 |
| 100-0100-49002 | FLOODPLAIN MANAGEMENT | 4,500.00 | 700.00 | 4,340.00 | 160.00 | .96 |
| 100-0100-49005 | SPOUSAL SURCHARGE | .00 | .00 | .00 | .00 | .00 |
| 100-0100-49100 | TRANSFERS IN | 300,000.00 | .00 | .00 | 300,000.00 | .00 |
| 100-0100-49200 | ADVANCES IN | .00 | .00 | .00 | .00 | .00 |
| 100-0100-49400 | VENDING | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0100 | COMMISSIONERS | 9,278,672.15 | 600,326.71 | 4,841,616.36 | 4,437,055.79 | .52 |
| 0101 | MISCELLANEOUS | | | | | |
| 100-0101-47700 | JFS ROOF REPLACEMENT | 4,487.00 | 373.92 | 2,617.44 | 1,869.56 | .58 |
| 100-0101-47701 | JFS HVAC REIMBURSEMENT | 30,266.00 | 2,518.84 | 17,631.88 | 12,634.12 | .58 |
| 100-0101-48301 | DONATIONS O & G | .00 | .00 | .00 | .00 | .00 |
| 100-0101-48302 | RINGS REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 |
| 100-0101-49200 | ADVANCES IN | .00 | .00 | .00 | .00 | .00 |
| 100-0101-49300 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| 100-0101-49400 | LOAN PROCEEDS | .00 | .00 | .00 | .00 | .00 |
| 100-0101-49500 | INDIGENT DEFENSE FEE | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0101 | MISCELLANEOUS | 34,753.00 | 2,892.76 | 20,249.32 | 14,503.68 | .58 |
| 0102 | MISCELLANEOUS | | | | | |
| 100-0102-41600 | COMM/WCBDD HEALTH INSU | .00 | .00 | .00 | .00 | .00 |
| 100-0102-49200 | ADVANCES IN | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0102 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0103 | 1% PERMISSIVE SALES TAX | | | | | |
| 100-0103-41400 | 1% PERMISSIVE SALES TA | 2,229,520.00 | 249,241.56 | 1,749,385.80 | 480,134.20 | .78 |
| 100-0103-41401 | SALES TAX IN | .00 | .00 | .00 | .00 | .00 |
| 100-0103-49400 | PARKING FEES | 15,000.00 | 1,735.00 | 8,950.00 | 6,050.00 | .60 |
| 100-0103-49401 | ATM LEASE | 7,830.00 | 400.00 | 6,232.26 | 1,597.74 | .80 |
| TOTAL 0103 | 1% PERMISSIVE SALES TAX | 2,252,350.00 | 251,376.56 | 1,764,568.06 | 487,781.94 | .78 |
| 0104 | BUDGET STABILIZATION | | | | | |
| 100-0104-49000 | LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 |

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AS OF: 07/31/2019

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STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .58

| ACCOUNT NO. | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 100-0104-49100 | WORKERS COMP REFUND | 93,840.00 | .00 | 95,778.17 | 1,938.17- | 1.02 |
| 100-0104-49200 | ADVANCES IN | 425,000.00 | .00 | .00 | 425,000.00 | .00 |
| TOTAL 0104 | BUDGET STABILIZATION | 518,840.00 | .00 | 95,778.17 | 423,061.83 | .18 |
| 0109 | BUILDINGS AND GROUNDS | | | | | |
| 100-0109-41600 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0109 | BUILDINGS AND GROUNDS | .00 | .00 | .00 | .00 | .00 |
| 0120 | AUDITOR | | | | | |
| 100-0120-41100 | GENERAL PROPERTY TAX | 3,427,500.00 | .00 | 2,141,819.29 | 1,285,680.71 | .62 |
| 100-0120-41102 | HOMESTEAD AND ROLLBACK | 350,000.00 | .00 | 183,218.05 | 166,781.95 | .52 |
| 100-0120-41203 | TANG PERS PROP REIMB 1 | .00 | .00 | .00 | .00 | .00 |
| 100-0120-41300 | HOUSE TRAILER TAX | 30,000.00 | .00 | 24,808.80 | 5,191.20 | .83 |
| 100-0120-42102 | CIGARETTE TAX SETTLEME | 800.00 | 62.50 | 800.00 | .00 | 1.00 |
| 100-0120-45100 | FEES | 830,000.00 | 48,598.10 | 503,627.17 | 326,372.83 | .61 |
| 100-0120-45400 | COPIES | 100.00 | .60 | 15.65 | 84.35 | .16 |
| 100-0120-46200 | LICENSES | 3,000.00 | 350.00 | 1,970.00 | 1,030.00 | .66 |
| 100-0120-48000 | COPIES | 1,000.00 | 10.00 | 202.20 | 797.80 | .20 |
| 100-0120-48001 | SPLITS | 3,500.00 | 300.00 | 3,025.00 | 475.00 | .86 |
| 100-0120-48002 | OTHER | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0120 | AUDITOR | 4,645,900.00 | 49,321.20 | 2,859,486.16 | 1,786,413.84 | .62 |
| 0130 | TREASURER | | | | | |
| 100-0130-45100 | FEES | 215,000.00 | 34.00 | 133,521.22 | 81,478.78 | .62 |
| 100-0130-48200 | INTEREST INCOME | 540,000.00 | 59,057.12 | 377,068.11 | 162,931.89 | .70 |
| 100-0130-49300 | REFUNDS/REIMBURSEMENTS | 750.00 | .00 | 750.00 | .00 | 1.00 |
| TOTAL 0130 | TREASURER | 755,750.00 | 59,091.12 | 511,339.33 | 244,410.67 | .68 |
| 0140 | PROSECUTING ATTORNEY | | | | | |
| 100-0140-44400 | PROSECUTOR STATE REIMB | 28,595.00 | .00 | 14,297.00 | 14,298.00 | .50 |
| 100-0140-48000 | UNEXPENDED ALLOWANCE | .00 | .00 | .00 | .00 | .00 |
| 100-0140-49400 | OTHER REVENUE | .00 | .00 | .00 | .00 | .00 |
| 100-0140-49401 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0140 | PROSECUTING ATTORNEY | 28,595.00 | .00 | 14,297.00 | 14,298.00 | .50 |
| 0150 | RECORDER | | | | | |
| 100-0150-45100 | FEES | 215,000.00 | 19,442.15 | 133,938.27 | 81,061.73 | .62 |
| 100-0150-45400 | COPIES | 10,000.00 | 1,027.95 | 11,375.10 | 1,375.10- | 1.14 |
| 100-0150-48200 | INTEREST INCOME | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0150 | RECORDER | 225,000.00 | 20,470.10 | 145,313.37 | 79,686.63 | .65 |
| 0160 | BOARD OF ELECTIONS | | | | | |
| 100-0160-44000 | INTERGOVERNMENTAL STAT | .00 | .00 | .00 | .00 | .00 |
| 100-0160-44400 | HAVA HELP AMERICA VOTE | .00 | .00 | .00 | .00 | .00 |
| 100-0160-45100 | ELECTION EXPENSES | 23,900.00 | 160.00 | 14,341.87 | 9,558.13 | .60 |
| 100-0160-45400 | COPIES | 70.00 | .00 | 16.00 | 54.00 | .23 |
| 100-0160-47000 | POLLWORKER TRAINING RE | .00 | .00 | .00 | .00 | .00 |

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|----------------|-------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 100-0160-48000 | POLLING LOCATION ACCES | .00 | .00 | .00 | .00 | .00 |
| 100-0160-49000 | JFS SALARY REIMBURSEME | .00 | .00 | .00 | .00 | .00 |
| 100-0160-49300 | REFUNDS | 2,681.96 | .00 | 2,681.96 | .00 | 1.00 |
| 100-0160-49400 | OTHER REVENUE | .00 | .00 | 2,513.44 | 2,513.44- | 3.44 |
| TOTAL 0160 | BOARD OF ELECTIONS | 26,651.96 | 160.00 | 19,553.27 | 7,098.69 | .73 |
| 0170 | BUILDING PERMIT DEPT | | | | | |
| 100-0170-45100 | PERMIT FEES | 600,000.00 | 31,167.90 | 267,839.00 | 332,161.00 | .45 |
| 100-0170-45300 | MFD HOMES INSPECTION F | .00 | .00 | .00 | .00 | .00 |
| 100-0170-45400 | SALE OF COPIES | .00 | .00 | .00 | .00 | .00 |
| 100-0170-45500 | LETTER-ZONING | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0170 | BUILDING PERMIT DEPT | 600,000.00 | 31,167.90 | 267,839.00 | 332,161.00 | .45 |
| 0201 | COMMON PLEAS | | | | | |
| 100-0201-44001 | TECHNOLOGY GRANT FUND | .00 | .00 | .00 | .00 | .00 |
| 100-0201-45100 | FEES | .00 | .00 | .00 | .00 | .00 |
| 100-0201-49100 | TRANSFER IN FROM MEDIA | .00 | .00 | .00 | .00 | .00 |
| 100-0201-49300 | CSEA IV-D REIMBURSEMEN | 19,000.00 | 1,988.79 | 8,757.86 | 10,242.14 | .46 |
| 100-0201-49400 | OTHER REVENUE | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0201 | COMMON PLEAS | 19,000.00 | 1,988.79 | 8,757.86 | 10,242.14 | .46 |
| 0220 | PROBATE COURT | | | | | |
| 100-0220-45100 | FEES JUVENILE COURT | 100,000.00 | 8,340.98 | 54,070.56 | 45,929.44 | .54 |
| 100-0220-45200 | FINES | 7,000.00 | 572.50 | 3,105.38 | 3,894.62 | .44 |
| 100-0220-45400 | COPIES | 300.00 | 9.50 | 105.00 | 195.00 | .35 |
| 100-0220-46200 | JUVENILE FINES | .00 | .00 | .00 | .00 | .00 |
| 100-0220-48300 | IV-D CONTRACT REIMB | .00 | 1,823.10 | 3,546.22 | 3,546.22- | 6.22 |
| 100-0220-49300 | REIMBURSEMENTS | .00 | .00 | 209.96 | 209.96- | 9.96 |
| TOTAL 0220 | PROBATE COURT | 107,300.00 | 10,746.08 | 61,037.12 | 46,262.88 | .57 |
| 0230 | CLERK OF COURTS - LEGAL | | | | | |
| 100-0230-45000 | CSEA CHARGES FOR SERVI | 8,000.00 | 355.03 | 2,367.97 | 5,632.03 | .30 |
| 100-0230-45100 | FEES | 200,000.00 | 15,700.90 | 138,355.39 | 61,644.61 | .69 |
| 100-0230-46200 | FINES | .00 | .00 | .00 | .00 | .00 |
| 100-0230-48000 | OTHER | .00 | .00 | .00 | .00 | .00 |
| 100-0230-48200 | INTEREST | 315.00 | 39.57 | 564.56 | 249.56- | 1.79 |
| 100-0230-48500 | ATM USER FEE REVENUE | .00 | .00 | .00 | .00 | .00 |
| 100-0230-49100 | TRANSFERS IN | .00 | .00 | .00 | .00 | .00 |
| 100-0230-49400 | REFUNDS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0230 | CLERK OF COURTS - LEGAL | 208,315.00 | 16,095.50 | 141,287.92 | 67,027.08 | .68 |
| 0240 | MUNICIPAL COURT | | | | | |
| 100-0240-46100 | REIMB HOUSE OFFENDERS | .00 | .00 | .00 | .00 | .00 |
| 100-0240-46200 | FINES | 60,000.00 | 6,134.80 | 37,914.98 | 22,085.02 | .63 |
| TOTAL 0240 | MUNICIPAL COURT | 60,000.00 | 6,134.80 | 37,914.98 | 22,085.02 | .63 |
| 0330 | JUVENILE CENTER | | | | | |
| 100-0330-44100 | FEDERAL SCHOOL LUNCH | 30,000.00 | 2,584.54 | 15,727.86 | 14,272.14 | .52 |

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100

COUNTY GENERAL

TARGET PERCENT: .58

| ACCOUNT NO. | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 100-0330-45100 | ROOM & BOARD FEES | .00 | .00 | .00 | .00 | .00 |
| 100-0330-45400 | COPIES | .00 | .00 | .00 | .00 | .00 |
| 100-0330-49300 | REFUNDS | .00 | .00 | 11.93 | 11.93- | 1.93 |
| TOTAL 0330 | JUVENILE CENTER | 30,000.00 | 2,584.54 | 15,739.79 | 14,260.21 | .52 |
| 0360 | PLANNING COMMISSION | | | | | |
| 100-0360-45100 | FEES | 150.00 | .00 | 300.00 | 150.00- | 2.00 |
| TOTAL 0360 | PLANNING COMMISSION | 150.00 | .00 | 300.00 | 150.00- | 2.00 |
| 0361 | CORONER | | | | | |
| 100-0361-44000 | TOXICOLOGY SCREENING R | 3,000.00 | .00 | 2,794.74 | 205.26 | .93 |
| TOTAL 0361 | CORONER | 3,000.00 | .00 | 2,794.74 | 205.26 | .93 |
| 0380 | SHERIFF - CIVIL | | | | | |
| 100-0380-44400 | SHERIFF STATE REIMBURS | 10,685.00 | .00 | 5,280.00 | 5,405.00 | .49 |
| 100-0380-45000 | TITLE IV-D FEES | .00 | .00 | .00 | .00 | .00 |
| 100-0380-45100 | CIVIL FEES | 60,000.00 | 1,936.64 | 34,386.05 | 25,613.95 | .57 |
| 100-0380-45400 | MUNI COURT FINES | 3,000.00 | 406.00 | 2,042.00 | 958.00 | .68 |
| 100-0380-48000 | UNEXPENDED ALLOWANCE | .00 | .00 | .00 | .00 | .00 |
| 100-0380-48100 | SALE OF FIXED ASSETS | .00 | .00 | .00 | .00 | .00 |
| 100-0380-49300 | REFUNDS | .00 | .00 | .00 | .00 | .00 |
| 100-0380-49400 | MISC INCOME | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0380 | SHERIFF - CIVIL | 73,685.00 | 2,342.64 | 41,708.05 | 31,976.95 | .57 |
| 0381 | SHERIFF - JAIL | | | | | |
| 100-0381-45100 | PRISONER CARE | 75,000.00 | 188.00 | 70,305.69 | 4,694.31 | .94 |
| 100-0381-45150 | PRISONER CARE - US MAR | 100,000.00 | 27,904.55 | 118,693.24 | 18,693.24- | 1.19 |
| 100-0381-45200 | HOUSING OFFENDER FINES | 15,000.00 | 1,589.89 | 8,774.89 | 6,225.11 | .58 |
| 100-0381-45300 | COURT APPEARANCE FINE | 2,000.00 | 284.18 | 1,623.18 | 376.82 | .81 |
| 100-0381-45400 | MUNI COURT FINES | .00 | .00 | .00 | .00 | .00 |
| 100-0381-48000 | PAY FOR JAIL | 7,000.00 | 525.00 | 6,100.00 | 900.00 | .87 |
| 100-0381-48100 | SALE OF FIXED ASSETS | .00 | .00 | .00 | .00 | .00 |
| 100-0381-48500 | KEEFE COMMISSION | 400.00 | .00 | 356.30 | 43.70 | .89 |
| 100-0381-48501 | PHONE COMMISSION | 95,000.00 | 7,542.00 | 60,989.93 | 34,010.07 | .64 |
| 100-0381-48502 | KEEFE KIOSK COMMISSION | .00 | .00 | .00 | .00 | .00 |
| 100-0381-49000 | T-CAP REVENUE | 33,330.00 | .00 | 33,334.00 | 4.00- | 1.00 |
| 100-0381-49300 | REFUNDS/REIMBURSEMENTS | 30,000.00 | 2,188.90 | 27,116.28 | 2,883.72 | .90 |
| 100-0381-49400 | MISC INCOME | 5,000.00 | .00 | .00 | 5,000.00 | .00 |
| TOTAL 0381 | SHERIFF - JAIL | 362,730.00 | 40,222.52 | 327,293.51 | 35,436.49 | .90 |
| 0384 | SHERIFF SALES TAX | | | | | |
| 100-0384-41400 | 1/2% PERMISSIVE SALES | 4,575,000.00 | 373,862.94 | 2,624,083.80 | 1,950,916.20 | .57 |
| 100-0384-45100 | FEES | 1,000.00 | 1.50 | 1,421.00 | 421.00- | 1.42 |
| 100-0384-46100 | FINES & FORFEITURES | 6,000.00 | 702.80 | 4,041.80 | 1,958.20 | .67 |
| 100-0384-48100 | SALE OF FIXED ASSETS | 500.00 | .00 | 1.00 | 499.00 | .00 |
| 100-0384-48300 | DONATION | .00 | .00 | .00 | .00 | .00 |
| 100-0384-49100 | TRANSFER IN | .00 | .00 | .00 | .00 | .00 |

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AS OF: 07/31/2019

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STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

| | | 100 | COUNTY GENERAL | | | TARGET PERCENT: | .58 |
|----------------|--------------------------------|------------------|----------------|---------------|---------------------|-------------------|-----|
| ACCOUNT NO. | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED | |
| 100-0384-49200 | ADVANCES IN | .00 | .00 | .00 | .00 | .00 | |
| 100-0384-49300 | REIMBURSEMENTS | 92,476.12 | 9,535.70 | 90,427.29 | 2,048.83 | .98 | |
| 100-0384-49400 | MISCELLANEOUS | 500.00 | 200.00 | 1,200.00 | 700.00- | 2.40 | |
| 100-0384-49500 | CRUISER USE FEE | 12,255.00 | .00 | 12,255.00 | .00 | 1.00 | |
| 100-0384-49600 | K9 DONATIONS | .00 | .00 | .44 | .44- | .44 | |
| TOTAL 0384 | SHERIFF SALES TAX | 4,687,731.12 | 384,302.94 | 2,733,430.33 | 1,954,300.79 | .58 | |
| 0385 | SHERIFF S & T SECURITY & TRANS | | | | | | |
| 100-0385-49300 | REIMBURSEMENTS | .00 | 7.53 | 24.44 | 24.44- | 4.44 | |
| TOTAL 0385 | SHERIFF S & T SECURITY & TRANS | .00 | 7.53 | 24.44 | 24.44- | 4.44 | |
| 0392 | WEB CHECK SERVICE | | | | | | |
| 100-0392-45100 | WEB CHECK FEES | 20,000.00 | 2,418.75 | 18,288.75 | 1,711.25 | .91 | |
| TOTAL 0392 | WEB CHECK SERVICE | 20,000.00 | 2,418.75 | 18,288.75 | 1,711.25 | .91 | |
| 0700 | SOLDIER RELIEF | | | | | | |
| 100-0700-49300 | REFUNDS | .00 | .00 | 2.15 | 2.15- | 2.15 | |
| TOTAL 0700 | SOLDIER RELIEF | .00 | .00 | 2.15 | 2.15- | 2.15 | |
| TOTAL 100 | COUNTY GENERAL | 23,938,423.23 | 1,481,650.44 | 13,928,619.68 | 10,009,803.55 | .58 | |
| TOTAL REPORT: | | 23,938,423.23 | 1,481,650.44 | 13,928,619.68 | 10,009,803.55 | | |

Expense Account Report w/ MTD

AS OF: 08/01/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100z

100 COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|----------------------------------|------------|-----------|------------|------------|------------|-----|
| 0100 | COMMISSIONERS | | | | | | |
| 100-0100-51000 | SALARIES OFFICIALS | 186,706.00 | 14,362.30 | 107,717.25 | 0.00 | 78,988.75 | 42 |
| 100-0100-51001 | SALARIES EMPLOYEES | 79,112.00 | 12,186.38 | 60,163.29 | 0.00 | 18,948.71 | 24 |
| 100-0100-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0100-51101 | MEDICARE | 3,855.00 | 365.93 | 2,298.89 | 0.00 | 1,556.11 | 40 |
| 100-0100-51102 | PERS | 37,215.00 | 5,225.05 | 24,383.31 | 0.00 | 12,831.69 | 34 |
| 100-0100-51104 | EMPLOYER SHARE HEALTH INSURANCE | 58,820.00 | 0.00 | 36,395.41 | 0.00 | 22,424.59 | 38 |
| 100-0100-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0100-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0100-51120 | WORKERS COMP | 3,044.00 | 0.00 | 0.00 | 0.00 | 3,044.00 | 100 |
| 100-0100-52000 | TRAVEL AND EXPENSES | 1,500.00 | 0.00 | 440.80 | 94.20 | 965.00 | 64 |
| 100-0100-53000 | CONTRACT SERVICES | 4,400.00 | 0.00 | 296.25 | 703.75 | 3,400.00 | 77 |
| 100-0100-53202 | CELL PHONE | 1,000.00 | 45.06 | 700.00 | 300.00 | 0.00 | |
| 100-0100-53203 | POSTAGE | 91,700.00 | 7,373.76 | 80,060.97 | 564.42 | 11,074.61 | 12 |
| 100-0100-53400 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0100-53401 | ACCOUNTING & AUDITING FEES | 143,900.00 | 9,845.50 | 98,949.70 | 18,585.30 | 26,365.00 | 18 |
| 100-0100-53500 | MAINTENANCE SERVICES | 15,000.00 | 0.00 | 13,966.00 | 1,034.00 | 0.00 | |
| 100-0100-53700 | ADVERTISING & PRINTING | 2,000.00 | 210.13 | 1,452.81 | 47.19 | 500.00 | 25 |
| 100-0100-54000 | SUPPLIES | 5,600.00 | 121.80 | 4,370.83 | 1,031.63 | 197.54 | 4 |
| 100-0100-57100 | TRANSFER OUT - SPOUSAL SURCHARGE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100 |
| 100-0100-57200 | ADVANCES OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0100-57400 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0100-57401 | DISTRIBUTION OF WELLNESS INCENTI | 15,000.00 | 0.00 | 11,800.00 | 0.00 | 3,200.00 | 21 |
| 100-0100-57402 | OTHER EXPENSES-WCBDD LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0100-57501 | MEMBERSHIP FEES | 10,000.00 | 0.00 | 8,830.00 | 0.00 | 1,170.00 | 12 |
| 100-0100-58501 | PHONE COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0100 | COMMISSIONERS | 663,852.00 | 49,735.91 | 451,825.51 | 22,360.49 | 189,666.00 | 29 |
| 0101 | MISCELLANEOUS | | | | | | |
| 100-0101-51001 | SALARIES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100 |
| 100-0101-51101 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-51102 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-51104 | EMPLOYER SHARE HEALTH INSURANCE | 1,424.00 | 0.00 | 0.00 | 0.00 | 1,424.00 | 100 |
| 100-0101-51105 | LIFE INSURANCE | 3,200.00 | 286.97 | 2,310.95 | 0.00 | 889.05 | 28 |
| 100-0101-51120 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-53000 | CONTRACT SERVICES | 19,900.00 | 0.00 | 14,400.00 | 0.00 | 5,500.00 | 28 |
| 100-0101-53301 | RENTS | 2,100.00 | 150.00 | 1,950.00 | 150.00 | 0.00 | |
| 100-0101-53400 | PROFESSIONAL SERVICES | 550,000.00 | 86,960.61 | 393,339.33 | 114,495.26 | 42,165.41 | 8 |
| 100-0101-53401 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-53600 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-53700 | ADVERTISE DELQ TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-54000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-55200 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-55300 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-57000 | JFS ROOF REPLACEMENT | 4,488.00 | 1,121.76 | 3,365.28 | 1,122.72 | 0.00 | |
| 100-0101-57100 | TRANSFER OUT | 314,528.87 | 14,341.33 | 238,494.72 | 0.00 | 76,034.15 | 24 |
| 100-0101-57101 | SALES TAX OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 08/01/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100z

100 COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|----------------------------------|------------|------------|------------|------------|------------|-----|
| 100-0101-57200 | ADVANCES OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-57400 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-57500 | SETTLEMENT FEES | 70,000.00 | 0.00 | 45,400.99 | 0.00 | 24,599.01 | 35 |
| TOTAL 0101 | MISCELLANEOUS | 985,640.87 | 102,860.67 | 699,261.27 | 115,767.98 | 170,611.62 | 17 |
| 0102 | MISCELLANEOUS | | | | | | |
| 100-0102-51104 | COMM/WCBDD HEALTH INSURANCE CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0102-53700 | ADVERTISING DELINQUENT TAX LISTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0102-57401 | UNEXPECTED EMERGENCIES | 13,689.30 | 0.00 | 4,600.00 | 0.00 | 9,089.30 | 66 |
| TOTAL 0102 | MISCELLANEOUS | 13,689.30 | 0.00 | 4,600.00 | 0.00 | 9,089.30 | 66 |
| 0103 | 1% PERMISSIVE SALES TAX | | | | | | |
| 100-0103-53700 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0103-55300 | BUILDINGS & OTHER STRUCTURES | 82,724.05 | 0.00 | 2,234.05 | 80,490.00 | 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 | 82,724.05 | 0.00 | 2,234.05 | 80,490.00 | 0.00 | |
| 0104 | BUDGET STABILIZATION | | | | | | |
| 100-0104-57100 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0104-57200 | ADVANCES OUT | 425,000.00 | 0.00 | 425,000.00 | 0.00 | 0.00 | |
| TOTAL 0104 | BUDGET STABILIZATION | 425,000.00 | 0.00 | 425,000.00 | 0.00 | 0.00 | |
| 0107 | AGRICULTURE | | | | | | |
| 100-0107-51120 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0107-53000 | APIARY INSPECTION | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100 |
| 100-0107-57100 | TRANSFER OUT SOIL & WATER | 80,500.00 | 0.00 | 80,500.00 | 0.00 | 0.00 | |
| 100-0107-57400 | OTHER | 267,105.00 | 0.00 | 130,252.50 | 130,252.50 | 6,607.00 | 2 |
| TOTAL 0107 | AGRICULTURE | 351,105.00 | 0.00 | 210,752.50 | 130,252.50 | 10,100.00 | 3 |
| 0109 | BUILDINGS AND GROUNDS | | | | | | |
| 100-0109-51001 | SALARIES - EMPLOYEES | 187,430.00 | 16,694.83 | 106,231.63 | 0.00 | 81,198.37 | 43 |
| 100-0109-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-51101 | MEDICARE | 2,720.00 | 231.40 | 1,447.66 | 0.00 | 1,272.34 | 47 |
| 100-0109-51102 | PERS | 26,175.00 | 2,807.50 | 15,239.94 | 0.00 | 10,935.06 | 42 |
| 100-0109-51104 | HEALTH INSURANCE | 69,970.00 | 0.00 | 26,462.82 | 0.00 | 43,507.18 | 62 |
| 100-0109-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-51120 | WORKERS COMP | 1,794.00 | 0.00 | 0.00 | 0.00 | 1,794.00 | 100 |
| 100-0109-52000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-52001 | MILEAGE/GASOLINE | 5,242.65 | 325.49 | 2,501.01 | 2,241.64 | 500.00 | 10 |
| 100-0109-53000 | CONTRACT SERVICES | 102,000.00 | 21,504.04 | 86,439.54 | 13,897.21 | 1,663.25 | 2 |
| 100-0109-53001 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-53100 | ELECTRICITY | 170,000.00 | 15,175.05 | 96,590.47 | 15,659.53 | 57,750.00 | 34 |
| 100-0109-53101 | HEATING/NATURAL GAS | 39,000.00 | 167.64 | 20,895.74 | 15,454.26 | 2,650.00 | 7 |
| 100-0109-53102 | WATER & SEWER | 20,000.00 | 1,225.66 | 10,706.63 | 9,293.37 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 08/01/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100z

100 COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|------------|-----------|------------|-----|
| 100-0109-53103 | SOLID WASTE | 9,090.00 | 942.64 | 5,305.72 | 2,859.28 | 925.00 | 10 |
| 100-0109-53200 | TELEPHONE | 50,000.00 | 3,304.50 | 36,129.85 | 5,271.76 | 8,598.39 | 17 |
| 100-0109-53202 | CELL PHONES | 1,500.00 | 195.48 | 950.72 | 159.28 | 390.00 | 26 |
| 100-0109-53500 | CONTRACT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-53600 | INSURANCE | 265,000.00 | 0.00 | 260,399.00 | 0.00 | 4,601.00 | 2 |
| 100-0109-54000 | SUPPLIES & MATERIALS | 30,000.00 | 2,890.83 | 24,931.81 | 4,875.29 | 192.90 | 1 |
| 100-0109-55001 | BUILDING REPLACEMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-55200 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-55300 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-57400 | OTHER EXPENSES | 9,322.40 | 0.00 | 9,322.40 | 0.00 | 0.00 | |
| 100-0109-57500 | MUSKINGUM WATERSHED CONSERVANCY | 1,287.30 | 0.00 | 1,287.30 | 0.00 | 0.00 | |
| TOTAL 0109 | BUILDINGS AND GROUNDS | 990,531.35 | 65,465.06 | 704,842.24 | 69,711.62 | 215,977.49 | 22 |
| 0120 | AUDITOR | | | | | | |
| 100-0120-51000 | SALARY OFFICIAL | 84,910.00 | 6,522.75 | 44,071.92 | 0.00 | 40,838.08 | 48 |
| 100-0120-51001 | SALARIES EMPLOYEES | 175,305.00 | 13,446.72 | 99,838.49 | 0.00 | 75,466.51 | 43 |
| 100-0120-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0120-51101 | MEDICARE | 3,775.00 | 274.14 | 1,981.22 | 0.00 | 1,793.78 | 48 |
| 100-0120-51102 | PERS | 36,430.00 | 4,065.11 | 21,339.79 | 0.00 | 15,090.21 | 41 |
| 100-0120-51104 | EMPLOYER SHARE HEALTH INSURANCE | 45,055.00 | 0.00 | 24,798.79 | 0.00 | 20,256.21 | 45 |
| 100-0120-51105 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0120-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0120-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0120-51120 | WORKERS COMP | 2,776.00 | 0.00 | 0.00 | 0.00 | 2,776.00 | 100 |
| 100-0120-52000 | TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-0120-52001 | GASOLINE/MILEAGE | 2,432.84 | 205.75 | 806.35 | 1,326.49 | 300.00 | 12 |
| 100-0120-53000 | CONTRACT SERVICES | 35,760.00 | 815.33 | 26,938.89 | 4,894.04 | 3,927.07 | 11 |
| 100-0120-53202 | CELL PHONE (WEIGHTS & MEASURES) | 668.10 | 38.26 | 303.33 | 164.77 | 200.00 | 30 |
| 100-0120-53403 | TRAINING & EDUCATION | 600.00 | 0.00 | 175.00 | 0.00 | 425.00 | 71 |
| 100-0120-53500 | EQUIPMENT REPAIR | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-0120-53700 | ADVERTISING & PRINTING | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 100 |
| 100-0120-54000 | SUPPLIES | 10,542.99 | 608.82 | 5,866.70 | 1,134.48 | 3,541.81 | 34 |
| 100-0120-54400 | EQUIPMENT | 2,574.00 | 0.00 | 2,574.00 | 0.00 | 0.00 | |
| 100-0120-57400 | OTHER EXPENSES | 3,326.00 | 0.00 | 181.47 | 128.53 | 3,016.00 | 91 |
| 100-0120-57401 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0120-57500 | WEIGHTS & MEASURES | 2,798.16 | 75.00 | 2,237.24 | 307.59 | 253.33 | 9 |
| TOTAL 0120 | AUDITOR | 417,453.09 | 26,051.88 | 231,113.19 | 7,955.90 | 178,384.00 | 43 |
| 0130 | TREASURER | | | | | | |
| 100-0130-51000 | SALARY OFFICIAL | 58,668.00 | 4,512.92 | 33,846.90 | 0.00 | 24,821.10 | 42 |
| 100-0130-51001 | SALARIES EMPLOYEES | 53,640.00 | 4,520.00 | 29,978.27 | 0.00 | 23,661.73 | 44 |
| 100-0130-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0130-51101 | MEDICARE | 1,630.00 | 123.47 | 885.79 | 0.00 | 744.21 | 46 |
| 100-0130-51102 | PERS | 15,725.00 | 1,938.91 | 9,128.05 | 0.00 | 6,596.95 | 42 |
| 100-0130-51104 | EMPLOYER SHARE HEALTH INSURANCE | 15,415.00 | 0.00 | 8,991.36 | 0.00 | 6,423.64 | 42 |
| 100-0130-51105 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0130-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 08/01/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100z

100 COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|------------|-----------|------------|-----|
| 100-0130-51120 | WORKERS COMP | 1,213.00 | 0.00 | 0.00 | 0.00 | 1,213.00 | 100 |
| 100-0130-52000 | TRAVEL | 1,000.00 | 0.00 | 618.42 | 381.58 | 0.00 | |
| 100-0130-53000 | CONTRACT SERVICES | 12,000.00 | 4,161.71 | 10,824.07 | 1,175.93 | 0.00 | |
| 100-0130-53403 | TRAINING | 1,000.00 | 0.00 | 250.00 | 750.00 | 0.00 | |
| 100-0130-54000 | SUPPLIES | 12,000.00 | 143.37 | 1,282.54 | 10,717.46 | 0.00 | |
| 100-0130-55200 | EQUIPMENT | 3,000.00 | 0.00 | 1,884.96 | 1,115.04 | 0.00 | |
| 100-0130-57100 | INVESTMENT INCOME TRF OUT | 10,000.00 | 0.00 | 8,967.02 | 0.00 | 1,032.98 | 10 |
| 100-0130-57400 | OTHER EXPENSES | 2,500.00 | 0.00 | 2,346.72 | 153.28 | 0.00 | |
| 100-0130-57500 | FEES | 24,500.00 | 2,264.59 | 14,812.52 | 0.00 | 9,687.48 | 40 |
| TOTAL 0130 | TREASURER | 212,291.00 | 17,664.97 | 123,816.62 | 14,293.29 | 74,181.09 | 35 |
| 0140 | PROSECUTING ATTORNEY | | | | | | |
| 100-0140-51000 | SALARY OFFICIAL | 140,638.00 | 11,796.38 | 75,757.84 | 0.00 | 64,880.16 | 46 |
| 100-0140-51001 | SALARIES EMPLOYEES | 382,930.00 | 29,128.49 | 218,058.50 | 0.00 | 164,871.50 | 43 |
| 100-0140-51006 | DISCRETIONARY MERIT | 9,575.00 | 0.00 | 0.00 | 0.00 | 9,575.00 | 100 |
| 100-0140-51101 | MEDICARE | 7,735.00 | 565.17 | 4,068.51 | 0.00 | 3,666.49 | 47 |
| 100-0140-51102 | PERS | 74,630.00 | 8,738.33 | 44,934.24 | 0.00 | 29,695.76 | 40 |
| 100-0140-51104 | EMPLOYER SHARE HEALTH INSURANCE | 74,125.00 | 0.00 | 44,294.16 | 0.00 | 29,830.84 | 40 |
| 100-0140-51105 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0140-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0140-51120 | WORKERS COMP | 5,426.00 | 0.00 | 0.00 | 0.00 | 5,426.00 | 100 |
| 100-0140-53000 | FOJ ALLOWANCES | 33,500.00 | 0.00 | 33,500.00 | 0.00 | 0.00 | |
| 100-0140-53400 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0140-54000 | SUPPLIES | 6,305.53 | 805.53 | 805.53 | 5,500.00 | 0.00 | |
| 100-0140-57400 | OTHER EXPENSES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | |
| 100-0140-57500 | REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0140 | PROSECUTING ATTORNEY | 735,864.53 | 51,033.90 | 421,418.78 | 6,500.00 | 307,945.75 | 42 |
| 0150 | RECORDER | | | | | | |
| 100-0150-51000 | SALARY | 55,350.00 | 4,257.62 | 31,932.15 | 0.00 | 23,417.85 | 42 |
| 100-0150-51001 | SALARIES | 119,884.00 | 9,222.40 | 69,055.20 | 0.00 | 50,828.80 | 42 |
| 100-0150-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0150-51101 | MEDICARE | 2,545.00 | 121.34 | 914.49 | 0.00 | 1,630.51 | 64 |
| 100-0150-51102 | PERS | 24,535.00 | 2,830.79 | 15,050.30 | 0.00 | 9,484.70 | 39 |
| 100-0150-51104 | EMPLOYER SHARE HEALTH INSURANCE | 35,000.00 | 0.00 | 20,407.31 | 0.00 | 14,592.69 | 42 |
| 100-0150-51105 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0150-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0150-51120 | WORKERS COMP | 1,981.00 | 0.00 | 0.00 | 0.00 | 1,981.00 | 100 |
| 100-0150-52000 | TRAVEL | 2,333.05 | 303.06 | 1,088.01 | 245.04 | 1,000.00 | 43 |
| 100-0150-53000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0150-54000 | SUPPLIES | 48,246.48 | 2,679.40 | 25,819.49 | 13,956.99 | 8,470.00 | 18 |
| 100-0150-55200 | EQUIPMENT, RECORDER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0150-57400 | OTHER EXPENSES | 2,215.00 | 0.00 | 2,213.96 | 0.00 | 1.04 | |
| TOTAL 0150 | RECORDER | 292,089.53 | 19,414.61 | 166,480.91 | 14,202.03 | 111,406.59 | 38 |
| 0160 | BOARD OF ELECTIONS | | | | | | |
| 100-0160-51000 | SALARY OFFICIAL | 25,000.00 | 2,118.72 | 14,831.04 | 0.00 | 10,168.96 | 41 |

Expense Account Report w/ MTD

AS OF: 08/01/2019

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100 COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|------------|-----------|------------|-----|
| 100-0160-51001 | SALARIES-EMPLOYEES | 166,325.00 | 12,876.80 | 96,378.41 | 0.00 | 69,946.59 | 42 |
| 100-0160-51002 | POLLWORKER EXPENSES | 54,000.00 | 0.00 | 1,936.49 | 557.50 | 51,506.01 | 95 |
| 100-0160-51003 | SEASONAL WORKERS | 7,000.00 | 800.00 | 898.80 | 0.00 | 6,101.20 | 87 |
| 100-0160-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0160-51101 | MEDICARE | 3,660.00 | 209.54 | 1,496.74 | 0.00 | 2,163.26 | 59 |
| 100-0160-51102 | PERS | 35,325.00 | 3,000.76 | 16,419.94 | 0.00 | 18,905.06 | 54 |
| 100-0160-51104 | EMPLOYER SHARE HEALTH INSURANCE | 41,985.00 | 0.00 | 25,071.97 | 0.00 | 16,913.03 | 40 |
| 100-0160-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0160-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0160-51120 | WORKERS COMP | 2,750.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 100 |
| 100-0160-51500 | TRAINING | 2,000.00 | 0.00 | 869.12 | 0.00 | 1,130.88 | 57 |
| 100-0160-52000 | TRAVEL | 5,700.00 | 1,593.23 | 5,298.52 | 0.00 | 401.48 | 7 |
| 100-0160-53000 | CONTRACT SERVICES | 145,713.10 | 1,850.00 | 69,579.79 | 16,570.10 | 59,563.21 | 41 |
| 100-0160-53700 | ADVERTISING & PRINTING | 25,000.00 | 867.06 | 4,443.14 | 0.00 | 20,556.86 | 82 |
| 100-0160-54000 | SUPPLIES | 9,000.00 | 0.00 | 785.59 | 0.00 | 8,214.41 | 91 |
| 100-0160-54001 | EQUIPMENT | 27,500.00 | 0.00 | 4,113.72 | 0.00 | 23,386.28 | 85 |
| 100-0160-57400 | OTHER EXPENSES | 3,800.00 | 0.00 | 953.00 | 0.00 | 2,847.00 | 75 |
| TOTAL 0160 | BOARD OF ELECTIONS | 554,758.10 | 23,316.11 | 243,076.27 | 17,127.60 | 294,554.23 | 53 |
| 0170 | BUILDING PERMIT DEPT | | | | | | |
| 100-0170-51001 | SALARIES EMPLOYEES | 319,824.00 | 23,321.02 | 165,174.78 | 0.00 | 154,649.22 | 48 |
| 100-0170-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0170-51101 | MEDICARE | 4,750.00 | 319.68 | 2,265.94 | 0.00 | 2,484.06 | 52 |
| 100-0170-51102 | PERS | 45,825.00 | 4,615.49 | 24,455.71 | 0.00 | 21,369.29 | 47 |
| 100-0170-51104 | EMPLOYER SHARE HEALTH INSURANCE | 84,970.00 | 0.00 | 34,311.44 | 0.00 | 50,658.56 | 60 |
| 100-0170-51105 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0170-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0170-51110 | UNEMPLOYMENT | 7,488.00 | 1,152.00 | 4,608.00 | 0.00 | 2,880.00 | 38 |
| 100-0170-51120 | WORKERS COMP | 3,340.00 | 0.00 | 0.00 | 0.00 | 3,340.00 | 100 |
| 100-0170-52001 | MILEAGE | 6,741.46 | 224.40 | 3,187.70 | 1,093.11 | 2,460.65 | 37 |
| 100-0170-52004 | FUEL | 5,894.82 | 592.33 | 3,832.92 | 2,061.90 | 0.00 | |
| 100-0170-53000 | CONTRACT SERVICES | 50,329.42 | 0.00 | 21,314.52 | 6,613.22 | 22,401.68 | 45 |
| 100-0170-53001 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0170-53202 | CELL PHONE BUILD PERMIT | 5,425.63 | 225.81 | 2,747.75 | 1,357.88 | 1,320.00 | 24 |
| 100-0170-53203 | POSTAGE | 1,001.03 | 0.00 | 27.20 | 473.83 | 500.00 | 50 |
| 100-0170-53301 | RENT | 3,600.00 | 900.00 | 2,700.00 | 900.00 | 0.00 | |
| 100-0170-53403 | CONTINUING EDUCATION | 13,975.25 | 3,749.05 | 8,354.28 | 3,668.13 | 1,952.84 | 14 |
| 100-0170-54000 | SUPPLIES | 2,750.00 | 66.86 | 315.80 | 1,701.94 | 732.26 | 27 |
| 100-0170-55200 | EQUIPMENT | 29,273.19 | 0.00 | 26,794.96 | 201.00 | 2,277.23 | 8 |
| 100-0170-57400 | OTHER EXPENSES | 3,121.36 | 13.46 | 1,491.80 | 856.60 | 772.96 | 25 |
| TOTAL 0170 | BUILDING PERMIT DEPT | 588,309.16 | 35,180.10 | 301,582.80 | 18,927.61 | 267,798.75 | 46 |
| 0190 | INTEGRATED TECHNOLOGIES | | | | | | |
| 100-0190-51001 | SALARIES EMPLOYEES | 161,270.00 | 11,520.00 | 79,120.00 | 0.00 | 82,150.00 | 51 |
| 100-0190-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0190-51101 | MEDICARE | 2,355.00 | 158.88 | 1,090.12 | 0.00 | 1,264.88 | 54 |
| 100-0190-51102 | PERS | 22,720.00 | 2,184.00 | 11,605.67 | 0.00 | 11,114.33 | 49 |

Expense Account Report w/ MTD

AS OF: 08/01/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100z

100 COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|----------------------------------|------------|-----------|------------|-----------|------------|-----|
| 100-0190-51104 | HEALTH INSURANCE | 26,570.00 | 0.00 | 15,614.13 | 0.00 | 10,955.87 | 41 |
| 100-0190-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0190-51120 | WORKERS COMP | 1,935.00 | 0.00 | 0.00 | 0.00 | 1,935.00 | 100 |
| 100-0190-52000 | TRAVEL | 500.00 | 26.40 | 256.72 | 243.28 | 0.00 | |
| 100-0190-53000 | CONTRACT SERVICES | 158,760.00 | 6,244.56 | 89,932.12 | 12,602.01 | 56,225.87 | 35 |
| 100-0190-53202 | CELL PHONES | 6,000.00 | 374.61 | 2,156.36 | 3,843.64 | 0.00 | |
| 100-0190-53403 | TRAINING | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100 |
| 100-0190-53500 | CONTRACT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0190-54000 | SUPPLIES & MATERIALS | 10,000.00 | 518.92 | 1,233.38 | 1,766.62 | 7,000.00 | 70 |
| 100-0190-54400 | EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100 |
| 100-0190-57400 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0190-57501 | MEMBERSHIP FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0190 | INTEGRATED TECHNOLOGIES | 405,110.00 | 21,027.37 | 201,008.50 | 18,455.55 | 185,645.95 | 46 |
| 0200 | COURT OF APPEALS | | | | | | |
| 100-0200-57400 | OTHER EXPENSES | 21,000.00 | 0.00 | 17,615.02 | 0.00 | 3,384.98 | 16 |
| TOTAL 0200 | COURT OF APPEALS | 21,000.00 | 0.00 | 17,615.02 | 0.00 | 3,384.98 | 16 |
| 0201 | COMMON PLEAS | | | | | | |
| 100-0201-51000 | SALARIES-OFFICIALS | 22,241.00 | 1,710.76 | 12,830.70 | 0.00 | 9,410.30 | 42 |
| 100-0201-51001 | SALARIES-EMPLOYEES | 310,476.00 | 20,338.40 | 173,648.00 | 0.00 | 136,828.00 | 44 |
| 100-0201-51006 | DISCRETIONARY MERIT | 7,762.00 | 0.00 | 0.00 | 0.00 | 7,762.00 | 100 |
| 100-0201-51101 | MEDICARE | 4,940.00 | 305.92 | 2,602.26 | 0.00 | 2,337.74 | 47 |
| 100-0201-51102 | PERS | 47,670.00 | 4,912.07 | 27,812.29 | 0.00 | 19,857.71 | 42 |
| 100-0201-51104 | EMPLOYER SHARE HEALTH INSURANCE | 21,000.00 | 0.00 | 12,477.92 | 0.00 | 8,522.08 | 41 |
| 100-0201-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0201-51120 | WORKERS COMP | 3,635.00 | 0.00 | 0.00 | 0.00 | 3,635.00 | 100 |
| 100-0201-52000 | TRAVEL | 9,000.00 | 708.19 | 3,727.19 | 5,272.81 | 0.00 | |
| 100-0201-53001 | CONTRACT SVCS-TECHNOLOGY GRANT F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0201-53002 | INTERPRETER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0201-53400 | PROFESSIONAL SERVICES | 4,000.00 | 125.00 | 500.00 | 3,500.00 | 0.00 | |
| 100-0201-54000 | SUPPLIES | 8,000.00 | 209.40 | 3,101.35 | 4,898.65 | 0.00 | |
| 100-0201-54001 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0201-54400 | EQUIPMENT | 19,500.00 | 0.00 | 19,363.87 | 136.13 | 0.00 | |
| 100-0201-54500 | JUDGES BOOKS/MATERIALS | 10,245.86 | 438.00 | 4,017.21 | 6,228.65 | 0.00 | |
| 100-0201-57400 | OTHER EXPENSES | 6,000.00 | 121.88 | 4,077.28 | 1,922.72 | 0.00 | |
| 100-0201-57511 | JURORS FEES | 9,500.00 | 365.00 | 3,017.00 | 0.00 | 6,483.00 | 68 |
| 100-0201-57512 | WITNESS FEES | 3,000.00 | 76.10 | 863.90 | 0.00 | 2,136.10 | 71 |
| TOTAL 0201 | COMMON PLEAS | 486,969.86 | 29,310.72 | 268,038.97 | 21,958.96 | 196,971.93 | 40 |
| 0202 | JURY COMMISSION | | | | | | |
| 100-0202-51001 | SALARIES-EMPLOYEES | 1,135.00 | 94.60 | 662.20 | 0.00 | 472.80 | 42 |
| 100-0202-51101 | MEDICARE | 17.00 | 1.38 | 9.66 | 0.00 | 7.34 | 43 |
| 100-0202-51102 | PERS | 159.00 | 13.24 | 92.68 | 0.00 | 66.32 | 42 |
| 100-0202-51104 | EMPLOYER SHARE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0202-51120 | WORKERS COMP | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 | 100 |
| 100-0202-53700 | ADVERTISING & PRINTING | 9,700.00 | 0.00 | 8,431.00 | 1,269.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 08/01/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100z

100 COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|-----------|------------|-----------|------------|-----|
| 100-0202-54000 | SUPPLIES | 1,000.00 | 585.00 | 585.00 | 415.00 | 0.00 | |
| TOTAL 0202 | JURY COMMISSION | 12,025.00 | 694.22 | 9,780.54 | 1,684.00 | 560.46 | 5 |
| 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 | 1,662.50 | 11,142.50 | 18,857.50 | 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 | 1,662.50 | 11,142.50 | 18,857.50 | 0.00 | |
| 0220 | PROBATE COURT | | | | | | |
| 100-0220-51000 | SALARY-OFFICIAL | 11,120.00 | 855.38 | 6,415.35 | 0.00 | 4,704.65 | 42 |
| 100-0220-51001 | SALARIES-EMPLOYEES | 617,250.00 | 51,648.70 | 359,760.41 | 0.00 | 257,489.59 | 42 |
| 100-0220-51006 | DISCRETIONARY MERIT | 15,432.00 | 0.00 | 0.00 | 0.00 | 15,432.00 | 100 |
| 100-0220-51101 | MEDICARE | 9,340.00 | 729.99 | 5,104.78 | 0.00 | 4,235.22 | 45 |
| 100-0220-51102 | PERS | 90,135.00 | 10,485.51 | 51,153.85 | 0.00 | 38,981.15 | 43 |
| 100-0220-51104 | EMPLOYER SHARE HEALTH INSURANCE | 104,953.00 | 0.00 | 53,818.05 | 0.00 | 51,134.95 | 49 |
| 100-0220-51105 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0220-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0220-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0220-51120 | WORKERS COMP | 7,234.00 | 0.00 | 0.00 | 0.00 | 7,234.00 | 100 |
| 100-0220-52000 | TRAINING/TRAVEL | 26,307.66 | 287.47 | 6,093.40 | 8,214.26 | 12,000.00 | 46 |
| 100-0220-53000 | CONTRACT-REPAIR | 5,600.00 | 1,400.50 | 1,400.50 | 2,599.50 | 1,600.00 | 29 |
| 100-0220-53700 | ADVERTISING & PRINTING | 1,500.00 | 299.17 | 299.17 | 1,200.83 | 0.00 | |
| 100-0220-54000 | SUPPLIES | 25,364.97 | 2,695.10 | 8,842.91 | 6,572.06 | 9,950.00 | 39 |
| 100-0220-54400 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0220-57400 | OTHER EXPENSES | 42,189.75 | 344.00 | 5,494.20 | 23,095.55 | 13,600.00 | 32 |
| 100-0220-57511 | JUROR FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0220-57512 | WITNESS FEES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100 |
| 100-0220-58203 | SECURE DETENTION | 75,722.57 | 1,425.00 | 27,645.00 | 48,077.57 | 0.00 | |
| TOTAL 0220 | PROBATE COURT | 1,032,348.95 | 70,170.82 | 526,027.62 | 89,759.77 | 416,561.56 | 40 |
| 0230 | CLERK OF COURTS - LEGAL | | | | | | |
| 100-0230-51000 | SALARY-OFFICIAL | 58,668.00 | 4,512.92 | 33,846.90 | 0.00 | 24,821.10 | 42 |
| 100-0230-51001 | SALARIES-EMPLOYEES | 154,660.00 | 12,031.24 | 89,355.24 | 0.00 | 65,304.76 | 42 |
| 100-0230-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0230-51101 | MEDICARE | 3,100.00 | 165.28 | 1,203.48 | 0.00 | 1,896.52 | 61 |
| 100-0230-51102 | PERS | 29,870.00 | 3,464.81 | 18,356.40 | 0.00 | 11,513.60 | 39 |
| 100-0230-51104 | EMPLOYER SHARE HEALTH INSURANCE | 50,400.00 | 0.00 | 38,390.52 | 0.00 | 12,009.48 | 24 |
| 100-0230-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0230-51110 | UNEMPLOYMENT | 468.52 | 72.08 | 198.22 | 270.30 | 0.00 | |
| 100-0230-51120 | WORKERS COMP | 2,767.00 | 0.00 | 0.00 | 0.00 | 2,767.00 | 100 |

Expense Account Report w/ MTD

AS OF: 08/01/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100z

100 COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|------------|-----------|------------|-----|
| 100-0230-52000 | TRAVEL | 639.00 | 0.00 | 294.99 | 344.01 | 0.00 | |
| 100-0230-53000 | CONTRACT SERVICES | 750.00 | 0.00 | 679.00 | 71.00 | 0.00 | |
| 100-0230-54000 | SUPPLIES | 17,742.48 | 154.97 | 6,400.84 | 6,161.64 | 5,180.00 | 29 |
| 100-0230-57100 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0230-57400 | OTHER EXPENSES | 500.00 | 0.00 | 363.39 | 136.61 | 0.00 | |
| TOTAL 0230 | CLERK OF COURTS - LEGAL | 319,565.00 | 20,401.30 | 189,088.98 | 6,983.56 | 123,492.46 | 39 |
| 0240 | MUNICIPAL COURT | | | | | | |
| 100-0240-51000 | SALARY-OFFICIAL | 45,109.00 | 3,166.96 | 25,944.24 | 0.00 | 19,164.76 | 42 |
| 100-0240-51001 | SALARIES-EMPLOYEES | 41,020.00 | 3,648.62 | 27,164.48 | 0.00 | 13,855.52 | 34 |
| 100-0240-51101 | MEDICARE | 1,250.00 | 116.32 | 868.88 | 0.00 | 381.12 | 30 |
| 100-0240-51102 | PERS | 12,060.00 | 2,050.05 | 10,548.75 | 0.00 | 1,511.25 | 13 |
| 100-0240-51104 | EMPLOYER SHARE HEALTH INSURANCE | 24,208.04 | 4,308.38 | 12,856.05 | 11,351.99 | 0.00 | |
| 100-0240-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0240-51120 | WORKERS COMP | 1,275.00 | 0.00 | 0.00 | 0.00 | 1,275.00 | 100 |
| 100-0240-53000 | CRIMINAL PROSECUTIONS | 16,995.00 | 1,307.30 | 9,804.75 | 0.00 | 7,190.25 | 42 |
| 100-0240-57400 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0240-57511 | JUROR FEES | 3,000.00 | 0.00 | 745.00 | 0.00 | 2,255.00 | 75 |
| 100-0240-57512 | WITNESS FEES | 1,000.00 | 16.00 | 135.70 | 0.00 | 864.30 | 86 |
| TOTAL 0240 | MUNICIPAL COURT | 145,917.04 | 14,613.63 | 88,067.85 | 11,351.99 | 46,497.20 | 32 |
| 0330 | JUVENILE CENTER | | | | | | |
| 100-0330-51001 | SALARIES-EMPLOYEES | 925,393.00 | 75,061.21 | 504,182.40 | 0.00 | 421,210.60 | 46 |
| 100-0330-51006 | DISCRETIONARY MERIT | 23,135.00 | 0.00 | 0.00 | 0.00 | 23,135.00 | 100 |
| 100-0330-51101 | MEDICARE | 13,755.00 | 1,026.83 | 6,868.00 | 0.00 | 6,887.00 | 50 |
| 100-0330-51102 | PERS | 132,795.00 | 15,197.65 | 74,856.54 | 0.00 | 57,938.46 | 44 |
| 100-0330-51104 | EMPLOYER SHARE HEALTH INSURANCE | 253,305.00 | 0.00 | 98,331.60 | 0.00 | 154,973.40 | 61 |
| 100-0330-51105 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0330-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0330-51110 | UNEMPLOYMENT | 11,732.22 | 0.00 | 7,303.74 | 0.00 | 4,428.48 | 38 |
| 100-0330-51120 | WORKERS COMP | 10,409.00 | 0.00 | 0.00 | 0.00 | 10,409.00 | 100 |
| 100-0330-51121 | WORKERS COMP 2007 RETRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0330-53000 | CONTRACT SERVICES | 114,230.66 | 4,174.33 | 84,099.54 | 18,851.12 | 11,280.00 | 10 |
| 100-0330-53100 | ELECTRIC | 45,379.43 | 5,670.79 | 18,720.52 | 26,658.91 | 0.00 | |
| 100-0330-53101 | HEATING/NATURAL GAS | 11,122.51 | 129.23 | 4,641.43 | 6,481.08 | 0.00 | |
| 100-0330-53102 | WATER & SEWER | 6,964.32 | 0.00 | 2,537.71 | 4,426.61 | 0.00 | |
| 100-0330-53403 | TRAINING | 6,312.61 | 8.00 | 525.66 | 1,786.95 | 4,000.00 | 63 |
| 100-0330-54000 | SUPPLIES | 95,457.63 | 13,874.96 | 42,702.95 | 23,439.38 | 29,315.30 | 31 |
| 100-0330-54001 | FEDERAL SCHOOL LUNCH | 30,000.00 | 7,024.86 | 30,000.00 | 0.00 | 0.00 | |
| 100-0330-54400 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0330-57100 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0330-57400 | OTHER EXPENSES | 31,872.58 | 2,285.73 | 14,060.90 | 5,811.68 | 12,000.00 | 38 |
| TOTAL 0330 | JUVENILE CENTER | 1,711,863.96 | 124,453.59 | 888,830.99 | 87,455.73 | 735,577.24 | 43 |
| 0360 | PLANNING COMMISSION | | | | | | |
| 100-0360-52000 | EXP OF PLAN COMM MEMBERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0360-54000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 08/01/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100z

100 COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|----------|-----------|-----------|-----------|-----|
| 100-0360-57400 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0360 | PLANNING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0361 | CORONER | | | | | | |
| 100-0361-51000 | SALARY-OFFICIAL | 45,384.00 | 3,491.08 | 26,183.10 | 0.00 | 19,200.90 | 42 |
| 100-0361-51001 | SALARIES-EMPLOYEES | 1,500.00 | 125.00 | 875.00 | 0.00 | 625.00 | 42 |
| 100-0361-51101 | MEDICARE | 680.00 | 52.43 | 392.32 | 0.00 | 287.68 | 42 |
| 100-0361-51102 | PERS | 6,570.00 | 750.63 | 4,032.50 | 0.00 | 2,537.50 | 39 |
| 100-0361-51104 | EMPLOYER SHARE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0361-51120 | WORKERS COMP | 594.00 | 0.00 | 0.00 | 0.00 | 594.00 | 100 |
| 100-0361-52000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0361-53000 | CONTRACT SERVICES | 50,000.00 | 3,388.00 | 19,718.00 | 30,282.00 | 0.00 | |
| 100-0361-57501 | MEMBERSHIP FEES | 3,000.00 | 0.00 | 2,792.00 | 0.00 | 208.00 | 7 |
| TOTAL 0361 | CORONER | 107,728.00 | 7,807.14 | 53,992.92 | 30,282.00 | 23,453.08 | 22 |
| 0366 | SAFETY LOSS COORDINATOR | | | | | | |
| 100-0366-51001 | SALARIES | 47,060.00 | 3,620.80 | 27,156.00 | 0.00 | 19,904.00 | 42 |
| 100-0366-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0366-51101 | MEDICARE | 685.00 | 50.02 | 376.39 | 0.00 | 308.61 | 45 |
| 100-0366-51102 | PERS | 6,590.00 | 760.37 | 4,042.74 | 0.00 | 2,547.26 | 39 |
| 100-0366-51104 | EMPLOYER SHARE HEALTH INSURANCE | 7,000.00 | 0.00 | 4,198.18 | 0.00 | 2,801.82 | 40 |
| 100-0366-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0366-51120 | WORKERS COMP | 559.00 | 0.00 | 0.00 | 0.00 | 559.00 | 100 |
| 100-0366-52000 | TRAVEL | 700.00 | 0.00 | 691.72 | 8.28 | 0.00 | |
| 100-0366-53000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0366-53500 | CONTRACT-REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0366-54000 | SUPPLIES | 100.00 | 0.00 | 38.37 | 0.00 | 61.63 | 62 |
| 100-0366-54400 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0366-57400 | OTHER EXPENSES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100 |
| 100-0366-57501 | MEMBERSHIP FEES | 350.00 | 0.00 | 343.00 | 0.00 | 7.00 | 2 |
| TOTAL 0366 | SAFETY LOSS COORDINATOR | 63,144.00 | 4,431.19 | 36,846.40 | 8.28 | 26,289.32 | 42 |
| 0380 | SHERIFF - CIVIL | | | | | | |
| 100-0380-51000 | SALARY-OFFICIAL | 84,322.00 | 6,486.30 | 48,647.25 | 0.00 | 35,674.75 | 42 |
| 100-0380-51001 | SALARIES-EMPLOYEES | 65,833.00 | 4,757.52 | 36,717.63 | 0.00 | 29,115.37 | 44 |
| 100-0380-51006 | DISCRETIONARY MERIT | 230.00 | 0.00 | 0.00 | 0.00 | 230.00 | 100 |
| 100-0380-51100 | ALLOWANCES | 37,777.00 | 0.00 | 37,767.50 | 9.50 | 0.00 | |
| 100-0380-51101 | MEDICARE | 2,185.00 | 159.51 | 1,214.16 | 0.00 | 970.84 | 44 |
| 100-0380-51102 | PERS | 21,055.00 | 1,574.18 | 11,922.40 | 0.00 | 9,132.60 | 43 |
| 100-0380-51104 | EMPLOYER SHARE HEALTH INSURANCE | 26,567.00 | 0.00 | 10,375.28 | 0.00 | 16,191.72 | 61 |
| 100-0380-51106 | HEALTH INSURANCE OFFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0380-51110 | UNEMPLOYMENT | 121.20 | 0.00 | 0.00 | 0.00 | 121.20 | 100 |
| 100-0380-51120 | WORKERS COMP | 2,459.00 | 0.00 | 0.00 | 0.00 | 2,459.00 | 100 |
| 100-0380-52000 | TRAVEL | 500.00 | 0.00 | 335.02 | 164.98 | 0.00 | |
| 100-0380-53000 | CONTRACT-SERVICES | 5,394.60 | 393.66 | 2,964.78 | 2,344.82 | 85.00 | 2 |
| 100-0380-53010 | CONTRACT SERV - LEGAL | 2,037.51 | 0.00 | 1,189.59 | 847.92 | 0.00 | |
| 100-0380-53030 | CONTRACT SERV - HARDWARE MAINT | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 08/01/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100z

100 COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|--------------|-----------|------------|-----|
| 100-0380-53040 | CONTRACT SERV - SOFTWARE MAINT | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| 100-0380-53403 | TRAINING SCHOOL | 500.00 | 0.00 | 398.00 | 66.53 | 35.47 | 7 |
| 100-0380-53500 | CONTRACT REPAIR | 657.61 | 0.00 | 532.61 | 125.00 | 0.00 | |
| 100-0380-54000 | SUPPLIES | 4,785.67 | 224.28 | 2,201.51 | 1,884.16 | 700.00 | 15 |
| 100-0380-54100 | SUPPLIES-TONERS | 1,500.00 | 0.00 | 438.74 | 1,061.26 | 0.00 | |
| 100-0380-54200 | SUPPLIES-PAPER | 911.32 | 0.00 | 0.00 | 911.32 | 0.00 | |
| 100-0380-54400 | EQUIPMENT | 1,000.00 | 52.92 | 519.92 | 80.08 | 400.00 | 40 |
| 100-0380-57400 | OTHER EXPENSES | 646.69 | 133.00 | 508.81 | 97.88 | 40.00 | 6 |
| TOTAL 0380 | SHERIFF - CIVIL | 260,842.60 | 13,781.37 | 157,733.20 | 7,953.45 | 95,155.95 | 36 |
| 0381 | SHERIFF - JAIL | | | | | | |
| 100-0381-51001 | SALARIES-EMPLOYEES | 1,941,011.00 | 143,425.73 | 1,017,617.32 | 0.00 | 923,393.68 | 48 |
| 100-0381-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-51101 | MEDICARE | 28,270.00 | 1,989.91 | 14,176.60 | 0.00 | 14,093.40 | 50 |
| 100-0381-51102 | PERS | 272,150.00 | 18,911.79 | 141,895.94 | 0.00 | 130,254.06 | 48 |
| 100-0381-51104 | EMPLOYER SHARE HEALTH INSURANCE | 320,000.00 | 0.00 | 152,451.41 | 0.00 | 167,548.59 | 52 |
| 100-0381-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-51110 | UNEMPLOYMENT | 7,475.15 | 0.00 | 2,847.29 | 0.00 | 4,627.86 | 62 |
| 100-0381-51120 | WORKERS COMP | 21,484.00 | 0.00 | 0.00 | 0.00 | 21,484.00 | 100 |
| 100-0381-52000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-52100 | LODGING/TRAINING | 2,662.49 | 0.00 | 0.00 | 1,662.49 | 1,000.00 | 38 |
| 100-0381-52200 | MEALS/TRAINING | 1,900.00 | 0.00 | 302.04 | 297.96 | 1,300.00 | 68 |
| 100-0381-52300 | LODGING/TRANSPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-52400 | MEALS/TRANSPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-53000 | CONTRACT-SERVICES | 9,076.25 | 2,806.12 | 6,139.87 | 2,935.58 | 0.80 | |
| 100-0381-53010 | CONTRACT SERV - LEGAL | 7,200.00 | 0.00 | 680.84 | 5,419.16 | 1,100.00 | 15 |
| 100-0381-53020 | CONTRACT SERV - MEDICAL | 2,572.91 | 801.20 | 2,507.00 | 65.91 | 0.00 | |
| 100-0381-53030 | CONTRACT SERV - HARDWARE MAINT | 17,105.10 | 0.00 | 13,159.12 | 980.50 | 2,965.48 | 17 |
| 100-0381-53040 | CONTRACT SERV - SOFTWARE MAINT | 16,056.81 | 0.00 | 12,272.82 | 213.99 | 3,570.00 | 22 |
| 100-0381-53110 | NATURAL GAS UTILITY | 34,553.27 | 1,024.10 | 14,082.28 | 15,470.99 | 5,000.00 | 14 |
| 100-0381-53120 | ELECTRICITY UTILITY | 94,849.24 | 9,581.44 | 46,535.55 | 48,313.69 | 0.00 | |
| 100-0381-53130 | PHONE UTILITY | 6,717.05 | 440.73 | 3,841.29 | 2,875.76 | 0.00 | |
| 100-0381-53140 | SEWER & WATER UTILITY | 68,090.42 | 0.00 | 37,252.74 | 30,837.68 | 0.00 | |
| 100-0381-53150 | TRASH/SANITATION UTILITY | 2,615.46 | 0.00 | 1,508.22 | 1,107.24 | 0.00 | |
| 100-0381-53403 | TRAINING SCHOOL | 10,950.00 | 140.00 | 6,272.00 | 2,140.00 | 2,538.00 | 23 |
| 100-0381-53405 | INMATE MEDICAL SERVICE | 169,447.54 | 12,186.02 | 81,906.44 | 47,127.27 | 40,413.83 | 24 |
| 100-0381-53500 | CONTRACT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-53600 | CONTRACT REPAIR - VEHICLES | 8,554.95 | 0.00 | 3,092.08 | 3,962.87 | 1,500.00 | 18 |
| 100-0381-53700 | CONTRACT REPAIR - BUILDING | 18,115.44 | 0.00 | 18,044.44 | 0.00 | 71.00 | |
| 100-0381-54000 | SUPPLIES | 12,089.89 | 0.00 | 5,582.69 | 3,382.45 | 3,124.75 | 26 |
| 100-0381-54002 | UNIFORMS | 21,183.24 | 3,091.44 | 12,535.45 | 4,167.79 | 4,480.00 | 21 |
| 100-0381-54100 | OFFICE SUPPLIES | 10,334.10 | 1,550.14 | 5,762.36 | 4,436.74 | 135.00 | 1 |
| 100-0381-54150 | MAINTENANCE SUPPLIES | 28,970.23 | 1,489.28 | 16,875.65 | 7,669.68 | 4,424.90 | 15 |
| 100-0381-54200 | INMATE SUPPLIES | 186,812.59 | 18,181.44 | 118,858.67 | 48,978.92 | 18,975.00 | 10 |
| 100-0381-54400 | EQUIPMENT | 23,017.64 | 4,192.76 | 18,626.10 | 4,241.52 | 150.02 | 1 |
| 100-0381-54401 | VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-57400 | OTHER EXPENSES | 1,000.00 | 0.00 | 809.24 | 190.76 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 08/01/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100z

100 COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|--------------|------------|--------------|-----|
| TOTAL 0381 | SHERIFF - JAIL | 3,344,264.77 | 219,812.10 | 1,755,635.45 | 236,478.95 | 1,352,150.37 | 40 |
| 0384 | SHERIFF SALES TAX | | | | | | |
| 100-0384-51001 | SALARIES | 2,611,515.00 | 205,649.12 | 1,523,424.71 | 0.00 | 1,088,090.29 | 42 |
| 100-0384-51006 | DISCRETIONARY MERIT | 10,388.00 | 0.00 | 0.00 | 0.00 | 10,388.00 | 100 |
| 100-0384-51100 | ALLOWANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-51101 | MEDICARE | 38,040.11 | 2,825.94 | 21,077.82 | 0.00 | 16,962.29 | 45 |
| 100-0384-51102 | PERS | 446,365.03 | 33,330.11 | 257,246.48 | 0.00 | 189,118.55 | 42 |
| 100-0384-51104 | EMPLOYER SHARE HEALTH INSURANCE | 414,130.00 | 0.00 | 231,354.82 | 0.00 | 182,775.18 | 44 |
| 100-0384-51105 | LIFE INSURANCE | 1,500.00 | 72.89 | 555.64 | 0.00 | 944.36 | 63 |
| 100-0384-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-51110 | UNEMPLOYMENT | 2,198.40 | 270.00 | 876.00 | 0.00 | 1,322.40 | 60 |
| 100-0384-51120 | WORKERS COMP | 29,093.00 | 0.00 | 0.00 | 0.00 | 29,093.00 | 100 |
| 100-0384-52000 | TRAVEL & EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-52001 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-52002 | MEETING EXP (HOTEL/PARK/REG) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-52100 | LODGING/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-52200 | MEALS/TRAINING | 500.00 | 0.00 | 22.98 | 477.02 | 0.00 | |
| 100-0384-52300 | LODGING/INVESTIGATIONS | 2,556.70 | 0.00 | 1,967.05 | 589.65 | 0.00 | |
| 100-0384-52400 | MEALS/INVESTIGATIONS | 521.18 | 0.00 | 200.15 | 321.03 | 0.00 | |
| 100-0384-53000 | CONTRACT SERVICES | 82,870.29 | 3,761.09 | 48,458.45 | 28,757.65 | 5,654.19 | 7 |
| 100-0384-53010 | CONTRACT SERV - LEGAL | 17,229.08 | 237.50 | 4,679.61 | 2,049.47 | 10,500.00 | 61 |
| 100-0384-53020 | CONTRACT SERV - MEDICAL | 3,000.00 | 0.00 | 796.23 | 203.77 | 2,000.00 | 67 |
| 100-0384-53030 | CONTRACT SERV - HARDWARE MAINT | 56,556.00 | 0.00 | 9,194.80 | 15,375.20 | 31,986.00 | 57 |
| 100-0384-53040 | CONTRACT SERV - SOFTWARE MAINT | 15,945.00 | 0.00 | 15,945.00 | 0.00 | 0.00 | |
| 100-0384-53050 | CHAPLAIN PROGRAM EXPENSES | 2,100.00 | 0.00 | 1,450.00 | 150.00 | 500.00 | 24 |
| 100-0384-53060 | RESERVE PROGRAM EXPENSES | 2,000.00 | 0.00 | 489.00 | 11.00 | 1,500.00 | 75 |
| 100-0384-53110 | NATURAL GAS UTILITY | 4,114.16 | 128.65 | 1,419.70 | 2,694.46 | 0.00 | |
| 100-0384-53120 | ELECTRICITY UTILITY | 19,702.51 | 1,326.80 | 8,694.80 | 11,007.71 | 0.00 | |
| 100-0384-53130 | PHONE UTILITY | 69,254.63 | 3,441.08 | 26,467.59 | 28,418.04 | 14,369.00 | 21 |
| 100-0384-53140 | SEWER & WATER UTILITY | 2,065.85 | 133.50 | 545.38 | 1,520.47 | 0.00 | |
| 100-0384-53150 | TRASH/SANITATION UTILITY | 3,809.43 | 0.00 | 1,936.88 | 1,872.55 | 0.00 | |
| 100-0384-53401 | AUDIT | 10,843.00 | 0.00 | 10,843.00 | 0.00 | 0.00 | |
| 100-0384-53403 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-53404 | SRT TRAINING | 22,703.74 | 961.07 | 3,016.76 | 5,403.23 | 14,283.75 | 63 |
| 100-0384-53405 | ROAD PATROL TRAINING | 10,500.50 | 1,103.42 | 6,337.02 | 1,679.73 | 2,483.75 | 24 |
| 100-0384-53406 | DETECTIVES/MCTF TRAINING | 14,037.37 | 1,434.54 | 9,425.55 | 4,098.07 | 513.75 | 4 |
| 100-0384-53407 | DISPATCH TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-53408 | ADMINISTRATIVE TRAINING | 6,015.80 | 29.62 | 3,730.33 | 1,676.72 | 608.75 | 10 |
| 100-0384-53500 | CONTRACT REPAIR | 17,063.30 | 0.00 | 708.89 | 2,554.41 | 13,800.00 | 81 |
| 100-0384-53600 | VEHICLE REPAIR | 60,592.76 | 3,441.59 | 38,375.51 | 19,457.25 | 2,760.00 | 5 |
| 100-0384-53700 | ADVERTISING & PRINTING | 1,245.50 | 0.00 | 507.50 | 538.00 | 200.00 | 16 |
| 100-0384-53800 | BUILDING REPAIR | 67,179.88 | 117.92 | 8,388.75 | 46,051.13 | 12,740.00 | 19 |
| 100-0384-54000 | SUPPLIES | 36,794.22 | 4,307.85 | 19,844.60 | 8,509.62 | 8,440.00 | 23 |
| 100-0384-54001 | GAS/FUEL | 156,686.89 | 10,240.63 | 70,666.73 | 57,220.16 | 28,800.00 | 18 |
| 100-0384-54002 | UNIFORMS | 20,071.13 | 0.00 | 14,390.98 | 5,505.15 | 175.00 | 1 |
| 100-0384-54003 | AMMUNITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 08/01/2019

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100 COUNTY GENERAL

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|----------------|---------------------------------|--------------|------------|--------------|------------|--------------|-----|
| 100-0384-54004 | OFFICE SUPPLIES | 10,000.00 | 1,448.16 | 2,028.64 | 731.36 | 7,240.00 | 72 |
| 100-0384-54005 | ELECTRONIC/COMPUTER SUPPLIES | 13,432.65 | 886.70 | 8,370.41 | 2,062.24 | 3,000.00 | 22 |
| 100-0384-54300 | NARCOTICS INVESTIGATIONS | 7,857.43 | 0.00 | 0.00 | 0.00 | 7,857.43 | 100 |
| 100-0384-54350 | NARCAN | 8,125.00 | 0.00 | 0.00 | 3,125.00 | 5,000.00 | 62 |
| 100-0384-54400 | EQUIPMENT | 57,822.00 | 0.00 | 0.00 | 57,822.00 | 0.00 | |
| 100-0384-54401 | VEHICLES | 225,503.00 | 0.00 | 212,484.00 | 13,019.00 | 0.00 | |
| 100-0384-54402 | VESTS - SOFT | 11,365.00 | 0.00 | 5,340.00 | 5,025.00 | 1,000.00 | 9 |
| 100-0384-54403 | WEAPONS - STANDARD ISSUE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100 |
| 100-0384-54404 | OFFICE EQUIPMENT | 24,363.45 | 798.01 | 20,061.35 | 1,001.77 | 3,300.33 | 14 |
| 100-0384-54405 | SRT EQUIPMENT | 36,471.00 | 2,653.21 | 19,993.94 | 1,230.06 | 15,247.00 | 42 |
| 100-0384-54406 | ROAD PATROL EQUIPMENT | 31,859.99 | 0.00 | 24,551.72 | 7,243.27 | 65.00 | |
| 100-0384-54407 | DETECTIVE BUREAU/MCTF EQUIPMENT | 32,211.55 | 942.00 | 31,322.87 | 774.99 | 113.69 | |
| 100-0384-54408 | DISPATCH EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-54409 | FORENSICS COMPUTER LAB | 31,714.37 | 2,000.00 | 21,812.83 | 841.30 | 9,060.24 | 29 |
| 100-0384-54412 | VESTS (TACTICAL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-54413 | WEAPONS (SRT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-55200 | EQUIPMENT REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-55300 | CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-57100 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-57200 | ADVANCES OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-57400 | OTHER EXPENSES | 21,814.57 | 32.00 | 15,294.11 | 2,820.46 | 3,700.00 | 17 |
| 100-0384-57401 | K9 EXPENSES | 10,536.20 | 0.00 | 3,594.61 | 748.58 | 6,193.01 | 59 |
| 100-0384-57800 | CONTINGENCIES | 3,765.30 | 0.00 | 785.00 | 0.00 | 2,980.30 | 79 |
| TOTAL 0384 | SHERIFF SALES TAX | 4,789,029.97 | 281,573.40 | 2,708,678.19 | 342,586.52 | 1,737,765.26 | 36 |
| 0385 | SHERIFF S & T SECURITY & TRANS | | | | | | |
| 100-0385-51001 | SALARIES - EMPLOYEES | 318,900.00 | 19,858.95 | 157,899.71 | 0.00 | 161,000.29 | 50 |
| 100-0385-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0385-51101 | MEDICARE | 4,625.00 | 273.42 | 2,196.55 | 0.00 | 2,428.45 | 53 |
| 100-0385-51102 | PERS | 53,510.00 | 3,290.01 | 25,533.90 | 0.00 | 27,976.10 | 52 |
| 100-0385-51104 | EMPLOYER SHARE HEALTH INSURANCE | 45,000.00 | 0.00 | 22,064.28 | 0.00 | 22,935.72 | 51 |
| 100-0385-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0385-51120 | WORKERS COMP | 3,929.00 | 0.00 | 0.00 | 0.00 | 3,929.00 | 100 |
| 100-0385-52000 | TRAVEL | 7,509.94 | 235.40 | 3,405.68 | 704.26 | 3,400.00 | 45 |
| 100-0385-53130 | CELL PHONES | 5,450.01 | 351.20 | 3,118.23 | 2,331.78 | 0.00 | |
| 100-0385-53500 | CONTRACT REPAIR | 14,041.64 | 1,276.91 | 8,585.76 | 4,058.88 | 1,397.00 | 10 |
| 100-0385-54000 | SUPPLIES | 3,047.78 | 641.79 | 2,915.67 | 27.11 | 105.00 | 3 |
| 100-0385-54002 | UNIFORMS | 3,462.02 | 286.37 | 1,579.51 | 1,082.51 | 800.00 | 23 |
| 100-0385-54350 | NARCAN | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-0385-54400 | EQUIPMENT | 72,887.28 | 1,189.89 | 25,688.65 | 46,967.28 | 231.35 | |
| 100-0385-57400 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0385 | SHERIFF S & T SECURITY & TRANS | 532,862.67 | 27,403.94 | 252,987.94 | 55,171.82 | 224,702.91 | 42 |
| 0392 | WEB CHECK SERVICE | | | | | | |
| 100-0392-51001 | SALARIES EMPLOYEES | 14,893.00 | 0.00 | 5,327.04 | 0.00 | 9,565.96 | 64 |
| 100-0392-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0392-51101 | MEDICARE | 216.00 | 0.00 | 77.36 | 0.00 | 138.64 | 64 |

Expense Account Report w/ MTD

AS OF: 08/01/2019

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ENDING ACCOUNT: 100z

100 COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|-----------|------------|-----------|-----|
| 100-0392-51102 | PERS | 2,696.00 | 0.00 | 1,065.82 | 0.00 | 1,630.18 | 60 |
| 100-0392-51104 | EMPLOYER SHARE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0392-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0392-51120 | WORKERS COMPENSATION | 181.00 | 0.00 | 0.00 | 0.00 | 181.00 | 100 |
| 100-0392-57400 | OTHER EXPENSES | 20,221.00 | 1,026.50 | 11,576.50 | 8,644.50 | 0.00 | |
| TOTAL 0392 | WEB CHECK SERVICE | 38,207.00 | 1,026.50 | 18,046.72 | 8,644.50 | 11,515.78 | 30 |
| 0510 | TAX MAP | | | | | | |
| 100-0510-51001 | SALARIES-EMPLOYEES | 30,955.00 | 2,381.28 | 17,859.60 | 0.00 | 13,095.40 | 42 |
| 100-0510-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0510-51101 | MEDICARE | 450.00 | 32.70 | 246.04 | 0.00 | 203.96 | 45 |
| 100-0510-51102 | PERS | 4,335.00 | 500.08 | 2,654.75 | 0.00 | 1,680.25 | 39 |
| 100-0510-51104 | EMPLOYER SHARE HEALTH INSURANCE | 7,000.00 | 0.00 | 3,061.17 | 0.00 | 3,938.83 | 56 |
| 100-0510-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0510-51120 | WORKERS COMP | 419.00 | 0.00 | 0.00 | 0.00 | 419.00 | 100 |
| 100-0510-52000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0510-53000 | CONTRACT SERVICES | 13,500.00 | 0.00 | 0.00 | 6,000.00 | 7,500.00 | 56 |
| 100-0510-53403 | TRAINING AND EDUCATION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-0510-53500 | EQUIPMENT-REPAIR | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-0510-54000 | SUPPLIES | 2,000.00 | 0.00 | 229.61 | 301.50 | 1,468.89 | 73 |
| 100-0510-54400 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0510 | TAX MAP | 59,659.00 | 2,914.06 | 24,051.17 | 6,301.50 | 29,306.33 | 49 |
| 0560 | SALES TAX | | | | | | |
| 100-0560-55500 | TRANSFER OUT - COUNTY ROADS | 343,000.00 | 0.00 | 0.00 | 343,000.00 | 0.00 | |
| 100-0560-55510 | TRANFSER OUT - COUNTY BRIDGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0560-56000 | TRANSFER OUT - VARIOUS PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0560 | SALES TAX | 343,000.00 | 0.00 | 0.00 | 343,000.00 | 0.00 | |
| 0561 | ADAMS TOWNSHIP | | | | | | |
| 100-0561-53000 | ADAMS TOWNSHIP | 97,465.00 | 32,488.00 | 64,976.00 | 32,489.00 | 0.00 | |
| TOTAL 0561 | ADAMS TOWNSHIP | 97,465.00 | 32,488.00 | 64,976.00 | 32,489.00 | 0.00 | |
| 0562 | AURELIUS TOWNSHIP | | | | | | |
| 100-0562-53000 | AURELIUS TOWNSHIP | 42,473.00 | 14,158.00 | 28,316.00 | 14,157.00 | 0.00 | |
| TOTAL 0562 | AURELIUS TOWNSHIP | 42,473.00 | 14,158.00 | 28,316.00 | 14,157.00 | 0.00 | |
| 0563 | BARLOW TOWNSHIP | | | | | | |
| 100-0563-53000 | BARLOW TOWNSHIP | 82,227.00 | 27,409.00 | 54,818.00 | 27,409.00 | 0.00 | |
| TOTAL 0563 | BARLOW TOWNSHIP | 82,227.00 | 27,409.00 | 54,818.00 | 27,409.00 | 0.00 | |
| 0564 | BELPRE TOWNSHIP | | | | | | |
| 100-0564-53000 | BELPRE TOWNSHIP | 99,127.00 | 33,042.00 | 66,084.00 | 33,043.00 | 0.00 | |
| TOTAL 0564 | BELPRE TOWNSHIP | 99,127.00 | 33,042.00 | 66,084.00 | 33,043.00 | 0.00 | |
| 0565 | DECATUR TOWNSHIP | | | | | | |
| 100-0565-53000 | DECATUR TOWNSHIP | 70,870.00 | 23,623.00 | 47,246.00 | 23,624.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 08/01/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100z

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|-----------------------|------------|-----------|-----------|-----------|-----------|---|
| TOTAL 0565 | DECATUR TOWNSHIP | 70,870.00 | 23,623.00 | 47,246.00 | 23,624.00 | 0.00 | |
| 0566 | DUNHAM TOWNSHIP | | | | | | |
| 100-0566-53000 | DUNHAM TOWNSHIP | 59,414.00 | 19,805.00 | 39,610.00 | 19,804.00 | 0.00 | |
| TOTAL 0566 | DUNHAM TOWNSHIP | 59,414.00 | 19,805.00 | 39,610.00 | 19,804.00 | 0.00 | |
| 0567 | FAIRFIELD TOWNSHIP | | | | | | |
| 100-0567-53000 | FAIRFIELD TOWNSHIP | 70,036.00 | 23,345.00 | 46,690.00 | 23,346.00 | 0.00 | |
| TOTAL 0567 | FAIRFIELD TOWNSHIP | 70,036.00 | 23,345.00 | 46,690.00 | 23,346.00 | 0.00 | |
| 0568 | FEARING TOWNSHIP | | | | | | |
| 100-0568-53000 | FEARING TOWNSHIP | 92,820.00 | 30,940.00 | 61,880.00 | 30,940.00 | 0.00 | |
| TOTAL 0568 | FEARING TOWNSHIP | 92,820.00 | 30,940.00 | 61,880.00 | 30,940.00 | 0.00 | |
| 0569 | GRANDVIEW TOWNSHIP | | | | | | |
| 100-0569-53000 | GRANDVIEW TOWNSHIP | 111,033.00 | 37,011.00 | 74,022.00 | 37,011.00 | 0.00 | |
| TOTAL 0569 | GRANDVIEW TOWNSHIP | 111,033.00 | 37,011.00 | 74,022.00 | 37,011.00 | 0.00 | |
| 0570 | INDEPENDENCE TOWNSHIP | | | | | | |
| 100-0570-53000 | INDEPENDENCE TOWNSHIP | 72,911.00 | 24,304.00 | 48,608.00 | 24,303.00 | 0.00 | |
| TOTAL 0570 | INDEPENDENCE TOWNSHIP | 72,911.00 | 24,304.00 | 48,608.00 | 24,303.00 | 0.00 | |
| 0571 | LAWRENCE TOWNSHIP | | | | | | |
| 100-0571-53000 | LAWRENCE TOWNSHIP | 106,975.00 | 35,658.00 | 71,316.00 | 35,659.00 | 0.00 | |
| TOTAL 0571 | LAWRENCE TOWNSHIP | 106,975.00 | 35,658.00 | 71,316.00 | 35,659.00 | 0.00 | |
| 0572 | LIBERTY TOWNSHIP | | | | | | |
| 100-0572-53000 | LIBERTY TOWNSHIP | 84,530.00 | 28,177.00 | 56,354.00 | 28,176.00 | 0.00 | |
| TOTAL 0572 | LIBERTY TOWNSHIP | 84,530.00 | 28,177.00 | 56,354.00 | 28,176.00 | 0.00 | |
| 0573 | LUDLOW TOWNSHIP | | | | | | |
| 100-0573-53000 | LUDLOW TOWNSHIP | 71,139.00 | 23,713.00 | 47,426.00 | 23,713.00 | 0.00 | |
| TOTAL 0573 | LUDLOW TOWNSHIP | 71,139.00 | 23,713.00 | 47,426.00 | 23,713.00 | 0.00 | |
| 0574 | MARIETTA TOWNSHIP | | | | | | |
| 100-0574-53000 | MARIETTA TOWNSHIP | 63,681.00 | 21,227.00 | 42,454.00 | 21,227.00 | 0.00 | |
| TOTAL 0574 | MARIETTA TOWNSHIP | 63,681.00 | 21,227.00 | 42,454.00 | 21,227.00 | 0.00 | |
| 0575 | MUSKINGUM TOWNSHIP | | | | | | |
| 100-0575-53000 | MUSKINGUM TOWNSHIP | 108,261.00 | 36,087.00 | 72,174.00 | 36,087.00 | 0.00 | |
| TOTAL 0575 | MUSKINGUM TOWNSHIP | 108,261.00 | 36,087.00 | 72,174.00 | 36,087.00 | 0.00 | |
| 0576 | NEWPORT TOWNSHIP | | | | | | |
| 100-0576-53000 | NEWPORT TOWNSHIP | 82,297.00 | 27,432.00 | 54,864.00 | 27,433.00 | 0.00 | |
| TOTAL 0576 | NEWPORT TOWNSHIP | 82,297.00 | 27,432.00 | 54,864.00 | 27,433.00 | 0.00 | |
| 0577 | PALMER TOWNSHIP | | | | | | |
| 100-0577-53000 | PALMER TOWNSHIP | 61,222.00 | 20,407.00 | 40,814.00 | 20,408.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 08/01/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100z

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|------------|-----------|------------|-----|
| TOTAL 0577 | PALMER TOWNSHIP | 61,222.00 | 20,407.00 | 40,814.00 | 20,408.00 | 0.00 | |
| 0578 | SALEM TOWNSHIP | | | | | | |
| 100-0578-53000 | SALEM TOWNSHIP | 95,426.00 | 31,809.00 | 63,618.00 | 31,808.00 | 0.00 | |
| TOTAL 0578 | SALEM TOWNSHIP | 95,426.00 | 31,809.00 | 63,618.00 | 31,808.00 | 0.00 | |
| 0579 | WARREN TOWNSHIP | | | | | | |
| 100-0579-53000 | WARREN TOWNSHIP | 123,434.00 | 41,145.00 | 82,290.00 | 41,144.00 | 0.00 | |
| TOTAL 0579 | WARREN TOWNSHIP | 123,434.00 | 41,145.00 | 82,290.00 | 41,144.00 | 0.00 | |
| 0580 | WATERFORD TOWNSHIP | | | | | | |
| 100-0580-53000 | WATERFORD TOWNSHIP | 113,309.00 | 37,770.00 | 75,540.00 | 37,769.00 | 0.00 | |
| TOTAL 0580 | WATERFORD TOWNSHIP | 113,309.00 | 37,770.00 | 75,540.00 | 37,769.00 | 0.00 | |
| 0581 | WATERTOWN TOWNSHIP | | | | | | |
| 100-0581-53000 | WATERTOWN TOWNSHIP | 103,505.00 | 34,502.00 | 69,004.00 | 34,501.00 | 0.00 | |
| TOTAL 0581 | WATERTOWN TOWNSHIP | 103,505.00 | 34,502.00 | 69,004.00 | 34,501.00 | 0.00 | |
| 0582 | WESLEY TOWNSHIP | | | | | | |
| 100-0582-53000 | WESLEY TOWNSHIP | 74,365.00 | 24,788.00 | 49,576.00 | 24,789.00 | 0.00 | |
| TOTAL 0582 | WESLEY TOWNSHIP | 74,365.00 | 24,788.00 | 49,576.00 | 24,789.00 | 0.00 | |
| 0601 | VITAL STATISTICS | | | | | | |
| 100-0601-57401 | VITAL STATISTICS | 1,501.00 | 0.00 | 1,501.00 | 0.00 | 0.00 | |
| TOTAL 0601 | VITAL STATISTICS | 1,501.00 | 0.00 | 1,501.00 | 0.00 | 0.00 | |
| 0602 | CRIPPLED CHILDREN | | | | | | |
| 100-0602-53000 | CRIPPLED CHILDREN AID | 155,815.01 | 18,326.51 | 60,595.09 | 95,219.92 | 0.00 | |
| TOTAL 0602 | CRIPPLED CHILDREN | 155,815.01 | 18,326.51 | 60,595.09 | 95,219.92 | 0.00 | |
| 0603 | HEALTH & WELFARE | | | | | | |
| 100-0603-53000 | CONTRACT SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| TOTAL 0603 | HEALTH & WELFARE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 0700 | SOLDIER RELIEF | | | | | | |
| 100-0700-51000 | SALARY-OFFICIAL | 38,641.00 | 2,972.40 | 22,000.12 | 0.00 | 16,640.88 | 43 |
| 100-0700-51001 | SALARIES-EMPLOYEES | 258,971.00 | 18,906.35 | 131,489.04 | 0.00 | 127,481.96 | 49 |
| 100-0700-51006 | DISCRETIONARY MERIT | 6,474.00 | 0.00 | 0.00 | 0.00 | 6,474.00 | 100 |
| 100-0700-51101 | MEDICARE | 4,410.00 | 314.47 | 2,205.73 | 0.00 | 2,204.27 | 50 |
| 100-0700-51102 | PERS | 42,575.00 | 4,526.63 | 22,634.37 | 0.00 | 19,940.63 | 47 |
| 100-0700-51104 | EMPLOYER SHARE HEALTH INSURANCE | 56,225.00 | 0.00 | 22,593.67 | 0.00 | 33,631.33 | 60 |
| 100-0700-51105 | LIFE INSURANCE | 143.00 | 9.85 | 74.86 | 0.00 | 68.14 | 48 |
| 100-0700-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0700-51110 | UNEMPLOYMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100 |
| 100-0700-51120 | WORKERS COMP | 2,652.00 | 0.00 | 0.00 | 0.00 | 2,652.00 | 100 |
| 100-0700-51121 | WORKERS COMP 2007 RETRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0700-52000 | TRAVEL | 30,018.52 | 512.72 | 7,466.99 | 12,851.53 | 9,700.00 | 32 |

Expense Account Report w/ MTD

AS OF: 08/01/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100z

100 COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|-----------|------------|-----------|------------|----|
| 100-0700-53000 | UTILITIES | 12,736.69 | 868.32 | 6,992.70 | 5,743.99 | 0.00 | |
| 100-0700-53301 | LEASE/RENTAL OFFICE SPACE | 30,000.00 | 0.00 | 29,934.96 | 0.00 | 65.04 | |
| 100-0700-53400 | LEGAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0700-53401 | AUDIT | 1,317.00 | 0.00 | 1,317.00 | 0.00 | 0.00 | |
| 100-0700-53403 | PROFESSIONAL DEVELOPMENT | 23,200.00 | 3,742.91 | 11,835.13 | 3,316.87 | 8,048.00 | 35 |
| 100-0700-54000 | SUPPLIES | 22,627.84 | 415.93 | 9,120.77 | 8,446.95 | 5,060.12 | 22 |
| 100-0700-54400 | EQUIPMENT | 8,143.81 | 0.00 | 420.90 | 5,222.91 | 2,500.00 | 31 |
| 100-0700-55200 | REPLACEMENT OF VAN | 26,478.25 | 0.00 | 26,478.25 | 0.00 | 0.00 | |
| 100-0700-57400 | OTHER EXPENSES | 23,201.20 | 315.26 | 9,491.76 | 5,726.44 | 7,983.00 | 34 |
| 100-0700-57401 | RELIEF ALLOWANCES | 98,982.49 | 11,681.52 | 76,955.59 | 16,626.71 | 5,400.19 | 5 |
| 100-0700-57402 | SERVICES & SUPPLIES | 13,085.28 | 190.20 | 4,363.56 | 2,721.72 | 6,000.00 | 46 |
| 100-0700-57403 | VETERANS | 36,376.00 | 5,365.97 | 9,486.19 | 5,513.81 | 21,376.00 | 59 |
| 100-0700-57404 | MEMORIAL DAY | 4,000.00 | 197.93 | 2,313.23 | 0.00 | 1,686.77 | 42 |
| 100-0700-57405 | VETERANS DAY | 4,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 50 |
| 100-0700-57406 | HONOR GUARD | 20,662.15 | 0.00 | 10,999.49 | 9,662.66 | 0.00 | |
| 100-0700-57407 | BURIALS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| 100-0700-57408 | GRAVE MARKERS | 25,225.92 | 652.00 | 24,401.00 | 824.92 | 0.00 | |
| TOTAL 0700 | SOLDIER RELIEF | 797,146.15 | 50,672.46 | 434,575.31 | 78,658.51 | 283,912.33 | 36 |
| 0701 | VETERAN SERVICES | | | | | | |
| 100-0701-51001 | SALARIES-EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-51101 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-51102 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-51104 | EMPLOYER SHARE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-51105 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-51120 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-51121 | WORKERS COMP 2007 RETRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-53000 | BURIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-53301 | LEASE/RENTAL OFFICE SPACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-53400 | LEGAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-53401 | AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-54000 | GRAVE MARKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-55200 | REPLACEMENT OF VAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-57400 | VETERANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-57401 | MEMORIAL DAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-57402 | VETERANS DAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0701-57403 | HONOR GUARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0701 | VETERAN SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0702 | PUBLIC ASSISTANCE | | | | | | |
| 100-0702-53000 | GRANTS - CHILDREN SERVICE BOARD | 1,187,502.00 | 98,958.50 | 692,709.50 | 0.00 | 494,792.50 | 42 |
| TOTAL 0702 | PUBLIC ASSISTANCE | 1,187,502.00 | 98,958.50 | 692,709.50 | 0.00 | 494,792.50 | 42 |
| 0870 | ECONOMIC DEVELOPMENT | | | | | | |
| 100-0870-53000 | SOUTHEAST OH PORT AUTHORITY | 81,000.00 | 20,250.00 | 60,750.00 | 20,250.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 08/01/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100z

100 COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|----------------------------------|---------------|--------------|---------------|--------------|--------------|----|
| 100-0870-53001 | OSU COMMUNITY DEVELOPMENT | 52,000.00 | 0.00 | 26,000.00 | 26,000.00 | 0.00 | |
| 100-0870-53002 | OH SM BUS DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0870-53003 | CVB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0870-53004 | BUCKEYE HILLS REGIONAL COUNCIL | 4,626.00 | 500.00 | 500.00 | 4,126.00 | 0.00 | |
| 100-0870-53005 | HISTORICAL SOCIETY/FRIENDS OF MU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0870-53006 | WWW | 5,940.00 | 5,940.00 | 5,940.00 | 0.00 | 0.00 | |
| 100-0870-53007 | EXTENSION-CHIP SUBGRANT (MARIETT | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| 100-0870-54000 | CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0870-57100 | TRANSFER OUT-TRANSIT SERVICES | 54,500.00 | 0.00 | 54,500.00 | 0.00 | 0.00 | |
| TOTAL 0870 | ECONOMIC DEVELOPMENT | 203,066.00 | 26,690.00 | 152,690.00 | 50,376.00 | 0.00 | |
| TOTAL 100 | COUNTY GENERAL | 24,248,895.96 | 2,055,294.53 | 13,793,328.00 | 2,637,617.53 | 7,817,950.43 | 32 |
| TOTAL REPORT: | | 24,248,895.96 | 2,055,294.53 | 13,793,328.00 | 2,637,617.53 | 7,817,950.43 | 32 |

Estimated Resources vs Appropriations by Fund for 2019

| | <u>YrBegBal</u> | <u>Prior Yr Enc</u> | <u>Beg Unenc Cash</u> | <u>YTDRevBudget</u> | <u>Total Resources</u> | <u>YTDExpBudget</u> | <u>Available Resources</u> | |
|-----------------|------------------------------|----------------------|-----------------------|----------------------|------------------------|----------------------|----------------------------|----------------------|
| 100 | | | | | | | | |
| 100-0000 | COUNTY GENERAL | 5,511,333.95 | 414,227.97 | 5,097,105.98 | 16,479,502.11 | 21,576,608.09 | 16,308,393.97 | 5,268,214.12 |
| 100-0103 | 1% PERMISSIVE SALES TAX | 1,152,235.61 | 2,000.00 | 1,150,235.61 | 2,252,350.00 | 3,402,585.61 | 2,310,244.05 | 1,092,341.56 |
| 100-0104 | BUDGET STABILIZATION | 764,788.79 | 0.00 | 764,788.79 | 518,840.00 | 1,283,628.79 | 425,000.00 | 858,628.79 |
| 100-0384 | SHERIFF SALES TAX | 3,363,315.51 | 315,171.43 | 3,048,144.08 | 4,687,731.12 | 7,735,875.20 | 4,473,858.54 | 3,262,016.66 |
| | | 10,791,673.86 | 731,399.40 | 10,060,274.46 | 23,938,423.23 | 33,998,697.69 | 23,517,496.56 | 10,481,201.13 |
| 200 | | | | | | | | |
| 200-0000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-0106 | UNCLAIMED MONIES | 102,117.45 | 900.89 | 101,216.56 | 75,000.00 | 176,216.56 | 28,893.08 | 147,323.48 |
| 200-0117 | MEDICAID LOCAL SALES TAX TF | 858,682.75 | 0.00 | 858,682.75 | 0.00 | 858,682.75 | 0.00 | 858,682.75 |
| 200-0122 | AUDITOR REAL ESTATE ASSESS | 1,060,857.87 | 70,128.24 | 990,729.63 | 804,000.00 | 1,794,729.63 | 505,351.00 | 1,289,378.63 |
| 200-0131 | TREASURER DTAC | 228,930.29 | 0.00 | 228,930.29 | 63,007.45 | 291,937.74 | 94,337.50 | 197,600.24 |
| 200-0132 | ADMINISTRATIVE FUND | 1,600.00 | 0.00 | 1,600.00 | 13,525.00 | 15,125.00 | 5,000.00 | 10,125.00 |
| 200-0141 | PROSECUTOR DTAC | 22,980.82 | 2,000.00 | 20,980.82 | 49,000.00 | 69,980.82 | 52,720.00 | 17,260.82 |
| 200-0151 | RECORDER EQUIPMENT | 65,656.41 | 5,703.04 | 59,953.37 | 12,000.00 | 71,953.37 | 12,000.00 | 59,953.37 |
| 200-0207 | CP CT BACKGROUND INVESTIG | 42,262.49 | 0.00 | 42,262.49 | 21,393.00 | 63,655.49 | 9,939.00 | 53,716.49 |
| 200-0212 | INDIGENT GUARDIANSHIP | 22,022.70 | 0.00 | 22,022.70 | 9,500.00 | 31,522.70 | 9,000.00 | 22,522.70 |
| 200-0213 | INDIGENT APPLICATION | 38,124.60 | 892.69 | 37,231.91 | 20,050.00 | 57,281.91 | 5,000.00 | 52,281.91 |
| 200-0221 | PROB/JUV COMPUTER FUND | 29,019.31 | 0.00 | 29,019.31 | 22,000.00 | 51,019.31 | 49,500.00 | 1,519.31 |
| 200-0222 | PROB/JUV COMPUTER RES | 35,688.57 | 0.00 | 35,688.57 | 6,600.00 | 42,288.57 | 20,000.00 | 22,288.57 |
| 200-0223 | PROB/JUV SPECIAL PROJ | 123,892.05 | 0.00 | 123,892.05 | 52,000.00 | 175,892.05 | 40,541.00 | 135,351.05 |
| 200-0231 | CLK CRTS - COMPUTERS | 452,489.68 | 0.00 | 452,489.68 | 95,000.00 | 547,489.68 | 26,781.09 | 520,708.59 |
| 200-0232 | COMM PLEAS COMPUTER RESE | 20,753.58 | 0.00 | 20,753.58 | 0.00 | 20,753.58 | 7,000.00 | 13,753.58 |
| 200-0233 | CLK CRTS CERTIFICATE OF TITL | 131,701.11 | 9,046.35 | 122,654.76 | 551,170.00 | 673,824.76 | 610,092.00 | 63,732.76 |
| 200-0234 | COURT RECORDS PRESERVATI | 77,968.64 | 0.00 | 77,968.64 | 10,500.00 | 88,468.64 | 1,000.00 | 87,468.64 |
| 200-0235 | SPECIAL PROJECTS FUND AND | 23,662.40 | 0.00 | 23,662.40 | 14,500.00 | 38,162.40 | 11,180.53 | 26,981.87 |
| 200-0311 | PROS ATTY DRUG LAW ENFORC | 73,160.49 | 1,802.18 | 71,358.31 | 3,000.00 | 74,358.31 | 10,000.00 | 64,358.31 |
| 200-0315 | EMA EMERGENCY MANAGEMEN | 127,108.90 | 7,783.36 | 119,325.54 | 111,056.00 | 230,381.54 | 136,659.00 | 93,722.54 |
| 200-0340 | JUV IND ALC TREAT | 2,530.90 | 0.00 | 2,530.90 | 0.00 | 2,530.90 | 0.00 | 2,530.90 |
| 200-0363 | DOG & KENNEL | 212,316.94 | 8,531.75 | 203,785.19 | 204,000.00 | 407,785.19 | 251,117.00 | 156,668.19 |
| 200-0364 | 911 SYSTEM | 121,805.49 | 0.00 | 121,805.49 | 400,000.00 | 521,805.49 | 325,350.00 | 196,455.49 |
| 200-0369 | WIRELESS 9-1-1 | 132,221.27 | 867.17 | 131,354.10 | 240,000.00 | 371,354.10 | 333,707.00 | 37,647.10 |
| 200-0382 | SHERIFF CONCEALED HANDGU | 53,843.70 | 8,137.00 | 45,706.70 | 60,000.00 | 105,706.70 | 92,753.00 | 12,953.70 |
| 200-0383 | SHERIFF COMMISSARY INMATE | 80,496.92 | 35,299.56 | 45,197.36 | 327,500.00 | 372,697.36 | 278,300.00 | 94,397.36 |
| 200-0386 | SHERIFF DRUG LAW ENFORCE | 9,192.36 | 0.00 | 9,192.36 | 3,000.00 | 12,192.36 | 4,000.00 | 8,192.36 |
| 200-0391 | SHERIFF ENFORCE & EDUC | 818.94 | 0.00 | 818.94 | 0.00 | 818.94 | 818.00 | 0.94 |
| 200-0520 | LAW LIBRARY RESOURCES FUN | 149,367.00 | 5,930.10 | 143,436.90 | 212,861.00 | 356,297.90 | 356,297.00 | 0.90 |
| 200-0540 | MOTOR VEH/GAS TAX | 2,371,266.92 | 930,706.69 | 1,440,560.23 | 5,731,271.84 | 7,171,832.07 | 6,332,525.00 | 839,307.07 |

Estimated Resources vs Appropriations by Fund for 2019

| | | <u>YrBegBal</u> | <u>Prior Yr Enc</u> | <u>Beg Unenc Cash</u> | <u>YTDRevBudget</u> | <u>Total Resources</u> | <u>YTDExpBudget</u> | <u>Available Resources</u> |
|-----------------|----------------------------|----------------------|---------------------|-----------------------|----------------------|------------------------|----------------------|----------------------------|
| 200-0542 | ENGINEER PERMISSIVE SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-0610 | WCBHB BEHAVIORAL HEALTH B | 815,022.31 | 213,013.76 | 602,008.55 | 744,284.00 | 1,346,292.55 | 1,290,286.00 | 56,006.55 |
| 200-0611 | BEHAVIORAL HEALTH LEVY | 530,823.00 | 372,103.27 | 158,719.73 | 776,000.00 | 934,719.73 | 714,955.00 | 219,764.73 |
| 200-0620 | WCBDD BOARD OF DEVELOPME | 2,466,937.91 | 88,529.61 | 2,378,408.30 | 4,699,368.00 | 7,077,776.30 | 5,237,783.00 | 1,839,993.30 |
| 200-0630 | COUNTY HOME | 3,935,948.00 | 21,566.90 | 3,914,381.10 | 2,283,775.00 | 6,198,156.10 | 3,095,006.00 | 3,103,150.10 |
| 200-0650 | 911 LEVY FUND | 238,740.37 | 0.00 | 238,740.37 | 510,600.00 | 749,340.37 | 530,000.00 | 219,340.37 |
| 200-0703 | SENIOR CITIZENS LEVY | 30,664.48 | 0.00 | 30,664.48 | 1,195,617.00 | 1,226,281.48 | 1,169,191.00 | 57,090.48 |
| 200-0704 | MARRIAGE DIVORCE LICENSES | 8,375.41 | 8,375.41 | 0.00 | 15,000.00 | 15,000.00 | 14,500.00 | 500.00 |
| 200-0720 | JFS JOB & FAMILY SERVICES | 198,139.54 | 8,722.82 | 189,416.72 | 5,782,400.00 | 5,971,816.72 | 5,928,858.97 | 42,957.75 |
| 200-0721 | CCMEP-WIOA PROGRAM | 650.85 | 0.00 | 650.85 | 533,557.00 | 534,207.85 | 383,557.00 | 150,650.85 |
| 200-0730 | CSEA CHILD SUPPORT ENF AGC | 729,431.10 | 8,150.53 | 721,280.57 | 947,885.00 | 1,669,165.57 | 922,132.00 | 747,033.57 |
| 200-0740 | CHILDREN SERVICES | 116,596.79 | 0.00 | 116,596.79 | 3,633,079.94 | 3,749,676.73 | 3,322,329.03 | 427,347.70 |
| 200-0746 | FOSTER PLACEMENT LEVY | 0.00 | 0.00 | 0.00 | 853,300.00 | 853,300.00 | 824,093.00 | 29,207.00 |
| 200-0800 | CHIP REPAYMENTS COMM ACT | 25,195.65 | 0.00 | 25,195.65 | 0.00 | 25,195.65 | 0.00 | 25,195.65 |
| 200-2040 | SOIL & WATER CONSERVATION | 68,248.53 | 132.59 | 68,115.94 | 328,852.00 | 396,967.94 | 309,986.00 | 86,981.94 |
| 200-2050 | CEBCO HEALTH PROGRAMS CC | 6,963.79 | 2,824.76 | 4,139.03 | 11,032.00 | 15,171.03 | 11,517.00 | 3,654.03 |
| | | 15,844,278.28 | 1,811,148.67 | 14,033,129.61 | 31,426,684.23 | 45,459,813.84 | 33,364,055.20 | 12,095,758.64 |
| 210 | | | | | | | | |
| 210-0000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0320 | LEPC GRANT | 26,446.99 | 0.00 | 26,446.99 | 24,500.00 | 50,946.99 | 25,750.00 | 25,196.99 |
| 210-0335 | VICTIM ASSISTANCE | 0.00 | 1,849.99 | -1,849.99 | 37,500.00 | 35,650.01 | 34,899.00 | 751.01 |
| 210-0388 | SHERIFF DARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0395 | SHERIFF CONTINUING PROFES: | 14,152.37 | 2,000.00 | 12,152.37 | 5,000.00 | 17,152.37 | 10,000.00 | 7,152.37 |
| 210-0396 | WCSO BODY CAMERAS ED BYR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0475 | WV AMERICORPS | 23,437.32 | 824.27 | 22,613.05 | 66,000.00 | 88,613.05 | 83,700.00 | 4,913.05 |
| 210-0541 | FEMA-DR-4360-OH | 0.00 | 0.00 | 0.00 | 237,299.93 | 237,299.93 | 237,299.93 | 0.00 |
| 210-0612 | WCBHB TITLE XX | 0.00 | 0.00 | 0.00 | 38,114.00 | 38,114.00 | 38,017.00 | 97.00 |
| 210-0613 | WCBHB WOMEN SETASIDE | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 |
| 210-0615 | 2019 CURES OPIOID STR | 0.00 | 0.00 | 0.00 | 95,516.00 | 95,516.00 | 95,516.00 | 0.00 |
| 210-0616 | WCBHB COMMUNITY PLAN | 17,859.00 | 0.00 | 17,859.00 | 67,084.00 | 84,943.00 | 67,084.00 | 17,859.00 |
| 210-0617 | WCBHB FORENSIC BG | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 2,200.00 | 0.00 |
| 210-0618 | WCBHB ODADAS BLK GRT | 236,799.99 | 20,000.00 | 216,799.99 | 185,353.00 | 402,152.99 | 200,000.00 | 202,152.99 |
| 210-0620 | WCBDD FEDERAL | 1,108,696.96 | 4,448.69 | 1,104,248.27 | 725,000.00 | 1,829,248.27 | 1,000,000.00 | 829,248.27 |
| 210-0621 | WCBDD PATHWAYS II GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0623 | WCBDD SPEC ED PART B | 0.00 | 0.00 | 0.00 | 44,000.00 | 44,000.00 | 44,000.00 | 0.00 |
| 210-0625 | WCBDD EARLY CHILD SPEC ED | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| 210-0710 | RSVP | 92,997.40 | 881.27 | 92,116.13 | 98,126.00 | 190,242.13 | 103,411.00 | 86,831.13 |
| 210-0806 | CHIP - 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0807 | CHIP-CDBG 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Estimated Resources vs Appropriations by Fund for 2019

| | | <u>YrBegBal</u> | <u>Prior Yr Enc</u> | <u>Beg Unenc Cash</u> | <u>YTDRvBudget</u> | <u>Total Resources</u> | <u>YTDExpBudget</u> | <u>Available Resources</u> |
|-----------------|------------------------------|---------------------|---------------------|-----------------------|---------------------|------------------------|---------------------|----------------------------|
| 210-0808 | CHIP-HOME 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0824 | CDBG WTR/SWR REV LOAN | 3,591.34 | 0.00 | 3,591.34 | 0.00 | 3,591.34 | 0.00 | 3,591.34 |
| 210-0826 | CDBG 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0827 | CDBG 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0828 | CDBG 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0829 | 2017 CDBG | 4,451.00 | 117,400.00 | -112,949.00 | 117,949.00 | 5,000.00 | 5,000.00 | 0.00 |
| 210-0830 | CRITICAL INFRASTRUCTURE GF | 0.00 | 0.00 | 0.00 | 28,233.27 | 28,233.27 | 28,233.27 | 0.00 |
| 210-0848 | TRANSIT - FEDERAL - 2015 | 33,732.00 | 0.00 | 33,732.00 | 0.00 | 33,732.00 | 0.00 | 33,732.00 |
| 210-0849 | TRANSIT - FEDERAL 2016 | 10,775.00 | 0.00 | 10,775.00 | 0.00 | 10,775.00 | 0.00 | 10,775.00 |
| 210-0850 | TRANSIT GRANT 2017 FEDERAL | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 |
| 210-0854 | TRANSIT - FEDERAL 2018 | 22,345.00 | 22,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0855 | TRANSIT GRANT 2019 FEDERAL | 0.00 | 0.00 | 0.00 | 255,017.00 | 255,017.00 | 255,017.00 | 0.00 |
| | | 1,595,285.37 | 169,749.22 | 1,425,536.15 | 2,071,892.20 | 3,497,428.35 | 2,245,127.20 | 1,252,301.15 |
| 215 | | | | | | | | |
| 215-0000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-0162 | REMOTE BALLOT MARKING SYS | 9,510.53 | 0.00 | 9,510.53 | 0.00 | 9,510.53 | 956.00 | 8,554.53 |
| 215-0163 | CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-0205 | CP IND DRIVER I & A MONITOR | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 215-0206 | COMM PLEAS COMMUNITY BAS | 6,592.55 | 0.00 | 6,592.55 | 60,000.00 | 66,592.55 | 54,593.00 | 11,999.55 |
| 215-0208 | T-CAP GRANT FUNDS | 118,122.00 | 0.00 | 118,122.00 | 0.00 | 118,122.00 | 100,000.00 | 18,122.00 |
| 215-0214 | JUV IND DRIVER I & A MONITOR | 749.98 | 0.00 | 749.98 | 0.00 | 749.98 | 0.00 | 749.98 |
| 215-0344 | JUV CT FEL DELQ CARE BASE | 81,471.85 | 0.00 | 81,471.85 | 96,517.00 | 177,988.85 | 97,520.00 | 80,468.85 |
| 215-0620 | WCBDD STATE | 879,774.70 | 10,029.52 | 869,745.18 | 1,336,054.00 | 2,205,799.18 | 1,803,000.00 | 402,799.18 |
| 215-0622 | WCBDD COMM RES SERV STATI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-0627 | SAFETY INTERVENTION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-0840 | URBAN MASS TRANSIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-0848 | STATE - TRANSIT - 2015 | 43,357.00 | 0.00 | 43,357.00 | 0.00 | 43,357.00 | 0.00 | 43,357.00 |
| 215-0849 | TRANSIT - STATE & LOCAL 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-0850 | TRANSIT GRANT 2017 STATE | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 |
| 215-0853 | WP SNYDER RESTORATION FUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-0854 | TRANSIT - STATE & LOCAL 2018 | 75,748.00 | 40,865.00 | 34,883.00 | 0.00 | 34,883.00 | 34,883.00 | 0.00 |
| 215-0855 | TRANSIT GRANT 2019 STATE | 6,535.00 | 0.00 | 6,535.00 | 198,798.00 | 205,333.00 | 198,798.00 | 6,535.00 |
| | | 1,227,561.61 | 50,894.52 | 1,176,667.09 | 1,691,369.00 | 2,868,036.09 | 2,289,750.00 | 578,286.09 |
| 300 | | | | | | | | |
| 300-0000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0113 | SANITARY SEWER CAPITAL IMPI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0543 | OPWC ROUND 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0544 | CAPITAL PROJ PID 99928 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Estimated Resources vs Appropriations by Fund for 2019

| | | <u>YrBegBal</u> | <u>Prior Yr Enc</u> | <u>Beg Unenc Cash</u> | <u>YTDRevBudget</u> | <u>Total Resources</u> | <u>YTDExpBudget</u> | <u>Available Resources</u> |
|-----------------|-----------------------------|-------------------|---------------------|-----------------------|---------------------|------------------------|---------------------|----------------------------|
| 300-0545 | CAPITAL PROJ PID 102950 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0546 | CAPITAL PROJ PID 101743 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0547 | CAPITAL PROJ PID 97091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0548 | CAPITAL PROJECT PID 108497 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0549 | CAPITAL PROJECT PID #104843 | 0.00 | 0.00 | 0.00 | 243,512.00 | 243,512.00 | 243,512.00 | 0.00 |
| 300-0599 | CAPITAL PROJECTS | 483,436.75 | 0.00 | 483,436.75 | 140,000.00 | 623,436.75 | 100,000.00 | 523,436.75 |
| | | 483,436.75 | 0.00 | 483,436.75 | 383,512.00 | 866,948.75 | 343,512.00 | 523,436.75 |
| 400 | | | | | | | | |
| 400-0000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-0113 | SANITARY SEWER | 304,052.91 | 1,554.86 | 302,498.05 | 998,308.00 | 1,300,806.05 | 1,163,493.00 | 137,313.05 |
| | | 304,052.91 | 1,554.86 | 302,498.05 | 998,308.00 | 1,300,806.05 | 1,163,493.00 | 137,313.05 |
| 500 | | | | | | | | |
| 500-0000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-1000 | SELF INSURANCE WORK COMP | 108,522.15 | 0.00 | 108,522.15 | 0.00 | 108,522.15 | 108,522.15 | 0.00 |
| | | 108,522.15 | 0.00 | 108,522.15 | 0.00 | 108,522.15 | 108,522.15 | 0.00 |
| 601 | | | | | | | | |
| 601-0000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601-2000 | DISTRICT BOARD OF HEALTH | 172,142.09 | 16,759.80 | 155,382.29 | 406,768.00 | 562,150.29 | 429,205.50 | 132,944.79 |
| 601-2001 | CAPITAL IMPROVEMENT FUND | 7,004.63 | 0.00 | 7,004.63 | 0.00 | 7,004.63 | 0.00 | 7,004.63 |
| 601-2002 | SWIMMING POOL | 1,286.39 | 35.05 | 1,251.34 | 2,010.00 | 3,261.34 | 2,604.37 | 656.97 |
| 601-2003 | PUBLIC HEALTH NURSING | 36,448.16 | 1,426.19 | 35,021.97 | 190,000.00 | 225,021.97 | 197,275.86 | 27,746.11 |
| 601-2004 | COMMUNITY HEALTH FUND | 45,703.65 | 6,097.70 | 39,605.95 | 96,000.00 | 135,605.95 | 91,289.38 | 44,316.57 |
| 601-2005 | FOOD SERVICE | 71,437.40 | 6,610.58 | 64,826.82 | 51,950.00 | 116,776.82 | 74,274.00 | 42,502.82 |
| 601-2006 | WATER SYSTEM | 10,955.31 | 419.31 | 10,536.00 | 5,600.00 | 16,136.00 | 12,819.74 | 3,316.26 |
| 601-2007 | TOBACCO USE PREV & CESSAT | 53,926.12 | 7,341.13 | 46,584.99 | 81,350.00 | 127,934.99 | 76,641.10 | 51,293.89 |
| 601-2008 | FEDERAL DENTAL SEALANTS GI | 37,677.83 | 1,636.20 | 36,041.63 | 42,000.00 | 78,041.63 | 42,585.00 | 35,456.63 |
| 601-2009 | RABIES CONTROL GRANT | 1,679.13 | 196.88 | 1,482.25 | 1,390.00 | 2,872.25 | 1,580.47 | 1,291.78 |
| 601-2011 | HEALTHY COMMUNITIES | 34,161.33 | 2,867.53 | 31,293.80 | 105,000.00 | 136,293.80 | 74,334.01 | 61,959.79 |
| 601-2012 | PRIVATE SEWAGE DISPOSAL SY | 146,235.52 | 16,227.27 | 130,008.25 | 296,079.46 | 426,087.71 | 287,510.00 | 138,577.71 |
| 601-2013 | TATTOO AND PIERCING PARLOF | 896.55 | 43.02 | 853.53 | 125.00 | 978.53 | 140.44 | 838.09 |
| 601-2014 | ESCROW FUND | 7,500.00 | 0.00 | 7,500.00 | 10,000.00 | 17,500.00 | 10,000.00 | 7,500.00 |
| 601-2015 | PHER 1 | 77,426.77 | 6,344.32 | 71,082.45 | 80,000.00 | 151,082.45 | 130,483.64 | 20,598.81 |
| 601-2016 | EBOLA RESPONSE PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601-2017 | PIRE HRSA OPIOID PLANNING | 30,000.00 | 0.00 | 30,000.00 | 30,960.00 | 60,960.00 | 29,210.00 | 31,750.00 |
| 601-2021 | SPECIAL PROJECTS | 33,780.21 | 295.52 | 33,484.69 | 9,000.00 | 42,484.69 | 26,211.82 | 16,272.87 |
| 601-2022 | RECREATIONAL PARKS/CAMPS | 4,033.96 | 70.24 | 3,963.72 | 4,385.00 | 8,348.72 | 4,201.97 | 4,146.75 |
| 601-2023 | FALLS PREVENTION | 40,000.00 | 0.00 | 40,000.00 | 100,000.00 | 140,000.00 | 72,930.46 | 67,069.54 |
| | | 812,295.05 | 66,370.74 | 745,924.31 | 1,512,617.46 | 2,258,541.77 | 1,563,297.76 | 695,244.01 |

Estimated Resources vs Appropriations by Fund for 2019

| | <u>YrBegBal</u> | <u>Prior Yr Enc</u> | <u>Beg Unenc Cash</u> | <u>YTDRevBudget</u> | <u>Total Resources</u> | <u>YTDExpBudget</u> | <u>Available Resources</u> |
|--|----------------------|---------------------|-----------------------|----------------------|------------------------|----------------------|----------------------------|
| 602 | | | | | | | |
| 602-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602-2030 FCF UNRESTRICTED | 79,776.40 | 447.94 | 79,328.46 | 117,356.00 | 196,684.46 | 137,592.00 | 59,092.46 |
| 602-2031 FCF RESTRICTED | 103,419.03 | 0.00 | 103,419.03 | 159,000.00 | 262,419.03 | 161,226.44 | 101,192.59 |
| 602-2032 FCF VARIOUS | 89,215.39 | 1,895.00 | 87,320.39 | 23,000.00 | 110,320.39 | 41,200.00 | 69,120.39 |
| 602-2033 FCF HELP ME GROW-RESTRICT | 125,369.67 | 4,030.00 | 121,339.67 | 402,357.00 | 523,696.67 | 402,568.00 | 121,128.67 |
| 602-2034 PARENTING & PREVENTION PRG | 21,011.27 | 3,017.00 | 17,994.27 | 25,784.00 | 43,778.27 | 25,784.00 | 17,994.27 |
| 602-2035 HEALTHIER BUCKEYE COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 418,791.76 | 9,389.94 | 409,401.82 | 727,497.00 | 1,136,898.82 | 768,370.44 | 368,528.38 |
| 700 | | | | | | | |
| 700-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700-0113 SEWER | 13,023.04 | 0.00 | 13,023.04 | 3,500.00 | 16,523.04 | 4,897.00 | 11,626.04 |
| 700-0114 VARIOUS PURPOSE BONDS | 470,293.09 | 0.00 | 470,293.09 | 193,235.00 | 663,528.09 | 255,650.00 | 407,878.09 |
| 700-0186 ODH CONSTRUCTION BOND RE | 145.00 | 0.00 | 145.00 | 0.00 | 145.00 | 0.00 | 145.00 |
| 700-0630 COUNTY HOME | 156.25 | 0.00 | 156.25 | 0.00 | 156.25 | 0.00 | 156.25 |
| 700-0720 PUBLIC ASSISTANCE | 14,703.04 | 0.00 | 14,703.04 | 67,740.00 | 82,443.04 | 70,360.00 | 12,083.04 |
| | 498,320.42 | 0.00 | 498,320.42 | 264,475.00 | 762,795.42 | 330,907.00 | 431,888.42 |
| | 32,084,218.16 | 2,840,507.35 | 29,243,710.81 | 63,014,778.12 | 92,258,488.93 | 65,694,531.31 | 26,563,957.62 |

YTD Fund Summary Report

Printed Date: 7/31/2019

Accounting Year: 2019

Report Description:

Washington County Auditor

| | | <u>YrBegBal</u> | <u>YTDRevBudg</u> | <u>YTDRev</u> | <u>% Rec</u> | <u>YTDExpBudg</u> | <u>YTDExp</u> | <u>% Spent</u> | <u>FundBalance</u> | <u>OpenEnc</u> | <u>UnEncBalanc</u> |
|----------|---------------------------------|-----------------|-------------------|---------------|------------------|-------------------|---------------|--------------------|--------------------|----------------|--------------------|
| 100-0000 | COUNTY GENERAL | 5,511,333.95 | 16,479,502.11 | 9,334,843.12 | 57 | 16,308,393.97 | 9,399,735.76 | 58 | 5,446,441.31 | 1,242,701.01 | 4,203,740.30 |
| 100-0103 | 1% PERMISSIVE SALES TAX | 1,152,235.61 | 2,252,350.00 | 1,764,568.06 | 78 | 2,310,244.05 | 1,259,914.05 | 55 | 1,656,889.62 | 1,052,330.00 | 604,559.62 |
| 100-0104 | BUDGET STABILIZATION | 764,788.79 | 518,840.00 | 95,778.17 | 18 | 425,000.00 | 425,000.00 | 100 | 435,566.96 | 0.00 | 435,566.96 |
| 100-0384 | SHERIFF SALES TAX | 3,363,315.51 | 4,687,731.12 | 2,733,430.33 | 58 | 4,473,858.54 | 2,708,678.19 | 61 | 3,388,067.65 | 342,586.52 | 3,045,481.13 |
| 200-0000 | | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 200-0106 | UNCLAIMED MONIES | 102,117.45 | 75,000.00 | 28,765.15 | 38 | 28,893.08 | 7,666.10 | 27 | 123,216.50 | 22,034.79 | 101,181.71 |
| 200-0117 | MEDICAID LOCAL SALES TAX TRANS | 858,682.75 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 858,682.75 | 0.00 | 858,682.75 |
| 200-0122 | AUDITOR REAL ESTATE ASSESS | 1,060,857.87 | 804,000.00 | 509,289.58 | 63 | 505,351.00 | 248,158.93 | 49 | 1,321,988.52 | 92,673.99 | 1,229,314.53 |
| 200-0131 | TREASURER DTAC | 228,930.29 | 63,007.45 | 64,707.30 | 103 | 94,337.50 | 30,372.75 | 32 | 263,264.84 | 51,397.72 | 211,867.12 |
| 200-0132 | ADMINISTRATIVE FUND | 1,600.00 | 13,525.00 | 13,525.00 | 100 | 5,000.00 | 1,048.00 | 21 | 14,077.00 | 3,952.00 | 10,125.00 |
| 200-0141 | PROSECUTOR DTAC | 22,980.82 | 49,000.00 | 55,752.37 | 114 | 52,720.00 | 24,518.80 | 47 | 54,214.39 | 4,000.00 | 50,214.39 |
| 200-0151 | RECORDER EQUIPMENT | 65,656.41 | 12,000.00 | 8,604.00 | 72 | 12,000.00 | 237.29 | 2 | 74,023.12 | 5,465.75 | 68,557.37 |
| 200-0207 | CP CT BACKGROUND INVESTIGATIC | 42,262.49 | 21,393.00 | 22,357.48 | 105 | 9,939.00 | 4,948.01 | 50 | 59,671.96 | 1,073.35 | 58,598.61 |
| 200-0212 | INDIGENT GUARDIANSHIP | 22,022.70 | 9,500.00 | 4,800.00 | 51 | 9,000.00 | 5,858.00 | 65 | 20,964.70 | 3,142.00 | 17,822.70 |
| 200-0213 | INDIGENT APPLICATION | 38,124.60 | 20,050.00 | 12,874.38 | 64 | 5,000.00 | 2,690.10 | 54 | 48,308.88 | 702.59 | 47,606.29 |
| 200-0221 | PROB/JUV COMPUTER FUND | 29,019.31 | 22,000.00 | 11,924.74 | 54 | 49,500.00 | 21,145.57 | 43 | 19,798.48 | 28,354.43 | -8,555.95 |
| 200-0222 | PROB/JUV COMPUTER RES | 35,688.57 | 6,600.00 | 3,535.94 | 54 | 20,000.00 | 14,854.07 | 74 | 24,370.44 | 5,145.93 | 19,224.51 |
| 200-0223 | PROB/JUV SPECIAL PROJ | 123,892.05 | 52,000.00 | 25,915.98 | 50 | 40,541.00 | 23,005.30 | 57 | 126,802.73 | 6,994.70 | 119,808.03 |
| 200-0231 | CLK CRTS - COMPUTERS | 452,489.68 | 95,000.00 | 67,131.17 | 71 | 26,781.09 | 22,395.09 | 84 | 497,225.76 | 386.00 | 496,839.76 |
| 200-0232 | COMM PLEAS COMPUTER RESEARC | 20,753.58 | 0.00 | 2,307.55 | 100 | 7,000.00 | 4,862.87 | 69 | 18,198.26 | 2,137.13 | 16,061.13 |
| 200-0233 | CLK CRTS CERTIFICATE OF TITLE A | 131,701.11 | 551,170.00 | 402,899.37 | 73 | 610,092.00 | 164,524.08 | 27 | 370,076.40 | 25,921.88 | 344,154.52 |
| 200-0234 | COURT RECORDS PRESERVATION I | 77,968.64 | 10,500.00 | 6,524.20 | 62 | 1,000.00 | 987.26 | 99 | 83,505.58 | 12.74 | 83,492.84 |
| 200-0235 | SPECIAL PROJECTS FUND AND FEE | 23,662.40 | 14,500.00 | 9,433.16 | 65 | 11,180.53 | 3,202.23 | 29 | 29,893.33 | 4,908.37 | 24,984.96 |
| 200-0311 | PROS ATTY DRUG LAW ENFORCE TI | 73,160.49 | 3,000.00 | 7,567.52 | 252 | 10,000.00 | 0.00 | 0 | 80,728.01 | 8,802.18 | 71,925.83 |
| 200-0315 | EMA EMERGENCY MANAGEMENT A | 127,108.90 | 111,056.00 | 93,036.61 | 84 | 136,659.00 | 70,007.38 | 51 | 150,138.13 | 13,231.11 | 136,907.02 |
| 200-0340 | JUV IND ALC TREAT | 2,530.90 | 0.00 | 37.50 | 100 | 0.00 | 0.00 | 100 | 2,568.40 | 0.00 | 2,568.40 |
| 200-0363 | DOG & KENNEL | 212,316.94 | 204,000.00 | 155,117.24 | 76 | 251,117.00 | 142,750.33 | 57 | 224,683.85 | 39,261.40 | 185,422.45 |
| 200-0364 | 911 SYSTEM | 121,805.49 | 400,000.00 | 467,866.50 | 117 | 325,350.00 | 111,027.21 | 34 | 478,644.78 | 40,343.99 | 438,300.79 |
| 200-0369 | WIRELESS 9-1-1 | 132,221.27 | 240,000.00 | 177,650.71 | 74 | 333,707.00 | 153,075.95 | 46 | 156,796.03 | 2,814.40 | 153,981.63 |
| 200-0382 | SHERIFF CONCEALED HANDGUN LI | 53,843.70 | 60,000.00 | 25,358.00 | 42 | 92,753.00 | 56,623.99 | 61 | 22,577.71 | 10,591.75 | 11,985.96 |
| 200-0383 | SHERIFF COMMISSARY INMATE | 80,496.92 | 327,500.00 | 186,454.35 | 57 | 278,300.00 | 188,517.42 | 68 | 78,433.85 | 100,957.14 | -22,523.29 |
| 200-0386 | SHERIFF DRUG LAW ENFORCE | 9,192.36 | 3,000.00 | 4,627.50 | 154 | 4,000.00 | 4,000.00 | 100 | 9,819.86 | 0.00 | 9,819.86 |
| 200-0391 | SHERIFF ENFORCE & EDUC | 818.94 | 0.00 | 0.00 | 100 | 818.00 | 0.00 | 0 | 818.94 | 818.00 | 0.94 |

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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> |
|----------|--------------------------------|-----------------|-------------------|---------------|------------------|-------------------|---------------|--------------------|--------------------|----------------|--------------------|
| 200-0520 | LAW LIBRARY RESOURCES FUND | 149,367.00 | 212,861.00 | 102,180.03 | 48 | 356,297.00 | 108,257.61 | 30 | 143,289.42 | 141,492.95 | 1,796.47 |
| 200-0540 | MOTOR VEH/GAS TAX | 2,371,266.92 | 5,731,271.84 | 3,741,756.48 | 65 | 6,332,525.00 | 3,586,270.25 | 57 | 2,526,753.15 | 1,604,910.62 | 921,842.53 |
| 200-0542 | ENGINEER PERMISSIVE SALES TAX | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 200-0610 | WCBHB BEHAVIORAL HEALTH BOAF | 815,022.31 | 744,284.00 | 499,128.21 | 67 | 1,290,286.00 | 940,466.14 | 73 | 373,684.38 | 282,175.25 | 91,509.13 |
| 200-0611 | BEHAVIORAL HEALTH LEVY | 530,823.00 | 776,000.00 | 474,482.15 | 61 | 714,955.00 | 255,526.75 | 36 | 749,778.40 | 738,686.08 | 11,092.32 |
| 200-0620 | WCBDD BOARD OF DEVELOPMENT/ | 2,466,937.91 | 4,699,368.00 | 2,881,513.30 | 61 | 5,237,783.00 | 2,609,230.83 | 50 | 2,739,220.38 | 874,641.43 | 1,864,578.95 |
| 200-0630 | COUNTY HOME | 3,935,948.00 | 2,283,775.00 | 1,474,009.41 | 65 | 3,095,006.00 | 1,606,032.41 | 52 | 3,803,925.00 | 341,172.74 | 3,462,752.26 |
| 200-0650 | 911 LEVY FUND | 238,740.37 | 510,600.00 | 312,751.32 | 61 | 530,000.00 | 526,020.54 | 99 | 25,471.15 | 0.00 | 25,471.15 |
| 200-0703 | SENIOR CITIZENS LEVY | 30,664.48 | 1,195,617.00 | 738,200.51 | 62 | 1,169,191.00 | 576,299.21 | 49 | 192,565.78 | 561,300.00 | -368,734.22 |
| 200-0704 | MARRIAGE DIVORCE LICENSES | 8,375.41 | 15,000.00 | 7,996.73 | 53 | 14,500.00 | 15,306.46 | 106 | 1,065.68 | 7,568.95 | -6,503.27 |
| 200-0720 | JFS JOB & FAMILY SERVICES | 198,139.54 | 5,782,400.00 | 3,175,878.38 | 55 | 5,928,858.97 | 3,114,722.94 | 53 | 259,294.98 | 565,439.45 | -306,144.47 |
| 200-0721 | CCMEP-WIOA PROGRAM | 650.85 | 533,557.00 | 386,196.85 | 72 | 383,557.00 | 319,259.80 | 83 | 67,587.90 | 50,740.20 | 16,847.70 |
| 200-0730 | CSEA CHILD SUPPORT ENF AGCY | 729,431.10 | 947,885.00 | 408,950.44 | 43 | 922,132.00 | 494,541.00 | 54 | 643,840.54 | 131,538.81 | 512,301.73 |
| 200-0740 | CHILDREN SERVICES | 116,596.79 | 3,633,079.94 | 2,294,860.46 | 63 | 3,322,329.03 | 1,572,708.66 | 47 | 838,748.59 | 397,769.81 | 440,978.78 |
| 200-0746 | FOSTER PLACEMENT LEVY | 0.00 | 853,300.00 | 521,930.41 | 61 | 824,093.00 | 521,620.98 | 63 | 309.43 | 309.43 | 0.00 |
| 200-0800 | CHIP REPAYMENTS COMM ACT | 25,195.65 | 0.00 | 5,930.00 | 100 | 0.00 | 0.00 | 100 | 31,125.65 | 0.00 | 31,125.65 |
| 200-2040 | SOIL & WATER CONSERVATION | 68,248.53 | 328,852.00 | 161,070.00 | 49 | 309,986.00 | 161,630.13 | 52 | 67,688.40 | 28,512.88 | 39,175.52 |
| 200-2050 | CEBCO HEALTH PROGRAMS COORI | 6,963.79 | 11,032.00 | 11,054.53 | 100 | 11,517.00 | 2,660.80 | 23 | 15,357.52 | 648.96 | 14,708.56 |
| 210-0000 | | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0320 | LEPC GRANT | 26,446.99 | 24,500.00 | 1,000.00 | 4 | 25,750.00 | 24,557.77 | 95 | 2,889.22 | 1,192.23 | 1,696.99 |
| 210-0335 | VICTIM ASSISTANCE | 0.00 | 37,500.00 | 17,802.15 | 47 | 34,899.00 | 16,879.49 | 48 | 922.66 | 4,183.74 | -3,261.08 |
| 210-0388 | SHERIFF DARE | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0395 | SHERIFF CONTINUING PROFESSIONI | 14,152.37 | 5,000.00 | 0.00 | 0 | 10,000.00 | 10,600.00 | 106 | 3,552.37 | 1,400.00 | 2,152.37 |
| 210-0396 | WCSO BODY CAMERAS ED BYRNE (| 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0475 | WV AMERICORPS | 23,437.32 | 66,000.00 | 30,045.70 | 46 | 83,700.00 | 41,276.20 | 49 | 12,206.82 | 5,818.53 | 6,388.29 |
| 210-0541 | FEMA-DR-4360-OH | 0.00 | 237,299.93 | 237,299.93 | 100 | 237,299.93 | 237,299.93 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0612 | WCBHB TITLE XX | 0.00 | 38,114.00 | 18,702.00 | 49 | 38,017.00 | 13,505.50 | 36 | 5,196.50 | 24,511.50 | -19,315.00 |
| 210-0613 | WCBHB WOMEN SETASIDE | 0.00 | 30,000.00 | 0.00 | 0 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0615 | 2019 CURES OPIOID STR | 0.00 | 95,516.00 | 95,516.00 | 100 | 95,516.00 | 95,516.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0616 | WCBHB COMMUNITY PLAN | 17,859.00 | 67,084.00 | 47,240.50 | 70 | 67,084.00 | 29,381.50 | 44 | 35,718.00 | 37,702.50 | -1,984.50 |
| 210-0617 | WCBHB FORENSIC BG | 0.00 | 2,200.00 | 1,100.00 | 50 | 2,200.00 | 1,100.00 | 50 | 0.00 | 1,100.00 | -1,100.00 |
| 210-0618 | WCBHB ODADAS BLK GRT | 236,799.99 | 185,353.00 | 92,676.50 | 50 | 200,000.00 | 129,156.00 | 65 | 200,320.49 | 76,197.00 | 124,123.49 |
| 210-0620 | WCBDD FEDERAL | 1,108,696.96 | 725,000.00 | 833,955.92 | 115 | 1,000,000.00 | 463,450.15 | 46 | 1,479,202.73 | 515,998.54 | 963,204.19 |
| 210-0621 | WCBDD PATHWAYS II GRANT | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0623 | WCBDD SPEC ED PART B | 0.00 | 44,000.00 | 0.00 | 0 | 44,000.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 210-0625 | WCBDD EARLY CHILD SPEC ED | 0.00 | 15,000.00 | 0.00 | 0 | 15,000.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 210-0710 | RSVP | 92,997.40 | 98,126.00 | 68,054.34 | 69 | 103,411.00 | 60,994.57 | 59 | 100,057.17 | 7,332.36 | 92,724.81 |
| 210-0806 | CHIP - 2015 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0807 | CHIP-CDBG 2017 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0808 | CHIP-HOME 2017 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0824 | CDBG WTR/SWR REV LOAN | 3,591.34 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 3,591.34 | 0.00 | 3,591.34 |

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| | | <u>YrBegBal</u> | <u>YTDRevBudg</u> | <u>YTDRev</u> | <u>% Rec</u> | <u>YTDExpBudg</u> | <u>YTDExp</u> | <u>% Spent</u> | <u>FundBalance</u> | <u>OpenEnc</u> | <u>UnEncBalanc</u> |
|----------|-------------------------------|-----------------|-------------------|---------------|------------------|-------------------|---------------|--------------------|--------------------|----------------|--------------------|
| 210-0826 | CDBG 2015 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0827 | CDBG 2015 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0828 | CDBG 2016 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0829 | 2017 CDBG | 4,451.00 | 117,949.00 | 0.00 | 0 | 5,000.00 | 4,451.00 | 89 | 0.00 | 117,400.00 | -117,400.00 |
| 210-0830 | CRITICAL INFRASTRUCTURE GRAN | 0.00 | 28,233.27 | 28,233.27 | 100 | 28,233.27 | 28,233.27 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0848 | TRANSIT - FEDERAL - 2015 | 33,732.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 33,732.00 | 0.00 | 33,732.00 |
| 210-0849 | TRANSIT - FEDERAL 2016 | 10,775.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 10,775.00 | 0.00 | 10,775.00 |
| 210-0850 | TRANSIT GRANT 2017 FEDERAL | 1.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 1.00 | 0.00 | 1.00 |
| 210-0854 | TRANSIT - FEDERAL 2018 | 22,345.00 | 0.00 | 0.00 | 100 | 0.00 | 22,345.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0855 | TRANSIT GRANT 2019 FEDERAL | 0.00 | 255,017.00 | 110,271.00 | 43 | 255,017.00 | 109,699.00 | 43 | 572.00 | 145,318.00 | -144,746.00 |
| 215-0000 | | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 215-0162 | REMOTE BALLOT MARKING SYS GR | 9,510.53 | 0.00 | 0.00 | 100 | 956.00 | 956.00 | 100 | 8,554.53 | 0.00 | 8,554.53 |
| 215-0163 | CASH | 0.00 | 0.00 | 50,000.00 | 100 | 0.00 | 0.00 | 100 | 50,000.00 | 0.00 | 50,000.00 |
| 215-0205 | CP IND DRIVER I & A MONITOR | 200.00 | 0.00 | 122.00 | 100 | 0.00 | 0.00 | 100 | 322.00 | 0.00 | 322.00 |
| 215-0206 | COMM PLEAS COMMUNITY BASED (| 6,592.55 | 60,000.00 | 42,403.87 | 71 | 54,593.00 | 35,194.24 | 64 | 13,802.18 | 0.00 | 13,802.18 |
| 215-0208 | T-CAP GRANT FUNDS | 118,122.00 | 0.00 | 70,092.00 | 100 | 100,000.00 | 52,569.67 | 53 | 135,644.33 | 47,430.33 | 88,214.00 |
| 215-0214 | JUV IND DRIVER I & A MONITOR | 749.98 | 0.00 | 150.00 | 100 | 0.00 | 0.00 | 100 | 899.98 | 0.00 | 899.98 |
| 215-0344 | JUV CT FEL DELQ CARE BASE | 81,471.85 | 96,517.00 | 0.00 | 0 | 97,520.00 | 63,358.79 | 65 | 18,113.06 | 4,500.03 | 13,613.03 |
| 215-0620 | WCBDD STATE | 879,774.70 | 1,336,054.00 | 781,557.04 | 58 | 1,803,000.00 | 979,009.84 | 54 | 682,321.90 | 811,019.68 | -128,697.78 |
| 215-0622 | WCBDD COMM RES SERV STATE | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 215-0627 | SAFETY INTERVENTION GRANT | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 215-0840 | URBAN MASS TRANSIT | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 215-0848 | STATE - TRANSIT - 2015 | 43,357.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 43,357.00 | 0.00 | 43,357.00 |
| 215-0849 | TRANSIT - STATE & LOCAL 2016 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 215-0850 | TRANSIT GRANT 2017 STATE | 5,500.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 5,500.00 | 0.00 | 5,500.00 |
| 215-0853 | WP SNYDER RESTORATION FUND | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 215-0854 | TRANSIT - STATE & LOCAL 2018 | 75,748.00 | 0.00 | 3,247.00 | 100 | 34,883.00 | 69,809.00 | 200 | 9,186.00 | 3,995.00 | 5,191.00 |
| 215-0855 | TRANSIT GRANT 2019 STATE | 6,535.00 | 198,798.00 | 131,575.00 | 66 | 198,798.00 | 108,365.00 | 55 | 29,745.00 | 90,433.00 | -60,688.00 |
| 300-0000 | | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 300-0113 | SANITARY SEWER CAPITAL IMPROV | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 300-0543 | OPWC ROUND 31 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 300-0544 | CAPITAL PROJ PID 99928 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 300-0545 | CAPITAL PROJ PID 102950 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 300-0546 | CAPITAL PROJ PID 101743 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 300-0547 | CAPITAL PROJ PID 97091 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 300-0548 | CAPITAL PROJECT PID 108497 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 300-0549 | CAPITAL PROJECT PID #104843 | 0.00 | 243,512.00 | 0.00 | 0 | 243,512.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 300-0599 | CAPITAL PROJECTS | 483,436.75 | 140,000.00 | 0.00 | 0 | 100,000.00 | 24,078.10 | 24 | 459,358.65 | 61,518.25 | 397,840.40 |
| 400-0000 | | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 400-0113 | SANITARY SEWER | 304,052.91 | 998,308.00 | 730,947.87 | 73 | 1,163,493.00 | 597,231.80 | 51 | 437,768.98 | 183,842.43 | 253,926.55 |
| 500-0000 | | 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> |
|----------|---------------------------------|-----------------|-------------------|---------------|------------------|-------------------|---------------|--------------------|--------------------|----------------|--------------------|
| 500-1000 | SELF INSURANCE WORK COMP FUND | 108,522.15 | 0.00 | 0.00 | 100 | 108,522.15 | 108,522.15 | 100 | 0.00 | 0.00 | 0.00 |
| 600-0000 | | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 600-0126 | RT 821 TIF TAX EQUIVALENT FUND | 0.00 | 11,113.35 | 11,113.35 | 100 | 11,113.35 | 11,113.35 | 100 | 0.00 | 0.00 | 0.00 |
| 600-0310 | PROSECUTOR LAW ENFORCEMENT | 31,250.95 | 0.00 | 5,555.49 | 100 | 0.00 | 0.00 | 100 | 36,806.44 | 0.00 | 36,806.44 |
| 600-0389 | SHERIFF LAW ENF TRUST | 0.00 | 15,430.00 | 15,430.00 | 100 | 15,430.00 | 15,430.00 | 100 | 0.00 | 0.00 | 0.00 |
| 600-0407 | RAPE CRISIS PROGRAM TRUST FUND | 100.00 | 100.00 | 100.00 | 100 | 200.00 | 200.00 | 100 | 0.00 | 0.00 | 0.00 |
| 600-0583 | MUNI VEHICLE PERM TAX (ORC 450) | 539,211.55 | 115,000.00 | 65,775.65 | 57 | 25,000.00 | 25,000.00 | 100 | 579,987.20 | 0.00 | 579,987.20 |
| 600-3001 | NEW UNDIVIDED GENERAL | 1,761,407.28 | 63,177,555.15 | 57,815,769.70 | 92 | 63,145,443.00 | 52,134,093.85 | 83 | 7,443,083.13 | 0.00 | 7,443,083.13 |
| 600-3002 | ESCROW PREPAY | 27,111.79 | 9,442.24 | 9,442.24 | 100 | 32,729.79 | 32,729.79 | 100 | 3,824.24 | 0.00 | 3,824.24 |
| 600-3003 | DELINQUENT TANGIBLE | 0.00 | 0.00 | 230.50 | 100 | 0.00 | 0.00 | 100 | 230.50 | 0.00 | 230.50 |
| 600-3004 | HOUSING TRUST | 61,395.38 | 247,500.00 | 123,320.25 | 50 | 255,600.00 | 168,351.88 | 66 | 16,363.75 | 0.00 | 16,363.75 |
| 600-3005 | LODGING TAX | 33,779.33 | 36,000.00 | 33,894.08 | 94 | 69,779.33 | 62,214.40 | 89 | 5,459.01 | 7,564.93 | -2,105.92 |
| 600-3006 | UNDIVIDED MFD HOMES | 72,493.51 | 605,617.64 | 507,860.56 | 84 | 576,000.00 | 448,142.22 | 78 | 132,211.85 | 0.00 | 132,211.85 |
| 600-3007 | ESTATE TAX | 14,932.49 | 0.00 | -2,735.18 | 100 | 12,175.68 | 12,175.68 | 100 | 21.63 | 0.00 | 21.63 |
| 600-3008 | UNDIVIDED CIGARETTE | 0.00 | 10,000.00 | 8,000.00 | 80 | 9,000.00 | 8,000.00 | 89 | 0.00 | 0.00 | 0.00 |
| 600-3010 | LOCAL GOVERNMENT | 9,386.09 | 1,620,000.00 | 972,022.23 | 60 | 1,620,000.00 | 980,497.49 | 61 | 910.83 | 0.00 | 910.83 |
| 600-3011 | TOWNSHIP GASOLINE | 0.00 | 2,000,000.00 | 1,130,859.36 | 57 | 2,000,000.00 | 1,130,859.36 | 57 | 0.00 | 0.00 | 0.00 |
| 600-3012 | UND AUTO LIC TAX | 0.00 | 775,000.00 | 423,091.24 | 55 | 775,000.00 | 423,091.24 | 55 | 0.00 | 0.00 | 0.00 |
| 600-3015 | VARIOUS BENEFIT REFUNDS & REIM | 3,162.70 | 0.00 | 174.46 | 100 | 174.46 | 174.46 | 100 | 3,162.70 | 0.00 | 3,162.70 |
| 600-3017 | WAYNE NATIONAL FOREST | 0.00 | 275,000.00 | 78,103.35 | 28 | 270,000.00 | 78,103.35 | 29 | 0.00 | 0.00 | 0.00 |
| 600-3018 | BUILDING STANDARDS FEE | 14,717.69 | 25,000.00 | 7,714.70 | 31 | 15,000.00 | 9,712.36 | 65 | 12,720.03 | 0.00 | 12,720.03 |
| 600-3020 | OHIO ELECTIONS COMMISSION | 195.00 | 1,175.00 | 1,495.00 | 127 | 1,370.00 | 1,370.00 | 100 | 320.00 | 0.00 | 320.00 |
| 600-3021 | LIBRARY & LOCAL GOV'T SUPPORT | 0.00 | 2,050,000.00 | 1,238,143.04 | 60 | 2,050,000.00 | 1,238,143.04 | 60 | 0.00 | 0.00 | 0.00 |
| 600-3022 | PUBLIC UTILITY | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 600-3023 | TPP STATE TAX REIMBURSE | 0.00 | 705,000.00 | 315,303.23 | 45 | 705,000.00 | 315,303.23 | 45 | 0.00 | 0.00 | 0.00 |
| 600-3024 | HOMESTEAD REIMBURSEMENT | 0.00 | 1,230,000.00 | 558,133.98 | 45 | 1,230,000.00 | 558,133.98 | 45 | 0.00 | 0.00 | 0.00 |
| 600-3025 | WAGWORKS FSA | 5,075.98 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 5,075.98 | 0.00 | 5,075.98 |
| 600-3026 | MVGT RESERVE FOR RETAINAGE | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 600-3052 | PUBLIC EMPLOYEE RETIRE SYSTEM | 13,582.64 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 13,582.64 | 0.00 | 13,582.64 |
| 600-3061 | COUNTY HEALTH INSURANCE | 13,823.05 | 33,456.61 | 33,456.61 | 100 | 29,353.30 | 29,353.30 | 100 | 17,926.36 | 0.00 | 17,926.36 |
| 600-3062 | ARSON REGISTRY FUND | 0.00 | 25.00 | 25.00 | 100 | 25.00 | 25.00 | 100 | 0.00 | 0.00 | 0.00 |
| 601-0000 | | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 601-2000 | DISTRICT BOARD OF HEALTH | 172,142.09 | 406,768.00 | 192,449.88 | 47 | 429,205.50 | 245,981.84 | 57 | 118,610.13 | 24,819.12 | 93,791.01 |
| 601-2001 | CAPITAL IMPROVEMENT FUND | 7,004.63 | 0.00 | 2,106.43 | 100 | 0.00 | 0.00 | 100 | 9,111.06 | 0.00 | 9,111.06 |
| 601-2002 | SWIMMING POOL | 1,286.39 | 2,010.00 | 2,057.75 | 102 | 2,604.37 | 1,153.61 | 44 | 2,190.53 | 825.02 | 1,365.51 |
| 601-2003 | PUBLIC HEALTH NURSING | 36,448.16 | 190,000.00 | 111,007.50 | 58 | 197,275.86 | 109,380.08 | 55 | 38,075.58 | 10,308.25 | 27,767.33 |
| 601-2004 | COMMUNITY HEALTH FUND | 45,703.65 | 96,000.00 | 15,000.00 | 16 | 91,289.38 | 35,918.61 | 39 | 24,785.04 | 14,354.29 | 10,430.75 |
| 601-2005 | FOOD SERVICE | 71,437.40 | 51,950.00 | 51,681.07 | 99 | 74,274.00 | 24,275.91 | 33 | 98,842.56 | 22,862.46 | 75,980.10 |
| 601-2006 | WATER SYSTEM | 10,955.31 | 5,600.00 | 5,681.00 | 101 | 12,819.74 | 5,912.03 | 46 | 10,724.28 | 3,472.75 | 7,251.53 |
| 601-2007 | TOBACCO USE PREV & CESSATION | 53,926.12 | 81,350.00 | 32,125.00 | 39 | 76,641.10 | 39,058.34 | 51 | 46,992.78 | 4,619.18 | 42,373.60 |
| 601-2008 | FEDERAL DENTAL SEALANTS GRAN | 37,677.83 | 42,000.00 | 29,125.20 | 69 | 42,585.00 | 15,805.26 | 37 | 50,997.77 | 6,862.21 | 44,135.56 |

YTD Fund Summary Report

Printed Date: 7/31/2019

Last modified: 6/3/2019

| | | <u>YrBegBal</u> | <u>YTDRevBudg</u> | <u>YTDRev</u> | <u>% Rec</u> | <u>YTDExpBudg</u> | <u>YTDExp</u> | <u>% Spent</u> | <u>FundBalance</u> | <u>OpenEnc</u> | <u>UnEncBalanc</u> |
|----------|-------------------------------|----------------------|-----------------------|-----------------------|------------------|-----------------------|----------------------|--------------------|----------------------|----------------------|----------------------|
| 601-2009 | RABIES CONTROL GRANT | 1,679.13 | 1,390.00 | 390.00 | 28 | 1,580.47 | 873.51 | 55 | 1,195.62 | 411.88 | 783.74 |
| 601-2011 | HEALTHY COMMUNITIES | 34,161.33 | 105,000.00 | 30,521.01 | 29 | 74,334.01 | 38,292.68 | 52 | 26,389.66 | 20,495.11 | 5,894.55 |
| 601-2012 | PRIVATE SEWAGE DISPOSAL SYSTE | 146,235.52 | 296,079.46 | 116,179.43 | 39 | 287,510.00 | 107,367.76 | 37 | 155,047.19 | 70,930.80 | 84,116.39 |
| 601-2013 | TATTOO AND PIERCING PARLORS | 896.55 | 125.00 | 185.00 | 148 | 140.44 | 97.61 | 70 | 983.94 | 83.02 | 900.92 |
| 601-2014 | ESCROW FUND | 7,500.00 | 10,000.00 | 601.41 | 6 | 10,000.00 | 5,101.41 | 51 | 3,000.00 | 981.09 | 2,018.91 |
| 601-2015 | PHER 1 | 77,426.77 | 80,000.00 | 54,571.31 | 68 | 130,483.64 | 71,862.76 | 55 | 60,135.32 | 21,082.43 | 39,052.89 |
| 601-2016 | EBOLA RESPONSE PLANNING | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 601-2017 | PIRE HRSA OPIOID PLANNING | 30,000.00 | 30,960.00 | 12,000.00 | 39 | 29,210.00 | 9,251.06 | 32 | 32,748.94 | 1,150.00 | 31,598.94 |
| 601-2021 | SPECIAL PROJECTS | 33,780.21 | 9,000.00 | 0.00 | 0 | 26,211.82 | 17,799.68 | 68 | 15,980.53 | 6,698.20 | 9,282.33 |
| 601-2022 | RECREATIONAL PARKS/CAMPS | 4,033.96 | 4,385.00 | 5,192.50 | 118 | 4,201.97 | 2,513.99 | 60 | 6,712.47 | 519.59 | 6,192.88 |
| 601-2023 | FALLS PREVENTION | 40,000.00 | 100,000.00 | 31,000.00 | 31 | 72,930.46 | 43,963.57 | 60 | 27,036.43 | 4,824.64 | 22,211.79 |
| 602-0000 | | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 602-2030 | FCF UNRESTRICTED | 79,776.40 | 117,356.00 | 101,289.00 | 86 | 137,592.00 | 81,084.75 | 59 | 99,980.65 | 4,373.55 | 95,607.10 |
| 602-2031 | FCF RESTRICTED | 103,419.03 | 159,000.00 | 139,604.50 | 88 | 161,226.44 | 53,935.97 | 33 | 189,087.56 | 8,181.27 | 180,906.29 |
| 602-2032 | FCF VARIOUS | 89,215.39 | 23,000.00 | 25,635.00 | 111 | 41,200.00 | 14,915.00 | 36 | 99,935.39 | 18,180.00 | 81,755.39 |
| 602-2033 | FCF HELP ME GROW-RESTRICTED | 125,369.67 | 402,357.00 | 174,055.53 | 43 | 402,568.00 | 206,682.46 | 51 | 92,742.74 | 30,881.76 | 61,860.98 |
| 602-2034 | PARENTING & PREVENTION PROGR | 21,011.27 | 25,784.00 | 0.00 | 0 | 25,784.00 | 12,926.71 | 50 | 8,084.56 | 0.00 | 8,084.56 |
| 602-2035 | HEALTHIER BUCKEYE COUNCIL | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 700-0000 | | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 700-0113 | SEWER | 13,023.04 | 3,500.00 | 2,076.32 | 59 | 4,897.00 | 2,447.72 | 50 | 12,651.64 | 2,449.28 | 10,202.36 |
| 700-0114 | VARIOUS PURPOSE BONDS | 470,293.09 | 193,235.00 | 118,679.10 | 61 | 255,650.00 | 15,517.96 | 6 | 573,454.23 | 238,225.00 | 335,229.23 |
| 700-0186 | ODH CONSTRUCTION BOND RETIRE | 145.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 145.00 | 0.00 | 145.00 |
| 700-0630 | COUNTY HOME | 156.25 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 156.25 | 0.00 | 156.25 |
| 700-0720 | PUBLIC ASSISTANCE | 14,703.04 | 67,740.00 | 39,039.52 | 58 | 70,360.00 | 7,680.00 | 11 | 46,062.56 | 62,680.00 | -16,617.44 |
| | | 34,685,843.59 | 135,957,193.11 | 101,531,096.58 | | 138,542,925.22 | 93,689,917.47 | | 42,527,022.70 | 11,568,377.38 | 30,958,645.32 |