

Revenue Report

AS OF: 07/01/2019

YEAR: 2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .50

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	544,403.05	3,000,288.01	3,920,191.99	.43
100-0100-42100	LOCAL GOVERNMENT TAXES	641,770.00	60,880.92	333,483.01	308,286.99	.52
100-0100-43800	PAYMENT IN LIEU OF TAX	12,000.00	1,306.79	1,306.79	10,693.21	.11
100-0100-44000	DEFENSE OF INDIGENTS R	54,000.00	8,486.96	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	2,771.41	240,980.26	30,980.26	1.15
100-0100-48000	OTHER	278,522.15	13,340.54	183,624.91	94,897.24	.66
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	71,376.33	28,623.67	.71
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	15,000.00	177.00	6,652.10	8,347.90	.44
100-0100-49001	WCBDD LEASE	11,400.00	.00	2,850.00	8,550.00	.25
100-0100-49002	FLOODPLAIN MANAGEMENT	4,500.00	670.00	3,640.00	860.00	.81
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	639,493.84	4,241,289.65	5,037,382.50	.46
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	2,243.52	2,243.48	.50
100-0101-47701	JFS HVAC REIMBURSEMENT	30,266.00	2,518.84	15,113.04	15,152.96	.50
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	17,356.56	17,396.44	.50
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	272,201.52	1,500,144.24	729,375.76	.67
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	15,000.00	960.00	7,215.00	7,785.00	.48
100-0103-49401	ATM LEASE	7,830.00	800.00	5,832.26	1,997.74	.74
TOTAL 0103	1% PERMISSIVE SALES TAX	2,252,350.00	273,961.52	1,513,191.50	739,158.50	.67
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

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100-0104-49100	WORKERS COMP REFUND	93,840.00	11,738.00	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	11,738.00	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	737.50	737.50	62.50	.92
100-0120-45100	FEES	830,000.00	60,214.20	455,029.07	374,970.93	.55
100-0120-45400	COPIES	100.00	5.50	15.05	84.95	.15
100-0120-46200	LICENSES	3,000.00	100.00	1,620.00	1,380.00	.54
100-0120-48000	COPIES	1,000.00	4.00	192.20	807.80	.19
100-0120-48001	SPLITS	3,500.00	800.00	2,725.00	775.00	.78
100-0120-48002	OTHER	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,645,900.00	61,861.20	2,810,164.96	1,835,735.04	.60
0130	TREASURER					
100-0130-45100	FEES	215,000.00	7.00	133,487.22	81,512.78	.62
100-0130-48200	INTEREST INCOME	540,000.00	72,816.67	318,010.99	221,989.01	.59
100-0130-49300	REFUNDS/REIMBURSEMENTS	750.00	.00	750.00	.00	1.00
TOTAL 0130	TREASURER	755,750.00	72,823.67	452,248.21	303,501.79	.60
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	18,516.50	114,496.12	100,503.88	.53
100-0150-45400	COPIES	10,000.00	2,099.50	10,347.15	347.15-	1.03
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	225,000.00	20,616.00	124,843.27	100,156.73	.55
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	70.00	14,181.87	9,718.13	.59
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	2,500.00	2,513.44	2,513.44-	3.44
TOTAL 0160	BOARD OF ELECTIONS	26,651.96	2,570.00	19,393.27	7,258.69	.73
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	600,000.00	23,268.10	236,671.10	363,328.90	.39
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	23,268.10	236,671.10	363,328.90	.39
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	1,149.82	6,769.07	12,230.93	.36
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	19,000.00	1,149.82	6,769.07	12,230.93	.36
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	8,573.39	45,729.58	54,270.42	.46
100-0220-45200	FINES	7,000.00	321.00	2,532.88	4,467.12	.36
100-0220-45400	COPIES	300.00	27.40	95.50	204.50	.32
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	.00	1,723.12	1,723.12	1,723.12-	3.12
100-0220-49300	REIMBURSEMENTS	.00	37.41	209.96	209.96-	9.96
TOTAL 0220	PROBATE COURT	107,300.00	10,682.32	50,291.04	57,008.96	.47
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	8,000.00	371.77	2,012.94	5,987.06	.25
100-0230-45100	FEES	200,000.00	19,364.91	122,654.49	77,345.51	.61
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	315.00	37.94	524.99	209.99-	1.67
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	19,774.62	125,192.42	83,122.58	.60
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	60,000.00	5,027.30	31,780.18	28,219.82	.53
TOTAL 0240	MUNICIPAL COURT	60,000.00	5,027.30	31,780.18	28,219.82	.53
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	30,000.00	2,348.50	13,143.32	16,856.68	.44

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100-0330-45100	ROOM & BOARD FEES	.00	.00	.00	.00	.00
100-0330-45400	COPIES	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	.00	4.52	11.93	11.93-	1.93
TOTAL 0330	JUVENILE CENTER	30,000.00	2,353.02	13,155.25	16,844.75	.44
0360	PLANNING COMMISSION					
100-0360-45100	FEES	150.00	100.00	300.00	150.00-	2.00
TOTAL 0360	PLANNING COMMISSION	150.00	100.00	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	4,147.85	32,449.41	27,550.59	.54
100-0380-45400	MUNI COURT FINES	3,000.00	305.00	1,636.00	1,364.00	.55
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	4,452.85	39,365.41	34,319.59	.53
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	75,000.00	7,196.46	70,117.69	4,882.31	.93
100-0381-45150	PRISONER CARE - US MAR	100,000.00	35,280.81	90,788.69	9,211.31	.91
100-0381-45200	HOUSING OFFENDER FINES	15,000.00	1,181.00	7,185.00	7,815.00	.48
100-0381-45300	COURT APPEARANCE FINE	2,000.00	253.00	1,339.00	661.00	.67
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	7,000.00	500.00	5,575.00	1,425.00	.80
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	400.00	175.48	356.30	43.70	.89
100-0381-48501	PHONE COMMISSION	95,000.00	8,219.86	53,447.93	41,552.07	.56
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	859.77	24,927.38	5,072.62	.83
100-0381-49400	MISC INCOME	5,000.00	.00	.00	5,000.00	.00
TOTAL 0381	SHERIFF - JAIL	362,730.00	53,666.38	287,070.99	75,659.01	.79
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,575,000.00	408,302.88	2,250,220.86	2,324,779.14	.49
100-0384-45100	FEES	1,000.00	4,514.48-	1,419.50	419.50-	1.42
100-0384-46100	FINES & FORFEITURES	6,000.00	488.50	3,339.00	2,661.00	.56
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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100-0384-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0384-49300	REIMBURSEMENTS	50,000.00	46,742.37	80,891.59	30,891.59-	1.62
100-0384-49400	MISCELLANEOUS	500.00	.00	1,000.00	500.00-	2.00
100-0384-49500	CRUISER USE FEE	1,000.00	6,780.00	12,255.00	11,255.00-	2.26
100-0384-49600	K9 DONATIONS	.00	.00	.44	.44-	.44
TOTAL 0384	SHERIFF SALES TAX	4,634,000.00	457,799.27	2,349,127.39	2,284,872.61	.51
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	16.91	16.91-	6.91
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	.00	16.91	16.91-	6.91
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	20,000.00	1,825.00	15,870.00	4,130.00	.79
TOTAL 0392	WEB CHECK SERVICE	20,000.00	1,825.00	15,870.00	4,130.00	.79
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	23,884,692.11	1,666,055.67	12,446,969.24	11,437,722.87	.52
TOTAL REPORT:		23,884,692.11	1,666,055.67	12,446,969.24	11,437,722.87	

Expense Account Report w/ MTD

AS OF: 07/01/2019

STARTING ACCOUNT:

ENDING ACCOUNT: Z

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	93,354.95	0.00	93,351.05	50
100-0100-51001	SALARIES EMPLOYEES	79,112.00	9,750.72	47,976.91	0.00	31,135.09	39
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	3,855.00	330.26	1,932.96	0.00	1,922.04	50
100-0100-51102	PERS	37,215.00	3,040.52	19,158.26	0.00	18,056.74	49
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	58,820.00	5,449.23	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	5,000.00	0.00	296.25	703.75	4,000.00	80
100-0100-53202	CELL PHONE	700.00	40.22	654.94	45.06	0.00	
100-0100-53203	POSTAGE	92,000.00	4,872.52	72,687.21	7,938.18	11,374.61	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	34,768.20	89,104.20	28,355.80	26,440.00	18
100-0100-53500	MAINTENANCE SERVICES	15,000.00	3,323.21	13,966.00	1,034.00	0.00	
100-0100-53700	ADVERTISING & PRINTING	2,000.00	447.40	1,242.68	257.32	500.00	25
100-0100-54000	SUPPLIES	5,000.00	3,207.47	4,249.03	553.43	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	205.00	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	79,797.05	402,089.60	38,981.74	222,780.66	34
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	277.12	2,023.98	0.00	1,176.02	37
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	0.00	1,800.00	300.00	0.00	
100-0101-53400	PROFESSIONAL SERVICES	550,000.00	12,247.10	306,378.72	189,303.94	54,317.34	10
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	0.00	2,243.52	2,244.48	0.00	
100-0101-57100	TRANSFER OUT	314,528.87	15,062.62	224,153.39	0.00	90,375.48	29
100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	

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100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	70,000.00	0.00	45,400.99	0.00	24,599.01	35
TOTAL 0101	MISCELLANEOUS	985,640.87	27,586.84	596,400.60	191,848.42	197,391.85	20
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	13,145.70	89,536.80	0.00	97,893.20	52
100-0109-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0109-51101	MEDICARE	2,720.00	178.07	1,216.26	0.00	1,503.74	55
100-0109-51102	PERS	26,175.00	1,993.28	12,432.44	0.00	13,742.56	53
100-0109-51104	HEALTH INSURANCE	69,970.00	3,413.41	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	428.31	2,175.52	2,567.13	500.00	10
100-0109-53000	CONTRACT SERVICES	102,000.00	7,249.53	64,935.50	16,713.25	20,351.25	20
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	170,000.00	12,514.26	81,415.42	12,834.58	75,750.00	45
100-0109-53101	HEATING/NATURAL GAS	39,000.00	354.66	20,728.10	15,521.90	2,750.00	7
100-0109-53102	WATER & SEWER	20,000.00	1,856.02	9,480.97	10,519.03	0.00	

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100-0109-53103	SOLID WASTE	9,090.00	727.18	4,363.08	3,681.92	1,045.00	11
100-0109-53200	TELEPHONE	50,000.00	4,533.92	32,825.35	5,976.26	11,198.39	22
100-0109-53202	CELL PHONES	1,500.00	129.77	755.24	354.76	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	4,789.78	22,040.98	4,870.62	3,088.40	10
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	51,313.89	639,377.18	73,039.45	278,114.72	28
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	84,910.00	6,522.75	37,549.17	0.00	47,360.83	56
100-0120-51001	SALARIES EMPLOYEES	175,305.00	12,629.63	86,391.77	0.00	88,913.23	51
100-0120-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0120-51101	MEDICARE	3,775.00	264.43	1,707.08	0.00	2,067.92	55
100-0120-51102	PERS	36,430.00	2,783.45	17,274.68	0.00	19,155.32	53
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	45,055.00	3,166.17	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	117.80	600.60	1,232.24	600.00	25
100-0120-53000	CONTRACT SERVICES	35,760.00	815.33	26,123.56	5,709.37	3,927.07	11
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	668.10	37.82	265.07	203.03	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	276.67	5,257.88	677.60	4,607.51	44
100-0120-54400	EQUIPMENT	2,574.00	687.50	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	155.60	2,162.24	257.59	378.33	14
TOTAL 0120	AUDITOR	417,453.09	27,457.15	205,061.31	8,208.36	204,183.42	49
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	4,512.92	29,333.98	0.00	29,334.02	50
100-0130-51001	SALARIES EMPLOYEES	53,640.00	5,120.00	25,458.27	0.00	28,181.73	53
100-0130-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0130-51101	MEDICARE	1,630.00	130.79	762.32	0.00	867.68	53
100-0130-51102	PERS	15,725.00	1,169.41	7,189.14	0.00	8,535.86	54
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	15,415.00	1,284.48	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	

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100-0130-51120	WORKERS COMP	1,213.00	0.00	0.00	0.00	1,213.00	100
100-0130-52000	TRAVEL	1,000.00	0.00	618.42	381.58	0.00	
100-0130-53000	CONTRACT SERVICES	12,000.00	0.00	6,662.36	5,337.64	0.00	
100-0130-53403	TRAINING	1,000.00	0.00	250.00	750.00	0.00	
100-0130-54000	SUPPLIES	12,000.00	0.00	1,139.17	10,860.83	0.00	
100-0130-55200	EQUIPMENT	3,000.00	919.01	1,884.96	1,115.04	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	10,000.00	2,088.82	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	2,106.08	12,547.93	0.00	11,952.07	49
TOTAL 0130	TREASURER	212,291.00	17,331.51	106,151.65	18,598.37	87,540.98	41
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	140,638.00	10,788.68	63,961.46	0.00	76,676.54	55
100-0140-51001	SALARIES EMPLOYEES	382,930.00	28,111.94	188,930.01	0.00	193,999.99	51
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	542.99	3,503.34	0.00	4,231.66	55
100-0140-51102	PERS	74,630.00	4,866.04	36,195.91	0.00	38,434.09	51
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	74,125.00	4,444.52	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	0.00	0.00	6,305.53	0.00	
100-0140-57400	OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00	
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	735,864.53	48,754.17	370,384.88	7,305.53	358,174.12	49
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	4,257.62	27,674.53	0.00	27,675.47	50
100-0150-51001	SALARIES	119,884.00	9,222.40	59,832.80	0.00	60,051.20	50
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	2,545.00	121.34	793.15	0.00	1,751.85	69
100-0150-51102	PERS	24,535.00	1,887.22	12,219.51	0.00	12,315.49	50
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,915.33	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	1,333.05	0.00	784.95	548.10	0.00	
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	49,246.48	2,878.39	23,140.09	16,636.39	9,470.00	19
100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	2,215.00	0.00	2,213.96	0.00	1.04	
TOTAL 0150	RECORDER	292,089.53	21,282.30	147,066.30	17,184.49	127,838.74	44
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,000.00	2,118.72	12,712.32	0.00	12,287.68	49

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100-0160-51001	SALARIES-EMPLOYEES	166,325.00	12,876.80	83,501.61	0.00	82,823.39	50
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	0.00	98.80	0.00	6,901.20	99
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,660.00	197.94	1,287.20	0.00	2,372.80	65
100-0160-51102	PERS	35,325.00	2,108.92	13,419.18	0.00	21,905.82	62
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	41,985.00	3,581.71	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	4,500.00	12.68	3,705.29	270.60	524.11	12
100-0160-53000	CONTRACT SERVICES	145,713.10	1,489.38	67,729.79	16,570.10	61,413.21	42
100-0160-53700	ADVERTISING & PRINTING	25,000.00	514.75	3,576.08	277.92	21,146.00	85
100-0160-54000	SUPPLIES	9,000.00	290.51	785.59	0.00	8,214.41	91
100-0160-54001	EQUIPMENT	27,500.00	4,113.72	4,113.72	0.00	23,386.28	85
100-0160-57400	OTHER EXPENSES	5,000.00	0.00	953.00	0.00	4,047.00	81
TOTAL 0160	BOARD OF ELECTIONS	554,758.10	27,305.13	219,760.16	17,676.12	317,321.82	57
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	319,824.00	21,116.20	141,853.76	0.00	177,970.24	56
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	4,750.00	287.71	1,946.26	0.00	2,803.74	59
100-0170-51102	PERS	45,825.00	2,941.71	19,840.22	0.00	25,984.78	57
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	84,970.00	4,832.87	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	0.00	3,456.00	0.00	4,032.00	54
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	348.59	2,963.30	817.51	2,960.65	44
100-0170-52004	FUEL	5,894.82	447.09	3,240.59	2,654.23	0.00	
100-0170-53000	CONTRACT SERVICES	50,329.42	0.00	21,314.52	3,253.22	25,761.68	51
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	5,425.63	225.81	2,521.94	1,583.69	1,320.00	24
100-0170-53203	POSTAGE	1,001.03	4.86	27.20	473.83	500.00	50
100-0170-53301	RENT	3,600.00	0.00	1,800.00	1,800.00	0.00	
100-0170-53403	CONTINUING EDUCATION	13,975.25	66.00	4,605.23	2,430.66	6,939.36	50
100-0170-54000	SUPPLIES	2,750.00	20.95	248.94	1,251.06	1,250.00	45
100-0170-55200	EQUIPMENT	29,273.19	0.00	26,794.96	71.84	2,406.39	8
100-0170-57400	OTHER EXPENSES	3,121.36	0.00	1,478.34	870.06	772.96	25
TOTAL 0170	BUILDING PERMIT DEPT	588,309.16	30,291.79	266,402.70	15,206.10	306,700.36	52
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	161,270.00	10,400.00	67,600.00	0.00	93,670.00	58
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,355.00	142.64	931.24	0.00	1,423.76	60
100-0190-51102	PERS	22,720.00	1,456.00	9,421.67	0.00	13,298.33	59

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100-0190-51104	HEALTH INSURANCE	26,570.00	2,230.59	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	153.76	230.32	19.68	250.00	50
100-0190-53000	CONTRACT SERVICES	158,760.00	46,369.73	83,687.56	18,846.57	56,225.87	35
100-0190-53202	CELL PHONES	6,000.00	0.00	1,781.75	4,218.25	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	0.00	714.46	1,285.54	8,000.00	80
100-0190-54400	EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0190-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0190-57501	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0190	INTEGRATED TECHNOLOGIES	405,110.00	60,752.72	179,981.13	24,370.04	200,758.83	50
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	11,119.94	0.00	11,121.06	50
100-0201-51001	SALARIES-EMPLOYEES	310,476.00	21,680.00	153,309.60	0.00	157,166.40	51
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	325.50	2,296.34	0.00	2,643.66	54
100-0201-51102	PERS	47,670.00	3,274.70	22,900.22	0.00	24,769.78	52
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	21,000.00	1,782.56	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	0.00	3,019.00	5,981.00	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	0.00	375.00	3,625.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	328.31	2,891.95	5,108.05	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	271.87	3,579.21	6,666.65	0.00	
100-0201-57400	OTHER EXPENSES	6,000.00	290.40	3,955.40	2,044.60	0.00	
100-0201-57511	JURORS FEES	9,500.00	190.00	2,652.00	0.00	6,848.00	72
100-0201-57512	WITNESS FEES	3,000.00	68.50	787.80	0.00	2,212.20	74
TOTAL 0201	COMMON PLEAS	486,969.86	29,922.60	238,728.25	23,561.43	224,680.18	46
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	567.60	0.00	567.40	50
100-0202-51101	MEDICARE	17.00	1.38	8.28	0.00	8.72	51
100-0202-51102	PERS	159.00	13.24	79.44	0.00	79.56	50
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	8,431.00	8,431.00	1,269.00	0.00	

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100-0202-54000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	
TOTAL 0202	JURY COMMISSION	12,025.00	8,540.22	9,086.32	2,269.00	669.68	6
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	1,535.00	9,480.00	20,520.00	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	1,535.00	9,480.00	20,520.00	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	855.38	5,559.97	0.00	5,560.03	50
100-0220-51001	SALARIES-EMPLOYEES	617,250.00	44,043.23	308,111.71	0.00	309,138.29	50
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	619.70	4,374.79	0.00	4,965.21	53
100-0220-51102	PERS	90,135.00	6,289.42	40,668.34	0.00	49,466.66	55
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	104,953.00	7,898.21	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	412.20	5,805.93	8,501.73	12,000.00	46
100-0220-53000	CONTRACT-REPAIR	5,600.00	0.00	0.00	4,000.00	1,600.00	29
100-0220-53700	ADVERTISING & PRINTING	1,500.00	0.00	0.00	1,500.00	0.00	
100-0220-54000	SUPPLIES	25,364.97	442.65	6,147.81	6,967.16	12,250.00	48
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	42,189.75	572.71	5,150.20	23,439.55	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	1,520.00	26,220.00	49,502.57	0.00	
TOTAL 0220	PROBATE COURT	1,032,348.95	62,653.50	455,856.80	93,911.01	482,581.14	47
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	4,512.92	29,333.98	0.00	29,334.02	50
100-0230-51001	SALARIES-EMPLOYEES	154,660.00	11,896.00	77,324.00	0.00	77,336.00	50
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,100.00	158.66	1,038.20	0.00	2,061.80	67
100-0230-51102	PERS	29,870.00	2,297.25	14,891.59	0.00	14,978.41	50
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	5,484.36	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	0.00	126.14	342.38	0.00	
100-0230-51120	WORKERS COMP	2,767.00	0.00	0.00	0.00	2,767.00	100

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100-0230-52000	TRAVEL	639.00	176.00	294.99	344.01	0.00	
100-0230-53000	CONTRACT SERVICES	750.00	679.00	679.00	71.00	0.00	
100-0230-54000	SUPPLIES	17,742.48	1,030.67	6,245.87	6,016.61	5,480.00	31
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	500.00	0.00	363.39	136.61	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	319,565.00	26,234.86	168,687.68	6,910.61	143,966.71	45
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	45,109.00	4,027.80	22,777.28	0.00	22,331.72	50
100-0240-51001	SALARIES-EMPLOYEES	41,020.00	3,648.62	23,515.86	0.00	17,504.14	43
100-0240-51101	MEDICARE	1,250.00	118.99	752.56	0.00	497.44	40
100-0240-51102	PERS	12,060.00	1,285.12	8,498.70	0.00	3,561.30	30
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	24,208.04	0.00	8,547.67	15,660.37	0.00	
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	1,275.00	0.00	0.00	0.00	1,275.00	100
100-0240-53000	CRIMINAL PROSECUTIONS	16,995.00	1,307.30	8,497.45	0.00	8,497.55	50
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	3,000.00	175.00	745.00	0.00	2,255.00	75
100-0240-57512	WITNESS FEES	1,000.00	0.00	119.70	0.00	880.30	88
TOTAL 0240	MUNICIPAL COURT	145,917.04	10,562.83	73,454.22	15,660.37	56,802.45	39
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	925,393.00	67,205.56	429,121.19	0.00	496,271.81	54
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	915.58	5,841.17	0.00	7,913.83	58
100-0330-51102	PERS	132,795.00	9,020.70	59,658.89	0.00	73,136.11	55
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	253,305.00	13,697.28	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	4,513.99	79,925.21	22,525.45	11,780.00	10
100-0330-53100	ELECTRIC	45,379.43	3,679.54	13,049.73	32,329.70	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,122.51	162.55	4,512.20	6,610.31	0.00	
100-0330-53102	WATER & SEWER	6,964.32	832.68	2,537.71	4,426.61	0.00	
100-0330-53403	TRAINING	6,312.61	0.00	517.66	1,794.95	4,000.00	63
100-0330-54000	SUPPLIES	95,457.63	4,918.27	28,827.99	35,314.34	31,315.30	33
100-0330-54001	FEDERAL SCHOOL LUNCH	30,000.00	800.73	22,975.14	7,024.86	0.00	
100-0330-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0330-57400	OTHER EXPENSES	31,872.58	1,666.59	11,775.17	8,097.41	12,000.00	38
TOTAL 0330	JUVENILE CENTER	1,711,863.96	107,413.47	764,377.40	118,123.63	829,362.93	48
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	0.00	0.00	0.00	0.00	0.00	
100-0360-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	

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100-0360-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0360	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	
0361	CORONER						
100-0361-51000	SALARY-OFFICIAL	45,384.00	3,491.08	22,692.02	0.00	22,691.98	50
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	750.00	0.00	750.00	50
100-0361-51101	MEDICARE	680.00	52.43	339.89	0.00	340.11	50
100-0361-51102	PERS	6,570.00	506.25	3,281.87	0.00	3,288.13	50
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	6,568.00	16,330.00	33,670.00	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	10,742.76	46,185.78	33,670.00	27,872.22	26
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	47,060.00	3,620.80	23,535.20	0.00	23,524.80	50
100-0366-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0366-51101	MEDICARE	685.00	50.02	326.37	0.00	358.63	52
100-0366-51102	PERS	6,590.00	506.91	3,282.37	0.00	3,307.63	50
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	599.74	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	38.37	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	4,815.84	32,415.21	8.28	30,720.51	49
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	6,486.30	42,160.95	0.00	42,161.05	50
100-0380-51001	SALARIES-EMPLOYEES	65,833.00	4,757.52	31,960.11	0.00	33,872.89	51
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	159.48	1,054.65	0.00	1,130.35	52
100-0380-51102	PERS	21,055.00	2,443.47	10,348.22	0.00	10,706.78	51
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	26,567.00	1,182.82	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	5,445.63	331.10	2,571.12	2,564.51	310.00	6
100-0380-53010	CONTRACT SERV - LEGAL	2,037.51	269.17	1,189.59	847.92	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	0.00	0.00	360.00	0.00	

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100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	2,000.00	0.00	2,000.00	0.00	0.00	
100-0380-53403	TRAINING SCHOOL	500.00	0.00	398.00	0.00	102.00	20
100-0380-53500	CONTRACT REPAIR	657.61	0.00	532.61	125.00	0.00	
100-0380-54000	SUPPLIES	4,785.67	572.69	1,977.23	1,108.44	1,700.00	36
100-0380-54100	SUPPLIES-TONERS	1,500.00	0.00	438.74	1,061.26	0.00	
100-0380-54200	SUPPLIES-PAPER	911.32	0.00	0.00	161.32	750.00	82
100-0380-54400	EQUIPMENT	1,000.00	0.00	467.00	133.00	400.00	40
100-0380-57400	OTHER EXPENSES	646.69	0.00	375.81	110.88	160.00	25
TOTAL 0380	SHERIFF - CIVIL	260,893.63	16,202.55	143,951.83	6,646.81	110,294.99	42
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEEES	1,941,011.00	132,283.01	874,191.59	0.00	1,066,819.41	55
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	28,270.00	1,832.04	12,186.69	0.00	16,083.31	57
100-0381-51102	PERS	272,150.00	28,623.13	122,984.15	0.00	149,165.85	55
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	320,000.00	23,111.51	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	156.76	302.04	97.96	1,500.00	79
100-0381-52300	LODGING/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-52400	MEALS/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-53000	CONTRACT-SERVICES	9,076.25	1,325.00	3,333.75	5,457.40	285.10	3
100-0381-53010	CONTRACT SERV - LEGAL	7,200.00	269.17	680.84	5,419.16	1,100.00	15
100-0381-53020	CONTRACT SERV - MEDICAL	2,572.91	854.90	1,705.80	867.11	0.00	
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	17,105.10	8,924.52	13,159.12	980.98	2,965.00	17
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	16,056.81	251.50	12,272.82	13.99	3,770.00	23
100-0381-53110	NATURAL GAS UTILITY	34,553.27	1,073.25	13,058.18	16,495.09	5,000.00	14
100-0381-53120	ELECTRICITY UTILITY	94,849.24	0.00	36,954.11	57,895.13	0.00	
100-0381-53130	PHONE UTILITY	6,717.05	437.32	3,400.56	3,316.49	0.00	
100-0381-53140	SEWER & WATER UTILITY	68,090.42	9,598.54	37,252.74	30,837.68	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	2,615.46	215.46	1,508.22	1,107.24	0.00	
100-0381-53403	TRAINING SCHOOL	10,950.00	3,634.00	6,132.00	2,080.00	2,738.00	25
100-0381-53405	INMATE MEDICAL SERVICE	169,447.54	19,655.79	69,720.42	51,313.29	48,413.83	29
100-0381-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0381-53600	CONTRACT REPAIR - VEHICLES	8,554.95	403.44	3,092.08	3,962.87	1,500.00	18
100-0381-53700	CONTRACT REPAIR - BUILDING	18,115.44	0.00	18,044.44	71.00	0.00	
100-0381-54000	SUPPLIES	12,102.77	444.62	5,582.69	2,895.33	3,624.75	30
100-0381-54002	UNIFORMS	21,183.24	1,496.71	9,444.01	3,039.23	8,700.00	41
100-0381-54100	OFFICE SUPPLIES	10,334.10	554.65	4,212.22	5,946.88	175.00	2
100-0381-54150	MAINTENANCE SUPPLIES	28,985.98	1,935.32	15,386.37	7,371.61	6,228.00	21
100-0381-54200	INMATE SUPPLIES	186,812.59	17,039.40	100,677.23	67,160.36	18,975.00	10
100-0381-54400	EQUIPMENT	23,017.64	0.00	14,433.34	8,434.28	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	

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TOTAL 0381	SHERIFF - JAIL	3,344,293.40	254,120.04	1,535,823.35	276,616.33	1,531,853.72	46
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,575,990.00	216,501.83	1,317,775.59	0.00	1,258,214.41	49
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	37,525.00	2,991.44	18,251.88	0.00	19,273.12	51
100-0384-51102	PERS	439,935.00	59,727.18	223,916.37	0.00	216,018.63	49
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	414,130.00	32,913.16	231,354.82	0.00	182,775.18	44
100-0384-51105	LIFE INSURANCE	1,500.00	72.89	482.75	0.00	1,017.25	68
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	2,198.40	0.00	606.00	0.00	1,592.40	72
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	16,298.74	44,697.36	32,233.39	5,939.54	7
100-0384-53010	CONTRACT SERV - LEGAL	17,229.08	269.16	4,442.11	2,286.97	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	63.00	1,291.05	2,823.11	0.00	
100-0384-53120	ELECTRICITY UTILITY	19,702.51	1,152.31	7,368.00	12,334.51	0.00	
100-0384-53130	PHONE UTILITY	69,254.63	3,030.45	23,026.51	31,859.12	14,369.00	21
100-0384-53140	SEWER & WATER UTILITY	2,065.85	0.00	411.88	1,653.97	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	3,809.43	205.49	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	6.50	2,055.69	4,364.30	16,283.75	72
100-0384-53405	ROAD PATROL TRAINING	10,500.50	764.51	5,233.60	2,658.15	2,608.75	25
100-0384-53406	DETECTIVES/MCTF TRAINING	14,037.37	550.00	7,991.01	2,532.61	3,513.75	25
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	6,015.80	0.00	3,700.71	1,206.34	1,108.75	18
100-0384-53500	CONTRACT REPAIR	17,063.30	83.39	708.89	2,354.41	14,000.00	82
100-0384-53600	VEHICLE REPAIR	60,592.76	6,558.52	34,933.92	17,898.84	7,760.00	13
100-0384-53700	ADVERTISING & PRINTING	1,245.50	192.50	507.50	538.00	200.00	16
100-0384-53800	BUILDING REPAIR	28,364.71	1,121.47	8,270.83	4,733.88	15,360.00	54
100-0384-54000	SUPPLIES	36,794.22	1,278.48	15,536.75	9,057.47	12,200.00	33
100-0384-54001	GAS/FUEL	156,816.52	12,368.65	60,426.10	67,590.42	28,800.00	18
100-0384-54002	UNIFORMS	20,071.13	2,568.28	14,390.98	5,130.15	550.00	3
100-0384-54003	AMMUNITION	0.00	0.00	0.00	0.00	0.00	

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100-0384-54004	OFFICE SUPPLIES	10,000.00	309.37	580.48	1,919.52	7,500.00	75
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	13,432.65	2,135.16	7,483.71	1,948.94	4,000.00	30
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	212,484.00	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	1,980.00	19,263.34	1,599.78	3,500.33	14
100-0384-54405	SRT EQUIPMENT	36,471.00	0.00	17,340.73	883.27	18,247.00	50
100-0384-54406	ROAD PATROL EQUIPMENT	31,859.99	29.99	24,551.72	7,243.27	65.00	
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	32,211.55	26,086.31	30,380.87	1,730.68	100.00	
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	31,714.37	0.00	19,812.83	841.30	11,060.24	35
100-0384-54412	VESTS (TACTICAL)	0.00	0.00	0.00	0.00	0.00	
100-0384-54413	WEAPONS (SRT)	0.00	0.00	0.00	0.00	0.00	
100-0384-55200	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-55300	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	21,814.57	513.00	15,262.11	2,852.46	3,700.00	17
100-0384-57401	K9 EXPENSES	10,918.22	175.00	3,594.61	1,130.60	6,193.01	57
100-0384-57800	CONTINGENCIES	3,765.30	0.00	785.00	0.00	2,980.30	79
TOTAL 0384	SHERIFF SALES TAX	4,708,256.31	602,430.78	2,427,104.79	319,396.68	1,961,754.84	42
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	318,900.00	19,773.43	138,040.76	0.00	180,859.24	57
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	4,625.00	272.19	1,923.13	0.00	2,701.87	58
100-0385-51102	PERS	53,510.00	4,786.44	22,243.89	0.00	31,266.11	58
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	45,000.00	3,152.04	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	405.87	3,170.28	939.66	3,400.00	45
100-0385-53130	CELL PHONES	5,450.01	349.24	2,767.03	2,682.98	0.00	
100-0385-53500	CONTRACT REPAIR	14,041.64	1,811.40	7,308.85	4,335.79	2,397.00	17
100-0385-54000	SUPPLIES	3,047.78	1,820.04	2,273.88	648.90	125.00	4
100-0385-54002	UNIFORMS	3,462.02	0.00	1,293.14	1,368.88	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	21,496.49	24,498.76	48,137.17	251.35	
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	53,867.14	225,584.00	58,113.38	249,165.29	47
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

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100-0392-51102	PERS	2,696.00	31.10	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	1,187.00	10,550.00	9,671.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	38,207.00	1,218.10	17,020.22	9,671.00	11,515.78	30
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	30,955.00	2,381.28	15,478.32	0.00	15,476.68	50
100-0510-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0510-51101	MEDICARE	450.00	32.70	213.34	0.00	236.66	53
100-0510-51102	PERS	4,335.00	333.39	2,154.67	0.00	2,180.33	50
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	437.31	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	132.41	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	3,317.09	21,137.11	6,301.50	32,220.39	54
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	366,696.90	0.00	0.00	23,696.90	343,000.00	94
100-0560-55510	TRANFSER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	366,696.90	0.00	0.00	23,696.90	343,000.00	94
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	97,465.00	0.00	32,488.00	64,977.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	97,465.00	0.00	32,488.00	64,977.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	42,473.00	0.00	14,158.00	28,315.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	42,473.00	0.00	14,158.00	28,315.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	82,227.00	0.00	27,409.00	54,818.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	82,227.00	0.00	27,409.00	54,818.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	99,127.00	0.00	33,042.00	66,085.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	99,127.00	0.00	33,042.00	66,085.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	70,870.00	0.00	23,623.00	47,247.00	0.00	

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

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TOTAL 0577	PALMER TOWNSHIP	61,222.00	0.00	20,407.00	40,815.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	95,426.00	0.00	31,809.00	63,617.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	95,426.00	0.00	31,809.00	63,617.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	123,434.00	0.00	41,145.00	82,289.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	123,434.00	0.00	41,145.00	82,289.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	113,309.00	0.00	37,770.00	75,539.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	113,309.00	0.00	37,770.00	75,539.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	103,505.00	0.00	34,502.00	69,003.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	103,505.00	0.00	34,502.00	69,003.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	74,365.00	0.00	24,788.00	49,577.00	0.00	
TOTAL 0582	WESLEY TOWNSHIP	74,365.00	0.00	24,788.00	49,577.00	0.00	
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,501.00	0.00	1,501.00	0.00	0.00	
TOTAL 0601	VITAL STATISTICS	1,501.00	0.00	1,501.00	0.00	0.00	
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	155,815.01	10,059.06	42,268.58	113,546.43	0.00	
TOTAL 0602	CRIPPLED CHILDREN	155,815.01	10,059.06	42,268.58	113,546.43	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	19,027.72	0.00	19,613.28	51
100-0700-51001	SALARIES-EMPLOYEES	258,971.00	18,765.60	112,582.69	0.00	146,388.31	57
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	312.42	1,891.26	0.00	2,518.74	57
100-0700-51102	PERS	42,575.00	2,958.45	18,107.74	0.00	24,467.26	57
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	56,225.00	2,915.31	22,593.67	0.00	33,631.33	60
100-0700-51105	LIFE INSURANCE	143.00	9.85	65.01	0.00	77.99	55
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0700-51120	WORKERS COMP	2,652.00	0.00	0.00	0.00	2,652.00	100
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	30,066.89	1,236.22	6,954.27	9,412.62	13,700.00	46

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100-0700-53000	UTILITIES	12,736.69	655.63	6,124.38	6,612.31	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	1,531.67	8,092.22	7,059.78	8,048.00	35
100-0700-54000	SUPPLIES	22,627.84	1,298.62	8,704.84	8,862.88	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	1,879.78	9,176.50	6,041.70	7,983.00	34
100-0700-57401	RELIEF ALLOWANCES	98,982.49	8,105.64	65,274.07	18,967.59	14,740.83	15
100-0700-57402	SERVICES & SUPPLIES	13,085.28	474.00	4,173.36	2,911.92	6,000.00	46
100-0700-57403	VETERANS	36,376.00	1,893.09	4,120.22	5,879.78	26,376.00	73
100-0700-57404	MEMORIAL DAY	4,000.00	2,115.30	2,115.30	197.93	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	2,850.35	10,999.49	9,662.66	0.00	
100-0700-57407	BURIALS	2,000.00	1,000.00	2,000.00	0.00	0.00	
100-0700-57408	GRAVE MARKERS	25,225.92	12,314.90	23,749.00	1,476.92	0.00	
TOTAL 0700	SOLDIER RELIEF	797,194.52	63,289.23	383,902.85	84,309.00	328,982.67	41
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	593,751.00	0.00	593,751.00	50
TOTAL 0702	PUBLIC ASSISTANCE	1,187,502.00	98,958.50	593,751.00	0.00	593,751.00	50
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	81,000.00	0.00	40,500.00	40,500.00	0.00	

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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	0.00	0.00	0.00	4,626.00	100
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	0.00	5,940.00	0.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	5,000.00	5,000.00	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	5,000.00	126,000.00	72,440.00	4,626.00	2
TOTAL 100	COUNTY GENERAL	24,191,947.23	1,762,756.12	11,738,033.47	3,166,213.48	9,287,700.28	38
0106	UNCLAIMED MONIES						
200-0106-57100	TRANSFER OUT TO GENERAL FUND	28,900.89	177.00	6,652.10	22,248.79	0.00	
200-0106-57400	CLAIMED MONIES	893.08	50.00	800.00	0.00	93.08	10
TOTAL 0106	UNCLAIMED MONIES	29,793.97	227.00	7,452.10	22,248.79	93.08	
0117	LOCAL SALES TAX TRANSITION						
200-0117-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0117	LOCAL SALES TAX TRANSITION	0.00	0.00	0.00	0.00	0.00	
0122	AUD REAL ESTATE ASSESS						
200-0122-51001	SALARIES-EMPLOYEES	235,165.00	18,253.28	114,884.08	0.00	120,280.92	51
200-0122-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
200-0122-51101	MEDICARE	3,410.00	246.06	1,553.86	0.00	1,856.14	54
200-0122-51102	PERS	32,925.00	2,473.65	15,932.56	0.00	16,992.44	52
200-0122-51104	EMPLOYER SHARE HEALTH INSURANCE	54,555.00	4,723.92	33,067.44	0.00	21,487.56	39
200-0122-51105	LIFE INSURANCE	120.00	11.82	74.86	0.00	45.14	38
200-0122-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
200-0122-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
200-0122-51120	WORKERS COMP	2,511.00	0.00	0.00	0.00	2,511.00	100
200-0122-52000	TRAVEL	1,000.00	0.00	709.51	0.00	290.49	29
200-0122-53202	MOBILE SERVICES-REA	500.00	40.17	125.71	374.29	0.00	
200-0122-53203	POSTAGE	0.00	0.00	0.00	0.00	0.00	
200-0122-53400	CONTRACT SERVICES	229,345.61	15,257.21	47,652.18	95,863.63	85,829.80	37
200-0122-53401	AUDIT	2,000.00	0.00	1,631.00	0.00	369.00	18
200-0122-53403	TRAINING & EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00	100
200-0122-54000	SUPPLIES	6,388.58	189.65	2,250.00	598.63	3,539.95	55
200-0122-55200	EQUIPMENT	3,000.00	0.00	2,579.54	0.00	420.46	14
200-0122-57400	OTHER EXPENSES	2,559.05	42.16	179.76	474.29	1,905.00	74
200-0122-57600	REFUNDS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0122	AUD REAL ESTATE ASSESS	575,479.24	41,237.92	220,640.50	97,310.84	257,527.90	45
0131	TREASURER - DTAC						
200-0131-51001	SALARIES-EMPLOYEES	25,000.00	130.00	13,951.00	0.00	11,049.00	44
200-0131-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	

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200-0131-51101	MEDICARE	362.50	1.89	202.29	0.00	160.21	44
200-0131-51102	PERS	3,500.00	212.10	2,283.54	0.00	1,216.46	35
200-0131-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
200-0131-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
200-0131-51120	WORKERS COMP	275.00	0.00	0.00	0.00	275.00	100
200-0131-53000	CONTRACT SERVICES	25,000.00	0.00	2,037.00	22,963.00	0.00	
200-0131-53401	AUDIT	200.00	0.00	104.00	96.00	0.00	
200-0131-54000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	
200-0131-55200	EQUIPMENT	10,000.00	440.25	440.25	9,559.75	0.00	
200-0131-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
200-0131-57400	OTHER EXPENSES	25,000.00	0.00	11,114.43	13,885.57	0.00	
TOTAL 0131	TREASURER - DTAC	94,337.50	784.24	30,132.51	51,504.32	12,700.67	13
0132	TREAS ADMINISTRATIVE FUND						
200-0132-51001	SALARIES-EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
200-0132-53203	POSTAGE	0.00	0.00	0.00	0.00	0.00	
200-0132-53700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
200-0132-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
200-0132-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
200-0132-57500	FEES - RECORDING/RELEASE	5,000.00	0.00	1,016.00	3,984.00	0.00	
TOTAL 0132	TREAS ADMINISTRATIVE FUND	5,000.00	0.00	1,016.00	3,984.00	0.00	
0141	PROSECUTOR - DTAC						
200-0141-51001	SALARIES-EMPLOYEES	41,080.00	2,703.62	18,714.48	0.00	22,365.52	54
200-0141-51006	DISCRETIONARY MERIT	1,027.00	0.00	0.00	0.00	1,027.00	100
200-0141-51101	MEDICARE	615.00	36.76	254.72	0.00	360.28	59
200-0141-51102	PERS	5,900.00	378.50	2,241.47	0.00	3,658.53	62
200-0141-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
200-0141-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
200-0141-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
200-0141-51120	WORKERS COMP	598.00	0.00	0.00	0.00	598.00	100
200-0141-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
200-0141-53000	CONTRACT SERVICE	1,500.00	0.00	0.00	0.00	1,500.00	100
200-0141-53401	AUDIT	0.00	0.00	0.00	0.00	0.00	
200-0141-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
200-0141-53700	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	
200-0141-54000	SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	
200-0141-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
200-0141-57200	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
200-0141-57400	OTHER	0.00	0.00	0.00	0.00	0.00	
TOTAL 0141	PROSECUTOR - DTAC	54,720.00	3,118.88	21,210.67	4,000.00	29,509.33	54
0151	RECORDER EQUIPMENT						
200-0151-53000	CONTRACT SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	100
200-0151-53500	CONTRACT REPAIR	1,000.00	0.00	0.00	0.00	1,000.00	100
200-0151-55200	EQUIPMENT	6,203.00	0.00	237.29	5,465.71	500.00	8
200-0151-57400	OTHER EXPENSES	500.04	0.00	0.00	0.04	500.00	100

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TOTAL 0151	RECORDER EQUIPMENT	17,703.04	0.00	237.29	5,465.75	12,000.00	68
0207	CP CT BACKGROUND INVESTIGATION						
200-0207-51001	SALARIES	6,730.00	0.00	0.00	0.00	6,730.00	100
200-0207-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
200-0207-51101	MEDICARE	98.00	0.00	0.00	0.00	98.00	100
200-0207-51102	PERS	942.00	0.00	645.80	0.00	296.20	31
200-0207-51104	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
200-0207-51105	LIFE INSURANCE	48.00	0.00	0.00	0.00	48.00	100
200-0207-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
200-0207-51120	WORKERS COMP	621.00	0.00	0.00	0.00	621.00	100
200-0207-52000	TRAVEL	500.00	0.00	96.36	403.64	0.00	
200-0207-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
200-0207-54000	SUPPLIES	1,000.00	0.00	330.29	669.71	0.00	
200-0207-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0207	CP CT BACKGROUND INVESTIGATION	9,939.00	0.00	1,072.45	1,073.35	7,793.20	78
0212	INDIGENT GUARDIANSHIP						
200-0212-57400	OTHER EXPENSES	9,000.00	0.00	5,858.00	3,142.00	0.00	
TOTAL 0212	INDIGENT GUARDIANSHIP	9,000.00	0.00	5,858.00	3,142.00	0.00	
0213	INDIGENT APPLICATION						
200-0213-53400	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
200-0213-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
200-0213-57700	REMITTANCE TO STATE	5,892.69	394.84	2,310.72	1,081.97	2,500.00	42
TOTAL 0213	INDIGENT APPLICATION	5,892.69	394.84	2,310.72	1,081.97	2,500.00	42
0221	PROBATE/JUVENILE COMPUTER						
200-0221-53000	CONTRACT SERVICES	35,000.00	12,963.50	12,963.50	22,036.50	0.00	
200-0221-56100	PRINCIPAL AND INTEREST PAYOFF	0.00	0.00	0.00	0.00	0.00	
200-0221-57400	OTHER EXPENSES	14,500.00	8,182.07	8,182.07	6,317.93	0.00	
TOTAL 0221	PROBATE/JUVENILE COMPUTER	49,500.00	21,145.57	21,145.57	28,354.43	0.00	
0222	PROB/JUV COMPUTER RES						
200-0222-56100	PRINCIPAL PAYOFF	0.00	0.00	0.00	0.00	0.00	
200-0222-57400	OTHER EXPENSES	20,000.00	6,743.11	14,767.28	5,232.72	0.00	
TOTAL 0222	PROB/JUV COMPUTER RES	20,000.00	6,743.11	14,767.28	5,232.72	0.00	
0223	PROBATE/JUVENILE SPECIAL PROJ						
200-0223-51001	SALARIES	9,000.00	0.00	0.00	0.00	9,000.00	100
200-0223-51101	MEDICARE	131.00	0.00	0.00	0.00	131.00	100
200-0223-51102	PERS	1,260.00	0.00	0.00	0.00	1,260.00	100
200-0223-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
200-0223-51120	WORKERS COMP	150.00	0.00	0.00	0.00	150.00	100
200-0223-55200	EQUIPMENT	15,000.00	0.00	12,873.00	2,127.00	0.00	
200-0223-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
200-0223-57400	OTHER EXPENSES	15,000.00	0.00	10,132.30	4,867.70	0.00	

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TOTAL 0223	PROBATE/JUVENILE SPECIAL PROJ	40,541.00	0.00	23,005.30	6,994.70	10,541.00	26
0231	CLERK OF COURTS - COMPUTER						
200-0231-54400	EQUIPMENT	1,781.09	0.00	0.00	1,781.09	0.00	
200-0231-57400	EXPENSES	25,000.00	0.00	20,614.00	386.00	4,000.00	16
TOTAL 0231	CLERK OF COURTS - COMPUTER	26,781.09	0.00	20,614.00	2,167.09	4,000.00	15
0232	CLERK OF COURTS COMPUTER						
200-0232-55200	EQUIPMENT	7,000.00	2,127.25	3,153.01	3,846.99	0.00	
200-0232-57400	PAYMENTS TO LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0232	CLERK OF COURTS COMPUTER	7,000.00	2,127.25	3,153.01	3,846.99	0.00	
0233	CERTIFICATE OF TITLE ADMIN						
200-0233-51001	SALARIES-EMPLOYEES	184,782.00	12,408.00	90,625.71	0.00	94,156.29	51
200-0233-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
200-0233-51101	MEDICARE	2,680.00	163.34	1,214.60	0.00	1,465.40	55
200-0233-51102	PERS	25,870.00	1,978.15	12,891.93	0.00	12,978.07	50
200-0233-51104	HEALTH INSURANCE	41,990.00	2,797.01	19,579.07	0.00	22,410.93	53
200-0233-51105	LIFE INSURANCE	119.00	7.88	66.98	0.00	52.02	44
200-0233-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
200-0233-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
200-0233-51120	WORKERS COMP	1,451.00	0.00	0.00	0.00	1,451.00	100
200-0233-52000	TRAVEL	1,400.00	0.00	597.12	602.88	200.00	14
200-0233-53000	RENT AND UTILITIES	40,316.34	710.97	15,524.52	19,106.82	5,685.00	14
200-0233-53001	AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00	
200-0233-53401	AUDIT FEES	1,258.00	0.00	1,258.00	0.00	0.00	
200-0233-53500	CONTRACT REPAIR	2,013.50	0.00	121.00	842.50	1,050.00	52
200-0233-54000	SUPPLIES	13,258.51	0.00	1,853.90	5,662.61	5,742.00	43
200-0233-54400	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	
200-0233-57100	TRANSFER OUT	300,000.00	0.00	0.00	0.00	300,000.00	100
200-0233-57400	OTHER EXPENSES	3,000.00	0.00	2,650.26	349.74	0.00	
TOTAL 0233	CERTIFICATE OF TITLE ADMIN	619,138.35	18,065.35	146,383.09	27,564.55	445,190.71	72
0234	CP COURT RECORDS PRESERVATION						
200-0234-54000	SUPPLIES	1,000.00	0.00	987.26	12.74	0.00	
TOTAL 0234	CP COURT RECORDS PRESERVATION	1,000.00	0.00	987.26	12.74	0.00	
0235	SPECIAL PROJECT FUNDS & FEES						
200-0235-51001	SALARIES	5,175.00	2,587.50	2,587.50	0.00	2,587.50	50
200-0235-51101	MEDICARE	75.00	36.34	36.34	0.00	38.66	52
200-0235-51102	PERS	725.00	0.00	0.00	0.00	725.00	100
200-0235-51120	WORKERS COMP	81.00	0.00	0.00	0.00	81.00	100
200-0235-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
200-0235-54400	EQUIPMENT	5,124.53	0.00	0.00	5,124.53	0.00	
200-0235-57400	SPECIAL PROJECTS EXPENSES	0.00	0.00	0.00	0.00	0.00	

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TOTAL 0235	SPECIAL PROJECT FUNDS & FEES	11,180.53	2,623.84	2,623.84	5,124.53	3,432.16	31
0311	PROS ATTY DRUG LAW ENFORCE						
200-0311-57400	OTHER EXPENSES	11,802.18	0.00	0.00	8,802.18	3,000.00	25
TOTAL 0311	PROS ATTY DRUG LAW ENFORCE	11,802.18	0.00	0.00	8,802.18	3,000.00	25
0315	EMA						
200-0315-51001	SALARIES-EMPLOYEES	69,077.00	4,169.88	33,907.19	0.00	35,169.81	51
200-0315-51006	DISCRETIONARY MERIT	1,730.00	0.00	0.00	0.00	1,730.00	100
200-0315-51101	MEDICARE	1,030.00	60.46	492.00	0.00	538.00	52
200-0315-51102	PERS	9,915.00	928.76	4,553.49	0.00	5,361.51	54
200-0315-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
200-0315-51105	LIFE INSURANCE	48.00	1.97	13.79	0.00	34.21	71
200-0315-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
200-0315-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
200-0315-51120	WORKERS COMP	463.00	0.00	0.00	0.00	463.00	100
200-0315-52000	TRAVEL	2,461.73	176.40	176.40	435.33	1,850.00	75
200-0315-52001	MILEAGE/GASOLINE	3,482.97	137.84	894.33	2,388.64	200.00	6
200-0315-53000	CONTRACT SERVICE	20,920.15	14,192.10	14,930.30	1,438.85	4,551.00	22
200-0315-53100	ELECTRICITY	5,670.49	459.11	2,994.43	2,676.06	0.00	
200-0315-53101	HEATING/NATURAL GAS	1,598.06	18.90	452.53	1,145.53	0.00	
200-0315-53102	WATER & SEWER	363.50	84.06	215.93	147.57	0.00	
200-0315-53103	SOLID WASTE	507.60	19.40	97.00	410.60	0.00	
200-0315-53200	TELEPHONE	5,506.60	370.82	2,585.69	2,920.91	0.00	
200-0315-53202	CELL PHONES	3,544.96	61.71	757.43	787.53	2,000.00	56
200-0315-53401	AUDIT	246.00	0.00	246.00	0.00	0.00	
200-0315-53500	CONTRACT REPAIR	1,500.00	0.00	0.00	600.00	900.00	60
200-0315-54000	SUPPLIES	2,577.30	0.00	41.87	1,035.43	1,500.00	58
200-0315-54400	EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100
200-0315-55700	CONTENGENCIES	0.00	0.00	0.00	0.00	0.00	
200-0315-57400	OTHER EXPENSES	2,000.00	22.13	928.14	571.86	500.00	25
200-0315-57700	FY06 HOMELAND SECURITY CORRECTIO	0.00	0.00	0.00	0.00	0.00	
TOTAL 0315	EMA	133,642.36	20,703.54	63,286.52	14,558.31	55,797.53	42
0340	JUV INDIGENT ALCOHOL TREATMENT						
200-0340-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0340	JUV INDIGENT ALCOHOL TREATMENT	0.00	0.00	0.00	0.00	0.00	
0363	DOG & KENNEL						
200-0363-51001	SALARIES - EMP AUDITOR CLERK	17,540.00	1,265.52	7,933.63	0.00	9,606.37	55
200-0363-51002	SALARIES - EMP DOG WARDEN	115,940.50	8,428.76	57,567.58	0.00	58,372.92	50
200-0363-51006	DISCRETIONARY MERIT	0.23	0.00	0.00	0.00	0.23	100
200-0363-51101	MEDICARE	1,979.29	136.87	927.54	0.00	1,051.75	53
200-0363-51102	PERS	19,182.98	2,614.74	11,530.23	0.00	7,652.75	40
200-0363-51104	EMPLOYER SHARE HEALTH INSURANCE	3,775.00	319.33	2,235.31	0.00	1,539.69	41
200-0363-51105	LIFE INSURANCE	48.00	3.94	27.58	0.00	20.42	43
200-0363-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	

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200-0363-51120	WORKERS COMP	140.00	0.00	0.00	0.00	140.00	100
200-0363-52000	TRAVEL	3,393.26	39.64	39.64	1,353.62	2,000.00	59
200-0363-52001	MILEAGE/GASOLINE	7,057.41	436.79	2,279.02	978.39	3,800.00	54
200-0363-53000	CONTRACT SERVICES	2,275.00	0.00	1,050.00	1,225.00	0.00	
200-0363-53001	HUMANE SOCIETY	40,000.00	3,333.33	19,999.98	20,000.02	0.00	
200-0363-53002	VETERINARY CONTRACT	18,000.00	1,500.00	7,500.00	10,500.00	0.00	
200-0363-53202	CELL PHONES/PAGERS	2,814.51	116.52	931.03	883.48	1,000.00	36
200-0363-53203	POSTAGE	5,042.95	74.44	2,267.05	2,775.90	0.00	
200-0363-53401	AUDIT	411.00	0.00	411.00	0.00	0.00	
200-0363-53500	CONTRACT REPAIRS	3,230.52	600.00	1,006.56	1,223.96	1,000.00	31
200-0363-53900	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
200-0363-54000	SUPPLIES	3,675.91	0.00	693.97	681.94	2,300.00	63
200-0363-54400	EQUIPMENT	6,790.59	0.00	3,642.65	1,616.63	1,531.31	23
200-0363-55000	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	
200-0363-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
200-0363-57400	OTHER EXPENSES	5,651.60	204.17	3,136.02	1,215.58	1,300.00	23
200-0363-57500	FEES	2,000.00	0.00	1,238.60	0.00	761.40	38
200-0363-57501	MEMBERSHIP FEES	700.00	0.00	250.00	50.00	400.00	57
200-0363-57600	REFUNDS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0363	DOG & KENNEL	259,648.75	19,074.05	124,667.39	42,504.52	92,476.84	36
0364	911 SYSTEM						
200-0364-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
200-0364-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
200-0364-52001	MILEAGE/GASOLINE	0.00	0.00	0.00	0.00	0.00	
200-0364-53000	CONTRACT SERVICES	150,000.00	2,153.36	97,445.57	46,052.43	6,502.00	4
200-0364-53401	AUDIT	350.00	0.00	242.50	0.00	107.50	31
200-0364-53500	CONTRACT REPAIRS	20,000.00	0.00	0.00	0.00	20,000.00	100
200-0364-54000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	100
200-0364-54400	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
200-0364-55200	EQUIPMENT	150,000.00	0.00	6,760.55	70.15	143,169.30	95
200-0364-55201	EQUIPMENT COMM SHARE W911	0.00	0.00	0.00	0.00	0.00	
200-0364-55203	COMPUTER	0.00	0.00	0.00	0.00	0.00	
200-0364-55204	EQUIPMENT EMERGENCY	0.00	0.00	0.00	0.00	0.00	
200-0364-55205	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
200-0364-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
200-0364-57501	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0364	911 SYSTEM	325,350.00	2,153.36	104,448.62	46,122.58	174,778.80	54
0369	WIRELESS E 9-1-1						
200-0369-51001	SALARIES	218,877.00	14,340.94	97,973.77	0.00	120,903.23	55
200-0369-51101	MEDICARE	3,175.00	196.07	1,349.70	0.00	1,825.30	57
200-0369-51102	PERS	30,645.00	3,267.35	13,797.64	0.00	16,847.36	55
200-0369-51104	HEALTH INSURANCE	47,560.00	2,813.67	18,496.21	0.00	29,063.79	61
200-0369-51105	LIFE INSURANCE	100.00	9.85	63.04	0.00	36.96	37
200-0369-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
200-0369-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	

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200-0369-51120	WORKERS COMPENSATION	2,000.00	0.00	0.00	0.00	2,000.00	100
200-0369-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
200-0369-53200	TELEPHONE	20,000.00	489.80	2,938.80	2,939.20	14,122.00	71
200-0369-53400	TRAINING	10,867.17	0.00	502.17	365.00	10,000.00	92
200-0369-53401	AUDIT	350.00	0.00	242.50	0.00	107.50	31
200-0369-53900	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
200-0369-54000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	100
200-0369-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
200-0369-57200	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
200-0369-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0369	WIRELESS E 9-1-1	334,574.17	21,117.68	135,363.83	3,304.20	195,906.14	59
0382	CONCEALED HANDGUN LICENSE						
200-0382-51001	SALARIES	44,141.00	799.83	18,988.56	0.00	25,152.44	57
200-0382-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
200-0382-51101	MEDICARE	645.00	11.21	273.92	0.00	371.08	58
200-0382-51102	PERS	7,030.00	409.94	3,178.81	0.00	3,851.19	55
200-0382-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
200-0382-51120	WORKERS COMPENSATION	237.00	0.00	0.00	0.00	237.00	100
200-0382-53000	CONTRACT SERVICES	1,390.00	0.00	390.00	0.00	1,000.00	72
200-0382-53401	AUDIT	200.00	0.00	0.00	200.00	0.00	
200-0382-54000	SUPPLIES	2,545.00	0.00	824.00	421.00	1,300.00	51
200-0382-54003	AMMUNITION	21,956.00	0.00	20,079.40	0.00	1,876.60	9
200-0382-54401	EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	100
200-0382-57400	OTHER EXPENSES	20,246.00	1,164.00	8,954.75	11,083.75	207.50	1
TOTAL 0382	CONCEALED HANDGUN LICENSE	100,890.00	2,384.98	52,689.44	11,704.75	36,495.81	36
0383	COMMISSARY INMATE						
200-0383-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
200-0383-53210	CABLE SERVICE	1,516.31	116.32	697.87	818.44	0.00	
200-0383-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
200-0383-54200	COMMISSARY	144,575.42	15,786.25	90,407.38	19,968.04	34,200.00	24
200-0383-54201	PHONE CARDS	143,147.44	9,819.46	64,534.10	61,213.34	17,400.00	12
200-0383-54400	EQUIPMENT	12,457.50	8,750.00	8,750.00	457.50	3,250.00	26
200-0383-57400	OTHER EXPENSES	8,902.89	1,081.47	5,648.40	2,979.49	275.00	3
200-0383-57401	INMATE HEALTH CARE	0.00	0.00	0.00	0.00	0.00	
TOTAL 0383	COMMISSARY INMATE	310,599.56	35,553.50	170,037.75	85,436.81	55,125.00	18
0386	SHERIFF DRUG LAW ENFORCEMENT						
200-0386-57100	WASHINGTON COUNTY FAIR	2,000.00	2,000.00	2,000.00	0.00	0.00	
200-0386-57200	BARLOW FAIR	1,000.00	1,000.00	1,000.00	0.00	0.00	
200-0386-57300	WATERFORD FAIR	1,000.00	1,000.00	1,000.00	0.00	0.00	
200-0386-57400	EXPENSES	0.00	0.00	0.00	0.00	0.00	
200-0386-57600	WCOS CLOSEOUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0386	SHERIFF DRUG LAW ENFORCEMENT	4,000.00	4,000.00	4,000.00	0.00	0.00	
0391	SHERIFF ENFORCE & EDUCATION						
200-0391-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	

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200-0391-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
200-0391-57100	WASHINGTON COUNTY FAIR	418.00	0.00	0.00	418.00	0.00	
200-0391-57200	BARLOW FAIR	200.00	0.00	0.00	200.00	0.00	
200-0391-57300	WATERFORD FAIR	200.00	0.00	0.00	200.00	0.00	
200-0391-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0391	SHERIFF ENFORCE & EDUCATION	818.00	0.00	0.00	818.00	0.00	
0520	LAW LIBRARY						
200-0520-51001	SALARIES-EMPLOYEE	26,253.00	1,988.30	12,892.95	0.00	13,360.05	51
200-0520-51006	DISCRETIONARY MERIT	634.00	0.00	0.00	0.00	634.00	100
200-0520-51101	MEDICARE	395.00	27.48	178.84	0.00	216.16	55
200-0520-51102	PERS	3,770.00	310.89	1,799.61	0.00	1,970.39	52
200-0520-51104	EMPLOYER SHARE HEALTH	0.00	0.00	0.00	0.00	0.00	
200-0520-51105	LIFE INSURANCE	24.00	1.97	13.79	0.00	10.21	43
200-0520-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
200-0520-51120	WORKERS COMP	260.00	0.00	0.00	0.00	260.00	100
200-0520-52000	TRAVEL	1,200.00	0.00	25.00	1,175.00	0.00	
200-0520-53000	CONTRACT SERVICES	34,313.32	4,342.32	15,198.12	19,115.20	0.00	
200-0520-53100	UTILITIES	1,585.14	181.08	595.49	989.65	0.00	
200-0520-53401	AUDIT	0.00	0.00	0.00	0.00	0.00	
200-0520-53900	OTHER	4,750.00	0.00	2,973.84	1,526.16	250.00	5
200-0520-54000	BOOKS	93,298.65	11,743.96	59,542.15	30,023.50	3,733.00	4
200-0520-54100	OFFICE SUPPLIES	1,336.99	431.92	568.91	768.08	0.00	
200-0520-55000	STATEWIDE CONSORTIUM LAW LIB GRA	0.00	0.00	0.00	0.00	0.00	
200-0520-55100	CAPITAL PROJECT	193,207.00	3,850.02	8,291.73	91,708.27	93,207.00	48
200-0520-55200	EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	100
TOTAL 0520	LAW LIBRARY	362,227.10	22,877.94	102,080.43	145,305.86	114,840.81	32
0540	MOTOR VEHICLE/GASOLINE-OFFICE						
200-0540-51000	SALARY-OFFICIAL	99,417.00	7,647.46	49,708.49	0.00	49,708.51	50
200-0540-51001	SALARIES-EMPLOYEES	1,588,029.00	121,849.77	735,742.13	0.00	852,286.87	54
200-0540-51006	DISCRETIONARY MERIT	6,035.00	0.00	0.00	0.00	6,035.00	100
200-0540-51010	UNIFORM ALLOWANCE	6,400.00	200.00	4,561.27	1,838.73	0.00	
200-0540-51100	BENEFITS	0.00	0.00	0.00	0.00	0.00	
200-0540-51101	MEDICARE	24,560.00	1,756.06	10,571.64	0.00	13,988.36	57
200-0540-51102	PERS	237,090.00	16,586.11	108,050.95	0.00	129,039.05	54
200-0540-51104	EMPLOYER SHARE HEALTH INSURANCE	437,437.00	29,932.56	210,214.69	189,989.36	37,232.95	9
200-0540-51105	LIFE INSURANCE	843.00	65.01	460.98	0.00	382.02	45
200-0540-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
200-0540-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
200-0540-51113	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
200-0540-51120	WORKERS COMP	18,080.00	0.00	0.00	0.00	18,080.00	100
200-0540-51121	WORKERS COMP RETRO	0.00	0.00	0.00	0.00	0.00	
200-0540-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
200-0540-52001	MILEAGE	1,000.00	0.00	356.70	200.00	443.30	44
200-0540-52002	MEETING EXPENSES	4,324.00	567.00	1,943.30	1,210.70	1,170.00	27
200-0540-52006	TRAVEL REIMBURSEMENTS	1,500.00	0.00	586.43	0.00	913.57	61

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200-0540-53000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
200-0540-53101	ELECTRIC BUILDINGS	23,457.23	84.30	8,810.06	9,647.17	5,000.00	21
200-0540-53102	ELECTRIC ROADS & BRIDGES	8,803.47	118.49	937.26	7,866.21	0.00	
200-0540-53103	HEATING NATURAL GAS	8,993.41	36.66	2,979.88	6,013.53	0.00	
200-0540-53104	SOLID WASTE	2,590.77	90.77	544.62	1,046.15	1,000.00	39
200-0540-53202	CELL PHONES	5,157.05	737.74	1,523.11	2,633.94	1,000.00	19
200-0540-53301	VEHICLE EQUIPMENT LEASE ROAD	5,000.00	0.00	0.00	5,000.00	0.00	
200-0540-53302	VEHICLE EQUIPMENT LEASE BRIDGE	1,000.00	0.00	0.00	0.00	1,000.00	100
200-0540-53401	PROFESSIONAL SERVICES ROAD	5,175.00	0.00	0.00	175.00	5,000.00	97
200-0540-53402	PROFESSIONAL SERVICES BRIDGE	5,000.00	0.00	0.00	0.00	5,000.00	100
200-0540-53403	ENGINEERING ROAD	0.00	0.00	0.00	0.00	0.00	
200-0540-53404	ENGINEERING BRIDGE	0.00	0.00	0.00	0.00	0.00	
200-0540-53405	TRAINING & EDUCATION OFFICE	7,580.00	0.00	2,150.00	2,000.00	3,430.00	45
200-0540-53408	MANAGEMENT CONSULTING	15,745.70	0.00	0.00	15,745.70	0.00	
200-0540-53409	MEDICAL SERVICES	4,000.00	434.76	582.34	3,417.66	0.00	
200-0540-53410	AUDIT	16,000.00	0.00	14,387.00	0.00	1,613.00	10
200-0540-53501	CONTRACT REPAIR OFFICE	2,500.00	0.00	1,900.00	0.00	600.00	24
200-0540-53502	MAINTENANCE SERVICES ROAD	27,940.00	3,778.00	8,738.00	11,720.00	7,482.00	27
200-0540-53503	MAINTENANCE SERVICES BRIDGE	5,000.00	0.00	0.00	0.00	5,000.00	100
200-0540-53504	MAINTENANCE - LANDS & BLDGS	10,150.00	849.70	4,248.70	3,631.00	2,270.30	22
200-0540-53700	ADVERTISING	5,000.00	0.00	543.25	1,220.00	3,236.75	65
200-0540-53801	PRINTING REPRODUCTION	500.00	0.00	159.95	40.05	300.00	60
200-0540-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
200-0540-54100	OFFICE SUPPLIES	12,351.86	316.01	9,389.21	890.63	2,072.02	17
200-0540-54101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
200-0540-54201	OPERATING SUPPLIES ROAD	387,670.75	15,223.23	121,810.72	79,606.76	186,253.27	48
200-0540-54202	OPERATING SUPPLIES BRIDGE	0.00	0.00	0.00	0.00	0.00	
200-0540-54301	M&R MATERIALS ROAD	906,268.11	91,848.78	385,111.47	250,066.14	271,090.50	30
200-0540-54302	M&R MATERIALS BRIDGE	30,016.06	2,442.78	3,303.70	6,312.36	20,400.00	68
200-0540-54303	M&R VEHICLE & EQUIPMENT	219,907.31	15,572.25	88,553.09	73,669.73	57,684.49	26
200-0540-54305	M&R LANDS & BUILDINGS	5,085.46	0.00	2,043.89	2,841.57	200.00	4
200-0540-54401	MINOR EQUIPMENT ROAD	0.00	0.00	0.00	0.00	0.00	
200-0540-54402	MINOR EQUIPMENT BRIDGE	0.00	0.00	0.00	0.00	0.00	
200-0540-54500	BOOKS/MATERIALS	500.00	0.00	0.00	0.00	500.00	100
200-0540-54501	BOOKS MATERIALS	0.00	0.00	0.00	0.00	0.00	
200-0540-55000	CAPITAL PROJECTS FEDERAL	0.00	0.00	0.00	0.00	0.00	
200-0540-55101	LAND ROAD	500.00	0.00	0.00	0.00	500.00	100
200-0540-55102	LAND BRIDGE	500.00	0.00	0.00	0.00	500.00	100
200-0540-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
200-0540-55201	EQUIPMENT OFFICE	5,000.00	2,630.08	4,828.17	166.22	5.61	
200-0540-55202	EQUIPMENT ROAD	300,000.00	0.00	36,875.00	195,601.50	67,523.50	23
200-0540-55203	EQUIPMENT BRIDGE	0.00	0.00	0.00	0.00	0.00	
200-0540-55501	ROAD CONSTRUCTION	2,145,221.40	45,221.73	632,137.48	776,376.48	736,707.44	34
200-0540-55502	BRIDGE CONSTRUCTION	674,356.20	42,484.64	169,550.65	246,808.55	257,997.00	38
200-0540-56100	PRINCIPAL	10,743.00	0.00	0.00	0.00	10,743.00	100
200-0540-56200	INTEREST	0.00	0.00	0.00	0.00	0.00	
200-0540-57000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	

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200-0540-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
200-0540-57200	ADVANCE OUT	25,812.93	0.00	4,539.25	21,273.68	0.00	
200-0540-57400	OTHER EXPENSES	10,000.00	150.00	1,896.50	2,000.00	6,103.50	61
200-0540-57401	OTHER EXPENSES OFFICE	0.00	0.00	0.00	0.00	0.00	
200-0540-57500	FEES	5,000.00	0.00	3,652.90	0.00	1,347.10	27
TOTAL 0540	MOTOR VEHICLE/GASOLINE-OFFICE	7,323,240.71	400,623.89	2,633,392.78	1,919,008.82	2,770,839.11	38
0542	ENGINEER PERMISSIVE SALES TAX						
200-0542-55500	ROAD CONSTRUCTION/REPAIR	0.00	0.00	0.00	0.00	0.00	
200-0542-55510	BRIDGE CONSTRUCTION/REPAIR	0.00	0.00	0.00	0.00	0.00	
TOTAL 0542	ENGINEER PERMISSIVE SALES TAX	0.00	0.00	0.00	0.00	0.00	
0610	MENTAL HEALTH #317 BOARD						
200-0610-51001	SALARIES-EMPLOYEES	300,866.00	21,363.29	137,178.26	0.00	163,687.74	54
200-0610-51006	DISCRETIONARY MERIT	7,522.00	0.00	0.00	0.00	7,522.00	100
200-0610-51101	MEDICARE	4,475.00	308.85	1,982.96	0.00	2,492.04	56
200-0610-51102	PERS	68,410.00	4,603.93	30,231.12	0.00	38,178.88	56
200-0610-51104	EMPLOYER SHARE HEALTH INSURANCE	91,010.00	6,855.38	47,559.23	0.00	43,450.77	48
200-0610-51105	LIFE INSURANCE	144.00	9.85	57.13	0.00	86.87	60
200-0610-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
200-0610-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
200-0610-51120	WORKERS COMP	2,296.00	0.00	0.00	0.00	2,296.00	100
200-0610-52000	TRAVEL	9,600.00	1,130.40	2,539.96	7,060.04	0.00	
200-0610-53000	CONTRACT SERVICES	938,404.64	134,864.46	619,842.68	318,561.96	0.00	
200-0610-53001	LEVY - CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
200-0610-53002	LEVY - PREVENTION	0.00	0.00	0.00	0.00	0.00	
200-0610-53003	LEVY - TREATMENT	0.00	0.00	0.00	0.00	0.00	
200-0610-53004	LEVY - RECOVERY	0.00	0.00	0.00	0.00	0.00	
200-0610-53005	LEVY - OTHER	0.00	0.00	0.00	0.00	0.00	
200-0610-53401	AUDIT	3,691.00	0.00	3,691.00	0.00	0.00	
200-0610-53500	CONTRACT-REPAIR	2,000.00	0.00	0.00	2,000.00	0.00	
200-0610-54000	SUPPLIES	11,000.00	151.96	2,565.94	7,434.06	1,000.00	9
200-0610-54400	EQUIPMENT	6,000.00	0.00	6,000.00	0.00	0.00	
200-0610-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
200-0610-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
200-0610-57400	OTHER EXPENSES	57,881.12	13,818.69	27,455.10	18,197.52	12,228.50	21
200-0610-57401	REA FEE	0.00	0.00	0.00	0.00	0.00	
200-0610-57500	SETTLEMENT FEES	0.00	0.00	0.00	0.00	0.00	
200-0610-57502	AUDITOR/TREASURER FEE	0.00	0.00	0.00	0.00	0.00	
200-0610-57503	DTAC FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0610	MENTAL HEALTH #317 BOARD	1,503,299.76	183,106.81	879,103.38	353,253.58	270,942.80	18
0611	BEHAVIORAL HEALTH LEVY						
200-0611-53001	LEVY-CONTRACT SERVICES	1,072,103.27	25,040.11	216,994.87	618,050.57	237,057.83	22
200-0611-57401	REA FEE	9,000.00	0.00	5,263.06	0.00	3,736.94	42
200-0611-57500	SETTLEMENT FEES	100.00	0.00	39.00	0.00	61.00	61
200-0611-57502	AUDITOR/TREASURER FEE	4,525.00	0.00	2,628.58	0.00	1,896.42	42

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200-0611-57503	DTAC FEES	1,330.00	0.00	1,236.75	0.00	93.25	7
TOTAL 0611	BEHAVIORAL HEALTH LEVY	1,087,058.27	25,040.11	226,162.26	618,050.57	242,845.44	22
0620	MENTAL RET & DEV DISAB						
200-0620-51001	SALARIES-EMPLOYEES	2,635,000.00	177,779.28	1,247,834.56	0.00	1,387,165.44	53
200-0620-51101	MEDICARE	37,700.00	2,347.35	16,200.67	0.00	21,499.33	57
200-0620-51102	PERS	415,000.00	23,410.03	159,222.73	29,195.13	226,582.14	55
200-0620-51103	STRS MATCHING	96,000.00	6,263.01	43,788.56	0.00	52,211.44	54
200-0620-51105	COUNTY INSURANCE	0.00	0.00	0.00	0.00	0.00	
200-0620-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
200-0620-51110	UNEMPLOYMENT	20,000.00	0.00	0.00	0.00	20,000.00	100
200-0620-51120	WORKER'S COMP	46,800.00	0.00	0.00	0.00	46,800.00	100
200-0620-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
200-0620-52000	TRAVEL AND EXPENSE	47,890.00	2,676.53	17,646.29	16,917.95	13,325.76	28
200-0620-53000	CONTRACT SERVICES	537,656.68	41,475.68	318,741.12	190,047.04	28,868.52	5
200-0620-53100	UTILITIES	165,284.69	4,345.51	65,947.24	48,087.45	51,250.00	31
200-0620-53200	INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	
200-0620-53300	CONSUMER EMPLOYMENT MATCH	0.00	0.00	0.00	0.00	0.00	
200-0620-53400	CONSUMER SERVICES LOCALLY FUNDED	600,162.64	39,929.38	199,485.38	212,127.26	188,550.00	31
200-0620-53401	AUDIT	12,783.00	0.00	12,783.00	0.00	0.00	
200-0620-53410	NON-WAIVER LOCALLY FUNDED SERVIC	0.00	0.00	0.00	0.00	0.00	
200-0620-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
200-0620-53700	ADVERTISING AND PRINTING	2,000.00	0.00	546.00	1,454.00	0.00	
200-0620-54000	SUPPLIES/MATERIALS	149,577.04	16,758.07	72,107.34	38,969.70	38,500.00	26
200-0620-54200	MATERIALS	0.00	0.00	0.00	0.00	0.00	
200-0620-54400	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
200-0620-55200	CAPITAL EQUIPMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	
200-0620-55300	CAPITAL BUILDING EXPENSES	442,541.30	0.00	22,541.30	400,000.00	20,000.00	5
200-0620-56100	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	
200-0620-56200	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	
200-0620-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
200-0620-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
200-0620-57400	HOMESTEAD ROLLBACK FEES	0.00	0.00	0.00	0.00	0.00	
200-0620-57402	OTHER EXPENSES	10,816.31	6.85	1,240.11	9,076.20	500.00	5
200-0620-57403	DONATED FUNDS FOR EXPENSES	20,100.95	455.52	9,987.30	10,113.65	0.00	
200-0620-57405	COMMUNITY RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	
200-0620-57500	SETTLEMENT FEES	500.00	0.00	178.66	0.00	321.34	64
200-0620-57502	AUDITOR/TREASURER FEE	80,000.00	0.00	41,568.08	0.00	38,431.92	48
200-0620-57503	DTAC FEES	6,500.00	0.00	5,994.20	0.00	505.80	8
200-0620-57504	HB66 ADMIN FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0620	MENTAL RET & DEV DISAB	5,326,312.61	315,447.21	2,235,812.54	955,988.38	2,134,511.69	40
0630	COUNTY HOME						
200-0630-51001	SALARIES-EMPLOYEES	1,486,651.00	105,454.38	666,442.63	0.00	820,208.37	55
200-0630-51006	DISCRETIONARY MERIT	6,700.00	0.00	0.00	0.00	6,700.00	100
200-0630-51101	MEDICARE	21,655.00	1,430.29	9,089.31	0.00	12,565.69	58
200-0630-51102	PERS	209,070.00	14,002.72	92,501.78	0.00	116,568.22	56

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200-0630-51104	EMPLOYER SHARE HEALTH INSURANCE	274,300.00	25,645.36	172,165.74	0.00	102,134.26	37
200-0630-51105	LIFE INSURANCE	1,188.00	75.75	569.06	0.00	618.94	52
200-0630-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
200-0630-51110	UNEMPLOYMENT	7,308.00	0.00	3,720.00	52.00	3,536.00	48
200-0630-51120	WORKERS COMP	15,442.00	0.00	0.00	0.00	15,442.00	100
200-0630-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
200-0630-52000	TRAVEL & EXPENSES	3,000.00	0.00	0.00	1,000.00	2,000.00	67
200-0630-53000	CONTRACT SERVICES	364,735.67	17,614.43	170,562.92	171,272.75	22,900.00	6
200-0630-53401	AUDIT	8,000.00	0.00	6,591.00	1,409.00	0.00	
200-0630-53500	CONTRACT REPAIR	38,000.00	990.95	15,918.65	22,081.35	0.00	
200-0630-53700	ADVERTISING DELINQUENT TAX LIST	500.00	0.00	87.37	0.00	412.63	83
200-0630-54000	SUPPLIES	279,559.23	24,939.71	117,516.87	135,871.91	26,170.45	9
200-0630-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
200-0630-54401	FARM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
200-0630-55100	CAPITAL IMPROVEMENTS - HOME	150,000.00	37,271.00	83,007.60	16,992.40	50,000.00	33
200-0630-55101	CAPITAL IMPROVEMENTS - FARM	5,000.00	0.00	0.00	0.00	5,000.00	100
200-0630-55200	EQUIPMENT - HOME	102,000.00	7,599.88	28,508.19	21,491.81	52,000.00	51
200-0630-55201	EQUIPMENT - FARM	88,464.00	942.99	1,326.95	1,173.05	85,964.00	97
200-0630-55300	CAPITAL IMPROVEMENTS - HOME	0.00	0.00	0.00	0.00	0.00	
200-0630-55301	CAPITAL IMPROVEMENTS - FARM	0.00	0.00	0.00	0.00	0.00	
200-0630-57000	BEQUESTS-CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	
200-0630-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
200-0630-57400	OTHER	5,000.00	0.00	2,026.61	2,973.39	0.00	
200-0630-57500	SETTLEMENT FEES	50,000.00	0.00	22,773.76	0.00	27,226.24	54
TOTAL 0630	COUNTY HOME	3,116,572.90	235,967.46	1,392,808.44	374,317.66	1,349,446.80	43
0650	911 LEVY FUND						
200-0650-53000	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	
200-0650-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
200-0650-57100	TRANSFER OUT	520,000.00	0.00	520,000.00	0.00	0.00	
200-0650-57200	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
200-0650-57400	REA FEES	6,000.00	0.00	3,467.31	0.00	2,532.69	42
200-0650-57500	SETTLEMENT FEES	4,000.00	0.00	2,553.23	0.00	1,446.77	36
TOTAL 0650	911 LEVY FUND	530,000.00	0.00	526,020.54	0.00	3,979.46	1
0703	SENIOR CITIZENS LEVY						
200-0703-53000	CONTRACT SERVICES	1,146,191.00	1,104.07	562,404.07	561,300.00	22,486.93	2
200-0703-57400	REA FEES	14,000.00	0.00	8,024.20	0.00	5,975.80	43
200-0703-57500	SETTLEMENT FEES	9,000.00	0.00	5,870.94	0.00	3,129.06	35
TOTAL 0703	SENIOR CITIZENS LEVY	1,169,191.00	1,104.07	576,299.21	561,300.00	31,591.79	3
0704	MARR/DIV LICENSE CLK COURTS						
200-0704-57400	ASSISTANCE-DIVORCE FEES	22,875.41	0.00	8,375.41	14,500.00	0.00	
TOTAL 0704	MARR/DIV LICENSE CLK COURTS	22,875.41	0.00	8,375.41	14,500.00	0.00	
0720	DEPT JOBS & FAM SERVICES						
200-0720-51001	SALARIES	2,403,197.00	234,469.90	1,250,782.48	0.00	1,152,414.52	48

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200-0720-51006	DISCRETIONARY MERIT	15,270.00	0.00	0.00	0.00	15,270.00	100
200-0720-51101	MEDICARE	34,850.00	3,215.18	16,958.59	0.00	17,891.41	51
200-0720-51102	PERS	336,450.00	31,933.05	173,143.97	0.00	163,306.03	49
200-0720-51104	EMPLOYER SHARE HEALTH INSURANCE	310,600.00	61,048.32	252,975.91	21,391.55	36,232.54	12
200-0720-51105	LIFE INSURANCE	2,056.00	192.37	1,084.58	0.00	971.42	47
200-0720-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
200-0720-51110	UNEMPLOYMENT	100.00	0.00	0.00	0.00	100.00	100
200-0720-51120	WORKERS COMP	24,991.00	0.00	0.00	0.00	24,991.00	100
200-0720-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
200-0720-52000	TRAVEL & EXPENSES	26,900.00	3,575.78	11,936.75	14,063.25	900.00	3
200-0720-53000	WORKFARE	0.00	0.00	0.00	0.00	0.00	
200-0720-53301	FACILITIES	54,599.00	4,549.92	27,299.52	27,299.48	0.00	
200-0720-53400	PURCHASE OF SERVICE	403,494.00	61,711.57	297,720.23	75,773.77	30,000.00	7
200-0720-53405	MEDICAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	
200-0720-53500	CONTRACT REPAIR	100.00	0.00	0.00	0.00	100.00	100
200-0720-54000	SUPPLIES	500.00	0.00	0.00	0.00	500.00	100
200-0720-54400	EQUIPMENT	100.00	0.00	0.00	0.00	100.00	100
200-0720-57200	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
200-0720-57400	OTHER EXPENSES	487,990.46	44,490.39	334,839.68	128,224.20	24,926.58	5
200-0720-57401	CCMEP-WIOA	0.00	0.00	0.00	0.00	0.00	
200-0720-59000	TANF	1,001,384.33	10,342.12	173,700.60	265,273.83	562,409.90	56
200-0720-59001	CCMEP-TANF	560,000.00	15,073.80	117,561.05	132,438.95	310,000.00	55
200-0720-59999	ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0720	DEPT JOBS & FAM SERVICES	5,662,581.79	470,602.40	2,658,003.36	664,465.03	2,340,113.40	41
0721	CCMEP WIOA						
200-0721-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
200-0721-57200	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
200-0721-57401	CCMEP-WIOA	233,557.00	1,028.33	137,737.99	57,262.01	38,557.00	17
200-0721-57402	WIOA-ADULT/DISLOCATED	150,000.00	6,248.99	113,731.64	11,268.36	25,000.00	17
TOTAL 0721	CCMEP WIOA	383,557.00	7,277.32	251,469.63	68,530.37	63,557.00	17
0730	CHILD SUPPORT ENFORCEMENT						
200-0730-51001	SALARIES-EMPLOYEES	537,689.00	39,867.20	257,083.98	0.00	280,605.02	52
200-0730-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
200-0730-51101	MEDICARE	7,780.00	533.16	3,478.45	0.00	4,301.55	55
200-0730-51102	PERS	75,280.00	5,581.40	35,867.64	0.00	39,412.36	52
200-0730-51104	HEALTH INSURANCE	77,890.00	8,737.80	53,650.31	5,737.50	18,502.19	24
200-0730-51105	LIFE INSURANCE	404.00	29.55	206.85	0.00	197.15	49
200-0730-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
200-0730-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
200-0730-51120	WORKERS COMP	6,638.00	0.00	0.00	0.00	6,638.00	100
200-0730-52000	TRAVEL	6,104.72	35.92	1,936.39	4,168.33	0.00	
200-0730-53000	VISITATION GRANT	0.00	0.00	0.00	0.00	0.00	
200-0730-53400	ATTORNEY EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00	
200-0730-53405	CONT SERV PATERNITY	584.75	0.00	169.50	415.25	0.00	
200-0730-53500	CONTRACT REPAIR	6,261.59	400.16	1,570.26	4,691.33	0.00	

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200-0730-53501	WASHINGTON CO. SHERIFF	19,693.99	0.00	9,325.55	10,368.44	0.00	
200-0730-53502	CLERK OF COURT	10,610.56	355.03	1,715.69	8,894.87	0.00	
200-0730-53503	COURT OF COMMON PLEAS	21,288.14	1,149.82	6,769.07	14,519.07	0.00	
200-0730-53504	JUVENILE DIVISION	31,130.00	0.00	1,723.12	29,406.88	0.00	
200-0730-54000	SUPPLIES	7,554.00	7.95	1,625.14	5,928.86	0.00	
200-0730-54100	POSTAGE	16,939.78	955.98	7,468.26	9,471.52	0.00	
200-0730-55200	EQUIPMENT	5,000.00	1,037.33	1,037.33	3,962.67	0.00	
200-0730-57400	COST ALLOCATION PLAN	84,364.00	6,295.35	37,772.16	46,591.84	0.00	
200-0730-57403	OTHER EXPENSES	12,070.00	25.42	5,486.42	3,583.58	3,000.00	25
TOTAL 0730	CHILD SUPPORT ENFORCEMENT	930,282.53	65,012.07	426,886.12	150,740.14	352,656.27	38
0740	CHILDREN SERVICES						
200-0740-51001	SALARIES	392,653.00	0.00	82,423.97	0.00	310,229.03	79
200-0740-51006	DISCRETIONARY MERIT	9,204.00	0.00	0.00	0.00	9,204.00	100
200-0740-51101	MEDICARE	5,682.00	0.00	1,097.71	0.00	4,584.29	81
200-0740-51102	PERS	54,861.00	0.00	11,591.80	0.00	43,269.20	79
200-0740-51104	HEALTH INSURANCE	103,532.00	16,908.95	66,827.55	0.00	36,704.45	35
200-0740-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
200-0740-51120	WORKERS COMP	3,913.00	0.00	0.00	0.00	3,913.00	100
200-0740-52000	TRAVEL	56,500.00	1,713.80	21,855.32	33,181.90	1,462.78	3
200-0740-53000	CONTRACT SERVICES	480,449.00	28,785.04	462,859.41	17,589.59	0.00	
200-0740-53100	UTILITIES	36,000.00	0.00	13,501.45	18,910.06	3,588.49	10
200-0740-53203	POSTAGE	4,500.00	0.00	883.18	3,038.29	578.53	13
200-0740-53401	AUDIT	2,876.00	0.00	0.00	0.00	2,876.00	100
200-0740-53500	REPAIRS	7,152.00	0.00	4,013.75	1,953.40	1,184.85	17
200-0740-54000	SUPPLIES	25,000.00	0.00	2,756.75	17,009.29	5,233.96	21
200-0740-54400	EQUIPMENT	10,000.00	0.00	0.00	7,500.00	2,500.00	25
200-0740-57000	OTHER EXPENSES	57,600.00	622.53	8,716.01	3,143.99	45,740.00	79
200-0740-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
200-0740-57200	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
200-0740-57400	DEPRECIATION	73,485.00	0.00	18,371.34	48,989.88	6,123.78	8
TOTAL 0740	CHILDREN SERVICES	1,323,407.00	14,212.42	694,898.24	151,316.40	477,192.36	36
0741	STATE CHILD						
200-0741-51001	SALARIES	354,546.00	0.00	87,315.32	0.00	267,230.68	75
200-0741-51006	DISCRETIONARY MERIT	8,864.00	0.00	0.00	0.00	8,864.00	100
200-0741-51101	MEDICARE	5,270.00	0.00	1,181.28	0.00	4,088.72	78
200-0741-51102	PERS	50,878.00	0.00	11,735.45	0.00	39,142.55	77
200-0741-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
200-0741-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
200-0741-51120	WORKERS COMP	4,658.00	0.00	0.00	0.00	4,658.00	100
200-0741-52000	TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	100
200-0741-53000	CONTRACT SERVICES	120,000.00	7,890.45	28,845.28	18,307.25	72,847.47	61
200-0741-54000	SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	100
200-0741-57000	OTHER EXPENSES	20,800.00	331.70	6,600.16	13,889.10	310.74	1
200-0741-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
200-0741-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	

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TOTAL 0741	STATE CHILD	572,516.00	8,222.15	135,677.49	32,196.35	404,642.16	71
0743	TITLE IV-E						
200-0743-51001	SALARIES	386,833.00	0.00	97,987.86	0.00	288,845.14	75
200-0743-51006	DISCRETIONARY MERIT	9,671.00	0.00	0.00	0.00	9,671.00	100
200-0743-51101	MEDICARE	5,750.00	0.00	1,372.40	0.00	4,377.60	76
200-0743-51102	PERS	55,511.00	0.00	14,177.26	0.00	41,333.74	74
200-0743-51104	HEALTH INSURANCE	173,605.00	0.00	5,818.53	2,701.49	165,084.98	95
200-0743-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
200-0743-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
200-0743-51120	WORKERS COMP	4,517.00	0.00	0.00	0.00	4,517.00	100
200-0743-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
200-0743-53000	CONTRACT SERVICES	350,000.00	2,947.13	339,089.37	10,910.63	0.00	
200-0743-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
200-0743-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
200-0743-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
200-0743-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
200-0743-57400	OTHER EXPENSES	74,854.03	17,709.22	29,421.38	38,508.67	6,923.98	9
200-0743-59999	ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0743	TITLE IV-E	1,060,741.03	20,656.35	487,866.80	52,120.79	520,753.44	49
0744	VOCA GRANT						
200-0744-51001	SALARIES	42,963.00	3,371.20	20,222.32	0.00	22,740.68	53
200-0744-51006	DISCRETIONARY MERIT	1,074.00	0.00	0.00	0.00	1,074.00	100
200-0744-51101	MEDICARE	639.00	43.01	261.52	0.00	377.48	59
200-0744-51102	PERS	6,165.00	471.97	2,590.50	0.00	3,574.50	58
200-0744-51104	HEALTH INSURANCE	15,414.00	0.00	0.00	0.00	15,414.00	100
200-0744-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
200-0744-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
200-0744-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
200-0744-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
200-0744-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
200-0744-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
200-0744-57000	OTHER	0.00	0.00	0.00	0.00	0.00	
200-0744-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0744	VOCA GRANT	66,255.00	3,886.18	23,074.34	0.00	43,180.66	65
0746	FOSTER PLACEMENT LEVY						
200-0746-53000	CONTRACT SERVICES	800,000.00	176,684.22	511,536.86	309.43	288,153.71	36
200-0746-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
200-0746-57401	REA FEE	10,000.00	0.00	5,789.36	0.00	4,210.64	42
200-0746-57500	SETTLEMENT FEES	7,093.00	0.00	42.90	0.00	7,050.10	99
200-0746-57502	AUDITOR/TREASURER FEE	5,000.00	0.00	2,891.43	0.00	2,108.57	42
200-0746-57503	DTAC FEES	2,000.00	0.00	1,360.43	0.00	639.57	32
TOTAL 0746	FOSTER PLACEMENT LEVY	824,093.00	176,684.22	521,620.98	309.43	302,162.59	37
0747	KINSHIP PROVIDERS						
200-0747-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	

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200-0747-57000	OTHER EXPENSES	19,410.00	229.71	1,024.20	8,975.80	9,410.00	48
TOTAL 0747	KINSHIP PROVIDERS	19,410.00	229.71	1,024.20	8,975.80	9,410.00	48
0748	CSB DIVERSION						
200-0748-51001	SALARIES	0.00	0.00	0.00	0.00	0.00	
200-0748-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
200-0748-51102	PERS	0.00	0.00	0.00	0.00	0.00	
200-0748-51104	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
200-0748-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
200-0748-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
200-0748-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
200-0748-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
200-0748-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
200-0748-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
200-0748-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
200-0748-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0748	CSB DIVERSION	0.00	0.00	0.00	0.00	0.00	
0749	PRC/TANF						
200-0749-51001	SALARIES	0.00	0.00	0.00	0.00	0.00	
200-0749-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
200-0749-51102	PERS	0.00	0.00	0.00	0.00	0.00	
200-0749-51104	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
200-0749-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
200-0749-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
200-0749-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
200-0749-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
200-0749-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
200-0749-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
200-0749-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
200-0749-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
200-0749-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0749	PRC/TANF	0.00	0.00	0.00	0.00	0.00	
0800	CHIP RECAPTURED						
200-0800-53000	RECAPTURED CHIP	0.00	0.00	0.00	0.00	0.00	
TOTAL 0800	CHIP RECAPTURED	0.00	0.00	0.00	0.00	0.00	
2040	SOIL CONSERVATION						
200-2040-51001	SALARIES-EMPLOYEES	151,580.00	13,540.00	74,350.00	0.00	77,230.00	51
200-2040-51006	DISCRETIONARY MERIT	3,790.00	0.00	0.00	0.00	3,790.00	100
200-2040-51101	MEDICARE	2,255.00	170.70	939.15	0.00	1,315.85	58
200-2040-51102	PERS	21,755.00	1,783.60	9,899.40	0.00	11,855.60	54
200-2040-51104	EMPLOYER SHARE HEALTH INSURANCE	85,382.00	6,878.42	42,910.09	0.00	42,471.91	50
200-2040-51105	LIFE INSURANCE	95.00	7.88	45.31	0.00	49.69	52
200-2040-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
200-2040-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	

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200-2040-51120	WORKERS COMP	1,379.00	0.00	0.00	1,379.00	0.00	
200-2040-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
200-2040-52000	TRAVEL & EXPENSES	2,000.00	82.41	132.41	1,867.59	0.00	
200-2040-53000	SERVICE FEES	4,000.00	0.00	701.68	3,298.32	0.00	
200-2040-53301	RENTALS	18,000.00	4,500.00	9,000.00	9,000.00	0.00	
200-2040-53401	AUDIT	750.00	0.00	589.00	161.00	0.00	
200-2040-53500	CONTRACT REPAIR	1,000.00	0.00	0.00	1,000.00	0.00	
200-2040-53700	ADVERTISING AND PRINTING	5,000.00	0.00	162.20	4,837.80	0.00	
200-2040-54000	SUPPLIES	10,132.59	1,085.33	3,555.88	6,576.71	0.00	
200-2040-54400	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	
200-2040-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
200-2040-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 2040	SOIL CONSERVATION	310,118.59	28,048.34	142,285.12	31,120.42	136,713.05	44
2050	CEBCO HEALTH PROGRAMS COORDINA						
200-2050-53000	CONTRACT SERVICES	6,824.76	0.00	1,739.91	1,084.85	4,000.00	59
200-2050-54000	SUPPLIES	485.00	0.00	485.00	0.00	0.00	
200-2050-54400	EQUIPMENT	7,032.00	0.00	0.00	0.00	7,032.00	100
200-2050-57200	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 2050	CEBCO HEALTH PROGRAMS COORDINA	14,341.76	0.00	2,224.91	1,084.85	11,032.00	77
TOTAL 200	SPECIAL REVENUE	34,666,412.89	2,180,453.76	15,102,189.32	6,584,944.57	12,979,279.00	37
0320	LEPC GRANT						
210-0320-51001	SALARIES	0.00	0.00	0.00	0.00	0.00	
210-0320-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
210-0320-51102	PERS	0.00	0.00	0.00	0.00	0.00	
210-0320-51104	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
210-0320-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
210-0320-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
210-0320-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
210-0320-53000	CONTRACT SERVICES	24,500.00	0.00	24,500.00	0.00	0.00	
210-0320-53403	TRAINING	500.00	0.00	0.00	500.00	0.00	
210-0320-53404	DRILL/EXERCISE EXPENSES	500.00	0.00	57.77	442.23	0.00	
210-0320-54000	SUPPLIES	250.00	0.00	0.00	250.00	0.00	
210-0320-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
210-0320-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0320	LEPC GRANT	25,750.00	0.00	24,557.77	1,192.23	0.00	
0335	VICTIM ASSISTANCE						
210-0335-51001	SALARIES-EMPLOYEES	25,007.00	2,390.91	12,685.37	0.00	12,321.63	49
210-0335-51006	DISCRETIONARY MERIT	626.00	0.00	0.00	0.00	626.00	100
210-0335-51101	MEDICARE	375.00	34.44	182.60	0.00	192.40	51
210-0335-51102	PERS	3,600.00	327.65	1,441.19	0.00	2,158.81	60
210-0335-51104	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
210-0335-51105	LIFE INSURANCE	24.00	0.00	0.00	0.00	24.00	100
210-0335-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	

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210-0335-51120	WORKERS COMP	317.00	0.00	0.00	0.00	317.00	100
210-0335-52000	TRAVEL	450.00	0.00	199.99	250.01	0.00	
210-0335-53000	UTILITIES	3,300.00	0.00	0.00	3,300.00	0.00	
210-0335-53301	RENT	0.00	0.00	0.00	0.00	0.00	
210-0335-53401	AUDIT	0.00	0.00	0.00	0.00	0.00	
210-0335-53700	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	
210-0335-54000	SUPPLIES	1,550.00	0.00	0.00	1,550.00	0.00	
210-0335-54400	EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	100
210-0335-57200	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
210-0335-57400	EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	
210-0335-59400	REIMBURSEMENT TO STATE	0.00	0.00	0.00	0.00	0.00	
TOTAL 0335	VICTIM ASSISTANCE	36,749.00	2,753.00	14,509.15	5,100.01	17,139.84	47
0388	DARE						
210-0388-51001	SALARIES	0.00	0.00	0.00	0.00	0.00	
210-0388-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
210-0388-51102	PERS	0.00	0.00	0.00	0.00	0.00	
210-0388-51104	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
210-0388-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
210-0388-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0388	DARE	0.00	0.00	0.00	0.00	0.00	
0395	WCSO CONTINUING TRNG REIMB						
210-0395-53403	OPOTA CONTINUING PROFESSIONAL TR	12,000.00	10,000.00	10,600.00	1,400.00	0.00	
TOTAL 0395	WCSO CONTINUING TRNG REIMB	12,000.00	10,000.00	10,600.00	1,400.00	0.00	
0396	WCSO BODY CAMERAS ED BYRNE GNT						
210-0396-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
210-0396-57200	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0396	WCSO BODY CAMERAS ED BYRNE GNT	0.00	0.00	0.00	0.00	0.00	
0475	WV AMERICORPS						
210-0475-51001	SALARIES	50,000.00	4,433.02	21,165.10	0.00	28,834.90	58
210-0475-51101	MEDICARE	725.00	64.27	371.12	0.00	353.88	49
210-0475-51102	PERS	0.00	0.00	0.00	0.00	0.00	
210-0475-51104	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
210-0475-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
210-0475-51106	FICA-SOCIAL SECURITY	7,200.00	274.85	1,587.10	0.00	5,612.90	78
210-0475-51110	OBES	0.00	0.00	0.00	0.00	0.00	
210-0475-51120	WORKERS COMP	1,275.00	0.00	0.00	0.00	1,275.00	100
210-0475-52000	TRAVEL	8,324.27	404.64	950.70	1,908.57	5,465.00	66
210-0475-53000	CONTRACT SERVICES	16,000.00	0.00	10,000.00	6,000.00	0.00	
210-0475-54000	SUPPLIES	1,000.00	90.00	301.25	38.75	660.00	66
210-0475-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
210-0475-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
210-0475-57200	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
210-0475-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
210-0475-57500	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	
210-0475-57600	REFUNDS	0.00	0.00	0.00	0.00	0.00	
210-0475-57700	REMITTANCE TO STATE	0.00	0.00	0.00	0.00	0.00	
TOTAL 0475	WV AMERICORPS	84,524.27	5,266.78	34,375.27	7,947.32	42,201.68	50
0541	FEMA-DR-4360-OH						
210-0541-57100	TRANSFER OUT	159,010.38	131,905.04	159,010.38	0.00	0.00	
TOTAL 0541	FEMA-DR-4360-OH	159,010.38	131,905.04	159,010.38	0.00	0.00	
0612	MHAR TITLE XX						
210-0612-53000	TITLE XX FEDERAL FUNDS	38,017.00	0.00	13,505.50	24,511.50	0.00	
TOTAL 0612	MHAR TITLE XX	38,017.00	0.00	13,505.50	24,511.50	0.00	
0613	MHAR WOMEN SETASIDE D/A						
210-0613-53000	FEDERAL FUNDS-WOMEN SETASIDE	0.00	0.00	0.00	0.00	0.00	
TOTAL 0613	MHAR WOMEN SETASIDE D/A	0.00	0.00	0.00	0.00	0.00	
0615	2019 CURES OPIOID STR						
210-0615-53000	DISBURSEMENTS	95,516.00	0.00	95,516.00	0.00	0.00	
TOTAL 0615	2019 CURES OPIOID STR	95,516.00	0.00	95,516.00	0.00	0.00	
0616	MHAR COMMUNITY PLAN						
210-0616-53000	CONTRACT SERVICES	67,084.00	0.00	29,381.50	37,702.50	0.00	
210-0616-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0616	MHAR COMMUNITY PLAN	67,084.00	0.00	29,381.50	37,702.50	0.00	
0617	MHAR CHILD ADOL BLK GRT						
210-0617-53000	ODMH FORENSIC	2,200.00	1,100.00	1,100.00	1,100.00	0.00	
TOTAL 0617	MHAR CHILD ADOL BLK GRT	2,200.00	1,100.00	1,100.00	1,100.00	0.00	
0618	MHAR ODADAS BLK GRT						
210-0618-53000	GRANT	220,000.00	0.00	124,156.00	81,197.00	14,647.00	7
210-0618-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
210-0618-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0618	MHAR ODADAS BLK GRT	220,000.00	0.00	124,156.00	81,197.00	14,647.00	7
0620	MENTAL RET & DEV DISAB						
210-0620-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
210-0620-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
210-0620-51102	PERS/STRS	0.00	0.00	0.00	0.00	0.00	
210-0620-51103	STRS MATCHING	0.00	0.00	0.00	0.00	0.00	
210-0620-51105	COUNTY INSURANCE	850,000.00	48,525.01	374,577.08	475,422.92	0.00	
210-0620-51110	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	
210-0620-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
210-0620-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
210-0620-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
210-0620-53100	UTILITIES	0.00	0.00	0.00	0.00	0.00	

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210-0620-53200	INSURANCE EXPENSES	40,000.00	2,517.30	16,810.26	13,189.74	10,000.00	25
210-0620-53500	CONTRACT REPAIRS	84,448.69	6,058.25	31,065.78	33,382.91	20,000.00	24
210-0620-53700	ADVERTISING/PRINTING	0.00	0.00	0.00	0.00	0.00	
210-0620-54000	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	
210-0620-54200	MATERIALS	0.00	0.00	0.00	0.00	0.00	
210-0620-54400	MINOR EQUIPMENT	30,000.00	0.00	25,169.60	4,830.40	0.00	
210-0620-55200	CAPITAL EQUIPMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	
210-0620-55300	CAPITAL BUILDING EXPENSES	0.00	0.00	0.00	0.00	0.00	
210-0620-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
210-0620-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
210-0620-57401	RESERVE BALANCE ACCT	0.00	0.00	0.00	0.00	0.00	
210-0620-57402	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
210-0620-57403	DONATIONS	0.00	0.00	0.00	0.00	0.00	
210-0620-57404	HOUSING	0.00	0.00	0.00	0.00	0.00	
210-0620-57405	COMMUNITY RESIDENTIAL SERVICE	0.00	0.00	0.00	0.00	0.00	
210-0620-57505	COURT COSTS/FORFEITURES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0620	MENTAL RET & DEV DISAB	1,004,448.69	57,100.56	447,622.72	526,825.97	30,000.00	3
0621	HELP ME GROW						
210-0621-51001	SALARIES PATHWAYS II	0.00	0.00	0.00	0.00	0.00	
210-0621-51101	MEDICARE PATHWAYS II	0.00	0.00	0.00	0.00	0.00	
210-0621-51102	PERS PATHWAYS II	0.00	0.00	0.00	0.00	0.00	
210-0621-51120	WORKERS COMP PATHWAYS II	0.00	0.00	0.00	0.00	0.00	
210-0621-52000	TRAVEL PATHWAYS II	0.00	0.00	0.00	0.00	0.00	
210-0621-53000	CONTRACT SERVICES PATHWAYS II	0.00	0.00	0.00	0.00	0.00	
210-0621-53200	INSURANCE EXPENSE PATHWAYS II	0.00	0.00	0.00	0.00	0.00	
210-0621-53500	CONTRACT REPAIRS PATHWAYS II	0.00	0.00	0.00	0.00	0.00	
210-0621-53700	ADVERTISING/PRINTING PATHWAYS II	0.00	0.00	0.00	0.00	0.00	
210-0621-54000	SUPPLIES PATHWAYS II	0.00	0.00	0.00	0.00	0.00	
210-0621-54200	MATERIALS PATHWAYS II	0.00	0.00	0.00	0.00	0.00	
210-0621-54400	EQUIPMENT PATHWAYS II	0.00	0.00	0.00	0.00	0.00	
210-0621-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
210-0621-57402	OTHER EXPENSE PATHWAYS II	0.00	0.00	0.00	0.00	0.00	
TOTAL 0621	HELP ME GROW	0.00	0.00	0.00	0.00	0.00	
0623	MRDD SPEC ED PART B						
210-0623-51001	SALARIES	0.00	0.00	0.00	0.00	0.00	
210-0623-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
210-0623-51102	PERS	0.00	0.00	0.00	0.00	0.00	
210-0623-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
210-0623-57100	TRANSFERS OUT	44,000.00	0.00	0.00	0.00	44,000.00	100
TOTAL 0623	MRDD SPEC ED PART B	44,000.00	0.00	0.00	0.00	44,000.00	100
0625	MRDD EARLY CHILD SP ED						
210-0625-51001	SALARIES	0.00	0.00	0.00	0.00	0.00	
210-0625-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
210-0625-52000	MILEAGE	0.00	0.00	0.00	0.00	0.00	

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210-0625-57100	TRANSFER OUT	15,000.00	0.00	0.00	0.00	15,000.00	100
TOTAL 0625	MRDD EARLY CHILD SP ED	15,000.00	0.00	0.00	0.00	15,000.00	100
0710	RSVP						
210-0710-51001	SALARIES	48,188.00	3,707.20	24,096.80	0.00	24,091.20	50
210-0710-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
210-0710-51101	MEDICARE	700.00	48.56	318.25	0.00	381.75	55
210-0710-51102	PERS	6,750.00	354.37	2,294.67	0.00	4,455.33	66
210-0710-51104	INSURANCE	7,000.00	583.08	4,081.56	0.00	2,918.44	42
210-0710-51105	LIFE INSURANCE	24.00	1.97	13.79	0.00	10.21	43
210-0710-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
210-0710-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
210-0710-51120	WORKERS COMP	524.00	0.00	0.00	0.00	524.00	100
210-0710-52000	STAFF TRAVEL	1,000.00	0.00	219.48	280.52	500.00	50
210-0710-52001	VOLUNTEER MILEAGE REIMBURSEMENT	360.00	17.60	143.92	206.08	10.00	3
210-0710-52002	VOLUNTEER MEALS	0.00	0.00	0.00	0.00	0.00	
210-0710-52003	VOLUNTEER INSURANCE	0.00	0.00	0.00	0.00	0.00	
210-0710-52004	SENIOR WHEELS REIMB	19,280.53	1,846.23	9,354.96	2,454.57	7,471.00	39
210-0710-52005	SENIOR WHEELS SUPPLIES & SUPPORT	0.00	0.00	0.00	0.00	0.00	
210-0710-53000	CONTRACT SERVICES	2,999.00	0.00	2,998.50	0.00	0.50	
210-0710-53200	PHONE	1,400.00	120.61	748.84	651.16	0.00	
210-0710-53203	POSTAGE	950.00	0.00	71.74	528.26	350.00	37
210-0710-53301	RENT	3,804.00	317.00	1,902.00	1,902.00	0.00	
210-0710-53401	AUDIT	244.00	0.00	244.00	0.00	0.00	
210-0710-54100	OFFICE SUPPLIES	1,000.00	112.55	349.30	150.70	500.00	50
210-0710-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
210-0710-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
210-0710-57400	OTHER EXPENSES	3,191.00	1,913.91	2,442.28	557.72	191.00	6
210-0710-59000	TAI CHI SUPPLIES	6,906.00	547.39	3,306.81	599.19	3,000.00	43
TOTAL 0710	RSVP	104,320.53	9,570.47	52,586.90	7,330.20	44,403.43	43
0806	MOVING OHIO FORWARD DEMOLITION						
210-0806-51000	PRIVATE REHABILITATION	0.00	0.00	0.00	0.00	0.00	
210-0806-51001	HOME BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	
210-0806-52000	FAIR HOUSING	0.00	0.00	0.00	0.00	0.00	
210-0806-53000	GENERAL ADMINISTRATIVE-CDBG	0.00	0.00	0.00	0.00	0.00	
210-0806-53001	GENERAL ADMINISTRATIVE-HOME	0.00	0.00	0.00	0.00	0.00	
TOTAL 0806	MOVING OHIO FORWARD DEMOLITION	0.00	0.00	0.00	0.00	0.00	
0807	CHIP-CDBG 2017						
210-0807-51000	PRIVATE REHABILITATION	0.00	0.00	0.00	0.00	0.00	
210-0807-51001	HOME BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	
210-0807-53000	GENERAL ADMINISTRATION - CDBG	0.00	0.00	0.00	0.00	0.00	
TOTAL 0807	CHIP-CDBG 2017	0.00	0.00	0.00	0.00	0.00	
0808	CHIP-HOME 2017						
210-0808-51000	PRIVATE REHABILITATION	0.00	0.00	0.00	0.00	0.00	

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TOTAL 0808	CHIP-HOME 2017	0.00	0.00	0.00	0.00	0.00	
0824	CDBG WATER/SEWER REV LOAN						
210-0824-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
210-0824-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0824	CDBG WATER/SEWER REV LOAN	0.00	0.00	0.00	0.00	0.00	
0826	2005 CDBG						
210-0826-51000	CITY OF BELPRE SIDEWALKS	0.00	0.00	0.00	0.00	0.00	
210-0826-52000	LITTLE MUSKINGUM VFD - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
210-0826-53000	VILLAGE OF LOWELL PLAYGROUND	0.00	0.00	0.00	0.00	0.00	
210-0826-54000	FAIR HOUSING	0.00	0.00	0.00	0.00	0.00	
210-0826-55000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0826	2005 CDBG	0.00	0.00	0.00	0.00	0.00	
0827	CDBG 2015						
210-0827-51000	NEW MATAMORAS	0.00	0.00	0.00	0.00	0.00	
210-0827-52000	BEVERLY	0.00	0.00	0.00	0.00	0.00	
210-0827-53000	LIBERTY TOWNSHIP	0.00	0.00	0.00	0.00	0.00	
210-0827-54000	FAIR HOUSING	0.00	0.00	0.00	0.00	0.00	
210-0827-55000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0827	CDBG 2015	0.00	0.00	0.00	0.00	0.00	
0828	CDBG 2016						
210-0828-		0.00	0.00	0.00	0.00	0.00	
210-0828-51000	LITTLE MUSKINGUM VFD-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
210-0828-52000	BELPRE - SIDEWALK	0.00	0.00	0.00	0.00	0.00	
210-0828-53000	LITTLE MUSKINGUM VFD - PARKING L	0.00	0.00	0.00	0.00	0.00	
210-0828-54000	FAIR HOUSING	0.00	0.00	0.00	0.00	0.00	
210-0828-55000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0828	CDBG 2016	0.00	0.00	0.00	0.00	0.00	
0829	2017 CDBG						
210-0829-53005	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	
210-0829-57400	FAIR HOUSING	0.00	0.00	0.00	0.00	0.00	
210-0829-57401	LITTLE MUSKINGUM VFD	5,000.00	0.00	4,451.00	0.00	549.00	11
210-0829-57402	WESLEY TOWNSHIP	0.00	0.00	0.00	0.00	0.00	
210-0829-57403	GRANDVIEW TOWNSHIP	117,400.00	0.00	0.00	117,400.00	0.00	
TOTAL 0829	2017 CDBG	122,400.00	0.00	4,451.00	117,400.00	549.00	
0830	CRITICAL INFRASTRUCTURE GRANT						
210-0830-53000	CONTRACT SERVICES	14,333.27	0.00	14,333.27	0.00	0.00	
210-0830-53005	ADMINISTRATION	13,900.00	0.00	13,900.00	0.00	0.00	
TOTAL 0830	CRITICAL INFRASTRUCTURE GRANT	28,233.27	0.00	28,233.27	0.00	0.00	
0848	TRANSIT - 2015						
210-0848-53000	FTA X760 00 GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0848	TRANSIT - 2015	0.00	0.00	0.00	0.00	0.00	
0849	TRANSIT 2016						
210-0849-53000	TRANSIT GRANT 2016 EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL 0849	TRANSIT 2016	0.00	0.00	0.00	0.00	0.00	
0850	TRANSIT 2017						
210-0850-53000	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	
TOTAL 0850	TRANSIT 2017	0.00	0.00	0.00	0.00	0.00	
0854	TRANSIT 2018						
210-0854-53000	CONTRACT SERVICES	22,345.00	0.00	22,345.00	0.00	0.00	
TOTAL 0854	TRANSIT 2018	22,345.00	0.00	22,345.00	0.00	0.00	
0855	TRANSIT GRANT 2019 FEDERAL						
210-0855-53000	CONTRACT SERVICES	255,017.00	0.00	86,829.00	168,188.00	0.00	
TOTAL 0855	TRANSIT GRANT 2019 FEDERAL	255,017.00	0.00	86,829.00	168,188.00	0.00	
TOTAL 210	FEDERAL	2,336,615.14	217,695.85	1,148,779.46	979,894.73	207,940.95	9
0162	REMOTE BALLOT MARKING SYS GRNT						
215-0162-54400	EQUIPMENT	956.00	0.00	956.00	0.00	0.00	
TOTAL 0162	REMOTE BALLOT MARKING SYS GRNT	956.00	0.00	956.00	0.00	0.00	
0205	IND DRIVER I & A MONITOR						
215-0205-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0205	IND DRIVER I & A MONITOR	0.00	0.00	0.00	0.00	0.00	
0206	COMMUNITY BASED CORRECTIONS						
215-0206-51001	SALARIES	45,175.00	4,191.60	30,484.40	0.00	14,690.60	33
215-0206-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
215-0206-51101	MEDICARE	792.00	60.78	442.02	0.00	349.98	44
215-0206-51102	PERS	7,643.00	673.34	3,680.97	0.00	3,962.03	52
215-0206-51104	HEALTH	0.00	0.00	0.00	0.00	0.00	
215-0206-51120	WORKERS COMP	983.00	0.00	0.00	0.00	983.00	100
215-0206-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
215-0206-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
215-0206-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
215-0206-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0206	COMMUNITY BASED CORRECTIONS	54,593.00	4,925.72	34,607.39	0.00	19,985.61	37
0208	T-CAP						
215-0208-53000	CONTRACT SERVICES	100,000.00	0.00	52,569.67	47,430.33	0.00	
215-0208-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0208	T-CAP	100,000.00	0.00	52,569.67	47,430.33	0.00	
0214	JUV IND DRIVER I & A MONITOR						
215-0214-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	

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TOTAL 0214	JUV IND DRIVER I & A MONITOR	0.00	0.00	0.00	0.00	0.00	
0344	JUV CT FEL DELQ CARE BASE						
215-0344-51001	SALARIES	36,206.50	2,952.00	19,296.73	0.00	16,909.77	47
215-0344-51006	DISCRETIONARY MERIT	1,040.00	0.00	0.00	0.00	1,040.00	100
215-0344-51101	MEDICARE	620.00	39.82	266.99	0.00	353.01	57
215-0344-51102	PERS	5,970.00	413.93	2,708.45	0.00	3,261.55	55
215-0344-51104	HEALTH INSURANCE	7,765.00	583.08	4,081.56	0.00	3,683.44	47
215-0344-51105	LIFE INSURANCE	24.00	1.97	3.94	0.00	20.06	84
215-0344-51120	WORKERS COMPENSATION	749.00	0.00	0.00	0.00	749.00	100
215-0344-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
215-0344-57200	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
215-0344-57700	REMITTANCE TO STATE	0.00	0.00	0.00	0.00	0.00	
215-0344-58000	PROGRAM ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	
215-0344-58101	PROBATION	0.00	0.00	0.00	0.00	0.00	
215-0344-58104	DAY TREATMENT	0.00	0.00	0.00	0.00	0.00	
215-0344-58105	RESIDENTIAL TREATMENT	25,000.00	0.00	25,000.00	0.00	0.00	
215-0344-58111	COUNSELING	0.00	0.00	0.00	0.00	0.00	
215-0344-58112	PHYSICAL STRESS CHALLENGE	0.00	0.00	0.00	0.00	0.00	
215-0344-58203	SECURE DETENTION SERVICES	0.00	0.00	0.00	0.00	0.00	
215-0344-58205	EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
215-0344-58210	RECREATION	2,500.00	351.50	1,720.70	779.30	0.00	
215-0344-58217	CLINICAL ASSESSMENTS	17,645.50	0.00	6,400.00	1,052.23	10,193.27	58
215-0344-58218	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	
TOTAL 0344	JUV CT FEL DELQ CARE BASE	97,520.00	4,342.30	59,478.37	1,831.53	36,210.10	37
0620	MENTAL RET & DEV DISAB						
215-0620-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
215-0620-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
215-0620-51102	PERS/STRS	0.00	0.00	0.00	0.00	0.00	
215-0620-51103	STRS MATCHING	0.00	0.00	0.00	0.00	0.00	
215-0620-51110	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	
215-0620-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
215-0620-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
215-0620-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
215-0620-53200	INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	
215-0620-53300	CONSUMER SERVICES WAIVER MATCH	1,780,285.12	9,285.12	728,203.78	1,031,081.34	21,000.00	1
215-0620-53420	FAMILY RESOURCE SERVICES	32,744.40	356.07	4,275.22	26,469.18	2,000.00	6
215-0620-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
215-0620-53700	ADVERTISING/PRINTING	0.00	0.00	0.00	0.00	0.00	
215-0620-54000	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	
215-0620-54200	MATERIALS	0.00	0.00	0.00	0.00	0.00	
215-0620-54300	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
215-0620-54400	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
215-0620-55200	CAPITAL EQUIPMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	
215-0620-55300	CAPITAL BUILDING EXPENSES	0.00	0.00	0.00	0.00	0.00	
215-0620-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	

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STATE

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215-0620-57200	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
215-0620-57401	RESERVE BALANCE ACCT	0.00	0.00	0.00	0.00	0.00	
215-0620-57402	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	
215-0620-57403	DONATIONS	0.00	0.00	0.00	0.00	0.00	
215-0620-57404	HOUSING	0.00	0.00	0.00	0.00	0.00	
215-0620-57405	COURT COSTS/FORFEITURES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0620	MENTAL RET & DEV DISAB	1,813,029.52	9,641.19	732,479.00	1,057,550.52	23,000.00	1
0622	MRDD COMM RES SERV						
215-0622-53000	SUPPORTED LIVING STATE SUBSIDY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0622	MRDD COMM RES SERV	0.00	0.00	0.00	0.00	0.00	
0627	IDEA PART B STIMULUS						
215-0627-54400	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0627	IDEA PART B STIMULUS	0.00	0.00	0.00	0.00	0.00	
0840	URBAN MASS TRANSIT						
215-0840-57400	URBAN TRANSIT STATE GRANT EXPENS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0840	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	
0848	TRANSIT - 2015						
215-0848-57400	URBAN TRANSIT STATE GRANT EXPENS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0848	TRANSIT - 2015	0.00	0.00	0.00	0.00	0.00	
0849	TRANSIT 2016						
215-0849-57400	TRANSIT GRANT 2016 EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL 0849	TRANSIT 2016	0.00	0.00	0.00	0.00	0.00	
0850	TRANSIT 2017						
215-0850-57400	TRANSIT GRANT 2017 EXPENSE	0.00	0.00	0.00	0.00	0.00	
215-0850-57401	GRANT EXPENSE - LOCAL	0.00	0.00	0.00	0.00	0.00	
TOTAL 0850	TRANSIT 2017	0.00	0.00	0.00	0.00	0.00	
0853	WP SNYDER RESTORATION PROJECT						
215-0853-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
215-0853-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0853	WP SNYDER RESTORATION PROJECT	0.00	0.00	0.00	0.00	0.00	
0854	TRANSIT 2018						
215-0854-57400	TRANSIT GRANT 2018 EXPENSES - ST	17,880.00	0.00	17,880.00	0.00	0.00	
215-0854-57401	TRANSIT GRANT 2018 EXPENSES - LO	57,868.00	0.00	51,929.00	3,995.00	1,944.00	3
TOTAL 0854	TRANSIT 2018	75,748.00	0.00	69,809.00	3,995.00	1,944.00	3
0855	TRANSIT GRANT 2019 FEDERAL						
215-0855-57400	TRANSIT GRANT 2019 EXPENSES	64,518.00	0.00	24,159.00	40,359.00	0.00	
215-0855-57401	GRANT EXPENSE - LOCAL	134,280.00	1,812.00	69,918.00	64,362.00	0.00	

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CAPITAL PROJECTS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0855	TRANSIT GRANT 2019 FEDERAL	198,798.00	1,812.00	94,077.00	104,721.00	0.00	
TOTAL 215	STATE	2,340,644.52	20,721.21	1,043,976.43	1,215,528.38	81,139.71	3
0113	SEWER						
300-0113-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
300-0113-53001	CONTRACT SERVICES - SEPTIC TANKS	0.00	0.00	0.00	0.00	0.00	
300-0113-55000	OPWC WOODLAWN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
300-0113-57200	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0113	SEWER	0.00	0.00	0.00	0.00	0.00	
0543	OPWC ROUND 31						
300-0543-55100	CAPITAL OUTLAY OPWC 31-CR20U	0.00	0.00	0.00	0.00	0.00	
300-0543-55200	CAPITAL OUTLAY OPWC 31-CR10U/CR1	0.00	0.00	0.00	0.00	0.00	
300-0543-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0543	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	
0544	CAPITAL PROJECT PID 99928-FED						
300-0544-55000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0544	CAPITAL PROJECT PID 99928-FED	0.00	0.00	0.00	0.00	0.00	
0545	CAPITAL PROJECT PID 102950-FED						
300-0545-55000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0545	CAPITAL PROJECT PID 102950-FED	0.00	0.00	0.00	0.00	0.00	
0546	CAPITAL PROJ PID 101743-FED						
300-0546-55000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0546	CAPITAL PROJ PID 101743-FED	0.00	0.00	0.00	0.00	0.00	
0547	CAPITAL PROJ PID 97091						
300-0547-55000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	
0548	CAPITAL PROJECT PID 108497						
300-0548-55000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	
0549	CAPITAL PROJECT PID #104843						
300-0549-55000	CR3 GUARDRAIL REPLACEMENT PID #1	243,512.00	0.00	0.00	0.00	243,512.00	100
TOTAL 0549	CAPITAL PROJECT PID #104843	243,512.00	0.00	0.00	0.00	243,512.00	100
0599	CAPITAL PROJECTS						
300-0599-53000	EXPENSES	0.00	0.00	0.00	0.00	0.00	
300-0599-55200	EXPENSES	100,000.00	3,500.00	20,078.10	65,518.25	14,403.65	14
300-0599-57100	TRANSFER OUT CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	

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ENTERPRISE

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TOTAL 0599	CAPITAL PROJECTS	100,000.00	3,500.00	20,078.10	65,518.25	14,403.65	14
TOTAL 300	CAPITAL PROJECTS	343,512.00	3,500.00	20,078.10	65,518.25	257,915.65	75
0113	SEWER						
400-0113-51001	SALARIES	101,982.00	7,050.24	46,472.15	0.00	55,509.85	54
400-0113-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
400-0113-51101	MEDICARE	1,505.00	93.28	631.23	0.00	873.77	58
400-0113-51102	PERS	14,535.00	987.03	6,080.40	0.00	8,454.60	58
400-0113-51104	EMPLOYER SHARE HEALTH INSURANCE	28,000.00	2,332.28	11,711.38	0.00	16,288.62	58
400-0113-51105	LIFE INSURANCE	75.00	5.91	36.05	0.00	38.95	52
400-0113-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
400-0113-51120	WORKERS COMP	1,146.00	0.00	0.00	0.00	1,146.00	100
400-0113-52000	TRAVEL	1,000.00	0.00	20.00	0.00	980.00	98
400-0113-52001	MILEAGE/GASOLINE	8,782.26	625.04	3,601.47	1,180.79	4,000.00	46
400-0113-53000	CONTRACT SERVICES	68,646.60	6,297.44	44,216.49	3,610.11	20,820.00	30
400-0113-53100	ELECTRIC	45,000.00	2,849.73	25,248.49	4,626.51	15,125.00	34
400-0113-53101	HEATING/NATURAL GAS	600.00	66.92	389.21	150.79	60.00	10
400-0113-53102	WATER & SEWER	378,000.00	54,030.19	246,957.46	29,892.54	101,150.00	27
400-0113-53200	TELEPHONE	13,000.00	1,344.55	10,990.06	1,959.94	50.00	
400-0113-53202	CELL PHONES	1,500.00	104.23	891.73	108.27	500.00	33
400-0113-53203	POSTAGE	7,500.00	522.09	2,940.18	559.82	4,000.00	53
400-0113-53401	AUDIT	4,126.00	0.00	4,126.00	0.00	0.00	
400-0113-53500	CONTRACT REPAIRS	5,500.00	380.00	4,569.92	230.08	700.00	13
400-0113-54000	SUPPLIES	12,800.00	1,183.18	5,722.84	2,250.43	4,826.73	38
400-0113-54400	EQUIPMENT	21,530.00	729.00	20,031.50	80.00	1,418.50	7
400-0113-56100	PRINCIPAL	153,672.00	54,652.76	66,195.95	67,976.05	19,500.00	13
400-0113-56200	INTEREST	69,423.00	20,143.58	20,143.58	20,861.42	28,418.00	41
400-0113-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
400-0113-57400	OTHER EXPENSES	10,000.00	0.00	9,939.62	60.38	0.00	
400-0113-57401	COST ALLOCATION PLAN	140,000.00	0.00	0.00	0.00	140,000.00	100
400-0113-57600	REFUNDS	0.00	0.00	0.00	0.00	0.00	
400-0113-57700	INTERGOVERNMENTAL AGREEMENT	73,125.00	0.00	0.00	0.00	73,125.00	100
TOTAL 0113	SEWER	1,161,447.86	153,397.45	530,915.71	133,547.13	496,985.02	43
TOTAL 400	ENTERPRISE	1,161,447.86	153,397.45	530,915.71	133,547.13	496,985.02	43
1000	WORKERS COMP SELF INSURANCE						
500-1000-51120	WORKERS COMPENSATION	108,522.15	0.00	108,522.15	0.00	0.00	
500-1000-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 1000	WORKERS COMP SELF INSURANCE	108,522.15	0.00	108,522.15	0.00	0.00	
TOTAL 500	INTERNAL SERVICE	108,522.15	0.00	108,522.15	0.00	0.00	
0126	RT 821 TIF TAX EQUIVALENT FUND						
600-0126-57400	DISTRIBUTION	11,113.35	0.00	11,113.35	0.00	0.00	

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TOTAL 0126	RT 821 TIF TAX EQUIVALENT FUND	11,113.35	0.00	11,113.35	0.00	0.00	
0310	PROS ATTY'S LAW ENF						
600-0310-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0310	PROS ATTY'S LAW ENF	0.00	0.00	0.00	0.00	0.00	
0389	SHERIFF LAW ENF						
600-0389-54000	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	
600-0389-54200	MCTF - EXPENSES WCSO ONLY	0.00	0.00	0.00	0.00	0.00	
600-0389-54400	SHERIFF'S EXPENSES	0.00	0.00	0.00	0.00	0.00	
600-0389-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
600-0389-57200	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
600-0389-57400	TASK FORCE EXPENSES - ALL AGENCI	0.00	0.00	0.00	0.00	0.00	
600-0389-57600	WCSO CLOSEOUT	15,430.00	0.00	15,430.00	0.00	0.00	
TOTAL 0389	SHERIFF LAW ENF	15,430.00	0.00	15,430.00	0.00	0.00	
0407	RAPE CRISIS PROGRAM TRUST						
600-0407-57700	REMITTANCE TO STATE	200.00	0.00	200.00	0.00	0.00	
TOTAL 0407	RAPE CRISIS PROGRAM TRUST	200.00	0.00	200.00	0.00	0.00	
0583	BELPRE CORPORATION						
600-0583-57400	BELPRE CORP	0.00	0.00	0.00	0.00	0.00	
600-0583-57500	BEVERLY CORP	0.00	0.00	0.00	0.00	0.00	
600-0583-57600	LOWELL VILLAGE	0.00	0.00	0.00	0.00	0.00	
600-0583-57700	LOWER SALEM	0.00	0.00	0.00	0.00	0.00	
600-0583-57800	MACKSBURG CORP	0.00	0.00	0.00	0.00	0.00	
600-0583-57900	MARIETTA CORP	0.00	0.00	0.00	0.00	0.00	
600-0583-58000	MATAMORAS CORPORATION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0583	BELPRE CORPORATION	0.00	0.00	0.00	0.00	0.00	
3001	NEW UNDIVIDED GENERAL						
600-3001-57000	TO CITIES AND VILLAGES	31,000,000.00	0.00	26,296,254.52	0.00	4,703,745.48	15
600-3001-57400	ADVANCE DRAWS	30,700,000.00	0.00	14,902,450.00	0.00	15,797,550.00	51
600-3001-57502	FEE-AUDITOR AND TREASURER	1,100,000.00	0.00	664,800.01	0.00	435,199.99	40
600-3001-57600	REFUNDS	300,000.00	0.00	212,196.32	0.00	87,803.68	29
600-3001-57700	OTHER PAYMENTS	45,443.00	0.00	45,443.00	0.00	0.00	
TOTAL 3001	NEW UNDIVIDED GENERAL	63,145,443.00	0.00	42,121,143.85	0.00	21,024,299.15	33
3002	ESCROW PREPAY						
600-3002-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 3002	ESCROW PREPAY	0.00	0.00	0.00	0.00	0.00	
3003	DELINQUENT TANGIBLE						
600-3003-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
600-3003-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
600-3003-57600	REFUNDS	0.00	0.00	0.00	0.00	0.00	

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TOTAL 3003	DELINQUENT TANGIBLE	0.00	0.00	0.00	0.00	0.00	
3004	HOUSING TRUST						
600-3004-57500	ADMIN FEE-PAY TO RECORDER GEN FU	2,600.00	0.00	1,109.12	0.00	1,490.88	57
600-3004-57700	REMITTANCE TO STATE	253,000.00	0.00	109,802.76	0.00	143,197.24	57
TOTAL 3004	HOUSING TRUST	255,600.00	0.00	110,911.88	0.00	144,688.12	57
3005	LODGING TAX						
600-3005-57000	LODGING TAX EXPENSE	62,800.00	0.00	30,401.40	32,398.60	0.00	
600-3005-57400	MISCELLANEOUS EXPENSE	6,979.33	0.00	3,377.93	3,601.40	0.00	
TOTAL 3005	LODGING TAX	69,779.33	0.00	33,779.33	36,000.00	0.00	
3006	UNDIVIDED MANF HOMES						
600-3006-57000	TO CITIES AND VILLAGES	520,000.00	0.00	410,859.51	0.00	109,140.49	21
600-3006-57400	ADVANCE DRAWS	0.00	0.00	0.00	0.00	0.00	
600-3006-57502	FEES-AUDITOR AND TREASURER	54,000.00	0.00	36,916.05	0.00	17,083.95	32
600-3006-57600	REFUNDS	2,000.00	0.00	366.66	0.00	1,633.34	82
TOTAL 3006	UNDIVIDED MANF HOMES	576,000.00	0.00	448,142.22	0.00	127,857.78	22
3007	ESTATE TAX						
600-3007-57000	TO CITIES AND VILLAGES	6,929.07	0.00	6,929.07	0.00	0.00	
600-3007-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
600-3007-57200	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
600-3007-57502	FEES-AUDITOR AND TREASURER	3,514.34	0.00	3,514.34	0.00	0.00	
600-3007-57503	OH DEPT OF TAXATION	1,732.27	0.00	1,732.27	0.00	0.00	
600-3007-57600	REFUNDS	0.00	0.00	0.00	0.00	0.00	
TOTAL 3007	ESTATE TAX	12,175.68	0.00	12,175.68	0.00	0.00	
3008	UNDIVIDED CIGARETTE						
600-3008-57000	TAXES ASSESSMENTS & INTEREST	3,500.00	2,950.00	2,950.00	0.00	550.00	16
600-3008-57600	REFUNDS	0.00	0.00	0.00	0.00	0.00	
600-3008-57700	STATE	5,500.00	4,425.00	4,425.00	0.00	1,075.00	20
TOTAL 3008	UNDIVIDED CIGARETTE	9,000.00	7,375.00	7,375.00	0.00	1,625.00	18
3010	LOCAL GOVERNMENT						
600-3010-57000	TAXES ASSESSMENTS AND INTEREST	1,620,000.00	150,139.79	826,500.44	0.00	793,499.56	49
TOTAL 3010	LOCAL GOVERNMENT	1,620,000.00	150,139.79	826,500.44	0.00	793,499.56	49
3011	TOWNSHIP GASOLINE						
600-3011-57000	TO TOWNSHIPS	2,000,000.00	168,596.68	963,152.30	0.00	1,036,847.70	52
TOTAL 3011	TOWNSHIP GASOLINE	2,000,000.00	168,596.68	963,152.30	0.00	1,036,847.70	52
3012	UND AUTO LIC TAX						
600-3012-57000	TO CITIES AND VILLAGES	775,000.00	64,800.46	368,469.92	0.00	406,530.08	52
TOTAL 3012	UND AUTO LIC TAX	775,000.00	64,800.46	368,469.92	0.00	406,530.08	52
3015	VARIOUS BENEFITS						
600-3015-57000	EMPLOYEE BENEFIT PAID OUT TO EMP	174.46	57.60	174.46	0.00	0.00	

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	600 AGENCY						
600-3015-57400	OTHER FINES PASSED THROUGH	0.00	0.00	0.00	0.00	0.00	
TOTAL 3015	VARIOUS BENEFITS	174.46	57.60	174.46	0.00	0.00	
3017	WAYNE NATIONAL FOREST						
600-3017-56000	PILT FOR SCHOOLS, TWPS & WASHING	270,000.00	15,374.00	15,641.25	0.00	254,358.75	94
TOTAL 3017	WAYNE NATIONAL FOREST	270,000.00	15,374.00	15,641.25	0.00	254,358.75	94
3018	BUILDING STANDARDS FEE						
600-3018-57000	BUILDING STANDARDS FEE ASSESS	15,000.00	2,115.51	9,099.17	0.00	5,900.83	39
600-3018-57500	OH MFD HOMES COMM SEAL FEE	0.00	0.00	0.00	0.00	0.00	
TOTAL 3018	BUILDING STANDARDS FEE	15,000.00	2,115.51	9,099.17	0.00	5,900.83	39
3020	OHIO ELECTIONS COMMISSION						
600-3020-57800	OHIO ELECTION COMMISSION	1,230.00	210.00	1,230.00	0.00	0.00	
TOTAL 3020	OHIO ELECTIONS COMMISSION	1,230.00	210.00	1,230.00	0.00	0.00	
3021	LIBRARY & LOCAL GOV'T SUPPORT						
600-3021-57400	PUBLIC LIBRARY	2,050,000.00	192,621.00	1,042,946.55	0.00	1,007,053.45	49
TOTAL 3021	LIBRARY & LOCAL GOV'T SUPPORT	2,050,000.00	192,621.00	1,042,946.55	0.00	1,007,053.45	49
3022	PUBLIC UTILITY						
600-3022-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
600-3022-57400	TO CITIES/VILLAGES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
600-3022-57502	FEES-AUDITOR AND TREASURER	0.00	0.00	0.00	0.00	0.00	
600-3022-57600	REFUNDS	0.00	0.00	0.00	0.00	0.00	
TOTAL 3022	PUBLIC UTILITY	0.00	0.00	0.00	0.00	0.00	
3023	TANGIBLE PERS PROP TAX REIMB						
600-3023-57000	TO CITIES & VILLAGES REIMBURSEME	705,000.00	0.00	315,303.23	0.00	389,696.77	55
TOTAL 3023	TANGIBLE PERS PROP TAX REIMB	705,000.00	0.00	315,303.23	0.00	389,696.77	55
3024	HOMESTEAD REIMBURSEMENT						
600-3024-57505	HOMESTEAD FROM STATE	1,230,000.00	0.00	558,133.98	0.00	671,866.02	55
TOTAL 3024	HOMESTEAD REIMBURSEMENT	1,230,000.00	0.00	558,133.98	0.00	671,866.02	55
3025	WAGeworks FSA						
600-3025-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 3025	WAGeworks FSA	0.00	0.00	0.00	0.00	0.00	
3026	MVGT-RESERVE FOR RETAINAGE						
600-3026-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
600-3026-57200	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 3026	MVGT-RESERVE FOR RETAINAGE	0.00	0.00	0.00	0.00	0.00	
3052	PUBLIC EMPLOYEE RETIRE SYSTEM						
600-3052-57600	REFUNDS	0.00	0.00	0.00	0.00	0.00	
600-3052-57800	PERS	0.00	0.00	0.00	0.00	0.00	

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TOTAL 3052	PUBLIC EMPLOYEE RETIRE SYSTEM	0.00	0.00	0.00	0.00	0.00	
3061	COUNTY HEALTH INSURANCE						
600-3061-57600	REFUNDS	0.00	0.00	0.00	0.00	0.00	
600-3061-57800	ANTHEM BC/BS	29,353.30	3,644.15	29,353.30	0.00	0.00	
TOTAL 3061	COUNTY HEALTH INSURANCE	29,353.30	3,644.15	29,353.30	0.00	0.00	
3062	ARSON REGISTRY FUND						
600-3062-57700	REMITTANCE TO STATE	25.00	0.00	25.00	0.00	0.00	
TOTAL 3062	ARSON REGISTRY FUND	25.00	0.00	25.00	0.00	0.00	
TOTAL 600	AGENCY	72,790,524.12	604,934.19	46,890,300.91	36,000.00	25,864,223.21	36
2000	DISTRICT BOARD OF HEALTH						
601-2000-51001	SALARIES-EMPLOYEES	218,556.00	15,764.66	105,199.07	0.00	113,356.93	52
601-2000-51002	BACK PERS	0.00	0.00	0.00	0.00	0.00	
601-2000-51101	MEDICARE	3,169.00	208.10	1,354.18	0.00	1,814.82	57
601-2000-51102	PERS	30,597.00	2,167.46	14,689.55	0.00	15,907.45	52
601-2000-51104	HEALTH INSURANCE	62,478.00	4,998.71	29,243.79	0.00	33,234.21	53
601-2000-51105	LIFE INSURANCE	138.00	9.36	55.02	0.00	82.98	60
601-2000-51106	FICA	1,013.00	24.80	143.84	0.00	869.16	86
601-2000-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
601-2000-51120	WORKERS COMP	5,574.00	0.00	0.00	0.00	5,574.00	100
601-2000-51300	BOARD MEMBER COMPENSATION	0.00	0.00	0.00	0.00	0.00	
601-2000-52000	TRAVEL & EXPENSES	5,418.50	154.28	416.78	398.94	4,602.78	85
601-2000-53000	CONTRACT SERVICES	53,353.53	1,469.45	32,562.43	12,486.07	8,305.03	16
601-2000-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
601-2000-53700	ADVERTISING AND PRINTING	2,577.31	0.00	297.31	300.00	1,980.00	77
601-2000-54000	SUPPLIES	9,187.19	80.99	3,467.30	2,982.18	2,737.71	30
601-2000-54400	EQUIPMENT	10,201.21	0.00	5,201.21	0.00	5,000.00	49
601-2000-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
601-2000-57200	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
601-2000-57400	OTHER EXPENSES	3,000.00	0.00	0.00	0.00	3,000.00	100
601-2000-57500	MEMBERSHIP FEES	1,200.00	0.00	1,071.00	119.00	10.00	1
601-2000-57600	REFUNDS	5,600.00	0.00	5,600.00	0.00	0.00	
601-2000-57700	REMITTANCE TO STATE	33,902.56	87.50	15,458.60	18,443.96	0.00	
TOTAL 2000	DISTRICT BOARD OF HEALTH	445,965.30	24,965.31	214,760.08	34,730.15	196,475.07	44
2002	SWIMMING POOL						
601-2002-51001	SALARIES	680.00	171.99	244.27	0.00	435.73	64
601-2002-51101	MEDICARE-SWIMMING POOL	15.50	2.40	3.38	0.00	12.12	78
601-2002-51102	PERS	151.00	4.80	10.88	0.00	140.12	93
601-2002-51104	EMPLOYER SHARE HEALTH INSURANCE	152.57	31.30	54.58	0.00	97.99	64
601-2002-51105	LIFE INSURANCE	2.21	0.79	2.21	0.00	0.00	
601-2002-51110	UNEMPLOYMENT OBES	0.00	0.00	0.00	0.00	0.00	
601-2002-51120	WORKERS COMP	27.54	0.00	0.00	0.00	27.54	100
601-2002-52000	TRAVEL & EXPENSES	133.60	59.74	59.74	73.86	0.00	

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601-2002-53000	CONTRACTS	400.00	0.00	0.00	400.00	0.00	
601-2002-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
601-2002-57400	OTHER EXPENSES	352.00	0.84	0.84	351.16	0.00	
601-2002-57700	REMITTANCE TO STATE	725.00	0.00	0.00	725.00	0.00	
TOTAL 2002	SWIMMING POOL	2,639.42	271.86	375.90	1,550.02	713.50	27
2003	PUBLIC HEALTH NURSING						
601-2003-51001	SALARIES-EMPLOYEES	80,699.00	6,167.35	43,234.57	0.00	37,464.43	46
601-2003-51002	BACK PERS	0.00	0.00	0.00	0.00	0.00	
601-2003-51101	MEDICARE-PUBLIC HEALTH	1,173.00	84.28	596.37	0.00	576.63	49
601-2003-51102	PERS	11,301.00	895.95	5,931.33	0.00	5,369.67	48
601-2003-51104	HEALTH INSURANCE	16,316.28	1,300.54	9,014.37	0.00	7,301.91	45
601-2003-51105	LIFE INSURANCE	47.28	3.94	27.59	0.00	19.69	42
601-2003-51110	UNEMPLOYMENT OBES	0.00	0.00	0.00	0.00	0.00	
601-2003-51120	WORKERS COMP	1,949.30	0.00	0.00	0.00	1,949.30	100
601-2003-52000	TRAVEL & EXPENSES	6,017.65	357.11	1,933.74	1,682.91	2,401.00	40
601-2003-53000	CONTRACT SERVICES	14,525.10	36.80	2,188.79	885.50	11,450.81	79
601-2003-54000	SUPPLIES	21,673.44	0.00	3,354.36	1,756.27	16,562.81	76
601-2003-54001	VACCINES	45,000.00	4,283.50	26,538.03	7,197.72	11,264.25	25
601-2003-57200	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
601-2003-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
601-2003-57600	REFUNDS	0.00	0.00	0.00	0.00	0.00	
TOTAL 2003	PUBLIC HEALTH NURSING	198,702.05	13,129.47	92,819.15	11,522.40	94,360.50	47
2004	COMMUNITY HEALTH FUND						
601-2004-51001	SALARIES	33,265.00	2,454.85	15,915.82	0.00	17,349.18	52
601-2004-51101	MEDICARE	483.00	30.16	198.17	0.00	284.83	59
601-2004-51102	PERS	4,660.00	347.46	2,234.49	0.00	2,425.51	52
601-2004-51104	INSURANCE	12,840.00	1,077.54	7,542.76	0.00	5,297.24	41
601-2004-51105	LIFE INSURANCE	23.64	1.97	13.79	0.00	9.85	42
601-2004-51120	WORKERS COMP	455.00	0.00	0.00	0.00	455.00	100
601-2004-52000	TRAVEL	11,108.32	396.14	3,969.36	3,178.96	3,960.00	36
601-2004-53000	CONTRACT SERVICE	19,047.10	0.00	200.85	462.87	18,383.38	97
601-2004-54000	SUPPLIES	3,100.00	12.99	12.99	100.00	2,987.01	96
601-2004-57400	OTHER EXPENSES	12,405.02	1,955.90	1,955.90	10,449.12	0.00	
TOTAL 2004	COMMUNITY HEALTH FUND	97,387.08	6,277.01	32,044.13	14,190.95	51,152.00	53
2005	FOOD SERVICE						
601-2005-51001	SALARIES	35,400.00	1,955.04	8,963.94	0.00	26,436.06	75
601-2005-51101	MEDICARE-FOOD SERVICE	515.00	27.92	126.54	0.00	388.46	75
601-2005-51102	PERS	4,975.00	133.94	1,219.47	0.00	3,755.53	75
601-2005-51104	EMPLOYER SHARE HEALTH INSURANCE	5,295.00	145.12	1,429.98	0.00	3,865.02	73
601-2005-51105	LIFE INSURANCE	40.00	0.99	10.95	0.00	29.05	73
601-2005-51110	UNEMPLOYMENT OBES	0.00	0.00	0.00	0.00	0.00	
601-2005-51120	WORKERS COMP	485.00	0.00	0.00	0.00	485.00	100
601-2005-52000	TRAVEL & EXPENSES	3,940.81	274.92	827.96	3,047.19	65.66	2
601-2005-53000	FOOD SERVICE CONTRACT SERVICE	6,000.00	700.00	4,060.00	1,940.00	0.00	

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601-2005-54000	SUPPLIES	50.00	0.00	23.94	0.00	26.06	52
601-2005-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
601-2005-57400	OTHER EXPENSES	19,558.77	991.62	991.62	18,567.15	0.00	
601-2005-57600	REFUNDS	25.00	0.00	0.00	0.00	25.00	100
601-2005-57700	REMITTANCE TO STATE	4,600.00	0.00	3,996.00	604.00	0.00	
TOTAL 2005	FOOD SERVICE	80,884.58	4,229.55	21,650.40	24,158.34	35,075.84	43
2006	WATER SYSTEM						
601-2006-51001	SALARIES-EMPLOYEES	4,900.00	370.30	2,395.64	0.00	2,504.36	51
601-2006-51101	MEDICARE	70.00	5.16	33.57	0.00	36.43	52
601-2006-51102	PERS	690.00	49.60	306.68	0.00	383.32	56
601-2006-51104	EMPLOYER SHARE HEALTH INSURANCE	1,670.00	71.51	443.21	0.00	1,226.79	73
601-2006-51105	LIFE INSURANCE	2.74	0.00	0.43	0.00	2.31	84
601-2006-51110	UNEMPLOYMENT OBES	0.00	0.00	0.00	0.00	0.00	
601-2006-51120	WORKERS COMP	125.00	0.00	0.00	0.00	125.00	100
601-2006-52000	TRAVEL & EXPENSES	1,362.00	200.10	283.43	1,049.90	28.67	2
601-2006-53000	WATER TESTING FEES	1,836.31	168.67	687.89	1,148.42	0.00	
601-2006-54000	SUPPLIES	30.00	0.00	0.00	0.00	30.00	100
601-2006-57400	OTHER EXPENSES	1,120.00	244.44	244.44	875.56	0.00	
601-2006-57600	REFUNDS	0.00	0.00	0.00	0.00	0.00	
601-2006-57700	REMITTANCE TO STATE	1,433.00	0.00	460.00	973.00	0.00	
TOTAL 2006	WATER SYSTEM	13,239.05	1,109.78	4,855.29	4,046.88	4,336.88	33
2007	TOBACCO USE PREV & CESSATION						
601-2007-51001	SALARIES	37,587.00	2,949.64	19,219.47	0.00	18,367.53	49
601-2007-51101	MEDICARE	554.00	42.77	278.71	0.00	275.29	50
601-2007-51102	PERS	5,198.09	425.17	2,559.43	0.00	2,638.66	51
601-2007-51104	INSURANCE	0.00	0.00	0.00	0.00	0.00	
601-2007-51105	LIFE INSURANCE	23.64	1.97	13.79	0.00	9.85	42
601-2007-51120	WORKERS COMP	1,883.37	0.00	0.00	0.00	1,883.37	100
601-2007-52000	TRAVEL	4,720.57	118.32	447.18	1,018.39	3,255.00	69
601-2007-53000	CONTRACT SERVICE	21,206.68	260.00	10,978.02	842.66	9,386.00	44
601-2007-53001	GRANT CONTRACTS	0.00	0.00	0.00	0.00	0.00	
601-2007-54000	SUPPLIES	3,200.00	0.00	0.00	0.00	3,200.00	100
601-2007-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
601-2007-57400	OTHER EXPENSES	9,608.88	1,715.70	1,715.70	2,893.18	5,000.00	52
TOTAL 2007	TOBACCO USE PREV & CESSATION	83,982.23	5,513.57	35,212.30	4,754.23	44,015.70	52
2008	FEDERAL DENTAL SEALANTS GRANT						
601-2008-51001	SALARIES	12,500.00	860.00	7,143.92	0.00	5,356.08	43
601-2008-51101	MEDICARE	185.00	12.47	103.60	0.00	81.40	44
601-2008-51102	PERS	1,750.00	121.80	1,055.07	0.00	694.93	40
601-2008-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
601-2008-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
601-2008-51110	UNEMPLOYMENT OBES	0.00	0.00	0.00	0.00	0.00	
601-2008-51120	WORKERS COMP	125.00	0.00	0.00	0.00	125.00	100
601-2008-52000	TRAVEL	9,653.87	1,029.50	1,686.22	6,292.65	1,675.00	17

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601 HEALTH DEPARTMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
601-2008-53000	CONTRACT SERVICES	9,400.00	0.00	2,738.00	50.00	6,612.00	70
601-2008-54000	SUPPLIES	8,953.37	0.00	956.88	0.00	7,996.49	89
601-2008-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
601-2008-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
601-2008-57400	OTHER EXPENSES	1,653.96	734.40	734.40	919.56	0.00	
TOTAL 2008	FEDERAL DENTAL SEALANTS GRANT	44,221.20	2,758.17	14,418.09	7,262.21	22,540.90	51
2009	RABIES CONTROL GRANT						
601-2009-51001	SALARIES	375.00	118.43	130.68	0.00	244.32	65
601-2009-51101	MEDICARE	5.50	1.68	1.85	0.00	3.65	66
601-2009-51102	PERS	53.00	1.71	1.71	0.00	51.29	97
601-2009-51104	INSURANCE	100.00	16.10	19.89	0.00	80.11	80
601-2009-51105	LIFE INSURANCE	1.97	0.00	0.13	0.00	1.84	93
601-2009-51110	UNEMPLOYMENT OBES	0.00	0.00	0.00	0.00	0.00	
601-2009-51120	WORKERS COMP	5.00	0.00	0.00	0.00	5.00	100
601-2009-52000	TRAVEL	50.00	0.00	0.00	25.00	25.00	50
601-2009-53000	CONTRACTS	0.00	0.00	0.00	0.00	0.00	
601-2009-54000	SUPPLIES	800.00	664.98	664.98	25.00	110.02	14
601-2009-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
601-2009-57400	OTHER	386.88	0.00	0.00	386.88	0.00	
TOTAL 2009	RABIES CONTROL GRANT	1,777.35	802.90	819.24	436.88	521.23	29
2011	HEALTHY COMMUNITIES						
601-2011-51001	SALARIES	28,908.00	2,168.80	12,748.73	0.00	16,159.27	56
601-2011-51101	MEDICARE	420.00	24.51	146.60	0.00	273.40	65
601-2011-51102	PERS	4,050.00	342.92	1,811.97	0.00	2,238.03	55
601-2011-51104	INSURANCE	12,000.00	1,373.64	12,000.00	0.00	0.00	
601-2011-51105	LIFE INSURANCE	25.53	0.00	11.82	0.00	13.71	54
601-2011-51120	WORKERS COMPENSATION	345.00	0.00	0.00	0.00	345.00	100
601-2011-52000	TRAVEL	3,450.00	287.68	951.20	2,043.90	454.90	13
601-2011-53000	CONTRACT SERVICES	686.84	275.00	686.84	0.00	0.00	
601-2011-53001	GRANT CONTRACTS	13,205.85	0.00	3,546.97	8,953.03	705.85	5
601-2011-53700	PRINTING	1,300.00	0.00	0.00	196.00	1,104.00	85
601-2011-54000	SUPPLIES	5,714.53	149.94	3,069.26	1,348.21	1,297.06	23
601-2011-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
601-2011-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
601-2011-57400	OTHER EXPENSES	7,095.79	0.00	0.00	7,095.79	0.00	
TOTAL 2011	HEALTHY COMMUNITIES	77,201.54	4,622.49	34,973.39	19,636.93	22,591.22	29
2012	PRIVATE SEWAGE DISPOSAL SYSTEM						
601-2012-51001	SALARIES - EMPLOYEES	70,875.00	5,104.26	36,729.46	0.00	34,145.54	48
601-2012-51101	MEDICARE	1,028.00	72.15	521.71	0.00	506.29	49
601-2012-51102	PERS	8,053.00	872.74	5,107.36	0.00	2,945.64	37
601-2012-51104	EMPLOYER SHARE HEALTH INSURANCE	8,625.00	635.86	4,287.04	0.00	4,337.96	50
601-2012-51105	LIFE INSURANCE	62.00	1.47	9.88	0.00	52.12	84
601-2012-51110	UNEMPLOYMENT OBES	0.00	0.00	0.00	0.00	0.00	
601-2012-51120	WORKERS COMP	782.00	0.00	0.00	0.00	782.00	100

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601-2012-52000	TRAVEL & EXPENSES	8,976.84	821.86	1,825.40	6,869.44	282.00	3
601-2012-53000	CONTRACT SERVICES	183,689.67	29,207.95	42,268.09	53,421.58	88,000.00	48
601-2012-54000	SUPPLIES	600.00	0.00	235.36	0.00	364.64	61
601-2012-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
601-2012-55300	LAB TESTING	0.00	0.00	0.00	0.00	0.00	
601-2012-57400	OTHER EXPENSES	5,659.76	3,563.80	3,563.80	2,095.96	0.00	
601-2012-57600	SEWAGE PERMITS REFUNDS	1,400.00	0.00	0.00	300.00	1,100.00	79
601-2012-57700	REMITTANCE TO STATE OF OHIO	13,986.00	0.00	2,796.00	11,190.00	0.00	
TOTAL 2012	PRIVATE SEWAGE DISPOSAL SYSTEM	303,737.27	40,280.09	97,344.10	73,876.98	132,516.19	44
2013	TATTOO AND PIERCING PARLORS						
601-2013-51001	SALARIES - EMPLOYEES	70.00	0.00	70.00	0.00	0.00	
601-2013-51101	MEDICARE	1.05	0.00	1.05	0.00	0.00	
601-2013-51102	PERS	9.80	0.00	9.80	0.00	0.00	
601-2013-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
601-2013-51105	LIFE INSURANCE	1.97	0.00	0.14	0.00	1.83	93
601-2013-51110	UNEMPLOYMENT OBES	0.00	0.00	0.00	0.00	0.00	
601-2013-51120	WORKERS COMP	1.00	0.00	0.00	0.00	1.00	100
601-2013-52000	TRAVEL & EXPENSES	80.00	0.00	0.00	80.00	0.00	
601-2013-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
601-2013-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
601-2013-57400	OTHER EXPENSES	19.64	16.62	16.62	3.02	0.00	
601-2013-57700	REMITTANCE TO STATE OF OHIO	0.00	0.00	0.00	0.00	0.00	
TOTAL 2013	TATTOO AND PIERCING PARLORS	183.46	16.62	97.61	83.02	2.83	2
2014	ESCROW FUND						
601-2014-53000	CONTRACT SERVICE	8,600.00	5,101.41	5,101.41	981.09	2,517.50	29
601-2014-57600	REFUNDS	1,400.00	0.00	0.00	0.00	1,400.00	100
TOTAL 2014	ESCROW FUND	10,000.00	5,101.41	5,101.41	981.09	3,917.50	39
2015	PHER 1						
601-2015-51001	SALARIES	60,000.00	2,984.52	37,791.31	0.00	22,208.69	37
601-2015-51101	MEDICARE	1,500.00	40.88	533.61	0.00	966.39	64
601-2015-51102	PERS	12,000.00	423.31	4,786.94	0.00	7,213.06	60
601-2015-51104	EMPLOYER HEALTH INSURANCE	17,000.00	590.36	4,132.52	0.00	12,867.48	76
601-2015-51105	LIFE INSURANCE	23.64	1.97	23.64	0.00	0.00	
601-2015-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
601-2015-51120	WORKERS COMPENSATION	1,160.00	0.00	0.00	0.00	1,160.00	100
601-2015-52000	TRAVEL	5,904.45	834.04	1,381.70	3,960.75	562.00	10
601-2015-53000	CONTRACT SERVICES	3,764.40	0.00	1,859.30	851.10	1,054.00	28
601-2015-53001	GRANT CONTRACTS	13,750.00	0.00	8,162.86	5,587.14	0.00	
601-2015-54000	SUPPLIES	4,000.00	0.00	0.00	741.32	3,258.68	81
601-2015-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
601-2015-57100	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
601-2015-57200	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
601-2015-57400	OTHER EXPENSES	17,725.47	3,894.81	3,894.81	13,830.66	0.00	

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601 HEALTH DEPARTMENT

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TOTAL 2015	PHER 1	136,827.96	8,769.89	62,566.69	24,970.97	49,290.30	36
2016	PHER 2						
601-2016-51001	SALARIES	0.00	0.00	0.00	0.00	0.00	
601-2016-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
601-2016-51102	PERS	0.00	0.00	0.00	0.00	0.00	
601-2016-51104	INSURANCE	0.00	0.00	0.00	0.00	0.00	
601-2016-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
601-2016-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
601-2016-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
601-2016-53000	CONTRACT	0.00	0.00	0.00	0.00	0.00	
601-2016-53001	GRANT CONTRACTS	0.00	0.00	0.00	0.00	0.00	
601-2016-53700	AD & PRINTING	0.00	0.00	0.00	0.00	0.00	
601-2016-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
601-2016-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
601-2016-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
601-2016-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 2016	PHER 2	0.00	0.00	0.00	0.00	0.00	
2017	PIRE HRSA OPIOID PLANNING						
601-2017-51001	SALARIES	16,000.00	1,086.62	4,673.00	0.00	11,327.00	71
601-2017-51101	MEDICARE	232.00	15.05	64.48	0.00	167.52	72
601-2017-51102	PERS	2,485.00	184.73	502.07	0.00	1,982.93	80
601-2017-51104	HEALTH INSURANCE	7,527.12	207.87	900.47	0.00	6,626.65	88
601-2017-51105	LIFE INSURANCE	5.88	0.00	0.97	0.00	4.91	84
601-2017-51120	WORKERS COMPENSATION	400.00	0.00	0.00	0.00	400.00	100
601-2017-52000	TRAVEL	1,560.00	0.00	0.00	1,400.00	160.00	10
601-2017-54000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	100
TOTAL 2017	PIRE HRSA OPIOID PLANNING	29,210.00	1,494.27	6,140.99	1,400.00	21,669.01	74
2021	SPEC PROJ SISTERS OF ST JOSEPH						
601-2021-51001	SALARIES	10,000.00	0.00	9,766.50	0.00	233.50	2
601-2021-51101	MEDICARE	145.00	0.00	123.75	0.00	21.25	15
601-2021-51102	PERS	1,400.00	0.00	1,400.00	0.00	0.00	
601-2021-51104	HEALTH INSURANCE	5,000.00	0.00	4,258.61	0.00	741.39	15
601-2021-51105	LIFE INSURANCE	11.82	0.00	10.85	0.00	0.97	8
601-2021-51120	WORKERS COMP	255.00	0.00	0.00	0.00	255.00	100
601-2021-52000	TRAVEL	905.68	50.14	79.14	626.54	200.00	22
601-2021-53000	CONTRACT SERVICES	7,800.00	0.00	0.00	7,800.00	0.00	
601-2021-54000	SUPPLIES	189.84	0.00	78.18	111.66	0.00	
601-2021-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
601-2021-57400	OTHER EXPENSES	800.00	0.00	0.00	0.00	800.00	100
TOTAL 2021	SPEC PROJ SISTERS OF ST JOSEPH	26,507.34	50.14	15,717.03	8,538.20	2,252.11	8
2022	RECREATIONAL PARKS/CAMPS						
601-2022-51001	SALARIES	950.00	194.03	376.54	0.00	573.46	60
601-2022-51101	MEDICARE	172.00	2.71	5.26	0.00	166.74	97

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601-2022-51102	PERS	385.00	10.19	25.52	0.00	359.48	93
601-2022-51104	INSURANCE	345.00	38.12	79.47	0.00	265.53	77
601-2022-51105	LIFE INSURANCE	1.97	0.00	0.13	0.00	1.84	93
601-2022-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
601-2022-51120	WORKERS COMP	10.00	0.00	0.00	0.00	10.00	100
601-2022-52000	TRAVEL	206.16	0.00	0.00	206.16	0.00	
601-2022-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
601-2022-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
601-2022-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
601-2022-57400	OTHER EXPENSES	332.08	18.65	18.65	313.43	0.00	
601-2022-57700	REMITTANCE TO STATE	1,870.00	0.00	0.00	1,870.00	0.00	
TOTAL 2022	RECREATIONAL PARKS/CAMPS	4,272.21	263.70	505.57	2,389.59	1,377.05	32
2023	FALLS PREVENTION						
601-2023-51001	SALARIES	36,730.00	3,867.85	18,000.39	0.00	18,729.61	51
601-2023-51101	MEDICARE	535.00	56.10	261.05	0.00	273.95	51
601-2023-51102	PERS	5,145.00	457.45	1,978.53	0.00	3,166.47	62
601-2023-51104	INSURANCE	0.00	0.00	0.00	0.00	0.00	
601-2023-51105	LIFE INSURANCE	35.46	3.94	13.79	0.00	21.67	61
601-2023-51110	OBES	0.00	0.00	0.00	0.00	0.00	
601-2023-51120	WORKERS COMP	936.00	0.00	0.00	0.00	936.00	100
601-2023-52000	TRAVEL	5,730.00	527.22	867.68	4,357.32	505.00	9
601-2023-53000	CONTRACT SERVICES	3,720.00	0.00	0.00	718.00	3,002.00	81
601-2023-53001	GRANT CONTRACTS	18,500.00	0.00	18,500.00	0.00	0.00	
601-2023-54000	SUPPLIES	1,599.00	0.00	0.00	0.00	1,599.00	100
601-2023-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
601-2023-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
601-2023-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 2023	FALLS PREVENTION	72,930.46	4,912.56	39,621.44	5,075.32	28,233.70	39
TOTAL 601	HEALTH DEPARTMENT	1,629,668.50	124,568.79	679,022.81	239,604.16	711,041.53	44
2030	UNRESTRICTED FCF						
602-2030-51001	SALARIES	91,793.00	7,061.00	46,082.50	0.00	45,710.50	50
602-2030-51101	MEDICARE	1,331.00	96.40	627.43	0.00	703.57	53
602-2030-51102	PERS	12,851.00	1,008.68	6,229.31	0.00	6,621.69	52
602-2030-51104	HEALTH INSURANCE	17,594.00	1,559.40	11,420.00	0.00	6,174.00	35
602-2030-51105	LIFE INSURANCE	95.00	7.19	53.09	0.00	41.91	44
602-2030-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
602-2030-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
602-2030-51120	WORKERS COMP	765.00	0.00	0.00	0.00	765.00	100
602-2030-52000	TRAVEL EXPENSE	4,565.00	209.44	1,861.38	2,253.62	450.00	10
602-2030-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
602-2030-53201	COMMUNICATION	2,376.94	189.84	1,075.13	1,301.81	0.00	
602-2030-53203	POSTAGE	1,230.00	52.39	662.52	417.48	150.00	12
602-2030-53401	AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00	
602-2030-53403	TRAINING	1,000.00	0.00	87.00	413.00	500.00	50

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602 FAMILY AND CHILDREN FIRST

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602-2030-53501	COPIER MAINTENANCE	1,151.00	0.00	1,009.79	141.21	0.00	
602-2030-54001	SUPPLIES	750.00	0.00	736.47	13.53	0.00	
602-2030-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
602-2030-55200	COPIER EXPENSE	1,368.00	0.00	1,368.00	0.00	0.00	
602-2030-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
602-2030-57200	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
602-2030-57400	OTHER EXPENSES	750.00	0.00	673.88	14.62	61.50	8
602-2030-57401	PUBLIC INFORMATION	50.00	0.00	32.42	17.58	0.00	
602-2030-57402	PARENT INVOLVEMENT	370.00	0.00	100.00	150.00	120.00	32
TOTAL 2030	UNRESTRICTED FCF	138,039.94	10,184.34	72,018.92	4,722.85	61,298.17	44
2031	RESTRICTED FCF						
602-2031-53000	POOLED FUNDS	100,000.00	2,500.00	2,500.00	0.00	97,500.00	98
602-2031-53001	CONTRACT SERVICES - DIRECT SERVI	2,226.44	0.00	19.88	0.12	2,206.44	99
602-2031-53002	CONTRACT SERVICES - PLACEMENT	0.00	0.00	0.00	0.00	0.00	
602-2031-53003	CONTRACT SERVICES-MSY BLOCK GRAN	27,397.00	6,509.48	13,674.43	10,751.68	2,970.89	11
602-2031-53100	CONTRACT SERVICES - PLACEMENT	0.00	0.00	0.00	0.00	0.00	
602-2031-53400	FCSS FUNDS	31,603.00	5,659.00	31,603.00	0.00	0.00	
602-2031-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
602-2031-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 2031	RESTRICTED FCF	161,226.44	14,668.48	47,797.31	10,751.80	102,677.33	64
2032	FCF VARIOUS						
602-2032-53200	ENGAGE	0.00	0.00	0.00	0.00	0.00	
602-2032-53300	RESOURCE TEAM FUNDS	0.00	0.00	0.00	0.00	0.00	
602-2032-53400	FCSS FUNDS CONTRACT SERVICES-PRO	0.00	0.00	0.00	0.00	0.00	
602-2032-53500	MENTORING FUNDS	0.00	0.00	0.00	0.00	0.00	
602-2032-53600	CARESOURCE FUNDS	0.00	0.00	0.00	0.00	0.00	
602-2032-53700	SSJ CHARITABLE FUNDS	0.00	0.00	0.00	0.00	0.00	
602-2032-53800	MCF FUNDS	0.00	0.00	0.00	0.00	0.00	
602-2032-55000	CAREER FUNDS	33,095.00	2,750.00	10,985.00	22,110.00	0.00	
602-2032-56000	HOMECHOICE	10,000.00	0.00	0.00	0.00	10,000.00	100
602-2032-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
602-2032-57200	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
602-2032-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 2032	FCF VARIOUS	43,095.00	2,750.00	10,985.00	22,110.00	10,000.00	23
2033	HELP ME GROW - RESTRICTED						
602-2033-51001	SALARIES	226,577.00	14,988.60	105,494.70	0.00	121,082.30	53
602-2033-51101	MEDICARE	3,402.00	203.06	1,433.18	0.00	1,968.82	58
602-2033-51102	PERS	32,846.00	2,097.67	15,041.05	0.00	17,804.95	54
602-2033-51104	HEALTH INSURANCE	53,335.00	3,020.10	24,845.08	0.00	28,489.92	53
602-2033-51105	LIFE INSURANCE	143.00	9.85	74.86	0.00	68.14	48
602-2033-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
602-2033-51110	UNEMPLOYMENT	8,034.00	0.00	1,792.00	0.00	6,242.00	78
602-2033-51120	WORKERS' COMP	2,600.00	0.00	0.00	0.00	2,600.00	100
602-2033-52001	PROGRAM MILEAGE	17,030.00	910.80	6,099.72	9,302.16	1,628.12	10

Expense Account Report w/ MTD

AS OF: 07/01/2019

STARTING ACCOUNT:

ENDING ACCOUNT: Z

602 FAMILY AND CHILDREN FIRST

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
602-2033-52002	PROGRAM MEETING EXPENSE	500.00	0.00	211.89	288.11	0.00	
602-2033-52003	PROGRAM TRAVEL REIMBURSEMENT	1,330.00	47.52	841.72	488.28	0.00	
602-2033-53000	AUDIT	0.00	0.00	0.00	0.00	0.00	
602-2033-53001	CONTRACT SERVICES	10,230.00	500.00	3,062.50	7,167.50	0.00	
602-2033-53200	HELP ME GROW PHONE LINES	0.00	0.00	0.00	0.00	0.00	
602-2033-53201	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	
602-2033-53202	HELP ME GROW CELL PHONES	2,880.00	200.00	1,240.00	1,200.00	440.00	15
602-2033-53203	POSTAGE	0.00	0.00	0.00	0.00	0.00	
602-2033-53301	RENT	0.00	0.00	0.00	0.00	0.00	
602-2033-53500	COPIER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
602-2033-54000	OFFICE SUPPORT AND SUPPLIES	4,000.00	0.00	788.83	711.17	2,500.00	63
602-2033-55202	TRAINING	3,000.00	134.52	2,759.64	13.36	227.00	8
602-2033-55203	PUBLIC RELATIONS & MARKETING	6,000.00	736.00	1,866.25	3,587.50	546.25	9
602-2033-55204	PROGRAM SUPPORT	4,090.00	0.00	150.19	323.31	3,616.50	88
602-2033-55205	FAMILY SUPPORT	0.00	0.00	0.00	0.00	0.00	
602-2033-56000	COPIER EXPENSE	0.00	0.00	0.00	0.00	0.00	
602-2033-56001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
602-2033-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
602-2033-57200	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
602-2033-57400	OTHER EXPENSES	30,841.00	5,990.81	15,832.26	15,008.74	0.00	
TOTAL 2033	HELP ME GROW - RESTRICTED	406,838.00	28,838.93	181,533.87	38,090.13	187,214.00	46
2034	PARENTING & PREVENTION PROGRAM						
602-2034-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
602-2034-53000	CONTRACT SERVICES	11,450.00	0.00	3,700.00	2,710.00	5,040.00	44
602-2034-53010	PERSONNEL SERVICES	5,383.00	0.00	3,783.12	0.00	1,599.88	30
602-2034-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
602-2034-55204	PROGRAM SUPPORT	10,472.00	713.75	3,315.03	534.97	6,622.00	63
602-2034-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
602-2034-57200	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
602-2034-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
602-2034-57500	ADMIN	2,896.00	0.00	2,128.56	0.00	767.44	27
TOTAL 2034	PARENTING & PREVENTION PROGRAM	30,201.00	713.75	12,926.71	3,244.97	14,029.32	46
2035	HEALTHIER BUCKEYE COUNCIL						
602-2035-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
602-2035-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
602-2035-53010	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	
602-2035-55204	PROGRAM SUPPORT	0.00	0.00	0.00	0.00	0.00	
602-2035-57200	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
602-2035-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
602-2035-57500	ADMIN	0.00	0.00	0.00	0.00	0.00	
TOTAL 2035	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	0.00	0.00	
TOTAL 602	FAMILY AND CHILDREN FIRST	779,400.38	57,155.50	325,261.81	78,919.75	375,218.82	48
0113	SEWER						
700-0113-55600	SEWER ENTERPRISE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 07/01/2019

STARTING ACCOUNT:

ENDING ACCOUNT: Z

700 DEBT SERVICE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
700-0113-56100	PRINCIPAL	4,776.00	0.00	2,375.73	2,400.27	0.00	
700-0113-56200	INTEREST	121.00	0.00	71.99	49.01	0.00	
700-0113-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
700-0113-57400	OTHER	0.00	0.00	0.00	0.00	0.00	
700-0113-57500	SETTLEMENT FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0113	SEWER	4,897.00	0.00	2,447.72	2,449.28	0.00	
0114	VARIOUS PURPOSE BONDS						
700-0114-53700	ADVERTISING DELINQUENT TAX LIST	0.00	0.00	0.00	0.00	0.00	
700-0114-56100	BONDS VARIOUS PURPOSES	225,000.00	0.00	0.00	225,000.00	0.00	
700-0114-56200	INTEREST VARIOUS PURPOSE BONDS	26,450.00	0.00	13,225.00	13,225.00	0.00	
700-0114-57000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
700-0114-57200	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
700-0114-57500	SETTLEMENT FEES	700.00	0.00	319.12	0.00	380.88	54
700-0114-57502	AUDITOR & TREASURER FEES	1,000.00	0.00	657.44	0.00	342.56	34
700-0114-57504	REA FEES	2,500.00	0.00	1,316.40	0.00	1,183.60	47
TOTAL 0114	VARIOUS PURPOSE BONDS	255,650.00	0.00	15,517.96	238,225.00	1,907.04	1
0186	ODH CONSTRUCTION BOND RETIRE						
700-0186-56200	INTEREST	0.00	0.00	0.00	0.00	0.00	
TOTAL 0186	ODH CONSTRUCTION BOND RETIRE	0.00	0.00	0.00	0.00	0.00	
0630	COUNTY HOME						
700-0630-56200	INTEREST	0.00	0.00	0.00	0.00	0.00	
TOTAL 0630	COUNTY HOME	0.00	0.00	0.00	0.00	0.00	
0720	DEPT JOBS & FAM SERVICES						
700-0720-56100	PRINCIPAL	55,000.00	0.00	0.00	55,000.00	0.00	
700-0720-56200	INTEREST	15,360.00	0.00	7,680.00	7,680.00	0.00	
700-0720-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0720	DEPT JOBS & FAM SERVICES	70,360.00	0.00	7,680.00	62,680.00	0.00	
TOTAL 700	DEBT SERVICE	330,907.00	0.00	25,645.68	303,354.28	1,907.04	1
TOTAL REPORT:		140,679,601.79	5,125,182.87	77,612,725.85	12,803,524.73	50,263,351.21	36

Estimated Resources vs Appropriations by Fund for 2019

7/1/2019

	<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	414,356.00	5,096,977.95	16,479,502.11	21,576,480.06	16,308,393.97	5,268,086.09
100-0103	1% PERMISSIVE SALES TAX	1,152,235.61	25,696.90	1,126,538.71	2,252,350.00	3,378,888.71	2,310,244.05	1,068,644.66
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	316,867.91	3,046,447.60	4,634,000.00	7,680,447.60	4,391,388.40	3,289,059.20
		10,791,673.86	756,920.81	10,034,753.05	23,884,692.11	33,919,445.16	23,435,026.42	10,484,418.74
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	125,859.00	104,522.54
200-0340	JUV IND ALC TREAT	2,530.90	0.00	2,530.90	0.00	2,530.90	0.00	2,530.90
200-0363	DOG & KENNEL	212,316.94	8,531.75	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	300,000.00	345,197.36	275,300.00	69,897.36
200-0386	SHERIFF DRUG LAW ENFORCE	9,192.36	0.00	9,192.36	3,000.00	12,192.36	4,000.00	8,192.36
200-0391	SHERIFF ENFORCE & EDUC	818.94	0.00	818.94	0.00	818.94	818.00	0.94
200-0520	LAW LIBRARY RESOURCES FUN	149,367.00	5,930.10	143,436.90	212,861.00	356,297.90	356,297.00	0.90
200-0540	MOTOR VEH/GAS TAX	2,371,266.92	990,715.71	1,380,551.21	5,626,885.77	7,007,436.98	6,332,525.00	674,911.98

Estimated Resources vs Appropriations by Fund for 2019

7/1/2019

		<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 DEVELOPM	2,466,937.91	88,529.61	2,378,408.30	4,699,368.00	7,077,776.30	5,237,783.00	1,839,993.30
200-0630	COUNTY HOME	3,935,948.00	21,566.90	3,914,381.10	2,283,775.00	6,198,156.10	3,095,006.00	3,103,150.10
200-0650	911 LEVY FUND	238,740.37	0.00	238,740.37	510,600.00	749,340.37	530,000.00	219,340.37
200-0703	SENIOR CITIZENS LEVY	30,664.48	0.00	30,664.48	1,195,617.00	1,226,281.48	1,169,191.00	57,090.48
200-0704	MARRIAGE DIVORCE LICENSES	8,375.41	8,375.41	0.00	15,000.00	15,000.00	14,500.00	500.00
200-0720	JFS JOB & FAMILY SERVICES	198,139.54	8,722.82	189,416.72	5,782,400.00	5,971,816.72	5,653,858.97	317,957.75
200-0721	CCMEP-WIOA PROGRAM	650.85	0.00	650.85	383,557.00	384,207.85	383,557.00	650.85
200-0730	CSEA CHILD SUPPORT ENF AGC	729,431.10	8,150.53	721,280.57	947,885.00	1,669,165.57	922,132.00	747,033.57
200-0740	CHILDREN SERVICES	116,596.79	0.00	116,596.79	3,401,468.00	3,518,064.79	3,042,329.03	475,735.76
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	1,871,157.69	13,973,120.59	30,913,186.22	44,886,306.81	32,795,255.20	12,091,051.61
210								
210-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0320	LEPC GRANT	26,446.99	0.00	26,446.99	24,500.00	50,946.99	25,750.00	25,196.99
210-0335	VICTIM ASSISTANCE	0.00	1,850.00	-1,850.00	37,500.00	35,650.00	34,899.00	751.00
210-0388	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFES	14,152.37	2,000.00	12,152.37	5,000.00	17,152.37	10,000.00	7,152.37
210-0396	WCSO BODY CAMERAS ED BYR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0475	WV AMERICORPS	23,437.32	824.27	22,613.05	66,000.00	88,613.05	83,700.00	4,913.05
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	159,010.38	159,010.38	159,010.38	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	909.53	92,087.87	98,126.00	190,213.87	103,411.00	86,802.87
210-0806	CHIP - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0807	CHIP-CDBG 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Estimated Resources vs Appropriations by Fund for 2019

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
210-0808	CHIP-HOME 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
210-0826	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0829	2017 CDBG	4,451.00	117,400.00	-112,949.00	117,949.00	5,000.00	5,000.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	28,233.27	28,233.27	28,233.27	0.00
210-0848	TRANSIT - FEDERAL - 2015	33,732.00	0.00	33,732.00	0.00	33,732.00	0.00	33,732.00
210-0849	TRANSIT - FEDERAL 2016	10,775.00	0.00	10,775.00	0.00	10,775.00	0.00	10,775.00
210-0850	TRANSIT GRANT 2017 FEDERAL	1.00	0.00	1.00	0.00	1.00	0.00	1.00
210-0854	TRANSIT - FEDERAL 2018	22,345.00	22,345.00	0.00	0.00	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	0.00	0.00	0.00	255,017.00	255,017.00	255,017.00	0.00
		1,595,285.37	169,777.49	1,425,507.88	1,993,602.65	3,419,110.53	2,166,837.65	1,252,272.88
215								
215-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS	9,510.53	0.00	9,510.53	0.00	9,510.53	956.00	8,554.53
215-0205	CP IND DRIVER I & A MONITOR	200.00	0.00	200.00	0.00	200.00	0.00	200.00
215-0206	COMM PLEAS COMMUNITY BAS	6,592.55	0.00	6,592.55	60,000.00	66,592.55	54,593.00	11,999.55
215-0208	T-CAP GRANT FUNDS	118,122.00	0.00	118,122.00	0.00	118,122.00	100,000.00	18,122.00
215-0214	JUV IND DRIVER I & A MONITOR	749.98	0.00	749.98	0.00	749.98	0.00	749.98
215-0344	JUV CT FEL DELQ CARE BASE	81,471.85	0.00	81,471.85	96,517.00	177,988.85	97,520.00	80,468.85
215-0620	WCBDD STATE	879,774.70	10,029.52	869,745.18	1,336,054.00	2,205,799.18	1,803,000.00	402,799.18
215-0622	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	43,357.00	0.00	43,357.00	0.00	43,357.00	0.00	43,357.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00
215-0853	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	75,748.00	40,865.00	34,883.00	0.00	34,883.00	34,883.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	6,535.00	0.00	6,535.00	198,798.00	205,333.00	198,798.00	6,535.00
		1,227,561.61	50,894.52	1,176,667.09	1,691,369.00	2,868,036.09	2,289,750.00	578,286.09
300								
300-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0543	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0544	CAPITAL PROJ PID 99928	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0545	CAPITAL PROJ PID 102950	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Estimated Resources vs Appropriations by Fund for 2019

7/1/2019

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
300-0546	CAPITAL PROJ PID 101743	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	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	1,159,893.00	140,913.05
		304,052.91	1,554.86	302,498.05	998,308.00	1,300,806.05	1,159,893.00	140,913.05
500								
500-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP	108,522.15	0.00	108,522.15	0.00	108,522.15	108,522.15	0.00
		108,522.15	0.00	108,522.15	0.00	108,522.15	108,522.15	0.00
601								
601-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	172,142.09	16,759.80	155,382.29	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	4,270.00	121,099.67	402,357.00	523,456.67	402,568.00	120,888.67
602-2034 PARENTING & PREVENTION PRG	21,011.27	4,417.00	16,594.27	25,784.00	42,378.27	25,784.00	16,594.27
602-2035 HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	418,791.76	11,029.94	407,761.82	727,497.00	1,135,258.82	768,370.44	366,888.38
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	2,927,706.05	29,156,512.11	62,369,259.44	91,525,771.55	64,961,371.62	26,564,399.93

YTD Fund Summary Report

Printed Date: 7/1/2019

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	8,488,872.18	52	16,308,393.97	8,254,854.63	51	5,745,351.50	1,484,949.90	4,260,401.60
100-0103	1% PERMISSIVE SALES TAX	1,152,235.61	2,252,350.00	1,513,191.50	67	2,310,244.05	631,074.05	27	2,034,353.06	1,361,866.90	672,486.16
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	4,634,000.00	2,349,127.39	51	4,391,388.40	2,427,104.79	55	3,285,338.11	319,396.68	2,965,941.43
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	7,452.10	26	123,430.50	22,248.79	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	509,117.62	63	505,351.00	220,640.50	44	1,349,334.99	97,310.84	1,252,024.15
200-0131	TREASURER DTAC	228,930.29	63,007.45	64,707.30	103	94,337.50	30,132.51	32	263,505.08	51,504.32	212,000.76
200-0132	ADMINISTRATIVE FUND	1,600.00	13,525.00	13,525.00	100	5,000.00	1,016.00	20	14,109.00	3,984.00	10,125.00
200-0141	PROSECUTOR DTAC	22,980.82	49,000.00	55,752.37	114	52,720.00	21,210.67	40	57,522.52	4,000.00	53,522.52
200-0151	RECORDER EQUIPMENT	65,656.41	12,000.00	7,382.00	62	12,000.00	237.29	2	72,801.12	5,465.75	67,335.37
200-0207	CP CT BACKGROUND INVESTIGATIC	42,262.49	21,393.00	22,357.48	105	9,939.00	1,072.45	11	63,547.52	1,073.35	62,474.17
200-0212	INDIGENT GUARDIANSHIP	22,022.70	9,500.00	4,140.00	44	9,000.00	5,858.00	65	20,304.70	3,142.00	17,162.70
200-0213	INDIGENT APPLICATION	38,124.60	20,050.00	11,360.11	57	5,000.00	2,310.72	46	47,173.99	1,081.97	46,092.02
200-0221	PROB/JUV COMPUTER FUND	29,019.31	22,000.00	10,028.74	46	49,500.00	21,145.57	43	17,902.48	28,354.43	-10,451.95
200-0222	PROB/JUV COMPUTER RES	35,688.57	6,600.00	2,968.58	45	20,000.00	14,767.28	74	23,889.87	5,232.72	18,657.15
200-0223	PROB/JUV SPECIAL PROJ	123,892.05	52,000.00	21,953.11	42	40,541.00	23,005.30	57	122,839.86	6,994.70	115,845.16
200-0231	CLK CRTS - COMPUTERS	452,489.68	95,000.00	59,573.04	63	26,781.09	20,614.00	77	491,448.72	2,167.09	489,281.63
200-0232	COMM PLEAS COMPUTER RESEARCI	20,753.58	0.00	2,049.55	100	7,000.00	3,153.01	45	19,650.12	3,846.99	15,803.13
200-0233	CLK CRTS CERTIFICATE OF TITLE A	131,701.11	551,170.00	274,435.58	50	610,092.00	146,383.09	24	259,753.60	27,564.55	232,189.05
200-0234	COURT RECORDS PRESERVATION I	77,968.64	10,500.00	5,820.09	55	1,000.00	987.26	99	82,801.47	12.74	82,788.73
200-0235	SPECIAL PROJECTS FUND AND FEE	23,662.40	14,500.00	8,407.71	58	11,180.53	2,623.84	23	29,446.27	5,124.53	24,321.74
200-0311	PROS ATTY DRUG LAW ENFORCE TI	73,160.49	3,000.00	6,916.73	231	10,000.00	0.00	0	80,077.22	8,802.18	71,275.04
200-0315	EMA EMERGENCY MANAGEMENT A	127,108.90	111,056.00	93,036.61	84	125,859.00	63,286.52	50	156,858.99	14,558.31	142,300.68
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	152,965.24	75	251,117.00	124,667.39	50	240,614.79	42,504.52	198,110.27
200-0364	911 SYSTEM	121,805.49	400,000.00	461,205.77	115	325,350.00	104,448.62	32	478,562.64	46,122.58	432,440.06
200-0369	WIRELESS 9-1-1	132,221.27	240,000.00	177,650.71	74	333,707.00	135,363.83	41	174,508.15	3,304.20	171,203.95
200-0382	SHERIFF CONCEALED HANDGUN LI	53,843.70	60,000.00	22,925.00	38	92,753.00	52,689.44	57	24,079.26	11,704.75	12,374.51
200-0383	SHERIFF COMMISSARY INMATE	80,496.92	300,000.00	163,793.81	55	275,300.00	170,037.75	62	74,252.98	85,436.81	-11,183.83
200-0386	SHERIFF DRUG LAW ENFORCE	9,192.36	3,000.00	3,128.99	104	4,000.00	4,000.00	100	8,321.35	0.00	8,321.35
200-0391	SHERIFF ENFORCE & EDUC	818.94	0.00	0.00	100	818.00	0.00	0	818.94	818.00	0.94

YTD Fund Summary Report

Printed Date: 7/1/2019

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>
200-0520	LAW LIBRARY RESOURCES FUND	149,367.00	212,861.00	91,105.75	43	356,297.00	102,080.43	29	138,392.32	145,305.86	-6,913.54
200-0540	MOTOR VEH/GAS TAX	2,371,266.92	5,626,885.77	3,178,916.61	56	6,332,525.00	2,633,392.78	42	2,916,790.75	1,919,008.82	997,781.93
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	499,021.71	67	1,290,286.00	879,103.38	68	434,940.64	353,253.58	81,687.06
200-0611	BEHAVIORAL HEALTH LEVY	530,823.00	776,000.00	474,482.15	61	714,955.00	226,162.26	32	779,142.89	618,050.57	161,092.32
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,466,937.91	4,699,368.00	2,846,924.21	61	5,237,783.00	2,235,812.54	43	3,078,049.58	955,988.38	2,122,061.20
200-0630	COUNTY HOME	3,935,948.00	2,283,775.00	1,434,923.38	63	3,095,006.00	1,392,808.44	45	3,978,062.94	374,317.66	3,603,745.28
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	6,931.05	46	14,500.00	8,375.41	58	6,931.05	14,500.00	-7,568.95
200-0720	JFS JOB & FAMILY SERVICES	198,139.54	5,782,400.00	2,645,884.63	46	5,653,858.97	2,658,003.36	47	186,020.81	664,465.03	-478,444.22
200-0721	CCMEP-WIOA PROGRAM	650.85	383,557.00	251,200.35	65	383,557.00	251,469.63	66	381.57	68,530.37	-68,148.80
200-0730	CSEA CHILD SUPPORT ENF AGCY	729,431.10	947,885.00	387,613.87	41	922,132.00	426,886.12	46	690,158.85	150,740.14	539,418.71
200-0740	CHILDREN SERVICES	116,596.79	3,401,468.00	2,149,863.96	63	3,042,329.03	1,342,541.07	44	923,919.68	244,609.34	679,310.34
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	142,285.12	46	87,033.41	31,120.42	55,912.99
200-2050	CEBCO HEALTH PROGRAMS COORI	6,963.79	11,032.00	11,054.53	100	11,517.00	2,224.91	19	15,793.41	1,084.85	14,708.56
210-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0320	LEPC GRANT	26,446.99	24,500.00	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	14,987.61	40	34,899.00	14,509.15	42	478.46	5,100.01	-4,621.55
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	24,891.43	38	83,700.00	34,375.27	41	13,953.48	7,947.32	6,006.16
210-0541	FEMA-DR-4360-OH	0.00	159,010.38	159,010.38	100	159,010.38	159,010.38	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	124,156.00	62	205,320.49	81,197.00	124,123.49
210-0620	WCBDD FEDERAL	1,108,696.96	725,000.00	462,451.93	64	1,000,000.00	447,622.72	45	1,123,526.17	526,825.97	596,700.20
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	54,397.47	55	103,411.00	52,586.90	51	94,807.97	7,330.20	87,477.77
210-0806	CHIP - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0807	CHIP-CDBG 2017	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0808	CHIP-HOME 2017	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	0.00	100	0.00	0.00	100	3,591.34	0.00	3,591.34

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
210-0826	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0829	2017 CDBG	4,451.00	117,949.00	0.00	0	5,000.00	4,451.00	89	0.00	117,400.00	-117,400.00
210-0830	CRITICAL INFRASTRUCTURE GRAN	0.00	28,233.27	28,233.27	100	28,233.27	28,233.27	100	0.00	0.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	33,732.00	0.00	0.00	100	0.00	0.00	100	33,732.00	0.00	33,732.00
210-0849	TRANSIT - FEDERAL 2016	10,775.00	0.00	0.00	100	0.00	0.00	100	10,775.00	0.00	10,775.00
210-0850	TRANSIT GRANT 2017 FEDERAL	1.00	0.00	0.00	100	0.00	0.00	100	1.00	0.00	1.00
210-0854	TRANSIT - FEDERAL 2018	22,345.00	0.00	0.00	100	0.00	22,345.00	100	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	0.00	255,017.00	87,401.00	34	255,017.00	86,829.00	34	572.00	168,188.00	-167,616.00
215-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS GR	9,510.53	0.00	0.00	100	956.00	956.00	100	8,554.53	0.00	8,554.53
215-0205	CP IND DRIVER I & A MONITOR	200.00	0.00	22.00	100	0.00	0.00	100	222.00	0.00	222.00
215-0206	COMM PLEAS COMMUNITY BASED (6,592.55	60,000.00	30,403.87	51	54,593.00	34,607.39	63	2,389.03	0.00	2,389.03
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	59,478.37	61	21,993.48	1,831.53	20,161.95
215-0620	WCBDD STATE	879,774.70	1,336,054.00	673,557.52	50	1,803,000.00	732,479.00	41	820,853.22	1,057,550.52	-236,697.30
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	129,763.00	65	198,798.00	94,077.00	47	42,221.00	104,721.00	-62,500.00
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	20,078.10	20	463,358.65	65,518.25	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	653,612.18	65	1,159,893.00	530,915.71	46	426,749.38	133,547.13	293,202.25
500-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP FUN	108,522.15	0.00	0.00	100	108,522.15	108,522.15	100	0.00	0.00	0.00

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600-0000	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00	
600-0126	RT 821 TIF TAX EQUIVALENT FUND	0.00	11,113.35	11,113.35	100	11,113.35	11,113.35	100	0.00	0.00	0.00
600-0310	PROSECUTOR LAW ENFORCEMENT	31,250.95	0.00	5,555.49	100	0.00	0.00	100	36,806.44	0.00	36,806.44
600-0389	SHERIFF LAW ENF TRUST	0.00	15,430.00	15,430.00	100	15,430.00	15,430.00	100	0.00	0.00	0.00
600-0407	RAPE CRISIS PROGRAM TRUST FUI	100.00	100.00	100.00	100	200.00	200.00	100	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	539,211.55	115,000.00	56,503.94	49	0.00	0.00	100	595,715.49	0.00	595,715.49
600-3001	NEW UNDIVIDED GENERAL	1,761,407.28	63,145,443.00	48,338,860.77	77	63,145,443.00	42,121,143.85	67	7,979,124.20	0.00	7,979,124.20
600-3002	ESCROW PREPAY	27,111.79	0.00	7,971.77	100	0.00	0.00	100	35,083.56	0.00	35,083.56
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	106,956.50	43	255,600.00	110,911.88	43	57,440.00	0.00	57,440.00
600-3005	LODGING TAX	33,779.33	36,000.00	28,435.07	79	69,779.33	33,779.33	48	28,435.07	36,000.00	-7,564.93
600-3006	UNDIVIDED MFD HOMES	72,493.51	605,000.00	457,000.25	76	576,000.00	448,142.22	78	81,351.54	0.00	81,351.54
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	7,375.00	82	625.00	0.00	625.00
600-3010	LOCAL GOVERNMENT	9,386.09	1,620,000.00	818,807.36	51	1,620,000.00	826,500.44	51	1,693.01	0.00	1,693.01
600-3011	TOWNSHIP GASOLINE	0.00	2,000,000.00	963,152.30	48	2,000,000.00	963,152.30	48	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	775,000.00	368,469.92	48	775,000.00	368,469.92	48	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	15,641.25	6	270,000.00	15,641.25	6	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	14,717.69	25,000.00	6,836.84	27	15,000.00	9,099.17	61	12,455.36	0.00	12,455.36
600-3020	OHIO ELECTIONS COMMISSION	195.00	1,035.00	1,175.00	114	1,230.00	1,230.00	100	140.00	0.00	140.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,050,000.00	1,042,946.55	51	2,050,000.00	1,042,946.55	51	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	15,000.00	29,083.62	194	29,353.30	29,353.30	100	13,553.37	0.00	13,553.37
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	156,817.33	39	429,205.50	214,760.08	50	114,199.34	34,730.15	79,469.19
601-2001	CAPITAL IMPROVEMENT FUND	7,004.63	0.00	300.02	100	0.00	0.00	100	7,304.65	0.00	7,304.65
601-2002	SWIMMING POOL	1,286.39	2,010.00	2,057.75	102	2,604.37	375.90	14	2,968.24	1,550.02	1,418.22
601-2003	PUBLIC HEALTH NURSING	36,448.16	190,000.00	94,643.30	50	197,275.86	92,819.15	47	38,272.31	11,522.40	26,749.91
601-2004	COMMUNITY HEALTH FUND	45,703.65	96,000.00	15,000.00	16	91,289.38	32,044.13	35	28,659.52	14,190.95	14,468.57
601-2005	FOOD SERVICE	71,437.40	51,950.00	50,533.07	97	74,274.00	21,650.40	29	100,320.07	24,158.34	76,161.73
601-2006	WATER SYSTEM	10,955.31	5,600.00	4,417.00	79	12,819.74	4,855.29	38	10,517.02	4,046.88	6,470.14
601-2007	TOBACCO USE PREV & CESSATION	53,926.12	81,350.00	27,325.00	34	76,641.10	35,212.30	46	46,038.82	4,754.23	41,284.59
601-2008	FEDERAL DENTAL SEALANTS GRAN	37,677.83	42,000.00	29,125.20	69	42,585.00	14,418.09	34	52,384.94	7,262.21	45,122.73
601-2009	RABIES CONTROL GRANT	1,679.13	1,390.00	0.00	0	1,580.47	819.24	52	859.89	436.88	423.01

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601-2011	HEALTHY COMMUNITIES	34,161.33	105,000.00	25,666.84	24	74,334.01	34,973.39	47	24,854.78	19,636.93	5,217.85
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	146,235.52	296,079.46	49,559.56	17	287,510.00	97,344.10	34	98,450.98	73,876.98	24,574.00
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	62,566.69	48	69,431.39	24,970.97	44,460.42
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	6,000.00	19	29,210.00	6,140.99	21	29,859.01	1,400.00	28,459.01
601-2021	SPECIAL PROJECTS	33,780.21	9,000.00	0.00	0	26,211.82	15,717.03	60	18,063.18	8,538.20	9,524.98
601-2022	RECREATIONAL PARKS/CAMPS	4,033.96	4,385.00	4,590.00	105	4,201.97	505.57	12	8,118.39	2,389.59	5,728.80
601-2023	FALLS PREVENTION	40,000.00	100,000.00	31,000.00	31	72,930.46	39,621.44	54	31,378.56	5,075.32	26,303.24
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	86,307.68	74	137,592.00	72,018.92	52	94,065.16	4,722.85	89,342.31
602-2031	FCF RESTRICTED	103,419.03	159,000.00	139,604.50	88	161,226.44	47,797.31	30	195,226.22	10,751.80	184,474.42
602-2032	FCF VARIOUS	89,215.39	23,000.00	20,635.00	90	41,200.00	10,985.00	27	98,865.39	22,110.00	76,755.39
602-2033	FCF HELP ME GROW-RESTRICTED	125,369.67	402,357.00	142,034.52	35	402,568.00	181,533.87	45	85,870.32	38,090.13	47,780.19
602-2034	PARENTING & PREVENTION PROGR	21,011.27	25,784.00	0.00	0	25,784.00	12,926.71	50	8,084.56	3,244.97	4,839.59
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	34,489.60	51	70,360.00	7,680.00	11	41,512.64	62,680.00	-21,167.36
		34,685,843.59	135,250,905.79	87,246,624.61		137,751,895.74	77,612,725.85		44,319,742.35	12,803,524.73	31,516,217.62