

Revenue Report

AS OF: 04/01/2019

YEAR: 2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .25

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	577,749.10	1,579,241.20	5,341,238.80	.23
100-0100-42100	LOCAL GOVERNMENT TAXES	641,770.00	48,420.95	162,387.19	479,382.81	.25
100-0100-43800	PAYMENT IN LIEU OF TAX	12,000.00	.00	.00	12,000.00	.00
100-0100-44000	DEFENSE OF INDIGENTS R	54,000.00	1,493.71	9,717.37	44,282.63	.18
100-0100-44600	CASINO REVENUE	730,000.00	.00	177,763.05	552,236.95	.24
100-0100-45100	PUBLIC DEFENDER FEES P	.00	.00	.00	.00	.00
100-0100-45400	COPIES	.00	.00	.00	.00	.00
100-0100-45500	REIMBURSEMENTS	210,000.00	12,575.96	81,852.87	128,147.13	.39
100-0100-48000	OTHER	278,522.15	115,473.25	129,393.45	149,128.70	.46
100-0100-48100	SALE OF FIXED ASSETS	1,000.00	.00	.00	1,000.00	.00
100-0100-48101	REAL PROP SALE, RENT &	100,000.00	8,790.56	43,121.51	56,878.49	.43
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	15,000.00	1,685.56	6,185.18	8,814.82	.41
100-0100-49001	WCBDD LEASE	11,400.00	.00	2,850.00	8,550.00	.25
100-0100-49002	FLOODPLAIN MANAGEMENT	4,500.00	.00	1,735.00	2,765.00	.39
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	766,189.09	2,194,246.82	7,084,425.33	.24
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	1,121.76	3,365.24	.25
100-0101-47701	JFS HVAC REIMBURSEMENT	30,266.00	2,518.84	7,556.52	22,709.48	.25
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	8,678.28	26,074.72	.25
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	288,874.55	789,620.60	1,439,899.40	.35
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	15,000.00	825.00	3,655.00	11,345.00	.24
100-0103-49401	ATM LEASE	.00	4,632.26	4,632.26	4,632.26	2.26
TOTAL 0103	1% PERMISSIVE SALES TAX	2,244,520.00	294,331.81	797,907.86	1,446,612.14	.36
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

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COUNTY GENERAL

TARGET PERCENT:

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0104-49100	WORKERS COMP REFUND	40,000.00	.00	4,832.30	35,167.70	.12
100-0104-49200	ADVANCES IN	425,000.00	.00	.00	425,000.00	.00
TOTAL 0104	BUDGET STABILIZATION	465,000.00	.00	4,832.30	460,167.70	.01
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0109	BUILDINGS AND GROUNDS	.00	.00	.00	.00	.00
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	3,427,500.00	2,141,819.29	2,141,819.29	1,285,680.71	.62
100-0120-41102	HOMESTEAD AND ROLLBACK	350,000.00	.00	.00	350,000.00	.00
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	30,000.00	24,808.80	24,808.80	5,191.20	.83
100-0120-42102	CIGARETTE TAX SETTLEME	800.00	.00	.00	800.00	.00
100-0120-45100	FEES	830,000.00	157,430.03	230,730.93	599,269.07	.28
100-0120-45400	COPIES	100.00	1.60	4.45	95.55	.04
100-0120-46200	LICENSES	3,000.00	285.00	945.00	2,055.00	.32
100-0120-48000	COPIES	1,000.00	56.00	101.00	899.00	.10
100-0120-48001	SPLITS	3,500.00	425.00	1,300.00	2,200.00	.37
100-0120-48002	OTHER	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,645,900.00	2,324,825.72	2,399,709.47	2,246,190.53	.52
0130	TREASURER					
100-0130-45100	FEES	215,000.00	133,049.95	133,091.95	81,908.05	.62
100-0130-48200	INTEREST INCOME	540,000.00	53,344.65	121,861.24	418,138.76	.23
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	755,000.00	186,394.60	254,953.19	500,046.81	.34
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	28,595.00	14,297.00	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	14,297.00	14,297.00	14,298.00	.50
0150	RECORDER					
100-0150-45100	FEES	215,000.00	15,274.50	54,718.45	160,281.55	.25
100-0150-45400	COPIES	10,000.00	1,276.20	3,638.50	6,361.50	.36
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	225,000.00	16,550.70	58,356.95	166,643.05	.26
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	13,441.87	13,941.87	9,958.13	.58
100-0160-45400	COPIES	70.00	5.00	16.00	54.00	.23
100-0160-47000	POLLWORKER TRAINING RE	.00	.00	.00	.00	.00

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100-0160-48000	POLLING LOCATION ACCES	.00	.00	.00	.00	.00
100-0160-49000	JFS SALARY REIMBURSEME	.00	.00	.00	.00	.00
100-0160-49300	REFUNDS	2,681.96	.00	2,681.96	.00	1.00
100-0160-49400	OTHER REVENUE	.00	.00	13.44	13.44-	3.44
TOTAL 0160	BOARD OF ELECTIONS	26,651.96	13,446.87	16,653.27	9,998.69	.62
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	600,000.00	34,272.00	92,911.25	507,088.75	.15
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	34,272.00	92,911.25	507,088.75	.15
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	.00	1,806.14	17,193.86	.10
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	19,000.00	.00	1,806.14	17,193.86	.10
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	7,495.69	21,199.53	78,800.47	.21
100-0220-45200	FINES	7,000.00	372.50	1,469.38	5,530.62	.21
100-0220-45400	COPIES	300.00	6.00	47.20	252.80	.16
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-49300	REIMBURSEMENTS	.00	.00	64.55	64.55-	4.55
TOTAL 0220	PROBATE COURT	107,300.00	7,874.19	22,780.66	84,519.34	.21
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	8,000.00	273.15	1,274.84	6,725.16	.16
100-0230-45100	FEES	200,000.00	30,568.74	63,814.45	136,185.55	.32
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	315.00	37.88	409.50	94.50-	1.30
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	30,879.77	65,498.79	142,816.21	.31
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	60,000.00	4,969.64	16,543.20	43,456.80	.28
TOTAL 0240	MUNICIPAL COURT	60,000.00	4,969.64	16,543.20	43,456.80	.28
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	30,000.00	2,092.82	6,272.24	23,727.76	.21

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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	.00	.00	.00	.00
TOTAL 0330	JUVENILE CENTER	30,000.00	2,092.82	6,272.24	23,727.76	.21
0360	PLANNING COMMISSION					
100-0360-45100	FEES	150.00	50.00	100.00	50.00	.67
TOTAL 0360	PLANNING COMMISSION	150.00	50.00	100.00	50.00	.67
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	3,000.00	.00	1,194.74	1,805.26	.40
TOTAL 0361	CORONER	3,000.00	.00	1,194.74	1,805.26	.40
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	10,685.00	5,280.00	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	8,971.76	17,929.18	42,070.82	.30
100-0380-45400	MUNI COURT FINES	3,000.00	527.00	877.00	2,123.00	.29
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	14,778.76	24,086.18	49,598.82	.33
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	75,000.00	5,119.30	18,805.33	56,194.67	.25
100-0381-45150	PRISONER CARE - US MAR	100,000.00	14,894.55	29,909.80	70,090.20	.30
100-0381-45200	HOUSING OFFENDER FINES	15,000.00	1,249.00	2,877.00	12,123.00	.19
100-0381-45300	COURT APPEARANCE FINE	2,000.00	237.00	636.00	1,364.00	.32
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	7,000.00	475.00	3,125.00	3,875.00	.45
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	400.00	.00	.00	400.00	.00
100-0381-48501	PHONE COMMISSION	95,000.00	9,463.52	27,965.28	67,034.72	.29
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
100-0381-49000	T-CAP REVENUE	33,330.00	.00	16,667.00	16,663.00	.50
100-0381-49300	REFUNDS/REIMBURSEMENTS	30,000.00	565.66	10,818.84	19,181.16	.36
100-0381-49400	MISC INCOME	5,000.00	.00	.00	5,000.00	.00
TOTAL 0381	SHERIFF - JAIL	362,730.00	32,004.03	110,804.25	251,925.75	.31
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,575,000.00	433,312.26	1,184,432.59	3,390,567.41	.26
100-0384-45100	FEES	1,000.00	2.00	1,353.00	353.00	1.35
100-0384-46100	FINES & FORFEITURES	6,000.00	628.00	1,688.50	4,311.50	.28
100-0384-48100	SALE OF FIXED ASSETS	500.00	.00	.00	500.00	.00
100-0384-48300	DONATION	.00	.00	.00	.00	.00
100-0384-49100	TRANSFER IN	.00	.00	.00	.00	.00

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		100	COUNTY GENERAL			TARGET PERCENT:	.25
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED	
100-0384-49200	ADVANCES IN	.00	.00	.00	.00	.00	
100-0384-49300	REIMBURSEMENTS	50,000.00	3,099.76	14,332.03	35,667.97	.29	
100-0384-49400	MISCELLANEOUS	500.00	.00	.00	500.00	.00	
100-0384-49500	CRUISER USE FEE	1,000.00	2,520.00	5,475.00	4,475.00-	5.48	
100-0384-49600	K9 DONATIONS	.00	.00	.00	.00	.00	
TOTAL 0384	SHERIFF SALES TAX	4,634,000.00	439,562.02	1,207,281.12	3,426,718.88	.26	
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	.00	.00	.00	.00	
0392	WEB CHECK SERVICE						
100-0392-45100	WEB CHECK FEES	20,000.00	2,295.00	8,925.00	11,075.00	.45	
TOTAL 0392	WEB CHECK SERVICE	20,000.00	2,295.00	8,925.00	11,075.00	.45	
0700	SOLDIER RELIEF						
100-0700-49300	REFUNDS	.00	.00	.00	.00	.00	
TOTAL 0700	SOLDIER RELIEF	.00	.00	.00	.00	.00	
TOTAL 100	COUNTY GENERAL	23,822,272.11	4,187,706.78	7,307,838.71	16,514,433.40	.31	
TOTAL REPORT:		23,822,272.11	4,187,706.78	7,307,838.71	16,514,433.40		

Expense Account Report w/ MTD

AS OF: 04/01/2019

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ENDING ACCOUNT: 100z

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	186,706.00	21,543.45	50,268.05	0.00	136,437.95	73
100-0100-51001	SALARIES EMPLOYEES	79,112.00	10,300.53	23,565.45	0.00	55,546.55	70
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	3,855.00	442.35	1,012.40	0.00	2,842.60	74
100-0100-51102	PERS	37,215.00	2,862.69	10,057.51	0.00	27,157.49	73
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	58,820.00	5,449.23	20,047.72	0.00	38,772.28	66
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	415.80	84.20	1,000.00	67
100-0100-53000	CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0100-53202	CELL PHONE	700.00	90.80	232.00	468.00	0.00	
100-0100-53203	POSTAGE	92,000.00	7,069.10	38,914.99	12,685.01	40,400.00	44
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	143,900.00	17,430.00	23,267.50	94,192.50	26,440.00	18
100-0100-53500	MAINTENANCE SERVICES	15,000.00	1,391.57	8,501.21	3,224.10	3,274.69	22
100-0100-53700	ADVERTISING & PRINTING	2,000.00	102.92	795.28	204.72	1,000.00	50
100-0100-54000	SUPPLIES	2,000.00	11.73	701.28	798.72	500.00	25
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	361.00	8,625.00	0.00	1,375.00	14
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	660,852.00	67,055.37	198,204.19	111,657.25	350,990.56	53
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	288.25	1,170.36	0.00	2,029.64	63
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	20,000.00	0.00	14,400.00	0.00	5,600.00	28
100-0101-53301	RENTS	2,000.00	0.00	1,650.00	350.00	0.00	
100-0101-53400	PROFESSIONAL SERVICES	550,000.00	13,898.47	162,178.26	302,136.40	85,685.34	16
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	1,121.76	3,366.24	0.00	
100-0101-57100	TRANSFER OUT	314,528.87	15,062.58	178,965.61	0.00	135,563.26	43
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	45,400.99	45,400.99	0.00	24,599.01	35
TOTAL 0101	MISCELLANEOUS	985,640.87	74,650.29	404,886.98	305,852.64	274,901.25	28
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	16,689.30	0.00	4,600.00	0.00	12,089.30	72
TOTAL 0102	MISCELLANEOUS	16,689.30	0.00	4,600.00	0.00	12,089.30	72
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	2,734.05	0.00	2,234.05	500.00	0.00	
100-0103-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0103-57400	OTHER EXPENSES (TAXES)	0.00	0.00	0.00	0.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	2,734.05	0.00	2,234.05	500.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0104-57200	ADVANCES OUT	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	65,126.25	65,126.25	195,378.75	6,600.00	2
TOTAL 0107	AGRICULTURE	351,105.00	65,126.25	145,626.25	195,378.75	10,100.00	3
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	187,430.00	21,689.76	47,843.26	0.00	139,586.74	74
100-0109-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0109-51101	MEDICARE	2,720.00	300.91	649.97	0.00	2,070.03	76
100-0109-51102	PERS	26,175.00	1,967.17	6,411.98	0.00	19,763.02	76
100-0109-51104	HEALTH INSURANCE	69,970.00	3,996.49	16,340.92	0.00	53,629.08	77
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	2,242.65	180.99	859.72	1,382.93	0.00	
100-0109-53000	CONTRACT SERVICES	62,000.00	7,968.75	44,402.71	15,048.04	2,549.25	4
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	170,000.00	11,827.32	46,219.78	42,030.22	81,750.00	48
100-0109-53101	HEATING/NATURAL GAS	39,000.00	6,298.48	16,455.81	19,394.19	3,150.00	8
100-0109-53102	WATER & SEWER	20,000.00	978.94	3,408.21	16,591.79	0.00	

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100-0109-53103	SOLID WASTE	9,090.00	727.18	2,181.54	5,863.46	1,045.00	11
100-0109-53200	TELEPHONE	50,000.00	6,303.75	19,037.81	15,373.80	15,588.39	31
100-0109-53202	CELL PHONES	1,500.00	121.66	298.09	811.91	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	250.00	250.00	0.00	264,750.00	100
100-0109-54000	SUPPLIES & MATERIALS	30,202.80	1,671.37	8,373.88	6,876.12	14,952.80	50
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	114.00	1,287.30	0.00	0.00	
TOTAL 0109	BUILDINGS AND GROUNDS	947,734.15	64,396.77	223,343.38	123,372.46	601,018.31	63
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	84,910.00	6,522.75	17,980.92	0.00	66,929.08	79
100-0120-51001	SALARIES EMPLOYEES	175,305.00	19,897.89	46,901.77	0.00	128,403.23	73
100-0120-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0120-51101	MEDICARE	3,775.00	369.79	890.56	0.00	2,884.44	76
100-0120-51102	PERS	36,430.00	2,359.05	8,928.02	0.00	27,501.98	75
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	45,055.00	3,166.17	15,300.28	0.00	29,754.72	66
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	0.00	212.04	1,620.80	600.00	25
100-0120-53000	CONTRACT SERVICES	35,760.00	1,152.62	1,946.24	28,539.76	5,274.00	15
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	668.10	37.93	151.61	16.49	500.00	75
100-0120-53403	TRAINING & EDUCATION	600.00	0.00	0.00	175.00	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	632.00	2,731.43	2,538.37	5,273.19	50
100-0120-54400	EQUIPMENT	2,400.00	0.00	1,886.50	0.00	513.50	21
100-0120-57400	OTHER EXPENSES	3,500.00	20.00	181.47	128.53	3,190.00	91
100-0120-57401	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
100-0120-57500	WEIGHTS & MEASURES	2,798.16	0.00	1,859.01	157.59	781.56	28
TOTAL 0120	AUDITOR	417,453.09	34,158.20	98,969.85	33,176.54	285,306.70	68
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	6,769.38	15,795.22	0.00	42,872.78	73
100-0130-51001	SALARIES EMPLOYEES	52,330.00	8,620.64	13,978.27	0.00	38,351.73	73
100-0130-51006	DISCRETIONARY MERIT	1,310.00	0.00	0.00	0.00	1,310.00	100
100-0130-51101	MEDICARE	1,630.00	218.50	417.75	0.00	1,212.25	74
100-0130-51102	PERS	15,725.00	1,209.22	3,536.70	0.00	12,188.30	78
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	15,415.00	1,284.48	5,137.92	0.00	10,277.08	67
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	0.00	1,000.00	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	0.00	1,000.00	0.00	
100-0130-54000	SUPPLIES	12,000.00	83.91	919.52	11,080.48	0.00	
100-0130-55200	EQUIPMENT	3,000.00	429.10	429.10	2,570.90	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	10,000.00	0.00	6,878.20	0.00	3,121.80	31
100-0130-57400	OTHER EXPENSES	2,500.00	0.00	2,346.72	153.28	0.00	
100-0130-57500	FEES	24,500.00	2,090.31	6,243.42	0.00	18,256.58	75
TOTAL 0130	TREASURER	212,291.00	20,705.54	62,345.18	21,142.30	128,803.52	61
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	140,638.00	16,227.45	37,864.05	0.00	102,773.95	73
100-0140-51001	SALARIES EMPLOYEES	382,930.00	42,010.55	103,117.24	0.00	279,812.76	73
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	813.87	1,950.20	0.00	5,784.80	75
100-0140-51102	PERS	74,630.00	5,677.42	20,641.94	0.00	53,988.06	72
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	74,125.00	6,776.80	29,211.40	0.00	44,913.60	61
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	71,506.09	226,284.83	7,305.53	502,274.17	68
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	6,386.43	14,901.67	0.00	40,448.33	73
100-0150-51001	SALARIES	119,884.00	13,833.60	32,165.60	0.00	87,718.40	73
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	2,545.00	188.06	429.13	0.00	2,115.87	83
100-0150-51102	PERS	24,535.00	1,887.22	6,557.85	0.00	17,977.15	73
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,915.33	11,661.32	0.00	23,338.68	67
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	152.00	152.00	533.05	648.00	49
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	49,875.76	4,575.65	14,213.02	26,192.74	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	292,718.81	29,938.29	82,294.55	26,725.79	183,698.47	63
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,000.00	2,118.72	6,356.16	0.00	18,643.84	75

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100-0160-51001	SALARIES-EMPLOYEES	166,325.00	19,315.21	44,871.21	0.00	121,453.79	73
100-0160-51002	POLLWORKER EXPENSES	54,000.00	0.00	0.00	0.00	54,000.00	100
100-0160-51003	SEASONAL WORKERS	7,000.00	0.00	0.00	0.00	7,000.00	100
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,660.00	291.30	684.30	0.00	2,975.70	81
100-0160-51102	PERS	35,325.00	2,099.40	7,111.46	0.00	28,213.54	80
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	41,985.00	3,581.71	14,326.84	0.00	27,658.16	66
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	0.00	0.00	2,000.00	100
100-0160-52000	TRAVEL	4,500.00	0.00	3,677.56	0.00	822.44	18
100-0160-53000	CONTRACT SERVICES	142,013.10	29.58	19,003.08	62,013.10	60,996.92	43
100-0160-53700	ADVERTISING & PRINTING	25,000.00	1,560.30	2,036.91	410.65	22,552.44	90
100-0160-54000	SUPPLIES	9,000.00	0.00	409.82	0.00	8,590.18	95
100-0160-54001	EQUIPMENT	27,500.00	0.00	0.00	0.00	27,500.00	100
100-0160-57400	OTHER EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	100
TOTAL 0160	BOARD OF ELECTIONS	551,058.10	28,996.22	98,477.34	62,423.75	390,157.01	71
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	319,824.00	31,264.80	78,517.16	0.00	241,306.84	75
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	4,750.00	434.88	1,083.30	0.00	3,666.70	77
100-0170-51102	PERS	45,825.00	2,651.72	10,919.47	0.00	34,905.53	76
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	90,970.00	4,249.79	19,229.75	0.00	71,740.25	79
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	864.00	864.00	0.00	6,624.00	88
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	55.00	2,524.71	1,101.10	3,115.65	46
100-0170-52004	FUEL	5,894.82	282.58	1,727.04	4,167.78	0.00	
100-0170-53000	CONTRACT SERVICES	50,329.42	49.06	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	148.29	831.59	3,274.04	1,320.00	24
100-0170-53203	POSTAGE	1,001.03	4.40	22.34	478.69	500.00	50
100-0170-53301	RENT	3,600.00	0.00	900.00	2,700.00	0.00	
100-0170-53403	CONTINUING EDUCATION	7,975.25	679.01	3,097.41	3,665.08	1,212.76	15
100-0170-54000	SUPPLIES	2,750.00	0.00	227.99	1,272.01	1,250.00	45
100-0170-55200	EQUIPMENT	27,636.48	18.71	26,763.80	103.00	769.68	3
100-0170-57400	OTHER EXPENSES	3,121.36	293.25	1,122.30	1,150.06	849.00	27
TOTAL 0170	BUILDING PERMIT DEPT	586,672.45	40,995.49	169,145.38	21,164.98	396,362.09	68
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	161,270.00	15,600.00	36,400.00	0.00	124,870.00	77
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,355.00	218.05	503.32	0.00	1,851.68	79
100-0190-51102	PERS	22,720.00	1,456.00	5,053.67	0.00	17,666.33	78

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100-0190-51104	HEALTH INSURANCE	26,570.00	2,230.59	8,922.36	0.00	17,647.64	66
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	0.00	0.00	0.00	500.00	100
100-0190-53000	CONTRACT SERVICES	158,760.00	6,124.19	22,260.59	59,377.93	77,121.48	49
100-0190-53202	CELL PHONES	6,000.00	238.74	917.99	5,082.01	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	425.62	527.22	1,472.78	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	26,293.19	74,585.15	65,932.72	264,592.13	65
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	21,000.00	0.00	0.00	0.00	21,000.00	100
TOTAL 0200	COURT OF APPEALS	21,000.00	0.00	0.00	0.00	21,000.00	100
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	2,566.14	5,987.66	0.00	16,253.34	73
100-0201-51001	SALARIES-EMPLOYEES	310,476.00	36,703.20	85,480.80	0.00	224,995.20	72
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	554.56	1,281.76	0.00	3,658.24	74
100-0201-51102	PERS	47,670.00	3,665.13	12,295.26	0.00	35,374.74	74
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	21,000.00	1,782.56	7,130.24	0.00	13,869.76	66
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	837.00	2,217.00	6,783.00	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	125.00	375.00	3,625.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	435.05	1,025.79	6,974.21	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	18,000.00	17,358.00	17,448.75	551.25	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	10,245.86	479.64	1,858.04	8,387.82	0.00	
100-0201-57400	OTHER EXPENSES	6,000.00	627.68	2,768.44	3,231.56	0.00	
100-0201-57511	JURORS FEES	9,500.00	190.00	1,130.00	0.00	8,370.00	88
100-0201-57512	WITNESS FEES	3,000.00	59.90	337.90	0.00	2,662.10	89
TOTAL 0201	COMMON PLEAS	486,469.86	65,383.86	139,336.64	30,552.84	316,580.38	65
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	283.80	0.00	851.20	75
100-0202-51101	MEDICARE	17.00	1.38	4.14	0.00	12.86	76
100-0202-51102	PERS	159.00	13.24	39.72	0.00	119.28	75
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	9,700.00	0.00	0.00	9,700.00	0.00	

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100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0202-54000	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	109.22	327.66	11,200.00	997.34	8
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	1,733.75	3,918.75	26,081.25	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	1,733.75	3,918.75	26,081.25	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	1,283.07	2,993.83	0.00	8,126.17	73
100-0220-51001	SALARIES-EMPLOYEES	617,250.00	88,850.91	176,066.41	0.00	441,183.59	71
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	1,272.94	2,509.73	0.00	6,830.27	73
100-0220-51102	PERS	90,135.00	6,268.35	21,893.91	0.00	68,241.09	76
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	104,953.00	7,180.15	28,720.60	0.00	76,232.40	73
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	1,086.72	3,344.39	10,963.27	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	1,227.80	2,586.98	9,027.99	13,750.00	54
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	42,189.75	443.00	3,305.09	24,784.66	14,100.00	33
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	0.00	9,310.00	66,412.57	0.00	
TOTAL 0220	PROBATE COURT	1,032,348.95	107,612.94	250,730.94	116,688.49	664,929.52	64
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	6,769.38	15,795.22	0.00	42,872.78	73
100-0230-51001	SALARIES-EMPLOYEES	154,660.00	17,844.00	41,636.00	0.00	113,024.00	73
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,100.00	244.90	562.22	0.00	2,537.78	82
100-0230-51102	PERS	29,870.00	2,297.25	7,999.84	0.00	21,870.16	73
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	5,484.36	21,937.44	0.00	28,462.56	56
100-0230-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0230-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0230-51120	WORKERS COMP	2,767.00	0.00	0.00	0.00	2,767.00	100

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100 COUNTY GENERAL

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100-0230-52000	TRAVEL	639.00	0.00	0.00	639.00	0.00	
100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	750.00	0.00	
100-0230-54000	SUPPLIES	17,742.48	622.06	2,919.77	7,842.71	6,980.00	39
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	319,096.48	33,261.95	91,213.88	9,368.32	218,514.28	68
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	45,109.00	5,665.24	11,907.48	0.00	33,201.52	74
100-0240-51001	SALARIES-EMPLOYEES	41,020.00	5,472.93	12,570.00	0.00	28,450.00	69
100-0240-51101	MEDICARE	1,250.00	181.59	401.37	0.00	848.63	68
100-0240-51102	PERS	12,060.00	1,430.71	4,473.84	0.00	7,586.16	63
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	24,208.04	0.00	4,208.04	0.00	20,000.00	83
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	1,960.95	4,575.55	0.00	12,419.45	73
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	3,000.00	210.00	395.00	0.00	2,605.00	87
100-0240-57512	WITNESS FEES	1,000.00	24.90	53.70	0.00	946.30	95
TOTAL 0240	MUNICIPAL COURT	145,917.04	14,946.32	38,584.98	0.00	107,332.06	74
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	925,393.00	99,922.87	232,816.01	0.00	692,576.99	75
100-0330-51006	DISCRETIONARY MERIT	23,135.00	0.00	0.00	0.00	23,135.00	100
100-0330-51101	MEDICARE	13,755.00	1,387.42	3,191.26	0.00	10,563.74	77
100-0330-51102	PERS	132,795.00	9,241.19	32,289.24	0.00	100,505.76	76
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	253,305.00	14,280.36	57,121.44	0.00	196,183.56	77
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	4,959.24	901.68	3,606.72	0.00	1,352.52	27
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	28,176.46	63,071.69	38,378.97	12,780.00	11
100-0330-53100	ELECTRIC	45,379.43	2,789.64	6,918.80	38,460.63	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,122.51	1,611.07	2,960.11	8,162.40	0.00	
100-0330-53102	WATER & SEWER	6,964.32	51.05	883.73	6,080.59	0.00	
100-0330-53403	TRAINING	6,312.61	89.81	453.58	1,859.03	4,000.00	63
100-0330-54000	SUPPLIES	95,457.63	1,829.87	16,612.69	34,094.94	44,750.00	47
100-0330-54001	FEDERAL SCHOOL LUNCH	30,000.00	292.82	7,727.57	22,272.43	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	4,313.75	6,957.51	12,915.07	12,000.00	38
TOTAL 0330	JUVENILE CENTER	1,705,090.98	164,887.99	434,610.35	162,224.06	1,108,256.57	65
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 COUNTY GENERAL

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100-0360-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0360	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	
0361	CORONER						
100-0361-51000	SALARY-OFFICIAL	45,384.00	5,236.62	12,218.78	0.00	33,165.22	73
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	375.00	0.00	1,125.00	75
100-0361-51101	MEDICARE	680.00	77.74	182.60	0.00	497.40	73
100-0361-51102	PERS	6,570.00	506.25	1,763.12	0.00	4,806.88	73
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	75,000.00	4,792.00	9,592.00	40,408.00	25,000.00	33
100-0361-57501	MEMBERSHIP FEES	3,000.00	0.00	2,792.00	0.00	208.00	7
TOTAL 0361	CORONER	132,728.00	10,737.61	26,923.50	40,408.00	65,396.50	49
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	47,060.00	5,431.20	12,672.80	0.00	34,387.20	73
100-0366-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0366-51101	MEDICARE	685.00	76.27	176.31	0.00	508.69	74
100-0366-51102	PERS	6,590.00	506.91	1,761.64	0.00	4,828.36	73
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	599.74	2,398.96	0.00	4,601.04	66
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	547.48	691.72	8.28	0.00	
100-0366-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-53500	CONTRACT-REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	100.00	0.00	0.00	0.00	100.00	100
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	100.00	0.00	0.00	0.00	100.00	100
100-0366-57501	MEMBERSHIP FEES	350.00	0.00	343.00	0.00	7.00	2
TOTAL 0366	SAFETY LOSS COORDINATOR	63,144.00	7,161.60	18,044.43	8.28	45,091.29	71
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	9,729.45	22,702.05	0.00	61,619.95	73
100-0380-51001	SALARIES-EMPLOYEES	65,833.00	7,178.77	17,112.05	0.00	48,720.95	74
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	241.65	566.53	0.00	1,618.47	74
100-0380-51102	PERS	21,055.00	1,620.22	4,761.43	0.00	16,293.57	77
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	26,567.00	2,230.59	6,826.82	0.00	19,740.18	74
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	193.23	306.77	0.00	
100-0380-53000	CONTRACT-SERVICES	5,445.63	786.48	1,141.19	3,244.44	1,060.00	19
100-0380-53010	CONTRACT SERV - LEGAL	2,037.51	0.00	651.25	1,386.26	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	11.92	175.66	281.95	200.00	30
100-0380-54000	SUPPLIES	4,785.67	265.81	1,242.37	843.30	2,700.00	56
100-0380-54100	SUPPLIES-TONERS	1,500.00	438.74	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	0.00	0.00	1,000.00	100
100-0380-57400	OTHER EXPENSES	646.69	70.31	351.81	134.88	160.00	25
TOTAL 0380	SHERIFF - CIVIL	260,893.63	22,573.94	96,328.63	7,789.68	156,775.32	60
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	1,947,011.00	197,035.70	475,384.33	0.00	1,471,626.67	76
100-0381-51006	DISCRETIONARY MERIT	2,613.00	0.00	0.00	0.00	2,613.00	100
100-0381-51101	MEDICARE	28,270.00	2,769.19	6,650.27	0.00	21,619.73	76
100-0381-51102	PERS	272,950.00	18,754.90	58,082.78	0.00	214,867.22	79
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	320,000.00	20,660.84	82,998.53	0.00	237,001.47	74
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	144.63	0.00	7,330.52	98
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	1,162.49	1,500.00	56
100-0381-52200	MEALS/TRAINING	1,900.00	0.00	130.50	269.50	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	3,876.25	707.50	1,408.75	2,007.50	460.00	12
100-0381-53010	CONTRACT SERV - LEGAL	8,000.00	0.00	142.50	2,957.50	4,900.00	61
100-0381-53020	CONTRACT SERV - MEDICAL	3,072.91	200.30	400.60	822.31	1,850.00	60
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	17,105.10	0.00	4,234.60	3,620.50	9,250.00	54
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	16,056.81	0.00	12,021.32	15.49	4,020.00	25
100-0381-53110	NATURAL GAS UTILITY	34,553.27	1,986.60	8,650.52	20,902.75	5,000.00	14
100-0381-53120	ELECTRICITY UTILITY	94,849.24	5,497.99	16,853.75	77,995.49	0.00	
100-0381-53130	PHONE UTILITY	8,917.05	643.79	2,173.89	6,743.16	0.00	
100-0381-53140	SEWER & WATER UTILITY	68,319.61	51.05	18,090.42	50,229.19	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	2,615.46	215.46	861.84	1,753.62	0.00	
100-0381-53403	TRAINING SCHOOL	10,950.00	0.00	1,699.00	6,349.00	2,902.00	27
100-0381-53405	INMATE MEDICAL SERVICE	173,681.82	8,168.23	31,903.57	75,130.14	66,648.11	38
100-0381-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0381-53600	CONTRACT REPAIR - VEHICLES	8,608.07	274.87	2,262.59	2,345.48	4,000.00	46
100-0381-53700	CONTRACT REPAIR - BUILDING	18,115.44	5,375.00	7,120.90	10,994.54	0.00	
100-0381-54000	SUPPLIES	12,627.51	750.00	1,167.72	5,234.79	6,225.00	49
100-0381-54002	UNIFORMS	9,570.24	2,641.47	5,581.03	3,039.21	950.00	10
100-0381-54100	OFFICE SUPPLIES	10,334.10	407.95	1,233.26	5,400.84	3,700.00	36
100-0381-54150	MAINTENANCE SUPPLIES	29,001.30	4,626.77	12,010.64	8,452.66	8,538.00	29
100-0381-54200	INMATE SUPPLIES	186,812.59	12,461.63	51,103.17	120,334.42	15,375.00	8
100-0381-54400	EQUIPMENT	18,783.36	9,256.00	9,499.47	9,283.01	0.88	
100-0381-54401	VEHICLES	0.00	0.00	0.00	0.00	0.00	
100-0381-57400	OTHER EXPENSES	1,000.00	0.00	739.24	260.76	0.00	

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TOTAL 0381	SHERIFF - JAIL	3,341,215.77	292,485.24	812,549.82	415,304.35	2,113,361.60	63
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,575,990.00	292,688.46	682,544.27	0.00	1,893,445.73	74
100-0384-51006	DISCRETIONARY MERIT	11,738.00	0.00	0.00	0.00	11,738.00	100
100-0384-51100	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	
100-0384-51101	MEDICARE	37,525.00	4,102.49	9,470.06	0.00	28,054.94	75
100-0384-51102	PERS	439,935.00	32,421.58	98,923.98	0.00	341,011.02	78
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	414,130.00	32,330.08	134,246.19	0.00	279,883.81	68
100-0384-51105	LIFE INSURANCE	1,500.00	72.89	264.08	0.00	1,235.92	82
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	848.40	0.00	606.00	0.00	242.40	29
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	10,000.00	0.00	0.00	0.00	10,000.00	100
100-0384-52200	MEALS/TRAINING	10,500.00	22.98	22.98	477.02	10,000.00	95
100-0384-52300	LODGING/INVESTIGATIONS	2,556.70	918.08	918.08	1,638.62	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	521.18	178.97	200.15	321.03	0.00	
100-0384-53000	CONTRACT SERVICES	82,870.29	4,657.87	19,411.21	52,384.08	11,075.00	13
100-0384-53010	CONTRACT SERV - LEGAL	17,229.08	142.50	423.75	2,905.33	13,900.00	81
100-0384-53020	CONTRACT SERV - MEDICAL	3,000.00	0.00	722.44	277.56	2,000.00	67
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	56,556.00	7,024.80	7,024.80	15,375.20	34,156.00	60
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	15,945.00	0.00	7,550.00	8,395.00	0.00	
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,100.00	0.00	0.00	1,600.00	500.00	24
100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	0.00	0.00	500.00	1,500.00	75
100-0384-53110	NATURAL GAS UTILITY	4,114.16	410.42	1,020.99	3,093.17	0.00	
100-0384-53120	ELECTRICITY UTILITY	19,702.51	928.47	4,130.98	15,571.53	0.00	
100-0384-53130	PHONE UTILITY	69,254.63	3,497.56	13,926.12	40,959.51	14,369.00	21
100-0384-53140	SEWER & WATER UTILITY	2,065.85	133.50	267.00	1,798.85	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	3,809.43	205.49	1,320.41	2,489.02	0.00	
100-0384-53401	AUDIT	10,000.00	0.00	0.00	10,000.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	22,703.74	1,749.19	1,749.19	2,775.80	18,178.75	80
100-0384-53405	ROAD PATROL TRAINING	10,544.99	1,191.25	1,441.25	2,794.99	6,308.75	60
100-0384-53406	DETECTIVES/MCTF TRAINING	14,037.37	1,753.25	5,748.54	4,775.08	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	1,191.25	1,324.17	3,582.88	1,108.75	18
100-0384-53500	CONTRACT REPAIR	17,063.30	262.00	625.50	2,437.80	14,000.00	82
100-0384-53600	VEHICLE REPAIR	60,609.77	3,247.32	17,817.94	31,031.83	11,760.00	19
100-0384-53700	ADVERTISING & PRINTING	1,245.50	0.00	70.00	975.50	200.00	16
100-0384-53800	BUILDING REPAIR	58,404.71	1,546.93	3,969.64	7,435.07	47,000.00	80
100-0384-54000	SUPPLIES	36,794.22	3,292.42	8,991.37	5,702.85	22,100.00	60
100-0384-54001	GAS/FUEL	156,816.52	8,125.66	26,694.48	45,322.04	84,800.00	54
100-0384-54002	UNIFORMS	20,619.58	2,097.98	7,711.01	7,108.57	5,800.00	28
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	0.00	0.00	500.00	9,500.00	95
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	13,432.65	59.46	1,071.69	5,360.96	7,000.00	52
100-0384-54300	NARCOTICS INVESTIGATIONS	50,000.00	0.00	0.00	0.00	50,000.00	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	164,244.00	0.00	0.00	164,244.00	0.00	
100-0384-54402	VESTS - SOFT	11,365.00	875.00	3,500.00	6,865.00	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	10,363.45	1,320.12	5,516.68	4,743.85	102.92	1
100-0384-54405	SRT EQUIPMENT	40,000.00	8,725.44	16,643.80	1,080.20	22,276.00	56
100-0384-54406	ROAD PATROL EQUIPMENT	26,622.99	1,784.93	3,215.03	22,342.96	1,065.00	4
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	12,211.55	0.00	4,244.56	966.99	7,000.00	57
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	10,873.07	9,781.06	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	12,691.00	579.41	1,240.49	4,750.51	6,700.00	53
100-0384-57401	K9 EXPENSES	10,918.22	184.27	1,391.26	2,833.95	6,693.01	61
100-0384-57800	CONTINGENCIES	18,608.30	0.00	0.00	785.00	17,823.30	96
TOTAL 0384	SHERIFF SALES TAX	4,708,958.26	417,722.02	1,106,833.16	556,929.81	3,045,195.29	65
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	318,900.00	32,511.17	73,506.38	0.00	245,393.62	77
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	4,625.00	456.87	1,026.15	0.00	3,598.85	78
100-0385-51102	PERS	53,510.00	3,733.97	10,312.54	0.00	43,197.46	81
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	45,000.00	3,152.04	12,608.16	0.00	32,391.84	72
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	7,543.98	1,490.26	1,832.66	2,311.32	3,400.00	45
100-0385-53130	CELL PHONES	5,450.01	345.25	1,712.87	3,737.14	0.00	
100-0385-53500	CONTRACT REPAIR	14,041.64	10.00	3,059.64	5,985.00	4,997.00	36
100-0385-54000	SUPPLIES	3,047.78	395.84	405.84	991.94	1,650.00	54
100-0385-54002	UNIFORMS	3,462.02	339.00	492.64	1,269.38	1,700.00	49
100-0385-54350	NARCAN	500.00	0.00	0.00	0.00	500.00	100
100-0385-54400	EQUIPMENT	8,504.28	0.00	2,383.00	1,121.28	5,000.00	59
100-0385-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	468,513.71	42,434.40	107,339.88	15,416.06	345,757.77	74
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	14,893.00	1,718.40	4,009.60	0.00	10,883.40	73
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	216.00	24.91	58.21	0.00	157.79	73

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100-0392-51102	PERS	2,696.00	207.35	620.02	0.00	2,075.98	77
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	11,221.00	2,067.00	6,995.50	1,653.00	2,572.50	23
TOTAL 0392	WEB CHECK SERVICE	29,207.00	4,017.66	11,683.33	1,653.00	15,870.67	54
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	30,955.00	3,571.92	8,334.48	0.00	22,620.52	73
100-0510-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0510-51101	MEDICARE	450.00	49.84	115.24	0.00	334.76	74
100-0510-51102	PERS	4,335.00	333.39	1,154.50	0.00	3,180.50	73
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	437.31	1,749.24	0.00	5,250.76	75
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	419.00	0.00	0.00	0.00	419.00	100
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	13,500.00	0.00	0.00	6,000.00	7,500.00	56
100-0510-53403	TRAINING AND EDUCATION	500.00	0.00	0.00	0.00	500.00	100
100-0510-53500	EQUIPMENT-REPAIR	500.00	0.00	0.00	0.00	500.00	100
100-0510-54000	SUPPLIES	2,000.00	0.00	0.00	97.20	1,902.80	95
100-0510-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	59,659.00	4,392.46	11,353.46	6,097.20	42,208.34	71
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	0.00	97,465.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	97,465.00	0.00	0.00	97,465.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	42,473.00	0.00	0.00	42,473.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	42,473.00	0.00	0.00	42,473.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	82,227.00	0.00	0.00	82,227.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	82,227.00	0.00	0.00	82,227.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	99,127.00	0.00	0.00	99,127.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	99,127.00	0.00	0.00	99,127.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	70,870.00	0.00	0.00	70,870.00	0.00	

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

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TOTAL 0577	PALMER TOWNSHIP	61,222.00	0.00	0.00	61,222.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	95,426.00	0.00	0.00	95,426.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	95,426.00	0.00	0.00	95,426.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	123,434.00	0.00	0.00	123,434.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	123,434.00	0.00	0.00	123,434.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	113,309.00	0.00	0.00	113,309.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	113,309.00	0.00	0.00	113,309.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	103,505.00	0.00	0.00	103,505.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	103,505.00	0.00	0.00	103,505.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	74,365.00	0.00	0.00	74,365.00	0.00	
TOTAL 0582	WESLEY TOWNSHIP	74,365.00	0.00	0.00	74,365.00	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	3,569.31	13,839.24	141,975.77	0.00	
TOTAL 0602	CRIPPLED CHILDREN	155,815.01	3,569.31	13,839.24	141,975.77	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	4,458.60	10,110.52	0.00	28,530.48	74
100-0700-51001	SALARIES-EMPLOYEES	258,971.00	23,943.10	57,547.59	0.00	201,423.41	78
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	408.57	972.26	0.00	3,437.74	78
100-0700-51102	PERS	42,575.00	2,513.44	9,412.05	0.00	33,162.95	78
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	56,225.00	728.81	13,847.74	0.00	42,377.26	75
100-0700-51105	LIFE INSURANCE	143.00	7.88	35.46	0.00	107.54	75
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	903.67	3,713.33	12,653.56	13,700.00	46

Expense Account Report w/ MTD

AS OF: 04/01/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100z

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0700-53000	UTILITIES	11,736.69	1,057.86	4,099.08	7,637.61	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	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0700-53401	AUDIT	1,300.00	0.00	0.00	1,300.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	23,200.00	652.00	652.00	11,800.00	10,748.00	46
100-0700-54000	SUPPLIES	22,627.84	3,561.13	4,375.31	10,552.53	7,700.00	34
100-0700-54400	EQUIPMENT	8,143.81	0.00	250.00	5,393.81	2,500.00	31
100-0700-55200	REPLACEMENT OF VAN	29,000.00	0.00	0.00	29,000.00	0.00	
100-0700-57400	OTHER EXPENSES	23,218.20	2,675.07	5,626.70	8,591.50	9,000.00	39
100-0700-57401	RELIEF ALLOWANCES	97,460.74	13,606.67	39,645.49	36,315.25	21,500.00	22
100-0700-57402	SERVICES & SUPPLIES	13,085.28	2,577.30	3,436.28	3,649.00	6,000.00	46
100-0700-57403	VETERANS	41,376.00	341.00	1,095.40	8,904.60	31,376.00	76
100-0700-57404	MEMORIAL DAY	4,000.00	0.00	0.00	2,000.00	2,000.00	50
100-0700-57405	VETERANS DAY	4,000.00	0.00	0.00	2,000.00	2,000.00	50
100-0700-57406	HONOR GUARD	13,662.15	4,305.80	5,420.48	3,741.67	4,500.00	33
100-0700-57407	BURIALS	2,000.00	0.00	0.00	2,000.00	0.00	
100-0700-57408	GRAVE MARKERS	25,225.92	10.50	801.50	24,424.42	0.00	
TOTAL 0700	SOLDIER RELIEF	797,194.52	61,751.40	190,976.15	169,963.95	436,254.42	55
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	296,875.50	0.00	890,626.50	75
TOTAL 0702	PUBLIC ASSISTANCE	1,187,502.00	98,958.50	296,875.50	0.00	890,626.50	75
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	81,000.00	20,250.00	40,500.00	40,500.00	0.00	

Expense Account Report w/ MTD

AS OF: 04/01/2019

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100z

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0870-53001	OSU COMMUNITY DEVELOPMENT	52,000.00	13,000.00	13,000.00	39,000.00	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	0.00	0.00	0.00	5,000.00	100
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	203,066.00	33,250.00	108,000.00	85,440.00	9,626.00	5
TOTAL 100	COUNTY GENERAL	24,006,486.46	1,910,811.87	5,976,968.43	4,681,950.67	13,347,567.36	56
TOTAL REPORT:		24,006,486.46	1,910,811.87	5,976,968.43	4,681,950.67	13,347,567.36	56

## Estimated Resources vs Appropriations by Fund for 2019

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>	
<b>100</b>								
<b>100-0000</b>	COUNTY GENERAL	5,511,333.95	416,962.97	5,094,370.98	16,478,752.11	21,573,123.09	16,199,614.28	5,373,508.81
<b>100-0103</b>	1% PERMISSIVE SALES TAX	1,152,235.61	25,696.90	1,126,538.71	2,244,520.00	3,371,058.71	2,230,254.05	1,140,804.66
<b>100-0104</b>	BUDGET STABILIZATION	764,788.79	0.00	764,788.79	465,000.00	1,229,788.79	425,000.00	804,788.79
<b>100-0384</b>	SHERIFF SALES TAX	3,363,315.51	317,569.86	3,045,745.65	4,634,000.00	7,679,745.65	4,391,388.40	3,288,357.25
		<b>10,791,673.86</b>	<b>760,229.73</b>	<b>10,031,444.13</b>	<b>23,822,272.11</b>	<b>33,853,716.24</b>	<b>23,246,256.73</b>	<b>10,607,459.51</b>
<b>200</b>								
<b>200-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0106</b>	UNCLAIMED MONIES	102,117.45	900.89	101,216.56	75,000.00	176,216.56	28,000.00	148,216.56
<b>200-0117</b>	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	0.00	858,682.75
<b>200-0122</b>	AUDITOR REAL ESTATE ASSESS	1,060,857.87	70,128.24	990,729.63	804,000.00	1,794,729.63	504,851.00	1,289,878.63
<b>200-0131</b>	TREASURER DTAC	228,930.29	0.00	228,930.29	49,000.00	277,930.29	70,925.00	207,005.29
<b>200-0132</b>	ADMINISTRATIVE FUND	1,600.00	0.00	1,600.00	13,525.00	15,125.00	5,000.00	10,125.00
<b>200-0141</b>	PROSECUTOR DTAC	22,980.82	2,000.00	20,980.82	49,000.00	69,980.82	52,720.00	17,260.82
<b>200-0151</b>	RECORDER EQUIPMENT	65,656.41	5,703.04	59,953.37	12,000.00	71,953.37	12,000.00	59,953.37
<b>200-0207</b>	CP CT BACKGROUND INVESTIG	42,262.49	0.00	42,262.49	21,393.00	63,655.49	9,439.00	54,216.49
<b>200-0212</b>	INDIGENT GUARDIANSHIP	22,022.70	0.00	22,022.70	9,500.00	31,522.70	9,000.00	22,522.70
<b>200-0213</b>	INDIGENT APPLICATION	38,124.60	892.69	37,231.91	1,300.00	38,531.91	5,000.00	33,531.91
<b>200-0221</b>	PROB/JUV COMPUTER FUND	29,019.31	0.00	29,019.31	22,000.00	51,019.31	26,500.00	24,519.31
<b>200-0222</b>	PROB/JUV COMPUTER RES	35,688.57	0.00	35,688.57	6,600.00	42,288.57	20,000.00	22,288.57
<b>200-0223</b>	PROB/JUV SPECIAL PROJ	123,892.05	0.00	123,892.05	52,000.00	175,892.05	40,541.00	135,351.05
<b>200-0231</b>	CLK CRTS - COMPUTERS	452,489.68	0.00	452,489.68	95,000.00	547,489.68	25,000.00	522,489.68
<b>200-0232</b>	COMM PLEAS COMPUTER RESE	20,753.58	0.00	20,753.58	0.00	20,753.58	1,500.00	19,253.58
<b>200-0233</b>	CLK CRTS CERTIFICATE OF TITL	131,701.11	9,046.35	122,654.76	551,170.00	673,824.76	610,092.00	63,732.76
<b>200-0234</b>	COURT RECORDS PRESERVATI	77,968.64	0.00	77,968.64	10,500.00	88,468.64	1,000.00	87,468.64
<b>200-0235</b>	SPECIAL PROJECTS FUND AND	23,662.40	0.00	23,662.40	14,500.00	38,162.40	6,056.00	32,106.40
<b>200-0311</b>	PROS ATTY DRUG LAW ENFORC	73,160.49	1,802.18	71,358.31	3,000.00	74,358.31	10,000.00	64,358.31
<b>200-0315</b>	EMA EMERGENCY MANAGEMEN	127,108.90	7,840.63	119,268.27	111,056.00	230,324.27	125,838.00	104,486.27
<b>200-0340</b>	JUV IND ALC TREAT	2,530.90	0.00	2,530.90	0.00	2,530.90	0.00	2,530.90
<b>200-0363</b>	DOG & KENNEL	212,316.94	8,914.66	203,402.28	204,000.00	407,402.28	251,106.00	156,296.28
<b>200-0364</b>	911 SYSTEM	121,805.49	0.00	121,805.49	400,000.00	521,805.49	325,350.00	196,455.49
<b>200-0369</b>	WIRELESS 9-1-1	132,221.27	867.17	131,354.10	240,000.00	371,354.10	333,707.00	37,647.10
<b>200-0382</b>	SHERIFF CONCEALED HANDGU	53,843.70	8,137.00	45,706.70	60,000.00	105,706.70	92,753.00	12,953.70
<b>200-0383</b>	SHERIFF COMMISSARY INMATE	80,496.92	35,299.56	45,197.36	300,000.00	345,197.36	275,300.00	69,897.36
<b>200-0386</b>	SHERIFF DRUG LAW ENFORCE	9,192.36	0.00	9,192.36	3,000.00	12,192.36	4,000.00	8,192.36
<b>200-0391</b>	SHERIFF ENFORCE & EDUC	818.94	0.00	818.94	0.00	818.94	818.00	0.94
<b>200-0520</b>	LAW LIBRARY RESOURCES FUN	149,367.00	5,930.10	143,436.90	212,861.00	356,297.90	325,090.00	31,207.90
<b>200-0540</b>	MOTOR VEH/GAS TAX	2,371,266.92	990,715.71	1,380,551.21	5,451,012.38	6,831,563.59	5,582,525.00	1,249,038.59

## Estimated Resources vs Appropriations by Fund for 2019

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRvBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>200-0542</b>	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0610</b>	WCBHB BEHAVIORAL HEALTH B	815,022.31	213,013.76	602,008.55	744,284.00	1,346,292.55	1,275,286.00	71,006.55
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	530,823.00	372,103.27	158,719.73	776,000.00	934,719.73	714,955.00	219,764.73
<b>200-0620</b>	WCBDD BOARD OF DEVELOPM	2,466,937.91	88,529.61	2,378,408.30	4,699,368.00	7,077,776.30	5,237,600.00	1,840,176.30
<b>200-0630</b>	COUNTY HOME	3,935,948.00	21,847.93	3,914,100.07	2,283,775.00	6,197,875.07	3,095,006.00	3,102,869.07
<b>200-0650</b>	911 LEVY FUND	238,740.37	0.00	238,740.37	510,600.00	749,340.37	530,000.00	219,340.37
<b>200-0703</b>	SENIOR CITIZENS LEVY	30,664.48	0.00	30,664.48	1,195,617.00	1,226,281.48	1,169,191.00	57,090.48
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	8,375.41	8,375.41	0.00	15,000.00	15,000.00	14,500.00	500.00
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	198,139.54	10,316.46	187,823.08	5,665,757.00	5,853,580.08	5,549,713.00	303,867.08
<b>200-0721</b>	CCMEP-WIOA PROGRAM	650.85	0.00	650.85	383,557.00	384,207.85	383,557.00	650.85
<b>200-0730</b>	CSEA CHILD SUPPORT ENF AGC	729,431.10	8,150.53	721,280.57	947,885.00	1,669,165.57	891,002.00	778,163.57
<b>200-0740</b>	CHILDREN SERVICES	116,596.79	0.00	116,596.79	3,391,468.00	3,508,064.79	3,002,675.00	505,389.79
<b>200-0746</b>	FOSTER PLACEMENT LEVY	0.00	0.00	0.00	853,300.00	853,300.00	824,093.00	29,207.00
<b>200-0800</b>	CHIP REPAYMENTS COMM ACT	25,195.65	0.00	25,195.65	0.00	25,195.65	0.00	25,195.65
<b>200-2040</b>	SOIL & WATER CONSERVATION	68,248.53	132.59	68,115.94	328,852.00	396,967.94	309,986.00	86,981.94
<b>200-2050</b>	CEBCO HEALTH PROGRAMS CC	6,963.79	2,824.76	4,139.03	11,032.00	15,171.03	11,517.00	3,654.03
		<b>15,844,278.28</b>	<b>1,873,472.54</b>	<b>13,970,805.74</b>	<b>30,577,912.38</b>	<b>44,548,718.12</b>	<b>31,763,192.00</b>	<b>12,785,526.12</b>
<b>210</b>								
<b>210-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0320</b>	LEPC GRANT	26,446.99	0.00	26,446.99	24,500.00	50,946.99	25,750.00	25,196.99
<b>210-0335</b>	VICTIM ASSISTANCE	0.00	1,850.00	-1,850.00	37,500.00	35,650.00	34,899.00	751.00
<b>210-0388</b>	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0395</b>	SHERIFF CONTINUING PROFES	14,152.37	2,000.00	12,152.37	5,000.00	17,152.37	10,000.00	7,152.37
<b>210-0396</b>	WCSO BODY CAMERAS ED BYR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0475</b>	WV AMERICORPS	23,437.32	824.27	22,613.05	66,000.00	88,613.05	83,700.00	4,913.05
<b>210-0541</b>	FEMA-DR-4360-OH	0.00	0.00	0.00	27,105.34	27,105.34	27,105.34	0.00
<b>210-0612</b>	WCBHB TITLE XX	0.00	0.00	0.00	38,114.00	38,114.00	38,017.00	97.00
<b>210-0613</b>	WCBHB WOMEN SETASIDE	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
<b>210-0615</b>	2019 CURES OPIOID STR	0.00	0.00	0.00	95,516.00	95,516.00	95,516.00	0.00
<b>210-0616</b>	WCBHB COMMUNITY PLAN	17,859.00	0.00	17,859.00	67,084.00	84,943.00	67,084.00	17,859.00
<b>210-0617</b>	WCBHB FORENSIC BG	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00
<b>210-0618</b>	WCBHB ODADAS BLK GRT	236,799.99	20,000.00	216,799.99	185,353.00	402,152.99	200,000.00	202,152.99
<b>210-0620</b>	WCBDD FEDERAL	1,108,696.96	4,448.69	1,104,248.27	725,000.00	1,829,248.27	1,000,000.00	829,248.27
<b>210-0621</b>	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0623</b>	WCBDD SPEC ED PART B	0.00	0.00	0.00	44,000.00	44,000.00	44,000.00	0.00
<b>210-0625</b>	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
<b>210-0710</b>	RSVP	92,997.40	1,100.00	91,897.40	91,626.00	183,523.40	86,911.00	96,612.40
<b>210-0806</b>	CHIP - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0807</b>	CHIP-CDBG 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Estimated Resources vs Appropriations by Fund for 2019

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRvBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>210-0808</b>	CHIP-HOME 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0824</b>	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
<b>210-0826</b>	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0827</b>	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0828</b>	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0829</b>	2017 CDBG	4,451.00	117,400.00	-112,949.00	117,949.00	5,000.00	5,000.00	0.00
<b>210-0830</b>	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	28,233.27	28,233.27	28,233.27	0.00
<b>210-0848</b>	TRANSIT - FEDERAL - 2015	33,732.00	0.00	33,732.00	0.00	33,732.00	0.00	33,732.00
<b>210-0849</b>	TRANSIT - FEDERAL 2016	10,775.00	0.00	10,775.00	0.00	10,775.00	0.00	10,775.00
<b>210-0850</b>	TRANSIT GRANT 2017 FEDERAL	1.00	0.00	1.00	0.00	1.00	0.00	1.00
<b>210-0854</b>	TRANSIT - FEDERAL 2018	22,345.00	22,345.00	0.00	0.00	0.00	0.00	0.00
<b>210-0855</b>	TRANSIT GRANT 2019 FEDERAL	0.00	0.00	0.00	255,017.00	255,017.00	255,017.00	0.00
		<b>1,595,285.37</b>	<b>169,967.96</b>	<b>1,425,317.41</b>	<b>1,855,197.61</b>	<b>3,280,515.02</b>	<b>2,018,432.61</b>	<b>1,262,082.41</b>
<b>215</b>								
<b>215-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0162</b>	REMOTE BALLOT MARKING SYS	9,510.53	0.00	9,510.53	0.00	9,510.53	956.00	8,554.53
<b>215-0205</b>	CP IND DRIVER I & A MONITOR	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<b>215-0206</b>	COMM PLEAS COMMUNITY BAS	6,592.55	0.00	6,592.55	60,000.00	66,592.55	54,593.00	11,999.55
<b>215-0208</b>	T-CAP GRANT FUNDS	118,122.00	0.00	118,122.00	0.00	118,122.00	100,000.00	18,122.00
<b>215-0214</b>	JUV IND DRIVER I & A MONITOR	749.98	0.00	749.98	0.00	749.98	0.00	749.98
<b>215-0344</b>	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
<b>215-0620</b>	WCBDD STATE	879,774.70	10,029.52	869,745.18	1,336,054.00	2,205,799.18	1,803,000.00	402,799.18
<b>215-0622</b>	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0627</b>	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0840</b>	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0848</b>	STATE - TRANSIT - 2015	43,357.00	0.00	43,357.00	0.00	43,357.00	0.00	43,357.00
<b>215-0849</b>	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0850</b>	TRANSIT GRANT 2017 STATE	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00
<b>215-0853</b>	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0854</b>	TRANSIT - STATE & LOCAL 2018	75,748.00	40,865.00	34,883.00	0.00	34,883.00	34,883.00	0.00
<b>215-0855</b>	TRANSIT GRANT 2019 STATE	6,535.00	0.00	6,535.00	198,798.00	205,333.00	198,798.00	6,535.00
		<b>1,227,561.61</b>	<b>50,894.52</b>	<b>1,176,667.09</b>	<b>1,691,369.00</b>	<b>2,868,036.09</b>	<b>2,289,750.00</b>	<b>578,286.09</b>
<b>300</b>								
<b>300-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0113</b>	SANITARY SEWER CAPITAL IMPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0543</b>	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0544</b>	CAPITAL PROJ PID 99928	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0545</b>	CAPITAL PROJ PID 102950	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Estimated Resources vs Appropriations by Fund for 2019

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>300-0546</b>	CAPITAL PROJ PID 101743	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0547</b>	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0548</b>	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0549</b>	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0599</b>	CAPITAL PROJECTS	483,436.75	0.00	483,436.75	140,000.00	623,436.75	100,000.00	523,436.75
		<b>483,436.75</b>	<b>0.00</b>	<b>483,436.75</b>	<b>140,000.00</b>	<b>623,436.75</b>	<b>100,000.00</b>	<b>523,436.75</b>
<b>400</b>								
<b>400-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400-0113</b>	SANITARY SEWER	304,052.91	1,554.86	302,498.05	976,308.00	1,278,806.05	1,133,893.00	144,913.05
		<b>304,052.91</b>	<b>1,554.86</b>	<b>302,498.05</b>	<b>976,308.00</b>	<b>1,278,806.05</b>	<b>1,133,893.00</b>	<b>144,913.05</b>
<b>500</b>								
<b>500-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500-1000</b>	SELF INSURANCE WORK COMP	108,522.15	0.00	108,522.15	0.00	108,522.15	108,522.15	0.00
		<b>108,522.15</b>	<b>0.00</b>	<b>108,522.15</b>	<b>0.00</b>	<b>108,522.15</b>	<b>108,522.15</b>	<b>0.00</b>
<b>601</b>								
<b>601-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2000</b>	DISTRICT BOARD OF HEALTH	172,142.09	16,759.80	155,382.29	396,800.00	552,182.29	414,543.50	137,638.79
<b>601-2001</b>	CAPITAL IMPROVEMENT FUND	7,004.63	0.00	7,004.63	0.00	7,004.63	0.00	7,004.63
<b>601-2002</b>	SWIMMING POOL	1,286.39	35.05	1,251.34	2,010.00	3,261.34	2,604.37	656.97
<b>601-2003</b>	PUBLIC HEALTH NURSING	36,448.16	1,426.19	35,021.97	170,000.00	205,021.97	177,360.86	27,661.11
<b>601-2004</b>	COMMUNITY HEALTH FUND	45,703.65	6,097.70	39,605.95	91,000.00	130,605.95	86,289.38	44,316.57
<b>601-2005</b>	FOOD SERVICE	71,437.40	6,610.58	64,826.82	51,950.00	116,776.82	74,274.00	42,502.82
<b>601-2006</b>	WATER SYSTEM	10,955.31	419.31	10,536.00	5,600.00	16,136.00	12,819.74	3,316.26
<b>601-2007</b>	TOBACCO USE PREV & CESSAT	53,926.12	7,341.13	46,584.99	58,350.00	104,934.99	32,449.82	72,485.17
<b>601-2008</b>	FEDERAL DENTAL SEALANTS GI	37,677.83	1,636.20	36,041.63	42,000.00	78,041.63	42,585.00	35,456.63
<b>601-2009</b>	RABIES CONTROL GRANT	1,679.13	196.88	1,482.25	1,390.00	2,872.25	1,580.47	1,291.78
<b>601-2011</b>	HEALTHY COMMUNITIES	34,161.33	2,867.53	31,293.80	105,000.00	136,293.80	73,459.55	62,834.25
<b>601-2012</b>	PRIVATE SEWAGE DISPOSAL SY	146,235.52	16,227.27	130,008.25	137,000.00	267,008.25	116,510.00	150,498.25
<b>601-2013</b>	TATTOO AND PIERCING PARLOF	896.55	43.02	853.53	125.00	978.53	138.82	839.71
<b>601-2014</b>	ESCROW FUND	7,500.00	0.00	7,500.00	10,000.00	17,500.00	10,000.00	7,500.00
<b>601-2015</b>	PHER 1	77,426.77	6,344.32	71,082.45	80,000.00	151,082.45	118,983.64	32,098.81
<b>601-2016</b>	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2017</b>	PIRE HRSA OPIOID PLANNING	30,000.00	0.00	30,000.00	30,000.00	60,000.00	28,250.00	31,750.00
<b>601-2021</b>	SPECIAL PROJECTS SISTERS O	33,780.21	295.52	33,484.69	0.00	33,484.69	17,211.82	16,272.87
<b>601-2022</b>	RECREATIONAL PARKS/CAMPS	4,033.96	70.24	3,963.72	4,385.00	8,348.72	4,201.97	4,146.75
<b>601-2023</b>	FALLS PREVENTION	40,000.00	0.00	40,000.00	100,000.00	140,000.00	72,930.46	67,069.54
		<b>812,295.05</b>	<b>66,370.74</b>	<b>745,924.31</b>	<b>1,285,610.00</b>	<b>2,031,534.31</b>	<b>1,286,193.40</b>	<b>745,340.91</b>

## Estimated Resources vs Appropriations by Fund for 2019

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>602</b>							
<b>602-0000</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>602-2030</b> FCF UNRESTRICTED	79,776.40	447.94	79,328.46	116,856.00	196,184.46	129,784.00	66,400.46
<b>602-2031</b> FCF RESTRICTED	103,419.03	0.00	103,419.03	159,000.00	262,419.03	133,829.44	128,589.59
<b>602-2032</b> FCF VARIOUS	89,215.39	3,735.00	85,480.39	23,000.00	108,480.39	41,200.00	67,280.39
<b>602-2033</b> FCF HELP ME GROW-RESTRICT	125,369.67	4,270.00	121,099.67	402,357.00	523,456.67	402,568.00	120,888.67
<b>602-2034</b> PARENTING & PREVENTION PRG	21,011.27	4,417.00	16,594.27	25,784.00	42,378.27	25,784.00	16,594.27
<b>602-2035</b> HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>418,791.76</b>	<b>12,869.94</b>	<b>405,921.82</b>	<b>726,997.00</b>	<b>1,132,918.82</b>	<b>733,165.44</b>	<b>399,753.38</b>
<b>700</b>							
<b>700-0000</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>700-0113</b> SEWER	13,023.04	0.00	13,023.04	3,500.00	16,523.04	4,897.00	11,626.04
<b>700-0114</b> VARIOUS PURPOSE BONDS	470,293.09	0.00	470,293.09	193,235.00	663,528.09	255,650.00	407,878.09
<b>700-0186</b> ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00
<b>700-0630</b> COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
<b>700-0720</b> PUBLIC ASSISTANCE	14,703.04	0.00	14,703.04	67,740.00	82,443.04	70,360.00	12,083.04
	<b>498,320.42</b>	<b>0.00</b>	<b>498,320.42</b>	<b>264,475.00</b>	<b>762,795.42</b>	<b>330,907.00</b>	<b>431,888.42</b>
	<b>32,084,218.16</b>	<b>2,935,360.29</b>	<b>29,148,857.87</b>	<b>61,340,141.10</b>	<b>90,488,998.97</b>	<b>63,010,312.33</b>	<b>27,478,686.64</b>

# YTD Fund Summary Report

Printed Date: 4/1/2019

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>
<b>100-0000</b>	COUNTY GENERAL	5,511,333.95	16,478,752.11	5,297,817.43	32	16,199,614.28	4,442,901.22	27	6,366,250.16	2,214,303.96	4,151,946.20
<b>100-0103</b>	1% PERMISSIVE SALES TAX	1,152,235.61	2,244,520.00	797,907.86	36	2,230,254.05	2,234.05	0	1,947,909.42	1,910,716.90	37,192.52
<b>100-0104</b>	BUDGET STABILIZATION	764,788.79	465,000.00	4,832.30	1	425,000.00	425,000.00	100	344,621.09	0.00	344,621.09
<b>100-0384</b>	SHERIFF SALES TAX	3,363,315.51	4,634,000.00	1,207,281.12	26	4,391,388.40	1,106,833.16	25	3,463,763.47	556,929.81	2,906,833.66
<b>200-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0106</b>	UNCLAIMED MONIES	102,117.45	75,000.00	21,740.55	29	28,000.00	6,185.18	22	117,672.82	22,715.71	94,957.11
<b>200-0117</b>	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
<b>200-0122</b>	AUDITOR REAL ESTATE ASSESS	1,060,857.87	804,000.00	500,011.29	62	504,851.00	115,247.81	23	1,445,621.35	121,504.77	1,324,116.58
<b>200-0131</b>	TREASURER DTAC	228,930.29	49,000.00	61,007.55	125	70,925.00	12,889.16	18	277,048.68	48,163.00	228,885.68
<b>200-0132</b>	ADMINISTRATIVE FUND	1,600.00	13,525.00	13,525.00	100	5,000.00	952.00	19	14,173.00	4,048.00	10,125.00
<b>200-0141</b>	PROSECUTOR DTAC	22,980.82	49,000.00	55,752.37	114	52,720.00	11,854.03	22	66,879.16	4,000.00	62,879.16
<b>200-0151</b>	RECORDER EQUIPMENT	65,656.41	12,000.00	3,428.00	29	12,000.00	0.00	0	69,084.41	5,703.04	63,381.37
<b>200-0207</b>	CP CT BACKGROUND INVESTIGATIC	42,262.49	21,393.00	20,507.74	96	9,439.00	879.11	9	61,891.12	1,266.69	60,624.43
<b>200-0212</b>	INDIGENT GUARDIANSHIP	22,022.70	9,500.00	2,060.00	22	9,000.00	5,858.00	65	18,224.70	3,142.00	15,082.70
<b>200-0213</b>	INDIGENT APPLICATION	38,124.60	1,300.00	5,068.86	390	5,000.00	1,020.09	20	42,173.37	2,372.60	39,800.77
<b>200-0221</b>	PROB/JUV COMPUTER FUND	29,019.31	22,000.00	4,576.34	21	26,500.00	0.00	0	33,595.65	26,500.00	7,095.65
<b>200-0222</b>	PROB/JUV COMPUTER RES	35,688.57	6,600.00	1,340.45	20	20,000.00	7,850.51	39	29,178.51	12,149.49	17,029.02
<b>200-0223</b>	PROB/JUV SPECIAL PROJ	123,892.05	52,000.00	10,438.25	20	40,541.00	4,432.30	11	129,898.00	25,567.70	104,330.30
<b>200-0231</b>	CLK CRTS - COMPUTERS	452,489.68	95,000.00	30,863.89	32	25,000.00	20,614.00	82	462,739.57	386.00	462,353.57
<b>200-0232</b>	COMM PLEAS COMPUTER RESEARCI	20,753.58	0.00	978.84	100	1,500.00	1,025.76	68	20,706.66	474.24	20,232.42
<b>200-0233</b>	CLK CRTS CERTIFICATE OF TITLE A	131,701.11	551,170.00	198,560.36	36	610,092.00	79,655.99	13	250,605.48	38,607.23	211,998.25
<b>200-0234</b>	COURT RECORDS PRESERVATION I	77,968.64	10,500.00	2,887.03	27	1,000.00	0.00	0	80,855.67	1,000.00	79,855.67
<b>200-0235</b>	SPECIAL PROJECTS FUND AND FEE	23,662.40	14,500.00	4,238.08	29	6,056.00	0.00	0	27,900.48	0.00	27,900.48
<b>200-0311</b>	PROS ATTY DRUG LAW ENFORCE TI	73,160.49	3,000.00	5,640.23	188	10,000.00	0.00	0	78,800.72	8,802.18	69,998.54
<b>200-0315</b>	EMA EMERGENCY MANAGEMENT A	127,108.90	111,056.00	63,961.00	58	125,838.00	24,669.43	20	166,400.47	32,866.17	133,534.30
<b>200-0340</b>	JUV IND ALC TREAT	2,530.90	0.00	0.00	100	0.00	0.00	100	2,530.90	0.00	2,530.90
<b>200-0363</b>	DOG & KENNEL	212,316.94	204,000.00	138,410.50	68	251,106.00	64,326.87	26	286,400.57	60,701.86	225,698.71
<b>200-0364</b>	911 SYSTEM	121,805.49	400,000.00	123,021.51	31	325,350.00	88,041.75	27	156,785.25	58,052.67	98,732.58
<b>200-0369</b>	WIRELESS 9-1-1	132,221.27	240,000.00	125,799.84	52	333,707.00	73,783.75	22	184,237.36	5,275.77	178,961.59
<b>200-0382</b>	SHERIFF CONCEALED HANDGUN LI	53,843.70	60,000.00	14,149.00	24	92,753.00	38,463.22	41	29,529.48	16,050.00	13,479.48
<b>200-0383</b>	SHERIFF COMMISSARY INMATE	80,496.92	300,000.00	85,540.50	29	275,300.00	83,328.54	30	82,708.88	165,871.02	-83,162.14
<b>200-0386</b>	SHERIFF DRUG LAW ENFORCE	9,192.36	3,000.00	726.00	24	4,000.00	0.00	0	9,918.36	4,000.00	5,918.36

**YTD Fund Summary Report**

Printed Date: 4/1/2019

Last modified: 4/1/2019

		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
200-0391	SHERIFF ENFORCE & EDUC	818.94	0.00	0.00	100	818.00	0.00	0	818.94	818.00	0.94
200-0520	LAW LIBRARY RESOURCES FUND	149,367.00	212,861.00	49,828.42	23	325,090.00	56,884.59	17	142,310.83	183,431.03	-41,120.20
200-0540	MOTOR VEH/GAS TAX	2,371,266.92	5,451,012.38	1,452,639.92	27	5,582,525.00	1,327,338.15	24	2,496,568.69	2,023,120.86	473,447.83
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	247,946.86	33	1,275,286.00	544,119.23	43	518,849.94	570,618.77	-51,768.83
200-0611	BEHAVIORAL HEALTH LEVY	530,823.00	776,000.00	464,123.90	60	714,955.00	133,227.54	19	861,719.36	626,085.29	235,634.07
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,466,937.91	4,699,368.00	2,541,455.97	54	5,237,600.00	1,278,992.97	24	3,729,400.91	993,916.39	2,735,484.52
200-0630	COUNTY HOME	3,935,948.00	2,283,775.00	1,220,980.61	53	3,095,006.00	700,576.01	23	4,456,352.60	524,226.80	3,932,125.80
200-0650	911 LEVY FUND	238,740.37	510,600.00	306,189.29	60	530,000.00	206,020.54	39	338,909.12	0.00	338,909.12
200-0703	SENIOR CITIZENS LEVY	30,664.48	1,195,617.00	685,772.46	57	1,169,191.00	13,895.14	1	702,541.80	0.00	702,541.80
200-0704	MARRIAGE DIVORCE LICENSES	8,375.41	15,000.00	2,891.54	19	14,500.00	8,375.41	58	2,891.54	0.00	2,891.54
200-0720	JFS JOB & FAMILY SERVICES	198,139.54	5,665,757.00	1,255,276.54	22	5,549,713.00	1,163,305.47	21	290,110.61	753,854.18	-463,743.57
200-0721	CCMEP-WIOA PROGRAM	650.85	383,557.00	124,225.30	32	383,557.00	119,094.63	31	5,781.52	125,905.37	-120,123.85
200-0730	CSEA CHILD SUPPORT ENF AGCY	729,431.10	947,885.00	104,072.68	11	891,002.00	207,012.27	23	626,491.51	181,084.69	445,406.82
200-0740	CHILDREN SERVICES	116,596.79	3,391,468.00	1,394,901.80	41	3,002,675.00	1,222,835.46	41	288,663.13	315,187.73	-26,524.60
200-0746	FOSTER PLACEMENT LEVY	0.00	853,300.00	510,536.34	60	824,093.00	10,084.12	1	500,452.22	0.00	500,452.22
200-0800	CHIP REPAYMENTS COMM ACT	25,195.65	0.00	0.00	100	0.00	0.00	100	25,195.65	0.00	25,195.65
200-2040	SOIL & WATER CONSERVATION	68,248.53	328,852.00	124,701.00	38	309,986.00	66,050.73	21	126,898.80	44,488.79	82,410.01
200-2050	CEBCO HEALTH PROGRAMS COORI	6,963.79	11,032.00	11,054.53	100	11,517.00	1,192.80	10	16,825.52	2,116.96	14,708.56
210-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0320	LEPC GRANT	26,446.99	24,500.00	0.00	0	25,750.00	24,500.00	95	1,946.99	1,250.00	696.99
210-0335	VICTIM ASSISTANCE	0.00	37,500.00	14,987.61	40	34,899.00	6,421.77	18	8,565.84	5,300.00	3,265.84
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	0.00	0	14,152.37	2,200.00	11,952.37
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	0.00	0	83,700.00	19,409.80	23	4,027.52	12,439.39	-8,411.87
210-0541	FEMA-DR-4360-OH	0.00	27,105.34	27,105.34	100	27,105.34	27,105.34	100	0.00	0.00	0.00
210-0612	WCBHB TITLE XX	0.00	38,114.00	9,222.00	24	38,017.00	9,222.00	24	0.00	28,795.00	-28,795.00
210-0613	WCBHB WOMEN SETASIDE	0.00	30,000.00	0.00	0	0.00	0.00	100	0.00	0.00	0.00
210-0615	2019 CURES OPIOID STR	0.00	95,516.00	76,367.00	80	95,516.00	76,367.00	80	0.00	19,149.00	-19,149.00
210-0616	WCBHB COMMUNITY PLAN	17,859.00	67,084.00	37,318.75	56	67,084.00	1,984.50	3	53,193.25	65,099.50	-11,906.25
210-0617	WCBHB FORENSIC BG	0.00	2,200.00	550.00	25	2,200.00	0.00	0	550.00	2,200.00	-1,650.00
210-0618	WCBHB ODADAS BLK GRT	236,799.99	185,353.00	46,338.25	25	200,000.00	115,156.00	58	167,982.24	90,197.00	77,785.24
210-0620	WCBDD FEDERAL	1,108,696.96	725,000.00	175,061.89	24	1,000,000.00	266,578.62	27	1,017,180.23	707,870.07	309,310.16
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	44,000.00	0.00	0	44,000.00	0.00	0	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	15,000.00	0.00	0	15,000.00	0.00	0	0.00	0.00	0.00
210-0710	RSVP	92,997.40	91,626.00	13,911.39	15	86,911.00	22,130.96	25	84,777.83	6,542.57	78,235.26
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

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
210-0808	CHIP-HOME 2017	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	0.00	100	0.00	0.00	100	3,591.34	0.00	3,591.34
210-0826	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0829	2017 CDBG	4,451.00	117,949.00	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	43,007.00	17	255,017.00	43,007.00	17	0.00	212,010.00	-212,010.00
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	0.00	0	9,510.53	956.00	8,554.53
215-0205	CP IND DRIVER I & A MONITOR	200.00	0.00	0.00	100	0.00	0.00	100	200.00	0.00	200.00
215-0206	COMM PLEAS COMMUNITY BASED (	6,592.55	60,000.00	15,403.87	26	54,593.00	18,576.31	34	3,420.11	0.00	3,420.11
215-0208	T-CAP GRANT FUNDS	118,122.00	0.00	35,046.00	100	100,000.00	16,667.00	17	136,501.00	83,333.00	53,168.00
215-0214	JUV IND DRIVER I & A MONITOR	749.98	0.00	0.00	100	0.00	0.00	100	749.98	0.00	749.98
215-0344	JUV CT FEL DELQ CARE BASE	81,471.85	96,517.00	0.00	0	97,520.00	41,385.59	42	40,086.26	5,559.28	34,526.98
215-0620	WCBDD STATE	879,774.70	1,336,054.00	317,881.51	24	1,803,000.00	369,410.15	20	828,246.06	1,420,619.37	-592,373.31
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	111,763.00	56	198,798.00	65,890.00	33	52,408.00	132,908.00	-80,500.00
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	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	483,436.75	140,000.00	0.00	0	100,000.00	0.00	0	483,436.75	63,220.25	420,216.50
400-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
400-0113	SANITARY SEWER	304,052.91	976,308.00	284,329.28	29	1,133,893.00	234,466.64	21	353,915.55	119,730.07	234,185.48
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 FUI	108,522.15	0.00	0.00	100	108,522.15	108,522.15	100	0.00	0.00	0.00
600-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0126	RT 821 TIF TAX EQUIVALENT FUND	0.00	0.00	11,113.35	100	0.00	0.00	100	11,113.35	0.00	11,113.35
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	0.00	0	100.00	100.00	100	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	539,211.55	115,000.00	27,317.61	24	0.00	0.00	100	566,529.16	0.00	566,529.16
600-3001	NEW UNDIVIDED GENERAL	1,761,407.28	63,100,000.00	46,593,662.96	74	63,100,000.00	42,063,512.83	67	6,291,557.41	0.00	6,291,557.41
600-3002	ESCROW PREPAY	27,111.79	0.00	7,469.25	100	0.00	0.00	100	34,581.04	0.00	34,581.04
600-3003	DELINQUENT TANGIBLE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3004	HOUSING TRUST	61,395.38	247,500.00	49,516.50	20	255,600.00	61,395.38	24	49,516.50	0.00	49,516.50
600-3005	LODGING TAX	33,779.33	36,000.00	14,730.97	41	69,779.33	33,779.33	48	14,730.97	36,000.00	-21,269.03
600-3006	UNDIVIDED MFD HOMES	72,493.51	605,000.00	404,936.42	67	576,000.00	448,142.22	78	29,287.71	0.00	29,287.71
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	0.00	0	9,000.00	0.00	0	0.00	0.00	0.00
600-3010	LOCAL GOVERNMENT	9,386.09	1,620,000.00	396,394.22	24	1,620,000.00	401,740.76	25	4,039.55	0.00	4,039.55
600-3011	TOWNSHIP GASOLINE	0.00	2,000,000.00	480,864.23	24	2,000,000.00	480,864.23	24	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	775,000.00	162,871.61	21	775,000.00	162,871.61	21	0.00	0.00	0.00
600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,162.70	0.00	0.00	100	0.00	0.00	100	3,162.70	0.00	3,162.70
600-3017	WAYNE NATIONAL FOREST	0.00	275,000.00	0.00	0	270,000.00	0.00	0	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	14,717.69	25,000.00	2,658.57	11	15,000.00	4,786.42	32	12,589.84	0.00	12,589.84
600-3020	OHIO ELECTIONS COMMISSION	195.00	600.00	825.00	138	795.00	795.00	100	225.00	0.00	225.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,050,000.00	501,158.63	24	2,050,000.00	501,158.63	24	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	0.00	0	1,230,000.00	0.00	0	0.00	0.00	0.00
600-3025	WAGWORKS FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
600-3026	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3052	PUBLIC EMPLOYEE RETIRE SYSTEM	13,582.64	0.00	0.00	100	0.00	0.00	100	13,582.64	0.00	13,582.64
600-3061	COUNTY HEALTH INSURANCE	13,823.05	15,000.00	17,276.57	115	16,817.41	16,817.41	100	14,282.21	0.00	14,282.21
600-3062	ARSON REGISTRY FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	172,142.09	396,800.00	141,677.58	36	414,543.50	122,535.68	30	191,283.99	25,226.98	166,057.01
601-2001	CAPITAL IMPROVEMENT FUND	7,004.63	0.00	0.00	100	0.00	0.00	100	7,004.63	0.00	7,004.63
601-2002	SWIMMING POOL	1,286.39	2,010.00	0.00	0	2,604.37	7.17	0	1,279.22	1,112.05	167.17
601-2003	PUBLIC HEALTH NURSING	36,448.16	170,000.00	21,743.42	13	177,360.86	41,359.00	23	16,832.58	28,221.59	-11,389.01
601-2004	COMMUNITY HEALTH FUND	45,703.65	91,000.00	1,000.00	1	86,289.38	16,125.26	19	30,578.39	17,722.73	12,855.66
601-2005	FOOD SERVICE	71,437.40	51,950.00	38,473.89	74	74,274.00	9,007.92	12	100,903.37	30,361.11	70,542.26

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
601-2006	WATER SYSTEM	10,955.31	5,600.00	755.00	13	12,819.74	2,346.46	18	9,363.85	3,773.00	5,590.85
601-2007	TOBACCO USE PREV & CESSATION	53,926.12	58,350.00	7,275.00	12	32,449.82	21,030.01	65	40,171.11	7,463.65	32,707.46
601-2008	FEDERAL DENTAL SEALANTS GRAN	37,677.83	42,000.00	11,660.00	28	42,585.00	8,728.39	20	40,609.44	4,199.53	36,409.91
601-2009	RABIES CONTROL GRANT	1,679.13	1,390.00	0.00	0	1,580.47	0.13	0	1,679.00	411.88	1,267.12
601-2011	HEALTHY COMMUNITIES	34,161.33	105,000.00	13,499.20	13	73,459.55	20,030.52	27	27,630.01	18,990.99	8,639.02
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	146,235.52	137,000.00	18,433.00	13	116,510.00	39,805.67	34	124,862.85	22,369.85	102,493.00
601-2013	TATTOO AND PIERCING PARLORS	896.55	125.00	0.00	0	138.82	79.91	58	816.64	58.02	758.62
601-2014	ESCROW FUND	7,500.00	10,000.00	333.75	3	10,000.00	0.00	0	7,833.75	0.00	7,833.75
601-2015	PHER 1	77,426.77	80,000.00	9,429.81	12	118,983.64	28,399.75	24	58,456.83	22,314.88	36,141.95
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	30,000.00	6,000.00	20	28,250.00	1,626.27	6	34,373.73	250.00	34,123.73
601-2021	SPECIAL PROJECTS SISTERS OF ST	33,780.21	0.00	0.00	100	17,211.82	13,451.62	78	20,328.59	388.34	19,940.25
601-2022	RECREATIONAL PARKS/CAMPS	4,033.96	4,385.00	0.00	0	4,201.97	61.54	1	3,972.42	2,240.24	1,732.18
601-2023	FALLS PREVENTION	40,000.00	100,000.00	0.00	0	72,930.46	8,707.28	12	31,292.72	2,361.14	28,931.58
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	116,856.00	54,771.73	47	129,784.00	35,623.74	27	98,924.39	7,730.64	91,193.75
602-2031	FCF RESTRICTED	103,419.03	159,000.00	77,265.00	49	133,829.44	25,963.88	19	154,720.15	6,739.92	147,980.23
602-2032	FCF VARIOUS	89,215.39	23,000.00	18,635.00	81	41,200.00	4,100.00	10	103,750.39	30,835.00	72,915.39
602-2033	FCF HELP ME GROW-RESTRICTED	125,369.67	402,357.00	73,141.39	18	402,568.00	101,513.56	25	96,997.50	34,388.79	62,608.71
602-2034	PARENTING & PREVENTION PROGR	21,011.27	25,784.00	0.00	0	25,784.00	3,939.66	15	17,071.61	8,187.34	8,884.27
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	109,425.66	57	255,650.00	2,292.96	1	577,425.79	0.00	577,425.79
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	25,389.76	37	70,360.00	0.00	0	40,092.80	0.00	40,092.80
		<b>34,685,843.59</b>	<b>134,164,771.10</b>	<b>70,173,777.15</b>		<b>135,731,009.75</b>	<b>60,296,746.92</b>		<b>44,562,873.82</b>	<b>15,110,596.12</b>	<b>29,452,277.70</b>