Expense Account Report w/ MTD

AS OF: 04/01/2010

STARTING ACCOUNT: 100 ENDING ACCOUNT: 100Z

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	166,572.00	12,813.24	38,439.72	0.00	128,132.28	77
100-0100-51001	SALARIES EMPLOYEES	84,714.46	5,441.60	26,989.99	0.00	57,724.47	68
100-0100-51101	MEDICARE	3,673.95	254.00	924.77	0.00	2,749.18	75
100-0100-51102	PERS	33,676.10	2,880.33	8,951.19	0.00	24,724.91	73
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	21,424.45	2,862.03	7,033.67	0.00	14,390.78	67
100-0100-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	10,000.00	0.00	0.00	0.00	10,000.00	100
100-0100-51120	WORKERS COMP	5,128.00	0.00	0.00	0.00	5,128.00	100
100-0100-52000	TRAVEL AND EXPENSES	9,183.00	208.72-	7,985.93	1,197.07	0.00	
100-0100-53400	PROFESSIONAL SERVICES	42,642.74	2,471.29	7,516.69	27,434.05	7,692.00	18
100-0100-53401	EXAMINATIONS-COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53500	AUDIT FEES	102,394.59	16,332.83	16,332.83	82,861.76	3,200.00	3
100-0100-53700	ADVERTISING & PRINTING	5,500.00	0.00	0.00	5,500.00	0.00	
100-0100-54000	SUPPLIES	130,029.98	30,540.29	49,358.34	50,671.64	30,000.00	23
100-0100-54400	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00	
100-0100-57400	OTHER EXPENSES	18,529.89	1,055.78	2,342.01	11,347.88	4,840.00	26
100-0100-57500	REFUND TO CLERK OF COURTS	0.00	0.00	0.00	0.00	0.00	
100-0100-58501	PHONE COMMISSION	1,858.52	79.34	237.86	0.00	1,620.66	87
TOTAL 0100	COMMISSIONERS	638,327.68	74,522.01	166,113.00	182,012.40	290,202.28	45
0101	MISCELLANEOUS						
100-0101-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0101-51104	EMPLOYER SHARE HEALTH INSURANCE	14,808.00	0.00	0.00	0.00	14,808.00	100
100-0101-51105	LIFE INSURANCE	3,800.00	479.62	735.60	0.00	3,064.40	81
100-0101-51120	WORKERS COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0101-53000	MAPPING	7,500.00	6,950.00	6,950.00	550.00	0.00	
100-0101-53301	RENTS	0.00	0.00	0.00	0.00	0.00	
100-0101-53400	ATTY FEES PUBLIC DEF	504,398.00	109,819.15	132,647.98	187,389.02	184,361.00	37
100-0101-53401	PROFESSIONAL SERVICES	7,790.78	0.00	0.00	7,790.78	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0101-55200	EQUIPMENT	50,000.00	0.00	0.00	10,000.00	40,000.00	80
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57100	TRANSFER OUT	374,393.35	76,469.17	137,397.26	0.00	236,996.09	63
100-0101-57200	ADVANCES OUT	55,715.11	0.00	55,715.11	0.00	0.00	
100-0101-57400	OTHER EXPENSES	25,000.00	1,922.77	8,936.42	11,063.58	5,000.00	20
100-0101-57500	SETTLEMENT FEES	68,000.00	0.00	0.00	0.00	68,000.00	100
100-0101-57700	JFS ROOF REPLACEMENT	4,487.04	0.00	0.00	4,487.04	0.00	
TOTAL 0101	MISCELLANEOUS	1,121,892.28	195,640.71	342,382.37	221,280.42	558,229.49	50
0102	MISCELLANEOUS						
100-0102-53700	ADVERTISING DELINQUENT TAX LISTS-	0.00	0.00	0.00	0.00	0.00	
100-0102-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0102-57200	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
100-0102-57400	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	131,274.80	0.00	0.00	0.00	131,274.80	100

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TOTAL 0102	MISCELLANEOUS	131,274.80	0.00	0.00	0.00	131,274.80	100
0103	1% PERMISSIVE SALES TAX						
100-0103-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0103-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	0.00	0.00	0.00	0.00	0.00	
0107	AGRICULTURE						
100-0107-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0107-53000	APIARY INSPECTION	3,100.00	0.00	0.00	0.00	3,100.00	100
100-0107-57100	TRANSFER OUT	91,750.00	0.00	22,937.50	0.00	68,812.50	75
100-0107-57400	OTHER	293,186.71	0.00	0.00	6,600.00	286,586.71	98
TOTAL 0107	AGRICULTURE	388,036.71	0.00	22,937.50	6,600.00	358,499.21	92
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	135,250.80	10,454.63	31,316.63	0.00	103,934.17	77
100-0109-51101	MEDICARE	1,961.14	143.28	429.16	0.00	1,531.98	78
100-0109-51102	PERS	18,935.11	1,460.34	4,146.60	0.00	14,788.51	78
100-0109-51104	HEALTH INSURANCE	29,554.21	4,574.36	8,741.75	0.00	20,812.46	70
100-0109-51105	LIFE INSURANCE	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	2,314.00	0.00	0.00	0.00	2,314.00	100
100-0109-53000	CONTRACT SERVICES	164,106.62	6,734.62	27,759.73	47,588.89	88,758.00	54
100-0109-53001	UTILITIES	418,556.74	34,269.04	111,545.00	251,773.84	55,237.90	13
100-0109-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0109-53600	INSURANCE	325,000.00	100.00	100.00	324,900.00	0.00	
100-0109-54000	SUPPLIES & MATERIALS	30,427.50	671.94	3,761.42	21,566.08	5,100.00	17
100-0109-55200	EQUIPMENT	30,000.00	0.00	0.00	10,000.00	20,000.00	67
100-0109-55300	CONSTRUCTION	8,500.00	0.00	0.00	8,500.00	0.00	
100-0109-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0109-57400	OTHER EXPENSES	35,811.60	0.00	35,811.60	0.00	0.00	
100-0109-57500	MUSKINGUM WATERSHED CONSERVANCY F	5,000.00	0.00	1,588.00	3,412.00	0.00	
TOTAL 0109	BUILDINGS AND GROUNDS	1,205,417.72	58,408.21	225,199.89	667,740.81	312,477.02	26
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	70,850.00	5,465.76	16,397.28	0.00	54,452.72	77
100-0120-51001	SALARIES EMPLOYEES	145,204.80	10,828.31	32,521.96	0.00	112,682.84	78
100-0120-51101	MEDICARE	3,132.80	215.47	647.01	0.00	2,485.79	79
100-0120-51102	PERS	30,247.67	2,288.01	7,312.61	0.00	22,935.06	76
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	37,328.17	5,812.34	11,171.68	0.00	26,156.49	70
100-0120-51105	LIFE INSURANCE	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	2,414.00	0.00	0.00	0.00	2,414.00	100
100-0120-52000	TRAVEL	1,000.00	138.24	138.24	61.76	800.00	80
100-0120-52001	GASOLINE/MILEAGE	4,158.72	106.89	378.25	1,080.47	2,700.00	65
100-0120-53000	CONTRACT SERVICES	32,125.49	1,666.54	13,209.39	6,742.63	12,173.47	38
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	550.00	0.00	0.00	550.00	0.00	

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100-0120-53403	TRAINING & EDUCATION	500.00	0.00	0.00	0.00	500.00	100
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	0.00	0.00	500.00	100
100-0120-53700	ADVERTISING & PRINTING	10,367.90	0.00	0.00	367.90	10,000.00	96
100-0120-54000	SUPPLIES	14,872.18	92.85	3,963.14	1,738.43	9,170.61	62
100-0120-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0120-57400	OTHER EXPENSES	5,106.88	877.42	917.42	185.46	4,004.00	78
TOTAL 0120	AUDITOR	358,358.61	27,491.83	86,656.98	10,726.65	260,974.98	73
0121	PERSONAL PROPERTY						
100-0121-54000	SUPPLIES delete Jan 2011	0.00	0.00	0.00	0.00	0.00	
TOTAL 0121	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	53,214.00	4,093.38	12,280.14	0.00	40,933.86	77
100-0130-51001	SALARIES EMPLOYEES	42,712.00	4,439.75	10,929.35	0.00	31,782.65	74
100-0130-51101	MEDICARE	1,390.93	61.12	148.71	0.00	1,242.22	89
100-0130-51102	PERS	13,429.64	1,071.69	3,286.80	0.00	10,142.84	76
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	17,155.60	2,619.20	5,238.40	0.00	11,917.20	69
100-0130-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0130-51120	WORKERS COMP	1,275.00	0.00	0.00	0.00	1,275.00	100
100-0130-52000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0130-54000	SUPPLIES	25,398.88	1,314.25	3,186.45	3,212.43	19,000.00	75
100-0130-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	100,000.00	0.00	33,429.65	0.00	66,570.35	67
100-0130-57400	OTHER EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	100
TOTAL 0130	TREASURER	256,576.05	13,599.39	68,499.50	3,212.43	184,864.12	72
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	115,703.00	8,900.24	26,700.72	0.00	89,002.28	77
100-0140-51001	SALARIES EMPLOYEES	252,211.70	19,913.02	59,700.05	0.00	192,511.65	76
100-0140-51101	MEDICARE	5,334.76	351.50	1,053.94	0.00	4,280.82	80
100-0140-51102	PERS	51,508.06	4,028.42	12,640.77	0.00	38,867.29	75
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	52,202.52	9,327.04	18,654.08	0.00	33,548.44	64
100-0140-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0140-51120	WORKERS COMP	4,181.00	0.00	0.00	0.00	4,181.00	100
100-0140-53000	FOJ ALLOWANCES	33,500.00	0.00	33,500.00	0.00	0.00	
100-0140-54000	SUPPLIES	1,500.00	0.00	0.00	1,000.00	500.00	33
100-0140-57400	OTHER EXPENSES	1,483.76	126.18	293.75	979.57	210.44	14
TOTAL 0140	PROSECUTING ATTORNEY	517,624.80	42,646.40	152,543.31	1,979.57	363,101.92	70
0150	RECORDER						
100-0150-51000	SALARY	50,203.00	3,861.76	11,585.28	0.00	38,617.72	77
100-0150-51001	SALARIES	73,840.00	5,680.00	17,040.00	0.00	56,800.00	77
100-0150-51101	MEDICARE	1,798.62	50.80	152.40	0.00	1,646.22	92
100-0150-51102	PERS	17,366.02	1,335.85	4,247.84	0.00	13,118.18	76
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	28,955.34	4,420.68	8,841.36	0.00	20,113.98	69
100-0150-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	

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100-0150-51120	WORKERS COMP	1,334.00	0.00	0.00	0.00	1,334.00	100
100-0150-52000	TRAVEL	300.00	0.00	0.00	300.00	0.00	
100-0150-54000	SUPPLIES	67,276.20	1,984.08	4,280.72	32,995.48	30,000.00	45
100-0150-57400	OTHER EXPENSES	2,008.12	0.00	2,008.12	0.00	0.00	
TOTAL 0150	RECORDER	243,081.30	17,333.17	48,155.72	33,295.48	161,630.10	66
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	23,406.24	1,950.52	5,851.56	0.00	17,554.68	75
100-0160-51001	SALARIES-EMPLOYEES	153,140.80	10,419.68	31,353.08	0.00	121,787.72	80
100-0160-51002	POLLWORKER EXPENSES	46,000.00	0.00	0.00	0.00	46,000.00	100
100-0160-51101	MEDICARE	2,559.93	160.55	483.01	0.00	2,076.92	81
100-0160-51102	PERS	24,716.59	1,719.62	5,262.15	0.00	19,454.44	79
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	44,532.05	5,890.10	11,780.20	0.00	32,751.85	74
100-0160-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0160-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0160-51120	WORKERS COMP	1,732.00	0.00	0.00	0.00	1,732.00	100
100-0160-51500	TRAINING	4,000.00	0.00	0.00	0.00	4,000.00	100
100-0160-52000	TRAVEL	7,500.00	217.00	1,355.29	0.00	6,144.71	82
100-0160-53000	CONTRACT SERVICES	50,000.00	22.93	16,979.79	0.00	33,020.21	66
100-0160-53700	ADVERTISING & PRINTING	52,000.00	575.55	575.55	0.00	51,424.45	99
100-0160-54000	SUPPLIES	14,400.00	126.56	1,135.37	0.00	13,264.63	92
100-0160-54001	EQUIPMENT	71,700.32	0.00	0.00	62,540.32	9,160.00	13
100-0160-57400	OTHER EXPENSES	9,000.00	0.00	0.00	0.00	9,000.00	100
TOTAL 0160	BOARD OF ELECTIONS	504,687.93	21,082.51	74,776.00	62,540.32	367,371.61	73
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	180,378.48	13,344.90	45,845.77	0.00	134,532.71	75
100-0170-51101	MEDICARE	2,615.49	189.00	648.87	0.00	1,966.62	75
100-0170-51102	PERS	23,957.18	1,742.76	5,058.35	0.00	18,898.83	79
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	14,980.59	1,878.32	4,165.50	0.00	10,815.09	72
100-0170-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0170-51120	WORKERS COMP	2,038.00	0.00	0.00	0.00	2,038.00	100
100-0170-52001	MILEAGE	10,831.71	617.20	1,554.99	7,276.72	2,000.00	18
100-0170-53000	CONTRACT SERVICES	2,560.00	434.58	1,354.12	215.92	989.96	39
100-0170-53001	UTILITIES	800.00	0.00	0.00	0.00	800.00	100
100-0170-53403	CONTINUING EDUCATION	2,855.00	225.00	685.00	0.00	2,170.00	76
100-0170-54000	SUPPLIES	2,010.00	118.32	218.88	98.12	1,693.00	84
100-0170-57400	OTHER EXPENSES	19,461.74	19.50	329.25	456.49	18,676.00	96
100-0170-57500	MFD HOMES INSP EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	262,488.19	18,569.58	59,860.73	8,047.25	194,580.21	74
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0190-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0190-51104	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0190-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	

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100-0190-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0190-53000	CONTRACT SERVICES	354,550.00	4,675.00	13,775.00	28,075.00	312,700.00	88
100-0190-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0190-53500	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	
100-0190-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0190-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0190-57200	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0190	INTEGRATED TECHNOLOGIES	354,550.00	4,675.00	13,775.00	28,075.00	312,700.00	88
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	23,890.04	0.00	0.00	0.00	23,890.04	100
TOTAL 0200	COURT OF APPEALS	23,890.04	0.00	0.00	0.00	23,890.04	100
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,769.64	1,751.52	5,254.56	0.00	17,515.08	77
100-0201-51001	SALARIES-EMPLOYEES	248,040.00	19,080.00	57,240.00	0.00	190,800.00	77
100-0201-51101	MEDICARE	3,939.44	270.60	811.80	0.00	3,127.64	79
100-0201-51102	PERS	38,035.97	2,916.42	8,788.09	0.00	29,247.88	77
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	50,379.79	7,691.58	15,383.16	0.00	34,996.63	69
100-0201-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0201-51120	WORKERS COMP	2,768.00	0.00	0.00	0.00	2,768.00	100
100-0201-52000	TRAVEL	9,000.00	50.00	770.00	8,230.00	0.00	
100-0201-54000	SUPPLIES	6,000.00	792.62	1,112.82	4,887.18	0.00	
100-0201-54001	EQUIPMENT	6,500.00	0.00	0.00	6,500.00	0.00	
100-0201-54500	BOOKS/MATERIALS	8,300.00	1,964.78	1,964.78	6,335.22	0.00	
100-0201-57400	OTHER EXPENSES	450.00	0.00	0.00	450.00	0.00	
100-0201-57511	JURORS FEES	11,500.00	500.00	3,000.00	0.00	8,500.00	74
100-0201-57512	WITNESS FEES	4,000.00	188.70	463.00	0.00	3,537.00	88
TOTAL 0201	COMMON PLEAS	411,682.84	35,206.22	94,788.21	26,402.40	290,492.23	71
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.44	94.62	283.86	0.00	851.58	75
100-0202-51101	MEDICARE	16.46	0.69	2.07	0.00	14.39	87
100-0202-51102	PERS	158.96	13.24	39.72	0.00	119.24	75
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	13.00	0.00	0.00	0.00	13.00	100
100-0202-53700	ADVERTISING & PRINTING	8,000.00	0.00	0.00	8,000.00	0.00	
100-0202-54000	SUPPLIES	500.00	54.36	54.36	445.64	0.00	
TOTAL 0202	JURY COMMISSION	9,823.86	162.91	380.01	8,445.64	998.21	10
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	

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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	2,137.50	5,818.75	24,181.25	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	2,137.50	5,818.75	24,181.25	0.00	
0210	JUVENILE COURT						
100-0210-51001	SALARIES-EMPLOYEES	185,357.70	14,142.90	42,428.70	0.00	142,929.00	77
100-0210-51101	MEDICARE	2,687.69	167.44	503.01	0.00	2,184.68	81
100-0210-51102	PERS	25,950.08	1,980.01	5,940.03	0.00	20,010.05	77
100-0210-51104	EMPLOYER SHARE HEALTH INSURANCE	26,745.00	0.00	0.00	0.00	26,745.00	100
100-0210-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0210-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0210-51120	WORKERS COMP	2,901.00	0.00	0.00	0.00	2,901.00	100
100-0210-52000	TRAVEL	5,900.00	190.74	2,100.74	359.26	3,440.00	58
100-0210-53700	ADVERTISING & PRINTING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0210-55200	RESIDENTIAL PLCMNT GRANT W/CSB EX	0.00	0.00	0.00	0.00	0.00	
100-0210-57100	TRANSFERS OUT (VOCA 25% MA)	0.00	0.00	0.00	0.00	0.00	
100-0210-57400	OTHER EXPENSES	23,462.61	1,955.40	4,058.01	2,354.60	17,050.00	73
100-0210-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0210-57512	WITNESS FEES	420.00	18.00	42.00	0.00	378.00	90
TOTAL 0210	JUVENILE COURT	274,424.08	18,454.49	55,072.49	2,713.86	216,637.73	79
0211	JUVENILE PROBATION						
100-0211-51001	SALARIES-EMPLOYEES	190,470.40	11,740.85	34,983.10	0.00	155,487.30	82
100-0211-51101	MEDICARE	2,761.82	157.79	477.20	0.00	2,284.62	83
100-0211-51102	PERS	26,665.86	1,630.64	4,873.41	0.00	21,792.45	82
100-0211-51104	EMPLOYER SHARE HEALTH INSURANCE	41,587.00	0.00	0.00	0.00	41,587.00	100
100-0211-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0211-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0211-51120	WORKERS COMP	2,099.00	0.00	0.00	0.00	2,099.00	100
100-0211-52000	TRAVEL	17,105.32	660.90	4,191.90	8,213.42	4,700.00	27
TOTAL 0211	JUVENILE PROBATION	280,689.40	14,190.18	44,525.61	8,213.42	227,950.37	81
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,385.00	875.76	2,627.28	0.00	8,757.72	77
100-0220-51001	SALARIES-EMPLOYEES	128,336.32	9,756.64	29,269.92	0.00	99,066.40	77
100-0220-51101	MEDICARE	2,025.96	145.12	436.10	0.00	1,589.86	78
100-0220-51102	PERS	19,561.01	1,488.54	4,517.18	0.00	15,043.83	77
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	33,376.02	13,913.74	27,827.49	0.00	5,548.53	17
100-0220-51105	LIFE INSURANCE	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	2,808.00	0.00	0.00	0.00	2,808.00	100
100-0220-52000	TRAVEL	2,500.00	209.53	209.53	790.47	1,500.00	60
100-0220-53000	CONTRACT-REPAIR	3,306.10	394.00	1,200.10	106.00	2,000.00	60
100-0220-53700	ADVERTISING & PRINTING	500.00	0.00	291.85	208.15	0.00	

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100-0220-54000	SUPPLIES	16,535.45	683.40	3,376.71	4,908.74	8,250.00	50
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	13,578.09	904.23	2,874.03	5,004.06	5,700.00	42
100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	150.00	0.00	0.00	0.00	150.00	100
TOTAL 0220	PROBATE COURT	234,061.95	28,370.96	72,630.19	11,017.42	150,414.34	64
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	53,214.42	4,093.38	12,280.14	0.00	40,934.28	77
100-0230-51001	SALARIES-EMPLOYEES	168,168.00	12,936.00	40,566.33	0.00	127,601.67	76
100-0230-51101	MEDICARE	3,197.00	171.86	542.56	0.00	2,654.44	83
100-0230-51102	PERS	30,867.54	2,384.11	7,431.81	0.00	23,435.73	76
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	56,823.67	8,675.34	17,350.68	0.00	39,472.99	69
100-0230-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0230-51110	UNEMPLOYMENT	7,500.00	512.28	512.28	0.00	6,987.72	93
100-0230-51120	WORKERS COMP	4,313.00	0.00	0.00	0.00	4,313.00	100
100-0230-52000	TRAVEL	500.00	0.00	0.00	250.00	250.00	50
100-0230-53000	CONTRACT SERVICES	1,000.00	0.00	0.00	700.00	300.00	30
100-0230-54000	SUPPLIES	14,195.81	2,374.62	5,173.03	7,952.78	1,070.00	8
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	500.00	182.00	182.00	18.00	300.00	60
TOTAL 0230	CLERK OF COURTS - LEGAL	340,279.44	31,329.59	84,038.83	8,920.78	247,319.83	73
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	45,109.00	3,084.36	9,138.72	0.00	35,970.28	80
100-0240-51001	SALARIES-EMPLOYEES	35,297.60	2,843.28	8,529.84	0.00	26,767.76	76
100-0240-51101	MEDICARE	1,405.15	84.31	238.58	0.00	1,166.57	83
100-0240-51102	PERS	13,566.92	1,163.63	3,529.02	0.00	10,037.90	74
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	30,000.00	0.00	0.00	17,000.00	13,000.00	43
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	946.00	0.00	0.00	0.00	946.00	100
100-0240-53000	CRIMINAL PROSECUTIONS	16,500.00	1,271.20	3,788.00	0.00	12,712.00	77
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	3,000.00	370.00	505.00	0.00	2,495.00	83
100-0240-57512	WITNESS FEES	1,000.00	6.00	51.80	0.00	948.20	95
TOTAL 0240	MUNICIPAL COURT	146,824.67	8,822.78	25,780.96	17,000.00	104,043.71	71
0312	CHILDRENS SERVICES ATTY SERV						
100-0312-51001	SALARIES	0.00	0.00	0.00	0.00	0.00	
100-0312-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0312-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0312-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0312-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0312-51120	WORKERS COMP	250.00	0.00	0.00	0.00	250.00	100
100-0312-52000	ALLOWANCES-TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0312-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0312-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	

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100-0312-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0312	CHILDRENS SERVICES ATTY SERV	250.00	0.00	0.00	0.00	250.00	100
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	755,570.05	49,628.50	158,388.35	0.00	597,181.70	79
100-0330-51101	MEDICARE	10,960.79	613.62	1,982.82	0.00	8,977.97	82
100-0330-51102	PERS	105,828.33	7,447.65	22,596.58	0.00	83,231.75	79
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	178,772.72	28,466.72	60,027.71	0.00	118,745.01	66
100-0330-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0330-51110	UNEMPLOYMENT	346.61	346.61	346.61	0.00	0.00	
100-0330-51120	WORKERS COMP	12,685.00	0.00	0.00	0.00	12,685.00	100
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	17,147.86	3,884.82	5,673.41	5,444.45	6,030.00	35
100-0330-53403	TRAINING	2,000.00	61.22	876.02	473.78	650.20	33
100-0330-54000	SUPPLIES	94,902.40	6,851.01	18,661.87	66,070.53	10,170.00	11
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	39,590.20	913.59	25,209.15	10,053.05	4,328.00	11
TOTAL 0330	JUVENILE CENTER	1,217,803.96	98,213.74	293,762.52	82,041.81	841,999.63	69
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	500.00	42.24	65.28	434.72	0.00	
100-0360-54000	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	100
100-0360-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0360	PLANNING COMMISSION	2,000.00	42.24	65.28	434.72	1,500.00	75
0361	CORONER						
100-0361-51000	SALARY-OFFICIAL	41,165.00	3,166.54	9,499.62	0.00	31,665.38	77
100-0361-51001	SALARIES-EMPLOYEES	1,800.00	125.00	375.00	0.00	1,425.00	79
100-0361-51101	MEDICARE	618.64	47.73	143.19	0.00	475.45	77
100-0361-51102	PERS	5,973.10	460.82	1,579.52	0.00	4,393.58	74
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	456.00	0.00	0.00	0.00	456.00	100
100-0361-52000	TRAVEL	1,700.00	0.00	1,647.00	0.00	53.00	3
100-0361-53000	CONTRACT SERVICES	45,914.45	1,200.00	9,163.00	27,428.00	9,323.45	20
TOTAL 0361	CORONER	97,627.19	5,000.09	22,407.33	27,428.00	47,791.86	49
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	40,539.20	3,118.40	9,355.20	0.00	31,184.00	77
100-0366-51101	MEDICARE	587.82	40.14	120.42	0.00	467.40	80
100-0366-51102	PERS	5,675.49	414.75	1,309.73	0.00	4,365.76	77
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	11,799.74	1,801.48	3,602.96	0.00	8,196.78	69
100-0366-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	447.00	0.00	0.00	0.00	447.00	100
100-0366-52000	TRAVEL	500.00	125.00	125.00	375.00	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	

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100-0366-54000	SUPPLIES	300.00	0.00	0.00	300.00	0.00	
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	500.00	0.00	194.00	306.00	0.00	
TOTAL 0366	SAFETY LOSS COORDINATOR	60,349.25	5,499.77	14,707.31	981.00	44,660.94	74
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	69,372.00	5,336.30	16,008.90	0.00	53,363.10	77
100-0380-51001	SALARIES-EMPLOYEES	245,142.82	16,252.14	49,339.49	0.00	195,803.33	80
100-0380-51100	ALLOWANCES	31,632.65	0.00	31,132.00	500.65	0.00	
100-0380-51101	MEDICARE	4,632.96	304.16	919.96	0.00	3,713.00	80
100-0380-51102	PERS	54,262.55	3,371.80	12,436.98	0.00	41,825.57	77
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	21,341.45	2,696.04	5,306.11	0.00	16,035.34	75
100-0380-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0380-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-51120	WORKERS COMP	4,500.00	0.00	0.00	0.00	4,500.00	100
100-0380-52000	TRAVEL	350.00	0.00	0.00	350.00	0.00	
100-0380-53000	CONTRACT-SERVICES	6,312.12	407.33	1,046.41	4,465.71	800.00	13
100-0380-53403	TRAINING SCHOOL	500.00	217.80	467.80	32.20	0.00	
100-0380-53500	CONTRACT REPAIR	3,678.31	0.00	178.31	2,500.00	1,000.00	27
100-0380-54000	SUPPLIES	18,517.67	2,123.57	5,362.07	12,155.60	1,000.00	5
100-0380-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-57400	OTHER EXPENSES	513.00	36.00	55.00	458.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	460,755.53	30,745.14	122,253.03	20,462.16	318,040.34	69
0381	SHERIFF - JAIL						
100-0381-51000	SALARY SHERIFF	0.00	0.00	0.00	0.00	0.00	
100-0381-51001	SALARIES-EMPLOYEES	1,486,040.48	95,713.33	303,955.34	0.00	1,182,085.14	80
100-0381-51100	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	21,765.09	1,208.86	3,851.43	0.00	17,913.66	82
100-0381-51102	PERS	226,275.87	14,542.05	45,777.25	0.00	180,498.62	80
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	309,322.42	47,606.58	97,174.50	0.00	212,147.92	69
100-0381-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0381-51120	WORKERS COMP	44,000.00	0.00	0.00	0.00	44,000.00	100
100-0381-52000	TRAVEL	7,020.56	206.17	226.73	5,293.83	1,500.00	21
100-0381-53000	CONTRACT-SERVICES	33,257.26	159.74	15,542.26	17,140.00	575.00	2
100-0381-53100	UTILITIES	150,000.00	20,093.08	20,793.13	121,706.87	7,500.00	5
100-0381-53403	TRAINING SCHOOL	4,199.38	893.31	1,242.69	1,356.69	1,600.00	38
100-0381-53405	INMATE MEDICAL SERVICE	100,000.00	7,841.98	15,088.94	81,911.06	3,000.00	3
100-0381-53500	CONTRACT REPAIR	5,120.00	318.87	458.85	4,661.15	0.00	
100-0381-54000	SUPPLIES	52,882.27	4,332.16	26,633.75	25,848.52	400.00	1
100-0381-54200	INMATE SUPPLIES	260,000.00	15,250.34	30,428.85	178,580.65	50,990.50	20
100-0381-54400	EQUIPMENT	11,000.00	0.00	11,000.00	0.00	0.00	
100-0381-56100	DEBT SERVICE NOTE	264,187.50	0.00	0.00	0.00	264,187.50	100
100-0381-56200	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	
100-0381-57400	OTHER EXPENSES	1,942.01	20.00	358.76	1,408.25	175.00	9

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TOTAL 0381	SHERIFF - JAIL	2,979,012.84	208,186.47	572,532.48	437,907.02	1,968,573.34	66
0384	SHERIFF SALES TAX						
100-0384-51000	SALARY SHERIFF	0.00	0.00	0.00	0.00	0.00	
100-0384-51001	SALARIES	2,079,950.40	150,566.03	425,941.59	0.00	1,654,008.81	80
100-0384-51100	ALLOWANCES	9,000.00	250.00	500.00	6,500.00	2,000.00	22
100-0384-51101	MEDICARE	29,489.58	2,005.01	5,670.98	0.00	23,818.60	81
100-0384-51102	PERS	363,239.32	24,379.24	69,806.24	0.00	293,433.08	81
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	253,198.98	39,487.58	75,621.28	0.00	177,577.70	70
100-0384-51105	LIFE INSURANCE	664.20	44.96	44.96	0.00	619.24	93
100-0384-51110	UNEMPLOYMENT	3,000.00	0.00	0.00	0.00	3,000.00	100
100-0384-51120	WORKERS COMP	50,000.00	0.00	0.00	0.00	50,000.00	100
100-0384-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0384-52000	TRAVEL & EXPENSES	6,000.00	41.78	41.78	5,958.22	0.00	
100-0384-53000	CONTRACT SERVICES	128,073.60	7,627.87	20,190.36	105,993.24	1,890.00	1
100-0384-53301	RENTALS	1,500.00	54.00	662.00	838.00	0.00	
100-0384-53403	TRAINING	22,570.45	375.98	5,325.82	7,744.63	9,500.00	42
100-0384-53500	CONTRACT REPAIR	65,379.20	7,716.85	25,980.81	34,948.39	4,450.00	7
100-0384-53700	ADVERTISING & PRINTING	300.00	0.00	135.20	164.80	0.00	
100-0384-54000	SUPPLIES	223,959.69	13,729.28	42,451.31	105,008.38	76,500.00	34
100-0384-54400	EQUIPMENT	83,865.13	3,891.84	7,121.46	41,243.67	35,500.00	42
100-0384-55200	EQUIPMENT REPLACEMENT	60,000.00	15,604.50	15,604.50	395.50	44,000.00	73
100-0384-55300	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-56100	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
100-0384-56200	INTEREST PAYMENT	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	20,000.00	0.00	20,000.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	24,113.25	168.38	557.01	23,556.24	0.00	
100-0384-57800	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0384	SHERIFF SALES TAX	3,424,303.80	265,943.30	715,655.30	332,351.07	2,376,297.43	69
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	22,113.25	581.20	1,743.61	0.00	20,369.64	92
100-0392-51101	MEDICARE	300.00	8.20	24.60	0.00	275.40	92
100-0392-51102	PERS	2,380.18	103.86	276.03	0.00	2,104.15	88
100-0392-51104	EMPLOYER SHARE HEALTH INSURANCE	4,947.00	0.00	0.00	0.00	4,947.00	100
100-0392-51120	WORKERS COMPENSATION	100.00	0.00	0.00	0.00	100.00	100
100-0392-57400	OTHER EXPENSES	19,764.00	962.00	2,692.00	15,832.00	1,240.00	6
TOTAL 0392	WEB CHECK SERVICE	49,604.43	1,655.26	4,736.24	15,832.00	29,036.19	59
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	27,040.00	2,080.00	6,240.00	0.00	20,800.00	77
100-0510-51101	MEDICARE	392.08	27.98	84.51	0.00	307.57	78
100-0510-51102	PERS	3,785.60	291.20	873.60	0.00	2,912.00	77
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,355.86	817.72	1,635.44	0.00	3,720.42	69
100-0510-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	

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100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	18,700.00	0.00	0.00	11,200.00	7,500.00	40
100-0510-53403	TRAINING AND EDUCATION	0.00	0.00	0.00	0.00	0.00	
100-0510-53500	EQUIPMENT-REPAIR	500.00	0.00	0.00	0.00	500.00	100
100-0510-54000	SUPPLIES	1,000.00	179.00	198.47	316.89	484.64	48
100-0510-54400	EQUIPMENT	2,367.50	0.00	2,367.50	0.00	0.00	
TOTAL 0510	TAX MAP	59,141.04	3,395.90	11,399.52	11,516.89	36,224.63	61
0520	LAW LIBRARY						
100-0520-51001	SALARIES-EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0520-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0520-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0520-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0520-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0520-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0520-54000	BOOKS	8,300.00	1,367.79-	0.00	0.00	8,300.00	100
TOTAL 0520	LAW LIBRARY	8,300.00	1,367.79-	0.00	0.00	8,300.00	100
0560	SALES TAX						
100-0560-55500	COUNTY ROADS	0.00	0.00	0.00	0.00	0.00	
100-0560-55510	COUNTY BRIDGES	272,410.11	0.00	3,820.00	268,590.11	0.00	
TOTAL 0560	SALES TAX	272,410.11	0.00	3,820.00	268,590.11	0.00	
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	66,873.87	8,545.70	8,545.70	16,454.30	41,873.87	63
TOTAL 0561	ADAMS TOWNSHIP	66,873.87	8,545.70	8,545.70	16,454.30	41,873.87	63
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	54,493.14	0.00	0.00	10,000.00	44,493.14	82
TOTAL 0562	AURELIUS TOWNSHIP	54,493.14	0.00	0.00	10,000.00	44,493.14	82
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	32,209.62	0.00	0.00	0.00	32,209.62	100
TOTAL 0563	BARLOW TOWNSHIP	32,209.62	0.00	0.00	0.00	32,209.62	100
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	37,329.71	0.00	0.00	0.00	37,329.71	100
TOTAL 0564	BELPRE TOWNSHIP	37,329.71	0.00	0.00	0.00	37,329.71	100
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	29,233.13	0.00	0.00	0.00	29,233.13	100
TOTAL 0565	DECATUR TOWNSHIP	29,233.13	0.00	0.00	0.00	29,233.13	100
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	23,642.27	0.00	0.00	0.00	23,642.27	100

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TOTAL 0566	DUNHAM TOWNSHIP	23,642.27	0.00	0.00	0.00	23,642.27	100
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	48,222.55	1,511.60	7,407.19	12,592.81	28,222.55	59
TOTAL 0567	FAIRFIELD TOWNSHIP	48,222.55	1,511.60	7,407.19	12,592.81	28,222.55	59
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	46,899.36	3,526.83	8,161.14	12,288.86	26,449.36	56
TOTAL 0568	FEARING TOWNSHIP	46,899.36	3,526.83	8,161.14	12,288.86	26,449.36	56
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	81,187.83	0.00	0.00	0.00	81,187.83	100
TOTAL 0569	GRANDVIEW TOWNSHIP	81,187.83	0.00	0.00	0.00	81,187.83	100
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	56,314.43	0.00	1,221.73	5,000.00	50,092.70	89
TOTAL 0570	INDEPENDENCE TOWNSHIP	56,314.43	0.00	1,221.73	5,000.00	50,092.70	89
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	55,084.75	1,202.48	1,202.48	36,297.52	17,584.75	32
TOTAL 0571	LAWRENCE TOWNSHIP	55,084.75	1,202.48	1,202.48	36,297.52	17,584.75	32
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	45,471.83	3,933.55	13,987.03	7,612.97	23,871.83	52
TOTAL 0572	LIBERTY TOWNSHIP	45,471.83	3,933.55	13,987.03	7,612.97	23,871.83	52
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	75,243.40	2,928.60	2,928.60	7,071.40	65,243.40	87
TOTAL 0573	LUDLOW TOWNSHIP	75,243.40	2,928.60	2,928.60	7,071.40	65,243.40	87
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	24,582.65	0.00	0.00	0.00	24,582.65	100
TOTAL 0574	MARIETTA TOWNSHIP	24,582.65	0.00	0.00	0.00	24,582.65	100
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	44,620.07	0.00	0.00	0.00	44,620.07	100
TOTAL 0575	MUSKINGUM TOWNSHIP	44,620.07	0.00	0.00	0.00	44,620.07	100
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	35,816.29	0.00	0.00	0.00	35,816.29	100
TOTAL 0576	NEWPORT TOWNSHIP	35,816.29	0.00	0.00	0.00	35,816.29	100
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	41,031.01	0.00	0.00	0.00	41,031.01	100
TOTAL 0577	PALMER TOWNSHIP	41,031.01	0.00	0.00	0.00	41,031.01	100
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	42,554.61	11,716.07	12,130.73	30,423.88	0.00	

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TOTAL 0578	SALEM TOWNSHIP	42,554.61	11,716.07	12,130.73	30,423.88	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	47,457.75	0.00	0.00	0.00	47,457.75	100
TOTAL 0579	WARREN TOWNSHIP	47,457.75	0.00	0.00	0.00	47,457.75	100
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	45,550.80	0.00	0.00	0.00	45,550.80	100
TOTAL 0580	WATERFORD TOWNSHIP	45,550.80	0.00	0.00	0.00	45,550.80	100
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	40,727.13	3,232.95	3,232.95	18,767.05	18,727.13	46
TOTAL 0581	WATERTOWN TOWNSHIP	40,727.13	3,232.95	3,232.95	18,767.05	18,727.13	46
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	46,781.77	9,282.27	9,282.27	10,717.73	26,781.77	57
TOTAL 0582	WESLEY TOWNSHIP	46,781.77	9,282.27	9,282.27	10,717.73	26,781.77	57
0601	VITAL STATISTICS						
100-0601-57400	OTHER FINANCIAL USES	1,500.00	0.00	0.00	1,500.00	0.00	
TOTAL 0601	VITAL STATISTICS	1,500.00	0.00	0.00	1,500.00	0.00	
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	116,715.24	18,544.82	18,544.82	98,170.42	0.00	
TOTAL 0602	CRIPPLED CHILDREN	116,715.24	18,544.82	18,544.82	98,170.42	0.00	
0603	HEALTH & WELFARE						
100-0603-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0603	HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00	
0700	SOLDIER RELIEF						
100-0700-51000	SALARY-OFFICIAL	27,200.00	2,015.00	6,045.00	0.00	21,155.00	78
100-0700-51001	SALARIES-EMPLOYEES	88,980.00	4,624.86	15,483.85	0.00	73,496.15	83
100-0700-51101	MEDICARE	1,653.00	95.12	280.73	0.00	1,372.27	83
100-0700-51102	PERS	15,960.00	963.23	3,231.56	0.00	12,728.44	80
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	45,730.70	1,185.16	3,766.44	0.00	41,964.26	92
100-0700-51105	LIFE INSURANCE	40.50	13.38	13.38	0.00	27.12	67
100-0700-51120	WORKERS COMP	974.00	0.00	0.00	0.00	974.00	100
100-0700-51121	WORKERS COMP 2007 RETRO	450.00	0.00	0.00	0.00	450.00	100
100-0700-52000	TRAVEL	20,000.00	975.52	2,483.61	12,516.39	5,000.00	25
100-0700-53000	UTILITIES	7,346.83	686.99	1,373.83	3,473.00	2,500.00	34
100-0700-54000	SUPPLIES	10,673.19	848.82	2,143.17	3,580.02	4,950.00	46
100-0700-54400	EQUIPMENT	9,000.00	0.00	261.62	638.38	8,100.00	90
100-0700-57400	OTHER EXPENSES	14,474.75	226.66	1,059.99	4,014.76	9,400.00	65
100-0700-57401	RELIEF ALLOWANCES	91,888.68	5,670.76	11,242.52	28,221.27	52,424.89	57

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TOTAL 0700	SOLDIER RELIEF	334,371.65	17,305.50	47,385.70	52,443.82	234,542.13	70
0701	VETERAN SERVICES						
100-0701-51001	SALARIES-EMPLOYEES	101,320.00	5,381.76	41,148.76	0.00	60,171.24	59
100-0701-51101	MEDICARE	1,450.00	76.34	221.42	0.00	1,228.58	85
100-0701-51102	PERS	14,000.00	830.00	2,917.22	0.00	11,082.78	79
100-0701-51104	EMPLOYER SHARE HEALTH INSURANCE	10,100.00	4,740.40	9,210.60	0.00	889.40	9
100-0701-51105	LIFE INSURANCE	40.50	0.00	4.46	0.00	36.04	89
100-0701-51120	WORKERS COMP	1,040.00	0.00	0.00	0.00	1,040.00	100
100-0701-51121	WORKERS COMP 2007 RETRO	500.00	0.00	0.00	0.00	500.00	100
100-0701-53000	BURIALS	3,000.00	0.00	0.00	1,600.00	1,400.00	47
100-0701-53301	LEASE/RENTAL OFFICE SPACE	24,000.00	0.00	23,989.00	11.00	0.00	
100-0701-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0701-54000	GRAVE MARKERS	22,250.00	0.00	0.00	10,000.00	12,250.00	55
100-0701-55200	REPLACEMENT OF VAN	0.00	0.00	0.00	0.00	0.00	
100-0701-57400	VETERANS	24,471.84	885.82	1,427.66	844.18	22,200.00	91
100-0701-57401	MEMORIAL DAY	3,000.00	500.00	500.00	2,500.00	0.00	
TOTAL 0701	VETERAN SERVICES	205,172.34	12,414.32	79,419.12	14,955.18	110,798.04	54
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	753,000.00	62,750.00	188,250.00	0.00	564,750.00	75
TOTAL 0702	PUBLIC ASSISTANCE	753,000.00	62,750.00	188,250.00	0.00	564,750.00	75
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	CONTRACT SERVICES	50,000.00	12,500.00	25,000.00	25,000.00	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	48,250.00	0.00	0.00	0.00	48,250.00	100
100-0870-53002	OH SM BUS DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0870-53003	CVB	4,000.00	0.00	0.00	0.00	4,000.00	100
100-0870-53004	BUCKEYE HILLS HOCKING VALLEY RDD	4,707.60	0.00	4,707.60	0.00	0.00	
100-0870-53005	COMMUNITY ACTION TRANSIT	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0870-53006	WWW	7,563.00	0.00	7,563.00	0.00	0.00	
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT	54,500.00	54,500.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	173,020.60	67,000.00	91,770.60	25,000.00	56,250.00	33
TOTAL 100	COUNTY GENERAL	18,970,658.30	1,453,852.25	3,898,744.12	2,889,245.82	12,182,668.36	64
TOTAL REPORT:		18,970,658.30	1,453,852.25	3,898,744.12	2,889,245.82	12,182,668.36	64