Expense Account Report w/ MTD

AS OF: 09/01/2010

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	108,912.54	0.00	57,659.46	35
100-0100-51001	SALARIES EMPLOYEES	84,714.46	5,638.91	59,237.31	0.00	25,477.15	30
100-0100-51101	MEDICARE	3,673.95	256.39	2,358.41	0.00	1,315.54	36
100-0100-51102	PERS	33,676.10	3,599.05	23,304.41	0.00	10,371.69	31
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	25,624.45	2,044.31	17,255.22	0.00	8,369.23	33
100-0100-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	10,000.00	1,316.00	7,238.00	0.00	2,762.00	28
100-0100-51120	WORKERS COMP	5,128.00	2,568.06	4,669.28	0.00	458.72	9
100-0100-52000	TRAVEL AND EXPENSES	9,183.00	0.00	8,738.06	444.94	0.00	
100-0100-53400	PROFESSIONAL SERVICES	41,179.25	9,075.00	23,748.74	15,122.51	2,308.00	6
100-0100-53401	EXAMINATIONS-COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53500	AUDIT FEES	102,394.59	14,584.49	79,905.83	21,288.76	1,200.00	1
100-0100-53700	ADVERTISING & PRINTING	5,500.00	58.00	2,868.55	2,631.45	0.00	
100-0100-54000	SUPPLIES	130,029.98	3,528.82	104,010.27	25,977.88	41.83	
100-0100-54400	EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	100
100-0100-57400	OTHER EXPENSES	18,529.89	494.64	7,265.46	5,764.43	5,500.00	30
100-0100-57500	REFUND TO CLERK OF COURTS	0.00	0.00	0.00	0.00	0.00	
100-0100-58501	PHONE COMMISSION	988.52	0.00	237.86	0.00	750.66	76
TOTAL 0100	COMMISSIONERS	640,194.19	55,976.91	449,749.94	71,229.97	119,214.28	19
0101	MISCELLANEOUS						
100-0101-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0101-51104	EMPLOYER SHARE HEALTH INSURANCE	10,608.00	0.00	0.00	0.00	10,608.00	100
100-0101-51105	LIFE INSURANCE	3,800.00	124.10	1,355.15	0.00	2,444.85	64
100-0101-51120	WORKERS COMPENSATION	144.42	0.00	0.00	0.00	144.42	100
100-0101-53000	MAPPING	7,500.00	0.00	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	551,861.48	8,675.07	264,716.54	269,162.48	17,982.46	3
100-0101-53401	PROFESSIONAL SERVICES	7,500.00	305.00	830.00	6,670.00	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	6,922.05	9,533.34	10,666.66	29,800.00	60
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57100	TRANSFER OUT	378,248.93	31,811.08	255,282.47	0.00	122,966.46	33
100-0101-57200	ADVANCES OUT	85,715.11	0.00	85,715.11	0.00	0.00	
100-0101-57400	OTHER EXPENSES	25,000.00	2,854.37	19,706.02	3,905.00	1,388.98	6
100-0101-57500	SETTLEMENT FEES	68,000.00	25,089.19	59,406.78	0.00	8,593.22	13
100-0101-57700	JFS ROOF REPLACEMENT	4,487.04	0.00	1,121.76	3,365.28	0.00	
TOTAL 0101	MISCELLANEOUS	1,193,864.98	75,780.86	704,617.17	294,319.42	194,928.39	16
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	124,674.80	0.00	0.00	25,000.00	99,674.80	80

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TOTAL 0102	MISCELLANEOUS	124,674.80	0.00	0.00	25,000.00	99,674.80	80
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	3,100.00	0.00	
100-0107-57100	TRANSFER OUT	91,750.00	0.00	91,750.00	0.00	0.00	
100-0107-57400	OTHER	299,786.71	0.00	153,193.36	139,993.35	6,600.00	2
TOTAL 0107	AGRICULTURE	394,636.71	0.00	244,943.36	143,093.35	6,600.00	2
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	135,250.80	10,362.50	89,036.88	0.00	46,213.92	34
100-0109-51101	MEDICARE	1,961.14	135.40	1,218.02	0.00	743.12	38
100-0109-51102	PERS	18,935.11	1,469.34	12,240.34	0.00	6,694.77	35
100-0109-51104	HEALTH INSURANCE	29,554.21	2,287.18	20,177.65	0.00	9,376.56	32
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	1,117.25	2,031.36	0.00	282.64	12
100-0109-53000	CONTRACT SERVICES	164,106.62	1,952.90	51,193.73	47,530.99	65,381.90	40
100-0109-53001	UTILITIES	419,388.84	27,201.82	241,638.80	131,870.70	45,879.34	11
100-0109-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0109-53600	INSURANCE	325,000.00	0.00	288,610.00	36,390.00	0.00	
100-0109-54000	SUPPLIES & MATERIALS	30,266.86	295.43	13,329.46	14,683.38	2,254.02	7
100-0109-55200	EQUIPMENT	30,000.00	0.00	0.00	14,050.00	15,950.00	53
100-0109-55300	CONSTRUCTION	8,500.00	775.00	3,438.00	5,062.00	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	0.00	3,412.00	68
TOTAL 0109	BUILDINGS AND GROUNDS	1,206,089.18	45,596.82	760,313.84	249,587.07	196,188.27	16
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	70,850.00	5,465.76	46,356.46	0.00	24,493.54	35
100-0120-51001	SALARIES EMPLOYEES	145,204.80	10,822.56	92,417.59	0.00	52,787.21	36
100-0120-51101	MEDICARE	3,132.80	217.31	1,848.22	0.00	1,284.58	41
100-0120-51102	PERS	30,247.67	2,648.66	19,878.51	0.00	10,369.16	34
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	39,928.17	2,497.31	24,475.95	0.00	15,452.22	39
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	2,304.30	1,267.36	2,304.30	0.00	0.00	
100-0120-52000	TRAVEL	1,000.00	0.00	536.85	61.76	401.39	40
100-0120-52001	GASOLINE/MILEAGE	4,158.72	220.13	1,103.87	1,354.85	1,700.00	41
100-0120-53000	CONTRACT SERVICES	32,103.40	1,778.06-	16,151.58	3,717.38	12,234.44	38
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	550.00	48.52	243.31	306.69	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	90.00	0.00	410.00	82
100-0120-53700	ADVERTISING & PRINTING	10,367.90	0.00	47.85	320.05	10,000.00	96
100-0120-54000	SUPPLIES	14,787.18	559.79	6,458.38	979.00	7,349.80	50
100-0120-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0120-57400	OTHER EXPENSES	5,106.88	228.40	1,443.67	140.01	3,523.20	69
TOTAL 0120	AUDITOR	360,741.82	22,197.74	213,356.54	6,879.74	140,505.54	39
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	34,793.73	0.00	18,420.27	35
100-0130-51001	SALARIES EMPLOYEES	42,712.00	3,467.65	27,663.40	0.00	15,048.60	35
100-0130-51101	MEDICARE	1,390.93	47.02	375.07	0.00	1,015.86	73
100-0130-51102	PERS	13,429.64	1,269.53	8,917.58	0.00	4,512.06	34
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	17,155.60	1,309.60	11,786.40	0.00	5,369.20	31
100-0130-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0130-51120	WORKERS COMP	1,275.00	544.09	989.26	0.00	285.74	22
100-0130-52000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0130-54000	SUPPLIES	25,398.88	195.95	6,037.13	7,000.00	12,361.75	49
100-0130-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	140,000.00	0.00	98,044.74	0.00	41,955.26	30
100-0130-57400	OTHER EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	100
TOTAL 0130	TREASURER	296,576.05	10,927.22	188,607.31	7,000.00	100,968.74	34
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	115,703.00	8,900.24	75,652.04	0.00	40,050.96	35
100-0140-51001	SALARIES EMPLOYEES	258,869.49	18,938.62	175,773.21	0.00	83,096.28	32
100-0140-51101	MEDICARE	5,431.29	378.60	3,038.17	0.00	2,393.12	44
100-0140-51102	PERS	52,440.11	4,446.86	34,617.03	0.00	17,823.08	34
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	57,902.52	4,663.52	42,380.54	0.00	15,521.98	27
100-0140-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0140-51120	WORKERS COMP	3,628.01	1,995.41	3,628.01	0.00	0.00	
100-0140-53000	FOJ ALLOWANCES	33,500.00	0.00	33,500.00	0.00	0.00	
100-0140-54000	SUPPLIES	1,500.00	180.91	674.16	325.84	500.00	33
100-0140-57400	OTHER EXPENSES	3,483.76	805.83	2,748.93	509.89	224.94	6
TOTAL 0140	PROSECUTING ATTORNEY	532,458.18	40,309.99	372,012.09	835.73	159,610.36	30
0150	RECORDER						
100-0150-51000	SALARY	50,203.00	3,861.76	32,824.96	0.00	17,378.04	35
100-0150-51001	SALARIES	73,840.00	5,680.00	48,280.00	0.00	25,560.00	35
100-0150-51101	MEDICARE	1,798.62	50.80	433.43	0.00	1,365.19	76
100-0150-51102	PERS	17,366.02	1,606.17	11,595.01	0.00	5,771.01	33
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	28,955.34	2,210.34	19,893.06	0.00	9,062.28	31
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	680.63	1,237.51	0.00	96.49	7
100-0150-52000	TRAVEL	300.00	0.00	89.92	210.08	0.00	
100-0150-54000	SUPPLIES	67,276.20	3,242.65	21,795.84	15,480.36	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	17,332.35	138,157.85	15,690.44	89,233.01	37
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	23,406.24	1,950.52	15,604.16	0.00	7,802.08	33
100-0160-51001	SALARIES-EMPLOYEES	153,140.80	12,100.50	99,362.93	0.00	53,777.87	35
100-0160-51002	POLLWORKER EXPENSES	46,000.00	5,925.50	28,704.00	0.00	17,296.00	38
100-0160-51101	MEDICARE	2,559.93	184.90	1,516.39	0.00	1,043.54	41
100-0160-51102	PERS	24,716.59	2,195.91	15,913.63	0.00	8,802.96	36
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	44,532.05	2,945.05	26,505.45	0.00	18,026.60	40
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	2,234.15	1,228.78	2,234.15	0.00	0.00	
100-0160-51500	TRAINING	4,870.00	640.00	3,390.00	0.00	1,480.00	30
100-0160-52000	TRAVEL	7,500.00	1,157.35	5,967.44	0.00	1,532.56	20
100-0160-53000	CONTRACT SERVICES	50,000.00	5,072.94	29,424.65	0.00	20,575.35	41
100-0160-53700	ADVERTISING & PRINTING	52,000.00	3,375.63	19,832.26	0.00	32,167.74	62
100-0160-54000	SUPPLIES	14,400.00	323.79	4,731.82	0.00	9,668.18	67
100-0160-54001	EQUIPMENT	71,700.32	0.00	6,131.00	59,880.32	5,689.00	8
100-0160-57400	OTHER EXPENSES	9,000.00	569.75	3,927.17	0.00	5,072.83	56
TOTAL 0160	BOARD OF ELECTIONS	506,060.08	37,670.62	263,245.05	59,880.32	182,934.71	36
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	180,378.48	14,662.08	122,675.84	0.00	57,702.64	32
100-0170-51101	MEDICARE	2,615.49	208.11	1,740.24	0.00	875.25	33
100-0170-51102	PERS	23,957.18	2,043.23	15,630.17	0.00	8,327.01	35
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	14,980.59	734.73	7,839.15	0.00	7,141.44	48
100-0170-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0170-51120	WORKERS COMP	2,038.00	1,068.52	1,942.76	0.00	95.24	5
100-0170-52001	MILEAGE	10,831.71	842.24	6,504.07	4,327.64	0.00	
100-0170-53000	CONTRACT SERVICES	2,344.08	180.00	1,534.12	190.00	619.96	26
100-0170-53001	UTILITIES	800.00	79.38	398.15	401.85	0.00	
100-0170-53403	CONTINUING EDUCATION	2,855.00	0.00	1,306.24	98.76	1,450.00	51
100-0170-54000	SUPPLIES	2,010.00	513.85	1,165.13	219.24	625.63	31
100-0170-57400	OTHER EXPENSES	19,461.74	250.24	4,189.18	763.56	14,509.00	75
100-0170-57500	MFD HOMES INSP EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	262,272.27	20,582.38	164,925.05	6,001.05	91,346.17	35
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	32,500.00	5,000.00	11,000.00	0.00	21,500.00	66
100-0190-51101	MEDICARE	1,595.00	68.06	150.62	0.00	1,444.38	91
100-0190-51102	PERS	15,400.00	700.00	840.00	0.00	14,560.00	95
100-0190-51104	HEALTH INSURANCE	8,200.00	2,453.18	2,453.18	0.00	5,746.82	70
100-0190-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	

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100-0190-52000	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	
100-0190-53000	CONTRACT SERVICES	126,855.00	5,925.31	39,604.77	27,245.23	60,005.00	47
100-0190-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0190-53500	EQUIPMENT REPAIRS	5,000.00	0.00	0.00	4,000.00	1,000.00	20
100-0190-54000	SUPPLIES & MATERIALS	10,000.00	2,204.98	2,625.18	7,374.82	0.00	
100-0190-54400	EQUIPMENT	150,000.00	0.00	0.00	25,000.00	125,000.00	83
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	
100-0190-57400	OTHER EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00	
TOTAL 0190	INTEGRATED TECHNOLOGIES	354,550.00	16,351.53	56,673.75	68,620.05	229,256.20	65
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	23,890.04	0.00	21,051.12	1,948.88	890.04	4
TOTAL 0200	COURT OF APPEALS	23,890.04	0.00	21,051.12	1,948.88	890.04	4
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,769.64	1,751.52	14,887.92	0.00	7,881.72	35
100-0201-51001	SALARIES-EMPLOYEES	248,040.00	18,933.50	159,933.02	0.00	88,106.98	36
100-0201-51101	MEDICARE	3,939.44	268.48	2,276.92	0.00	1,662.52	42
100-0201-51102	PERS	38,035.97	2,894.61	24,534.33	0.00	13,501.64	35
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	50,379.79	3,845.79	34,612.11	0.00	15,767.68	31
100-0201-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0201-51120	WORKERS COMP	2,768.00	1,513.63	2,752.06	0.00	15.94	1
100-0201-52000	TRAVEL	9,000.00	1,191.60	3,882.36	5,117.64	0.00	
100-0201-54000	SUPPLIES	6,000.00	435.65	2,591.08	3,408.92	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	1,644.25	4,239.50	4,060.50	0.00	
100-0201-57400	OTHER EXPENSES	450.00	17.08	17.08	432.92	0.00	
100-0201-57511	JURORS FEES	11,500.00	1,275.00	6,548.00	0.00	4,952.00	43
100-0201-57512	WITNESS FEES	4,000.00	338.50	1,514.80	0.00	2,485.20	62
TOTAL 0201	COMMON PLEAS	411,682.84	34,109.61	257,789.18	19,519.98	134,373.68	33
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.44	94.62	756.96	0.00	378.48	33
100-0202-51101	MEDICARE	16.46	0.69	5.52	0.00	10.94	66
100-0202-51102	PERS	158.96	13.24	105.92	0.00	53.04	33
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	13.00	6.63	12.05	0.00	0.95	7
100-0202-53700	ADVERTISING & PRINTING	8,000.00	0.00	7,801.00	199.00	0.00	
100-0202-54000	SUPPLIES	500.00	0.00	302.46	197.54	0.00	
TOTAL 0202	JURY COMMISSION	9,823.86	115.18	8,983.91	396.54	443.41	5
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	

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100-0209-51105	LIFE 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	1,947.50	16,126.25	13,873.75	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	1,947.50	16,126.25	13,873.75	0.00	
0210	JUVENILE COURT						
100-0210-51001	SALARIES-EMPLOYEES	188,452.40	14,452.36	120,524.11	0.00	67,928.29	36
100-0210-51101	MEDICARE	2,687.69	171.62	1,433.60	0.00	1,254.09	47
100-0210-51102	PERS	25,950.08	1,980.01	16,830.11	0.00	9,119.97	35
100-0210-51104	EMPLOYER SHARE HEALTH INSURANCE	26,745.00	4,057.19	26,745.00	0.00	0.00	
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	1,364.58	2,481.05	0.00	419.95	14
100-0210-52000	TRAVEL	5,900.00	803.72	4,214.75	455.47	1,229.78	21
100-0210-53700	ADVERTISING & PRINTING	1,000.00	0.00	0.00	500.00	500.00	50
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	971.60	5,980.68	431.93	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	0.00	87.00	0.00	333.00	79
TOTAL 0210	JUVENILE COURT	277,518.78	23,801.08	178,296.30	1,387.40	97,835.08	35
0211	JUVENILE PROBATION						
100-0211-51001	SALARIES-EMPLOYEES	190,470.40	14,070.70	103,934.96	0.00	86,535.44	45
100-0211-51101	MEDICARE	2,761.82	190.10	1,432.21	0.00	1,329.61	48
100-0211-51102	PERS	26,665.86	1,976.10	14,200.48	0.00	12,465.38	47
100-0211-51104	EMPLOYER SHARE HEALTH INSURANCE	41,587.00	3,308.54	3,308.54	0.00	38,278.46	92
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	1,038.59	1,888.35	0.00	210.65	10
100-0211-52000	TRAVEL	17,105.32	640.95	9,626.33	4,193.24	3,285.75	19
TOTAL 0211	JUVENILE PROBATION	280,689.40	21,224.98	134,390.87	4,193.24	142,105.29	51
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,385.00	875.76	7,443.96	0.00	3,941.04	35
100-0220-51001	SALARIES-EMPLOYEES	130,721.92	9,995.21	83,192.51	0.00	47,529.41	36
100-0220-51101	MEDICARE	2,025.96	148.35	1,244.39	0.00	781.57	39
100-0220-51102	PERS	19,561.01	1,552.99	12,707.28	0.00	6,853.73	35
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	33,376.02	0.00	33,376.02	0.00	0.00	
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	1,393.08	2,532.87	0.00	275.13	10
100-0220-52000	TRAVEL	2,500.00	50.00	712.83	1,787.17	0.00	
100-0220-53000	CONTRACT-REPAIR	3,306.10	78.91-	1,401.35	1,904.75	0.00	

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100-0220-53700	ADVERTISING & PRINTING	500.00	204.30	496.15	3.85	0.00	
100-0220-54000	SUPPLIES	16,535.45	1,391.19	7,642.75	3,892.70	5,000.00	30
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	13,545.68	1,763.37	6,227.49	4,618.19	2,700.00	20
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	236,415.14	17,295.34	156,977.60	12,206.66	67,230.88	28
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	53,214.42	4,093.38	34,793.73	0.00	18,420.69	35
100-0230-51001	SALARIES-EMPLOYEES	169,926.33	12,936.00	111,714.33	0.00	58,212.00	34
100-0230-51101	MEDICARE	3,197.00	171.86	1,495.65	0.00	1,701.35	53
100-0230-51102	PERS	30,867.54	2,670.65	20,544.42	0.00	10,323.12	33
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	56,823.67	4,337.67	39,039.03	0.00	17,784.64	31
100-0230-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0230-51110	UNEMPLOYMENT	7,500.00	683.04	4,195.70	0.00	3,304.30	44
100-0230-51120	WORKERS COMP	3,904.61	2,147.54	3,904.61	0.00	0.00	
100-0230-52000	TRAVEL	500.00	0.00	377.68	122.32	0.00	
100-0230-53000	CONTRACT SERVICES	1,000.00	0.00	679.00	21.00	300.00	30
100-0230-54000	SUPPLIES	14,195.81	794.60	9,410.36	3,715.45	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	0.00	182.00	18.00	300.00	60
TOTAL 0230	CLERK OF COURTS - LEGAL	341,629.38	27,834.74	226,336.51	3,876.77	111,416.10	33
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	45,109.00	4,075.09	24,733.72	0.00	20,375.28	45
100-0240-51001	SALARIES-EMPLOYEES	35,297.60	2,843.28	24,167.88	0.00	11,129.72	32
100-0240-51101	MEDICARE	1,405.15	95.92	679.13	0.00	726.02	52
100-0240-51102	PERS	13,566.92	1,283.51	9,406.37	0.00	4,160.55	31
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	30,000.00	0.00	7,412.88	9,587.12	13,000.00	43
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	993.45	546.40	993.45	0.00	0.00	
100-0240-53000	CRIMINAL PROSECUTIONS	16,500.00	1,271.20	10,779.60	0.00	5,720.40	35
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	3,000.00	240.00	1,565.00	0.00	1,435.00	48
100-0240-57512	WITNESS FEES	1,000.00	42.00	169.30	0.00	830.70	83
TOTAL 0240	MUNICIPAL COURT	146,872.12	10,397.40	79,907.33	9,587.12	57,377.67	39
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	82.37	149.76	0.00	100.24	40
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	

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100-0312-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0312-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0312	CHILDRENS SERVICES ATTY SERV	250.00	82.37	149.76	0.00	100.24	40
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	750,089.75	49,706.56	445,002.08	0.00	305,087.67	41
100-0330-51101	MEDICARE	10,960.79	633.29	5,625.96	0.00	5,334.83	49
100-0330-51102	PERS	105,828.33	7,454.80	67,179.14	0.00	38,649.19	37
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	178,772.72	9,978.71	124,723.31	0.00	54,049.41	30
100-0330-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0330-51110	UNEMPLOYMENT	346.61	0.00	346.61	0.00	0.00	
100-0330-51120	WORKERS COMP	12,685.00	6,194.37	11,262.50	0.00	1,422.50	11
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	1,248.11	15,833.04	1,314.82	0.00	
100-0330-53403	TRAINING	2,000.00	176.00	962.22	537.78	500.00	25
100-0330-54000	SUPPLIES	94,320.76	3,423.83	48,319.24	40,431.52	5,570.00	6
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	39,581.02	2,384.73	33,377.58	5,780.24	423.20	1
TOTAL 0330	JUVENILE CENTER	1,211,732.84	81,200.40	752,631.68	48,064.36	411,036.80	34
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	500.00	19.52	95.04	404.96	0.00	
100-0360-54000	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	
100-0360-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0360	PLANNING COMMISSION	2,000.00	19.52	95.04	1,904.96	0.00	
0361	CORONER						
100-0361-51000	SALARY-OFFICIAL	41,165.00	3,166.54	26,915.59	0.00	14,249.41	35
100-0361-51001	SALARIES-EMPLOYEES	1,800.00	125.00	1,000.00	0.00	800.00	44
100-0361-51101	MEDICARE	618.64	47.73	404.80	0.00	213.84	35
100-0361-51102	PERS	5,973.10	682.47	4,105.27	0.00	1,867.83	31
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	456.00	249.65	453.91	0.00	2.09	
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	1,936.00	25,201.00	11,390.00	9,323.45	20
TOTAL 0361	CORONER	97,627.19	6,207.39	59,727.57	11,390.00	26,509.62	27
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	40,539.20	3,118.40	26,506.40	0.00	14,032.80	35
100-0366-51101	MEDICARE	587.82	40.14	343.73	0.00	244.09	42
100-0366-51102	PERS	5,675.49	436.58	3,710.91	0.00	1,964.58	35
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	11,799.74	900.74	8,106.66	0.00	3,693.08	31
100-0366-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	447.00	169.65	308.45	0.00	138.55	31
100-0366-52000	TRAVEL	1,500.00	1,036.35	1,161.35	338.65	0.00	
100-0366-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	

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100-0366-53500	CONTRACT-REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	300.00	26.10	26.10	273.90	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	390.18	109.82	0.00	
TOTAL 0366	SAFETY LOSS COORDINATOR	61,349.25	5,727.96	40,553.78	722.37	20,073.10	33
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	69,372.00	5,336.30	45,358.55	0.00	24,013.45	35
100-0380-51001	SALARIES-EMPLOYEES	245,142.82	21,143.76	149,411.25	0.00	95,731.57	39
100-0380-51100	ALLOWANCES	31,632.65	20.44	31,152.44	480.21	0.00	
100-0380-51101	MEDICARE	4,632.96	374.79	2,751.37	0.00	1,881.59	41
100-0380-51102	PERS	49,750.78	4,214.62	32,342.64	0.00	17,408.14	35
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	21,341.45	1,961.31	15,930.38	0.00	5,411.07	25
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	3,427.37	1,688.00	3,069.08	0.00	358.29	10
100-0380-52000	TRAVEL	350.00	200.00	320.00	30.00	0.00	
100-0380-53000	CONTRACT-SERVICES	6,312.12	151.47	2,902.34	2,609.78	800.00	13
100-0380-53403	TRAINING SCHOOL	500.00	0.00	487.80	12.20	0.00	
100-0380-53500	CONTRACT REPAIR	3,678.31	0.00	421.26	2,982.05	275.00	7
100-0380-54000	SUPPLIES	18,517.67	920.06	13,251.34	5,196.37	69.96	
100-0380-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-57400	OTHER EXPENSES	513.00	21.75	224.03	288.97	0.00	
TOTAL 0380	SHERIFF - CIVIL	455,171.13	36,032.50	297,622.48	11,599.58	145,949.07	32
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	96,981.65	855,292.15	0.00	630,748.33	42
100-0381-51100	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	21,765.09	1,229.34	10,886.20	0.00	10,878.89	50
100-0381-51102	PERS	213,166.37	14,827.33	124,872.79	0.00	88,293.58	41
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	309,322.42	21,758.98	207,604.84	0.00	101,717.58	33
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	40,312.75	21,091.01	38,347.28	0.00	1,965.47	5
100-0381-52000	TRAVEL	2,720.56	1,257.44	1,667.07	1,053.49	0.00	
100-0381-53000	CONTRACT-SERVICES	39,157.26	45.28	30,207.99	8,949.27	0.00	
100-0381-53100	UTILITIES	150,000.00	24,940.62	90,619.58	51,880.42	7,500.00	5
100-0381-53403	TRAINING SCHOOL	2,599.38	0.00	1,492.29	1,107.09	0.00	
100-0381-53405	INMATE MEDICAL SERVICE	125,000.00	8,745.23	67,448.20	54,051.80	3,500.00	3
100-0381-53500	CONTRACT REPAIR	5,120.00	22.30	2,117.34	3,002.66	0.00	
100-0381-54000	SUPPLIES	52,882.27	1,706.13	39,587.61	12,894.66	400.00	1
100-0381-54200	INMATE SUPPLIES	260,000.00	15,311.40	112,406.35	117,603.15	29,990.50	12
100-0381-54400	EQUIPMENT	37,339.39	0.00	32,410.99	4,928.40	0.00	
100-0381-56100	DEBT SERVICE NOTE	145,000.00	0.00	0.00	145,000.00	0.00	
100-0381-56200	DEBT SERVICE INTEREST	119,187.50	0.00	59,593.75	59,593.75	0.00	
100-0381-57400	OTHER EXPENSES	1,942.01	33.25	644.54	1,297.47	0.00	

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0381	SHERIFF - JAIL	3,013,555.48	207,949.96	1,675,198.97	461,362.16	876,994.35	29
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	140,417.57	1,252,215.31	0.00	827,735.09	40
100-0384-51100	ALLOWANCES	9,000.00	0.00	3,750.00	3,750.00	1,500.00	17
100-0384-51101	MEDICARE	29,489.58	1,857.91	16,764.37	0.00	12,725.21	43
100-0384-51102	PERS	340,914.86	25,225.39	206,973.01	0.00	133,941.85	39
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	253,198.98	20,824.29	179,626.04	0.00	73,572.94	29
100-0384-51105	LIFE INSURANCE	664.20	40.57	254.46	0.00	409.74	62
100-0384-51110	UNEMPLOYMENT	3,000.00	0.00	588.38	0.00	2,411.62	80
100-0384-51120	WORKERS COMP	50,000.00	19,090.91	34,710.73	0.00	15,289.27	31
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	0.00	792.53	5,207.47	0.00	
100-0384-53000	CONTRACT SERVICES	128,073.60	6,790.09	56,447.27	69,736.33	1,890.00	1
100-0384-53301	RENTALS	1,500.00	54.00	981.00	519.00	0.00	
100-0384-53403	TRAINING	22,570.45	225.00	7,056.05	8,014.40	7,500.00	33
100-0384-53500	CONTRACT REPAIR	76,367.72	2,294.23	53,434.19	21,924.75	1,008.78	1
100-0384-53700	ADVERTISING & PRINTING	300.00	145.90	281.10	18.90	0.00	
100-0384-54000	SUPPLIES	223,959.69	9,803.72	94,024.51	60,435.18	69,500.00	31
100-0384-54400	EQUIPMENT	70,411.13	984.82	16,643.98	31,154.35	22,612.80	32
100-0384-55200	EQUIPMENT REPLACEMENT	58,454.00	0.00	15,604.50	42,821.98	27.52	
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	10.00	21,711.31	2,334.70	67.24	
100-0384-57800	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0384	SHERIFF SALES TAX	3,397,967.86	227,764.40	1,981,858.74	245,917.06	1,170,192.06	34
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	22,113.25	10,489.34	15,941.55	0.00	6,171.70	28
100-0392-51101	MEDICARE	300.00	151.80	229.09	0.00	70.91	24
100-0392-51102	PERS	2,311.87	180.38	1,000.29	0.00	1,311.58	57
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	28.34	51.53	0.00	48.47	48
100-0392-57400	OTHER EXPENSES	19,764.00	0.00	11,010.00	7,514.00	1,240.00	6
TOTAL 0392	WEB CHECK SERVICE	49,536.12	10,849.86	28,232.46	7,514.00	13,789.66	28
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	27,040.00	2,080.00	17,680.00	0.00	9,360.00	35
100-0510-51101	MEDICARE	392.08	28.36	239.90	0.00	152.18	39
100-0510-51102	PERS	3,785.60	291.20	2,475.20	0.00	1,310.40	35
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,355.86	408.86	3,679.74	0.00	1,676.12	31
100-0510-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	523.03	287.67	523.03	0.00	0.00	

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	18,700.00	0.00	3,645.12	7,554.88	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	465.00	0.00	0.00	0.00	465.00	100
100-0510-54000	SUPPLIES	2,035.00	138.48	1,168.23	0.00	866.77	43
100-0510-54400	EQUIPMENT	2,367.50	0.00	2,367.50	0.00	0.00	
TOTAL 0510	TAX MAP	60,664.07	3,234.57	31,778.72	7,554.88	21,330.47	35
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	0.00	0.00	0.00	0.00	0.00	
TOTAL 0520	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	
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	213,672.62	58,737.49	0.00	
TOTAL 0560	SALES TAX	272,410.11	0.00	213,672.62	58,737.49	0.00	
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	66,873.87	0.00	17,257.11	7,721.36	41,895.40	63
TOTAL 0561	ADAMS TOWNSHIP	66,873.87	0.00	17,257.11	7,721.36	41,895.40	63
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	54,493.14	0.00	2,492.07	22,507.93	29,493.14	54
TOTAL 0562	AURELIUS TOWNSHIP	54,493.14	0.00	2,492.07	22,507.93	29,493.14	54
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	32,209.62	0.00	0.00	32,209.62	0.00	
TOTAL 0563	BARLOW TOWNSHIP	32,209.62	0.00	0.00	32,209.62	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	37,329.71	0.00	0.00	37,329.71	0.00	
TOTAL 0564	BELPRE TOWNSHIP	37,329.71	0.00	0.00	37,329.71	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	29,233.13	20,980.80	20,980.80	8,252.33	0.00	
TOTAL 0565	DECATUR TOWNSHIP	29,233.13	20,980.80	20,980.80	8,252.33	0.00	
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	0.00	29,136.67	10,226.17	8,859.71	18
TOTAL 0567	FAIRFIELD TOWNSHIP	48,222.55	0.00	29,136.67	10,226.17	8,859.71	18
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	46,899.36	1,009.91	25,953.50	4,292.99	16,652.87	36
TOTAL 0568	FEARING TOWNSHIP	46,899.36	1,009.91	25,953.50	4,292.99	16,652.87	36
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	81,187.83	0.00	0.00	30,000.00	51,187.83	63
TOTAL 0569	GRANDVIEW TOWNSHIP	81,187.83	0.00	0.00	30,000.00	51,187.83	63
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	56,314.43	0.00	7,590.42	35,066.12	13,657.89	24
TOTAL 0570	INDEPENDENCE TOWNSHIP	56,314.43	0.00	7,590.42	35,066.12	13,657.89	24
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	55,095.15	1,393.39	19,025.34	18,474.66	17,595.15	32
TOTAL 0571	LAWRENCE TOWNSHIP	55,095.15	1,393.39	19,025.34	18,474.66	17,595.15	32
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	45,471.83	1,683.21	24,656.38	4,423.96	16,391.49	36
TOTAL 0572	LIBERTY TOWNSHIP	45,471.83	1,683.21	24,656.38	4,423.96	16,391.49	36
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	75,243.40	0.00	6,343.75	68,656.25	243.40	
TOTAL 0573	LUDLOW TOWNSHIP	75,243.40	0.00	6,343.75	68,656.25	243.40	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	24,582.65	0.00	0.00	24,582.65	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	24,582.65	0.00	0.00	24,582.65	0.00	
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	25,000.00	10,816.29	30
TOTAL 0576	NEWPORT TOWNSHIP	35,816.29	0.00	0.00	25,000.00	10,816.29	30
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	41,031.01	0.00	7,614.39	32,385.61	1,031.01	3
TOTAL 0577	PALMER TOWNSHIP	41,031.01	0.00	7,614.39	32,385.61	1,031.01	3
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	42,554.61	0.00	22,367.86	20,186.75	0.00	

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TOTAL 0578	SALEM TOWNSHIP	42,554.61	0.00	22,367.86	20,186.75	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	47,457.75	0.00	47,457.75	0.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	47,457.75	0.00	47,457.75	0.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	45,550.80	35,000.00	35,000.00	0.00	10,550.80	23
TOTAL 0580	WATERFORD TOWNSHIP	45,550.80	35,000.00	35,000.00	0.00	10,550.80	23
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	40,727.13	2,960.95	16,213.45	24,513.68	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	40,727.13	2,960.95	16,213.45	24,513.68	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	46,781.77	0.00	11,255.61	8,026.66	27,499.50	59
TOTAL 0582	WESLEY TOWNSHIP	46,781.77	0.00	11,255.61	8,026.66	27,499.50	59
0601	VITAL STATISTICS						
100-0601-57400	OTHER FINANCIAL USES	1,500.00	0.00	1,366.00	0.00	134.00	9
TOTAL 0601	VITAL STATISTICS	1,500.00	0.00	1,366.00	0.00	134.00	9
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	116,715.24	8,338.85	72,390.98	44,324.26	0.00	
TOTAL 0602	CRIPPLED CHILDREN	116,715.24	8,338.85	72,390.98	44,324.26	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	17,127.50	0.00	10,072.50	37
100-0700-51001	SALARIES-EMPLOYEES	88,980.00	4,755.84	41,500.76	0.00	47,479.24	53
100-0700-51101	MEDICARE	1,653.00	97.02	812.34	0.00	840.66	51
100-0700-51102	PERS	15,960.00	961.58	8,407.16	0.00	7,552.84	47
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	45,717.08	2,962.78	17,690.94	0.00	28,026.14	61
100-0700-51105	LIFE INSURANCE	40.50	3.24	29.58	0.00	10.92	27
100-0700-51120	WORKERS COMP	974.00	536.59	974.00	0.00	0.00	
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	789.03	10,078.39	5,721.61	4,200.00	21
100-0700-53000	UTILITIES	7,346.83	331.93	2,713.38	2,133.45	2,500.00	34
100-0700-54000	SUPPLIES	10,673.19	504.71	4,676.79	2,046.40	3,950.00	37
100-0700-54400	EQUIPMENT	9,000.00	0.00	446.24	453.76	8,100.00	90
100-0700-57400	OTHER EXPENSES	14,474.75	509.80	8,721.93	2,815.34	2,937.48	20
100-0700-57401	RELIEF ALLOWANCES	91,888.68	5,068.64	31,061.19	25,391.87	35,435.62	39

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TOTAL 0700	SOLDIER RELIEF	334,358.03	18,536.16	144,240.20	38,562.43	151,555.40	45
0701	VETERAN SERVICES						
100-0701-51001	SALARIES-EMPLOYEES	101,320.00	5,381.76	70,748.44	0.00	30,571.56	30
100-0701-51101	MEDICARE	1,450.00	76.34	641.38	0.00	808.62	56
100-0701-51102	PERS	14,000.00	753.45	7,061.17	0.00	6,938.83	50
100-0701-51104	EMPLOYER SHARE HEALTH INSURANCE	10,100.00	0.00	10,100.00	0.00	0.00	
100-0701-51105	LIFE INSURANCE	40.50	0.00	4.46	0.00	36.04	89
100-0701-51120	WORKERS COMP	1,053.62	578.60	1,053.62	0.00	0.00	
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	0.00	11.00	
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	3,278.11	6,721.89	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	750.00	2,610.86	1,060.98	20,800.00	85
100-0701-57401	MEMORIAL DAY	3,000.00	0.00	500.00	2,500.00	0.00	
TOTAL 0701	VETERAN SERVICES	205,185.96	7,540.15	119,987.04	11,882.87	73,316.05	36
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	753,000.00	62,750.00	502,000.00	0.00	251,000.00	33
TOTAL 0702	PUBLIC ASSISTANCE	753,000.00	62,750.00	502,000.00	0.00	251,000.00	33
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	CONTRACT SERVICES	50,000.00	12,500.00	37,500.00	12,500.00	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	48,250.00	0.00	24,125.00	24,125.00	0.00	
100-0870-53002	OH SM BUS DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	0.00	
100-0870-53003	CVB	4,000.00	0.00	0.00	4,000.00	0.00	
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	2,000.00	0.00	
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	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	173,020.60	12,500.00	128,395.60	44,625.00	0.00	
TOTAL 100	COUNTY GENERAL	19,101,103.37	1,231,214.60	10,979,707.76	2,423,145.35	5,698,250.26	30
TOTAL REPORT:		19,101,103.37	1,231,214.60	10,979,707.76	2,423,145.35	5,698,250.26	30