Expense Account Report w/ MTD

AS OF: 12/31/2013

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	12,813.12	166,572.00	0.00	0.00	
100-0100-51001	SALARIES EMPLOYEES	102,981.41	7,270.40	102,861.73	0.00	119.68	
100-0100-51101	MEDICARE	3,857.80	269.40	3,635.37	0.00	222.43	6
100-0100-51102	PERS	37,730.48	2,811.71	37,467.19	0.00	263.29	1
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	63,196.79	0.00	54,088.53	5,106.21	4,002.05	6
100-0100-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0100-51120	WORKERS COMP	2,700.00	0.00	2,350.32	0.00	349.68	13
100-0100-52000	TRAVEL AND EXPENSES	5,000.00	1,262.66	4,119.79	0.00	880.21	18
100-0100-53000	CONTRACT SERVICES	31,000.00	10,950.00	26,733.99	500.00	3,766.01	12
100-0100-53202	CELL PHONE	1,000.00	0.00	764.71	85.29	150.00	15
100-0100-53203	POSTAGE	152,205.31	3,337.54	129,078.17	17,627.14	5,500.00	4
100-0100-53400	PROFESSIONAL SERVICES	17,500.00	0.00	7,891.50	1,155.50	8,453.00	48
100-0100-53401	ACCOUNTING & AUDITING FEES	145,928.00	0.00	115,928.00	30,000.00	0.00	
100-0100-53500	MAINTENANCE SERVICES	14,000.00	0.00	14,000.00	0.00	0.00	
100-0100-53700	ADVERTISING & PRINTING	7,500.00	0.00	3,830.97	0.00	3,669.03	49
100-0100-54000	SUPPLIES	5,220.69	0.00	5,204.27	16.42	0.00	
100-0100-57400	OTHER EXPENSES	1,200.00	0.00	1,191.04	1.00	7.96	1
100-0100-57501	MEMBERSHIP FEES	11,350.00	7,846.00	10,632.00	0.00	718.00	6
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	768,942.48	46,560.83	686,349.58	54,491.56	28,101.34	4
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	49,227.78	0.00	0.00	0.00	49,227.78	100
100-0101-51101	MEDICARE	725.00	0.00	0.00	0.00	725.00	100
100-0101-51102	PERS	8,010.19	0.00	0.00	0.00	8,010.19	100
100-0101-51104	EMPLOYER SHARE HEALTH INSURANCE	100.00	0.00	0.00	0.00	100.00	100
100-0101-51105	LIFE INSURANCE	2,000.00	137.16	1,784.55	0.00	215.45	11
100-0101-51120	WORKERS COMPENSATION	13,374.00	0.00	11,359.32	0.00	2,014.68	15
100-0101-53000	CONTRACT SERVICES	95,500.00	3,075.00	50,723.40	41,360.24	3,416.36	4
100-0101-53301	RENTS	1,800.00	0.00	1,500.00	0.00	300.00	17
100-0101-53400	PROFESSIONAL SERVICES	609,291.43	5,491.13	487,494.10	114,237.43	7,559.90	1
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	10,000.00	800.00	7,300.00	0.00	2,700.00	27
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	734,256.69	23,975.03	320,526.38	211,854.35	201,875.96	27
100-0101-55300	CONSTRUCTION	525,000.00	82.47	519,881.80	3,500.00	1,618.20	
100-0101-57000	JFS ROOF REPLACEMENT	4,487.04	0.00	4,487.04	0.00	0.00	
100-0101-57100	TRANSFER OUT	451,468.86	27,474.00	318,574.90	0.00	132,893.96	29
100-0101-57200	ADVANCES OUT	90,000.00	0.00	90,000.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	10,000.00	1,298.83	7,395.83	0.00	2,604.17	26
100-0101-57500	SETTLEMENT FEES	75,000.00	0.00	69,353.58	0.00	5,646.42	8
TOTAL 0101	MISCELLANEOUS	2,680,240.99	62,333.62	1,890,380.90	370,952.02	418,908.07	16
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	125,000.00	0.00	121,822.05	0.00	3,177.95	3
100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	

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100-0102-57401	UNEXPECTED EMERGENCIES	186,112.20	2,836.25	128,113.83	31,990.00	26,008.37	14
TOTAL 0102	MISCELLANEOUS	311,112.20	2,836.25	249,935.88	31,990.00	29,186.32	9
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	3,100.00	3,100.00	0.00	0.00	
100-0107-57100	TRANSFER OUT SOIL & WATER	85,000.00	0.00	85,000.00	0.00	0.00	
100-0107-57400	OTHER	301,046.71	0.00	301,044.00	0.00	2.71	
TOTAL 0107	AGRICULTURE	389,146.71	3,100.00	389,144.00	0.00	2.71	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	141,800.87	9,311.90	139,250.15	0.00	2,550.72	2
100-0109-51101	MEDICARE	2,172.11	120.63	1,836.79	0.00	335.32	15
100-0109-51102	PERS	20,972.12	1,311.98	19,680.47	0.00	1,291.65	6
100-0109-51104	HEALTH INSURANCE	54,686.58	0.00	50,806.35	3,880.23	0.00	
100-0109-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-51120	WORKERS COMP	1,800.00	0.00	1,547.07	0.00	252.93	14
100-0109-52000	TRAVEL	2,084.47	148.84	1,717.13	255.00	112.34	5
100-0109-52001	MILEAGE/GASOLINE	800.00	80.93	800.00	0.00	0.00	
100-0109-53000	CONTRACT SERVICES	236,949.04	6,655.36	227,134.25	5,606.67	4,208.12	2
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	138,617.05	3,346.59	120,535.36	16,238.08	1,843.61	1
100-0109-53101	HEATING/NATURAL GAS	51,543.78	1,130.96	25,995.58	11,486.79	14,061.41	27
100-0109-53102	WATER & SEWER	14,400.15	443.98	10,901.27	3,098.88	400.00	3
100-0109-53103	SOLID WASTE	8,224.05	582.35	7,298.40	0.00	925.65	11
100-0109-53200	TELEPHONE	135,361.93	9,007.22	112,617.02	18,464.41	4,280.50	3
100-0109-53202	CELL PHONES	1,199.36	80.90	953.14	81.22	165.00	14
100-0109-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0109-53600	INSURANCE	315,000.00	0.00	305,062.00	0.00	9,938.00	3
100-0109-54000	SUPPLIES & MATERIALS	31,325.19	1,671.88	26,398.62	895.71	4,030.86	13
100-0109-55001	BUILDING REPLACEMENT INSURANCE	387,327.27	250.00	53,734.26	317,904.60	15,688.41	4
100-0109-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-55300	CONSTRUCTION	125,000.00	1,000.00	5,000.00	5,000.00	115,000.00	92
100-0109-57400	OTHER EXPENSES	44,000.00	0.00	43,913.99	0.00	86.01	
100-0109-57500	MUSKINGUM WATERSHED CONSERVANCY	3,500.00	0.00	1,332.00	0.00	2,168.00	62
TOTAL 0109	BUILDINGS AND GROUNDS	1,716,763.97	35,143.52	1,156,513.85	382,911.59	177,338.53	10
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	70,850.00	5,465.92	70,810.00	0.00	40.00	
100-0120-51001	SALARIES EMPLOYEES	156,941.77	11,999.06	152,768.70	0.00	4,173.07	3
100-0120-51101	MEDICARE	3,340.36	242.79	3,079.15	0.00	261.21	8
100-0120-51102	PERS	32,251.74	2,230.20	31,070.98	0.00	1,180.76	4
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	39,720.15	0.00	35,307.95	2,707.19	1,705.01	4
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	2,475.00	0.00	2,290.39	0.00	184.61	7
100-0120-52000	TRAVEL	1,200.00	0.00	730.62	75.52	393.86	33

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100-0120-52001	GASOLINE/MILEAGE	3,586.44	95.96	1,838.59	1,497.85	250.00	7
100-0120-53000	CONTRACT SERVICES	49,290.00	1,542.50	35,579.35	4,262.02	9,448.63	19
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	769.98	0.00	611.99	157.99	0.00	
100-0120-53403	TRAINING & EDUCATION	1,000.00	400.00	400.00	200.00	400.00	40
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	75.00	0.00	425.00	85
100-0120-53700	ADVERTISING & PRINTING	10,356.35	6,200.12	7,861.31	95.16	2,399.88	23
100-0120-54000	SUPPLIES	11,344.00	2,351.52	7,641.74	1,900.18	1,802.08	16
100-0120-54400	EQUIPMENT	595.00	0.00	595.00	0.00	0.00	
100-0120-57400	OTHER EXPENSES	4,278.28	475.56	3,928.84	135.70	213.74	5
TOTAL 0120	AUDITOR	388,499.07	31,003.63	354,589.61	11,031.61	22,877.85	6
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	53,214.00	4,093.44	53,214.00	0.00	0.00	
100-0130-51001	SALARIES EMPLOYEES	49,217.40	3,088.00	46,286.82	0.00	2,930.58	6
100-0130-51101	MEDICARE	713.65	38.92	596.42	0.00	117.23	16
100-0130-51102	PERS	14,340.40	1,005.39	13,906.58	0.00	433.82	3
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	28,456.62	0.00	25,230.48	2,761.58	464.56	2
100-0130-51120	WORKERS COMP	1,150.00	0.00	965.69	0.00	184.31	16
100-0130-52000	TRAVEL	750.00	0.00	278.00	0.00	472.00	63
100-0130-54000	SUPPLIES	16,500.00	3,281.02	15,993.62	0.00	506.38	3
100-0130-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	55,000.00	0.00	24,927.73	0.00	30,072.27	55
100-0130-57400	OTHER EXPENSES	3,000.00	135.78	2,264.34	0.00	735.66	25
TOTAL 0130	TREASURER	222,342.07	11,642.55	183,663.68	2,761.58	35,916.81	16
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	115,703.00	8,900.12	115,703.00	0.00	0.00	
100-0140-51001	SALARIES EMPLOYEES	268,021.48	20,460.66	264,823.18	0.00	3,198.30	1
100-0140-51101	MEDICARE	5,564.00	405.20	5,274.53	0.00	289.47	5
100-0140-51102	PERS	53,721.42	4,110.54	53,182.32	0.00	539.10	1
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	74,219.05	0.00	67,915.89	6,007.01	296.15	
100-0140-51120	WORKERS COMP	4,250.00	0.00	3,942.82	0.00	307.18	7
100-0140-53000	FOJ ALLOWANCES	33,500.00	0.00	33,500.00	0.00	0.00	
100-0140-53400	PROFESSIONAL SERVICES	3,634.00	0.00	0.00	0.00	3,634.00	100
100-0140-54000	SUPPLIES	1,700.00	0.00	1,494.08	204.98	0.94	
100-0140-57400	OTHER EXPENSES	1,600.00	90.94	860.38	286.79	452.83	28
TOTAL 0140	PROSECUTING ATTORNEY	561,912.95	33,967.46	546,696.20	6,498.78	8,717.97	2
0150	RECORDER						
100-0150-51000	SALARY	50,203.00	3,861.88	50,203.00	0.00	0.00	
100-0150-51001	SALARIES	113,360.00	6,600.00	102,807.55	0.00	10,552.45	9
100-0150-51101	MEDICARE	2,371.66	91.34	1,112.53	0.00	1,259.13	53
100-0150-51102	PERS	22,898.82	1,464.65	20,250.77	0.00	2,648.05	12
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	44,502.30	0.00	17,732.87	1,075.63	25,693.80	58
100-0150-51120	WORKERS COMP	1,550.00	0.00	1,412.57	0.00	137.43	9
100-0150-52000	TRAVEL	1,000.00	0.00	219.56	0.00	780.44	78
100-0150-54000	SUPPLIES	85,873.86	2,841.30	55,132.18	17,151.68	13,590.00	16

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100-0150-57400	OTHER EXPENSES	2,008.12	0.00	2,008.12	0.00	0.00	
TOTAL 0150	RECORDER	323,767.76	14,859.17	250,879.15	18,227.31	54,661.30	17
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	22,663.20	1,888.60	22,663.20	0.00	0.00	
100-0160-51001	SALARIES-EMPLOYEES	157,331.20	11,339.20	150,796.33	0.00	6,534.87	4
100-0160-51002	POLLWORKER EXPENSES	25,708.00	10.00	20,820.00	0.00	4,888.00	19
100-0160-51101	MEDICARE	2,609.92	166.62	2,206.95	0.00	402.97	15
100-0160-51102	PERS	25,199.22	2,151.21	24,197.95	0.00	1,001.27	4
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	65,126.96	0.00	59,126.16	5,180.92	819.88	1
100-0160-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0160-51120	WORKERS COMP	2,800.00	0.00	2,014.45	0.00	785.55	28
100-0160-51500	TRAINING	5,440.00	0.00	5,430.00	0.00	10.00	
100-0160-52000	TRAVEL	7,500.00	74.80	7,240.99	0.00	259.01	3
100-0160-53000	CONTRACT SERVICES	182,642.00	18,542.00	180,124.44	1,218.00	1,299.56	1
100-0160-53700	ADVERTISING & PRINTING	38,210.00	9,523.23	26,223.88	0.00	11,986.12	31
100-0160-54000	SUPPLIES	14,400.00	245.66	9,134.28	0.00	5,265.72	37
100-0160-54001	EQUIPMENT	3,000.00	0.00	799.92	0.00	2,200.08	73
100-0160-57400	OTHER EXPENSES	9,000.00	50.00	8,690.53	0.00	309.47	3
TOTAL 0160	BOARD OF ELECTIONS	561,630.50	43,991.32	519,469.08	6,398.92	35,762.50	6
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	243,148.20	17,689.60	220,891.71	0.00	22,256.49	9
100-0170-51101	MEDICARE	3,525.65	247.06	3,083.87	0.00	441.78	13
100-0170-51102	PERS	34,040.75	2,494.11	30,670.28	0.00	3,370.47	10
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	36,864.36	0.00	26,102.76	2,277.18	8,484.42	23
100-0170-51120	WORKERS COMP	2,475.00	0.00	2,224.14	0.00	250.86	10
100-0170-52001	MILEAGE	37,047.56	3,306.60	33,415.32	1,736.24	1,896.00	5
100-0170-53000	CONTRACT SERVICES	289.56	0.00	289.56	0.00	0.00	
100-0170-53001	UTILITIES	1,072.18	0.00	1,046.96	25.22	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	2,548.54	212.59	2,398.54	150.00	0.00	
100-0170-53403	CONTINUING EDUCATION	3,885.00	85.00	3,166.61	390.00	328.39	8
100-0170-54000	SUPPLIES	2,925.61	49.99	2,725.12	200.49	0.00	
100-0170-57400	OTHER EXPENSES	11,568.90	2,054.19	9,163.37	2,128.73	276.80	2
TOTAL 0170	BUILDING PERMIT DEPT	379,391.31	26,139.14	335,178.24	6,907.86	37,305.21	10
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	165,997.34	9,869.48	148,247.67	0.00	17,749.67	11
100-0190-51101	MEDICARE	2,624.46	138.18	2,069.03	0.00	555.43	21
100-0190-51102	PERS	25,339.63	1,381.73	20,829.41	0.00	4,510.22	18
100-0190-51104	HEALTH INSURANCE	33,985.35	0.00	22,047.74	1,365.66	10,571.95	31
100-0190-51120	WORKERS COMP	1,750.00	0.00	1,610.84	0.00	139.16	8
100-0190-52000	TRAVEL	3,500.00	0.00	838.05	0.00	2,661.95	76
100-0190-53000	CONTRACT SERVICES	164,172.62	3,186.78	73,168.14	15,869.90	75,134.58	46
100-0190-53202	CELL PHONES	2,600.00	375.16	1,692.76	400.00	507.24	20
100-0190-53403	TRAINING	20,000.00	0.00	15,351.37	0.00	4,648.63	23
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	

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100-0190-54000	SUPPLIES & MATERIALS	13,783.20	1,270.16	10,938.83	969.95	1,874.42	14
100-0190-54400	EQUIPMENT	62,500.00	0.00	59,448.91	2,000.00	1,051.09	2
100-0190-57400	OTHER EXPENSES	2,000.00	1,100.50	1,100.50	0.00	899.50	45
100-0190-57501	MEMBERSHIP FEES	1,500.00	0.00	0.00	0.00	1,500.00	100
TOTAL 0190	INTEGRATED TECHNOLOGIES	499,752.60	17,321.99	357,343.25	20,605.51	121,803.84	24
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	24,000.00	0.00	18,966.89	0.00	5,033.11	21
TOTAL 0200	COURT OF APPEALS	24,000.00	0.00	18,966.89	0.00	5,033.11	21
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	23,645.52	1,710.96	22,240.08	0.00	1,405.44	6
100-0201-51001	SALARIES-EMPLOYEES	306,712.64	20,763.20	267,603.18	0.00	39,109.46	13
100-0201-51101	MEDICARE	4,790.19	303.02	3,928.70	0.00	861.49	18
100-0201-51102	PERS	46,250.14	3,146.35	40,511.60	0.00	5,738.54	12
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	87,938.69	0.00	61,233.47	5,219.01	21,486.21	24
100-0201-51120	WORKERS COMP	4,186.00	0.00	2,999.54	0.00	1,186.46	28
100-0201-52000	TRAVEL	9,000.00	1,184.72	8,853.57	0.00	146.43	2
100-0201-54000	SUPPLIES	6,000.00	849.55	5,846.68	0.00	153.32	3
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	22,000.00	0.00	15,667.40	0.00	6,332.60	29
100-0201-54500	JUDGES BOOKS/MATERIALS	10,103.31	693.86	6,135.43	3,967.87	0.01	
100-0201-57400	OTHER EXPENSES	450.00	0.00	180.00	0.00	270.00	60
100-0201-57511	JURORS FEES	11,500.00	300.00	5,666.00	0.00	5,834.00	51
100-0201-57512	WITNESS FEES	4,000.00	58.80	1,885.10	0.00	2,114.90	53
TOTAL 0201	COMMON PLEAS	536,576.49	29,010.46	442,750.75	9,186.88	84,638.86	16
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.44	94.60	1,135.20	0.00	0.24	
100-0202-51101	MEDICARE	16.46	0.69	8.28	0.00	8.18	50
100-0202-51102	PERS	158.96	13.24	158.88	0.00	0.08	
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	15.00	0.00	12.57	0.00	2.43	16
100-0202-53700	ADVERTISING & PRINTING	8,000.00	130.68	7,472.68	0.00	527.32	7
100-0202-54000	SUPPLIES	800.00	0.00	799.17	0.00	0.83	
TOTAL 0202	JURY COMMISSION	10,125.86	239.21	9,586.78	0.00	539.08	5
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	2,853.12	20,024.37	0.00	9,975.63	33
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	

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TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	2,853.12	20,024.37	0.00	9,975.63	33
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,385.18	855.48	11,120.04	0.00	265.14	2
100-0220-51001	SALARIES-EMPLOYEES	590,901.16	43,273.92	586,063.41	0.00	4,837.75	1
100-0220-51101	MEDICARE	8,713.07	602.39	8,154.83	0.00	558.24	6
100-0220-51102	PERS	84,126.16	6,348.57	83,274.34	0.00	851.82	1
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	163,317.35	0.00	135,259.05	10,117.28	17,941.02	11
100-0220-51105	LIFE INSURANCE	171.00	0.00	0.00	0.00	171.00	100
100-0220-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-51120	WORKERS COMP	6,400.00	0.00	5,732.73	0.00	667.27	10
100-0220-52000	TRAVEL	25,640.00	570.64	20,429.36	5,210.64	0.00	
100-0220-53000	CONTRACT-REPAIR	6,600.00	2,879.71	3,575.60	3,024.40	0.00	
100-0220-53700	ADVERTISING & PRINTING	1,500.00	446.20	1,216.88	283.12	0.00	
100-0220-54000	SUPPLIES	15,520.16	292.98	14,223.92	1,296.24	0.00	
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	72,248.61	11,719.39	63,430.28	8,818.33	0.00	
100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	0.00	102.94	0.00	97.06	49
TOTAL 0220	PROBATE COURT	986,722.69	66,989.28	932,583.38	28,750.01	25,389.30	3
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	53,214.42	4,093.44	53,214.00	0.00	0.42	
100-0230-51001	SALARIES-EMPLOYEES	175,448.00	13,496.00	175,113.98	0.00	334.02	
100-0230-51101	MEDICARE	3,302.56	176.58	2,316.19	0.00	986.37	30
100-0230-51102	PERS	31,886.74	2,462.51	31,867.65	0.00	19.09	
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	85,675.90	0.00	78,478.80	6,743.80	453.30	1
100-0230-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0230-51120	WORKERS COMP	2,500.00	0.00	2,278.79	0.00	221.21	9
100-0230-52000	TRAVEL	700.00	0.00	615.43	0.00	84.57	12
100-0230-53000	CONTRACT SERVICES	9,390.00	2,369.25	6,247.75	3,071.25	71.00	1
100-0230-54000	SUPPLIES	13,614.55	972.31	9,296.77	2,697.12	1,620.66	12
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	500.00	0.00	385.61	0.00	114.39	23
TOTAL 0230	CLERK OF COURTS - LEGAL	376,232.17	23,570.09	359,814.97	12,512.17	3,905.03	1
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	45,109.00	2,836.70	39,458.19	0.00	5,650.81	13
100-0240-51001	SALARIES-EMPLOYEES	41,019.40	2,784.28	36,489.65	0.00	4,529.75	11
100-0240-51101	MEDICARE	1,488.11	97.71	1,291.50	0.00	196.61	13
100-0240-51102	PERS	14,493.95	1,720.01	14,493.95	0.00	0.00	
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	3,918.94	15,382.39	0.00	4,617.61	23
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	960.00	0.00	960.00	0.00	0.00	
100-0240-53000	CRIMINAL PROSECUTIONS	16,500.00	1,269.36	16,500.00	0.00	0.00	
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	2,990.00	200.00	990.00	0.00	2,000.00	67

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100-0240-57512	WITNESS FEES	1,000.00	6.00	231.40	0.00	768.60	77
TOTAL 0240	MUNICIPAL COURT	143,560.46	12,833.00	125,797.08	0.00	17,763.38	12
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	780,887.31	57,410.09	748,416.57	0.00	32,470.74	4
100-0330-51101	MEDICARE	11,388.12	786.33	10,000.21	0.00	1,387.91	12
100-0330-51102	PERS	109,954.22	8,196.89	103,821.39	0.00	6,132.83	6
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	177,561.57	0.00	126,708.97	11,317.76	39,534.84	22
100-0330-51105	LIFE INSURANCE	285.00	0.00	0.00	0.00	285.00	100
100-0330-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-51120	WORKERS COMP	9,275.00	0.00	9,009.24	0.00	265.76	3
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	77,578.31	2,053.00	46,940.25	30,191.30	446.76	1
100-0330-53100	ELECTRIC	42,691.48	0.00	34,816.22	7,875.26	0.00	
100-0330-53101	HEATING/NATURAL GAS	13,917.30	469.55	5,806.99	8,110.31	0.00	
100-0330-53102	WATER & SEWER	6,786.74	860.34	4,413.08	2,373.66	0.00	
100-0330-53403	TRAINING	4,000.00	420.00	1,053.85	0.00	2,946.15	74
100-0330-54000	SUPPLIES	97,837.24	6,539.45	77,287.90	20,549.34	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	17,255.60	1,752.42	16,030.41	1,225.19	0.00	
TOTAL 0330	JUVENILE CENTER	1,349,417.89	78,488.07	1,184,305.08	81,642.82	83,469.99	6
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	300.00	0.00	0.00	0.00	300.00	100
100-0360-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0360-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0360	PLANNING COMMISSION	300.00	0.00	0.00	0.00	300.00	100
0361	CORONER						
100-0361-51000	SALARY-OFFICIAL	41,165.00	3,166.52	41,165.00	0.00	0.00	
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	1,500.00	0.00	0.00	
100-0361-51101	MEDICARE	618.70	47.73	618.68	0.00	0.02	
100-0361-51102	PERS	5,974.10	460.82	5,973.13	0.00	0.97	
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	500.00	0.00	472.39	0.00	27.61	6
100-0361-52000	TRAVEL	500.00	0.00	0.00	0.00	500.00	100
100-0361-53000	CONTRACT SERVICES	59,714.00	5,520.00	51,630.22	7,356.00	727.78	1
100-0361-57501	MEMBERSHIP FEES	2,602.00	0.00	2,602.00	0.00	0.00	
TOTAL 0361	CORONER	112,573.80	9,320.07	103,961.42	7,356.00	1,256.38	1
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	47,688.73	3,461.54	47,688.73	0.00	0.00	
100-0366-51101	MEDICARE	672.98	48.12	665.30	0.00	7.68	1
100-0366-51102	PERS	7,395.00	484.62	6,205.52	0.00	1,189.48	16
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	14,478.79	0.00	5,208.39	500.46	8,769.94	61
100-0366-51120	WORKERS COMP	500.00	0.00	304.67	0.00	195.33	39

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100-0366-52000	TRAVEL	1,000.00	160.00	656.44	0.00	343.56	34
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	850.00	31.96	486.96	0.00	363.04	43
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	1,250.00	10.00	1,122.37	0.00	127.63	10
100-0366-57501	MEMBERSHIP FEES	325.00	0.00	319.00	0.00	6.00	2
TOTAL 0366	SAFETY LOSS COORDINATOR	74,160.50	4,196.24	62,657.38	500.46	11,002.66	15
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	69,372.00	5,336.40	69,372.00	0.00	0.00	
100-0380-51001	SALARIES-EMPLOYEES	188,101.44	16,575.77	154,842.50	0.00	33,258.94	18
100-0380-51100	ALLOWANCES	31,281.87	0.00	31,263.74	18.13	0.00	
100-0380-51101	MEDICARE	3,733.36	302.99	3,080.67	0.00	652.69	17
100-0380-51102	PERS	38,564.49	3,264.59	34,067.55	0.00	4,496.94	12
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	18,119.69	0.00	10,890.27	976.52	6,252.90	35
100-0380-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-51120	WORKERS COMP	2,475.00	0.00	2,261.90	0.00	213.10	9
100-0380-52000	TRAVEL	500.00	0.00	308.61	191.39	0.00	
100-0380-53000	CONTRACT-SERVICES	5,361.75	153.47	4,220.68	1,075.07	66.00	1
100-0380-53403	TRAINING SCHOOL	500.00	0.00	340.00	160.00	0.00	
100-0380-53500	CONTRACT REPAIR	1,500.00	0.00	470.36	509.64	520.00	35
100-0380-54000	SUPPLIES	17,116.00	967.03	16,621.75	494.25	0.00	
100-0380-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-57400	OTHER EXPENSES	500.00	36.70	391.89	83.81	24.30	5
TOTAL 0380	SHERIFF - CIVIL	377,125.60	26,636.95	328,131.92	3,508.81	45,484.87	12
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	1,633,570.78	145,818.05	1,624,738.05	0.00	8,832.73	1
100-0381-51101	MEDICARE	23,273.53	1,995.27	22,170.70	0.00	1,102.83	5
100-0381-51102	PERS	231,397.57	18,372.58	231,397.57	0.00	0.00	
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	317,237.20	0.00	268,850.76	25,099.31	23,287.13	7
100-0381-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0381-51120	WORKERS COMP	17,000.00	0.00	16,592.62	0.00	407.38	2
100-0381-52000	TRAVEL	5,421.71	183.56	2,260.59	2,700.93	460.19	8
100-0381-53000	CONTRACT-SERVICES	29,090.38	513.51	26,535.24	2,555.04	0.10	
100-0381-53100	UTILITIES	150,074.07	8,246.86	127,324.66	21,534.80	1,214.61	1
100-0381-53403	TRAINING SCHOOL	10,000.00	509.79	8,806.29	618.21	575.50	6
100-0381-53405	INMATE MEDICAL SERVICE	92,169.80	14,487.82	80,555.19	10,017.15	1,597.46	2
100-0381-53500	CONTRACT REPAIR	5,210.46	281.31	3,183.46	1,477.52	549.48	11
100-0381-54000	SUPPLIES	73,901.65	809.15	65,460.48	5,854.71	2,586.46	3
100-0381-54200	INMATE SUPPLIES	232,167.44	20,279.53	207,892.27	22,902.47	1,372.70	1
100-0381-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0381-57400	OTHER EXPENSES	1,238.47	39.75	1,133.65	104.82	0.00	
TOTAL 0381	SHERIFF - JAIL	2,821,753.06	211,537.18	2,686,901.53	92,864.96	41,986.57	1
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,314,353.10	204,623.18	2,197,484.98	0.00	116,868.12	5

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100-0384-51100	ALLOWANCES	7,000.00	1,500.00	5,750.00	0.00	1,250.00	18
100-0384-51101	MEDICARE	33,558.12	2,780.93	29,594.88	0.00	3,963.24	12
100-0384-51102	PERS	401,404.74	30,485.99	381,928.10	0.00	19,476.64	5
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	387,149.58	0.00	305,202.09	23,762.97	58,184.52	15
100-0384-51105	LIFE INSURANCE	490.20	38.61	383.32	0.00	106.88	22
100-0384-51110	UNEMPLOYMENT	3,000.00	0.00	715.00	0.00	2,285.00	76
100-0384-51120	WORKERS COMP	58,200.00	0.00	43,685.64	0.00	14,514.36	25
100-0384-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0384-52000	TRAVEL & EXPENSES	3,109.68	0.00	2,481.71	627.97	0.00	
100-0384-53000	CONTRACT SERVICES	149,679.40	12,476.94	125,589.97	23,800.07	289.36	
100-0384-53301	RENTALS	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0384-53401	AUDIT	4,642.00	0.00	4,642.00	0.00	0.00	
100-0384-53403	TRAINING	28,404.14	1,200.49	22,772.79	3,639.52	1,991.83	7
100-0384-53500	CONTRACT REPAIR	53,451.10	1,489.86	44,682.78	8,683.29	85.03	
100-0384-53700	ADVERTISING & PRINTING	350.00	0.00	125.00	0.00	225.00	64
100-0384-54000	SUPPLIES	330,041.46	26,244.87	288,787.14	40,352.13	902.19	
100-0384-54400	EQUIPMENT	492,237.27	118,337.07	289,029.13	192,599.83	10,608.31	2
100-0384-55200	EQUIPMENT REPLACEMENT	363,500.00	0.00	286,419.00	77,081.00	0.00	
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	
100-0384-57000	NADDI NATL ASSOC DRUG DIVERSION	0.00	0.00	0.00	0.00	0.00	
100-0384-57100	TRANSFER OUT	58,060.41	0.00	58,060.41	0.00	0.00	
100-0384-57200	ADVANCES OUT	13,867.23	0.00	13,867.23	0.00	0.00	
100-0384-57400	OTHER EXPENSES	24,429.61	577.78	17,096.47	4,640.37	2,692.77	11
100-0384-57800	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0384	SHERIFF SALES TAX	4,727,928.04	399,755.72	4,118,297.64	375,187.15	234,443.25	5
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	14,045.20	366.52	11,899.79	0.00	2,145.41	15
100-0392-51101	MEDICARE	203.66	0.00	167.35	0.00	36.31	18
100-0392-51102	PERS	1,966.33	132.34	1,750.02	0.00	216.31	11
100-0392-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0392-51120	WORKERS COMPENSATION	150.00	0.00	139.43	0.00	10.57	7
100-0392-57400	OTHER EXPENSES	19,373.81	459.00	16,545.10	2,828.71	0.00	
TOTAL 0392	WEB CHECK SERVICE	35,739.00	957.86	30,501.69	2,828.71	2,408.60	7
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	29,865.89	2,296.00	29,844.41	0.00	21.48	
100-0510-51101	MEDICARE	433.06	31.20	407.99	0.00	25.07	6
100-0510-51102	PERS	4,181.22	321.44	4,159.18	0.00	22.04	1
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	6,203.49	0.00	5,681.88	488.26	33.35	1
100-0510-51120	WORKERS COMP	360.00	0.00	287.17	0.00	72.83	20
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	17,800.00	5,050.00	5,050.00	6,000.00	6,750.00	38
100-0510-53403	TRAINING AND EDUCATION	200.00	0.00	0.00	0.00	200.00	100
100-0510-53500	EQUIPMENT-REPAIR	500.00	0.00	0.00	0.00	500.00	100

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100-0510-54000	SUPPLIES	2,888.20	1,312.46	2,825.01	30.00	33.19	1
100-0510-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	62,431.86	9,011.10	48,255.64	6,518.26	7,657.96	12
0560	SALES TAX						
100-0560-55500	COUNTY ROADS	0.00	0.00	0.00	0.00	0.00	
100-0560-55510	COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	VARIOUS PROJECTS	333,205.86	66,606.26	90,627.26	0.00	242,578.60	73
TOTAL 0560	SALES TAX	333,205.86	66,606.26	90,627.26	0.00	242,578.60	73
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	76,724.08	0.00	76,724.08	0.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	76,724.08	0.00	76,724.08	0.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	33,434.66	0.00	33,434.66	0.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	33,434.66	0.00	33,434.66	0.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	64,728.60	0.00	64,728.60	0.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	64,728.60	0.00	64,728.60	0.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	78,032.00	0.00	78,032.00	0.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	78,032.00	0.00	78,032.00	0.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	55,788.49	0.00	55,788.49	0.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	55,788.49	0.00	55,788.49	0.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	46,770.09	0.00	46,770.09	0.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	46,770.09	0.00	46,770.09	0.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	55,131.87	0.00	55,131.87	0.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	55,131.87	0.00	55,131.87	0.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	73,067.25	0.00	73,067.25	0.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	73,067.25	0.00	73,067.25	0.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	87,404.52	0.00	87,404.52	0.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	87,404.52	0.00	87,404.52	0.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	57,395.36	0.00	57,395.36	0.00	0.00	

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TOTAL 0570	INDEPENDENCE TOWNSHIP	57,395.36	0.00	57,395.36	0.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	84,210.36	0.00	84,210.36	0.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	84,210.36	0.00	84,210.36	0.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	66,541.89	0.00	66,541.89	0.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	66,541.89	0.00	66,541.89	0.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	56,000.25	0.00	56,000.25	0.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	56,000.25	0.00	56,000.25	0.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	50,129.75	0.00	50,129.75	0.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	50,129.75	0.00	50,129.75	0.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	85,222.88	0.00	85,222.88	0.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	85,222.88	0.00	85,222.88	0.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	64,783.77	0.00	64,783.77	0.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	64,783.77	0.00	64,783.77	0.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	48,193.67	0.00	48,193.67	0.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	48,193.67	0.00	48,193.67	0.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	75,369.90	0.00	75,369.90	0.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	75,369.90	0.00	75,369.90	0.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	97,166.75	0.00	97,166.75	0.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	97,166.75	0.00	97,166.75	0.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	89,196.46	0.00	89,196.46	0.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	89,196.46	0.00	89,196.46	0.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	81,478.85	0.00	81,478.85	0.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	81,478.85	0.00	81,478.85	0.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	58,628.54	0.00	58,628.54	0.00	0.00	

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TOTAL 0582	WESLEY TOWNSHIP	58,628.54	0.00	58,628.54	0.00	0.00	
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,500.00	0.00	1,323.00	0.00	177.00	12
TOTAL 0601	VITAL STATISTICS	1,500.00	0.00	1,323.00	0.00	177.00	12
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	112,111.08	0.00	110,763.33	0.00	1,347.75	1
TOTAL 0602	CRIPPLED CHILDREN	112,111.08	0.00	110,763.33	0.00	1,347.75	1
0603	HEALTH & WELFARE						
100-0603-53000	CONTRACT SERVICES	2,000.00	0.00	84.00	0.00	1,916.00	96
TOTAL 0603	HEALTH & WELFARE	2,000.00	0.00	84.00	0.00	1,916.00	96
0700	SOLDIER RELIEF						
100-0700-51000	SALARY-OFFICIAL	27,345.99	2,075.50	26,981.50	0.00	364.49	1
100-0700-51001	SALARIES-EMPLOYEES	88,980.00	6,725.06	86,624.92	0.00	2,355.08	3
100-0700-51101	MEDICARE	1,653.00	126.16	1,625.75	0.00	27.25	2
100-0700-51102	PERS	15,960.00	0.00	15,960.00	0.00	0.00	
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	52,243.78	0.00	52,243.78	0.00	0.00	
100-0700-51105	LIFE INSURANCE	60.00	0.00	0.00	0.00	60.00	100
100-0700-51120	WORKERS COMP	1,632.00	0.00	1,064.45	0.00	567.55	35
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	26,588.75	2,170.20	22,028.72	3,516.14	1,043.89	4
100-0700-53000	UTILITIES	4,778.50	278.21	4,121.84	541.98	114.68	2
100-0700-53401	AUDIT	520.00	0.00	440.00	0.00	80.00	15
100-0700-54000	SUPPLIES	10,000.00	651.44	9,601.42	388.29	10.29	
100-0700-54400	EQUIPMENT	8,679.87	13.50	5,060.25	1,757.42	1,862.20	21
100-0700-57400	OTHER EXPENSES	14,139.24	1,389.70	13,485.13	562.61	91.50	1
100-0700-57401	RELIEF ALLOWANCES	95,037.69	7,299.80	92,143.00	2,464.49	430.20	
TOTAL 0700	SOLDIER RELIEF	347,618.82	20,729.57	331,380.76	9,230.93	7,007.13	2
0701	VETERAN SERVICES						
100-0701-51001	SALARIES-EMPLOYEES	103,190.00	7,104.58	100,351.06	0.00	2,838.94	3
100-0701-51101	MEDICARE	1,450.00	101.03	1,423.96	0.00	26.04	2
100-0701-51102	PERS	14,000.00	2,041.81	13,614.29	0.00	385.71	3
100-0701-51104	EMPLOYER SHARE HEALTH INSURANCE	29,374.72	0.00	23,371.94	5,979.28	23.50	
100-0701-51105	LIFE INSURANCE	60.00	4.25	45.11	0.00	14.89	25
100-0701-51120	WORKERS COMP	1,450.00	0.00	903.02	0.00	546.98	38
100-0701-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0701-53000	BURIALS	1,500.00	0.00	1,500.00	0.00	0.00	
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	
100-0701-53401	AUDIT	375.00	0.00	238.00	0.00	137.00	37
100-0701-54000	GRAVE MARKERS	20,000.00	2,416.52	15,694.64	0.00	4,305.36	22
100-0701-55200	REPLACEMENT OF VAN	0.00	0.00	0.00	0.00	0.00	
100-0701-57400	VETERANS	23,831.00	1,536.34	23,396.40	0.00	434.60	2

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100-0701-57401	MEMORIAL DAY	2,000.00	0.00	1,500.00	0.00	500.00	25
TOTAL 0701	VETERAN SERVICES	221,230.72	13,204.53	206,027.42	5,979.28	9,224.02	4
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,150,000.00	191,466.34	1,150,000.00	0.00	0.00	
TOTAL 0702	PUBLIC ASSISTANCE	1,150,000.00	191,466.34	1,150,000.00	0.00	0.00	
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	90,000.00	0.00	90,000.00	0.00	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	55,000.00	0.00	55,000.00	0.00	0.00	
100-0870-53002	OH SM BUS DEVELOPMENT	2,000.00	0.00	2,000.00	0.00	0.00	
100-0870-53003	CVB	0.00	0.00	0.00	0.00	0.00	
100-0870-53004	BUCKEYE HILLS HOCKING VALLEY RDD	4,625.20	0.00	4,625.20	0.00	0.00	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	4,000.00	0.00	4,000.00	0.00	0.00	
100-0870-53006	WWW	7,563.00	0.00	5,940.00	0.00	1,623.00	21
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	217,688.20	0.00	216,065.20	0.00	1,623.00	1
TOTAL 100	COUNTY GENERAL	24,342,904.70	1,496,304.53	20,984,350.90	1,548,843.18	1,809,710.62	7
TOTAL REPORT:		24,342,904.70	1,496,304.53	20,984,350.90	1,548,843.18	1,809,710.62	7