Expense Account Report w/ MTD

AS OF: 10/01/2015

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	121,725.78	0.00	44,846.22	27
100-0100-51001	SALARIES EMPLOYEES	73,090.00	5,588.80	48,694.28	0.00	24,395.72	33
100-0100-51101	MEDICARE	3,475.00	251.88	2,321.27	0.00	1,153.73	33
100-0100-51102	PERS	33,553.00	3,688.04	25,154.82	0.00	8,398.18	25
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	67,140.00	4,123.62	45,458.76	0.00	21,681.24	32
100-0100-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0100-51120	WORKERS COMP	2,412.00	0.00	2,412.00	0.00	0.00	
100-0100-52000	TRAVEL AND EXPENSES	3,500.00	15.00	868.28	1,381.56	1,250.16	36
100-0100-53000	CONTRACT SERVICES	11,080.00	850.00	8,677.72	413.18	1,989.10	18
100-0100-53202	CELL PHONE	1,210.88	180.12	939.72	271.16	0.00	
100-0100-53203	POSTAGE	155,669.72	8,764.65	114,402.73	31,413.49	9,853.50	6
100-0100-53400	PROFESSIONAL SERVICES	10,000.00	1,155.50	8,694.50	1,305.50	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	148,000.00	9,253.70	107,195.00	40,805.00	0.00	
100-0100-53500	MAINTENANCE SERVICES	18,000.00	0.00	12,119.56	5,634.02	246.42	1
100-0100-53700	ADVERTISING & PRINTING	4,500.00	0.00	2,381.65	1,618.35	500.00	11
100-0100-54000	SUPPLIES	5,000.00	202.59	1,897.39	2,597.04	505.57	10
100-0100-57400	OTHER EXPENSES	517.04	0.00	0.00	0.00	517.04	100
100-0100-57501	MEMBERSHIP FEES	11,000.00	0.00	8,236.00	825.00	1,939.00	18
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	714,719.64	46,887.14	511,179.46	86,264.30	117,275.88	16
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	25,000.00	0.00	0.00	0.00	25,000.00	100
100-0101-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0101-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0101-51104	EMPLOYER SHARE HEALTH INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00	100
100-0101-51105	LIFE INSURANCE	3,200.00	523.27	2,351.42	0.00	848.58	27
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	34,124.66	5,240.00	33,715.34	0.00	409.32	1
100-0101-53301	RENTS	2,700.00	0.00	1,500.00	1,200.00	0.00	
100-0101-53400	PROFESSIONAL SERVICES	525,000.00	104,430.72	401,033.73	94,615.98	29,350.29	6
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	4,540.34	563.00	3,333.00	0.00	1,207.34	27
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	135,903.65	0.00	86,903.65	0.00	49,000.00	36
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,487.00	0.00	3,365.28	1,121.72	0.00	
100-0101-57100	TRANSFER OUT	398,623.00	14,435.33	355,386.03	0.00	43,236.97	11
100-0101-57200	ADVANCES OUT	50,000.00	0.00	0.00	0.00	50,000.00	100
100-0101-57400	OTHER EXPENSES	5,177.00	0.00	4,424.00	0.00	753.00	15
100-0101-57500	SETTLEMENT FEES	75,000.00	27,244.12	66,690.94	0.00	8,309.06	11
TOTAL 0101	MISCELLANEOUS	1,278,755.65	152,436.44	958,703.39	96,937.70	223,114.56	17
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	

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100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	159,365.93	9,600.00	18,965.93	0.00	140,400.00	88
TOTAL 0102	MISCELLANEOUS	159,365.93	9,600.00	18,965.93	0.00	140,400.00	88
0103	1% PERMISSIVE SALES TAX						
100-0103-57100	TRANSFERS 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 SOIL & WATER	80,000.00	0.00	80,000.00	0.00	0.00	
100-0107-57400	OTHER	314,450.00	0.00	227,888.00	78,162.00	8,400.00	3
TOTAL 0107	AGRICULTURE	397,550.00	0.00	307,888.00	81,262.00	8,400.00	2
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	146,717.00	9,983.75	103,816.22	0.00	42,900.78	29
100-0109-51101	MEDICARE	2,127.50	133.89	1,374.98	0.00	752.52	35
100-0109-51102	PERS	20,541.00	2,090.18	15,306.83	0.00	5,234.17	25
100-0109-51104	HEALTH INSURANCE	44,697.00	3,467.68	39,965.14	0.00	4,731.86	11
100-0109-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-51120	WORKERS COMP	1,621.00	0.00	1,621.00	0.00	0.00	
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	2,750.00	223.86	1,678.44	1,071.56	0.00	
100-0109-53000	CONTRACT SERVICES	188,078.63	12,815.44	97,442.43	37,060.43	53,575.77	28
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	165,404.77	15,382.38	121,574.83	43,829.94	0.00	
100-0109-53101	HEATING/NATURAL GAS	44,321.12	263.54	25,523.47	15,797.65	3,000.00	7
100-0109-53102	WATER & SEWER	17,668.51	2,058.43	11,846.23	5,822.28	0.00	
100-0109-53103	SOLID WASTE	8,705.00	692.55	6,232.95	2,377.65	94.40	1
100-0109-53200	TELEPHONE	130,803.68	9,249.25	104,967.21	18,363.48	7,472.99	6
100-0109-53202	CELL PHONES	1,211.17	130.03	1,170.67	40.50	0.00	
100-0109-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0109-53600	INSURANCE	300,000.00	0.00	265,976.04	34,023.96	0.00	
100-0109-54000	SUPPLIES & MATERIALS	41,713.33	3,076.29	31,688.92	3,727.96	6,296.45	15
100-0109-55001	BUILDING REPLACEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0109-55200	EQUIPMENT	25,340.00	0.00	25,340.00	0.00	0.00	
100-0109-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0109-57400	OTHER EXPENSES	6,571.66	0.00	6,571.66	0.00	0.00	
100-0109-57500	MUSKINGUM WATERSHED CONSERVANCY	1,215.00	0.00	1,215.00	0.00	0.00	
TOTAL 0109	BUILDINGS AND GROUNDS	1,149,486.37	59,567.27	863,312.02	162,115.41	124,058.94	11
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	70,810.00	5,462.12	51,793.14	0.00	19,016.86	27
100-0120-51001	SALARIES EMPLOYEES	162,652.00	12,348.40	115,905.80	0.00	46,746.20	29
100-0120-51101	MEDICARE	3,385.00	234.48	2,208.91	0.00	1,176.09	35
100-0120-51102	PERS	32,685.00	3,721.11	24,629.12	0.00	8,055.88	25

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100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	73,085.00	5,864.72	61,851.25	0.00	11,233.75	15
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	2,139.00	0.00	2,139.00	0.00	0.00	
100-0120-52000	TRAVEL	1,500.00	0.00	402.80	500.95	596.25	40
100-0120-52001	GASOLINE/MILEAGE	4,066.49	227.26	1,554.21	712.28	1,800.00	44
100-0120-53000	CONTRACT SERVICES	35,585.86	1,138.88	23,373.61	8,704.96	3,507.29	10
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	844.75	102.62	512.82	331.93	0.00	
100-0120-53403	TRAINING & EDUCATION	1,800.00	100.00	700.00	160.00	940.00	52
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	0.00	0.00	500.00	100
100-0120-53700	ADVERTISING & PRINTING	10,000.00	161.20	213.93	786.07	9,000.00	90
100-0120-54000	SUPPLIES	14,457.89	787.00	6,976.78	1,424.71	6,056.40	42
100-0120-54400	EQUIPMENT	1,000.00	0.00	782.97	0.00	217.03	22
100-0120-57400	OTHER EXPENSES	4,417.88	7.91	1,161.58	309.87	2,946.43	67
TOTAL 0120	AUDITOR	418,928.87	30,155.70	294,205.92	12,930.77	111,792.18	27
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	53,214.00	4,093.38	38,887.11	0.00	14,326.89	27
100-0130-51001	SALARIES EMPLOYEES	49,942.00	1,173.37	36,281.36	0.00	13,660.64	27
100-0130-51101	MEDICARE	1,438.00	16.83	481.26	0.00	956.74	67
100-0130-51102	PERS	13,882.00	1,637.07	11,165.10	0.00	2,716.90	20
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	25,335.00	1,571.01	17,281.23	0.00	8,053.77	32
100-0130-51120	WORKERS COMP	948.00	0.00	948.00	0.00	0.00	
100-0130-52000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0130-54000	SUPPLIES	17,000.00	168.19	6,500.38	3,499.62	7,000.00	41
100-0130-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	15,000.00	0.00	8,240.12	0.00	6,759.88	45
100-0130-57400	OTHER EXPENSES	3,200.00	0.00	2,128.56	1,071.44	0.00	
TOTAL 0130	TREASURER	180,959.00	8,659.85	121,913.12	4,571.06	54,474.82	30
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	115,703.00	8,900.24	84,552.16	0.00	31,150.84	27
100-0140-51001	SALARIES EMPLOYEES	305,656.50	21,447.56	231,342.83	0.00	74,313.67	24
100-0140-51101	MEDICARE	4,426.00	419.62	4,384.50	0.00	41.50	1
100-0140-51102	PERS	42,734.00	6,132.91	42,645.86	0.00	88.14	
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	77,711.00	4,450.97	50,020.55	0.00	27,690.45	36
100-0140-51120	WORKERS COMP	3,505.00	0.00	3,505.00	0.00	0.00	
100-0140-53000	FOJ ALLOWANCES	33,500.00	0.00	33,500.00	0.00	0.00	
100-0140-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0140-54000	SUPPLIES	3,800.45	0.00	889.57	810.88	2,100.00	55
100-0140-57400	OTHER EXPENSES	2,923.19	0.00	0.00	1,823.19	1,100.00	38
TOTAL 0140	PROSECUTING ATTORNEY	589,959.14	41,351.30	450,840.47	2,634.07	136,484.60	23
0150	RECORDER						
100-0150-51000	SALARY	50,203.00	3,861.76	36,686.72	0.00	13,516.28	27
100-0150-51001	SALARIES	119,493.00	8,528.00	84,775.69	0.00	34,717.31	29
100-0150-51101	MEDICARE	2,461.00	117.26	1,171.53	0.00	1,289.47	52

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100-0150-51102	PERS	23,758.00	2,690.38	17,886.62	0.00	5,871.38	25
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	16,463.00	1,371.88	13,718.80	0.00	2,744.20	17
100-0150-51120	WORKERS COMP	1,635.00	0.00	1,635.00	0.00	0.00	
100-0150-52000	TRAVEL	1,000.00	0.00	474.63	225.37	300.00	30
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	72,973.64	100.79	35,295.36	34,822.36	2,855.92	4
100-0150-55200	EQUIPMENT, RECORDER	9,894.08	0.00	9,894.08	0.00	0.00	
100-0150-57400	OTHER EXPENSES	2,009.00	0.00	2,008.12	0.00	0.88	
TOTAL 0150	RECORDER	299,889.72	16,670.07	203,546.55	35,047.73	61,295.44	20
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	22,663.00	1,888.60	16,997.40	0.00	5,665.60	25
100-0160-51001	SALARIES-EMPLOYEES	155,985.00	12,001.60	114,465.77	0.00	41,519.23	27
100-0160-51002	POLLWORKER EXPENSES	66,000.00	0.00	4,889.40	0.00	61,110.60	93
100-0160-51101	MEDICARE	2,591.00	176.73	1,685.95	0.00	905.05	35
100-0160-51102	PERS	25,016.00	2,793.06	19,212.01	0.00	5,803.99	23
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	61,248.00	5,231.16	52,311.60	0.00	8,936.40	15
100-0160-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0160-51120	WORKERS COMP	2,209.00	0.00	2,209.00	0.00	0.00	
100-0160-51500	TRAINING	4,000.00	0.00	1,129.75	0.00	2,870.25	72
100-0160-52000	TRAVEL	7,500.00	0.00	2,972.91	166.00	4,361.09	58
100-0160-53000	CONTRACT SERVICES	107,587.50	799.78	39,427.86	808.65	67,350.99	63
100-0160-53700	ADVERTISING & PRINTING	64,000.00	60.50	15,240.95	2,353.78	46,405.27	73
100-0160-54000	SUPPLIES	14,400.00	992.82	2,461.32	0.00	11,938.68	83
100-0160-54001	EQUIPMENT	3,000.00	99.95	99.95	0.00	2,900.05	97
100-0160-57400	OTHER EXPENSES	7,000.00	134.50	146.26	0.00	6,853.74	98
TOTAL 0160	BOARD OF ELECTIONS	543,199.50	24,178.70	273,250.13	3,328.43	266,620.94	49
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	285,690.00	22,235.64	206,831.85	0.00	78,858.15	28
100-0170-51101	MEDICARE	4,143.00	304.88	2,851.70	0.00	1,291.30	31
100-0170-51102	PERS	40,000.00	4,650.50	30,787.95	0.00	9,212.05	23
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	47,234.00	4,448.65	42,524.54	0.00	4,709.46	10
100-0170-51120	WORKERS COMP	2,432.00	0.00	2,432.00	0.00	0.00	
100-0170-52001	MILEAGE	10,964.40	234.32	5,501.46	4,499.94	963.00	9
100-0170-52004	FUEL	5,000.00	753.31	4,231.76	768.24	0.00	
100-0170-53000	CONTRACT SERVICES	31,224.05	75.50	5,731.63	4,516.42	20,976.00	67
100-0170-53001	UTILITIES	1,171.70	95.14	936.40	235.30	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	3,403.38	224.67	2,216.25	1,187.13	0.00	
100-0170-53203	POSTAGE	2,678.00	102.02	1,358.74	1,291.26	28.00	1
100-0170-53403	CONTINUING EDUCATION	10,568.26	3,773.28	7,152.18	1,914.08	1,502.00	14
100-0170-54000	SUPPLIES	8,703.92	15.25	7,438.32	1,265.60	0.00	
100-0170-55200	EQUIPMENT	17,848.72	0.00	5,549.17	925.12	11,374.43	64
100-0170-57400	OTHER EXPENSES	120,073.13	211.30	68,270.19	51,215.94	587.00	
TOTAL 0170	BUILDING PERMIT DEPT	591,134.56	37,124.46	393,814.14	67,819.03	129,501.39	22
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	159,502.00	12,268.80	118,441.87	0.00	41,060.13	26

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100-0190-51101	MEDICARE	2,313.00	170.78	1,657.65	0.00	655.35	28
100-0190-51102	PERS	22,330.00	2,576.45	17,225.37	0.00	5,104.63	23
100-0190-51104	HEALTH INSURANCE	22,347.00	2,352.86	18,133.21	0.00	4,213.79	19
100-0190-51120	WORKERS COMP	1,542.00	0.00	1,542.00	0.00	0.00	
100-0190-52000	TRAVEL	850.00	0.00	176.44	323.56	350.00	41
100-0190-53000	CONTRACT SERVICES	153,830.00	3,617.95	79,232.09	34,627.91	39,970.00	26
100-0190-53202	CELL PHONES	5,060.42	653.18	3,315.54	1,744.88	0.00	
100-0190-53403	TRAINING	16,000.00	0.00	10,100.29	0.00	5,899.71	37
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	10,000.00	865.38	8,706.98	855.77	437.25	4
100-0190-54400	EQUIPMENT	60,000.00	0.00	51,495.82	0.00	8,504.18	14
100-0190-57400	OTHER EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0190-57501	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0190	INTEGRATED TECHNOLOGIES	454,774.42	22,505.40	310,027.26	37,552.12	107,195.04	24
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	24,232.96	0.00	24,232.96	0.00	0.00	
TOTAL 0200	COURT OF APPEALS	24,232.96	0.00	24,232.96	0.00	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,240.00	1,710.76	16,252.22	0.00	5,987.78	27
100-0201-51001	SALARIES-EMPLOYEES	290,516.00	21,894.41	209,357.49	0.00	81,158.51	28
100-0201-51101	MEDICARE	4,536.25	316.91	3,015.33	0.00	1,520.92	34
100-0201-51102	PERS	43,786.00	5,028.85	33,201.52	0.00	10,584.48	24
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	74,214.00	5,648.49	61,205.14	0.00	13,008.86	18
100-0201-51120	WORKERS COMP	2,979.00	0.00	2,979.00	0.00	0.00	
100-0201-52000	TRAVEL	10,000.00	727.63	4,914.12	5,085.88	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	35,550.00	0.00	35,550.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0201-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0201-54000	SUPPLIES	9,000.00	775.89	3,935.57	5,064.43	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	24,000.00	0.00	16,841.27	7,158.73	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	10,745.00	930.55	5,091.12	5,653.88	0.00	
100-0201-57400	OTHER EXPENSES	16,178.00	8,648.02	11,137.96	5,040.04	0.00	
100-0201-57511	JURORS FEES	11,500.00	190.00	4,781.00	0.00	6,719.00	58
100-0201-57512	WITNESS FEES	4,000.00	122.00	957.80	0.00	3,042.20	76
TOTAL 0201	COMMON PLEAS	559,244.25	45,993.51	409,219.54	28,002.96	122,021.75	22
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	851.40	0.00	283.60	25
100-0202-51101	MEDICARE	17.00	1.38	12.42	0.00	4.58	27
100-0202-51102	PERS	159.00	13.24	119.16	0.00	39.84	25
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	9.00	0.00	6.00	40
100-0202-53700	ADVERTISING & PRINTING	8,500.00	0.00	7,931.33	568.67	0.00	
100-0202-54000	SUPPLIES	1,500.00	342.00	593.02	906.98	0.00	

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100 COUNTY GENERAL

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TOTAL 0202	JURY COMMISSION	11,326.00	451.22	9,516.33	1,475.65	334.02	3
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	59,700.00	973.75	15,606.25	44,093.75	0.00	
100-0209-54000	SUPPLIES	300.00	0.00	255.00	45.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	60,000.00	973.75	15,861.25	44,138.75	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	855.38	8,126.11	0.00	2,993.89	27
100-0220-51001	SALARIES-EMPLOYEES	603,496.00	45,794.69	431,382.49	0.00	172,113.51	29
100-0220-51101	MEDICARE	8,752.50	642.34	6,068.86	0.00	2,683.64	31
100-0220-51102	PERS	84,490.00	10,203.13	65,167.15	0.00	19,322.85	23
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	122,252.00	8,686.96	93,039.33	0.00	29,212.67	24
100-0220-51105	LIFE INSURANCE	12.00	0.00	0.00	0.00	12.00	100
100-0220-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-51120	WORKERS COMP	6,705.00	0.00	6,705.00	0.00	0.00	
100-0220-52000	TRAVEL	26,078.23	2,939.81	14,921.95	10,456.28	700.00	3
100-0220-53000	CONTRACT-REPAIR	5,600.00	0.00	3,406.00	655.00	1,539.00	27
100-0220-53700	ADVERTISING & PRINTING	1,500.00	0.00	968.00	382.00	150.00	10
100-0220-54000	SUPPLIES	20,306.71	2,106.88	14,955.08	2,701.63	2,650.00	13
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	34,254.47	464.68	23,857.93	6,412.54	3,984.00	12
100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	0.00	12.00	0.00	188.00	94
TOTAL 0220	PROBATE COURT	924,766.91	71,693.87	668,609.90	20,607.45	235,549.56	25
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	53,214.00	4,093.38	38,887.11	0.00	14,326.89	27
100-0230-51001	SALARIES-EMPLOYEES	145,320.49	11,044.80	96,116.56	0.00	49,203.93	34
100-0230-51101	MEDICARE	3,295.00	141.68	1,248.47	0.00	2,046.53	62
100-0230-51102	PERS	32,702.00	3,179.01	20,027.56	0.00	12,674.44	39
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	68,328.00	6,774.52	55,966.23	0.00	12,361.77	18
100-0230-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0230-51120	WORKERS COMP	2,182.00	0.00	2,144.00	0.00	38.00	2
100-0230-52000	TRAVEL	700.00	0.00	639.84	60.16	0.00	
100-0230-53000	CONTRACT SERVICES	68,586.91	5,592.38	40,223.88	20,283.03	8,080.00	12
100-0230-54000	SUPPLIES	15,909.47	486.25	10,108.32	2,871.15	2,930.00	18
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	500.00	43.96	252.70	247.30	0.00	

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100 COUNTY GENERAL

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TOTAL 0230	CLERK OF COURTS - LEGAL	390,737.87	31,355.98	265,614.67	23,461.64	101,661.56	26
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	45,109.00	3,190.06	28,951.41	0.00	16,157.59	36
100-0240-51001	SALARIES-EMPLOYEES	41,020.00	3,089.54	28,862.70	0.00	12,157.30	30
100-0240-51101	MEDICARE	1,488.00	108.33	950.61	0.00	537.39	36
100-0240-51102	PERS	14,368.00	1,622.89	11,493.66	0.00	2,874.34	20
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	4,344.17	12,743.18	7,256.82	0.00	
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	1,074.00	0.00	1,074.00	0.00	0.00	
100-0240-53000	CRIMINAL PROSECUTIONS	16,196.00	1,269.22	12,227.59	0.00	3,968.41	25
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	3,000.00	300.00	691.00	0.00	2,309.00	77
100-0240-57512	WITNESS FEES	1,000.00	0.00	63.60	0.00	936.40	94
TOTAL 0240	MUNICIPAL COURT	143,255.00	13,924.21	97,057.75	7,256.82	38,940.43	27
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	921,196.76	62,510.28	589,807.34	0.00	331,389.42	36
100-0330-51101	MEDICARE	13,372.75	858.46	8,045.61	0.00	5,327.14	40
100-0330-51102	PERS	129,117.00	12,062.76	86,482.98	0.00	42,634.02	33
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	220,080.00	11,179.70	133,953.63	0.00	86,126.37	39
100-0330-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0330-51110	UNEMPLOYMENT	1,068.24	0.00	1,068.24	0.00	0.00	
100-0330-51120	WORKERS COMP	19,167.00	0.00	19,167.00	0.00	0.00	
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	53,927.00	2,522.54	35,411.08	15,015.92	3,500.00	6
100-0330-53100	ELECTRIC	41,336.15	3,415.19	23,455.44	17,880.71	0.00	
100-0330-53101	HEATING/NATURAL GAS	9,420.41	238.88	4,925.82	4,494.59	0.00	
100-0330-53102	WATER & SEWER	6,791.23	0.00	3,684.97	3,106.26	0.00	
100-0330-53403	TRAINING	5,025.14	0.00	1,653.14	2,372.00	1,000.00	20
100-0330-54000	SUPPLIES	71,459.14	2,536.42	33,745.16	37,713.98	0.00	
100-0330-54001	FEDERAL SCHOOL LUNCH	29,500.00	4,260.32	21,679.22	7,820.78	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	20,866.77	2,446.65	13,026.44	4,460.33	3,380.00	16
TOTAL 0330	JUVENILE CENTER	1,542,327.59	102,031.20	976,106.07	92,864.57	473,356.95	31
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	3,166.54	30,082.13	0.00	11,082.87	27
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	1,125.00	0.00	375.00	25
100-0361-51101	MEDICARE	618.00	47.73	452.53	0.00	165.47	27

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100-0361-51102	PERS	5,974.00	682.47	4,590.67	0.00	1,383.33	23
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	439.00	0.00	439.00	0.00	0.00	
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	85,000.00	5,426.00	60,261.00	24,739.00	0.00	
100-0361-57501	MEMBERSHIP FEES	3,000.00	0.00	2,602.00	398.00	0.00	
TOTAL 0361	CORONER	137,696.00	9,447.74	99,552.33	25,137.00	13,006.67	9
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	46,818.00	3,601.38	34,213.11	0.00	12,604.89	27
100-0366-51101	MEDICARE	679.00	50.44	480.07	0.00	198.93	29
100-0366-51102	PERS	6,555.00	756.29	5,032.03	0.00	1,522.97	23
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	5,886.00	502.75	5,027.50	0.00	858.50	15
100-0366-51120	WORKERS COMP	445.00	0.00	445.00	0.00	0.00	
100-0366-52000	TRAVEL	1,000.00	0.00	769.08	230.92	0.00	
100-0366-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-53500	CONTRACT-REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	850.00	0.00	481.94	0.00	368.06	43
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	700.00	0.00	515.00	0.00	185.00	26
100-0366-57501	MEMBERSHIP FEES	340.00	0.00	110.00	230.00	0.00	
TOTAL 0366	SAFETY LOSS COORDINATOR	63,273.00	4,910.86	47,073.73	460.92	15,738.35	25
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	69,372.00	5,336.30	50,694.85	0.00	18,677.15	27
100-0380-51001	SALARIES-EMPLOYEES	144,310.00	10,063.34	93,989.61	0.00	50,320.39	35
100-0380-51100	ALLOWANCES	34,986.00	7.99	34,898.85	87.15	0.00	
100-0380-51101	MEDICARE	3,099.00	222.42	2,090.88	0.00	1,008.12	33
100-0380-51102	PERS	32,759.73	2,274.09	23,631.20	0.00	9,128.53	28
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	17,658.00	1,471.47	14,714.70	0.00	2,943.30	17
100-0380-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-51120	WORKERS COMP	2,084.00	0.00	2,084.00	0.00	0.00	
100-0380-52000	TRAVEL	747.05	0.00	247.05	400.00	100.00	13
100-0380-53000	CONTRACT-SERVICES	2,284.08	75.00	1,867.15	416.93	0.00	
100-0380-53010	CONTRACT SERV - LEGAL	1,500.00	0.00	525.70	474.30	500.00	33
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	0.00	0.00	0.00	0.00	0.00	
100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	4,000.00	0.00	4,000.00	0.00	0.00	
100-0380-53403	TRAINING SCHOOL	500.00	0.00	475.00	0.00	25.00	5
100-0380-53500	CONTRACT REPAIR	237.66	0.00	237.66	0.00	0.00	
100-0380-54000	SUPPLIES	10,590.43	1,188.31	2,457.57	4,832.86	3,300.00	31
100-0380-54100	SUPPLIES-TONERS	3,000.00	0.00	1,360.72	1,639.28	0.00	
100-0380-54200	SUPPLIES-PAPER	2,400.00	0.00	296.20	203.80	1,900.00	79
100-0380-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-57400	OTHER EXPENSES	583.00	21.00	397.50	185.50	0.00	
TOTAL 0380	SHERIFF - CIVIL	330,110.95	20,659.92	233,968.64	8,239.82	87,902.49	27
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	1,611,678.00	115,661.28	1,136,401.45	0.00	475,276.55	29

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100-0381-51101	MEDICARE	23,375.00	1,588.26	15,684.90	0.00	7,690.10	33
100-0381-51102	PERS	227,322.79	16,553.38	173,170.29	0.00	54,152.50	24
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	286,558.47	24,927.42	223,584.25	0.00	62,974.22	22
100-0381-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0381-51120	WORKERS COMP	16,991.00	0.00	16,991.00	0.00	0.00	
100-0381-52000	TRAVEL	809.96	0.00	809.96	0.00	0.00	
100-0381-52100	LODGING/TRAINING	1,800.00	0.00	0.00	1,700.00	100.00	6
100-0381-52200	MEALS/TRAINING	600.00	0.00	44.54	405.46	150.00	25
100-0381-52300	LODGING/TRANSPORT	450.00	0.00	0.00	450.00	0.00	
100-0381-52400	MEALS/TRANSPORT	150.00	0.00	0.00	150.00	0.00	
100-0381-53000	CONTRACT-SERVICES	8,867.08	0.00	8,867.08	0.00	0.00	
100-0381-53010	CONTRACT SERV - LEGAL	4,000.00	0.00	1,636.21	2,363.79	0.00	
100-0381-53020	CONTRACT SERV - MEDICAL	4,000.00	492.50	2,435.53	1,064.47	500.00	13
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	8,500.00	13.50	8,120.39	379.61	0.00	
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	8,500.00	0.00	7,060.00	1,005.00	435.00	5
100-0381-53100	UTILITIES	21,557.65	0.00	21,557.65	0.00	0.00	
100-0381-53110	NATURAL GAS UTILITY	26,767.00	1,279.80	14,157.27	8,609.73	4,000.00	15
100-0381-53120	ELECTRICITY UTILITY	79,750.00	18,686.39	66,685.09	13,064.91	0.00	
100-0381-53130	PHONE UTILITY	6,725.00	877.44	3,918.50	2,806.50	0.00	
100-0381-53140	SEWER & WATER UTILITY	29,500.00	0.00	20,584.63	8,915.37	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	2,983.00	205.20	1,641.60	641.40	700.00	23
100-0381-53403	TRAINING SCHOOL	10,000.00	0.00	1,026.00	6,724.00	2,250.00	23
100-0381-53405	INMATE MEDICAL SERVICE	90,899.48	4,327.61	55,338.36	34,625.54	935.58	1
100-0381-53500	CONTRACT REPAIR	185.39	0.00	185.39	0.00	0.00	
100-0381-53600	CONTRACT REPAIR - VEHICLES	6,700.00	795.34	3,389.82	1,560.18	1,750.00	26
100-0381-53700	CONTRACT REPAIR - BUILDING	38,862.57	0.00	29,002.57	9,860.00	0.00	
100-0381-54000	SUPPLIES	19,790.50	529.92	15,762.88	4,027.62	0.00	
100-0381-54100	OFFICE SUPPLIES	30,000.00	204.49	6,332.25	1,667.75	22,000.00	73
100-0381-54150	MAINTENANCE SUPPLIES	30,000.00	350.00	14,660.40	4,420.79	10,918.81	36
100-0381-54200	INMATE SUPPLIES	259,436.01	22,397.05	158,357.36	74,477.19	26,601.46	10
100-0381-54400	EQUIPMENT	13,562.93	118.32	12,240.93	1,322.00	0.00	
100-0381-57400	OTHER EXPENSES	1,015.00	4.00	964.60	50.40	0.00	
TOTAL 0381	SHERIFF - JAIL	2,871,336.83	209,011.90	2,020,610.90	180,291.71	670,434.22	23
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,367,128.00	182,959.56	1,700,667.75	0.00	666,460.25	28
100-0384-51100	ALLOWANCES	8,000.00	1,500.00	4,750.00	1,500.00	1,750.00	22
100-0384-51101	MEDICARE	34,324.00	2,497.15	23,346.66	0.00	10,977.34	32
100-0384-51102	PERS	408,253.28	31,872.17	314,474.94	0.00	93,778.34	23
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	308,876.00	26,423.18	253,755.58	0.00	55,120.42	18
100-0384-51105	LIFE INSURANCE	946.00	161.54	713.14	0.00	232.86	25
100-0384-51110	UNEMPLOYMENT	2,523.12	0.00	2,523.12	0.00	0.00	
100-0384-51120	WORKERS COMP	75,851.00	0.00	75,851.00	0.00	0.00	
100-0384-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0384-52000	TRAVEL & EXPENSES	840.39	0.00	840.39	0.00	0.00	
100-0384-52001	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-52002	MEETING EXP (HOTEL/PARK/REG)	0.00	0.00	0.00	0.00	0.00	

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100-0384-52100	LODGING/TRAINING	1,600.00	0.00	1,592.45	0.00	7.55	
100-0384-52200	MEALS/TRAINING	1,000.00	73.91	780.84	219.16	0.00	
100-0384-52300	LODGING/INVESTIGATIONS	300.00	0.00	112.12	187.88	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	100.00	17.30	44.00	56.00	0.00	
100-0384-53000	CONTRACT SERVICES	149,962.53	6,500.02	93,886.86	34,439.68	21,635.99	14
100-0384-53010	CONTRACT SERV - LEGAL	30,000.00	231.25	231.25	24,768.75	5,000.00	17
100-0384-53020	CONTRACT SERV - MEDICAL	2,000.00	985.86	1,991.94	8.06	0.00	
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	55,000.00	32.16	13,373.71	26,838.12	14,788.17	27
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	4,000.00	0.00	4,000.00	0.00	0.00	
100-0384-53100	ELECTRICITY	2,052.14	0.00	2,052.14	0.00	0.00	
100-0384-53101	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	
100-0384-53102	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	
100-0384-53103	TRASH (SOLID WASTE)	0.00	0.00	0.00	0.00	0.00	
100-0384-53110	NATURAL GAS UTILITY	2,590.00	88.29	1,497.78	1,092.22	0.00	
100-0384-53120	ELECTRICITY UTILITY	15,765.00	1,196.08	10,256.59	5,508.41	0.00	
100-0384-53130	PHONE UTILITY	49,100.00	2,668.83	19,622.72	10,132.27	19,345.01	39
100-0384-53140	SEWER & WATER UTILITY	1,155.00	150.25	310.51	549.49	295.00	26
100-0384-53150	TRASH/SANITATION UTILITY	2,625.00	195.70	1,752.58	872.42	0.00	
100-0384-53200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	
100-0384-53201	INTERNET	0.00	0.00	0.00	0.00	0.00	
100-0384-53202	CELLULAR PHONE SERVICE	0.00	0.00	0.00	0.00	0.00	
100-0384-53400	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0384-53401	AUDIT	8,199.00	0.00	8,199.00	0.00	0.00	
100-0384-53403	TRAINING	5,903.65	0.00	5,903.65	0.00	0.00	
100-0384-53404	SRT TRAINING	2,500.00	0.00	1,741.69	758.31	0.00	
100-0384-53405	ROAD PATROL TRAINING	21,500.00	1,606.47	17,722.04	3,659.50	118.46	1
100-0384-53406	DETECTIVES/MCTF TRAINING	16,000.00	0.00	14,718.50	681.00	600.50	4
100-0384-53407	DISPATCH TRAINING	4,000.00	0.00	1,556.80	2,443.20	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	2,000.00	576.26	1,766.26	3.74	230.00	12
100-0384-53500	CONTRACT REPAIR	44,254.89	3,356.79	11,063.25	20,799.64	12,392.00	28
100-0384-53501	HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
100-0384-53502	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
100-0384-53600	VEHICLE REPAIR	40,000.00	1,449.43	37,537.29	1,989.37	473.34	1
100-0384-53700	ADVERTISING & PRINTING	429.72	0.00	210.18	219.54	0.00	
100-0384-53800	BUILDING REPAIR	50,000.00	6,423.90	10,781.61	4,281.86	34,936.53	70
100-0384-54000	SUPPLIES	53,039.21	999.12	22,901.34	7,596.12	22,541.75	43
100-0384-54001	GAS/FUEL	147,943.84	9,825.20	80,812.36	36,631.48	30,500.00	21
100-0384-54002	UNIFORMS	16,679.62	570.00	10,017.86	4,285.03	2,376.73	14
100-0384-54003	AMMUNITION	32,000.00	238.80	14,694.53	1,056.57	16,248.90	51
100-0384-54004	OFFICE SUPPLIES	11,038.46	779.89	9,841.07	197.39	1,000.00	9
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	11,076.63	0.00	5,618.43	1,008.20	4,450.00	40
100-0384-54400	EQUIPMENT	95,793.68	2,306.29	33,421.75	61,970.20	401.73	
100-0384-54401	VEHICLES	321,616.05	0.00	16,296.05	305,320.00	0.00	
100-0384-54402	VESTS - SOFT	7,000.00	0.00	2,680.00	4,320.00	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	5,000.00	0.00	2,379.95	215.05	2,405.00	48
100-0384-54404	OFFICE EQUIPMENT	12,741.34	0.00	10,251.91	789.43	1,700.00	13
100-0384-54405	SRT EQUIPMENT	28,000.00	1,658.73	11,793.28	14,088.50	2,118.22	8

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100-0384-54406	ROAD PATROL EQUIPMENT	19,500.00	0.00	0.00	19,500.00	0.00	
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	12,000.00	0.00	8,837.58	1,109.22	2,053.20	17
100-0384-54408	DISPATCH EQUIPMENT	12,000.00	4,012.70	9,124.50	1,342.42	1,533.08	13
100-0384-54412	VESTS (TACTICAL)	38,282.32	0.00	38,232.32	0.00	50.00	
100-0384-54413	WEAPONS (SRT)	1,000.00	0.00	979.79	0.00	20.21	2
100-0384-55200	EQUIPMENT REPLACEMENT	19,038.61	0.00	9,038.61	0.00	10,000.00	53
100-0384-55300	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	21,280.35	1,188.00	17,771.98	1,120.33	2,388.04	11
100-0384-57800	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0384	SHERIFF SALES TAX	4,583,808.83	292,544.83	2,944,321.65	601,558.56	1,037,928.62	23
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	243,671.00	16,246.92	156,287.36	0.00	87,383.64	36
100-0385-51101	MEDICARE	3,534.00	227.74	2,199.92	0.00	1,334.08	38
100-0385-51102	PERS	37,343.62	3,003.06	26,711.26	0.00	10,632.36	28
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	24,280.00	2,161.04	19,726.26	0.00	4,553.74	19
100-0385-51120	WORKERS COMP	2,126.00	0.00	2,126.00	0.00	0.00	
100-0385-52000	TRAVEL	4,840.90	290.56	3,254.11	686.79	900.00	19
100-0385-53130	CELL PHONES	1,080.00	111.82	944.93	135.07	0.00	
100-0385-53500	CONTRACT REPAIR	5,485.16	153.44	3,264.88	2,063.61	156.67	3
100-0385-54000	SUPPLIES	2,402.71	139.91	1,829.62	159.70	413.39	17
100-0385-54002	UNIFORMS	2,000.00	180.00	1,246.20	653.80	100.00	5
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	326,763.39	22,514.49	217,590.54	3,698.97	105,473.88	32
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	13,760.00	1,058.40	10,054.80	0.00	3,705.20	27
100-0392-51101	MEDICARE	200.00	15.34	145.73	0.00	54.27	27
100-0392-51102	PERS	2,490.56	191.57	1,911.92	0.00	578.64	23
100-0392-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0392-51120	WORKERS COMPENSATION	139.00	0.00	139.00	0.00	0.00	
100-0392-57400	OTHER EXPENSES	16,000.00	978.00	9,485.42	6,285.00	229.58	1
TOTAL 0392	WEB CHECK SERVICE	32,589.56	2,243.31	21,736.87	6,285.00	4,567.69	14
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	31,060.00	2,388.80	22,674.94	0.00	8,385.06	27
100-0510-51101	MEDICARE	451.00	32.54	309.75	0.00	141.25	31
100-0510-51102	PERS	4,349.00	501.65	3,335.21	0.00	1,013.79	23
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,886.00	490.49	4,904.90	0.00	981.10	17
100-0510-51120	WORKERS COMP	290.00	0.00	290.00	0.00	0.00	
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	13,500.00	0.00	0.00	6,000.00	7,500.00	56
100-0510-53403	TRAINING AND EDUCATION	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
100-0510-54000	SUPPLIES	4,824.00	0.00	1,907.68	0.00	2,916.32	60
100-0510-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

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TOTAL 0510	TAX MAP	61,060.00	3,413.48	33,422.48	6,000.00	21,637.52	35
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	450,575.00	0.00	112,644.00	337,931.00	0.00	
100-0560-55510	TRANFSER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	450,575.00	0.00	112,644.00	337,931.00	0.00	
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	96,024.00	0.00	64,016.00	32,008.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	96,024.00	0.00	64,016.00	32,008.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	41,845.00	0.00	27,896.00	13,949.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	41,845.00	0.00	27,896.00	13,949.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	81,011.00	0.00	54,007.00	27,004.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	81,011.00	0.00	54,007.00	27,004.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	97,661.00	0.00	88,381.00	9,280.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	97,661.00	0.00	88,381.00	9,280.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	69,822.00	0.00	23,274.00	46,548.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	69,822.00	0.00	23,274.00	46,548.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	58,535.00	0.00	39,023.00	19,512.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	58,535.00	0.00	39,023.00	19,512.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	69,000.00	0.00	46,000.00	23,000.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	69,000.00	0.00	46,000.00	23,000.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	91,447.00	0.00	60,964.00	30,483.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	91,447.00	0.00	60,964.00	30,483.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	109,391.00	0.00	72,927.00	36,464.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	109,391.00	0.00	72,927.00	36,464.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	71,833.00	0.00	47,888.00	23,945.00	0.00	

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TOTAL 0570	INDEPENDENCE TOWNSHIP	71,833.00	0.00	47,888.00	23,945.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	105,393.00	0.00	70,262.00	35,131.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	105,393.00	0.00	70,262.00	35,131.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	83,280.00	0.00	55,520.00	27,760.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	83,280.00	0.00	55,520.00	27,760.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	70,087.00	0.00	46,724.00	23,363.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	70,087.00	0.00	46,724.00	23,363.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	62,740.00	0.00	41,826.00	20,914.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	62,740.00	0.00	41,826.00	20,914.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	106,661.00	0.00	71,108.00	35,553.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	106,661.00	0.00	71,108.00	35,553.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	81,080.00	0.00	54,054.00	27,026.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	81,080.00	0.00	54,054.00	27,026.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	60,317.00	0.00	40,212.00	20,105.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	60,317.00	0.00	40,212.00	20,105.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	94,015.00	0.00	62,676.00	31,339.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	94,015.00	0.00	62,676.00	31,339.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	121,609.00	0.00	81,072.00	40,537.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	121,609.00	0.00	81,072.00	40,537.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	111,634.00	0.00	74,422.00	37,212.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	111,634.00	0.00	74,422.00	37,212.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	101,975.00	0.00	67,984.00	33,991.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	101,975.00	0.00	67,984.00	33,991.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	73,265.00	0.00	48,844.00	24,421.00	0.00	

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TOTAL 0582	WESLEY TOWNSHIP	73,265.00	0.00	48,844.00	24,421.00	0.00	
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	2,823.00	0.00	1,323.00	0.00	1,500.00	53
TOTAL 0601	VITAL STATISTICS	2,823.00	0.00	1,323.00	0.00	1,500.00	53
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	123,173.00	8,237.51	106,809.12	16,363.88	0.00	
TOTAL 0602	CRIPPLED CHILDREN	123,173.00	8,237.51	106,809.12	16,363.88	0.00	
0603	HEALTH & WELFARE						
100-0603-53000	CONTRACT SERVICES	1,000.00	0.00	270.32	0.00	729.68	73
TOTAL 0603	HEALTH & WELFARE	1,000.00	0.00	270.32	0.00	729.68	73
0700	SOLDIER RELIEF						
100-0700-51000	SALARY-OFFICIAL	28,072.00	1,727.52	18,786.73	0.00	9,285.27	33
100-0700-51001	SALARIES-EMPLOYEES	92,575.00	6,805.40	66,716.25	0.00	25,858.75	28
100-0700-51101	MEDICARE	1,749.00	122.38	1,226.59	0.00	522.41	30
100-0700-51102	PERS	16,890.00	1,847.07	12,855.42	0.00	4,034.58	24
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	47,938.00	6,006.57	38,911.70	0.00	9,026.30	19
100-0700-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0700-51120	WORKERS COMP	1,086.00	0.00	1,086.00	0.00	0.00	
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	41,959.00	1,047.69	13,320.21	17,288.79	11,350.00	27
100-0700-53000	UTILITIES	7,762.86	1,039.68	3,828.05	2,234.81	1,700.00	22
100-0700-53401	AUDIT	564.00	0.00	520.00	0.00	44.00	8
100-0700-54000	SUPPLIES	10,884.26	502.39	6,121.75	4,262.51	500.00	5
100-0700-54400	EQUIPMENT	25,540.99	477.06	8,616.12	8,424.87	8,500.00	33
100-0700-57400	OTHER EXPENSES	20,031.11	247.35	14,445.75	5,545.41	39.95	
100-0700-57401	RELIEF ALLOWANCES	109,181.14	9,925.30	72,581.65	32,661.15	3,938.34	4
TOTAL 0700	SOLDIER RELIEF	404,233.36	29,748.41	259,016.22	70,417.54	74,799.60	19
0701	VETERAN SERVICES						
100-0701-51001	SALARIES-EMPLOYEES	107,359.00	8,018.34	71,357.97	0.00	36,001.03	34
100-0701-51101	MEDICARE	1,557.00	114.16	1,016.00	0.00	541.00	35
100-0701-51102	PERS	15,030.00	1,632.53	10,460.00	0.00	4,570.00	30
100-0701-51104	EMPLOYER SHARE HEALTH INSURANCE	21,154.00	0.00	21,154.00	0.00	0.00	
100-0701-51105	LIFE INSURANCE	102.00	16.94	76.23	0.00	25.77	25
100-0701-51120	WORKERS COMP	2,077.00	0.00	1,994.00	0.00	83.00	4
100-0701-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0701-53000	BURIALS	3,000.00	1,000.00	1,000.00	0.00	2,000.00	67
100-0701-53301	LEASE/RENTAL OFFICE SPACE	29,940.00	0.00	29,929.00	0.00	11.00	
100-0701-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0701-53401	AUDIT	278.00	0.00	278.00	0.00	0.00	
100-0701-54000	GRAVE MARKERS	24,462.88	612.80	9,642.03	14,570.85	250.00	1
100-0701-55200	REPLACEMENT OF VAN	13,500.00	88.61	13,109.29	390.71	0.00	
100-0701-57400	VETERANS	26,500.00	1,095.42	12,566.81	2,975.89	10,957.30	41

Expense Account Report w/ MTD

AS OF: 10/01/2015

STARTING ACCOUNT: 100 ENDING ACCOUNT: 100z

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0701-57401	MEMORIAL DAY	3,000.00	0.00	1,319.02	500.00	1,180.98	39
TOTAL 0701	VETERAN SERVICES	247,959.88	12,578.80	173,902.35	18,437.45	55,620.08	22
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,652,840.00	137,736.00	1,239,632.00	0.00	413,208.00	25
TOTAL 0702	PUBLIC ASSISTANCE	1,652,840.00	137,736.00	1,239,632.00	0.00	413,208.00	25
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	75,000.00	0.00	56,250.00	18,750.00	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	55,000.00	0.00	41,250.00	13,750.00	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	4,626.00	4,625.20	4,625.20	0.80	0.00	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	5,940.00	0.00	0.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	5,000.00	0.00	0.00	5,000.00	0.00	
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	202,066.00	4,625.20	164,565.20	37,500.80	0.00	
TOTAL 100	COUNTY GENERAL	23,784,847.18	1,473,232.52	16,089,384.21	2,740,138.11	4,955,324.86	21
TOTAL REPORT:		23,784,847.18	1,473,232.52	16,089,384.21	2,740,138.11	4,955,324.86	21