

2014 BUDGET

		YrBegBal	Prior Yr Encum	Beg Unenc Cash	Ytd Rev Budget	Total Resources	Ytd Exp Budget	Available
		\$5,623,028.16						
*0100	COMMISSIONERS TOTALS			\$-	\$8,064,405.00	\$8,064,405.00	\$693,484.00	
*0101	MISCELLANEOUS TOTALS			\$-	\$69,487.04	\$69,487.04	\$1,200,852.96	
*0102	MISCELLANEOUS TOTALS			\$-		\$-	\$175,000.00	
*0107	AGRICULTURE TOTALS			\$-		\$-	\$389,146.71	
*0109	BUILDINGS & GROUNDS TOTALS			\$-		\$-	\$1,556,873.00	
*0120	AUDITOR DEPT TOTALS			\$-	\$3,553,950.00	\$3,553,950.00	\$365,736.00	
*0130	TREASURER TOTALS			\$-	\$313,500.00	\$313,500.00	\$174,044.00	
*0140	PROSECUTOR TOTALS			\$-	\$23,526.00	\$23,526.00	\$605,978.00	
*0150	RECORDER TOTALS			\$-	\$390,000.00	\$390,000.00	\$285,163.00	
*0160	BOARD OF ELECTIONS DEPT TOTAL			\$-	\$61,050.00	\$61,050.00	\$530,816.20	
*0170	BUILDING DEPARTMENT TOTALS			\$-	\$487,000.00	\$487,000.00	\$420,665.00	
*0190	INTEGRATED TECHNOLOGIES TOTALS			\$-		\$-	\$355,820.00	
*0200	COURT OF APPEALS TOTALS			\$-		\$-	\$24,000.00	
*0201	COMMON PLEAS TOTALS			\$-	\$17,238.00	\$17,238.00	\$484,464.85	
*0202	JURY COMMISSION TOTALS			\$-		\$-	\$10,335.86	
*0209	COMM PLEAS COURT MEDIATION PROGRAM TOTALS			\$-		\$-	\$50,000.00	
*0220	PROBATE/JUVENILE COURT TOTALS			\$-	\$136,300.00	\$136,300.00	\$987,214.35	
*0230	CLERK OF COURTS - LEGAL TOTALS			\$-	\$191,800.00	\$191,800.00	\$396,972.00	
*0240	MUNICIPAL COURT TOTALS			\$-	\$80,000.00	\$80,000.00	\$143,810.00	
*0330	JUVENILE CENTER TOTALS			\$-	\$25,000.00	\$25,000.00	\$1,382,226.19	
*0360	PLANNING COMMISSION TOTALS			\$-	\$450.00	\$450.00	\$300.00	
*0361	CORONER TOTALS			\$-		\$-	\$96,884.00	
*0366	SAFETY LOSS COORDINATOR TOTALS			\$-		\$-	\$62,659.00	
*0380	SHERIFF - CIVIL TOTALS			\$-	\$95,824.00	\$95,824.00	\$308,103.87	
*0381	SHERIFF - JAIL TOTALS			\$-	\$316,000.00	\$316,000.00	\$2,663,604.00	
*0385	SHERIFF - S & T						\$278,558.00	
*0392	WEB CHECK SERVICE TOTALS			\$-	\$28,500.00	\$28,500.00	\$31,866.00	
*0510	TAX MAP DEPT TOTALS			\$-		\$-	\$58,027.00	
*0601	VITAL STATISTICS			\$-		\$-	\$1,500.00	
*0602	CRIPPLED CHILDREN			\$-		\$-	\$110,764.00	
*0602	OTHER HEALTH			\$-		\$-	\$2,000.00	
*0700	SOLDIER RELIEF TOTALS			\$-		\$-	\$379,249.41	
*0701	VETERANS SERVICES TOTALS			\$-		\$-	\$235,961.11	
*0702	PUBLIC ASSISTANCE TOTALS			\$-		\$-	\$1,271,047.00	
*0870	ECONOMIC DEVELOPMENT			\$-		\$-	\$202,066.00	
		\$5,623,028.16	\$1,173,656.03	\$4,449,372.13	\$13,854,030.04	\$18,303,402.17	\$15,935,191.51	\$2,368,210.66

2014 BUDGET									
		YrBegBal	Prior Yr Encum	Beg Unenc Cash	Ytd Rev Budget	Total Resources	Ytd Exp Budget	Available	
100-0103	1% PERMISSIVE SALES TAX	\$1,571,857.73		\$1,571,857.73	\$2,034,735.00	\$3,606,592.73	\$3,606,592.73	\$0.00	
100-0384	SHERIFF SALES TAX	\$2,636,893.61	\$375,187.15	\$2,261,706.46	\$4,065,750.00	\$6,327,456.46	\$3,893,036.20	\$2,434,420.26	
									\$23,434,820.44
200									
200-0106	UNCLAIMED MONIES	\$264,842.48		\$264,842.48	\$-	\$264,842.48	\$9,800.00	\$255,042.48	
200-0122	AUD REAL ESTATE ASSESS	\$1,415,069.04	\$62,838.07	\$1,352,230.97	\$743,300.00	\$2,095,530.97	\$1,512,337.00	\$583,193.97	
200-0131	TREASURER DTAC	\$187,724.04		\$187,724.04	\$37,000.00	\$224,724.04	\$120,631.00	\$104,093.04	
200-0141	PROSECUTOR DTAC	\$20,366.69		\$20,366.69	\$57,000.00	\$77,366.69	\$64,426.00	\$12,940.69	
200-0151	RECORDER EQUIPMENT	\$64,677.50	\$36,646.13	\$28,031.37	\$15,000.00	\$43,031.37	\$27,000.00	\$16,031.37	
200-0207	CP CRT BACKGROUND INVESTIGATION	\$26,531.50	\$1,075.63	\$25,455.87	\$63,830.23	\$89,286.10	\$72,370.85	\$16,915.25	
200-0212	INDIGENT GUARDIANSHIP	\$7,158.70		\$7,158.70	\$9,500.00	\$16,658.70	\$8,000.00	\$8,658.70	
200-0213	INDIGENT APPLICATION	\$67,496.90	\$8,000.00	\$59,496.90	\$23,000.00	\$82,496.90	\$40,000.00	\$42,496.90	
200-0221	PROB/JUV COMPUTER FUND	\$40,250.09	\$9,771.50	\$30,478.59	\$23,000.00	\$53,478.59	\$36,500.00	\$16,978.59	
200-0222	PROB/JUV COMPUTER RES	\$12,671.06	\$196.35	\$12,474.71	\$6,500.00	\$18,974.71	\$12,000.00	\$6,974.71	
200-0223	PROB/JUV SPECIAL PROJ	\$117,636.60	\$9,674.33	\$107,962.27	\$60,000.00	\$167,962.27	\$100,000.00	\$67,962.27	
200-0231	CLK CRTS - COMPUTERS	\$61,453.75	\$843.00	\$60,610.75	\$18,000.00	\$78,610.75	\$17,000.00	\$61,610.75	
200-0232	CLK CRTS COMPUTER RESEARCH	\$12,798.05		\$12,798.05	\$2,500.00	\$15,298.05	\$12,178.55	\$3,119.50	
200-0233	CERTIFICATE OF TITLE ADMIN	\$86,405.84	\$5,443.25	\$80,962.59	\$450,660.00	\$531,622.59	\$508,427.00	\$23,195.59	
200-0300	COMMON PLEAS HOUSE ARREST/DET	\$1,575.83	\$988.11	\$587.72		\$587.72		\$587.72	
200-0311	PROS ATTY DRUG LAW ENFORCE	\$85,294.85		\$85,294.85	\$3,000.00	\$88,294.85	\$85,294.00	\$3,000.85	
200-0315	EMA EMERGENCY MANAGEMENT AGENCY	\$66,443.25	\$1,738.35	\$64,704.90	\$126,524.00	\$191,228.90	\$149,510.80	\$41,718.10	
200-0331	JUV HOUSE ARR & DET	\$0.00		\$-		\$-	\$-	\$0.00	
200-0340	JUV IND ALC TREAT	\$2,266.47		\$2,266.47	\$75.00	\$2,341.47	\$-	\$2,341.47	
200-0350	MUNI CT ARREST/DETENTION	\$19,022.12		\$19,022.12	\$33,110.00	\$52,132.12	\$33,110.00	\$19,022.12	
200-0351	MUNI CT PROB SERV	\$26,034.19		\$26,034.19	\$140,000.00	\$166,034.19	\$143,744.00	\$22,290.19	
200-0363	DOG & KENNEL	\$102,139.47	\$5,668.20	\$96,471.27	\$198,100.00	\$294,571.27	\$196,289.00	\$98,282.27	
200-0364	911 SYSTEM	\$128,851.82	\$70,368.50	\$58,483.32	\$144,000.00	\$202,483.32	\$151,200.00	\$51,283.32	
200-0369	WIRELESS 9-1-1	\$242,961.30	\$1,953.02	\$241,008.28	\$142,813.18	\$383,821.46	\$255,929.00	\$127,892.46	
200-0382	CONCEALED HANDGUN LICENSE	\$52,000.89	\$6,675.00	\$45,325.89	\$30,000.00	\$75,325.89	\$35,886.00	\$39,439.89	
200-0383	COMMISSARY INMATE	\$75,008.04	\$21,689.79	\$53,318.25	\$135,000.00	\$188,318.25	\$158,675.00	\$29,643.25	
200-0386	SHERIFF DRUG LAW ENFORCE	\$1,617.00		\$1,617.00	\$6,700.00	\$8,317.00	\$8,317.00	\$0.00	
200-0391	SHER ENFORCE & EDUC	\$10,894.37		\$10,894.37	\$-	\$10,894.37	\$4,000.00	\$6,894.37	
200-0396	SHERIFF'S REWARD FUND P. ARNOLD MURDER	\$0.00		\$-		\$-	\$-	\$0.00	
200-0401	SHERIFF'S REWARD FUND P ARNOLD	\$0.00		\$-		\$-	\$-	\$0.00	
200-0520	LAW LIBRARY RESOURCE FUND	\$71,913.11	\$14,924.40	\$56,988.71	\$133,906.66	\$190,895.37	\$133,706.00	\$57,189.37	
200-0530	LITTER CONTROL & RECYCLING	\$800.77		\$800.77		\$800.77	\$800.77	\$0.00	
200-0540	MOTOR VEH/GAS TAX	\$2,562,629.08	\$311,728.20	\$2,250,900.88	\$5,499,000.00	\$7,749,900.88	\$5,905,876.40	\$1,844,024.48	

2014 BUDGET

		YrBegBal	Prior Yr Encum	Beg Unenc Cash	Ytd Rev Budget	Total Resources	Ytd Exp Budget	Available	
200-0610	MENTAL HEALTH ADD REC	\$569,685.68	\$19,148.40	\$550,537.28	\$1,570,000.00	\$2,120,537.28	\$1,570,712.00	\$549,825.28	
200-0620	MENTAL RET DEV DIS	\$1,536,483.48	\$29,847.95	\$1,506,635.53	\$4,947,416.00	\$6,454,051.53	\$5,037,566.00	\$1,416,485.53	
200-0622	MRDD SUPPORTED LIVING	\$74,487.17	\$25,050.00	\$49,437.17	\$15,000.00	\$64,437.17	\$15,000.00	\$49,437.17	
200-0630	COUNTY HOME	\$2,995,972.45	\$87,397.51	\$2,908,574.94	\$2,507,114.00	\$5,415,688.94	\$4,001,485.00	\$1,414,203.94	
200-0703	SENIOR CITIZENS LEVY	\$106,847.52		\$106,847.52	\$1,107,302.00	\$1,214,149.52	\$1,214,149.00	\$0.52	
200-0704	MARRIAGE/DIVORCE LICENSES	\$1,043.64		\$1,043.64	\$15,200.00	\$16,243.64	\$16,243.00	\$0.64	
200-0720	DEPT JOBS & FAM SERV	\$318,639.62	\$68,915.77	\$249,723.85	\$4,346,589.00	\$4,596,312.85	\$4,357,339.00	\$238,973.85	
200-0730	CHILD SUPPORT ENF AGCY	\$435,690.54	\$53,794.88	\$381,895.66	\$1,049,353.00	\$1,431,248.66	\$930,133.70	\$501,114.96	
200-0740	CHILDREN'S SERVICES		\$31,743.84		\$1,271,047.16	\$1,271,047.16	\$1,115,212.84		
200-0741	CHILDREN'S SERVICES-STATE CHILD WELFARE		\$19,594.65		\$424,584.00	\$424,584.00	\$529,659.00		
200-0743	CHILDREN'S SERVICES-STATE TITLE IV-E		\$60,032.30		\$660,000.00	\$660,000.00	\$972,416.00		
200-0744	CASEY FOUNDATION				\$-	\$-	\$-		
200-0746	CHILD ABUSE AWARENESS				\$1,480.00	\$1,480.00	\$1,480.00		
200-0747	LEGAL COUNSEL SERVICES					\$-			
200-0748	SOPP/RSVP (csb diversion)		\$645.68		\$25,000.00	\$25,000.00	\$44,504.00		
200-0749	PRC/TANF			\$-	\$-	\$-			
	TOTAL CHILD SERV	\$694,137.31	\$112,016.47	\$582,120.84	\$2,382,111.16	\$2,964,232.00	\$2,663,271.84	\$300,960.16	
200-0800	CHIP REPAYMENTS COMM ACT	\$50,852.40		\$50,852.40		\$50,852.40	\$50,000.00	\$852.40	
200-0810	ECON DEV OFFICE	\$7,626.80		\$7,626.80		\$7,626.80	\$7,626.80	\$0.00	
200-0845	REVOLVING LOAN	\$46,507.99		\$46,507.99		\$46,507.99	\$46,500.00	\$7.99	
200-2040	SOIL CONSERVATION	\$169,732.46	\$5,484.62	\$164,247.84	\$243,697.10	\$407,944.94	\$224,809.10	\$183,135.84	
200-2050	CEBCO HEALTH PROMOTIONS COORDINATOR	\$2,015.00		\$2,015.00	\$16,795.12	\$18,810.12	\$18,810.12	\$0.00	
									\$29,956,653.93
210									
210-0105	HAZ MIT PLAN GRANT	\$7.05		\$7.05		\$7.05	\$7.05	\$0.00	
210-0113	ARRA WATER & SEWER PROGRAM	\$1,419.99		\$1,419.99	\$-	\$1,419.99	\$1,419.99	(\$0.00)	
210-0320	LEPC GRANT	\$36,864.86		\$36,864.86	\$20,694.00	\$57,558.86	\$41,500.00	\$16,058.86	
210-0327	FEMA REIMBURSEMENTS	\$8,805.41		\$8,805.41		\$8,805.41	\$8,805.41	\$0.00	
210-0335	VICTIM ASSISTANCE	\$5,919.89	\$325.46	\$5,594.43	\$29,215.00	\$34,809.43	\$32,561.20	\$2,248.23	
210-0365	EVE CRIM JUSTICE PROG	\$19,350.45		\$19,350.45		\$19,350.45	\$19,350.45	\$0.00	
210-0388	DARE	\$4,105.92		\$4,105.92	\$8,212.00	\$12,317.92	\$8,211.84	\$4,106.08	
210-0402	WCSO EDWARD BYRNE OCJS COURTHOUSE	\$0.00		\$-		\$-	\$-	\$0.00	
210-0404	WCSO INVESTIGATIONS OVERTIME	\$10,108.29		\$10,108.29	\$-	\$10,108.29	\$10,108.29	\$0.00	
210-0406	WCSO FY13 HOMELAND SECURITY	\$254,037.00		\$254,037.00		\$254,037.00	\$254,037.00		
210-0541	ENGINEER FEMA 2011 DISASTER	\$0.00		\$-	\$-	\$-		\$0.00	
210-0612	MHAR TITLE XX	\$0.00		\$-	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	

2014 BUDGET

		YrBegBal	Prior Yr Encum	Beg Unenc Cash	Ytd Rev Budget	Total Resources	Ytd Exp Budget	Available	
210-0613	MHAR WOMEN SETASIDE D/A	\$-		\$-	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	
210-0616	MHAR COMMUNITY PLAN	\$-		\$-	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	
210-0617	MHAR FORENSIC BG	\$-		\$-	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
210-0618	MHAR ODADAS BLK GRT	\$-		\$-	\$126,000.00	\$126,000.00	\$126,000.00	\$0.00	
210-0620	MRDD FEDERAL	\$1,183,391.54	\$227,084.63	\$956,306.91	\$2,117,000.00	\$3,073,306.91	\$2,117,000.00	\$956,306.91	
210-0621	PATHWAYS II GRANT	\$29,912.18		\$29,912.18	\$200,000.00	\$229,912.18	\$200,000.00	\$29,912.18	
210-0623	MRDD SPEC ED PART B	\$4,518.75		\$4,518.75	\$41,000.00	\$45,518.75	\$41,000.00	\$4,518.75	
210-0625	MRDD EARLY CHILD SPEC ED	\$135.95		\$135.95	\$12,000.00	\$12,135.95	\$12,000.00	\$135.95	
210-0710	RSVP	\$67,547.57	\$2,051.66	\$65,495.91	\$85,018.00	\$150,513.91	\$88,338.80	\$62,175.11	
210-0742	CSB OFFICE OF CRIM JUST SERV	\$3,443.21		\$3,443.21	\$-	\$3,443.21	\$3,443.21	\$0.00	
210-0802	CHIP 2006	\$383.00		\$383.00		\$383.00	\$383.00	\$0.00	
210-0804	CHIP CDBG	\$0.00		\$-	\$15,734.00	\$15,734.00	\$15,734.00	\$0.00	
210-0805	CHIP HOME	\$0.00		\$-	\$251,654.00	\$251,654.00	\$251,654.00	\$0.00	
210-0820	CDBG NEW HOR FAIR HOUSING	\$2,527.20		\$2,527.20		\$2,527.20	\$2,527.20		
210-0821	CDBG	\$2.00		\$2.00	\$103,427.00	\$103,429.00	\$103,427.00	\$2.00	
210-0823	2011 CDBG	\$1,891.75		\$1,891.75	\$-	\$1,891.75	\$1,891.75	\$0.00	
210-0824	CDBG WTR/SWR REV LOAN	\$41,687.39		\$41,687.39	\$525.00	\$42,212.39	\$40,000.00	\$2,212.39	
210-0825	ARRA HOME SEWAGE (ARRA Home)	\$1.75	\$1.75	\$-		\$-	\$-	\$0.00	
210-0828	2011 CDBG/HOME DISCRETIONARY	\$912.50		\$912.50	\$-	\$912.50	\$912.50	\$0.00	
210-0830	2011 CDBG	\$0.80		\$0.80	\$5,661.80	\$5,662.60	\$5,662.60	(\$0.00)	
210-0842	2009 URBAN MASS TRANSIT	\$2,555.00		\$2,555.00		\$2,555.00	\$2,555.00	(\$0.00)	
210-0845	REVOLVING LOAN	\$1,899.94		\$1,899.94		\$1,899.94	\$1,899.94	\$0.00	
210-0847	TRANSIT	\$-		\$-	\$310,114.00	\$310,114.00	\$310,114.00	\$0.00	
210-0862	INGENUITY CENTER-APPA REG CO	\$9,347.85		\$9,347.85	\$61,347.85	\$70,695.70	\$70,695.70	\$0.00	
210-0868	CDBG HIGHLAND RIDGE WATER	\$0.42		\$0.42	\$227,102.42	\$227,102.84	\$227,102.42	\$0.42	
210-0869	CDBG HIGHLAND RIDGE WATER	\$1.67		\$1.67	\$-	\$1.67	\$1.67	\$0.00	\$4,101,344.02
215									
215-0206	COMMUNITY BASED CORRECTIONS 408 JAIL DIVERSION	\$19,500.00		\$19,500.00	\$55,000.00	\$74,500.00	\$51,043.20	\$23,456.80	
215-0209	CP CT MEDIATION PGM	\$0.00		\$-	\$-	\$-	\$-	\$0.00	
215-0344	JUV CT FEL DELQ CARE BASE	\$101,137.16	\$13,600.00	\$87,537.16	\$98,151.00	\$185,688.16	\$98,476.00	\$87,212.16	
215-0386	sheriff ocjs drug law enforcement	\$3,399.70		\$3,399.70		\$3,399.70	\$3,399.70	\$0.00	
215-0620	MRDD STATE	\$752,216.19	\$126,117.78	\$626,098.41	\$1,207,127.00	\$1,833,225.41	\$1,207,000.00	\$626,225.41	
215-0622	COMM RES SERV STATE	\$80,220.51	\$30,744.43	\$49,476.08	\$210,000.00	\$259,476.08	\$259,476.00	\$0.08	
215-0806	MOVING OHIO FORWARD DEMOLITION	\$0.00		\$-	\$51,717.00	\$51,717.00	\$51,717.00	\$0.00	
215-0840	URBAN MASS TRANSIT	\$55,751.00		\$55,751.00	\$139,171.00	\$194,922.00	\$183,738.93	\$11,183.07	

2014 BUDGET

		YrBegBal	Prior Yr Encum	Beg Unenc Cash	Ytd Rev Budget	Total Resources	Ytd Exp Budget	Available	
215-0863	ARC GRANT BROADBAND	\$0.00		\$-	\$-	\$-	\$-	\$0.00	
215-0866	STATE HOMELAND SECURITY PROG	\$0.00		\$-	\$37,224.00	\$37,224.00	\$37,224.00	\$0.00	\$1,892,074.83
300									
300-0113	SEWER	\$-		\$-	\$-	\$-	\$-	\$0.00	
300-0599	CAPITAL PROJECTS	\$424,430.35	\$1,529.27	\$422,901.08	\$-	\$422,901.08	\$400,000.00	\$22,901.08	\$400,000.00
400									
400-0113	SEWER	\$212,798.02	\$32,858.18	\$179,939.84	\$879,803.00	\$1,059,742.84	\$941,055.09	\$118,687.75	\$941,055.09
500									
500-1000	SELF INSURANCE WORK COMP FUND	\$331,750.78		\$331,750.78		\$331,750.78	\$331,750.78	\$0.00	\$331,750.78
700				\$-				\$0.00	
700-0113	SEWER	\$20,099.57		\$20,099.57	\$3,278.00	\$23,377.57	\$13,109.24	\$10,268.33	
700-0114	COURTHOUSE RENOVATION BOND	\$284,317.11		\$284,317.11	\$541,139.00	\$825,456.11	\$441,090.00	\$384,366.11	
700-0186	ODH CONSTRUCTION BOND RETIRE	\$145.00		\$145.00		\$145.00	\$145.00	\$0.00	
700-0630	COUNTY HOME	\$156.25		\$156.25		\$156.25	\$156.25	\$0.00	
700-0720	PUBLIC ASSISTANCE	\$9,017.38		\$9,017.38	\$71,713.96	\$80,731.34	\$70,735.00	\$9,996.34	\$525,235.49
		\$26,661,754.71	\$3,067,050.24	\$23,706,720.94	\$55,650,751.68	\$79,357,472.62	\$64,246,206.42	\$15,392,426.88	\$61,582,934.58

2014 BUDGET										
		2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
*0100	COMMISSIONERS TOTALS	\$8,064,405.00	\$7,990,697.00	\$7,843,221.13	\$8,216,550.01	\$8,617,218.32	\$7,553,832.04	\$7,549,599.20	\$6,391,556.80	\$6,621,775.39
*0101	MISCELLANEOUS TOTALS	\$69,487.04	\$4,487.04	\$241,987.04	\$241,987.04	\$4,487.04	\$4,487.04	\$78,201.75	\$4,487.04	\$-
*0102	MISCELLANEOUS TOTALS									
*0107	AGRICULTURE TOTALS									
*0109	BUILDINGS & GROUNDS TOTALS									
*0120	AUDITOR DEPT TOTALS	\$3,553,950.00	\$3,350,845.00	\$3,222,595.00	\$3,258,518.56	\$3,386,611.71	\$3,440,408.69	\$3,809,240.52	\$3,859,634.14	\$3,957,491.01
*0130	TREASURER TOTALS	\$313,500.00	\$313,500.00	\$590,000.00	\$448,883.35	\$600,321.34	\$1,036,403.78	\$1,491,317.99	\$1,498,081.94	\$1,518,226.95
*0140	PROSECUTOR TOTALS	\$23,526.00	\$23,526.00	\$23,526.00	\$23,526.00	\$23,526.00	\$23,526.00	\$22,996.00	\$24,228.88	\$23,526.00
*0150	RECORDER TOTALS	\$390,000.00	\$300,000.00	\$315,000.00	\$437,103.69	\$435,007.14	\$246,552.38	\$235,556.62	\$230,659.12	\$229,378.19
*0160	BOARD OF ELECTIONS DEPT TOTAL	\$61,050.00	\$61,050.00	\$24,550.00	\$28,007.27	\$82,924.55	\$84,319.34	\$74,835.56	\$72,226.14	\$105,370.87
*0170	BUILDING DEPARTMENT TOTALS	\$487,000.00	\$357,500.00	\$357,500.00	\$667,247.86	\$500,557.93	\$374,821.50	\$354,420.46	\$271,604.76	\$206,278.70
*0190	INTEGRATED TECHNOLOGIES TOTALS									
*0200	COURT OF APPEALS TOTALS									
*0201	COMMON PLEAS TOTALS	\$17,238.00	\$17,000.00	\$5,000.00	\$10,302.96	\$6,644.73	\$5,810.99	\$5,308.87	\$21,859.79	\$80.00
*0202	JURY COMMISSION TOTALS									
*0209	COMM PLEAS COURT MEDIATION PROGRAM TOTALS									
*0220	PROBATE/JUVENILE COURT TOTALS	\$136,300.00	\$126,300.00	\$132,800.00	\$142,458.76	\$142,688.74	\$130,629.12	\$132,692.41	\$124,698.75	\$120,807.45
*0230	CLERK OF COURTS - LEGAL TOTALS	\$191,800.00	\$191,900.00	\$186,900.00	\$184,923.30	\$196,585.36	\$193,193.65	\$206,196.64	\$213,312.47	\$187,487.95
*0240	MUNICIPAL COURT TOTALS	\$80,000.00	\$80,000.00	\$80,000.00	\$82,545.07	\$82,724.37	\$65,186.19	\$86,287.43	\$93,034.39	\$68,057.96
*0330	JUVENILE CENTER TOTALS	\$25,000.00	\$25,000.00	\$28,000.00	\$26,616.49	\$30,484.70	\$21,085.43	\$61,787.40	\$73,725.10	\$63,556.83
*0360	PLANNING COMMISSION TOTALS	\$450.00	\$500.00	\$500.00	\$500.00	\$928.30	\$453.10	\$970.00	\$1,640.00	\$4,566.00
*0361	CORONER TOTALS									
*0366	SAFETY LOSS COORDINATOR TOTALS									
*0380	SHERIFF - CIVIL TOTALS	\$95,824.00	\$95,824.00	\$92,814.00	\$113,399.98	\$103,178.84	\$98,596.59	\$103,466.27	\$86,249.47	\$83,572.45
*0381	SHERIFF - JAIL TOTALS	\$316,000.00	\$376,000.00	\$405,500.00	\$314,589.21	\$377,069.72	\$544,322.38	\$698,494.69	\$551,336.51	\$286,980.58
*0385	SHERIFF - S & T									
*0392	WEB CHECK SERVICE TOTALS	\$28,500.00	\$28,500.00	\$35,000.00	\$24,966.00	\$38,123.00	\$26,501.00	\$25,490.00	\$27,423.00	\$40,024.00
*0510	TAX MAP DEPT TOTALS									
*0601	VITAL STATISTICS									
*0602	CRIPPLED CHILDREN									
*0602	OTHER HEALTH									
*0700	SOLDIER RELIEF TOTALS									
*0701	VETERANS SERVICES TOTALS									
*0702	PUBLIC ASSISTANCE TOTALS									
*0870	ECONOMIC DEVELOPMENT									
	TOTAL COUNTY GENERAL	\$13,854,030.04	\$13,342,629.04	\$13,584,893.17	\$14,222,125.55	\$14,629,081.79	\$13,850,129.22	\$14,936,861.81	\$13,545,758.30	\$13,517,180.33
100-0103	1% PERMISSIVE SALES TAX	\$2,034,735.00	\$1,785,400.00	\$1,785,400.00	\$1,785,400.00	\$1,050,000.00	\$1,050,000.00	\$1,050,010.40	\$1,502,782.40	\$1,800,000.00

2014 BUDGET										
		2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
100-0384	SHERIFF SALES TAX	\$4,065,750.00	\$3,747,500.00	\$3,843,385.00	\$3,984,571.23	\$3,839,975.67	\$3,636,753.77	\$3,428,297.42	\$3,156,684.94	\$3,357,063.64
200										
200-0106	UNCLAIMED MONIES	\$-	\$20,000.00	\$13,433.63	\$223,524.33	\$28,120.12	\$29,461.72	\$14,933.66	\$12,309.97	\$4,915.33
200-0122	AUD REAL ESTATE ASSESS	\$743,300.00	\$692,700.00	\$692,700.00	\$755,980.52	\$748,222.74	\$743,908.08	\$641,136.56	\$701,199.26	\$708,616.09
200-0131	TREASURER DTAC	\$37,000.00	\$37,000.00	\$37,200.00	\$78,185.42	\$52,216.84	\$45,740.29	\$35,178.41	\$86,341.97	\$51,565.71
200-0141	PROSECUTOR DTAC	\$57,000.00	\$37,200.00	\$37,200.00	\$54,020.02	\$40,666.84	\$45,740.28	\$35,178.41	\$114,341.96	\$51,565.69
200-0151	RECORDER EQUIPMENT	\$15,000.00	\$15,000.00	\$15,000.00	\$21,762.00	\$20,094.00	\$16,258.00	\$15,297.10	\$17,968.90	\$18,262.00
200-0207	CP CRT BACKGROUND INVESTIGATION	\$63,830.23	\$51,783.48	\$51,783.48	\$33,415.82	\$14,742.48	\$-	\$-	\$-	\$-
200-0212	INDIGENT GUARDIANSHIP	\$9,500.00	\$8,000.00	\$8,300.00	\$9,480.00	\$9,120.00	\$10,030.00	\$8,360.00	\$9,670.00	\$9,290.00
200-0213	INDIGENT APPLICATION	\$23,000.00	\$23,000.00	\$23,000.00	\$23,499.10	\$23,133.20	\$24,162.48	\$25,876.84	\$35,503.25	\$11,308.28
200-0221	PROB/JUV COMPUTER FUND	\$23,000.00	\$23,000.00	\$22,000.00	\$22,893.19	\$23,611.10	\$23,141.54	\$22,474.87	\$24,084.87	\$23,363.02
200-0222	PROB/JUV COMPUTER RES	\$6,500.00	\$6,500.00	\$6,500.00	\$6,822.16	\$6,987.30	\$6,836.47	\$6,649.82	\$7,173.38	\$7,004.58
200-0223	PROB/JUV SPECIAL PROJ	\$60,000.00	\$63,000.00	\$60,000.00	\$54,410.37	\$60,928.45	\$58,810.80	\$60,962.19	\$68,853.30	\$34,891.63
200-0231	CLK CRTS - COMPUTERS	\$18,000.00	\$18,000.00	\$16,000.00	\$56,987.10	\$16,933.49	\$17,300.23	\$17,239.20	\$20,094.38	\$17,543.15
200-0232	CLK CRTS COMPUTER RESEARCH	\$2,500.00	\$2,500.00	\$2,400.00	\$3,248.34	\$2,361.55	\$2,382.95	\$2,295.55	\$2,655.50	\$1,909.00
200-0233	CERTIFICATE OF TITLE ADMIN	\$450,660.00	\$450,660.00	\$450,800.00	\$515,232.62	\$492,992.55	\$475,168.86	\$462,770.98	\$348,391.00	\$272,028.50
200-0300	COMMON PLEAS HOUSE ARREST/DET									
200-0311	PROS ATTY DRUG LAW ENFORCE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,834.50	\$4,153.19	\$29,039.00	\$3,072.07	\$2,757.60	\$8,308.89
200-0315	EMA EMERGENCY MANAGEMENT AGENCY	\$126,524.00	\$127,194.00	\$127,194.00	\$95,204.73	\$115,123.64	\$99,985.60	\$101,096.66	\$70,274.62	\$71,950.10
200-0331	JUV HOUSE ARR & DET									
200-0340	JUV IND ALC TREAT	\$75.00	\$75.00	\$50.00	\$37.50	\$150.00	\$78.53	\$187.50	\$37.50	\$75.00
200-0350	MUNI CT ARREST/DETENTION	\$33,110.00	\$33,110.00	\$22,000.00	\$17,715.70	\$22,177.00	\$84,209.00	\$67,219.10	\$15,541.90	\$21,932.10
200-0351	MUNI CT PROB SERV	\$140,000.00	\$140,000.00	\$140,000.00	\$126,474.54	\$140,758.06	\$144,462.20	\$154,190.02	\$149,239.18	\$104,366.40
200-0363	DOG & KENNEL	\$198,100.00	\$198,100.00	\$198,880.00	\$186,526.83	\$192,777.56	\$197,445.00	\$157,382.50	\$159,397.96	\$172,293.40
200-0364	911 SYSTEM	\$144,000.00	\$144,000.00	\$144,000.00	\$125,644.51	\$143,059.03	\$148,453.94	\$156,581.41	\$162,502.44	\$214,094.44
200-0369	WIRELESS 9-1-1	\$142,813.18	\$142,813.18	\$142,813.18	\$142,758.41	\$147,802.65	\$117,598.22	\$170,167.24	\$143,787.02	\$261,234.29
200-0382	CONCEALED HANDGUN LICENSE	\$30,000.00	\$30,000.00	\$25,000.00	\$67,685.86	\$25,565.00	\$19,647.00	\$24,464.00	\$34,016.00	\$28,597.00
200-0383	COMMISSARY INMATE	\$135,000.00	\$135,000.00	\$145,100.00	\$144,246.90	\$148,886.36	\$147,811.91	\$147,179.05	\$124,982.59	\$113,869.88
200-0386	SHERIFF DRUG LAW ENFORCE	\$6,700.00	\$6,750.00	\$-	\$6,606.50	\$7,599.50	\$66,637.00	\$6,068.57	\$2,986.40	\$22,334.06
200-0391	SHER ENFORCE & EDUC	\$-	\$750.00	\$750.00	\$183.00	\$1,087.00	\$1,350.00	\$3,231.00	\$4,676.00	\$1,659.00
200-0396	SHERIFF'S REWARD FUND P. ARNOLD MURDER									
200-0401	SHERIFF'S REWARD FUND P ARNOLD									
200-0520	LAW LIBRARY RESOURCE FUND	\$133,906.66	\$133,906.66	\$136,591.53	\$157,937.24	\$140,846.52	\$124,739.13	\$118,779.42	\$34,535.36	\$22,611.10
200-0530	LITTER CONTROL & RECYCLING									
200-0540	MOTOR VEH/GAS TAX	\$5,499,000.00	\$5,527,000.00	\$6,448,780.00	\$6,818,823.34	\$6,307,012.25	\$6,210,549.91	\$6,339,259.62	\$5,766,691.87	\$6,376,730.40
200-0610	MENTAL HEALTH ADD REC	\$1,570,000.00	\$1,570,000.00	\$1,670,000.00	\$1,334,772.11	\$3,477,609.30	\$5,049,582.56	\$4,609,237.12	\$4,516,993.26	\$5,205,465.80
200-0620	MENTAL RET DEV DIS	\$4,947,416.00	\$4,614,624.00	\$4,440,690.68	\$4,660,724.80	\$4,933,653.29	\$4,854,055.61	\$5,074,200.76	\$5,416,590.53	\$4,908,123.36
200-0622	MRDD SUPPORTED LIVING	\$15,000.00	\$15,000.00	\$15,000.00	\$12,479.24	\$22,350.21	\$23,616.51	\$25,531.06	\$64,381.19	\$64,113.59
200-0630	COUNTY HOME	\$2,507,114.00	\$2,410,543.00	\$2,410,543.00	\$2,526,397.68	\$2,568,960.31	\$2,771,787.54	\$2,803,578.39	\$2,862,779.73	\$2,870,497.37

2014 BUDGET

		2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0703	SENIOR CITIZENS LEVY	\$1,107,302.00	\$1,107,302.00	\$1,054,902.00	\$1,072,427.49	\$1,082,971.00	\$1,038,316.27	\$1,041,316.49	\$1,068,975.42	\$1,046,039.56
200-0704	MARRIAGE/DIVORCE LICENSES	\$15,200.00	\$16,000.00	\$16,000.00	\$14,764.86	\$15,168.11	\$16,432.29	\$16,481.65	\$16,849.82	\$15,850.57
200-0720	DEPT JOBS & FAM SERV	\$4,346,589.00	\$4,074,724.00	\$3,938,136.00	\$4,046,164.33	\$4,112,337.70	\$4,383,267.19	\$4,780,239.55	\$5,947,316.58	\$7,062,858.35
200-0730	CHILD SUPPORT ENF AGCY	\$1,049,353.00	\$971,101.80	\$965,756.53	\$913,624.57	\$956,684.16	\$1,062,317.61	\$692,410.78	\$1,121,427.46	\$745,789.88
200-0740	CHILDREN'S SERVICES	\$1,271,047.16	\$1,413,935.99	\$1,150,000.00	\$1,151,711.43	\$765,004.99	\$754,310.93	\$768,560.05	\$1,019,051.78	\$1,108,849.62
200-0741	CHILDREN'S SERVICES-STATE CHILD WELFARE	\$424,584.00	\$424,584.00	\$386,606.00	\$439,322.55	\$798,346.44	\$550,706.82	\$468,051.27	\$490,949.90	\$578,480.52
200-0743	CHILDREN'S SERVICES-STATE TITLE IV-E	\$660,000.00	\$660,000.00	\$530,000.00	\$843,179.34	\$830,243.09	\$648,586.00	\$819,793.06	\$762,114.86	\$652,284.37
200-0744	CASEY FOUNDATION	\$-	\$-	\$-	\$-	\$-	\$20,000.00	\$20,000.00	\$-	\$12,850.00
200-0746	CHILD ABUSE AWARENESS	\$1,480.00	\$1,480.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00
200-0747	LEGAL COUNSEL SERVICES									
200-0748	SOPP/RSVP (csb diversion)	\$25,000.00	\$25,000.00	\$28,500.00	\$28,705.41	\$36,000.00	\$43,545.00	\$92,115.00	\$91,450.00	\$48,420.00
200-0749	PRC/TANF	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$389,663.55	\$421,578.58
	TOTAL CHILD SERV	\$2,382,111.16	\$2,524,999.99	\$2,097,106.00	\$2,464,918.73	\$2,431,594.52	\$2,019,148.75	\$2,170,519.38	\$2,757,230.09	\$2,824,463.09
200-0800	CHIP REPAYMENTS COMM ACT									
200-0810	ECON DEV OFFICE									
200-0845	REVOLVING LOAN									
200-2040	SOIL CONSERVATION	\$243,697.10	\$253,697.10	\$238,644.00	\$239,294.02	\$251,607.07	\$267,158.38	\$288,812.78	\$283,740.39	\$241,107.93
200-2050	CEBCO HEALTH PROMOTIONS COORDINATOR	\$16,795.12	\$-	\$13,370.38	\$13,370.38	\$18,430.77	\$-	\$-	\$-	\$-
210										
210-0105	HAZ MIT PLAN GRANT									
210-0113	ARRA WATER & SEWER PROGRAM	\$-	\$-	\$-	\$-	\$90,272.00	\$132,977.00	\$179,451.00	\$-	\$-
210-0320	LEPC GRANT	\$20,694.00	\$20,694.00	\$20,694.00	\$20,268.00	\$20,694.00	\$20,052.00	\$20,699.00	\$21,750.00	\$15,883.00
210-0327	FEMA REIMBURSEMENTS									
210-0335	VICTIM ASSISTANCE	\$29,215.00	\$29,215.00	\$32,415.00	\$32,606.71	\$32,510.00	\$33,129.75	\$33,169.75	\$37,774.00	\$41,493.00
210-0365	EVE CRIM JUSTICE PROG									
210-0388	DARE	\$8,212.00	\$8,211.84	\$3,086.79	\$5,777.68	\$5,615.28	\$6,443.52	\$2,500.00	\$-	\$31,406.00
210-0402	WCSO EDWARD BYRNE OCJS COURTHOUSE									
210-0404	WCSO INVESTIGATIONS OVERTIME	\$-	\$-	\$8,000.00	\$15,200.00	\$-	\$-	\$-	\$-	\$-
210-0406	WCSO FY13 HOMELAND SECURITY									
210-0541	ENGINEER FEMA 2011 DISASTER	\$-	\$-	\$-	\$-	\$3,721.00	\$111,129.00	\$-	\$-	\$-
210-0612	MHAR TITLE XX	\$40,000.00	\$40,000.00	\$42,780.00	\$31,267.00	\$58,410.00	\$47,040.00	\$43,419.00	\$51,713.00	\$60,275.00
210-0613	MHAR WOMEN SETASIDE D/A	\$28,000.00	\$28,000.00	\$29,000.00	\$28,060.00	\$27,611.00	\$29,932.00	\$24,943.00	\$28,791.00	\$34,333.00
210-0616	MHAR COMMUNITY PLAN	\$30,000.00	\$30,000.00	\$57,254.00	\$29,787.00	\$30,469.00	\$48,492.00	\$57,254.00	\$58,761.00	\$60,267.00
210-0617	MHAR FORENSIC BG	\$5,000.00	\$5,000.00	\$2,679.00	\$1,760.00	\$1,341.00	\$2,679.00	\$2,674.00	\$1,339.00	\$-
210-0618	MHAR ODADAS BLK GRT	\$126,000.00	\$126,000.00	\$176,674.00	\$191,131.00	\$181,117.00	\$172,225.00	\$156,492.00	\$169,712.00	\$195,490.00
210-0620	MRDD FEDERAL	\$2,117,000.00	\$2,078,000.00	\$1,941,000.00	\$2,221,731.91	\$1,973,565.22	\$2,069,009.42	\$1,767,428.20	\$1,259,405.51	\$545,672.79
210-0621	PATHWAYS II GRANT	\$200,000.00	\$200,000.00	\$200,000.00	\$212,441.31	\$242,287.94	\$306,525.41	\$344,675.12	\$263,596.74	\$26,961.95

2014 BUDGET

		2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
210-0623	MRDD SPEC ED PART B	\$41,000.00	\$41,000.00	\$41,000.00	\$47,138.84	\$41,268.75	\$41,129.28	\$32,889.34	\$51,963.83	\$48,780.74
210-0625	MRDD EARLY CHILD SPEC ED	\$12,000.00	\$12,000.00	\$12,000.00	\$11,995.40	\$12,140.55	\$12,530.33	\$9,694.92	\$14,465.71	\$18,202.79
210-0710	RSVP	\$85,018.00	\$81,839.74	\$85,859.74	\$90,924.79	\$85,219.09	\$78,930.96	\$101,692.84	\$84,484.96	\$85,594.40
210-0742	CSB OFFICE OF CRIM JUST SERV	\$-	\$-	\$-	\$-	\$-	\$-	\$37,836.26	\$7,300.00	\$45,000.00
210-0802	CHIP 2006									
210-0804	CHIP CDBG	\$15,734.00	\$-	\$115,000.00	\$99,266.00	\$57,561.00	\$71,533.00	\$2,500.00	\$82,839.00	\$-
210-0805	CHIP HOME	\$251,654.00	\$-	\$385,000.00	\$133,346.00	\$227,933.00	\$138,573.00	\$159,976.95	\$229,220.00	\$-
210-0820	CDBG NEW HOR FAIR HOUSING									
210-0821	CDBG	\$103,427.00	\$-	\$160,000.00	\$56,575.00	\$-	\$-	\$18,500.00	\$96,500.00	\$60,000.00
210-0823	2011 CDBG	\$-	\$-	\$6,301.00	\$-	\$38,656.00	\$162,199.00	\$-	\$-	\$-
210-0824	CDBG WTR/SWR REV LOAN	\$525.00	\$-	\$1,400.00	\$525.00	\$1,549.93	\$2,025.50	\$6,171.75	\$3,488.29	\$3,029.20
210-0825	ARRA HOME SEWAGE (ARRA Home)									
210-0828	2011 CDBG/HOME DISCRETIONARY	\$-	\$-	\$250,000.00	\$250,000.00	\$-	\$-	\$-	\$-	\$-
210-0830	2011 CDBG	\$5,661.80	\$-	\$24,561.00	\$18,900.00	\$159,439.00	\$-	\$-	\$-	\$-
210-0842	2009 URBAN MASS TRANSIT									
210-0845	REVOLVING LOAN									
210-0847	TRANSIT	\$310,114.00	\$-	\$138,556.00	\$330,757.00	\$157,381.00	\$-	\$-	\$-	\$-
210-0862	INGENUITY CENTER-APPA REG CO	\$61,347.85	\$-	\$250,000.00	\$198,000.00	\$-	\$-	\$-	\$-	\$-
210-0868	CDBG HIGHLAND RIDGE WATER	\$227,102.42	\$-	\$465,500.00	\$238,398.00	\$-	\$-	\$-	\$-	\$-
210-0869	CDBG HIGHLAND RIDGE WATER	\$-	\$-	\$-	\$-	\$111,076.00	\$-	\$-	\$-	\$-
215										
215-0206	COMMUNITY BASED CORRECTIONS 408 JAIL DIVERSION	\$55,000.00	\$55,000.00	\$62,000.00	\$62,000.00	\$96,000.00	\$-	\$-	\$-	\$-
215-0209	CP CT MEDIATION PGM	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$21,480.64	\$23,135.34
215-0344	JUV CT FEL DELQ CARE BASE	\$98,151.00	\$98,151.00	\$98,151.00	\$98,493.35	\$98,151.00	\$98,151.00	\$101,073.00	\$101,073.00	\$108,778.00
215-0386	sheriff ocjs drug law enforcement									
215-0620	MRDD STATE	\$1,207,127.00	\$1,136,127.00	\$1,168,127.00	\$1,340,522.73	\$1,060,785.93	\$1,029,527.25	\$1,055,824.36	\$972,433.81	\$915,136.35
215-0622	COMM RES SERV STATE	\$210,000.00	\$230,000.00	\$158,000.00	\$205,106.93	\$161,203.92	\$219,379.54	\$446,217.13	\$415,637.40	\$587,086.28
215-0806	MOVING OHIO FORWARD DEMOLITION	\$51,717.00	\$-	\$153,742.00	\$102,025.00	\$-	\$-	\$-	\$-	\$-
215-0840	URBAN MASS TRANSIT	\$139,171.00	\$-	\$139,171.00	\$168,361.07	\$168,716.00	\$119,642.00	\$170,826.00	\$43,820.00	\$55,300.00
215-0863	ARC GRANT BROADBAND	\$-	\$-	\$88,947.00	\$102,947.00	\$11,053.00	\$-	\$-	\$-	\$-
215-0866	STATE HOMELAND SECURITY PROG	\$37,224.00	\$-	\$37,224.00	\$-	\$11,053.00	\$-	\$-	\$-	\$-
300										
300-0113	SEWER	\$-	\$-	\$579,394.96	\$295,190.03	\$986,186.49	\$1,329,492.63	\$484,889.82	\$69,152.38	\$-
300-0599	CAPITAL PROJECTS	\$-	\$-	\$-	\$-	\$200,000.00	\$-	\$500,000.00	\$-	\$-
400										
400-0113	SEWER	\$879,803.00	\$879,803.52	\$852,351.52	\$858,399.36	\$851,838.28	\$758,875.79	\$802,800.67	\$666,768.71	\$486,752.73

2014 BUDGET		2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
		500								
500-1000	SELF INSURANCE WORK COMP FUND									
700										
700-0113	SEWER	\$3,278.00	\$21,000.00	\$21,000.00	\$19,497.35	\$19,158.56	\$21,316.89	\$29,972.41	\$26,329.40	\$28,226.85
700-0114	COURTHOUSE RENOVATION BOND	\$541,139.00	\$461,522.55	\$554,489.00	\$558,562.76	\$610,258.96	\$707,291.64	\$288,641.05	\$305,940.68	\$267,853.41
700-0186	ODH CONSTRUCTION BOND RETIRE									
700-0630	COUNTY HOME									
700-0720	PUBLIC ASSISTANCE	\$71,713.96	\$70,735.00	\$67,509.00	\$67,509.00	\$69,413.00	\$125,000.99	\$134,076.00	\$134,076.00	\$134,076.00
		\$55,650,751.68	\$52,680,862.89	\$55,570,275.59	\$57,653,565.49	\$58,662,802.74	\$58,827,895.49	\$58,901,536.29	\$58,358,570.44	\$58,994,069.43

2014 BUDGET		2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
*0100	COMMISSIONERS TOTALS	\$693,484.00	\$681,856.74	\$675,689.61	\$686,349.58	\$623,907.77	\$628,898.48	\$631,752.09	\$627,709.31	\$712,692.18
*0101	MISCELLANEOUS TOTALS	\$1,200,852.96	\$2,197,462.04	\$2,561,558.21	\$1,890,380.90	\$1,474,759.43	\$1,281,601.33	\$1,426,380.03	\$1,150,914.74	\$1,520,803.10
*0102	MISCELLANEOUS TOTALS	\$175,000.00	\$250,000.00	\$300,000.00	\$249,935.88	\$151,264.47	\$70,965.91	\$19,850.12	\$42,578.88	\$130,883.19
*0107	AGRICULTURE TOTALS	\$389,146.71	\$405,292.00	\$389,146.71	\$389,144.00	\$389,146.71	\$395,896.71	\$394,636.71	\$421,036.71	\$453,954.02
*0109	BUILDINGS & GROUNDS TOTALS	\$1,556,873.00	\$1,185,406.76	\$1,207,914.64	\$1,156,513.85	\$941,970.87	\$936,189.44	\$975,216.60	\$1,324,581.92	\$1,232,027.90
*0120	AUDITOR DEPT TOTALS	\$365,736.00	\$375,385.00	\$361,895.15	\$354,589.61	\$339,972.46	\$325,459.19	\$314,830.54	\$338,018.99	\$445,418.20
*0130	TREASURER TOTALS	\$174,044.00	\$280,194.39	\$220,831.45	\$183,663.68	\$196,078.71	\$265,028.25	\$280,615.09	\$279,080.63	\$225,971.89
*0140	PROSECUTOR TOTALS	\$605,978.00	\$571,732.85	\$551,881.90	\$546,696.20	\$538,062.14	\$518,056.10	\$532,594.24	\$533,088.96	\$560,187.62
*0150	RECORDER TOTALS	\$285,163.00	\$308,020.59	\$300,823.60	\$250,879.15	\$243,167.76	\$217,864.82	\$208,765.41	\$236,245.64	\$202,926.05
*0160	BOARD OF ELECTIONS DEPT TOTAL	\$530,816.20	\$523,556.60	\$519,231.54	\$519,469.08	\$471,650.02	\$453,936.65	\$422,187.37	\$373,245.58	\$445,488.56
*0170	BUILDING DEPARTMENT TOTALS	\$420,665.00	\$369,626.63	\$362,427.25	\$335,178.24	\$291,470.01	\$292,002.24	\$249,566.87	\$272,321.37	\$265,457.27
*0190	INTEGRATED TECHNOLOGIES TOTALS	\$355,820.00	\$326,063.24	\$466,525.43	\$357,343.25	\$266,888.54	\$355,332.39	\$114,275.09	\$54,600.00	\$46,642.99
*0200	COURT OF APPEALS TOTALS	\$24,000.00	\$24,000.00	\$24,000.00	\$18,966.89	\$19,723.70	\$18,948.17	\$21,051.12	\$21,665.50	\$23,890.04
*0201	COMMON PLEAS TOTALS	\$484,464.85	\$504,429.09	\$530,949.88	\$442,750.75	\$425,383.02	\$405,459.63	\$390,525.67	\$395,397.04	\$348,869.33
*0202	JURY COMMISSION TOTALS	\$10,335.86	\$10,310.86	\$10,125.86	\$9,586.78	\$8,170.88	\$8,599.13	\$9,728.87	\$9,514.58	\$9,460.91
*0209	COMM PLEAS COURT MEDIATION PROGRAM TOTALS	\$50,000.00	\$50,000.00	\$30,000.00	\$20,024.37	\$10,188.75	\$23,251.25	\$27,122.50	\$24,866.25	\$15,912.50
*0220	PROBATE/JUVENILE COURT TOTALS	\$987,214.35	\$998,907.58	\$939,688.22	\$932,583.38	\$841,581.74	\$779,203.67	\$736,628.08	\$796,263.42	\$707,981.38
*0230	CLERK OF COURTS - LEGAL TOTALS	\$396,972.00	\$374,755.55	\$360,137.72	\$359,814.97	\$342,703.28	\$312,381.89	\$330,668.47	\$347,938.86	\$386,496.45
*0240	MUNICIPAL COURT TOTALS	\$143,810.00	\$143,434.49	\$143,434.49	\$125,797.08	\$118,280.14	\$131,440.29	\$124,801.87	\$137,290.21	\$111,260.58
*0330	JUVENILE CENTER TOTALS	\$1,382,226.19	\$1,423,588.41	\$1,310,891.93	\$1,184,305.08	\$1,153,165.42	\$1,033,996.60	\$1,067,326.54	\$1,153,142.36	\$1,036,230.75
*0360	PLANNING COMMISSION TOTALS	\$300.00	\$300.00	\$300.00	\$-	\$-	\$33.52	\$114.56	\$1,823.52	\$412.80
*0361	CORONER TOTALS	\$96,884.00	\$96,196.80	\$96,196.80	\$103,961.42	\$88,469.88	\$93,786.49	\$81,471.15	\$85,749.60	\$94,806.80
*0366	SAFETY LOSS COORDINATOR TOTALS	\$62,659.00	\$63,121.08	\$73,065.50	\$62,657.38	\$60,977.28	\$60,548.33	\$59,804.13	\$63,498.68	\$57,810.63
*0380	SHERIFF - CIVIL TOTALS	\$308,103.87	\$378,950.76	\$376,174.36	\$328,131.92	\$334,592.90	\$412,966.03	\$436,194.10	\$521,455.50	\$650,363.28
*0381	SHERIFF - JAIL TOTALS	\$2,663,604.00	\$3,039,364.60	\$2,757,517.84	\$2,686,901.53	\$2,538,115.07	\$2,426,658.47	\$2,704,458.39	\$2,348,234.37	\$2,185,010.55
*0385	SHERIFF - S & T	\$278,558.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
*0392	WEB CHECK SERVICE TOTALS	\$31,866.00	\$23,015.66	\$35,000.00	\$30,501.69	\$36,140.34	\$22,005.63	\$41,252.84	\$24,729.92	\$30,341.00
*0510	TAX MAP DEPT TOTALS	\$58,027.00	\$60,920.00	\$56,670.17	\$48,255.64	\$51,537.08	\$41,860.74	\$45,804.00	\$70,595.03	\$82,538.17
*0601	VITAL STATISTICS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,323.00	\$1,397.00	\$1,262.00	\$1,366.00	\$1,426.00	\$1,297.00
*0602	CRIPPLED CHILDREN	\$110,764.00	\$110,763.33	\$110,763.33	\$110,763.33	\$106,052.35	\$110,735.61	\$116,715.24	\$119,613.79	\$102,468.66
*0602	OTHER HEALTH	\$2,000.00	\$2,000.00	\$2,000.00	\$84.00	\$39.00	\$-	\$-	\$-	\$-
*0700	SOLDIER RELIEF TOTALS	\$379,249.41	\$329,977.62	\$349,687.94	\$331,380.76	\$322,280.74	\$294,582.13	\$245,158.83	\$297,432.79	\$245,239.07
*0701	VETERANS SERVICES TOTALS	\$235,961.11	\$224,980.15	\$205,346.00	\$206,027.42	\$158,841.75	\$159,053.85	\$176,777.07	\$210,499.85	\$259,063.55
*0702	PUBLIC ASSISTANCE TOTALS	\$1,271,047.00	\$1,476,749.38	\$1,150,000.00	\$1,150,000.00	\$765,000.00	\$754,251.68	\$753,000.00	\$807,996.96	\$1,082,997.00
*0870	ECONOMIC DEVELOPMENT	\$202,066.00	\$234,065.20	\$217,688.20	\$216,065.20	\$216,065.20	\$220,938.20	\$169,020.60	\$172,370.60	\$170,852.60
	TOTAL COUNTY GENERAL	\$15,935,191.51	\$17,045,927.40	\$16,699,063.73	\$15,290,026.01	\$13,527,044.41	\$13,053,194.82	\$13,109,660.19	\$13,264,927.56	\$13,845,756.02
100-0103	1% PERMISSIVE SALES TAX	\$3,606,592.73	\$3,114,679.13	\$1,818,605.85	\$1,576,027.25	\$1,329,871.00	\$1,066,215.03	\$1,277,281.78	\$1,741,709.56	\$2,130,545.66
100-0384	SHERIFF SALES TAX	\$3,893,036.20	\$3,851,983.94	\$4,785,664.61	\$4,118,297.64	\$3,555,840.66	\$3,100,744.71	\$3,022,182.96	\$3,247,998.82	\$3,691,609.51

2014 BUDGET		2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200										
200-0106	UNCLAIMED MONIES	\$9,800.00	\$13,800.00	\$27,000.00	\$18,851.67	\$21,854.06	\$29,895.51	\$8,273.14	\$23,328.59	\$36,231.09
200-0122	AUD REAL ESTATE ASSESS	\$1,512,337.00	\$1,523,525.00	\$395,093.62	\$425,231.92	\$371,373.82	\$1,220,301.90	\$391,230.04	\$991,726.77	\$468,449.31
200-0131	TREASURER DTAC	\$120,631.00	\$131,452.31	\$80,742.08	\$74,497.42	\$35,637.39	\$30,908.75	\$24,172.00	\$70,725.55	\$47,612.09
200-0141	PROSECUTOR DTAC	\$64,426.00	\$65,516.07	\$57,182.04	\$54,770.30	\$69,097.10	\$55,540.50	\$56,011.81	\$56,080.44	\$56,843.55
200-0151	RECORDER EQUIPMENT	\$27,000.00	\$37,000.00	\$27,000.00	\$44,063.94	\$2,289.93	\$-	\$-	\$35,548.38	\$19,176.32
200-0207	CP CRT BACKGROUND INVESTIGATION	\$72,370.85	\$39,410.31	\$36,340.08	\$20,301.12	\$1,325.68	\$-	\$-	\$-	\$-
200-0212	INDIGENT GUARDIANSHIP	\$8,000.00	\$8,000.00	\$8,000.00	\$7,961.00	\$7,458.84	\$7,507.87	\$9,793.44	\$6,982.56	\$11,046.07
200-0213	INDIGENT APPLICATION	\$40,000.00	\$40,000.00	\$38,000.00	\$34,583.42	\$34,703.88	\$34,864.15	\$5,335.92	\$7,854.30	\$11,308.28
200-0221	PROB/JUV COMPUTER FUND	\$36,500.00	\$36,500.00	\$36,200.00	\$24,828.50	\$22,587.50	\$20,219.50	\$18,343.50	\$35,332.26	\$14,034.97
200-0222	PROB/JUV COMPUTER RES	\$12,000.00	\$12,000.00	\$12,000.00	\$7,981.82	\$9,841.89	\$7,585.96	\$5,093.62	\$11,108.17	\$3,770.82
200-0223	PROB/JUV SPECIAL PROJ	\$100,000.00	\$100,000.00	\$100,000.00	\$45,416.05	\$37,839.16	\$60,124.93	\$31,040.64	\$49,604.75	\$27,219.38
200-0231	CLK CRTS - COMPUTERS	\$17,000.00	\$17,000.00	\$35,000.00	\$35,028.22	\$17,296.75	\$19,246.50	\$16,537.00	\$3,083.40	\$11,477.20
200-0232	CLK CRTS COMPUTER RESEARCH	\$12,178.55	\$17,000.00	\$17,000.00	\$6,827.60	\$-	\$-	\$-	\$-	\$14,313.74
200-0233	CERTIFICATE OF TITLE ADMIN	\$508,427.00	\$393,227.20	\$383,546.60	\$519,611.93	\$606,124.93	\$410,954.70	\$367,174.75	\$333,267.27	\$299,502.29
200-0300	COMMON PLEAS HOUSE ARREST/DET									
200-0311	PROS ATTY DRUG LAW ENFORCE	\$85,294.00	\$3,000.00	\$60,088.76	\$2,492.03	\$6,722.57	\$89.71	\$707.46	\$1,279.15	\$807.39
200-0315	EMA EMERGENCY MANAGEMENT AGENCY	\$149,510.80	\$133,614.00	\$133,577.00	\$108,939.01	\$86,112.25	\$76,377.58	\$85,380.11	\$73,200.13	\$65,991.04
200-0331	JUV HOUSE ARR & DET	\$-	\$-	\$9,696.62	\$9,696.62	\$-	\$-	\$-	\$-	\$-
200-0340	JUV IND ALC TREAT	\$-	\$-	\$2,228.97	\$-	\$-	\$-	\$-	\$-	\$-
200-0350	MUNI CT ARREST/DETENTION	\$33,110.00	\$33,110.00	\$35,000.00	\$20,418.57	\$33,147.92	\$68,901.16	\$82,544.32	\$37,163.70	\$30,767.60
200-0351	MUNI CT PROB SERV	\$143,744.00	\$143,299.16	\$269,850.00	\$233,589.51	\$245,886.05	\$209,829.46	\$122,150.79	\$69,084.64	\$85,585.48
200-0363	DOG & KENNEL	\$196,289.00	\$210,447.29	\$198,861.83	\$171,215.71	\$183,080.50	\$165,987.01	\$156,473.58	\$168,943.50	\$161,956.69
200-0364	911 SYSTEM	\$151,200.00	\$151,200.00	\$143,500.00	\$56,235.05	\$183,691.39	\$199,549.20	\$219,522.35	\$121,209.02	\$178,126.87
200-0369	WIRELESS 9-1-1	\$255,929.00	\$257,182.05	\$253,670.66	\$216,446.34	\$199,851.75	\$173,658.33	\$133,843.74	\$62,274.05	\$6,067.20
200-0382	CONCEALED HANDGUN LICENSE	\$35,886.00	\$48,119.80	\$32,115.19	\$39,627.78	\$25,316.28	\$25,329.16	\$34,038.85	\$22,185.91	\$13,402.71
200-0383	COMMISSARY INMATE	\$158,675.00	\$158,675.00	\$155,175.00	\$173,835.88	\$117,383.61	\$140,452.82	\$147,897.10	\$97,131.68	\$123,094.60
200-0386	SHERIFF DRUG LAW ENFORCE	\$8,317.00	\$6,750.00	\$9,000.00	\$75,192.12	\$7,918.25	\$19,767.20	\$9,358.60	\$3,300.00	\$6,890.00
200-0391	SHER ENFORCE & EDUC	\$4,000.00	\$4,000.00	\$4,000.00	\$-	\$4,214.65	\$1,874.59	\$1,238.46	\$827.00	\$-
200-0396	SHERIFF'S REWARD FUND P. ARNOLD MURDER	\$-	\$-	\$10,329.66	\$10,329.66	\$-	\$-	\$-	\$-	\$-
200-0401	SHERIFF'S REWARD FUND P ARNOLD	\$-	\$-	\$2,500.00	\$2,500.00	\$-	\$-	\$-	\$-	\$-
200-0520	LAW LIBRARY RESOURCE FUND	\$133,706.00	\$133,843.76	\$129,211.12	\$116,842.52	\$121,004.71	\$123,790.59	\$119,986.76	\$23,299.98	\$22,611.10
200-0530	LITTER CONTROL & RECYCLING	\$800.77	\$-	\$879.77	\$79.00	\$-	\$-	\$-	\$2,432.75	\$-
200-0540	MOTOR VEH/GAS TAX	\$5,905,876.40	\$5,893,598.19	\$6,540,788.83	\$6,463,301.76	\$6,562,860.71	\$7,287,822.54	\$5,324,038.66	\$5,685,975.21	\$6,453,934.85
200-0610	MENTAL HEALTH ADD REC	\$1,570,712.00	\$1,570,000.00	\$1,680,341.33	\$1,250,129.50	\$3,859,186.40	\$4,751,506.21	\$4,506,790.99	\$4,611,880.04	\$5,331,043.58
200-0620	MENTAL RET DEV DIS	\$5,037,566.00	\$5,027,556.00	\$4,598,680.00	\$4,693,385.16	\$4,954,895.12	\$4,714,664.86	\$5,169,579.88	\$4,713,272.57	\$5,393,102.78
200-0622	MRDD SUPPORTED LIVING	\$15,000.00	\$15,000.00	\$87,735.19	\$25,727.26	\$14,956.94	\$7,913.12	\$447.88	\$70,640.69	\$46,936.23
200-0630	COUNTY HOME	\$4,001,485.00	\$3,804,048.55	\$4,058,444.89	\$2,969,838.12	\$2,844,370.57	\$2,801,803.95	\$2,777,645.55	\$2,627,525.83	\$2,534,165.32
200-0703	SENIOR CITIZENS LEVY	\$1,214,149.00	\$1,107,302.00	\$1,070,225.00	\$980,902.97	\$1,119,872.37	\$1,062,251.17	\$1,051,843.50	\$1,021,212.31	\$1,054,888.04
200-0704	MARRIAGE/DIVORCE LICENSES	\$16,243.00	\$16,000.00	\$16,000.00	\$13,721.22	\$15,168.11	\$25,913.94	\$15,928.77	\$16,710.25	\$17,680.88

2014 BUDGET										
		2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0720	DEPT JOBS & FAM SERV	\$4,357,339.00	\$4,074,724.00	\$3,984,136.00	\$4,198,859.98	\$4,025,288.66	\$4,505,004.39	\$5,079,396.81	\$6,138,325.69	\$7,600,766.11
200-0730	CHILD SUPPORT ENF AGCY	\$930,133.70	\$859,374.06	\$913,699.92	\$862,996.39	\$886,215.83	\$898,510.98	\$883,052.33	\$955,745.46	\$922,164.78
200-0740	CHILDREN'S SERVICES	\$1,115,212.84	\$1,143,571.70	\$1,150,000.00	\$997,968.59	\$754,682.06	\$740,071.10	\$772,308.20	\$1,022,152.33	\$1,110,468.35
200-0741	CHILDREN'S SERVICES-STATE CHILD WELFARE	\$529,659.00	\$596,249.68	\$530,469.05	\$491,445.39	\$545,961.83	\$561,567.28	\$581,454.48	\$705,085.33	\$558,192.81
200-0743	CHILDREN'S SERVICES-STATE TITLE IV-E	\$972,416.00	\$1,019,590.74	\$973,813.95	\$965,028.28	\$1,056,504.37	\$938,645.26	\$997,349.73	\$1,230,227.61	\$724,125.54
200-0744	CASEY FOUNDATION	\$-	\$-	\$-	\$-	\$-	\$21,442.15	\$18,181.97	\$-	\$9,516.59
200-0746	CHILD ABUSE AWARENESS	\$1,480.00	\$1,480.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00
200-0747	LEGAL COUNSEL SERVICES									
200-0748	SOPP/RSVP (csb diversion)	\$44,504.00	\$45,288.55	\$42,680.88	\$41,358.24	\$40,276.83	\$67,644.24	\$80,967.15	\$37,630.61	\$11,874.49
200-0749	PRC/TANF									
	TOTAL CHILD SERV	\$2,663,271.84	\$2,806,180.67	\$2,698,963.88	\$2,497,800.50	\$2,399,425.09	\$2,331,370.03	\$2,452,261.53	\$2,999,095.88	\$2,416,177.78
200-0800	CHIP REPAYMENTS COMM ACT	\$50,000.00	\$-	\$45,000.00	\$-	\$3,000.00	\$-	\$-	\$-	\$-
200-0810	ECON DEV OFFICE	\$7,626.80	\$-	\$7,626.80	\$-	\$-	\$-	\$-	\$-	\$52,269.50
200-0845	REVOLVING LOAN	\$46,500.00	\$-	\$45,000.00	\$-	\$-	\$-	\$-	\$-	\$-
200-2040	SOIL CONSERVATION	\$224,809.10	\$253,697.10	\$237,658.00	\$264,072.50	\$195,549.46	\$209,860.15	\$247,062.71	\$248,233.01	\$240,535.91
200-2050	CEBCO HEALTH PROMOTIONS COORDINATOR	\$18,810.12	\$-	\$13,370.38	\$11,355.38	\$18,430.77	\$-	\$-	\$-	\$-
210										
210-0105	HAZ MIT PLAN GRANT	\$7.05	\$-	\$7.05	\$-	\$-	\$-	\$-	\$-	\$-
210-0113	ARRA WATER & SEWER PROGRAM	\$1,419.99	\$-	\$1,419.99	\$-	\$115,572.00	\$108,258.00	\$177,450.01	\$-	\$-
210-0320	LEPC GRANT	\$41,500.00	\$41,500.00	\$41,500.00	\$24,865.33	\$24,827.47	\$29,914.18	\$16,674.81	\$1,731.66	\$7,518.99
210-0327	FEMA REIMBURSEMENTS	\$8,805.41	\$-	\$10,710.41	\$17,506.00	\$-	\$-	\$-	\$-	\$-
210-0335	VICTIM ASSISTANCE	\$32,561.20	\$32,536.31	\$31,278.75	\$33,950.47	\$31,578.77	\$31,436.73	\$31,897.95	\$38,693.78	\$39,054.89
210-0365	EVE CRIM JUSTICE PROG	\$19,350.45	\$-	\$19,350.45	\$-	\$-	\$-	\$-	\$-	\$-
210-0388	DARE	\$8,211.84	\$3,086.79	\$8,813.67	\$7,398.64	\$2,354.51	\$4,911.41	\$1,566.00	\$31,406.00	\$-
210-0402	WCSO EDWARD BYRNE OCJS COURTHOUSE	\$-	\$-	\$3,888.33	\$3,888.33	\$3,220.50	\$-	\$-	\$-	\$-
210-0404	WCSO INVESTIGATIONS OVERTIME	\$10,108.29	\$-	\$8,000.00	\$5,091.71	\$-	\$-	\$-	\$-	\$-
210-0406	WCSO FY13 HOMELAND SECURITY	\$254,037.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
210-0541	ENGINEER FEMA 2011 DISASTER									
210-0612	MHAR TITLE XX	\$40,000.00	\$40,000.00	\$65,911.00	\$54,398.00	\$49,546.00	\$32,773.00	\$47,407.00	\$47,725.00	\$60,275.00
210-0613	MHAR WOMEN SETASIDE D/A	\$28,000.00	\$28,000.00	\$29,000.00	\$28,060.00	\$27,611.00	\$29,932.00	\$29,932.00	\$23,802.00	\$34,333.00
210-0616	MHAR COMMUNITY PLAN	\$30,000.00	\$30,000.00	\$57,254.00	\$29,787.00	\$30,469.00	\$48,492.00	\$57,254.00	\$58,761.00	\$60,267.00
210-0617	MHAR FORENSIC BG	\$5,000.00	\$5,000.00	\$2,679.00	\$1,760.00	\$2,683.00	\$1,337.00	\$2,674.00	\$-	\$-
210-0618	MHAR ODADAS BLK GRT	\$126,000.00	\$126,000.00	\$176,674.00	\$195,574.00	\$176,674.00	\$173,806.37	\$194,378.14	\$132,473.17	\$193,261.32
210-0620	MRDD FEDERAL	\$2,117,000.00	\$2,078,000.00	\$2,724,730.00	\$2,700,838.35	\$1,883,853.56	\$1,446,215.04	\$1,201,364.33	\$1,486,760.26	\$416,381.18
210-0621	PATHWAYS II GRANT	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$417,549.32	\$189,038.14	\$353,944.20	\$206,064.63	\$-
210-0623	MRDD SPEC ED PART B	\$41,000.00	\$41,000.00	\$41,000.00	\$42,888.84	\$41,000.00	\$41,129.28	\$41,111.66	\$81,682.17	\$16,260.16
210-0625	MRDD EARLY CHILD SPEC ED	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,530.33	\$12,118.64	\$19,021.03	\$11,514.40
210-0710	RSVP	\$88,338.80	\$89,249.97	\$92,427.22	\$93,363.02	\$82,827.85	\$77,920.99	\$83,056.21	\$91,466.43	\$94,299.56

2014 BUDGET

		2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
210-0742	CSB OFFICE OF CRIM JUST SERV	\$3,443.21	\$-	\$7,437.02	\$3,993.81	\$-	\$-	\$30,734.07	\$6,965.17	\$45,000.00
210-0802	CHIP 2006	\$383.00	\$0.00	\$383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-0804	CHIP CDBG	\$15,734.00	\$-	\$115,000.00	\$99,266.00	\$67,034.00	\$62,060.00	\$2,500.00	\$82,839.00	\$-
210-0805	CHIP HOME	\$251,654.00	\$-	\$385,000.00	\$133,346.00	\$258,899.00	\$109,357.95	\$159,175.00	\$228,271.00	\$-
210-0820	CDBG NEW HOR FAIR HOUSING	\$2,527.20	\$-	\$2,527.20	\$-	\$-	\$-	\$-	\$-	\$-
210-0821	CDBG	\$103,427.00	\$-	\$160,000.00	\$56,573.00	\$-	\$1,830.00	\$18,500.00	\$98,084.00	\$69,556.00
210-0823	2011 CDBG	\$1,891.75	\$-	\$8,192.75	\$-	\$39,991.75	\$158,971.50	\$-	\$-	\$-
210-0824	CDBG WTR/SWR REV LOAN	\$40,000.00	\$-	\$40,000.00	\$-	\$1,122.50	\$-	\$8,084.50	\$6,640.25	\$-
210-0825	ARRA HOME SEWAGE (ARRA Home)	\$-	\$-	\$-	\$-	\$-	\$-	\$33,459.00	\$51,761.25	\$-
210-0828	2011 CDBG/HOME DISCRETIONARY	\$912.50	\$-	\$250,000.00	\$249,087.50	\$-	\$-	\$-	\$-	\$-
210-0830	2011 CDBG	\$5,662.60	\$-	\$24,561.80	\$18,900.00	\$159,438.20	\$-	\$-	\$-	\$-
210-0842	2009 URBAN MASS TRANSIT	\$2,555.00	\$-	\$2,555.00	\$-	\$-	\$-	\$118,026.17	\$-	\$-
210-0845	REVOLVING LOAN	\$1,899.94	\$-	\$1,899.94	\$-	\$-	\$-	\$-	\$-	\$-
210-0847	TRANSIT	\$310,114.00	\$-	\$286,319.00	\$330,757.00	\$157,381.00	\$-	\$-	\$-	\$-
210-0862	INGENUITY CENTER-APPA REG CO	\$70,695.70	\$-	\$250,000.00	\$188,652.15	\$-	\$-	\$-	\$-	\$-
210-0868	CDBG HIGHLAND RIDGE WATER	\$227,102.42	\$-	\$465,500.00	\$238,397.58	\$-	\$-	\$-	\$-	\$-
210-0869	CDBG HIGHLAND RIDGE WATER	\$1.67	\$-	\$1.67	\$-	\$111,074.33	\$-	\$-	\$-	\$-
215										
215-0206	COMMUNITY BASED CORRECTIONS 408 JAIL DIVERSION	\$51,043.20	\$-	\$81,043.20	\$61,543.20	\$76,956.80	\$-	\$-	\$-	\$-
215-0209	CP CT MEDIATION PGM	\$-	\$-	\$6,860.63	\$6,860.63	\$13,798.75	\$-	\$-	\$23,443.75	\$5,114.86
215-0344	JUV CT FEL DELQ CARE BASE	\$98,476.00	\$104,105.84	\$97,957.88	\$69,532.05	\$99,752.51	\$120,292.27	\$105,152.99	\$153,283.70	\$55,717.19
215-0386	sheriff ocjs drug law enforcement	\$3,399.70	\$-	\$4,754.57	\$5,248.78	\$5,209.68	\$25,825.78	\$21,118.22	\$-	\$-
215-0620	MRDD STATE	\$1,207,000.00	\$1,152,000.00	\$1,165,000.00	\$1,088,474.70	\$1,246,244.26	\$1,090,126.05	\$782,972.52	\$972,811.64	\$875,345.10
215-0622	COMM RES SERV STATE	\$259,476.00	\$300,000.00	\$155,000.00	\$263,542.82	\$242,406.69	\$288,797.44	\$253,349.31	\$583,072.37	\$408,475.89
215-0806	MOVING OHIO FORWARD DEMOLITION	\$51,717.00	\$-	\$153,742.00	\$102,025.00	\$-	\$-	\$-	\$-	\$-
215-0840	URBAN MASS TRANSIT	\$183,738.93	\$-	\$183,738.93	\$157,178.00	\$156,288.00	\$180,654.07	\$88,711.00	\$33,543.00	\$66,694.00
215-0863	ARC GRANT BROADBAND	\$-	\$-	\$88,947.00	\$102,947.00	\$11,053.00	\$-	\$-	\$-	\$-
215-0866	STATE HOMELAND SECURITY PROG	\$37,224.00	\$-	\$37,224.00	\$67,216.15	\$11,053.00	\$-	\$-	\$-	\$-
300										
300-0113	SEWER	\$-	\$-	\$686,051.05	\$401,846.12	\$1,487,392.49	\$732,551.04	\$488,970.04	\$56,050.87	\$-
300-0599	CAPITAL PROJECTS	\$400,000.00	\$42,789.03	\$406,310.57	\$24,669.25	\$57,740.52	\$193,159.88	\$-	\$-	\$-
400										
400-0113	SEWER	\$941,055.09	\$898,848.86	\$923,206.55	\$881,773.77	\$935,009.24	\$691,489.22	\$713,179.77	\$518,037.91	\$598,516.64
500										

2014 BUDGET										
		2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
500-1000	SELF INSURANCE WORK COMP FUND	\$331,750.78	\$-	\$331,750.78	\$-	\$-	\$31,867.60	\$24,130.35	\$345,910.18	\$-
700										
700-0113	SEWER	\$13,109.24	\$21,457.22	\$21,326.92	\$21,352.88	\$21,327.29	\$23,859.61	\$19,018.63	\$21,362.88	\$21,359.76
700-0114	COURTHOUSE RENOVATION BOND	\$441,090.00	\$461,090.00	\$513,706.45	\$504,219.49	\$563,981.98	\$558,675.45	\$284,058.17	\$556,148.96	\$211,683.45
700-0186	ODH CONSTRUCTION BOND RETIRE	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00
700-0630	COUNTY HOME	\$156.25	\$156.25	\$156.25	\$156.25	\$156.25	\$156.25	\$156.25	\$156.25	\$156.25
700-0720	PUBLIC ASSISTANCE	\$70,735.00	\$70,735.00	\$66,635.00	\$66,635.00	\$69,412.92	\$138,125.00	\$137,800.00	\$137,200.00	\$137,200.00
		\$64,246,206.42	\$61,741,623.93	\$65,152,335.32	\$58,867,345.67	\$58,857,798.19	\$57,886,541.59	\$54,955,652.99	\$58,744,637.02	\$59,292,170.16

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
			DIFFERENCE		
	FUND CASH BALANCE, JAN 1	\$6,100,782.92		\$5,623,028.16	
	100 COMMISSIONERS				
100-0100-41400	COUNTY SALES TAX-COM	\$6,040,504.06	\$(53,739.06)	\$5,986,765.00	
100-0100-42100	LOCAL GOVERNMENT TAXES	\$572,616.39	\$(20,270.39)	\$552,346.00	
	Loc gov -Budget Commission Loan	\$(15,509.00)	\$-	\$(15,509.00)	
100-0100-43800	PAYMENT IN LIEU OF TAXES	\$56,627.84	\$(49,627.84)	\$7,000.00	
100-0100-44000	DFNSE OF INDIGENTS REIMB FROM S	\$29,847.19	\$152.81	\$30,000.00	
100-0100-44100	EXCESS KWH/MCF FUND 7054	\$-	\$-		
100-0100-44600	CASINO	\$696,553.53	\$137,341.47	\$833,895.00	
100-0100-45100	PUBLIC DEFENDER FEES	\$903.50	\$1,196.50	\$2,100.00	
100-0100-45400	COPIES	\$320.15	\$(115.15)	\$205.00	
100-0100-45500	REIMBURSEMENTS	\$179,043.31	\$1,658.69	\$180,702.00	
100-0100-46100	FINES LICENSES AND PERMITS	\$-	\$-	\$-	
100-0100-48000	OTHER	\$208,946.22	\$(86,346.22)	\$122,600.00	
100-0100-48100	SALE OF PERSONAL PROPERTY-COM	\$-	\$1,000.00	\$1,000.00	
100-0100-48101	REAL PROP SALE(FCF)	\$117,616.61	\$(4,416.61)	\$113,200.00	
100-0100-48102	OTHER LEASES	\$26,560.08	\$(26,460.08)	\$100.00	
100-0100-48400	UNCLAIMED MONEY	\$2,519.13	\$(2,519.13)		

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
100-0100-48501	PHONE COMMISSION	\$-	\$-	\$-	
100-0100-49000	JFS SALARY REIMBURSEMENT	\$-	\$-	\$-	
100-0100-49100	TRANSFERS IN	\$300,000.00	\$(50,000.00)	\$250,000.00	
100-0100-49100	TRANSFERS IN SALES TAX		\$-		
100-0100-49200	ADVANCES IN		\$-		
100-0100-49400	VENDING	\$1.00	\$-	\$1.00	
*0100	100 COMMISSIONERS	\$8,216,550.01	\$(152,145.01)	\$8,064,405.00	
	101 MISCELLANEOUS				
100-0101-47700	JFS ROOF REPLACEMENT	\$4,487.04	\$-	\$4,487.04	
100-0101-47701	JFS HVAC REIMBURSEMENT		\$15,000.00	\$15,000.00	
100-0101-48001	MOODY/SECKMAN RESTITUTION		\$-		
100-0101-49200	ADVANCES IN		\$50,000.00	\$50,000.00	
100-0101-49300	REIMBURSEMENTS ema grant 50%	\$237,500.00	\$(237,500.00)		
*0101	101 MISCELLANEOUS	\$241,987.04	\$(172,500.00)	\$69,487.04	
	102 MISCELLANEOUS				
100-0102-49200	ADVANCES IN	\$92,925.70	\$(92,925.70)		
100-0102-49200	WCBDD HEALTH INS	\$125,000.00	\$(125,000.00)		

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
*0102	102 MISCELLANEOUS	\$217,925.70	\$(217,925.70)	\$-	
	BUILDINGS & GROUNDS				
100-0109-41600	REIMBURSEMENT	\$365,812.00	\$(365,812.00)		
*0109	BUILDINGS & GROUNDS	\$365,812.00	\$(365,812.00)	\$-	
	120 AUDITOR				
100-0120-41100	GENERAL PROPERTY TAX	\$2,160,176.21	\$298,778.79	\$2,458,955.00	
100-0120-41102	HOMESTEAD AND ROLLBACK	\$283,338.51	\$6,661.49	\$290,000.00	
100-0120-41200	TANG PERS PROP	\$4,245.26	\$(4,245.26)		
100-0120-41203	TANG PERS PROP REIMB 1/7-3/7-3/7	\$42,945.28	\$(0.28)	\$42,945.00	
100-0120-41205	EXEMPT \$10K PERS PROP REIM	\$-	\$-		
100-0120-41300	HOUSE TRAILER TAX	\$25,757.05	\$(757.05)	\$25,000.00	
100-0120-41604	PUBLIC UTILITIES REIMB	\$-	\$-		
100-0120-45100	FEES	\$733,138.70	\$(3,138.70)	\$730,000.00	
100-0120-45400	COPIES	\$33.75	\$16.25	\$50.00	
100-0120-46200	LICENSES	\$3,385.00	\$(385.00)	\$3,000.00	
100-0120-48000	OTHER	\$5,498.80	\$(1,498.80)	\$4,000.00	
*0120	120 AUDITOR	\$3,258,518.56	\$295,431.44	\$3,553,950.00	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
	130 TREASURER				
100-0130-45100	FEES	\$207,457.33	\$(2,457.33)	\$205,000.00	
100-0130-48200	INTEREST INCOME	\$241,426.02	\$(132,926.02)	\$108,500.00	
*0130	130 TREASURER	\$448,883.35	\$(135,383.35)	\$313,500.00	
	130 PROSECUTING ATTORNEY				
100-0140-44400	PROSECUTOR STATE REIMBURSEME	\$23,526.00	\$-	\$23,526.00	
100-0140-48000	UNEXPENDED ALLOWANCE	\$-	\$-		
100-0140-49400	OTHER REVENUE	\$-	\$-		
*0140	130 PROSECUTING ATTORNEY	\$23,526.00	\$-	\$23,526.00	
	150 RECORDER				
100-0150-45100	FEES	\$364,494.19	\$(39,494.19)	\$325,000.00	
100-0150-45400	COPIES	\$72,609.50	\$(7,609.50)	\$65,000.00	
100-0150-48200	INTEREST INCOME		\$-		
*0150	150 RECORDER	\$437,103.69	\$(47,103.69)	\$390,000.00	
	160 BOARD OF ELECTIONS				

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
100-0160-44000	INTERGOVERNMENTAL STATE REVENUE		\$-		
100-0160-44400	HAVA HELP AMERICA VOTE ACT		\$-		
100-0160-45100	ELECTION EXPENSES	\$18,997.65	\$39,502.35	\$58,500.00	
100-0160-45400	COPIES	\$414.45	\$(364.45)	\$50.00	
100-0160-47000	POLLWORKER TRAINING GRANT	\$3,265.00	\$(765.00)	\$2,500.00	
100-0160-48000	POLLING LOCATION ACCESSIBILITY G	\$5,140.00	\$(5,140.00)		
100-0160-4900	JFS SALARY REIM	\$-	\$-		
100-0160-49300	REFUNDS	\$190.17	\$(190.17)		
100-0160-49400	OTHER REVENUE	\$-	\$-		
*0160	160 BOARD OF ELECTIONS	\$28,007.27	\$33,042.73	\$61,050.00	
	170 BUILDING PERMIT				
100-0170-45100	CONTRACTORS REGISTRATION FEES	\$650,387.86	\$(175,387.86)	\$475,000.00	
100-0170-45300	MFD HOMES INSPECTION FEES	\$16,860.00	\$(4,860.00)	\$12,000.00	
100-0170-55400	COPIES		\$-		
*0170	170 BUILDING PERMIT	\$667,247.86	\$(180,247.86)	\$487,000.00	
	201 COMMON PLEAS COURT				
100-0201-49100	TRANSFER IN FROM MEDIATION PRO	\$852.67	\$(852.67)	\$-	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
100-0201-49300	CSEA IV-D REIMBURSEMENTS	\$9,430.43	\$7,807.57	\$17,238.00	
100-0201-49400	OTHER REVENUE	\$19.86	\$(19.86)		
*0201	201 COMMON PLEAS COURT	\$10,302.96	\$6,935.04	\$17,238.00	
	220 JUVENILE/PROBATE COURT				
100-0220-45100	FEES	\$136,208.66	\$(6,208.66)	\$130,000.00	
100-0220-45400	COPIES	\$414.00	\$(114.00)	\$300.00	
100-0220-46200	FINES	\$5,836.10	\$163.90	\$6,000.00	
100-0220-49300	REFUNDS		\$-		
*0220	220 JUVENILE/PROBATE COURT	\$142,458.76	\$(6,158.76)	\$136,300.00	
	230 CLERK OF COURTS - LEGAL				
100-0230-45000	CSEA CHARGES FOR SERVICES	\$7,166.44	\$(666.44)	\$6,500.00	
100-0230-45100	FEES	\$177,360.31	\$7,639.69	\$185,000.00	
100-0230-46200	FINES	\$-	\$-		
100-0230-48000	OTHER	\$-	\$-		
100-0230-48200	INTEREST	\$396.55	\$(96.55)	\$300.00	
100-0230-49400	REFUNDS	\$-	\$-		
*0230	230 CLERK OF COURTS - LEGAL	\$184,923.30	\$6,876.70	\$191,800.00	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
	240 MUNICIPAL COURT				
100-0240-46200	FINES	\$82,545.07	\$(2,545.07)	\$80,000.00	
*0240	240 MUNICIPAL COURT	\$82,545.07	\$(2,545.07)	\$80,000.00	
	330 JUVENILE CENTER				
100-0330-44100	FEDERAL SCHOOL LUNCH	\$26,459.79	\$(1,459.79)	\$25,000.00	
100-0330-45100	ROOM & BOARD FEES	\$-	\$-		
100-0330-49300	REFUNDS	\$156.70	\$(156.70)		
*0330	330 JUVENILE CENTER	\$26,616.49	\$(1,616.49)	\$25,000.00	
	360 PLANNING COMMISSION				
100-0360-45100	FEES	\$500.00	\$(50.00)	\$450.00	
*0360	360 PLANNING COMMISSION	\$500.00	\$(50.00)	\$450.00	
	380 SHERIFF - CIVIL				
100-0380-44400	SHERIFF STATE REIMBURSEMENT	\$9,214.00	\$(40.00)	\$9,174.00	
100-0380-45100	TITLE IV-D	\$9,151.47	\$(2,751.47)	\$6,400.00	
100-0380-45100	CIVIL FEES	\$93,990.20	\$(13,990.20)	\$80,000.00	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
100-0380-48000	UNEXPENDED ALLOWANCE	\$1,036.40	\$(786.40)	\$250.00	
100-0380-48100	SALE OF PERSONAL PROPERTY	\$-	\$-		
100-0380-49300	REFUNDS	\$7.91	\$(7.91)		
100-0380-49400	MISC INCOME	\$-	\$-		
*0380	380 SHERIFF - CIVIL	\$113,399.98	\$(17,575.98)	\$95,824.00	
	381 SHERIFF - JAIL				
100-0381-45100	PRISONER CARE	\$243,479.77	\$6,520.23	\$250,000.00	
100-0381-45200	HOUSING OFFENDER FINES	\$14,431.61	\$1,068.39	\$15,500.00	
100-0381-45300	COURT APPEARANCE FINE	\$2,246.50	\$253.50	\$2,500.00	
100-0381-48000	PAY FOR JAIL	\$16,920.00	\$(2,420.00)	\$14,500.00	
100-0381-48100	SALE OF FIXED ASSETS	\$82.09	\$(82.09)		
100-0381-48501	PHONE COMMISSION	\$32,163.10	\$(2,163.10)	\$30,000.00	
100-0381-49300	REFUNDS/REIMBURSEMENTS	\$5,266.14	\$(1,766.14)	\$3,500.00	
100-0381-49400	MISC INCOME	\$-	\$-		
*0381	381 SHERIFF - JAIL	\$314,589.21	\$1,410.79	\$316,000.00	
	392 WEB CHECK				
100-0392-45100	WEB CHECK FEES	\$24,966.00	\$3,534.00	\$28,500.00	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
*0392	392 WEB CHECK	\$24,966.00	\$3,534.00	\$28,500.00	
*100	COUNTY GENERAL REVENUE	\$14,805,863.25	\$(951,833.21)	\$13,854,030.04	
	100 COMMISSIONERS				
100-0100-51000	SALARIES-OFFICIALS	\$166,572.00	\$-	\$166,572.00	
100-0100-51001	SALARIES EMPLOYEES	\$102,861.73	\$(6,385.73)	\$96,476.00	
100-0100-51101	MEDICARE	\$3,635.37	\$178.63	\$3,814.00	
100-0100-51102	PERS	\$37,467.19	\$(640.19)	\$36,827.00	
100-0100-51104	EMPLOYER SHARE HEALTH INSURAN	\$54,088.53	\$5,149.47	\$59,238.00	
100-0100-51110	UNEMPLOYMENT		\$-		
100-0100-51120	WORKERS COMP	\$2,350.32	\$2,374.68	\$4,725.00	
100-0100-52000	TRAVEL AND EXPENSES	\$4,119.79	\$(369.79)	\$3,750.00	
100-0100-53000	CONTRACT SERVICES	\$26,733.99	\$(15,233.99)	\$11,500.00	
100-0100-53202	Cell Phone	\$764.71	\$(64.71)	\$700.00	
100-0100-53203	POSTAGE	\$129,078.17	\$15,921.83	\$145,000.00	
100-0100-53400	PROFESSIONAL SERVICES	\$7,891.50	\$2,108.50	\$10,000.00	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
100-0100-53401	ACCOUNTING & AUDITING FEES	\$115,928.00	\$72.00	\$116,000.00	
100-0100-53500	MAINTENACE SERVICES	\$14,000.00	\$4,000.00	\$18,000.00	
100-0100-53700	ADVERTISING	\$3,830.97	\$669.03	\$4,500.00	
100-0100-54000	SUPPLIES	\$5,204.27	\$(204.27)	\$5,000.00	
100-0100-54400	EQUIPMENT		\$-		
100-0100-57400	OTHER EXPENSES	\$1,191.04	\$(441.04)	\$750.00	
100-0100-57500	REFUND TO CLERK OF COURTS		\$-		
100-0100-57501	MEMBERSHIP FEES	\$10,632.00	\$-	\$10,632.00	
100-0100-58501	PHONE COMMISSION		\$-		
*0100	100 COMMISSIONERS	\$686,349.58	\$7,134.42	\$693,484.00	
	101 MISCELLANEOUS				
100-0101-51001	SALARIES EMPLOYEES(RETIRE+UNION)	\$-	\$50,000.00	\$50,000.00	
100-0101-51101	MEDICARE	\$-	\$725.00	\$725.00	
100-0101-51102	PERS	\$-	\$12,000.00	\$12,000.00	
100-0101-51104	EMPLOYER SHARE HEALTH INSURAN	\$-	\$15,000.00	\$15,000.00	
100-0101-51105	LIFE INSURANCE	\$1,784.55	\$15.45	\$1,800.00	
100-0101-51120	WORKERS COMPENSATION	\$11,359.32	\$(8,359.32)	\$3,000.00	
100-0101-53000	CONTRACT SERVICES	\$50,723.40	\$(10,723.40)	\$40,000.00	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
100-0101-53301	RENTS	\$1,500.00	\$1,200.00	\$2,700.00	
100-0101-53400	ATTY FEES	\$487,494.10	\$12,505.90	\$500,000.00	
100-0101-53401	PROFESSIONAL SERVICES		\$-		
100-0101-53500	MAINTENANCE SERVICES		\$-		
100-0101-53600	INSURANCE	\$7,300.00	\$-	\$7,300.00	
100-0101-53700	ADVERTISE DELQ TAXES		\$-		
100-0101-54000	SUPPLIES		\$2,500.00	\$2,500.00	
100-0101-55200	EQUIPMENT	\$320,526.38	\$(208,011.38)	\$112,515.00	
100-0101-55300	CONSTRUCTION-EMA	\$519,881.80	\$(519,881.80)		
100-0101-57000	JFS ROOF REPLACEMENT	\$4,487.04	\$-	\$4,487.04	
100-0101-57100	TRANSFER OUT-CAPITAL PROJECTS	\$-	\$-		
100-0101-57100	TRANSFER OUT-DRUG COURT		\$-		
100-0101-57100	TRANSFER OUT - CP CRT BACKGROU	\$17,476.92	\$7,523.08	\$25,000.00	
100-0101-57100	TRANSFER OUT-DJFS	\$180,863.48	\$(16,019.48)	\$164,844.00	
100-0101-57100	TRANSFER OUT-LAW LIBRARY	\$11,834.50	\$1,042.42	\$12,876.92	
100-0101-57100	TRANSFER OUT-Behaviorial Board	\$30,000.00	\$-	\$30,000.00	
100-0101-57100	TRANSFER OUT-VICTIM WITNESS	\$7,304.00	\$-	\$7,304.00	
100-0101-57100	TRANSFER OUT-EMA	\$39,461.00	\$-	\$39,461.00	
100-0101-5-7100	TRANSFER OUT-DEBT SERV LEASE	\$6,635.00	\$5,105.00	\$11,740.00	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
100-0101-57100	TRANSFER OUT- FAMILY FIRST	\$25,000.00	\$1,500.00	\$26,500.00	
100-0101-57100	TRANSFER-OUT-C.S.E.A.	\$-	\$-	\$-	
100-0101-57200	ADVANCES OUT	\$90,000.00	\$(40,000.00)	\$50,000.00	
100-0101-57400	OTHER EXPENSES	\$7,395.83	\$(1,295.83)	\$6,100.00	
100-0101-57500	SETTLEMENT FEES	\$69,353.58	\$5,646.42	\$75,000.00	
*0101	101 MISCELLANEOUS	\$1,890,380.90	\$(689,527.94)	\$1,200,852.96	
	102 UNEXPECTED EMERGENCIES				
100-0102-51104	COMM/WCBDD HEALTH INSUR CONT	\$121,822.05	\$(121,822.05)		
100-0102-57401	UNEXPECTED EMERGENCIES	\$128,113.83	\$46,886.17	\$175,000.00	
*0102	102 UNEXPECTED EMERGENCIES	\$249,935.88	\$(74,935.88)	\$175,000.00	
	107 AGRICULTURE				
100-0107-53000	APIARY INSPECTION	\$3,100.00	\$-	\$3,100.00	
100-0107-57100	TRANSFER OUT SOIL & WATER	\$85,000.00	\$(5,000.00)	\$80,000.00	
100-0107-57400	FAIRBOARDS	\$6,600.00	\$-	\$6,600.00	
100-0107-57400	OTHER - EXTENSION OFFICE	\$294,444.00	\$5,002.71	\$299,446.71	
*0107	107 AGRICULTURE	\$389,144.00	\$2.71	\$389,146.71	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
	109 BUILDINGS & GROUNDS				
100-0109-51001	SALARIES - EMPLOYEES	\$139,250.15	\$3,958.85	\$143,209.00	
100-0109-51101	MEDICARE	\$1,836.79	\$239.21	\$2,076.00	
100-0109-51102	PERS	\$19,680.47	\$369.53	\$20,050.00	
100-0109-51104	HEALTH INSURANCE	\$50,806.35	\$2,876.65	\$53,683.00	
100-0109-51120	WORKERS COMP	\$1,547.07	\$902.93	\$2,450.00	
100-0109-52000	TRAVEL	\$1,717.13	\$(1,517.13)	\$200.00	
100-0109-52001	MILEAGE/GASOLINE	\$800.00	\$1,700.00	\$2,500.00	
100-0109-53000	CONTRACT SERVICES	\$227,134.25	\$(15,134.25)	\$212,000.00	
100-0109-53001	UTILITIES		\$-		
100-0109-53100	ELECTRICITY	\$120,535.36	\$17,464.64	\$138,000.00	
100-0109-53101	HEATING/NATURAL GAS	\$25,995.58	\$7,004.42	\$33,000.00	
100-0109-53102	WATER & SEWER	\$10,901.27	\$3,598.73	\$14,500.00	
100-0109-53103	SOLID WASTE	\$7,298.40	\$1,406.60	\$8,705.00	
100-0109-53200	TELEPHONE	\$112,617.02	\$7,382.98	\$120,000.00	
100-0109-53202	CELL PHONES	\$953.14	\$46.86	\$1,000.00	
100-0109-53500	CONTRACT REPAIR		\$-		
100-0109-53600	INSURANCE	\$305,062.00	\$2,938.00	\$308,000.00	
100-0109-54000	SUPPLIES & MATERIALS	\$26,398.62	\$(398.62)	\$26,000.00	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
100-0109-55001	BUILDING REPLACEMENT INSURANCE	\$53,734.26	\$(53,734.26)		
100-0109-55200	EQUIPMENT		\$300,000.00	\$300,000.00	
100-0109-55300	CONSTRUCTION-juvenile center roof	\$4,000.00	\$121,000.00	\$125,000.00	
100-0109-57400	OTHER EXPENSES (taxes)	\$44,913.99	\$86.01	\$45,000.00	
100-0109-57500	MUSKINGUM WATERSHED CONSERVANCY FEE	\$1,332.00	\$168.00	\$1,500.00	
*0109	109 BUILDINGS & GROUNDS	\$1,156,513.85	\$400,359.15	\$1,556,873.00	
	120 AUDITOR				
100-0120-51000	SALARY OFFICIAL	\$70,810.00	\$-	\$70,810.00	
100-0120-51001	SALARIES EMPLOYEES	\$152,768.70	\$7,714.30	\$160,483.00	
100-0120-51101	MEDICARE	\$3,079.15	\$274.85	\$3,354.00	
100-0120-51102	PERS	\$31,070.98	\$1,316.02	\$32,387.00	
100-0120-51104	EMPLOYER SHARE HEALTH INSURAN	\$35,307.95	\$2,519.05	\$37,827.00	
100-0120-51120	WORKERS COMP	\$2,290.39	\$1,634.61	\$3,925.00	
100-0120-52000	TRAVEL	\$730.62	\$469.38	\$1,200.00	
100-0120-52001	GASOLINE/MILEAGE	\$1,838.59	\$661.41	\$2,500.00	
100-0120-53000	CONTRACT SERVICES	\$35,579.35	\$(9,129.35)	\$26,450.00	
100-0120-53202	CELL PHONE (W&M)	\$611.99	\$38.01	\$650.00	
100-0120-53403	TRAINING & EDUCATION	\$400.00	\$600.00	\$1,000.00	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
100-0120-53500	EQUIPMENT REPAIR	\$75.00	\$425.00	\$500.00	
100-0120-53700	ADVERTISING & PRINTING	\$7,861.31	\$2,138.69	\$10,000.00	
100-0120-54000	SUPPLIES	\$7,641.74	\$2,858.26	\$10,500.00	
100-0120-54400	EQUIPMENT	\$595.00	\$(595.00)		
100-0120-57400	OTHER EXPENSES	\$3,928.84	\$221.16	\$4,150.00	
*0120	120 AUDITOR	\$354,589.61	\$11,146.39	\$365,736.00	
	130 TREASURER				
100-0130-51000	SALARY OFFICIAL	\$53,214.00	\$-	\$53,214.00	
100-0130-51001	SALARIES EMPLOYEES	\$46,286.82	\$3,734.18	\$50,021.00	
100-0130-51101	MEDICARE	\$596.42	\$128.58	\$725.00	
100-0130-51102	PERS	\$13,906.58	\$546.42	\$14,453.00	
100-0130-51104	EMPLOYER SHARE HEALTH INSURAN	\$25,230.48	\$(4,849.48)	\$20,381.00	
100-0130-51120	WORKERS COMP	\$965.69	\$784.31	\$1,750.00	
100-0130-52000	TRAVEL	\$278.00	\$722.00	\$1,000.00	
100-0130-54000	SUPPLIES	\$15,993.62	\$506.38	\$16,500.00	
100-0130-55200	EQUIPMENT		\$-		
100-0130-57100	INVESTMENT INCOME TRF OUT	\$24,927.73	\$(11,927.73)	\$13,000.00	
100-0130-57400	OTHER EXPENSES	\$2,264.34	\$735.66	\$3,000.00	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
*0130	130 TREASURER	\$183,663.68	\$(9,619.68)	\$174,044.00	
	140 PROSECUTING ATTORNEY				
100-0140-51000	SALARY OFFICIAL	\$115,703.00	\$-	\$115,703.00	
100-0140-51001	SALARIES EMPLOYEES	\$264,823.18	\$36,843.82	\$301,667.00	
100-0140-51101	MEDICARE	\$5,274.53	\$777.47	\$6,052.00	
100-0140-51102	PERS	\$53,182.32	\$5,249.68	\$58,432.00	
100-0140-51104	EMPLOYER SHARE HEALTH INSURAN	\$67,915.89	\$12,033.11	\$79,949.00	
100-0140-51120	WORKERS COMP	\$3,942.82	\$2,732.18	\$6,675.00	
100-0140-53000	FOJ ALLOWANCES	\$33,500.00	\$-	\$33,500.00	
100-0140-53400	PROFESSIONAL SERVICE	\$-	\$-		
100-0140-54000	SUPPLIES	\$1,494.08	\$505.92	\$2,000.00	
100-0140-57400	OTHER EXPENSES	\$860.38	\$1,139.62	\$2,000.00	
*0140	140 PROSECUTING ATTORNEY	\$546,696.20	\$59,281.80	\$605,978.00	
	150 RECORDER				
100-0150-51000	SALARY	\$50,203.00	\$-	\$50,203.00	
100-0150-51001	SALARIES	\$102,807.55	\$6,028.45	\$108,836.00	
100-0150-51101	MEDICARE	\$1,112.53	\$1,193.47	\$2,306.00	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
100-0150-51102	PERS	\$20,250.77	\$2,015.23	\$22,266.00	
100-0150-51104	EMPLOYER SHARE HEALTH INSURAN	\$17,732.87	\$13,110.13	\$30,843.00	
100-0150-51120	WORKERS COMP	\$1,412.57	\$1,287.43	\$2,700.00	
100-0150-52000	TRAVEL	\$219.56	\$780.44	\$1,000.00	
100-0150-54000	SUPPLIES	\$55,132.18	\$9,867.82	\$65,000.00	
100-0150-57400	OTHER EXPENSES	\$2,008.12	\$0.88	\$2,009.00	
*0150	150 RECORDER	\$250,879.15	\$34,283.85	\$285,163.00	
	160 BOARD OF ELECTIONS				
100-0160-51000	SALARY OFFICIAL	\$22,663.20	\$-	\$22,663.20	
100-0160-51001	SALARIES-EMPLOYEES	\$150,796.33	\$9,483.67	\$160,280.00	
100-0160-51002	POLLWORKER EXPENSES	\$20,820.00	\$45,180.00	\$66,000.00	
100-0160-51101	MEDICARE	\$2,206.95	\$445.05	\$2,652.00	
100-0160-51102	PERS	\$24,197.95	\$1,414.05	\$25,612.00	
100-0160-51104	EMPLOYER SHARE HEALTH INSURAN	\$59,126.16	\$3,532.84	\$62,659.00	
100-0160-51110	UNEMPLOYMENT		\$-		
100-0160-51120	WORKERS COMP	\$2,014.45	\$1,035.55	\$3,050.00	
100-0160-51500	TRAINING	\$5,430.00	\$(1,430.00)	\$4,000.00	
100-0160-52000	TRAVEL	\$7,240.99	\$259.01	\$7,500.00	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
100-0160-53000	CONTRACT SERVICES	\$180,124.44	\$(80,124.44)	\$100,000.00	
100-0160-53700	ADVERTISING & PRINTING	\$26,223.88	\$25,776.12	\$52,000.00	
100-0160-54000	SUPPLIES	\$9,134.28	\$5,265.72	\$14,400.00	
100-0160-54001	EQUIPMENT	\$799.92	\$2,200.08	\$3,000.00	
100-0160-57400	OTHER EXPENSES	\$8,690.53	\$(1,690.53)	\$7,000.00	
*0160	160 BOARD OF ELECTIONS	\$519,469.08	\$11,347.12	\$530,816.20	
	170 BUILDING PERMIT				
100-0170-51001	SALARIES EMPLOYEES	\$220,891.71	\$26,028.29	\$246,920.00	
100-0170-51101	MEDICARE	\$3,083.87	\$496.13	\$3,580.00	
100-0170-51102	PERS	\$30,670.28	\$3,898.72	\$34,569.00	
100-0170-51104	EMPLOYER SHARE HEALTH INSURAN	\$26,102.76	\$1,343.24	\$27,446.00	
100-0170-51120	WORKERS COMP	\$2,224.14	\$1,675.86	\$3,900.00	
100-0170-52001	MILEAGE	\$33,415.32	\$6,584.68	\$40,000.00	
100-0170-53000	CONTRACT SERVICES	\$289.56	\$29,553.44	\$29,843.00	
100-0170-5-3001	UTILITIES	\$1,046.96	\$21.04	\$1,068.00	
100-0170-53202	CELL PHONE	\$2,398.54	\$481.46	\$2,880.00	
100-0170-53203	POSTAGE		\$2,500.00	\$2,500.00	
100-0170-53403	CONTINUING EDUCATION	\$3,166.61	\$778.39	\$3,945.00	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
100-0170-54000	SUPPLIES	\$2,725.12	\$24.88	\$2,750.00	
100-0170-55200	EQUIPMENT		\$14,395.00	\$14,395.00	
100-0170-57400	OTHER EXPENSES	\$9,163.37	\$(2,294.37)	\$6,869.00	
100-0170-57500	MFD HOMES INSP EXPENSES		\$-		
*0170	170 BUILDING PERMIT	\$335,178.24	\$85,486.76	\$420,665.00	
	190 INTERGRATED TECHNOLOGIES				
100-0190-51001	SALARIES EMPLOYEES	\$148,247.67	\$9,602.33	\$157,850.00	
100-0190-51101	MEDICARE	\$2,069.03	\$218.97	\$2,288.00	
100-0190-51102	PERS	\$20,829.41	\$1,269.59	\$22,099.00	
100-0190-51104	HEALTH INSURANCE	\$22,047.74	\$460.26	\$22,508.00	
100-0190-51120	WORKERS COMP	\$1,610.84	\$1,014.16	\$2,625.00	
100-0190-52000	TRAVEL	\$838.05	\$11.95	\$850.00	
100-0190-53000	CONTRACT SERVICES	\$73,168.14	\$(12,168.14)	\$61,000.00	
100-0190-53202	CELL PHONES	\$1,692.76	\$2,232.24	\$3,925.00	
100-0190-53403	TRAINING	\$15,351.37	\$648.63	\$16,000.00	
100-0190-53500	CONTRACT REPAIRS		\$-		
100-0190-54000	SUPPLIES & MATERIALS	\$9,668.67	\$6.33	\$9,675.00	
100-0190-54400	EQUIPMENT	\$60,719.07	\$(4,719.07)	\$56,000.00	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
100-0190-57400	OTHER EXPENSES	\$1,100.50	\$(100.50)	\$1,000.00	
100-0190-57501	MEMBERSHIP FEES	\$-	\$-		
*0190	190 INTERGRATED TECHNOLOGIES	\$357,343.25	\$(1,523.25)	\$355,820.00	
	200 COURT OF APPEALS				
100-0200-57400	OTHER EXPENSES	\$18,966.89	\$5,033.11	\$24,000.00	
*0200	200 COURT OF APPEALS	\$18,966.89	\$5,033.11	\$24,000.00	
	201 COMMON PLEAS COURT				
100-0201-51000	SALARIES-OFFICIALS	\$22,240.08	\$-	\$22,240.08	
100-0201-51001	SALARIES-EMPLOYEES	\$267,603.18	\$16,814.50	\$284,417.68	
100-0201-51101	MEDICARE	\$3,928.70	\$503.43	\$4,432.13	
100-0201-51102	PERS	\$40,511.60	\$2,281.36	\$42,792.96	
100-0201-51104	EMPLOYER SHARE HEALTH INSURAN	\$61,233.47	\$2,748.53	\$63,982.00	
100-0201-51120	WORKERS COMP	\$2,999.54	\$2,100.46	\$5,100.00	
100-0201-52000	TRAVEL	\$8,853.57	\$146.43	\$9,000.00	
100-0201-54000	SUPPLIES	\$5,846.68	\$1,153.32	\$7,000.00	
100-0201-54400	EQUIPMENT	\$15,667.40	\$6,332.60	\$22,000.00	
100-0201-54500	Judges' Books (Law Library)	\$6,135.43	\$864.57	\$7,000.00	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
100-0201-57400	OTHER EXPENSES	\$180.00	\$820.00	\$1,000.00	
100-0201-57511	JURORS FEES	\$5,666.00	\$5,834.00	\$11,500.00	
100-0201-57512	WITNESS FEES	\$1,885.10	\$2,114.90	\$4,000.00	
*0201	201 COMMON PLEAS COURT	\$442,750.75	\$41,714.10	\$484,464.85	
	202 JURY COMMISSION				
100-0202-51001	SALARIES-EMPLOYEES	\$1,135.20	\$0.24	\$1,135.44	
100-0202-51101	MEDICARE	\$8.28	\$8.18	\$16.46	
100-0202-51102	PERS	\$158.88	\$0.08	\$158.96	
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE		\$-		
100-0202-51120	WORKERS COMP	\$12.57	\$12.43	\$25.00	
100-0202-53700	ADVERTISING & PRINTING	\$7,342.00	\$658.00	\$8,000.00	
100-0202-54000	SUPPLIES	\$929.85	\$70.15	\$1,000.00	
*0202	202 JURY COMMISSION	\$9,586.78	\$749.08	\$10,335.86	
	209 COMM PLEAS COURT MEDIATION				
100-0209-53000	CONTRACT SERVICES	\$20,024.37	\$29,975.63	\$50,000.00	
*0209	209 COMM PLEAS COURT MEDIATION	\$20,024.37	\$29,975.63	\$50,000.00	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
	220 PROBATE COURT				
100-0220-51000	SALARY-OFFICIAL	\$11,120.04	\$-	\$11,120.04	
100-0220-51001	SALARIES-EMPLOYEES	\$586,063.41	\$55,662.96	\$641,726.37	
100-0220-51101	MEDICARE	\$8,154.83	\$1,150.20	\$9,305.03	
100-0220-51102	PERS	\$83,274.34	\$6,567.35	\$89,841.69	
100-0220-51104	EMPLOYER SHARE HEALTH INSURAN	\$135,259.05	\$7,737.17	\$142,996.22	
100-0220-51105	LIFE INSURANCE	\$-	\$-		
100-0220-51110	UNEMPLOYMENT		\$-	\$-	
100-0220-51120	WORKERS COMP	\$5,732.73	\$4,692.27	\$10,425.00	
100-0220-52000	TRAVEL	\$20,429.36	\$6,570.64	\$27,000.00	
100-0220-53000	CONTRACT-REPAIR	\$3,575.60	\$3,024.40	\$6,600.00	
100-0220-53700	ADVERTISING & PRINTING	\$1,216.88	\$283.12	\$1,500.00	
100-0220-54000	SUPPLIES	\$14,223.92	\$5,776.08	\$20,000.00	
100-0220-54400	EQUIPMENT		\$-	\$-	
100-0220-57400	OTHER EXPENSES	\$63,430.28	\$(36,930.28)	\$26,500.00	
100-0220-57512	WITNESS FEES	\$102.94	\$97.06	\$200.00	
*0220	220 PROBATE COURT	\$932,583.38	\$54,630.97	\$987,214.35	
	230 CLERK OF COURTS				

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
100-0230-51000	SALARY-OFFICIAL	\$53,214.00	\$-	\$53,214.00	
100-0230-51001	SALARIES-EMPLOYEES	\$175,113.98	\$3,843.02	\$178,957.00	
100-0230-51101	MEDICARE	\$2,316.19	\$1,049.81	\$3,366.00	
100-0230-51102	PERS	\$31,867.65	\$636.35	\$32,504.00	
100-0230-51104	EMPLOYER SHARE HEALTH INSURAN	\$78,478.80	\$3,397.20	\$81,876.00	
100-0230-51110	UNEMPLOYMENT		\$-		
100-0230-51120	WORKERS COMP	\$2,278.79	\$1,746.21	\$4,025.00	
100-0230-52000	TRAVEL	\$615.43	\$84.57	\$700.00	
100-0230-53000	CONTRACT SERVICES	\$6,247.75	\$22,582.25	\$28,830.00	
100-0230-54000	SUPPLIES	\$9,296.77	\$3,703.23	\$13,000.00	
100-0230-57400	OTHER EXPENSES	\$385.61	\$114.39	\$500.00	
*0230	230 CLERK OF COURTS	\$359,814.97	\$37,157.03	\$396,972.00	
	240 MUNICIPAL COURT				
100-0240-51000	SALARY-OFFICIAL	\$39,458.19	\$5,650.81	\$45,109.00	
100-0240-51001	SALARIES-EMPLOYEES	\$36,489.65	\$4,530.35	\$41,020.00	
100-0240-51101	MEDICARE	\$1,291.50	\$196.50	\$1,488.00	
100-0240-51102	PERS	\$14,493.95	\$(125.95)	\$14,368.00	
100-0240-51104	EMPLOYER SHARE HEALTH INSURAN	\$15,382.39	\$4,617.61	\$20,000.00	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
100-0240-51120	WORKERS COMP	\$960.00	\$365.00	\$1,325.00	
100-0240-53000	CRIMINAL PROSECUTIONS	\$16,500.00	\$-	\$16,500.00	
100-0240-57511	JUROR FEES	\$990.00	\$2,010.00	\$3,000.00	
100-0240-57512	WITNESS FEES	\$231.40	\$768.60	\$1,000.00	
*0240	240 MUNICIPAL COURT	\$125,797.08	\$18,012.92	\$143,810.00	
	330 JUVENILE CENTER				
100-0330-51001	SALARIES-EMPLOYEES	\$748,416.57	\$90,175.73	\$838,592.30	
100-0330-51101	MEDICARE	\$10,000.21	\$2,159.38	\$12,159.59	
100-0330-51102	PERS	\$103,821.39	\$13,581.53	\$117,402.92	
100-0330-51104	EMPLOYER SHARE HEALTH INSURAN	\$126,708.97	\$44,412.41	\$171,121.38	
100-0330-51105	LIFE INSURANCE	\$-	\$-	\$-	
100-0330-51110	UNEMPLOYMENT		\$-	\$-	
100-0330-51120	WORKERS COMP	\$9,009.24	\$4,115.76	\$13,125.00	
100-0330-53000	CONTRACT SERVICES	\$46,940.25	\$4,059.75	\$51,000.00	
100-0330-53100	ELECTRIC	\$34,816.22	\$2,183.78	\$37,000.00	
100-0330-53101	HEATING/NATURAL GAS	\$5,806.99	\$5,943.01	\$11,750.00	
100-0330-53102	WATER & SEWER	\$4,413.08	\$1,586.92	\$6,000.00	
100-0330-53403	TRAINING	\$1,053.85	\$3,946.15	\$5,000.00	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
100-0330-54000	SUPPLIES	\$77,287.90	\$22,537.10	\$99,825.00	
100-0330-57400	OTHER EXPENSES	\$16,030.41	\$3,219.59	\$19,250.00	
*0330	330 JUVENILE CENTER	\$1,184,305.08	\$197,921.11	\$1,382,226.19	
	360 PLANNING COMMISSION				
100-0360-52000	EXP OF PLAN COMM MEMBERS	\$-	\$300.00	\$300.00	
100-0360-57400	OTHER EXPENSES		\$-		
*0360	360 PLANNING COMMISSION	\$-	\$300.00	\$300.00	
	361 CORONER				
100-0361-51000	SALARY-OFFICIAL	\$41,165.00	\$-	\$41,165.00	
100-0361-51001	SALARIES-EMPLOYEES	\$1,500.00	\$-	\$1,500.00	
100-0361-51101	MEDICARE	\$618.68	\$(0.68)	\$618.00	
100-0361-51102	PERS	\$5,973.13	\$0.87	\$5,974.00	
100-0361-51120	WORKERS COMP	\$472.39	\$302.61	\$775.00	
100-0361-52000	TRAVEL	\$-	\$-		
100-0361-53000	CONTRACT SERVICES	\$51,630.22	\$(7,380.22)	\$44,250.00	
100-0361-57501	MEMBERSHIP FEES	\$2,602.00	\$-	\$2,602.00	
*0361	361 CORONER	\$103,961.42	\$(7,077.42)	\$96,884.00	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
	366 HR/SAFETY COORDINATOR				
100-0366-51001	SALARIES	\$47,688.73	\$(1,788.73)	\$45,900.00	
100-0366-51101	MEDICARE	\$665.30	\$(0.30)	\$665.00	
100-0366-51102	PERS	\$6,205.52	\$220.48	\$6,426.00	
100-0366-51104	EMPLOYER SHARE HEALTH INSURAN	\$5,208.39	\$719.61	\$5,928.00	
100-0366-51120	WORKERS COMP	\$304.67	\$545.33	\$850.00	
100-0366-52000	TRAVEL	\$656.44	\$343.56	\$1,000.00	
100-0366-54000	SUPPLIES	\$486.96	\$363.04	\$850.00	
100-0366-57400	OTHER EXPENSES	\$1,122.37	\$(422.37)	\$700.00	
100-0366-57501	MEMBERSHIP FEES	\$319.00	\$21.00	\$340.00	
*0366	366 HR/SAFETY COORDINATOR	\$62,657.38	\$1.62	\$62,659.00	
	380 SHERIFF - CIVIL				
100-0380-51000	SALARY-OFFICIAL	\$69,372.00	\$-	\$69,372.00	
100-0380-51001	SALARIES-EMPLOYEES	\$154,842.50	\$(18,608.50)	\$136,234.00	
100-0380-51100	ALLOWANCES	\$31,263.74	\$18.13	\$31,281.87	
100-0380-51101	MEDICARE	\$3,080.67	\$(99.67)	\$2,981.00	
100-0380-51102	PERS	\$34,067.55	\$(5,282.55)	\$28,785.00	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
100-0380-51104	EMPLOYER SHARE HEALTH INSURAN	\$10,890.27	\$959.73	\$11,850.00	
100-0380-51120	WORKERS COMP	\$2,261.90	\$1,738.10	\$4,000.00	
100-0380-52000	TRAVEL	\$308.61	\$191.39	\$500.00	
100-0380-53000	CONTRACT-SERVICES	\$4,220.68	\$279.32	\$4,500.00	
100-0380-53403	TRAINING SCHOOL	\$340.00	\$160.00	\$500.00	
100-0380-53500	CONTRACT REPAIR	\$470.36	\$1,029.64	\$1,500.00	
100-0380-54000	SUPPLIES	\$16,621.75	\$(621.75)	\$16,000.00	
100-0380-57400	OTHER EXPENSES	\$391.89	\$208.11	\$600.00	
*0380	380 SHERIFF - CIVIL	\$328,131.92	\$(20,028.05)	\$308,103.87	
	381 SHERIFF - JAIL				
100-0381-51001	SALARIES-EMPLOYEES	\$1,624,738.25	\$(97,195.25)	\$1,527,543.00	
100-0381-51101	MEDICARE	\$22,170.50	\$181.50	\$22,352.00	
100-0381-51102	PERS	\$231,397.57	\$(15,178.57)	\$216,219.00	
100-0381-51104	EMPLOYER SHARE HEALTH INSURAN	\$268,850.76	\$63,289.24	\$332,140.00	
100-0381-51120	WORKERS COMP	\$16,592.62	\$12,407.38	\$29,000.00	
100-0381-52000	TRAVEL	\$2,260.59	\$(1,260.59)	\$1,000.00	
100-0381-53000	CONTRACT-SERVICES	\$26,535.24	\$(1,535.24)	\$25,000.00	
100-0381-53100	UTILITIES	\$127,324.66	\$2,675.34	\$130,000.00	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
100-0381-53403	TRAINING SCHOOL	\$8,806.29	\$1,193.71	\$10,000.00	
100-0381-53405	INMATE MEDICAL SERVICE	\$80,555.19	\$(555.19)	\$80,000.00	
100-0381-53500	CONTRACT REPAIR	\$3,183.46	\$16.54	\$3,200.00	
100-0381-54000	SUPPLIES	\$65,460.48	\$10,539.52	\$76,000.00	
100-0381-54200	INMATE SUPPLIES	\$207,892.27	\$2,107.73	\$210,000.00	
100-0381-57400	OTHER EXPENSES	\$1,133.65	\$16.35	\$1,150.00	
100-0381-5-6100	DEBT SERVICE PRINCIPAL		\$-		
100-0381-5-6100	DEBT SERVICE INTEREST		\$-		
*0381	381 SHERIFF - JAIL	\$2,686,901.53	\$(23,297.53)	\$2,663,604.00	
	385 SHERIFF - S & T (Security & Transport)				
100-0385-51001	SALARIES-EMPLOYEES		\$205,413.00	\$205,413.00	
100-0385-51101	MEDICARE		\$2,978.00	\$2,978.00	
100-0385-51102	PERS		\$36,455.00	\$36,455.00	
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE		\$23,712.00	\$23,712.00	
100-0385-51120	WORKERS COMP		\$-		
100-0385-52000	TRAVEL		\$3,000.00	\$3,000.00	
100-0385-53000	CONTRACT-SERVICES		\$-	\$-	
100-0385-53403	TRAINING SCHOOL		\$-	\$-	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
100-0385-53500	CONTRACT REPAIR		\$3,500.00	\$3,500.00	
100-0385-54000	SUPPLIES		\$3,500.00	\$3,500.00	
100-0385-57400	OTHER EXPENSES		\$-	\$-	
*0380	385 SHERIFF - S & T (Security & Transport)		\$278,558.00	\$278,558.00	
	392 WEB CHECK				
100-0392-51001	SALARIES EMPLOYEES	\$11,899.79	\$1,589.21	\$13,489.00	
100-0392-51101	MEDICARE	\$167.35	\$27.65	\$195.00	
100-0392-51102	PERS	\$1,750.02	\$691.98	\$2,442.00	
100-0392-51120	WORKERS COMP	\$139.43	\$100.57	\$240.00	
100-0392-57400	OTHER EXPENSES	\$16,545.10	\$(1,045.10)	\$15,500.00	
*0392	392 WEB CHECK	\$30,501.69	\$1,364.31	\$31,866.00	
	510 TAX MAP				
100-0510-51001	SALARIES-EMPLOYEES	\$29,844.41	\$600.59	\$30,445.00	
100-0510-51101	MEDICARE	\$407.99	\$33.01	\$441.00	
100-0510-51102	PERS	\$4,159.18	\$103.82	\$4,263.00	
100-0510-51104	EMPLOYER SHARE HEALTH INSURAN	\$5,681.88	\$246.12	\$5,928.00	
100-0510-51120	WORKERS COMP	\$287.17	\$262.83	\$550.00	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
100-0510-53000	CONTRACT SERVICES	\$5,050.00	\$8,150.00	\$13,200.00	
100-0510-53403	TRAINING AND EDUCATION	\$-	\$200.00	\$200.00	
100-0510-53500	EQUIPMENT-REPAIR	\$-	\$500.00	\$500.00	
100-0510-54000	SUPPLIES	\$2,825.01	\$(325.01)	\$2,500.00	
100-0510-54400	EQUIPMENT		\$-		
*0510	510 TAX MAP	\$48,255.64	\$9,771.36	\$58,027.00	
	601 VITAL STATISTICS				
100-0601-57401	VITAL STATISTICS	\$1,323.00	\$177.00	\$1,500.00	
*0601	601 VITAL STATISTICS	\$1,323.00	\$177.00	\$1,500.00	
	602 CRIPPLED CHILDREN				
100-0602-53000	CRIPPLED CHILDREN	\$110,763.33	\$0.67	\$110,764.00	
*0602	602 CRIPPLED CHILDREN	\$110,763.33	\$0.67	\$110,764.00	
	603 OTHER HEALTH				
100-0603-53000	CONTRACT SERVICES	\$84.00	\$1,916.00	\$2,000.00	
*0603	603 OTHER HEALTH	\$84.00	\$1,916.00	\$2,000.00	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
	700 SOLDIERS RELIEF				
100-0700-51000	SALARY-OFFICIAL	\$26,981.50	\$539.50	\$27,521.00	
100-0700-51001	SALARIES-EMPLOYEES	\$86,624.92	\$4,134.68	\$90,759.60	
100-0700-51101	MEDICARE	\$1,625.75	\$94.71	\$1,720.46	
100-0700-51102	PERS	\$15,960.00	\$651.35	\$16,611.35	
100-0700-51104	EMPLOYER SHARE HEALTH INSURAN	\$52,243.78	\$(2,243.78)	\$50,000.00	
100-0700-51105	LIFE INSURANCE	\$-	\$68.40	\$68.40	
100-0700-51120	WORKERS COMP	\$1,064.45	\$935.55	\$2,000.00	
100-0700-52000	TRAVEL	\$22,028.72	\$3,971.28	\$26,000.00	
100-0700-53000	UTILITIES	\$4,121.84	\$2,878.16	\$7,000.00	
100-0700-53401	AUDIT	\$440.00	\$80.00	\$520.00	
100-0700-54000	SUPPLIES	\$9,601.42	\$398.58	\$10,000.00	
100-0700-54400	EQUIPMENT	\$5,060.25	\$8,939.75	\$14,000.00	
100-0700-57400	OTHER EXPENSES	\$13,485.13	\$6,514.87	\$20,000.00	
100-0700-57401	RELIEF ALLOWANCES	\$92,143.00	\$20,905.60	\$113,048.60	
*0700	700 SOLDIERS RELIEF	\$331,380.76	\$47,868.65	\$379,249.41	
	701 VETERANS				
100-0701-51001	SALARIES-EMPLOYEES	\$100,351.06	\$4,902.74	\$105,253.80	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
100-0701-51101	MEDICARE	\$1,423.96	\$102.22	\$1,526.18	
100-0701-51102	PERS	\$13,614.29	\$1,121.24	\$14,735.53	
100-0701-51104	EMPLOYER SHARE HEALTH INSURAN	\$23,371.94	\$(3,371.94)	\$20,000.00	
100-0701-51105	LIFE INSURANCE	\$45.11	\$0.49	\$45.60	
100-0701-51120	WORKERS COMP	\$903.02	\$871.98	\$1,775.00	
100-0701-53000	BURIALS	\$1,500.00	\$1,500.00	\$3,000.00	
100-0701-53301	LEASE/RENTAL OFFICE SPACE	\$23,989.00	\$11.00	\$24,000.00	
100-0701-53401	AUDIT	\$238.00	\$40.00	\$278.00	
100-0701-54000	GRAVE MARKERS	\$15,694.64	\$6,555.36	\$22,250.00	
100-0701-55200	REPLACEMENT OF VAN		\$18,000.00	\$18,000.00	
100-0701-57400	VETERANS	\$23,396.40	\$(1,299.40)	\$22,097.00	
100-0701-57401	MEMORIAL DAY	\$1,500.00	\$1,500.00	\$3,000.00	
*0701	701 VETERANS	\$206,027.42	\$29,933.69	\$235,961.11	
	702 PUBLIC ASSISTANCE				
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	\$890,000.00	\$381,047.00	\$1,271,047.00	
100-0702-53000	CSB - Special Fund	\$260,000.00	\$(260,000.00)		
*0702	702 PUBLIC ASSISTANCE	\$1,150,000.00	\$121,047.00	\$1,271,047.00	
			\$-		

ACCOUNT NO.	ACCOUNT DESCRIPTION	2013 ACTUAL	2014	2014	
	870 ECONOMIC DEVELOPMENT/DONATIONS				
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	\$90,000.00	\$(15,000.00)	\$75,000.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	\$55,000.00	\$-	\$55,000.00	
100-0870-53002	OH SM BUS DEVELOPMENT	\$2,000.00	\$-	\$2,000.00	
100-0870-53003	CONVENTION BUREAU	\$-	\$-	\$-	
100-0870-53004	BUCKEYE HILLS HOCKING VALLEY RD	\$4,625.20	\$0.80	\$4,626.00	
100-0870-53005	HISTORICAL SOCIETY/friends of museu	\$4,000.00	\$(4,000.00)		
100-0870-53006	WWW	\$5,940.00	\$-	\$5,940.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETTA)		\$5,000.00	\$5,000.00	
100-0870-53008	RESTORE MARIETTA		\$-	\$-	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICE	\$54,500.00	\$-	\$54,500.00	
*0870	870 ECONOMIC DEVELOPMENT/DONA	\$216,065.20	\$(13,999.20)	\$202,066.00	
	COUNTY GENERAL TOTALS	\$15,290,026.01	\$645,165.50	\$15,935,191.51	
	CARRY OVER POS	\$1,173,656.03	\$-	\$1,173,656.03	
	FUND BALANCE DEC 31	\$4,442,964.13	\$(2,074,753.47)	\$2,368,210.66	

	<u>REVENUE</u>	ADDITIONAL CO GEN <u>SALES TAX</u>	<u>TOTAL REVENUE</u>	<u>EXPENSES</u>	<u>RESERVE</u>	1-Jan Dec. 31	
						CASH BALANCE	CASH BALANCE
2000	\$9,030,310.18		\$9,030,310.18	\$8,894,666.01	\$135,644.17	\$1,785,877.27	\$1,921,521.44
2001	\$8,908,867.08	\$60,000.00	\$8,968,867.08	\$9,503,589.90	\$(534,722.82)	\$1,921,521.44	\$1,386,798.62
2002	\$9,181,093.08	\$60,000.00	\$9,241,093.08	\$10,025,631.42	\$(784,538.34)	\$1,386,798.62	\$602,260.28
2003	\$8,623,431.03	\$2,562,329.15	\$11,185,760.18	\$10,279,259.85	\$906,500.33	\$602,260.28	\$1,508,760.61
2004	\$8,982,699.06	\$2,093,189.41	\$11,075,888.47	\$11,359,229.73	\$(283,341.26)	\$1,508,760.61	\$1,225,419.35
2005	\$9,478,567.35	\$2,175,015.45	\$11,653,582.80	\$12,171,367.98	\$(517,785.18)	\$1,225,419.35	\$707,634.17
2006	\$9,738,833.72	\$3,359,403.37	\$13,098,237.09	\$12,350,656.22	\$747,580.87	\$707,634.17	\$1,455,215.04
2007	\$10,162,326.26	\$3,075,933.79	\$13,238,260.05	\$12,650,089.27	\$588,170.78	\$1,455,215.04	\$2,043,385.82
2008	\$10,181,138.94	\$3,368,738.88	\$13,549,877.82	\$13,868,438.72	\$(318,560.90)	\$2,043,385.82	\$1,724,824.92
2009	\$10,247,787.78	\$3,310,991.81	\$13,558,779.59	\$13,288,700.19	\$270,079.40	\$1,724,824.92	\$1,994,904.32
2010	\$10,490,445.60	\$4,446,416.21	\$14,936,861.81	\$13,111,146.80	\$1,825,715.01	\$1,994,904.32	\$3,820,619.33
2011	\$9,506,564.18	\$4,468,565.04	\$13,975,129.22	\$13,053,194.82	\$921,934.40	\$3,820,619.33	\$4,742,553.73
2012	\$9,804,615.22	\$5,117,066.38	\$14,891,681.60	\$13,527,044.41	\$1,364,637.19	\$4,742,553.73	\$6,107,190.92
2013	\$10,025,359.19	\$4,780,504.06	\$14,805,863.25	\$15,290,026.01	\$(484,162.76)	\$6,107,190.92	\$5,623,028.16
					\$3,837,150.89		
2014	\$8,884,259.04	\$4,533,370.00	\$13,417,629.04	\$16,607,127.10	\$(3,189,498.06)		

*** COUNTY GENERAL SHARE OF SALES TAX
WAS \$1,260,000.00 WHICH IS INCLUDED IN
REVENUE TOTALS. THE ADDITIONAL SALES TAX

	REVENUE	EXPENSES	RESERVE	1-Jan CASH BALANCE	31-Dec CASH BALANCE
2000	\$9,030,310.18	\$8,894,666.01	\$135,644.17	\$1,785,877.27	\$1,921,521.44
2001	\$9,028,867.08	\$9,503,589.90	\$(474,722.82)	\$1,921,521.44	\$1,446,798.62
2002	\$9,301,093.08	\$10,025,631.42	\$(724,538.34)	\$1,386,798.62	\$662,260.28
2003	\$11,185,760.18	\$10,279,259.85	\$906,500.33	\$602,260.28	\$1,508,760.61
2004	\$11,075,888.47	\$11,359,229.73	\$(283,341.26)	\$1,508,760.61	\$1,225,419.35
2005	\$11,653,582.80	\$12,171,367.98	\$(517,785.18)	\$1,225,419.35	\$707,634.17
2006	\$13,098,237.09	\$12,350,656.22	\$747,580.87	\$707,634.17	\$1,455,215.04
2007	\$13,238,260.05	\$12,650,089.27	\$588,170.78	\$1,455,215.04	\$2,043,385.82
2008	\$13,549,877.82	\$13,868,438.72	\$(318,560.90)	\$2,043,385.82	\$1,724,824.92
2009	\$13,558,779.59	\$13,288,700.19	\$270,079.40	\$1,724,824.92	\$1,994,904.32
2010	\$14,936,861.81	\$13,111,146.80	\$1,825,715.01	\$1,994,904.32	\$3,820,619.33
2011	\$13,975,129.22	\$13,053,194.82	\$921,934.40	\$3,820,619.33	\$4,742,553.73
2012	\$14,891,681.60	\$13,527,044.41	\$1,364,637.19	\$4,742,553.73	\$6,107,190.92
2013	\$14,805,863.25	\$15,290,026.01	\$(484,162.76)	\$6,107,190.92	\$5,623,028.16
2013 carry over pos		\$1,173,656.03	\$(1,173,656.03)	\$5,623,028.16	\$4,449,372.13
2014	\$13,854,030.04	\$15,934,986.50	\$(2,080,956.46)	\$4,449,372.13	\$2,368,415.67
salary contingencies		\$(80,725.00)		\$80,725.00	
contingencies		\$(175,000.00)		\$175,000.00	
JFS HVAC		\$(300,000.00)			
JUVENILE CENTER ROOF		\$(125,000.00)			
	\$13,854,030.04	\$15,254,261.50			

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	FUND CASH BALANCE, JAN 1	\$4,449,372.13	\$4,449,372.13	\$6,107,190.92	\$6,107,190.92	\$4,742,553.73	\$3,822,578.59	\$1,995,376.97	\$1,701,524.94	\$1,997,403.14
	100 COMMISSIONERS									
100-0100-41400	COUNTY SALES TAX-COM	\$5,986,765.00	\$5,793,370.00	\$5,793,370.00	\$6,040,504.06	\$6,377,066.38	\$5,728,565.04	\$5,706,416.21	\$4,570,991.81	\$4,628,738.88
100-0100-42100	LOCAL GOVERNMENT TAXES	\$552,346.00	\$575,433.00	\$575,433.00	\$557,107.39	\$741,991.71	\$1,065,371.62	\$1,065,903.66	\$1,055,256.67	\$1,237,106.98
	Loc gov -Budget Commission Loan	\$(15,509.00)	\$(15,509.00)	\$(15,509.00)		\$-				
100-0100-43800	PAYMENT IN LIEU OF TAXES	\$7,000.00	\$54,900.00	\$54,900.00	\$56,627.84	\$55,480.92	\$56,151.30	\$54,913.50	\$59,303.05	\$33,435.27
100-0100-44000	DFNSE OF INDIGENTS REIMB FROM S	\$30,000.00	\$25,000.00	\$25,000.00	\$29,847.19	\$30,319.94	\$32,837.87	\$29,076.40	\$35,948.82	\$25,282.63
100-0100-44100	EXCESS KWH/MCF FUND 7054		\$-	\$-	\$-	\$-	\$-		\$13,586.43	\$16,105.66
100-0100-44600	CASINO	\$833,895.00	\$878,500.00	\$703,080.00	\$696,553.53	\$161,499.14				
100-0100-45100	PUBLIC DEFENDER FEES	\$2,100.00	\$2,100.00	\$-	\$903.50	\$2,100.00	\$900.00	\$1,655.00	\$1,285.00	\$695.00
100-0100-45400	COPIES	\$205.00	\$50.00	\$50.00	\$320.15	\$88.95	\$68.50	\$25.65	\$66.40	\$26.10
100-0100-45500	REIMBURSEMENTS	\$180,702.00	\$147,345.00	\$168,704.00	\$179,043.31	\$207,141.65	\$141,483.23	\$146,076.26	\$197,372.87	\$178,911.28
100-0100-46100	FINES LICENSES AND PERMITS	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
100-0100-48000	OTHER	\$122,600.00	\$158,000.00	\$160,000.00	\$208,946.22	\$185,089.69	\$210,140.00	\$187,342.27	\$117,793.60	\$177,709.86
100-0100-48100	SALE OF PERSONAL PROPERTY-COM	\$1,000.00	\$1,000.00	\$1,000.00	\$-	\$4,608.00	\$1,631.96	\$1,325.00	\$8,774.00	\$6,549.00
100-0100-48101	REAL PROP SALE(FCF)	\$113,200.00	\$112,230.00	\$124,230.00	\$117,616.61	\$119,523.57	\$110,244.68	\$115,819.78	\$99,807.84	\$86,619.84
100-0100-48102	OTHER LEASES	\$100.00	\$275.00	\$275.00	\$26,560.08	\$440.18	\$997.24	\$1,535.49	\$214.93	\$464.17
100-0100-48400	UNCLAIMED MONEY		\$8,000.00	\$2,688.13	\$2,519.13	\$18,781.43	\$5,436.70	\$3,764.77	\$15,524.17	\$9,936.71
100-0100-48501	PHONE COMMISSION	\$-	\$-	\$-	\$-	\$-	\$-		\$12,928.15	\$6,992.68
100-0100-49000	JFS SALARY REIMBURSEMENT	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$4,164.65	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
100-0100-49100	TRANSFERS IN	\$250,000.00	\$250,000.00	\$250,000.00	\$300,000.00	\$400,000.00	\$200,000.00	\$150,000.00	\$100,000.00	\$138,201.33
100-0100-49100	TRANSFERS IN SALES TAX		\$-	\$-		\$313,084.86				
100-0100-49200	ADVANCES IN		\$-	\$-			\$-	\$85,715.11	\$111,559.70	\$75,000.00
100-0100-49400	VENDING	\$1.00	\$3.00	\$-	\$1.00	\$1.90	\$3.90	\$30.10	\$-	\$-
*0100	100 COMMISSIONERS	\$8,064,405.00	\$7,990,697.00	\$7,843,221.13	\$8,216,550.01	\$8,617,218.32	\$7,553,832.04	\$7,549,599.20	\$6,391,556.80	\$6,621,775.39
	101 MISCELLANEOUS									
100-0101-47700	JFS ROOF REPLACEMENT	\$4,487.04	\$4,487.04	\$4,487.04	\$4,487.04	\$4,487.04	\$4,487.04	\$4,487.04	\$4,487.04	
100-0101-47701	JFS HVAC REIMBURSEMENT	\$15,000.00								
100-0101-48001	MOODY/SECKMAN RESTITUTION						\$-	\$73,714.71		
100-0101-49200	ADVANCES IN	\$50,000.00								
100-0101-49300	REIMBURSEMENTS ema grant 50%			\$237,500.00	\$237,500.00	\$-	\$-	\$-	\$-	
*0101	101 MISCELLANEOUS	\$69,487.04	\$4,487.04	\$241,987.04	\$241,987.04	\$4,487.04	\$4,487.04	\$78,201.75	\$4,487.04	\$-
	102 MISCELLANEOUS									
100-0102-49200	ADVANCES IN		\$175,000.00	\$177,925.70	\$92,925.70	\$262,599.81	\$125,000.00			\$5,533.80
100-0102-49200	WCBDD HEALTH INS			\$125,000.00	\$125,000.00					
*0102	102 MISCELLANEOUS	\$-	\$175,000.00	\$302,925.70	\$217,925.70	\$262,599.81	\$125,000.00	\$-	\$-	\$5,533.80
	BUILDINGS & GROUNDS									
100-0109-41600	REIMBURSEMENT			\$364,500.00	\$365,812.00					

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
*0109	BUILDINGS & GROUNDS	\$-	\$-	\$364,500.00	\$365,812.00					
	120 AUDITOR									
100-0120-41100	GENERAL PROPERTY TAX	\$2,458,955.00	\$2,265,750.00	\$2,137,500.00	\$2,160,176.21	\$2,116,410.28	\$2,089,528.54	\$2,227,145.61	\$2,228,015.41	\$2,216,019.43
100-0120-41102	HOMESTEAD AND ROLLBACK	\$290,000.00	\$290,100.00	\$290,100.00	\$283,338.51	\$287,233.68	\$274,863.18	\$302,200.88	\$334,116.89	\$320,375.78
100-0120-41200	TANG PERS PROP			\$-	\$4,245.26	\$2,654.16	\$5,091.50	\$3,822.96	\$94,548.77	\$151,254.02
100-0120-41203	TANG PERS PROP REIMB 1/7-3/7-3/7	\$42,945.00	\$42,945.00	\$42,945.00	\$42,945.28	\$183,065.35	\$308,961.06	\$505,424.19	\$501,697.21	\$392,469.64
100-0120-41205	EXEMPT \$10K PERS PROP REIM			\$-	\$-	\$-	\$-	\$-	\$-	\$9,835.02
100-0120-41300	HOUSE TRAILER TAX	\$25,000.00	\$25,000.00	\$25,000.00	\$25,757.05	\$26,353.60	\$26,035.68	\$28,522.84	\$30,381.75	\$25,560.66
100-0120-41604	PUBLIC UTILITIES REIMB			\$-	\$-	\$-	\$47,237.00	\$103,328.89	\$94,474.00	\$94,474.00
100-0120-45100	FEES	\$730,000.00	\$720,000.00	\$720,000.00	\$733,138.70	\$759,474.19	\$678,067.40	\$631,492.03	\$569,555.56	\$739,934.85
100-0120-45400	COPIES	\$50.00	\$50.00	\$50.00	\$33.75	\$55.95	\$78.55	\$11.20	\$48.55	\$2,135.61
100-0120-46200	LICENSES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,385.00	\$2,945.00	\$3,390.00	\$3,355.00	\$3,695.00	\$3,760.00
100-0120-48000	OTHER	\$4,000.00	\$4,000.00	\$4,000.00	\$5,498.80	\$8,419.50	\$7,155.78	\$3,936.92	\$3,101.00	\$1,672.00
*0120	120 AUDITOR	\$3,553,950.00	\$3,350,845.00	\$3,222,595.00	\$3,258,518.56	\$3,386,611.71	\$3,440,408.69	\$3,809,240.52	\$3,859,634.14	\$3,957,491.01
	130 TREASURER									
100-0130-45100	FEES	\$205,000.00	\$205,000.00	\$205,000.00	\$207,457.33	\$208,484.66	\$203,031.99	\$204,915.14	\$227,636.51	\$231,223.69
100-0130-48200	INTEREST INCOME	\$108,500.00	\$108,500.00	\$385,000.00	\$241,426.02	\$391,836.68	\$833,371.79	\$1,286,402.85	\$1,270,445.43	\$1,286,307.67
*0130	130 TREASURER	\$313,500.00	\$313,500.00	\$590,000.00	\$448,883.35	\$600,321.34	\$1,036,403.78	\$1,491,317.99	\$1,498,081.94	\$1,518,226.95

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	130 PROSECUTING ATTORNEY									
100-0140-44400	PROSECUTOR STATE REIMBURSEME	\$23,526.00	\$23,526.00	\$23,526.00	\$23,526.00	\$23,526.00	\$23,526.00	\$22,922.00	\$24,130.00	\$23,526.00
100-0140-48000	UNEXPENDED ALLOWANCE			\$-	\$-	\$-	\$-	\$-	\$-	\$-
100-0140-49400	OTHER REVENUE			\$-	\$-	\$-	\$-	\$74.00	\$98.88	
*0140	130 PROSECUTING ATTORNEY	\$23,526.00	\$23,526.00	\$23,526.00	\$23,526.00	\$23,526.00	\$23,526.00	\$22,996.00	\$24,228.88	\$23,526.00
	150 RECORDER									
100-0150-45100	FEES	\$325,000.00	\$250,000.00	\$240,000.00	\$364,494.19	\$298,006.56	\$229,642.18	\$229,536.38	\$225,389.02	\$222,668.11
100-0150-45400	COPIES	\$65,000.00	\$50,000.00	\$75,000.00	\$72,609.50	\$136,981.05	\$16,883.30	\$5,987.31	\$5,236.78	\$6,651.07
100-0150-48200	INTEREST INCOME					\$19.53	\$26.90	\$32.93	\$33.32	\$59.01
*0150	150 RECORDER	\$390,000.00	\$300,000.00	\$315,000.00	\$437,103.69	\$435,007.14	\$246,552.38	\$235,556.62	\$230,659.12	\$229,378.19
	160 BOARD OF ELECTIONS									
100-0160-44000	INTERGOVERNMENTAL STATE REVENUE			\$-		\$14,764.46	\$-	\$-	\$-	\$3,024.00
100-0160-44400	HAVA HELP AMERICA VOTE ACT			\$-		\$-	\$-	\$-	\$-	\$30,654.13
100-0160-45100	ELECTION EXPENSES	\$58,500.00	\$58,500.00	\$22,000.00	\$18,997.65	\$57,962.90	\$76,668.69	\$56,969.25	\$57,725.42	\$58,646.20
100-0160-45400	COPIES	\$50.00	\$50.00	\$50.00	\$414.45	\$40.10	\$438.70	\$75.50	\$418.50	\$87.01
100-0160-47000	POLLWORKER TRAINING GRANT	\$2,500.00	\$2,500.00	\$2,000.00	\$3,265.00	\$5,250.73	\$2,927.94	\$4,834.98	\$3,067.84	\$669.93
100-0160-48000	POLLING LOCATION ACCESSIBILITY GRANT			\$500.00	\$5,140.00	\$1,977.65	\$914.14	\$983.01	\$-	\$12,189.60
100-0160-4900	JFS SALARY REIM			\$-	\$-	\$2,795.35	\$2,938.61	\$11,154.42	\$9,150.55	
100-0160-49300	REFUNDS			\$-	\$190.17	\$133.36	\$215.26	\$-	\$927.90	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
100-0160-49400	OTHER REVENUE			\$-	\$-	\$-	\$216.00	\$818.40	\$935.93	\$100.00
*0160	160 BOARD OF ELECTIONS	\$61,050.00	\$61,050.00	\$24,550.00	\$28,007.27	\$82,924.55	\$84,319.34	\$74,835.56	\$72,226.14	\$105,370.87
	170 BUILDING PERMIT									
100-0170-45100	CONTRACTORS REGISTRATION FEES	\$475,000.00	\$350,000.00	\$350,000.00	\$650,387.86	\$488,332.93	\$355,230.50	\$320,770.46	\$229,509.76	\$166,463.70
100-0170-45300	MFD HOMES INSPECTION FEES	\$12,000.00	\$7,500.00	\$7,500.00	\$16,860.00	\$12,225.00	\$19,585.00	\$33,650.00	\$42,095.00	\$39,815.00
100-0170-55400	COPIES						\$6.00			
*0170	170 BUILDING PERMIT	\$487,000.00	\$357,500.00	\$357,500.00	\$667,247.86	\$500,557.93	\$374,821.50	\$354,420.46	\$271,604.76	\$206,278.70
	201 COMMON PLEAS COURT									
100-0201-49100	TRANSFER IN FROM MEDIATION PRO	\$-		\$5,000.00	\$852.67					
100-0201-49300	CSEA IV-D REIMBURSEMENTS	\$17,238.00	\$17,000.00		\$9,430.43	\$6,644.73	\$5,800.99	\$5,058.87	\$21,589.79	\$-
100-0201-49400	OTHER REVENUE			\$-	\$19.86	\$-	\$10.00	\$250.00	\$270.00	\$80.00
*0201	201 COMMON PLEAS COURT	\$17,238.00	\$17,000.00	\$5,000.00	\$10,302.96	\$6,644.73	\$5,810.99	\$5,308.87	\$21,859.79	\$80.00
	220 JUVENILE/PROBATE COURT									
100-0220-45100	FEES	\$130,000.00	\$120,000.00	\$125,000.00	\$136,208.66	\$133,970.62	\$123,221.91	\$123,720.84	\$103,267.47	\$96,918.07
100-0220-45400	COPIES	\$300.00	\$300.00	\$300.00	\$414.00	\$415.70	\$378.20	\$185.55	\$117.70	\$72.55
100-0220-46200	FINES	\$6,000.00	\$6,000.00	\$7,500.00	\$5,836.10	\$8,302.42	\$6,959.00	\$8,736.02	\$8,861.08	\$9,131.83
100-0220-49300	REFUNDS						\$70.01	\$50.00	\$12,452.50	\$14,685.00
*0220	220 JUVENILE/PROBATE COURT	\$136,300.00	\$126,300.00	\$132,800.00	\$142,458.76	\$142,688.74	\$130,629.12	\$132,692.41	\$124,698.75	\$120,807.45

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	230 CLERK OF COURTS - LEGAL									
100-0230-45000	CSEA CHARGES FOR SERVICES	\$6,500.00	\$6,500.00	\$6,500.00	\$7,166.44	\$7,047.27	\$5,742.48	\$4,336.95	\$1,194.45	\$5,185.30
100-0230-45100	FEES	\$185,000.00	\$185,000.00	\$180,000.00	\$177,360.31	\$189,126.54	\$186,857.47	\$199,710.05	\$210,943.76	\$158,799.50
100-0230-46200	FINES			\$-	\$-	\$-	\$-	\$637.50	\$-	\$-
100-0230-48000	OTHER			\$-	\$-	\$-	\$-	\$-	\$10.00	\$19,590.67
100-0230-48200	INTEREST	\$300.00	\$400.00	\$400.00	\$396.55	\$411.55	\$570.81	\$1,512.14	\$1,164.26	\$3,852.48
100-0230-49400	REFUNDS			\$-	\$-	\$-	\$22.89	\$-	\$-	\$60.00
*0230	230 CLERK OF COURTS - LEGAL	\$191,800.00	\$191,900.00	\$186,900.00	\$184,923.30	\$196,585.36	\$193,193.65	\$206,196.64	\$213,312.47	\$187,487.95
	240 MUNICIPAL COURT									
100-0240-46200	FINES	\$80,000.00	\$80,000.00	\$80,000.00	\$82,545.07	\$82,724.37	\$65,186.19	\$86,287.43	\$93,034.39	\$68,057.96
*0240	240 MUNICIPAL COURT	\$80,000.00	\$80,000.00	\$80,000.00	\$82,545.07	\$82,724.37	\$65,186.19	\$86,287.43	\$93,034.39	\$68,057.96
	330 JUVENILE CENTER									
100-0330-44100	FEDERAL SCHOOL LUNCH	\$25,000.00	\$25,000.00	\$28,000.00	\$26,459.79	\$30,452.72	\$18,780.27	\$32,497.52	\$34,825.88	\$41,373.05
100-0330-45100	ROOM & BOARD FEES			\$-	\$-	\$-	\$2,292.76	\$28,351.50	\$38,551.42	\$22,183.78
100-0330-49300	REFUNDS			\$-	\$156.70	\$31.98	\$12.40	\$938.38	\$347.80	\$-
*0330	330 JUVENILE CENTER	\$25,000.00	\$25,000.00	\$28,000.00	\$26,616.49	\$30,484.70	\$21,085.43	\$61,787.40	\$73,725.10	\$63,556.83
	360 PLANNING COMMISSION									

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
100-0360-45100	FEES	\$450.00	\$500.00	\$500.00	\$500.00	\$928.30	\$453.10	\$970.00	\$1,640.00	\$4,566.00
*0360	360 PLANNING COMMISSION	\$450.00	\$500.00	\$500.00	\$500.00	\$928.30	\$453.10	\$970.00	\$1,640.00	\$4,566.00
	380 SHERIFF - CIVIL									
100-0380-44400	SHERIFF STATE REIMBURSEMENT	\$9,174.00	\$9,174.00	\$9,214.00	\$9,214.00	\$14,270.13	\$9,214.00	\$9,198.00	\$9,174.00	\$9,094.00
100-0380-45100	TITLE IV-D	\$6,400.00	\$6,400.00	\$6,400.00	\$9,151.47	\$6,394.65	\$4,629.40	\$6,180.63	\$1,741.08	
100-0380-45100	CIVIL FEES	\$80,000.00	\$80,000.00	\$77,000.00	\$93,990.20	\$82,348.97	\$84,468.09	\$85,422.33	\$73,429.40	\$73,850.84
100-0380-48000	UNEXPENDED ALLOWANCE	\$250.00	\$250.00	\$200.00	\$1,036.40	\$165.09	\$260.35	\$265.59	\$234.52	\$14.50
100-0380-48100	SALE OF PERSONAL PROPERTY			\$-	\$-	\$-	\$-	\$1,800.00	\$-	\$-
100-0380-49300	REFUNDS			\$-	\$7.91	\$-	\$12.75	\$594.02	\$1,668.27	\$611.61
100-0380-49400	MISC INCOME			\$-	\$-	\$-	\$12.00	\$5.70	\$2.20	\$1.50
*0380	380 SHERIFF - CIVIL	\$95,824.00	\$95,824.00	\$92,814.00	\$113,399.98	\$103,178.84	\$98,596.59	\$103,466.27	\$86,249.47	\$83,572.45
	381 SHERIFF - JAIL									
100-0381-45100	PRISONER CARE	\$250,000.00	\$300,000.00	\$325,000.00	\$243,479.77	\$295,416.83	\$455,407.98	\$594,247.12	\$470,408.63	\$190,624.29
100-0381-45200	HOUSING OFFENDER FINES	\$15,500.00	\$15,500.00	\$15,500.00	\$14,431.61	\$15,208.34	\$16,796.65	\$12,780.35	\$12,353.25	\$16,279.80
100-0381-45300	COURT APPEARANCE FINE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,246.50	\$2,602.50	\$2,135.00	\$1,958.00	\$1,220.00	\$401.00
100-0381-48000	PAY FOR JAIL	\$14,500.00	\$14,500.00	\$11,000.00	\$16,920.00	\$11,450.00	\$11,475.00	\$8,755.00	\$11,760.00	\$15,385.00
100-0381-48100	SALE OF FIXED ASSETS			\$-	\$82.09	\$-	\$-	\$-	\$-	\$-
100-0381-48501	PHONE COMMISSION	\$30,000.00	\$40,000.00	\$50,000.00	\$32,163.10	\$46,751.57	\$50,071.12	\$68,156.64	\$40,340.47	\$63,164.50
100-0381-49300	REFUNDS/REIMBURSEMENTS	\$3,500.00	\$3,500.00	\$1,500.00	\$5,266.14	\$5,640.48	\$7,951.95	\$11,535.88	\$15,254.16	\$1,096.60

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
100-0381-49400	MISC INCOME			\$-	\$-	\$-	\$484.68	\$1,061.70	\$-	\$29.39
*0381	381 SHERIFF - JAIL	\$316,000.00	\$376,000.00	\$405,500.00	\$314,589.21	\$377,069.72	\$544,322.38	\$698,494.69	\$551,336.51	\$286,980.58
	392 WEB CHECK									
100-0392-45100	WEB CHECK FEES	\$28,500.00	\$28,500.00	\$35,000.00	\$24,966.00	\$38,123.00	\$26,501.00	\$25,490.00	\$27,423.00	\$40,024.00
*0392	392 WEB CHECK	\$28,500.00	\$28,500.00	\$35,000.00	\$24,966.00	\$38,123.00	\$26,501.00	\$25,490.00	\$27,423.00	\$40,024.00
*100	COUNTY GENERAL REVENUE	\$13,854,030.04	\$13,517,629.04	\$14,252,318.87	\$14,805,863.25	\$14,891,681.60	\$13,975,129.22	\$14,936,861.81	\$13,545,758.30	\$13,522,714.13
	100 COMMISSIONERS									
100-0100-51000	SALARIES-OFFICIALS	\$166,572.00	\$166,572.00	\$166,572.00	\$166,572.00	\$166,572.00	\$166,572.00	\$166,572.00	\$166,572.00	\$166,572.00
100-0100-51001	SALARIES EMPLOYEES	\$96,476.00	\$97,402.66	\$94,584.88	\$102,861.73	\$76,312.67	\$69,097.60	\$83,709.68	\$77,478.40	\$65,527.20
100-0100-51101	MEDICARE	\$3,814.00	\$3,827.63	\$3,786.77	\$3,635.37	\$3,332.53	\$3,225.16	\$3,513.31	\$3,424.62	\$3,232.67
100-0100-51102	PERS	\$36,827.00	\$36,956.45	\$36,561.96	\$37,467.19	\$34,880.75	\$33,208.45	\$33,736.69	\$31,757.63	\$32,544.10
100-0100-51104	EMPLOYER SHARE HEALTH INSURAN	\$59,238.00	\$61,008.00	\$60,784.00	\$54,088.53	\$33,641.51	\$32,471.06	\$22,161.56	\$19,188.25	\$30,274.42
100-0100-51110	UNEMPLOYMENT			\$-				\$8,554.00	\$-	\$178.00
100-0100-51120	WORKERS COMP	\$4,725.00	\$4,200.00	\$2,700.00	\$2,350.32	\$2,290.82	\$4,384.89	\$4,669.28	\$5,575.28	\$2,053.14
100-0100-52000	TRAVEL AND EXPENSES	\$3,750.00	\$3,750.00	\$5,000.00	\$4,119.79	\$3,711.29	\$4,198.76	\$17,752.37	\$8,715.49	\$8,991.72
100-0100-53000	CONTRACT SERVICES	\$11,500.00	\$19,250.00	\$10,000.00	\$26,733.99	\$6,017.17	\$14,250.00			

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
100-0100-53202	Cell Phone	\$700.00		\$-	\$764.71		\$71.61			
100-0100-53203	POSTAGE	\$145,000.00	\$140,000.00	\$140,000.00	\$129,078.17	\$141,425.39	\$128,538.65			
100-0100-53400	PROFESSIONAL SERVICES	\$10,000.00	\$15,000.00	\$17,500.00	\$7,891.50	\$12,975.00	\$15,908.25	\$31,566.83	\$42,004.94	\$49,897.53
100-0100-53401	ACCOUNTING & AUDITING FEES	\$116,000.00	\$102,000.00	\$102,000.00	\$115,928.00	\$110,509.31	\$74,312.74	\$101,022.52	\$99,338.79	\$91,176.16
100-0100-53500	MAINTENACE SERVICES	\$18,000.00	\$11,100.00	\$14,000.00	\$14,000.00	\$10,200.91	\$49,291.34			
100-0100-53700	ADVERTISING	\$4,500.00	\$5,000.00	\$5,000.00	\$3,830.97	\$6,285.51	\$5,363.51	\$5,022.95	\$4,411.79	\$3,559.27
100-0100-54000	SUPPLIES	\$5,000.00	\$4,225.00	\$5,000.00	\$5,204.27	\$4,222.04	\$15,227.08	\$136,959.20	\$123,820.82	\$123,985.66
100-0100-54400	EQUIPMENT			\$-					\$2,399.00	\$2,370.01
100-0100-57400	OTHER EXPENSES	\$750.00	\$1,000.00	\$1,200.00	\$1,191.04	\$1,107.86	\$3,162.38	\$16,273.84	\$20,717.10	\$18,607.75
100-0100-57500	REFUND TO CLERK OF COURTS			\$-				\$-	\$14,142.11	\$62,160.72
100-0100-57501	MEMBERSHIP FEES	\$10,632.00	\$10,565.00	\$11,000.00	\$10,632.00	\$10,423.01	\$9,615.00			
100-0100-58501	PHONE COMMISSION							\$237.86	\$8,163.09	\$51,561.83
*0100	100 COMMISSIONERS	\$693,484.00	\$681,856.74	\$675,689.61	\$686,349.58	\$623,907.77	\$628,898.48	\$631,752.09	\$627,709.31	\$712,692.18
	101 MISCELLANEOUS									
100-0101-51001	SALARIES EMPLOYEES(RETIRE+UNION)	\$50,000.00	\$100,000.00	\$50,000.00	\$-	\$-	\$-	\$-	\$-	\$-
100-0101-51101	MEDICARE	\$725.00	\$725.00	\$725.00	\$-	\$-	\$-	\$-	\$-	\$-
100-0101-51102	PERS	\$12,000.00	\$12,000.00	\$12,000.00	\$-	\$-	\$-			
100-0101-51104	EMPLOYER SHARE HEALTH INSURAN	\$15,000.00	\$15,000.00	\$15,000.00	\$-	\$-		\$-	\$18,736.97	\$31,057.88
100-0101-51105	LIFE INSURANCE	\$1,800.00	\$2,000.00	\$2,000.00	\$1,784.55	\$1,582.82	\$1,551.91	\$1,846.61	\$3,439.05	\$3,642.62
100-0101-51120	WORKERS COMPENSATION	\$3,000.00	\$3,000.00	\$3,000.00	\$11,359.32	\$-	\$-		\$1,510.20	\$(125.23)

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
100-0101-53000	CONTRACT SERVICES	\$40,000.00	\$40,000.00	\$50,000.00	\$50,723.40	\$8,836.50	\$6,950.00	\$6,950.00	\$6,950.00	\$-
100-0101-53301	RENTS	\$2,700.00	\$2,100.00	\$1,800.00	\$1,500.00	\$3,300.00	\$8,700.00		\$3,023.40	\$3,023.40
100-0101-53400	ATTY FEES	\$500,000.00	\$478,400.00	\$500,000.00	\$487,494.10	\$375,642.20	\$570,602.58	\$393,064.25	\$488,047.84	\$569,959.35
100-0101-53401	PROFESSIONAL SERVICES							\$3,655.81	\$19,022.81	
100-0101-53500	MAINTENANCE SERVICES									\$44,333.01
100-0101-53600	INSURANCE	\$7,300.00	\$1,500.00	\$10,000.00	\$7,300.00	\$940.00	\$449.00			
100-0101-53700	ADVERTISE DELQ TAXES							\$-	\$1,000.00	\$-
100-0101-54000	SUPPLIES	\$2,500.00								
100-0101-55200	EQUIPMENT	\$112,515.00	\$750,000.00	\$600,000.00	\$320,526.38	\$861,867.40	\$159,596.02	\$9,533.34	\$20,151.06	\$62,429.77
100-0101-55300	CONSTRUCTION-EMA			\$525,000.00	\$519,881.80			\$-		\$-
100-0101-57000	JFS ROOF REPLACEMENT	\$4,487.04	\$4,487.04	\$4,487.04	\$4,487.04	\$4,487.04	\$7,852.32	\$1,121.76	\$4,487.04	\$-
100-0101-57100	TRANSFER OUT-CAPITAL PROJECTS		\$150,000.00		\$-	\$100,000.00		\$500,000.00		\$630,933.14
100-0101-57100	TRANSFER OUT-DRUG COURT			\$162,523.08				\$4,855.58		
100-0101-57100	TRANSFER OUT - CP CRT BACKGROU	\$25,000.00	\$17,477.00	\$17,476.92	\$17,476.92					
100-0101-57100	TRANSFER OUT-DJFS	\$164,844.00	\$196,883.00	\$196,883.00	\$180,863.48	\$194,368.54	\$221,681.00	\$229,568.96	\$278,157.50	
100-0101-57100	TRANSFER OUT-LAW LIBRARY	\$12,876.92	\$12,264.00	\$12,263.17	\$11,834.50	\$11,915.64	\$3,800.00	\$3,773.60		
100-0101-57100	TRANSFER OUT-Behaviorial Board	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
100-0101-57100	TRANSFER OUT-VICTIM WITNESS	\$7,304.00	\$7,304.00	\$7,304.00	\$7,304.00	\$7,304.00	\$7,989.75	\$7,989.75	\$9,837.00	
100-0101-57100	TRANSFER OUT-EMA	\$39,461.00	\$39,461.00	\$39,461.00	\$39,461.00	\$39,373.33	\$39,373.33	\$39,373.33	\$39,373.00	
100-0101-5-7100	TRANSFER OUT-DEBT SERV LEASE	\$11,740.00	\$9,861.00	\$6,635.00	\$6,635.00	\$216,363.51	\$37,637.00			
100-0101-57100	TRANSFER OUT- FAMILY FIRST	\$26,500.00	\$25,000.00	\$25,000.00	\$25,000.00	\$42,256.00	\$-	\$25,000.00	\$25,000.00	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
100-0101-57100	TRANSFER-OUT-C.S.E.A.	\$-	\$30,000.00	\$30,000.00	\$-					
100-0101-57200	ADVANCES OUT	\$50,000.00	\$175,000.00	\$175,000.00	\$90,000.00	\$265,525.51	\$125,000.00	\$85,715.11	\$109,559.70	\$80,533.80
100-0101-57400	OTHER EXPENSES	\$6,100.00	\$15,000.00	\$10,000.00	\$7,395.83	\$7,503.22	\$1,771.62	\$24,129.13	\$24,889.30	\$28,536.35
100-0101-57500	SETTLEMENT FEES	\$75,000.00	\$80,000.00	\$75,000.00	\$69,353.58	\$73,728.37	\$58,646.80	\$59,802.80	\$67,729.87	\$66,479.01
*0101	101 MISCELLANEOUS	\$1,200,852.96	\$2,197,462.04	\$2,561,558.21	\$1,890,380.90	\$1,474,759.43	\$1,281,601.33	\$1,426,380.03	\$1,150,914.74	\$1,520,803.10
	102 UNEXPECTED EMERGENCIES									
100-0102-51104	COMM/WCBDD HEALTH INSUR CONT			\$125,000.00	\$121,822.05					
100-0102-57401	UNEXPECTED EMERGENCIES	\$175,000.00	\$250,000.00	\$175,000.00	\$128,113.83	\$151,264.47	\$70,965.91	\$19,850.12	\$42,578.88	\$130,883.19
*0102	102 UNEXPECTED EMERGENCIES	\$175,000.00	\$250,000.00	\$300,000.00	\$249,935.88	\$151,264.47	\$70,965.91	\$19,850.12	\$42,578.88	\$130,883.19
	107 AGRICULTURE									
100-0107-53000	APIARY INSPECTION	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
100-0107-57100	TRANSFER OUT SOIL & WATER	\$80,000.00	\$90,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$91,750.00	\$91,750.00	\$99,750.00	\$105,000.00
100-0107-57400	FAIRBOARDS	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
100-0107-57400	OTHER - EXTENSION OFFICE	\$299,446.71	\$305,592.00	\$294,446.71	\$294,444.00	\$294,446.71	\$294,446.71	\$293,186.71	\$311,586.71	\$339,254.02
*0107	107 AGRICULTURE	\$389,146.71	\$405,292.00	\$389,146.71	\$389,144.00	\$389,146.71	\$395,896.71	\$394,636.71	\$421,036.71	\$453,954.02
	109 BUILDINGS & GROUNDS									
100-0109-51001	SALARIES - EMPLOYEES	\$143,209.00	\$153,059.20	\$146,747.20	\$139,250.15	\$137,726.33	\$138,432.59	\$135,998.48	\$182,814.34	\$183,869.10
100-0109-51101	MEDICARE	\$2,076.00	\$2,219.07	\$2,127.83	\$1,836.79	\$1,836.16	\$1,863.22	\$1,852.27	\$2,286.81	\$2,257.05

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
100-0109-51102	PERS	\$20,050.00	\$21,425.49	\$20,544.61	\$19,680.47	\$19,091.60	\$19,378.71	\$18,780.75	\$24,692.63	\$26,552.67
100-0109-51104	HEALTH INSURANCE	\$53,683.00	\$56,328.00	\$49,240.00	\$50,806.35	\$44,953.30	\$39,525.96	\$31,542.89	\$34,356.42	\$31,291.04
100-0109-51120	WORKERS COMP	\$2,450.00	\$2,375.00	\$1,800.00	\$1,547.07	\$1,725.71	\$1,798.96	\$2,031.36	\$33,164.15	\$32,045.34
100-0109-52000	TRAVEL	\$200.00	\$2,000.00	\$1,955.00	\$1,717.13	\$1,949.19	\$2,003.36			
100-0109-52001	MILEAGE/GASOLINE	\$2,500.00	\$800.00	\$800.00	\$800.00					
100-0109-53000	CONTRACT SERVICES	\$212,000.00	\$233,000.00	\$128,500.00	\$227,134.25	\$415,825.21	\$89,975.34	\$74,669.62	\$150,021.57	\$164,642.95
100-0109-53001	UTILITIES						\$40,421.88	\$342,015.19	\$474,309.41	\$360,217.12
100-0109-53100	ELECTRICITY	\$138,000.00	\$132,000.00	\$125,000.00	\$120,535.36	\$133,144.52	\$116,817.30			
100-0109-53101	HEATING/NATURAL GAS	\$33,000.00	\$42,000.00	\$42,000.00	\$25,995.58	\$27,616.25	\$32,576.72			
100-0109-53102	WATER & SEWER	\$14,500.00	\$13,000.00	\$13,000.00	\$10,901.27	\$9,256.82	\$7,929.77			
100-0109-53103	SOLID WASTE	\$8,705.00	\$7,600.00	\$7,600.00	\$7,298.40	\$7,488.60	\$7,533.04			
100-0109-53200	TELEPHONE	\$120,000.00	\$125,000.00	\$100,000.00	\$112,617.02	\$96,688.41	\$74,143.86			
100-0109-53202	CELL PHONES	\$1,000.00	\$1,100.00	\$1,100.00	\$953.14	\$1,163.56	\$1,101.43			
100-0109-53500	CONTRACT REPAIR					\$-				\$5,739.50
100-0109-53600	INSURANCE	\$308,000.00	\$315,000.00	\$315,000.00	\$305,062.00	\$302,705.00	\$296,821.00	\$291,593.00	\$298,775.00	\$299,483.00
100-0109-54000	SUPPLIES & MATERIALS	\$26,000.00	\$32,000.00	\$30,000.00	\$26,398.62	\$26,844.91	\$25,262.72	\$18,048.87	\$45,980.18	\$49,787.27
100-0109-55001	BUILDING REPLACEMENT INSURANCE			\$50,000.00	\$53,734.26					
100-0109-55200	EQUIPMENT	\$300,000.00					\$599.75	\$13,306.57	\$50,372.75	\$29,763.96
100-0109-55300	CONSTRUCTION-juvenile center roof	\$125,000.00		\$125,000.00	\$4,000.00			\$7,978.00	\$24,273.72	\$46,378.90
100-0109-57400	OTHER EXPENSES (taxes)	\$45,000.00	\$44,000.00	\$44,000.00	\$44,913.99	\$41,455.30	\$38,251.83	\$35,811.60		
100-0109-57500	MUSKINGUM WATERSHED CONSERVANCY FEE	\$1,500.00	\$2,500.00	\$3,500.00	\$1,332.00	\$2,500.00	\$1,752.00	\$1,588.00	\$3,534.94	\$-

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
*0109	109 BUILDINGS & GROUNDS	\$1,556,873.00	\$1,185,406.76	\$1,207,914.64	\$1,156,513.85	\$941,970.87	\$936,189.44	\$975,216.60	\$1,324,581.92	\$1,232,027.90
	120 AUDITOR									
100-0120-51000	SALARY OFFICIAL	\$70,810.00	\$70,810.00	\$70,810.00	\$70,810.00	\$70,809.96	\$70,850.00	\$70,850.00	\$70,850.00	\$70,850.00
100-0120-51001	SALARIES EMPLOYEES	\$160,483.00	\$168,290.00	\$159,519.55	\$152,768.70	\$149,294.08	\$141,036.09	\$135,053.91	\$159,288.06	\$180,521.12
100-0120-51101	MEDICARE	\$3,354.00	\$3,470.00	\$3,340.36	\$3,079.15	\$2,966.12	\$2,837.72	\$2,744.21	\$3,071.49	\$3,169.00
100-0120-51102	PERS	\$32,387.00	\$33,475.00	\$32,251.74	\$31,070.98	\$31,141.78	\$29,406.15	\$29,116.33	\$29,888.49	\$35,609.29
100-0120-51104	EMPLOYER SHARE HEALTH INSURAN	\$37,827.00	\$38,560.00	\$36,723.50	\$35,307.95	\$34,122.84	\$32,195.92	\$31,479.08	\$29,314.85	\$40,896.08
100-0120-51120	WORKERS COMP	\$3,925.00	\$3,830.00	\$2,475.00	\$2,290.39	\$1,162.38	\$2,541.19	\$2,304.30	\$2,695.82	\$2,147.39
100-0120-52000	TRAVEL	\$1,200.00	\$1,200.00	\$1,200.00	\$730.62	\$2,162.40	\$1,126.53	\$794.49	\$604.72	\$1,306.33
100-0120-52001	GASOLINE/MILEAGE	\$2,500.00	\$2,500.00	\$2,500.00	\$1,838.59	\$1,795.58	\$1,667.28	\$1,208.43	\$1,262.72	\$1,767.08
100-0120-53000	CONTRACT SERVICES	\$26,450.00	\$26,450.00	\$25,680.00	\$35,579.35	\$21,906.34	\$21,850.34	\$20,801.74	\$14,802.52	\$79,375.24
100-0120-53202	CELL PHONE (W&M)	\$650.00	\$650.00	\$650.00	\$611.99	\$606.83	\$584.99	\$438.20		\$225.00
100-0120-53403	TRAINING & EDUCATION	\$1,000.00	\$1,000.00	\$1,000.00	\$400.00	\$1,229.00		\$225.00	\$490.00	
100-0120-53500	EQUIPMENT REPAIR	\$500.00	\$500.00	\$500.00	\$75.00	\$270.00	\$180.00	\$389.00	\$724.00	\$130.00
100-0120-53700	ADVERTISING & PRINTING	\$10,000.00	\$10,000.00	\$10,000.00	\$7,861.31	\$7,115.98	\$9,319.54	\$5,124.83	\$7,720.97	\$14,278.77
100-0120-54000	SUPPLIES	\$10,500.00	\$10,500.00	\$10,500.00	\$7,641.74	\$10,217.81	\$7,269.31	\$10,290.35	\$11,537.31	\$8,486.53
100-0120-54400	EQUIPMENT			\$595.00	\$595.00	\$312.51	\$496.49		\$1,730.97	\$-
100-0120-57400	OTHER EXPENSES	\$4,150.00	\$4,150.00	\$4,150.00	\$3,928.84	\$4,858.85	\$4,097.64	\$4,010.67	\$4,037.07	\$6,656.37
*0120	120 AUDITOR	\$365,736.00	\$375,385.00	\$361,895.15	\$354,589.61	\$339,972.46	\$325,459.19	\$314,830.54	\$338,018.99	\$445,418.20

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	130 TREASURER									
100-0130-51000	SALARY OFFICIAL	\$53,214.00	\$53,214.00	\$53,214.00	\$53,214.00	\$53,214.00	\$53,214.00	\$53,214.00	\$53,214.00	\$53,214.00
100-0130-51001	SALARIES EMPLOYEES	\$50,021.00	\$53,468.40	\$49,217.40	\$46,286.82	\$43,852.05	\$33,593.79	\$41,083.40	\$45,319.95	\$19,510.01
100-0130-51101	MEDICARE	\$725.00	\$775.29	\$713.65	\$596.42	\$564.87	\$439.10	\$549.89	\$619.31	\$271.45
100-0130-51102	PERS	\$14,453.00	\$14,935.54	\$14,340.40	\$13,906.58	\$13,741.40	\$12,270.71	\$13,182.18	\$13,261.40	\$10,203.88
100-0130-51104	EMPLOYER SHARE HEALTH INSURAN	\$20,381.00	\$28,058.18	\$26,946.00	\$25,230.48	\$30,299.18	\$31,445.52	\$18,168.38	\$15,693.80	\$4,063.84
100-0130-51120	WORKERS COMP	\$1,750.00	\$742.98	\$1,150.00	\$965.69	\$941.28	\$1,182.56	\$989.26	\$766.96	\$646.80
100-0130-52000	TRAVEL	\$1,000.00	\$1,000.00	\$750.00	\$278.00	\$-	\$-	\$-	\$-	\$-
100-0130-54000	SUPPLIES	\$16,500.00	\$25,000.00	\$16,500.00	\$15,993.62	\$13,124.77	\$13,310.74	\$14,616.17	\$19,071.79	\$12,716.67
100-0130-55200	EQUIPMENT							\$-	\$1,680.00	\$-
100-0130-57100	INVESTMENT INCOME TRF OUT	\$13,000.00	\$100,000.00	\$55,000.00	\$24,927.73	\$38,212.60	\$117,443.27	\$138,811.81	\$127,324.86	\$125,345.24
100-0130-57400	OTHER EXPENSES	\$3,000.00	\$3,000.00	\$3,000.00	\$2,264.34	\$2,128.56	\$2,128.56		\$2,128.56	\$-
*0130	130 TREASURER	\$174,044.00	\$280,194.39	\$220,831.45	\$183,663.68	\$196,078.71	\$265,028.25	\$280,615.09	\$279,080.63	\$225,971.89
	140 PROSECUTING ATTORNEY									
100-0140-51000	SALARY OFFICIAL	\$115,703.00	\$115,703.00	\$115,703.00	\$115,703.00	\$115,703.00	\$115,703.00	\$115,703.00	\$115,703.00	\$115,703.00
100-0140-51001	SALARIES EMPLOYEES	\$301,667.00	\$281,422.55	\$268,021.48	\$264,823.18	\$264,870.91	\$249,258.51	\$262,689.80	\$255,570.73	\$258,600.54
100-0140-51101	MEDICARE	\$6,052.00	\$6,354.00	\$5,564.00	\$5,274.53	\$5,305.77	\$5,012.72	\$4,778.15	\$4,583.60	\$4,657.94
100-0140-51102	PERS	\$58,432.00	\$55,597.58	\$53,721.42	\$53,182.32	\$52,523.47	\$50,996.98	\$51,683.08	\$49,954.26	\$52,976.81
100-0140-51104	EMPLOYER SHARE HEALTH INSURAN	\$79,949.00	\$67,397.40	\$64,188.00	\$67,915.89	\$57,582.40	\$56,554.28	\$56,371.10	\$47,081.43	\$52,015.15
100-0140-51120	WORKERS COMP	\$6,675.00	\$5,758.32	\$4,250.00	\$3,942.82	\$3,755.61	\$4,557.55	\$3,777.77	\$3,932.81	\$3,038.12

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
100-0140-53000	FOJ ALLOWANCES	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00	\$33,352.00	\$30,000.00
100-0140-53400	PROFESSIONAL SERVICE			\$3,634.00	\$-	\$1,772.50	\$149.66			
100-0140-54000	SUPPLIES	\$2,000.00	\$4,000.00	\$1,700.00	\$1,494.08	\$1,723.88	\$1,231.80	\$972.86	\$1,650.45	\$1,695.43
100-0140-57400	OTHER EXPENSES	\$2,000.00	\$2,000.00	\$1,600.00	\$860.38	\$1,324.60	\$1,091.60	\$3,118.48	\$21,260.68	\$41,500.63
*0140	140 PROSECUTING ATTORNEY	\$605,978.00	\$571,732.85	\$551,881.90	\$546,696.20	\$538,062.14	\$518,056.10	\$532,594.24	\$533,088.96	\$560,187.62
	150 RECORDER									
100-0150-51000	SALARY	\$50,203.00	\$50,203.00	\$50,203.00	\$50,203.00	\$50,203.00	\$50,203.00	\$50,203.00	\$50,203.00	\$50,203.00
100-0150-51001	SALARIES	\$108,836.00	\$110,364.80	\$113,360.00	\$102,807.55	\$87,050.00	\$73,875.25	\$73,840.00	\$76,680.00	\$72,209.49
100-0150-51101	MEDICARE	\$2,306.00	\$2,329.00	\$2,371.66	\$1,112.53	\$799.34	\$662.81	\$663.56	\$690.67	\$668.75
100-0150-51102	PERS	\$22,266.00	\$22,480.42	\$22,898.82	\$20,250.77	\$19,240.78	\$17,371.00	\$17,336.01	\$17,125.72	\$17,448.16
100-0150-51104	EMPLOYER SHARE HEALTH INSURAN	\$30,843.00	\$45,000.00	\$42,432.00	\$17,732.87	\$23,408.40	\$23,236.33	\$26,441.10	\$26,487.91	\$12,597.53
100-0150-51120	WORKERS COMP	\$2,700.00	\$2,135.25	\$1,550.00	\$1,412.57	\$1,275.23	\$1,523.35	\$1,237.51	\$1,284.60	\$1,004.39
100-0150-52000	TRAVEL	\$1,000.00	\$2,000.00	\$1,000.00	\$219.56	\$760.38	\$709.77	\$89.92	\$75.84	\$-
100-0150-54000	SUPPLIES	\$65,000.00	\$71,500.00	\$65,000.00	\$55,132.18	\$58,422.51	\$48,275.19	\$36,946.19	\$61,689.78	\$46,786.61
100-0150-57400	OTHER EXPENSES	\$2,009.00	\$2,008.12	\$2,008.12	\$2,008.12	\$2,008.12	\$2,008.12	\$2,008.12	\$2,008.12	\$2,008.12
*0150	150 RECORDER	\$285,163.00	\$308,020.59	\$300,823.60	\$250,879.15	\$243,167.76	\$217,864.82	\$208,765.41	\$236,245.64	\$202,926.05
	160 BOARD OF ELECTIONS									
100-0160-51000	SALARY OFFICIAL	\$22,663.20	\$22,663.20	\$22,663.20	\$22,663.20	\$22,787.04	\$23,406.24	\$23,406.24	\$23,406.24	\$23,406.24
100-0160-51001	SALARIES-EMPLOYEES	\$160,280.00	\$162,000.00	\$157,331.20	\$150,796.33	\$149,302.62	\$146,767.19	\$155,190.15	\$160,087.21	\$197,137.16

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
100-0160-51002	POLLWORKER EXPENSES	\$66,000.00	\$66,000.00	\$66,000.00	\$20,820.00	\$46,907.18	\$43,383.63	\$51,883.64	\$35,402.20	\$-
100-0160-51101	MEDICARE	\$2,652.00	\$2,349.00	\$2,609.92	\$2,206.95	\$2,219.37	\$2,256.03	\$2,368.40	\$2,459.26	\$2,345.65
100-0160-51102	PERS	\$25,612.00	\$22,680.00	\$25,199.22	\$24,197.95	\$24,048.21	\$24,190.83	\$24,701.53	\$24,849.57	\$25,065.67
100-0160-51104	EMPLOYER SHARE HEALTH INSURAN	\$62,659.00	\$55,364.40	\$52,728.00	\$59,126.16	\$48,894.24	\$36,006.71	\$35,340.60	\$41,187.01	\$34,338.26
100-0160-51110	UNEMPLOYMENT			0		\$1,410.00	\$423.00	\$-	\$-	\$962.52
100-0160-51120	WORKERS COMP	\$3,050.00	\$2,600.00	\$2,800.00	\$2,014.45	\$2,648.98	\$2,895.61	\$2,234.15	\$2,322.53	\$1,700.16
100-0160-51500	TRAINING	\$4,000.00	\$4,000.00	\$4,000.00	\$5,430.00	\$8,770.00	\$5,750.00	\$7,500.00	\$4,680.00	\$1,880.00
100-0160-52000	TRAVEL	\$7,500.00	\$7,500.00	\$7,500.00	\$7,240.99	\$7,469.66	\$9,855.02	\$8,827.53	\$7,322.61	\$6,486.31
100-0160-53000	CONTRACT SERVICES	\$100,000.00	\$100,000.00	\$100,000.00	\$180,124.44	\$54,751.40	\$95,429.85	\$48,302.08	\$35,489.89	\$56,762.31
100-0160-53700	ADVERTISING & PRINTING	\$52,000.00	\$52,000.00	\$52,000.00	\$26,223.88	\$75,074.52	\$43,459.97	\$37,460.74	\$19,025.13	\$69,746.88
100-0160-54000	SUPPLIES	\$14,400.00	\$14,400.00	\$14,400.00	\$9,134.28	\$14,877.13	\$5,397.42	\$8,017.58	\$6,518.56	\$13,983.71
100-0160-54001	EQUIPMENT	\$3,000.00	\$3,000.00	\$3,000.00	\$799.92	\$8,861.29	\$12,635.36	\$11,512.27	\$3,038.89	\$2,414.50
100-0160-57400	OTHER EXPENSES	\$7,000.00	\$9,000.00	\$9,000.00	\$8,690.53	\$3,628.38	\$2,079.79	\$5,442.46	\$7,456.48	\$9,259.19
*0160	160 BOARD OF ELECTIONS	\$530,816.20	\$523,556.60	\$519,231.54	\$519,469.08	\$471,650.02	\$453,936.65	\$422,187.37	\$373,245.58	\$445,488.56
	170 BUILDING PERMIT									
100-0170-51001	SALARIES EMPLOYEES	\$246,920.00	\$248,915.23	\$241,232.78	\$220,891.71	\$206,636.66	\$217,576.83	\$188,483.73	\$191,575.74	\$186,918.59
100-0170-51101	MEDICARE	\$3,580.00	\$3,609.27	\$3,497.88	\$3,083.87	\$2,912.84	\$3,093.98	\$2,676.23	\$2,648.00	\$2,602.68
100-0170-51102	PERS	\$34,569.00	\$34,848.13	\$33,772.59	\$30,670.28	\$28,946.05	\$29,955.59	\$24,852.65	\$26,030.57	\$26,101.54
100-0170-51104	EMPLOYER SHARE HEALTH INSURAN	\$27,446.00	\$34,632.00	\$35,540.00	\$26,102.76	\$14,860.20	\$11,644.38	\$10,043.34	\$24,498.81	\$21,814.73
100-0170-51120	WORKERS COMP	\$3,900.00	\$3,520.00	\$2,475.00	\$2,224.14	\$2,375.00	\$2,483.25	\$1,942.76	\$2,006.35	\$2,480.03

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
100-0170-52001	MILEAGE	\$40,000.00	\$24,000.00	\$25,000.00	\$33,415.32	\$22,667.15	\$14,798.35	\$10,599.43	\$9,417.73	\$8,364.88
100-0170-53000	CONTRACT SERVICES	\$29,843.00	\$2,000.00	\$4,160.00	\$289.56	\$672.44	\$677.12	\$1,802.12	\$798.83	\$2,586.40
100-0170-5-3001	UTILITIES	\$1,068.00	\$1,068.00	\$1,020.00	\$1,046.96	\$1,018.01	\$981.12	\$714.84		
100-0170-53202	CELL PHONE	\$2,880.00	\$2,880.00	\$2,400.00	\$2,398.54	\$1,616.12				
100-0170-53203	POSTAGE	\$2,500.00								
100-0170-53403	CONTINUING EDUCATION	\$3,945.00	\$4,045.00	\$3,885.00	\$3,166.61	\$2,477.60	\$3,249.70	\$1,366.24	\$1,997.16	\$2,845.73
100-0170-54000	SUPPLIES	\$2,750.00	\$3,240.00	\$2,700.00	\$2,725.12	\$2,210.24	\$2,765.02	\$1,483.28	\$1,531.05	\$1,945.52
100-0170-55200	EQUIPMENT	\$14,395.00								
100-0170-57400	OTHER EXPENSES	\$6,869.00	\$6,869.00	\$6,744.00	\$9,163.37	\$5,077.70	\$4,776.90	\$5,602.25	\$4,920.73	\$6,686.24
100-0170-57500	MFD HOMES INSP EXPENSES							\$-	\$6,896.40	\$3,110.93
*0170	170 BUILDING PERMIT	\$420,665.00	\$369,626.63	\$362,427.25	\$335,178.24	\$291,470.01	\$292,002.24	\$249,566.87	\$272,321.37	\$265,457.27
	190 INTERGRATED TECHNOLOGIES									
100-0190-51001	SALARIES EMPLOYEES	\$157,850.00	\$160,328.49	\$180,997.34	\$148,247.67	\$152,337.12	\$108,788.48	\$33,500.00	\$-	\$-
100-0190-51101	MEDICARE	\$2,288.00	\$2,324.76	\$2,624.46	\$2,069.03	\$2,109.80	\$1,513.47	\$458.95	\$-	\$-
100-0190-51102	PERS	\$22,099.00	\$22,445.99	\$25,339.63	\$20,829.41	\$20,901.64	\$14,745.79	\$3,990.00	\$-	\$-
100-0190-51104	HEALTH INSURANCE	\$22,508.00	\$33,214.00	\$33,214.00	\$22,047.74	\$23,894.62	\$15,208.32	\$6,132.95	\$-	\$-
100-0190-51120	WORKERS COMP	\$2,625.00	\$1,750.00	\$1,750.00	\$1,610.84	\$1,163.00	\$425.99			
100-0190-52000	TRAVEL	\$850.00	\$3,500.00	\$3,500.00	\$838.05	\$806.92	\$12.80	\$54.38	\$-	\$-
100-0190-53000	CONTRACT SERVICES	\$61,000.00	\$65,000.00	\$120,000.00	\$73,168.14	\$54,773.97	\$92,245.58	\$62,944.20	\$54,600.00	\$46,642.99
100-0190-53202	CELL PHONES	\$3,925.00	\$2,000.00	\$1,100.00	\$1,692.76					

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
100-0190-53403	TRAINING	\$16,000.00	\$20,000.00	\$20,000.00	\$15,351.37	\$1,596.94	\$3,784.11	\$-	\$-	\$-
100-0190-53500	CONTRACT REPAIRS						\$-	\$-	\$-	\$-
100-0190-54000	SUPPLIES & MATERIALS	\$9,675.00	\$12,000.00	\$12,000.00	\$9,668.67	\$7,654.53	\$7,817.53	\$5,754.21	\$-	\$-
100-0190-54400	EQUIPMENT	\$56,000.00		\$62,500.00	\$60,719.07		\$109,157.98	\$751.05	\$-	\$-
100-0190-57400	OTHER EXPENSES	\$1,000.00	\$2,000.00	\$2,000.00	\$1,100.50	\$1,650.00	\$1,632.34	\$689.35	\$-	\$-
100-0190-57501	MEMBERSHIP FEES		\$1,500.00	\$1,500.00	\$-	\$-	\$-			
*0190	190 INTERGRATED TECHNOLOGIES	\$355,820.00	\$326,063.24	\$466,525.43	\$357,343.25	\$266,888.54	\$355,332.39	\$114,275.09	\$54,600.00	\$46,642.99
	200 COURT OF APPEALS									
100-0200-57400	OTHER EXPENSES	\$24,000.00	\$24,000.00	\$24,000.00	\$18,966.89	\$19,723.70	\$18,948.17	\$21,051.12	\$21,665.50	\$23,890.04
*0200	200 COURT OF APPEALS	\$24,000.00	\$24,000.00	\$24,000.00	\$18,966.89	\$19,723.70	\$18,948.17	\$21,051.12	\$21,665.50	\$23,890.04
	201 COMMON PLEAS COURT									
100-0201-51000	SALARIES-OFFICIALS	\$22,240.08	\$23,645.52	\$23,645.52	\$22,240.08	\$22,240.08	\$22,240.08	\$22,770.00	\$22,770.00	\$22,770.00
100-0201-51001	SALARIES-EMPLOYEES	\$284,417.68	\$284,417.68	\$306,712.64	\$267,603.18	\$270,564.52	\$254,067.36	\$243,426.01	\$255,005.97	\$215,638.66
100-0201-51101	MEDICARE	\$4,432.13	\$4,124.05	\$4,790.19	\$3,928.70	\$3,842.49	\$3,613.44	\$3,469.26	\$3,641.59	\$3,086.64
100-0201-51102	PERS	\$42,792.96	\$39,818.47	\$46,250.14	\$40,511.60	\$41,901.62	\$37,622.93	\$37,294.08	\$37,314.62	\$33,667.14
100-0201-51104	EMPLOYER SHARE HEALTH INSURAN	\$63,982.00	\$87,938.69	\$82,915.39	\$61,233.47	\$49,972.68	\$47,682.72	\$46,149.48	\$46,086.70	\$38,402.10
100-0201-51120	WORKERS COMP	\$5,100.00	\$4,534.68	\$4,186.00	\$2,999.54	\$2,857.21	\$3,306.84	\$2,752.06	\$2,490.04	\$1,605.00
100-0201-52000	TRAVEL	\$9,000.00	\$9,000.00	\$9,000.00	\$8,853.57	\$5,522.42	\$5,957.02	\$7,019.85	\$6,467.71	\$7,357.86
100-0201-54000	SUPPLIES	\$7,000.00	\$6,000.00	\$6,000.00	\$5,846.68	\$4,265.35	\$5,038.47	\$4,903.36	\$4,579.77	\$4,758.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
100-0201-54400	EQUIPMENT	\$22,000.00	\$22,000.00	\$22,000.00	\$15,667.40	\$5,909.43	\$5,298.15	\$5,298.15	\$5,298.15	\$4,343.13
100-0201-54500	Judges' Books (Law Library)	\$7,000.00	\$7,000.00	\$9,500.00	\$6,135.43	\$7,520.82	\$7,879.92	\$6,957.12		
100-0201-57400	OTHER EXPENSES	\$1,000.00	\$450.00	\$450.00	\$180.00	\$36.80	\$-		\$5.69	\$790.54
100-0201-57511	JURORS FEES	\$11,500.00	\$11,500.00	\$11,500.00	\$5,666.00	\$8,791.00	\$10,646.00	\$8,745.00	\$9,535.00	\$13,478.50
100-0201-57512	WITNESS FEES	\$4,000.00	\$4,000.00	\$4,000.00	\$1,885.10	\$1,958.60	\$2,106.70	\$1,741.30	\$2,201.80	\$2,971.10
*0201	201 COMMON PLEAS COURT	\$484,464.85	\$504,429.09	\$530,949.88	\$442,750.75	\$425,383.02	\$405,459.63	\$390,525.67	\$395,397.04	\$348,869.33
	202 JURY COMMISSION									
100-0202-51001	SALARIES-EMPLOYEES	\$1,135.44	\$1,135.44	\$1,135.44	\$1,135.20	\$1,135.20	\$1,135.44	\$1,135.44	\$1,132.70	\$1,102.56
100-0202-51101	MEDICARE	\$16.46	\$16.46	\$16.46	\$8.28	\$8.28	\$8.28	\$8.28	\$8.26	\$8.04
100-0202-51102	PERS	\$158.96	\$158.96	\$158.96	\$158.88	\$158.88	\$158.88	\$158.88	\$158.12	\$154.18
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE						\$-		\$-	\$-
100-0202-51120	WORKERS COMP	\$25.00		\$15.00	\$12.57	\$12.73	\$14.77	\$12.05	\$12.32	\$10.16
100-0202-53700	ADVERTISING & PRINTING	\$8,000.00	\$8,000.00	\$8,000.00	\$7,342.00	\$6,634.79	\$6,831.24	\$7,923.81	\$7,711.64	\$7,697.44
100-0202-54000	SUPPLIES	\$1,000.00	\$1,000.00	\$800.00	\$929.85	\$221.00	\$450.52	\$490.41	\$491.54	\$488.53
*0202	202 JURY COMMISSION	\$10,335.86	\$10,310.86	\$10,125.86	\$9,586.78	\$8,170.88	\$8,599.13	\$9,728.87	\$9,514.58	\$9,460.91
	209 COMM PLEAS COURT MEDIATION									
100-0209-53000	CONTRACT SERVICES	\$50,000.00	\$50,000.00	\$30,000.00	\$20,024.37	\$10,188.75	\$23,251.25	\$27,122.50	\$24,866.25	\$15,912.50
*0209	209 COMM PLEAS COURT MEDIATION	\$50,000.00	\$50,000.00	\$30,000.00	\$20,024.37	\$10,188.75	\$23,251.25	\$27,122.50	\$24,866.25	\$15,912.50

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	220 PROBATE COURT									
100-0220-51000	SALARY-OFFICIAL	\$11,120.04	\$11,120.04	\$11,385.18	\$11,120.04	\$11,120.04	\$11,120.04	\$11,385.00	\$11,385.00	\$11,385.00
100-0220-51001	SALARIES-EMPLOYEES	\$641,726.37	\$632,961.43	\$600,901.16	\$586,063.41	\$551,526.81	\$520,421.63	\$487,647.94	\$513,421.56	\$466,274.53
100-0220-51101	MEDICARE	\$9,305.03	\$9,339.18	\$8,713.07	\$8,154.83	\$7,741.73	\$7,314.39	\$6,506.59	\$6,854.87	\$6,253.14
100-0220-51102	PERS	\$89,841.69	\$90,171.41	\$84,126.16	\$83,274.34	\$80,623.35	\$72,214.47	\$82,335.83	\$70,908.02	\$67,476.56
100-0220-51104	EMPLOYER SHARE HEALTH INSURAN	\$142,996.22	\$163,506.27	\$151,191.65	\$135,259.05	\$112,149.10	\$104,236.92	\$84,709.03	\$84,641.55	\$72,962.50
100-0220-51105	LIFE INSURANCE		\$182.40	\$171.00	\$-	\$-				
100-0220-51110	UNEMPLOYMENT	\$-	\$-					\$-	\$-	\$-
100-0220-51120	WORKERS COMP	\$10,425.00	\$9,826.86	\$6,400.00	\$5,732.73	\$5,516.76	\$7,268.13	\$6,902.27	\$7,468.62	\$5,896.99
100-0220-52000	TRAVEL	\$27,000.00	\$27,000.00	\$27,000.00	\$20,429.36	\$23,809.85	\$20,515.28	\$19,368.57	\$17,340.01	\$16,104.63
100-0220-53000	CONTRACT-REPAIR	\$6,600.00	\$6,600.00	\$6,600.00	\$3,575.60	\$3,726.15	\$1,032.30	\$1,683.02	\$1,636.67	\$392.00
100-0220-53700	ADVERTISING & PRINTING	\$1,500.00	\$1,500.00	\$1,500.00	\$1,216.88	\$1,469.95	\$662.90	\$824.15	\$500.00	\$1,090.56
100-0220-54000	SUPPLIES	\$20,000.00	\$20,000.00	\$15,000.00	\$14,223.92	\$16,011.37	\$14,675.86	\$14,471.61	\$15,848.09	\$10,088.60
100-0220-54400	EQUIPMENT	\$-	\$-					\$20,695.07	\$66,004.93	\$50,001.27
100-0220-57400	OTHER EXPENSES	\$26,500.00	\$26,500.00	\$26,500.00	\$63,430.28	\$27,835.43	\$19,193.82	\$99.00	\$254.10	\$55.60
100-0220-57512	WITNESS FEES	\$200.00	\$200.00	\$200.00	\$102.94	\$51.20	\$547.93			\$-
*0220	220 PROBATE COURT	\$987,214.35	\$998,907.58	\$939,688.22	\$932,583.38	\$841,581.74	\$779,203.67	\$736,628.08	\$796,263.42	\$707,981.38
	230 CLERK OF COURTS									
100-0230-51000	SALARY-OFFICIAL	\$53,214.00	\$53,214.42	\$53,214.42	\$53,214.00	\$53,214.00	\$53,214.00	\$53,214.00	\$53,214.00	\$53,214.00
100-0230-51001	SALARIES-EMPLOYEES	\$178,957.00	\$182,728.00	\$175,448.00	\$175,113.98	\$168,026.30	\$163,368.00	\$169,926.33	\$181,788.69	\$226,458.04

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
100-0230-51101	MEDICARE	\$3,366.00	\$3,421.17	\$3,302.56	\$2,316.19	\$2,234.06	\$2,208.32	\$2,276.32	\$2,348.18	\$3,361.27
100-0230-51102	PERS	\$32,504.00	\$33,267.88	\$31,886.74	\$31,867.65	\$31,279.99	\$30,321.45	\$30,986.38	\$31,331.31	\$39,831.26
100-0230-51104	EMPLOYER SHARE HEALTH INSURAN	\$81,876.00	\$83,299.00	\$79,136.00	\$78,478.80	\$70,455.03	\$43,642.23	\$52,052.04	\$56,059.71	\$49,115.48
100-0230-51110	UNEMPLOYMENT			\$-		\$2,458.13	\$2,049.12	\$4,439.78	\$-	\$-
100-0230-51120	WORKERS COMP	\$4,025.00	\$3,775.08	\$2,500.00	\$2,278.79	\$1,024.57	\$3,520.40	\$3,904.61	\$4,994.31	\$3,669.22
100-0230-52000	TRAVEL	\$700.00	\$800.00	\$700.00	\$615.43	\$663.62	\$670.90	\$377.68	\$486.70	\$592.24
100-0230-53000	CONTRACT SERVICES	\$28,830.00	\$750.00	\$750.00	\$6,247.75	\$1,374.62	\$679.00	\$679.00	\$679.00	\$757.50
100-0230-54000	SUPPLIES	\$13,000.00	\$13,000.00	\$12,700.00	\$9,296.77	\$11,578.21	\$12,236.25	\$12,345.33	\$12,694.47	\$9,094.21
100-0230-57400	OTHER EXPENSES	\$500.00	\$500.00	\$500.00	\$385.61	\$394.75	\$472.22	\$467.00	\$4,342.49	\$403.23
*0230	230 CLERK OF COURTS	\$396,972.00	\$374,755.55	\$360,137.72	\$359,814.97	\$342,703.28	\$312,381.89	\$330,668.47	\$347,938.86	\$386,496.45
	240 MUNICIPAL COURT									
100-0240-51000	SALARY-OFFICIAL	\$45,109.00	\$45,109.00	\$45,109.00	\$39,458.19	\$35,225.24	\$38,561.26	\$37,088.32	\$41,105.31	\$39,673.36
100-0240-51001	SALARIES-EMPLOYEES	\$41,020.00	\$41,019.40	\$41,019.40	\$36,489.65	\$35,004.08	\$42,220.54	\$37,448.81	\$36,413.07	\$36,498.37
100-0240-51101	MEDICARE	\$1,488.00	\$1,488.11	\$1,488.11	\$1,291.50	\$1,214.90	\$1,102.43	\$1,037.10	\$1,036.53	\$1,037.32
100-0240-51102	PERS	\$14,368.00	\$14,367.98	\$14,367.98	\$14,493.95	\$13,837.95	\$14,327.55	\$14,323.51	\$14,027.48	\$14,667.18
100-0240-51104	EMPLOYER SHARE HEALTH INSURAN	\$20,000.00	\$20,000.00	\$20,000.00	\$15,382.39	\$14,963.41	\$16,180.92	\$15,134.88	\$25,858.56	\$-
100-0240-51120	WORKERS COMP	\$1,325.00	\$950.00	\$950.00	\$960.00	\$905.56	\$1,224.59	\$993.45	\$1,025.56	\$927.70
100-0240-53000	CRIMINAL PROSECUTIONS	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$15,860.00	\$15,584.35
100-0240-57511	JUROR FEES	\$3,000.00	\$3,000.00	\$3,000.00	\$990.00	\$432.00	\$1,075.00	\$2,075.00	\$1,510.00	\$2,332.00
100-0240-57512	WITNESS FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$231.40	\$197.00	\$248.00	\$200.80	\$453.70	\$540.30

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
*0240	240 MUNICIPAL COURT	\$143,810.00	\$143,434.49	\$143,434.49	\$125,797.08	\$118,280.14	\$131,440.29	\$124,801.87	\$137,290.21	\$111,260.58
	330 JUVENILE CENTER									
100-0330-51001	SALARIES-EMPLOYEES	\$838,592.30	\$847,078.95	\$785,387.31	\$748,416.57	\$709,368.71	\$660,977.21	\$666,105.88	\$732,648.12	\$677,807.81
100-0330-51101	MEDICARE	\$12,159.59	\$12,282.64	\$11,388.12	\$10,000.21	\$9,250.06	\$8,570.84	\$8,472.27	\$9,395.55	\$8,833.10
100-0330-51102	PERS	\$117,402.92	\$118,591.05	\$109,954.22	\$103,821.39	\$99,439.02	\$90,293.83	\$98,039.02	\$98,006.19	\$98,532.71
100-0330-51104	EMPLOYER SHARE HEALTH INSURAN	\$171,121.38	\$202,846.49	\$164,777.28	\$126,708.97	\$120,341.92	\$114,442.47	\$156,045.88	\$165,708.39	\$121,031.50
100-0330-51105	LIFE INSURANCE	\$-	\$296.40	\$285.00	\$-	\$-				
100-0330-51110	UNEMPLOYMENT	\$-	\$-			\$2,352.00				
100-0330-51120	WORKERS COMP	\$13,125.00	\$12,667.87	\$9,275.00	\$9,009.24	\$8,566.04	\$10,186.33	\$11,262.50	\$12,495.22	\$9,845.87
100-0330-53000	CONTRACT SERVICES	\$51,000.00	\$51,000.00	\$51,000.00	\$46,940.25	\$28,803.12	\$19,717.09	\$16,780.38	\$23,169.37	\$12,162.61
100-0330-53100	ELECTRIC	\$37,000.00	\$37,000.00	\$37,000.00	\$34,816.22	\$32,446.30	\$27,870.79			
100-0330-53101	HEATING/NATURAL GAS	\$11,750.00	\$11,750.00	\$11,750.00	\$5,806.99	\$5,667.44	\$5,598.01			
100-0330-53102	WATER & SEWER	\$6,000.00	\$6,000.00	\$6,000.00	\$4,413.08	\$4,466.34	\$3,276.20			
100-0330-53403	TRAINING	\$5,000.00	\$5,000.00	\$5,000.00	\$1,053.85	\$4,003.23	\$1,737.17	\$1,158.80	\$1,866.30	\$1,670.82
100-0330-54000	SUPPLIES	\$99,825.00	\$99,825.00	\$99,825.00	\$77,287.90	\$101,066.65	\$74,068.99	\$71,258.04	\$84,393.33	\$81,360.77
100-0330-57400	OTHER EXPENSES	\$19,250.00	\$19,250.00	\$19,250.00	\$16,030.41	\$27,394.59	\$17,257.67	\$38,203.77	\$25,459.89	\$24,955.56
*0330	330 JUVENILE CENTER	\$1,382,226.19	\$1,423,588.41	\$1,310,891.93	\$1,184,305.08	\$1,153,165.42	\$1,033,996.60	\$1,067,326.54	\$1,153,142.36	\$1,036,230.75
	360 PLANNING COMMISSION									
100-0360-52000	EXP OF PLAN COMM MEMBERS	\$300.00	\$300.00	\$300.00	\$-	\$-	\$33.52	\$114.56	\$323.52	\$412.80

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
100-0360-57400	OTHER EXPENSES								\$1,500.00	
*0360	360 PLANNING COMMISSION	\$300.00	\$300.00	\$300.00	\$-	\$-	\$33.52	\$114.56	\$1,823.52	\$412.80
	361 CORONER									
100-0361-51000	SALARY-OFFICIAL	\$41,165.00	\$41,165.00	\$41,165.00	\$41,165.00	\$41,165.00	\$41,165.00	\$41,165.00	\$41,165.00	\$41,165.00
100-0361-51001	SALARIES-EMPLOYEES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
100-0361-51101	MEDICARE	\$618.00	\$618.70	\$618.70	\$618.68	\$618.68	\$618.68	\$618.69	\$618.69	\$618.68
100-0361-51102	PERS	\$5,974.00	\$5,973.10	\$5,973.10	\$5,973.13	\$6,194.79	\$5,973.14	\$5,948.55	\$5,776.04	\$5,956.21
100-0361-51120	WORKERS COMP	\$775.00	\$500.00	\$500.00	\$472.39	\$474.41	\$573.67	\$453.91	\$476.87	\$385.31
100-0361-52000	TRAVEL		\$500.00	\$500.00	\$-	\$-	\$-	\$1,647.00	\$1,647.00	\$1,647.00
100-0361-53000	CONTRACT SERVICES	\$44,250.00	\$44,250.00	\$44,250.00	\$51,630.22	\$36,870.00	\$42,309.00	\$30,138.00	\$34,566.00	\$43,534.60
100-0361-57501	MEMBERSHIP FEES	\$2,602.00	\$1,690.00	\$1,690.00	\$2,602.00	\$1,647.00	\$1,647.00			
*0361	361 CORONER	\$96,884.00	\$96,196.80	\$96,196.80	\$103,961.42	\$88,469.88	\$93,786.49	\$81,471.15	\$85,749.60	\$94,806.80
	366 HR/SAFETY COORDINATOR									
100-0366-51001	SALARIES	\$45,900.00	\$46,350.00	\$45,000.00	\$47,688.73	\$41,559.20	\$40,539.20	\$40,539.20	\$43,994.60	\$39,274.02
100-0366-51101	MEDICARE	\$665.00	\$672.08	\$652.50	\$665.30	\$549.79	\$525.52	\$526.80	\$576.98	\$517.94
100-0366-51102	PERS	\$6,426.00	\$6,489.00	\$6,300.00	\$6,205.52	\$5,807.12	\$5,675.52	\$5,675.51	\$5,934.60	\$5,681.55
100-0366-51104	EMPLOYER SHARE HEALTH INSURAN	\$5,928.00	\$6,000.00	\$17,188.00	\$5,208.39	\$11,704.20	\$11,167.80	\$10,808.88	\$10,794.11	\$8,533.69
100-0366-51120	WORKERS COMP	\$850.00	\$720.00	\$500.00	\$304.67	\$455.99	\$348.75	\$308.45	\$282.94	\$228.23
100-0366-52000	TRAVEL	\$1,000.00	\$1,000.00	\$1,000.00	\$656.44	\$329.58	\$539.48	\$1,415.01	\$386.30	\$1,279.20

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
100-0366-54000	SUPPLIES	\$850.00	\$850.00	\$850.00	\$486.96	\$252.40	\$1,577.06	\$140.10	\$1,103.43	\$725.47
100-0366-57400	OTHER EXPENSES	\$700.00	\$700.00	\$1,250.00	\$1,122.37	\$-	\$-	\$390.18	\$425.72	\$1,570.53
100-0366-57501	MEMBERSHIP FEES	\$340.00	\$340.00	\$325.00	\$319.00	\$319.00	\$175.00			
*0366	366 HR/SAFETY COORDINATOR	\$62,659.00	\$63,121.08	\$73,065.50	\$62,657.38	\$60,977.28	\$60,548.33	\$59,804.13	\$63,498.68	\$57,810.63
	380 SHERIFF - CIVIL									
100-0380-51000	SALARY-OFFICIAL	\$69,372.00	\$69,372.00	\$69,372.00	\$69,372.00	\$69,372.00	\$69,372.00	\$69,372.00	\$69,372.00	\$69,372.00
100-0380-51001	SALARIES-EMPLOYEES	\$136,234.00	\$206,455.86	\$188,101.44	\$154,842.50	\$151,918.06	\$209,419.77	\$234,200.14	\$310,303.01	\$383,529.36
100-0380-51100	ALLOWANCES	\$31,281.87	\$31,281.87	\$31,281.87	\$31,263.74	\$31,281.87	\$31,296.53	\$31,255.30	\$31,268.86	\$31,632.85
100-0380-51101	MEDICARE	\$2,981.00	\$2,993.61	\$3,733.36	\$3,080.67	\$3,155.94	\$3,957.35	\$4,291.92	\$5,208.15	\$6,087.58
100-0380-51102	PERS	\$28,785.00	\$31,019.57	\$38,564.49	\$34,067.55	\$34,920.78	\$43,782.45	\$48,906.43	\$57,144.76	\$70,861.32
100-0380-51104	EMPLOYER SHARE HEALTH INSURAN	\$11,850.00	\$9,424.56	\$17,646.20	\$10,890.27	\$18,325.44	\$27,354.44	\$21,814.31	\$19,708.96	\$49,744.49
100-0380-51120	WORKERS COMP	\$4,000.00	\$3,303.29	\$2,475.00	\$2,261.90	\$2,916.53	\$3,972.52	\$3,069.08	\$5,064.75	\$6,383.93
100-0380-52000	TRAVEL	\$500.00	\$500.00	\$500.00	\$308.61	\$500.00	\$915.94	\$350.00	\$120.55	\$700.00
100-0380-53000	CONTRACT-SERVICES	\$4,500.00	\$5,000.00	\$5,000.00	\$4,220.68	\$3,999.78	\$4,007.53	\$4,122.26	\$5,282.75	\$4,843.67
100-0380-53403	TRAINING SCHOOL	\$500.00	\$500.00	\$500.00	\$340.00	\$500.00	\$500.00	\$487.80	\$450.00	\$672.06
100-0380-53500	CONTRACT REPAIR	\$1,500.00	\$1,500.00	\$1,500.00	\$470.36	\$865.08	\$1,120.37	\$1,542.56	\$619.42	\$1,074.50
100-0380-54000	SUPPLIES	\$16,000.00	\$17,000.00	\$17,000.00	\$16,621.75	\$16,347.00	\$16,072.04	\$16,484.52	\$16,573.09	\$23,442.50
100-0380-57400	OTHER EXPENSES	\$600.00	\$600.00	\$500.00	\$391.89	\$490.42	\$1,195.09	\$297.78	\$339.20	\$2,019.02
*0380	380 SHERIFF - CIVIL	\$308,103.87	\$378,950.76	\$376,174.36	\$328,131.92	\$334,592.90	\$412,966.03	\$436,194.10	\$521,455.50	\$650,363.28

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	381 SHERIFF - JAIL									
100-0381-51001	SALARIES-EMPLOYEES	\$1,527,543.00	\$1,731,131.89	\$1,583,570.78	\$1,624,738.25	\$1,471,326.28	\$1,392,102.57	\$1,364,692.07	\$1,443,115.95	\$1,354,823.51
100-0381-51101	MEDICARE	\$22,352.00	\$26,586.97	\$23,273.53	\$22,170.50	\$20,384.92	\$18,399.67	\$17,245.45	\$18,534.05	\$17,723.92
100-0381-51102	PERS	\$216,219.00	\$283,488.13	\$228,629.73	\$231,397.57	\$207,156.96	\$201,276.73	\$195,446.22	\$199,584.22	\$193,312.34
100-0381-51104	EMPLOYER SHARE HEALTH INSURAN	\$332,140.00	\$357,931.77	\$293,843.80	\$268,850.76	\$246,874.49	\$269,718.58	\$273,699.50	\$266,350.62	\$220,884.54
100-0381-51120	WORKERS COMP	\$29,000.00	\$29,025.84	\$17,000.00	\$16,592.62	\$30,276.49	\$28,815.27	\$38,347.28	\$98,847.44	\$12,119.22
100-0381-52000	TRAVEL	\$1,000.00	\$4,000.00	\$5,000.00	\$2,260.59	\$2,520.91	\$3,116.52	\$2,054.58	\$3,143.64	\$4,763.30
100-0381-53000	CONTRACT-SERVICES	\$25,000.00	\$25,000.00	\$25,000.00	\$26,535.24	\$18,901.45	\$23,330.81	\$36,266.10	\$96,648.19	\$112,515.97
100-0381-53100	UTILITIES	\$130,000.00	\$145,000.00	\$145,000.00	\$127,324.66	\$136,856.13	\$138,037.84	\$140,379.20	\$-	
100-0381-53403	TRAINING SCHOOL	\$10,000.00	\$10,000.00	\$10,000.00	\$8,806.29	\$6,205.69	\$4,748.14	\$1,492.29	\$1,978.57	\$4,477.34
100-0381-53405	INMATE MEDICAL SERVICE	\$80,000.00	\$125,000.00	\$135,000.00	\$80,555.19	\$117,159.79	\$94,586.63	\$105,349.50	\$-	
100-0381-53500	CONTRACT REPAIR	\$3,200.00	\$6,000.00	\$5,000.00	\$3,183.46	\$4,421.01	\$2,058.18	\$3,658.99	\$3,556.65	\$6,153.74
100-0381-54000	SUPPLIES	\$76,000.00	\$80,000.00	\$60,000.00	\$65,460.48	\$56,808.13	\$46,561.31	\$45,398.95	\$213,231.96	\$247,926.85
100-0381-54200	INMATE SUPPLIES	\$210,000.00	\$215,000.00	\$225,000.00	\$207,892.27	\$218,073.18	\$195,624.11	\$182,693.62	\$-	
100-0381-57400	OTHER EXPENSES	\$1,150.00	\$1,200.00	\$1,200.00	\$1,133.65	\$1,149.64	\$8,282.11	\$33,547.14	\$3,243.08	\$10,309.82
100-0381-5-6100	DEBT SERVICE PRINCIPAL							\$145,000.00		
100-0381-5-6100	DEBT SERVICE INTEREST							\$119,187.50		
*0381	381 SHERIFF - JAIL	\$2,663,604.00	\$3,039,364.60	\$2,757,517.84	\$2,686,901.53	\$2,538,115.07	\$2,426,658.47	\$2,704,458.39	\$2,348,234.37	\$2,185,010.55
	385 SHERIFF - S & T (Security & Transport)									
100-0385-51001	SALARIES-EMPLOYEES	\$205,413.00								

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
100-0385-51101	MEDICARE	\$2,978.00								
100-0385-51102	PERS	\$36,455.00								
100-0385-51104	EMPLOYER SHARE HEALTH INSURAN	\$23,712.00								
100-0385-51120	WORKERS COMP									
100-0385-52000	TRAVEL	\$3,000.00								
100-0385-53000	CONTRACT-SERVICES	\$-								
100-0385-53403	TRAINING SCHOOL	\$-								
100-0385-53500	CONTRACT REPAIR	\$3,500.00								
100-0385-54000	SUPPLIES	\$3,500.00								
100-0385-57400	OTHER EXPENSES	\$-								
*0380	385 SHERIFF - S & T (Security & Trans	\$278,558.00								
	392 WEB CHECK									
100-0392-51001	SALARIES EMPLOYEES	\$13,489.00	\$6,509.88	\$14,045.20	\$11,899.79	\$12,593.00	\$4,875.27	\$20,836.37	\$4,843.74	\$-
100-0392-51101	MEDICARE	\$195.00	\$94.39	\$203.66	\$167.35	\$178.14	\$69.12	\$298.56	\$68.71	\$-
100-0392-51102	PERS	\$2,442.00	\$911.39	\$1,966.33	\$1,750.02	\$1,627.55	\$849.65	\$1,672.38	\$785.57	\$-
100-0392-51120	WORKERS COMP	\$240.00		\$150.00	\$139.43	\$54.65	\$280.59	\$51.53		
100-0392-57400	OTHER EXPENSES	\$15,500.00	\$15,500.00	\$18,634.81	\$16,545.10	\$21,687.00	\$15,931.00	\$18,394.00	\$19,031.90	\$30,341.00
*0392	392 WEB CHECK	\$31,866.00	\$23,015.66	\$35,000.00	\$30,501.69	\$36,140.34	\$22,005.63	\$41,252.84	\$24,729.92	\$30,341.00
	510 TAX MAP									

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
100-0510-51001	SALARIES-EMPLOYEES	\$30,445.00	\$32,885.00	\$29,865.89	\$29,844.41	\$28,080.00	\$27,040.00	\$27,040.00	\$52,236.78	\$61,249.21
100-0510-51101	MEDICARE	\$441.00	\$480.00	\$433.06	\$407.99	\$383.68	\$369.38	\$368.20	\$369.63	\$330.95
100-0510-51102	PERS	\$4,263.00	\$4,605.00	\$4,181.22	\$4,159.18	\$3,920.00	\$3,785.60	\$3,785.60	\$6,332.18	\$8,884.27
100-0510-51104	EMPLOYER SHARE HEALTH INSURAN	\$5,928.00	\$6,020.00	\$5,730.00	\$5,681.88	\$5,312.88	\$5,069.40	\$4,906.32	\$6,952.39	\$8,127.68
100-0510-51120	WORKERS COMP	\$550.00	\$530.00	\$360.00	\$287.17	\$277.55	\$335.11	\$523.03	\$627.98	
100-0510-53000	CONTRACT SERVICES	\$13,200.00	\$13,200.00	\$13,200.00	\$5,050.00	\$10,650.00	\$3,350.00	\$5,645.12	\$2,515.90	\$1,209.00
100-0510-53403	TRAINING AND EDUCATION	\$200.00	\$200.00	\$200.00	\$-	\$-	\$179.00			
100-0510-53500	EQUIPMENT-REPAIR	\$500.00	\$500.00	\$500.00	\$-	\$1,232.15				
100-0510-54000	SUPPLIES	\$2,500.00	\$2,500.00	\$2,200.00	\$2,825.01	\$1,680.82	\$1,732.25	\$1,168.23	\$1,560.17	\$2,737.06
100-0510-54400	EQUIPMENT							\$2,367.50		
*0510	510 TAX MAP	\$58,027.00	\$60,920.00	\$56,670.17	\$48,255.64	\$51,537.08	\$41,860.74	\$45,804.00	\$70,595.03	\$82,538.17
	601 VITAL STATISTICS									
100-0601-57401	VITAL STATISTICS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,323.00	\$1,397.00	\$1,262.00	\$1,366.00	\$1,426.00	\$1,297.00
*0601	601 VITAL STATISTICS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,323.00	\$1,397.00	\$1,262.00	\$1,366.00	\$1,426.00	\$1,297.00
	602 CRIPPLED CHILDREN									
100-0602-53000	CRIPPLED CHILDREN	\$110,764.00	\$110,763.33	\$110,763.33	\$110,763.33	\$106,052.35	\$110,735.61	\$116,715.24	\$119,613.79	\$102,468.66
*0602	602 CRIPPLED CHILDREN	\$110,764.00	\$110,763.33	\$110,763.33	\$110,763.33	\$106,052.35	\$110,735.61	\$116,715.24	\$119,613.79	\$102,468.66
	603 OTHER HEALTH									

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
100-0603-53000	CONTRACT SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$84.00	\$39.00				
*0603	603 OTHER HEALTH	\$2,000.00	\$2,000.00	\$2,000.00	\$84.00	\$39.00	\$-	\$-	\$-	\$-
	700 SOLDIERS RELIEF									
100-0700-51000	SALARY-OFFICIAL	\$27,521.00	\$27,892.91	\$27,345.99	\$26,981.50	\$26,195.00	\$24,871.76	\$26,195.00	\$26,400.00	\$24,731.15
100-0700-51001	SALARIES-EMPLOYEES	\$90,759.60	\$90,759.60	\$88,980.00	\$86,624.92	\$86,098.90	\$63,357.34	\$63,849.87	\$88,283.67	\$82,188.10
100-0700-51101	MEDICARE	\$1,720.46	\$1,720.46	\$1,653.00	\$1,625.75	\$1,605.98	\$1,256.97	\$1,262.69	\$1,259.96	\$1,161.84
100-0700-51102	PERS	\$16,611.35	\$16,611.35	\$15,960.00	\$15,960.00	\$15,227.23	\$12,274.10	\$12,700.52	\$15,497.59	\$15,104.25
100-0700-51104	EMPLOYER SHARE HEALTH INSURAN	\$50,000.00	\$50,521.80	\$48,116.00	\$52,243.78	\$53,944.62	\$46,041.16	\$26,579.28	\$38,531.92	\$8,026.04
100-0700-51105	LIFE INSURANCE	\$68.40	\$68.40	\$-	\$-	\$1,879.62	\$28.94	\$40.50	\$69.72	
100-0700-51120	WORKERS COMP	\$2,000.00	\$1,861.22	\$1,632.00	\$1,064.45	\$2,578.30	\$1,011.02	\$974.00	\$972.73	\$879.65
100-0700-52000	TRAVEL	\$26,000.00	\$26,000.00	\$26,000.00	\$22,028.72	\$20,901.17	\$17,461.54	\$15,296.64	\$17,961.39	\$18,810.32
100-0700-53000	UTILITIES	\$7,000.00	\$7,000.00	\$7,000.00	\$4,121.84	\$4,421.96	\$4,667.58	\$3,719.83	\$4,190.93	\$7,895.31
100-0700-53401	AUDIT	\$520.00	\$564.00	\$520.00	\$440.00	\$520.00	\$-			
100-0700-54000	SUPPLIES	\$10,000.00	\$10,000.00	\$10,000.00	\$9,601.42	\$4,704.65	\$3,782.39	\$8,414.43	\$6,159.26	\$6,804.48
100-0700-54400	EQUIPMENT	\$14,000.00	\$14,000.00	\$16,000.00	\$5,060.25	\$14,026.17	\$4,221.28	\$2,196.69	\$28,580.39	\$1,671.94
100-0700-57400	OTHER EXPENSES	\$20,000.00	\$14,000.00	\$14,000.00	\$13,485.13	\$11,585.93	\$19,016.83	\$13,002.49	\$8,194.27	\$19,605.48
100-0700-57401	RELIEF ALLOWANCES	\$113,048.60	\$68,977.88	\$92,480.95	\$92,143.00	\$78,591.21	\$96,591.22	\$70,926.89	\$61,330.96	\$58,360.51
*0700	700 SOLDIERS RELIEF	\$379,249.41	\$329,977.62	\$349,687.94	\$331,380.76	\$322,280.74	\$294,582.13	\$245,158.83	\$297,432.79	\$245,239.07
	701 VETERANS									

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
100-0701-51001	SALARIES-EMPLOYEES	\$105,253.80	\$105,253.80	\$103,190.00	\$100,351.06	\$81,558.66	\$72,861.42	\$94,966.36	\$99,220.00	\$94,714.15
100-0701-51101	MEDICARE	\$1,526.18	\$1,526.18	\$1,450.00	\$1,423.96	\$1,149.60	\$1,023.66	\$985.03	\$976.40	\$928.49
100-0701-51102	PERS	\$14,735.53	\$14,735.53	\$14,000.00	\$13,614.29	\$11,322.39	\$10,119.94	\$10,451.66	\$13,499.02	\$13,899.43
100-0701-51104	EMPLOYER SHARE HEALTH INSURAN	\$20,000.00	\$9,240.00	\$8,800.00	\$23,371.94	\$5,825.28	\$-	\$10,100.00	\$10,483.76	\$32,103.06
100-0701-51105	LIFE INSURANCE	\$45.60	\$45.60	\$-	\$45.11	\$44.80	\$3.24	\$6.50		
100-0701-51120	WORKERS COMP	\$1,775.00	\$1,651.04	\$1,450.00	\$903.02	\$816.78	\$1,277.98	\$1,053.62	\$1,039.74	\$730.89
100-0701-53000	BURIALS	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00	\$-		\$1,500.00	\$1,329.33	\$1,700.00
100-0701-53301	LEASE/RENTAL OFFICE SPACE	\$24,000.00	\$24,000.00	\$24,000.00	\$23,989.00	\$23,989.00	\$23,989.00	\$23,989.00	\$25,989.00	\$23,989.00
100-0701-53401	AUDIT	\$278.00	\$278.00	\$375.00	\$238.00	\$375.00	\$-			
100-0701-54000	GRAVE MARKERS	\$22,250.00	\$22,250.00	\$22,250.00	\$15,694.64	\$15,912.37	\$8,925.43	\$9,778.11	\$33,617.82	\$11,366.79
100-0701-55200	REPLACEMENT OF VAN	\$18,000.00	\$18,000.00	\$-			\$17,136.50	\$-	\$-	\$66,687.09
100-0701-57400	VETERANS	\$22,097.00	\$22,000.00	\$23,831.00	\$23,396.40	\$15,847.87	\$21,721.53	\$21,946.79	\$21,844.78	\$10,444.65
100-0701-57401	MEMORIAL DAY	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00	\$2,000.00	\$1,995.15	\$2,000.00	\$2,500.00	\$2,500.00
*0701	701 VETERANS	\$235,961.11	\$224,980.15	\$205,346.00	\$206,027.42	\$158,841.75	\$159,053.85	\$176,777.07	\$210,499.85	\$259,063.55
	702 PUBLIC ASSISTANCE									
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	\$1,271,047.00	\$1,476,749.38	\$890,000.00	\$890,000.00	\$765,000.00	\$754,251.68	\$753,000.00	\$807,996.96	\$1,082,997.00
100-0702-53000	CSB - Special Fund			\$260,000.00	\$260,000.00					
*0702	702 PUBLIC ASSISTANCE	\$1,271,047.00	\$1,476,749.38	\$1,150,000.00	\$1,150,000.00	\$765,000.00	\$754,251.68	\$753,000.00	\$807,996.96	\$1,082,997.00
	870 ECONOMIC DEVELOPMENT/DONATIONS									

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	\$75,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00
100-0870-53001	OSU COMMUNITY DEVELOPMENT	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$48,250.00	\$48,250.00	\$48,250.00	\$46,500.00
100-0870-53002	OH SM BUS DEVELOPMENT	\$2,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00	\$2,000.00
100-0870-53003	CONVENTION BUREAU	\$-	\$4,000.00		\$-	\$4,000.00	\$4,000.00	\$4,000.00	\$10,000.00	\$10,000.00
100-0870-53004	BUCKEYE HILLS HOCKING VALLEY RD	\$4,626.00	\$4,625.20	\$4,625.20	\$4,625.20	\$4,625.20	\$4,625.20	\$4,707.60	\$4,707.60	\$4,707.60
100-0870-53005	HISTORICAL SOCIETY/friends of museum			\$4,000.00	\$4,000.00		\$-		\$-	\$10,082.00
100-0870-53006	WWW	\$5,940.00	\$5,940.00	\$7,563.00	\$5,940.00	\$5,940.00	\$7,563.00	\$7,563.00	\$7,563.00	\$7,563.00
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIE	\$5,000.00	\$5,000.00							\$-
100-0870-53008	RESTORE MARIETTA	\$-	\$10,000.00							
100-0870-57100	TRANSFER OUT-TRANSIT SERVICE	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$49,850.00	\$40,000.00
*0870	870 ECONOMIC DEVELOPMENT/DONA	\$202,066.00	\$234,065.20	\$217,688.20	\$216,065.20	\$216,065.20	\$220,938.20	\$169,020.60	\$172,370.60	\$170,852.60
	COUNTY GENERAL TOTALS	\$15,935,191.51	\$17,045,927.40	\$16,699,063.73	\$15,290,026.01	\$13,527,044.41	\$13,053,194.82	\$13,109,660.19	\$13,264,927.56	\$13,845,756.02
	FUND BALANCE DEC 31	\$2,368,210.66	\$921,073.77	\$3,660,446.06	\$5,623,028.16	\$6,100,782.92	\$4,736,145.73	\$3,822,578.59	\$1,995,376.97	\$1,701,524.94
					\$1,173,656.03					

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	FUND CASH BALANCE JAN 1	\$1,571,857.73	\$1,329,279.13	\$1,362,484.98	\$1,362,484.98	\$1,642,355.98	\$1,658,571.01	\$1,885,842.39	\$2,124,769.55	\$2,455,315.21
100-0103-41400	1% PERMISSIVE SALES TAX	\$2,034,735.00	\$1,785,400.00	\$1,785,400.00	\$1,785,400.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,500,000.00	\$1,800,000.00
100-0103-49400	OTHER					\$-		\$10.40	\$2,782.40	\$-
*0103	1% PERM SALES TAX TOTALS	\$2,034,735.00	\$1,785,400.00	\$1,785,400.00	\$1,785,400.00	\$1,050,000.00	\$1,050,000.00	\$1,050,010.40	\$1,502,782.40	\$1,800,000.00
100-0560-55500	COUNTY ROADS	\$533,408.75							\$547,071.16	\$263,337.29
100-0560-55510	COUNTY BRIDGES							\$272,158.44	\$464,898.64	\$1,060,717.24
100-0560-56000	VARIOUS PROJECTS	\$22,213.86	\$300,000.00	\$333,205.86	\$90,627.26	\$-				
100-0561-53000	ADAMS TOWNSHIP	\$88,929.43	\$76,724.08	\$76,724.08	\$76,724.08	\$55,259.14	\$81,806.82	\$23,863.19	\$38,897.73	\$41,672.48
100-0562-53000	AURELIUS TOWNSHIP	\$38,753.48	\$33,434.66	\$33,434.66	\$33,434.66	\$33,471.58	\$69,009.65	\$2,492.07	\$3,501.23	\$41,991.25
100-0563-53000	BARLOW TOWNSHIP	\$75,025.70	\$64,728.60	\$64,728.60	\$64,728.60	\$48,672.62	\$32,209.62	\$32,209.62	\$33,453.34	\$75,875.34
100-0564-53000	BELPRE TOWNSHIP	\$90,445.41	\$78,032.00	\$78,032.00	\$78,032.00	\$37,314.84	\$37,314.84	\$37,329.71	\$37,300.00	\$35,885.00
100-0565-53000	DECATUR TOWNSHIP	\$64,663.38	\$55,788.49	\$55,788.49	\$55,788.49	\$44,678.38	\$35,040.94	\$22,407.57	\$27,284.21	\$28,947.13
100-0566-53000	DUNHAM TOWNSHIP	\$54,210.32	\$46,770.09	\$46,770.09	\$46,770.09	\$39,555.52	\$46,734.79		\$45,843.60	\$28,807.57
100-0567-53000	FAIRFIELD TOWNSHIP	\$63,902.30	\$55,131.87	\$55,131.87	\$55,131.87	\$44,369.77	\$38,529.73	\$37,599.59	\$20,197.49	\$17,448.20
100-0568-53000	FEARING TOWNSHIP	\$84,690.86	\$73,067.25	\$73,067.25	\$73,067.25	\$52,781.48	\$37,337.58	\$45,880.26	\$40,644.83	\$53,840.33
100-0569-53000	GRANDVIEW TOWNSHIP	\$101,308.93	\$87,404.52	\$87,404.52	\$87,404.52	\$60,108.66	\$95,300.49	\$29,533.00	\$49,482.22	\$31,359.00
100-0570-53000	INDEPENDENCE TOWNSHIP	\$66,525.88	\$57,395.36	\$57,395.36	\$57,395.36	\$43,893.64	\$52,379.16	\$31,365.91	\$38,484.24	\$6,292.20
100-0571-53000	LAWRENCE TOWNSHIP	\$97,606.63	\$84,210.36	\$84,210.36	\$84,210.36	\$58,168.85	\$68,043.71	\$28,757.29	\$35,337.46	\$53,601.06

	FUND CASH BALANCE JAN 1	\$1,571,857.73	\$1,329,279.13	\$1,362,484.98	\$1,362,484.98	\$1,642,355.98	\$1,658,571.01	\$1,885,842.39	\$2,124,769.55	\$2,455,315.21
100-0572-53000	LIBERTY TOWNSHIP	\$77,127.45	\$66,541.89	\$66,541.89	\$66,541.89	\$49,104.66	\$43,005.25	\$35,108.24	\$28,248.58	\$49,910.77
100-0573-53000	LUDLOW TOWNSHIP	\$64,908.83	\$56,000.25	\$56,000.25	\$56,000.25	\$45,427.85	\$31,302.80	\$72,905.45	\$9,709.62	\$37,035.79
100-0574-53000	MARIETTA TOWNSHIP	\$58,104.44	\$50,129.75	\$50,129.75	\$50,129.75	\$24,582.65	\$24,665.30	\$24,500.00	\$24,582.65	\$25,579.60
100-0575-53000	MUSKINGUM TOWNSHIP	\$98,780.23	\$85,222.88	\$85,222.88	\$85,222.88	\$42,340.70	\$42,340.70	\$44,620.07	\$48,659.80	\$33,674.21
100-0576-53000	NEWPORT TOWNSHIP	\$75,089.64	\$64,783.77	\$64,783.77	\$64,783.77	\$48,646.16	\$40,822.54	\$27,176.91	\$47,327.00	\$18,508.06
100-0577-53000	PALMER TOWNSHIP	\$55,860.37	\$48,193.67	\$48,193.67	\$48,193.67	\$39,608.43	\$26,562.05	\$37,614.39	\$5,862.99	\$25,000.00
100-0578-53000	SALEM TOWNSHIP	\$87,359.82	\$75,369.90	\$75,369.90	\$75,369.90	\$53,901.28	\$57,625.03	\$22,367.86	\$32,327.51	\$37,788.37
100-0579-53000	WARREN TOWNSHIP	\$112,624.14	\$97,166.75	\$97,166.75	\$97,166.75	\$47,357.75	\$47,357.75	\$47,457.75	\$47,257.75	\$47,445.92
100-0580-53000	WATERFORD TOWNSHIP	\$103,385.93	\$89,196.46	\$89,196.46	\$89,196.46	\$44,686.10	\$55,236.90	\$35,000.00	\$46,628.91	\$55,435.10
100-0581-53000	WATERTOWN TOWNSHIP	\$94,440.60	\$81,478.85	\$81,478.85	\$81,478.85	\$57,190.13	\$42,615.10	\$38,839.16	\$40,727.13	\$43,466.37
100-0582-53000	WESLEY TOWNSHIP	\$67,955.23	\$58,628.54	\$58,628.54	\$58,628.54	\$45,665.95	\$60,974.28	\$15,010.44	\$27,981.47	\$16,927.38
100-0103-57100	TRANSFERS OUT	\$1,329,271.12	\$1,329,279.14			\$313,084.86		\$313,084.86		
	ENCUMBRANCE									
	SALES TAX & TWP TOTALS	\$3,606,592.73	\$3,114,679.13	\$1,818,605.85	\$1,576,027.25	\$1,329,871.00	\$1,066,215.03	\$1,277,281.78	\$1,741,709.56	\$2,130,545.66
	FUND BALANCE DEC 31	\$0.00	\$0.00	\$1,329,279.13	\$1,571,857.73	\$1,362,484.98	\$1,642,355.98	\$1,658,571.01	\$1,885,842.39	\$2,124,769.55

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	FUND CASH BALANCE JAN 1	\$2,636,893.61	\$1,550,613.40	\$2,492,893.01	\$2,770,620.02	\$2,492,893.01	\$1,956,883.95	\$1,550,769.49	\$1,642,083.37	\$1,976,629.24
100-0384-41400	1/2% PERMISSIVE SALES TAX	\$3,990,250.00	\$3,660,000.00	\$3,789,385.00	\$3,913,030.75	\$3,713,152.79	\$3,387,709.30	\$3,221,552.55	\$3,033,338.71	\$3,214,061.43
100-0384-45100	FEES	\$4,000.00	\$5,000.00	\$4,000.00	\$3,583.62	\$4,669.50	\$5,487.95	\$3,540.01	\$2,088.91	\$6,820.86
100-0384-48100	SALE OF FIXED ASSETS	\$1,000.00	\$1,000.00		\$1,500.00	\$5,104.00	\$22,705.00	\$20,700.00	\$3,550.00	\$30,902.40
100-0384-48300	DONATION				\$-	\$13,500.00	\$-	\$-	\$-	\$1,000.00
100-0384-48350	Naddi Nat Drug				\$-	\$-	\$5,000.00			
100-0384-49100	TRANSFERS IN				\$-	\$475.72	\$647.22	\$9,952.78		
100-0384-49200	ADVANCES IN				\$3,888.33	\$21,136.67	\$67,349.45	\$43,586.46	\$10,000.00	\$15,877.59
100-0384-49300	REIMBURSEMENTS	\$70,500.00	\$81,500.00	\$50,000.00	\$48,152.28	\$76,934.09	\$103,171.38	\$71,014.97	\$105,819.09	\$88,401.36
100-0384-49400	MISCELLANEOUS				\$14,416.25	\$5,002.90	\$44,683.47	\$57,950.65	\$1,888.23	\$-
*0384	SHERIFF SALES TAX TOTALS	\$4,065,750.00	\$3,747,500.00	\$3,843,385.00	\$3,984,571.23	\$3,839,975.67	\$3,636,753.77	\$3,428,297.42	\$3,156,684.94	\$3,357,063.64
100-0384-51001	SALARIES	\$2,220,707.00	\$2,242,961.51	\$2,314,353.10	\$2,197,484.98	\$2,216,030.80	\$1,852,077.55	\$1,932,582.34	\$1,921,320.51	\$2,000,607.91
100-0384-51100	ALLOWANCES	\$7,000.00	\$7,000.00	\$7,000.00	\$5,750.00	\$6,750.00	\$7,000.00	\$7,000.00	\$6,250.00	\$6,500.00
100-0384-51101	MEDICARE	\$32,272.00	\$32,595.44	\$33,558.12	\$29,594.88	\$28,943.25	\$25,552.67	\$26,097.40	\$25,592.89	\$26,045.65
100-0384-51102	PERS	\$387,613.00	\$408,996.28	\$401,404.74	\$381,928.10	\$374,325.46	\$328,781.81	\$319,337.91	\$305,264.47	\$330,006.25
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	\$310,000.00	\$361,714.78	\$387,149.58	\$305,202.09	\$303,985.55	\$243,318.95	\$240,054.60	\$251,745.94	\$242,253.73
100-0384-51105	LIFE INSURANCE	\$433.20	\$433.20	\$490.20	\$383.32	\$437.10	\$455.49	\$414.84	\$-	\$-

	FUND CASH BALANCE JAN 1	\$2,636,893.61	\$1,550,613.40	\$2,492,893.01	\$2,770,620.02	\$2,492,893.01	\$1,956,883.95	\$1,550,769.49	\$1,642,083.37	\$1,976,629.24
100-0384-51110	UNEMPLOYMENT	\$3,000.00	\$3,000.00	\$3,000.00	\$715.00	\$-	\$-	\$588.38	\$610.48	\$-
100-0384-51120	WORKERS COMP	\$37,500.00	\$35,771.73	\$58,200.00	\$43,685.64	\$47,811.82	\$30,281.01	\$34,710.73	\$25,877.02	\$60,499.10
100-0384-52000	TRAVEL & EXPENSES	\$3,000.00	\$3,000.00	\$3,109.68	\$2,481.71	\$3,319.49	\$3,034.40	\$1,177.36	\$1,388.00	\$5,203.02
100-0384-53000	CONTRACT SERVICES	\$230,000.00	\$130,000.00	\$156,634.50	\$125,589.97	\$121,424.78	\$115,692.01	\$105,044.96	\$93,109.00	\$101,962.70
100-0384-53301	RENTALS	\$750.00	\$750.00	\$1,000.00	\$0.00	\$750.00	\$549.00	\$1,143.00	\$771.00	\$1,094.00
100-0384-53401	AUDIT	\$6,411.00	\$6,411.00	\$4,642.00	\$4,642.00	\$6,411.00	\$6,408.00			
100-0384-53403	TRAINING	\$25,000.00	\$20,000.00	\$29,200.00	\$22,772.79	\$29,276.59	\$22,259.83	\$12,643.93	\$6,829.76	\$17,187.27
100-0384-53500	CONTRACT REPAIR	\$50,000.00	\$50,000.00	\$58,162.62	\$44,682.78	\$41,481.48	\$52,958.06	\$63,113.76	\$24,305.27	\$49,915.01
100-0384-53700	ADVERTISING & PRINTING	\$350.00	\$350.00	\$350.00	\$125.00	\$-	\$169.45	\$281.10	\$300.00	\$271.35
100-0384-54000	SUPPLIES	\$250,000.00	\$250,000.00	\$314,546.63	\$288,787.14	\$242,321.96	\$169,886.55	\$142,836.57	\$115,687.58	\$190,357.21
100-0384-54400	EQUIPMENT	\$200,000.00	\$75,000.00	\$550,421.72	\$289,029.13	\$99,790.36	\$67,470.92	\$41,803.43	\$57,791.26	\$176,922.51
100-0384-55200	EQUIPMENT REPLACEMENT	\$105,000.00	\$200,000.00	\$366,000.00	\$286,419.00	\$-	\$57,996.62	\$21,029.00	\$52,175.90	\$191,859.50
100-0384-56100	DEBT SERVICE								\$140,000.00	\$140,000.00
100-0384-56200	INTEREST PAYMENT								\$123,387.50	\$127,027.50
100-0384-57100	TRANSFER OUT			\$58,060.41	\$58,060.41	\$2,077.39	\$26,336.08	\$10,357.00	\$39,221.55	\$-
100-0384-57200	ADVANCES OUT			\$13,867.23	\$13,867.23	\$9,582.17	\$69,952.78	\$39,282.68	\$32,877.00	\$-
100-0384-57400	OTHER EXPENSES	\$24,000.00	\$24,000.00	\$24,514.08	\$17,096.47	\$21,121.46	\$20,563.53	\$22,683.97	\$23,493.69	\$23,896.80
100-0384-57800	CONTINGENCIES								\$-	\$-
	ENCUMBRANCE					\$271,128.00				

	FUND CASH BALANCE JAN 1	\$2,636,893.61	\$1,550,613.40	\$2,492,893.01	\$2,770,620.02	\$2,492,893.01	\$1,956,883.95	\$1,550,769.49	\$1,642,083.37	\$1,976,629.24
*0384	SHERIFF SALES TAX TOTALS	\$3,893,036.20	\$3,851,983.94	\$4,785,664.61	\$4,118,297.64	\$3,555,840.66	\$3,100,744.71	\$3,022,182.96	\$3,247,998.82	\$3,691,609.51
	FUND BALANCE DEC 31	\$2,809,607.41	\$1,446,129.46	\$1,550,613.40	\$2,636,893.61	\$2,770,620.02	\$2,492,893.01	\$1,956,883.95	\$1,550,769.49	\$1,642,083.37

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	200-0106 UNCLAIMED MONIES									
	FUND CASH BALANCE JAN 1	\$264,842.48	\$46,603.45	\$60,169.82	\$60,169.82	\$53,903.76	\$54,337.55	\$47,677.03	\$58,695.65	\$90,011.41
200-0106-48400	ESTATE, GIFTS, DEVISES		\$10,000.00		\$210,024.24	\$16,321.06	\$14,529.33		\$468.67	\$345.56
200-0106-49300	REIMBURSEMENTS				\$66.46	\$-		\$5,003.93		\$-
200-0106-49400	OUTDATED WARRANTS FOR		\$10,000.00	\$13,433.63	\$13,433.63	\$11,799.06	\$14,932.39	\$9,929.73	\$11,841.30	\$4,569.77
*0106	REVENUE	\$-	\$20,000.00	\$13,433.63	\$223,524.33	\$28,120.12	\$29,461.72	\$14,933.66	\$12,309.97	\$4,915.33
200-0106-57100	TRANSFER OUT TO GENERAL FUND	\$8,800.00	\$8,800.00	\$2,000.00	\$3,225.22	\$18,781.43	\$5,436.70	\$3,764.77	\$15,524.17	\$9,840.56
200-0106-57400	CLAIMED MONIES	\$1,000.00	\$5,000.00	\$25,000.00	\$15,626.45	\$3,072.63	\$24,458.81	\$4,508.37	\$7,804.42	\$26,390.53
*0106	DISBURSEMENTS	\$9,800.00	\$13,800.00	\$27,000.00	\$18,851.67	\$21,854.06	\$29,895.51	\$8,273.14	\$23,328.59	\$36,231.09
	FUND BALANCE DEC 31	\$255,042.48	\$52,803.45	\$46,603.45	\$264,842.48	\$60,169.82	\$53,903.76	\$54,337.55	\$47,677.03	\$58,695.65
	200-0122 AUDITOR REAL ESTATE ASSESSMENT									
	FUND CASH BALANCE JAN 1	\$1,415,069.04	\$1,381,926.82	\$1,084,320.44	\$1,084,320.44	\$707,471.52	\$1,183,865.34	\$933,958.82	\$1,224,486.33	\$984,319.55
200-0122-41200	SETTLEMENT FEES	\$740,000.00	\$690,000.00	\$690,000.00	\$745,929.23	\$742,337.70	\$739,744.50	\$633,915.00	\$680,786.55	\$675,272.13
200-0122-45100	FEES	\$2,800.00	\$2,500.00	\$2,500.00	\$3,710.00	\$5,310.00	\$3,661.66	\$2,806.71	\$18,918.15	\$32,124.44
200-0122-49000	OTHER			\$-	\$5,641.25	\$40.00		\$3,632.13		
200-0122-49300	REFUNDS			\$-	\$-	\$-			\$325.92	
200-0122-49400	VEHICLE REIMB-MILEAGE	\$500.00	\$200.00	\$200.00	\$700.04	\$535.04	\$501.92	\$782.72	\$1,168.64	\$1,219.52

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
*0122	REVENUE	\$743,300.00	\$692,700.00	\$692,700.00	\$755,980.52	\$748,222.74	\$743,908.08	\$641,136.56	\$701,199.26	\$708,616.09
200-0122-51001	SALARIES-EMPLOYEES	\$180,274.00	\$189,885.00	\$176,738.72	\$172,750.22	\$162,062.47	\$156,195.52	\$156,886.93	\$141,401.10	\$119,785.89
200-0122-51101	MEDICARE	\$2,614.00	\$2,755.00	\$2,564.05	\$2,260.84	\$1,794.20	\$1,730.78	\$1,739.71	\$1,521.25	\$1,134.09
200-0122-51102	PERS	\$25,239.00	\$26,585.00	\$24,756.35	\$23,508.32	\$22,625.25	\$21,867.16	\$21,842.22	\$18,771.60	\$17,191.83
200-0122-51104	EMPLOYER SHARE HEALTH INSURANCE	\$48,660.00	\$48,660.00	\$46,339.50	\$49,318.50	\$43,603.78	\$40,999.74	\$41,599.99	\$38,562.58	\$19,967.92
200-0122-51105	LIFE INSURANCE	\$100.00	\$100.00	\$84.00	\$56.97	\$61.56	\$61.56	\$46.17	\$-	\$-
200-0122-51110	UNEMPLOYMENT				\$-	\$-		\$237.82	\$99.00	\$-
200-0122-51120	WORKERS COMP	\$2,950.00	\$3,040.00	\$2,288.00	\$1,463.27	\$1,562.12	\$1,952.75	\$1,323.75	\$1,120.52	\$1,398.92
200-0122-52000	TRAVEL				\$533.09					
200-0122-53203	POSTAGE	\$1,500.00	\$1,500.00	\$1,500.00	\$11,365.25	\$23.40	\$81.40			
200-0122-53400	CONTRACT SERVICES	\$1,230,000.00	\$1,230,000.00	\$120,000.00	\$150,976.27	\$109,973.71	\$185,815.13	\$153,953.79	\$774,245.45	\$302,145.91
200-0122-53401	AUDIT	\$2,000.00	\$2,000.00	\$1,823.00	\$1,823.00	\$830.00	\$-			
200-0122-53403	TRAINING				\$550.00					
200-0122-54000	SUPPLIES	\$10,000.00	\$10,000.00	\$10,000.00	\$4,092.98	\$3,548.03	\$4,721.88	\$8,412.61	\$3,084.00	\$5,767.21
200-0122-55200	EQUIPMENT	\$4,000.00	\$4,000.00	\$4,000.00	\$6,037.59	\$24,421.50	\$487.74	\$752.00	\$6,850.94	\$-
200-0122-57400	OTHER EXPENSES	\$5,000.00	\$5,000.00	\$5,000.00	\$495.62	\$867.80	\$2,523.24	\$4,435.05	\$6,070.33	\$1,057.54
	refunds						\$803,865.00			
	EMNCUMBRANCE									
*0122	DISBURSEMENTS	\$1,512,337.00	\$1,523,525.00	\$395,093.62	\$425,231.92	\$371,373.82	\$1,220,301.90	\$391,230.04	\$991,726.77	\$468,449.31
	FUND BALANCE DEC 31	\$646,032.04	\$551,101.82	\$1,381,926.82	\$1,415,069.04	\$1,084,320.44	\$707,471.52	\$1,183,865.34	\$933,958.82	\$1,224,486.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	200-0131 TREASURER DTAC									
	FUND CASH BALANCE JAN 1	\$187,724.04	\$140,493.96	\$184,036.04	\$184,036.04	\$167,456.59	\$152,625.05	\$141,618.64	\$126,002.22	\$122,073.92
200-0131-41101	DELQ REAL ESTATE	\$35,000.00	\$35,000.00	\$35,000.00	\$49,227.71	\$36,700.51	\$40,520.89	\$32,366.99	\$39,588.09	\$32,177.13
200-0131-41201	DELQ PERSONAL PROP				\$2,520.25	\$1,600.85	\$2,925.01	\$557.41	\$44,510.58	\$17,173.43
200-0131-41301	DELQ TRAILER	\$2,000.00	\$2,000.00	\$2,200.00	\$12,750.00	\$2,365.48	\$2,294.39	\$2,254.01	\$2,243.30	\$2,215.15
200-0131-41600	TITLE SEARCH REIM				\$1,943.41					
200-0131-49400	OTHER RECEIPTS				\$11,744.05	\$11,550.00		\$-	\$-	\$-
*0131	REVENUE	\$37,000.00	\$37,000.00	\$37,200.00	\$78,185.42	\$52,216.84	\$45,740.29	\$35,178.41	\$86,341.97	\$51,565.71
200-0131-51001	SALARIES-EMPLOYEES	\$26,712.00	\$27,388.80	\$26,187.60	\$17,063.70	\$15,930.69	\$24,109.75	\$19,465.39	\$20,184.63	\$25,310.63
200-0131-51101	MEDICARE	\$387.00	\$397.14	\$379.72	\$216.14	\$201.11	\$301.49	\$275.38	\$291.07	\$357.88
200-0131-51102	PERS	\$3,740.00	\$3,834.43	\$3,666.26	\$2,381.06	\$2,342.28	\$3,257.75	\$2,754.22	\$2,729.52	\$3,623.60
200-0131-51120	WORKERS COMP	\$300.00	\$257.92	\$350.00	\$10,014.48	\$1,598.48	\$262.41	\$214.74	\$282.90	\$323.40
200-0131-51104	EMPLOYER HEALTH INSURANCE	\$8,892.00	\$8,949.02	\$8,594.00	\$159.39	\$1,328.21				
200-0131-53000	CONTRACT SERVICES	\$20,000.00	\$20,000.00		\$9,400.00					
200-0131-53401	AUDIT	\$100.00	\$125.00	\$64.50	\$64.50	\$12,365.00	\$125.00			
200-0131-54000	SUPPLIES	\$2,500.00	\$2,500.00	\$2,500.00	\$-	\$85.00	\$1,926.28	\$801.92	\$1,767.43	\$581.73
200-0131-55200	EQUIPMENT	\$8,000.00	\$8,000.00	\$8,000.00	\$1,770.69	\$-	\$926.07	\$573.35	\$17,470.00	\$17,414.85
200-0131-57100	TRANSFER OUT	\$20,000.00	\$30,000.00		\$-	\$1,786.62	\$-		\$28,000.00	\$-
200-0131-57400	OTHER EXPENSES	\$30,000.00	\$30,000.00	\$31,000.00	\$33,427.46	\$-	\$-	\$87.00	\$-	\$-

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
*0131	DISBURSEMENTS	\$120,631.00	\$131,452.31	\$80,742.08	\$74,497.42	\$35,637.39	\$30,908.75	\$24,172.00	\$70,725.55	\$47,612.09
	FUND BALANCE DEC 31	\$104,093.04	\$46,041.65	\$140,493.96	\$187,724.04	\$184,036.04	\$167,456.59	\$152,625.05	\$141,618.64	\$126,027.54
	200-0141 PROSECUTOR DTAC									
	FUND CASH BALANCE JAN 1	\$20,366.69	\$1,134.93	\$21,116.97	\$21,116.97	\$49,547.23	\$59,347.45	\$80,180.85	\$21,919.33	\$27,197.19
200-0141-41101	DELQ REAL ESTATE	\$35,000.00	\$35,000.00	\$35,000.00	\$49,227.70	\$36,700.50	\$40,520.88	\$32,366.99	\$39,588.07	\$32,177.13
200-0141-41201	DELQ PERSONAL PROP			\$-	\$2,520.25	\$1,600.85	\$2,925.02	\$557.40	\$44,510.58	\$17,173.43
200-0141-41301	DELQ TRAILER	\$2,000.00	\$2,200.00	\$2,200.00	\$1,943.42	\$2,365.49	\$2,294.38	\$2,254.02	\$2,243.31	\$2,215.13
200-0141-49100	TRANSFER IN	\$20,000.00		\$-	\$-	\$-		\$-	\$28,000.00	\$-
200-0141-49400	PROSECUTOR DTAC				\$328.65	\$-		\$-	\$-	\$-
*0141	REVENUE	\$57,000.00	\$37,200.00	\$37,200.00	\$54,020.02	\$40,666.84	\$45,740.28	\$35,178.41	\$114,341.96	\$51,565.69
200-0141-51001	SALARIES-EMPLOYEES	\$45,972.00	\$47,257.37	\$45,077.02	\$45,030.44	\$44,494.40	\$42,903.38	\$42,903.38	\$43,342.74	\$42,802.16
200-0141-51101	MEDICARE	\$666.00	\$685.23	\$653.62	\$628.55	\$610.24	\$596.20	\$595.51	\$610.03	\$604.10
200-0141-51102	PERS	\$6,437.00	\$6,616.03	\$6,310.78	\$6,290.71	\$6,120.62	\$6,006.40	\$5,993.67	\$5,845.43	\$6,393.97
200-0141-51104	EMPLOYER SHARE HEALTH INSURANCE	\$5,928.00	5,578.52		\$-	\$5,312.88	\$5,069.40	\$4,906.32	\$4,489.15	\$4,063.84
200-0141-51105	LIFE INSURANCE	\$23.00	\$22.80	\$22.80	\$5.82	\$11.40	\$11.40	\$9.90	\$-	\$-
200-0141-51120	WORKERS COMP	\$800.00	\$756.12	\$575.00	\$443.64	\$480.95	\$577.08	\$461.12	\$478.40	\$547.01
200-0141-52000	TRAVEL			\$-	\$-	\$9,650.00	\$-	\$-	\$-	\$-
200-0141-53000	CONTRACT SERVICE	\$2,000.00	\$2,000.00	\$1,500.00	\$-	\$-	\$-		\$-	\$927.55

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0141-53401	AUDIT	\$100.00	\$100.00	\$64.50	\$-	\$-	\$-			
200-0141-53500	CONTRACT REPAIR			\$-	\$-		\$-	\$-	\$-	\$-
200-0141-53700	ADVERTISING AND PRINTING			\$780.32	\$-	\$-	\$-		\$-	\$(250.00)
200-0141-54000	SUPPLIES	\$2,500.00	\$2,500.00	\$1,760.00	\$2,371.14	\$2,416.61	\$376.64	\$1,141.91	\$1,314.69	\$1,754.92
200-0141-54400	EQUIPMENT			\$-	\$-		\$-	\$-	\$-	\$-
200-0141-57400	OTHER			\$438.00	\$-	\$-	\$-		\$-	\$-
	ENCUMBRANCE					\$1,134.93				
*0141	DISBURSEMENTS	\$64,426.00	\$65,516.07	\$57,182.04	\$54,770.30	\$69,097.10	\$55,540.50	\$56,011.81	\$56,080.44	\$56,843.55
	FUND BALANCE DEC 31	\$12,940.69	\$-27,181.14	\$1,134.93	\$20,366.69	\$21,116.97	\$49,547.23	\$59,347.45	\$80,180.85	\$21,919.33
	200-0151 RECORDER EQUIPMENT									
	FUND CASH BALANCE JAN 1	\$64,677.50	\$74,979.44	\$86,979.44	\$86,979.44	\$69,175.37	\$52,917.37	\$37,620.27	\$55,199.75	\$56,114.07
200-0151-45100	FEES	\$15,000.00	\$15,000.00	\$15,000.00	\$21,762.00	\$20,094.00	\$16,258.00	\$15,297.10	\$17,968.90	\$18,262.00
*0151	REVENUE	\$15,000.00	\$15,000.00	\$15,000.00	\$21,762.00	\$20,094.00	\$16,258.00	\$15,297.10	\$17,968.90	\$18,262.00
200-0151-53000	CONTRACT SERVICES	\$25,000.00	\$35,000.00	\$25,000.00	\$44,063.94	\$2,289.93	\$-		\$35,548.38	\$19,176.32
200-0151-53500	CONTRACT REPAIR	\$2,000.00	\$2,000.00	\$2,000.00	\$-	\$-	\$-			\$-
200-0151-55200	EQUIPMENT				\$-		\$-	\$-		\$-
200-0151-57400	OTHER EXPENSES				\$-	\$-	\$-			\$-
	encumbrance									

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
*0151	EXPENSES	\$27,000.00	\$37,000.00	\$27,000.00	\$44,063.94	\$2,289.93	\$-	\$-	\$35,548.38	\$19,176.32
	FUND BALANCE DEC 31	\$52,677.50	\$52,979.44	\$74,979.44	\$64,677.50	\$86,979.44	\$69,175.37	\$52,917.37	\$37,620.27	\$55,199.75
	200-0207 CP CT BACKGROUND INVESTIGATIONS									
	FUND CASH BALANCE JAN 1	\$26,531.50	\$28,860.20	\$13,416.80	\$13,416.80					
200-0207-4-500	CHARGE FOR SERVICES	\$38,830.23	\$34,306.56	\$34,306.56	\$15,938.90	\$4,139.97				
200-0207-4-910	TRANSFER-IN	\$25,000.00	\$17,476.92	\$17,476.92	\$17,476.92	\$10,602.51				
*0207	REVENUE	\$63,830.23	\$51,783.48	\$51,783.48	\$33,415.82	\$14,742.48				
200-0207-51001	SALARIES-EMPLOYEES	\$40,300.00	\$27,300.00	\$26,000.00	\$4,600.00	\$731.25				
200-0207-51101	MEDICARE	\$584.35	\$395.85	\$377.00	\$311.95	\$10.60				
200-0207-51102	PERS	\$5,642.00	\$3,822.00	\$3,640.00	\$3,273.38					
200-0207-51104	EMPLOYER SHARE HEALTH INSURANCE	\$22,332.50	\$4,381.06	\$4,261.68	\$10,520.34					
200-0207-51105	LIFE INSURANCE	\$12.00	\$11.40	\$11.40	\$-					
200-0207-51120	WORKERS COMP			\$50.00	\$7.09					
200-0207-52000	TRAVEL	\$1,000.00	\$1,000.00	\$1,000.00	\$1,032.45					
200-0207-53000	CONTRACT SERVICE	\$1,000.00	\$1,000.00	\$1,000.00	\$-					
200-0207-54000	SUPPLIES	\$1,000.00	\$1,000.00		\$555.91	\$583.83				
200-0207-57400	OTHER	\$500.00	\$500.00		\$-					
*0207	DISBURSEMENTS	\$72,370.85	\$39,410.31	\$36,340.08	\$20,301.12	\$1,325.68				

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	FUND BALANCE DEC 31	\$17,990.88	\$41,233.37	\$28,860.20	\$26,531.50	\$13,416.80				
	200-0212 INDIGENT GUARDIANSHIP									
	FUND CASH BALANCE JAN 1	\$7,158.70	\$5,939.70	\$5,639.70	\$5,639.70	\$3,978.54	\$1,456.41	\$2,889.85	\$202.41	\$1,958.48
200-0212-45100	FEES	\$9,500.00	\$8,000.00	\$8,300.00	\$9,480.00	\$9,120.00	\$10,030.00	\$8,360.00	\$9,670.00	\$9,290.00
*0212	REVENUE	\$9,500.00	\$8,000.00	\$8,300.00	\$9,480.00	\$9,120.00	\$10,030.00	\$8,360.00	\$9,670.00	\$9,290.00
200-0212-57400	OTHER EXPENSES	\$8,000.00	\$8,000.00	\$8,000.00	\$7,961.00	\$7,458.84	\$7,507.87	\$9,793.44	\$6,982.56	\$11,046.07
	ENCUMBRANCE									
*0212	DISBURSEMENTS	\$8,000.00	\$8,000.00	\$8,000.00	\$7,961.00	\$7,458.84	\$7,507.87	\$9,793.44	\$6,982.56	\$11,046.07
	FUND BALANCE DEC 31	\$8,658.70	\$5,939.70	\$5,939.70	\$7,158.70	\$5,639.70	\$3,978.54	\$1,456.41	\$2,889.85	\$202.41
	200-0213 INDIGENT APPLICATION									
	FUND CASH BALANCE JAN 1	\$67,496.90	\$63,581.22	\$78,581.22	\$78,581.22	\$90,151.90	\$100,853.57	\$80,312.65	\$52,663.70	\$52,663.70
200-0213-45100	CLRK CRTS INDIGENT APP	\$2,000.00	\$2,000.00	\$2,000.00	\$2,430.46	\$2,929.83	\$2,006.75	\$2,567.57	\$2,570.54	\$2,418.90
200-0213-45110	PROBATE INDIGENT APP	\$3,000.00	\$3,000.00	\$3,000.00	\$2,347.64	\$2,227.32	\$2,899.73	\$3,803.77	\$3,700.66	\$2,684.15
200-0213-45120	MUNI COURT INDIGENT APP	\$18,000.00	\$18,000.00	\$18,000.00	\$18,721.00	\$17,976.05	\$19,256.00	\$19,505.50	\$29,232.05	\$49,971.00
*0213	REVENUE	\$23,000.00	\$23,000.00	\$23,000.00	\$23,499.10	\$23,133.20	\$24,162.48	\$25,876.84	\$35,503.25	\$11,308.28

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0213-53400	CONTRACT SERVICES	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$-	\$-	\$-
200-0213-57700	REMITTANCE TO STATE	\$10,000.00	\$10,000.00	\$8,000.00	\$4,583.42	\$4,703.88	\$4,864.15	\$5,335.92	\$7,854.30	\$11,308.28
	ENCUMBRANCE									
*0213	DISBURSEMENTS	\$40,000.00	\$40,000.00	\$38,000.00	\$34,583.42	\$34,703.88	\$34,864.15	\$5,335.92	\$7,854.30	\$11,308.28
	FUND BALANCE DEC 31	\$50,496.90	\$46,581.22	\$63,581.22	\$67,496.90	\$78,581.22	\$90,151.90	\$100,853.57	\$80,312.65	\$52,663.70
	200-0221 PROB/JUV COMPUTER FUND									
	FUND CASH BALANCE JAN 1	\$40,250.09	\$27,985.40	\$42,185.40	\$42,185.40	\$41,161.80	\$38,239.76	\$34,108.39	\$45,355.78	\$36,027.73
200-0221-45100	FEES	\$23,000.00	\$23,000.00	\$22,000.00	\$22,893.19	\$23,611.10	\$23,141.54	\$22,474.87	\$24,084.87	\$23,363.02
*0221	REVENUE	\$23,000.00	\$23,000.00	\$22,000.00	\$22,893.19	\$23,611.10	\$23,141.54	\$22,474.87	\$24,084.87	\$23,363.02
200-0221-53000	CONTRACT SERVICES	\$31,500.00	\$31,500.00	\$31,200.00	\$24,828.50	\$16,337.50	\$15,559.50	\$14,818.50	\$13,769.00	\$13,113.00
200-0221-57400	OTHER EXPENSES	\$5,000.00	\$5,000.00	\$5,000.00	\$-	\$6,250.00	\$4,660.00	\$3,525.00	\$21,563.26	\$921.97
	ENCUMBRANCE									
*0221	DISBURSEMENTS	\$36,500.00	\$36,500.00	\$36,200.00	\$24,828.50	\$22,587.50	\$20,219.50	\$18,343.50	\$35,332.26	\$14,034.97
	FUND BALANCE DEC 31	\$26,750.09	\$14,485.40	\$27,985.40	\$40,250.09	\$42,185.40	\$41,161.80	\$38,239.76	\$34,108.39	\$45,355.78
	200-0222 PROB/JUV COMPUTER RESEARCH									

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	FUND CASH BALANCE JAN 1	\$12,671.06	\$8,330.72	\$13,830.72	\$13,830.72	\$16,685.31	\$17,434.80	\$15,878.60	\$19,813.39	\$16,579.63
200-0222-45100	FEES	\$6,500.00	\$6,500.00	\$6,500.00	\$6,822.16	\$6,987.30	\$6,836.47	\$6,649.82	\$7,173.38	\$7,004.58
*0222	REVENUE	\$6,500.00	\$6,500.00	\$6,500.00	\$6,822.16	\$6,987.30	\$6,836.47	\$6,649.82	\$7,173.38	\$7,004.58
200-0222-57400	OTHER EXPENSES	\$12,000.00	\$12,000.00	\$12,000.00	\$7,981.82	\$9,841.89	\$7,585.96	\$5,093.62	\$11,108.17	\$3,770.82
	ENCUMBRANCE									
*0222	DISBURSEMENTS	\$12,000.00	\$12,000.00	\$12,000.00	\$7,981.82	\$9,841.89	\$7,585.96	\$5,093.62	\$11,108.17	\$3,770.82
	FUND BALANCE DEC 31	\$7,171.06	\$2,830.72	\$8,330.72	\$12,671.06	\$13,830.72	\$16,685.31	\$17,434.80	\$15,878.60	\$19,813.39
	200-0223 PROB/JUV SPECIAL PROJECTS									
	FUND CASH BALANCE JAN 1	\$117,636.60	\$68,642.28	\$108,642.28	\$108,642.28	\$85,552.99	\$86,867.12	\$56,945.57	\$37,697.02	\$30,024.77
200-0223-45000	SPECIAL PROJECTS			\$-	\$-	\$-		\$-	\$-	\$-
200-0223-45100	SPECIAL PROJECTS FUNDS	\$60,000.00	\$63,000.00	\$60,000.00	\$54,410.37	\$60,928.45	\$58,810.80	\$60,962.19	\$68,853.30	\$34,891.63
*0223	REVENUE	\$60,000.00	\$63,000.00	\$60,000.00	\$54,410.37	\$60,928.45	\$58,810.80	\$60,962.19	\$68,853.30	\$34,891.63
200-0223-55200	EQUIPMENT	\$20,000.00	\$20,000.00	\$20,000.00	\$15,051.00	\$-	\$984.93	\$20,171.34	\$14,628.31	\$4,030.48
200-0223-57100	TRANSFER OUT						\$-	\$-	\$-	\$23,188.90
200-0223-57400	OTHER EXPENSES	\$80,000.00	\$80,000.00	\$80,000.00	\$30,365.05	\$37,839.16	\$59,140.00	\$10,869.30	\$34,976.44	\$-
	ENCUMBRANCE									

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
*0223	DISBURSEMENTS	\$100,000.00	\$100,000.00	\$100,000.00	\$45,416.05	\$37,839.16	\$60,124.93	\$31,040.64	\$49,604.75	\$27,219.38
	FUND BALANCE DEC 31	\$77,636.60	\$31,642.28	\$68,642.28	\$117,636.60	\$108,642.28	\$85,552.99	\$86,867.12	\$56,945.57	\$37,697.02
	200-0231 CLERK COURTS - COMPUTERS									
	FUND CASH BALANCE JAN 1	\$61,453.75	\$20,494.87	\$39,494.87	\$39,494.87	\$39,858.13	\$41,804.40	\$41,102.20	\$24,091.22	\$18,025.27
200-0231-45100	FEES	\$18,000.00	\$18,000.00	\$16,000.00	\$56,987.10	\$16,933.49	\$17,300.23	\$17,239.20	\$20,094.38	\$17,543.15
*0231	REVENUE	\$18,000.00	\$18,000.00	\$16,000.00	\$56,987.10	\$16,933.49	\$17,300.23	\$17,239.20	\$20,094.38	\$17,543.15
200-0231-54400	EQUIPMENT				\$2,536.00	\$-	\$-		\$-	\$-
200-0231-57400	EXPENSES	\$17,000.00	\$17,000.00	\$35,000.00	\$32,492.22	\$17,296.75	\$19,246.50	\$16,537.00	\$3,083.40	\$11,477.20
	ENCUMBRANCE									
*0231	DISBURSEMENTS	\$17,000.00	\$17,000.00	\$35,000.00	\$35,028.22	\$17,296.75	\$19,246.50	\$16,537.00	\$3,083.40	\$11,477.20
	FUND BALANCE DEC 31	\$62,453.75	\$21,494.87	\$20,494.87	\$61,453.75	\$39,494.87	\$39,858.13	\$41,804.40	\$41,102.20	\$24,091.22
	200-0232 COMMON PLEASE COMPUTER RESEARCH									
	FUND CASH BALANCE JAN 1	\$12,798.05	\$1,777.31	\$16,377.31	\$16,377.31	\$14,015.76	\$11,632.81	\$9,337.26	\$6,681.76	\$19,086.50
200-0232-45100	FEES	\$2,500.00	\$2,500.00	\$2,400.00	\$3,248.34	\$2,361.55	\$2,382.95	\$2,295.55	\$2,655.50	\$1,909.00
*0232	REVENUE	\$2,500.00	\$2,500.00	\$2,400.00	\$3,248.34	\$2,361.55	\$2,382.95	\$2,295.55	\$2,655.50	\$1,909.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0232-55200	EQUIPMENT	\$12,178.55	\$17,000.00	\$17,000.00	\$6,827.60	\$-	\$-	\$-		\$14,313.74
200-0232-57400	PAYMENTS TO LAW LIBRARY			\$-	\$-	\$-	\$-	\$-		\$-
*0232	DISBURSEMENTS	\$12,178.55	\$17,000.00	\$17,000.00	\$6,827.60		\$-	\$-	\$-	\$14,313.74
	FUND BALANCE DEC 31	\$3,119.50	\$-12,722.69	\$1,777.31	\$12,798.05	\$16,377.31	\$14,015.76	\$11,632.81	\$9,337.26	\$6,681.76
	200-0233 CERTIFICATION OF TITLE ADMIN.									
	FUND CASH BALANCE JAN 1	\$86,405.84	\$158,038.55	\$90,785.15	\$90,785.15	\$203,917.53	\$139,703.37	\$44,107.14	\$28,983.41	\$56,457.20
200-0233-45100	FEES	\$450,000.00	\$450,000.00	\$450,000.00	\$513,669.39	\$492,168.60	\$474,155.77	\$461,763.67	\$350,653.49	\$274,186.85
200-0233-45500	MONTHLY OVER/SHORT	\$10.00	\$10.00	\$10.00	\$(236.00)	\$(206.60)	\$2.22	\$52.92	\$(4,204.71)	\$(3,355.33)
200-0233-48200	INVESTMENT INCOME	\$50.00	\$50.00	\$150.00	\$66.16	\$66.85	\$175.34	\$237.54	\$803.81	\$197.91
200-0233-48500	ATM USER FEE REVENUE	\$400.00	\$400.00	\$400.00	\$644.90	\$598.70	\$541.50	\$431.30	\$58.90	
200-0233-49000	RETURN OF MONEY DRAWER CASH			\$-	\$20.00	\$-	\$-	\$45.55	\$50.00	
200-0233-49300	REIMBURSEMENTS			\$-	\$928.17	\$125.00	\$74.03		\$589.51	\$959.07
200-0233-49400	DOUGLAS RESTITUTION	\$200.00	\$200.00	\$240.00	\$140.00	\$240.00	\$220.00	\$240.00	\$440.00	\$40.00
*0233	REVENUE	\$450,660.00	\$450,660.00	\$450,800.00	\$515,232.62	\$492,992.55	\$475,168.86	\$462,770.98	\$348,391.00	\$272,028.50
200-0233-51001	SALARIES-EMPLOYEES	\$127,296.00	\$130,000.00	\$124,800.00	\$117,556.70	\$109,042.50	\$108,730.75	\$111,730.69	\$120,335.00	\$115,639.68
200-0233-51101	MEDICARE	\$1,845.00	\$1,885.00	\$1,809.60	\$1,560.11	\$1,455.87	\$1,433.47	\$1,461.15	\$1,569.15	\$1,304.87
200-0233-51102	PERS	\$17,822.00	\$18,200.00	\$17,472.00	\$16,323.52	\$15,214.01	\$15,307.57	\$15,694.22	\$16,132.09	\$16,518.98

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0233-51104	HEALTH INSURANCE	\$58,765.00	\$40,891.20	\$38,944.00	\$38,619.96	\$33,994.38	\$40,555.40	\$44,157.12	\$49,407.52	\$38,864.16
200-0233-51105	LIFE INSURANCE	\$57.00	\$57.00	\$57.00	\$41.97	\$57.00	\$57.00	\$50.85	\$-	\$-
200-0233-51110	UNEMPLOYMENT						\$-	\$2,630.00	\$4,045.54	\$756.00
200-0233-51120	WORKERS COMP	\$2,080.00	\$2,080.00	\$1,350.00	\$1,001.66	\$1,133.29	\$1,404.07	\$1,203.03	\$3,534.74	\$3,303.31
200-0233-52000	TRAVEL	\$1,000.00	\$1,000.00	\$1,000.00	\$671.01	\$1,094.94	\$684.95	\$675.20	\$428.48	\$920.86
200-0233-53000	RENT AND UTILITIES	\$36,000.00	\$36,000.00	\$36,000.00	\$32,120.37	\$32,658.29	\$31,650.70	\$31,229.62	\$30,113.28	\$30,607.22
200-0233-53401	AUDIT	\$1,062.00	\$614.00	\$614.00	\$614.00	\$-	\$657.00	\$501.00	\$-	\$-
200-0233-53500	CONTRACT REPAIR	\$1,500.00	\$1,500.00	\$1,500.00	\$838.41	\$3,190.79	\$746.93	\$931.43	\$-	\$-
200-0233-54000	SUPPLIES	\$7,500.00	\$7,500.00	\$7,000.00	\$4,033.18	\$6,049.33	\$5,554.30	\$4,679.38	\$5,457.64	\$9,547.07
200-0233-54400	EQUIPMENT	\$1,000.00	\$1,000.00	\$500.00	\$3,800.61	\$-	\$1,974.00		\$-	\$-
200-0233-57100	TRANSFER OUT	\$250,000.00	\$150,000.00	\$150,000.00	\$300,000.00	\$400,000.00	\$200,000.00	\$150,000.00	\$100,000.00	\$80,000.00
200-0233-57400	OTHER EXPENSES	\$2,500.00	\$2,500.00	\$2,500.00	\$2,430.43	\$2,234.53	\$2,198.56	\$2,231.06	\$2,243.83	\$2,040.14
	ENCUMBRANCE					\$5,126.57				
*0233	DISBURSEMENTS	\$508,427.00	\$393,227.20	\$383,546.60	\$519,611.93	\$606,124.93	\$410,954.70	\$367,174.75	\$333,267.27	\$299,502.29
	FUND BALANCE DEC 31	\$28,638.84	\$215,471.35	\$158,038.55	\$86,405.84	\$90,785.15	\$203,917.53	\$139,703.37	\$44,107.14	\$28,983.41
	200-0300 COMMON PLEAS HOUSE ARREST/DETENT									
	FUND CASH BALANCE JAN 1	\$1,575.83								
*0300	REVENUE							\$-	\$-	\$-

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
*0300	DISBURSEMENTS							\$-	\$-	\$-
	FUND BALANCE DEC 31	\$1,575.83								
	200-0311 PROS ATTY DRUG LAW ENFORCEMENT									
	FUND CASH BALANCE JAN 1	\$85,294.85	\$26,863.62	\$83,952.38	\$83,952.38	\$86,521.76	\$57,572.47	\$55,207.86	\$53,729.41	\$46,227.91
200-0311-45100	PROS SHARE MUN CRT FINES 50%	\$1,000.00	\$1,000.00	\$1,000.00	\$1,561.50	\$1,258.00	\$828.00	\$799.70	\$2,586.00	\$4,509.00
200-0311-46100	PROSECUTOR FINES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,273.00	\$2,803.50	\$28,211.00	\$2,272.37	\$171.60	\$3,799.89
200-0311-49100	PROS ATTY DRUG LAW ENF					\$91.69		\$-	\$-	\$-
*0311	REVENUE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,834.50	\$4,153.19	\$29,039.00	\$3,072.07	\$2,757.60	\$8,308.89
200-0311-57400	OTHER EXPENSES	\$85,294.00	\$3,000.00	\$60,088.76	\$2,492.03	\$6,722.57	\$89.71	\$707.46	\$1,279.15	\$807.39
	ENCUMBRANCE									
*0311	DISBURSEMENTS	\$85,294.00	\$3,000.00	\$60,088.76	\$2,492.03	\$6,722.57	\$89.71	\$707.46	\$1,279.15	\$807.39
	FUND BALANCE DEC 31	\$3,000.85	\$26,863.62	\$26,863.62	\$85,294.85	\$83,952.38	\$86,521.76	\$57,572.47	\$55,207.86	\$53,729.41
	200-0315 EMA EMERGENCY MANAGEMENT									
	FUND CASH BALANCE JAN 1	\$66,443.25	\$73,794.53	\$80,177.53	\$80,177.53	\$51,166.14	\$27,558.12	\$11,841.57	\$14,767.08	\$8,808.02
200-0315-44000	STATE FUNDS REIMBURSEMENTS	\$62,563.00	\$63,233.00	\$63,233.00	\$31,024.63	\$51,250.31	\$36,112.27	\$36,826.75	\$30,895.91	\$34,512.43

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0315-49100	TRANSFER IN	\$39,461.00	\$39,461.00	\$39,461.00	\$39,461.00	\$39,373.33	\$39,373.33	\$39,373.33	\$39,373.00	\$30,000.00
200-0315-49300	REIMBURSEMENTS				\$-			\$9,396.58	\$-	\$3,067.67
200-0315-49400	OTHER RECEIPTS	\$24,500.00	\$24,500.00	\$24,500.00	\$24,719.10	\$24,500.00	\$24,500.00	\$15,500.00	\$5.71	\$4,370.00
*0315	REVENUE	\$126,524.00	\$127,194.00	\$127,194.00	\$95,204.73	\$115,123.64	\$99,985.60	\$101,096.66	\$70,274.62	\$71,950.10
200-0315-51001	SALARIES-EMPLOYEES	\$45,564.00	\$47,840.80	\$47,840.80	\$34,547.53	\$32,733.53	\$29,548.32	\$28,974.53	\$30,064.98	\$28,000.50
200-0315-51101	MEDICARE	\$660.00	\$693.69	\$693.69	\$447.02	\$425.07	\$367.83	\$367.87	\$375.15	\$355.64
200-0315-51102	PERS	\$6,379.00	\$6,697.71	\$6,697.71	\$4,744.23	\$4,571.46	\$4,136.74	\$4,056.40	\$4,048.69	\$4,042.08
200-0315-51104	EMPLOYER SHARE HEALTH INSURANCE	\$17,784.00	\$17,188.00	\$17,188.00	\$17,045.76	\$15,938.52	\$15,208.32	\$14,719.08	\$14,699.10	\$13,207.04
200-0315-51105	LIFE INSURANCE	\$22.80	\$22.80	\$22.80	\$9.78	\$11.40	\$11.40	\$9.90	\$-	\$-
200-0315-51120	WORKERS COMP	\$600.00	\$550.00	\$550.00	\$287.05	\$279.03	\$329.43	\$273.05	\$265.91	\$189.42
200-0315-52000	TRAVEL	\$500.00								
200-0315-52001	MILEAGE/GASOLINE	\$2,750.00								
200-0315-53000	CONTRACT SERVICE	\$20,000.00	\$18,000.00	\$18,000.00	\$17,367.06	\$17,479.66	\$14,569.23	\$9,291.24	\$8,741.76	\$9,286.36
200-0315-53100	ELECTRICITY	\$3,500.00								
200-0315-53101	HEATING/NATURAL GAS	\$1,100.00								
200-0315-53102	WATER & SEWER	\$200.00								
200-0315-53103	SOLID WASTE	\$250.00								
200-0315-53200	TELEPHONE	\$4,750.00								
200-0315-53202	CELL PHONES	\$3,300.00								
200-0315-53401	AUDIT	\$151.00	\$151.00	\$114.00	\$-	\$-	\$-			
300-0315-53500	CONTRACT REPAIRS	\$1,500.00								

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0315-54000	SUPPLIES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,267.25	\$1,455.47	\$996.10	\$979.04	\$910.04	\$421.03
200-0315-54400	EQUIPMENT	\$9,000.00	\$2,500.00	\$2,500.00	\$1,956.19	\$1,849.98	\$1,587.65	\$462.00	\$555.55	\$676.70
200-0315-55700	CONTENGENCIES	\$25,000.00	\$25,000.00	\$25,000.00	\$20,369.99	\$881.11				
200-0315-57400	OTHER EXPENSES	\$5,000.00	\$13,470.00	\$13,470.00	\$10,897.15	\$10,487.02	\$9,622.56	\$26,247.00	\$13,468.95	\$9,812.27
	ENCUMBRANCE									
*0315	DISBURSEMENTS	\$149,510.80	\$133,614.00	\$133,577.00	\$108,939.01	\$86,112.25	\$76,377.58	\$85,380.11	\$73,200.13	\$65,991.04
	FUND BALANCE DEC 31	\$43,456.45	\$67,374.53	\$73,794.53	\$66,443.25	\$80,177.53	\$51,166.14	\$27,558.12	\$11,841.57	\$14,767.08
	200-0331 JUVENILE HOUSE ARREST & DET									
	FUND CASH BALANCE JAN 1	\$-	\$0.00	\$9,696.62	\$9,696.62	\$9,696.62	\$9,696.62	\$9,696.62	\$9,696.62	\$9,696.62
200-0331-45100	COMMON PLEAS FEES			\$-	\$-	\$-		\$-	\$-	\$-
*0331	REVENUE		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
200-0331-53000	CONTRACT SERVICES			\$9,696.62	\$9,696.62		\$-	\$-	\$-	\$-
*0331	DISBURSEMENTS		\$-	\$9,696.62	\$9,696.62	\$-	\$-	\$-	\$-	\$-
	FUND BALANCE DEC 31		\$0.00	\$0.00	\$0.00	\$9,696.62	\$9,696.62	\$9,696.62	\$9,696.62	\$9,696.62
	200-0340 JUVENILE IND ALC TREAT									
	FUND CASH BALANCE JAN 1	\$2,266.47	\$50.00	\$2,228.97	\$2,228.97	\$2,078.97	\$2,000.44	\$1,812.94	\$1,775.44	\$1,700.44

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0340-46100	FINES	\$75.00	\$75.00	\$50.00	\$37.50	\$150.00	\$78.53	\$187.50	\$37.50	\$75.00
*0340	REVENUE	\$75.00	\$75.00	\$50.00	\$37.50	\$150.00	\$78.53	\$187.50	\$37.50	\$75.00
200-0340-53000	CONTRACT SERVICES			\$2,228.97	\$-		\$-			\$-
*0340	DISBURSEMENTS	\$-	\$-	\$2,228.97	\$-	\$-	\$-	\$-	\$-	\$-
	FUND BALANCE DEC 31	\$2,341.47	\$125.00	\$50.00	\$2,266.47	\$2,228.97	\$2,078.97	\$2,000.44	\$1,812.94	\$1,775.44
	200-0350 MUNICIPAL CRT ARRESTN/DETENTION									
	FUND CASH BALANCE JAN 1	\$19,022.12	\$8,724.99	\$21,724.99	\$21,724.99	\$32,695.91	\$17,388.07	\$32,713.29	\$54,335.09	\$63,170.59
200-0350-45100	FEES (SCRAM)	\$33,110.00	\$33,110.00	\$22,000.00	\$17,715.70	\$22,177.00	\$84,209.00	\$67,219.10	\$15,541.90	\$21,932.10
*0350	REVENUE	\$33,110.00	\$33,110.00	\$22,000.00	\$17,715.70	\$22,177.00	\$84,209.00	\$67,219.10	\$15,541.90	\$21,932.10
200-0350-51001	SALARIES	\$20,000.00	\$20,000.00							
200-0350-51101	MEDICARE	\$290.00	\$290.00							
200-0350-51102	PERS	\$2,820.00	\$2,820.00							
200-0350-51104	HEALTH INSURANCE									
200-0350-51120	WORKERS COMP									
200-0350-53000	CONTRACT SERVICES	\$10,000.00	\$10,000.00	\$10,000.00	\$6,724.54	\$9,555.44	\$-	\$23,670.56	\$37,163.70	\$30,767.60
200-0350-53500	ALCOHOL MONITORING			\$25,000.00	\$13,694.03	\$23,592.48	\$68,901.16	\$58,873.76		\$-

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
*0350	DISBURSEMENTS	\$33,110.00	\$33,110.00	\$35,000.00	\$20,418.57	\$33,147.92	\$68,901.16	\$82,544.32	\$37,163.70	\$30,767.60
	FUND BALANCE DEC 31	\$19,022.12	\$8,724.99	\$8,724.99	\$19,022.12	\$21,724.99	\$32,695.91	\$17,388.07	\$32,713.29	\$54,335.09
	200-0351 MUNICIPAL COURT PROBATION SERV									
	FUND CASH BALANCE JAN 1	\$26,034.19	\$3,299.16	\$133,149.16	\$133,149.16	\$238,277.15	\$303,644.41	\$271,605.18	\$191,450.64	\$172,669.72
200-0351-46100	FINES	\$140,000.00	\$140,000.00	\$140,000.00	\$125,735.07	\$140,758.06	\$144,462.20	\$154,190.02	\$149,222.98	\$104,366.40
200-0351-49300	REFUNDS			\$-	\$739.47	\$-	\$-	\$-	\$16.20	\$-
*0351	REVENUE	\$140,000.00	\$140,000.00	\$140,000.00	\$126,474.54	\$140,758.06	\$144,462.20	\$154,190.02	\$149,239.18	\$104,366.40
200-0351-51001	SALARIES	\$90,000.00	\$90,000.00	\$87,000.00	\$109,433.96	\$99,318.62	\$60,397.33	\$34,146.45	\$26,562.68	\$26,892.12
200-0351-51101	MEDICARE	\$1,305.00	\$1,305.00	\$2,000.00	\$1,297.96	\$1,258.50	\$875.72	\$495.21	\$398.45	\$389.93
200-0351-51102	PERS	\$12,600.00	\$12,600.00	\$12,000.00	\$12,612.73	\$12,030.88	\$8,167.96	\$4,370.15	\$3,723.02	\$3,699.59
200-0351-51104	HEALTH INSURANCE			\$72,500.00	\$65,017.29	\$74,817.06	\$72,301.60	\$32,175.00		
200-0351-51120	WORKERS COMP	\$1,885.00	\$1,440.00	\$1,350.00	\$991.66	\$677.05	\$458.94	\$282.60	\$300.57	\$88.70
200-0351-53000	CONTRACT SERVICES	\$15,000.00	\$15,000.00	\$50,000.00	\$33,692.75	\$29,799.84	\$21,295.08	\$44,601.18	\$35,746.35	\$50,756.29
200-0351-53401	AUDIT			\$-	\$-		\$-			
200-0351-54000	SUPPLIES	\$5,000.00	\$5,000.00	\$6,000.00	\$4,451.40	\$3,630.87	\$3,252.15	\$2,388.43	\$2,353.57	\$531.33
200-0351-55000	CASE MANAGEMENT PROGRAM	\$15,000.00	\$15,000.00	\$25,000.00	\$1,835.91	\$-	\$40,000.00		\$-	\$-
200-0351-55200	EQUIPMENT	\$2,954.00	\$2,954.16	\$14,000.00	\$4,255.85	\$24,353.23	\$3,080.68	\$3,691.77		\$3,227.52
	ENCUMBRANCE			\$-	\$-					

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
*0351	DISBURSEMENTS	\$143,744.00	\$143,299.16	\$269,850.00	\$233,589.51	\$245,886.05	\$209,829.46	\$122,150.79	\$69,084.64	\$85,585.48
	FUND BALANCE DEC 31	\$22,290.19	\$0.00	\$3,299.16	\$26,034.19	\$133,149.16	\$238,277.15	\$303,644.41	\$271,605.18	\$191,450.64
	200-0363 DOG & KENNEL									
	FUND CASH BALANCE JAN 1	\$102,139.47	\$86,846.52	\$86,828.35	\$86,828.35	\$77,131.29	\$45,673.30	\$44,764.38	\$54,309.92	\$43,973.21
200-0363-45100	FEES	\$190,000.00	\$190,000.00	\$190,000.00	\$176,967.00	\$184,436.00	\$196,115.00	\$149,097.00	\$152,956.87	\$156,332.00
200-0363-46100	FINES	\$1,500.00	\$1,500.00	\$1,500.00	\$2,144.25	\$1,333.00	\$1,165.00	\$1,253.50	\$1,177.00	\$1,111.40
200-0363-48000	OTHER RECEIPTS	\$6,600.00	\$6,600.00	\$6,600.00	\$7,415.58	\$7,008.56	\$165.00	\$6,612.00	\$5,099.09	\$14,850.00
200-0363-49100	TRANSFERS IN			\$-	\$-	\$-		\$-	\$-	\$-
200-0363-49300	REIMBURSEMENT			\$780.00	\$-	\$-		\$420.00	\$165.00	\$-
*0363	REVENUE	\$198,100.00	\$198,100.00	\$198,880.00	\$186,526.83	\$192,777.56	\$197,445.00	\$157,382.50	\$159,397.96	\$172,293.40
200-0363-51001	SALARIES - EMP AUDITOR CLERK	\$9,893.00	\$11,035.00	\$11,032.32	\$9,425.09	\$8,715.20	\$8,403.20	\$8,403.20	\$8,403.20	\$8,383.20
200-0363-51002	SALARIES - EMP DOG WARDEN	\$71,881.00	\$71,880.70	\$71,415.84	\$62,586.67	\$64,306.10	\$36,963.32	\$50,323.72	\$53,323.10	\$49,466.98
200-0363-51101	MEDICARE	\$1,186.00	\$1,202.28	\$1,195.50	\$1,007.99	\$958.13	\$590.10	\$713.07	\$763.03	\$684.65
200-0363-51102	PERS	\$14,396.00	\$14,555.31	\$14,008.77	\$14,614.34	\$12,344.17	\$6,150.47	\$8,262.97	\$8,252.29	\$8,494.32
200-0363-51104	EMPLOYER SHARE HEALTH INSURANCE	\$1,802.00	\$15,000.00	\$12,015.00	\$2,176.67	\$8,754.21	\$3,255.44	\$10,808.88	\$10,794.11	\$8,533.69
200-0363-51105	LIFE INSURANCE	\$24.00	\$24.00	\$11.40	\$9.78	\$11.40	\$11.40	\$19.80	\$-	\$-
200-0363-51120	WORKERS COMP	\$1,450.00	\$1,450.00	\$1,450.00	\$1,174.43	\$1,031.24	\$712.26	\$711.25	\$3,461.75	\$3,307.01
200-0363-52000	TRAVEL	\$1,100.00	\$1,100.00	\$1,100.00	\$50.00	\$1,000.00	\$-			

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0363-52001	MILEAGE/GASOLINE	\$6,000.00	\$6,000.00	\$4,000.00	\$3,130.52	\$3,780.73	\$3,385.85			
200-0363-53000	CONTRACT SERVICES	\$7,000.00	\$7,000.00	\$7,500.00	\$3,682.40	\$7,751.14	\$6,612.91	\$-	\$4,500.00	\$-
200-0363-53001	HUMANE SOCIETY	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
200-0363-53002	SPAY AND NEUTER	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
200-0363-53202	CELL PHONES/PAGES	\$1,200.00	\$1,200.00	\$1,100.00	\$957.42	\$1,042.82	\$1,090.02			
200-0363-53203	POSTAGE	\$4,000.00	\$4,000.00	\$4,000.00	\$3,693.81	\$3,567.30	\$49.25			
200-0363-53401	AUDIT	\$657.00	\$300.00	\$248.00	\$248.00	\$332.00	\$333.00			
200-0363-53500	CONTRACT REPAIRS	\$1,000.00	\$1,000.00	\$900.00	\$224.70	\$804.95	\$350.00			
200-0363-54000	SUPPLIES	\$3,000.00	\$3,000.00	\$2,500.00	\$2,608.63	\$2,493.06	\$3,505.01	\$8,218.72	\$7,859.10	\$7,487.88
200-0363-54400	EQUIPMENT	\$5,000.00	\$5,000.00	\$1,000.00	\$3,284.91	\$-	\$28,848.29	\$829.98	\$616.81	\$300.00
200-0363-57400	OTHER EXPENSES	\$5,000.00	\$5,000.00	\$4,000.00	\$984.25	\$5,004.15	\$4,336.49	\$8,181.99	\$10,970.11	\$15,298.96
200-0363-57500	FEES	\$1,200.00	\$1,200.00	\$1,185.00	\$1,156.10	\$1,183.90	\$1,190.00			
200-0363-57501	MEMBERSHIP FEES	\$500.00	\$500.00	\$200.00	\$200.00	\$-	\$200.00			
	ENCUMBRANCE									
*0363	DISBRUSEMENTS	\$196,289.00	\$210,447.29	\$198,861.83	\$171,215.71	\$183,080.50	\$165,987.01	\$156,473.58	\$168,943.50	\$161,956.69
	FUND BALANCE DEC 31	\$103,950.47	\$74,499.23	\$86,846.52	\$102,139.47	\$86,828.35	\$77,131.29	\$45,673.30	\$44,764.38	\$54,309.92
	200-0364 911 SYSTEM									
	FUND CASH BALANCE JAN 1	\$128,851.82	\$59,942.36	\$59,442.36	\$59,442.36	\$100,074.72	\$151,169.98	\$214,110.92	\$172,817.50	\$136,849.93
200-0364-45100	TELEPHONE SURCHARGES	\$144,000.00	\$144,000.00	\$144,000.00	\$125,644.51	\$143,059.03	\$148,366.33	\$152,558.01	\$162,502.44	\$187,817.86

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0364-45200	AMERITECH FINES MONIES			\$-	\$-	\$-		\$-	\$-	\$-
200-0364-49100	TRANSFER IN			\$-	\$-	\$-		\$-	\$-	\$-
200-0364-49400	OTHER RECEIPTS			\$-	\$-	\$-	\$87.61	\$4,023.40		\$26,276.58
*0364	REVENUE	\$144,000.00	\$144,000.00	\$144,000.00	\$125,644.51	\$143,059.03	\$148,453.94	\$156,581.41	\$162,502.44	\$214,094.44
200-0364-51001	SALARIES							\$20,697.03	\$31,113.60	\$29,234.56
200-0364-51101	MEDICARE							\$280.31	\$425.23	\$401.84
200-0364-51102	PERS							\$3,220.62	\$4,189.71	\$4,261.83
200-0364-51104	HEALTH INSURANCE							\$4,497.46	\$4,899.69	\$4,063.84
200-0364-51105	LIFE INSURANCE							\$12.60	\$16.20	\$16.20
200-0364-51120	WORKERS COMP							\$302.01	\$301.73	\$379.76
200-0364-52000	TRAVEL	\$500.00	\$500.00	\$500.00	\$-	\$-				
200-0364-52001	MILEAGE/GASOLINE	\$350.00	\$350.00	\$350.00	\$235.65	\$300.32	\$252.62			
200-0364-53000	CONTRACT SERVICES	\$120,000.00	\$120,000.00	\$112,000.00	\$54,706.25	\$163,666.43	\$190,485.38	\$186,795.28	\$2,510.07	\$916.59
200-0364-53401	AUDIT	\$600.00	\$600.00	\$558.00	\$313.43	\$60.78	\$-			
200-0364-53500	CONTRACT REPAIRS	\$500.00	\$500.00	\$392.00	\$-	\$-	\$170.00	\$891.66		
200-0364-54000	SUPPLIES	\$750.00	\$750.00	\$1,200.00	\$849.72	\$136.49	\$673.79	\$1,535.89	\$1,264.12	\$601.55
200-0364-55200	EQUIPMENT	\$25,000.00	\$25,000.00	\$25,000.00	\$-	\$19,185.81	\$7,256.90	\$-	\$74,246.08	\$110,089.85
200-0364-55202	VEHICLE						\$-	\$-	\$-	\$-
200-0364-55203	COMPUTER						\$-		\$-	\$-
200-0364-55204	EQUIPMENT EMERGENCY						\$-	\$200.00	\$-	\$24,178.55
200-0364-55205	EQUIPMENT REPLACEMENT						\$-		\$-	\$-

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0364-57400	OTHER EXPENSES	\$3,000.00	\$3,000.00	\$3,000.00	\$-	\$341.56	\$580.51	\$1,089.49	\$2,242.59	\$3,982.30
200-0364-57501	MEMBERSHIP FEES	\$500.00	\$500.00	\$500.00	\$130.00	\$-	\$130.00			
	ENCUMBRANCE									
*0364	DISBURSEMENTS	\$151,200.00	\$151,200.00	\$143,500.00	\$56,235.05	\$183,691.39	\$199,549.20	\$219,522.35	\$121,209.02	\$178,126.87
	FUND BALANCE DEC 31	\$121,651.82	\$52,742.36	\$59,942.36	\$128,851.82	\$59,442.36	\$100,074.72	\$151,169.98	\$214,110.92	\$172,817.50
	200-0369 WIRELESS 911									
	FUND CASH BALANCE JAN 1	\$242,961.30	\$205,791.75	\$316,649.23	\$316,649.23	\$368,698.33	\$424,758.44	\$388,434.94	\$306,921.97	\$51,754.88
200-0369-44000	WIRELESS	\$142,813.18	\$142,813.18	\$142,813.18	\$141,649.20	\$147,802.65	\$117,598.22	\$170,167.24	\$143,787.02	\$261,234.29
200-0369-44000	REFUND				\$1,109.21					
*0369	REVENUE	\$142,813.18	\$142,813.18	\$142,813.18	\$142,758.41	\$147,802.65	\$117,598.22	\$170,167.24	\$143,787.02	\$261,234.29
200-0369-51001	SALARIES	\$176,642.00	\$176,641.36	\$166,772.68	\$161,455.59	\$148,787.85	\$127,117.94	\$87,978.46	\$39,632.92	\$-
200-0369-51101	MEDICARE	\$2,418.00	\$2,561.30	\$2,418.20	\$2,258.81	\$2,095.98	\$1,760.38	\$1,215.22	\$541.33	\$-
200-0369-51102	PERS	\$23,349.00	\$24,729.79	\$23,348.18	\$22,343.00	\$20,377.16	\$17,628.68	\$11,556.13	\$5,183.08	\$-
200-0369-51104	HEALTH INSURANCE	\$24,124.00	\$23,904.00	\$28,648.00	\$22,727.64	\$21,251.40	\$21,953.92	\$14,719.08	\$8,573.12	\$-
200-0369-51105	LIFE INSURANCE	\$46.00	\$45.60	\$45.60	\$38.32	\$36.77	\$1,183.69			
200-0369-51120	WORKERS COMP	\$2,750.00	\$2,700.00	\$1,700.00	\$1,485.38	\$1,424.99	\$-	\$421.65	\$-	\$-
200-0369-53000	CONTRACT SERVICES	\$5,000.00	\$5,000.00	\$10,000.00	\$-	\$-	\$-	\$5,572.60	\$8,343.60	\$6,067.20
200-0369-53200	TELEPHONE	\$6,500.00	\$6,500.00	\$6,180.00	\$5,877.60	\$5,877.60	\$4,013.72			

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0369-53400	TRAINING	\$1,500.00	\$1,500.00	\$3,000.00	\$-	\$-	\$-			
200-0369-53401	AUDIT	\$600.00	\$600.00	\$558.00	\$260.00	\$-	\$-			
200-0369-54000	SUPPLIES	\$500.00	\$500.00	\$1,000.00	\$-	\$-	\$-	\$380.60		
200-0369-54400	EQUIPMENT	\$10,000.00	\$10,000.00	\$10,000.00	\$-	\$-	\$-	\$12,000.00		
200-0369-57400	OTHER EXPENSES	\$2,500.00	\$2,500.00							
	3NCUMBRANCE									
*0369	DISBURSEMENTS	\$255,929.00	\$257,182.05	\$253,670.66	\$216,446.34	\$199,851.75	\$173,658.33	\$133,843.74	\$62,274.05	\$6,067.20
	FUND BALANCE DEC 31	\$129,845.48	\$91,422.88	\$205,791.75	\$242,961.30	\$316,649.23	\$368,698.33	\$424,758.44	\$388,434.94	\$306,921.97
	200-0382 SHERIFF CONCEALED HANDGUN									
	FUND CASH BALANCE JAN 1	\$52,000.89	\$16,827.62	\$23,942.81	\$23,942.81	\$23,694.09	\$29,376.25	\$38,951.10	\$27,121.01	\$11,926.72
200-0382-45100	FEE	\$30,000.00	\$30,000.00	\$25,000.00	\$67,590.00	\$25,565.00	\$19,647.00	\$24,464.00	\$34,016.00	\$28,597.00
200-0382-49400	REFUNDS				\$95.86					
*0382	REVENUE	\$30,000.00	\$30,000.00	\$25,000.00	\$67,685.86	\$25,565.00	\$19,647.00	\$24,464.00	\$34,016.00	\$28,597.00
200-0382-51001	SALARIES	\$13,489.00	\$6,509.88	\$14,045.20	\$14,045.20	\$12,593.00	\$14,978.89	\$19,430.55	\$9,686.99	\$-
200-0382-51101	MEDICARE	\$195.00	\$94.39	\$203.66	\$203.66	\$178.14	\$212.59	\$277.06	\$137.24	\$-
200-0382-51102	PERS	\$2,442.00	\$911.38	\$1,966.33	\$1,776.49	\$1,809.24	\$2,082.40	\$2,422.18	\$1,571.13	\$-
200-0382-51120	WORKERS COMP	\$260.00	\$104.15	\$150.00	\$125.43	\$167.91	\$261.28	\$103.06	\$-	\$-
200-0382-53000	CONTRACT SERVICES	\$2,500.00	\$25,000.00	\$2,500.00	\$-	\$1,234.00		\$595.00	\$-	\$38.99

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0382-53401	AUDIT						\$-			
200-0382-54000	SUPPLIES	\$3,000.00	\$1,500.00	\$500.00	\$1,648.00	\$686.99	\$312.00	\$270.00		\$-
200-0382-54401	EQUIPMENT	\$2,000.00	\$2,000.00	\$1,500.00	\$2,920.00	\$-	\$-		\$410.55	\$4,615.72
200-0382-57400	OTHER EXPENSES	\$12,000.00	\$12,000.00	\$11,250.00	\$18,909.00	\$8,647.00	\$7,482.00	\$10,941.00	\$10,380.00	\$8,748.00
	ENCUMBRANCE									
*0382	DISBURSEMENTS	\$35,886.00	\$48,119.80	\$32,115.19	\$39,627.78	\$25,316.28	\$25,329.16	\$34,038.85	\$22,185.91	\$13,402.71
	FUND BALANCE DEC 31	\$46,114.89	\$-1,292.18	\$16,827.62	\$52,000.89	\$23,942.81	\$23,694.09	\$29,376.25	\$38,951.10	\$27,121.01
	200-0383 SHERIFF COMMISSARY INMATE									
	FUND CASH BALANCE JAN 1	\$75,008.04	\$94,522.02	\$104,597.02	\$104,597.02	\$73,094.27	\$65,735.18	\$66,453.23	\$38,602.32	\$47,827.04
200-0383-49300	REIMBURSEMENT			\$100.00	\$-	\$9,581.63	\$-	\$-	\$-	\$1,720.64
200-0383-49400	SALES	\$135,000.00	\$135,000.00	\$145,000.00	\$144,246.90	\$139,304.73	\$147,811.91	\$147,179.05	\$124,982.59	\$112,149.24
*0383	REVENUE	\$135,000.00	\$135,000.00	\$145,100.00	\$144,246.90	\$148,886.36	\$147,811.91	\$147,179.05	\$124,982.59	\$113,869.88
200-0383-53210	CABLE SERVICE	\$675.00	\$675.00	\$675.00	\$576.99	\$556.08	\$535.97	\$538.57	\$533.20	\$435.38
200-0383-54200	COMMISSARY	\$100,000.00	\$100,000.00	\$90,000.00	\$95,489.39	\$95,224.95	\$92,832.93	\$92,087.78	\$80,235.84	\$72,993.43
200-0383-54201	PHONE CARDS	\$28,500.00	\$28,500.00	\$28,500.00	\$12,961.15	\$17,808.00	\$24,152.60	\$12,730.00	\$10,620.00	\$13,320.64
200-0383-57400	OTHER EXPENSES	\$28,500.00	\$28,500.00	\$35,000.00	\$64,808.35	\$3,794.58	\$22,931.32	\$42,540.75	\$5,742.64	\$34,621.67
200-0383-57401	INMATE HEALTH CARE	\$1,000.00	\$1,000.00	\$1,000.00	\$-	\$-	\$-			\$1,723.48
	ENCUMBRANCE									

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
*0383	DISBURSEMENTS	\$158,675.00	\$158,675.00	\$155,175.00	\$173,835.88	\$117,383.61	\$140,452.82	\$147,897.10	\$97,131.68	\$123,094.60
	FUND BALANCE DEC 31	\$51,333.04	\$70,847.02	\$94,522.02	\$75,008.04	\$104,597.02	\$73,094.27	\$65,735.18	\$66,453.23	\$38,602.32
	200-0386 SHERIFF DRUG LAW ENFORCEMENT									
	FUND CASH BALANCE JAN 1	\$1,617.00	\$61,202.62	\$70,202.62	\$70,202.62	\$70,521.37	\$23,651.57	\$26,941.60	\$27,255.20	\$11,811.14
200-0386-45100	WCSO SHARE MUN CRT FINES 50%	\$1,200.00	\$1,250.00		\$1,494.50	\$1,258.00	\$828.00	\$799.69	\$2,586.00	\$4,509.00
200-0386-46100	FINES	\$5,500.00	\$5,500.00		\$5,112.00	\$6,341.50	\$65,809.00	\$5,118.88	\$400.40	\$8,908.06
200-0386-48100	SALE OF FIXED ASSETS				\$-	\$-		\$-	\$-	\$8,917.00
200-0386-49300	REFUNDS/REIMBURSEMENTS				\$-	\$-		\$150.00	\$-	\$-
*0386	REVENUE	\$6,700.00	\$6,750.00	\$-	\$6,606.50	\$7,599.50	\$66,637.00	\$6,068.57	\$2,986.40	\$22,334.06
200-0386-57400	EXPENSES	\$8,317.00	\$6,750.00	\$9,000.00	\$75,192.12	\$7,918.25	\$19,767.20	\$9,358.60	\$3,300.00	\$6,890.00
*0386	DISBURSEMENTS	\$8,317.00	\$6,750.00	\$9,000.00	\$75,192.12	\$7,918.25	\$19,767.20	\$9,358.60	\$3,300.00	\$6,890.00
	FUND BALANCE DEC 31	\$0.00	\$61,202.62	\$61,202.62	\$1,617.00	\$70,202.62	\$70,521.37	\$23,651.57	\$26,941.60	\$27,255.20
	200-0391 SHERIFF ENFORCEMENT & EDUCATION									
	FUND CASH BALANCE JAN 1	\$10,894.37	\$7,461.37	\$10,711.37	\$10,711.37	\$13,839.02	\$14,363.61	\$12,371.07	\$8,522.07	\$6,863.07
200-0391-46100	FINES & FORFEITURES		\$750.00	\$750.00	\$183.00	\$1,087.00	\$1,350.00	\$3,231.00	\$4,676.00	\$1,659.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
*0391	REVENUE	\$-	\$750.00	\$750.00	\$183.00	\$1,087.00	\$1,350.00	\$3,231.00	\$4,676.00	\$1,659.00
200-0391-57400	OTHER EXPENSES	\$4,000.00	\$4,000.00	\$4,000.00	\$-	\$4,214.65	\$1,874.59	\$1,238.46	\$827.00	\$-
*0391	DISBURSEMENTS	\$4,000.00	\$4,000.00	\$4,000.00	\$-	\$4,214.65	\$1,874.59	\$1,238.46	\$827.00	\$-
	FUND BALANCE DEC 31	\$6,894.37	\$4,211.37	\$7,461.37	\$10,894.37	\$10,711.37	\$13,839.02	\$14,363.61	\$12,371.07	\$8,522.07
	200-0386 SHERIFF DRUG LAW ENFORCEMENT									
	FUND CASH BALANCE JAN 1	\$-	\$0.00	\$10,329.66	\$10,329.66	\$10,329.66	\$10,329.66	\$10,329.66	\$10,329.66	\$0.00
200-0396-48300	CONTRIBUTIONS & DONATIONS								\$-	\$10,329.66
*0396	REVENUE		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$10,329.66
200-0396-57000	OTHER FINANCIAL USES			\$10,329.66	\$10,329.66	\$-			\$-	\$-
*0396	EXPENSES		\$-	\$10,329.66	\$10,329.66	\$-	\$-	\$-	\$-	\$-
	FUND BALANCE DEC 31		\$0.00	\$0.00	\$0.00	\$10,329.66	\$10,329.66	\$10,329.66	\$10,329.66	\$10,329.66
	200-0401 SHERIFF MAJOR CRIMES TASK FORCE									
	FUND CASH BALANCE JAN 1	\$-	\$0.00	\$2,500.00	\$2,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
200-0401-48300	CONTRIBUTIONS & DONATIONS				\$-	\$1,500.00	\$1,000.00		\$-	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
*0401	REVENUE		\$-	\$-	\$-	\$1,500.00	\$1,000.00	\$-	\$-	\$-
200-0401-57000	OTHER FINANCIAL USES			\$2,500.00	\$2,500.00	\$-			\$-	\$-
*0401	DISBURSEMENTS		\$-	\$2,500.00	\$2,500.00	\$-	\$-	\$-	\$-	\$-
	FUND BALANCE DEC. 31		\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	200-0520 LAW LIBRARY RESOURCES									
	FUND CASH BALANCE JAN 1	\$71,913.11	\$38,198.80	\$30,818.39	\$30,818.39	\$10,976.58	\$10,028.04	\$11,235.38	\$0.00	\$-
200-0520-44400	STATE WIDE CONSORTIUM			\$5,983.36	\$6,119.61					
200-0520-45000	CHARGE FOR SERVICES	\$200.00	\$200.00	\$500.00	\$-	\$-	\$204.04	\$936.67	\$23,299.98	\$22,611.10
200-0520-45100	FEES	\$600.00	\$600.00	\$100.00	\$412.18	\$661.14	\$483.03	\$-		
200-0520-45200	FINES	\$120,229.74	\$120,229.74	\$117,745.00	\$135,972.69	\$127,016.72	\$120,229.74	\$113,782.70		
200-0520-49100	TRANSFERS - IN	\$12,876.92	\$12,876.92	\$12,263.17	\$11,834.50	\$11,915.64	\$3,800.00	\$3,773.60	\$11,235.38	
200-0520-49400	OTHER				\$3,598.26	\$1,253.02	\$22.32	\$286.45		
*0520	REVENUE	\$133,906.66	\$133,906.66	\$136,591.53	\$157,937.24	\$140,846.52	\$124,739.13	\$118,779.42	\$34,535.36	\$22,611.10
200-0520-51001	SALARIES-EMPLOYEES	\$22,776.00	\$22,982.96	\$22,328.80	\$21,887.25	\$21,669.50	\$20,554.80	\$20,422.80	\$15,009.50	\$14,004.00
200-0520-51101	MEDICARE	\$330.00	\$333.25	\$323.77	\$302.91	\$314.21	\$290.86	\$288.94	\$217.66	\$203.13
200-0520-51102	PERS	\$3,189.00	\$3,217.61	\$3,126.03	\$3,066.99	\$3,023.06	\$2,877.64	\$2,792.16	\$2,021.18	\$2,020.30
200-0520-51105	LIFE INSURANCE	\$17.00	\$16.20	\$16.20	\$9.78	\$11.40	\$11.40	\$8.55		

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0520-51120	WORKERS COMP	\$400.00	\$300.00	\$250.00	\$190.14	\$314.57	\$247.64	\$192.45	\$139.09	
200-0520-52000	TRAVEL	\$800.00	\$800.00	\$800.00	\$575.70	\$629.28	\$633.54	\$508.89		
200-0520-53000	CONTRACT SERVICES	\$31,000.00	\$31,000.00	\$30,631.80	\$26,561.23	\$30,318.12	\$24,382.64	\$27,952.06		
200-0520-53100	UTILITIES	\$1,500.00	\$1,500.00	\$1,350.00	\$1,382.94	\$1,168.64	\$1,183.71	\$1,061.48		
200-0520-53900	OTHER EXPENSES	\$3,000.00	\$3,000.00	\$3,000.00	\$1,961.84	\$2,524.50	\$2,275.65	\$2,630.61		
200-0520-54000	BOOKS	\$69,494.00	\$69,493.74	\$66,184.52	\$53,920.08	\$60,739.95	\$70,956.55	\$63,497.79	\$5,912.55	\$6,383.67
200-0520-54100	OFFICE SUPPLIES	\$700.00	\$700.00	\$700.00	\$861.05	\$291.48	\$376.16	\$411.04		
200-0520-55200	EQUIPMENT	\$500.00	\$500.00	\$500.00	\$6,122.61	\$-	\$-	\$219.99		
	ENCUMBRANCE			\$-						
*0520	DISBURSEMENTS	\$133,706.00	\$133,843.76	\$129,211.12	\$116,842.52	\$121,004.71	\$123,790.59	\$119,986.76	\$23,299.98	\$22,611.10
	FUND BALANCE DEC 31	\$72,113.77	\$38,261.70	\$38,198.80	\$71,913.11	\$30,818.39	\$10,976.58	\$10,028.04	\$11,235.38	\$0.00
	200-0530 LITTER CONTROL & RECYCLING									
	FUND CASH BALANCE JAN 1	\$800.77	\$0.00	\$879.77	\$879.77	\$879.77	\$879.77	\$879.77	\$2,449.52	\$1,078.52
200-0530-49400	OTHER RECEIPTS								\$863.00	\$1,371.00
*0530	REVENUE							\$-	\$863.00	\$1,371.00
200-0530-53000	CONTRACT-SERVICES	\$800.77		\$879.77	\$79.00	\$-			\$2,432.75	\$-
*0530	DISBURSEMENTS	\$800.77	\$-	\$879.77	\$79.00	\$-	\$-	\$-	\$2,432.75	\$-

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	FUND BALANCE DEC 31	\$0.00	\$0.00	\$0.00	\$800.77	\$879.77	\$879.77	\$879.77	\$879.77	\$2,449.52
	200-0540 MOTOR VEHICLE GAS TAX									
	FUND CASH BALANCE JAN 1	\$2,562,629.08	\$2,115,098.67	\$2,207,107.50	\$2,207,107.50	\$2,462,955.96	\$3,540,228.59	\$2,525,007.63	\$2,444,290.97	\$2,521,495.42
200-0540-41500	PERM TAX 4504.02	\$250,000.00	\$250,000.00	\$250,000.00	\$266,903.81	\$268,903.45	\$262,366.20	\$263,855.01	\$257,636.41	\$256,943.45
200-0540-41502	PERM TAX ORC 4504.15&.16	\$530,000.00	\$530,000.00	\$525,000.00	\$541,946.95	\$547,769.27	\$534,912.92	\$540,695.75	\$529,767.53	\$534,434.70
200-0540-42103	TAXES-LICENSES	\$2,200,000.00	\$2,200,000.00	\$2,200,000.00	\$2,296,012.06	\$2,392,883.90	\$2,326,316.09	\$2,350,047.14	\$2,249,245.94	\$2,333,213.68
200-0540-42104	TAXES-GASOLINE	\$2,200,000.00	\$2,200,000.00	\$2,195,000.00	\$2,299,886.19	\$2,290,681.48	\$2,310,206.90	\$2,366,744.74	\$2,332,002.91	\$2,415,519.46
200-0540-44100	CAPITAL PROJECTS FEDERAL/STATE	\$250,000.00	\$250,000.00	\$1,185,280.00	\$1,032,723.26	\$479,838.10	\$530,964.88	\$578,880.64	\$85,662.00	\$511,519.55
200-0540-46100	FINES	\$40,000.00	\$40,000.00	\$40,000.00	\$48,059.44	\$44,376.07	\$43,355.95	\$36,796.98	\$55,625.12	\$63,402.62
200-0540-48100	SALES	\$10,000.00	\$10,000.00	\$7,500.00	\$15,641.19	\$16,948.65	\$38,809.52	\$12,465.58	\$102,465.83	\$63,338.58
200-0540-48200	INVESTMENT INCOME	\$12,000.00	\$40,000.00	\$40,000.00	\$152,827.97	\$-	\$116,194.54	\$138,811.81	\$125,477.09	\$123,465.78
200-0540-49100	TRANSFERS IN			\$-	\$25,025.07	\$38,008.16		\$4,855.58		
200-0540-49300	REIMBURSEMENTS	\$5,000.00	\$5,000.00	\$5,000.00	\$123,742.50	\$226,732.17	\$46,460.93	\$43,443.91	\$26,702.35	\$72,150.55
200-0540-49400	OTHER RECEIPTS	\$2,000.00	\$2,000.00	\$1,000.00	\$16,054.90	\$871.00	\$961.98	\$2,662.48	\$2,106.69	\$2,742.03
*0540	REVENUE	\$5,499,000.00	\$5,527,000.00	\$6,448,780.00	\$6,818,823.34	\$6,307,012.25	\$6,210,549.91	\$6,339,259.62	\$5,766,691.87	\$6,376,730.40
200-0540-51000	SALARY-OFFICIAL	\$90,174.00	\$90,174.00	\$90,174.00	\$90,174.00	\$90,174.00	\$90,174.00	\$90,174.00	\$90,174.00	\$90,174.00
200-0540-51001	SALARIES-EMPLOYEES	\$1,544,928.00	\$1,559,168.60	\$1,528,517.71	\$1,338,559.49	\$1,366,748.86	\$1,441,811.58	\$1,439,672.67	\$1,455,504.11	\$1,385,237.76
200-0540-51010	UNIFORM ALLOWANCE	\$4,725.00	\$4,725.00	\$4,875.00	\$4,500.00	\$4,875.00	\$4,875.00	\$5,025.00	\$4,875.00	\$5,025.00
200-0540-51101	MEDICARE	\$23,709.00	\$23,829.83	\$22,993.90	\$16,959.16	\$16,864.28	\$16,675.89	\$16,663.55	\$16,824.81	\$15,748.55

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0540-51102	PERS	\$228,915.00	\$209,715.33	\$222,010.06	\$198,069.64	\$202,560.69	\$213,205.89	\$212,736.11	\$207,150.45	\$212,022.40
200-0540-51104	EMPLOYER SHARE HEALTH INSURANCE	\$367,523.00	\$369,578.75	\$460,400.00	\$306,492.59	\$305,026.50	\$304,570.24	\$302,633.68	\$303,402.88	\$269,054.33
200-0540-51105	LIFE INSURANCE	\$410.40	\$410.40	\$421.80	\$323.68	\$395.20	\$407.78	\$466.42	\$599.58	\$628.62
200-0540-51110	UNEMPLOYMENT	\$5,000.00	\$5,000.00	\$5,000.00	\$1,491.86	\$-	\$-	\$210.92	\$5,273.00	\$-
200-0540-51120	WORKERS COMP	\$24,457.00	\$24,456.28	\$25,300.00	\$19,127.42	\$20,411.86	\$24,779.13	\$29,943.03	\$144,084.52	\$140,720.97
200-0540-52001	MILEAGE	\$500.00	\$500.00	\$500.00	\$110.00	\$105.60	\$253.48	\$423.23	\$71.68	\$76.80
200-0540-52002	MEETING EXPENSES	\$3,000.00	\$3,000.00	\$3,000.00	\$1,510.07	\$2,676.15	\$2,708.98	\$2,770.51	\$1,783.45	\$2,295.67
200-0540-52006	TRAVEL REIMBURSEMENTS	\$1,000.00	\$1,000.00	\$500.00	\$28.00	\$98.92	\$22.24	\$145.08	\$114.71	\$101.50
200-0540-53101	ELECTRIC BUILDINGS	\$20,000.00	\$20,000.00	\$20,000.00	\$13,406.47	\$12,916.88	\$15,419.17	\$15,250.10	\$14,565.88	\$14,433.10
200-0540-53102	ELECTRIC ROADS & BRIDGES	\$5,000.00	\$5,000.00	\$5,000.00	\$3,071.57	\$3,804.93	\$3,845.97	\$3,939.53	\$3,820.05	\$3,380.05
200-0540-53103	HEATING NATURAL GAS	\$8,000.00	\$8,000.00	\$8,000.00	\$3,667.27	\$3,377.62	\$6,720.80	\$7,731.29	\$8,271.33	\$8,619.09
200-0540-53104	SOLID WASTE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,072.50	\$1,107.60	\$1,285.18	\$1,107.60	\$1,098.50	\$1,642.90
200-0540-53202	CELL PHONES	\$4,500.00	\$4,500.00	\$4,000.00	\$3,690.84	\$3,803.10	\$3,885.13	\$3,590.94	\$3,876.05	\$3,382.90
200-0540-53301	VEHICLE EQUIPMENT LEASE ROAD	\$5,000.00	\$5,000.00	\$5,000.00	\$-	\$-	\$8,205.94	\$1,187.91	\$-	\$1,602.00
200-0540-53302	VEHICLE EQUIPMENT LEASE BRIDGE	\$2,500.00	\$2,500.00	\$2,500.00	\$546.10	\$789.90	\$208.80	\$475.16	\$1,505.00	\$2,008.44
200-0540-53401	PROFESSIONAL SERVICES ROAD	\$25,000.00	\$25,000.00	\$25,000.00	\$18,552.40	\$24,421.45	\$26,493.00	\$38,279.50	\$18,514.50	\$49,105.50
200-0540-53402	PROFESSIONAL SERVICES BRIDGE	\$40,000.00	\$40,000.00	\$25,000.00	\$850.00	\$5,990.00	\$15,224.00	\$32,499.00	\$8,790.00	\$8,740.00
200-0540-53405	TRAINING & EDUCATION OFFICE	\$2,000.00	\$2,000.00	\$2,500.00	\$590.00	\$2,320.00	\$1,600.50	\$1,958.00	\$370.00	\$855.00
200-0540-53408	MANAGEMENT CONSULTING	\$1,000.00	\$1,000.00	\$500.00	\$-	\$-	\$-	\$-	\$-	\$-
200-0540-53409	MEDICAL SERVICES	\$4,000.00	\$4,000.00	\$4,000.00	\$1,409.86	\$1,370.23	\$2,820.60	\$2,495.17	\$1,945.04	\$1,579.88
200-0540-53410	AUDIT	\$11,495.00	\$15,000.00	\$15,000.00	\$10,890.00	\$11,293.00	\$11,218.00			
200-0540-53501	CONTRACT REPAIR OFFICE	\$2,500.00	\$2,500.00	\$2,500.00	\$921.00	\$861.00	\$1,093.78	\$1,893.25	\$1,020.90	\$1,572.78

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0540-53502	MAINTENANCE SERVICES ROAD	\$50,000.00	\$50,000.00	\$40,000.00	\$29,785.65	\$24,986.65	\$36,845.18	\$31,637.52	\$40,712.95	\$44,142.24
200-0540-53503	MAINTENANCE SERVICES BRIDGE	\$5,000.00	\$5,000.00	\$5,000.00	\$969.39	\$-	\$-	\$2,926.49	\$197.00	\$855.28
200-0540-53504	MAINTENANCE - LANDS & BLDGS	\$10,000.00	\$10,000.00	\$10,000.00	\$4,473.39	\$4,998.88	\$7,721.58	\$11,591.75	\$16,678.64	\$7,030.79
200-0540-53700	ADVERTISING	\$5,000.00	\$5,000.00	\$5,000.00	\$1,036.84	\$3,793.41	\$3,312.91	\$4,161.40	\$3,638.05	\$2,738.78
200-0540-53801	PRINTING REPRODUCTION	\$500.00	\$500.00	\$500.00	\$-	\$-	\$-	\$6,213.75	\$2,066.25	\$947.20
200-0540-54100	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$2,500.00	\$2,233.21	\$2,444.37	\$1,638.63	\$2,473.20	\$3,314.71	\$1,990.42
200-0540-54201	OPERATING SUPPLIES ROAD	\$300,000.00	\$300,000.00	\$310,000.00	\$294,835.71	\$269,867.08	\$278,284.03	\$268,521.36	\$216,277.89	\$295,437.98
200-0540-54202	OPERATING SUPPLIES BRIDGE	\$1,000.00	\$1,000.00	\$2,000.00	\$-	\$-	\$118.96		\$323.40	\$-
200-0540-54301	M&R MATERIALS ROAD	\$900,000.00	\$900,000.00	\$925,000.00	\$637,312.40	\$778,951.33	\$775,342.40	\$777,045.66	\$730,644.21	\$645,770.28
200-0540-54302	M&R MATERIALS BRIDGE	\$30,000.00	\$30,000.00	\$30,000.00	\$21,009.74	\$24,363.48	\$12,070.70	\$30,050.55	\$26,923.13	\$31,401.87
200-0540-54303	M&R VEHICLE & EQUIPMENT	\$100,000.00	\$100,000.00	\$125,000.00	\$82,609.48	\$101,301.20	\$91,499.25	\$97,353.60	\$106,644.27	\$71,159.98
200-0540-54305	M&R LANDS & BUILDINGS	\$5,000.00	\$5,000.00	\$7,500.00	\$14,509.95	\$3,597.37	\$5,095.23	\$4,921.68	\$1,711.68	\$3,257.43
200-0540-54401	MINOR EQUIPMENT ROAD	\$5,000.00	\$5,000.00	\$5,000.00	\$785.00	\$46,487.25	\$3,515.63	\$6,126.93	\$-	\$2,305.05
200-0540-54402	MINOR EQUIPMENT BRIDGE	\$5,000.00	\$5,000.00	\$5,000.00	\$2,506.72	\$-	\$403.42	\$1,595.46	\$2,500.00	\$-
200-0540-54500	BOOKS/MATERIALS	\$500.00	\$500.00	\$500.00	\$-	\$352.80	\$162.99	\$245.00	\$364.59	\$487.97
200-0540-55000	CAPITAL PROJECTS FEDERAL	\$250,000.00	\$250,000.00	\$1,185,280.00	\$1,032,723.26	\$479,838.10	\$530,964.88	\$578,880.64	\$85,662.00	\$511,519.55
200-0540-55101	LAND ROAD	\$15,000.00	\$15,000.00	\$1,000.00	\$-	\$-	\$-		\$-	\$25,000.00
200-0540-55102	LAND BRIDGE	\$1,000.00	\$1,000.00	\$1,000.00	\$-	\$-			\$-	\$535.00
200-0540-55201	EQUIPMENT OFFICE	\$15,000.00	\$2,000.00	\$8,000.00	\$54,186.94	\$679.24	\$2,978.89	\$10,765.89	\$245.45	\$125.85
200-0540-55202	EQUIPMENT ROAD	\$250,000.00	\$250,000.00	\$250,000.00	\$369,177.24	\$246,700.77	\$264,343.14	\$196,198.63	\$250,688.39	\$266,653.45
200-0540-55203	EQUIPMENT BRIDGE			\$15,000.00	\$-	\$-	\$-		\$1,178.93	\$-
200-0540-55501	ROAD CONSTRUCTION	\$1,000,000.00	\$1,000,000.00	\$684,110.00	\$1,539,237.85	\$1,931,653.81	\$2,630,747.49	\$823,621.88	\$1,736,239.65	\$2,276,589.98

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0540-55502	BRIDGE CONSTRUCTION	\$500,000.00	\$500,000.00	\$397,023.10	\$315,750.15	\$552,176.65	\$440,309.93	\$242,756.37	\$-	\$43,159.31
200-0540-56100	PRINCIPAL	\$18,540.00	\$18,540.00	\$32,183.26	\$18,540.00	\$-	\$-		\$160,955.56	\$-
200-0540-56200	INTEREST						\$-		\$-	\$-
200-0540-57000	OTHER FINANCIAL USES						\$-		\$-	\$-
200-0540-57100	TRANSFER OUT						\$-		\$-	\$-
200-0540-57400	OTHER EXPENSES	\$5,000.00	\$5,000.00	\$5,000.00	\$1,999.78	\$4,788.90	\$1,300.00	\$11,922.00	\$1,320.25	\$1,566.65
200-0540-57500	FEES	\$5,000.00	\$5,000.00	\$5,000.00	\$3,605.14	\$3,886.65	\$3,662.22	\$3,757.25	\$4,052.77	\$3,252.55
*0540	DISBURSEMENTS	\$5,905,876.40	\$5,893,598.19	\$6,540,788.83	\$6,463,301.76	\$6,562,860.71	\$7,287,822.54	\$5,324,038.66	\$5,685,975.21	\$6,453,934.85
	FUND BALANCE DEC 31	\$2,155,752.68	\$1,748,500.48	\$2,115,098.67	\$2,562,629.08	\$2,207,107.50	\$2,462,955.96	\$3,540,228.59	\$2,525,007.63	\$2,444,290.97
	200-0610 WCBHB BEHAVIORIAL HEALTH BOARD									
	FUND CASH BALANCE JAN 1	\$569,685.68	\$474,701.74	\$485,043.07	\$485,043.07	\$866,620.17	\$568,543.82	\$466,097.69	\$560,984.47	\$686,562.25
200-0610-44200	GRANT					\$-		\$-	\$-	\$-
200-0610-48000	GIFTS & DONATIONS				\$-	\$-		\$-	\$-	\$-
200-0610-48001	OTHER RECEIPTS				\$1,465.25	\$-		\$-	\$-	\$-
200-0610-48002	REIMBURSEMENTS				\$-	\$-			\$-	\$-
200-0610-48003	OTHER RECEIPTS	\$1,525,000.00	\$1,525,000.00	\$1,600,000.00	\$1,198,456.22	\$3,366,465.18	\$2,936,186.22	\$2,065,257.79	\$1,971,374.62	\$2,838,014.48
200-0610-49100	TRANSFERS IN	\$45,000.00	\$45,000.00	\$70,000.00	\$134,850.64	\$111,144.12	\$2,113,396.34	\$2,543,979.33	\$2,545,618.64	\$2,367,451.32
200-0610-49200	ADVANCES IN								\$-	\$-
*0610	REVENUE	\$1,570,000.00	\$1,570,000.00	\$1,670,000.00	\$1,334,772.11	\$3,477,609.30	\$5,049,582.56	\$4,609,237.12	\$4,516,993.26	\$5,205,465.80

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0610-51001	SALARIES-EMPLOYEES	\$192,000.00	\$192,000.00	\$194,862.40	\$191,624.94	\$196,391.85	\$193,929.54	252,108.87	\$345,907.98	\$336,620.22
200-0610-51101	MEDICARE	\$2,800.00	\$2,800.00	\$2,825.50	\$2,778.50	\$2,847.68	\$2,783.07	3,625.42	\$4,974.33	\$4,859.53
200-0610-51102	PERS	\$39,000.00	\$39,000.00	\$37,940.74	\$37,287.64	\$36,115.53	\$37,896.88	45,061.75	\$71,966.99	\$74,758.48
200-0610-51104	EMPLOYER SHARE HEALTH INSURANCE	\$51,000.00	\$51,000.00	\$63,000.00	\$49,697.47	\$54,476.76	\$61,485.96	73,307.79	\$80,893.31	\$70,353.25
200-0610-51105	LIFE INSURANCE	\$100.00	\$100.00	\$45.00	\$39.12	\$45.00	\$50.35	63.00	\$110.70	\$153.90
200-0610-51120	WORKERS COMP	\$3,300.00	\$2,300.00	\$2,300.00	\$1,960.45	\$2,151.54	\$3,357.96	3,791.54	\$3,952.28	\$3,336.23
200-0610-52000	TRAVEL	\$4,000.00	\$4,000.00	\$3,500.00	\$-	\$3,454.62	\$1,931.69	1,327.43	\$3,170.58	\$5,819.55
200-0610-53000	CONTRACT SERVICES	\$1,225,000.00	\$1,225,000.00	\$1,323,767.69	\$946,747.14	\$3,529,271.41	\$4,402,712.53	4,074,966.22	\$4,048,722.29	\$4,788,750.26
200-0610-53401	AUDIT	\$6,812.00	\$7,100.00	\$7,100.00	\$-	\$9,099.00	\$9,099.00			
200-0610-53500	CONTRACT-REPAIR	\$1,500.00	\$1,500.00	\$1,500.00	\$1,375.00	\$-	\$50.00	750.00	\$2,350.00	\$2,000.00
200-0610-54000	SUPPLIES	\$6,000.00	\$6,000.00	\$6,500.00	\$4,285.85	\$4,258.75	\$4,507.88	5,527.98	\$6,827.19	\$4,009.29
200-0610-54400	EQUIPMENT	\$2,000.00	\$2,000.00	\$2,000.00	\$-	\$2,000.00	\$4,020.56	3,150.59	\$9,423.62	\$1,976.57
200-0610-57400	OTHER EXPENSES	\$37,200.00	\$37,200.00	\$35,000.00	\$14,333.39	\$19,074.26	\$29,680.79	43,110.40	\$33,580.77	\$38,406.30
*0610	DISBURSEMENTS	\$1,570,712.00	\$1,570,000.00	\$1,680,341.33	\$1,250,129.50	\$3,859,186.40	\$4,751,506.21	\$4,506,790.99	\$4,611,880.04	\$5,331,043.58
	FUND BALANCE DEC 31	\$568,973.68	\$474,701.74	\$474,701.74	\$569,685.68	\$485,043.07	\$866,620.17	\$568,543.82	\$466,097.69	\$560,984.47
	200-0620 WCBDD BOARD OF DEVELOPMENT DISB.									
	FUND CASH BALANCE JAN 1, 2011	\$1,536,483.48	\$1,411,154.52	\$1,569,143.84	\$1,569,143.84	\$1,590,385.67	\$1,450,994.92	\$1,546,374.04	\$843,056.08	\$1,328,035.50
200-0620-41100	GENERAL PROPERTY REAL ESTATE TAX	\$3,180,600.00	\$2,935,000.00	\$2,957,720.00	\$3,025,626.34	\$2,957,720.68	\$2,965,394.67	\$2,934,663.32	\$2,927,046.66	\$2,901,125.09

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0620-41102	HOMESTEAD AND ROLLBACK	\$381,000.00	\$375,000.00	\$381,700.00	\$381,032.17	\$385,059.55	\$377,659.68	\$380,964.70	\$379,729.22	\$365,256.20
200-0620-41200	TANGIBLE PERSONAL PROPERTY TAX				\$6,946.73	\$-	\$8,728.30	\$5,734.48	\$141,566.65	\$226,881.55
200-0620-41203	TANG PERS PROP REIMB 1/7-3/7-3/7	\$504,316.00	\$504,316.00	\$504,316.00	\$504,316.16	\$593,266.02	\$710,380.48	\$758,136.28	\$752,545.82	\$588,704.45
200-0620-41205	EXEMPT \$10K PERS PROP REIM					\$-			\$-	\$14,615.85
200-0620-41300	TRAILER TAX	\$36,000.00	\$36,000.00	\$37,000.00	\$36,050.60	\$37,045.30	\$36,935.56	\$37,493.12	\$37,540.11	\$38,442.74
200-0620-41601	PUBLIC UTILITIES REIMB					\$-	\$70,855.00	\$153,399.75	\$159,649.49	\$163,179.94
200-0620-53200	INSURANCE EXPENSE			\$4,654.68						
200-0620-43800	PAYMENT IN LIEU OF TAXES		\$65,808.00		\$65,808.16	\$65,808.16	\$65,808.16	\$65,808.16	\$65,808.16	\$32,904.08
200-0620-44000	TITLE XX				\$-	\$-		\$-	\$-	\$-
200-0620-44001	WAIVER ADMINISTRATION CLAIMING				\$-	\$-		\$-	\$-	\$-
200-0620-45100	FEES	\$15,000.00	\$18,000.00		\$19,488.00	\$14,926.75	\$38,265.08	\$18,902.11	\$71,054.30	\$19,872.42
200-0620-48100	SALES				\$-	\$-		\$-	\$-	\$-
200-0620-48300	GIFTS AND DONATIONS	\$35,000.00	\$35,000.00		\$35,219.34	\$44,939.36	\$36,485.23	\$25,284.02	\$10,269.50	\$24,467.24
200-0620-49100	TRANSFERS IN	\$250,000.00	\$100,000.00		\$44,592.85	\$280,250.23	\$53,659.61	\$226,705.60	\$222,643.06	\$27,906.50
200-0620-49200	ADVANCES IN				\$-	\$-		\$-	\$-	\$-
200-0620-49300	REIMBURSEMENTS				\$-	\$-		\$-	\$-	\$-
200-0620-49311	ADULT DAY HAB (ICFMR)	\$260,000.00	\$260,000.00	\$280,000.00	\$251,315.65	\$259,418.50	\$240,505.00	\$248,303.90	\$281,431.56	\$261,060.10
200-0620-49400	HOUSING				\$-	\$-		\$-	\$-	\$-
200-0620-49402	REFUNDS/REIMBURSEMENTS	\$45,000.00	\$45,000.00	\$35,000.00	\$28,586.83	\$50,969.93	\$101,401.38	\$20,808.18	\$131,129.90	\$113,016.55
200-0620-49403	CONTRACTED SERVICES	\$240,000.00	\$240,000.00	\$240,000.00	\$227,650.10	\$243,592.88	\$146,268.04	\$197,997.14	\$236,176.10	\$128,221.05
200-0620-49404	OTHER	\$500.00	\$500.00	\$300.00	\$34,091.87	\$655.93	\$1,709.42			\$2,469.60
*0620	REVENUE	\$4,947,416.00	\$4,614,624.00	\$4,440,690.68	\$4,660,724.80	\$4,933,653.29	\$4,854,055.61	\$5,074,200.76	\$5,416,590.53	\$4,908,123.36

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0620-51001	SALARIES-EMPLOYEES	\$3,878,000.00	\$3,778,000.00	\$3,560,000.00	\$3,664,938.48	\$3,585,735.72	\$3,449,907.55	\$3,428,479.34	\$2,903,425.06	\$3,241,642.62
200-0620-51101	MEDICARE	\$56,231.00	\$56,231.00	\$51,620.00	\$45,080.43	\$42,886.85	\$41,586.57	\$41,419.25	\$35,246.73	\$39,899.23
200-0620-51102	PERS	\$494,820.00	\$467,445.00	\$452,500.00	\$439,917.49	\$441,117.34	\$428,756.83	\$490,886.87	\$460,205.58	\$520,799.58
200-0620-51103	STRS MATCHING	\$89,465.00	\$97,840.00	\$93,960.00	\$99,022.26	\$89,990.97	\$85,124.38	\$115,280.85	\$112,867.66	\$160,859.88
200-0620-51110	UNEMPLOYMENT COMP	\$500.00	\$500.00	\$500.00	\$583.36	\$-	\$-		\$-	\$-
200-0620-51120	WORKER'S COMP	\$62,000.00	\$57,000.00	\$60,500.00	\$48,119.00	\$50,440.20	\$54,767.87	\$29,106.48	\$71,751.66	\$58,804.19
200-0620-52000	TRAVEL AND EXPENSE	\$52,000.00	\$47,500.00	\$47,500.00	\$48,098.41	\$46,571.38	\$33,371.17	\$27,673.94	\$30,793.71	\$28,114.19
200-0620-53000	CONTRACT SERVICES	\$210,950.00	\$269,940.00		\$1,549.11	\$239,726.64	\$248,904.94	\$667,664.70	\$688,334.10	\$944,685.12
200-0620-53200	INSURANCE EXPENSES				\$4,654.68					
200-0620-53401	AUDIT	\$10,000.00	\$13,000.00	\$13,000.00	\$7,045.00	\$-	\$-			
200-0620-53500	CONTRACT REPAIRS	\$68,500.00	\$85,000.00	\$85,000.00	\$63,116.55	\$92,177.35	\$83,039.93	\$71,798.86	\$61,742.97	\$71,624.52
200-0620-53700	ADVERTISING AND PRINTING	\$1,500.00	\$1,500.00	\$500.00	\$1,691.61	\$793.81	\$1,048.10	\$1,168.60	\$1,447.10	\$2,130.88
200-0620-54000	SUPPLIES				\$9,270.48	\$163,012.25	\$159,521.20	\$131,384.95	\$113,027.99	\$155,656.16
200-0620-54200	MATERIALS		\$25,000.00			\$24,064.82	\$21,847.43	\$18,699.40	\$15,379.63	\$22,682.42
200-0620-54400	EQUIPMENT		\$10,000.00			\$24,727.10	\$15,133.77	\$25,086.76	\$98,758.03	\$13,320.31
200-0620-55300	CAPITAL IMPROVEMENT ACCOUNT			\$125,000.00	\$144,346.14	\$43,200.49	\$-	\$18,704.61	\$17,600.00	\$28,981.81
200-0620-57402	OTHER EXPENSES	\$1,000.00	\$1,000.00	\$1,000.00	\$158.74	\$555.20	\$1,214.45	\$1,082.89	\$923.00	\$2,155.98
200-0620-57403	DONATED FUNDS FOR EXPENSES	\$30,000.00	\$35,000.00	\$25,000.00	\$34,534.97	\$30,571.31	\$9,354.55	\$23,462.23	\$10,794.19	\$14,046.21
200-0620-57502	AUDITOR/TREASURER FEE	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$74,773.80	\$72,680.15	\$78,531.45	\$84,420.41
200-0620-57503	DTAC FEES	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$5,566.45	\$6,312.32	\$5,000.00	\$12,443.71	\$3,279.27
200-0620-57504	hb66 admin fees	\$3,600.00	\$3,600.00	\$3,600.00	\$2,258.45	\$1,757.24				

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
*0620	DISBURSEMENTS	\$5,037,566.00	\$5,027,556.00	\$4,598,680.00	\$4,693,385.16	\$4,954,895.12	\$4,714,664.86	\$5,169,579.88	\$4,713,272.57	\$5,393,102.78
	FUND BALANCE DEC 31	\$1,446,333.48	\$998,222.52	\$1,411,154.52	\$1,536,483.48	\$1,569,143.84	\$1,590,385.67	\$1,450,994.92	\$1,546,374.04	\$843,056.08
	200-0622 WCBDD SUPPORTED LIVING									
	FUND CASH BALANCE JAN 1, 2011	\$74,487.17	\$15,000.00	\$87,735.19	\$87,735.19	\$80,341.92	\$64,638.53	\$39,555.35	\$45,814.85	\$28,637.49
200-0622-49300	SUPPORTED LIVING REIMBURSEMENT	\$15,000.00	\$15,000.00	\$15,000.00	\$12,479.24	\$22,350.21	\$23,616.51	\$25,531.06	\$64,381.19	\$64,113.59
*0622	REVENUE	\$15,000.00	\$15,000.00	\$15,000.00	\$12,479.24	\$22,350.21	\$23,616.51	\$25,531.06	\$64,381.19	\$64,113.59
200-0622-53000	COMMUNITY RESIDENTIAL	\$15,000.00	\$15,000.00	\$87,735.19	\$25,727.26	\$14,956.94	\$7,913.12	\$447.88	\$70,640.69	\$46,936.23
*0622	DISBURSEMENTS	\$15,000.00	\$15,000.00	\$87,735.19	\$25,727.26	\$14,956.94	\$7,913.12	\$447.88	\$70,640.69	\$46,936.23
	FUND BALANCE DEC 31	\$74,487.17	\$15,000.00	\$15,000.00	\$74,487.17	\$87,735.19	\$80,341.92	\$64,638.53	\$39,555.35	\$45,814.85
	200-0630 COUNTY HOME									
	FUND CASH BALANCE JAN 1, 2011	\$2,995,972.45	\$1,791,511.00	\$3,439,412.89	\$3,439,412.89	\$3,714,823.15	\$3,744,839.56	\$3,718,906.72	\$3,483,652.82	\$3,147,320.77
200-0630-41100	GENERAL PROPERTY REAL ESTATE TAX	\$1,897,000.00	\$1,771,680.00	\$1,771,680.00	\$1,811,174.53	\$1,771,679.65	\$1,811,993.50	\$1,758,058.41	\$1,755,015.96	\$1,742,797.26
200-0630-41102	HOMESTEAD AND ROLLBACK	\$231,400.00	\$231,785.00	\$231,785.00	\$231,429.78	\$231,787.79	\$229,324.56	\$231,332.33	\$230,503.52	\$221,860.74
200-0630-41200	TANGIBLE PERSONAL PROPERTY TAX			\$-	\$3,859.29	\$23,774.72	\$7,881.42	\$153.44	\$78,648.17	\$126,045.30
200-0630-41203	TANG PERS PROP TAX REIM 1/7-3/7-3/7	\$39,041.00	\$39,041.00	\$39,041.00	\$39,041.16	\$145,061.20	\$294,248.62	\$421,186.82	\$418,081.01	\$327,058.03

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0630-41205	EXEMPT \$10K PERS PROP REIM			\$-	\$-	\$-			\$-	\$8,065.16
200-0630-41300	TRAILER TAX	\$21,400.00	\$22,000.00	\$22,000.00	\$21,485.34	\$22,011.75	\$21,939.43	\$22,268.71	\$22,263.02	\$22,780.34
200-0630-41601	PUBLIC UTILITIES REIMB				\$-	\$-	\$31,291.50	\$69,572.22	\$73,307.94	\$82,342.48
200-0630-43800	PAYMENT IN LIEU OF TAXES		\$27,764.00	\$27,764.00	\$27,764.09	\$27,764.09	\$27,764.10	\$27,764.10	\$-	\$-
200-0630-45100	FEES			\$-	\$65.00	\$30.00		\$35,786.40	\$-	\$70.00
200-0630-48200	INVESTMENT INCOME			\$-	\$-	\$-		\$-	\$-	\$-
200-0630-48300	DONATIONS			\$-	\$585.00	\$-		\$1,025.00	\$360.00	\$-
200-0630-49400	CONTRACT SERVICES	\$301,268.00	\$301,268.00	\$301,268.00	\$365,987.86	\$329,862.94	\$325,890.13	\$212,914.66	\$261,133.70	\$316,920.80
200-0630-49500	MAINTENANCE FOR TED	\$17,005.00	\$17,005.00	\$17,005.00	\$16,405.84	\$16,988.17	\$21,454.28	\$23,259.86	\$23,451.12	\$22,557.26
200-0630-49600	OTHER				\$8,599.79	\$-		\$256.44	\$15.29	\$-
*0630	REVENUE	\$2,507,114.00	\$2,410,543.00	\$2,410,543.00	\$2,526,397.68	\$2,568,960.31	\$2,771,787.54	\$2,803,578.39	\$2,862,779.73	\$2,870,497.37
200-0630-51001	SALARIES-EMPLOYEES	\$1,393,607.00	\$1,402,664.00	\$1,402,663.47	\$1,293,418.04	\$1,236,284.24	\$1,211,656.45	\$1,208,479.99	\$1,227,949.86	\$1,167,495.04
200-0630-51101	MEDICARE	\$20,207.00	\$20,339.00	\$20,338.62	\$15,767.03	\$14,961.71	\$14,122.54	\$13,710.12	\$13,419.21	\$12,813.38
200-0630-51102	PERS	\$195,105.00	\$196,373.00	\$196,372.89	\$177,198.25	\$171,143.58	\$167,584.47	\$165,858.02	\$163,365.45	\$166,945.86
200-0630-51104	EMPLOYER SHARE HEALTH INSURANCE	\$325,000.00	\$393,574.00	\$374,832.00	\$295,682.32	\$305,852.25	\$311,446.29	\$313,455.32	\$299,062.75	\$238,430.33
200-0630-51105	LIFE INSURANCE	\$564.00	\$570.00	\$564.00	\$386.25	\$455.45	\$472.51	\$516.61	\$672.93	\$695.25
200-0630-51110	UNEMPLOYMENT	\$6,000.00	\$6,000.00	\$6,000.00	\$699.89	\$-	\$2,736.00		\$-	\$ (119.63)
200-0630-51120	WORKERS COMP	\$22,000.00	\$19,780.55	\$19,500.00	\$15,361.75	\$17,740.39	\$22,446.96	\$23,539.80	\$29,923.69	\$29,916.12
200-0630-52000	TRAVEL & EXPENSES	\$6,538.00	\$6,000.00	\$6,537.08	\$793.75	\$791.69	\$2,108.36	\$771.62	\$1,126.44	\$2,329.34
200-0630-53000	CONTRACT SERVICES	\$781,131.00	\$781,130.00	\$781,130.09	\$491,980.22	\$549,959.96	\$533,073.54	\$537,786.57	\$394,067.65	\$385,203.64
200-0630-53401	AUDIT	\$4,982.00	\$4,187.00	\$4,187.00	\$-	\$1,020.00				

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0630-53500	CONTRACT REPAIR	\$37,951.00	\$37,951.00	\$37,951.00	\$28,140.88	\$11,930.84	\$26,300.57	\$26,531.99	\$23,220.33	\$59,013.03
200-0630-53700	ADVERTISING DELINQUENT TAX LIST	\$23,000.00	\$23,000.00	\$23,000.00	\$-	\$-			\$-	\$-
200-0630-54000	SUPPLIES	\$634,100.00	\$634,080.00	\$634,079.84	\$447,597.76	\$458,591.09	\$446,212.70	\$426,679.91	\$374,946.20	\$346,744.41
200-0630-54400	EQUIPMENT	\$486,700.00	\$213,800.00	\$486,688.90	\$152,600.22	\$24,655.04	\$3,025.62	\$9,559.64	\$41,864.35	\$70,043.15
200-0630-57400	OTHER	\$6,600.00	\$6,600.00	\$6,600.00	\$1,677.16	\$3,635.84	\$5,084.14	\$4,545.30	\$4,267.65	\$2,817.06
200-0630-57500	SETTLEMENT FEES	\$58,000.00	\$58,000.00	\$58,000.00	\$48,534.60	\$47,348.49	\$55,533.80	\$46,210.66	\$53,639.32	\$51,838.34
*0630	DISBURSEMENTS	\$4,001,485.00	\$3,804,048.55	\$4,058,444.89	\$2,969,838.12	\$2,844,370.57	\$2,801,803.95	\$2,777,645.55	\$2,627,525.83	\$2,534,165.32
	FUND BALANCE DEC 31	\$1,501,601.45	\$398,005.45	\$1,791,511.00	\$2,995,972.45	\$3,439,412.89	\$3,714,823.15	\$3,744,839.56	\$3,718,906.72	\$3,483,652.82
	200-0703 SENIOR CITIZENS LEVY									
	FUND CASH BALANCE JAN 1	\$106,847.52	\$0.00	\$15,323.00	\$15,323.00	\$52,224.37	\$76,159.27	\$86,686.28	\$38,923.17	\$47,771.65
200-0703-41100	GENERAL PROPERTY REAL ESTATE TAX	\$870,500.00	\$880,500.00	\$817,700.00	\$834,026.39	\$817,704.03	\$770,097.27	\$747,174.87	\$745,881.76	\$740,688.85
200-0703-41102	HOMESTEAD AND ROLLBACK	\$109,500.00	\$109,500.00	\$109,900.00	\$109,506.78	\$109,907.30	\$97,462.97	\$98,316.37	\$97,964.11	\$94,290.88
200-0703-41200	TANGIBLE PERSONAL PROPERTY TAX	\$-	\$-	\$-	\$1,640.21	\$1,025.47	\$(971.52)	\$4,386.35	\$33,425.42	\$53,569.29
200-0703-41203	TANG PERS PROP REIMB 1/7-3/7-3/7	\$117,302.00	\$117,302.00	\$117,302.00	\$117,302.54	\$137,869.83	\$158,625.68	\$179,004.40	\$177,684.43	\$138,999.66
200-0703-41205	EXEMPT \$10K PERS PROP REIM	\$-	\$-	\$-	\$-	\$-		\$-	\$-	\$3,341.21
200-0703-41300	HOUSE TRAILER TAX	\$10,000.00		\$10,000.00	\$9,951.57	\$10,182.04	\$9,324.26	\$9,464.18	\$9,461.74	\$9,681.61
200-0703-41601	PUBLIC UTILITIES REIMB	\$-	\$-	\$-	\$-	\$-		\$2,970.32	\$4,557.96	\$5,447.90
200-0703-43800	PAYMENT IN LIEU OF TAXES	\$-	\$-	\$-	\$-	\$-			\$-	\$-
200-0703-49100	TRANSFER IN	\$-	\$-	\$-	\$-	\$-		\$-	\$-	\$-

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0703-49200	ADVANCE IN	\$-	\$-	\$-	\$-	\$-		\$-	\$-	\$-
200-0703-49400	OTHER RECEIPTS	\$-	\$-	\$-	\$-	\$6,282.33	\$3,777.61		\$-	\$20.16
*0703	REVENUE	\$1,107,302.00	\$1,107,302.00	\$1,054,902.00	\$1,072,427.49	\$1,082,971.00	\$1,038,316.27	\$1,041,316.49	\$1,068,975.42	\$1,046,039.56
200-0703-53000	CONTRACT SERVICES	\$1,190,149.00	\$1,083,302.00	\$1,046,225.00	\$958,564.67	\$1,098,052.35	\$1,040,028.30	\$1,032,204.00	\$998,415.22	\$1,032,856.78
200-0703-57400	REA FEES	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,003.57	\$5,786.14	\$7,000.00	\$5,891.98
200-0703-57500	SETTLEMENT FEES	\$17,000.00	\$17,000.00	\$17,000.00	\$15,338.30	\$14,820.02	\$15,219.30	\$13,853.36	\$15,797.09	\$16,139.28
*0703	DISBURSEMENTS	\$1,214,149.00	\$1,107,302.00	\$1,070,225.00	\$980,902.97	\$1,119,872.37	\$1,062,251.17	\$1,051,843.50	\$1,021,212.31	\$1,054,888.04
	FUND BALANCE DEC 31	\$0.52	\$0.00	\$0.00	\$106,847.52	\$15,323.00	\$52,224.37	\$76,159.27	\$86,686.28	\$38,923.17
	200-0704 MARRIAGE DIVORCE LICENSES									
	FUND CASH BALANCE JAN 1	\$1,043.64	\$0.00	\$0.00	\$0.00	\$0.00	\$9,481.65	\$8,928.77	\$8,789.20	\$10,619.51
200-0704-45100	DIVORCE FEES					\$-		\$-	\$-	\$-
200-0704-46200	MARRIAGE LICENSE	\$15,200.00	\$16,000.00	\$16,000.00	\$14,764.86	\$15,168.11	\$16,432.29	\$16,481.65	\$16,849.82	\$15,850.57
*0704	REVENUE	\$15,200.00	\$16,000.00	\$16,000.00	\$14,764.86	\$15,168.11	\$16,432.29	\$16,481.65	\$16,849.82	\$15,850.57
200-0704-57400	ASSISTANCE-DIVORCE FEES	\$16,243.00	\$16,000.00	\$16,000.00	\$13,721.22	\$15,168.11	\$25,913.94	\$15,928.77	\$16,710.25	\$17,680.88
*0704	DISBURSEMENTS	\$16,243.00	\$16,000.00	\$16,000.00	\$13,721.22	\$15,168.11	\$25,913.94	\$15,928.77	\$16,710.25	\$17,680.88
	FUND BALANCE DEC 31	\$0.64	\$0.00	\$0.00	\$1,043.64	\$0.00	\$0.00	\$9,481.65	\$8,928.77	\$8,789.20

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	200-0720 JFS JOB & FAMILY SERVICES									
	FUND CASH BALANCE JAN 1	\$318,639.62	\$425,335.27	\$471,335.27	\$471,335.27	\$384,286.23	\$506,023.43	\$805,180.69	\$996,189.80	\$1,534,097.56
200-0720-44000	GRANTS-STATE	\$2,281,245.00	\$2,066,527.00	\$1,929,267.00	\$1,945,503.62	\$1,962,429.30	\$1,984,327.67	\$1,914,853.75	\$3,625,900.64	\$3,764,883.30
200-0720-45100	APPLICATION FEES				\$-	\$-		\$-	\$37,674.00	\$-
200-0720-48200	INTEREST INCOME	\$500.00	\$1,000.00	\$500.00	\$448.78	\$204.44	\$1,248.73	\$-	\$-	\$-
200-0720-48300	GIFTS AND DONATIONS				\$-	\$-		\$-	\$-	\$-
200-0720-49000	TANF	\$1,750,000.00	\$1,640,625.00	\$1,664,000.00	\$1,755,243.30	\$1,794,841.37	\$2,012,956.59	\$2,393,800.77	\$1,690,348.57	\$2,627,234.86
200-0720-49100	COUNTY MANDATED SHARE	\$164,844.00	\$216,572.00	\$196,883.00	\$180,863.48	\$194,368.54	\$196,681.00	\$-	\$-	\$-
200-0720-49300	REIMBURSEMENTS	\$50,000.00	\$50,000.00	\$47,486.00	\$29,856.00	\$36,098.00	\$41,846.00	\$94,869.42	\$172,147.94	\$183,868.85
200-0720-49400	OTHER RECEIPTS	\$100,000.00	\$100,000.00	\$100,000.00	\$133,999.15	\$124,396.05	\$146,207.20	\$376,715.61	\$421,245.43	\$486,871.34
200-0720-49500	OTHER REFUNDS	\$-	\$-		\$250.00	\$-		\$-	\$-	\$-
*0720	REVENUE	\$4,346,589.00	\$4,074,724.00	\$3,938,136.00	\$4,046,164.33	\$4,112,337.70	\$4,383,267.19	\$4,780,239.55	\$5,947,316.58	\$7,062,858.35
200-0720-51001	SALARIES	\$1,931,275.00	\$1,845,750.00	\$1,783,000.00	\$1,817,819.48	\$1,776,444.90	\$1,778,080.98	\$1,938,259.08	\$2,106,845.83	\$2,003,354.99
200-0720-51101	MEDICARE	\$27,930.00	\$26,700.00	\$25,715.00	\$21,454.21	\$20,665.18	\$20,141.13	\$20,960.74	\$22,977.39	\$21,836.40
200-0720-51102	PERS	\$269,650.00	\$257,700.00	\$248,250.00	\$251,589.10	\$246,396.08	\$248,310.78	\$272,660.10	\$283,491.25	\$285,208.40
200-0720-51104	EMPLOYER SHARE HEALTH INSURANCE	\$426,150.00	\$420,000.00	\$396,297.00	\$371,895.38	\$340,806.75	\$341,002.19	\$378,461.00	\$431,863.88	\$365,322.61
200-0720-51105	LIFE INSURANCE	\$1,010.00	\$950.00	\$800.00	\$802.41	\$930.66	\$972.46	\$1,216.67	\$1,592.15	\$1,586.28
200-0720-51110	UNEMPLOYMENT	\$-	\$-			\$-	\$-		\$488.93	\$1,480.57
200-0720-51120	WORKERS COMP	\$30,750.00	\$27,650.00	\$27,200.00	\$20,050.35	\$27,059.36	\$29,830.88	\$26,772.40	\$24,410.66	\$21,205.66

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0720-52000	TRAVEL & EXPENSES	\$5,000.00	\$4,000.00	\$5,000.00	\$4,651.57	\$3,648.61	\$4,230.34	\$6,691.47	\$7,563.20	\$17,103.25
200-0720-53000	WORKFARE	\$-	\$-			\$-	\$-		\$54.99	\$29,922.55
200-0720-53301	FACILITIES	\$59,974.00	\$59,974.00	\$60,874.00	\$60,874.00	\$63,652.00	\$87,363.99	\$134,076.00	\$134,076.00	\$134,076.00
200-0720-53400	PURCHASE OF SERVICE	\$450,000.00	\$350,000.00	\$375,000.00	\$446,097.82	\$371,368.98	\$381,808.07	\$556,881.14	\$1,287,873.56	\$1,341,513.51
200-0720-53405	MEDICAL ASSISTANCE	\$100.00	\$500.00	\$500.00	\$220.00	\$479.26	\$222.00	\$6,439.56	\$9,447.69	\$79,768.19
200-0720-53500	CONTRACT REPAIR	\$650.00	\$1,000.00	\$1,000.00	\$532.00	\$824.81	\$1,928.07	\$3,224.29	\$8,188.80	\$11,492.72
200-0720-54000	SUPPLIES	\$4,750.00	\$5,000.00	\$5,000.00	\$4,499.32	\$4,023.08	\$1,534.47		\$6,844.05	\$12,616.93
200-0720-54400	EQUIPMENT	\$100.00	\$500.00	\$500.00	\$-	\$28.00	\$-		\$-	\$-
200-0720-57200	ADVANCE OUT	\$-	\$-				\$-		\$158,895.95	\$794,395.14
200-0720-57400	OTHER EXPENSES	\$250,000.00	\$225,000.00	\$225,000.00	\$233,030.43	\$233,109.90	\$277,872.17	\$282,010.99	\$347,147.84	\$333,622.65
200-0720-59000	TANF	\$900,000.00	\$850,000.00	\$830,000.00	\$965,343.91	\$935,851.09	\$1,331,706.86	\$1,451,743.37	\$1,306,563.52	\$2,146,260.26
	ENCUMBRANCE									
*0720	DISBURSEMENTS	\$4,357,339.00	\$4,074,724.00	\$3,984,136.00	\$4,198,859.98	\$4,025,288.66	\$4,505,004.39	\$5,079,396.81	\$6,138,325.69	\$7,600,766.11
	FUND BALANCE DEC 31	\$307,889.62	\$425,335.27	\$425,335.27	\$318,639.62	\$471,335.27	\$384,286.23	\$506,023.43	\$805,180.69	\$996,189.80
	200-0730 CSEA CHILD SUPPORT ENF AGENCY									
	FUND CASH BALANCE JAN 1	\$435,690.54	\$437,118.97	\$385,062.36	\$385,062.36	\$314,594.03	\$150,787.40	\$341,428.95	\$175,746.95	\$352,121.85
200-0730-44000	VISITATION GRANT					\$-		\$15,699.79	\$18,423.62	\$14,861.72
200-0730-44001	STATE ALLOCATION	\$175,783.00	\$167,692.74	\$192,130.00	\$172,055.66	\$162,486.09	\$170,602.21	\$202,275.84	\$772,136.21	\$319,886.46
200-0730-44002	INCENTIVES	\$120,638.00	\$128,635.00	\$126,467.64	\$123,823.16	\$142,037.10	\$142,394.98	\$43,143.83	\$21,562.34	\$63,224.15

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0730-44003	PROCESS FEES (IV-D)	\$172,535.00	\$172,535.29	\$214,109.00	\$175,842.74	\$193,330.00	\$178,212.08	\$189,668.56	\$152,641.51	\$151,425.41
200-0730-44004	PROCESS FEES (NON-IV-D)	\$8,186.00	\$8,186.12	\$20,719.00	\$20,822.35	\$18,237.77	\$18,281.09	\$13,259.50	\$19,443.86	\$21,583.03
200-0730-44100	FFP FEDERAL RESTRICTED	\$466,370.00	\$378,212.06	\$360,765.00	\$416,110.44	\$438,077.74	\$310,345.13	\$90,535.67	\$132,407.24	
200-0730-44999	ARRA STIMULUS					\$-		\$136,666.02		
200-0730-45100	APPLICATION FEES					\$40.00	\$241,826.28	\$57.00	\$69.00	\$64.00
200-0730-49100	COUNTY GENERAL	\$20,000.00	\$30,000.00	\$30,000.00	\$-	\$-	\$88.00			\$-
200-0730-49300	ASSIGNED MEDICAL COLLECTIONS	\$21,566.00	\$1,500.00	\$20,065.89	\$371.31	\$1,182.54		\$157.89		\$172,930.24
200-0730-49400	OTHER RECEIPTS	\$1,500.00	\$21,565.89	\$1,500.00	\$4,598.91	\$1,292.92	\$567.84	\$946.68	\$4,743.68	\$1,814.87
	IV-D CONTRACT REIMBURSEMENT	\$62,775.00	\$62,774.70							
*0730	REVENUE	\$1,049,353.00	\$971,101.80	\$965,756.53	\$913,624.57	\$956,684.16	\$1,062,317.61	\$692,410.78	\$1,121,427.46	\$745,789.88
200-0730-51001	SALARIES-EMPLOYEES	\$524,790.00	\$479,440.00	\$540,150.00	\$527,116.22	\$535,560.60	\$527,630.14	\$532,423.70	\$559,428.61	\$539,384.32
200-0730-51101	MEDICARE	\$7,610.00	\$6,951.88	\$7,832.18	\$6,732.61	\$6,399.59	\$6,309.72	\$6,397.66	\$6,651.59	\$6,342.90
200-0730-51102	PERS	\$73,471.00	\$67,121.60	\$75,621.31	\$73,465.68	\$74,718.86	\$73,868.03	\$74,736.31	\$75,168.11	\$77,941.37
200-0730-51104	HEALTH INSURANCE	\$94,177.00	\$80,406.28	\$83,106.48	\$77,337.32	\$91,065.06	\$86,367.60	\$83,293.35	\$117,594.40	\$97,146.13
200-0730-51105	LIFE INSURANCE	\$206.00	\$205.20	\$205.20	\$174.98	\$197.76	\$201.84	\$177.51	\$-	\$-
200-0730-51110	UNEMPLOYMENT						\$2,471.26	\$4,630.14	\$1,951.82	\$7,280.00
200-0730-51120	WORKERS COMP 1.4043%	\$8,900.00	\$8,642.40	\$7,808.00	\$4,977.47	\$5,492.59	\$6,664.79	\$5,728.33	\$5,912.20	\$4,927.71
200-0730-52000	TRAVEL	\$12,000.00	\$12,000.00	\$8,000.00	\$6,559.81	\$6,650.09	\$4,233.97	\$1,855.30	\$2,352.36	\$3,682.86
200-0730-53000	VISITATION GRANT					\$84.11	\$1,609.05	\$12,390.95	\$18,407.18	\$16,703.65
200-0730-53400	CONT SERV Downes Hurst	\$14,000.00	\$14,000.00	\$8,000.00	\$1,214.80	\$582.50	\$13,207.13	\$2,891.75	\$3,995.30	\$15,078.99
200-0730-53405	CONT SERV PATERNITY	\$500.00	\$500.00	\$500.00	\$129.00	\$270.00	\$450.00	\$450.00	\$93.00	\$976.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0730-53500	CONTRACT REPAIR	\$9,000.00	\$9,000.00	\$9,000.00	\$1,999.83	\$6,654.09	\$8,147.46	\$11,277.80	\$20,350.72	\$10,258.01
200-0730-53501	WASHINGTON CO SHERIFF	\$13,773.72	\$13,773.72	\$6,500.00	\$9,824.91	\$6,394.65	\$4,629.40	\$6,180.63	\$1,741.08	\$2,145.00
200-0730-53502	CLERK OF COURT/LEGAL DIVISION	\$8,165.32	\$8,165.32	\$8,165.32	\$8,390.58	\$6,667.75	\$6,360.80	\$4,435.10	\$1,394.61	\$8,440.33
200-0730-53503	COMMON PLEAS/JUVENILE COURT	\$40,835.66	\$40,835.66	\$36,820.43	\$37,312.77	\$36,978.15	\$32,154.83	\$29,829.40	\$11,156.23	\$-
200-0730-54000	SUPPLIES	\$12,000.00	\$12,000.00	\$10,000.00	\$5,940.08	\$10,028.30	\$6,115.73	\$7,996.42	\$7,657.20	\$10,870.80
200-0730-54100	POSTAGE	\$15,600.00	\$15,600.00	\$15,600.00	\$10,941.37	\$9,792.91	\$10,000.00	\$13,000.00	\$11,500.00	\$20,000.00
200-0730-55200	EQUIPMENT	\$4,000.00	\$4,000.00	\$4,000.00	\$1,467.50	\$2,409.00	\$4,645.00	\$946.94	\$644.00	\$831.97
200-0730-57400	COST ALLOCATION PLAN	\$76,105.00	\$71,732.00	\$77,391.00	\$77,391.00	\$75,880.00	\$93,726.00	\$72,342.00	\$99,611.04	\$88,155.17
200-0730-57403	OTHER EXPENSES	\$15,000.00	\$15,000.00	\$15,000.00	\$12,020.46	\$10,389.82	\$9,718.23	\$12,069.04	\$10,136.01	\$11,999.57
	ENCUMBRANCE									
*0730	DISBURSEMENTS	\$930,133.70	\$859,374.06	\$913,699.92	\$862,996.39	\$886,215.83	\$898,510.98	\$883,052.33	\$955,745.46	\$922,164.78
	FUND BALANCE DEC 31	\$554,909.84	\$548,846.71	\$437,118.97	\$435,690.54	\$385,062.36	\$314,594.03	\$150,787.40	\$341,428.95	\$175,746.95
200-0740 CHILDREN'S SERVICES										
	FUND CASH BALANCE JAN 1, 2011	\$694,137.31	\$125,161.20	\$727,019.08	\$727,019.08	\$694,849.65	\$1,007,070.93	\$1,338,813.08	\$2,020,335.14	\$1,988,744.16
200-0740-45100	FEES				\$7.99	\$-		\$30.79	\$3,437.24	\$3,338.08
200-0740-48300	DONATIONS				\$-	\$-	\$59.25	\$-	\$-	\$10.00
200-0740-49100	TRANSFER IN COUNTY	\$1,271,047.16	\$1,413,935.99	\$890,000.00	\$890,000.00	\$765,000.00	\$754,251.68	\$753,000.00	\$807,996.96	\$1,082,997.00
200-0740-49100	TRANSFER IN COUNTY - Special			\$260,000.00	\$260,000.00					
200-0740-49200	ADVANCE IN				\$-	\$-		\$15,417.26	\$207,566.70	\$22,500.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0740-49300	REIMBURSEMENTS				\$-	\$-		\$-	\$-	\$4.54
200-0740-49400	REFUNDS				\$1,703.44	\$4.99		\$112.00	\$50.88	\$-
*0740	REVENUE	\$1,271,047.16	\$1,413,935.99	\$1,150,000.00	\$1,151,711.43	\$765,004.99	\$754,310.93	\$768,560.05	\$1,019,051.78	\$1,108,849.62
200-0740-51001	SALARIES	\$340,915.00	\$365,268.80	\$346,200.00	\$369,173.94	\$250,000.00	\$245,203.04	\$250,000.00	\$250,000.00	\$492,012.98
200-0740-51101	MEDICARE	\$4,943.00	\$5,296.40	\$5,328.75	\$3,878.53	\$2,359.47	\$2,291.57	\$1,591.26	\$1,878.49	\$5,645.19
200-0740-51102	PERS	\$47,728.00	\$51,137.63	\$59,329.19	\$40,991.93	\$43,160.70	\$42,287.44	\$40,710.29	\$39,542.54	\$73,669.92
200-0740-51104	HEALTH INSURANCE	\$84,000.00	\$84,000.00	\$70,000.00	\$64,166.63	\$56,295.54	\$56,295.54	\$56,295.54	\$56,295.54	\$56,295.54
200-0740-51120	WORKERS COMP	\$6,300.00	\$2,258.03	\$3,000.00	\$2,258.03	\$1,947.32	\$2,510.52	\$1,853.09	\$4,670.10	\$4,239.32
200-0740-52000	TRAVEL	\$70,000.00	\$70,000.00	\$57,200.00	\$54,609.33	\$49,200.00	\$37,200.00	\$37,200.00	\$37,200.00	\$37,200.00
200-0740-53000	CONTRACT SERVICES	\$200,000.00	\$200,000.00	\$254,370.18	\$131,231.27	\$172,715.01	\$167,833.43	\$172,701.34	\$195,831.21	\$192,732.08
	SPECIAL	\$156,019.48	\$156,019.48	\$103,980.52	\$103,980.52					
200-0740-53100	UTILITIES	\$30,000.00	\$30,000.00	\$30,000.00	\$32,824.06	\$25,788.33	\$30,754.87	\$32,827.89	\$34,424.88	\$36,858.14
200-0740-53203	POSTAGE	\$4,000.00	\$4,000.00	\$4,200.00	\$3,837.38	\$3,421.01	\$4,257.28			
200-0740-53401	AUDIT	\$1,322.00	\$1,106.00	\$1,106.00	\$1,106.00	\$3,655.00	\$1,858.00			
200-0740-53500	REPAIRS	\$13,000.00	\$13,000.00	\$15,000.00	\$11,157.68	\$10,328.59	\$9,933.98	\$8,644.06	\$9,139.77	\$9,300.00
200-0740-54000	SUPPLIES	\$16,500.00	\$16,500.00	\$16,500.00	\$15,160.50	\$16,154.75	\$13,337.92	\$16,791.59	\$14,126.96	\$15,500.00
200-0740-54400	EQUIPMENT	\$23,500.00	\$28,000.00	\$63,800.00	\$41,820.00		\$-	\$-	\$-	\$-
200-0740-57000	OTHER EXPENSES	\$43,500.00	\$43,500.00	\$46,500.00	\$48,287.43	\$46,170.98	\$47,354.45	\$51,668.04	\$77,568.30	\$77,907.34
200-0740-57200	ADVANCE OUT			\$-			\$-	\$15,417.26	\$214,866.70	\$22,500.00
200-0740-57400	DEPRECIATION	\$73,485.36	\$73,485.36	\$73,485.36	\$73,485.36	\$73,485.36	\$78,953.06	\$86,607.84	\$86,607.84	\$86,607.84
	ENCUMBRANCE									

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
*0740	DISBURSEMENTS	\$1,115,212.84	\$1,143,571.70	\$1,150,000.00	\$997,968.59	\$754,682.06	\$740,071.10	\$772,308.20	\$1,022,152.33	\$1,110,468.35
200-0741-44000	STATE GRANT STATE CHILD	\$243,497.00	\$243,497.00	\$243,497.00	\$245,854.00	\$243,497.00	\$343,560.82	\$263,047.88	\$287,562.86	\$372,368.50
200-0741-45100	FEES STATE CHILD				\$-	\$6.00		\$-	\$-	\$-
200-0741-47100	TRANSFERS IN				\$-					
200-0741-48000	VOIDED WARRANT				\$-	\$-			\$2,675.00	
200-0741-48300	DONATIONS				\$-	\$-	\$1,000.00	\$-		\$-
200-0741-49300	REIMBURSEMENTS STATE CHILD	\$97,553.00	\$97,553.00	\$79,912.00	\$109,541.59	\$121,136.71	\$113,394.20	\$111,008.90	\$140,249.34	\$156,280.10
200-0741-49400	OTHER RECEIPTS STATE CHILD	\$83,534.00	\$83,534.00	\$63,197.00	\$83,926.96	\$433,706.73	\$92,751.80	\$93,994.49	\$60,462.70	\$49,831.92
	ENCUMBRANCE									
*0741	REVENUE	\$424,584.00	\$424,584.00	\$386,606.00	\$439,322.55	\$798,346.44	\$550,706.82	\$468,051.27	\$490,949.90	\$578,480.52
200-0741-51001	SALARIES	\$315,512.00	\$374,828.48	\$317,428.40	\$317,329.79	\$351,715.57	\$354,014.05	\$367,022.95	\$443,946.10	\$358,819.82
200-0741-51101	MEDICARE	\$4,575.00	\$5,435.01	\$4,602.71	\$3,939.21	\$4,484.96	\$4,519.55	\$4,721.17	\$5,679.77	\$4,170.22
200-0741-51102	PERS	\$44,172.00	\$52,475.99	\$46,539.94	\$41,706.23	\$51,487.98	\$51,358.19	\$54,499.30	\$62,440.06	\$51,599.85
200-0741-51110	UNEMPLOYMENT					\$-	\$2,151.00	\$2,390.00		
200-0741-51120	WORKERS COMP	\$5,400.00	\$3,510.20	\$4,898.00	\$3,510.20	\$3,968.52	\$4,938.11	\$4,723.14	\$4,010.53	\$3,011.33
200-0741-52000	TRAVEL	\$3,000.00	\$3,000.00	\$5,000.00	\$1,594.56	\$3,105.98				
200-0741-53000	CONTRACT SERVICES	\$120,000.00	\$120,000.00	\$120,000.00	\$91,924.17	\$106,678.35	\$115,471.75	\$117,452.38	\$139,046.51	\$108,862.63
200-0741-54000	SUPPLIES	\$7,000.00	\$7,000.00	\$7,000.00	\$7,805.18	\$3,859.65	\$4,148.97	\$3,510.03	\$11,310.65	\$7,391.29
200-0741-57000	OTHER EXPENSES	\$30,000.00	\$30,000.00	\$25,000.00	\$23,636.05	\$20,660.82	\$24,965.66	\$27,135.51	\$38,651.71	\$24,337.67
	ENCUMBRANCE									

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
*0741	DISBURSEMENTS	\$529,659.00	\$596,249.68	\$530,469.05	\$491,445.39	\$545,961.83	\$561,567.28	\$581,454.48	\$705,085.33	\$558,192.81
200-0743-44000	FEDERAL GRANT IV-E	\$530,000.00	\$530,000.00	\$430,000.00	\$713,751.29	\$672,310.74	\$550,287.74	\$631,616.89	\$578,546.80	\$524,568.49
200-0743-44999	ARRA STIMULUS					\$154.94	\$3,386.06	\$10,676.19	\$16,455.76	\$-
200-0743-45100	FEES	\$5,000.00	\$5,000.00		\$4,908.00	\$3,250.00	\$3,175.00	\$4,150.00		
200-0743-47100	TRANSFERS IN				\$-	\$1.40				
200-0743-48300	DONATIONS IV-E				\$-	\$-		\$480.00	\$145.00	\$650.00
200-0743-49300	REIMBURSEMENTS LOCAL IV-E	\$75,000.00	\$75,000.00	\$50,000.00	\$78,065.07	\$100,361.21	\$48,017.74	\$120,856.60	\$83,100.59	\$25,752.15
200-0743-49400	OTHER RECEIPTS IV-E	\$50,000.00	\$50,000.00	\$50,000.00	\$46,454.98	\$54,164.80	\$43,719.46	\$52,013.38	\$83,866.71	\$101,313.73
*0743	REVENUE	\$660,000.00	\$660,000.00	\$530,000.00	\$843,179.34	\$830,243.09	\$648,586.00	\$819,793.06	\$762,114.86	\$652,284.37
200-0743-51001	SALARIES	\$368,875.00	\$414,065.60	\$385,330.40	\$385,330.40	\$440,579.91	\$436,264.26	\$490,470.40	\$492,373.53	\$259,452.09
200-0743-51101	MEDICARE	\$5,348.00	\$5,672.19	\$5,587.29	\$5,383.55	\$6,153.11	\$6,040.72	\$6,557.40	\$6,785.55	\$3,139.27
200-0743-51102	PERS	\$51,643.00	\$54,765.98	\$53,946.26	\$53,991.40	\$60,995.36	\$60,598.51	\$67,123.16	\$67,238.42	\$41,283.82
200-0743-51104	HEALTH INSURANCE	\$240,000.00	\$240,000.00	\$230,000.00	\$171,156.28	\$200,335.31	\$205,459.70	\$220,325.24	\$185,253.03	\$148,592.59
200-0743-51110	UNEMPLOYMENT					\$8,820.00	\$-	\$11,466.00	\$-	\$-
200-0743-51120	WORKERS COMP	\$6,550.00	\$5,086.97	\$5,950.00	\$4,472.35	\$5,672.64	\$7,325.94	\$5,643.82	\$3,471.32	\$2,599.22
200-0743-52000	TRAVEL				\$5,137.91	\$7,498.27	\$15,475.45	\$9,191.27	\$17,411.17	\$19,367.68
200-0743-53000	CONTRACT SERVICES	\$275,000.00	\$275,000.00	\$275,000.00	\$327,940.57	\$314,195.94	\$199,084.78	\$174,610.66	\$373,327.27	\$229,961.24
200-0743-57400	OTHER EXPENSES	\$25,000.00	\$25,000.00	\$18,000.00	\$11,615.82	\$12,253.83	\$8,395.90	\$11,961.78	\$84,367.32	\$19,729.63
	ENCUMBRANCE									
*0743	DISBURSEMENTS	\$972,416.00	\$1,019,590.74	\$973,813.95	\$965,028.28	\$1,056,504.37	\$938,645.26	\$997,349.73	\$1,230,227.61	\$724,125.54

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0744-48300	CASEY FOUNDATION GRANT						\$20,000.00	\$20,000.00		\$12,850.00
*0744	REVENUE		\$-	\$-	\$-	\$-	\$20,000.00	\$20,000.00		\$12,850.00
200-0744-51001	SALARIES							\$9,678.00		\$3,000.00
200-0744-51101	MEDICARE							\$133.99		\$43.50
200-0744-51102	PERS						\$369.54	\$985.38		\$419.96
200-0744-51104	HEALTH INSURANCE							\$1,000.00		\$500.00
200-0744-51110	UNEMPLOYMENT									
200-0744-51120	WORKERS COMP						\$130.64	\$170.80		\$37.25
200-0744-52000	TRAVEL						\$529.20			
200-0744-53000	CONTRACT SERVICES						\$-			\$3,611.88
200-0744-54000	SUPPLIES						\$250.00	\$250.00		\$1,904.00
200-0744-54400	EQUIPMENT						\$1,412.95			
200-0744-57000	OTHER EXPENSES						\$18,749.82	\$5,963.80		
	ENCUMBRANCE									
*0744	DISBURSEMENTS		\$-	\$-	\$-	\$-	\$21,442.15	\$18,181.97	\$-	\$9,516.59
200-0746-44000	STATE GRANT CAAG	\$1,480.00	\$1,480.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
200-0746-49300	REIMBURSEMENTS CAAG							\$-	\$-	\$-
200-0746-47200	ADVANCE OUT								\$2,000.00	\$-
*0746	REVENUE	\$1,480.00	\$1,480.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0746-53000	CONTRACT SERVICES	\$1,480.00	\$1,480.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
200-0746-57200	ADVANCE OUT								\$2,000.00	\$-
*0746	DISBURSEMENTS	\$1,480.00	\$1,480.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00
200-0747-49200	ADVANCES IN LEGAL					\$-		\$-	\$-	\$-
200-0747-49300	REIMB FROM STATE LEGAL					\$-		\$-	\$8,156.00	\$6,874.00
*0747	REVENUE		\$-	\$-	\$-	\$-	\$-	\$-	\$8,156.00	\$6,874.00
200-0747-53000	CONTRACT SERVICES							\$-	\$10,960.79	\$19,663.69
*0747	DISBURSEMENTS		\$-	\$-	\$-			\$-	\$10,960.79	\$19,663.69
200-0748-48100	DONATIONS					\$-	\$2,025.00	\$2,115.00	\$-	\$-
200-0748-49100	TRANSFERS IN					\$-		\$50,000.00		\$1,970.00
200-0748-49300	REIMBURSEMENTS SOPP/RSVP	\$25,000.00	\$25,000.00	\$28,500.00	\$28,500.00	\$36,000.00	\$41,520.00	\$40,000.00	\$41,450.00	\$46,450.00
200-0748-49400	OTHER RECEIPTS SOPP/RSVP				\$205.41			\$-	\$-	\$-
*0748	REVENUE	\$25,000.00	\$25,000.00	\$28,500.00	\$28,705.41	\$36,000.00	\$43,545.00	\$92,115.00	\$91,450.00	\$48,420.00
200-0748-51001	SALARIES	\$29,453.00	\$30,326.40	\$28,870.40	\$28,859.95	\$27,701.62	\$48,636.92	\$47,877.79	\$30,178.26	\$758.82
200-0748-51101	MEDICARE	\$427.00	\$439.73	\$418.62	\$405.54	\$389.58	\$692.76	\$680.45	\$422.74	\$10.54
200-0748-51102	PERS	\$4,124.00	\$4,245.70	\$4,041.86	\$4,031.37	\$3,867.06	\$7,061.61	\$6,746.16	\$3,558.41	\$106.23
200-0748-51104	HEALTH INSURANCE	\$7,000.00	\$7,000.00	\$6,000.00	\$5,707.68	\$5,136.90	\$4,655.76	\$4,727.38	\$1,814.50	

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0748-51110	UNEMPLOYMENT					\$486.00	\$1,944.00	\$10,890.00		
200-0748-51120	WORKERS COMPENSATION	\$500.00	\$276.72	\$350.00	\$276.72	\$692.19	\$644.10	\$1,426.06	\$-	\$-
200-0748-52000	TRAVEL	\$3,000.00	\$3,000.00	\$3,000.00	\$2,076.98	\$2,003.48	\$4,009.09	\$3,882.93	\$8.48	\$832.50
200-0748-53000	CONTRACT SERVICES							\$2,618.00	\$1,648.22	\$950.00
200-0748-54000	SUPPLIES							\$986.00	\$-	\$2,157.85
200-0748-57400	OTHER EXPENSES							\$1,132.38	\$-	\$7,058.55
	ENCUMBRANCE									
*0748	DISBURSEMENTS	\$44,504.00	\$45,288.55	\$42,680.88	\$41,358.24	\$40,276.83	\$67,644.24	\$80,967.15	\$37,630.61	\$11,874.49
									\$-	
200-0749-44000	CHILD WELFARE TANF								\$184,096.85	\$421,578.58
200-0749-49100	TRANSFER IN							\$-	\$-	\$-
200-0749-49200	ADVANCES IN							\$-	\$205,566.70	\$-
*0749	REVENUE							\$-	\$389,663.55	\$421,578.58
200-0749-51001	SALARIES								\$103,862.36	\$243,498.86
200-0749-51101	MEDICARE								\$1,165.38	\$3,369.90
200-0749-51102	PERS								\$15,290.23	\$36,017.63
200-0749-51104	HEALTH INSURANCE								\$28,993.28	\$62,100.88
200-0749-51110	UNEMPLOYMENT								\$9,412.00	\$-
200-0749-51120	WORKERS COMP								\$2,886.73	\$2,007.82
200-0749-52000	TRAVEL								\$5,210.96	\$11,998.28
200-0749-53000	CONTRACT SERVICES								\$13,578.13	\$3,000.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-0749-54000	SUPPLIES								\$885.71	\$1,026.39
200-0749-54400	EQUIPMENT								\$-	\$-
200-0749-57200	ADVANCES OUT								\$205,566.70	
200-0749-57400	OTHER EXPENSES									\$884.88
*0749	DISBURSEMENTS							\$-	\$386,851.48	\$363,904.64
	REVENUE	\$2,382,111.16	\$2,524,999.99	\$2,097,106.00	\$2,464,918.73	\$2,431,594.52	\$2,019,148.75	\$2,170,519.38	\$2,765,386.09	\$2,831,337.09
	DISBURSEMENTS	\$2,663,271.84	\$2,806,180.67	\$2,698,963.88	\$2,497,800.50	\$2,399,425.09	\$2,331,370.03	\$2,452,261.53	\$3,396,908.15	\$2,799,746.11
		\$(281,160.68)	\$(281,180.68)	\$(601,857.88)	\$(32,881.77)	\$32,169.43	\$(312,221.28)	\$(281,742.15)	\$(631,522.06)	\$31,590.98
	FUND BALANCE DEC 31	\$412,976.63	\$-156,019.48	\$125,161.20	\$694,137.31	\$727,019.08	\$694,849.65	\$1,007,070.93	\$1,338,813.08	\$2,020,335.14
	200-0800 CHIP REPAYMENTS COMM ACT									
	FUND CASH BALANCE JAN 1	\$50,852.40	\$3,170.90	\$48,170.90	\$48,170.90	\$45,208.80	\$37,042.85	\$37,042.85	\$34,267.85	\$33,972.85
200-0800-49000	REC CHIP COMM ACT				\$2,681.50	\$5,962.10	\$8,165.95	\$-	\$2,775.00	\$295.00
*0800	REVENUE				\$2,681.50	\$5,962.10	\$8,165.95	\$-	\$2,775.00	\$295.00
200-0800-53000	RECAPTURED CHIP	\$50,000.00		\$45,000.00	\$-	\$3,000.00		\$-	\$-	\$-
*0800	DISBURSEMENTS	\$50,000.00	\$-	\$45,000.00	\$-	\$3,000.00	\$-	\$-	\$-	\$-
	FUND BALANCE DEC 31	\$852.40	\$3,170.90	\$3,170.90	\$50,852.40	\$48,170.90	\$45,208.80	\$37,042.85	\$37,042.85	\$34,267.85

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	200-0810 ECON DEV OFFICE									
	FUND CASH BALANCE JAN 1	\$7,626.80	\$0.00	\$7,626.80	\$7,626.80	\$7,626.80	\$7,626.80	\$7,626.80	\$7,626.80	\$7,176.80
*0810	REVENUE							\$-	\$-	\$52,719.50
200-0810-57400	OTHER EXPENSES	\$7,626.80		\$7,626.80	\$-			\$-	\$-	\$-
*0810	DISBURSEMENTS	\$7,626.80	\$-	\$7,626.80	\$-			\$-	\$-	\$52,269.50
	FUND BALANCE DEC 31	\$0.00	\$0.00	\$0.00	\$7,626.80	\$7,626.80	\$7,626.80	\$7,626.80	\$7,626.80	\$7,626.80
	200-0845 REVOLVING LOAN									
	FUND CASH BALANCE JAN 1	\$46,507.99	\$1,507.99	\$46,507.99	\$46,507.99	\$46,507.99	\$46,507.99	\$46,507.99	\$46,507.99	\$43,734.99
*0845	REVENUE							\$-	\$-	\$2,773.00
200-0845-53000	CONTRACT SERVICES	\$46,500.00		\$45,000.00	\$-	\$-	\$-	\$-	\$-	\$-
*0845	DISBURSEMENTS	\$46,500.00	\$-	\$45,000.00	\$-	\$-	\$-	\$-	\$-	\$-
	FUND BALANCE DEC 31	\$7.99	\$1,507.99	\$1,507.99	\$46,507.99	\$46,507.99	\$46,507.99	\$46,507.99	\$46,507.99	\$46,507.99
	200-2040 SOIL & WATER CONSERVATION									

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	FUND CASH BALANCE JAN 1	\$169,732.46	\$195,496.94	\$194,510.94	\$194,510.94	\$138,453.33	\$81,155.10	\$39,405.03	\$3,897.65	\$3,325.63
200-2040-44000	REIMBURSEMENT-STATE	\$72,900.00	\$72,900.00	\$70,300.00	\$108,686.54	\$106,741.55	\$118,634.00	\$124,809.50	\$84,386.99	\$68,937.99
200-20404600	STATE OTHER					\$-	\$13,155.00			
200-2040-49100	GRANTS COUNTY	\$80,000.00	\$90,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$91,750.00	\$91,750.00	\$99,750.00	\$105,000.00
200-2040-49200	ADVANCES IN					\$-		\$-	\$30,000.00	\$-
200-2040-49400	OTHER RECEIPTS	\$90,797.10	\$90,797.10	\$83,344.00	\$45,607.48	\$59,865.52	\$43,619.38	\$72,253.28	\$69,603.40	\$67,169.94
*2040	REVENUE	\$243,697.10	\$253,697.10	\$238,644.00	\$239,294.02	\$251,607.07	\$267,158.38	\$288,812.78	\$283,740.39	\$241,107.93
200-2040-51001	SALARIES-EMPLOYEES	\$125,896.00	\$127,130.00	\$126,048.00	\$123,285.60	\$112,103.25	\$106,181.58	\$120,429.81	\$132,371.59	\$141,659.71
200-2040-51101	MEDICARE	\$1,825.00	\$1,844.00	\$1,828.00	\$1,592.46	\$1,421.71	\$1,380.44	\$1,559.43	\$1,711.68	\$1,811.08
200-2040-51102	PERS	\$17,626.00	\$17,799.00	\$17,647.00	\$17,166.27	\$15,427.44	\$14,531.72	\$16,955.51	\$17,571.52	\$20,537.73
200-2040-51104	EMPLOYER SHARE HEALTH INSURANCE	\$41,496.00	\$68,633.00	\$52,728.00	\$52,290.72	\$49,163.73	\$35,486.04	\$39,921.15	\$37,735.99	\$43,075.29
200-2040-51105	LIFE INSURANCE	\$46.00	\$46.00	\$81.00	\$39.12	\$42.75	\$33.53	\$54.17	\$94.50	\$90.45
200-2040-51110	UNEMPLOYMENT						\$1,372.00	\$945.78		
200-2040-51120	WORKERS COMP	\$2,100.00	\$2,017.00	\$1,400.00	\$994.73	\$1,093.92	\$1,472.23	\$1,380.55	\$1,517.51	\$1,228.93
200-2040-52000	TRAVEL & EXPENSES	\$3,000.00	\$3,000.00	\$3,000.00	\$582.48	\$1,483.86	\$157.12	\$936.17	\$1,069.96	\$1,248.01
200-2040-53000	SERVICE FEES	\$7,750.00	\$10,750.00	\$7,047.90	\$1,218.16	\$2,212.00	\$3,335.38	\$10,712.91	\$6,142.38	\$8,430.14
200-2040-53301	RENTALS	\$12,728.10	\$12,728.10	\$12,728.10	\$550.00	\$129.96	\$-		\$12,728.10	\$12,728.10
200-2040-53401	AUDIT	\$342.00	\$750.00	\$2,500.00	\$314.00	\$1,111.62	\$-			
200-2040-53500	CONTRACT REPAIR	\$1,000.00	\$1,000.00	\$800.00	\$550.26	\$2,111.57	\$1,212.50	\$429.13	\$3,505.53	\$1,411.95
200-2040-53700	ADVERTISING AND PRINTING	\$500.00	\$500.00	\$2,500.00	\$308.96	\$91.50	\$348.65	\$669.31	\$299.77	\$1,692.12

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
200-2040-54000	SUPPLIES	\$7,500.00	\$7,500.00	\$3,000.00	\$10,559.24	\$8,591.26	\$8,321.60	\$1,938.24	\$1,418.28	\$1,321.85
200-2040-54400	EQUIPMENT	\$3,000.00		\$6,350.00	\$54,620.50	\$564.89	\$36,027.36	\$51,130.55	\$2,066.20	\$3,438.62
200-2040-57200	ADVANCES OUT						\$-	\$-	\$30,000.00	\$-
200-2040-57400	OTHER EXPENSES						\$-	\$-	\$-	\$1,861.93
	ENCUMBRANCE									
*2040	DISBURSEMENTS	\$224,809.10	\$253,697.10	\$237,658.00	\$264,072.50	\$195,549.46	\$209,860.15	\$247,062.71	\$248,233.01	\$240,535.91
	FUND BALANCE DEC 31	\$188,620.46	\$195,496.94	\$195,496.94	\$169,732.46	\$194,510.94	\$138,453.33	\$81,155.10	\$39,405.03	\$3,897.65
	200-2050 CEBCO HEALTH PROGRAMS COORD									
	FUND CASH BALANCE JAN 1	\$2,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
200-2050-44000	GRANT-CEBCO	\$16,795.12		\$13,370.38	\$13,370.38	\$15,505.07				
	ADVANCE					\$2,925.70				
*2050	REVENUE	\$16,795.12	\$-	\$13,370.38	\$13,370.38	\$18,430.77				
200-2050-53000	CONTRACT SERVICE	\$5,100.00		\$7,480.00	\$3,085.24	\$5,035.32				
200-2050-54400	SUPPLIES	\$13,710.12		\$2,964.68	\$5,344.44	\$2,778.50				
200-2050-57200	ADVANCES - OUT			\$2,925.70	\$2,925.70	\$10,616.95				
*2050	DISBURSEMENTS	\$18,810.12	\$-	\$13,370.38	\$11,355.38	\$18,430.77				
	FUND BALANCE DEC 31	\$0.00	\$0.00	\$0.00	\$2,015.00	\$0.00				

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	210-0105 HAZ MIT PLAN GRANT									
	FUND CASH BALANCE JAN 1	\$7.05	\$7.05	\$7.05	\$7.05	\$7.05	\$7.05		\$7.05	7.05
*0105	REVENUE									
210-0105-	HAZARD MITIGATION PLANNING GRANT	\$7.05		\$7.05	\$-					
*0105	DISBURSEMENTS	\$7.05	\$-	\$7.05	\$-					
	FUND BALANCE DEC 31	\$0.00	\$7.05	\$0.00	\$7.05	\$7.05	\$7.05	\$0.00	\$7.05	\$7.05

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	210-0113 ARRA WATER & SEWER PROGRAM									
	FUND CASH BALANCE JAN 1	\$1,419.99	\$0.00	\$1,419.99	\$1,419.99	\$26,719.99	\$2,000.99	\$0.00	\$0.00	0
210-0113-	ARRA WATER & SEWER PROGRAM					\$90,272.00	\$132,977.00	\$179,451.00		
*0113	REVENUE		\$-	\$-	\$-	\$90,272.00	\$132,977.00	\$179,451.00		
210-0113-	CONTRACT SERVICE	\$1,419.99		\$1,419.99	\$-	\$115,572.00	\$108,258.00	\$177,450.01		
*0113	DISBURSEMENTS	\$1,419.99	\$-	\$1,419.99	\$-	\$115,572.00	\$108,258.00	\$177,450.01		
	FUND BALANCE DEC 31		\$0.00	\$0.00	\$1,419.99	\$1,419.99	\$26,719.99	\$2,000.99	\$0.00	\$0.00

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	210-0320 L.E.P.C. GRANT									
	FUND CASH BALANCE JAN 1	\$36,864.86	\$20,656.19	\$41,462.19	\$41,462.19	\$45,595.66	\$55,457.84	\$51,433.65	\$31,415.31	\$23,051.30
210-0320-	GRANT	\$20,694.00	\$20,694.00	\$20,694.00	\$20,268.00	\$20,694.00	\$20,052.00	\$20,699.00	\$21,750.00	\$15,883.00
210-0320-	ADVANCE IN					\$-		\$-	\$-	\$-
210-0320-	REIMBURSEMENTS					\$-		\$-	\$-	\$-
210-0320-	OTHER RECEIPTS					\$-		\$-	\$-	\$-
*0320	REVENUE	\$20,694.00	\$20,694.00	\$20,694.00	\$20,268.00	\$20,694.00	\$20,052.00	\$20,699.00	\$21,750.00	\$15,883.00
210-0320-	UNEMPLOYMENT						\$-	\$-	\$1,638.00	\$6,318.00
210-0320-	CONTRACT SERVICES	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$29,500.00	\$15,700.00		\$112.32
210-0320-	TRAINING	\$6,000.00	\$6,000.00	\$6,000.00	\$240.00	\$-				
210-0320-	DRILL/EXERCISE EXPENSES	\$1,500.00	\$1,500.00	\$1,500.00	\$125.33	\$84.47				
210-0320-	SUPPLIES	\$500.00	\$500.00	\$500.00	\$-	\$-	\$278.84	\$338.16		\$-
210-0320-	OTHER EXPENSES	\$9,000.00	\$9,000.00	\$9,000.00	\$-	\$243.00	\$135.34	\$636.65	\$93.66	\$978.72
*0320	DISBURSEMENTS	\$41,500.00	\$41,500.00	\$41,500.00	\$24,865.33	\$24,827.47	\$29,914.18	\$16,674.81	\$1,731.66	\$7,518.99
	FUND BALANCE DEC 31	\$16,058.86	\$-149.81	\$20,656.19	\$36,864.86	\$41,462.19	\$45,595.66	\$55,457.84	\$51,433.65	\$31,415.31

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	210-0327 FEMA REIMBURSEMENTS									
	FUND CASH BALANCE JAN 1	\$8,805.41	\$0.00	\$10,710.41	\$10,710.41	\$8,805.41	\$8,805.41	\$8,805.41	\$8,805.41	\$8,805.41
210-0327-	FEMA REIMBURSEMENT				\$15,601.00	\$1,905.00	\$-	\$-	\$-	\$-
*0327	REVENUE		\$-	\$-	\$15,601.00	\$1,905.00	\$-	\$-	\$-	\$-
210-0327-	FEMA 2006 REIMBURSEMENTS	\$8,805.41		\$10,710.41	\$17,506.00		\$-	\$-	\$-	\$-
*0327	DISBURSEMENTS	\$8,805.41	\$-	\$10,710.41	\$17,506.00	\$-	\$-	\$-	\$-	\$-
	FUND BALANCE DEC 31	\$0.00	\$0.00	\$0.00	\$8,805.41	\$10,710.41	\$8,805.41	\$8,805.41	\$8,805.41	\$8,805.41

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	210-0335 VICTIM ASSISTANCE									
	FUND CASH BALANCE JAN 1	\$5,919.89	\$8,399.90	\$7,263.65	\$7,263.65	\$6,332.42	\$4,639.40	\$3,367.60	\$4,287.38	\$1,849.27
210-0335-	GRANTS	\$21,911.00	\$21,911.00	\$25,111.00	\$25,111.00	\$23,284.00	\$25,140.00	\$25,180.00	\$21,837.00	\$30,840.00
210-0335-	DONATIONS					\$-		\$-	\$2,100.00	\$-
210-0335-	TRANSFER IN	\$7,304.00	\$7,304.00	\$7,304.00	\$7,304.00	\$7,304.00	\$7,989.75	\$7,989.75	\$9,837.00	\$10,653.00
210-0335-	ADVANCES IN				\$-	\$-			\$4,000.00	\$-
210-0335-	REFUNDS				\$191.71	\$1,922.00		\$-	\$-	\$-
*0335	REVENUE	\$29,215.00	\$29,215.00	\$32,415.00	\$32,606.71	\$32,510.00	\$33,129.75	\$33,169.75	\$37,774.00	\$41,493.00
210-0335-	SALARIES-EMPLOYEES	\$25,006.80	\$25,006.80	\$25,006.80	\$25,006.80	\$25,006.80	\$24,634.80	\$24,523.20	\$17,344.20	\$19,027.34
210-0335-	MEDICARE	\$362.00	\$362.00	\$362.60	\$360.78	\$360.94	\$354.46	\$352.07	\$226.97	\$223.55
210-0335-	PERS	\$3,501.00	\$3,501.00	\$3,500.95	\$3,500.79	\$3,500.90	\$3,443.60	\$3,370.69	\$2,327.59	\$2,734.32
210-0335-	HEALTH INSURANCE				\$-		\$-		\$6,158.20	\$13,207.04
210-0335-	LIFE INSURANCE	\$11.40	\$11.40	\$11.40	\$-	\$146.17	\$-		\$6.75	\$16.20
210-0335-	WORKERS COMP	\$425.00	\$400.11	\$300.00	\$249.88	\$276.16	\$39.43	\$166.51	\$172.32	\$231.92
210-0335-	TRAVEL	\$250.00	\$250.00	\$250.00	\$2,165.45	\$175.50	\$245.70		\$-	\$200.00
210-0335-	UTILITIES PHONE	\$1,800.00	\$1,800.00	\$1,800.00	\$1,675.62	\$1,504.23	\$1,656.82	\$1,602.12	\$673.23	\$743.49
210-0335-	RENT				\$-		\$-	\$-	\$-	\$-
210-0335-	AUDIT	\$55.00	\$55.00	\$47.00	\$-	\$-	\$-			

2014 BUDGET

210 FEDERAL FUNDS

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
210-0335-	SUPPLIES	\$500.00	\$500.00		\$497.68	\$499.12	\$493.73	\$486.71	\$392.25	\$468.03
210-0335-	EQUIPMENT				\$-		\$-		\$1,371.03	\$-
210-0335-	ADVANCE OUT				\$-		\$-		\$4,000.00	\$-
210-0335-	EMERGENCY FUND	\$650.00	\$650.00		\$493.47	\$108.95	\$568.19	\$647.65	\$1,427.24	\$-
210-0335-	REIMBURSEMENT TO STATE						\$-	\$749.00	\$4,594.00	\$2,203.00
	ENCUMBRANCE									
*0335	DISBURSEMENTS	\$32,561.20	\$32,536.31	\$31,278.75	\$33,950.47	\$31,578.77	\$31,436.73	\$31,897.95	\$38,693.78	\$39,054.89
	FUND BALANCE DEC 31	\$2,573.69	\$5,078.59	\$8,399.90	\$5,919.89	\$7,263.65	\$6,332.42	\$4,639.40	\$3,367.60	\$4,287.38

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	210-0365 EVE CRIM JUSTICE PROG									
	FUND CASH BALANCE JAN 1	\$19,350.45	\$0.00	\$19,350.45						
*0365	REVENUE					\$-	\$-	\$-	\$-	\$-
210-0365-	VISITATION GRANT	\$19,350.45		\$19,350.45	\$-			\$-	\$-	\$-
*0365	DISBURSEMENTS	\$19,350.45	\$-	\$19,350.45	\$-	\$-	\$-	\$-	\$-	\$-
	FUND BALANCE DEC 31	\$0.00	\$0.00	\$0.00	\$19,350.45	\$19,350.45	\$19,350.45	\$19,350.45	\$19,350.45	\$19,350.45
	210-0388 SHERIFF DARE									
	FUND CASH BALANCE JAN 1	\$4,105.92	\$0.00	\$5,726.88	\$5,726.88	\$2,466.11	\$934.00	\$0.00	\$31,406.00	\$0.00
210-0388-	GRANT	\$8,212.00	\$8,211.84	\$3,086.79	\$5,777.68	\$5,615.28	\$6,443.52	\$2,500.00		\$31,406.00
*0388	REVENUE	\$8,212.00	\$8,211.84	\$3,086.79	\$5,777.68	\$5,615.28	\$6,443.52	\$2,500.00	\$-	\$31,406.00
210-0388-	SALARIES	\$8,211.84	\$3,086.79	\$8,813.67	\$3,343.52	\$2,354.51	\$3,494.85	\$1,566.00	\$3,417.40	\$-
210-0388-	MEDICARE								\$45.70	\$-
210-0388-	PERS								\$303.76	\$-

2014 BUDGET

210 FEDERAL FUNDS

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
210-0388-	HEALTH INSURANCE								\$2,463.28	\$-
210-0388-	WORKERS COMPENSATION								\$-	\$-
210-0388-	OTHER EXPENSES				\$4,055.12		1416.56	\$-	\$25,175.86	\$-
*0388	DISBURSEMENTS	\$8,211.84	\$3,086.79	\$8,813.67	\$7,398.64	\$2,354.51	\$4,911.41	\$1,566.00	\$31,406.00	\$-
	FUND BALANCE DEC 31	\$4,106.08	\$5,125.05	\$0.00	\$4,105.92	\$5,726.88	\$2,466.11	\$934.00	\$0.00	\$31,406.00

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	210-0402 WCSO ED BYRNE OCJS COURT									
	FUND CASH BALANCE JAN 1	\$-	\$-	\$3,888.33	\$3,888.33					
210-0402-	GRANT					\$1,525.50				
210-0402-	TRANSFERS IN					\$558.33				
210-0402-	ADVANCES IN					\$5,025.00				
*0541	REVENUE		\$-	\$-	\$-	\$7,108.83				
210-0402-	TRANSFERS OUT					\$388.83				
210-0402-	ADVANCES OUT			\$3,888.33	\$3,888.33	\$1,136.67				
210-0402-	EQUIPMENT					\$3,220.50				
*0541	DISBURSEMENTS		\$-	\$3,888.33	\$3,888.33	\$3,220.50				
	FUND BALANCE DEC 31		\$-	\$-	\$-	\$3,888.33				
	210-0403 SHERIFF FEMA-4077-DR-167-OC4DF									
	FUND CASH BALANCE JAN 1	\$0.00	\$0.00							
210-0403-	GRANT			\$8,169.00	\$8,169.00					
*0403	REVENUE			\$8,169.00	\$8,169.00					

2014 BUDGET

210 FEDERAL FUNDS

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
210-0403-	CONTRACT SERVICE			\$8,169.00	\$8,169.00					
*0403	DISBURSEMENTS	\$-	\$-	\$8,169.00	\$8,169.00					
	FUND BALANCE DEC 31		\$0.00	\$0.00	\$0.00					
	210-0404 WCSO INVESTIGATIONS OVERTIME									
	FUND CASH BALANCE JAN 1	\$10,108.29	\$10,108.29							
210-0404-	GRANT			\$-	\$7,200.00					
210-0404-	TRANSFERS IN			\$800.00	\$800.00					
210-0404-	ADVANCES IN			\$7,200.00	\$7,200.00					
*0403	REVENUE	\$-	\$-	\$8,000.00	\$15,200.00					
210-0404-	SALARIES	\$2,908.29		\$8,000.00	\$5,091.71					
210-0404-	ADVANCES - OUT	\$7,200.00								
*0403	DISBURSEMENTS	\$10,108.29	\$-	\$8,000.00	\$5,091.71					
	FUND BALANCE DEC 31	\$0.00	\$10,108.29	\$0.00	\$10,108.29					
	210-0406 WCSO FY13 HOMELAND SECURITY									

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	FUND CASH BALANCE JAN 1	\$254,037.00	\$0.00							
210-0406-	GRANT			\$198,999.00	\$198,999.00					
210-0406-	TRANSFERS IN			\$55,038.00	\$55,038.00					
210-0406-	ADVANCES IN									
*0403	REVENUE			\$254,037.00	\$254,037.00					
210-0406-	EQUIPMENT	\$254,037.00			\$-					
*0403	DISBURSEMENTS	\$254,037.00	\$-	\$-	\$-					
	FUND BALANCE DEC 31	\$254,037.00			\$254,037.00					
	210-0541 ENGINEER FEMA 2011 DISASTER									
	FUND CASH BALANCE JAN 1	\$0.00	\$0.00	\$114,850.00	\$114,850.00	\$111,129.00				
210-0541-	GRANT					\$3,721.00	\$111,129.00			
*0541	REVENUE					\$3,721.00	\$111,129.00			
210-0541-	CONTRACT SERVICE			\$114,850.00	\$114,850.00	\$-				
*0541	DISBURSEMENTS		\$-	\$114,850.00	\$114,850.00	\$-	\$-			

2014 BUDGET

210 FEDERAL FUNDS

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	FUND BALANCE DEC 31	\$0.00	\$0.00	\$0.00	\$0.00	\$114,850.00	\$111,129.00			

2014 BUDGET

210 FEDERAL FUNDS

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	210-0612 WCBHB TITLE XX									
	FUND CASH BALANCE JAN 1	\$0.00	\$0.00	\$23,131.00	\$23,131.00	\$14,267.00	\$0.00	\$3,988.00	\$0.00	\$0.00
210-0612-	FEDERAL GRANT 93.667	\$40,000.00	\$40,000.00	\$42,780.00	\$31,267.00	\$58,410.00	\$47,040.00	\$43,419.00	\$51,713.00	\$60,275.00
210-0612-	ADVANCES IN	\$-	\$-	\$-	\$-	\$-		\$-	\$-	\$-
*0612	REVENUE	\$40,000.00	\$40,000.00	\$42,780.00	\$31,267.00	\$58,410.00	\$47,040.00	\$43,419.00	\$51,713.00	\$60,275.00
210-0612-	TITLE XX FEDERAL FUNDS	\$40,000.00	\$40,000.00	\$65,911.00	\$54,398.00	\$49,546.00	\$32,773.00	\$47,407.00	\$47,725.00	\$60,275.00
*0612	DISBURSEMENTS	\$40,000.00	\$40,000.00	\$65,911.00	\$54,398.00	\$49,546.00	\$32,773.00	\$47,407.00	\$47,725.00	\$60,275.00
	FUND BALANCE DEC 31	\$0.00	\$0.00	\$0.00	\$0.00	\$23,131.00	\$14,267.00	\$0.00	\$3,988.00	\$0.00
	210-0613 WCBHB WOMEN SETASIDE									
	FUND CASH BALANCE JAN 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,989.00	\$0.00	\$0.00
210-0613-	GRANT-CFDA 93.992	\$28,000.00	\$28,000.00	\$29,000.00	\$28,060.00	\$27,611.00	\$29,932.00	\$24,943.00	\$28,791.00	\$34,333.00
*0613	REVENUE	\$28,000.00	\$28,000.00	\$29,000.00	\$28,060.00	\$27,611.00	\$29,932.00	\$24,943.00	\$28,791.00	\$34,333.00
210-0613-	FEDERAL FUNDS-WOMEN SETASIDE	\$28,000.00	\$28,000.00	\$29,000.00	\$28,060.00	\$27,611.00	\$29,932.00	\$29,932.00	\$23,802.00	\$34,333.00
*0613	DISBURSEMENTS	\$28,000.00	\$28,000.00	\$29,000.00	\$28,060.00	\$27,611.00	\$29,932.00	\$29,932.00	\$23,802.00	\$34,333.00

2014 BUDGET

210 FEDERAL FUNDS

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	FUND BALANCE DEC 31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,989.00	
	210-0615 WCBHB SFY2011 STRATEGIC PREV									
	FUND CASH BALANCE JAN 1	\$0.00	\$20,000.00	\$0.00	\$0.00					
210-0615-	FEDERAL GRANT			\$20,000.00	\$20,000.00					
*0615	REVENUE	\$-	\$-	\$20,000.00	\$20,000.00					
210-0615-	CONTRACT SERVICES				\$20,000.00					
*0615	DISBURSEMENTS	\$-	\$-	\$-	\$20,000.00					
	FUND BALANCE DEC 31	\$0.00	\$20,000.00	\$20,000.00	\$0.00					
	210-0616 WCBHB COMMUNITY PLAN									
	FUND CASH BALANCE JAN 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-0616-	GRANT	\$30,000.00	\$30,000.00	\$57,254.00	\$29,787.00	\$30,469.00	\$48,492.00	\$57,254.00	\$58,761.00	\$60,267.00
*0616	REVENUE	\$30,000.00	\$30,000.00	\$57,254.00	\$29,787.00	\$30,469.00	\$48,492.00	\$57,254.00	\$58,761.00	\$60,267.00
210-0616-	GRANT	\$30,000.00	\$30,000.00	\$57,254.00	\$29,787.00	\$30,469.00	\$48,492.00	\$57,254.00	\$58,761.00	\$60,267.00

2014 BUDGET

210 FEDERAL FUNDS

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
*0616	DISBURSEMENTS	\$30,000.00	\$30,000.00	\$57,254.00	\$29,787.00	\$30,469.00	\$48,492.00	\$57,254.00	\$58,761.00	\$60,267.00
	FUND BALANCE DEC 31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	210-0617 WCBHB FORENSIC BG									
	FUND CASH BALANCE JAN 1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.00	\$0.00	\$0.00		\$0.00
210-0617-	GRANT	\$5,000.00	\$5,000.00	\$2,679.00	\$1,760.00	\$1,341.00	\$2,679.00	\$2,674.00	\$1,339.00	
210-0617-	TRANSFER IN							\$-		
210-0617-	ADVANCES IN							\$-		
*0617	REVENUE	\$5,000.00	\$5,000.00	\$2,679.00	\$1,760.00	\$1,341.00	\$2,679.00	\$2,674.00	\$1,339.00	\$-
210-0617-	GRANT	\$5,000.00	\$5,000.00	\$2,679.00	\$1,760.00	\$2,683.00	\$1,337.00	\$2,674.00		
210-0617-	ADVANCES OUT							\$-	\$1,339.00	
*0617	DISBURSEMENTS	\$5,000.00	\$5,000.00	\$2,679.00	\$1,760.00	\$2,683.00	\$1,337.00	\$2,674.00	\$1,339.00	\$-
	FUND BALANCE DEC 31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.00	\$0.00	\$0.00	\$0.00
	210-0618 WCBHB ODADAS BLK GRANT									
	FUND CASH BALANCE JAN 1	\$0.00	\$4,443.00	\$4,443.00	\$4,443.00	\$0.00	\$1,581.37	\$39,467.51	\$2,228.68	\$0.00

2014 BUDGET

210 FEDERAL FUNDS

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
210-0618-	GRANT - 93.992	\$126,000.00	\$126,000.00	\$176,674.00	\$191,131.00	\$181,117.00	\$172,225.00	\$156,492.00	\$169,712.00	\$195,490.00
210-0618-	TRANSFER IN				\$-				\$-	\$-
210-0618-	ADVANCES IN			\$-	\$-	\$-		\$-	\$-	\$-
*0618	REVENUE	\$126,000.00	\$126,000.00	\$176,674.00	\$191,131.00	\$181,117.00	\$172,225.00	\$156,492.00	\$169,712.00	\$195,490.00
210-0618-	GRANT	\$126,000.00	\$126,000.00	\$176,674.00	\$195,574.00	\$176,674.00	\$173,806.37	\$194,378.14	\$132,473.17	\$193,261.32
*0618	DISBURSEMENTS	\$126,000.00	\$126,000.00	\$176,674.00	\$195,574.00	\$176,674.00	\$173,806.37	\$194,378.14	\$132,473.17	\$193,261.32
	FUND BALANCE DEC 31	\$0.00	\$4,443.00	\$4,443.00	\$0.00	\$4,443.00	\$0.00	\$1,581.37	\$39,467.51	\$2,228.68
	210-0620 WCBDD FEDERAL									
	FUND CASH BALANCE JAN 1	\$1,183,391.54	\$878,767.98	\$1,662,497.98	\$1,662,497.98	\$1,572,786.32	\$949,991.94	\$383,928.07	\$611,282.82	\$481,991.21
210-0620-	NATIONAL SCHOOL LUNCH PROGRAMS	\$52,000.00	\$52,000.00	\$52,000.00	\$62,510.81	\$53,032.68	\$50,544.26	\$52,538.30	\$53,912.50	\$54,165.53
210-0620-	MEDICAID ADMINISTRATION CLAIMING	\$150,000.00	\$160,000.00	\$125,000.00	\$161,733.15	\$162,241.67	\$214,847.37	\$42,852.36	\$22,643.29	
210-0620-	TITLE XIX CAFS (INCL OPERATING FEES)				\$-	\$33,080.76		\$-	\$-	\$-
210-0620-	TITLE XX SOCIAL SERVICES	\$38,000.00	\$44,000.00	\$44,000.00	\$44,679.00	\$59,156.14	\$30,193.00	\$18,271.00	\$52,032.00	\$55,288.00
210-0620-	REIMBURSEMENTS				\$-	\$8,465.96			\$10,000.00	
210-0620-	TITLE XIX TARGETED CASE MANAGEMENT	\$430,000.00	\$450,000.00	\$420,000.00	\$469,558.75	\$464,285.82	\$262,056.77	\$226,973.18	\$257,189.74	\$134,424.43
210-0620-	WAIVER DAY HABILITATIONS FUNDS	\$690,000.00	\$690,000.00	\$650,000.00	\$680,971.35	\$656,133.25	\$645,658.96	\$790,034.73	\$360,560.21	\$243,406.46
210-0620-	WAIVER TRANSPORTATION	\$400,000.00	\$425,000.00	\$425,000.00	\$394,208.88	\$302,484.24	\$403,740.98	\$410,022.01	\$305,660.10	\$58,388.37

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
210-0620-	ARRA EFMAP TARGETED				\$-	\$(132.08)	\$9,626.31	\$36,573.19	\$24,786.78	
210-0620-	ARRA EFMPA DAY HAB				\$-	\$2,548.53	\$40,329.17	\$112,287.31	\$55,243.99	
210-0620-	ARRA EFMAP TRANSPORTATION				\$-	\$8.00	\$25,065.35	\$71,960.12	\$39,958.90	
210-0620-	TDD WAIVER	\$32,000.00	\$32,000.00		\$1,753.60	\$-				
210-0620-	CARF REIMBURSEMENTS	\$325,000.00	\$225,000.00	\$225,000.00	\$406,316.37	\$232,260.25	\$386,947.25	\$5,916.00	\$77,418.00	
*0620	REVENUE	\$2,117,000.00	\$2,078,000.00	\$1,941,000.00	\$2,221,731.91	\$1,973,565.22	\$2,069,009.42	\$1,767,428.20	\$1,259,405.51	\$545,672.79
210-0620-	SALARIES - EMPLOYEES								\$673,253.06	\$-
210-0620-	MEDICARE								\$8,171.68	\$-
210-0620-	PERS/STRS								\$84,220.20	\$-
210-0620-	STRS MATCHING								\$18,300.67	\$-
210-0620-	COUNTY INSURANCE	\$600,000.00	\$700,000.00	\$600,000.00	\$574,651.18			\$7,162.24	\$-	\$230.94
210-0620-	TRAVEL							\$-	\$378.72	\$-
210-0620-	CONTRACT SERVICES	\$1,476,000.00	\$1,337,000.00	\$1,712,930.00	\$1,879,513.55	\$1,145,030.84	\$981,909.55	\$625,145.14	\$90,760.51	\$-
210-0620-	INSURANCE EXPENSES	\$41,000.00	\$41,000.00	\$71,800.00	\$39,404.31	\$540,793.63	\$459,273.41	\$561,315.07	\$568,299.66	\$416,150.24
210-0620-	SUPPLIES						\$4,658.59	\$1.39	\$6,858.23	\$-
210-0620-	MATERIALS						\$373.49	\$93.46		
210-0620-	EQUIPMENT			\$340,000.00	\$202,041.81	\$198,029.09				
210-0620-	CAPITAL IMPROVEMENT				\$5,227.50			\$7,647.03	\$36,517.53	\$-
210-0620-	TRANSFERS OUT							\$-	\$-	\$-
	ENCUMBRANCE					59933.4				

2014 BUDGET

210 FEDERAL FUNDS

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
*0620	DISBURSEMENTS	\$2,117,000.00	\$2,078,000.00	\$2,724,730.00	\$2,700,838.35	\$1,883,853.56	\$1,446,215.04	\$1,201,364.33	\$1,486,760.26	\$416,381.18
	FUND BALANCE DEC 31	\$1,183,391.54	\$878,767.98	\$878,767.98	\$1,183,391.54	\$1,662,497.98	\$1,572,786.32	\$949,991.94	\$383,928.07	\$611,282.82
	210-0621 WCBDD PATHWAYS II GRANT									
	FUND CASH BALANCE JAN 1	\$29,912.18	\$17,470.87	\$17,470.87	\$17,470.87	\$192,732.25	\$75,244.98	\$84,514.06	\$26,981.95	\$0.00
210-0621-	PATHWAYS II GRANT	\$200,000.00	\$200,000.00	\$200,000.00	\$212,441.31	\$242,287.94	\$306,525.41	\$344,675.12	\$263,596.74	\$26,961.95
*0621	REVENUE	\$200,000.00	\$200,000.00	\$200,000.00	\$212,441.31	\$242,287.94	\$306,525.41	\$344,675.12	\$263,596.74	\$26,961.95
210-0621-	TRAVEL PATHWAYS II					\$18,445.66	\$967.26	\$3,911.54	\$1,999.57	\$-
210-0621-	CONTRACT SERVICES PATHWAYS II	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$367,251.39	\$180,033.37	\$342,167.24	\$183,404.53	\$-
210-0621-	SUPPLIES PATHWAYS II					\$29,913.62	\$7,522.51	\$4,346.26	\$2,061.75	\$-
210-0621-	EQUIPMENT PATHWAYS II					\$1,938.65	\$515.00	\$3,519.16	\$18,598.78	\$-
	ENCUMBRANCE									
*0621	DISBURSEMENTS	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$417,549.32	\$189,038.14	\$353,944.20	\$206,064.63	\$-
	FUND BALANCE DEC 31	\$29,912.18	\$17,470.87	\$17,470.87	\$29,912.18	\$17,470.87	\$192,732.25	\$75,244.98	\$84,514.06	\$26,961.95
	210-0623 WCBDD SPEC ED PART B									
	FUND CASH BALANCE JAN 1	\$4,518.75	\$268.75	\$268.75	\$268.75	\$0.00	\$0.00	\$8,222.32	\$37,940.66	\$5,420.08

2014 BUDGET

210 FEDERAL FUNDS

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
210-0623-	TITLE VIB - SPECIAL ED PART B IDEA	\$41,000.00	\$41,000.00	\$41,000.00	\$47,138.84	\$41,268.75	\$41,129.28	\$32,889.34	\$51,963.83	\$48,780.74
*0623	REVENUE	\$41,000.00	\$41,000.00	\$41,000.00	\$47,138.84	\$41,268.75	\$41,129.28	\$32,889.34	\$51,963.83	\$48,780.74
210-0623-	SALARIES								\$81,682.17	\$16,260.16
210-0623-	TRANSFERS OUT	\$41,000.00	\$41,000.00	\$41,000.00	\$42,888.84	\$41,000.00	\$41,129.28	\$41,111.66	\$-	\$-
*0623	DISBURSEMENTS	\$41,000.00	\$41,000.00	\$41,000.00	\$42,888.84	\$41,000.00	\$41,129.28	\$41,111.66	\$81,682.17	\$16,260.16
	FUND BALANCE DEC 31	\$4,518.75	\$268.75	\$268.75	\$4,518.75	\$268.75	\$0.00	\$0.00	\$8,222.32	\$37,940.66
	210-0625 WCBDD EARLY CHILD SPEC ED									
	FUND CASH BALANCE JAN 1	\$135.95	\$140.55	\$140.55	\$140.55	\$0.00	\$0.00	\$2,423.72	\$6,979.04	\$290.65
210-0625-	TITLE VI EARLY CHILDHOOD SPECIAL ED	\$12,000.00	\$12,000.00	\$12,000.00	\$11,995.40	\$12,140.55	\$12,530.33	\$9,694.92	\$14,465.71	\$18,202.79
*0625	REVENUE	\$12,000.00	\$12,000.00	\$12,000.00	\$11,995.40	\$12,140.55	\$12,530.33	\$9,694.92	\$14,465.71	\$18,202.79
210-0625-	SALARIES								\$19,021.03	\$11,514.40
210-0625-	TRANSFERS OUT	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,530.33	\$12,118.64	\$-	\$-
*0625	DISBURSEMENTS	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,530.33	\$12,118.64	\$19,021.03	\$11,514.40
	FUND BALANCE DEC 31	\$135.95	\$140.55	\$140.55	\$135.95	\$140.55	\$0.00	\$0.00	\$2,423.72	\$6,979.04

2014 BUDGET

210 FEDERAL FUNDS

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	210-0710 RSVP									

2014 BUDGET

210 FEDERAL FUNDS

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	FUND CASH BALANCE JAN 1	\$67,547.57	\$63,418.32	\$69,985.80	\$69,985.80	\$67,594.56	\$66,584.59	\$47,947.96	\$54,929.43	\$63,634.59
210-0710-	SENIOR LEVY	\$27,800.00	\$27,799.74	\$27,799.74	\$26,126.22	\$33,114.09	\$23,093.76	\$28,777.84	\$26,443.46	\$48,825.09
210-0710-	RSVP FEDERAL UNRESTRICTED	\$43,146.00	\$43,146.00	\$43,146.00	\$44,270.00	\$42,554.00	\$43,736.00	\$64,500.00	\$42,997.00	\$33,793.00
210-0710-	RSVP STATE UNRESTRICTED	\$3,772.00	\$3,894.00	\$3,894.00	\$3,539.00	\$4,218.00	\$3,788.00	\$4,324.00	\$5,138.00	\$1,352.00
210-0710-	SERVICE OHIO GRANT				\$-			\$-	\$-	\$-
210-0710-	OTHER GRANTS				\$3,871.84					
210-0710-	REIMBURSEMENTS	\$4,800.00	\$2,000.00	\$1,800.00	\$3,256.85	\$-	\$630.00	\$391.00	\$-	\$-
210-0710-	OTHER RECEIPTS	\$5,500.00	\$5,000.00	\$4,220.00	\$5,273.88	\$4,286.99	\$7,683.20	\$3,700.00	\$9,906.50	\$1,024.31
210-0710-	Sisters of St Joe			\$5,000.00	\$4,587.00	\$1,046.01			\$-	\$600.00
*0710	REVENUE	\$85,018.00	\$81,839.74	\$85,859.74	\$90,924.79	\$85,219.09	\$78,930.96	\$101,692.84	\$84,484.96	\$85,594.40
210-0710-	SALARIES	\$44,372.00	\$45,076.10	\$43,763.20	\$43,501.12	\$41,723.20	\$37,364.57	\$41,089.20	\$49,629.21	\$49,450.44
210-0710-	MEDICARE	\$643.00	\$653.61	\$634.57	\$545.66	\$525.19	\$464.79	\$517.00	\$642.08	\$641.54
210-0710-	PERS	\$6,212.00	\$6,310.66	\$6,126.85	\$6,073.98	\$5,688.96	\$5,343.79	\$5,718.67	\$6,675.25	\$7,172.88
210-0710-	INSURANCE	\$13,059.00	\$18,906.80	\$17,188.00	\$15,913.65	\$15,938.52	\$15,208.32	\$14,719.08	\$14,699.10	\$13,207.04
210-0710-	LIFE INSURANCE	\$22.80	\$22.80	\$22.80	\$9.78	\$11.40	\$19.95	\$21.15	\$29.11	\$30.58
210-0710-	WORKERS COMP	\$750.00	\$500.00	\$500.00	\$360.97	\$359.25	\$479.38	\$471.21	\$494.48	\$584.89
210-0710-	STAFF TRAVEL	\$800.00	\$800.00	\$911.80	\$852.97	\$629.93	\$952.46	\$1,058.70	\$2,096.16	\$1,416.71
210-0710-	VOLUNTEER MILEAGE REIMBURSEMENT	\$1,000.00		\$2,400.00	\$1,339.85	\$2,754.28	\$2,927.14	\$4,319.53	\$8,619.73	\$8,916.70
210-0710-	SR. LEVY TRANSPORT VOL REIMBURSEMENT	\$7,400.00	\$5,000.00	\$6,000.00	\$7,289.18	\$2,449.82				

2014 BUDGET

210 FEDERAL FUNDS

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
210-0710-	SR. LEVY TRANSPORT supplies	\$100.00	\$100.00	\$500.00	\$160.00	\$486.71				
210-0710-	VOLUNTEER MEALS								\$652.50	\$1,720.50
210-0710-	CONTRACT SERVICES	\$400.00	\$300.00	\$800.00	\$5,302.56	\$335.00	\$3,809.53	\$1,500.00	\$468.00	\$-
210-0710-	PHONE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,333.80	\$1,294.48	\$1,102.83	\$1,052.13	\$1,134.53	\$994.51
210-0710-	POSTAGE	\$1,000.00	\$1,000.00	\$1,000.00	\$886.81	\$834.70	\$769.71	\$1,185.00	\$550.00	\$1,800.00
210-0710-	RENT	\$3,204.00	\$3,204.00	\$3,204.00	\$3,204.00	\$3,275.35	\$2,771.45	\$3,275.35	\$-	\$571.54
210-0710-	AUDIT	\$176.00	\$176.00	\$176.00	\$116.00	\$176.00	\$180.00			
210-0710-	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00	\$835.11	\$612.58	\$907.64	\$1,220.31	\$796.95	\$1,041.79
210-0710-	EQUIPMENT	\$2,000.00		\$2,000.00	\$1,318.06	\$192.44	\$300.00	\$1,650.00	\$300.00	\$949.00
210-0710-	OTHER EXPENSES	\$5,000.00	\$5,000.00	\$5,000.00	\$4,319.52	\$5,055.55	\$5,319.43	\$5,258.88	\$4,679.33	\$5,801.44
210-0710-	MAKE A DIFFERENCE DAY					\$484.49				
	ENCUMBRANCE									
*0710	DISBURSEMENTS	\$88,338.80	\$89,249.97	\$92,427.22	\$93,363.02	\$82,827.85	\$77,920.99	\$83,056.21	\$91,466.43	\$94,299.56
	FUND BALANCE DEC 31	\$64,226.77	\$56,008.09	\$63,418.32	\$67,547.57	\$69,985.80	\$67,594.56	\$66,584.59	\$47,947.96	\$54,929.43
	210-0742 CSB OFFICE OF CRIM JUST SERV									
	FUND CASH BALANCE JAN 1	\$3,443.21	\$0.00	\$7,437.02	\$7,437.02	\$7,437.02	\$7,437.02	\$334.83		\$0.00
210-0742-	GRANT REVENUE							\$22,419.00	\$-	\$22,500.00
210-0742-	ADVANCE IN							\$15,417.26	\$7,300.00	\$22,500.00

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
*0742	OFFICE OF CRIM JUST SERVICES TOTALS		\$-	\$-	\$-	\$-	\$-	\$37,836.26	\$7,300.00	\$45,000.00
210-0742-	SALARIES							\$10,157.00	\$5,178.72	\$11,774.88
210-0742-	MEDICARE							\$140.88	\$71.49	\$170.74
210-0742-	PERS							\$1,627.09	\$514.96	\$1,648.48
210-0742-	HEALTH INSURANCE							\$3,336.74	\$1,200.00	\$3,805.55
210-0742-	WORKERS COMP							\$55.10	\$-	\$365.02
210-0742-	CONTRACT SERVICES								\$-	\$4,446.00
210-0742-	SUPPLIES								\$-	\$289.33
210-0742-	OTHER EXPENSES	\$3,443.21		\$7,437.02	\$3,993.81				\$-	\$-
210-0742-	ADVANCE OUT							\$15,417.26	\$-	\$22,500.00
*0742	OFFICE OF CRIMINAL JUSTICE SERVICES TOTALS	\$3,443.21	\$-	\$7,437.02	\$3,993.81	\$-	\$-	\$30,734.07	\$6,965.17	\$45,000.00
	DISBURSEMENTS		\$0.00	\$0.00	\$3,443.21	\$7,437.02	\$7,437.02	\$7,437.02	\$334.83	\$0.00

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	210-0802 CHIP 2006									
	FUND CASH BALANCE JAN 1	\$383.00	\$0.00	\$383.00	\$383.00	\$383.00	\$383.00	\$383.00	\$383.00	\$383.00
*0802	REVENUE									
210-0802-	OTHER EXPENSES	\$383.00		\$383.00	\$-		\$0.00			
*0802	DISBURSEMENTS	\$383.00	\$0.00	\$383.00	\$0.00		\$0.00			
	FUND BALANCE DEC 31		\$0.00	\$0.00	\$383.00	\$383.00	\$383.00	\$383.00	\$383.00	\$383.00
	210-0804 CHIP CDBG									
	FUND CASH BALANCE JAN 1	\$-	\$-	\$-	\$-	\$9,473.00	\$-	\$0.00		
210-804-4	GRANT	\$15,734.00		\$115,000.00	\$99,266.00	\$57,561.00	\$71,533.00	\$2,500.00	\$82,839.00	
*0804	REVENUE	\$15,734.00	\$-	\$115,000.00	\$99,266.00	\$57,561.00	\$71,533.00	\$2,500.00	\$82,839.00	
210-0804-	HOME/BUILDING REPAIR	\$15,734.00		\$88,000.00	\$72,266.00	\$67,034.00	\$62,060.00		\$57,839.00	
210-0804-	FAIR HOUSING						\$-	\$2,500.00		
210-0804-	GENERAL ADMINISTRATION			\$27,000.00	\$27,000.00				\$25,000.00	
*0804	DISBURSEMENTS	\$15,734.00	\$-	\$115,000.00	\$99,266.00	\$67,034.00	\$62,060.00	\$2,500.00	\$82,839.00	\$-

2014 BUDGET

210 FEDERAL FUNDS

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	FUND BALANCE DEC 31		\$-	\$-	\$-	\$-	\$9,473.00	\$0.00	\$0.00	
	210-0805 CHIP HOME									
	FUND CASH BALANCE JAN 1	\$0.00	\$0.00	\$0.00	\$0.00	\$30,966.00	\$1,750.95	\$949.00		
210-0805-	GRANT REVENUE	\$251,654.00		\$385,000.00	\$133,346.00	\$227,933.00	\$138,573.00	\$159,976.95	\$229,220.00	
*0805	REVENUE	\$251,654.00	\$-	\$385,000.00	\$133,346.00	\$227,933.00	\$138,573.00	\$159,976.95	\$229,220.00	\$-
210-0805-	PRIVATE REHABILITATION	\$215,254.00		\$330,000.00	\$114,746.00	\$152,736.00	\$93,448.00	\$144,023.00	\$88,623.00	
210-0805-	DOWNPAYMENT ASST. REHAB					\$70,160.00	\$-	\$11,904.00	\$110,396.00	
210-0805-	GENERAL ADMINISTRATION	\$14,400.00		\$33,000.00	\$18,600.00	\$16,003.00	\$15,909.95	\$3,248.00	\$29,252.00	
210-0805-	NEW CONSTRUCTION (HABITAT)	\$22,000.00		\$22,000.00	\$-	\$20,000.00	\$-			
	OTHER									
*0805	DISBURSEMENTS	\$251,654.00	\$-	\$385,000.00	\$133,346.00	\$258,899.00	\$109,357.95	\$159,175.00	\$228,271.00	\$-
	FUND BALANCE DEC 31		\$0.00	\$0.00	\$0.00	\$0.00	\$30,966.00	\$1,750.95	\$949.00	
	210-0820 CDBG NEW HOR FAIR HOUSING									
	FUND CASH BALANCE JAN 1	\$2,527.20	\$-	\$2,527.20	\$2,527.20	\$2,527.20	\$2,527.20	\$2,527.20	\$2,527.20	\$2,527.20

2014 BUDGET

210 FEDERAL FUNDS

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
*0803	REVENUE									
210-0820-	OTHER EXPENSES	\$2,527.20		\$2,527.20	\$-		\$-			
*0803	DISBURSEMENTS	\$2,527.20	\$-	\$2,527.20	\$-	\$-	\$-			
	FUND BALANCE DEC 31	\$-	\$-	\$-	\$2,527.20	\$2,527.20	\$2,527.20	\$2,527.20	\$2,527.20	\$2,527.20
	210-0821 2013 CDBG (2012 FORMULA)									
	FUND CASH BALANCE JAN 1	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.00	\$1,830.00		
210-0821-	GRANT-2013 (2012 Formua)CDBG	\$103,427.00		\$160,000.00	\$56,575.00			\$18,500.00	\$96,500.00	\$60,000.00
*0821	REVENUE	\$103,427.00	\$-	\$160,000.00	\$56,575.00	\$-	\$-	\$18,500.00	\$96,500.00	\$60,000.00
210-0821-	VILLAGE LOWELL/MATAMORAS PARKS REC	\$1,626.00		\$11,300.00	\$9,674.00			\$18,500.00	\$11,500.00	\$-
210-0821-	VILLAGE OF MACKSBURG COMMUNITY CENTER	\$12,800.00		\$12,800.00	\$-			\$-	\$1,584.00	\$22,416.00
210-0821-	VILLAGE OF MACKSBURG PARKS REC	\$4,000.00		\$21,800.00	\$17,800.00			\$-	\$85,000.00	\$-
210-0821-	VILLAGE OF BEVERLY SIDEWALKS	\$8,801.00		\$32,900.00	\$24,099.00			\$-	\$-	\$16,200.00
210-0821-	FEARING TOWNSHIP PUBLIC REHAB	\$56,200.00		\$56,200.00	\$-			\$-	\$-	\$5,000.00
210-0821-	FAIR HOUSING			\$5,000.00	\$5,000.00			\$-	\$-	\$12,970.00
210-0821-	ADMINISTRATION	\$20,000.00		\$20,000.00	\$-	\$-	\$1,830.00	\$-	\$-	\$12,970.00
*0821	DISBURSEMENTS	\$103,427.00	\$-	\$160,000.00	\$56,573.00	\$-	\$1,830.00	\$18,500.00	\$98,084.00	\$69,556.00

2014 BUDGET

210 FEDERAL FUNDS

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	FUND BALANCE DEC 31	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$-	\$1,830.00		\$-9,556.00
	210-0823 2010 CDBG SEWER									
	FUND CASH BALANCE JAN 1	\$1,891.75	\$0.00	\$1,891.75	\$1,891.75	\$3,227.50	\$0.00			
210-0823-	2011 CDBG GRANT REVENUE			\$6,301.00	\$-	\$38,656.00	\$162,199.00			
*0823	REVENUE	\$-	\$-	\$6,301.00	\$-	\$38,656.00	\$162,199.00			
210-0823-	VILLAGE OF MATAMORAS						\$3,725.06			
210-0823-	FEARING TOWNSHIP						\$19,388.00			
210-0823-	WESLEY TOWNSHIP						\$31,133.44			
210-0823-	LITTLE MUSKINGUM VOLUNTEER FIRE DEPT						\$15,500.00			
210-0823-	CITY OF BELPRE						\$29,250.00			
210-0823-	FAIR HOUSING						\$5,000.00			
210-0823-	ADMINSTRATIVE						\$21,800.00			
210-0823-	WASHINGTON COUNTY SEWER	\$1,891.75		\$8,192.75	\$-	\$39,991.75	\$33,175.00			
*0823	DISBURSEMENTS	\$1,891.75	\$-	\$8,192.75	\$-	\$39,991.75	\$158,971.50			
	FUND BALANCE DEC 31		\$0.00	\$0.00	\$1,891.75	\$1,891.75	\$3,227.50			

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	210-0824 CDBG WTR/SWR REV LOAN									
	FUND CASH BALANCE JAN 1	\$41,687.39	\$2,562.39	\$41,162.39	\$41,162.39	\$40,734.96	\$38,709.46	\$40,622.21	\$43,774.17	\$40,744.97
210-0824-	INVESTMENT INCOME					\$-		\$-	\$1,774.29	\$1,802.20
210-0824-	LOAN REPAYMENTS	\$525.00		\$1,400.00	\$525.00	\$1,549.93	\$2,025.50	\$6,171.75	\$1,714.00	\$1,227.00
*0824	REVENUE	\$525.00	\$-	\$1,400.00	\$525.00	\$1,549.93	\$2,025.50	\$6,171.75	\$3,488.29	\$3,029.20
210-0824-	CONTRACT SERVICES	\$40,000.00		\$40,000.00	\$-	\$1,122.50	\$-	\$8,084.50	\$6,640.25	\$-
*0824	DISBURSEMENTS	\$40,000.00	\$-	\$40,000.00	\$-	\$1,122.50	\$-	\$8,084.50	\$6,640.25	\$-
	FUND BALANCE DEC 31	\$2,212.39	\$2,562.39	\$2,562.39	\$41,687.39	\$41,162.39	\$40,734.96	\$38,709.46	\$40,622.21	\$43,774.17
	210-0825 ARRA HOME SEWER TREATMENT SYS									
	FUND CASH BALANCE JAN 1	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.50		
210-0825-	GRANT						\$-	\$30,665.50	\$51,762.75	
210-0825-	ADVANCES - IN							\$2,793.75		
*0825	REVENUE		\$-	\$-	\$-	\$-	\$-	\$33,459.25	\$51,762.75	
210-0825-	CONTRACT SERVICES				\$-			\$30,665.25	\$51,761.25	
210-0825-	ADVANCE OUT							\$2,793.75	\$51,761.25	

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
*0825	DISBURSEMENTS		\$-	\$-	\$-	\$-	\$-	\$33,459.00	\$51,761.25	
						1.75				
	FUND BALANCE DEC 31	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.50	
	210-0828 2011 CDBG/HOME DISCRETIONARY									
	FUND CASH BALANCE JAN 1	\$912.50	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
210-0828-	2011 CDBG/HOME DISCRETIONARY			\$250,000.00	\$250,000.00					
*0828	REVENUE		\$-	\$250,000.00	\$250,000.00		\$-	\$-		
210-0828-	2011 CDBG/HOME DISCRETIONARY	\$912.50		\$250,000.00	\$249,087.50					
*0828	DISBURSEMENTS	\$912.50	\$-	\$250,000.00	\$249,087.50	\$-				
	FUND BALANCE DEC 31	\$0.00	\$0.00	\$0.00	\$912.50					
	210-0830 2012 CDBG									
	FUND CASH BALANCE JAN 1	\$0.80	\$0.00	\$0.80	\$0.80		\$0.00	\$0.00		
210-0830-	2011 CDBG GRANT REVENUE	\$5,661.80		\$24,561.00	\$18,900.00	\$159,439.00				
*0830	REVENUE	\$5,661.80	\$-	\$24,561.00	\$18,900.00	\$159,439.00				

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
210-0830-	CITY OF BELPRE - SIDEWALKS	\$1,794.80		\$1,794.80	\$-	\$28,205.20				
210-0830-						\$11,900.00				
210-0830-	VILLAGE OF LOWER SALEM-PUBLIC REHAB			\$18,900.00	\$18,900.00	\$-				
210-0830-	VILLAGE OF LOWELL - FIRE PROTECT	\$3,650.00		\$3,650.00	\$-	\$6,250.00				
210-0830-	WATERTOWN TOWNSHIP-FIRE PROTECT	\$217.00		\$217.00	\$-	\$39,883.00				
210-0830-	LAWRENCE TOWNSHIP- FIRE PROTECT					\$19,700.00				
210-0830-	LIBERTY TOWNSHIP-NEIGHBORHOOD FAC					\$28,500.00				
210-0830-	FAIR HOUSING					\$5,000.00				
210-0830-	ADMINISTRATION	\$0.80				\$20,000.00				
*0830	DISBURSEMENTS	\$5,662.60	\$-	\$24,561.80	\$18,900.00	\$159,438.20	\$-			
	FUND BALANCE DEC 31		\$0.00	\$0.00	\$0.80	\$0.80	\$0.00	\$0.00		
	210-0842 2009 URBAN MASS TRANS									
	FUND CASH BALANCE JAN 1	\$2,555.00	\$0.00	\$2,555.00	\$2,555.00	\$2,555.00	\$2,555.00	\$120,581.17		
210-0842-	FEDERAL GRANT								\$429,773.00	
*0842	REVENUE		\$-	\$-	\$-	\$-	\$-	\$-	\$429,773.00	\$-
210-0842-	GRANT EXPENSE	\$2,555.00		\$2,555.00	\$-		\$-	\$118,026.17	\$309,191.83	

2014 BUDGET

210 FEDERAL FUNDS

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	ENCUMBRANCE									
*0842	DISBURSEMENTS	\$2,555.00	\$-	\$2,555.00	\$-	\$-	\$-	\$118,026.17		\$-
	FUND BALANCE DEC 31	\$0.00	\$0.00	\$0.00	\$2,555.00	\$2,555.00	\$2,555.00	\$2,555.00	\$120,581.17	
	210-0843 2010 URBAN MASS TRANSIT									
	FUND CASH BALANCE JAN 1	\$1,899.94	\$0.00	\$1,899.94	\$1,899.94	\$1,899.94	\$1,899.94	\$1,899.94	\$1,826.46	\$1,749.20
210-0845-	INVESTMENT INCOME									
210-0845-	OTHER RECEIPTS								\$73.48	\$77.26
*0845	REVOLVING LOAN TOTALS								\$73.48	\$77.26
210-0845-	OTHER EXPENSES	\$1,899.94		\$1,899.94	\$-		\$-			
*0845	REVOLVING LOAN TOTALS	\$1,899.94	\$-	\$1,899.94	\$-	\$-	\$-	\$-	\$-	\$-

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	FUND BALANCE DEC 31	\$0.00	\$0.00	\$0.00	\$1,899.94	\$1,899.94	\$1,899.94	\$1,899.94	\$1,899.94	\$1,826.46
	210-0847 2012 TRANSIT									
	FUND CASH BALANCE JAN 1	\$-								
210-0847-	FEDERAL GRANT	\$260,114.00		\$138,556.00	\$330,757.00	\$157,381.00				
210-0847-	ADVANCES - IN	\$50,000.00								
*0847	REVENUE	\$310,114.00	\$-	\$138,556.00	\$330,757.00	\$157,381.00	\$-	\$-		
210-0847-	GRANT EXPENSE FTA X760 00			\$2,429.00	\$46,867.00	\$-		\$-		
210-0847-	GRANT EXPENSE FTA X760 04			\$112,455.00	\$112,455.00	\$148,118.00				
210-0847-	GRANT EXPENSE FTA X760 08			\$23,672.00	\$23,672.00	\$9,263.00				
210-0847-	2013 GRANT EXPENSE FTA X776 00	\$7,740.00		\$74,380.00	\$74,380.00					
210-0847-	2013 GRANT EXPENSE FTA X776 04	\$-		\$5,466.00	\$5,466.00					
210-0847-	2013 GRANT EXPENSE FTA X776 04A	\$5,910.00		\$55,037.00	\$55,037.00					
210-0847-	2013 GRANT EXPENSE FTA X776 08	\$-		\$12,880.00	\$12,880.00					
210-0847-	2014 GRANT EXPENSE FTA X776 00-Security	\$2,480.00								
210-0847-	2014 GRANT EXPENSE FTA X776 00	\$122,912.00								
210-0847-	2014 GRANT EXPENSE FTA X776 04	\$101,360.00								
210-0847-	2014 GRANT EXPENSE FTA X776 08	\$19,712.00								

2014 BUDGET

210 FEDERAL FUNDS

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
210-0847-	ADVANCES - OUT	\$50,000.00								
*0847	DISBURSEMENTS	\$310,114.00	\$-	\$286,319.00	\$330,757.00	\$157,381.00	\$-			
	FUND BALANCE DEC 31	\$-	\$-	\$(147,763.00)	\$-	\$-	\$-	\$-		
	210-0862 INGENUITY CENTER-APPA REG CO									
	FUND CASH BALANCE JAN 1	\$9,347.85								
210-0862-	GRANT	\$61,347.85		\$250,000.00	\$198,000.00					
*0862	REVENUE	\$61,347.85	\$-	\$250,000.00	\$198,000.00					
210-0862-	SERVICE	\$70,695.70		\$250,000.00	\$188,652.15					
*0862	DISBURSEMENTS	\$70,695.70	\$-	\$250,000.00	\$188,652.15					
	FUND BALANCE DEC 31	\$-	\$-	\$-	\$9,347.85					
	210-0868 CDBG HIGHLAND RIDGE WATER									
	FUND CASH BALANCE JAN 1	\$0.42	\$0.00							
210-0868-	GRANT	\$227,102.42		\$465,500.00	\$238,398.00					
*0868	REVENUE	\$227,102.42	\$-	\$465,500.00	\$238,398.00					

ACCOUN	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
210-0868-	GRANT	\$217,102.42		\$465,500.00	\$238,397.58					
210-0868-	ADMINISTRATION	\$10,000.00								
*0868	DISBURSEMENTS	\$227,102.42	\$-	\$465,500.00	\$238,397.58					
	FUND BALANCE DEC 31		\$-	\$-	\$0.42	\$1.67				
	210-0869 CDBG HIGHLAND RIDGE WATER									
	FUND CASH BALANCE JAN 1	\$1.67	\$0.00	\$1.67	\$1.67					
210-0869-	GRANT				\$-	\$111,076.00				
*0869	REVENUE		\$-	\$-	\$-	\$111,076.00				
210-0869-	ARRA TRANSIT CAPITAL ASSISTANCE	\$1.67		\$1.67	\$-	\$111,074.33				
*0869	DISBURSEMENTS	\$1.67	\$-	\$1.67	\$-	\$111,074.33				
	FUND BALANCE DEC 31		\$(0.00)	\$(0.00)	\$1.67	\$1.67				

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	215-0206 COMM PLEAS COMMUNITY BASED									
	FUND CASH BALANCE JAN 1	\$19,500.00	\$0.00	\$19,043.20	\$19,043.20	\$0.00	\$0.00	\$0.00	\$0.00	
215-0206-44000	PSI GRANT FUNDING	\$55,000.00	\$55,000.00	\$62,000.00	\$62,000.00	\$96,000.00		\$-	\$-	\$-
*0206	REVENUE	\$55,000.00	\$55,000.00	\$62,000.00	\$62,000.00	\$96,000.00	\$-	\$-	\$-	\$-
215-0206-51001	SALARIES	\$10,500.00		\$20,050.00	\$20,050.00	\$76,956.80		\$-		
215-0206-52000	TRAVEL	\$162.32		\$162.32	\$157.96					
215-0206-53000	CONTRACT SERVICES	\$35,414.42		\$55,864.42	\$36,368.78					
215-0206-54000	SUPPLIES	\$1,123.02		\$1,123.02	\$1,123.02					
215-0206-55200	EQUIPMENT	\$3,843.44		\$3,843.44	\$3,843.44					
*0206	DISBURSEMENTS	\$51,043.20	\$-	\$81,043.20	\$61,543.20	\$76,956.80	\$-	\$-	\$-	\$-
	FUND BALANCE DEC 31	\$23,456.80	\$55,000.00	\$0.00	\$19,500.00	\$19,043.20	\$0.00	\$0.00	\$0.00	\$0.00
	215-209 COMMON PLEAS MEDIATION PROG									
	FUND CASH BALANCE JAN 1, 2011	\$0.00	\$0.00	\$6,860.63	\$6,860.63	\$20,659.38	\$20,659.38	\$20,659.38	\$22,622.49	\$4,602.01
215-0209-44400	MEDIATION PROGRAM GRANT							\$-	\$21,480.64	\$23,135.34
*0209	REVENUE							\$-	\$21,480.64	\$23,135.34
215-0209-53900	CONTRACT SERVICES			\$6,860.63	\$6,860.63	\$13,798.75		\$-	\$23,443.75	\$5,114.86
*0209	DISBURSEMENTS		\$-	\$6,860.63	\$6,860.63	\$13,798.75	\$-	\$-	\$23,443.75	\$5,114.86
2014 BUDGET										
	FUND BALANCE DEC 31		\$0.00	\$0.00	\$0.00	\$6,860.63	\$20,659.38	\$20,659.38	\$20,659.38	\$22,622.49

215 STATE FUNDS

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	215-0344 JUVENILE CRT FEL DELQ CARE BASE									
	FUND CASH BALANCE JAN 1	\$101,137.16	\$72,368.98	\$72,175.86	\$72,175.86	\$73,777.37	\$95,918.64	\$99,998.63	\$152,209.33	\$99,148.52
	CARRY OVER AMOUNTS									
215-0344-44000	GRANT	\$98,151.00	\$98,151.00	\$98,151.00	\$98,493.35	\$98,151.00	\$98,151.00	\$101,073.00	\$101,073.00	\$108,778.00
*0344	REVENUE	\$98,151.00	\$98,151.00	\$98,151.00	\$98,493.35	\$98,151.00	\$98,151.00	\$101,073.00	\$101,073.00	\$108,778.00
215-0344-51001	SALARIES		\$48,681.36	\$45,697.60	\$18,350.24	\$45,011.82	\$38,581.12	\$37,975.20	\$39,253.45	\$17,388.00
215-0344-51101	MEDICARE		\$705.88	\$662.62	\$266.11	\$652.67	\$559.46	\$550.65	\$569.18	\$252.13
215-0344-51102	PERS		\$6,815.39	\$6,397.66	\$3,053.78	\$6,301.66	\$5,174.60	\$5,372.62	\$5,259.09	\$2,240.79
215-0344-51105	LIFE INSURANCE		\$11.40					\$-	\$-	\$-
215-0344-51120	WORKERS COMPENSATION	\$325.00	\$741.81	\$550.00	\$449.37	\$432.49	\$511.19	\$417.62	\$412.57	\$200.73
215-0344-57700	REMITTANCES TO STATE						\$2,046.43	\$684.97		
215-0344-58000	PROGRAM ADMINISTRATION							\$378.84	\$525.00	\$24.00
215-0344-58101	PROBATION							\$4,065.82	\$6,760.32	\$1,966.02
215-0344-58104	DAY TREATMENT								\$5,397.33	\$-
215-0344-58105	RESIDENTIAL TREATMENT	\$25,000.00					\$25,000.00	\$20,000.00	\$61,176.00	\$25,000.00
215-0344-58111	COUNSELING		\$150.00	\$150.00	\$122.00	\$121.75	\$121.50	\$121.25	\$120.00	\$-
215-0344-58112	PHYSICAL STRESS CHALLENGE						\$-		\$1,000.00	\$-
215-0344-58203	SECURE DETENTION SERVICES	\$51,151.00	\$30,000.00	\$25,000.00	\$24,870.00	\$28,710.00	\$34,980.00	\$15,715.00	\$14,990.00	\$3,570.00
215-0344-58205	EDUCATIONAL SERVICES	\$4,500.00	\$3,500.00	\$2,500.00	\$2,625.01	\$1,674.50	\$1,420.57	\$1,606.28	\$2,900.03	\$300.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
215-0344-58210	RECREATION	\$2,500.00	\$1,500.00	\$2,000.00	\$2,645.54	\$2,222.62	\$609.90	\$7,345.99	\$5,320.73	\$1,175.52
215-0344-58217	CLINICAL ASSESSMENTS	\$15,000.00	\$12,000.00	\$15,000.00	\$17,150.00	\$14,625.00	\$11,287.50	\$10,918.75	\$9,600.00	\$3,600.00
215-0344-58218	DRUG TESTING							\$-		\$-
	ENCUMBRANCE									
*0344	DISBURSEMENTS	\$98,476.00	\$104,105.84	\$97,957.88	\$69,532.05	\$99,752.51	\$120,292.27	\$105,152.99	\$153,283.70	\$55,717.19
	FUND BALANCE DEC 31	\$100,812.16	\$66,414.14	\$72,368.98	\$101,137.16	\$72,175.86	\$73,777.37	\$95,918.64	\$99,998.63	\$152,209.33

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	215-0386 SHERIFF DRUG LAW ENFORCEMENT									
	FUND CASH BALANCE JAN 1	\$3,399.70	\$1,321.69	\$6,076.26	\$6,076.26		\$0.00	\$0.00		
215-0386-44000	WSCO MATCH OF ODOD GRANT					\$5,012.34	\$8,539.99	\$404.22		
215-0386-44400	GRANT				\$2,572.22	\$197.37				
215-0386-449100	TRANSFERS					\$1,519.06	\$7,333.01	\$10,357.00		
215-0386-49200	ADVANCES					\$4,557.17	\$9,952.78	\$10,357.00		
*0386	REVENUE	\$-	\$-	\$-	\$2,572.22	\$11,285.94	\$25,825.78	\$21,118.22		
215-0386-545100	SALARIES	468.75		\$4,754.57	\$4,285.82	\$5,209.68	\$25,825.78	\$808.44		
215-0386-543000	CONTRACT SERVICES				\$962.96		\$-	\$9,952.78		
215-0386-47200	ADVANCES OUT	\$2,930.95					\$-	\$10,357.00		
*0386	DISBURSEMENTS	\$3,399.70	\$-	\$4,754.57	\$5,248.78	\$5,209.68	\$25,825.78	\$21,118.22		
						962.96				
	FUND BALANCE DEC 31	\$0.00	\$1,321.69	\$1,321.69	\$3,399.70	\$6,076.26	\$0.00	\$0.00		
	215-0405 WCSO WASH/MORG CO LE GRANT									
	FUND CASH BALANCE JAN 1		\$0.00							
215-0405-44400	GRANT									

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
215-0405-449100	TRANSFERS									
215-0405-49200	ADVANCES									
*0386	REVENUE		\$-							
215-0405-545100	SALARIES									
215-0405-543000	CONTRACT SERVICES									
215-0405-47200	ADVANCES OUT									
*0386	DISBURSEMENTS		\$-							
	FUND BALANCE DEC 31		\$0.00							
	215-0405 WCSO WASH/MORG CO L.E. GRANT									
	FUND CASH BALANCE JAN 1	\$752,216.19	\$503,295.16	\$500,168.16	\$500,168.16	\$685,626.49	\$746,225.29	\$473,373.45	\$473,751.28	\$433,960.03
215-0620-44001	FAMILY RESOURCES	\$32,000.00	\$32,000.00	\$32,000.00	\$33,064.68	\$78,339.23	\$34,902.32	\$36,246.94	\$34,455.62	\$36,911.65
215-0620-47404	HOUSING				\$-	\$10,811.57		\$106,004.00	\$-	\$109,350.00
215-0620-49300	WAIVER MATCH REIMBURSEMENT				\$-	\$(1,793.05)				
215-0620-49301	SPECIAL EDUCATION (SCHOOLAGE)	\$720,000.00	\$700,000.00	\$700,000.00	\$809,484.13	\$543,286.44	\$475,375.63	\$459,488.36	\$208,411.97	\$238,747.32
215-0620-49302	PRESCHOOL UNITS	\$150,000.00	\$125,000.00	\$125,000.00	\$129,422.92	\$119,486.46	\$127,944.86	\$126,608.54	\$341,091.17	\$117,721.66
215-0620-49303	TRANSPORTATION	\$45,000.00	\$35,000.00	\$35,000.00	\$36,435.02	\$24,010.22	\$47,782.38	\$51,134.01	\$126,110.76	\$64,205.95
215-0620-49304	TAX EQUITY	\$105,077.00	\$105,077.00	\$105,077.00	\$121,518.70	\$102,225.48	\$96,597.12	\$93,820.68	\$18,847.91	\$93,820.70

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
215-0620-49305	SERVICE & SUPPORT SUBSIDY				\$9,903.37	\$-	\$17,848.68	\$37,805.63	\$93,820.70	\$49,750.43
215-0620-49306	OPERATING SUBSIDY	\$142,000.00	\$126,000.00	\$158,000.00	\$189,645.15	\$176,132.44	\$217,899.19	\$133,666.68	\$30,670.34	\$175,862.28
215-0620-49310	WAIVER ADMINISTRATION SUBSIDY	\$11,050.00	\$11,050.00	\$11,050.00	\$11,048.76	\$8,287.14	\$11,049.52	\$11,049.52	\$108,434.22	\$12,883.18
215-0620-49311	MHMRDD TRAINING GRANT	\$2,000.00	\$2,000.00	\$2,000.00	\$-	\$-	\$127.55	\$-	\$10,591.12	\$15,883.18
*0620	REVENUE	\$1,207,127.00	\$1,136,127.00	\$1,168,127.00	\$1,340,522.73	\$1,060,785.93	\$1,029,527.25	\$1,055,824.36	\$972,433.81	\$915,136.35
215-0620-53000	CONTRACT SERVICES	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$898,941.61	\$1,246,244.26	\$965,199.86	\$676,968.52	\$970,345.23	\$762,515.10
215-0620-54000	SUPPLIES	\$152,000.00	\$152,000.00	\$120,000.00	\$146,444.54			\$-	\$-	\$3,480.00
215-0620-54200	MATERIALS	\$25,000.00		\$20,000.00	\$24,947.85			\$-	\$-	
215-0620-54300	CAPITAL IMPROVEMENTS	\$20,000.00		\$25,000.00	\$18,140.70			\$-	\$2,466.41	\$-
215-0620-54400	EQUIPMENT	\$10,000.00					\$93,349.46	\$-		\$-
215-0620-55300	CAPITAL IMPROVEMENTS						\$31,576.73	\$106,004.00	\$-	\$109,350.00
215-0620-57405	COURT COSTS/FORFEITURES			\$-				\$-	\$-	\$-
	ENCUMBRANCE					\$48,339.92				
*0620	DISBURSEMENTS	\$1,207,000.00	\$1,152,000.00	\$1,165,000.00	\$1,088,474.70	\$1,246,244.26	\$1,090,126.05	\$782,972.52	\$972,811.64	\$875,345.10
	FUND BALANCE DEC 31	\$752,343.19	\$487,422.16	\$503,295.16	\$752,216.19	\$500,168.16	\$685,626.49	\$746,225.29	\$473,373.45	\$473,751.28
	215-0622 WCBDD COMM RES SERV STATE									
	FUND CASH BALANCE JAN 1	\$80,220.51	\$141,656.40	\$138,656.40	\$138,656.40	\$219,859.17	\$289,277.07	\$96,409.25	\$263,844.22	\$85,233.83

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
215-0622-43000	SUPPORTED LIVING STATE SUBSIDY	\$210,000.00	\$230,000.00	\$158,000.00	\$204,881.42	\$158,441.54	\$219,379.54	\$446,217.13	\$415,637.40	\$587,086.28
215-0622-49300	REIMBURSEMENT				\$225.51	\$2,762.38				
*0622	REVENUE	\$210,000.00	\$230,000.00	\$158,000.00	\$205,106.93	\$161,203.92	\$219,379.54	\$446,217.13	\$415,637.40	\$587,086.28
215-0622-53000	CONTRACT SERVICE	\$259,476.00	\$300,000.00	\$155,000.00	\$263,542.82	\$242,406.69	\$288,797.44			
215-0622-54000	SUPPORTED LIVING STATE SUBSIDY							\$253,349.31	\$583,072.37	\$408,475.89
215-0622-59300	WAIVER MATCH REIMBURSEMENT							\$-		\$-
	ENCUMBRANCE					60352.95				
*0622	MRDD STATE COMM RES SERV TOTALS	\$259,476.00	\$300,000.00	\$155,000.00	\$263,542.82	\$242,406.69	\$288,797.44	\$253,349.31	\$583,072.37	\$408,475.89
	FUND BALANCE DEC 31	\$30,744.51	\$71,656.40	\$141,656.40	\$80,220.51	\$138,656.40	\$219,859.17	\$289,277.07	\$96,409.25	\$263,844.22

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	215-0806 MOVING OHIO FORWARD DEMOLITION									
	FUND CASH BALANCE JAN 1	\$0.00	\$0.00	\$0.00	\$0.00					
215-0806-44400	GRANT	\$51,717.00		\$153,742.00	\$102,025.00	\$-				
*0806	REVENUE	\$51,717.00	\$-	\$153,742.00	\$102,025.00					
215-0806-53000	CONTRACT SERVICES	\$51,717.00		\$153,742.00	\$102,025.00	\$-				
*0806	DISBURSEMENTS	\$51,717.00	\$-	\$153,742.00	\$102,025.00	\$-				
	FUND BALANCE DEC 31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	215-0840 URBAN MASS TRANSIT									
	FUND CASH BALANCE JAN 1	\$55,751.00	\$0.00	\$44,567.93	\$44,567.93	\$32,139.93	\$93,152.00	\$11,037.00	\$760.00	\$12,154.00
215-0840-44000	URBAN TRANSIT GRANT	\$83,639.00		\$84,671.00	\$113,861.07	\$114,216.00	\$65,142.00	\$116,326.00	\$43,820.00	\$55,300.00
215-0840-44000	TRANSFERS	\$54,500.00		\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00	\$54,500.00		
*0840	REVENUE	\$139,171.00	\$-	\$139,171.00	\$168,361.07	\$168,716.00	\$119,642.00	\$170,826.00	\$43,820.00	\$55,300.00
215-0840-57400	URBAN TRANSIT STATE GRANT EXPENSE	\$183,738.93		\$183,738.93	\$157,178.00	\$156,288.00	\$180,654.07	\$88,711.00	\$33,543.00	\$66,694.00
	ENCUMBRANCE									

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
*0840	DISBURSEMENTS	\$183,738.93	\$-	\$183,738.93	\$157,178.00	\$156,288.00	\$180,654.07	\$88,711.00	\$33,543.00	\$66,694.00
	FUND BALANCE DEC 31	\$11,183.07	\$0.00	\$0.00	\$55,751.00	\$44,567.93	\$32,139.93	\$93,152.00	\$11,037.00	\$760.00
	215-0863 CDBG BROADBAND									
	FUND CASH BALANCE JAN 1	\$0.00								
215-0863-44000	GRANT			\$88,947.00	\$102,947.00	\$11,053.00				
*0863	REVENUE		\$-	\$88,947.00	\$102,947.00	\$11,053.00	\$-	\$-		
215-0863-53000	CONTRACT SERVICES			\$88,947.00	\$102,947.00	\$11,053.00				
*0863	DISBURSEMENTS		\$-	\$88,947.00	\$102,947.00	\$11,053.00		\$-		
	FUND BALANCE DEC 31			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	215-0866 STATE HOMELAND SECURITY PROG									
	FUND CASH BALANCE JAN 1	\$0.00								
215-0866-44100	GRANT			\$69,288.00	\$67,216.15	\$11,053.00				
215-0866-44200	GRANT	\$37,224.00		\$37,224.00	\$-	\$11,053.00				
*0866	REVENUE	\$37,224.00	\$-	\$106,512.00	\$67,216.15	\$22,106.00	\$-	\$-		
215-0866-54400	EQUIPMENT			\$69,228.00	\$-	\$11,053.00				
215-0866-55200	EQUIPMENT	\$37,224.00		\$37,224.00	\$67,216.15	\$11,053.00				
*0866	DISBURSEMENTS	\$37,224.00	\$-	\$106,452.00	\$67,216.15	\$11,053.00		\$-		
	FUND BALANCE DEC 31	\$0.00		\$0.00	\$0.00	\$11,053.00				

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	300-0113 SANITARY SEWER CAPITAL IMP									
	FUND CASH BALANCE JAN 1	\$0.00	\$0.00	\$106,656.09	\$106,656.09	\$607,862.09	\$10,920.50	\$15,000.72	\$1,899.21	\$1,899.21
300-0113-44000	LOAN - OPWC			\$465,494.68	\$192,024.15	\$183,938.32				
300-0113-47100	LOAN -SEWER			\$45,231.48	\$34,784.38	\$593,317.16	\$1,324,492.63	\$429,588.58		\$-
300-0113-47200	LOAN -SEPTIC TANK			\$68,668.80	\$68,381.50	\$91,331.20		\$55,301.24	\$69,152.38	\$-
	ADV IN					\$117,599.81	\$5,000.00			
*0113	REVENUE		\$-	\$579,394.96	\$295,190.03	\$986,186.49	\$1,329,492.63	\$484,889.82	\$69,152.38	\$-
300-0113-53000	CONTRACT SERVICES - SEWER			\$151,887.57	\$158,506.47	\$1,094,523.16	\$727,551.04	\$488,970.04	\$56,050.87	\$-
300-0113-53001	CONTRACT SERVICES - SEPTIC TANKS			\$68,668.80	\$68,381.50	\$91,331.20				
300-0113-55000	OPWC WOODLAWN CONSTRUCTION			\$465,494.68	\$174,958.15	\$183,938.32				
	ADV OUT					\$117,599.81	\$5,000.00			
*0113	DISBURSEMENTS		\$-	\$686,051.05	\$401,846.12	\$1,487,392.49	\$732,551.04	\$488,970.04	\$56,050.87	\$-
	FUND BALANCE DEC 31		\$0.00	\$0.00	\$0.00	\$106,656.09	\$607,862.09	\$10,920.50	\$15,000.72	\$1,899.21
	300-0599 CAPITAL PROJECTS									
	FUND CASH BALANCE JAN 1	\$424,430.35	\$42,789.03	\$449,099.60	\$449,099.60	\$306,840.12	\$500,000.00			

	300-0113 SANITARY SEWER CAPITAL IMP									
	FUND CASH BALANCE JAN 1	\$0.00	\$0.00	\$106,656.09	\$106,656.09	\$607,862.09	\$10,920.50	\$15,000.72	\$1,899.21	\$1,899.21
300-0113-44000	LOAN - OPWC			\$465,494.68	\$192,024.15	\$183,938.32				
300-0599-49100	Transfers In				\$-	\$200,000.00	\$-	\$500,000.00		
*0599	REVENUE	\$-	\$-	\$-		\$200,000.00	\$-	\$500,000.00		\$-
300-0599-55200	EXPENSES	\$400,000.00	\$42,789.03	\$406,310.57	\$24,669.25	\$57,740.52	\$193,159.88			
*0231	DISBURSEMENTS	\$400,000.00	\$42,789.03	\$406,310.57	\$24,669.25	\$57,740.52	\$193,159.88	\$-		
	FUND BALANCE DEC 31	\$24,430.35	\$0.00	\$42,789.03	\$424,430.35	\$449,099.60	\$306,840.12	\$500,000.00		

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	400-0113 SANITARY SEWER									
	FUND CASH BALANCE JAN 1	\$212,798.02	\$165,317.40	\$236,172.43	\$236,172.43	\$319,343.39	\$251,956.82	\$162,335.92	\$13,605.12	\$125,369.03
400-0113-45000	REVENUE CHARGES	\$868,070.00	\$868,070.52	\$838,351.52	\$839,336.09	\$800,759.54	\$733,244.00	\$732,800.84	\$642,060.53	\$455,960.77
400-0113-45100	FEES	\$11,733.00	\$11,733.00	\$14,000.00	\$12,000.00	\$5,800.00	\$-	\$21,911.68	\$23,784.85	\$21,359.39
400-0113-48300	DONATIONS				\$-	\$-	\$-			\$-
400-0113-49100	TRANSFER IN				\$-	\$-	\$-	\$-	\$-	\$-
400-0113-49300	REIMBURSEMENTS				\$6,337.49	\$45,278.74	\$3,951.08	\$29,299.92	\$923.33	\$-
400-0113-49400	OTHER RECEIPTS				\$725.78	\$-	\$21,680.71	\$18,788.23		\$9,432.57
*0113	REVENUE	\$879,803.00	\$879,803.52	\$852,351.52	\$858,399.36	\$851,838.28	\$758,875.79	\$802,800.67	\$666,768.71	\$486,752.73
400-0113-51001	SALARIES	\$107,199.04	\$95,728.00	\$91,540.80	\$92,843.55	\$102,420.48	\$100,157.63	\$99,551.22	\$83,343.10	\$87,442.17
400-0113-51101	MEDICARE	\$1,554.39	\$1,388.06	\$1,327.34	\$1,255.72	\$1,399.58	\$1,370.86	\$1,361.81	\$1,153.62	\$1,217.49
400-0113-51102	PERS	\$15,007.87	\$13,401.92	\$12,815.71	\$12,884.36	\$14,362.60	\$14,011.51	\$13,481.45	\$11,375.72	\$12,752.53
400-0113-51104	EMPLOYER SHARE HEALTH INSURANCE	\$26,118.00	\$26,500.00	\$25,244.00	\$25,034.64	\$23,408.40	\$22,335.60	\$19,816.28	\$14,879.86	\$12,597.53
400-0113-51105	LIFE INSURANCE	\$22.80	\$22.80	\$22.80	\$25.77	\$31.07	\$34.20	\$31.05		\$-
400-0113-51120	WORKERS COMP	\$1,500.00	\$1,500.00	\$1,275.00	\$1,031.21	\$1,136.28	\$1,270.03	\$839.20	\$937.12	\$958.19
400-0113-52000	TRAVEL	\$1,200.00	\$1,100.00	\$1,100.00	\$1,195.27	\$954.97	\$600.00			
400-0113-52001	MILEAGE/GASOLINE	\$8,000.00	\$8,800.00	\$10,500.00	\$7,340.81	\$11,378.39	\$7,803.82			

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	400-0113 SANITARY SEWER									
400-0113-53000	CONTRACT SERVICES	\$22,000.00	\$22,000.00	\$45,000.00	\$50,769.86	\$89,040.73	\$59,878.96	\$377,028.16	\$277,500.05	\$322,496.17
400-0113-53100	ELECTRIC	\$36,000.00	\$38,877.00	\$48,000.00	\$35,339.44	\$42,941.31	\$48,034.15			
400-0113-53101	HEATING/NATURAL GAS	\$520.00	\$470.00	\$360.00	\$519.55					
400-0113-53102	WATER & SEWER	\$362,475.00	\$362,475.00	\$286,000.00	\$339,693.90	\$262,845.75	\$206,805.83			
400-0113-53200	TELEPHONE	\$11,400.00	\$11,446.00	\$11,200.00	\$11,355.33	\$10,726.84	\$8,538.26			
400-0113-53202	CELL PHONES	\$1,450.00	\$1,400.00	\$1,500.00	\$1,437.39	\$1,946.65	\$1,904.66			
400-0113-53203	POSTAGE	\$7,400.00				\$1,016.58	\$4,703.64			
400-0113-53401	AUDIT	\$1,638.00					\$1,175.00			
400-0113-53500	CONTRACT REPAIRS	\$3,500.00	\$3,000.00	\$3,500.00	\$2,753.18	\$667.92	\$1,496.75			
400-0113-54000	SUPPLIES	\$21,700.00	\$21,000.00	\$25,000.00	\$22,045.38	\$21,714.56	\$24,820.95	\$30,737.33	\$18,444.61	\$27,955.23
400-0113-54400	EQUIPMENT	\$13,000.00	\$13,000.00	\$49,500.00	\$15,337.99	\$63,660.82	\$16,949.90	\$14,082.18	\$6,654.79	\$34,753.64
400-0113-5610	PRINCIPAL	\$166,076.50	\$167,554.61	\$158,640.24	\$144,538.11	\$84,391.86	\$103,930.85	\$91,473.78	\$34,484.34	\$33,594.19
400-0113-56200	INTEREST	\$90,041.47	\$90,041.47	\$93,384.64	\$93,384.64	\$127,286.30	\$46,860.57	\$23,712.71	\$43,016.58	\$43,901.73
400-0113-57400	OTHER	\$8,000.00	\$3,100.00	\$6,000.00	\$5,567.50	\$48,926.85	\$18,806.05	\$41,064.60	\$26,248.12	\$20,505.77
400-0113-57401	COST ALLOCATION PLAN		\$16,044.00	\$16,044.00	\$16,044.00	\$22,127.00				
400-0113-57600	REFUNDS	\$5,000.00		\$5,000.00	\$1,376.17	\$2,624.30	\$-			\$342.00
400-0113-57700	.RESERVE ACCOUNT	\$30,252.02		\$30,252.02	\$-	\$-				
	ENCUMBRANCE			\$-						

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	400-0113 SANITARY SEWER									
*0113	DISBURSEMENTS	\$941,055.09	\$898,848.86	\$923,206.55	\$881,773.77	\$935,009.24	\$691,489.22	\$713,179.77	\$518,037.91	\$598,516.64
		\$(61,252.09)	\$(19,045.34)							
	FUND BALANCE DEC 31	\$151,545.93	\$146,272.06	\$165,317.40	\$212,798.02	\$236,172.43	\$319,343.39	\$251,956.82	\$162,335.92	\$13,605.12

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	500-1000 SELF INSURANCE WORK COMP									
	FUND CASH BALANCE JAN 1	\$331,750.78	\$331,750.78	\$331,750.78	\$331,750.70	\$331,750.78	\$334,728.68	\$358,859.03	\$170,312.14	\$0.00
500-1000-44000	WORKERS COMPENSATION DEPOSITS						\$28,889.70		\$534,457.07	\$170,312.14
*1000	REVENUE		\$-	\$-	\$-	\$-	\$28,889.70	\$-	\$534,457.07	\$170,312.14
500-1000-51120	WORKERS COMPENSATION	\$100,000.00		\$100,000.00	\$-	\$-	\$31,867.60	\$24,130.35	\$345,910.18	\$-
500-1000-57100	TRANSFER	\$231,750.78		\$231,750.78	\$-	\$-				
*1000	DISBURSEMENTS	\$331,750.78	\$-	\$331,750.78	\$-	\$-	\$31,867.60	\$24,130.35	\$345,910.18	\$-
	FUND BALANCE DEC 31	\$331,750.78	\$331,750.78	\$331,750.78	\$331,750.78	\$331,750.78	\$331,750.78	\$334,728.68	\$358,859.03	\$170,312.14

ACCOUNT NO.	ACCOUNT DESCRIPTION	2014	2014 REQUEST	2013	2013 ACTUAL	2012	2011	2010	2009	2008
	700-0113 SEWER									
	FUND CASH BALANCE JAN 1	\$20,099.57	\$21,628.18	\$21,955.10	\$21,955.10	\$24,123.83	\$26,666.55	\$15,712.77	\$10,746.25	\$3,879.16
700-0113-43200	REAL ESTATE SETTLEMENT	\$3,278.00	\$21,000.00	\$21,000.00	\$19,497.35	\$19,158.56	\$21,316.89	\$29,972.41	\$26,329.40	\$28,226.85
700-0113-49100	TRANSFER IN							\$-	\$-	\$-
*0113	REVENUE	\$3,278.00	\$21,000.00	\$21,000.00	\$19,497.35	\$19,158.56	\$21,316.89	\$29,972.41	\$26,329.40	\$28,226.85
700-0113-56100	BONDS-cr725	\$8,213.80	\$16,427.60	\$16,427.60	\$16,427.60	\$18,535.94	\$6,139.20	\$18,492.48	\$20,500.13	\$20,339.08
700-0113-56100	BONDS-DEVOLA CR825	\$4,366.17	\$4,500.36	\$4,411.42	\$4,323.37	\$2,087.46	\$16,427.60			
700-0113-56200	INTEREST CHERRY BLOSSOM CR19A	\$529.27	\$529.26	\$487.90	\$572.06	\$699.63	\$1,203.94	\$441.70	\$862.75	\$1,020.68
700-0113-57100	TRANSFERS OUT									
700-0113-57500	SETTLEMENT FEES				\$29.85	\$4.26	\$88.87	\$84.45	\$-	\$-
*0113	DISBURSEMENTS	\$13,109.24	\$21,457.22	\$21,326.92	\$21,352.88	\$21,327.29	\$23,859.61	\$19,018.63	\$21,362.88	\$21,359.76
	FUND BALANCE DEC 31	\$10,268.33	\$21,170.96	\$21,628.18	\$20,099.57	\$21,955.10	\$24,123.83	\$26,666.55	\$15,712.77	\$10,746.25
	700-0114 VARIOUS PURPOSE BONDS									
	FUND CASH BALANCE JAN 1	\$284,317.11	\$270,756.39	\$229,973.84	\$229,973.84	\$183,696.86	\$35,080.67	\$30,497.79	\$280,706.07	\$224,536.11

	700-0113 SEWER									
	FUND CASH BALANCE JAN 1	\$20,099.57	\$21,628.18	\$21,955.10	\$21,955.10	\$24,123.83	\$26,666.55	\$15,712.77	\$10,746.25	\$3,879.16
700-0114-41100	GENERAL PROPERTY TAX-REAL ESTATE	\$376,100.00	\$335,683.55	\$388,650.00	\$392,759.33	\$384,801.90	\$488,666.66	\$185,595.47	\$185,269.99	\$184,012.74
700-0114-41102	HOMESTEAD AND ROLLBACK (STATE)	\$51,500.00	\$52,200.00	\$52,200.00	\$51,508.53	\$51,721.02	\$64,035.02	\$25,183.35	\$25,091.42	\$24,163.47
700-0114-41200	TANGIBLE PERSONAL PROPERTY TAX				\$72,975.31	\$482.57	\$1,212.27	\$318.58	\$7,864.82	\$12,604.53
700-0114-41205	EXEMPT \$10K PERS PROP REIM				\$-	\$-		\$-	\$-	\$756.90
700-0114-41300	TRAILER TAX	\$4,700.00	\$4,800.00	\$4,800.00	\$4,683.18	\$4,791.52	\$5,972.68	\$2,376.91	\$2,373.44	\$2,426.84
700-0114-41302	TANG PERS PROP TAX REIM 1/7-3/7-3/7	\$84,237.00	\$44,237.00	\$84,237.00	\$12,033.91	\$84,237.36	\$105,407.62	\$42,118.68	\$41,808.10	\$32,705.80
700-0114-41601	PUBLIC UTILITIES REIMBURSEMENT	\$24,602.00	\$24,602.00	\$24,602.00	\$24,602.50	\$24,602.50	\$17,221.75	\$10,578.91	\$10,973.21	\$11,183.13
700-0114-48300	PAYMENT IN LIEU OF TAXES				\$-	\$-		\$-	\$-	\$-
700-0114-49200	ADVANCE IN				\$-	\$-	\$20,000.00	\$22,469.15	\$32,559.70	\$-
700-0114-49300	MISCELLANEOUS REFUNDS *sewer				\$-	\$59,622.09	\$4,775.64	\$-	\$-	\$-
*0114	REVENUE	\$541,139.00	\$461,522.55	\$554,489.00	\$558,562.76	\$610,258.96	\$707,291.64	\$288,641.05	\$305,940.68	\$267,853.41
700-0114-56100	BONDS-CRTHSE JUVENILE CENTER	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$170,000.00	\$100,000.00	\$181,162.00	\$432,000.00	\$175,000.00
700-0114-56100	BONDS-ENERGY SAVINGS	\$50,000.00	\$50,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00			
700-0114-56100	BONDS-CLERK OF COURTS	\$-	\$-	\$51,052.00	\$51,052.00	\$49,207.00	\$47,429.00			
700-0114-56100	BONDS-JAIL	\$195,000.00	\$195,000.00	\$195,000.00	\$195,000.00	\$155,000.00	\$150,000.00			
700-0114-56200	INTEREST-JUVENILE CENTER	\$13,800.00	\$13,800.00	\$16,200.00	\$8,100.00	\$32,087.38	\$47,500.00	\$75,554.94	\$85,975.77	\$31,250.00

	700-0113 SEWER									
	FUND CASH BALANCE JAN 1	\$20,099.57	\$21,628.18	\$21,955.10	\$21,955.10	\$24,123.83	\$26,666.55	\$15,712.77	\$10,746.25	\$3,879.16
700-0114-56200	INTEREST-CLERK OF COURTS		\$-	\$1,914.45	\$1,909.32	\$3,744.89	\$5,538.30			
700-0114-56200	INTEREST-ENERGY SAVINGS	\$7,750.00	\$7,750.00	\$10,000.00	\$45,370.00	\$12,250.00	\$14,500.00	\$-	\$-	\$-
700-0114-56200	INTEREST-JAIL	\$54,540.00	\$54,540.00	\$54,540.00	\$27,270.00	\$84,541.10	\$114,837.00			
700-0114-57200	ADVANCE OUT		\$-		\$10,518.17	\$-	\$30,000.00	\$22,469.15	\$32,559.70	\$-
700-0114-57500	SETTLEMENT FEES		\$20,000.00	\$20,000.00	\$-	\$12,151.61	\$3,871.15	\$4,872.08	\$5,613.49	\$5,433.45
*0114	DISBURSEMENTS	\$441,090.00	\$461,090.00	\$513,706.45	\$504,219.49	\$563,981.98	\$558,675.45	\$284,058.17	\$556,148.96	\$211,683.45
	FUND BALANCE DEC 31	\$384,366.11	\$271,188.94	\$270,756.39	\$284,317.11	\$229,973.84	\$183,696.86	\$35,080.67	\$30,497.79	\$280,706.07
	700-0186 ODH CONSTRUCT BOND RETIRE									
	FUND CASH BALANCE JAN 1	\$145.00								
*0186	REVENUE					\$-	\$-	\$-	\$-	\$146,182.50
700-0186-56100	PRINCIPAL	\$-	\$-	\$-		\$-	\$-	\$-	\$-	\$85,000.00
700-0186-56200	INTEREST	\$145.00	\$-	\$-		\$-	\$-	\$-		\$61,182.50
*0186	DISBURSEMENTS	\$145.00	\$-	\$-		\$-	\$-	\$-	\$-	\$146,182.50

	700-0113 SEWER									
	FUND CASH BALANCE JAN 1	\$20,099.57	\$21,628.18	\$21,955.10	\$21,955.10	\$24,123.83	\$26,666.55	\$15,712.77	\$10,746.25	\$3,879.16
	FUND BALANCE DEC 31	\$0.00	\$145.00							
	700-0630 COUNTY HOME BOND									
	FUND CASH BALANCE JAN 1	\$156.25								
700-0630-56200	INTEREST	\$156.25	\$-	\$-		\$-	\$-	\$-	\$-	\$-
*0630	DISBURSEMENTS	\$156.25	\$-	\$-		\$-	\$-	\$-	\$-	\$-
	FUND BALANCE DEC 31	\$0.00	\$156.25							
	700-0720 PUBLIC ASSISTANCE BONDS									
	FUND CASH BALANCE JAN 1	\$9,017.38	\$9,017.38	\$8,143.38	\$8,143.38	\$8,143.30	\$21,267.31	\$24,991.31	\$28,115.31	\$31,239.31
700-0720-49000	RENT	\$59,973.96	\$60,874.00	\$60,874.00	\$60,874.00	\$63,652.00	\$87,363.99	\$134,076.00	\$134,076.00	\$134,076.00
700-0720-49400	TRANSFER IN	\$11,740.00	\$9,861.00	\$6,635.00	\$6,635.00	\$5,761.00	\$37,637.00	\$-	\$-	\$-
*0720	REVENUE	\$71,713.96	\$70,735.00	\$67,509.00	\$67,509.00	\$69,413.00	\$125,000.99	\$134,076.00	\$134,076.00	\$134,076.00

	700-0113 SEWER									
	FUND CASH BALANCE JAN 1	\$20,099.57	\$21,628.18	\$21,955.10	\$21,955.10	\$24,123.83	\$26,666.55	\$15,712.77	\$10,746.25	\$3,879.16
700-0720-56100	PRINCIPAL	\$50,000.00	\$50,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$90,000.00	\$85,000.00	\$80,000.00	\$80,000.00
700-0720-56200	INTEREST	\$20,735.00	\$20,735.00	\$21,635.00	\$21,635.00	\$24,412.92	\$48,125.00	\$52,800.00	\$57,200.00	\$57,200.00
700-0720-57100	TRANSFER OUT							\$-	\$-	\$-
*0720	DISBURSEMENTS	\$70,735.00	\$70,735.00	\$66,635.00	\$66,635.00	\$69,412.92	\$138,125.00	\$137,800.00	\$137,200.00	\$137,200.00
	FUND BALANCE DEC 31	\$9,996.34	\$9,017.38	\$9,017.38	\$9,017.38	\$8,143.38	\$8,143.30	\$21,267.31	\$24,991.31	\$28,115.31