

# CLERMONT COUNTY, OHIO



**LINDA L. FRALEY, AUDITOR**

2007 FIRST QUARTER REPORT



***Linda L. Fraley***

Clermont County Auditor

To: Elected Officials  
From: Linda L. Fraley, Auditor  
RE: 2007 First Quarter Financial Report  
Date: April 19, 2007

I am pleased to present you with a 2007 1st Quarter Financial Report on the County's revenues and expenditures. This report is to provide accurate and timely financial information on a quarterly basis to the elected officials.

**General Fund Revenues**

General Fund revenues have decreased by \$539,510 (3.3%) for the period ended March 31, 2007 as compared to the same period last year. The reason for the decrease is as follows:

- Charges for Services decreased by \$550,309 due to Auditor and Treasurer fees for 1<sup>st</sup> half settlement not completed in April. It was completed in March in 2006. Board of Election Fees also decreased by \$178,638 and Indirect Costs increased by \$255,887 due to timing of payments from the departments.
- License and Permits have decreased by \$112,593 due to a decrease in building permits issued.
- Interest income increased by \$205,175 due to a higher return on our investments.
- Other Financing Sources decreased in the amount of \$310,587 due to a reimbursement received on an insurance claim for Clermont Transportation Connection in 2006.

**General Fund Expenditures**

General Fund expenditures have decreased by \$1,515,090 (8.9%) as compared to first quarter last year. Here is a summary of the increases and decreases in expenditures as budgeted.

- Economic Development decreased by \$2,422,410 due to the land purchase in January 2006.
- Public Safety Grants increased by \$220,441 with the majority of the increase due to transfers of \$190,000 made to the Narcotics Unit fund.
- Board of Elections increased by \$109,255 due to a special election held in February.
- Capital Expenditures decreased by \$129,501 due to computers and vehicles purchased in the first quarter of 2006.

### **In Summary**

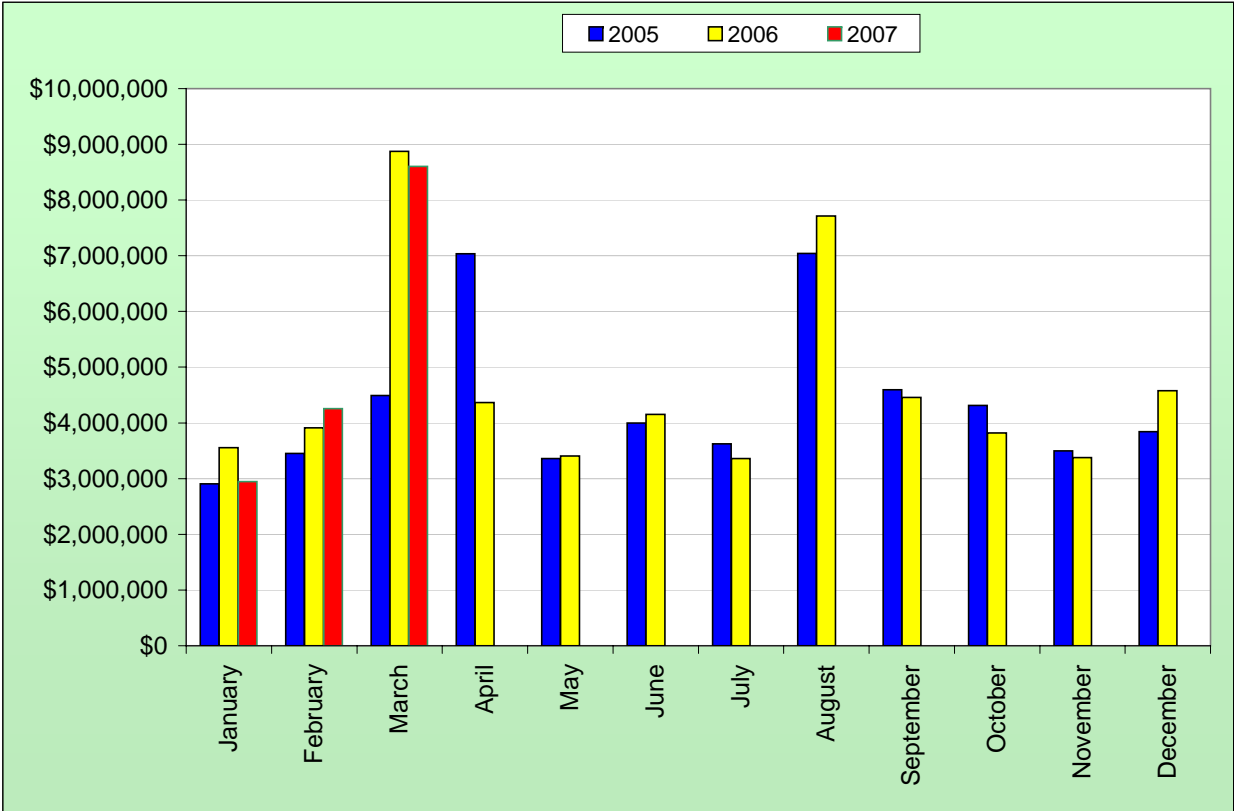
- Our year-to-date revenues have decreased by 3.3% compared to the same period in 2006.
- Our year-to-date expenditures have decreased by 8.9% compared to the same period in 2006.
- As of March 31, 2007, we have received \$320,545 more than we have expended.

As always we will continue to monitor Clermont County's finances and economy and its impact on the County. Should you have any questions or concerns please do not hesitate to contact me.



### General Fund Revenue Analysis For the Last Three Years

	<b>2005</b>	<b>2006</b>	<b>2007</b>
January	\$ 2,905,122	\$ 3,555,760	\$ 2,944,587
February	3,454,816	3,913,968	4,253,379
March	4,489,103	8,872,920	8,605,172
April	7,036,154	4,366,196	
May	3,361,878	3,404,095	
June	3,996,085	4,153,441	
July	3,625,202	3,359,573	
August	7,040,428	7,715,405	
September	4,595,942	4,455,252	
October	4,315,072	3,821,124	
November	3,497,090	3,378,118	
December	3,840,086	4,576,978	
Y-T-D	\$ 52,156,978	\$ 55,572,830	\$ 15,803,138
Jan-Mar Comparison	\$ 10,849,041	\$ 16,342,648	\$ 15,803,138
Percent of Change		50.6%	-3.3%



**GENERAL FUND  
ANALYSIS OF 2007 MONTHLY REVENUES**

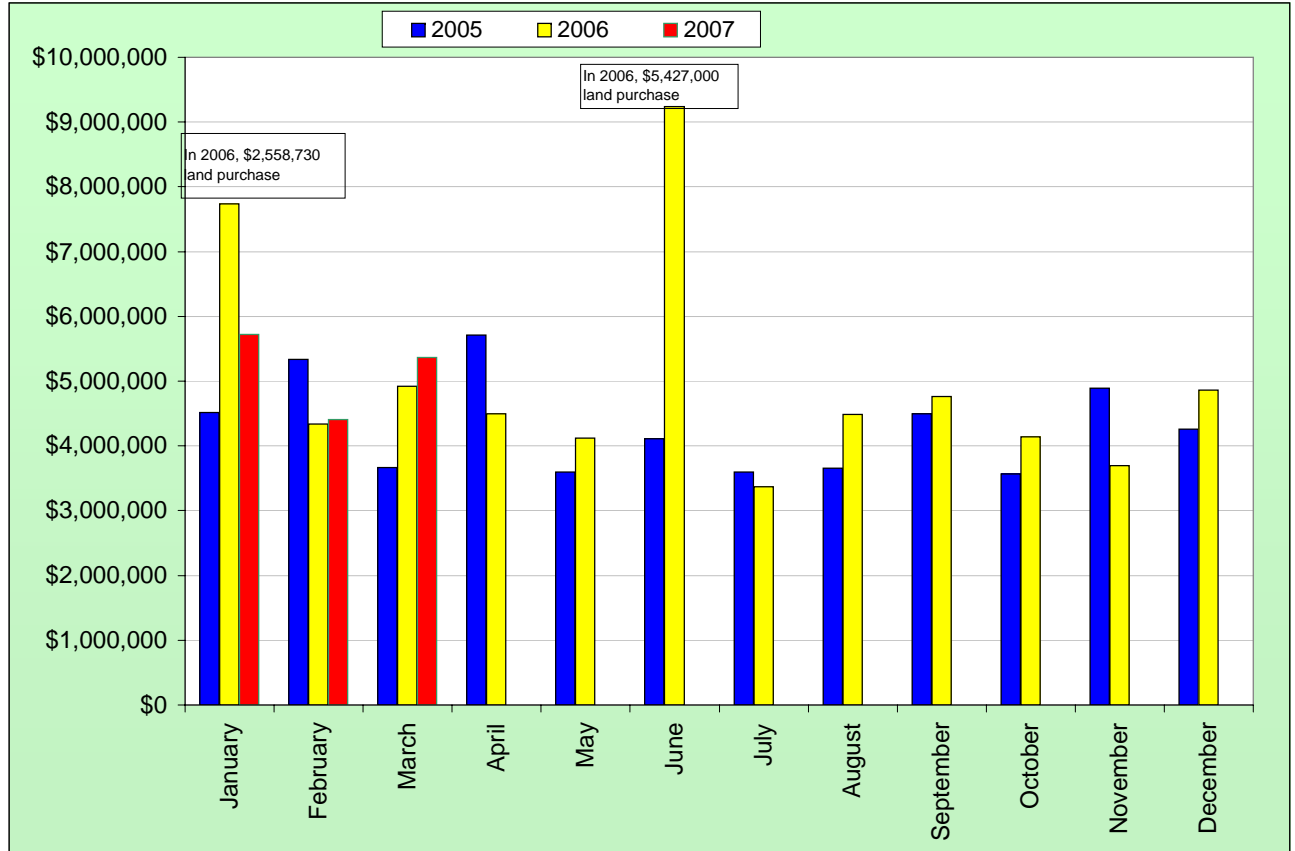
	January	February	March	2007 Totals	2006 Totals	Percent of Change
Property Taxes	\$0	\$0	\$ 4,076,761	\$ 4,076,761	\$ 4,034,698	1.0%
Sales Tax	1,403,708	1,778,963	2,323,067	5,505,738	5,339,799	3.1%
Charges for Services	712,768	1,092,784	1,088,057	2,893,609	3,443,918	-16.0%
Licenses and Permits	58,877	93,237	91,412	243,526	356,119	-31.6%
Fines & Forfeitures	115,745	101,428	131,267	348,440	344,638	1.1%
Intergovernmental	218,647	713,023	266,920	1,198,590	1,209,919	-0.9%
Interest Income	324,928	392,650	313,590	1,031,168	825,993	24.8%
Other Revenue*	58,378	66,321	57,845	182,544	154,215	18.4%
Other Financing Sources**	51,536	14,973	256,253	322,762	633,349	-49.0%
<b>Totals</b>	<b>\$ 2,944,587</b>	<b>\$ 4,253,379</b>	<b>\$ 8,605,172</b>	<b>\$ 15,803,138</b>	<b>\$ 16,342,648</b>	<b>-3.3%</b>

\* Other Revenue includes Leases, Donations, Witness Fees, Jury Duty and Insurance Claims

\*\* Other Financing Sources includes operating transfers, advances, proceeds from sale of fixed assets, and reimbursements

### General Fund Expenditures Analysis For the Last Three Years

	2005	2006	2007
January	\$ 4,512,989	\$ 7,740,158	\$ 5,716,982
February	5,338,437	4,333,476	4,402,591
March	3,662,558	4,924,050	5,363,020
April	5,708,561	4,495,735	
May	3,600,262	4,125,365	
June	4,112,512	9,235,360	
July	3,593,492	3,369,035	
August	3,654,035	4,487,289	
September	4,492,174	4,767,487	
October	3,567,023	4,143,416	
November	4,893,799	3,692,017	
December	4,254,573	4,864,892	
Y-T-D	\$ 51,390,415	\$ 60,178,280	\$ 15,482,593
Jan-Mar Comparison	\$ 13,513,984	\$ 16,997,684	\$ 15,482,593
Percent of Change		25.8%	-8.9%



Expenditures include disbursement on prior year purchase orders

## General Fund Analysis of Monthly Expenditures

DEPARTMENT				2007 TOTAL	2006 TOTAL	CHANGE IN	CHANGE IN
	JANUARY	FEBRUARY	MARCH	TO DATE	TO DATE	DOLLAR	PERCENT
BOARD OF COUNTY COMMISSIONERS	\$ 102,085	\$ 76,587	\$ 124,454	\$ 303,126	\$ 289,102	\$ 14,024	4.9%
HUMAN RESOURCES DEPARTMENT	18,469	15,430	31,807	65,706	76,288	(10,582)	-13.9%
INSURANCE/HEALTH/JUDGMENTS	574,506	7,952	35,132	617,590	620,667	(3,077)	-0.5%
FACILITIES MANAGEMENT	111,898	403,994	241,045	756,937	654,644	102,293	15.6%
CAPITAL EXPENDITURES - GEN FND	23,069	12,015	421	35,505	165,006	(129,501)	-78.5%
RECORDS RETENTION	16,639	10,381	18,533	45,553	44,795	758	1.7%
L&E GRANTS/TRANSFERS/ADVANCES	65,235	0	146,761	211,996	206,448	5,548	2.7%
AUDITOR	112,831	96,551	150,052	359,434	375,650	(16,216)	-4.3%
BUDGET COMMISSION	0	0	0	0	322	(322)	-100.0%
BOARD OF REVISION	32	0	666	698	615	83	13.5%
BUREAU OF INSPECTION - AUDIT	75	0	6,008	6,083	8,210	(2,127)	-25.9%
TREASURER	73,346	53,802	67,158	194,306	192,202	2,104	1.1%
PROSECUTING ATTORNEY	229,787	180,330	269,297	679,414	661,688	17,726	2.7%
BOARD OF ELECTIONS	45,949	131,743	74,564	252,256	143,001	109,255	76.4%
RECORDER	37,635	37,308	51,189	126,132	124,207	1,925	1.5%
OFFICE OF MGT AND BUDGET	27,444	16,937	31,321	75,702	72,542	3,160	4.4%
INFORMATION SYSTEMS DIVISION	157,888	270,568	194,954	623,410	469,912	153,498	32.7%
ADMIN BLDG MAILROOM	2,181	2,312	12,038	16,531	9,961	6,570	66.0%
BCC PUBLIC INFORMATION	18,304	14,801	21,063	54,168	52,758	1,410	2.7%
ECONOMIC DEVELOPMENT	341,427	179,806	94,970	616,203	3,038,613	(2,422,410)	-79.7%
L&E NON-RECURRING	221,106	16,147	83,209	320,462	386,959	(66,497)	-17.2%
JUDICIAL GRANTS/TRANSFERS/ADV	90,000	14,957	0	104,957	80,000	24,957	31.2%
COMMON PLEAS COURT	95,119	91,867	137,393	324,379	279,284	45,095	16.1%
JURY COMMISSION	15,111	13,044	19,433	47,588	47,549	39	0.1%
LAW LIBRARY	11,227	11,233	16,347	38,807	39,027	(220)	-0.6%
DOMESTIC RELATIONS COURT	77,245	77,963	112,290	267,498	248,533	18,965	7.6%
JUVENILE COURT	99,501	98,718	159,534	357,753	338,328	19,425	5.7%
PROBATE COURT	28,967	25,042	38,670	92,679	89,276	3,403	3.8%
CLERK OF COMMON PLEAS COURTS	79,608	70,221	118,832	268,661	238,727	29,934	12.5%
CLERK MUNICIPAL COURT	156,779	89,045	151,355	397,179	386,008	11,171	2.9%
PUBLIC DEFENDER	93,607	94,059	140,839	328,505	306,524	21,981	7.2%
MUNICIPAL COURT	77,575	67,417	114,525	259,517	265,315	(5,798)	-2.2%
DUI COURT	10,832	6,236	14,618	31,686	21,142	10,544	49.9%
JUDICIAL NON-RECURRING	0	0	0	0	0	0	0.0%
COMMUNICATIONS CENTER	458,968	314,066	196,541	969,575	1,004,335	(34,760)	-3.5%
BUILDING INSPECTION	80,615	65,013	98,406	244,034	234,635	9,399	4.0%
PERMIT CENTRAL	23,262	20,092	30,800	74,154	69,162	4,992	7.2%
PUBLIC SAFETY GRANTS	389,566	223,204	16,105	628,875	408,434	220,441	54.0%
COUNTY CORONER	23,017	15,102	33,459	71,578	72,423	(845)	-1.2%
COMMON PLEAS ADULT PROBATION	70,961	67,028	109,012	247,001	228,239	18,762	8.2%
JUVENILE DETENTION	107,498	96,575	151,145	355,218	332,337	22,881	6.9%
YOUTH AND COMM PARTNERSHIP	0	0	0	0	250	(250)	-100.0%
JUVENILE PROBATION	26,139	28,723	42,299	97,161	106,419	(9,258)	-8.7%
SHERIFF ADMINISTRATION	1,261,692	1,018,529	1,658,219	3,938,440	3,814,695	123,745	3.2%
MUNI.COURT ADULT PROBATION	51,392	51,517	71,569	174,478	168,366	6,112	3.6%
PUBLIC SAFETY NON-RECURRING	30,000	0	17,000	47,000	20,400	26,600	130.4%
TB CLINIC	22,500	0	0	22,500	20,758	1,742	8.4%
OTHER HEALTH	33,617	0	100,407	134,024	32,837	101,187	308.1%
HUMAN SERVICES GRANTS	0	220,526	18,779	239,305	245,126	(5,821)	-2.4%
VETERANS SERVICE COMMISSION	95,843	80,957	111,686	288,486	223,214	65,272	29.2%
HUMAN SERVICES NON-RECURRING	0	0	0	0	0	0	0.0%
DEPT OF COMM PLANNING & DEVEL	25,200	14,054	28,958	68,212	81,925	(13,713)	-16.7%
PLANNING COMMISSION	1,235	739	157	2,131	825	1,306	158.3%
<b>REPORT TOTAL</b>	<b>\$ 5,716,982</b>	<b>\$ 4,402,591</b>	<b>\$ 5,363,020</b>	<b>\$ 15,482,593</b>	<b>\$ 16,997,683</b>	<b>\$ (1,515,090)</b>	<b>-8.9%</b>

1-In 2007 the Microsoft licenses were purchased by the Information Systems Department. In 2006, the licenses were purchased from the Legislative & Executive Non-Recurring Department.

**GENERAL FUND EXPENDITURES COMPARED TO APPROPRIATIONS  
2005**

DEPT	AMENDED APPROPRIATION	YEAR TO DATE EXPENDITURES	ENCUMBRANCES OUTSTANDING AS OF 03/31/07	PERCENT EXPENDED/ ENCUMBERED
BOARD OF COUNTY COMMISSIONERS	\$ 1,007,005	\$ 966,527		96.0%
HUMAN RESOURCES DEPARTMENT	346,462	289,409		83.5%
INSURANCE/HEALTH/JUDGMENTS	1,413,246	1,368,083		96.8%
FACILITIES MANAGEMENT	2,633,889	2,556,092		97.0%
CAPITAL EXPENDITURES - GEN FND	2,060,648	1,716,614		83.3%
RECORDS RETENTION	170,687	168,152		98.5%
L&E GRANTS/TRANSFERS/ADVANCES	1,492,008	1,294,116	4,958	87.1%
AUDITOR	1,527,790	1,419,714		92.9%
BUDGET COMMISSION	1,400	1,333		95.2%
BOARD OF REVISION	5,000	2,482		49.6%
BUREAU OF INSPECTION - AUDIT	92,682	83,683		90.3%
TREASURER	727,325	637,607		87.7%
PROSECUTING ATTORNEY	2,407,064	2,289,867	2,918	95.3%
BOARD OF ELECTIONS	1,236,174	1,199,075		97.0%
RECORDER	496,888	444,332	2,598	89.9%
OFFICE OF MGT AND BUDGET	315,616	278,826		88.3%
INFORMATION SYSTEMS DIVISION	2,179,364	1,994,961	998	91.6%
ADMIN BLDG MAILROOM	44,962	40,524	245	90.7%
BCC PUBLIC INFORMATION	198,182	185,363		93.5%
ECONOMIC DEVELOPMENT	8,812,053	2,831,798		32.1%
L&E NON-RECURRING				
COURT OF APPEALS	137,962	137,962		100.0%
JUDICIAL GRANTS/TRANSFERS/ADV	864,832	837,375		96.8%
COMMON PLEAS COURT	1,001,741	997,035		99.5%
JURY COMMISSION	178,510	172,815		96.8%
LAW LIBRARY	142,299	140,488		98.7%
DOMESTIC RELATIONS COURT	944,685	910,316		96.4%
JUVENILE COURT	1,305,527	1,231,413		94.3%
PROBATE COURT	343,370	337,002		98.1%
CLERK OF COMMON PLEAS COURTS	953,182	919,907		96.5%
CLERK MUNICIPAL COURT	1,260,062	1,223,724		97.1%
PUBLIC DEFENDER	1,084,262	1,079,454		99.6%
MUNICIPAL COURT	932,034	918,274		98.5%
DUI COURT	102,352	46,506		45.4%
JUDICIAL NON-RECURRING				
DITCH MAINTENANCE	2,500	-		0.0%
COMMUNICATIONS CENTER	2,381,706	2,089,528		87.7%
BUILDING INSPECTION	885,602	810,574		91.5%
PERMIT CENTRAL	289,063	256,693		88.8%
PUBLIC SAFETY GRANTS	1,627,283	1,623,221		99.8%
COUNTY CORONER	262,997	257,398		97.9%
COMMON PLEAS ADULT PROBATION	840,743	793,215		94.3%
JUVENILE DETENTION	1,177,018	1,159,483		98.5%
YOUTH AND COMM PARTNERSHIP	96,470	35,948		37.3%
JUVENILE PROBATION	402,437	386,694		96.1%
SHERIFF	14,320,372	14,229,718		99.4%
MUNI.COURT ADULT PROBATION	652,630	607,554		93.1%
PUBLIC SAFETY NON-RECURRING				
TB CLINIC	41,516	41,516		100.0%
OTHER HEALTH	300,000	143,569		47.9%
HUMAN SERVICES GRANTS	1,411,769	1,343,712		95.2%
VETERANS SERVICE COMMISSION	1,106,521	923,773		83.5%
HUMAN SERVICES NON-RECURRING				
DEPT OF COMM PLANNING & DEVEL	334,028	233,708		70.0%
PLANNING COMMISSION	4,350	825		19.0%
REPORT TOTAL	<u>\$ 62,556,268</u>	<u>\$ 53,657,958</u>	<u>\$ 11,717</u>	85.8%

This report is on a budgetary basis. Expenditures based on a prior year purchase order are included in the year the purchase order is dated.

**GENERAL FUND EXPENDITURES COMPARED TO APPROPRIATIONS  
2006**

DEPARTMENT	YEAR TO DATE			
	AMENDED APPROPRIATION	YEAR TO DATE EXPENDITURES	ENCUMBRANCES AS OF 03/31/07	PERCENT EXPENDED
BOARD OF COUNTY COMMISSIONERS	\$ 1,019,099	\$ 967,270	\$ 776	94.91%
HUMAN RESOURCES DEPARTMENT	282,063	265,409	1,214	94.10%
INSURANCE/HEALTH/JUDGMENTS	676,000	673,303	0	99.60%
FACILITIES MANAGEMENT	2,932,743	2,821,437	66,737	96.20%
CAPITAL EXPENDITURES - GEN FND	872,815	803,675	17,726	92.08%
RECORDS RETENTION	195,369	180,905	7,105	92.60%
L&E GRANTS/TRANSFERS/ADVANCES	706,052	651,026	18,832	92.21%
AUDITOR - GENERAL OFFICE	1,391,786	1,316,922	300	94.62%
BUDGET COMMISSION	1,400	1,125	0	80.36%
BOARD OF REVISION	5,000	4,461	0	89.22%
BUREAU OF INSPECTION - AUDIT	99,600	99,212	0	99.61%
TREASURER	754,119	642,337	3,170	85.18%
PROSECUTING ATTORNEY	2,472,881	2,415,442	16,132	97.68%
BOARD OF ELECTIONS	1,148,197	1,084,816	1,650	94.48%
RECORDER	518,779	486,386	422	93.76%
OFFICE OF MGT AND BUDGET	317,532	289,651	411	91.22%
INFORMATION SYSTEMS DIVISION	1,858,866	1,758,680	50,863	94.61%
ADMIN BLDG MAILROOM	60,812	55,455	3,325	91.19%
BCC PUBLIC INFORMATION	197,527	189,049	175	95.71%
ECONOMIC DEVELOPMENT	6,662,831	6,615,849	2,342	99.29%
L&E NON-RECURRING	2,380,700	1,459,674	627	61.31%
COURT OF APPEALS	149,962	143,960	0	96.00%
JUDICIAL GRANTS/TRANSFERS/ADV	139,218	139,218	0	100.00%
COMMON PLEAS COURT	1,035,715	1,018,092	0	98.30%
JURY COMMISSION	185,497	181,326	16	97.75%
LAW LIBRARY	147,925	146,341	0	98.93%
DOMESTIC RELATIONS COURT	979,364	927,073	1,046	94.66%
JUVENILE COURT	1,343,358	1,307,994	817	97.37%
PROBATE COURT	355,074	349,368	32	98.39%
CLERK OF COMMON PLEAS COURTS	970,676	945,947	1,189	97.45%
CLERK MUNICIPAL COURT	1,358,656	1,303,620	9,765	95.95%
PUBLIC DEFENDER	1,198,292	1,174,823	0	98.04%
MUNICIPAL COURT	976,893	973,235	644	99.63%
DUI COURT	143,253	135,089	0	94.30%
JUDICIAL NON-RECURRING	385,718	339,945	0	88.13%
DITCH MAINTENANCE	2,500	0	0	0.00%
COMMUNICATIONS CENTER	2,388,584	2,159,298	11,869	90.40%
BUILDING INSPECTION	996,671	883,963	18,148	88.69%
PERMIT CENTRAL	284,810	270,303	1,916	94.91%
PUBLIC SAFETY GRANTS	1,538,578	1,162,681	2,528	75.57%
COUNTY CORONER	282,228	268,153	9,646	95.01%
COMMON PLEAS ADULT PROBATION	866,962	846,852	0	97.68%
JUVENILE DETENTION	1,289,932	1,249,532	5,258	96.87%
YOUTH AND COMM PARTNERSHIP	24,118	413	0	1.71%
JUVENILE PROBATION	407,014	387,714	934	95.26%
SHERIFF ADMINISTRATION	14,708,718	14,463,007	6,021	98.33%
MUNI.COURT ADULT PROBATION	679,333	624,582	63	91.94%
PUBLIC SAFETY NON-RECURRING	544,813	544,676	0	99.97%
TB CLINIC	41,516	41,516	0	100.00%
OTHER HEALTH	300,000	190,361	94,830	63.45%
HUMAN SERVICES GRANTS	1,152,651	1,143,071	0	99.17%
VETERANS SERVICE COMMISSION	1,158,066	1,151,531	0	99.44%
HUMAN SERVICES NON-RECURRING	97,600	97,600	0	100.00%
DEPT OF COMM PLANNING & DEVEL	331,805	303,823	1,512	91.57%
PLANNING COMMISSION	2,850	1,464	1,101	51.37%
<b>REPORT TOTAL</b>	<b>\$ 61,022,521</b>	<b>\$ 57,658,655</b>	<b>\$ 359,142</b>	<b>94.49%</b>

This report is on a budgetary basis. Expenditures based on a prior year purchase order are included in the year the purchase order is dated.

**GENERAL FUND EXPENDITURES COMPARED TO APPROPRIATIONS  
2007**

DESC	ORIGINAL APPROPRIATION	AMENDED APPROPRIATION	YEAR TO DATE EXPENDITURES	YEAR TO DATE ENCUMBRANCES	PERCENT EXPENDED
BOARD OF COUNTY COMMISSIONERS	\$ 1,075,148	\$ 1,075,148	\$ 292,651	\$ 65,510	27.22%
HUMAN RESOURCES DEPARTMENT	259,235	259,235	63,908	11,057	24.65%
<b>INSURANCE/HEALTH/JUDGMENTS</b>	<b>635,000</b>	<b>700,000</b>	<b>617,589</b>	<b>0</b>	<b>88.23%</b>
FACILITIES MANAGEMENT	2,965,160	3,014,084	609,482	1,533,426	20.22%
CAPITAL EXPENDITURES - GEN FND	828,750	642,272	421	198,569	0.07%
RECORDS RETENTION	202,837	202,837	39,092	20,589	19.27%
<b>L&amp;E GRANTS/TRANSFERS/ADVANCES</b>	<b>672,200</b>	<b>665,143</b>	<b>207,041</b>	<b>177,806</b>	<b>31.13%</b>
AUDITOR	1,422,575	1,422,575	356,782	60,476	25.08%
BUDGET COMMISSION	1,400	1,400	0	0	0.00%
BOARD OF REVISION	3,000	3,000	697	0	23.23%
BUREAU OF INSPECTION - AUDIT	99,800	99,800	6,008	0	6.02%
TREASURER	733,819	733,819	184,453	40,702	25.14%
PROSECUTING ATTORNEY	2,671,807	2,644,607	672,315	36,394	25.42%
BOARD OF ELECTIONS	1,161,020	1,161,020	252,257	0	21.73%
RECORDER	529,698	529,698	124,847	9,388	23.57%
OFFICE OF MGT AND BUDGET	340,054	340,054	67,334	13,515	19.80%
INFORMATION SYSTEMS DIVISION	2,146,468	2,146,468	580,721	135,099	27.05%
ADMIN BLDG MAILROOM	56,247	66,085	16,467	12,642	24.92%
BCC PUBLIC INFORMATION	198,835	198,835	51,400	5,748	25.85%
<b>ECONOMIC DEVELOPMENT</b>	<b>1,074,930</b>	<b>1,407,268</b>	<b>612,954</b>	<b>180,359</b>	<b>43.56%</b>
L&E NON-RECURRING	1,534,870	1,469,870	319,816	0	21.76%
COURT OF APPEALS	150,000	154,057	0	0	0.00%
<b>JUDICIAL GRANTS/TRANSFERS/ADV</b>	<b>144,033</b>	<b>164,760</b>	<b>104,957</b>	<b>0</b>	<b>63.70%</b>
COMMON PLEAS COURT	1,258,539	1,258,539	311,616	1,167	24.76%
JURY COMMISSION	191,002	191,002	46,570	2,009	24.38%
LAW LIBRARY	146,646	146,646	38,807	0	26.46%
DOMESTIC RELATIONS COURT	1,003,653	1,003,653	264,681	5,473	26.37%
JUVENILE COURT	1,359,856	1,362,856	342,459	2,960	25.13%
PROBATE COURT	364,372	364,372	88,365	277	24.25%
CLERK OF COMMON PLEAS COURTS	1,014,773	1,014,773	258,128	96,561	25.44%
CLERK MUNICIPAL COURT	1,393,232	1,393,232	393,600	53,471	28.25%
PUBLIC DEFENDER	1,242,584	1,269,784	326,907	24,535	25.75%
MUNICIPAL COURT	981,428	981,428	257,133	17,210	26.20%
DUI COURT	140,880	140,880	31,637	0	22.46%
JUDICIAL NON-RECURRING	411,718	411,718	0	0	0.00%
DITCH MAINTENANCE	1,000	1,000	0	0	0.00%
<b>COMMUNICATIONS CENTER</b>	<b>2,373,419</b>	<b>2,373,419</b>	<b>944,976</b>	<b>272,589</b>	<b>39.81%</b>
BUILDING INSPECTION	1,019,255	1,019,255	232,200	64,597	22.78%
PERMIT CENTRAL	305,328	305,328	70,596	3,652	23.12%
<b>PUBLIC SAFETY GRANTS</b>	<b>1,163,029</b>	<b>1,359,907</b>	<b>624,173</b>	<b>10,000</b>	<b>45.90%</b>
COUNTY CORONER	276,866	276,866	57,474	49,447	20.76%
COMMON PLEAS ADULT PROBATION	888,394	911,346	244,507	3,360	26.83%
JUVENILE DETENTION	1,337,647	1,337,647	339,433	3,354	25.38%
JUVENILE PROBATION	421,354	421,354	96,165	653	22.82%
SHERIFF ADMINISTRATION	15,525,585	15,471,936	3,805,273	885,940	24.59%
MUNI.COURT ADULT PROBATION	699,528	699,528	173,978	14,181	24.87%
PUBLIC SAFETY NON-RECURRING	693,320	693,320	47,000	0	6.78%
<b>TB CLINIC</b>	<b>45,000</b>	<b>45,000</b>	<b>22,500</b>	<b>22,500</b>	<b>50.00%</b>
<b>OTHER HEALTH</b>	<b>300,000</b>	<b>300,000</b>	<b>100,407</b>	<b>183,093</b>	<b>33.47%</b>
HUMAN SERVICES GRANTS	1,150,598	1,150,598	239,305	0	20.80%
VETERANS SERVICE COMMISSION	1,264,924	1,264,924	288,485	8,123	22.81%
HUMAN SERVICES NON-RECURRING	97,600	97,600	0	0	0.00%
DEPT OF COMM PLANNING & DEVEL	322,265	322,265	64,953	6,865	20.16%
<b>PLANNING COMMISSION</b>	<b>2,850</b>	<b>2,850</b>	<b>1,491</b>	<b>0</b>	<b>52.32%</b>
<b>REPORT TOTAL</b>	<b>\$ 56,303,531</b>	<b>\$ 56,695,061</b>	<b>\$ 14,894,011</b>	<b>\$ 4,233,297</b>	

Percent expended is over 30% of 2007 appropriations.

This report is on a budgetary basis. Expenditures based on a prior year purchase order are included in the year the purchase order is dated.