

CLERMONT COUNTY, OHIO



LINDA L. FRALEY, AUDITOR

2006 SECOND QUARTER REPORT



Linda L. Fraley

Clermont County Auditor

To: Elected Officials

From: Linda L. Fraley, Auditor

RE: 2006 Second Quarter Financial Report

Date: July 25, 2006

I am pleased to present you with a 2006 2nd 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 increased by 12.0% for the period ended June 30, 2006 as compared to the same period last year. The reason for the increase is as follows:

- The County's property tax increased by \$545,527 (15.3%) due to the 2005 triennial.
- Charges for Services increased by \$847,553 (14.7%) due to a 1 mill increase in the conveyance fee and Sheriff fees.
- Interest income increased by \$733,027 (59.2%) due to a higher return on our investments.
- Other Financing Sources increased in the amount of \$703,862 due to a reimbursement received on an insurance claim for Clermont Transportation Connection and reimbursement from the County's contract with the Economic Development Corporation.

General Fund Expenditures

General Fund expenditures have increased by \$7,893,819 (29.31%) as compared to second quarter last year. Here is a summary of the increases and decreases in expenditures as budgeted.

- Economic Development had an increase of \$8,465,875 due to a land purchase in the amount of \$8,023,230, and \$294,000 to the Economic Development Corporation of Clermont County.
- Transfers decreased because transfers for replacement and improvement to the capital project funds have not been requested as of June 30, 2006.

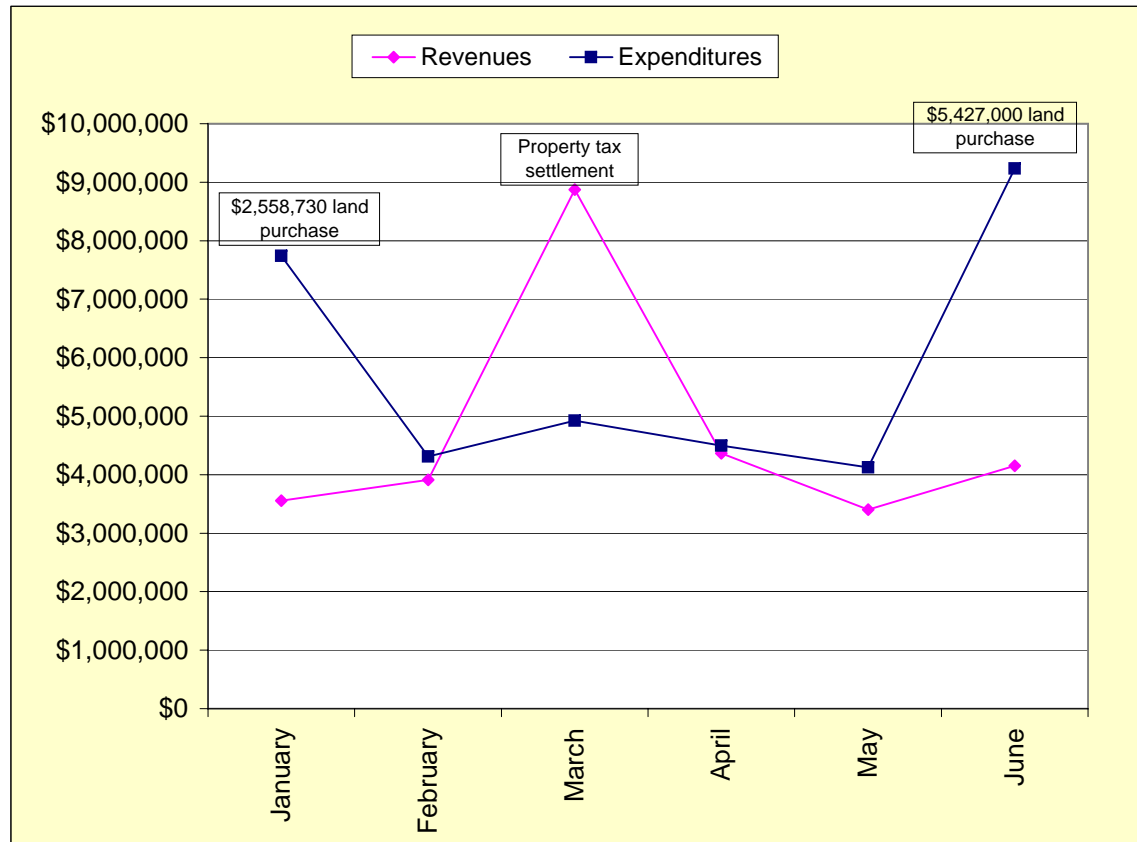
In Summary

- Our year-to-date revenues have increased by 12.0% compared to the same period in 2005.
- Our year-to-date expenditures have increased by 29.31% compared to the same period in 2005.
- As of June 30, 2006, we have expended \$6,562,761 more than we have received.

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 Analysis For 2006

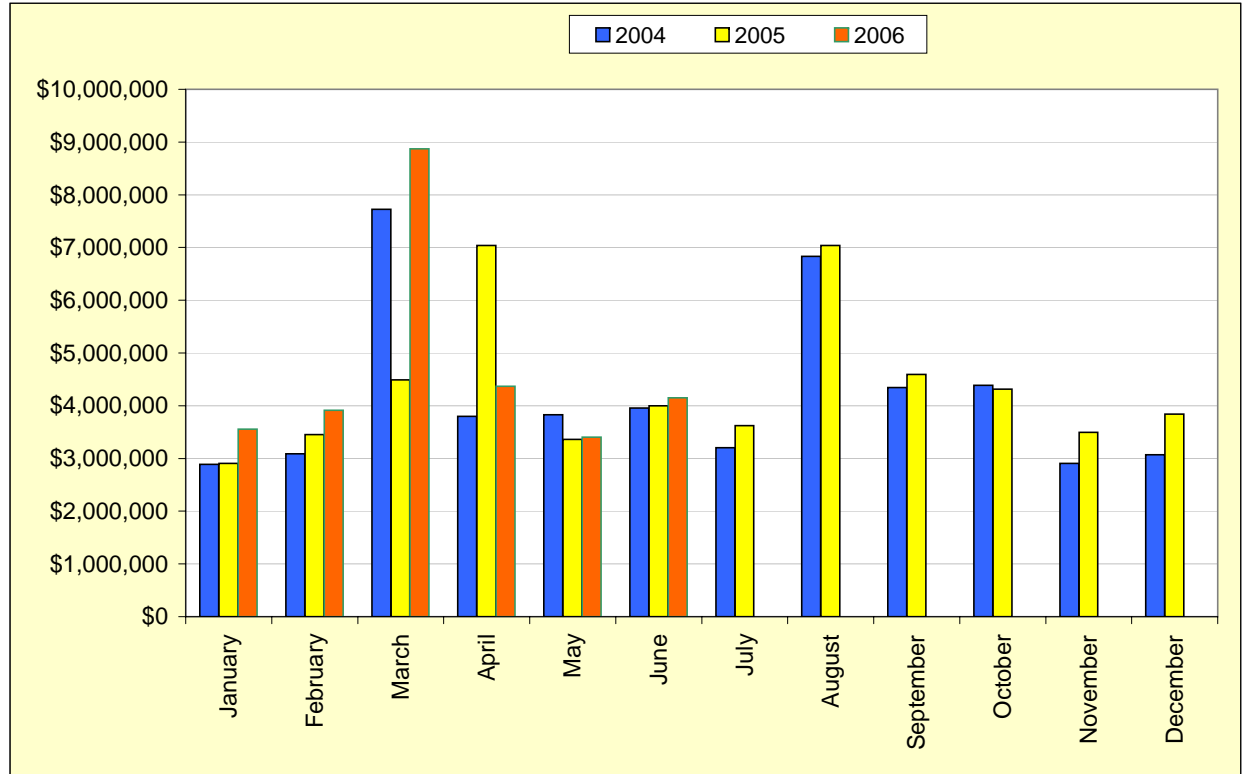
	Revenues	Expenditures
January	\$ 3,555,760	\$ 7,740,159
February	3,913,968	4,308,475
March	8,872,920	4,924,049
April	4,366,198	4,495,735
May	3,404,095	4,125,365
June	4,153,441	9,235,360
July		
August		
September		
October		
November		
December		
Y-T-D	\$ 28,266,382	\$ 34,829,143
Percent of Revenues in Excess of Expenses		-23.2%



Expenditures include disbursement on prior year purchase orders

General Fund Revenue Analysis For the Last Three Years

	2004	2005	2006
January	\$ 2,886,904	\$ 2,905,122	\$ 3,555,760
February	3,089,872	3,454,816	3,913,968
March	7,724,186	4,489,103	8,872,920
April	3,801,065	7,036,154	4,366,198
May	3,829,097	3,361,878	3,404,095
June	3,957,195	3,996,085	4,153,441
July	3,203,303	3,625,202	
August	6,830,069	7,040,428	
September	4,346,770	4,595,942	
October	4,387,530	4,315,072	
November	2,909,318	3,497,090	
December	3,067,787	3,840,086	
Y-T-D	\$ 50,033,096	\$ 52,156,978	\$ 28,266,382
Jan-June Comparison	\$ 25,288,319	\$ 25,243,158	\$ 28,266,382
Percent of Change		-0.2%	12.0%



**GENERAL FUND
ANALYSIS OF 2006 MONTHLY REVENUES**

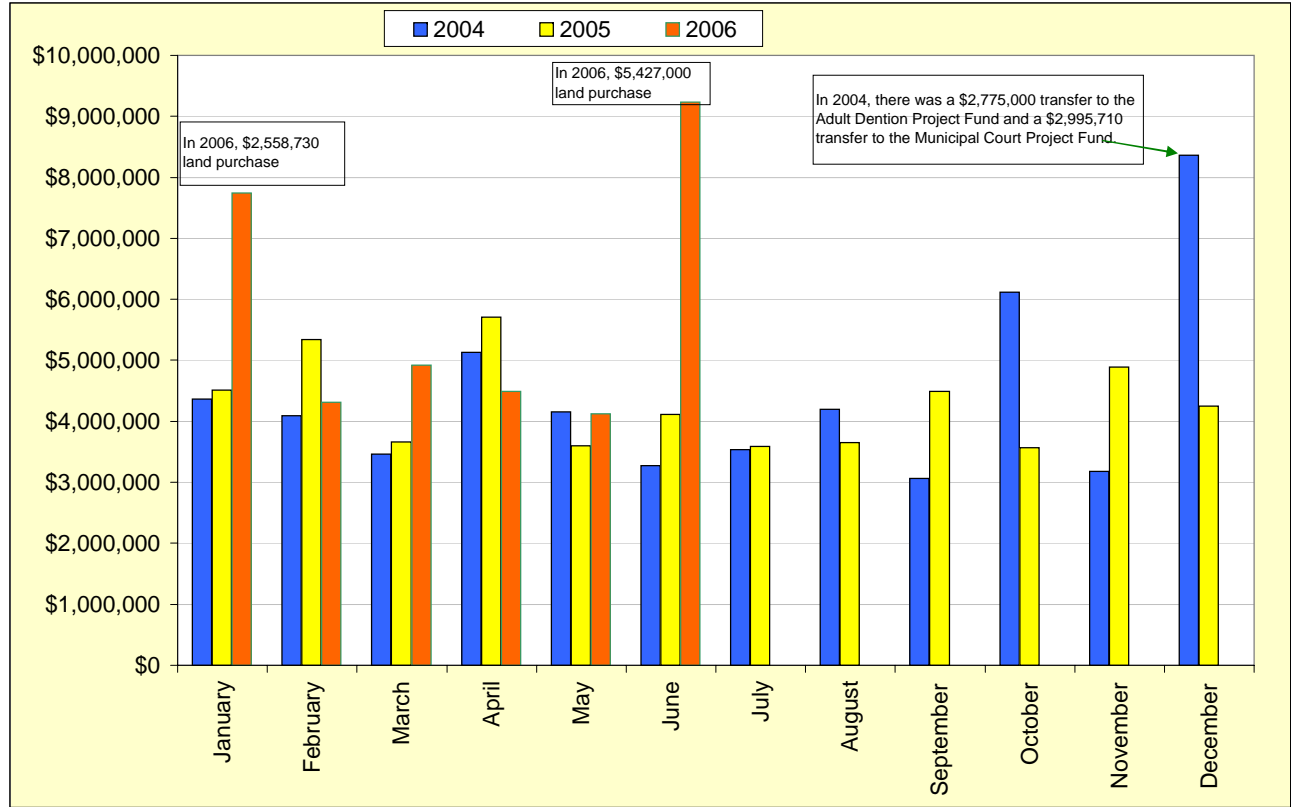
	January	February	March	April	May	June	2006 Totals	2005 Totals	Percent of Change
Property Taxes	\$0	\$0	\$ 4,034,698	\$ 25,778	\$ 29,433	\$ 15,438	\$ 4,105,347	\$ 3,559,820	15.3%
Sales Tax	1,532,602	1,755,023	2,052,174	1,757,899	1,586,772	1,682,138	10,366,608	10,159,923	2.0%
Charges for Services	561,638	1,190,239	1,692,042	1,149,076	848,679	1,170,122	6,611,796	5,764,243	14.7%
Licenses and Permits	108,648	109,584	137,886	153,772	137,550	124,204	771,644	784,376	-1.6%
Fines & Forfeitures	107,948	108,064	128,626	99,461	110,854	121,109	676,062	685,591	-1.4%
Intergovernmental	244,261	438,776	526,882	607,203	319,331	331,826	2,468,279	2,490,381	-0.9%
Interest Income	331,524	252,209	242,260	370,735	315,138	459,770	1,971,636	1,238,609	59.2%
Other Revenue*	48,688	55,674	49,853	47,854	53,682	65,879	321,630	290,697	10.6%
Other Financing Sources**	620,451	4,399	8,499	154,420	2,656	182,955	973,380	269,518	261.2%
Totals	\$ 3,555,760	\$ 3,913,968	\$ 8,872,920	\$ 4,366,198	\$ 3,404,095	\$ 4,153,441	\$ 28,266,382	\$ 25,243,158	12.0%

* 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

	2004	2005	2006
January	\$ 4,360,353	\$ 4,512,989	\$ 7,740,159
February	4,096,597	5,338,437	4,308,475
March	3,461,585	3,662,558	4,924,049
April	5,133,346	5,708,561	4,495,735
May	4,160,122	3,600,262	4,125,365
June	3,275,249	4,112,512	9,235,360
July	3,539,792	3,593,492	
August	4,199,181	3,654,035	
September	3,068,149	4,492,174	
October	6,113,160	3,567,023	
November	3,182,511	4,893,799	
December	8,359,900	4,254,573	
Y-T-D	\$ 52,949,945	\$ 51,390,415	\$ 34,829,143
Jan-June Comparison	\$ 24,487,252	\$ 26,935,319	\$ 34,829,143
Percent of Change		10.0%	29.3%



Expenditures include disbursement on prior year purchase orders

EXPENDITURES OF GENERAL FUND DEPARTMENTS

DEPARTMENT	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	2006	2005	CHANGE	CHANGE
							TOTAL TO DATE	TOTAL TO DATE	IN DOLLARS	IN PERCENT
BOARD OF COUNTY COMMISSIONERS	\$ 94,177	\$ 81,237	\$ 113,688	\$ 71,865	\$ 85,130	\$ 70,306	\$ 516,403	\$ 499,808	\$16,595	3.32%
HUMAN RESOURCES DEPARTMENT	22,432	21,908	31,948	22,708	21,319	22,660	142,975	157,304	(14,329)	-9.11%
INSURANCE/HEALTH/JUDGMENTS	610,200	894	9,573	2,740	16,259	1,209	640,875	717,743	(76,868)	-10.71%
FACILITIES MANAGEMENT	149,268	67,543	437,833	97,861	408,431	344,467	1,505,403	1,305,813	199,590	15.28%
CAPITAL EXPENDITURES - GEN FND	17,660	74,537	72,809	35,524	276,920	77,591	555,041	971,223	(416,182)	-42.85%
RECORDS RETENTION	13,011	11,876	19,908	21,066	17,808	13,181	96,850	97,324	(474)	-0.49%
L&E GRANTS/TRANSFERS/ADVANCES	137,156	0	69,292	100,381	69,971	0	376,800	740,885	(364,085)	-49.14%
AUDITOR - GENERAL OFFICE	104,369	101,128	170,153	101,858	94,166	100,408	672,082	737,053	(64,971)	-8.81%
BUDGET COMMISSION	0	0	322	0	322	0	644	533	111	20.83%
BOARD OF REVISION	0	0	615	0	22	1,243	1,880	640	1,240	193.75%
BUREAU OF INSPECTION - AUDIT	50	2,316	5,844	5,753	20,573	25,111	59,647	57,162	2,485	4.35%
TREASURER	65,574	69,794	56,834	46,619	41,881	67,349	348,051	373,274	(25,223)	-6.76%
PROSECUTING ATTORNEY	217,358	182,234	262,096	182,732	184,051	191,012	1,219,483	1,171,541	47,942	4.09%
BOARD OF ELECTIONS	40,167	40,509	62,325	54,594	161,847	106,543	465,985	489,359	(23,374)	-4.78%
RECORDER	32,888	37,440	53,879	35,426	35,236	35,767	230,636	225,746	4,890	2.17%
OFFICE OF MGT AND BUDGET	21,551	20,816	30,175	22,198	22,115	19,283	136,138	133,189	2,949	2.21%
INFORMATION SYSTEMS DIVISION	163,600	126,605	179,707	161,612	127,779	138,171	897,474	1,124,332	(226,858)	-20.18%
ADMIN BLDG MAILROOM	1,472	5,988	2,501	6,947	2,347	3,380	22,635	21,243	1,392	6.55%
BCC PUBLIC INFORMATION	17,804	14,386	20,568	14,521	13,624	16,244	97,147	90,417	6,730	7.44%
ECONOMIC DEVELOPMENT	2,593,105	392,044	28,464	23,856	104,787	5,506,400	8,648,656	182,781	8,465,875	4631.70%
L&E NON-RECURRING	130,309	240,422	16,228	16,106	30,675	23,768	457,508	0	457,508	100.00%
COURT OF APPEALS	0	0	0	0	0	0	0	0	0	0.00%
JUDICIAL GRANTS/TRANSFERS/ADV	80,000	0	0	0	0	0	80,000	409,900	(329,900)	-80.48%
COMMON PLEAS COURT	86,037	86,954	106,293	85,485	74,151	82,505	521,425	510,467	10,958	2.15%
JURY COMMISSION	13,513	14,885	19,151	14,383	15,899	13,318	91,149	85,035	6,114	7.19%
LAW LIBRARY	11,383	11,343	16,301	11,343	11,343	11,674	73,387	70,495	2,892	4.10%
DOMESTIC RELATIONS COURT	74,579	73,367	100,587	69,877	73,989	74,716	467,115	452,933	14,182	3.13%
JUVENILE COURT	90,912	94,274	153,142	103,785	106,206	104,277	652,596	612,799	39,797	6.49%
PROBATE COURT	26,658	25,372	37,246	26,515	28,313	32,360	176,464	167,343	9,121	5.45%
CLERK OF COMMON PLEAS COURTS	64,253	79,871	94,603	77,683	78,029	73,014	467,453	462,510	4,943	1.07%
CLERK MUNICIPAL COURT	139,733	113,204	133,071	92,446	95,444	96,472	670,370	642,320	28,050	4.37%
PUBLIC DEFENDER	91,036	87,578	127,910	88,223	88,512	93,340	576,599	517,266	59,333	11.47%
MUNICIPAL COURT	87,089	73,727	104,499	74,019	71,437	75,094	485,865	469,895	15,970	3.40%
DUI COURT	6,810	5,523	8,809	9,210	6,076	7,350	43,778	3,824	39,954	1044.82%
JUDICIAL NON-RECURRING	0	0	0	0	0	0	0	0	0	0.00%
COMMUNICATIONS CENTER	550,099	294,142	160,094	174,690	111,395	112,939	1,403,359	1,358,744	44,615	3.28%
BUILDING INSPECTION	63,068	69,226	102,341	69,556	69,349	70,009	443,549	404,235	39,314	9.73%
PERMIT CENTRAL	20,157	20,681	28,324	19,355	30,863	19,916	139,296	138,356	940	0.68%
PUBLIC SAFETY GRANTS	76,666	299,244	32,524	656,559	3,276	1,805	1,070,074	1,312,729	(242,655)	-18.48%
COUNTY CORONER	22,661	19,853	29,909	26,542	21,203	21,428	141,596	127,771	13,825	10.82%
COMMON PLEAS ADULT PROBATION	69,646	68,530	90,063	64,581	64,063	69,241	426,124	411,442	14,682	3.57%
JUVENILE DETENTION	98,813	96,814	136,710	97,021	94,001	115,494	638,853	574,351	64,502	11.23%
YOUTH AND COMM PARTNERSHIP	250	0	0	64	0	98	412	18,591	(18,179)	-97.78%
JUVENILE PROBATION	30,042	31,139	45,238	30,869	31,326	33,055	201,669	193,432	8,237	4.26%
SHERIFF ADMINISTRATION	1,199,425	1,075,536	1,539,734	1,067,348	1,131,862	1,184,703	7,198,608	7,143,238	55,370	0.78%
MUNI.COURT ADULT PROBATION	45,722	51,466	71,178	45,013	43,788	45,146	302,313	320,585	(18,272)	-5.70%
PUBLIC SAFETY NON-RECURRING	20,400	0	0	0	0	0	20,400	0	20,400	100.00%
TB CLINIC	20,758	0	0	0	0	20,758	41,516	20,758	20,758	100.00%
OTHER HEALTH	10,329	12,506	10,002	31,822	18,617	0	83,276	94,811	(11,535)	-12.17%
HUMAN SERVICES GRANTS	226,347	18,779	0	438,115	0	0	683,241	774,638	(91,397)	-11.80%
HUMAN SERVICES NON-RECURRING	0	0	0	0	0	0	0	0	0	0.00%
VETERANS SERVICE COMMISSION	60,506	69,997	92,711	68,992	94,126	92,774	479,106	432,286	46,820	10.83%
DEPT OF COMM PLANNING & DEVEL	21,116	21,962	38,847	27,872	26,834	19,781	156,412	106,259	50,153	47.20%
PLANNING COMMISSION	0	825	0	0	0	0	825	937	(112)	-11.95%
REPORT TOTAL	\$ 7,740,159	\$ 4,308,475	\$ 4,924,049	\$ 4,495,735	\$ 4,125,365	\$ 9,235,360	\$ 34,829,143	\$ 26,935,320	\$ 7,893,823	29.31%

See memo for explanation of any expenditures that changed \$100,000 and 20%

GENERAL FUND EXPENDITURES COMPARED TO APPROPRIATIONS

2004

DEPT	FINAL APPROPRIATION	YEAR TO DATE EXPENDITURES	ENCUMBRANCES OUTSTANDING AS OF 6/30/06	PERCENT EXPENDED/ ENCUMBERED
BOARD OF COUNTY COMMISSIONERS	\$ 976,669	\$ 887,948		90.9%
HUMAN RESOURCES DEPARTMENT	336,813	273,797		81.3%
INSURANCE/HEALTH/JUDGMENTS	1,726,186	1,663,268		96.4%
FACILITIES MANAGEMENT	2,425,611	2,268,961		93.5%
CAPITAL EXPENDITURES - GEN FND	4,727,504	4,552,453	10,569	96.5%
RECORDS RETENTION	167,159	156,426	3,838	95.9%
L&E GRANTS/TRANSFERS/ADVANCES	2,238,601	1,915,326	24	85.6%
AUDITOR	1,584,357	1,380,875		87.2%
BUDGET COMMISSION	1,400	1,400		100.0%
BOARD OF REVISION	5,000	2,729		54.6%
BUREAU OF INSPECTION - AUDIT	103,290	103,249		100.0%
TREASURER	714,925	670,890		93.8%
PROSECUTING ATTORNEY	2,349,535	2,281,227		97.1%
BOARD OF ELECTIONS	1,089,707	1,024,511		94.0%
RECORDER	454,661	438,792		96.5%
OFFICE OF MGT AND BUDGET	326,934	269,610		82.5%
INFORMATION SYSTEMS DIVISION	1,873,960	1,669,949	9,490	89.6%
ADMIN BLDG MAILROOM	43,006	37,359		86.9%
BCC PUBLIC INFORMATION	178,994	168,223		94.0%
ECONOMIC DEVELOPMENT	612,274	427,045		69.7%
L&E NON-RECURRING				
COURT OF APPEALS	130,000	101,536		78.1%
JUDICIAL GRANTS/TRANSFERS/ADV	482,698	432,698		89.6%
COMMON PLEAS COURT	999,630	969,586		97.0%
JURY COMMISSION	198,553	166,773		84.0%
LAW LIBRARY	138,873	136,674		98.4%
DOMESTIC RELATIONS COURT	897,690	863,518		96.2%
JUVENILE COURT	1,296,999	1,240,692		95.7%
PROBATE COURT	334,021	331,545		99.3%
CLERK OF COMMON PLEAS COURTS	948,694	898,258		94.7%
CLERK MUNICIPAL COURT	1,256,280	1,198,120		95.4%
PUBLIC DEFENDER	911,961	890,447		97.6%
MUNICIPAL COURT	929,783	915,173	35	98.4%
DUI COURT				
JUDICIAL NON-RECURRING				
DITCH MAINTENANCE	2,500	-		0.0%
COMMUNICATIONS CENTER	2,630,902	2,370,765	565	90.1%
BUILDING INSPECTION	858,796	800,603		93.2%
PERMIT CENTRAL	286,064	274,796		96.1%
PUBLIC SAFETY GRANTS	1,423,021	1,410,424		99.1%
COUNTY CORONER	257,523	255,770		99.3%
COMMON PLEAS ADULT PROBATION	758,790	725,078		95.6%
JUVENILE DETENTION	956,154	945,454		98.9%
YOUTH AND COMM PARTNERSHIP				
JUVENILE PROBATION	392,374	377,421		96.2%
SHERIFF	13,575,142	13,429,290		98.9%
MUNI.COURT ADULT PROBATION	660,228	658,916	10	99.8%
PUBLIC SAFETY NON-RECURRING				
TB CLINIC	43,700	43,700		100.0%
OTHER HEALTH	300,000	111,931		37.3%
HUMAN SERVICES GRANTS	1,966,144	1,874,691		95.3%
VETERANS SERVICE COMMISSION	1,021,312	909,873		89.1%
HUMAN SERVICES NON-RECURRING				
DEPT OF COMM PLANNING & DEVEL	290,146	247,761		85.4%
PLANNING COMMISSION	2,800	1,351		48.3%
REPORT TOTAL	\$ 55,887,364	\$ 52,776,882	\$ 24,531	94.5%

(Continued)

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

2005

DEPT	AMENDED APPROPRIATION	YEAR TO DATE EXPENDITURES	ENCUMBRANCES OUTSTANDING AS OF 6/30/06	PERCENT EXPENDED/ ENCUMBERED
BOARD OF COUNTY COMMISSIONERS	\$ 1,007,005	\$ 954,760	\$ 14,267	96.2%
HUMAN RESOURCES DEPARTMENT	346,462	289,053	591	83.6%
INSURANCE/HEALTH/JUDGMENTS	1,413,246	1,365,157	2,926	96.8%
FACILITIES MANAGEMENT	2,633,889	2,556,092	38,860	98.5%
CAPITAL EXPENDITURES - GEN FND	2,060,648	1,716,614	5,221	83.6%
RECORDS RETENTION	170,687	168,152	-	98.5%
L&E GRANTS/TRANSFERS/ADVANCES	1,492,008	1,284,712	14,362	87.1%
AUDITOR	1,527,790	1,419,714	118	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	37,462	92.8%
PROSECUTING ATTORNEY	2,407,064	2,289,867	2,918	95.3%
BOARD OF ELECTIONS	1,236,174	1,199,075	992	97.1%
RECORDER	496,888	444,332	3,027	90.0%
OFFICE OF MGT AND BUDGET	315,616	278,626	666	88.5%
INFORMATION SYSTEMS DIVISION	2,179,364	1,993,521	31,483	92.9%
ADMIN BLDG MAILROOM	44,962	40,524	245	90.7%
BCC PUBLIC INFORMATION	198,182	185,363	185	93.6%
ECONOMIC DEVELOPMENT	8,812,053	2,829,687	-	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	1,231,387	3,874	94.6%
PROBATE COURT	343,370	337,002	65	98.2%
CLERK OF COMMON PLEAS COURTS	953,182	919,907	166	96.5%
CLERK MUNICIPAL COURT	1,260,062	1,223,724	6,610	97.6%
PUBLIC DEFENDER	1,084,262	1,079,454	847	99.6%
MUNICIPAL COURT	932,034	918,274	312	98.6%
DUI COURT	102,352	46,506	-	45.4%
JUDICIAL NON-RECURRING				
DITCH MAINTENANCE	2,500	-	-	0.0%
COMMUNICATIONS CENTER	2,381,706	2,087,928	26,221	88.8%
BUILDING INSPECTION	885,602	810,574	4,660	92.1%
PERMIT CENTRAL	289,063	256,693	2,184	89.6%
PUBLIC SAFETY GRANTS	1,627,283	1,623,221	3,000	99.9%
COUNTY CORONER	262,997	257,398	664	98.1%
COMMON PLEAS ADULT PROBATION	840,743	793,215	-	94.3%
JUVENILE DETENTION	1,177,018	1,159,483	8,552	99.2%
YOUTH AND COMM PARTNERSHIP	96,470	35,948	-	37.3%
JUVENILE PROBATION	402,437	386,694	984	96.3%
SHERIFF	14,320,372	14,229,718	14,149	99.5%
MUNI.COURT ADULT PROBATION	652,630	607,554	144	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	1,369	70.4%
PLANNING COMMISSION	4,350	825	-	19.0%
REPORT TOTAL	\$ 62,556,268	\$ 53,628,128	\$ 227,124	86.1%

(Continued)

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

DESC	ORIGINAL APPROPRIATION	AMENDED APPROPRIATION	YEAR TO DATE EXPENDITURES	YEAR TO DATE ENCUMBRANCES AS OF 6/30/06	PERCENT EXPENDED
BOARD OF COUNTY COMMISSIONERS	\$ 1,019,099	\$ 1,019,099	\$ 502,390	\$ 47,240	49.30%
HUMAN RESOURCES DEPARTMENT	288,113	288,113	141,427	5,113	49.09%
INSURANCE/HEALTH/JUDGMENTS	681,000	681,000	628,753	10,626	92.33%
FACILITIES MANAGEMENT	2,767,317	2,767,317	1,477,309	804,724	53.38%
CAPITAL EXPENDITURES - GEN FND	828,750	829,839	416,362	75,650	50.17%
RECORDS RETENTION	191,369	191,369	90,972	22,538	47.54%
L&E GRANTS/TRANSFERS/ADVANCES	819,688	784,688	354,846	199,012	45.22%
AUDITOR - GENERAL OFFICE	1,390,176	1,390,176	667,652	34,660	48.03%
BUDGET COMMISSION	1,400	1,400	644	0	46.00%
BOARD OF REVISION	5,000	5,000	1,880	0	37.60%
BUREAU OF INSPECTION - AUDIT	92,682	92,682	59,648	0	64.36%
TREASURER	754,119	754,119	344,567	64,099	45.69%
PROSECUTING ATTORNEY	2,433,864	2,457,881	1,211,730	31,690	49.30%
BOARD OF ELECTIONS	1,148,197	1,148,197	465,636	17,308	40.55%
RECORDER	519,868	518,779	228,676	7,806	44.08%
OFFICE OF MGT AND BUDGET	327,532	327,532	135,060	10,206	41.24%
INFORMATION SYSTEMS DIVISION	1,884,597	1,944,866	824,396	149,468	42.39%
ADMIN BLDG MAILROOM	44,962	44,962	22,441	9,903	49.91%
BCC PUBLIC INFORMATION	197,527	197,527	91,415	4,674	46.28%
ECONOMIC DEVELOPMENT	764,077	6,632,831	6,243,973	183,342	94.14%
L&E NON-RECURRING	2,346,290	2,380,700	457,509	10,127	19.22%
COURT OF APPEALS	149,962	149,962	0	0	0.00%
JUDICIAL GRANTS/TRANSFERS/ADV	139,218	139,218	80,000	0	57.46%
COMMON PLEAS COURT	1,029,463	1,030,715	512,718	2,040	49.74%
JURY COMMISSION	190,497	190,497	90,490	0	47.50%
LAW LIBRARY	147,925	147,925	73,347	0	49.58%
DOMESTIC RELATIONS COURT	979,364	979,364	464,934	3,778	47.47%
JUVENILE COURT	1,343,358	1,343,358	633,840	5,290	47.18%
PROBATE COURT	355,074	355,074	174,539	75	49.16%
CLERK OF COMMON PLEAS COURTS	970,676	970,676	461,750	59,983	47.57%
CLERK MUNICIPAL COURT	1,295,682	1,358,656	665,080	50,796	48.95%
PUBLIC DEFENDER	1,169,449	1,197,292	575,521	17,373	48.07%
MUNICIPAL COURT	966,195	966,195	480,617	18,092	49.74%
DUI COURT	109,014	109,014	43,778	1,015	40.16%
JUDICIAL NON-RECURRING	389,900	385,718	0	0	0.00%
DITCH MAINTENANCE	2,500	2,500	0	0	0.00%
COMMUNICATIONS CENTER	2,462,453	2,402,184	1,338,535	203,304	55.72%
BUILDING INSPECTION	996,671	996,671	431,694	74,908	43.31%
PERMIT CENTRAL	285,540	285,540	135,337	2,707	47.40%
PUBLIC SAFETY GRANTS	1,554,276	1,589,276	1,070,073	4,796	67.33%
COUNTY CORONER	268,270	268,270	121,132	31,584	45.15%
COMMON PLEAS ADULT PROBATION	866,962	866,962	421,920	1,920	48.67%
JUVENILE DETENTION	1,289,932	1,289,932	624,013	5,595	48.38%
YOUTH AND COMM PARTNERSHIP	24,118	24,118	413	0	1.71%
JUVENILE PROBATION	407,014	407,014	199,664	427	49.06%
SHERIFF ADMINISTRATION	14,598,892	14,615,281	7,074,295	593,833	48.40%
MUNI.COURT ADULT PROBATION	679,333	679,333	301,283	5,368	44.35%
PUBLIC SAFETY NON-RECURRING	543,320	539,942	20,400	0	3.78%
TB CLINIC	41,516	41,516	41,516	0	100.00%
OTHER HEALTH	300,000	300,000	60,441	224,751	20.15%
HUMAN SERVICES GRANTS	1,182,651	1,182,651	683,241	18,779	57.77%
VETERANS SERVICE COMMISSION	1,128,066	1,128,066	479,107	6,479	42.47%
HUMAN SERVICES NON-RECURRING	97,600	97,600	0	0	0.00%
DEPT OF COMM PLANNING & DEVEL	368,135	368,135	149,171	5,495	40.52%
PLANNING COMMISSION	4,350	4,350	825	825	18.97%
REPORT TOTAL	\$ 54,843,003	\$ 60,871,082	\$ 31,776,960	\$ 3,027,399	52.20%

Percent expended is over 60% in 2006.

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.