

Revenue Report

AS OF: 12/31/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: 1.00

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
0100	COMMISSIONERS					
100-0100-41400	COUNTY SALES TAX-COM	6,500,000.00	783,855.04	6,794,347.42	294,347.42-	1.05
100-0100-42100	LOCAL GOVERNMENT TAXES	680,000.00	58,529.96	658,879.74	21,120.26	.97
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	7,178.10	403.90	.95
100-0100-44000	DEFENSE OF INDIGENTS R	61,962.00	7,336.72	93,065.34	31,103.34-	1.50
100-0100-44600	CASINO REVENUE	725,000.00	.00	571,438.12	153,561.88	.79
100-0100-45100	PUBLIC DEFENDER FEES P	.00	.00	65,000.00	65,000.00-	.00
100-0100-45400	COPIES	.00	.00	25.00	25.00-	5.00
100-0100-45500	REIMBURSEMENTS	300,000.00	20,605.23	215,781.43	84,218.57	.72
100-0100-48000	OTHER	250,000.00	14,580.75	143,296.53	106,703.47	.57
100-0100-48100	SALE OF FIXED ASSETS	1,000.00	.00	1,512.39	512.39-	1.51
100-0100-48101	REAL PROP SALE, RENT &	132,222.00	.00	112,330.77	19,891.23	.85
100-0100-48102	OTHER LEASES	.00	.00	700.00	700.00-	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	.00	3,672.90	8,527.10	.30
100-0100-49001	WCBDD LEASE	11,400.00	700.00	11,350.00	50.00	1.00
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	905.00	7,610.00	1,110.00-	1.17
100-0100-49005	SPOUSAL SURCHARGE	12,000.00	.00	.00	12,000.00	.00
100-0100-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0100-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0100-49400	VENDING	.00	.00	.00	.00	.00
TOTAL 0100	COMMISSIONERS	8,699,866.00	886,512.70	8,686,187.74	13,678.26	1.00
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	4,487.04	.04-	1.00
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.87	30,226.11	.11-	1.00
100-0101-48301	DONATIONS O & G	.00	.00	.00	.00	.00
100-0101-48302	RINGS REIMBURSEMENT	.00	.00	.00	.00	.00
100-0101-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0101-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
100-0101-49400	LOAN PROCEEDS	.00	.00	.00	.00	.00
100-0101-49500	INDIGENT DEFENSE FEE	.00	.00	.00	.00	.00
TOTAL 0101	MISCELLANEOUS	34,713.00	2,892.79	34,713.15	.15-	1.00
0102	MISCELLANEOUS					
100-0102-41600	COMM/WCBDD HEALTH INSU	.00	.00	.00	.00	.00
100-0102-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0102	MISCELLANEOUS	.00	.00	.00	.00	.00
0103	1% PERMISSIVE SALES TAX					
100-0103-41400	1% PERMISSIVE SALES TA	2,286,135.00	.00	2,286,135.00	.00	1.00
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	5,000.00	1,397.82	23,679.96	18,679.96-	4.74
100-0103-49401	ATM LEASE	.00	800.00	4,400.00	4,400.00-	.00
TOTAL 0103	1% PERMISSIVE SALES TAX	2,291,135.00	2,197.82	2,314,214.96	23,079.96-	1.01
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

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100-0104-49100	WORKERS COMP REFUND	55,000.00	610,728.96	1,155,496.67	1,100,496.67-	1.01
100-0104-49200	ADVANCES IN	.00	.00	100,000.00	100,000.00-	.00
TOTAL 0104	BUDGET STABILIZATION	55,000.00	610,728.96	1,255,496.67	1,200,496.67-	2.83
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	.00	10,268.26	10,268.26-	8.26
TOTAL 0109	BUILDINGS AND GROUNDS	.00	.00	10,268.26	10,268.26-	8.26
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	3,697,200.00	.00	3,697,130.82	69.18	1.00
100-0120-41102	HOMESTEAD AND ROLLBACK	398,402.68	.00	394,879.07	3,523.61	.99
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	33,950.00	.00	33,908.80	41.20	1.00
100-0120-42102	CIGARETTE TAX SETTLEME	850.00	30.73	749.69	100.31	.88
100-0120-45100	FEES	850,000.00	65,008.20	966,142.87	116,142.87-	1.14
100-0120-45400	COPIES	75.00	.00	20.90	54.10	.28
100-0120-46200	LICENSES	3,000.00	200.00	2,960.00	40.00	.99
100-0120-48000	COPIES	500.00	.00	248.00	252.00	.50
100-0120-48001	SPLITS	4,000.00	.00	5,150.00	1,150.00-	1.29
100-0120-48002	OTHER	.00	.00	480.00	480.00-	.00
100-0120-49300	REFUNDS	.00	.00	134.46	134.46-	4.46
TOTAL 0120	AUDITOR	4,987,977.68	65,238.93	5,101,804.61	113,826.93-	1.02
0130	TREASURER					
100-0130-45100	FEES	243,150.00	.00	243,118.78	31.22	1.00
100-0130-48200	INTEREST INCOME	1,113,383.39	72,660.79	1,113,383.39	.00	1.00
100-0130-49300	REFUNDS/REIMBURSEMENTS	35.00	.00	35.00	.00	1.00
TOTAL 0130	TREASURER	1,356,568.39	72,660.79	1,356,537.17	31.22	1.00
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	28,595.00	.00	29,096.00	501.00-	1.02
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	.00	.00	.00	.00	.00
100-0140-49401	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0140	PROSECUTING ATTORNEY	28,595.00	.00	29,096.00	501.00-	1.02
0150	RECORDER					
100-0150-45100	FEES	215,000.00	29,767.50	284,985.28	69,985.28-	1.33
100-0150-45400	COPIES	15,000.00	617.50	9,386.35	5,613.65	.63
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	230,000.00	30,385.00	294,371.63	64,371.63-	1.28
0160	BOARD OF ELECTIONS					
100-0160-44000	INTERGOVERNMENTAL STAT	.00	.00	.00	.00	.00
100-0160-44400	HAVA HELP AMERICA VOTE	.00	.00	.00	.00	.00
100-0160-45100	ELECTION EXPENSES	45,670.00	.00	45,598.69	71.31	1.00

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100-0160-45400	COPIES	65.00	.00	48.00	17.00	.74
100-0160-47000	POLLWORKER TRAINING RE	.00	.00	5,596.60	5,596.60-	6.60
100-0160-48000	POLLING LOCATION ACCES	.00	.00	.00	.00	.00
100-0160-49000	JFS SALARY REIMBURSEME	.00	.00	.00	.00	.00
100-0160-49300	REFUNDS	5,300.00	.00	5,153.00	147.00	.97
100-0160-49400	OTHER REVENUE	2,850.00	.00	27,495.45	24,645.45-	9.65
TOTAL 0160	BOARD OF ELECTIONS	53,885.00	.00	83,891.74	30,006.74-	1.56
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	492,346.00	31,375.00	430,544.18	61,801.82	.87
100-0170-45300	MFD HOMES INSPECTION F	.00	.00	.00	.00	.00
100-0170-45400	SALE OF COPIES	.00	.00	.00	.00	.00
100-0170-45500	LETTER-ZONING	.00	.00	.00	.00	.00
TOTAL 0170	BUILDING PERMIT DEPT	492,346.00	31,375.00	430,544.18	61,801.82	.87
0201	COMMON PLEAS					
100-0201-44001	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
100-0201-45100	FEES	.00	.00	.00	.00	.00
100-0201-49100	TRANSFER IN FROM MEDIA	.00	.00	.00	.00	.00
100-0201-49300	CSEA IV-D REIMBURSEMEN	18,448.00	.00	9,771.75	8,676.25	.53
100-0201-49400	OTHER REVENUE	.00	.00	10.00	10.00-	.00
TOTAL 0201	COMMON PLEAS	18,448.00	.00	9,781.75	8,666.25	.53
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	6,999.82	85,677.50	14,322.50	.86
100-0220-45200	FINES	7,000.00	130.00	3,881.97	3,118.03	.55
100-0220-45400	COPIES	300.00	4.20	107.80	192.20	.36
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	24,000.00	.00	13,910.43	10,089.57	.58
100-0220-49300	REIMBURSEMENTS	.00	.00	1,321.85	1,321.85-	1.85
TOTAL 0220	PROBATE COURT	131,300.00	7,134.02	104,899.55	26,400.45	.80
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	3,618.72	337.89	3,618.72	.00	1.00
100-0230-45100	FEES	184,752.31	8,355.38	184,752.31	.00	1.00
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	431.42	8.40	431.42	.00	1.00
100-0230-48500	ATM USER FEE REVENUE	.00	.00	.00	.00	.00
100-0230-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0230-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0230	CLERK OF COURTS - LEGAL	188,802.45	8,701.67	188,802.45	.00	1.00
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	2,638.14	49,943.40	15,056.60	.77

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TOTAL 0240	MUNICIPAL COURT	65,000.00	2,638.14	49,943.40	15,056.60	.77
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	30,000.00	.00	15,535.68	14,464.32	.52
100-0330-45100	ROOM & BOARD FEES	.00	.00	.00	.00	.00
100-0330-45400	COPIES	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	.00	9.55	28.92	28.92-	8.92
TOTAL 0330	JUVENILE CENTER	30,000.00	9.55	15,564.60	14,435.40	.52
0360	PLANNING COMMISSION					
100-0360-45100	FEES	450.00	.00	350.00	100.00	.78
TOTAL 0360	PLANNING COMMISSION	450.00	.00	350.00	100.00	.78
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	4,500.00	.00	3,899.88	600.12	.87
TOTAL 0361	CORONER	4,500.00	.00	3,899.88	600.12	.87
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	11,000.00	.00	10,816.00	184.00	.98
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	55,000.00	2,362.73	34,730.75	20,269.25	.63
100-0380-45400	MUNI COURT FINES	3,200.00	172.00	3,937.82	737.82-	1.23
100-0380-48000	UNEXPENDED ALLOWANCE	350.00	11.72	461.72	111.72-	1.32
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	.00	.00	11.15	11.15-	1.15
100-0380-49400	MISC INCOME	.00	.00	636.00	636.00-	6.00
TOTAL 0380	SHERIFF - CIVIL	69,550.00	2,546.45	50,593.44	18,956.56	.73
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	56,000.00	1,462.00	27,817.18	28,182.82	.50
100-0381-45150	PRISONER CARE - US MAR	107,000.00	14,280.00	131,910.35	24,910.35-	1.23
100-0381-45200	HOUSING OFFENDER FINES	15,500.00	542.00	11,151.00	4,349.00	.72
100-0381-45300	COURT APPEARANCE FINE	3,000.00	124.00	2,337.67	662.33	.78
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	5,775.00	75.00	3,950.00	1,825.00	.68
100-0381-48100	SALE OF FIXED ASSETS	.00	510.00	510.00	510.00-	.00
100-0381-48500	KEEFE COMMISSION	750.00	368.32	1,242.27	492.27-	1.66
100-0381-48501	PHONE COMMISSION	100,000.00	8,640.14	87,981.97	12,018.03	.88
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
100-0381-49000	T-CAP REVENUE	.00	.00	.00	.00	.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	25,000.00	4,479.25	33,644.39	8,644.39-	1.35
100-0381-49400	MISC INCOME	100.00	.00	.00	100.00	.00
TOTAL 0381	SHERIFF - JAIL	313,125.00	30,480.71	300,544.83	12,580.17	.96
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,393,068.00	391,928.60	4,540,255.02	147,187.02-	1.03
100-0384-45100	FEES	3,000.00	9.00	2,234.05	765.95	.74

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100-0384-46100	FINES & FORFEITURES	7,000.00	285.00	6,430.40	569.60	.92
100-0384-48100	SALE OF FIXED ASSETS	2,500.00	4,000.00	6,371.00	3,871.00-	2.55
100-0384-48300	DONATION	.00	.00	.00	.00	.00
100-0384-49100	TRANSFER IN	.00	.00	.00	.00	.00
100-0384-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0384-49300	REIMBURSEMENTS	50,000.00	3,248.57	109,989.45	59,989.45-	2.20
100-0384-49301	TRAFFIC GRANT REVENUE	17,200.00	.00	11,994.89	5,205.11	.70
100-0384-49302	REIMB-WLSD SCHOOL RESO	29,755.00	1,836.40	10,696.79	19,058.21	.36
100-0384-49400	MISCELLANEOUS	250.00	.00	1,041.42	791.42-	4.17
100-0384-49500	CRUISER USE FEE	500.00	.00	90.00	410.00	.18
100-0384-49600	K9 DONATIONS	1,084.05	.00	1,084.05	.00	1.00
TOTAL 0384	SHERIFF SALES TAX	4,504,357.05	401,307.57	4,690,187.07	185,830.02-	1.04
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	1,169.20	1,169.20-	9.20
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	.00	1,169.20	1,169.20-	9.20
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	45,000.00	2,795.00	40,438.00	4,562.00	.90
TOTAL 0392	WEB CHECK SERVICE	45,000.00	2,795.00	40,438.00	4,562.00	.90
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	150.00	1,665.00	1,815.00	1,665.00-	2.10
TOTAL 0700	SOLDIER RELIEF	150.00	1,665.00	1,815.00	1,665.00-	2.10
TOTAL 100	COUNTY GENERAL	23,600,768.57	2,159,270.10	25,055,115.28	1,454,346.71-	1.06
TOTAL REPORT:		23,600,768.57	2,159,270.10	25,055,115.28	1,454,346.71-	

Expense Account Report w/ MTD

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COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	189,920.00	21,102.32	189,920.00	0.00	0.00	
100-0100-51001	SALARIES EMPLOYEES	100,753.00	11,835.12	99,380.87	0.00	1,372.13	1
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	5,571.00	444.12	3,926.71	0.00	1,644.29	30
100-0100-51102	PERS	39,875.00	3,075.26	39,032.32	0.00	842.68	2
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	71,965.00	6,508.02	70,520.04	0.00	1,444.96	2
100-0100-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	25,363.32	0.00	16,909.04	0.00	8,454.28	33
100-0100-51120	WORKERS COMP	2,063.00	2,062.99	2,062.99	0.00	0.01	
100-0100-52000	TRAVEL AND EXPENSES	500.00	0.00	337.76	0.00	162.24	32
100-0100-53000	CONTRACT SERVICES	1,000.00	0.00	721.00	0.00	279.00	28
100-0100-53202	CELL PHONE	1,500.00	0.00	1,102.50	0.00	397.50	27
100-0100-53203	POSTAGE	145,000.00	10,924.74	143,810.11	0.00	1,189.89	1
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	136,600.00	2,542.00	118,774.25	0.00	17,825.75	13
100-0100-53500	MAINTENANCE SERVICES	24,900.00	2,020.00	24,095.19	0.00	804.81	3
100-0100-53700	ADVERTISING & PRINTING	2,000.00	0.00	841.37	0.00	1,158.63	58
100-0100-54000	SUPPLIES	5,000.00	224.96	2,035.85	0.00	2,964.15	59
100-0100-57100	TRANSFER OUT - SPOUSAL SURCHARGE	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0100-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0100-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0100-57401	DISTRIBUTION OF WELLNESS INCENTI	15,000.00	0.00	0.00	0.00	15,000.00	100
100-0100-57402	OTHER EXPENSES-WCBDD LEASE	0.00	0.00	0.00	0.00	0.00	
100-0100-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0100-57501	MEMBERSHIP FEES	10,000.00	0.00	9,112.00	0.00	888.00	9
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	782,010.32	60,739.53	722,582.00	0.00	59,428.32	8
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	636.68	0.00	0.00	0.00	636.68	100
100-0101-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0101-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0101-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-51105	LIFE INSURANCE	3,519.27	599.59	3,519.27	0.00	0.00	
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	31,400.00	0.00	28,899.12	2,400.00	100.88	
100-0101-53301	RENTS	21,000.00	1,500.00	20,259.39	150.00	590.61	3
100-0101-53400	PROFESSIONAL SERVICES	586,000.00	9,201.25	413,999.11	145,187.51	26,813.38	5
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	0.00	4,487.04	0.00	0.96	
100-0101-57100	TRANSFER OUT	395,985.00	13,967.17	393,740.04	0.00	2,244.96	1

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100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	75,850.00	0.00	75,844.05	0.00	5.95	
TOTAL 0101	MISCELLANEOUS	1,118,878.95	25,268.01	940,748.02	147,737.51	30,393.42	3
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	14,000.00	0.00	3,600.00	0.00	10,400.00	74
TOTAL 0102	MISCELLANEOUS	14,000.00	0.00	3,600.00	0.00	10,400.00	74
0103	1% PERMISSIVE SALES TAX						
100-0103-53700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
100-0103-55300	BUILDINGS & OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	
100-0103-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0103-57400	OTHER EXPENSES (TAXES)	0.00	0.00	0.00	0.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	0.00	0.00	0.00	0.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	13,938.51	0.00	12,854.21	0.00	1,084.30	8
100-0104-57200	ADVANCES OUT	174,000.00	20,000.00	174,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	187,938.51	20,000.00	186,854.21	0.00	1,084.30	1
0107	AGRICULTURE						
100-0107-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0107-53000	APIARY INSPECTION	3,500.00	0.00	3,500.00	0.00	0.00	
100-0107-57100	TRANSFER OUT SOIL & WATER	90,000.00	0.00	90,000.00	0.00	0.00	
100-0107-57400	OTHER	267,105.00	0.00	256,092.15	0.00	11,012.85	4
TOTAL 0107	AGRICULTURE	360,605.00	0.00	349,592.15	0.00	11,012.85	3
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	177,112.00	18,723.80	136,038.70	0.00	41,073.30	23
100-0109-51006	DISCRETIONARY MERIT	3,543.00	0.00	0.00	0.00	3,543.00	100
100-0109-51101	MEDICARE	2,620.00	259.92	1,857.59	0.00	762.41	29
100-0109-51102	PERS	25,292.00	1,744.08	17,665.31	0.00	7,626.69	30
100-0109-51104	HEALTH INSURANCE	40,000.00	3,413.45	37,791.60	0.00	2,208.40	6
100-0109-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0109-51110	UNEMPLOYMENT	1,519.00	0.00	1,386.00	0.00	133.00	9
100-0109-51120	WORKERS COMP	4,589.00	3,174.90	3,174.90	0.00	1,414.10	31
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	6,350.00	111.38	2,270.34	0.00	4,079.66	64
100-0109-53000	CONTRACT SERVICES	211,941.34	4,476.19	210,540.44	0.00	1,400.90	1
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	161,686.11	10,064.63	139,553.31	0.00	22,132.80	14

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100-0109-53101	HEATING/NATURAL GAS	35,000.00	2,460.75	32,192.81	0.00	2,807.19	8
100-0109-53102	WATER & SEWER	24,000.00	2,520.41	22,407.63	0.00	1,592.37	7
100-0109-53103	SOLID WASTE	8,700.00	729.99	8,643.77	0.00	56.23	1
100-0109-53200	TELEPHONE	55,000.00	2,480.22	47,211.58	0.00	7,788.42	14
100-0109-53202	CELL PHONES	1,200.00	0.00	0.00	0.00	1,200.00	100
100-0109-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0109-53600	INSURANCE	269,000.00	0.00	268,953.95	0.00	46.05	
100-0109-54000	SUPPLIES & MATERIALS	39,000.00	2,078.49	32,786.07	0.00	6,213.93	16
100-0109-55001	BUILDING REPLACEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0109-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0109-57400	OTHER EXPENSES	7,208.66	0.00	7,208.66	0.00	0.00	
100-0109-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0109-57500	MUSKINGUM WATERSHED CONSERVANCY	1,300.00	0.00	0.00	0.00	1,300.00	100
TOTAL 0109	BUILDINGS AND GROUNDS	1,075,061.11	52,238.21	969,682.66	0.00	105,378.45	10
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	85,347.00	9,267.01	84,900.38	0.00	446.62	1
100-0120-51001	SALARIES EMPLOYEES	178,608.00	18,180.25	161,614.53	0.00	16,993.47	10
100-0120-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0120-51101	MEDICARE	3,895.00	387.55	3,538.03	0.00	356.97	9
100-0120-51102	PERS	37,601.00	2,519.30	34,664.43	0.00	2,936.57	8
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	49,673.00	4,245.55	49,672.49	0.00	0.51	
100-0120-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0120-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0120-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0120-51120	WORKERS COMP	2,077.00	2,076.72	2,076.72	0.00	0.28	
100-0120-52000	TRAVEL	250.00	0.00	0.00	0.00	250.00	100
100-0120-52001	GASOLINE/MILEAGE	2,384.35	51.46	1,995.93	87.24	301.18	13
100-0120-53000	CONTRACT SERVICES	35,000.00	2,066.56	33,676.42	150.00	1,173.58	3
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	511.61	0.00	51.34	0.00	460.27	90
100-0120-53403	TRAINING & EDUCATION	600.00	0.00	0.00	0.00	600.00	100
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	0.00	0.00	500.00	100
100-0120-53700	ADVERTISING & PRINTING	9,398.40	7,006.36	7,404.76	0.00	1,993.64	21
100-0120-54000	SUPPLIES	10,541.63	1,724.51	6,523.84	978.41	3,039.38	29
100-0120-54400	EQUIPMENT	2,000.00	0.00	687.50	0.00	1,312.50	66
100-0120-57400	OTHER EXPENSES	3,500.00	0.00	3,024.30	0.00	475.70	14
100-0120-57401	MISCELLANEOUS	0.00	0.00	38.32-	0.00	38.32	832
100-0120-57450	COVID-19	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0120-57500	WEIGHTS & MEASURES	2,788.00	836.07	1,849.04	276.14	662.82	24
TOTAL 0120	AUDITOR	425,674.99	48,361.34	391,641.39	1,491.79	32,541.81	8
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	6,518.64	58,668.00	0.00	0.00	
100-0130-51001	SALARIES EMPLOYEES	62,796.00	8,220.00	57,478.72	0.00	5,317.28	8
100-0130-51006	DISCRETIONARY MERIT	1,256.00	0.00	0.00	0.00	1,256.00	100
100-0130-51101	MEDICARE	1,780.00	207.34	1,640.01	0.00	139.99	8

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100-0130-51102	PERS	17,181.00	1,375.61	15,811.66	0.00	1,369.34	8
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	21,986.64	1,832.22	21,986.64	0.00	0.00	
100-0130-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0130-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0130-51120	WORKERS COMP	849.00	848.12	848.12	0.00	0.88	
100-0130-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0130-53000	CONTRACT SERVICES	12,000.00	0.00	12,000.00	0.00	0.00	
100-0130-53403	TRAINING	513.36	0.00	0.00	0.00	513.36	100
100-0130-54000	SUPPLIES	10,000.00	3,151.26	9,512.58	0.00	487.42	5
100-0130-55200	EQUIPMENT	4,000.00	0.00	1,981.16	0.00	2,018.84	50
100-0130-57100	INVESTMENT INCOME TRF OUT	57,765.90	0.00	57,765.90	0.00	0.00	
100-0130-57400	OTHER EXPENSES	2,500.00	0.00	2,476.72	0.00	23.28	1
100-0130-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0130-57500	FEES	26,775.73	2,178.51	26,775.73	0.00	0.00	
TOTAL 0130	TREASURER	278,071.63	24,331.70	266,945.24	0.00	11,126.39	4
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	158,353.00	15,899.96	143,099.00	0.00	15,254.00	10
100-0140-51001	SALARIES EMPLOYEES	495,000.00	41,323.55	371,041.58	0.00	123,958.42	25
100-0140-51006	DISCRETIONARY MERIT	7,891.00	7,891.00	7,891.00	0.00	0.00	
100-0140-51101	MEDICARE	9,588.00	929.69	7,370.18	0.00	2,217.82	23
100-0140-51102	PERS	92,574.00	5,512.56	68,988.48	0.00	23,585.52	25
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	3,413.45	41,782.09	0.00	33,217.91	44
100-0140-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0140-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0140-51120	WORKERS COMP	3,969.00	3,968.37	3,968.37	0.00	0.63	
100-0140-53000	FOJ ALLOWANCES	33,500.00	0.00	33,500.00	0.00	0.00	
100-0140-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0140-54000	SUPPLIES	7,000.00	0.00	4,042.14	2,957.86	0.00	
100-0140-57400	OTHER EXPENSES	695.00	0.00	0.00	0.00	695.00	100
100-0140-57450	COVID-19	305.00	305.00	0.00	0.00	305.00	100
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	883,875.00	78,633.58	681,682.84	2,957.86	199,234.30	23
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	6,149.96	55,349.00	0.00	1.00	
100-0150-51001	SALARIES	122,290.00	14,109.60	114,007.36	0.00	8,282.64	7
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	9,606.36	284.48	7,242.56	0.00	2,363.80	25
100-0150-51102	PERS	24,870.00	1,890.89	24,040.06	0.00	829.94	3
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,401.74	28,820.88	0.00	6,179.12	18
100-0150-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0150-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0150-51120	WORKERS COMP	1,290.00	1,289.43	1,289.43	0.00	0.57	
100-0150-52000	TRAVEL	1,600.00	0.00	0.00	0.00	1,600.00	100
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	45,348.61	3,864.49	32,447.20	12,244.65	656.76	1

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100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0150-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	295,354.97	29,990.59	263,196.49	12,244.65	19,913.83	7
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,155.76	24,791.24	0.00	633.76	2
100-0160-51001	SALARIES-EMPLOYEES	186,955.00	19,800.00	186,858.06	0.00	96.94	
100-0160-51002	POLLWORKER EXPENSES	46,000.00	2,146.04	45,173.31	0.00	826.69	2
100-0160-51003	SEASONAL WORKERS	22,400.00	2,400.00	22,400.00	0.00	0.00	
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,986.00	338.30	3,310.05	0.00	675.95	17
100-0160-51102	PERS	38,486.00	2,331.68	30,472.94	0.00	8,013.06	21
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	43,485.00	4,052.97	43,449.96	0.00	35.04	
100-0160-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0160-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0160-51120	WORKERS COMP	1,665.00	1,664.53	1,664.53	0.00	0.47	
100-0160-51500	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0160-52000	TRAVEL	5,564.69	0.00	4,323.05	0.00	1,241.64	22
100-0160-53000	CONTRACT SERVICES	104,900.00	23,005.03	69,359.94	17,095.31	18,444.75	18
100-0160-53700	ADVERTISING & PRINTING	35,000.00	0.00	20,922.76	0.00	14,077.24	40
100-0160-54000	SUPPLIES	10,200.00	0.00	7,855.84	424.36	1,919.80	19
100-0160-54001	EQUIPMENT	27,500.00	0.00	26,600.00	0.00	900.00	3
100-0160-57400	OTHER EXPENSES	3,300.00	1,307.55	3,081.69	0.00	218.31	7
100-0160-57450	COVID-19	1,700.00	0.00	1,687.02	0.00	12.98	1
TOTAL 0160	BOARD OF ELECTIONS	558,566.69	59,201.86	491,950.39	17,519.67	49,096.63	9
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	306,670.00	35,446.26	291,074.93	0.00	15,595.07	5
100-0170-51006	DISCRETIONARY MERIT	1.00	0.00	0.00	0.00	1.00	100
100-0170-51101	MEDICARE	4,447.00	485.38	3,901.52	0.00	545.48	12
100-0170-51102	PERS	42,934.00	3,096.71	38,940.61	0.00	3,993.39	9
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	118,703.00	5,992.17	78,210.76	0.00	40,492.24	34
100-0170-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0170-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0170-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0170-51120	WORKERS COMP	2,635.00	2,503.99	2,503.99	0.00	131.01	5
100-0170-52001	MILEAGE	6,790.54	970.70	5,221.29	1,569.25	0.00	
100-0170-52004	FUEL	7,500.00	273.21	4,522.40	2,977.60	0.00	
100-0170-53000	CONTRACT SERVICES	53,643.38	1,899.00	23,552.53	30,089.85	1.00	
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	4,933.75	332.99	3,575.09	1,358.66	0.00	
100-0170-53203	POSTAGE	270.80	0.00	20.80	250.00	0.00	
100-0170-53301	RENT	6,000.00	0.00	6,000.00	0.00	0.00	
100-0170-53403	CONTINUING EDUCATION	5,491.71	0.00	3,075.79	2,414.92	1.00	
100-0170-54000	SUPPLIES	2,879.56	0.00	1,057.64	1,821.92	0.00	
100-0170-55200	EQUIPMENT	7,800.00	3,114.40	6,251.15	1,548.85	0.00	

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100-0170-57400	OTHER EXPENSES	3,075.00	137.95	1,097.13	1,962.87	15.00	
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	573,774.74	54,252.76	469,005.63	43,993.92	60,775.19	11
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	164,320.00	19,459.20	162,986.88	0.00	1,333.12	1
100-0190-51006	DISCRETIONARY MERIT	3,287.00	0.00	0.00	0.00	3,287.00	100
100-0190-51101	MEDICARE	2,431.00	272.84	2,262.04	0.00	168.96	7
100-0190-51102	PERS	23,465.00	1,816.18	21,886.78	0.00	1,578.22	7
100-0190-51104	HEALTH INSURANCE	26,697.00	2,224.41	26,692.92	0.00	4.08	
100-0190-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0190-51120	WORKERS COMP	1,216.00	1,215.68	1,215.68	0.00	0.32	
100-0190-52000	TRAVEL	1,500.00	56.32	1,297.89	0.00	202.11	13
100-0190-53000	CONTRACT SERVICES	143,860.00	15,727.29	126,134.46	0.00	17,725.54	12
100-0190-53202	CELL PHONES	5,000.00	210.16	5,000.00	0.00	0.00	
100-0190-53403	TRAINING	15,300.00	11,996.00	15,268.95	0.00	31.05	
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	5,173.13	90.52	5,058.68	0.00	114.45	2
100-0190-54400	EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	100
100-0190-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0190-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0190-57501	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0190	INTEGRATED TECHNOLOGIES	452,249.13	53,068.60	367,804.28	0.00	84,444.85	19
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	29,639.76	0.00	29,639.76	0.00	0.00	
100-0200-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0200	COURT OF APPEALS	29,639.76	0.00	29,639.76	0.00	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	2,471.20	18,945.20	0.00	3,295.80	15
100-0201-51001	SALARIES-EMPLOYEES	322,118.00	38,156.64	317,752.16	0.00	4,365.84	1
100-0201-51006	DISCRETIONARY MERIT	5,709.00	0.00	0.00	0.00	5,709.00	100
100-0201-51101	MEDICARE	5,076.00	577.37	4,711.56	0.00	364.44	7
100-0201-51102	PERS	49,009.00	3,791.96	45,002.66	0.00	4,006.34	8
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	23,511.28	2,967.60	23,511.28	0.00	0.00	
100-0201-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0201-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-51120	WORKERS COMP	6,247.00	5,171.96	5,171.96	0.00	1,075.04	17
100-0201-52000	TRAVEL	6,500.00	400.00	2,180.00	0.00	4,320.00	66
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	250.00	2,375.00	0.00	1,625.00	41
100-0201-54000	SUPPLIES	10,500.00	2,600.77	8,260.40	0.00	2,239.60	21
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	0.00	19,889.88	0.00	110.12	1
100-0201-54500	JUDGES BOOKS/MATERIALS	7,865.52	1,456.59	4,836.83	2,278.69	750.00	10

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100

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0201-57400	OTHER EXPENSES	15,000.00	3,338.00	14,049.63	0.00	950.37	6
100-0201-57450	COVID-19	56,000.00	20,870.62-	0.00	4,441.00	51,559.00	92
100-0201-57511	JURORS FEES	9,500.00	90.00	2,776.90	0.00	6,723.10	71
100-0201-57512	WITNESS FEES	3,000.00	14.80	942.65	0.00	2,057.35	69
TOTAL 0201	COMMON PLEAS	567,276.80	40,416.27	470,406.11	6,719.69	90,151.00	16
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.50	94.60	1,135.20	0.00	0.30	
100-0202-51101	MEDICARE	16.50	0.80	9.60	0.00	6.90	42
100-0202-51102	PERS	159.00	13.24	158.88	0.00	0.12	
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	9.26	9.26	0.00	4.74	34
100-0202-53700	ADVERTISING & PRINTING	9,700.00	74.06	8,684.06	0.00	1,015.94	10
100-0202-54000	SUPPLIES	1,500.00	180.35	811.75	0.00	688.25	46
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	372.31	10,808.75	0.00	1,716.25	14
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	1,805.00	17,641.50	0.00	12,358.50	41
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	1,805.00	17,641.50	0.00	12,358.50	41
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	1,235.60	11,120.00	0.00	0.00	
100-0220-51001	SALARIES-EMPLOYEES	687,243.00	70,223.78	636,398.35	0.00	50,844.65	7
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,127.00	1,060.83	9,074.43	0.00	1,052.57	10
100-0220-51102	PERS	97,771.00	7,052.72	86,239.74	0.00	11,531.26	12
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	138,538.00	9,173.09	110,398.06	0.00	28,139.94	20
100-0220-51105	LIFE INSURANCE	333.00	0.00	0.00	0.00	333.00	100
100-0220-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0220-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-51120	WORKERS COMP	7,328.00	5,402.52	5,402.52	0.00	1,925.48	26
100-0220-52000	TRAINING/TRAVEL	15,869.80	1,169.06	6,426.27	600.00	8,843.53	56
100-0220-53000	CONTRACT-REPAIR	18,294.00	75.94	3,434.04	11,698.46	3,161.50	17
100-0220-53700	ADVERTISING & PRINTING	1,950.00	0.00	1,908.03	0.00	41.97	2
100-0220-54000	SUPPLIES	21,789.92	207.71	15,649.69	5,640.51	499.72	2
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	30,648.88	4,917.01	22,406.64	2,142.75	6,099.49	20

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100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	0.00	0.00	0.00	200.00	100
100-0220-58203	SECURE DETENTION	63,000.00	0.00	21,845.00	1,000.00	40,155.00	64
TOTAL 0220	PROBATE COURT	1,104,212.60	100,518.26	930,302.77	21,081.72	152,828.11	14
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,669.00	6,518.64	58,668.00	0.00	1.00	
100-0230-51001	SALARIES-EMPLOYEES	155,040.00	14,712.00	128,910.21	0.00	26,129.79	17
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,099.00	203.66	1,802.13	0.00	1,296.87	42
100-0230-51102	PERS	29,919.00	1,981.53	25,399.76	0.00	4,519.24	15
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	2,401.74	26,370.36	0.00	24,029.64	48
100-0230-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0230-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0230-51120	WORKERS COMP	1,596.00	1,595.26	1,595.26	0.00	0.74	
100-0230-52000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	0.00	750.00	100
100-0230-54000	SUPPLIES	15,191.53	106.61	9,233.22	2,077.99	3,880.32	26
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	500.00	0.00	396.29	0.00	103.71	21
100-0230-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	316,164.53	27,519.44	252,375.23	2,077.99	61,711.31	20
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	4,143.85	42,240.28	0.00	12,759.72	23
100-0240-51001	SALARIES-EMPLOYEES	50,618.12	5,675.44	50,618.12	0.00	0.00	
100-0240-51101	MEDICARE	1,525.00	162.97	1,520.61	0.00	4.39	
100-0240-51102	PERS	17,000.00	1,633.51	16,874.40	0.00	125.60	1
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	18,055.38	0.00	1,944.62	10
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	832.00	831.29	831.29	0.00	0.71	
100-0240-53000	CRIMINAL PROSECUTIONS	17,758.00	1,888.44	16,995.00	0.00	763.00	4
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	1,600.00	0.00	600.00	0.00	1,000.00	63
100-0240-57512	WITNESS FEES	1,000.00	0.00	216.60	0.00	783.40	78
TOTAL 0240	MUNICIPAL COURT	165,333.12	14,335.50	147,951.68	0.00	17,381.44	11
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,000,722.00	112,831.90	986,802.30	0.00	13,919.70	1
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	14,244.00	1,562.18	13,377.61	0.00	866.39	6
100-0330-51102	PERS	137,524.00	10,733.31	132,259.14	0.00	5,264.86	4
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	232,697.00	15,536.67	198,870.94	0.00	33,826.06	15
100-0330-51105	LIFE INSURANCE	594.00	0.00	0.00	0.00	594.00	100
100-0330-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.01-	0.00	0.01	1

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100-0330-51110	UNEMPLOYMENT	7,446.97	0.00	5,334.20	0.00	2,112.77	28
100-0330-51120	WORKERS COMP	11,074.00	11,071.36	11,071.36	0.00	2.64	
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	48,403.21	1,749.85	41,896.66	6,002.85	503.70	1
100-0330-53100	ELECTRIC	41,800.00	2,345.56	29,042.73	5,000.00	7,757.27	19
100-0330-53101	HEATING/NATURAL GAS	10,131.97	0.00	6,033.21	1,500.00	2,598.76	26
100-0330-53102	WATER & SEWER	6,700.00	752.87	5,065.36	1,634.64	0.00	
100-0330-53403	TRAINING	9,000.00	0.00	4,074.55	0.00	4,925.45	55
100-0330-54000	SUPPLIES	89,210.59	9,532.59	68,291.09	17,809.87	3,109.63	3
100-0330-54001	FEDERAL SCHOOL LUNCH	30,000.00	0.00	30,000.00	0.00	0.00	
100-0330-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0330-57400	OTHER EXPENSES	27,872.47	643.94	21,239.08	4,856.38	1,777.01	6
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,667,420.21	166,760.23	1,553,358.22	36,803.74	77,258.25	5
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	0.00	0.00	0.00	0.00	0.00	
100-0360-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0360-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0360	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	
0361	CORONER						
100-0361-51000	SALARY-OFFICIAL	45,385.00	5,042.64	45,384.00	0.00	1.00	
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	1,500.00	0.00	0.00	
100-0361-51101	MEDICARE	680.00	69.77	674.56	0.00	5.44	1
100-0361-51102	PERS	6,570.00	488.15	6,337.48	0.00	232.52	4
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	383.00	382.68	382.68	0.00	0.32	
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	89,000.00	0.00	75,162.75	0.00	13,837.25	16
100-0361-57501	MEMBERSHIP FEES	3,000.00	0.00	2,792.00	0.00	208.00	7
TOTAL 0361	CORONER	146,518.00	6,108.24	132,233.47	0.00	14,284.53	10
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	49,520.73	5,012.16	49,520.73	0.00	0.00	
100-0366-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0366-51101	MEDICARE	696.00	70.27	678.73	0.00	17.27	2
100-0366-51102	PERS	6,727.00	443.32	6,685.74	0.00	41.26	1
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,435.00	569.52	7,334.24	0.00	100.76	1
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	375.00	374.83	374.83	0.00	0.17	
100-0366-52000	TRAVEL	200.00	0.00	0.00	0.00	200.00	100
100-0366-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-53500	CONTRACT-REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	100.00	0.00	0.00	0.00	100.00	100
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

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100-0366-57400	OTHER EXPENSES	1,100.00	0.00	971.66	0.00	128.34	12
100-0366-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0366-57501	MEMBERSHIP FEES	500.00	0.00	125.00	0.00	375.00	75
TOTAL 0366	SAFETY LOSS COORDINATOR	66,653.73	6,470.10	65,690.93	0.00	962.80	1
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	9,369.04	84,322.00	0.00	0.00	
100-0380-51001	SALARIES-EMPLOYEES	65,734.00	9,492.17	63,308.93	0.00	2,425.07	4
100-0380-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0380-51100	ALLOWANCES	33,760.40	5,894.25	31,882.25	0.00	1,878.15	6
100-0380-51101	MEDICARE	2,247.00	265.94	2,107.59	0.00	139.41	6
100-0380-51102	PERS	20,721.00	1,550.84	19,520.50	0.00	1,200.50	6
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	14,716.60	1,472.16	14,716.60	0.00	0.00	
100-0380-51106	HEALTH INSURANCE OFFER	0.00	0.00	0.00	0.00	0.00	
100-0380-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-51120	WORKERS COMP	1,167.00	1,166.65	1,166.65	0.00	0.35	
100-0380-52000	TRAVEL	600.00	300.00	300.00	300.00	0.00	
100-0380-53000	CONTRACT-SERVICES	5,238.26	437.64	4,050.39	800.69	387.18	7
100-0380-53010	CONTRACT SERV - LEGAL	6,250.00	406.25	5,060.00	1,190.00	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	0.00	349.60	0.00	10.40	3
100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	2,000.00	0.00	2,000.00	0.00	0.00	
100-0380-53403	TRAINING SCHOOL	1,500.00	0.00	300.00	0.00	1,200.00	80
100-0380-53500	CONTRACT REPAIR	1,600.00	65.17	1,342.66	100.56	156.78	10
100-0380-54000	SUPPLIES	5,471.97	2,134.54	3,831.97	699.87	940.13	17
100-0380-54100	SUPPLIES-TONERS	424.18	0.00	124.18	200.00	100.00	24
100-0380-54200	SUPPLIES-PAPER	500.00	0.00	409.88	90.12	0.00	
100-0380-54400	EQUIPMENT	800.00	0.00	766.78	0.00	33.22	4
100-0380-57400	OTHER EXPENSES	540.00	101.50	505.61	20.00	14.39	3
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	247,952.41	20,867.65	236,065.59	3,401.24	8,485.58	3
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,003,091.98	306,394.16	1,769,822.01	0.00	233,269.97	12
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,070.00	4,210.27	24,499.69	0.00	5,570.31	19
100-0381-51102	PERS	290,328.00	19,196.54	226,839.37	0.00	63,488.63	22
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	318,915.02	51,569.81	318,915.02	0.00	0.00	
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	817.89	0.00	817.89	0.00	0.00	
100-0381-51120	WORKERS COMP	31,630.00	24,407.98	24,407.98	0.00	7,222.02	23
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0381-52200	MEALS/TRAINING	500.00	0.00	19.00	0.00	481.00	96
100-0381-52300	LODGING/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-52400	MEALS/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-53000	CONTRACT-SERVICES	11,871.00	426.25	10,726.82	975.00	169.18	1
100-0381-53010	CONTRACT SERV - LEGAL	10,875.00	1,056.25	9,989.37	610.63	275.00	3

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0381-53020	CONTRACT SERV - MEDICAL	2,400.60	400.60	1,674.82	625.78	100.00	4
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	22,358.64	13,775.38	22,349.12	0.00	9.52	
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	20,910.43	0.00	20,199.15	0.00	711.28	3
100-0381-53110	NATURAL GAS UTILITY	27,342.85	1,703.44	18,453.09	2,889.76	6,000.00	22
100-0381-53120	ELECTRICITY UTILITY	91,711.62	4,929.44	71,525.75	7,685.87	12,500.00	14
100-0381-53130	PHONE UTILITY	6,428.52	104.91	4,505.59	662.93	1,260.00	20
100-0381-53140	SEWER & WATER UTILITY	79,468.56	6,362.13	44,771.92	7,196.64	27,500.00	35
100-0381-53150	TRASH/SANITATION UTILITY	4,350.00	372.28	4,343.52	0.00	6.48	
100-0381-53403	TRAINING SCHOOL	5,554.86	0.00	1,554.86	0.00	4,000.00	72
100-0381-53405	INMATE MEDICAL SERVICE	158,111.66	10,748.87	98,618.93	16,937.20	42,555.53	27
100-0381-53500	CONTRACT REPAIR	6,525.00	0.00	3,656.85	1,000.00	1,868.15	29
100-0381-53600	CONTRACT REPAIR - VEHICLES	6,984.37	1,294.74	3,121.06	850.85	3,012.46	43
100-0381-53700	CONTRACT REPAIR - BUILDING	34,168.59	27.99	33,796.68	329.86	42.05	
100-0381-54000	SUPPLIES	15,834.91	1,711.04	8,361.87	2,837.36	4,635.68	29
100-0381-54002	UNIFORMS	24,769.58	528.38	14,555.34	4,245.34	5,968.90	24
100-0381-54100	OFFICE SUPPLIES	10,468.11	411.42	10,075.43	362.44	30.24	
100-0381-54150	MAINTENANCE SUPPLIES	37,913.05	893.22	20,837.90	1,992.32	15,082.83	40
100-0381-54200	INMATE SUPPLIES	231,431.34	8,496.11	200,457.88	17,768.04	13,205.42	6
100-0381-54400	EQUIPMENT	293,173.00	6,862.79	285,387.82	781.87	7,003.31	2
100-0381-54401	VEHICLES	0.00	0.00	0.00	0.00	0.00	
100-0381-57400	OTHER EXPENSES	1,000.00	0.00	130.00	0.00	870.00	87
100-0381-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0381	SHERIFF - JAIL	3,780,004.58	452,158.42	3,254,414.73	67,751.89	457,837.96	12
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,888,836.00	476,322.73	2,885,499.85	0.00	3,336.15	
100-0384-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0384-51100	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	
100-0384-51101	MEDICARE	40,361.00	6,747.57	40,211.17	0.00	149.83	
100-0384-51102	PERS	467,600.00	37,918.02	443,048.20	0.00	24,551.80	5
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	423,805.45	87,392.33	423,805.45	0.00	0.00	
100-0384-51105	LIFE INSURANCE	1,000.00	145.78	874.68	0.00	125.32	13
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	1,101.56	0.00	686.56	0.00	415.00	38
100-0384-51120	WORKERS COMP	54,361.34	54,361.34	54,361.34	0.00	0.00	
100-0384-52000	TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0384-52001	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-52002	MEETING EXP (HOTEL/PARK/REG)	0.00	0.00	0.00	0.00	0.00	
100-0384-52100	LODGING/TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0384-52200	MEALS/TRAINING	1,000.00	0.00	155.77	0.00	844.23	84
100-0384-52300	LODGING/INVESTIGATIONS	5,232.14	0.00	4,507.21	551.42	173.51	3
100-0384-52400	MEALS/INVESTIGATIONS	2,500.00	0.00	1,192.22	1,076.82	230.96	9
100-0384-53000	CONTRACT SERVICES	69,585.27	4,328.06	58,361.72	11,058.24	165.31	
100-0384-53010	CONTRACT SERV - LEGAL	16,710.63	406.25	5,959.38	4,401.25	6,350.00	38
100-0384-53020	CONTRACT SERV - MEDICAL	2,500.00	600.90	1,740.13	700.00	59.87	2
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	61,559.42	555.58	56,453.92	0.00	5,105.50	8
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	11,000.00	0.00	10,488.00	300.00	212.00	2

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100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	448.49	1,000.00	551.51	28
100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	202.73	1,557.73	0.00	442.27	22
100-0384-53110	NATURAL GAS UTILITY	3,696.67	28.01	1,470.63	526.04	1,700.00	46
100-0384-53120	ELECTRICITY UTILITY	13,945.00	175.18	11,791.95	2,153.05	0.00	
100-0384-53130	PHONE UTILITY	46,517.81	437.61	40,354.75	5,247.31	915.75	2
100-0384-53140	SEWER & WATER UTILITY	1,633.48	0.00	745.65	587.83	300.00	18
100-0384-53150	TRASH/SANITATION UTILITY	500.00	0.00	500.00	0.00	0.00	
100-0384-53401	AUDIT	9,900.00	0.00	9,900.00	0.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	10,273.76	0.00	8,886.57	720.65	666.54	6
100-0384-53405	ROAD PATROL TRAINING	6,551.41	0.00	3,426.68	969.73	2,155.00	33
100-0384-53406	DETECTIVES/MCTF TRAINING	10,364.14	0.00	7,528.45	1,742.03	1,093.66	11
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	2,301.02	290.00	2,107.38	178.64	15.00	1
100-0384-53500	CONTRACT REPAIR	23,200.00	11,545.33	14,324.83	7,180.00	1,695.17	7
100-0384-53600	VEHICLE REPAIR	82,991.43	8,839.76	71,407.80	11,564.26	19.37	
100-0384-53700	ADVERTISING & PRINTING	1,439.50	35.00	876.67	150.00	412.83	29
100-0384-53800	BUILDING REPAIR	16,014.03	13.19	14,381.41	482.69	1,149.93	7
100-0384-54000	SUPPLIES	47,586.03	5,342.81	40,146.44	7,102.05	337.54	1
100-0384-54001	GAS/FUEL	128,051.70	5,192.84	94,668.90	15,383.43	17,999.37	14
100-0384-54002	UNIFORMS	35,464.24	150.00	21,358.45	8,125.96	5,979.83	17
100-0384-54003	AMMUNITION	9,805.75	0.00	9,805.75	0.00	0.00	
100-0384-54004	OFFICE SUPPLIES	14,795.74	256.90	5,730.58	3,211.16	5,854.00	40
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,231.53	304.31	7,837.37	1,364.57	29.59	
100-0384-54300	NARCOTICS INVESTIGATIONS	19,515.07	0.00	14,640.99	0.00	4,874.08	25
100-0384-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0384-54400	EQUIPMENT	57,822.00	0.00	0.00	57,822.00	0.00	
100-0384-54401	VEHICLES	319,803.00	173,270.00	319,721.00	0.00	82.00	
100-0384-54402	VESTS - SOFT	12,772.00	0.00	7,797.00	4,975.00	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	1,824.00	0.00	1,824.00	0.00	0.00	
100-0384-54404	OFFICE EQUIPMENT	10,000.00	2,246.16	8,638.74	878.01	483.25	5
100-0384-54405	SRT EQUIPMENT	21,839.50	0.00	20,586.02	0.00	1,253.48	6
100-0384-54406	ROAD PATROL EQUIPMENT	38,133.68	0.00	37,492.93	371.00	269.75	1
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	2,350.00	0.00	2,264.00	0.00	86.00	4
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	20,000.00	0.00	16,604.65	2,250.00	1,145.35	6
100-0384-54412	VESTS (TACTICAL)	41,443.46	0.00	38,959.10	2,484.36	0.00	
100-0384-54413	WEAPONS (SRT)	0.00	0.00	0.00	0.00	0.00	
100-0384-55200	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-55300	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-57100	TRANSFER OUT	31,250.00	0.00	31,250.00	0.00	0.00	
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	13,792.00	435.95	12,333.67	1,430.00	28.33	
100-0384-57401	K9 EXPENSES	11,930.49	500.00	6,455.21	1,721.28	3,754.00	31
100-0384-57450	COVID-19	10,000.00	650.00	2,312.76	0.00	7,687.24	77
100-0384-57800	CONTINGENCIES	41,545.64	0.00	41,109.18	0.00	436.46	1

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TOTAL 0384	SHERIFF SALES TAX	5,180,436.89	877,394.34	4,918,591.33	157,708.78	104,136.78	2
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	350,337.14	49,111.59	338,290.75	0.00	12,046.39	3
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,257.94	690.95	4,747.09	0.00	510.85	10
100-0385-51102	PERS	61,036.36	5,084.72	53,020.19	0.00	8,016.17	13
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	43,178.90	8,419.78	43,178.90	0.00	0.00	
100-0385-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0385-51120	WORKERS COMP	2,261.00	2,260.88	2,260.88	0.00	0.12	
100-0385-52000	TRAVEL	10,554.56	1,823.49	6,319.58	1,424.21	2,810.77	27
100-0385-53130	CELL PHONES	5,709.92	0.00	4,112.30	517.62	1,080.00	19
100-0385-53403	TRAINING	4,050.00	0.00	0.00	450.00	3,600.00	89
100-0385-53500	CONTRACT REPAIR	11,320.14	50.84	5,424.16	1,419.88	4,476.10	40
100-0385-54000	SUPPLIES	2,527.87	52.50	2,458.92	0.00	68.95	3
100-0385-54002	UNIFORMS	4,006.00	433.98	1,698.32	314.54	1,993.14	50
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	49,083.60	74.65	43,581.59	1,500.00	4,002.01	8
100-0385-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0385-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	549,323.43	67,898.38	505,092.68	5,626.25	38,604.50	7
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,351.00	2,102.20	15,884.80	0.00	1,466.20	8
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	252.00	30.49	230.43	0.00	21.57	9
100-0392-51102	PERS	3,140.00	220.16	2,708.36	0.00	431.64	14
100-0392-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0392-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0392-51120	WORKERS COMPENSATION	742.00	496.64	496.64	0.00	245.36	33
100-0392-57400	OTHER EXPENSES	27,286.00	739.75	23,454.50	3,776.50	55.00	
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	48,771.00	3,589.24	42,774.73	3,776.50	2,219.77	5
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,447.00	3,215.52	25,835.38	0.00	7,611.62	23
100-0510-51006	DISCRETIONARY MERIT	669.00	0.00	0.00	0.00	669.00	100
100-0510-51101	MEDICARE	495.00	44.59	402.47	0.00	92.53	19
100-0510-51102	PERS	4,776.00	300.13	3,976.02	0.00	799.98	17
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	427.14	5,125.68	0.00	646.32	11
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	228.00	227.94	227.94	0.00	0.06	
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	100
100-0510-53403	TRAINING AND EDUCATION	500.00	0.00	0.00	0.00	500.00	100
100-0510-53500	EQUIPMENT-REPAIR	500.00	0.00	272.00	0.00	228.00	46
100-0510-54000	SUPPLIES	2,000.00	0.00	101.48	250.00	1,648.52	82

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100-0510-54400	EQUIPMENT	756.00	0.00	40.83	0.00	715.17	95
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	57,143.00	4,215.32	35,981.80	250.00	20,911.20	37
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	366,721.00	0.00	0.00	366,721.00	0.00	
100-0560-55510	TRANFSEER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	366,721.00	0.00	0.00	366,721.00	0.00	
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	104,204.00	0.00	98,034.00	0.00	6,170.00	6
TOTAL 0561	ADAMS TOWNSHIP	104,204.00	0.00	98,034.00	0.00	6,170.00	6
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	45,410.00	0.00	42,721.00	0.00	2,689.00	6
TOTAL 0562	AURELIUS TOWNSHIP	45,410.00	0.00	42,721.00	0.00	2,689.00	6
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	87,913.00	0.00	82,708.00	0.00	5,205.00	6
TOTAL 0563	BARLOW TOWNSHIP	87,913.00	0.00	82,708.00	0.00	5,205.00	6
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	105,981.00	0.00	99,706.00	0.00	6,275.00	6
TOTAL 0564	BELPRE TOWNSHIP	105,981.00	0.00	99,706.00	0.00	6,275.00	6
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	75,770.00	0.00	71,284.00	0.00	4,486.00	6
TOTAL 0565	DECATUR TOWNSHIP	75,770.00	0.00	71,284.00	0.00	4,486.00	6
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	63,522.00	0.00	59,761.00	0.00	3,761.00	6
TOTAL 0566	DUNHAM TOWNSHIP	63,522.00	0.00	59,761.00	0.00	3,761.00	6
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	74,879.00	0.00	70,445.00	0.00	4,434.00	6
TOTAL 0567	FAIRFIELD TOWNSHIP	74,879.00	0.00	70,445.00	0.00	4,434.00	6
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	99,238.00	0.00	93,363.00	0.00	5,875.00	6
TOTAL 0568	FEARING TOWNSHIP	99,238.00	0.00	93,363.00	0.00	5,875.00	6
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	118,710.00	0.00	111,682.00	0.00	7,028.00	6
TOTAL 0569	GRANDVIEW TOWNSHIP	118,710.00	0.00	111,682.00	0.00	7,028.00	6
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	77,952.00	0.00	73,337.00	0.00	4,615.00	6

Expense Account Report w/ MTD

AS OF: 12/31/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0570	INDEPENDENCE TOWNSHIP	77,952.00	0.00	73,337.00	0.00	4,615.00	6
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	114,372.00	0.00	107,600.00	0.00	6,772.00	6
TOTAL 0571	LAWRENCE TOWNSHIP	114,372.00	0.00	107,600.00	0.00	6,772.00	6
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	90,375.00	0.00	85,024.00	0.00	5,351.00	6
TOTAL 0572	LIBERTY TOWNSHIP	90,375.00	0.00	85,024.00	0.00	5,351.00	6
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	76,058.00	0.00	71,554.00	0.00	4,504.00	6
TOTAL 0573	LUDLOW TOWNSHIP	76,058.00	0.00	71,554.00	0.00	4,504.00	6
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	68,084.00	0.00	64,053.00	0.00	4,031.00	6
TOTAL 0574	MARIETTA TOWNSHIP	68,084.00	0.00	64,053.00	0.00	4,031.00	6
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	115,747.00	0.00	108,895.00	0.00	6,852.00	6
TOTAL 0575	MUSKINGUM TOWNSHIP	115,747.00	0.00	108,895.00	0.00	6,852.00	6
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	87,987.00	0.00	82,778.00	0.00	5,209.00	6
TOTAL 0576	NEWPORT TOWNSHIP	87,987.00	0.00	82,778.00	0.00	5,209.00	6
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	65,455.00	0.00	61,580.00	0.00	3,875.00	6
TOTAL 0577	PALMER TOWNSHIP	65,455.00	0.00	61,580.00	0.00	3,875.00	6
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	102,024.00	0.00	95,984.00	0.00	6,040.00	6
TOTAL 0578	SALEM TOWNSHIP	102,024.00	0.00	95,984.00	0.00	6,040.00	6
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	131,969.00	0.00	124,154.00	0.00	7,815.00	6
TOTAL 0579	WARREN TOWNSHIP	131,969.00	0.00	124,154.00	0.00	7,815.00	6
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	121,144.00	0.00	113,972.00	0.00	7,172.00	6
TOTAL 0580	WATERFORD TOWNSHIP	121,144.00	0.00	113,972.00	0.00	7,172.00	6
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	110,662.00	0.00	104,111.00	0.00	6,551.00	6
TOTAL 0581	WATERTOWN TOWNSHIP	110,662.00	0.00	104,111.00	0.00	6,551.00	6
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	79,507.00	0.00	74,800.00	0.00	4,707.00	6

Expense Account Report w/ MTD

AS OF: 12/31/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0582	WESLEY TOWNSHIP	79,507.00	0.00	74,800.00	0.00	4,707.00	6
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,000.00	0.00	0.00	0.00	1,000.00	100
TOTAL 0601	VITAL STATISTICS	1,000.00	0.00	0.00	0.00	1,000.00	100
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	156,425.00	2,521.50	95,604.54	0.00	60,820.46	39
TOTAL 0602	CRIPPLED CHILDREN	156,425.00	2,521.50	95,604.54	0.00	60,820.46	39
0603	HEALTH & WELFARE						
100-0603-53000	CONTRACT SERVICES	500.00	0.00	0.00	0.00	500.00	100
TOTAL 0603	HEALTH & WELFARE	500.00	0.00	0.00	0.00	500.00	100
0700	SOLDIER RELIEF						
100-0700-51000	SALARY-OFFICIAL	42,071.00	4,854.30	42,024.90	0.00	46.10	
100-0700-51001	SALARIES-EMPLOYEES	259,189.00	29,302.02	257,966.15	0.00	1,222.85	
100-0700-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0700-51101	MEDICARE	4,369.00	495.34	4,343.68	0.00	25.32	1
100-0700-51102	PERS	42,177.00	2,681.03	36,367.76	0.00	5,809.24	14
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	1,609.62	27,193.26	0.00	40,154.74	60
100-0700-51105	LIFE INSURANCE	143.00	15.76	106.38	0.00	36.62	26
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0700-51120	WORKERS COMP	2,043.00	2,042.94	2,042.94	0.00	0.06	
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	12,548.16	660.00	5,979.88	2,092.00	4,476.28	36
100-0700-53000	UTILITIES	22,183.55	451.31	20,545.87	1,041.00	596.68	3
100-0700-53301	LEASE/RENTAL OFFICE SPACE	30,695.76	0.00	30,695.76	0.00	0.00	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	511.00	0.00	511.00	0.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	7,758.13	500.00	6,754.51	375.00	628.62	8
100-0700-54000	SUPPLIES	16,677.00	1,371.13	13,972.68	1,404.33	1,299.99	8
100-0700-54400	EQUIPMENT	6,000.00	1,151.53	6,000.00	0.00	0.00	
100-0700-55200	REPLACEMENT OF VAN	0.00	0.00	0.00	0.00	0.00	
100-0700-57400	OTHER EXPENSES	43,802.48	6,103.87	37,152.00	4,223.91	2,426.57	6
100-0700-57401	RELIEF ALLOWANCES	130,751.67	6,609.75	109,763.07	17,021.83	3,966.77	3
100-0700-57402	SERVICES & SUPPLIES	8,889.45	0.00	6,294.55	2,594.90	0.00	
100-0700-57403	VETERANS	12,500.00	0.00	11,047.03	1,452.97	0.00	
100-0700-57404	MEMORIAL DAY	0.00	0.00	0.00	0.00	0.00	
100-0700-57405	VETERANS DAY	4,000.00	192.65	1,108.06	0.00	2,891.94	72
100-0700-57406	HONOR GUARD	17,909.81	1,027.76	10,878.27	3,238.81	3,792.73	21
100-0700-57407	BURIALS	3,000.00	0.00	3,000.00	0.00	0.00	
100-0700-57408	GRAVE MARKERS	25,000.00	1,007.00	21,710.93	3,289.07	0.00	
100-0700-57450	COVID-19	37,868.65	0.00	35,660.61	0.00	2,208.04	6

Expense Account Report w/ MTD

AS OF: 12/31/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT:100.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0700	SOLDIER RELIEF	797,435.66	60,076.01	691,119.29	36,733.82	69,582.55	9
0701	VETERAN SERVICES						
100-0701-51001	SALARIES-EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0701-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0701-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0701-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0701-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0701-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0701-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0701-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0701-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0701-53000	BURIALS	0.00	0.00	0.00	0.00	0.00	
100-0701-53301	LEASE/RENTAL OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	
100-0701-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0701-53401	AUDIT	0.00	0.00	0.00	0.00	0.00	
100-0701-54000	GRAVE MARKERS	0.00	0.00	0.00	0.00	0.00	
100-0701-55200	REPLACEMENT OF VAN	0.00	0.00	0.00	0.00	0.00	
100-0701-57400	VETERANS	0.00	0.00	0.00	0.00	0.00	
100-0701-57401	MEMORIAL DAY	0.00	0.00	0.00	0.00	0.00	
100-0701-57402	VETERANS DAY	0.00	0.00	0.00	0.00	0.00	
100-0701-57403	HONOR GUARD	0.00	0.00	0.00	0.00	0.00	
TOTAL 0701	VETERAN SERVICES	0.00	0.00	0.00	0.00	0.00	
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,207,694.00	100,641.16	1,191,573.99	0.00	16,120.01	1
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	1,191,573.99	0.00	16,120.01	1
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	83,500.00	0.00	79,970.04	0.00	3,529.96	4
100-0870-53001	OSU COMMUNITY DEVELOPMENT	52,000.00	0.00	49,801.70	0.00	2,198.30	4
100-0870-53002	OH SM BUS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53003	CVB	0.00	0.00	0.00	0.00	0.00	
100-0870-53004	BUCKEYE HILLS REGIONAL COUNCIL	5,776.00	0.00	5,776.00	0.00	0.00	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	5,940.00	0.00	0.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	206,716.00	0.00	195,987.74	0.00	10,728.26	5
TOTAL 100	COUNTY GENERAL	25,728,890.76	2,459,753.55	22,780,446.14	934,598.02	2,013,846.60	8
TOTAL REPORT:		25,728,890.76	2,459,753.55	22,780,446.14	934,598.02	2,013,846.60	8

Estimated Resources vs Appropriations by Fund for 2020

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
100							
100-0000	7,100,986.16	214,641.77	6,886,344.39	16,750,276.52	23,636,620.91	17,762,189.59	5,874,431.32
100-0103	1% PERMISSIVE SALES TAX	1,067,991.92	0.00	1,067,991.92	2,291,135.00	3,359,126.92	975,442.92
100-0104	BUDGET STABILIZATION	929,430.49	0.00	929,430.49	55,000.00	984,430.49	796,491.98
100-0384	SHERIFF SALES TAX	3,498,643.99	154,041.14	3,344,602.85	4,504,357.05	5,026,395.75	2,822,564.15
	12,597,052.56	368,682.91	12,228,369.65	23,600,768.57	35,829,138.22	25,360,207.85	10,468,930.37
200							
200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0106	UNCLAIMED MONIES	118,623.77	527.57	118,096.20	3,700.00	121,796.20	36,318.30
200-0117	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	0.00
200-0122	AUDITOR REAL ESTATE ASSESS	1,492,099.55	285.71	1,491,813.84	912,621.82	2,404,435.66	1,119,212.34
200-0131	TREASURER DTAC	260,971.24	124.40	260,846.84	62,753.29	323,600.13	85,292.00
200-0132	ADMINISTRATIVE FUND	20,704.50	0.00	20,704.50	15,000.00	35,704.50	10,000.00
200-0141	PROSECUTOR DTAC	38,377.72	1,995.17	36,382.55	63,000.00	99,382.55	45,025.87
200-0151	RECORDER EQUIPMENT	80,999.12	11,185.00	69,814.12	14,000.00	83,814.12	3,000.00
200-0207	CP CT BACKGROUND INVESTIG	59,168.96	0.00	59,168.96	0.00	59,168.96	1,548.00
200-0212	INDIGENT GUARDIANSHIP	25,054.70	0.00	25,054.70	9,500.00	34,554.70	9,000.00
200-0213	INDIGENT APPLICATION	53,856.61	406.29	53,450.32	20,600.00	74,050.32	69,500.00
200-0221	PROB/JUV COMPUTER FUND	10,298.43	7,317.93	2,980.50	22,000.00	24,980.50	24,980.00
200-0222	PROB/JUV COMPUTER RES	21,656.38	0.00	21,656.38	6,600.00	28,256.38	15,000.00
200-0223	PROB/JUV SPECIAL PROJ	137,191.84	775.00	136,416.84	48,000.00	184,416.84	35,541.00
200-0224	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	35,275.00	35,275.00	35,275.00
200-0231	CLK CRTS - COMPUTERS	538,268.87	45,352.25	492,916.62	96,798.27	589,714.89	35,000.00
200-0232	COMM PLEAS COMPUTER RESE	16,518.70	1,800.00	14,718.70	3,621.96	18,340.66	0.00
200-0233	CLK CRTS CERTIFICATE OF TITL	162,666.82	2,786.99	159,879.83	510,092.17	669,972.00	632,762.00
200-0234	COURT RECORDS PRESERVATI	88,072.76	0.00	88,072.76	10,562.41	98,635.17	80,000.00
200-0235	SPECIAL PROJECTS FUND AND	29,333.21	0.00	29,333.21	14,500.00	43,833.21	14,589.00
200-0311	PROS ATTY DRUG LAW ENFORC	78,821.10	4,643.90	74,177.20	5,000.00	79,177.20	40,000.00
200-0315	EMA EMERGENCY MANAGEMEN	111,563.20	1,501.59	110,061.61	110,000.00	220,061.61	183,558.00
200-0340	JUV IND ALC TREAT	2,719.29	0.00	2,719.29	100.00	2,819.29	0.00
200-0363	DOG & KENNEL	190,695.76	8,700.50	181,995.26	205,071.22	387,066.48	232,980.90
200-0364	911 SYSTEM	406,773.61	0.00	406,773.61	507,400.00	914,173.61	463,250.00
200-0369	WIRELESS 9-1-1	89,209.12	50.00	89,159.12	316,000.00	405,159.12	397,547.00
200-0382	SHERIFF CONCEALED HANDGU	17,058.59	1,947.60	15,110.99	47,300.00	62,410.99	59,714.00
200-0383	SHERIFF COMMISSARY INMATE	86,748.37	17,156.06	69,592.31	230,000.00	299,592.31	263,675.00
200-0386	SHERIFF DRUG LAW ENFORCE	7,266.86	0.00	7,266.86	2,200.00	9,466.86	4,000.00
200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUN	85,738.89	31,695.60	54,043.29	152,750.00	206,793.29	206,793.29

Estimated Resources vs Appropriations by Fund for 2020

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>	
200-0540	MOTOR VEH/GAS TAX	2,827,964.19	597,816.12	2,230,148.07	7,965,188.87	10,195,336.94	8,497,964.96	1,697,371.98
200-0542	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH B	471,267.23	9,978.52	461,288.71	914,969.00	1,376,257.71	1,239,126.00	137,131.71
200-0611	BEHAVIORAL HEALTH LEVY	731,682.45	98,205.84	633,476.61	794,021.00	1,427,497.61	714,778.00	712,719.61
200-0620	WCBDD BOARD OF DEVELOPM	2,878,123.33	65,607.55	2,812,515.78	4,773,544.00	7,586,059.78	5,482,751.00	2,103,308.78
200-0630	COUNTY HOME	3,724,117.20	13,269.05	3,710,848.15	2,439,000.00	6,149,848.15	3,206,790.00	2,943,058.15
200-0650	911 LEVY FUND	234,561.94	0.00	234,561.94	526,300.00	760,861.94	642,100.00	118,761.94
200-0703	SENIOR CITIZENS LEVY	30,663.89	0.00	30,663.89	1,281,467.00	1,312,130.89	1,214,546.02	97,584.87
200-0704	MARRIAGE DIVORCE LICENSES	7,503.43	0.00	7,503.43	14,000.00	21,503.43	14,000.00	7,503.43
200-0720	JFS JOB & FAMILY SERVICES	236,764.61	18,884.04	217,880.57	7,155,269.23	7,373,149.80	7,357,134.89	16,014.91
200-0721	CCMEP-WIOA PROGRAM	2,452.03	0.00	2,452.03	685,052.92	687,504.95	622,192.00	65,312.95
200-0730	CSEA CHILD SUPPORT ENF AGC	831,541.85	12,081.71	819,460.14	991,688.00	1,811,148.14	952,509.00	858,639.14
200-0740	CHILDREN SERVICES	732,194.02	61,071.18	671,122.84	3,063,247.00	3,734,369.84	3,723,247.00	11,122.84
200-0746	FOSTER PLACEMENT LEVY	7,438.15	0.00	7,438.15	873,400.00	880,838.15	848,638.00	32,200.15
200-0800	CHIP REPAYMENTS COMM ACT	35,123.26	0.00	35,123.26	0.00	35,123.26	35,123.26	0.00
200-0872	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	5,930,136.90	5,930,136.90	3,329,309.34	2,600,827.56
200-2040	SOIL & WATER CONSERVATION	9,750.59	0.00	9,750.59	288,141.16	297,891.75	285,679.20	12,212.55
200-2050	CEBCO HEALTH PROGRAMS CC	12,154.65	0.00	12,154.65	11,775.00	23,929.65	10,791.00	13,138.65
		17,862,443.54	1,015,165.57	16,847,277.97	41,131,646.22	57,978,924.19	42,280,241.37	15,698,682.82
210								
210-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0317	EMA HAZARD MITIGATION PLAN	0.00	0.00	0.00	12,200.00	12,200.00	12,200.00	0.00
210-0320	LEPC GRANT	23,932.22	0.00	23,932.22	44,731.00	68,663.22	28,500.00	40,163.22
210-0335	VICTIM ASSISTANCE	0.00	1,291.05	-1,291.05	44,113.90	42,822.85	35,040.48	7,782.37
210-0388	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFES	3,552.37	245.00	3,307.37	0.00	3,307.37	2,152.00	1,155.37
210-0396	COPS HIRING PROGRAM-FFHS :	0.00	0.00	0.00	31,250.00	31,250.00	29,887.50	1,362.50
210-0475	WV AMERICORPS	4,722.32	0.00	4,722.32	185,000.00	189,722.32	177,350.60	12,371.72
210-0476	FEDERAL PLANNING GRANT CF	17,273.00	0.00	17,273.00	50,000.00	67,273.00	67,273.00	0.00
210-0477	PIRE OPIOID RESPONSE IMPL	0.00	0.00	0.00	22,599.00	22,599.00	22,599.00	0.00
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	585,029.15	585,029.15	585,029.15	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
210-0553	FEMA DR 4424 OH	0.00	0.00	0.00	509,925.11	509,925.11	292,300.24	217,624.87
210-0554	MTTA COUNTRY CLUB-FEMA MI	0.00	0.00	0.00	14,375.00	14,375.00	14,375.00	0.00
210-0612	WCBHB TITLE XX	0.00	0.00	0.00	37,782.00	37,782.00	37,000.00	782.00
210-0613	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	55,561.50	0.00	55,561.50	39,687.00	95,248.50	95,248.50	0.00
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00

Estimated Resources vs Appropriations by Fund for 2020

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRvBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
210-0618	WCBHB ODADAS BLK GRT	283,996.99	21,000.00	262,996.99	185,353.00	448,349.99	185,353.00	262,996.99
210-0620	WCBDD FEDERAL	1,801,146.37	5,947.28	1,795,199.09	728,900.00	2,524,099.09	1,327,500.00	1,196,599.09
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0710	RSVP	104,317.45	1,051.49	103,265.96	110,626.00	213,891.96	120,668.52	93,223.44
210-0806	CHIP - 2015	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
210-0807	CHIP-CDBG 2020	0.00	0.00	0.00	217,700.00	217,700.00	217,700.00	0.00
210-0808	CHIP-HOME 2020	0.00	0.00	0.00	402,300.00	402,300.00	402,300.00	0.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
210-0826	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0829	2017 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	556,007.71	556,007.71	333,724.67	222,283.04
210-0848	TRANSIT - FEDERAL - 2015	33,732.00	0.00	33,732.00	0.00	33,732.00	33,732.00	0.00
210-0849	TRANSIT - FEDERAL 2016	10,775.00	0.00	10,775.00	0.00	10,775.00	10,775.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	1.00	0.00	1.00	0.00	1.00	1.00	0.00
210-0854	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	21,564.00	20,993.00	571.00	0.00	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	0.00	0.00	0.00	601,150.00	601,150.00	431,642.00	169,508.00
		2,381,665.56	50,527.82	2,331,137.74	4,382,128.87	6,713,266.61	4,478,251.66	2,235,014.95
215								
215-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS	7,505.53	0.00	7,505.53	0.00	7,505.53	2,235.00	5,270.53
215-0163	ELECTIONS SECURITY GRANT (47,649.18	4,505.38	43,143.80	90,302.85	133,446.65	90,509.32	42,937.33
215-0203	REMOTE TECHNOLOGY GRANT	0.00	0.00	0.00	4,029.19	4,029.19	4,029.19	0.00
215-0205	CP IND DRIVER I & A MONITOR	372.00	0.00	372.00	0.00	372.00	0.00	372.00
215-0206	COMM PLEAS COMMUNITY BAS	4,134.29	0.00	4,134.29	48,000.00	52,134.29	48,406.00	3,728.29
215-0208	T-CAP GRANT FUNDS	118,600.00	0.00	118,600.00	127,440.00	246,040.00	100,500.00	145,540.00
215-0214	JUV IND DRIVER I & A MONITOR	899.98	0.00	899.98	150.00	1,049.98	0.00	1,049.98
215-0344	JUV CT FEL DELQ CARE BASE	105,279.60	0.00	105,279.60	97,625.00	202,904.60	119,150.00	83,754.60
215-0620	WCBDD STATE	896,358.82	23.98	896,334.84	903,342.00	1,799,676.84	1,225,580.00	574,096.84
215-0622	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	43,357.00	0.00	43,357.00	0.00	43,357.00	43,357.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00

Estimated Resources vs Appropriations by Fund for 2020

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
215-0853	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	9,186.00	0.00	9,186.00	0.00	9,186.00	9,186.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	27,473.00	23,849.00	3,624.00	0.00	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	0.00	0.00	0.00	308,808.00	308,808.00	250,765.00	58,043.00
		1,266,315.40	28,378.36	1,237,937.04	1,579,697.04	2,817,634.08	1,899,217.51	918,416.57
300								
300-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0543	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0545	CAPITAL PROJ PID 102950	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0546	CAPITAL PROJ PID 101743	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	88,527.84	88,527.84	88,527.84	0.00
300-0555	T-29 BRIDGE REHAB PID #11119	0.00	0.00	0.00	363,495.00	363,495.00	351,547.50	11,947.50
300-0599	CAPITAL PROJECTS	596,858.65	143,151.25	453,707.40	249,467.00	703,174.40	403,000.00	300,174.40
		596,858.65	143,151.25	453,707.40	701,489.84	1,155,197.24	843,075.34	312,121.90
400								
400-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0113	SANITARY SEWER	308,994.32	11,848.68	297,145.64	1,954,730.41	2,251,876.05	2,112,890.76	138,985.29
		308,994.32	11,848.68	297,145.64	1,954,730.41	2,251,876.05	2,112,890.76	138,985.29
500								
500-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601								
601-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	166,973.62	15,343.67	151,629.95	478,015.98	629,645.93	561,312.95	68,332.98
601-2001	CAPITAL IMPROVEMENT FUND	13,479.33	0.00	13,479.33	4,750.00	18,229.33	0.00	18,229.33
601-2002	SWIMMING POOL	1,576.70	1.06	1,575.64	1,358.00	2,933.64	1,577.03	1,356.61
601-2003	PUBLIC HEALTH NURSING	51,208.43	18,180.62	33,027.81	69,189.20	102,217.01	89,870.06	12,346.95
601-2004	COMMUNITY HEALTH FUND	16,258.94	163.14	16,095.80	11,441.68	27,537.48	27,537.48	0.00
601-2005	FOOD SERVICE	90,273.35	859.58	89,413.77	53,496.22	142,909.99	39,510.00	103,399.99
601-2006	WATER SYSTEM	12,696.24	622.17	12,074.07	11,004.93	23,079.00	17,649.48	5,429.52

Estimated Resources vs Appropriations by Fund for 2020

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
601-2007	TOBACCO USE PREV & CESSAT	74,967.53	690.67	74,276.86	93,750.00	168,026.86	68,265.31	99,761.55
601-2008	FEDERAL DENTAL SEALANTS GI	54,940.35	1,430.23	53,510.12	9,053.40	62,563.52	34,269.70	28,293.82
601-2009	RABIES CONTROL GRANT	1,472.40	0.00	1,472.40	810.00	2,282.40	466.23	1,816.17
601-2011	HEALTHY COMMUNITIES	23,996.72	6,633.16	17,363.56	99,871.00	117,234.56	104,739.45	12,495.11
601-2012	PRIVATE SEWAGE DISPOSAL SY	137,278.09	9,045.67	128,232.42	291,002.35	419,234.77	311,612.34	107,622.43
601-2013	TATTOO AND PIERCING PARLOF	1,233.21	0.00	1,233.21	250.00	1,483.21	372.59	1,110.62
601-2014	ESCROW FUND	0.00	0.00	0.00	24,430.60	24,430.60	24,430.60	0.00
601-2015	PHER 1	96,648.03	4,907.41	91,740.62	186,289.00	278,029.62	198,084.21	79,945.41
601-2016	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	520,401.10	520,401.10	501,383.90	19,017.20
601-2017	PIRE HRSA OPIOID PLANNING	34,471.53	354.59	34,116.94	20,992.96	55,109.90	55,109.90	0.00
601-2018	PHER 3 (CONTACT TRACING)	0.00	0.00	0.00	81,348.00	81,348.00	72,543.07	8,804.93
601-2021	SPECIAL PROJECTS	15,517.92	0.00	15,517.92	14,000.00	29,517.92	1,008.55	28,509.37
601-2022	RECREATIONAL PARKS/CAMPS	6,208.70	4.57	6,204.13	4,870.00	11,074.13	4,454.06	6,620.07
601-2023	FALLS PREVENTION	66,898.03	1,006.78	65,891.25	100,000.00	165,891.25	85,384.13	80,507.12
		866,099.12	59,243.32	806,855.80	2,076,324.42	2,883,180.22	2,199,581.04	683,599.18
602								
602-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	77,997.35	138.45	77,858.90	193,665.59	271,524.49	193,243.00	78,281.49
602-2031	FCF RESTRICTED	179,606.17	1,191.38	178,414.79	276,292.86	454,707.65	437,239.95	17,467.70
602-2032	FCF VARIOUS	91,287.00	2,123.71	89,163.29	0.00	89,163.29	22,647.57	66,515.72
602-2033	FCF HELP ME GROW-RESTRICT	65,604.38	7,360.63	58,243.75	375,155.00	433,398.75	405,680.00	27,718.75
602-2034	PARENTING & PREVENTION PR	26,793.42	2,509.38	24,284.04	19,741.00	44,025.04	19,741.00	24,284.04
602-2035	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		441,288.32	13,323.55	427,964.77	864,854.45	1,292,819.22	1,078,551.52	214,267.70
700								
700-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-0113	SEWER	11,515.28	0.00	11,515.28	3,665.09	15,180.37	2,455.01	12,725.36
700-0114	VARIOUS PURPOSE BONDS	414,334.66	0.00	414,334.66	208,344.91	622,679.57	255,887.45	366,792.12
700-0186	ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00
700-0630	COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
700-0720	PUBLIC ASSISTANCE	6,132.12	0.00	6,132.12	67,470.00	73,602.12	68,848.00	4,754.12
		432,283.31	0.00	432,283.31	279,480.00	711,763.31	327,190.46	384,572.85
		36,753,000.78	1,690,321.46	35,062,679.32	76,571,119.82	111,633,799.14	80,579,207.51	31,054,591.63

YTD Fund Summary Report

Printed Date: 12/31/2020

Accounting Year: 2020

Report Description:

Washington County Auditor

	<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
100-0000	7,100,986.16	16,750,276.52	16,795,216.58	100	17,762,189.59	15,777,454.60	89	8,118,748.14	410,168.24	7,708,579.90
100-0103 1% PERMISSIVE SALES TAX	1,067,991.92	2,291,135.00	2,314,214.96	101	2,383,684.00	1,897,546.00	80	1,484,660.88	366,721.00	1,117,939.88
100-0104 BUDGET STABILIZATION	929,430.49	55,000.00	1,255,496.67	2283	187,938.51	186,854.21	99	1,998,072.95	0.00	1,998,072.95
100-0384 SHERIFF SALES TAX	3,498,643.99	4,504,357.05	4,690,187.07	104	5,026,395.75	4,918,591.33	98	3,270,239.73	157,708.78	3,112,530.95
200-0000	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0106 UNCLAIMED MONIES	118,623.77	3,700.00	215,516.59	5825	36,318.30	24,991.20	69	309,149.16	1,854.67	307,294.49
200-0117 MEDICAID LOCAL SALES TAX TRANS	858,682.75	0.00	0.00	100	0.00	0.00	100	858,682.75	0.00	858,682.75
200-0122 AUDITOR REAL ESTATE ASSESS	1,492,099.55	912,621.82	913,028.35	100	1,119,212.34	527,554.21	47	1,877,573.69	519,621.47	1,357,952.22
200-0131 TREASURER DTAC	260,971.24	62,753.29	62,516.67	100	85,292.00	47,515.75	56	275,972.16	0.00	275,972.16
200-0132 ADMINISTRATIVE FUND	20,704.50	15,000.00	0.00	0	10,000.00	1,018.00	10	19,686.50	0.00	19,686.50
200-0141 PROSECUTOR DTAC	38,377.72	63,000.00	52,313.40	83	45,025.87	46,538.62	103	44,152.50	376.08	43,776.42
200-0151 RECORDER EQUIPMENT	80,999.12	14,000.00	15,904.00	114	3,000.00	5,233.15	174	91,669.97	8,165.81	83,504.16
200-0207 CP CT BACKGROUND INVESTIGATIC	59,168.96	0.00	7,399.00	100	1,548.00	834.66	54	65,733.30	0.00	65,733.30
200-0212 INDIGENT GUARDIANSHIP	25,054.70	9,500.00	8,520.00	90	9,000.00	5,436.00	60	28,138.70	0.00	28,138.70
200-0213 INDIGENT APPLICATION	53,856.61	20,600.00	18,065.80	88	69,500.00	68,792.43	99	3,129.98	1,113.86	2,016.12
200-0221 PROB/JUV COMPUTER FUND	10,298.43	22,000.00	18,273.80	83	24,980.00	27,317.93	109	1,254.30	0.00	1,254.30
200-0222 PROB/JUV COMPUTER RES	21,656.38	6,600.00	5,430.40	82	15,000.00	3,355.45	22	23,731.33	0.00	23,731.33
200-0223 PROB/JUV SPECIAL PROJ	137,191.84	48,000.00	43,447.38	91	35,541.00	20,429.53	57	160,209.69	0.00	160,209.69
200-0224 TECHNOLOGY GRANT FUND	0.00	35,275.00	35,275.00	100	35,275.00	35,275.00	100	0.00	0.00	0.00
200-0231 CLK CRTS - COMPUTERS	538,268.87	96,798.27	96,798.27	100	35,000.00	76,564.04	219	558,503.10	0.00	558,503.10
200-0232 COMM PLEAS COMPUTER RESEAR	16,518.70	3,621.96	3,621.96	100	0.00	1,800.00	100	18,340.66	0.00	18,340.66
200-0233 CLK CRTS CERTIFICATE OF TITLE A	162,666.82	510,092.17	511,182.27	100	632,762.00	314,177.49	50	359,671.60	2,884.20	356,787.40
200-0234 COURT RECORDS PRESERVATION I	88,072.76	10,562.41	10,562.41	100	80,000.00	80,000.00	100	18,635.17	0.00	18,635.17
200-0235 SPECIAL PROJECTS FUND AND FEE	29,333.21	14,500.00	15,591.42	108	14,589.00	13,120.66	90	31,803.97	0.00	31,803.97
200-0311 PROS ATTY DRUG LAW ENFORCE TI	78,821.10	5,000.00	12,395.50	248	40,000.00	33,924.97	85	57,291.63	373.93	56,917.70
200-0315 EMA EMERGENCY MANAGEMENT A	111,563.20	110,000.00	108,778.00	99	183,558.00	129,495.50	71	90,845.70	3,504.41	87,341.29
200-0340 JUV IND ALC TREAT	2,719.29	100.00	0.00	0	0.00	0.00	100	2,719.29	0.00	2,719.29
200-0363 DOG & KENNEL	190,695.76	205,071.22	212,669.89	104	232,980.90	202,446.89	87	200,918.76	4,038.40	196,880.36
200-0364 911 SYSTEM	406,773.61	507,400.00	333,490.49	66	463,250.00	378,362.34	82	361,901.76	67,078.00	294,823.76
200-0369 WIRELESS 9-1-1	89,209.12	316,000.00	293,741.70	93	397,547.00	353,309.21	89	29,641.61	424.44	29,217.17
200-0382 SHERIFF CONCEALED HANDGUN LI	17,058.59	47,300.00	57,840.00	122	59,714.00	48,699.33	82	26,199.26	5,320.00	20,879.26
200-0383 SHERIFF COMMISSARY INMATE	86,748.37	230,000.00	325,461.30	142	263,675.00	240,706.11	91	171,503.56	36,136.19	135,367.37
200-0386 SHERIFF DRUG LAW ENFORCE	7,266.86	2,200.00	1,529.45	70	4,000.00	2,547.94	64	6,248.37	0.00	6,248.37

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUND	85,738.89	152,750.00	136,990.06	90	206,793.29	206,022.63	100	16,706.32	3,246.15	13,460.17
200-0540	MOTOR VEH/GAS TAX	2,827,964.19	7,965,188.87	8,013,657.29	101	8,497,964.96	5,924,216.47	70	4,917,405.01	1,900,860.52	3,016,544.49
200-0542	ENGINEER PERMISSIVE SALES TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH BOAF	471,267.23	914,969.00	1,208,075.80	132	1,239,126.00	1,085,372.81	88	593,970.22	92,913.85	501,056.37
200-0611	BEHAVIORAL HEALTH LEVY	731,682.45	794,021.00	791,754.53	100	714,778.00	547,947.16	77	975,489.82	264,030.30	711,459.52
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,878,123.33	4,773,544.00	4,583,290.35	96	5,482,751.00	4,322,543.51	79	3,138,870.17	118,947.56	3,019,922.61
200-0630	COUNTY HOME	3,724,117.20	2,439,000.00	2,601,196.67	107	3,206,790.00	2,570,612.98	80	3,754,700.89	140,276.87	3,614,424.02
200-0650	911 LEVY FUND	234,561.94	526,300.00	522,418.18	99	642,100.00	408,863.53	64	348,116.59	0.00	348,116.59
200-0703	SENIOR CITIZENS LEVY	30,663.89	1,281,467.00	1,213,541.93	95	1,214,546.02	1,214,205.82	100	30,000.00	0.00	30,000.00
200-0704	MARRIAGE DIVORCE LICENSES	7,503.43	14,000.00	13,172.68	94	14,000.00	10,670.41	76	10,005.70	0.00	10,005.70
200-0720	JFS JOB & FAMILY SERVICES	236,764.61	7,155,269.23	6,897,680.71	96	7,357,134.89	7,128,650.92	97	5,794.40	2,370.00	3,424.40
200-0721	CCMEP-WIOA PROGRAM	2,452.03	685,052.92	543,656.67	79	622,192.00	531,573.07	85	14,535.63	0.00	14,535.63
200-0730	CSEA CHILD SUPPORT ENF AGCY	831,541.85	991,688.00	990,373.44	100	952,509.00	805,760.87	85	1,016,154.42	54,099.96	962,054.46
200-0740	CHILDREN SERVICES	732,194.02	3,063,247.00	3,475,900.35	113	3,723,247.00	3,511,176.36	94	696,918.01	63,371.18	633,546.83
200-0746	FOSTER PLACEMENT LEVY	7,438.15	873,400.00	870,929.95	100	848,638.00	848,386.62	100	29,981.48	0.00	29,981.48
200-0800	CHIP REPAYMENTS COMM ACT	35,123.26	0.00	3,716.00	100	35,123.26	32,852.00	94	5,987.26	0.00	5,987.26
200-0872	CORONAVIRUS RELIEF FUND	0.00	5,930,136.90	3,703,845.21	62	3,329,309.34	1,954,003.01	59	1,749,842.20	0.00	1,749,842.20
200-2040	SOIL & WATER CONSERVATION	9,750.59	288,141.16	282,586.20	98	285,679.20	270,619.29	95	21,717.50	0.00	21,717.50
200-2050	CEBCO HEALTH PROGRAMS COORI	12,154.65	11,775.00	15,014.33	128	10,791.00	4,448.35	41	22,720.63	0.00	22,720.63
210-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0317	EMA HAZARD MITIGATION PLANNIN	0.00	12,200.00	1,220.00	10	12,200.00	1,220.00	10	0.00	0.00	0.00
210-0320	LEPC GRANT	23,932.22	44,731.00	25,831.00	58	28,500.00	27,250.00	96	22,513.22	0.00	22,513.22
210-0335	VICTIM ASSISTANCE	0.00	44,113.90	46,837.50	106	35,040.48	27,306.65	78	19,530.85	440.00	19,090.85
210-0388	SHERIFF DARE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFESSIONI	3,552.37	0.00	0.00	100	2,152.00	310.00	14	3,242.37	0.00	3,242.37
210-0396	COPS HIRING PROGRAM-FFHS SRC	0.00	31,250.00	31,250.00	100	29,887.50	13,535.97	45	17,714.03	0.00	17,714.03
210-0475	WV AMERICORPS	4,722.32	185,000.00	178,403.94	96	177,350.60	169,611.38	96	13,514.88	0.00	13,514.88
210-0476	FEDERAL PLANNING GRANT CFDA	17,273.00	50,000.00	47,181.18	94	67,273.00	64,454.18	96	0.00	0.00	0.00
210-0477	PIRE OPIOID RESPONSE IMPLEMEN	0.00	22,599.00	22,599.00	100	22,599.00	22,599.00	100	0.00	0.00	0.00
210-0541	FEMA-DR-4360-OH	0.00	585,029.15	585,029.15	100	585,029.15	585,029.15	100	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	12,500.00	0.00	0.00	100	12,500.00	4,659.34	37	7,840.66	7,840.66	0.00
210-0553	FEMA DR 4424 OH	0.00	509,925.11	509,925.11	100	292,300.24	109,786.21	38	400,138.90	182,514.03	217,624.87
210-0554	MTTA COUNTRY CLUB-FEMA MITIGA	0.00	14,375.00	14,375.00	100	14,375.00	1,150.00	8	13,225.00	13,225.00	0.00
210-0612	WCBHB TITLE XX	0.00	37,782.00	37,782.00	100	37,000.00	37,000.00	100	782.00	0.00	782.00
210-0613	WCBHB EMERGENCY COVID-19	0.00	1,200.00	3,600.00	300	1,200.00	0.00	0	3,600.00	0.00	3,600.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	55,561.50	39,687.00	39,687.00	100	95,248.50	71,407.00	75	23,841.50	5,561.50	18,280.00
210-0617	WCBHB FORENSIC BG	0.00	2,200.00	2,200.00	100	2,200.00	2,200.00	100	0.00	0.00	0.00
210-0618	WCBHB ODADAS BLK GRT	283,996.99	185,353.00	185,353.00	100	185,353.00	172,650.00	93	296,699.99	12,000.00	284,699.99
210-0620	WCBDD FEDERAL	1,801,146.37	728,900.00	906,809.34	124	1,327,500.00	840,405.56	63	1,867,550.15	111,775.45	1,755,774.70

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210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0710	RSVP	104,317.45	110,626.00	100,318.06	91	120,668.52	83,477.44	69	121,158.07	0.00	121,158.07
210-0806	CHIP - 2015	5,000.00	0.00	0.00	100	0.00	0.00	100	5,000.00	0.00	5,000.00
210-0807	CHIP-CDBG 2020	0.00	217,700.00	96,726.00	44	217,700.00	60,270.00	28	36,456.00	15,000.00	21,456.00
210-0808	CHIP-HOME 2020	0.00	402,300.00	126,096.00	31	402,300.00	106,473.00	26	19,623.00	9,343.00	10,280.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	0.00	100	0.00	0.00	100	3,591.34	0.00	3,591.34
210-0826	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0829	2017 CDBG	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GRAN	0.00	556,007.71	333,724.67	60	333,724.67	333,724.67	100	0.00	0.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	33,732.00	0.00	0.00	100	33,732.00	33,732.00	100	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	10,775.00	0.00	0.00	100	10,775.00	10,775.00	100	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	1.00	0.00	0.00	100	1.00	1.00	100	0.00	0.00	0.00
210-0854	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	21,564.00	0.00	0.00	100	0.00	20,993.00	100	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	0.00	601,150.00	320,492.00	53	431,642.00	274,334.00	64	46,158.00	0.00	46,158.00
215-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS GR	7,505.53	0.00	0.00	100	2,235.00	2,235.00	100	5,270.53	0.00	5,270.53
215-0163	ELECTIONS SECURITY GRANT CASI	47,649.18	90,302.85	90,302.85	100	90,509.32	77,882.29	86	60,069.74	5,141.94	54,927.80
215-0203	REMOTE TECHNOLOGY GRANT-202	0.00	4,029.19	4,029.19	100	4,029.19	4,029.19	100	0.00	0.00	0.00
215-0205	CP IND DRIVER I & A MONITOR	372.00	0.00	60.00	100	0.00	0.00	100	432.00	0.00	432.00
215-0206	COMM PLEAS COMMUNITY BASED (4,134.29	48,000.00	48,000.00	100	48,406.00	47,413.89	98	4,720.40	0.00	4,720.40
215-0208	T-CAP GRANT FUNDS	118,600.00	127,440.00	127,440.00	100	100,500.00	84,671.45	84	161,368.55	0.00	161,368.55
215-0214	JUV IND DRIVER I & A MONITOR	899.98	150.00	200.00	133	0.00	0.00	100	1,099.98	0.00	1,099.98
215-0344	JUV CT FEL DELQ CARE BASE	105,279.60	97,625.00	98,151.00	101	119,150.00	85,087.85	71	118,342.75	0.00	118,342.75
215-0620	WCBDD STATE	896,358.82	903,342.00	982,467.59	109	1,225,580.00	718,657.56	59	1,160,168.85	66,446.00	1,093,722.85
215-0622	WCBDD COMM RES SERV STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	43,357.00	0.00	0.00	100	43,357.00	43,357.00	100	0.00	0.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	5,500.00	0.00	0.00	100	5,500.00	5,500.00	100	0.00	0.00	0.00
215-0853	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	9,186.00	0.00	0.00	100	9,186.00	9,186.00	100	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	27,473.00	0.00	0.00	100	0.00	23,849.00	100	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	0.00	308,808.00	315,250.00	102	250,765.00	236,902.00	94	78,348.00	13,863.00	64,485.00
300-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPROV	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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300-0543	OPWC ROUND 31	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0545	CAPITAL PROJ PID 102950	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0546	CAPITAL PROJ PID 101743	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	88,527.84	88,527.84	100	88,527.84	88,527.84	100	0.00	0.00	0.00
300-0555	T-29 BRIDGE REHAB PID #111191	0.00	363,495.00	351,547.50	97	351,547.50	351,547.50	100	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	596,858.65	249,467.00	601,356.26	241	403,000.00	509,153.92	126	689,060.99	900.93	688,160.06
400-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
400-0113	SANITARY SEWER	308,994.32	1,954,730.41	2,167,559.62	111	2,112,890.76	2,069,992.87	98	406,561.07	0.00	406,561.07
500-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP FUN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0126	RT 821 TIF TAX EQUIVALENT FUND	0.00	20,579.65	20,579.65	100	20,579.65	20,579.65	100	0.00	0.00	0.00
600-0310	PROSECUTOR LAW ENFORCEMENT	36,752.44	0.00	0.00	100	20,000.00	10,000.00	50	26,752.44	0.00	26,752.44
600-0389	SHERIFF LAW ENF TRUST	0.00	7,978.18	7,978.18	100	7,900.00	7,900.00	100	78.18	0.00	78.18
600-0407	RAPE CRISIS PROGRAM TRUST FUN	200.00	500.00	200.00	40	500.00	400.00	80	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	522,426.37	108,350.83	108,350.83	100	25,000.00	25,000.00	100	605,777.20	0.00	605,777.20
600-0873	CORONAVIRUS RELIEF FUND	0.00	6,918,702.50	6,918,702.50	100	6,918,702.50	6,918,702.50	100	0.00	0.00	0.00
600-3001	NEW UNDIVIDED GENERAL	1,420,327.12	71,597,857.68	71,624,155.52	100	71,636,151.33	71,413,369.20	100	1,631,113.44	0.00	1,631,113.44
600-3002	ESCROW PREPAY	28,641.19	43,426.01	49,512.55	114	28,519.96	28,519.96	100	49,633.78	0.00	49,633.78
600-3003	DELINQUENT TANGIBLE	230.50	4,000.00	5,000.00	125	0.00	0.00	100	5,230.50	0.00	5,230.50
600-3004	HOUSING TRUST	62,145.25	250,000.00	257,073.50	103	251,720.00	251,670.25	100	67,548.50	0.00	67,548.50
600-3005	LODGING TAX	34,174.06	62,000.00	41,746.71	67	62,000.00	44,219.02	71	31,701.75	0.00	31,701.75
600-3006	UNDIVIDED MFD HOMES	59,172.11	625,553.31	610,350.89	98	630,404.92	605,947.25	96	63,575.75	0.00	63,575.75
600-3007	ESTATE TAX	21.63	0.00	0.00	100	0.00	0.00	100	21.63	0.00	21.63
600-3008	UNDIVIDED CIGARETTE	0.00	8,000.00	7,496.90	94	8,000.00	7,496.90	94	0.00	0.00	0.00
600-3010	LOCAL GOVERNMENT	0.00	1,670,000.00	1,665,177.91	100	1,670,000.00	1,665,177.91	100	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	2,978,140.28	2,978,140.28	100	2,978,140.28	2,978,140.28	100	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	680,310.45	680,310.45	100	680,280.45	680,280.45	100	30.00	0.00	30.00
600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,162.70	343.42	343.42	100	343.42	343.42	100	3,162.70	0.00	3,162.70
600-3017	WAYNE NATIONAL FOREST	0.00	157,498.70	157,498.70	100	157,498.70	157,498.70	100	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	12,648.83	15,000.00	12,246.66	82	15,000.00	11,479.48	77	13,416.01	0.00	13,416.01
600-3020	OHIO ELECTIONS COMMISSION	120.00	3,500.00	30.00	1	3,500.00	150.00	4	0.00	0.00	0.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,123,000.00	2,118,358.94	100	2,123,000.00	2,118,358.94	100	0.00	0.00	0.00
600-3022	PUBLIC UTILITY	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3023	TPP STATE TAX REIMBURSE	0.00	455,230.72	455,230.72	100	455,230.72	455,230.72	100	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	0.00	1,215,777.55	1,214,273.22	100	1,214,212.85	1,214,212.85	100	60.37	0.00	60.37

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
600-3025	WAGWORKS FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
600-3026	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3052	PUBLIC EMPLOYEE RETIRE SYSTEM	13,582.64	0.00	0.00	100	0.00	0.00	100	13,582.64	0.00	13,582.64
600-3061	COUNTY HEALTH INSURANCE	17,937.28	51,000.00	20,084.28	39	51,000.00	24,412.62	48	13,608.94	0.00	13,608.94
600-3062	ARSON REGISTRY FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	166,973.62	478,015.98	482,667.13	101	561,312.95	525,856.42	94	123,784.33	16,193.92	107,590.41
601-2001	CAPITAL IMPROVEMENT FUND	13,479.33	4,750.00	3,639.18	77	0.00	0.00	100	17,118.51	0.00	17,118.51
601-2002	SWIMMING POOL	1,576.70	1,358.00	1,358.00	100	1,577.03	941.47	60	1,993.23	75.59	1,917.64
601-2003	PUBLIC HEALTH NURSING	51,208.43	69,189.20	74,090.89	107	89,870.06	93,710.11	104	31,589.21	2,435.32	29,153.89
601-2004	COMMUNITY HEALTH FUND	16,258.94	11,441.68	11,441.68	100	27,537.48	27,700.62	101	0.00	0.00	0.00
601-2005	FOOD SERVICE	90,273.35	53,496.22	53,991.22	101	39,510.00	29,263.55	74	115,001.02	4,701.75	110,299.27
601-2006	WATER SYSTEM	12,696.24	11,004.93	11,304.93	103	17,649.48	13,233.33	75	10,767.84	1,943.63	8,824.21
601-2007	TOBACCO USE PREV & CESSATION	74,967.53	93,750.00	102,025.00	109	68,265.31	52,717.39	77	124,275.14	2,994.50	121,280.64
601-2008	FEDERAL DENTAL SEALANTS GRAN	54,940.35	9,053.40	9,053.40	100	34,269.70	32,508.82	95	31,484.93	2,296.82	29,188.11
601-2009	RABIES CONTROL GRANT	1,472.40	810.00	810.00	100	466.23	466.22	100	1,816.18	0.00	1,816.18
601-2011	HEALTHY COMMUNITIES	23,996.72	99,871.00	99,874.51	100	104,739.45	84,088.79	80	39,782.44	24,729.92	15,052.52
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	137,278.09	291,002.35	261,050.51	90	311,612.34	243,273.99	78	155,054.61	26,357.78	128,696.83
601-2013	TATTOO AND PIERCING PARLORS	1,233.21	250.00	125.00	50	372.59	139.66	37	1,218.55	21.00	1,197.55
601-2014	ESCROW FUND	0.00	24,430.60	24,655.60	101	24,430.60	13,333.10	55	11,322.50	1,351.62	9,970.88
601-2015	PHER 1	96,648.03	186,289.00	205,945.48	111	198,084.21	166,066.60	84	136,526.91	6,719.20	129,807.71
601-2016	EBOLA RESPONSE PLANNING	0.00	520,401.10	520,401.10	100	501,383.90	151,245.69	30	369,155.41	347,114.98	22,040.43
601-2017	PIRE HRSA OPIOID PLANNING	34,471.53	20,992.96	20,992.96	100	55,109.90	55,464.49	101	0.00	0.00	0.00
601-2018	PHER 3 (CONTACT TRACING)	0.00	81,348.00	75,331.32	93	72,543.07	56,045.28	77	19,286.04	10,788.85	8,497.19
601-2021	SPECIAL PROJECTS	15,517.92	14,000.00	14,000.00	100	1,008.55	0.00	0	29,517.92	1,000.00	28,517.92
601-2022	RECREATIONAL PARKS/CAMPS	6,208.70	4,870.00	4,870.00	100	4,454.06	3,312.78	74	7,765.92	221.81	7,544.11
601-2023	FALLS PREVENTION	66,898.03	100,000.00	100,000.00	100	85,384.13	66,891.20	78	100,006.83	12,638.90	87,367.93
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	77,997.35	193,665.59	183,496.51	95	193,243.00	189,957.10	98	71,536.76	297.42	71,239.34
602-2031	FCF RESTRICTED	179,606.17	276,292.86	286,025.34	104	437,239.95	189,491.44	43	276,140.07	62,961.25	213,178.82
602-2032	FCF VARIOUS	91,287.00	0.00	0.00	100	22,647.57	24,771.28	109	66,515.72	0.00	66,515.72
602-2033	FCF HELP ME GROW-RESTRICTED	65,604.38	375,155.00	338,648.02	90	405,680.00	360,171.86	89	44,080.54	8,590.00	35,490.54
602-2034	PARENTING & PREVENTION PROGR	26,793.42	19,741.00	0.00	0	19,741.00	4,515.25	23	22,278.17	0.00	22,278.17
602-2035	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0113	SEWER	11,515.28	3,665.09	3,617.17	99	2,455.01	2,453.70	100	12,678.75	0.00	12,678.75
700-0114	VARIOUS PURPOSE BONDS	414,334.66	208,344.91	208,379.68	100	255,887.45	255,780.51	100	366,933.83	0.00	366,933.83
700-0186	ODH CONSTRUCTION BOND RETIRE	145.00	0.00	0.00	100	0.00	0.00	100	145.00	0.00	145.00
700-0630	COUNTY HOME	156.25	0.00	0.00	100	0.00	0.00	100	156.25	0.00	156.25
700-0720	PUBLIC ASSISTANCE	6,132.12	67,470.00	64,826.50	96	68,848.00	68,847.50	100	2,111.12	0.00	2,111.12

YTD Fund Summary Report

Printed Date: 12/31/2020

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<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
38,969,618.88	165,567,869.10	164,908,063.42		169,536,892.29	155,631,504.52		48,246,177.78	5,203,091.64	43,043,086.14
