

Revenue Report

AS OF: 06/30/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .50

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	462,873.58	2,910,590.72	3,589,409.28	.45
100-0100-42100	LOCAL GOVERNMENT TAXES	680,000.00	50,158.21	295,298.86	384,701.14	.43
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	.00	7,582.00	.00
100-0100-44000	DEFENSE OF INDIGENTS R	61,962.00	21,923.55	62,204.79	242.79-	1.00
100-0100-44600	CASINO REVENUE	725,000.00	.00	353,798.78	371,201.22	.49
100-0100-45100	PUBLIC DEFENDER FEES P	.00	.00	.00	.00	.00
100-0100-45400	COPIES	.00	.00	.00	.00	.00
100-0100-45500	REIMBURSEMENTS	300,000.00	7,024.76	155,637.33	144,362.67	.52
100-0100-48000	OTHER	250,000.00	12,451.48	63,100.48	186,899.52	.25
100-0100-48100	SALE OF FIXED ASSETS	1,000.00	.00	133.27	866.73	.13
100-0100-48101	REAL PROP SALE, RENT &	132,222.00	1,400.00	66,909.63	65,312.37	.51
100-0100-48102	OTHER LEASES	.00	.00	700.00	700.00-	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	.00	3,314.72	8,885.28	.27
100-0100-49001	WCBDD LEASE	11,400.00	.00	5,700.00	5,700.00	.50
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	905.00	3,575.00	2,925.00	.55
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	556,736.58	3,920,963.58	4,778,902.42	.45
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	2,243.52	2,243.48	.50
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	15,113.04	15,112.96	.50
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	2,892.76	17,356.56	17,356.44	.50
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	231,436.79	1,455,295.35	830,839.65	.64
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	5,000.00	1,365.00	9,154.51	4,154.51-	1.83
100-0103-49401	ATM LEASE	.00	800.00	2,400.00	2,400.00-	.00
TOTAL 0103	1% PERMISSIVE SALES TAX	2,291,135.00	233,601.79	1,466,849.86	824,285.14	.64
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	.00	312,594.93	257,594.93-	5.68
100-0104-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0104	BUDGET STABILIZATION	55,000.00	.00	312,594.93	257,594.93-	5.68
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	3,646,800.00	.00	2,360,247.85	1,286,552.15	.65
100-0120-41102	HOMESTEAD AND ROLLBACK	360,000.00	.00	193,499.44	166,500.56	.54
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	31,000.00	.00	24,332.38	6,667.62	.78
100-0120-42102	CIGARETTE TAX SETTLEME	850.00	486.95	486.95	363.05	.57
100-0120-45100	FEES	850,000.00	82,462.35	434,810.71	415,189.29	.51
100-0120-45400	COPIES	75.00	.90	11.80	63.20	.16
100-0120-46200	LICENSES	3,000.00	275.00	1,235.00	1,765.00	.41
100-0120-48000	COPIES	500.00	19.00	102.00	398.00	.20
100-0120-48001	SPLITS	4,000.00	775.00	3,300.00	700.00	.83
100-0120-48002	OTHER	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,896,225.00	84,019.20	3,018,026.13	1,878,198.87	.62
0130	TREASURER					
100-0130-45100	FEES	200,000.00	.00	141,838.96	58,161.04	.71
100-0130-48200	INTEREST INCOME	700,000.00	90,852.94	517,064.62	182,935.38	.74
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	35.00	35.00-	5.00
TOTAL 0130	TREASURER	900,000.00	90,852.94	658,938.58	241,061.42	.73
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	28,595.00	.00	14,548.00	14,047.00	.51
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	14,548.00	14,047.00	.51
0150	RECORDER					
100-0150-45100	FEES	215,000.00	29,278.50	133,088.92	81,911.08	.62
100-0150-45400	COPIES	15,000.00	989.50	5,309.35	9,690.65	.35
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	30,268.00	138,398.27	91,601.73	.60
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	14,670.00	.00	6,619.16	8,050.84	.45
100-0160-45400	COPIES	65.00	.00	.00	65.00	.00

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100-0160-47000	POLLWORKER TRAINING RE	.00	.00	.00	.00	.00
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	5,153.00	5,153.00	147.00	.97
100-0160-49400	OTHER REVENUE	2,850.00	.00	10,000.00	7,150.00-	3.51
TOTAL 0160	BOARD OF ELECTIONS	22,885.00	5,153.00	21,772.16	1,112.84	.95
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	492,346.00	26,504.75	222,575.53	269,770.47	.45
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	26,504.75	222,575.53	269,770.47	.45
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	1,014.70	5,586.03	12,861.97	.30
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	18,448.00	1,014.70	5,586.03	12,861.97	.30
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	5,225.16	40,363.51	59,636.49	.40
100-0220-45200	FINES	7,000.00	192.50	2,108.98	4,891.02	.30
100-0220-45400	COPIES	300.00	8.10	78.70	221.30	.26
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	24,000.00	578.82	8,106.68	15,893.32	.34
100-0220-49300	REIMBURSEMENTS	.00	1,253.00	1,255.74	1,255.74-	5.74
TOTAL 0220	PROBATE COURT	131,300.00	7,257.58	51,913.61	79,386.39	.40
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	6,000.00	.00	1,485.88	4,514.12	.25
100-0230-45100	FEES	207,800.00	20,664.61	113,462.27	94,337.73	.55
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	1,200.00	9.29	208.41	991.59	.17
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	215,000.00	20,673.90	115,156.56	99,843.44	.54
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	3,862.10	22,499.80	42,500.20	.35

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TOTAL 0240	MUNICIPAL COURT	65,000.00	3,862.10	22,499.80	42,500.20	.35
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	30,000.00	2,142.52	13,501.64	16,498.36	.45
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	5.22	15.39	15.39	5.39
TOTAL 0330	JUVENILE CENTER	30,000.00	2,147.74	13,517.03	16,482.97	.45
0360	PLANNING COMMISSION					
100-0360-45100	FEES	450.00	.00	200.00	250.00	.44
TOTAL 0360	PLANNING COMMISSION	450.00	.00	200.00	250.00	.44
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	4,500.00	.00	1,113.62	3,386.38	.25
TOTAL 0361	CORONER	4,500.00	.00	1,113.62	3,386.38	.25
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	11,000.00	.00	5,408.00	5,592.00	.49
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	55,000.00	6,386.09	22,947.96	32,052.04	.42
100-0380-45400	MUNI COURT FINES	3,200.00	451.00	1,756.22	1,443.78	.55
100-0380-48000	UNEXPENDED ALLOWANCE	.00	.00	350.00	350.00	.00
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	.00	.00	.00	.00	.00
100-0380-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0380	SHERIFF - CIVIL	69,200.00	6,837.09	30,462.18	38,737.82	.44
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	56,000.00	3,360.24	24,778.78	31,221.22	.44
100-0381-45150	PRISONER CARE - US MAR	107,000.00	14,756.00	59,966.35	47,033.65	.56
100-0381-45200	HOUSING OFFENDER FINES	15,500.00	1,240.00	6,949.60	8,550.40	.45
100-0381-45300	COURT APPEARANCE FINE	3,000.00	214.00	1,111.17	1,888.83	.37
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	5,775.00	525.00	2,450.00	3,325.00	.42
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	750.00	307.07	564.47	185.53	.75
100-0381-48501	PHONE COMMISSION	100,000.00	4,772.83	40,330.81	59,669.19	.40
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	2,100.00	16,297.99	8,702.01	.65
100-0381-49400	MISC INCOME	100.00	.00	.00	100.00	.00
TOTAL 0381	SHERIFF - JAIL	313,125.00	20,554.66	152,449.17	160,675.83	.49
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,393,068.00	347,155.09	2,182,948.04	2,210,119.96	.50
100-0384-45100	FEES	1,500.00	2.50	1,772.50	272.50	1.18

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100-0384-46100	FINES & FORFEITURES	7,000.00	693.50	3,322.30	3,677.70	.47
100-0384-48100	SALE OF FIXED ASSETS	2,000.00	.00	2,000.00	.00	1.00
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	3,527.27	32,569.27	17,430.73	.65
100-0384-49301	TRAFFIC GRANT REVENUE	17,200.00	.00	5,187.20	12,012.80	.30
100-0384-49302	REIMB-WLSD SCHOOL RESO	29,755.00	.00	8,860.39	20,894.61	.30
100-0384-49400	MISCELLANEOUS	250.00	.00	13.34	236.66	.05
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	4,502,357.05	351,378.36	2,237,847.09	2,264,509.96	.50
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	4,735.00	22,825.00	22,175.00	.51
TOTAL 0392	WEB CHECK SERVICE	45,000.00	4,735.00	22,825.00	22,175.00	.51
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0700	SOLDIER RELIEF	.00	.00	.00	.00	.00
TOTAL 100	COUNTY GENERAL	23,045,145.05	1,448,490.15	12,457,031.15	10,588,113.90	.54
TOTAL REPORT:		23,045,145.05	1,448,490.15	12,457,031.15	10,588,113.90	

Expense Account Report w/ MTD

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TARGET PERCENT: 50.00

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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	186,710.00	14,068.14	91,442.91	0.00	95,267.09	51
100-0100-51001	SALARIES EMPLOYEES	78,679.00	7,286.00	46,358.35	0.00	32,320.65	41
100-0100-51006	DISCRETIONARY MERIT	1,574.00	0.00	0.00	0.00	1,574.00	100
100-0100-51101	MEDICARE	3,871.00	906.97	2,731.22	0.00	1,139.78	29
100-0100-51102	PERS	37,375.00	4,747.35	19,357.68	0.00	18,017.32	48
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	76,965.00	5,245.32	31,471.92	0.00	45,493.08	59
100-0100-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0100-51120	WORKERS COMP	2,063.00	0.00	0.00	0.00	2,063.00	100
100-0100-52000	TRAVEL AND EXPENSES	510.00	56.76	181.78	13.22	315.00	62
100-0100-53000	CONTRACT SERVICES	1,000.00	0.00	686.00	1.00	313.00	31
100-0100-53202	CELL PHONE	1,500.00	121.73	611.46	138.54	750.00	50
100-0100-53203	POSTAGE	135,000.00	8,956.29	81,028.10	4,597.82	49,374.08	37
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	20,492.00	57,385.00	32,615.00	55,000.00	38
100-0100-53500	MAINTENANCE SERVICES	17,000.00	353.48	10,624.28	5,815.44	560.28	3
100-0100-53700	ADVERTISING & PRINTING	2,000.00	341.23	459.77	15.23	1,525.00	76
100-0100-54000	SUPPLIES	5,000.00	142.08	905.34	444.66	3,650.00	73
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	205.00	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	724,247.00	62,922.35	352,355.81	43,640.91	328,250.28	45
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	20,000.00	0.00	0.00	0.00	20,000.00	100
100-0101-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0101-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0101-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-51105	LIFE INSURANCE	3,500.00	292.42	1,750.48	0.00	1,749.52	50
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	23,000.00	0.00	16,689.12	100.00	6,210.88	27
100-0101-53301	RENTS	21,000.00	300.00	10,400.49	10,599.51	0.00	
100-0101-53400	PROFESSIONAL SERVICES	586,314.00	12,183.50	214,813.73	291,579.18	79,921.09	14
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	4,488.96	0.00	2,243.52	2,245.44	0.00	
100-0101-57100	TRANSFER OUT	395,985.00	14,341.37	309,937.02	0.00	86,047.98	22

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100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
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	75,000.00	0.00	44,868.75	0.00	30,131.25	40
TOTAL 0101	MISCELLANEOUS	1,129,287.96	27,117.29	600,703.11	304,524.13	224,060.72	20
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	20,000.00	0.00	4,925.22	6,892.50	8,182.28	41
TOTAL 0102	MISCELLANEOUS	20,000.00	0.00	4,925.22	6,892.50	8,182.28	41
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	500.00	0.00	0.00	500.00	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	500.00	0.00	0.00	500.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0104-57200	ADVANCES OUT	154,000.00	100,000.00	154,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	154,000.00	100,000.00	154,000.00	0.00	0.00	
0107	AGRICULTURE						
100-0107-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0107-53000	APIARY INSPECTION	3,500.00	0.00	0.00	3,500.00	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	65,126.25	195,378.75	6,600.00	2
TOTAL 0107	AGRICULTURE	360,605.00	0.00	155,126.25	198,878.75	6,600.00	2
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	177,112.00	8,238.01	67,109.79	0.00	110,002.21	62
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	109.87	910.49	0.00	1,709.51	65
100-0109-51102	PERS	25,292.00	1,906.46	9,130.04	0.00	16,161.96	64
100-0109-51104	HEALTH INSURANCE	40,000.00	2,843.93	19,588.98	0.00	20,411.02	51
100-0109-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0109-51110	UNEMPLOYMENT	1,386.00	396.00	1,386.00	0.00	0.00	
100-0109-51120	WORKERS COMP	4,589.00	0.00	0.00	0.00	4,589.00	100
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	6,898.78	268.37	1,298.16	4,351.10	1,249.52	18
100-0109-53000	CONTRACT SERVICES	139,941.34	18,839.21	123,231.81	12,408.10	4,301.43	3
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	161,732.20	11,245.98	67,373.22	46,198.74	48,160.24	30

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COUNTY GENERAL

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100-0109-53101	HEATING/NATURAL GAS	35,099.27	4,056.31	28,346.69	4,052.09	2,700.49	8
100-0109-53102	WATER & SEWER	20,000.00	2,649.07	11,496.06	8,238.94	265.00	1
100-0109-53103	SOLID WASTE	8,500.00	729.99	4,379.94	3,789.06	331.00	4
100-0109-53200	TELEPHONE	55,032.41	4,259.92	26,818.81	4,663.60	23,550.00	43
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	268,500.00	0.00	267,220.00	0.29	1,279.71	
100-0109-54000	SUPPLIES & MATERIALS	39,000.00	2,295.03	21,562.72	4,983.30	12,453.98	32
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	7,058.66	0.00	7,058.66	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	998,804.66	57,838.15	656,911.37	88,685.22	253,208.07	25
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	83,129.00	6,245.31	41,385.00	0.00	41,744.00	50
100-0120-51001	SALARIES EMPLOYEES	181,807.00	11,654.02	86,486.58	0.00	95,320.42	52
100-0120-51006	DISCRETIONARY MERIT	3,637.00	0.00	0.00	0.00	3,637.00	100
100-0120-51101	MEDICARE	3,895.00	242.69	1,759.48	0.00	2,135.52	55
100-0120-51102	PERS	37,601.00	4,053.30	18,120.01	0.00	19,480.99	52
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	45,055.00	4,245.55	24,199.19	0.00	20,855.81	46
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	0.00	0.00	0.00	2,077.00	100
100-0120-52000	TRAVEL	250.00	0.00	0.00	0.00	250.00	100
100-0120-52001	GASOLINE/MILEAGE	2,384.35	226.58	1,484.41	750.54	149.40	6
100-0120-53000	CONTRACT SERVICES	35,000.00	1,726.56	26,787.74	4,924.28	3,287.98	9
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	0.00	0.00	7,898.40	1,500.00	16
100-0120-54000	SUPPLIES	10,541.63	1,353.57	3,972.16	5,894.57	674.90	6
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	437.15	38.55	1
100-0120-57401	MISCELLANEOUS	0.00	0.00	38.32-	0.00	38.32	832
100-0120-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0120-57500	WEIGHTS & MEASURES	2,788.84	0.00	526.49	1,237.35	1,025.00	37
TOTAL 0120	AUDITOR	424,675.83	29,747.58	208,445.88	21,142.29	195,087.66	46
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	4,345.78	28,247.57	0.00	30,420.43	52
100-0130-51001	SALARIES EMPLOYEES	62,796.00	2,466.00	28,440.70	0.00	34,355.30	55
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	92.28	778.07	0.00	1,001.93	56

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100-0130-51102	PERS	17,181.00	1,580.15	7,988.55	0.00	9,192.45	54
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	19,500.00	1,832.22	10,993.32	0.00	8,506.68	44
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	0.00	0.00	0.00	849.00	100
100-0130-52000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0130-53000	CONTRACT SERVICES	12,000.00	0.00	10,356.82	1,643.18	0.00	
100-0130-53403	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0130-54000	SUPPLIES	10,000.00	240.97	2,146.76	7,853.24	0.00	
100-0130-55200	EQUIPMENT	4,000.00	0.00	1,293.81	2,706.19	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	56,100.00	0.00	15,336.99	0.00	40,763.01	73
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	26,000.00	2,217.76	13,623.21	0.00	12,376.79	48
TOTAL 0130	TREASURER	275,630.00	12,775.16	121,682.52	12,202.61	141,744.87	51
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	158,353.00	10,599.92	68,899.48	0.00	89,453.52	56
100-0140-51001	SALARIES EMPLOYEES	495,000.00	21,971.05	177,968.50	0.00	317,031.50	64
100-0140-51006	DISCRETIONARY MERIT	7,891.00	0.00	0.00	0.00	7,891.00	100
100-0140-51101	MEDICARE	9,588.00	459.06	3,474.22	0.00	6,113.78	64
100-0140-51102	PERS	92,574.00	7,455.31	34,715.18	0.00	57,858.82	63
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	2,843.93	22,440.43	0.00	52,559.57	70
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	0.00	0.00	0.00	3,969.00	100
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	2,993.57	4,006.43	0.00	
100-0140-57400	OTHER EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0140-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	883,875.00	43,329.27	343,991.38	4,006.43	535,877.19	61
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	4,099.92	26,649.48	0.00	28,700.52	52
100-0150-51001	SALARIES	119,892.00	8,465.76	60,108.96	0.00	59,783.04	50
100-0150-51006	DISCRETIONARY MERIT	2,398.00	0.00	0.00	0.00	2,398.00	100
100-0150-51101	MEDICARE	7,391.36	171.16	5,977.23	0.00	1,414.13	19
100-0150-51102	PERS	24,870.00	2,836.32	12,276.05	0.00	12,593.95	51
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,401.74	14,410.44	0.00	20,589.56	59
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	0.00	0.00	0.00	1,290.00	100
100-0150-52000	TRAVEL	2,000.00	0.00	0.00	549.00	1,451.00	73
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	45,123.61	4,979.09	15,636.18	28,987.43	500.00	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	293,314.97	22,953.99	135,058.34	29,536.43	128,720.20	44
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	1,616.82	12,395.62	0.00	13,029.38	51
100-0160-51001	SALARIES-EMPLOYEES	171,255.00	13,200.00	94,458.06	0.00	76,796.94	45
100-0160-51002	POLLWORKER EXPENSES	54,000.00	11,860.00	12,353.00	0.00	41,647.00	77
100-0160-51003	SEASONAL WORKERS	20,000.00	0.00	6,636.23	0.00	13,363.77	67
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,986.00	206.74	1,554.77	0.00	2,431.23	61
100-0160-51102	PERS	38,486.00	3,251.10	14,306.78	0.00	24,179.22	63
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	41,985.00	4,052.97	19,132.14	0.00	22,852.86	54
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	0.00	0.00	0.00	1,665.00	100
100-0160-51500	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0160-52000	TRAVEL	7,064.69	0.00	4,002.54	0.00	3,062.15	43
100-0160-53000	CONTRACT SERVICES	115,000.00	584.54	13,854.96	10.00	101,135.04	88
100-0160-53700	ADVERTISING & PRINTING	35,000.00	5,651.92	19,299.12	645.64	15,055.24	43
100-0160-54000	SUPPLIES	10,200.00	281.24	3,736.70	0.00	6,463.30	63
100-0160-54001	EQUIPMENT	54,100.00	0.00	0.00	53,200.00	900.00	2
100-0160-57400	OTHER EXPENSES	3,300.00	970.00	990.14	0.00	2,309.86	70
100-0160-57450	COVID-19	1,700.00	0.00	1,687.02	0.00	12.98	1
TOTAL 0160	BOARD OF ELECTIONS	585,166.69	41,675.33	204,407.08	53,855.64	326,903.97	56
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	306,670.00	21,171.50	147,267.55	0.00	159,402.45	52
100-0170-51006	DISCRETIONARY MERIT	1.00	0.00	0.00	0.00	1.00	100
100-0170-51101	MEDICARE	4,447.00	275.92	1,973.34	0.00	2,473.66	56
100-0170-51102	PERS	42,934.00	4,852.89	20,924.74	0.00	22,009.26	51
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	118,703.00	5,992.17	38,800.62	0.00	79,902.38	67
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	0.00	0.00	0.00	2,635.00	100
100-0170-52001	MILEAGE	6,790.54	481.60	1,030.19	2,534.35	3,226.00	48
100-0170-52004	FUEL	7,500.00	274.33	2,589.41	4,410.59	500.00	7
100-0170-53000	CONTRACT SERVICES	54,657.90	165.00	20,828.53	33,828.37	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	684.58	2,277.86	2,655.89	0.00	
100-0170-53203	POSTAGE	723.83	0.00	20.80	453.03	250.00	35
100-0170-53301	RENT	6,000.00	0.00	3,000.00	3,000.00	0.00	
100-0170-53403	CONTINUING EDUCATION	8,500.25	0.00	2,348.39	956.86	5,195.00	61
100-0170-54000	SUPPLIES	2,879.56	0.00	410.05	1,124.51	1,345.00	47
100-0170-55200	EQUIPMENT	3,800.00	0.00	2,590.79	609.21	600.00	16

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100-0170-57400	OTHER EXPENSES	4,075.00	200.20	1,043.20	997.00	2,034.80	50
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	575,250.83	34,098.19	245,105.47	50,569.81	279,575.55	49
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	164,320.00	11,567.52	82,151.52	0.00	82,168.48	50
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	159.37	1,141.01	0.00	1,289.99	53
100-0190-51102	PERS	23,465.00	2,699.10	11,666.22	0.00	11,798.78	50
100-0190-51104	HEALTH INSURANCE	26,697.00	2,224.41	13,346.46	0.00	13,350.54	50
100-0190-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0190-51120	WORKERS COMP	1,216.00	0.00	0.00	0.00	1,216.00	100
100-0190-52000	TRAVEL	1,500.00	44.00	633.05	50.95	816.00	54
100-0190-53000	CONTRACT SERVICES	155,860.00	11,160.02	91,051.71	12,693.12	52,115.17	33
100-0190-53202	CELL PHONES	5,000.00	827.72	3,021.63	978.37	1,000.00	20
100-0190-53403	TRAINING	3,300.00	0.00	3,272.95	27.05	0.00	
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	5,699.00	0.00	3,018.02	700.98	1,980.00	35
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	452,775.00	28,682.14	209,302.57	14,450.47	229,021.96	51
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	823.70	7,413.30	0.00	14,827.70	67
100-0201-51001	SALARIES-EMPLOYEES	322,118.00	21,483.36	144,991.04	0.00	177,126.96	55
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	313.05	2,141.51	0.00	2,934.49	58
100-0201-51102	PERS	49,009.00	4,893.32	21,501.54	0.00	27,507.46	56
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	14,868.00	1,239.04	7,434.24	0.00	7,433.76	50
100-0201-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0201-51120	WORKERS COMP	6,247.00	0.00	0.00	0.00	6,247.00	100
100-0201-52000	TRAVEL	9,000.00	0.00	400.00	8,600.00	0.00	
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	125.00	1,250.00	2,750.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	136.60	2,879.27	5,120.73	0.00	
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	110.12	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	7,865.52	260.00	1,629.75	5,485.77	750.00	10
100-0201-57400	OTHER EXPENSES	15,000.00	681.80	1,721.00	13,279.00	0.00	

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AS OF: 06/30/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0201-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	122.40	1,197.40	0.00	8,302.60	87
100-0201-57512	WITNESS FEES	3,000.00	74.00	538.75	0.00	2,461.25	82
TOTAL 0201	COMMON PLEAS	502,633.52	30,152.27	212,987.68	35,345.62	254,300.22	51
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	567.60	0.00	567.40	50
100-0202-51101	MEDICARE	17.00	0.80	4.80	0.00	12.20	72
100-0202-51102	PERS	159.00	13.24	79.44	0.00	79.56	50
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	9,700.00	0.00	8,610.00	1,090.00	0.00	
100-0202-54000	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	108.64	9,261.84	2,590.00	673.16	5
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	1,448.75	8,664.00	21,336.00	0.00	
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	1,448.75	8,664.00	21,336.00	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	823.70	5,354.05	0.00	5,765.95	52
100-0220-51001	SALARIES-EMPLOYEES	687,243.00	40,860.22	316,530.87	0.00	370,712.13	54
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,127.00	570.94	4,473.27	0.00	5,653.73	56
100-0220-51102	PERS	97,771.00	9,617.10	44,481.87	0.00	53,289.13	55
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	138,538.00	8,553.57	57,837.60	0.00	80,700.40	58
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	0.00	0.00	0.00	7,328.00	100
100-0220-52000	TRAINING/TRAVEL	25,869.80	655.65	3,613.92	11,505.88	10,750.00	42
100-0220-53000	CONTRACT-REPAIR	8,294.00	0.00	4,920.90	2,873.10	500.00	6
100-0220-53700	ADVERTISING & PRINTING	1,975.00	0.00	523.00	952.00	500.00	25
100-0220-54000	SUPPLIES	21,789.92	644.31	9,799.34	5,390.58	6,600.00	30
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	30,648.88	1,670.41	11,859.47	12,199.00	6,590.41	22
100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 06/30/2020

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ENDING ACCOUNT: 100Z

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100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
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	1,995.00	18,905.00	14,095.00	30,000.00	48
TOTAL 0220	PROBATE COURT	1,104,237.60	65,390.90	478,299.29	47,015.56	578,922.75	52
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	4,345.78	28,247.57	0.00	30,420.43	52
100-0230-51001	SALARIES-EMPLOYEES	155,040.00	8,827.20	64,523.01	0.00	90,516.99	58
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,099.00	122.92	900.43	0.00	2,198.57	71
100-0230-51102	PERS	29,919.00	2,920.77	13,069.08	0.00	16,849.92	56
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	1,708.56	11,959.92	0.00	38,440.08	76
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	0.00	0.00	0.00	1,596.00	100
100-0230-52000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	
100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	750.00	0.00	
100-0230-54000	SUPPLIES	15,485.25	105.10	5,104.56	6,210.69	4,170.00	27
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	103.71	0.00	
100-0230-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	316,457.25	18,030.33	124,200.86	8,064.40	184,191.99	58
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	2,491.26	19,145.52	0.00	35,854.48	65
100-0240-51001	SALARIES-EMPLOYEES	45,000.00	3,721.60	24,153.91	0.00	20,846.09	46
100-0240-51101	MEDICARE	1,450.00	106.83	724.71	0.00	725.29	50
100-0240-51102	PERS	17,000.00	1,816.13	8,199.38	0.00	8,800.62	52
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	8,720.97	9,279.03	2,000.00	10
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	832.00	0.00	0.00	0.00	832.00	100
100-0240-53000	CRIMINAL PROSECUTIONS	17,758.00	1,258.88	8,182.72	0.00	9,575.28	54
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	110.00	425.00	0.00	1,175.00	73
100-0240-57512	WITNESS FEES	1,000.00	6.00	102.00	0.00	898.00	90
TOTAL 0240	MUNICIPAL COURT	159,640.00	9,510.70	69,654.21	9,279.03	80,706.76	51
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	982,312.00	73,472.03	483,318.02	0.00	498,993.98	51
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	14,244.00	988.48	6,513.42	0.00	7,730.58	54
100-0330-51102	PERS	137,524.00	15,133.05	67,508.04	0.00	70,015.96	51
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	232,697.00	15,536.67	105,650.92	0.00	127,046.08	55
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
100-0330-51110	UNEMPLOYMENT	7,446.97	0.00	5,334.20	0.00	2,112.77	28

Expense Account Report w/ MTD

AS OF: 06/30/2020

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100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0330-51120	WORKERS COMP	10,484.00	0.00	0.00	0.00	10,484.00	100
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	71,334.48	1,992.68	17,211.35	35,543.13	18,580.00	26
100-0330-53100	ELECTRIC	41,800.00	2,479.77	13,922.30	27,877.70	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,000.00	1,668.84	5,763.03	5,236.97	0.00	
100-0330-53102	WATER & SEWER	6,700.00	858.53	2,724.57	3,975.43	0.00	
100-0330-53403	TRAINING	9,000.00	0.00	4,074.55	925.45	4,000.00	44
100-0330-54000	SUPPLIES	89,210.59	5,285.99	32,531.30	25,534.68	31,144.61	35
100-0330-54001	FEDERAL SCHOOL LUNCH	30,000.00	7,701.38	25,810.66	4,189.34	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	890.66	14,291.75	8,880.72	4,700.00	17
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,672,219.51	126,008.08	784,654.10	112,163.42	775,401.99	46
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	45,384.00	3,361.78	21,851.57	0.00	23,532.43	52
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	750.00	0.00	750.00	50
100-0361-51101	MEDICARE	680.00	50.55	327.67	0.00	352.33	52
100-0361-51102	PERS	6,570.00	723.47	3,173.26	0.00	3,396.74	52
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	383.00	0.00	0.00	0.00	383.00	100
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	50,000.00	7,274.00	27,085.00	18,965.00	3,950.00	8
100-0361-57501	MEMBERSHIP FEES	3,000.00	0.00	2,792.00	0.00	208.00	7
TOTAL 0361	CORONER	107,517.00	11,534.80	55,979.50	18,965.00	32,572.50	30
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	47,071.00	3,530.88	24,573.28	0.00	22,497.72	48
100-0366-51006	DISCRETIONARY MERIT	941.00	0.00	0.00	0.00	941.00	100
100-0366-51101	MEDICARE	696.00	47.77	336.08	0.00	359.92	52
100-0366-51102	PERS	6,722.00	823.87	3,474.04	0.00	3,247.96	48
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,435.00	619.52	3,717.12	0.00	3,717.88	50
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	375.00	0.00	0.00	0.00	375.00	100
100-0366-52000	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	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	
100-0366-57400	OTHER EXPENSES	100.00	0.00	0.00	0.00	100.00	100

Expense Account Report w/ MTD

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100

COUNTY GENERAL

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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	65,140.00	5,022.04	32,225.52	0.00	32,914.48	51
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	6,246.08	40,599.52	0.00	43,722.48	52
100-0380-51001	SALARIES-EMPLOYEES	62,434.00	4,123.68	31,203.40	0.00	31,230.60	50
100-0380-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0380-51100	ALLOWANCES	37,777.00	0.00	37,776.50	0.50	0.00	
100-0380-51101	MEDICARE	2,147.00	148.41	1,028.06	0.00	1,118.94	52
100-0380-51102	PERS	20,721.00	2,408.51	10,163.31	0.00	10,557.69	51
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	14,100.00	1,204.04	7,224.24	0.00	6,875.76	49
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	0.00	0.00	0.00	1,167.00	100
100-0380-52000	TRAVEL	500.00	0.00	0.00	300.00	200.00	40
100-0380-53000	CONTRACT-SERVICES	5,338.26	112.07	2,769.42	2,004.04	564.80	11
100-0380-53010	CONTRACT SERV - LEGAL	2,000.00	0.00	97.50	1,902.50	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	0.00	327.00	33.00	0.00	
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	0.00	600.00	900.00	60
100-0380-53500	CONTRACT REPAIR	1,600.00	847.34	938.75	566.25	95.00	6
100-0380-54000	SUPPLIES	4,021.97	0.00	830.62	991.35	2,200.00	55
100-0380-54100	SUPPLIES-TONERS	1,424.18	0.00	124.18	300.00	1,000.00	70
100-0380-54200	SUPPLIES-PAPER	750.00	409.88	409.88	90.12	250.00	33
100-0380-54400	EQUIPMENT	1,000.00	0.00	277.79	22.21	700.00	70
100-0380-57400	OTHER EXPENSES	540.00	0.00	92.70	407.30	40.00	7
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	243,702.41	15,500.01	135,862.87	7,217.27	100,622.27	41
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,033,107.00	132,280.05	852,485.54	0.00	1,180,621.46	58
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,070.00	1,824.77	11,809.31	0.00	18,260.69	61
100-0381-51102	PERS	290,328.00	28,388.82	121,014.95	0.00	169,313.05	58
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	290,000.00	26,769.24	155,939.28	0.00	134,060.72	46
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	0.00	0.00	0.00	31,630.00	100
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	2,500.00	0.00	0.00	50.00	2,450.00	98
100-0381-52200	MEALS/TRAINING	1,500.00	0.00	19.00	81.00	1,400.00	93
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	626.00	8,928.07	2,726.48	216.45	2
100-0381-53010	CONTRACT SERV - LEGAL	8,000.00	536.25	4,051.87	3,948.13	0.00	
100-0381-53020	CONTRACT SERV - MEDICAL	2,400.60	0.00	1,073.92	376.68	950.00	40

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	16,358.64	153.74	7,605.84	8,152.80	600.00	4
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	23,410.43	0.00	20,199.15	29.28	3,182.00	14
100-0381-53110	NATURAL GAS UTILITY	28,342.85	1,415.66	11,323.98	13,018.87	4,000.00	14
100-0381-53120	ELECTRICITY UTILITY	91,711.62	5,281.06	29,858.05	61,853.57	0.00	
100-0381-53130	PHONE UTILITY	6,428.52	575.49	2,435.63	2,452.89	1,540.00	24
100-0381-53140	SEWER & WATER UTILITY	79,468.56	5,904.53	26,324.12	53,144.44	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	3,250.00	372.28	2,109.84	1,140.16	0.00	
100-0381-53403	TRAINING SCHOOL	6,554.86	0.00	1,554.86	100.00	4,900.00	75
100-0381-53405	INMATE MEDICAL SERVICE	159,736.66	6,457.71	56,314.56	58,244.10	45,178.00	28
100-0381-53500	CONTRACT REPAIR	6,525.00	146.30	177.71	122.29	6,225.00	95
100-0381-53600	CONTRACT REPAIR - VEHICLES	6,984.37	53.64	1,110.62	1,873.75	4,000.00	57
100-0381-53700	CONTRACT REPAIR - BUILDING	34,168.59	584.33	33,397.21	115.53	655.85	2
100-0381-54000	SUPPLIES	15,834.91	412.14	2,843.89	991.02	12,000.00	76
100-0381-54002	UNIFORMS	24,769.58	3,789.04	10,817.50	4,202.08	9,750.00	39
100-0381-54100	OFFICE SUPPLIES	10,468.11	1,354.09	7,205.66	2,162.45	1,100.00	11
100-0381-54150	MAINTENANCE SUPPLIES	37,913.05	3,334.92	16,856.77	3,006.28	18,050.00	48
100-0381-54200	INMATE SUPPLIES	231,431.34	17,466.88	104,619.72	99,436.20	27,375.42	12
100-0381-54400	EQUIPMENT	292,173.00	93,392.00	110,084.74	182,080.42	7.84	
100-0381-54401	VEHICLES	0.00	0.00	0.00	0.00	0.00	
100-0381-57400	OTHER EXPENSES	1,000.00	0.00	0.00	100.00	900.00	90
100-0381-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0381	SHERIFF - JAIL	3,778,754.58	331,118.94	1,600,979.68	499,408.42	1,678,366.48	44
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,793,836.00	200,257.54	1,345,823.40	0.00	1,448,012.60	52
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	40,511.00	2,754.71	18,682.62	0.00	21,828.38	54
100-0384-51102	PERS	467,600.00	51,837.76	228,112.85	0.00	239,487.15	51
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	379,521.00	30,359.67	181,573.50	0.00	197,947.50	52
100-0384-51105	LIFE INSURANCE	1,500.00	72.89	437.34	0.00	1,062.66	71
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-51120	WORKERS COMP	79,987.00	0.00	0.00	0.00	79,987.00	100
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	100.00	900.00	90
100-0384-52200	MEALS/TRAINING	1,000.00	0.00	155.77	144.23	700.00	70
100-0384-52300	LODGING/INVESTIGATIONS	5,232.14	36.00	2,106.72	1,815.42	1,310.00	25
100-0384-52400	MEALS/INVESTIGATIONS	2,500.00	6.01	548.70	451.30	1,500.00	60
100-0384-53000	CONTRACT SERVICES	72,085.27	15,824.52	34,534.27	31,035.00	6,516.00	9
100-0384-53010	CONTRACT SERV - LEGAL	15,460.63	536.25	996.88	9,463.75	5,000.00	32
100-0384-53020	CONTRACT SERV - MEDICAL	2,500.00	0.00	938.93	161.07	1,400.00	56
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	64,059.42	299.00	31,679.42	24,072.40	8,307.60	13
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	16,000.00	798.00	10,488.00	0.00	5,512.00	34
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	49.99	550.01	1,400.00	70

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100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	0.00	1,142.50	57.50	800.00	40
100-0384-53110	NATURAL GAS UTILITY	3,800.00	73.04	1,295.64	2,504.36	0.00	
100-0384-53120	ELECTRICITY UTILITY	17,145.00	1,035.78	6,182.90	10,962.10	0.00	
100-0384-53130	PHONE UTILITY	47,517.81	2,994.28	26,733.75	17,699.06	3,085.00	6
100-0384-53140	SEWER & WATER UTILITY	1,633.48	113.91	596.52	736.96	300.00	18
100-0384-53150	TRASH/SANITATION UTILITY	1,500.00	0.00	0.00	500.00	1,000.00	67
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	12,773.76	0.00	8,861.75	345.47	3,566.54	28
100-0384-53405	ROAD PATROL TRAINING	6,551.41	375.00	1,926.41	3,975.00	650.00	10
100-0384-53406	DETECTIVES/MCTF TRAINING	10,364.14	0.00	7,528.45	2,192.03	643.66	6
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	2,301.02	0.00	1,042.78	358.24	900.00	39
100-0384-53500	CONTRACT REPAIR	15,000.00	607.82	607.82	1,892.18	12,500.00	83
100-0384-53600	VEHICLE REPAIR	62,815.43	2,768.71	37,231.65	15,299.78	10,284.00	16
100-0384-53700	ADVERTISING & PRINTING	1,450.00	35.00	722.17	202.83	525.00	36
100-0384-53800	BUILDING REPAIR	16,014.03	15.68	13,274.63	2,739.40	0.00	
100-0384-54000	SUPPLIES	47,586.03	1,052.08	22,249.38	17,991.65	7,345.00	15
100-0384-54001	GAS/FUEL	146,710.49	11,156.65	52,253.47	57,557.02	36,900.00	25
100-0384-54002	UNIFORMS	43,189.67	559.73	12,413.10	14,076.57	16,700.00	39
100-0384-54003	AMMUNITION	9,805.75	0.00	9,805.75	0.00	0.00	
100-0384-54004	OFFICE SUPPLIES	14,795.74	0.00	3,086.08	2,009.66	9,700.00	66
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,231.53	1,162.50	4,373.81	2,457.72	2,400.00	26
100-0384-54300	NARCOTICS INVESTIGATIONS	22,515.07	0.00	14,640.99	439.08	7,435.00	33
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	317,303.00	0.00	78,461.00	238,635.00	207.00	
100-0384-54402	VESTS - SOFT	12,772.00	0.00	6,647.00	6,125.00	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	2,000.00	0.00	1,824.00	0.00	176.00	9
100-0384-54404	OFFICE EQUIPMENT	10,000.00	985.00	6,147.58	2,667.42	1,185.00	12
100-0384-54405	SRT EQUIPMENT	21,839.50	0.00	20,586.02	662.48	591.00	3
100-0384-54406	ROAD PATROL EQUIPMENT	38,290.00	26,125.00	35,599.57	2,421.93	268.50	1
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	3,116.99	939.00	2,264.00	852.99	0.00	
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	20,000.00	1,544.45	16,604.65	855.55	2,539.80	13
100-0384-54412	VESTS (TACTICAL)	41,443.46	0.00	0.00	41,443.46	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	0.00	0.00	0.00	0.00	0.00	
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	10,292.00	333.00	8,291.11	300.89	1,700.00	17
100-0384-57401	K9 EXPENSES	11,930.49	75.00	3,900.22	1,533.32	6,496.95	54
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	46,647.20	1,344.00	41,067.94	0.00	5,579.26	12

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TOTAL 0384	SHERIFF SALES TAX	5,042,849.46	356,077.98	2,313,391.03	575,109.83	2,154,348.60	43
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	355,516.04	23,434.53	167,832.36	0.00	187,683.68	53
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,257.94	325.27	2,351.80	0.00	2,906.14	55
100-0385-51102	PERS	61,036.36	6,713.37	28,510.35	0.00	32,526.01	53
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	38,000.00	3,159.92	18,959.52	0.00	19,040.48	50
100-0385-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0385-51120	WORKERS COMP	2,261.00	0.00	0.00	0.00	2,261.00	100
100-0385-52000	TRAVEL	10,554.56	179.43	1,085.62	1,068.94	8,400.00	80
100-0385-53130	CELL PHONES	5,709.92	387.41	2,317.66	2,312.26	1,080.00	19
100-0385-53403	TRAINING	4,050.00	0.00	0.00	150.00	3,900.00	96
100-0385-53500	CONTRACT REPAIR	11,320.14	561.20	4,046.04	2,674.10	4,600.00	41
100-0385-54000	SUPPLIES	2,527.87	1,827.00	2,268.75	259.12	0.00	
100-0385-54002	UNIFORMS	4,006.00	0.00	686.84	829.16	2,490.00	62
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	49,083.60	0.00	43,465.74	117.86	5,500.00	11
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	36,588.13	271,524.68	7,411.44	270,387.31	49
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,351.00	1,145.60	7,446.40	0.00	9,904.60	57
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	252.00	16.62	108.02	0.00	143.98	57
100-0392-51102	PERS	3,140.00	311.03	1,347.78	0.00	1,792.22	57
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	0.00	0.00	0.00	742.00	100
100-0392-57400	OTHER EXPENSES	20,286.00	2,610.25	12,733.25	1,682.75	5,870.00	29
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	41,771.00	4,083.50	21,635.45	1,682.75	18,452.80	44
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,447.00	1,929.32	15,109.21	0.00	18,337.79	55
100-0510-51006	DISCRETIONARY MERIT	669.00	0.00	0.00	0.00	669.00	100
100-0510-51101	MEDICARE	495.00	26.12	207.21	0.00	287.79	58
100-0510-51102	PERS	4,776.00	470.15	2,160.23	0.00	2,615.77	55
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	427.14	2,562.84	0.00	3,209.16	56
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	228.00	0.00	0.00	0.00	228.00	100
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	5,000.00	3,000.00	38
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	0.00	0.00	500.00	100
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	0.00	0.00	756.00	100
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	57,143.00	2,852.73	20,140.97	5,250.00	31,752.03	56
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	366,721.00	0.00	0.00	0.00	366,721.00	100
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	0.00	366,721.00	100
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	104,204.00	0.00	34,735.00	69,469.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	104,204.00	0.00	34,735.00	69,469.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	45,410.00	0.00	15,137.00	30,273.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	45,410.00	0.00	15,137.00	30,273.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	87,913.00	0.00	29,304.00	58,609.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	87,913.00	0.00	29,304.00	58,609.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	105,981.00	0.00	35,327.00	70,654.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	105,981.00	0.00	35,327.00	70,654.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	75,770.00	0.00	25,257.00	50,513.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	75,770.00	0.00	25,257.00	50,513.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	63,522.00	0.00	21,174.00	42,348.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	63,522.00	0.00	21,174.00	42,348.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	74,879.00	0.00	24,960.00	49,919.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	74,879.00	0.00	24,960.00	49,919.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	99,238.00	0.00	33,079.00	66,159.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	99,238.00	0.00	33,079.00	66,159.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	118,710.00	0.00	39,570.00	79,140.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	118,710.00	0.00	39,570.00	79,140.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	77,952.00	0.00	25,984.00	51,968.00	0.00	

Expense Account Report w/ MTD

AS OF: 06/30/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

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	25,984.00	51,968.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	114,372.00	0.00	38,124.00	76,248.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	114,372.00	0.00	38,124.00	76,248.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	90,375.00	0.00	30,125.00	60,250.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	90,375.00	0.00	30,125.00	60,250.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	76,058.00	0.00	25,353.00	50,705.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	76,058.00	0.00	25,353.00	50,705.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	68,084.00	0.00	22,695.00	45,389.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	68,084.00	0.00	22,695.00	45,389.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	115,747.00	0.00	38,582.00	77,165.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	115,747.00	0.00	38,582.00	77,165.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	87,987.00	0.00	29,329.00	58,658.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	87,987.00	0.00	29,329.00	58,658.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	65,455.00	0.00	21,818.00	43,637.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	65,455.00	0.00	21,818.00	43,637.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	102,024.00	0.00	34,008.00	68,016.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	102,024.00	0.00	34,008.00	68,016.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	131,969.00	0.00	43,990.00	87,979.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	131,969.00	0.00	43,990.00	87,979.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	121,144.00	0.00	40,381.00	80,763.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	121,144.00	0.00	40,381.00	80,763.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	110,662.00	0.00	36,887.00	73,775.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	110,662.00	0.00	36,887.00	73,775.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	79,507.00	0.00	26,502.00	53,005.00	0.00	

Expense Account Report w/ MTD

AS OF: 06/30/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

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	26,502.00	53,005.00	0.00	
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	4,715.05	68,192.94	76,807.06	11,425.00	7
TOTAL 0602	CRIPPLED CHILDREN	156,425.00	4,715.05	68,192.94	76,807.06	11,425.00	7
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	3,236.20	19,371.50	0.00	22,699.50	54
100-0700-51001	SALARIES-EMPLOYEES	253,282.00	33,606.06	133,408.34	0.00	119,873.66	47
100-0700-51006	DISCRETIONARY MERIT	5,907.00	0.00	0.00	0.00	5,907.00	100
100-0700-51101	MEDICARE	4,369.00	533.28	2,209.72	0.00	2,159.28	49
100-0700-51102	PERS	42,177.00	4,471.07	19,138.59	0.00	23,038.41	55
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	2,922.59	17,535.54	0.00	49,812.46	74
100-0700-51105	LIFE INSURANCE	143.00	9.85	59.10	0.00	83.90	59
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	0.00	0.00	0.00	2,043.00	100
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	20,646.39	96.85	3,133.71	8,955.58	8,557.10	41
100-0700-53000	UTILITIES	24,957.48	573.04	7,384.74	14,624.50	2,948.24	12
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	27,536.81	253.68	2,758.26	11,718.55	13,060.00	47
100-0700-54000	SUPPLIES	16,677.00	1,037.08	4,747.87	11,929.13	0.00	
100-0700-54400	EQUIPMENT	6,000.00	0.00	888.00	5,112.00	0.00	
100-0700-55200	REPLACEMENT OF VAN	7,431.35	0.00	0.00	0.00	7,431.35	100
100-0700-57400	OTHER EXPENSES	20,157.75	2,742.80	11,826.11	5,491.64	2,840.00	14
100-0700-57401	RELIEF ALLOWANCES	97,801.67	4,053.56	37,638.09	29,663.58	30,500.00	31
100-0700-57402	SERVICES & SUPPLIES	8,889.45	0.00	1,789.78	7,099.67	0.00	
100-0700-57403	VETERANS	20,000.00	0.00	5,760.02	6,739.98	7,500.00	38
100-0700-57404	MEMORIAL DAY	4,000.00	0.00	0.00	2,000.00	2,000.00	50
100-0700-57405	VETERANS DAY	4,000.00	0.00	415.41	1,584.59	2,000.00	50
100-0700-57406	HONOR GUARD	27,024.89	194.85	4,251.52	14,773.37	8,000.00	30
100-0700-57407	BURIALS	3,000.00	0.00	0.00	3,000.00	0.00	
100-0700-57408	GRAVE MARKERS	25,000.00	7,421.93	17,892.93	7,107.07	0.00	
100-0700-57450	COVID-19	37,868.65	14,399.13	29,391.00	8,477.65	0.00	

Expense Account Report w/ MTD

AS OF: 06/30/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0700	SOLDIER RELIEF	799,538.20	75,551.97	350,806.99	138,277.31	310,453.90	39
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	603,846.96	0.00	603,847.04	50
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	603,846.96	0.00	603,847.04	50
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	83,500.00	0.00	41,750.00	41,750.00	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	52,000.00	0.00	13,000.00	39,000.00	0.00	
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	500.00	5,276.00	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	0.00	0.00	5,940.00	100
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	109,750.00	86,026.00	10,940.00	5
TOTAL 100	COUNTY GENERAL	25,347,243.66	1,655,475.43	11,366,034.33	3,825,476.30	10,155,733.03	40
TOTAL REPORT:		25,347,243.66	1,655,475.43	11,366,034.33	3,825,476.30	10,155,733.03	40

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	254,541.64	6,846,444.52	16,196,653.00	23,043,097.52	17,511,668.56	5,531,428.96	
100-0103	1% PERMISSIVE SALES TAX	1,067,991.92	500.00	1,067,491.92	2,291,135.00	3,358,626.92	2,383,684.00	974,942.92
100-0104	BUDGET STABILIZATION	929,430.49	0.00	929,430.49	55,000.00	984,430.49	154,000.00	830,430.49
100-0384	SHERIFF SALES TAX	3,498,643.99	157,803.71	3,340,840.28	4,502,357.05	7,843,197.33	4,885,045.75	2,958,151.58
	12,597,052.56	412,845.35	12,184,207.21	23,045,145.05	35,229,352.26	24,934,398.31	10,294,953.95	
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	36,196.80	85,599.40
200-0117	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	0.00	858,682.75
200-0122	AUDITOR REAL ESTATE ASSESS	1,492,099.55	7,041.08	1,485,058.47	854,250.00	2,339,308.47	1,115,062.72	1,224,245.75
200-0131	TREASURER DTAC	260,971.24	124.40	260,846.84	52,000.00	312,846.84	85,292.00	227,554.84
200-0132	ADMINISTRATIVE FUND	20,704.50	0.00	20,704.50	15,000.00	35,704.50	10,000.00	25,704.50
200-0141	PROSECUTOR DTAC	38,377.72	1,995.17	36,382.55	63,000.00	99,382.55	43,674.00	55,708.55
200-0151	RECORDER EQUIPMENT	80,999.12	11,185.00	69,814.12	14,000.00	83,814.12	3,000.00	80,814.12
200-0207	CP CT BACKGROUND INVESTIG	59,168.96	0.00	59,168.96	0.00	59,168.96	1,548.00	57,620.96
200-0212	INDIGENT GUARDIANSHIP	25,054.70	0.00	25,054.70	9,500.00	34,554.70	9,000.00	25,554.70
200-0213	INDIGENT APPLICATION	53,856.61	406.29	53,450.32	20,600.00	74,050.32	4,500.00	69,550.32
200-0221	PROB/JUV COMPUTER FUND	10,298.43	7,317.93	2,980.50	22,000.00	24,980.50	24,980.00	0.50
200-0222	PROB/JUV COMPUTER RES	21,656.38	0.00	21,656.38	6,600.00	28,256.38	10,000.00	18,256.38
200-0223	PROB/JUV SPECIAL PROJ	137,191.84	3,526.83	133,665.01	48,000.00	181,665.01	35,541.00	146,124.01
200-0224	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	35,275.00	35,275.00	35,275.00	0.00
200-0231	CLK CRTS - COMPUTERS	538,268.87	110,000.00	428,268.87	100,000.00	528,268.87	25,000.00	503,268.87
200-0232	COMM PLEAS COMPUTER RESE	16,518.70	1,800.00	14,718.70	4,000.00	18,718.70	0.00	18,718.70
200-0233	CLK CRTS CERTIFICATE OF TITL	162,666.82	2,786.99	159,879.83	578,120.00	737,999.83	622,762.00	115,237.83
200-0234	COURT RECORDS PRESERVATI	88,072.76	0.00	88,072.76	0.00	88,072.76	80,000.00	8,072.76
200-0235	SPECIAL PROJECTS FUND AND	29,333.21	0.00	29,333.21	14,500.00	43,833.21	14,589.00	29,244.21
200-0311	PROS ATTY DRUG LAW ENFORC	78,821.10	4,817.90	74,003.20	5,000.00	79,003.20	40,000.00	39,003.20
200-0315	EMA EMERGENCY MANAGEMEN	111,563.20	1,658.49	109,904.71	110,000.00	219,904.71	185,522.00	34,382.71
200-0340	JUV IND ALC TREAT	2,719.29	0.00	2,719.29	100.00	2,819.29	0.00	2,819.29
200-0363	DOG & KENNEL	190,695.76	10,914.92	179,780.84	205,071.22	384,852.06	265,224.00	119,628.06
200-0364	911 SYSTEM	406,773.61	0.00	406,773.61	507,400.00	914,173.61	393,250.00	520,923.61
200-0369	WIRELESS 9-1-1	89,209.12	50.00	89,159.12	316,000.00	405,159.12	397,547.00	7,612.12
200-0382	SHERIFF CONCEALED HANDGU	17,058.59	1,947.60	15,110.99	42,300.00	57,410.99	49,914.00	7,496.99
200-0383	SHERIFF COMMISSARY INMATE	86,748.37	17,156.06	69,592.31	160,000.00	229,592.31	228,675.00	917.31
200-0386	SHERIFF DRUG LAW ENFORCE	7,266.86	0.00	7,266.86	2,200.00	9,466.86	4,000.00	5,466.86
200-0391	SHERIFF ENFORCE & EDUC	0.00	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	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>
200-0540	MOTOR VEH/GAS TAX	2,827,964.19	670,368.43	2,157,595.76	5,806,657.56	7,964,253.32	5,693,964.96	2,270,288.36
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	113,393.76	357,873.47	914,969.00	1,272,842.47	1,239,126.00	33,716.47
200-0611	BEHAVIORAL HEALTH LEVY	731,682.45	125,498.98	606,183.47	764,521.00	1,370,704.47	714,678.00	656,026.47
200-0620	WCBDD BOARD OF DEVELOPMF	2,878,123.33	68,353.68	2,809,769.65	4,773,544.00	7,583,313.65	5,467,751.00	2,115,562.65
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	508,100.00	742,661.94	642,000.00	100,661.94
200-0703	SENIOR CITIZENS LEVY	30,663.89	0.00	30,663.89	1,281,467.00	1,312,130.89	1,169,191.00	142,939.89
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	23,073.72	213,690.89	6,668,444.00	6,882,134.89	6,683,444.00	198,690.89
200-0721	CCMEP-WIOA PROGRAM	2,452.03	0.00	2,452.03	622,192.00	624,644.03	622,192.00	2,452.03
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	3,063,247.00	671,122.84
200-0746	FOSTER PLACEMENT LEVY	7,438.15	0.00	7,438.15	841,200.00	848,638.15	848,638.00	0.15
200-0800	CHIP REPAYMENTS COMM ACT	35,123.26	0.00	35,123.26	0.00	35,123.26	0.00	35,123.26
200-0872	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	1,733,885.04	1,733,885.04	0.00	1,733,885.04
200-2040	SOIL & WATER CONSERVATION	9,750.59	0.00	9,750.59	229,882.00	239,632.59	238,975.00	657.59
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	1,302,062.34	16,560,381.20	34,005,937.82	50,566,319.02	34,494,642.77	16,071,676.25
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	0.00	0.00	0.00	0.00
210-0320	LEPC GRANT	23,932.22	0.00	23,932.22	24,500.00	48,432.22	25,750.00	22,682.22
210-0335	VICTIM ASSISTANCE	0.00	1,839.41	-1,839.41	28,304.00	26,464.59	26,399.00	65.59
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	WCSO BODY CAMERAS ED BYR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0475	WV AMERICORPS	4,722.32	0.00	4,722.32	130,000.00	134,722.32	133,634.00	1,088.32
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 IMPLI	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	0.00
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	496,376.93	496,376.93	496,376.93	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	252,516.13	252,516.13	33,129.07	219,387.06
210-0612	WCBHB TITLE XX	0.00	0.00	0.00	37,000.00	37,000.00	37,000.00	0.00
210-0613	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	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
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

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>
210-0620	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	1,097.07	103,220.38	110,626.00	213,846.38	120,668.52	93,177.86
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	42,683.63	42,683.63	42,683.63	0.00
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	476,150.00	476,150.00	431,642.00	44,508.00
		2,381,665.56	51,121.76	2,330,543.80	3,235,296.69	5,565,840.49	3,715,017.65	1,850,822.84
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	1,186.00	6,319.53
215-0163	ELECTIONS SECURITY GRANT C	47,649.18	5,848.55	41,800.63	0.00	41,800.63	10,966.32	30,834.31
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	48,000.00	4,134.29
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	104,150.00	98,754.60
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
215-0853	WP SNYDER RESTORATION FUI	0.00	0.00	0.00	0.00	0.00	0.00	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>
215-0854	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	29,721.53	1,236,593.87	1,489,394.19	2,725,988.06	1,803,219.51	922,768.55
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	76,391.34	76,391.34	76,391.34	0.00
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	325,858.34	779,565.74	479,391.34	300,174.40
400								
400-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0113	SANITARY SEWER	308,994.32	13,996.62	294,997.70	1,207,200.00	1,502,197.70	1,180,264.00	321,933.70
		308,994.32	13,996.62	294,997.70	1,207,200.00	1,502,197.70	1,180,264.00	321,933.70
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	461,967.09	613,597.04	482,592.95	131,004.09
601-2001	CAPITAL IMPROVEMENT FUND	13,479.33	0.00	13,479.33	5,000.00	18,479.33	0.00	18,479.33
601-2002	SWIMMING POOL	1,576.70	1.06	1,575.64	1,210.00	2,785.64	1,847.03	938.61
601-2003	PUBLIC HEALTH NURSING	51,208.43	19,380.62	31,827.81	154,200.00	186,027.81	177,759.56	8,268.25
601-2004	COMMUNITY HEALTH FUND	16,258.94	163.14	16,095.80	11,441.69	27,537.49	0.00	27,537.49
601-2005	FOOD SERVICE	90,273.35	1,063.12	89,210.23	49,325.00	138,535.23	47,482.00	91,053.23
601-2006	WATER SYSTEM	12,696.24	622.17	12,074.07	6,000.00	18,074.07	14,073.48	4,000.59
601-2007	TOBACCO USE PREV & CESSAT	74,967.53	690.67	74,276.86	167,900.00	242,176.86	103,872.87	138,303.99
601-2008	FEDERAL DENTAL SEALANTS GI	54,940.35	1,430.23	53,510.12	45,000.00	98,510.12	58,040.00	40,470.12

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>
601-2009	RABIES CONTROL GRANT	1,472.40	0.00	1,472.40	950.00	2,422.40	946.42	1,475.98
601-2011	HEALTHY COMMUNITIES	23,996.72	6,633.16	17,363.56	95,000.00	112,363.56	104,478.45	7,885.11
601-2012	PRIVATE SEWAGE DISPOSAL SY	137,278.09	6,557.35	130,720.74	247,857.00	378,577.74	249,827.34	128,750.40
601-2013	TATTOO AND PIERCING PARLOF	1,233.21	0.00	1,233.21	375.00	1,608.21	372.59	1,235.62
601-2014	ESCROW FUND	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
601-2015	PHER 1	96,648.03	7,768.13	88,879.90	186,289.00	275,168.90	137,374.57	137,794.33
601-2016	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	103,688.00	103,688.00	73,525.90	30,162.10
601-2017	PIRE HRSA OPIOID PLANNING	34,471.53	354.59	34,116.94	20,992.96	55,109.90	47,273.87	7,836.03
601-2018	CASH	0.00	0.00	0.00	90,848.00	90,848.00	65,834.69	25,013.31
601-2021	SPECIAL PROJECTS	15,517.92	400.00	15,117.92	9,000.00	24,117.92	6,800.00	17,317.92
601-2022	RECREATIONAL PARKS/CAMPS	6,208.70	4.57	6,204.13	5,150.00	11,354.13	5,474.21	5,879.92
601-2023	FALLS PREVENTION	66,898.03	1,006.78	65,891.25	85,000.00	150,891.25	72,763.39	78,127.86
		866,099.12	61,419.26	804,679.86	1,757,193.74	2,561,873.60	1,660,339.32	901,534.28
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	189,634.00	267,492.90	184,523.00	82,969.90
602-2031	FCF RESTRICTED	179,606.17	1,191.38	178,414.79	225,156.20	403,570.99	394,943.79	8,627.20
602-2032	FCF VARIOUS	91,287.00	2,123.71	89,163.29	0.00	89,163.29	20,978.27	68,185.02
602-2033	FCF HELP ME GROW-RESTRICT	65,604.38	7,927.89	57,676.49	375,155.00	432,831.49	391,205.00	41,626.49
602-2034	PARENTING & PREVENTION PRG	26,793.42	7,052.42	19,741.00	19,741.00	39,482.00	19,741.00	19,741.00
602-2035	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		441,288.32	18,433.85	422,854.47	809,686.20	1,232,540.67	1,011,391.06	221,149.61
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	2,415.09	13,930.37	2,455.01	11,475.36
700-0114	VARIOUS PURPOSE BONDS	414,334.66	0.00	414,334.66	204,300.00	618,634.66	254,337.45	364,297.21
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	274,185.09	706,468.40	325,640.46	380,827.94
		36,753,000.78	2,032,751.96	34,720,248.82	66,149,897.12	100,870,145.94	69,604,304.42	31,265,841.52

YTD Fund Summary Report

Printed Date: 6/30/2020

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	16,196,653.00	8,439,739.27	52	17,511,668.56	8,226,322.30	47	7,314,403.13	1,905,224.47	5,409,178.66
100-0103 1% PERMISSIVE SALES TAX	1,067,991.92	2,291,135.00	1,466,849.86	64	2,383,684.00	672,321.00	28	1,862,520.78	1,345,142.00	517,378.78
100-0104 BUDGET STABILIZATION	929,430.49	55,000.00	312,594.93	568	154,000.00	154,000.00	100	1,088,025.42	0.00	1,088,025.42
100-0384 SHERIFF SALES TAX	3,498,643.99	4,502,357.05	2,237,847.09	50	4,885,045.75	2,313,391.03	47	3,423,100.05	575,109.83	2,847,990.22
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	213,105.28	5760	36,196.80	24,568.68	68	307,160.37	2,155.69	305,004.68
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	854,250.00	534,356.15	63	1,115,062.72	248,605.23	22	1,777,850.47	90,485.62	1,687,364.85
200-0131 TREASURER DTAC	260,971.24	52,000.00	56,267.25	108	85,292.00	26,068.01	31	291,170.48	31,625.00	259,545.48
200-0132 ADMINISTRATIVE FUND	20,704.50	15,000.00	0.00	0	10,000.00	790.00	8	19,914.50	3,210.00	16,704.50
200-0141 PROSECUTOR DTAC	38,377.72	63,000.00	46,064.00	73	43,674.00	22,270.43	51	62,171.29	2,000.00	60,171.29
200-0151 RECORDER EQUIPMENT	80,999.12	14,000.00	7,288.00	52	3,000.00	5,233.15	174	83,053.97	8,165.81	74,888.16
200-0207 CP CT BACKGROUND INVESTIGATIC	59,168.96	0.00	7,399.00	100	1,548.00	19.75	1	66,548.21	1,480.25	65,067.96
200-0212 INDIGENT GUARDIANSHIP	25,054.70	9,500.00	4,020.00	42	9,000.00	5,436.00	60	23,638.70	3,564.00	20,074.70
200-0213 INDIGENT APPLICATION	53,856.61	20,600.00	9,494.72	46	4,500.00	1,834.38	41	61,516.95	3,071.91	58,445.04
200-0221 PROB/JUV COMPUTER FUND	10,298.43	22,000.00	8,993.85	41	24,980.00	16,381.38	66	2,910.90	15,916.55	-13,005.65
200-0222 PROB/JUV COMPUTER RES	21,656.38	6,600.00	2,680.40	41	10,000.00	0.00	0	24,336.78	10,000.00	14,336.78
200-0223 PROB/JUV SPECIAL PROJ	137,191.84	48,000.00	21,244.71	44	35,541.00	4,386.50	12	154,050.05	20,015.33	134,034.72
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	100,000.00	57,552.28	58	25,000.00	29,088.63	116	566,732.52	103,911.37	462,821.15
200-0232 COMM PLEAS COMPUTER RESEAR	16,518.70	4,000.00	1,955.22	49	0.00	1,800.00	100	16,673.92	0.00	16,673.92
200-0233 CLK CRTS CERTIFICATE OF TITLE A	162,666.82	578,120.00	179,945.54	31	622,762.00	164,585.00	26	178,027.36	22,758.66	155,268.70
200-0234 COURT RECORDS PRESERVATION I	88,072.76	0.00	7,288.63	100	80,000.00	0.00	0	95,361.39	80,000.00	15,361.39
200-0235 SPECIAL PROJECTS FUND AND FEE	29,333.21	14,500.00	6,971.57	48	14,589.00	3,366.63	23	32,938.15	8,066.99	24,871.16
200-0311 PROS ATTY DRUG LAW ENFORCE TI	78,821.10	5,000.00	10,376.30	208	40,000.00	5,798.90	14	83,398.50	29,019.00	54,379.50
200-0315 EMA EMERGENCY MANAGEMENT A	111,563.20	110,000.00	68,328.15	62	185,522.00	72,906.16	39	106,985.19	13,045.00	93,940.19
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	142,115.89	69	265,224.00	111,966.73	42	220,844.92	32,044.64	188,800.28
200-0364 911 SYSTEM	406,773.61	507,400.00	290,789.24	57	393,250.00	266,597.24	68	430,965.61	103,595.17	327,370.44
200-0369 WIRELESS 9-1-1	89,209.12	316,000.00	69,003.09	22	397,547.00	146,608.57	37	11,603.64	3,439.20	8,164.44
200-0382 SHERIFF CONCEALED HANDGUN LI	17,058.59	42,300.00	23,303.00	55	49,914.00	21,912.33	44	18,449.26	3,822.00	14,627.26
200-0383 SHERIFF COMMISSARY INMATE	86,748.37	160,000.00	103,890.75	65	228,675.00	111,316.71	49	79,322.41	115,935.95	-36,613.54
200-0386 SHERIFF DRUG LAW ENFORCE	7,266.86	2,200.00	594.75	27	4,000.00	2,444.76	61	5,416.85	555.24	4,861.61

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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	82,352.55	54	206,793.29	156,657.80	76	11,433.64	2,983.76	8,449.88
200-0540	MOTOR VEH/GAS TAX	2,827,964.19	5,806,657.56	3,993,607.36	69	5,693,964.96	2,339,522.99	41	4,482,048.56	1,911,822.58	2,570,225.98
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	698,531.74	76	1,239,126.00	624,322.61	50	545,476.36	264,788.24	280,688.12
200-0611	BEHAVIORAL HEALTH LEVY	731,682.45	764,521.00	495,445.71	65	714,678.00	300,606.15	42	926,522.01	523,480.99	403,041.02
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,878,123.33	4,773,544.00	2,920,268.23	61	5,467,751.00	2,308,133.28	42	3,490,258.28	973,347.44	2,516,910.84
200-0630	COUNTY HOME	3,724,117.20	2,439,000.00	1,559,864.25	64	3,206,790.00	1,277,482.83	40	4,006,498.62	409,447.95	3,597,050.67
200-0650	911 LEVY FUND	234,561.94	508,100.00	327,482.43	64	642,000.00	239,969.06	37	322,075.31	0.00	322,075.31
200-0703	SENIOR CITIZENS LEVY	30,663.89	1,281,467.00	762,942.39	60	1,169,191.00	714,714.68	61	78,891.60	350,000.00	-271,108.40
200-0704	MARRIAGE DIVORCE LICENSES	7,503.43	14,000.00	5,776.60	41	14,000.00	8,375.41	60	4,904.62	5,624.59	-719.97
200-0720	JFS JOB & FAMILY SERVICES	236,764.61	6,668,444.00	3,432,877.93	51	6,683,444.00	3,233,392.20	48	436,250.34	673,041.55	-236,791.21
200-0721	CCMEP-WIOA PROGRAM	2,452.03	622,192.00	205,109.85	33	622,192.00	199,257.97	32	8,303.91	100,742.03	-92,438.12
200-0730	CSEA CHILD SUPPORT ENF AGCY	831,541.85	991,688.00	280,535.60	28	952,509.00	431,862.80	45	680,214.65	154,857.55	525,357.10
200-0740	CHILDREN SERVICES	732,194.02	3,063,247.00	1,571,067.82	51	3,063,247.00	2,048,118.25	67	255,143.59	400,394.93	-145,251.34
200-0746	FOSTER PLACEMENT LEVY	7,438.15	841,200.00	544,990.26	65	848,638.00	226,990.63	27	325,437.78	292,975.87	32,461.91
200-0800	CHIP REPAYMENTS COMM ACT	35,123.26	0.00	3,716.00	100	0.00	0.00	100	38,839.26	0.00	38,839.26
200-0872	CORONAVIRUS RELIEF FUND	0.00	1,733,885.04	1,733,885.04	100	0.00	0.00	100	1,733,885.04	0.00	1,733,885.04
200-2040	SOIL & WATER CONSERVATION	9,750.59	229,882.00	198,312.00	86	238,975.00	131,740.17	55	76,322.42	32,965.37	43,357.05
200-2050	CEBCO HEALTH PROGRAMS COORI	12,154.65	11,775.00	11,272.00	96	10,791.00	1,203.00	11	22,223.65	792.90	21,430.75
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	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0320	LEPC GRANT	23,932.22	24,500.00	0.00	0	25,750.00	0.00	0	23,932.22	25,000.00	-1,067.78
210-0335	VICTIM ASSISTANCE	0.00	28,304.00	36,526.74	129	26,399.00	14,297.33	54	22,229.41	999.41	21,230.00
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 PROFESSION	3,552.37	0.00	0.00	100	2,152.00	245.00	11	3,307.37	2,152.00	1,155.37
210-0396	WCSO BODY CAMERAS ED BYRNE (0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0475	WV AMERICORPS	4,722.32	130,000.00	98,958.64	76	133,634.00	103,537.20	77	143.76	4,500.00	-4,356.24
210-0476	FEDERAL PLANNING GRANT CFDA €	17,273.00	50,000.00	25,649.16	51	67,273.00	32,000.00	48	10,922.16	35,273.00	-24,350.84
210-0477	PIRE OPIOID RESPONSE IMPLEMEN	0.00	11,000.00	0.00	0	11,000.00	0.00	0	0.00	11,000.00	-11,000.00
210-0541	FEMA-DR-4360-OH	0.00	496,376.93	496,376.93	100	496,376.93	496,376.93	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	4,020.61	32	8,479.39	8,479.39	0.00
210-0553	FEMA DR 4424 OH	0.00	252,516.13	252,516.13	100	33,129.07	33,129.07	100	219,387.06	0.00	219,387.06
210-0612	WCBHB TITLE XX	0.00	37,000.00	28,272.00	76	37,000.00	28,272.00	76	0.00	8,728.00	-8,728.00
210-0613	WCBHB EMERGENCY COVID-19	0.00	0.00	1,200.00	100	0.00	0.00	100	1,200.00	0.00	1,200.00
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	19,843.50	50	95,248.50	67,219.00	71	8,186.00	22,468.00	-14,282.00
210-0617	WCBHB FORENSIC BG	0.00	2,200.00	1,100.00	50	2,200.00	1,100.00	50	0.00	1,100.00	-1,100.00
210-0618	WCBHB ODADAS BLK GRT	283,996.99	185,353.00	92,676.50	50	185,353.00	90,535.00	49	286,138.49	30,465.00	255,673.49
210-0620	WCBDD FEDERAL	1,801,146.37	728,900.00	498,004.16	68	1,327,500.00	505,659.88	38	1,793,490.65	477,991.43	1,315,499.22
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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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	54,718.48	49	120,668.52	51,798.87	43	107,237.06	7,683.71	99,553.35
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	0.00	0	217,700.00	0.00	0	0.00	0.00	0.00
210-0808	CHIP-HOME 2020	0.00	402,300.00	0.00	0	402,300.00	0.00	0	0.00	0.00	0.00
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	42,683.63	42,683.63	100	42,683.63	42,683.63	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	476,150.00	140,647.00	30	431,642.00	95,463.00	22	45,184.00	336,179.00	-290,995.00
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	1,186.00	1,186.00	100	6,319.53	0.00	6,319.53
215-0163	ELECTIONS SECURITY GRANT CASI	47,649.18	0.00	278.24	100	10,966.32	15,386.82	140	32,540.60	1,343.17	31,197.43
215-0203	REMOTE TECHNOLOGY GRANT-202	0.00	4,029.19	4,029.19	100	4,029.19	1,423.30	35	2,605.89	2,605.89	0.00
215-0205	CP IND DRIVER I & A MONITOR	372.00	0.00	10.00	100	0.00	0.00	100	382.00	0.00	382.00
215-0206	COMM PLEAS COMMUNITY BASED (4,134.29	48,000.00	24,000.00	50	48,000.00	22,914.69	48	5,219.60	0.00	5,219.60
215-0208	T-CAP GRANT FUNDS	118,600.00	127,440.00	63,720.00	50	100,500.00	84,671.45	84	97,648.55	15,828.55	81,820.00
215-0214	JUV IND DRIVER I & A MONITOR	899.98	150.00	50.00	33	0.00	0.00	100	949.98	0.00	949.98
215-0344	JUV CT FEL DELQ CARE BASE	105,279.60	97,625.00	0.00	0	104,150.00	4,150.00	4	101,129.60	100,000.00	1,129.60
215-0620	WCBDD STATE	896,358.82	903,342.00	558,619.19	62	1,225,580.00	341,372.45	28	1,113,605.56	593,651.53	519,954.03
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	255,772.00	83	250,765.00	123,187.00	49	132,585.00	127,578.00	5,007.00
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
300-0543	OPWC ROUND 31	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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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	76,391.34	66,797.26	87	76,391.34	66,797.26	87	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	596,858.65	249,467.00	249,467.00	100	403,000.00	421,617.42	105	424,708.23	79,879.02	344,829.21
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	1,207,200.00	560,165.63	46	1,180,264.00	635,922.03	54	233,237.92	153,171.68	80,066.24
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	12,325.83	12,325.83	100	12,325.83	12,325.83	100	0.00	0.00	0.00
600-0310	PROSECUTOR LAW ENFORCEMENT	36,752.44	0.00	0.00	100	20,000.00	0.00	0	36,752.44	10,000.00	26,752.44
600-0389	SHERIFF LAW ENF TRUST	0.00	0.00	7,978.18	100	0.00	0.00	100	7,978.18	0.00	7,978.18
600-0407	RAPE CRISIS PROGRAM TRUST FUN	200.00	500.00	100.00	20	500.00	300.00	60	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	522,426.37	0.00	46,384.42	100	0.00	0.00	100	568,810.79	0.00	568,810.79
600-3001	NEW UNDIVIDED GENERAL	1,420,327.12	69,998,966.65	45,930,921.86	66	70,058,418.20	46,139,325.53	66	1,211,923.45	0.00	1,211,923.45
600-3002	ESCROW PREPAY	28,641.19	22,000.00	11,327.72	51	28,519.96	28,519.96	100	11,448.95	0.00	11,448.95
600-3003	DELINQUENT TANGIBLE	230.50	0.00	0.00	100	0.00	0.00	100	230.50	0.00	230.50
600-3004	HOUSING TRUST	62,145.25	250,000.00	120,595.50	48	250,000.00	118,141.75	47	64,599.00	0.00	64,599.00
600-3005	LODGING TAX	34,174.06	62,000.00	15,244.77	25	62,000.00	28,974.25	47	20,444.58	26,025.75	-5,581.17
600-3006	UNDIVIDED MFD HOMES	59,172.11	625,553.31	421,796.26	67	625,000.00	429,014.22	69	51,954.15	0.00	51,954.15
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	5,244.48	66	8,000.00	4,869.48	61	375.00	0.00	375.00
600-3010	LOCAL GOVERNMENT	0.00	1,670,000.00	756,202.12	45	1,670,000.00	756,202.12	45	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	2,135,000.00	1,437,737.20	67	2,135,000.00	1,437,737.20	67	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	675,200.00	293,533.09	43	675,200.00	293,533.09	43	0.00	0.00	0.00
600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,162.70	0.00	343.42	100	343.42	343.42	100	3,162.70	0.00	3,162.70
600-3017	WAYNE NATIONAL FOREST	0.00	80,000.00	108,365.40	135	80,000.00	57,865.40	72	50,500.00	0.00	50,500.00
600-3018	BUILDING STANDARDS FEE	12,648.83	15,000.00	6,433.38	43	15,000.00	6,510.12	43	12,572.09	0.00	12,572.09
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	954,559.02	45	2,123,000.00	954,559.02	45	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	572,000.00	256,133.57	45	572,000.00	256,133.57	45	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	0.00	1,168,000.00	576,251.31	49	1,168,000.00	576,251.31	49	0.00	0.00	0.00
600-3025	WAGeworks 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

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Last modified: 6/1/2020

		<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>
600-3061	COUNTY HEALTH INSURANCE	17,937.28	51,000.00	18,128.99	36	51,000.00	21,051.58	41	15,014.69	0.00	15,014.69
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	461,967.09	174,413.99	38	482,592.95	272,355.09	56	69,032.52	49,952.61	19,079.91
601-2001	CAPITAL IMPROVEMENT FUND	13,479.33	5,000.00	290.58	6	0.00	0.00	100	13,769.91	0.00	13,769.91
601-2002	SWIMMING POOL	1,576.70	1,210.00	0.00	0	1,847.03	201.72	11	1,374.98	789.18	585.80
601-2003	PUBLIC HEALTH NURSING	51,208.43	154,200.00	17,045.37	11	177,759.56	46,730.01	26	21,523.79	18,140.16	3,383.63
601-2004	COMMUNITY HEALTH FUND	16,258.94	11,441.69	11,441.68	100	0.00	163.14	100	27,537.48	0.00	27,537.48
601-2005	FOOD SERVICE	90,273.35	49,325.00	48,086.72	97	47,482.00	14,787.26	31	123,572.81	7,515.55	116,057.26
601-2006	WATER SYSTEM	12,696.24	6,000.00	2,063.00	34	14,073.48	7,342.87	52	7,416.37	1,787.42	5,628.95
601-2007	TOBACCO USE PREV & CESSATION	74,967.53	167,900.00	8,000.00	5	103,872.87	16,501.28	16	66,466.25	3,475.02	62,991.23
601-2008	FEDERAL DENTAL SEALANTS GRAN	54,940.35	45,000.00	7,886.40	18	58,040.00	10,574.49	18	52,252.26	11,309.53	40,942.73
601-2009	RABIES CONTROL GRANT	1,472.40	950.00	0.00	0	946.42	0.00	0	1,472.40	23.01	1,449.39
601-2011	HEALTHY COMMUNITIES	23,996.72	95,000.00	36,194.34	38	104,478.45	34,293.67	33	25,897.39	26,147.53	-250.14
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	137,278.09	247,857.00	61,688.64	25	249,827.34	68,659.04	27	130,307.69	25,708.70	104,598.99
601-2013	TATTOO AND PIERCING PARLORS	1,233.21	375.00	0.00	0	372.59	139.27	37	1,093.94	21.00	1,072.94
601-2014	ESCROW FUND	0.00	10,000.00	1,500.00	15	10,000.00	0.00	0	1,500.00	0.00	1,500.00
601-2015	PHER 1	96,648.03	186,289.00	36,628.64	20	137,374.57	46,539.35	34	86,737.32	73,978.26	12,759.06
601-2016	EBOLA RESPONSE PLANNING	0.00	103,688.00	25,000.00	24	73,525.90	11,328.15	15	13,671.85	22,154.03	-8,482.18
601-2017	PIRE HRSA OPIOID PLANNING	34,471.53	20,992.96	20,992.96	100	47,273.87	17,403.08	37	38,061.41	0.00	38,061.41
601-2018	CASH	0.00	90,848.00	25,000.00	28	65,834.69	291.14	0	24,708.86	0.00	24,708.86
601-2021	SPECIAL PROJECTS	15,517.92	9,000.00	8,000.00	89	6,800.00	0.00	0	23,517.92	400.00	23,117.92
601-2022	RECREATIONAL PARKS/CAMPS	6,208.70	5,150.00	0.00	0	5,474.21	670.54	12	5,538.16	2,312.29	3,225.87
601-2023	FALLS PREVENTION	66,898.03	85,000.00	20,000.00	24	72,763.39	33,847.58	47	53,050.45	18,464.33	34,586.12
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	189,634.00	87,920.62	46	184,523.00	92,033.59	50	73,884.38	15,819.74	58,064.64
602-2031	FCF RESTRICTED	179,606.17	225,156.20	192,986.70	86	394,943.79	94,056.28	24	278,536.59	83,220.82	195,315.77
602-2032	FCF VARIOUS	91,287.00	0.00	0.00	100	20,978.27	23,101.98	110	68,185.02	0.00	68,185.02
602-2033	FCF HELP ME GROW-RESTRICTED	65,604.38	375,155.00	179,917.19	48	391,205.00	177,884.11	45	67,637.46	28,983.69	38,653.77
602-2034	PARENTING & PREVENTION PROGR	26,793.42	19,741.00	0.00	0	19,741.00	4,515.25	23	22,278.17	7,589.67	14,688.50
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	2,415.09	2,415.09	100	2,455.01	2,453.70	100	11,476.67	0.00	11,476.67
700-0114	VARIOUS PURPOSE BONDS	414,334.66	204,300.00	130,205.94	64	254,337.45	13,241.10	5	531,299.50	240,975.00	290,324.50
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	38,283.28	57	68,848.00	6,923.75	10	37,491.65	61,924.25	-24,432.60
		38,969,618.88	145,621,942.91	88,881,050.72		149,162,111.83	82,487,848.56		45,362,821.04	13,413,419.75	31,949,401.29