

Revenue Report

AS OF: 10/30/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .83

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	694,872.26	5,186,094.08	1,313,905.92	.80
100-0100-42100	LOCAL GOVERNMENT TAXES	680,000.00	53,931.80	543,354.10	136,645.90	.80
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	7,178.10	403.90	.95
100-0100-44000	DEFENSE OF INDIGENTS R	61,962.00	7,400.10	78,436.75	16,474.75-	1.27
100-0100-44600	CASINO REVENUE	725,000.00	204,382.44	571,438.12	153,561.88	.79
100-0100-45100	PUBLIC DEFENDER FEES P	.00	.00	.00	.00	.00
100-0100-45400	COPIES	.00	.00	25.00	25.00-	5.00
100-0100-45500	REIMBURSEMENTS	300,000.00	7,231.73	187,763.60	112,236.40	.63
100-0100-48000	OTHER	250,000.00	12,578.33	116,012.60	133,987.40	.46
100-0100-48100	SALE OF FIXED ASSETS	1,000.00	.00	1,512.39	512.39-	1.51
100-0100-48101	REAL PROP SALE, RENT &	132,222.00	9,375.68	97,416.43	34,805.57	.74
100-0100-48102	OTHER LEASES	.00	.00	700.00	700.00-	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	132.85	3,672.90	8,527.10	.30
100-0100-49001	WCBDD LEASE	11,400.00	.00	6,400.00	5,000.00	.56
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	775.00	6,705.00	205.00-	1.03
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	990,680.19	6,806,709.07	1,893,156.93	.78
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	3,739.20	747.80	.83
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	25,188.40	5,037.60	.83
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	28,927.60	5,785.40	.83
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	40,524.16	2,286,135.00	.00	1.00
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	5,000.00	1,372.80	20,977.14	15,977.14-	4.20
100-0103-49401	ATM LEASE	.00	400.00	3,600.00	3,600.00-	.00
TOTAL 0103	1% PERMISSIVE SALES TAX	2,291,135.00	42,296.96	2,310,712.14	19,577.14-	1.01
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0104-49100	WORKERS COMP REFUND	55,000.00	.00	316,090.01	261,090.01-	5.75
100-0104-49200	ADVANCES IN	.00	.00	100,000.00	100,000.00-	.00
TOTAL 0104	BUDGET STABILIZATION	55,000.00	.00	416,090.01	361,090.01-	7.57
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	.00	10,268.26	10,268.26-	8.26
TOTAL 0109	BUILDINGS AND GROUNDS	.00	.00	10,268.26	10,268.26-	8.26
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	3,697,200.00	.00	3,697,130.82	69.18	1.00
100-0120-41102	HOMESTEAD AND ROLLBACK	398,402.68	2,444.10	394,879.07	3,523.61	.99
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	33,950.00	.00	33,908.80	41.20	1.00
100-0120-42102	CIGARETTE TAX SETTLEME	850.00	.00	649.45	200.55	.76
100-0120-45100	FEES	850,000.00	78,268.42	814,627.47	35,372.53	.96
100-0120-45400	COPIES	75.00	1.70	20.50	54.50	.27
100-0120-46200	LICENSES	3,000.00	275.00	2,335.00	665.00	.78
100-0120-48000	COPIES	500.00	50.00	221.00	279.00	.44
100-0120-48001	SPLITS	4,000.00	400.00	4,850.00	850.00-	1.21
100-0120-48002	OTHER	.00	.00	480.00	480.00-	.00
100-0120-49300	REFUNDS	.00	134.46	134.46	134.46-	4.46
TOTAL 0120	AUDITOR	4,987,977.68	81,573.68	4,949,236.57	38,741.11	.99
0130	TREASURER					
100-0130-45100	FEES	243,150.00	15.00	243,118.78	31.22	1.00
100-0130-48200	INTEREST INCOME	700,000.00	99,176.80	898,610.53	198,610.53-	1.28
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	35.00	35.00-	5.00
TOTAL 0130	TREASURER	943,150.00	99,191.80	1,141,764.31	198,614.31-	1.21
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	28,595.00	.00	29,096.00	501.00-	1.02
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	.00	.00	.00	.00	.00
100-0140-49401	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0140	PROSECUTING ATTORNEY	28,595.00	.00	29,096.00	501.00-	1.02
0150	RECORDER					
100-0150-45100	FEES	215,000.00	20,778.30	230,263.28	15,263.28-	1.07
100-0150-45400	COPIES	15,000.00	740.50	8,389.85	6,610.15	.56
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	21,518.80	238,653.13	8,653.13-	1.04
0160	BOARD OF ELECTIONS					
100-0160-44000	INTERGOVERNMENTAL STAT	.00	.00	.00	.00	.00
100-0160-44400	HAVA HELP AMERICA VOTE	.00	.00	.00	.00	.00
100-0160-45100	ELECTION EXPENSES	45,670.00	.00	45,598.69	71.31	1.00

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100-0160-45400	COPIES	65.00	.00	48.00	17.00	.74
100-0160-47000	POLLWORKER TRAINING RE	.00	.00	5,596.60	5,596.60-	6.60
100-0160-48000	POLLING LOCATION ACCES	.00	.00	.00	.00	.00
100-0160-49000	JFS SALARY REIMBURSEME	.00	.00	.00	.00	.00
100-0160-49300	REFUNDS	5,300.00	.00	5,153.00	147.00	.97
100-0160-49400	OTHER REVENUE	2,850.00	.00	27,495.45	24,645.45-	9.65
TOTAL 0160	BOARD OF ELECTIONS	53,885.00	.00	83,891.74	30,006.74-	1.56
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	492,346.00	30,413.75	374,268.78	118,077.22	.76
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	30,413.75	374,268.78	118,077.22	.76
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	919.58	9,771.75	8,676.25	.53
100-0201-49400	OTHER REVENUE	.00	.00	10.00	10.00-	.00
TOTAL 0201	COMMON PLEAS	18,448.00	919.58	9,781.75	8,666.25	.53
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	7,275.73	71,083.94	28,916.06	.71
100-0220-45200	FINES	7,000.00	125.00	3,169.47	3,830.53	.45
100-0220-45400	COPIES	300.00	5.80	101.40	198.60	.34
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	24,000.00	2,673.37	13,910.43	10,089.57	.58
100-0220-49300	REIMBURSEMENTS	.00	.00	1,321.85	1,321.85-	1.85
TOTAL 0220	PROBATE COURT	131,300.00	10,079.90	89,587.09	41,712.91	.68
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	6,000.00	.00	2,873.39	3,126.61	.48
100-0230-45100	FEES	207,800.00	12,291.99	163,038.19	44,761.81	.78
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	8.35	415.00	785.00	.35
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	12,300.34	166,326.58	48,673.42	.77
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	4,186.46	43,599.91	21,400.09	.67

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TOTAL 0240	MUNICIPAL COURT	65,000.00	4,186.46	43,599.91	21,400.09	.67
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	30,000.00	.00	15,535.68	14,464.32	.52
100-0330-45100	ROOM & BOARD FEES	.00	.00	.00	.00	.00
100-0330-45400	COPIES	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	.00	.00	19.37	19.37-	9.37
TOTAL 0330	JUVENILE CENTER	30,000.00	.00	15,555.05	14,444.95	.52
0360	PLANNING COMMISSION					
100-0360-45100	FEES	450.00	.00	300.00	150.00	.67
TOTAL 0360	PLANNING COMMISSION	450.00	.00	300.00	150.00	.67
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	4,500.00	.00	3,899.88	600.12	.87
TOTAL 0361	CORONER	4,500.00	.00	3,899.88	600.12	.87
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	11,000.00	.00	10,816.00	184.00	.98
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	55,000.00	1,635.06	30,711.59	24,288.41	.56
100-0380-45400	MUNI COURT FINES	3,200.00	145.00	3,424.22	224.22-	1.07
100-0380-48000	UNEXPENDED ALLOWANCE	350.00	.00	450.00	100.00-	1.29
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	.00	8.60	11.15	11.15-	1.15
100-0380-49400	MISC INCOME	.00	.00	636.00	636.00-	6.00
TOTAL 0380	SHERIFF - CIVIL	69,550.00	1,788.66	46,048.96	23,501.04	.66
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	56,000.00	.00	25,335.18	30,664.82	.45
100-0381-45150	PRISONER CARE - US MAR	107,000.00	12,240.00	104,302.35	2,697.65	.97
100-0381-45200	HOUSING OFFENDER FINES	15,500.00	706.00	10,294.00	5,206.00	.66
100-0381-45300	COURT APPEARANCE FINE	3,000.00	188.00	2,078.17	921.83	.69
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	5,775.00	225.00	3,575.00	2,200.00	.62
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	750.00	.00	873.95	123.95-	1.17
100-0381-48501	PHONE COMMISSION	100,000.00	9,261.51	70,865.78	29,134.22	.71
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	726.71	28,627.21	3,627.21-	1.15
100-0381-49400	MISC INCOME	100.00	.00	.00	100.00	.00
TOTAL 0381	SHERIFF - JAIL	313,125.00	23,347.22	245,951.64	67,173.36	.79
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,393,068.00	367,699.76	3,736,125.88	656,942.12	.85
100-0384-45100	FEES	3,000.00	.50	2,126.05	873.95	.71

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100-0384-46100	FINES & FORFEITURES	7,000.00	482.50	5,633.40	1,366.60	.80
100-0384-48100	SALE OF FIXED ASSETS	2,500.00	.00	2,371.00	129.00	.95
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	39,654.04	101,744.27	51,744.27-	2.03
100-0384-49301	TRAFFIC GRANT REVENUE	17,200.00	3,162.05	11,341.75	5,858.25	.66
100-0384-49302	REIMB-WLSD SCHOOL RESO	29,755.00	.00	8,860.39	20,894.61	.30
100-0384-49400	MISCELLANEOUS	250.00	305.97	1,041.42	791.42-	4.17
100-0384-49500	CRUISER USE FEE	500.00	.00	90.00	410.00	.18
100-0384-49600	K9 DONATIONS	1,084.05	.00	1,084.05	.00	1.00
TOTAL 0384	SHERIFF SALES TAX	4,504,357.05	411,304.82	3,870,418.21	633,938.84	.86
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	3,089.00	36,633.00	8,367.00	.81
TOTAL 0392	WEB CHECK SERVICE	45,000.00	3,089.00	36,633.00	8,367.00	.81
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	150.00	.00	150.00	.00	1.00
TOTAL 0700	SOLDIER RELIEF	150.00	.00	150.00	.00	1.00
TOTAL 100	COUNTY GENERAL	23,213,547.73	1,735,583.92	20,919,038.88	2,294,508.85	.90
TOTAL REPORT:		23,213,547.73	1,735,583.92	20,919,038.88	2,294,508.85	

Expense Account Report w/ MTD

AS OF: 10/30/2020

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TARGET PERCENT: 83.33

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	189,920.00	14,068.14	154,749.54	0.00	35,170.46	19
100-0100-51001	SALARIES EMPLOYEES	95,753.00	6,265.00	78,846.93	0.00	16,906.07	18
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	5,571.00	300.80	3,179.05	0.00	2,391.95	43
100-0100-51102	PERS	39,875.00	0.00	31,191.65	0.00	8,683.35	22
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	71,965.00	6,508.02	57,504.00	0.00	14,461.00	20
100-0100-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	25,363.32	0.00	16,909.04	0.00	8,454.28	33
100-0100-51120	WORKERS COMP	2,063.00	0.00	0.00	0.00	2,063.00	100
100-0100-52000	TRAVEL AND EXPENSES	510.00	76.12	337.76	88.24	84.00	16
100-0100-53000	CONTRACT SERVICES	1,000.00	0.00	721.00	1.00	278.00	28
100-0100-53202	CELL PHONE	1,500.00	122.52	979.98	245.02	275.00	18
100-0100-53203	POSTAGE	135,000.00	27,052.64	128,946.26	714.66	5,339.08	4
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	136,600.00	4,612.50	111,041.25	58.75	25,500.00	19
100-0100-53500	MAINTENANCE SERVICES	24,900.00	1,300.00	17,261.28	7,578.44	60.28	
100-0100-53700	ADVERTISING & PRINTING	2,000.00	52.08	722.83	2.17	1,275.00	64
100-0100-54000	SUPPLIES	5,000.00	210.66	1,360.92	819.08	2,820.00	56
100-0100-57100	TRANSFER OUT - SPOUSAL SURCHARGE	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0100-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0100-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0100-57401	DISTRIBUTION OF WELLNESS INCENTI	15,000.00	0.00	0.00	0.00	15,000.00	100
100-0100-57402	OTHER EXPENSES-WCBDD LEASE	0.00	0.00	0.00	0.00	0.00	
100-0100-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0100-57501	MEMBERSHIP FEES	10,000.00	0.00	9,112.00	0.00	888.00	9
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	767,020.32	60,568.48	612,863.49	9,507.36	144,649.47	19
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	636.68	0.00	0.00	0.00	636.68	100
100-0101-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0101-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0101-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-51105	LIFE INSURANCE	3,500.00	305.73	2,919.68	0.00	580.32	17
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	31,400.00	0.00	28,899.12	2,500.00	0.88	
100-0101-53301	RENTS	21,000.00	4,244.10	18,759.39	2,240.61	0.00	
100-0101-53400	PROFESSIONAL SERVICES	586,314.00	11,240.10	392,995.92	172,811.40	20,506.68	3
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	1,121.76	4,487.04	1.92	0.00	
100-0101-57100	TRANSFER OUT	395,985.00	13,967.17	365,805.70	0.00	30,179.30	8

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100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0101-57450	COVD-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	75,850.00	0.00	75,844.05	0.00	5.95	
TOTAL 0101	MISCELLANEOUS	1,119,174.64	30,878.86	889,710.90	177,553.93	51,909.81	5
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	14,000.00	2,078.87-	3,600.00	6,138.85	4,261.15	30
TOTAL 0102	MISCELLANEOUS	14,000.00	2,078.87-	3,600.00	6,138.85	4,261.15	30
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	13,938.51	0.00	12,854.21	0.00	1,084.30	8
100-0104-57200	ADVANCES OUT	154,000.00	0.00	154,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	167,938.51	0.00	166,854.21	0.00	1,084.30	1
0107	AGRICULTURE						
100-0107-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0107-53000	APIARY INSPECTION	3,500.00	3,500.00	3,500.00	0.00	0.00	
100-0107-57100	TRANSFER OUT SOIL & WATER	90,000.00	0.00	90,000.00	0.00	0.00	
100-0107-57400	OTHER	267,105.00	0.00	125,839.65	141,265.35	0.00	
TOTAL 0107	AGRICULTURE	360,605.00	3,500.00	219,339.65	141,265.35	0.00	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	177,112.00	11,530.63	104,959.62	0.00	72,152.38	41
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	167.12	1,430.46	0.00	1,189.54	45
100-0109-51102	PERS	25,292.00	0.00	13,328.65	0.00	11,963.35	47
100-0109-51104	HEALTH INSURANCE	40,000.00	2,843.93	30,964.70	0.00	9,035.30	23
100-0109-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0109-51110	UNEMPLOYMENT	1,519.00	0.00	1,386.00	0.00	133.00	9
100-0109-51120	WORKERS COMP	4,589.00	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	6,748.78	239.06	2,158.96	3,490.30	1,099.52	16
100-0109-53000	CONTRACT SERVICES	200,941.34	14,761.77	192,241.18	4,819.78	3,880.38	2
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	161,732.20	12,042.85	119,900.33	21,846.63	19,985.24	12

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100-0109-53101	HEATING/NATURAL GAS	35,099.27	421.38	29,448.83	3,374.95	2,275.49	6
100-0109-53102	WATER & SEWER	24,000.00	2,124.23	17,732.54	5,636.46	631.00	3
100-0109-53103	SOLID WASTE	8,500.00	613.88	7,183.79	1,285.21	31.00	
100-0109-53200	TELEPHONE	55,032.41	3,586.45	40,875.24	2,807.17	11,350.00	21
100-0109-53202	CELL PHONES	1,200.00	0.00	0.00	0.00	1,200.00	100
100-0109-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0109-53600	INSURANCE	269,000.00	1,733.95	268,953.95	0.29	45.76	
100-0109-54000	SUPPLIES & MATERIALS	39,000.00	707.95-	27,872.68	3,364.69	7,762.63	20
100-0109-55001	BUILDING REPLACEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0109-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0109-57400	OTHER EXPENSES	7,208.66	0.00	7,208.66	0.00	0.00	
100-0109-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0109-57500	MUSKINGUM WATERSHED CONSERVANCY	1,300.00	0.00	0.00	0.00	1,300.00	100
TOTAL 0109	BUILDINGS AND GROUNDS	1,064,437.66	49,357.30	865,645.59	46,625.48	152,166.59	14
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	85,347.00	6,245.31	69,388.06	0.00	15,958.94	19
100-0120-51001	SALARIES EMPLOYEES	178,608.00	2,317.51	130,558.52	0.00	48,049.48	27
100-0120-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0120-51101	MEDICARE	3,895.00	260.79	2,890.20	0.00	1,004.80	26
100-0120-51102	PERS	37,601.00	0.00	28,138.91	0.00	9,462.09	25
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	49,673.00	4,245.55	41,181.39	0.00	8,491.61	17
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	0.00	1,894.19	490.16	0.00	
100-0120-53000	CONTRACT SERVICES	35,000.00	0.00	29,883.30	3,197.72	1,918.98	5
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	112.17	4,799.33	5,399.40	342.90	3
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	997.48	857.86	933.50	33
TOTAL 0120	AUDITOR	424,675.83	13,181.33	313,456.20	18,280.69	92,938.94	22
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	4,345.78	47,803.58	0.00	10,864.42	19
100-0130-51001	SALARIES EMPLOYEES	62,796.00	2,502.50	43,778.72	0.00	19,017.28	30
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	134.36	1,298.31	0.00	481.69	27



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100-0130-51102	PERS	17,181.00	0.00	12,372.64	0.00	4,808.36	28
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	21,986.64	1,832.22	18,322.20	0.00	3,664.44	17
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	0.00	0.00	0.00	0.00	0.00	
100-0130-53000	CONTRACT SERVICES	12,000.00	0.00	12,000.00	0.00	0.00	
100-0130-53403	TRAINING	513.36	0.00	0.00	0.00	513.36	100
100-0130-54000	SUPPLIES	10,000.00	103.00	6,101.08	3,898.92	0.00	
100-0130-55200	EQUIPMENT	4,000.00	687.35	1,981.16	2,018.84	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	57,765.90	0.00	57,765.90	0.00	0.00	
100-0130-57400	OTHER EXPENSES	2,500.00	0.00	2,476.72	0.00	23.28	1
100-0130-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0130-57500	FEES	26,000.00	2,178.22	22,418.84	0.00	3,581.16	14
TOTAL 0130	TREASURER	277,295.90	11,783.43	226,319.15	5,917.76	45,058.99	16
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	158,353.00	10,599.92	116,599.12	0.00	41,753.88	26
100-0140-51001	SALARIES EMPLOYEES	495,000.00	30,599.87	299,306.48	0.00	195,693.52	40
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	582.08	5,861.86	0.00	3,726.14	39
100-0140-51102	PERS	92,574.00	0.00	54,801.57	0.00	37,772.43	41
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	3,413.45	34,955.19	0.00	40,044.81	53
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	4,042.14	2,957.86	0.00	
100-0140-57400	OTHER EXPENSES	695.00	0.00	0.00	0.00	695.00	100
100-0140-57450	COVID-19	305.00	0.00	0.00	0.00	305.00	100
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	883,875.00	45,195.32	549,066.36	2,957.86	331,850.78	38
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	4,099.92	45,099.12	0.00	10,250.88	19
100-0150-51001	SALARIES	122,290.00	281.92	90,491.36	0.00	31,798.64	26
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	9,606.36	184.80	6,773.28	0.00	2,833.08	29
100-0150-51102	PERS	24,870.00	0.00	19,312.85	0.00	5,557.15	22
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,401.74	24,017.40	0.00	10,982.60	31
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	1,600.00	0.00	0.00	149.00	1,451.00	91
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	45,523.61	6,034.76	25,583.71	19,298.14	641.76	1

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100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0150-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	295,529.97	13,003.14	211,277.72	19,447.14	64,805.11	22
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,155.76	20,479.72	0.00	4,945.28	19
100-0160-51001	SALARIES-EMPLOYEES	186,955.00	13,200.00	153,858.06	0.00	33,096.94	18
100-0160-51002	POLLWORKER EXPENSES	44,000.00	203.25	12,806.25	0.00	31,193.75	71
100-0160-51003	SEASONAL WORKERS	20,000.00	6,875.38	17,913.24	0.00	2,086.76	10
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,986.00	305.58	2,620.89	0.00	1,365.11	34
100-0160-51102	PERS	38,486.00	0.00	23,035.35	0.00	15,450.65	40
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	43,485.00	4,052.97	35,344.02	0.00	8,140.98	19
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	5,564.69	0.00	4,243.22	0.00	1,321.47	24
100-0160-53000	CONTRACT SERVICES	109,300.00	3,512.62	46,238.60	8,219.88	54,841.52	50
100-0160-53700	ADVERTISING & PRINTING	35,000.00	285.74	20,377.73	0.00	14,622.27	42
100-0160-54000	SUPPLIES	10,200.00	671.91	6,924.11	49.75	3,226.14	32
100-0160-54001	EQUIPMENT	54,100.00	0.00	26,600.00	26,600.00	900.00	2
100-0160-57400	OTHER EXPENSES	3,300.00	0.00	1,640.19	0.00	1,659.81	50
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	31,263.21	373,768.40	34,869.63	176,528.66	30
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	306,670.00	20,936.64	234,349.31	0.00	72,320.69	24
100-0170-51006	DISCRETIONARY MERIT	1.00	0.00	0.00	0.00	1.00	100
100-0170-51101	MEDICARE	4,447.00	279.23	3,131.94	0.00	1,315.06	30
100-0170-51102	PERS	42,934.00	0.00	31,423.22	0.00	11,510.78	27
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	118,703.00	5,992.17	66,226.42	0.00	52,476.58	44
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	0.00	2,756.71	1,807.83	2,226.00	33
100-0170-52004	FUEL	7,500.00	371.53	3,813.11	3,186.89	500.00	7
100-0170-53000	CONTRACT SERVICES	54,657.90	165.00	21,488.53	33,168.37	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	379.92-	2,909.09	1,644.74	379.92	8
100-0170-53203	POSTAGE	270.80	0.00	20.80	250.00	0.00	
100-0170-53301	RENT	6,000.00	0.00	6,000.00	0.00	0.00	
100-0170-53403	CONTINUING EDUCATION	8,500.25	0.00	2,386.79	987.46	5,126.00	60
100-0170-54000	SUPPLIES	2,879.56	0.00	814.48	720.08	1,345.00	47
100-0170-55200	EQUIPMENT	4,800.00	912.78-	1,753.60	1,353.67	1,692.73	35

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100-0170-57400	OTHER EXPENSES	3,075.00	345.00-	698.20	1,942.00	434.80	14
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	574,797.80	26,106.87	377,772.20	45,061.04	151,964.56	26
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	164,320.00	12,355.52	130,564.88	0.00	33,755.12	21
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	170.80	1,809.60	0.00	621.40	26
100-0190-51102	PERS	23,465.00	0.00	17,434.14	0.00	6,030.86	26
100-0190-51104	HEALTH INSURANCE	26,697.00	2,224.41	22,244.10	0.00	4,452.90	17
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	85.80	1,112.65	4.35	383.00	26
100-0190-53000	CONTRACT SERVICES	155,860.00	2,920.21	107,357.73	8,471.80	40,030.47	26
100-0190-53202	CELL PHONES	5,000.00	47.01	4,364.51	635.49	0.00	
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	249.06	3,823.37	703.47	1,172.16	21
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	18,052.81	291,983.93	9,842.16	150,948.91	33
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	1,647.40	14,826.60	0.00	7,414.40	33
100-0201-51001	SALARIES-EMPLOYEES	322,118.00	25,437.76	254,157.76	0.00	67,960.24	21
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	374.44	3,758.76	0.00	1,317.24	26
100-0201-51102	PERS	49,009.00	0.00	35,522.80	0.00	13,486.20	28
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	23,511.28	2,967.60	17,576.08	0.00	5,935.20	25
100-0201-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0201-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-51120	WORKERS COMP	6,247.00	0.00	0.00	0.00	6,247.00	100
100-0201-52000	TRAVEL	6,500.00	0.00	1,150.00	5,350.00	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	250.00	2,125.00	1,875.00	0.00	
100-0201-54000	SUPPLIES	10,500.00	1,603.05-	5,612.13	2,742.93	2,144.94	20
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	296.50	3,380.24	3,735.28	750.00	10

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0201-57400	OTHER EXPENSES	15,000.00	1,653.89	9,269.25	5,730.75	0.00	
100-0201-57450	COVID-19	56,000.00	0.00	0.00	56,000.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	215.00	2,396.90	0.00	7,103.10	75
100-0201-57512	WITNESS FEES	3,000.00	48.00	831.85	0.00	2,168.15	72
TOTAL 0201	COMMON PLEAS	567,276.80	31,287.54	370,497.25	75,544.08	121,235.47	21
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.50	94.60	946.00	0.00	189.50	17
100-0202-51101	MEDICARE	16.50	0.80	8.00	0.00	8.50	52
100-0202-51102	PERS	159.00	0.00	132.40	0.00	26.60	17
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	631.40	631.40	868.60	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	726.80	10,327.80	1,958.60	238.60	2
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	2,945.00	15,836.50	14,163.50	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	2,945.00	15,836.50	14,163.50	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	823.70	9,060.70	0.00	2,059.30	19
100-0220-51001	SALARIES-EMPLOYEES	687,243.00	47,605.45	516,635.00	0.00	170,608.00	25
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,127.00	679.24	7,320.24	0.00	2,806.76	28
100-0220-51102	PERS	97,771.00	0.00	68,893.12	0.00	28,877.88	30
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	138,538.00	8,553.57	92,051.88	0.00	46,486.12	34
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	275.98	4,940.63	10,179.17	10,750.00	42
100-0220-53000	CONTRACT-REPAIR	8,294.00	0.00	5,072.90	2,721.10	500.00	6
100-0220-53700	ADVERTISING & PRINTING	1,975.00	427.09	1,596.09	378.91	0.00	
100-0220-54000	SUPPLIES	21,789.92	2,116.66	14,826.62	3,479.49	3,483.81	16
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	30,648.88	2,260.49	15,958.56	8,681.72	6,008.60	20

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100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	0.00	0.00	0.00	200.00	100
100-0220-58203	SECURE DETENTION	63,000.00	1,155.00	21,215.00	11,785.00	30,000.00	48
TOTAL 0220	PROBATE COURT	1,104,237.60	55,142.88	757,570.74	37,225.39	309,441.47	28
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	4,345.78	47,803.58	0.00	10,864.42	19
100-0230-51001	SALARIES-EMPLOYEES	155,040.00	8,481.60	104,390.21	0.00	50,649.79	33
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,099.00	134.46	1,464.01	0.00	1,634.99	53
100-0230-51102	PERS	29,919.00	0.00	20,445.94	0.00	9,473.06	32
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	2,401.74	21,566.88	0.00	28,833.12	57
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	253.75	7,853.55	3,177.48	4,454.22	29
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	15,109.83	203,920.46	5,031.19	107,505.60	34
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	3,961.24	34,553.82	0.00	20,446.18	37
100-0240-51001	SALARIES-EMPLOYEES	49,000.00	3,349.44	39,524.23	0.00	9,475.77	19
100-0240-51101	MEDICARE	1,505.00	124.28	1,221.52	0.00	283.48	19
100-0240-51102	PERS	17,000.00	0.00	13,208.06	0.00	3,791.94	22
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	13,313.39	4,686.61	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	13,847.68	0.00	3,910.32	22
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	175.00	600.00	0.00	1,000.00	63
100-0240-57512	WITNESS FEES	1,000.00	12.00	181.00	0.00	819.00	82
TOTAL 0240	MUNICIPAL COURT	163,695.00	8,880.84	116,449.70	4,686.61	42,558.69	26
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	982,312.00	72,421.67	800,958.49	0.00	181,353.51	18
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	14,244.00	979.50	10,830.51	0.00	3,413.49	24
100-0330-51102	PERS	137,524.00	0.00	106,468.61	0.00	31,055.39	23
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	232,697.00	15,536.67	167,797.60	0.00	64,899.40	28
100-0330-51105	LIFE INSURANCE	594.00	0.00	0.00	0.00	594.00	100
100-0330-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.01	0.00	0.01	1

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100-0330-51110	UNEMPLOYMENT	7,446.97	0.00	5,334.20	0.00	2,112.77	28
100-0330-51120	WORKERS COMP	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	5,729.51	36,945.21	24,404.27	9,985.00	14
100-0330-53100	ELECTRIC	41,800.00	2,548.07	24,556.44	17,243.56	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,000.00	213.02	5,319.13	5,680.87	0.00	
100-0330-53102	WATER & SEWER	6,700.00	741.13	4,312.49	2,387.51	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	8,298.81	56,933.03	26,474.03	5,803.53	7
100-0330-54001	FEDERAL SCHOOL LUNCH	30,000.00	0.00	30,000.00	0.00	0.00	
100-0330-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0330-57400	OTHER EXPENSES	27,872.47	681.57	19,554.38	6,218.09	2,100.00	8
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,672,219.51	107,149.95	1,273,084.63	83,333.78	315,801.10	19
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	36,979.58	0.00	8,404.42	19
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	1,250.00	0.00	250.00	17
100-0361-51101	MEDICARE	680.00	50.55	554.24	0.00	125.76	18
100-0361-51102	PERS	6,570.00	0.00	5,125.86	0.00	1,444.14	22
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	77,000.00	11,568.00	66,231.00	3,069.00	7,700.00	10
100-0361-57501	MEMBERSHIP FEES	3,000.00	0.00	2,792.00	0.00	208.00	7
TOTAL 0361	CORONER	134,517.00	15,105.33	112,932.68	3,069.00	18,515.32	14
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	48,012.00	4,503.13	41,047.77	0.00	6,964.23	15
100-0366-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0366-51101	MEDICARE	696.00	61.24	560.62	0.00	135.38	19
100-0366-51102	PERS	6,722.00	0.00	5,369.73	0.00	1,352.27	20
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,435.00	619.52	6,195.20	0.00	1,239.80	17
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	

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100-0366-57400	OTHER EXPENSES	100.00	0.00	0.00	0.00	100.00	100
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	5,183.89	53,298.32	0.00	11,841.68	18
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	6,246.08	68,706.88	0.00	15,615.12	19
100-0380-51001	SALARIES-EMPLOYEES	62,434.00	4,831.20	48,985.56	0.00	13,448.44	22
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	158.28	1,686.31	0.00	460.69	21
100-0380-51102	PERS	20,721.00	0.00	15,643.40	0.00	5,077.60	25
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	14,100.00	1,204.04	12,040.40	0.00	2,059.60	15
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	126.37	3,446.28	1,177.18	714.80	13
100-0380-53010	CONTRACT SERV - LEGAL	6,250.00	625.42	3,987.50	2,262.50	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	11.30	338.30	21.70	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	300.00	300.00	900.00	60
100-0380-53500	CONTRACT REPAIR	1,600.00	0.00	1,277.49	227.51	95.00	6
100-0380-54000	SUPPLIES	4,021.97	0.00	998.02	1,323.95	1,700.00	42
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	0.00	409.88	90.12	250.00	33
100-0380-54400	EQUIPMENT	1,000.00	0.00	766.78	233.22	0.00	
100-0380-57400	OTHER EXPENSES	540.00	87.33	321.61	218.39	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	247,952.41	13,290.02	198,809.09	6,455.07	42,688.25	17
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,032,007.00	85,194.60	1,348,846.82	0.00	683,160.18	34
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,070.00	1,164.84	18,709.11	0.00	11,360.89	38
100-0381-51102	PERS	290,328.00	3,818.19	183,375.56	0.00	106,952.44	37
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	290,000.00	19,289.15	247,471.54	0.00	42,528.46	15
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	75.00	10,225.57	1,603.98	41.45	
100-0381-53010	CONTRACT SERV - LEGAL	12,250.00	625.42	7,941.87	4,308.13	0.00	

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100-0381-53020	CONTRACT SERV - MEDICAL	2,400.60	0.00	1,073.92	376.68	950.00	40
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	16,358.64	104.00	8,407.25	7,951.39	0.00	
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	1,113.13	15,495.58	8,847.27	4,000.00	14
100-0381-53120	ELECTRICITY UTILITY	91,711.62	7,707.68	61,063.10	30,648.52	0.00	
100-0381-53130	PHONE UTILITY	6,428.52	357.03	3,993.56	1,294.96	1,140.00	18
100-0381-53140	SEWER & WATER UTILITY	79,468.56	6,174.93	38,237.18	41,231.38	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	4,350.00	372.28	3,598.96	751.04	0.00	
100-0381-53403	TRAINING SCHOOL	5,554.86	0.00	1,554.86	100.00	3,900.00	70
100-0381-53405	INMATE MEDICAL SERVICE	159,736.66	3,256.20	78,430.55	42,628.11	38,678.00	24
100-0381-53500	CONTRACT REPAIR	6,525.00	162.00	3,656.85	8.15	2,860.00	44
100-0381-53600	CONTRACT REPAIR - VEHICLES	6,984.37	191.09	1,695.64	1,408.73	3,880.00	56
100-0381-53700	CONTRACT REPAIR - BUILDING	34,168.59	130.00	33,527.21	385.53	255.85	1
100-0381-54000	SUPPLIES	15,834.91	475.64	5,361.92	5,530.86	4,942.13	31
100-0381-54002	UNIFORMS	24,769.58	150.09	13,421.35	3,688.23	7,660.00	31
100-0381-54100	OFFICE SUPPLIES	10,468.11	104.50	9,559.51	908.60	0.00	
100-0381-54150	MAINTENANCE SUPPLIES	37,913.05	726.58	19,449.62	2,913.43	15,550.00	41
100-0381-54200	INMATE SUPPLIES	231,431.34	8,025.62	167,230.28	47,345.64	16,855.42	7
100-0381-54400	EQUIPMENT	293,173.00	0.00	291,347.74	1,817.42	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	130.00	812.00	58.00	6
100-0381-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0381	SHERIFF - JAIL	3,783,004.58	131,581.59	2,594,841.59	204,720.33	983,442.66	26
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,793,836.00	133,462.03	2,206,119.78	0.00	587,716.22	21
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	39,511.00	1,868.67	30,661.43	0.00	8,849.57	22
100-0384-51102	PERS	467,600.00	11,740.49	353,439.19	0.00	114,160.81	24
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	379,521.00	31,528.71	304,884.41	0.00	74,636.59	20
100-0384-51105	LIFE INSURANCE	1,000.00	72.89	728.90	0.00	271.10	27
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	1,101.56	0.00	686.56	0.00	415.00	38
100-0384-51120	WORKERS COMP	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	0.00	4,191.41	1,040.73	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	2,500.00	52.33	1,134.58	1,365.42	0.00	
100-0384-53000	CONTRACT SERVICES	68,085.27	5,215.72	50,106.59	16,792.68	1,186.00	2
100-0384-53010	CONTRACT SERV - LEGAL	19,710.63	625.41	4,886.88	14,823.75	0.00	
100-0384-53020	CONTRACT SERV - MEDICAL	2,500.00	200.30	1,139.23	360.77	1,000.00	40
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	64,059.42	386.52	55,898.34	10.00	8,151.08	13
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	16,000.00	0.00	10,488.00	0.00	5,512.00	34



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100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	448.49	151.51	1,400.00	70
100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	212.50	1,355.00	275.00	370.00	19
100-0384-53110	NATURAL GAS UTILITY	3,696.67	0.00	1,311.12	2,385.55	0.00	
100-0384-53120	ELECTRICITY UTILITY	17,145.00	1,035.94	10,695.76	6,449.24	0.00	
100-0384-53130	PHONE UTILITY	46,517.81	2,794.67	37,405.82	8,206.99	905.00	2
100-0384-53140	SEWER & WATER UTILITY	1,633.48	0.00	745.65	587.83	300.00	18
100-0384-53150	TRASH/SANITATION UTILITY	500.00	0.00	0.00	1.00	499.00	100
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	24.82	8,886.57	320.65	3,566.54	28
100-0384-53405	ROAD PATROL TRAINING	6,551.41	10.00	3,406.41	2,870.00	275.00	4
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	123.38	1,704.16	486.86	110.00	5
100-0384-53500	CONTRACT REPAIR	15,000.00	0.00	1,905.50	5,094.50	8,000.00	53
100-0384-53600	VEHICLE REPAIR	70,491.43	4,542.12	57,663.20	11,768.23	1,060.00	2
100-0384-53700	ADVERTISING & PRINTING	1,439.50	0.00	806.67	107.83	525.00	36
100-0384-53800	BUILDING REPAIR	16,014.03	17.97	14,311.55	1,702.48	0.00	
100-0384-54000	SUPPLIES	47,586.03	3,396.95	32,244.32	12,596.71	2,745.00	6
100-0384-54001	GAS/FUEL	146,710.49	5,715.58	81,181.83	28,928.66	36,600.00	25
100-0384-54002	UNIFORMS	40,464.24	5,037.00	19,331.85	10,432.39	10,700.00	26
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	5,173.89	1,221.85	8,400.00	57
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,231.53	0.00	7,505.30	1,726.23	0.00	
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	7,797.00	4,975.00	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	1,824.00	0.00	1,824.00	0.00	0.00	
100-0384-54404	OFFICE EQUIPMENT	10,000.00	0.00	6,392.58	3,222.42	385.00	4
100-0384-54405	SRT EQUIPMENT	21,839.50	0.00	20,586.02	662.48	591.00	3
100-0384-54406	ROAD PATROL EQUIPMENT	38,133.68	0.00	37,492.93	372.25	268.50	1
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	2,350.00	0.00	2,264.00	86.00	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	0.00	16,604.65	855.55	2,539.80	13
100-0384-54412	VESTS (TACTICAL)	41,443.46	0.00	38,959.10	2,484.36	0.00	
100-0384-54413	WEAPONS (SRT)	0.00	0.00	0.00	0.00	0.00	
100-0384-55200	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-55300	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-57100	TRANSFER OUT	31,250.00	31,250.00	31,250.00	0.00	0.00	
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	12,292.00	40.61	10,541.72	750.28	1,000.00	8
100-0384-57401	K9 EXPENSES	11,930.49	76.34	4,177.52	2,076.02	5,676.95	48
100-0384-57450	COVID-19	10,000.00	0.00	0.00	7,870.00	2,130.00	21
100-0384-57800	CONTINGENCIES	43,545.64	41.20	41,109.14	398.80	2,037.70	5

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TOTAL 0384	SHERIFF SALES TAX	5,084,586.89	215,991.17	3,649,939.01	452,792.36	981,855.52	19
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	355,516.04	12,053.45	259,013.13	0.00	96,502.91	27
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,257.94	168.28	3,630.90	0.00	1,627.04	31
100-0385-51102	PERS	61,036.36	2,054.89	41,420.04	0.00	19,616.32	32
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	38,000.00	3,159.92	31,599.20	0.00	6,400.80	17
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	1,541.85	3,289.49	3,265.07	4,000.00	38
100-0385-53130	CELL PHONES	5,709.92	336.42	3,775.88	854.04	1,080.00	19
100-0385-53403	TRAINING	4,050.00	0.00	0.00	550.00	3,500.00	86
100-0385-53500	CONTRACT REPAIR	11,320.14	83.24	5,333.72	1,686.42	4,300.00	38
100-0385-54000	SUPPLIES	2,527.87	0.00	2,511.42	16.45	0.00	
100-0385-54002	UNIFORMS	4,006.00	0.00	938.84	877.16	2,190.00	55
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	49,083.60	41.20	43,506.94	498.80	5,077.86	10
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	15,329.47	395,019.56	7,747.94	146,555.93	27
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,351.00	1,145.60	12,601.60	0.00	4,749.40	27
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	252.00	16.62	182.81	0.00	69.19	27
100-0392-51102	PERS	3,140.00	0.00	2,177.18	0.00	962.82	31
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	27,286.00	1,848.50	21,049.50	6,236.50	0.00	
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	48,771.00	3,010.72	36,011.09	6,236.50	6,523.41	13
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,447.00	1,385.65	20,476.18	0.00	12,970.82	39
100-0510-51006	DISCRETIONARY MERIT	669.00	0.00	0.00	0.00	669.00	100
100-0510-51101	MEDICARE	495.00	29.22	328.66	0.00	166.34	34
100-0510-51102	PERS	4,776.00	0.00	3,225.70	0.00	1,550.30	32
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	427.14	4,271.40	0.00	1,500.60	26
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	40.83	0.00	715.17	95
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	57,143.00	929.29-	28,444.25	5,250.00	23,448.75	41
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	34,734.00	98,034.00	6,170.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	104,204.00	34,734.00	98,034.00	6,170.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	45,410.00	15,136.00	42,721.00	2,689.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	45,410.00	15,136.00	42,721.00	2,689.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	87,913.00	29,305.00	82,708.00	5,205.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	87,913.00	29,305.00	82,708.00	5,205.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	105,981.00	35,327.00	99,706.00	6,275.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	105,981.00	35,327.00	99,706.00	6,275.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	75,770.00	25,256.00	71,284.00	4,486.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	75,770.00	25,256.00	71,284.00	4,486.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	63,522.00	21,174.00	59,761.00	3,761.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	63,522.00	21,174.00	59,761.00	3,761.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	74,879.00	24,959.00	70,445.00	4,434.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	74,879.00	24,959.00	70,445.00	4,434.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	99,238.00	33,080.00	93,363.00	5,875.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	99,238.00	33,080.00	93,363.00	5,875.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	118,710.00	39,570.00	111,682.00	7,028.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	118,710.00	39,570.00	111,682.00	7,028.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	77,952.00	25,984.00	73,337.00	4,615.00	0.00	

Expense Account Report w/ MTD

AS OF: 10/30/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 83.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0570	INDEPENDENCE TOWNSHIP	77,952.00	25,984.00	73,337.00	4,615.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	114,372.00	38,124.00	107,600.00	6,772.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	114,372.00	38,124.00	107,600.00	6,772.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	90,375.00	30,125.00	85,024.00	5,351.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	90,375.00	30,125.00	85,024.00	5,351.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	76,058.00	25,352.00	71,554.00	4,504.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	76,058.00	25,352.00	71,554.00	4,504.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	68,084.00	22,694.00	64,053.00	4,031.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	68,084.00	22,694.00	64,053.00	4,031.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	115,747.00	38,583.00	108,895.00	6,852.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	115,747.00	38,583.00	108,895.00	6,852.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	87,987.00	29,329.00	82,778.00	5,209.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	87,987.00	29,329.00	82,778.00	5,209.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	65,455.00	21,819.00	61,580.00	3,875.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	65,455.00	21,819.00	61,580.00	3,875.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	102,024.00	34,008.00	95,984.00	6,040.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	102,024.00	34,008.00	95,984.00	6,040.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	131,969.00	43,989.00	124,154.00	7,815.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	131,969.00	43,989.00	124,154.00	7,815.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	121,144.00	40,382.00	113,972.00	7,172.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	121,144.00	40,382.00	113,972.00	7,172.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	110,662.00	36,888.00	104,111.00	6,551.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	110,662.00	36,888.00	104,111.00	6,551.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	79,507.00	26,503.00	74,800.00	4,707.00	0.00	

Expense Account Report w/ MTD

AS OF: 10/30/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

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100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0582	WESLEY TOWNSHIP	79,507.00	26,503.00	74,800.00	4,707.00	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	3,153.56	86,730.01	58,269.99	11,425.00	7
TOTAL 0602	CRIPPLED CHILDREN	156,425.00	3,153.56	86,730.01	58,269.99	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	33,934.40	0.00	8,136.60	19
100-0700-51001	SALARIES-EMPLOYEES	259,189.00	15,406.87	212,682.00	0.00	46,507.00	18
100-0700-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0700-51101	MEDICARE	4,369.00	270.37	3,569.62	0.00	799.38	18
100-0700-51102	PERS	42,177.00	0.00	29,790.28	0.00	12,386.72	29
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	1,609.62	23,974.02	0.00	43,373.98	64
100-0700-51105	LIFE INSURANCE	143.00	7.88	90.62	0.00	52.38	37
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	12,548.16	906.47	4,982.26	6,762.12	803.78	6
100-0700-53000	UTILITIES	22,183.55	661.96	10,603.70	11,579.85	0.00	
100-0700-53301	LEASE/RENTAL OFFICE SPACE	30,695.76	0.00	30,695.76	0.00	0.00	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	511.00	0.00	511.00	0.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	7,758.13	155.87	5,504.80	2,193.33	60.00	1
100-0700-54000	SUPPLIES	16,677.00	1,357.57	11,720.85	4,356.15	600.00	4
100-0700-54400	EQUIPMENT	6,000.00	0.00	1,848.47	4,151.53	0.00	
100-0700-55200	REPLACEMENT OF VAN	0.00	0.00	0.00	0.00	0.00	
100-0700-57400	OTHER EXPENSES	43,802.48	7,198.78	25,235.99	5,513.11	13,053.38	30
100-0700-57401	RELIEF ALLOWANCES	130,751.67	9,779.18	86,304.64	20,116.83	24,330.20	19
100-0700-57402	SERVICES & SUPPLIES	8,889.45	524.00	5,085.05	3,804.40	0.00	
100-0700-57403	VETERANS	12,500.00	1,563.38	7,323.40	5,176.60	0.00	
100-0700-57404	MEMORIAL DAY	0.00	0.00	0.00	0.00	0.00	
100-0700-57405	VETERANS DAY	4,000.00	0.00	415.41	1,584.59	2,000.00	50
100-0700-57406	HONOR GUARD	19,024.89	2,259.36	7,011.52	12,013.37	0.00	
100-0700-57407	BURIALS	3,000.00	0.00	2,000.00	1,000.00	0.00	
100-0700-57408	GRAVE MARKERS	25,000.00	109.00	20,703.93	4,296.07	0.00	
100-0700-57450	COVID-19	37,868.65	2,201.92	35,553.42	113.31	2,201.92	6

Expense Account Report w/ MTD

AS OF: 10/30/2020

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100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0700	SOLDIER RELIEF	798,550.74	42,844.59	559,541.14	82,661.26	156,348.34	20
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	990,291.67	0.00	217,402.33	18
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	990,291.67	0.00	217,402.33	18
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	83,500.00	0.00	59,095.04	24,404.96	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	52,000.00	0.00	23,801.70	28,198.30	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	5,276.00	5,776.00	0.00	0.00	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	5,940.00	0.00	0.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	206,716.00	5,276.00	149,112.74	52,603.26	5,000.00	2
TOTAL 100	COUNTY GENERAL	25,608,851.29	1,744,853.93	18,631,501.79	1,739,133.11	5,238,216.39	20
TOTAL REPORT:		25,608,851.29	1,744,853.93	18,631,501.79	1,739,133.11	5,238,216.39	20

## 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>
<b>100</b>							
<b>100-0000</b>	7,100,986.16	253,101.15	6,847,885.01	16,363,055.68	23,210,940.69	17,719,040.74	5,491,899.95
<b>100-0103</b> 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
<b>100-0104</b> BUDGET STABILIZATION	929,430.49	0.00	929,430.49	55,000.00	984,430.49	167,938.51	816,491.98
<b>100-0384</b> SHERIFF SALES TAX	3,498,643.99	154,041.14	3,344,602.85	4,504,357.05	7,848,959.90	4,930,545.75	2,918,414.15
	<b>12,597,052.56</b>	<b>407,642.29</b>	<b>12,189,410.27</b>	<b>23,213,547.73</b>	<b>35,402,958.00</b>	<b>25,201,209.00</b>	<b>10,201,749.00</b>
<b>200</b>							
<b>200-0000</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0106</b> UNCLAIMED MONIES	118,623.77	527.57	118,096.20	3,700.00	121,796.20	36,318.30	85,477.90
<b>200-0117</b> MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	0.00	858,682.75
<b>200-0122</b> AUDITOR REAL ESTATE ASSESS	1,492,099.55	7,041.08	1,485,058.47	912,621.82	2,397,680.29	1,119,212.34	1,278,467.95
<b>200-0131</b> TREASURER DTAC	260,971.24	124.40	260,846.84	52,550.00	313,396.84	85,292.00	228,104.84
<b>200-0132</b> ADMINISTRATIVE FUND	20,704.50	0.00	20,704.50	15,000.00	35,704.50	10,000.00	25,704.50
<b>200-0141</b> PROSECUTOR DTAC	38,377.72	1,995.17	36,382.55	63,000.00	99,382.55	43,674.00	55,708.55
<b>200-0151</b> RECORDER EQUIPMENT	80,999.12	11,185.00	69,814.12	14,000.00	83,814.12	3,000.00	80,814.12
<b>200-0207</b> CP CT BACKGROUND INVESTIG	59,168.96	0.00	59,168.96	0.00	59,168.96	1,548.00	57,620.96
<b>200-0212</b> INDIGENT GUARDIANSHIP	25,054.70	0.00	25,054.70	9,500.00	34,554.70	9,000.00	25,554.70
<b>200-0213</b> INDIGENT APPLICATION	53,856.61	406.29	53,450.32	20,600.00	74,050.32	69,500.00	4,550.32
<b>200-0221</b> PROB/JUV COMPUTER FUND	10,298.43	7,317.93	2,980.50	22,000.00	24,980.50	24,980.00	0.50
<b>200-0222</b> PROB/JUV COMPUTER RES	21,656.38	0.00	21,656.38	6,600.00	28,256.38	10,000.00	18,256.38
<b>200-0223</b> 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
<b>200-0224</b> TECHNOLOGY GRANT FUND	0.00	0.00	0.00	35,275.00	35,275.00	35,275.00	0.00
<b>200-0231</b> CLK CRTS - COMPUTERS	538,268.87	110,000.00	428,268.87	100,000.00	528,268.87	35,000.00	493,268.87
<b>200-0232</b> COMM PLEAS COMPUTER RESE	16,518.70	1,800.00	14,718.70	4,000.00	18,718.70	0.00	18,718.70
<b>200-0233</b> CLK CRTS CERTIFICATE OF TITL	162,666.82	2,786.99	159,879.83	578,120.00	737,999.83	632,762.00	105,237.83
<b>200-0234</b> COURT RECORDS PRESERVATI	88,072.76	0.00	88,072.76	0.00	88,072.76	80,000.00	8,072.76
<b>200-0235</b> SPECIAL PROJECTS FUND AND	29,333.21	0.00	29,333.21	14,500.00	43,833.21	14,589.00	29,244.21
<b>200-0311</b> PROS ATTY DRUG LAW ENFORC	78,821.10	4,643.90	74,177.20	5,000.00	79,177.20	40,000.00	39,177.20
<b>200-0315</b> EMA EMERGENCY MANAGEMEN	111,563.20	1,501.59	110,061.61	110,000.00	220,061.61	183,558.00	36,503.61
<b>200-0340</b> JUV IND ALC TREAT	2,719.29	0.00	2,719.29	100.00	2,819.29	0.00	2,819.29
<b>200-0363</b> DOG & KENNEL	190,695.76	8,700.50	181,995.26	205,071.22	387,066.48	231,480.90	155,585.58
<b>200-0364</b> 911 SYSTEM	406,773.61	0.00	406,773.61	507,400.00	914,173.61	463,250.00	450,923.61
<b>200-0369</b> WIRELESS 9-1-1	89,209.12	50.00	89,159.12	316,000.00	405,159.12	397,547.00	7,612.12
<b>200-0382</b> SHERIFF CONCEALED HANDGU	17,058.59	1,947.60	15,110.99	47,300.00	62,410.99	59,714.00	2,696.99
<b>200-0383</b> SHERIFF COMMISSARY INMATE	86,748.37	17,156.06	69,592.31	200,000.00	269,592.31	228,675.00	40,917.31
<b>200-0386</b> SHERIFF DRUG LAW ENFORCE	7,266.86	0.00	7,266.86	2,200.00	9,466.86	4,000.00	5,466.86
<b>200-0391</b> SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0520</b> 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>
<b>200-0540</b>	MOTOR VEH/GAS TAX	2,827,964.19	648,542.15	2,179,422.04	6,406,898.02	8,586,320.06	8,497,964.96	88,355.10
<b>200-0542</b>	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0610</b>	WCBHB BEHAVIORAL HEALTH B	471,267.23	9,978.52	461,288.71	914,969.00	1,376,257.71	1,239,126.00	137,131.71
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	731,682.45	98,205.84	633,476.61	794,021.00	1,427,497.61	714,778.00	712,719.61
<b>200-0620</b>	WCBDD BOARD OF DEVELOPM	2,878,123.33	68,353.68	2,809,769.65	4,773,544.00	7,583,313.65	5,482,751.00	2,100,562.65
<b>200-0630</b>	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
<b>200-0650</b>	911 LEVY FUND	234,561.94	0.00	234,561.94	526,300.00	760,861.94	642,100.00	118,761.94
<b>200-0703</b>	SENIOR CITIZENS LEVY	30,663.89	0.00	30,663.89	1,281,467.00	1,312,130.89	1,206,810.37	105,320.52
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	7,503.43	0.00	7,503.43	14,000.00	21,503.43	14,000.00	7,503.43
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	236,764.61	23,073.72	213,690.89	6,805,269.23	7,018,960.12	7,007,134.89	11,825.23
<b>200-0721</b>	CCMEP-WIOA PROGRAM	2,452.03	0.00	2,452.03	685,052.92	687,504.95	622,192.00	65,312.95
<b>200-0730</b>	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
<b>200-0740</b>	CHILDREN SERVICES	732,194.02	61,071.18	671,122.84	3,063,247.00	3,734,369.84	3,713,247.00	21,122.84
<b>200-0746</b>	FOSTER PLACEMENT LEVY	7,438.15	0.00	7,438.15	873,400.00	880,838.15	848,638.00	32,200.15
<b>200-0800</b>	CHIP REPAYMENTS COMM ACT	35,123.26	0.00	35,123.26	0.00	35,123.26	35,123.26	0.00
<b>200-0872</b>	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	3,771,199.96	3,771,199.96	1,170,372.40	2,600,827.56
<b>200-2040</b>	SOIL & WATER CONSERVATION	9,750.59	0.00	9,750.59	259,598.04	269,348.63	268,691.04	657.59
<b>200-2050</b>	CEBCO HEALTH PROGRAMS CC	12,154.65	0.00	12,154.65	11,775.00	23,929.65	10,791.00	13,138.65
		<b>17,862,443.54</b>	<b>1,146,982.36</b>	<b>16,715,461.18</b>	<b>37,056,717.21</b>	<b>53,772,178.39</b>	<b>39,693,728.75</b>	<b>14,078,449.64</b>
<b>210</b>								
<b>210-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0317</b>	EMA HAZARD MITIGATION PLAN	0.00	0.00	0.00	12,200.00	12,200.00	12,200.00	0.00
<b>210-0320</b>	LEPC GRANT	23,932.22	0.00	23,932.22	44,731.00	68,663.22	28,500.00	40,163.22
<b>210-0335</b>	VICTIM ASSISTANCE	0.00	1,291.05	-1,291.05	28,304.00	27,012.95	26,399.00	613.95
<b>210-0388</b>	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0395</b>	SHERIFF CONTINUING PROFES	3,552.37	245.00	3,307.37	0.00	3,307.37	2,152.00	1,155.37
<b>210-0396</b>	COPS HIRING PROGRAM-FFHS :	0.00	0.00	0.00	31,250.00	31,250.00	29,887.50	1,362.50
<b>210-0475</b>	WV AMERICORPS	4,722.32	0.00	4,722.32	205,000.00	209,722.32	197,350.60	12,371.72
<b>210-0476</b>	FEDERAL PLANNING GRANT CF	17,273.00	0.00	17,273.00	50,000.00	67,273.00	67,273.00	0.00
<b>210-0477</b>	PIRE OPIOID RESPONSE IMPL	0.00	0.00	0.00	22,599.00	22,599.00	22,599.00	0.00
<b>210-0541</b>	FEMA-DR-4360-OH	0.00	0.00	0.00	496,376.93	496,376.93	496,376.93	0.00
<b>210-0552</b>	PID 106772 BELPRE TWP TRAIL	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
<b>210-0553</b>	FEMA DR 4424 OH	0.00	0.00	0.00	509,925.11	509,925.11	292,300.24	217,624.87
<b>210-0554</b>	MTTA COUNTRY CLUB-FEMA MI	0.00	0.00	0.00	14,375.00	14,375.00	14,375.00	0.00
<b>210-0612</b>	WCBHB TITLE XX	0.00	0.00	0.00	37,000.00	37,000.00	37,000.00	0.00
<b>210-0613</b>	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
<b>210-0615</b>	2019 CURES OPIOID STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0616</b>	WCBHB COMMUNITY PLAN	55,561.50	0.00	55,561.50	39,687.00	95,248.50	95,248.50	0.00
<b>210-0617</b>	WCBHB FORENSIC BG	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00



### Estimated Resources vs Appropriations by Fund for 2020

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>210-0618</b>	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
<b>210-0620</b>	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
<b>210-0621</b>	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0623</b>	WCBDD SPEC ED PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0625</b>	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0710</b>	RSVP	104,317.45	1,097.07	103,220.38	110,626.00	213,846.38	120,668.52	93,177.86
<b>210-0806</b>	CHIP - 2015	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<b>210-0807</b>	CHIP-CDBG 2020	0.00	0.00	0.00	217,700.00	217,700.00	217,700.00	0.00
<b>210-0808</b>	CHIP-HOME 2020	0.00	0.00	0.00	402,300.00	402,300.00	402,300.00	0.00
<b>210-0824</b>	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
<b>210-0826</b>	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0827</b>	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0828</b>	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0829</b>	2017 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0830</b>	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	556,007.71	556,007.71	333,724.67	222,283.04
<b>210-0848</b>	TRANSIT - FEDERAL - 2015	33,732.00	0.00	33,732.00	0.00	33,732.00	33,732.00	0.00
<b>210-0849</b>	TRANSIT - FEDERAL 2016	10,775.00	0.00	10,775.00	0.00	10,775.00	10,775.00	0.00
<b>210-0850</b>	TRANSIT GRANT 2017 FEDERAL	1.00	0.00	1.00	0.00	1.00	1.00	0.00
<b>210-0854</b>	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0855</b>	TRANSIT GRANT 2019 FEDERAL	21,564.00	20,993.00	571.00	0.00	571.00	0.00	571.00
<b>210-0856</b>	TRANSIT GRANT 2020 FEDERAL	0.00	0.00	0.00	601,150.00	601,150.00	431,642.00	169,508.00
		<b>2,381,665.56</b>	<b>50,573.40</b>	<b>2,331,092.16</b>	<b>4,296,884.75</b>	<b>6,627,976.91</b>	<b>4,400,957.96</b>	<b>2,227,018.95</b>
<b>215</b>								
<b>215-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0162</b>	REMOTE BALLOT MARKING SYS	7,505.53	0.00	7,505.53	0.00	7,505.53	2,235.00	5,270.53
<b>215-0163</b>	ELECTIONS SECURITY GRANT (	47,649.18	5,848.55	41,800.63	90,302.85	132,103.48	70,966.32	61,137.16
<b>215-0203</b>	REMOTE TECHNOLOGY GRANT	0.00	0.00	0.00	4,029.19	4,029.19	4,029.19	0.00
<b>215-0205</b>	CP IND DRIVER I & A MONITOR	372.00	0.00	372.00	0.00	372.00	0.00	372.00
<b>215-0206</b>	COMM PLEAS COMMUNITY BAS	4,134.29	0.00	4,134.29	48,000.00	52,134.29	48,406.00	3,728.29
<b>215-0208</b>	T-CAP GRANT FUNDS	118,600.00	0.00	118,600.00	127,440.00	246,040.00	100,500.00	145,540.00
<b>215-0214</b>	JUV IND DRIVER I & A MONITOR	899.98	0.00	899.98	150.00	1,049.98	0.00	1,049.98
<b>215-0344</b>	JUV CT FEL DELQ CARE BASE	105,279.60	0.00	105,279.60	97,625.00	202,904.60	119,150.00	83,754.60
<b>215-0620</b>	WCBDD STATE	896,358.82	23.98	896,334.84	903,342.00	1,799,676.84	1,225,580.00	574,096.84
<b>215-0622</b>	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0627</b>	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0840</b>	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0848</b>	STATE - TRANSIT - 2015	43,357.00	0.00	43,357.00	0.00	43,357.00	43,357.00	0.00
<b>215-0849</b>	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0850</b>	TRANSIT GRANT 2017 STATE	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00

### Estimated Resources vs Appropriations by Fund for 2020

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>215-0853</b>	WP SNYDER RESTORATION FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0854</b>	TRANSIT - STATE & LOCAL 2018	9,186.00	0.00	9,186.00	0.00	9,186.00	9,186.00	0.00
<b>215-0855</b>	TRANSIT GRANT 2019 STATE	27,473.00	23,849.00	3,624.00	0.00	3,624.00	0.00	3,624.00
<b>215-0856</b>	TRANSIT GRANT 2020 STATE	0.00	0.00	0.00	308,808.00	308,808.00	250,765.00	58,043.00
		<b>1,266,315.40</b>	<b>29,721.53</b>	<b>1,236,593.87</b>	<b>1,579,697.04</b>	<b>2,816,290.91</b>	<b>1,879,674.51</b>	<b>936,616.40</b>
<b>300</b>								
<b>300-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0113</b>	SANITARY SEWER CAPITAL IMPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0543</b>	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0544</b>	OPWC ROUND 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0545</b>	CAPITAL PROJ PID 102950	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0546</b>	CAPITAL PROJ PID 101743	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0547</b>	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0548</b>	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0549</b>	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0550</b>	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0551</b>	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	88,527.84	88,527.84	88,527.84	0.00
<b>300-0555</b>	T-29 BRIDGE REHAB PID #11119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0599</b>	CAPITAL PROJECTS	596,858.65	143,151.25	453,707.40	249,467.00	703,174.40	403,000.00	300,174.40
		<b>596,858.65</b>	<b>143,151.25</b>	<b>453,707.40</b>	<b>337,994.84</b>	<b>791,702.24</b>	<b>491,527.84</b>	<b>300,174.40</b>
<b>400</b>								
<b>400-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400-0113</b>	SANITARY SEWER	308,994.32	13,996.62	294,997.70	1,705,541.18	2,000,538.88	1,825,037.78	175,501.10
		<b>308,994.32</b>	<b>13,996.62</b>	<b>294,997.70</b>	<b>1,705,541.18</b>	<b>2,000,538.88</b>	<b>1,825,037.78</b>	<b>175,501.10</b>
<b>500</b>								
<b>500-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500-1000</b>	SELF INSURANCE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>601</b>								
<b>601-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2000</b>	DISTRICT BOARD OF HEALTH	166,973.62	15,343.67	151,629.95	464,517.09	616,147.04	505,312.95	110,834.09
<b>601-2001</b>	CAPITAL IMPROVEMENT FUND	13,479.33	0.00	13,479.33	5,000.00	18,479.33	0.00	18,479.33
<b>601-2002</b>	SWIMMING POOL	1,576.70	1.06	1,575.64	1,358.00	2,933.64	1,847.03	1,086.61
<b>601-2003</b>	PUBLIC HEALTH NURSING	51,208.43	19,380.62	31,827.81	100,966.20	132,794.01	116,133.56	16,660.45
<b>601-2004</b>	COMMUNITY HEALTH FUND	16,258.94	163.14	16,095.80	11,441.69	27,537.49	20,000.00	7,537.49
<b>601-2005</b>	FOOD SERVICE	90,273.35	1,063.12	89,210.23	52,896.22	142,106.45	44,082.00	98,024.45
<b>601-2006</b>	WATER SYSTEM	12,696.24	622.17	12,074.07	10,400.00	22,474.07	16,453.48	6,020.59

### 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>
<b>601-2007</b>	TOBACCO USE PREV & CESSAT	74,967.53	690.67	74,276.86	74,000.00	148,276.86	68,265.31	80,011.55
<b>601-2008</b>	FEDERAL DENTAL SEALANTS GI	54,940.35	1,430.23	53,510.12	45,000.00	98,510.12	65,616.00	32,894.12
<b>601-2009</b>	RABIES CONTROL GRANT	1,472.40	0.00	1,472.40	950.00	2,422.40	946.42	1,475.98
<b>601-2011</b>	HEALTHY COMMUNITIES	23,996.72	6,633.16	17,363.56	102,576.00	119,939.56	104,478.45	15,461.11
<b>601-2012</b>	PRIVATE SEWAGE DISPOSAL SY	137,278.09	6,557.35	130,720.74	247,857.00	378,577.74	257,612.34	120,965.40
<b>601-2013</b>	TATTOO AND PIERCING PARLOF	1,233.21	0.00	1,233.21	375.00	1,608.21	372.59	1,235.62
<b>601-2014</b>	ESCROW FUND	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
<b>601-2015</b>	PHER 1	96,648.03	7,768.13	88,879.90	186,289.00	275,168.90	198,084.21	77,084.69
<b>601-2016</b>	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	174,654.00	174,654.00	149,802.60	24,851.40
<b>601-2017</b>	PIRE HRSA OPIOID PLANNING	34,471.53	354.59	34,116.94	20,992.96	55,109.90	47,273.87	7,836.03
<b>601-2018</b>	CASH	0.00	0.00	0.00	90,848.00	90,848.00	65,834.69	25,013.31
<b>601-2021</b>	SPECIAL PROJECTS	15,517.92	400.00	15,117.92	14,000.00	29,117.92	11,800.00	17,317.92
<b>601-2022</b>	RECREATIONAL PARKS/CAMPS	6,208.70	4.57	6,204.13	5,150.00	11,354.13	5,474.21	5,879.92
<b>601-2023</b>	FALLS PREVENTION	66,898.03	1,006.78	65,891.25	100,000.00	165,891.25	95,077.24	70,814.01
		<b>866,099.12</b>	<b>61,419.26</b>	<b>804,679.86</b>	<b>1,724,271.16</b>	<b>2,528,951.02</b>	<b>1,789,466.95</b>	<b>739,484.07</b>
<b>602</b>								
<b>602-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>602-2030</b>	FCF UNRESTRICTED	77,997.35	138.45	77,858.90	193,665.59	271,524.49	193,243.00	78,281.49
<b>602-2031</b>	FCF RESTRICTED	179,606.17	1,191.38	178,414.79	241,779.40	420,194.19	411,566.99	8,627.20
<b>602-2032</b>	FCF VARIOUS	91,287.00	2,123.71	89,163.29	0.00	89,163.29	22,647.57	66,515.72
<b>602-2033</b>	FCF HELP ME GROW-RESTRICT	65,604.38	7,360.63	58,243.75	375,155.00	433,398.75	400,280.00	33,118.75
<b>602-2034</b>	PARENTING & PREVENTION PRG	26,793.42	2,509.38	24,284.04	19,741.00	44,025.04	19,741.00	24,284.04
<b>602-2035</b>	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>441,288.32</b>	<b>13,323.55</b>	<b>427,964.77</b>	<b>830,340.99</b>	<b>1,258,305.76</b>	<b>1,047,478.56</b>	<b>210,827.20</b>
<b>700</b>								
<b>700-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>700-0113</b>	SEWER	11,515.28	0.00	11,515.28	3,665.09	15,180.37	2,455.01	12,725.36
<b>700-0114</b>	VARIOUS PURPOSE BONDS	414,334.66	0.00	414,334.66	208,344.91	622,679.57	255,887.45	366,792.12
<b>700-0186</b>	ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00
<b>700-0630</b>	COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
<b>700-0720</b>	PUBLIC ASSISTANCE	6,132.12	0.00	6,132.12	67,470.00	73,602.12	68,848.00	4,754.12
		<b>432,283.31</b>	<b>0.00</b>	<b>432,283.31</b>	<b>279,480.00</b>	<b>711,763.31</b>	<b>327,190.46</b>	<b>384,572.85</b>
		<b>36,753,000.78</b>	<b>1,866,810.26</b>	<b>34,886,190.52</b>	<b>71,024,474.90</b>	<b>105,910,665.42</b>	<b>76,656,271.81</b>	<b>29,254,393.61</b>

# YTD Fund Summary Report

Printed Date: 10/30/2020

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>
<b>100-0000</b>	7,100,986.16	16,363,055.68	14,321,818.52	88	17,719,040.74	12,917,162.57	73	8,505,642.11	1,166,423.75	7,339,218.36
<b>100-0103</b> 1% PERMISSIVE SALES TAX	1,067,991.92	2,291,135.00	2,310,712.14	101	2,383,684.00	1,897,546.00	80	1,481,158.06	119,917.00	1,361,241.06
<b>100-0104</b> BUDGET STABILIZATION	929,430.49	55,000.00	416,090.01	757	167,938.51	166,854.21	99	1,178,666.29	0.00	1,178,666.29
<b>100-0384</b> SHERIFF SALES TAX	3,498,643.99	4,504,357.05	3,870,418.21	86	4,930,545.75	3,649,939.01	74	3,719,123.19	452,792.36	3,266,330.83
<b>200-0000</b>	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0106</b> UNCLAIMED MONIES	118,623.77	3,700.00	215,365.43	5821	36,318.30	24,991.20	69	308,998.00	1,854.67	307,143.33
<b>200-0117</b> 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
<b>200-0122</b> AUDITOR REAL ESTATE ASSESS	1,492,099.55	912,621.82	912,998.35	100	1,119,212.34	391,060.84	35	2,014,037.06	609,525.47	1,404,511.59
<b>200-0131</b> TREASURER DTAC	260,971.24	52,550.00	62,516.67	119	85,292.00	35,334.83	41	288,153.08	40,454.74	247,698.34
<b>200-0132</b> ADMINISTRATIVE FUND	20,704.50	15,000.00	0.00	0	10,000.00	942.00	9	19,762.50	3,058.00	16,704.50
<b>200-0141</b> PROSECUTOR DTAC	38,377.72	63,000.00	52,313.40	83	43,674.00	36,118.48	83	54,572.64	2,000.00	52,572.64
<b>200-0151</b> RECORDER EQUIPMENT	80,999.12	14,000.00	13,104.00	94	3,000.00	5,233.15	174	88,869.97	8,165.81	80,704.16
<b>200-0207</b> CP CT BACKGROUND INVESTIGATIC	59,168.96	0.00	7,399.00	100	1,548.00	124.72	8	66,443.24	1,375.28	65,067.96
<b>200-0212</b> INDIGENT GUARDIANSHIP	25,054.70	9,500.00	7,320.00	77	9,000.00	5,436.00	60	26,938.70	3,564.00	23,374.70
<b>200-0213</b> INDIGENT APPLICATION	53,856.61	20,600.00	15,909.00	77	69,500.00	3,208.19	5	66,557.42	66,698.10	-140.68
<b>200-0221</b> PROB/JUV COMPUTER FUND	10,298.43	22,000.00	15,261.10	69	24,980.00	16,381.38	66	9,178.15	15,916.55	-6,738.40
<b>200-0222</b> PROB/JUV COMPUTER RES	21,656.38	6,600.00	4,530.40	69	10,000.00	6,699.54	67	19,487.24	3,300.46	16,186.78
<b>200-0223</b> PROB/JUV SPECIAL PROJ	137,191.84	48,000.00	36,068.60	75	35,541.00	20,429.53	57	152,830.91	18,488.30	134,342.61
<b>200-0224</b> 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
<b>200-0231</b> CLK CRTS - COMPUTERS	538,268.87	100,000.00	84,598.01	85	35,000.00	37,593.16	107	585,273.72	105,406.84	479,866.88
<b>200-0232</b> COMM PLEAS COMPUTER RESEARC	16,518.70	4,000.00	3,060.96	77	0.00	1,800.00	100	17,779.66	0.00	17,779.66
<b>200-0233</b> CLK CRTS CERTIFICATE OF TITLE A	162,666.82	578,120.00	433,501.21	75	632,762.00	255,258.06	40	340,909.97	12,774.25	328,135.72
<b>200-0234</b> COURT RECORDS PRESERVATION I	88,072.76	0.00	8,891.14	100	80,000.00	0.00	0	96,963.90	80,000.00	16,963.90
<b>200-0235</b> SPECIAL PROJECTS FUND AND FEE	29,333.21	14,500.00	13,121.47	90	14,589.00	10,304.07	71	32,150.61	1,465.55	30,685.06
<b>200-0311</b> PROS ATTY DRUG LAW ENFORCE TI	78,821.10	5,000.00	12,244.90	245	40,000.00	33,443.86	84	57,622.14	1,200.04	56,422.10
<b>200-0315</b> EMA EMERGENCY MANAGEMENT A	111,563.20	110,000.00	108,778.00	99	183,558.00	107,350.66	58	112,990.54	6,012.71	106,977.83
<b>200-0340</b> 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
<b>200-0363</b> DOG & KENNEL	190,695.76	205,071.22	154,300.89	75	231,480.90	165,569.14	72	179,427.51	13,962.78	165,464.73
<b>200-0364</b> 911 SYSTEM	406,773.61	507,400.00	323,309.48	64	463,250.00	335,804.26	72	394,278.83	108,803.07	285,475.76
<b>200-0369</b> WIRELESS 9-1-1	89,209.12	316,000.00	235,318.01	74	397,547.00	248,279.48	62	76,247.65	1,404.44	74,843.21
<b>200-0382</b> SHERIFF CONCEALED HANDGUN LI	17,058.59	47,300.00	48,137.00	102	59,714.00	39,220.51	66	25,975.08	9,149.50	16,825.58
<b>200-0383</b> SHERIFF COMMISSARY INMATE	86,748.37	200,000.00	200,594.38	100	228,675.00	196,271.01	86	91,071.74	43,286.65	47,785.09
<b>200-0386</b> SHERIFF DRUG LAW ENFORCE	7,266.86	2,200.00	1,511.25	69	4,000.00	2,547.94	64	6,230.17	0.00	6,230.17

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
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	122,490.19	80	206,793.29	190,083.04	92	18,146.04	2,305.81	15,840.23
200-0540	MOTOR VEH/GAS TAX	2,827,964.19	6,406,898.02	6,708,772.51	105	8,497,964.96	5,154,381.40	61	4,382,355.30	2,723,194.54	1,659,160.76
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	860,195.11	94	1,239,126.00	852,670.27	69	478,792.07	168,525.26	310,266.81
200-0611	BEHAVIORAL HEALTH LEVY	731,682.45	794,021.00	791,754.53	100	714,778.00	440,451.09	62	1,082,985.89	357,518.14	725,467.75
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,878,123.33	4,773,544.00	4,545,859.67	95	5,482,751.00	3,714,027.39	68	3,709,955.61	591,620.38	3,118,335.23
200-0630	COUNTY HOME	3,724,117.20	2,439,000.00	2,490,928.78	102	3,206,790.00	2,103,011.97	66	4,112,034.01	281,671.73	3,830,362.28
200-0650	911 LEVY FUND	234,561.94	526,300.00	522,418.18	99	642,100.00	368,863.53	57	388,116.59	0.00	388,116.59
200-0703	SENIOR CITIZENS LEVY	30,663.89	1,281,467.00	1,213,541.93	95	1,206,810.37	1,111,179.17	92	133,026.65	0.00	133,026.65
200-0704	MARRIAGE DIVORCE LICENSES	7,503.43	14,000.00	10,874.29	78	14,000.00	10,670.41	76	7,707.31	3,329.59	4,377.72
200-0720	JFS JOB & FAMILY SERVICES	236,764.61	6,805,269.23	6,029,110.30	89	7,007,134.89	5,856,559.72	84	409,315.19	244,179.63	165,135.56
200-0721	CCMEP-WIOA PROGRAM	2,452.03	685,052.92	448,192.82	65	622,192.00	438,836.36	71	11,808.49	56,163.64	-44,355.15
200-0730	CSEA CHILD SUPPORT ENF AGCY	831,541.85	991,688.00	568,014.67	57	952,509.00	660,955.73	69	738,600.79	107,450.13	631,150.66
200-0740	CHILDREN SERVICES	732,194.02	3,063,247.00	2,835,486.96	93	3,713,247.00	3,157,690.34	85	409,990.64	86,962.04	323,028.60
200-0746	FOSTER PLACEMENT LEVY	7,438.15	873,400.00	870,929.95	100	848,638.00	539,254.52	64	339,113.58	17,229.72	321,883.86
200-0800	CHIP REPAYMENTS COMM ACT	35,123.26	0.00	3,716.00	100	35,123.26	0.00	0	38,839.26	13,140.00	25,699.26
200-0872	CORONAVIRUS RELIEF FUND	0.00	3,771,199.96	3,329,309.34	88	1,170,372.40	359,141.17	31	2,970,168.17	46,202.98	2,923,965.19
200-2040	SOIL & WATER CONSERVATION	9,750.59	259,598.04	259,598.04	100	268,691.04	215,066.41	80	54,282.22	17,808.48	36,473.74
200-2050	CEBCO HEALTH PROGRAMS COORI	12,154.65	11,775.00	11,272.00	96	10,791.00	1,509.50	14	21,917.15	756.26	21,160.89
210-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0317	EMA HAZARD MITIGATION PLANNIN	0.00	12,200.00	1,220.00	10	12,200.00	1,220.00	10	0.00	10,980.00	-10,980.00
210-0320	LEPC GRANT	23,932.22	44,731.00	20,231.00	45	28,500.00	27,250.00	96	16,913.22	1,000.00	15,913.22
210-0335	VICTIM ASSISTANCE	0.00	28,304.00	44,113.90	156	26,399.00	23,542.19	89	20,571.71	444.86	20,126.85
210-0388	SHERIFF DARE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFESSIONI	3,552.37	0.00	0.00	100	2,152.00	310.00	14	3,242.37	2,087.00	1,155.37
210-0396	COPS HIRING PROGRAM-FFHS SRC	0.00	31,250.00	31,250.00	100	29,887.50	2,852.43	10	28,397.57	0.00	28,397.57
210-0475	WV AMERICORPS	4,722.32	205,000.00	158,820.41	77	197,350.60	134,992.06	68	28,550.67	4,500.00	24,050.67
210-0476	FEDERAL PLANNING GRANT CFDA	17,273.00	50,000.00	47,181.18	94	67,273.00	64,454.18	96	0.00	2,818.82	-2,818.82
210-0477	PIRE OPIOID RESPONSE IMPLEMEN	0.00	22,599.00	22,599.00	100	22,599.00	22,599.00	100	0.00	0.00	0.00
210-0541	FEMA-DR-4360-OH	0.00	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	4,659.34	37	7,840.66	7,840.66	0.00
210-0553	FEMA DR 4424 OH	0.00	509,925.11	509,925.11	100	292,300.24	82,057.38	28	427,867.73	210,242.86	217,624.87
210-0554	MTTA COUNTRY CLUB-FEMA MITIGA	0.00	14,375.00	14,375.00	100	14,375.00	0.00	0	14,375.00	14,375.00	0.00
210-0612	WCBHB TITLE XX	0.00	37,000.00	37,782.00	102	37,000.00	28,272.00	76	9,510.00	8,728.00	782.00
210-0613	WCBHB EMERGENCY COVID-19	0.00	1,200.00	2,400.00	200	1,200.00	0.00	0	2,400.00	1,200.00	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	39,687.00	100	95,248.50	67,219.00	71	28,029.50	22,468.00	5,561.50
210-0617	WCBHB FORENSIC BG	0.00	2,200.00	2,200.00	100	2,200.00	1,100.00	50	1,100.00	1,100.00	0.00
210-0618	WCBHB ODADAS BLK GRT	283,996.99	185,353.00	139,014.75	75	185,353.00	154,115.00	83	268,896.74	43,885.00	225,011.74
210-0620	WCBDD FEDERAL	1,801,146.37	728,900.00	784,081.61	108	1,327,500.00	742,062.77	56	1,843,165.21	336,176.33	1,506,988.88

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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>
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0710	RSVP	104,317.45	110,626.00	90,136.12	81	120,668.52	72,639.38	60	121,814.19	4,989.92	116,824.27
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	37,555.00	17	217,700.00	37,555.00	17	0.00	54,885.00	-54,885.00
210-0808	CHIP-HOME 2020	0.00	402,300.00	67,148.00	17	402,300.00	42,708.00	11	24,440.00	106,705.00	-82,265.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	0.00	100	0.00	0.00	100	3,591.34	0.00	3,591.34
210-0826	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0829	2017 CDBG	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GRAN	0.00	556,007.71	333,724.67	60	333,724.67	264,966.67	79	68,758.00	68,758.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	33,732.00	0.00	0.00	100	33,732.00	33,732.00	100	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	10,775.00	0.00	0.00	100	10,775.00	10,775.00	100	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	1.00	0.00	0.00	100	1.00	1.00	100	0.00	0.00	0.00
210-0854	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	21,564.00	0.00	0.00	100	0.00	20,993.00	100	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	0.00	601,150.00	249,880.00	42	431,642.00	179,062.00	41	70,818.00	252,580.00	-181,762.00
215-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS GR	7,505.53	0.00	0.00	100	2,235.00	1,186.00	53	6,319.53	1,049.00	5,270.53
215-0163	ELECTIONS SECURITY GRANT CASI	47,649.18	90,302.85	90,302.85	100	70,966.32	34,285.16	48	103,666.87	1,343.17	102,323.70
215-0203	REMOTE TECHNOLOGY GRANT-202	0.00	4,029.19	4,029.19	100	4,029.19	3,450.03	86	579.16	579.16	0.00
215-0205	CP IND DRIVER I & A MONITOR	372.00	0.00	35.00	100	0.00	0.00	100	407.00	0.00	407.00
215-0206	COMM PLEAS COMMUNITY BASED (	4,134.29	48,000.00	48,000.00	100	48,406.00	38,307.48	79	13,826.81	0.00	13,826.81
215-0208	T-CAP GRANT FUNDS	118,600.00	127,440.00	127,440.00	100	100,500.00	84,671.45	84	161,368.55	15,828.55	145,540.00
215-0214	JUV IND DRIVER I & A MONITOR	899.98	150.00	150.00	100	0.00	0.00	100	1,049.98	0.00	1,049.98
215-0344	JUV CT FEL DELQ CARE BASE	105,279.60	97,625.00	98,151.00	101	119,150.00	83,587.85	70	119,842.75	12,562.50	107,280.25
215-0620	WCBDD STATE	896,358.82	903,342.00	832,820.47	92	1,225,580.00	611,455.09	50	1,117,724.20	323,568.89	794,155.31
215-0622	WCBDD COMM RES SERV STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	43,357.00	0.00	0.00	100	43,357.00	43,357.00	100	0.00	0.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	5,500.00	0.00	0.00	100	5,500.00	5,500.00	100	0.00	0.00	0.00
215-0853	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	9,186.00	0.00	0.00	100	9,186.00	9,186.00	100	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	27,473.00	0.00	0.00	100	0.00	23,849.00	100	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	0.00	308,808.00	315,250.00	102	250,765.00	198,472.00	79	116,778.00	52,293.00	64,485.00
300-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPROV	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
300-0543	OPWC ROUND 31	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0545	CAPITAL PROJ PID 102950	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0546	CAPITAL PROJ PID 101743	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	88,527.84	88,527.84	100	88,527.84	88,527.84	100	0.00	0.00	0.00
300-0555	T-29 BRIDGE REHAB PID #111191	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	596,858.65	249,467.00	601,356.26	241	403,000.00	443,085.92	110	755,128.99	60,468.93	694,660.06
400-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
400-0113	SANITARY SEWER	308,994.32	1,705,541.18	1,549,671.93	91	1,825,037.78	1,441,328.13	79	417,338.12	224,643.91	192,694.21
500-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP FUN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0126	RT 821 TIF TAX EQUIVALENT FUND	0.00	20,579.65	20,579.65	100	20,579.65	20,579.65	100	0.00	0.00	0.00
600-0310	PROSECUTOR LAW ENFORCEMENT	36,752.44	0.00	0.00	100	20,000.00	10,000.00	50	26,752.44	0.00	26,752.44
600-0389	SHERIFF LAW ENF TRUST	0.00	7,900.00	7,978.18	101	7,900.00	7,900.00	100	78.18	0.00	78.18
600-0407	RAPE CRISIS PROGRAM TRUST FUN	200.00	500.00	200.00	40	500.00	400.00	80	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	522,426.37	0.00	90,679.19	100	25,000.00	25,000.00	100	588,105.56	0.00	588,105.56
600-0873	CORONAVIRUS RELIEF FUND	0.00	2,600,827.56	6,918,702.50	266	6,918,702.50	5,432,852.90	79	1,485,849.60	1,485,849.60	0.00
600-3001	NEW UNDIVIDED GENERAL	1,420,327.12	70,764,770.69	71,254,107.01	101	71,636,151.33	71,131,943.72	99	1,542,490.41	0.00	1,542,490.41
600-3002	ESCROW PREPAY	28,641.19	22,000.00	30,547.52	139	28,519.96	28,519.96	100	30,668.75	0.00	30,668.75
600-3003	DELINQUENT TANGIBLE	230.50	0.00	3,000.00	100	0.00	0.00	100	3,230.50	0.00	3,230.50
600-3004	HOUSING TRUST	62,145.25	250,000.00	210,113.50	84	251,720.00	251,670.25	100	20,588.50	0.00	20,588.50
600-3005	LODGING TAX	34,174.06	62,000.00	34,713.72	56	62,000.00	44,219.02	71	24,668.76	10,780.98	13,887.78
600-3006	UNDIVIDED MFD HOMES	59,172.11	625,553.31	595,590.88	95	630,404.92	605,947.25	96	48,815.74	0.00	48,815.74
600-3007	ESTATE TAX	21.63	0.00	0.00	100	0.00	0.00	100	21.63	0.00	21.63
600-3008	UNDIVIDED CIGARETTE	0.00	8,000.00	7,119.48	89	8,000.00	6,494.48	81	625.00	0.00	625.00
600-3010	LOCAL GOVERNMENT	0.00	1,670,000.00	1,374,774.96	82	1,670,000.00	1,374,774.96	82	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	2,192,421.03	2,445,740.39	112	2,445,740.39	2,445,740.39	100	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	675,200.00	568,688.47	84	675,200.00	568,688.47	84	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	157,498.70	157,498.70	100	157,498.70	157,498.70	100	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	12,648.83	15,000.00	10,677.10	71	15,000.00	10,711.19	71	12,614.74	0.00	12,614.74
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	1,748,330.04	82	2,123,000.00	1,748,330.04	82	0.00	0.00	0.00
600-3022	PUBLIC UTILITY	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3023	TPP STATE TAX REIMBURSE	0.00	455,230.72	455,230.72	100	455,230.72	455,230.72	100	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	0.00	1,215,777.55	1,214,273.22	100	1,214,212.85	1,214,212.85	100	60.37	0.00	60.37

YTD Fund Summary Report

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
600-3025	WAGWORKS FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
600-3026	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3052	PUBLIC EMPLOYEE RETIRE SYSTEM	13,582.64	0.00	0.00	100	0.00	0.00	100	13,582.64	0.00	13,582.64
600-3061	COUNTY HEALTH INSURANCE	17,937.28	51,000.00	20,084.28	39	51,000.00	23,974.22	47	14,047.34	0.00	14,047.34
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	464,517.09	400,562.97	86	505,312.95	408,616.84	81	158,919.75	23,997.76	134,921.99
601-2001	CAPITAL IMPROVEMENT FUND	13,479.33	5,000.00	1,160.28	23	0.00	0.00	100	14,639.61	0.00	14,639.61
601-2002	SWIMMING POOL	1,576.70	1,358.00	1,358.00	100	1,847.03	845.23	46	2,089.47	407.50	1,681.97
601-2003	PUBLIC HEALTH NURSING	51,208.43	100,966.20	50,608.87	50	116,133.56	80,888.57	70	20,928.73	5,622.16	15,306.57
601-2004	COMMUNITY HEALTH FUND	16,258.94	11,441.69	11,441.68	100	20,000.00	20,163.14	101	7,537.48	0.00	7,537.48
601-2005	FOOD SERVICE	90,273.35	52,896.22	51,876.22	98	44,082.00	23,740.54	54	118,409.03	7,928.97	110,480.06
601-2006	WATER SYSTEM	12,696.24	10,400.00	9,136.93	88	16,453.48	10,801.15	66	11,032.02	458.20	10,573.82
601-2007	TOBACCO USE PREV & CESSATION	74,967.53	74,000.00	43,800.00	59	68,265.31	36,806.90	54	81,960.63	5,098.55	76,862.08
601-2008	FEDERAL DENTAL SEALANTS GRAN	54,940.35	45,000.00	9,053.40	20	65,616.00	30,387.93	46	33,605.82	11,636.84	21,968.98
601-2009	RABIES CONTROL GRANT	1,472.40	950.00	810.00	85	946.42	440.76	47	1,841.64	23.01	1,818.63
601-2011	HEALTHY COMMUNITIES	23,996.72	102,576.00	66,970.91	65	104,478.45	57,790.63	55	33,177.00	33,326.27	-149.27
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	137,278.09	247,857.00	162,782.75	66	257,612.34	187,611.10	73	112,449.74	13,125.94	99,323.80
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	15,000.00	10,205.60	68	15,000.00	8,725.88	58	1,479.72	29.00	1,450.72
601-2015	PHER 1	96,648.03	186,289.00	191,517.55	103	198,084.21	138,321.95	70	149,843.63	19,927.72	129,915.91
601-2016	EBOLA RESPONSE PLANNING	0.00	174,654.00	57,276.00	33	149,802.60	32,526.06	22	24,749.94	10,154.64	14,595.30
601-2017	PIRE HRSA OPIOID PLANNING	34,471.53	20,992.96	20,992.96	100	47,273.87	47,403.08	100	8,061.41	0.00	8,061.41
601-2018	CASH	0.00	90,848.00	75,331.32	83	65,834.69	13,278.35	20	62,052.97	16,437.78	45,615.19
601-2021	SPECIAL PROJECTS	15,517.92	14,000.00	14,000.00	100	11,800.00	0.00	0	29,517.92	400.00	29,117.92
601-2022	RECREATIONAL PARKS/CAMPS	6,208.70	5,150.00	4,870.00	95	5,474.21	2,892.94	53	8,185.76	712.35	7,473.41
601-2023	FALLS PREVENTION	66,898.03	100,000.00	39,250.00	39	95,077.24	53,204.38	56	52,943.65	15,617.69	37,325.96
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	77,997.35	193,665.59	164,925.20	85	193,243.00	156,824.63	81	86,097.92	3,915.79	82,182.13
602-2031	FCF RESTRICTED	179,606.17	241,779.40	253,639.86	105	411,566.99	155,982.55	38	277,263.48	86,677.86	190,585.62
602-2032	FCF VARIOUS	91,287.00	0.00	0.00	100	22,647.57	23,218.98	103	68,068.02	1,552.30	66,515.72
602-2033	FCF HELP ME GROW-RESTRICTED	65,604.38	375,155.00	297,622.37	79	400,280.00	300,411.05	75	62,815.70	16,178.05	46,637.65
602-2034	PARENTING & PREVENTION PROGR	26,793.42	19,741.00	0.00	0	19,741.00	4,515.25	23	22,278.17	0.00	22,278.17
602-2035	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0113	SEWER	11,515.28	3,665.09	3,617.17	99	2,455.01	2,453.70	100	12,678.75	0.00	12,678.75
700-0114	VARIOUS PURPOSE BONDS	414,334.66	208,344.91	208,379.68	100	255,887.45	255,780.51	100	366,933.83	0.00	366,933.83
700-0186	ODH CONSTRUCTION BOND RETIRE	145.00	0.00	0.00	100	0.00	0.00	100	145.00	0.00	145.00
700-0630	COUNTY HOME	156.25	0.00	0.00	100	0.00	0.00	100	156.25	0.00	156.25
700-0720	PUBLIC ASSISTANCE	6,132.12	67,470.00	64,826.50	96	68,848.00	68,847.50	100	2,111.12	0.50	2,110.62



**YTD Fund Summary Report**

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<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
38,969,618.88	153,945,234.11	151,817,387.17		165,076,476.25	139,134,095.16		51,652,910.89	11,233,040.67	40,419,870.22

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