

Revenue Report

AS OF: 09/30/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .75

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	588,045.09	4,491,221.82	2,008,778.18	.69
100-0100-42100	LOCAL GOVERNMENT TAXES	680,000.00	63,404.42	489,422.30	190,577.70	.72
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	6,703.55	71,036.65	9,074.65-	1.15
100-0100-44600	CASINO REVENUE	725,000.00	.00	367,055.68	357,944.32	.51
100-0100-45100	PUBLIC DEFENDER FEES P	.00	.00	.00	.00	.00
100-0100-45400	COPIES	.00	25.00	25.00	25.00-	5.00
100-0100-45500	REIMBURSEMENTS	300,000.00	7,882.18	180,531.87	119,468.13	.60
100-0100-48000	OTHER	250,000.00	12,431.48	103,434.27	146,565.73	.41
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	3,366.78	88,040.75	44,181.25	.67
100-0100-48102	OTHER LEASES	.00	.00	700.00	700.00-	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	168.17	3,540.05	8,659.95	.29
100-0100-49001	WCBDD LEASE	11,400.00	.00	6,400.00	5,000.00	.56
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	680.00	5,930.00	570.00	.91
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	682,706.67	5,816,028.88	2,883,837.12	.67
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	3,365.28	1,121.72	.75
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	22,669.56	7,556.44	.75
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	26,034.84	8,678.16	.75
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	294,022.50	2,245,610.84	40,524.16	.98
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	5,000.00	1,220.00	19,604.34	14,604.34-	3.92
100-0103-49401	ATM LEASE	.00	400.00	3,200.00	3,200.00-	.00
TOTAL 0103	1% PERMISSIVE SALES TAX	2,291,135.00	295,642.50	2,268,415.18	22,719.82	.99
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

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100-0104-49100	WORKERS COMP REFUND	55,000.00	.00	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	1,336,882.97	3,697,130.82	69.18	1.00
100-0120-41102	HOMESTEAD AND ROLLBACK	398,402.68	198,935.53	392,434.97	5,967.71	.99
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	33,950.00	9,576.42	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	173,103.74	736,359.05	113,640.95	.87
100-0120-45400	COPIES	75.00	6.40	18.80	56.20	.25
100-0120-46200	LICENSES	3,000.00	325.00	2,060.00	940.00	.69
100-0120-48000	COPIES	500.00	28.00	171.00	329.00	.34
100-0120-48001	SPLITS	4,000.00	375.00	4,450.00	450.00-	1.11
100-0120-48002	OTHER	.00	.00	480.00	480.00-	.00
TOTAL 0120	AUDITOR	4,987,977.68	1,719,233.06	4,867,662.89	120,314.79	.98
0130	TREASURER					
100-0130-45100	FEES	243,150.00	101,192.82	243,103.78	46.22	1.00
100-0130-48200	INTEREST INCOME	700,000.00	124,647.74	799,433.73	99,433.73-	1.14
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	35.00	35.00-	5.00
TOTAL 0130	TREASURER	943,150.00	225,840.56	1,042,572.51	99,422.51-	1.11
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	28,595.00	14,548.00	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	14,548.00	29,096.00	501.00-	1.02
0150	RECORDER					
100-0150-45100	FEES	215,000.00	25,444.25	209,484.98	5,515.02	.97
100-0150-45400	COPIES	15,000.00	970.00	7,649.35	7,350.65	.51
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	26,414.25	217,134.33	12,865.67	.94
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	38,979.53	45,598.69	71.31	1.00
100-0160-45400	COPIES	65.00	48.00	48.00	17.00	.74

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100-0160-47000	POLLWORKER TRAINING RE	.00	5,596.60	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	44,624.13	83,891.74	30,006.74-	1.56
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	492,346.00	42,478.00	343,855.03	148,490.97	.70
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	42,478.00	343,855.03	148,490.97	.70
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	690.47	8,852.17	9,595.83	.48
100-0201-49400	OTHER REVENUE	.00	.00	10.00	10.00-	.00
TOTAL 0201	COMMON PLEAS	18,448.00	690.47	8,862.17	9,585.83	.48
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	6,277.10	63,808.21	36,191.79	.64
100-0220-45200	FINES	7,000.00	452.50	3,044.47	3,955.53	.43
100-0220-45400	COPIES	300.00	7.20	95.60	204.40	.32
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	24,000.00	1,583.72	11,237.06	12,762.94	.47
100-0220-49300	REIMBURSEMENTS	.00	.00	1,321.85	1,321.85-	1.85
TOTAL 0220	PROBATE COURT	131,300.00	8,320.52	79,507.19	51,792.81	.61
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	6,000.00	530.78	2,873.39	3,126.61	.48
100-0230-45100	FEES	207,800.00	12,688.39	150,746.20	57,053.80	.73
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	8.44	406.65	793.35	.34
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	13,227.61	154,026.24	60,973.76	.72
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	5,740.60	39,413.45	25,586.55	.61

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TOTAL 0240	MUNICIPAL COURT	65,000.00	5,740.60	39,413.45	25,586.55	.61
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	3.98	19.37	19.37-	9.37
TOTAL 0330	JUVENILE CENTER	30,000.00	3.98	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	5,408.00	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	1,455.75	29,076.53	25,923.47	.53
100-0380-45400	MUNI COURT FINES	3,200.00	389.00	3,279.22	79.22-	1.02
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	2.55	2.55	2.55-	2.55
100-0380-49400	MISC INCOME	.00	.00	636.00	636.00-	6.00
TOTAL 0380	SHERIFF - CIVIL	69,550.00	7,255.30	44,260.30	25,289.70	.64
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	10,608.00	92,062.35	14,937.65	.86
100-0381-45200	HOUSING OFFENDER FINES	15,500.00	968.50	9,588.00	5,912.00	.62
100-0381-45300	COURT APPEARANCE FINE	3,000.00	222.00	1,890.17	1,109.83	.63
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	5,775.00	475.00	3,350.00	2,425.00	.58
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	750.00	309.48	873.95	123.95-	1.17
100-0381-48501	PHONE COMMISSION	100,000.00	7,525.35	61,604.27	38,395.73	.62
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	6,728.46	27,900.50	2,900.50-	1.12
100-0381-49400	MISC INCOME	100.00	.00	.00	100.00	.00
TOTAL 0381	SHERIFF - JAIL	313,125.00	26,836.79	222,604.42	90,520.58	.71
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,393,068.00	441,036.07	3,368,426.12	1,024,641.88	.77
100-0384-45100	FEES	3,000.00	.50	2,125.55	874.45	.71

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0384-46100	FINES & FORFEITURES	7,000.00	465.50	5,150.90	1,849.10	.74
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	14,379.88	62,090.23	12,090.23-	1.24
100-0384-49301	TRAFFIC GRANT REVENUE	17,200.00	.00	8,179.70	9,020.30	.48
100-0384-49302	REIMB-WLSD SCHOOL RESO	29,755.00	.00	8,860.39	20,894.61	.30
100-0384-49400	MISCELLANEOUS	250.00	.00	735.45	485.45-	2.94
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	455,881.95	3,459,113.39	1,045,243.66	.77
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	3,065.00	33,544.00	11,456.00	.75
TOTAL 0392	WEB CHECK SERVICE	45,000.00	3,065.00	33,544.00	11,456.00	.75
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	3,575,402.15	19,183,454.96	4,030,092.77	.83
TOTAL REPORT:		23,213,547.73	3,575,402.15	19,183,454.96	4,030,092.77	

Expense Account Report w/ MTD

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COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	189,920.00	14,068.14	140,681.40	0.00	49,238.60	26
100-0100-51001	SALARIES EMPLOYEES	95,753.00	7,735.32	72,581.93	0.00	23,171.07	24
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	5,571.00	289.57	2,878.25	0.00	2,692.75	48
100-0100-51102	PERS	39,875.00	6,066.47	31,191.65	0.00	8,683.35	22
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	71,965.00	6,508.02	50,995.98	0.00	20,969.02	29
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	0.00	261.64	88.36	160.00	31
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	122.23	857.46	92.54	550.00	37
100-0100-53203	POSTAGE	135,000.00	10,059.41	101,893.62	3,767.30	29,339.08	22
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	136,600.00	17,422.25	106,428.75	71.25	30,100.00	22
100-0100-53500	MAINTENANCE SERVICES	20,600.00	4,605.00	15,961.28	4,478.44	160.28	1
100-0100-53700	ADVERTISING & PRINTING	2,000.00	210.98	670.75	4.25	1,325.00	66
100-0100-54000	SUPPLIES	5,000.00	201.81	1,150.26	229.74	3,620.00	72
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	762,720.32	67,289.20	552,295.01	8,732.88	201,692.43	26
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	288.48	2,613.95	0.00	886.05	25
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	31,400.00	9,600.00	28,899.12	2,500.00	0.88	
100-0101-53301	RENTS	21,000.00	150.00	14,515.29	6,484.71	0.00	
100-0101-53400	PROFESSIONAL SERVICES	586,314.00	78,818.93	381,755.82	170,012.50	34,545.68	6
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.96	0.00	3,365.28	1,123.68	0.00	
100-0101-57100	TRANSFER OUT	395,985.00	13,967.17	351,838.53	0.00	44,146.47	11

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100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	75,850.00	30,975.30	75,844.05	0.00	5.95	
TOTAL 0101	MISCELLANEOUS	1,119,174.64	133,799.88	858,832.04	180,120.89	80,221.71	7
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	20,000.00	0.00	5,678.87	6,138.85	8,182.28	41
TOTAL 0102	MISCELLANEOUS	20,000.00	0.00	5,678.87	6,138.85	8,182.28	41
0103	1% PERMISSIVE SALES TAX						
100-0103-53700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
100-0103-55300	BUILDINGS & OTHER STRUCTURES	500.00	0.00	0.00	500.00	0.00	
100-0103-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0103-57400	OTHER EXPENSES (TAXES)	0.00	0.00	0.00	0.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	500.00	0.00	0.00	500.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	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	0.00	0.00	3,500.00	0.00	
100-0107-57100	TRANSFER OUT SOIL & WATER	90,000.00	0.00	90,000.00	0.00	0.00	
100-0107-57400	OTHER	267,105.00	0.00	125,839.65	141,265.35	0.00	
TOTAL 0107	AGRICULTURE	360,605.00	0.00	215,839.65	144,765.35	0.00	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	177,112.00	7,834.14	93,428.99	0.00	83,683.01	47
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	104.00	1,263.34	0.00	1,356.66	52
100-0109-51102	PERS	25,292.00	2,140.33	13,328.65	0.00	11,963.35	47
100-0109-51104	HEALTH INSURANCE	40,000.00	2,843.93	28,120.77	0.00	11,879.23	30
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	294.76	1,919.90	3,729.36	1,099.52	16
100-0109-53000	CONTRACT SERVICES	184,941.34	10,472.36	177,479.41	5,236.00	2,225.93	1
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	161,732.20	13,371.64	107,857.48	15,914.48	37,960.24	23

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100-0109-53101	HEATING/NATURAL GAS	35,099.27	316.15	29,027.45	3,721.33	2,350.49	7
100-0109-53102	WATER & SEWER	24,000.00	2,576.53	15,608.31	4,960.69	3,431.00	14
100-0109-53103	SOLID WASTE	8,500.00	1,037.42	6,569.91	1,899.09	31.00	
100-0109-53200	TELEPHONE	55,032.41	4,785.77	37,288.79	2,393.62	15,350.00	28
100-0109-53202	CELL PHONES	1,200.00	0.00	0.00	0.00	1,200.00	100
100-0109-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0109-53600	INSURANCE	268,500.00	0.00	267,220.00	0.29	1,279.71	
100-0109-54000	SUPPLIES & MATERIALS	39,000.00	2,964.91	28,580.63	1,876.54	8,542.83	22
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	1,047,937.66	48,741.94	816,288.29	39,731.40	191,917.97	18
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	85,347.00	6,245.31	63,142.75	0.00	22,204.25	26
100-0120-51001	SALARIES EMPLOYEES	178,608.00	12,875.76	128,241.01	0.00	50,366.99	28
100-0120-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0120-51101	MEDICARE	3,895.00	260.28	2,629.41	0.00	1,265.59	32
100-0120-51102	PERS	37,601.00	5,290.47	28,138.91	0.00	9,462.09	25
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	49,673.00	4,245.55	36,935.84	0.00	12,737.16	26
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	231.98	1,894.19	490.16	0.00	
100-0120-53000	CONTRACT SERVICES	35,000.00	1,348.28	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	387.00	4,687.16	5,412.57	441.90	4
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	156.54	997.48	857.86	933.50	33
TOTAL 0120	AUDITOR	424,675.83	31,041.17	300,274.87	18,293.86	106,107.10	25
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	4,345.78	43,457.80	0.00	15,210.20	26
100-0130-51001	SALARIES EMPLOYEES	62,796.00	5,480.00	41,276.22	0.00	21,519.78	34
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	1,163.95	0.00	616.05	35

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100-0130-51102	PERS	17,181.00	2,532.77	12,372.64	0.00	4,808.36	28
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	21,986.64	1,832.22	16,489.98	0.00	5,496.66	25
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	0.00	5,998.08	4,001.92	0.00	
100-0130-55200	EQUIPMENT	4,000.00	0.00	1,293.81	2,706.19	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	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	2,206.14	20,240.62	0.00	5,759.38	22
TOTAL 0130	TREASURER	277,295.90	16,531.27	214,535.72	6,708.11	56,052.07	20
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	158,353.00	10,599.92	105,999.20	0.00	52,353.80	33
100-0140-51001	SALARIES EMPLOYEES	495,000.00	30,342.12	268,706.61	0.00	226,293.39	46
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	574.46	5,279.78	0.00	4,308.22	45
100-0140-51102	PERS	92,574.00	11,231.19	54,801.57	0.00	37,772.43	41
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	3,413.45	31,541.74	0.00	43,458.26	58
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	1,048.57	4,042.14	2,957.86	0.00	
100-0140-57400	OTHER EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0140-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	883,875.00	57,209.71	503,871.04	2,957.86	377,046.10	43
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	4,099.92	40,999.20	0.00	14,350.80	26
100-0150-51001	SALARIES	122,290.00	9,406.40	90,209.44	0.00	32,080.56	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	6,588.48	0.00	3,017.88	31
100-0150-51102	PERS	24,870.00	3,781.78	19,312.85	0.00	5,557.15	22
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,401.74	21,615.66	0.00	13,384.34	38
100-0150-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0150-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0150-51120	WORKERS COMP	1,290.00	0.00	0.00	0.00	1,290.00	100
100-0150-52000	TRAVEL	2,000.00	0.00	0.00	549.00	1,451.00	73
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	45,123.61	256.33	19,548.95	25,174.66	400.00	1

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100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0150-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	295,529.97	20,130.97	198,274.58	25,723.66	71,531.73	24
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,155.76	18,323.96	0.00	7,101.04	28
100-0160-51001	SALARIES-EMPLOYEES	186,955.00	13,200.00	140,658.06	0.00	46,296.94	25
100-0160-51002	POLLWORKER EXPENSES	44,000.00	0.00	12,603.00	0.00	31,397.00	71
100-0160-51003	SEASONAL WORKERS	20,000.00	1,700.13	11,037.86	0.00	8,962.14	45
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,986.00	227.59	2,315.31	0.00	1,670.69	42
100-0160-51102	PERS	38,486.00	4,579.85	23,035.35	0.00	15,450.65	40
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	43,485.00	4,052.97	31,291.05	0.00	12,193.95	28
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	240.68	4,243.22	0.00	1,321.47	24
100-0160-53000	CONTRACT SERVICES	109,300.00	19,040.71	42,725.98	116.31	66,457.71	61
100-0160-53700	ADVERTISING & PRINTING	35,000.00	147.23	20,091.99	219.00	14,689.01	42
100-0160-54000	SUPPLIES	10,200.00	1,346.28	6,252.20	55.65	3,892.15	38
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	630.06	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	47,321.26	342,505.19	26,990.96	215,670.54	37
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	306,670.00	21,113.36	213,412.67	0.00	93,257.33	30
100-0170-51006	DISCRETIONARY MERIT	1.00	0.00	0.00	0.00	1.00	100
100-0170-51101	MEDICARE	4,447.00	281.80	2,852.71	0.00	1,594.29	36
100-0170-51102	PERS	42,934.00	5,554.60	31,423.22	0.00	11,510.78	27
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	118,703.00	5,992.17	60,234.25	0.00	58,468.75	49
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	75.00	2,756.71	1,807.83	2,226.00	33
100-0170-52004	FUEL	7,500.00	358.62	3,441.58	3,558.42	500.00	7
100-0170-53000	CONTRACT SERVICES	54,657.90	165.00	21,323.53	33,333.37	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	664.90	3,289.01	1,644.74	0.00	
100-0170-53203	POSTAGE	723.83	0.00	20.80	453.03	250.00	35
100-0170-53301	RENT	6,000.00	1,500.00	6,000.00	0.00	0.00	
100-0170-53403	CONTINUING EDUCATION	8,500.25	38.40	2,386.79	956.46	5,157.00	61
100-0170-54000	SUPPLIES	2,879.56	404.43	814.48	720.08	1,345.00	47
100-0170-55200	EQUIPMENT	3,800.00	0.00	2,666.38	533.62	600.00	16

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100-0170-57400	OTHER EXPENSES	4,075.00	0.00	1,043.20	1,597.00	1,434.80	35
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	575,250.83	36,148.28	351,665.33	44,604.55	178,980.95	31
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	164,320.00	10,352.24	118,209.36	0.00	46,110.64	28
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	141.76	1,638.80	0.00	792.20	33
100-0190-51102	PERS	23,465.00	2,888.86	17,434.14	0.00	6,030.86	26
100-0190-51104	HEALTH INSURANCE	26,697.00	2,224.41	20,019.69	0.00	6,677.31	25
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	265.32	1,026.85	2.15	471.00	31
100-0190-53000	CONTRACT SERVICES	155,860.00	3,500.13	104,437.52	11,392.01	40,030.47	26
100-0190-53202	CELL PHONES	5,000.00	802.61	4,317.50	682.50	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	0.00	3,574.31	719.69	1,405.00	25
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	20,175.33	273,931.12	12,823.40	166,020.48	37
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	13,179.20	0.00	9,061.80	41
100-0201-51001	SALARIES-EMPLOYEES	322,118.00	25,477.76	228,720.00	0.00	93,398.00	29
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	375.02	3,384.32	0.00	1,691.68	33
100-0201-51102	PERS	49,009.00	7,578.28	35,522.80	0.00	13,486.20	28
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	23,511.28	2,967.60	14,608.48	0.00	8,902.80	38
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	300.00	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	125.00	1,875.00	2,125.00	0.00	
100-0201-54000	SUPPLIES	10,500.00	2,010.06	7,215.18	3,284.82	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	0.00	19,889.88	110.12	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	7,865.52	130.00	3,083.74	4,031.78	750.00	10

Expense Account Report w/ MTD

AS OF: 09/30/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 75.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0201-57400	OTHER EXPENSES	15,000.00	932.60	7,615.36	7,384.64	0.00	
100-0201-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	535.00	2,181.90	0.00	7,318.10	77
100-0201-57512	WITNESS FEES	3,000.00	92.80	783.85	0.00	2,216.15	74
TOTAL 0201	COMMON PLEAS	511,276.80	42,171.52	339,209.71	22,286.36	149,780.73	29
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.50	94.60	851.40	0.00	284.10	25
100-0202-51101	MEDICARE	16.50	0.80	7.20	0.00	9.30	56
100-0202-51102	PERS	159.00	26.48	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	0.00	0.00	1,500.00	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	121.88	9,601.00	2,590.00	334.00	3
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	2,636.25	12,891.50	17,108.50	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	2,636.25	12,891.50	17,108.50	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	823.70	8,237.00	0.00	2,883.00	26
100-0220-51001	SALARIES-EMPLOYEES	687,243.00	45,191.82	469,029.55	0.00	218,213.45	32
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,127.00	633.75	6,641.00	0.00	3,486.00	34
100-0220-51102	PERS	97,771.00	12,870.50	68,893.12	0.00	28,877.88	30
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	138,538.00	8,553.57	83,498.31	0.00	55,039.69	40
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	298.04	4,664.65	10,455.15	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	0.00	1,169.00	806.00	0.00	
100-0220-54000	SUPPLIES	21,789.92	2,119.72	16,943.28	4,346.64	500.00	2
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	30,648.88	2,224.25	18,219.05	9,464.42	2,965.41	10

Expense Account Report w/ MTD

AS OF: 09/30/2020

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100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	0.00	0.00	0.00	200.00	100
100-0220-58203	SECURE DETENTION	63,000.00	0.00	20,060.00	12,940.00	30,000.00	48
TOTAL 0220	PROBATE COURT	1,104,237.60	72,715.35	702,427.86	40,733.31	361,076.43	33
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	4,345.78	43,457.80	0.00	15,210.20	26
100-0230-51001	SALARIES-EMPLOYEES	155,040.00	9,808.00	95,908.61	0.00	59,131.39	38
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,099.00	134.46	1,329.55	0.00	1,769.45	57
100-0230-51102	PERS	29,919.00	3,963.06	20,445.94	0.00	9,473.06	32
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	2,401.74	19,165.14	0.00	31,234.86	62
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	586.92	8,107.30	3,507.95	3,870.00	25
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	21,239.96	188,810.63	5,361.66	122,284.96	39
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	4,785.68	30,592.58	0.00	24,407.42	44
100-0240-51001	SALARIES-EMPLOYEES	45,000.00	3,349.44	36,174.79	0.00	8,825.21	20
100-0240-51101	MEDICARE	1,450.00	106.03	1,097.24	0.00	352.76	24
100-0240-51102	PERS	17,000.00	2,641.38	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	12,588.80	0.00	5,169.20	29
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	1,600.00	0.00	425.00	0.00	1,175.00	73
100-0240-57512	WITNESS FEES	1,000.00	55.00	169.00	0.00	831.00	83
TOTAL 0240	MUNICIPAL COURT	159,640.00	12,196.41	107,568.86	4,686.61	47,384.53	30
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	982,312.00	75,131.08	728,536.82	0.00	253,775.18	26
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	14,244.00	1,014.54	9,851.01	0.00	4,392.99	31
100-0330-51102	PERS	137,524.00	20,033.78	106,468.61	0.00	31,055.39	23
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	232,697.00	15,536.67	152,260.93	0.00	80,436.07	35
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

Expense Account Report w/ MTD

AS OF: 09/30/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

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100

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
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	1,721.47	31,215.70	30,133.78	9,985.00	14
100-0330-53100	ELECTRIC	41,800.00	2,694.23	22,008.37	19,791.63	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,000.00	76.98	5,106.11	5,893.89	0.00	
100-0330-53102	WATER & SEWER	6,700.00	0.00	3,571.36	3,128.64	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	10,085.61	48,634.22	34,731.76	5,844.61	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	2,588.09	18,872.81	6,899.66	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	128,882.45	1,165,934.68	101,504.81	404,780.02	24
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	33,617.80	0.00	11,766.20	26
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	1,125.00	0.00	375.00	25
100-0361-51101	MEDICARE	680.00	50.55	503.69	0.00	176.31	26
100-0361-51102	PERS	6,570.00	976.30	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	62,000.00	17,926.00	54,663.00	6,287.00	1,050.00	2
100-0361-57501	MEMBERSHIP FEES	3,000.00	0.00	2,792.00	0.00	208.00	7
TOTAL 0361	CORONER	119,517.00	22,439.63	97,827.35	6,287.00	15,402.65	13
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	48,012.00	4,174.00	36,544.64	0.00	11,467.36	24
100-0366-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0366-51101	MEDICARE	696.00	57.10	499.38	0.00	196.62	28
100-0366-51102	PERS	6,722.00	1,016.89	5,369.73	0.00	1,352.27	20
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,435.00	619.52	5,575.68	0.00	1,859.32	25
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

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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	5,867.51	48,114.43	0.00	17,025.57	26
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	6,246.08	62,460.80	0.00	21,861.20	26
100-0380-51001	SALARIES-EMPLOYEES	62,434.00	3,745.76	44,154.36	0.00	18,279.64	29
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	143.28	1,528.03	0.00	618.97	29
100-0380-51102	PERS	20,721.00	2,774.65	15,643.40	0.00	5,077.60	25
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	14,100.00	1,204.04	10,836.36	0.00	3,263.64	23
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	241.58	3,319.91	1,203.55	814.80	15
100-0380-53010	CONTRACT SERV - LEGAL	6,250.00	3,264.58	3,362.08	2,887.92	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	0.00	327.00	33.00	0.00	
100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	2,000.00	0.00	2,000.00	0.00	0.00	
100-0380-53403	TRAINING SCHOOL	1,500.00	0.00	300.00	300.00	900.00	60
100-0380-53500	CONTRACT REPAIR	1,600.00	279.14	1,277.49	227.51	95.00	6
100-0380-54000	SUPPLIES	4,021.97	0.00	998.02	823.95	2,200.00	55
100-0380-54100	SUPPLIES-TONERS	1,424.18	0.00	124.18	300.00	1,000.00	70
100-0380-54200	SUPPLIES-PAPER	750.00	0.00	409.88	90.12	250.00	33
100-0380-54400	EQUIPMENT	1,000.00	488.99	766.78	233.22	0.00	
100-0380-57400	OTHER EXPENSES	540.00	33.00	234.28	266.72	39.00	7
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	247,952.41	18,421.10	185,519.07	6,666.49	55,766.85	22
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,032,007.00	118,844.89	1,263,652.22	0.00	768,354.78	38
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,070.00	1,653.97	17,544.27	0.00	12,525.73	42
100-0381-51102	PERS	290,328.00	33,637.37	187,193.75	0.00	103,134.25	36
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	290,000.00	22,211.75	228,182.39	0.00	61,817.61	21
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	426.25	10,150.57	1,678.98	41.45	
100-0381-53010	CONTRACT SERV - LEGAL	12,250.00	3,264.58	7,316.45	4,933.55	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	509.19	8,303.25	8,055.39	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	1,066.71	14,382.45	9,960.40	4,000.00	14
100-0381-53120	ELECTRICITY UTILITY	91,711.62	7,726.44	53,355.42	38,356.20	0.00	
100-0381-53130	PHONE UTILITY	6,428.52	397.65	3,636.53	1,651.99	1,140.00	18
100-0381-53140	SEWER & WATER UTILITY	79,468.56	0.00	32,062.25	47,406.31	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	4,350.00	372.28	3,226.68	1,123.32	0.00	
100-0381-53403	TRAINING SCHOOL	6,554.86	0.00	1,554.86	100.00	4,900.00	75
100-0381-53405	INMATE MEDICAL SERVICE	159,736.66	6,265.54	75,174.35	45,884.31	38,678.00	24
100-0381-53500	CONTRACT REPAIR	6,525.00	1,875.00	3,494.85	1,630.15	1,400.00	21
100-0381-53600	CONTRACT REPAIR - VEHICLES	6,984.37	54.37	1,504.55	1,599.82	3,880.00	56
100-0381-53700	CONTRACT REPAIR - BUILDING	34,168.59	0.00	33,397.21	515.53	255.85	1
100-0381-54000	SUPPLIES	15,834.91	943.99	4,886.28	2,348.63	8,600.00	54
100-0381-54002	UNIFORMS	24,769.58	1,093.83	13,271.26	2,838.32	8,660.00	35
100-0381-54100	OFFICE SUPPLIES	10,468.11	692.10	9,455.01	1,013.10	0.00	
100-0381-54150	MAINTENANCE SUPPLIES	37,913.05	558.65	18,723.04	2,640.01	16,550.00	44
100-0381-54200	INMATE SUPPLIES	231,431.34	26,001.22	159,204.66	54,351.26	17,875.42	8
100-0381-54400	EQUIPMENT	292,173.00	181,263.00	291,347.74	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	408,858.78	2,463,260.00	228,253.65	1,091,490.93	29
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,793,836.00	223,006.34	2,072,657.75	0.00	721,178.25	26
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	3,087.83	28,792.76	0.00	10,718.24	27
100-0384-51102	PERS	467,600.00	69,019.81	365,179.68	0.00	102,420.32	22
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	379,521.00	30,478.34	273,355.70	0.00	106,165.30	28
100-0384-51105	LIFE INSURANCE	1,000.00	72.89	656.01	0.00	343.99	34
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	17.91	4,191.41	1,040.73	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	2,500.00	35.44	1,082.25	1,417.75	0.00	
100-0384-53000	CONTRACT SERVICES	72,085.27	6,056.72	44,890.87	20,368.40	6,826.00	9
100-0384-53010	CONTRACT SERV - LEGAL	19,710.63	3,264.59	4,261.47	15,449.16	0.00	
100-0384-53020	CONTRACT SERV - MEDICAL	2,500.00	0.00	938.93	161.07	1,400.00	56
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	64,059.42	23,832.40	55,511.82	240.00	8,307.60	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	0.00	1,142.50	282.50	575.00	29
100-0384-53110	NATURAL GAS UTILITY	3,696.67	85.99	1,311.12	2,385.55	0.00	
100-0384-53120	ELECTRICITY UTILITY	17,145.00	967.59	9,659.82	7,485.18	0.00	
100-0384-53130	PHONE UTILITY	46,517.81	2,731.87	34,611.15	11,001.66	905.00	2
100-0384-53140	SEWER & WATER UTILITY	1,633.48	149.13	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	0.00	8,861.75	345.47	3,566.54	28
100-0384-53405	ROAD PATROL TRAINING	6,551.41	0.00	3,396.41	2,880.00	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	0.00	1,580.78	110.24	610.00	27
100-0384-53500	CONTRACT REPAIR	15,000.00	1,233.91	1,905.50	2,094.50	11,000.00	73
100-0384-53600	VEHICLE REPAIR	66,491.43	8,271.99	53,121.08	8,710.35	4,660.00	7
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	17.31	14,293.58	1,720.45	0.00	
100-0384-54000	SUPPLIES	47,586.03	3,826.45	28,847.37	15,593.66	3,145.00	7
100-0384-54001	GAS/FUEL	146,710.49	9,469.49	75,466.25	34,344.24	36,900.00	25
100-0384-54002	UNIFORMS	40,464.24	645.58	14,294.85	13,469.39	12,700.00	31
100-0384-54003	AMMUNITION	9,805.75	0.00	9,805.75	0.00	0.00	
100-0384-54004	OFFICE SUPPLIES	14,795.74	1,530.50	5,173.89	921.85	8,700.00	59
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,231.53	3,131.49	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	2,422.42	1,185.00	12
100-0384-54405	SRT EQUIPMENT	21,839.50	0.00	20,586.02	662.48	591.00	3
100-0384-54406	ROAD PATROL EQUIPMENT	38,133.68	381.84	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	23,377.46	38,959.10	2,484.36	0.00	
100-0384-54413	WEAPONS (SRT)	0.00	0.00	0.00	0.00	0.00	
100-0384-55200	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-55300	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-57100	TRANSFER OUT	31,250.00	0.00	0.00	0.00	31,250.00	100
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	12,292.00	631.00	10,501.11	790.89	1,000.00	8
100-0384-57401	K9 EXPENSES	11,930.49	87.27	4,101.18	1,332.36	6,496.95	54
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	43,545.64	0.00	41,067.94	1,090.00	1,387.70	3

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TOTAL 0384	SHERIFF SALES TAX	5,074,586.89	415,411.14	3,433,947.84	457,000.20	1,183,638.85	23
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	355,516.04	22,659.56	246,959.68	0.00	108,556.36	31
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,257.94	317.10	3,462.62	0.00	1,795.32	34
100-0385-51102	PERS	61,036.36	7,306.22	43,474.93	0.00	17,561.43	29
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	38,000.00	3,159.92	28,439.28	0.00	9,560.72	25
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	407.79	1,747.64	2,506.92	6,300.00	60
100-0385-53130	CELL PHONES	5,709.92	336.26	3,439.46	1,190.46	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	843.65	5,250.48	1,769.66	4,300.00	38
100-0385-54000	SUPPLIES	2,527.87	242.67	2,511.42	16.45	0.00	
100-0385-54002	UNIFORMS	4,006.00	0.00	938.84	577.16	2,490.00	62
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	49,083.60	0.00	43,465.74	1,090.00	4,527.86	9
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	35,273.17	379,690.09	7,700.65	161,932.69	29
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,351.00	1,145.60	11,456.00	0.00	5,895.00	34
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	252.00	16.62	166.19	0.00	85.81	34
100-0392-51102	PERS	3,140.00	414.70	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	20,286.00	2,031.00	19,201.00	1,085.00	0.00	
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	41,771.00	3,607.92	33,000.37	1,085.00	7,685.63	18
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,447.00	2,143.68	21,861.83	0.00	11,585.17	35
100-0510-51006	DISCRETIONARY MERIT	669.00	0.00	0.00	0.00	669.00	100
100-0510-51101	MEDICARE	495.00	29.22	299.44	0.00	195.56	40
100-0510-51102	PERS	4,776.00	585.25	3,225.70	0.00	1,550.30	32
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	427.14	3,844.26	0.00	1,927.74	33
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	3,185.29	29,373.54	5,250.00	22,519.46	39
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	366,721.00	0.00	0.00	0.00	366,721.00	100
100-0560-55510	TRANFSEER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	366,721.00	0.00	0.00	0.00	366,721.00	100
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	104,204.00	0.00	63,300.00	40,904.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	104,204.00	0.00	63,300.00	40,904.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	45,410.00	0.00	27,585.00	17,825.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	45,410.00	0.00	27,585.00	17,825.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	87,913.00	0.00	53,403.00	34,510.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	87,913.00	0.00	53,403.00	34,510.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	105,981.00	0.00	64,379.00	41,602.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	105,981.00	0.00	64,379.00	41,602.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	75,770.00	0.00	46,028.00	29,742.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	75,770.00	0.00	46,028.00	29,742.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	63,522.00	0.00	38,587.00	24,935.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	63,522.00	0.00	38,587.00	24,935.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	74,879.00	0.00	45,486.00	29,393.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	74,879.00	0.00	45,486.00	29,393.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	99,238.00	0.00	60,283.00	38,955.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	99,238.00	0.00	60,283.00	38,955.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	118,710.00	0.00	72,112.00	46,598.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	118,710.00	0.00	72,112.00	46,598.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	77,952.00	0.00	47,353.00	30,599.00	0.00	

Expense Account Report w/ MTD

AS OF: 09/30/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 75.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0570	INDEPENDENCE TOWNSHIP	77,952.00	0.00	47,353.00	30,599.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	114,372.00	0.00	69,476.00	44,896.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	114,372.00	0.00	69,476.00	44,896.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	90,375.00	0.00	54,899.00	35,476.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	90,375.00	0.00	54,899.00	35,476.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	76,058.00	0.00	46,202.00	29,856.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	76,058.00	0.00	46,202.00	29,856.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	68,084.00	0.00	41,359.00	26,725.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	68,084.00	0.00	41,359.00	26,725.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	115,747.00	0.00	70,312.00	45,435.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	115,747.00	0.00	70,312.00	45,435.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	87,987.00	0.00	53,449.00	34,538.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	87,987.00	0.00	53,449.00	34,538.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	65,455.00	0.00	39,761.00	25,694.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	65,455.00	0.00	39,761.00	25,694.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	102,024.00	0.00	61,976.00	40,048.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	102,024.00	0.00	61,976.00	40,048.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	131,969.00	0.00	80,165.00	51,804.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	131,969.00	0.00	80,165.00	51,804.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	121,144.00	0.00	73,590.00	47,554.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	121,144.00	0.00	73,590.00	47,554.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	110,662.00	0.00	67,223.00	43,439.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	110,662.00	0.00	67,223.00	43,439.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	79,507.00	0.00	48,297.00	31,210.00	0.00	

Expense Account Report w/ MTD

AS OF: 09/30/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 75.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0582	WESLEY TOWNSHIP	79,507.00	0.00	48,297.00	31,210.00	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	6,893.79	83,576.45	61,423.55	11,425.00	7
TOTAL 0602	CRIPPLED CHILDREN	156,425.00	6,893.79	83,576.45	61,423.55	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	30,698.20	0.00	11,372.80	27
100-0700-51001	SALARIES-EMPLOYEES	259,189.00	14,894.57	197,275.13	0.00	61,913.87	24
100-0700-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0700-51101	MEDICARE	4,369.00	262.95	3,299.25	0.00	1,069.75	24
100-0700-51102	PERS	42,177.00	5,071.20	29,790.28	0.00	12,386.72	29
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	1,609.62	22,364.40	0.00	44,983.60	67
100-0700-51105	LIFE INSURANCE	143.00	7.88	82.74	0.00	60.26	42
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0700-51120	WORKERS COMP	2,043.00	0.00	0.00	0.00	2,043.00	100
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	20,301.48	238.86	4,075.79	7,668.59	8,557.10	42
100-0700-53000	UTILITIES	24,957.48	906.63	9,941.74	12,067.50	2,948.24	12
100-0700-53301	LEASE/RENTAL OFFICE SPACE	30,695.76	0.00	30,695.76	0.00	0.00	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	511.00	0.00	511.00	0.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	14,894.26	831.67	5,348.93	9,485.33	60.00	
100-0700-54000	SUPPLIES	16,677.00	4,556.94	10,363.28	6,313.72	0.00	
100-0700-54400	EQUIPMENT	6,000.00	960.47	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	33,589.10	4,760.92	18,037.21	12,711.89	2,840.00	8
100-0700-57401	RELIEF ALLOWANCES	107,801.67	21,658.76	76,525.46	24,896.01	6,380.20	6
100-0700-57402	SERVICES & SUPPLIES	8,889.45	2,430.27	4,561.05	4,328.40	0.00	
100-0700-57403	VETERANS	20,000.00	0.00	5,760.02	6,739.98	7,500.00	38
100-0700-57404	MEMORIAL DAY	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	27,024.89	197.26	4,752.16	14,272.73	8,000.00	30
100-0700-57407	BURIALS	3,000.00	2,000.00	2,000.00	1,000.00	0.00	
100-0700-57408	GRAVE MARKERS	25,000.00	2,632.00	20,594.93	4,405.07	0.00	
100-0700-57450	COVID-19	37,868.65	0.00	37,755.34	113.31	0.00	

Expense Account Report w/ MTD

AS OF: 09/30/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 75.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0700	SOLDIER RELIEF	798,550.74	66,256.20	516,696.55	109,738.65	172,115.54	22
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	889,650.51	0.00	318,043.49	26
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	889,650.51	0.00	318,043.49	26
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	0.00	500.00	5,276.00	0.00	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	5,940.00	0.00	0.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	206,716.00	0.00	143,836.74	57,879.26	5,000.00	2
TOTAL 100	COUNTY GENERAL	25,502,449.32	1,845,208.52	16,886,647.86	2,445,385.47	6,170,415.99	24
TOTAL REPORT:		25,502,449.32	1,845,208.52	16,886,647.86	2,445,385.47	6,170,415.99	24

Estimated Resources vs Appropriations by Fund for 2020

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
100							
100-0000	7,100,986.16	253,554.18	6,847,431.98	16,363,055.68	23,210,487.66	17,622,185.74	5,588,301.92
100-0103	1% PERMISSIVE SALES TAX	1,067,991.92	500.00	1,067,491.92	2,291,135.00	3,358,626.92	974,942.92
100-0104	BUDGET STABILIZATION	929,430.49	0.00	929,430.49	55,000.00	167,938.51	816,491.98
100-0384	SHERIFF SALES TAX	3,498,643.99	154,041.14	3,344,602.85	4,504,357.05	4,920,545.75	2,928,414.15
	12,597,052.56	408,095.32	12,188,957.24	23,213,547.73	35,402,504.97	25,094,354.00	10,308,150.97
200							
200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0106	UNCLAIMED MONIES	118,623.77	527.57	118,096.20	3,700.00	121,796.20	85,477.90
200-0117	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	858,682.75
200-0122	AUDITOR REAL ESTATE ASSESS	1,492,099.55	7,041.08	1,485,058.47	912,621.82	1,119,212.34	1,278,467.95
200-0131	TREASURER DTAC	260,971.24	124.40	260,846.84	52,550.00	313,396.84	228,104.84
200-0132	ADMINISTRATIVE FUND	20,704.50	0.00	20,704.50	15,000.00	35,704.50	25,704.50
200-0141	PROSECUTOR DTAC	38,377.72	1,995.17	36,382.55	63,000.00	99,382.55	55,708.55
200-0151	RECORDER EQUIPMENT	80,999.12	11,185.00	69,814.12	14,000.00	83,814.12	80,814.12
200-0207	CP CT BACKGROUND INVESTIG	59,168.96	0.00	59,168.96	0.00	59,168.96	57,620.96
200-0212	INDIGENT GUARDIANSHIP	25,054.70	0.00	25,054.70	9,500.00	34,554.70	25,554.70
200-0213	INDIGENT APPLICATION	53,856.61	406.29	53,450.32	20,600.00	74,050.32	69,550.32
200-0221	PROB/JUV COMPUTER FUND	10,298.43	7,317.93	2,980.50	22,000.00	24,980.50	0.50
200-0222	PROB/JUV COMPUTER RES	21,656.38	0.00	21,656.38	6,600.00	28,256.38	18,256.38
200-0223	PROB/JUV SPECIAL PROJ	137,191.84	3,526.83	133,665.01	48,000.00	181,665.01	146,124.01
200-0224	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	35,275.00	35,275.00	0.00
200-0231	CLK CRTS - COMPUTERS	538,268.87	110,000.00	428,268.87	100,000.00	528,268.87	493,268.87
200-0232	COMM PLEAS COMPUTER RESE	16,518.70	1,800.00	14,718.70	4,000.00	18,718.70	18,718.70
200-0233	CLK CRTS CERTIFICATE OF TITL	162,666.82	2,786.99	159,879.83	578,120.00	737,999.83	105,237.83
200-0234	COURT RECORDS PRESERVATI	88,072.76	0.00	88,072.76	0.00	88,072.76	8,072.76
200-0235	SPECIAL PROJECTS FUND AND	29,333.21	0.00	29,333.21	14,500.00	43,833.21	29,244.21
200-0311	PROS ATTY DRUG LAW ENFORC	78,821.10	4,643.90	74,177.20	5,000.00	79,177.20	39,177.20
200-0315	EMA EMERGENCY MANAGEMEN	111,563.20	1,501.59	110,061.61	110,000.00	220,061.61	36,503.61
200-0340	JUV IND ALC TREAT	2,719.29	0.00	2,719.29	100.00	2,819.29	2,819.29
200-0363	DOG & KENNEL	190,695.76	8,700.50	181,995.26	205,071.22	387,066.48	157,085.58
200-0364	911 SYSTEM	406,773.61	0.00	406,773.61	507,400.00	914,173.61	520,923.61
200-0369	WIRELESS 9-1-1	89,209.12	50.00	89,159.12	316,000.00	405,159.12	7,612.12
200-0382	SHERIFF CONCEALED HANDGU	17,058.59	1,947.60	15,110.99	47,300.00	62,410.99	12,696.99
200-0383	SHERIFF COMMISSARY INMATE	86,748.37	17,156.06	69,592.31	200,000.00	269,592.31	40,917.31
200-0386	SHERIFF DRUG LAW ENFORCE	7,266.86	0.00	7,266.86	2,200.00	9,466.86	5,466.86
200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUN	85,738.89	31,695.60	54,043.29	152,750.00	206,793.29	206,793.29

Estimated Resources vs Appropriations by Fund for 2020

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
200-0540	MOTOR VEH/GAS TAX	2,827,964.19	648,542.15	2,179,422.04	6,406,898.02	8,586,320.06	8,497,964.96	88,355.10
200-0542	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH B	471,267.23	9,978.52	461,288.71	914,969.00	1,376,257.71	1,239,126.00	137,131.71
200-0611	BEHAVIORAL HEALTH LEVY	731,682.45	120,498.98	611,183.47	794,021.00	1,405,204.47	714,778.00	690,426.47
200-0620	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
200-0630	COUNTY HOME	3,724,117.20	13,269.05	3,710,848.15	2,439,000.00	6,149,848.15	3,206,790.00	2,943,058.15
200-0650	911 LEVY FUND	234,561.94	0.00	234,561.94	526,300.00	760,861.94	642,100.00	118,761.94
200-0703	SENIOR CITIZENS LEVY	30,663.89	0.00	30,663.89	1,281,467.00	1,312,130.89	1,206,810.37	105,320.52
200-0704	MARRIAGE DIVORCE LICENSES	7,503.43	0.00	7,503.43	14,000.00	21,503.43	14,000.00	7,503.43
200-0720	JFS JOB & FAMILY SERVICES	236,764.61	23,073.72	213,690.89	6,805,269.23	7,018,960.12	6,882,134.89	136,825.23
200-0721	CCMEP-WIOA PROGRAM	2,452.03	0.00	2,452.03	685,052.92	687,504.95	622,192.00	65,312.95
200-0730	CSEA CHILD SUPPORT ENF AGC	831,541.85	12,081.71	819,460.14	991,688.00	1,811,148.14	952,509.00	858,639.14
200-0740	CHILDREN SERVICES	732,194.02	61,071.18	671,122.84	3,063,247.00	3,734,369.84	3,713,247.00	21,122.84
200-0746	FOSTER PLACEMENT LEVY	7,438.15	0.00	7,438.15	873,400.00	880,838.15	848,638.00	32,200.15
200-0800	CHIP REPAYMENTS COMM ACT	35,123.26	0.00	35,123.26	0.00	35,123.26	35,123.26	0.00
200-0872	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	3,771,199.96	3,771,199.96	2,600,827.56	1,170,372.40
200-2040	SOIL & WATER CONSERVATION	9,750.59	0.00	9,750.59	229,882.00	239,632.59	238,975.00	657.59
200-2050	CEBCO HEALTH PROGRAMS CC	12,154.65	0.00	12,154.65	11,775.00	23,929.65	10,791.00	13,138.65
		17,862,443.54	1,169,275.50	16,693,168.04	37,027,001.17	53,720,169.21	40,822,967.87	12,897,201.34
210								
210-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0317	EMA HAZARD MITIGATION PLAN	0.00	0.00	0.00	12,200.00	12,200.00	12,200.00	0.00
210-0320	LEPC GRANT	23,932.22	0.00	23,932.22	44,731.00	68,663.22	28,500.00	40,163.22
210-0335	VICTIM ASSISTANCE	0.00	1,291.05	-1,291.05	28,304.00	27,012.95	26,399.00	613.95
210-0388	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFES:	3,552.37	245.00	3,307.37	0.00	3,307.37	2,152.00	1,155.37
210-0396	COPS HIRING PROGRAM-FFHS :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0475	WV AMERICORPS	4,722.32	0.00	4,722.32	130,000.00	134,722.32	134,055.60	666.72
210-0476	FEDERAL PLANNING GRANT CF	17,273.00	0.00	17,273.00	50,000.00	67,273.00	67,273.00	0.00
210-0477	PIRE OPIOID RESPONSE IMPL	0.00	0.00	0.00	22,599.00	22,599.00	22,599.00	0.00
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	496,376.93	496,376.93	496,376.93	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
210-0553	FEMA DR 4424 OH	0.00	0.00	0.00	509,925.11	509,925.11	292,300.24	217,624.87
210-0554	CASH	0.00	0.00	0.00	14,375.00	14,375.00	14,375.00	0.00
210-0612	WCBHB TITLE XX	0.00	0.00	0.00	37,000.00	37,000.00	37,000.00	0.00
210-0613	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	55,561.50	0.00	55,561.50	39,687.00	95,248.50	95,248.50	0.00
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00

Estimated Resources vs Appropriations by Fund for 2020

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
210-0618	WCBHB ODADAS BLK GRT	283,996.99	21,000.00	262,996.99	185,353.00	448,349.99	185,353.00	262,996.99
210-0620	WCBDD FEDERAL	1,801,146.37	5,947.28	1,795,199.09	728,900.00	2,524,099.09	1,327,500.00	1,196,599.09
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0710	RSVP	104,317.45	1,097.07	103,220.38	110,626.00	213,846.38	120,668.52	93,177.86
210-0806	CHIP - 2015	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
210-0807	CHIP-CDBG 2020	0.00	0.00	0.00	217,700.00	217,700.00	217,700.00	0.00
210-0808	CHIP-HOME 2020	0.00	0.00	0.00	402,300.00	402,300.00	402,300.00	0.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
210-0826	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0829	2017 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	556,007.71	556,007.71	333,724.67	222,283.04
210-0848	TRANSIT - FEDERAL - 2015	33,732.00	0.00	33,732.00	0.00	33,732.00	33,732.00	0.00
210-0849	TRANSIT - FEDERAL 2016	10,775.00	0.00	10,775.00	0.00	10,775.00	10,775.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	1.00	0.00	1.00	0.00	1.00	1.00	0.00
210-0854	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	21,564.00	20,993.00	571.00	0.00	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	0.00	0.00	0.00	601,150.00	601,150.00	431,642.00	169,508.00
		2,381,665.56	50,573.40	2,331,092.16	4,190,634.75	6,521,726.91	4,307,775.46	2,213,951.45
215								
215-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS	7,505.53	0.00	7,505.53	0.00	7,505.53	1,186.00	6,319.53
215-0163	ELECTIONS SECURITY GRANT (47,649.18	5,848.55	41,800.63	90,302.85	132,103.48	50,966.32	81,137.16
215-0203	REMOTE TECHNOLOGY GRANT	0.00	0.00	0.00	4,029.19	4,029.19	4,029.19	0.00
215-0205	CP IND DRIVER I & A MONITOR	372.00	0.00	372.00	0.00	372.00	0.00	372.00
215-0206	COMM PLEAS COMMUNITY BAS	4,134.29	0.00	4,134.29	48,000.00	52,134.29	48,406.00	3,728.29
215-0208	T-CAP GRANT FUNDS	118,600.00	0.00	118,600.00	127,440.00	246,040.00	100,500.00	145,540.00
215-0214	JUV IND DRIVER I & A MONITOR	899.98	0.00	899.98	150.00	1,049.98	0.00	1,049.98
215-0344	JUV CT FEL DELQ CARE BASE	105,279.60	0.00	105,279.60	97,625.00	202,904.60	119,150.00	83,754.60
215-0620	WCBDD STATE	896,358.82	23.98	896,334.84	903,342.00	1,799,676.84	1,225,580.00	574,096.84
215-0622	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	43,357.00	0.00	43,357.00	0.00	43,357.00	43,357.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00

Estimated Resources vs Appropriations by Fund for 2020

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
215-0853	WP SNYDER RESTORATION FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	9,186.00	0.00	9,186.00	0.00	9,186.00	9,186.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	27,473.00	23,849.00	3,624.00	0.00	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	0.00	0.00	0.00	308,808.00	308,808.00	250,765.00	58,043.00
		1,266,315.40	29,721.53	1,236,593.87	1,579,697.04	2,816,290.91	1,858,625.51	957,665.40
300								
300-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0543	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0545	CAPITAL PROJ PID 102950	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0546	CAPITAL PROJ PID 101743	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	88,527.84	88,527.84	88,527.84	0.00
300-0599	CAPITAL PROJECTS	596,858.65	143,151.25	453,707.40	249,467.00	703,174.40	403,000.00	300,174.40
		596,858.65	143,151.25	453,707.40	337,994.84	791,702.24	491,527.84	300,174.40
400								
400-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0113	SANITARY SEWER	308,994.32	13,996.62	294,997.70	1,705,541.18	2,000,538.88	1,710,554.96	289,983.92
		308,994.32	13,996.62	294,997.70	1,705,541.18	2,000,538.88	1,710,554.96	289,983.92
500								
500-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601								
601-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	166,973.62	15,343.67	151,629.95	461,967.09	613,597.04	482,592.95	131,004.09
601-2001	CAPITAL IMPROVEMENT FUND	13,479.33	0.00	13,479.33	5,000.00	18,479.33	0.00	18,479.33
601-2002	SWIMMING POOL	1,576.70	1.06	1,575.64	1,210.00	2,785.64	1,847.03	938.61
601-2003	PUBLIC HEALTH NURSING	51,208.43	19,380.62	31,827.81	100,966.20	132,794.01	116,133.56	16,660.45
601-2004	COMMUNITY HEALTH FUND	16,258.94	163.14	16,095.80	11,441.69	27,537.49	20,000.00	7,537.49
601-2005	FOOD SERVICE	90,273.35	1,063.12	89,210.23	49,325.00	138,535.23	47,482.00	91,053.23
601-2006	WATER SYSTEM	12,696.24	622.17	12,074.07	6,000.00	18,074.07	14,073.48	4,000.59
601-2007	TOBACCO USE PREV & CESSAT	74,967.53	690.67	74,276.86	167,900.00	242,176.86	103,872.87	138,303.99

Estimated Resources vs Appropriations by Fund for 2020

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
601-2008	FEDERAL DENTAL SEALANTS GI	54,940.35	1,430.23	53,510.12	45,000.00	98,510.12	58,040.00	40,470.12
601-2009	RABIES CONTROL GRANT	1,472.40	0.00	1,472.40	950.00	2,422.40	946.42	1,475.98
601-2011	HEALTHY COMMUNITIES	23,996.72	6,633.16	17,363.56	95,000.00	112,363.56	104,478.45	7,885.11
601-2012	PRIVATE SEWAGE DISPOSAL SY	137,278.09	6,557.35	130,720.74	247,857.00	378,577.74	257,112.34	121,465.40
601-2013	TATTOO AND PIERCING PARLOF	1,233.21	0.00	1,233.21	375.00	1,608.21	372.59	1,235.62
601-2014	ESCROW FUND	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
601-2015	PHER 1	96,648.03	7,768.13	88,879.90	186,289.00	275,168.90	198,084.21	77,084.69
601-2016	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	103,688.00	103,688.00	78,836.60	24,851.40
601-2017	PIRE HRSA OPIOID PLANNING	34,471.53	354.59	34,116.94	20,992.96	55,109.90	47,273.87	7,836.03
601-2018	CASH	0.00	0.00	0.00	90,848.00	90,848.00	65,834.69	25,013.31
601-2021	SPECIAL PROJECTS	15,517.92	400.00	15,117.92	14,000.00	29,117.92	11,800.00	17,317.92
601-2022	RECREATIONAL PARKS/CAMPS	6,208.70	4.57	6,204.13	5,150.00	11,354.13	5,474.21	5,879.92
601-2023	FALLS PREVENTION	66,898.03	1,006.78	65,891.25	100,000.00	165,891.25	95,077.24	70,814.01
		866,099.12	61,419.26	804,679.86	1,723,959.94	2,528,639.80	1,719,332.51	809,307.29
602								
602-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	77,997.35	138.45	77,858.90	191,847.41	269,706.31	193,243.00	76,463.31
602-2031	FCF RESTRICTED	179,606.17	1,191.38	178,414.79	239,594.40	418,009.19	409,381.99	8,627.20
602-2032	FCF VARIOUS	91,287.00	2,123.71	89,163.29	0.00	89,163.29	22,647.57	66,515.72
602-2033	FCF HELP ME GROW-RESTRICT	65,604.38	7,360.63	58,243.75	375,155.00	433,398.75	400,280.00	33,118.75
602-2034	PARENTING & PREVENTION PRG	26,793.42	2,509.38	24,284.04	19,741.00	44,025.04	19,741.00	24,284.04
602-2035	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		441,288.32	13,323.55	427,964.77	826,337.81	1,254,302.58	1,045,293.56	209,009.02
700								
700-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-0113	SEWER	11,515.28	0.00	11,515.28	3,665.09	15,180.37	2,455.01	12,725.36
700-0114	VARIOUS PURPOSE BONDS	414,334.66	0.00	414,334.66	208,344.91	622,679.57	255,887.45	366,792.12
700-0186	ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00
700-0630	COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
700-0720	PUBLIC ASSISTANCE	6,132.12	0.00	6,132.12	67,470.00	73,602.12	68,848.00	4,754.12
		432,283.31	0.00	432,283.31	279,480.00	711,763.31	327,190.46	384,572.85
		36,753,000.78	1,889,556.43	34,863,444.35	70,884,194.46	105,747,638.81	77,377,622.17	28,370,016.64

YTD Fund Summary Report

Printed Date: 9/30/2020

Accounting Year: 2020

Report Description:

Washington County Auditor

	<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
100-0000	7,100,986.16	16,363,055.68	13,039,836.38	80	17,622,185.74	12,060,620.81	68	8,080,201.73	1,196,147.27	6,884,054.46
100-0103 1% PERMISSIVE SALES TAX	1,067,991.92	2,291,135.00	2,268,415.18	99	2,383,684.00	1,225,225.00	51	2,111,182.10	792,238.00	1,318,944.10
100-0104 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
100-0384 SHERIFF SALES TAX	3,498,643.99	4,504,357.05	3,459,113.39	77	4,920,545.75	3,433,947.84	70	3,523,809.54	457,000.20	3,066,809.34
200-0000	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0106 UNCLAIMED MONIES	118,623.77	3,700.00	214,122.05	5787	36,318.30	24,858.35	68	307,887.47	1,987.52	305,899.95
200-0117 MEDICAID LOCAL SALES TAX TRANS	858,682.75	0.00	0.00	100	0.00	0.00	100	858,682.75	0.00	858,682.75
200-0122 AUDITOR REAL ESTATE ASSESS	1,492,099.55	912,621.82	912,532.74	100	1,119,212.34	359,518.72	32	2,045,113.57	639,348.35	1,405,765.22
200-0131 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
200-0132 ADMINISTRATIVE FUND	20,704.50	15,000.00	0.00	0	10,000.00	904.00	9	19,800.50	3,096.00	16,704.50
200-0141 PROSECUTOR DTAC	38,377.72	63,000.00	52,313.40	83	43,674.00	33,377.80	76	57,313.32	2,000.00	55,313.32
200-0151 RECORDER EQUIPMENT	80,999.12	14,000.00	11,764.00	84	3,000.00	5,233.15	174	87,529.97	8,165.81	79,364.16
200-0207 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
200-0212 INDIGENT GUARDIANSHIP	25,054.70	9,500.00	6,660.00	70	9,000.00	5,436.00	60	26,278.70	3,564.00	22,714.70
200-0213 INDIGENT APPLICATION	53,856.61	20,600.00	14,282.50	69	4,500.00	2,911.99	65	65,227.12	1,994.30	63,232.82
200-0221 PROB/JUV COMPUTER FUND	10,298.43	22,000.00	13,680.36	62	24,980.00	16,381.38	66	7,597.41	15,916.55	-8,319.14
200-0222 PROB/JUV COMPUTER RES	21,656.38	6,600.00	4,056.40	61	10,000.00	4,629.86	46	21,082.92	5,370.14	15,712.78
200-0223 PROB/JUV SPECIAL PROJ	137,191.84	48,000.00	32,886.05	69	35,541.00	20,429.53	57	149,648.36	18,488.30	131,160.06
200-0224 TECHNOLOGY GRANT FUND	0.00	35,275.00	35,275.00	100	35,275.00	35,275.00	100	0.00	0.00	0.00
200-0231 CLK CRTS - COMPUTERS	538,268.87	100,000.00	77,816.75	78	35,000.00	37,593.16	107	578,492.46	105,406.84	473,085.62
200-0232 COMM PLEAS COMPUTER RESEAR	16,518.70	4,000.00	2,790.96	70	0.00	1,800.00	100	17,509.66	0.00	17,509.66
200-0233 CLK CRTS CERTIFICATE OF TITLE A	162,666.82	578,120.00	219,570.25	38	632,762.00	237,570.16	38	144,666.91	13,568.79	131,098.12
200-0234 COURT RECORDS PRESERVATION I	88,072.76	0.00	8,083.58	100	80,000.00	0.00	0	96,156.34	80,000.00	16,156.34
200-0235 SPECIAL PROJECTS FUND AND FEE	29,333.21	14,500.00	11,930.52	82	14,589.00	10,304.07	71	30,959.66	1,465.55	29,494.11
200-0311 PROS ATTY DRUG LAW ENFORCE TI	78,821.10	5,000.00	11,792.40	236	40,000.00	30,798.90	77	59,814.60	3,845.00	55,969.60
200-0315 EMA EMERGENCY MANAGEMENT A	111,563.20	110,000.00	108,778.00	99	183,558.00	99,573.60	54	120,767.60	7,020.89	113,746.71
200-0340 JUV IND ALC TREAT	2,719.29	100.00	0.00	0	0.00	0.00	100	2,719.29	0.00	2,719.29
200-0363 DOG & KENNEL	190,695.76	205,071.22	149,888.39	73	229,980.90	154,599.59	67	185,984.56	19,192.80	166,791.76
200-0364 911 SYSTEM	406,773.61	507,400.00	311,426.10	61	393,250.00	326,128.46	83	392,071.25	48,889.45	343,181.80
200-0369 WIRELESS 9-1-1	89,209.12	316,000.00	227,157.63	72	397,547.00	228,805.07	58	87,561.68	2,254.80	85,306.88
200-0382 SHERIFF CONCEALED HANDGUN LI	17,058.59	47,300.00	41,721.00	88	49,714.00	37,826.39	76	20,953.20	1,015.50	19,937.70
200-0383 SHERIFF COMMISSARY INMATE	86,748.37	200,000.00	176,922.21	88	228,675.00	177,113.35	77	86,557.23	54,194.31	32,362.92
200-0386 SHERIFF DRUG LAW ENFORCE	7,266.86	2,200.00	897.75	41	4,000.00	2,547.94	64	5,616.67	0.00	5,616.67

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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	111,757.41	73	206,793.29	182,271.06	88	15,225.24	3,240.15	11,985.09
200-0540	MOTOR VEH/GAS TAX	2,827,964.19	6,406,898.02	6,104,539.63	95	8,497,964.96	4,757,817.08	56	4,174,686.74	2,889,125.94	1,285,560.80
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	811,028.74	89	1,239,126.00	804,472.36	65	477,823.61	191,454.44	286,369.17
200-0611	BEHAVIORAL HEALTH LEVY	731,682.45	794,021.00	791,293.21	100	714,778.00	409,410.84	57	1,113,564.82	415,601.53	697,963.29
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,878,123.33	4,773,544.00	4,529,543.35	95	5,482,751.00	3,362,689.59	61	4,044,977.09	776,687.22	3,268,289.87
200-0630	COUNTY HOME	3,724,117.20	2,439,000.00	2,443,496.00	100	3,206,790.00	1,948,966.81	61	4,218,646.39	319,930.62	3,898,715.77
200-0650	911 LEVY FUND	234,561.94	526,300.00	522,120.03	99	642,100.00	368,863.53	57	387,818.44	0.00	387,818.44
200-0703	SENIOR CITIZENS LEVY	30,663.89	1,281,467.00	1,212,863.13	95	1,206,810.37	1,111,179.17	92	132,347.85	0.00	132,347.85
200-0704	MARRIAGE DIVORCE LICENSES	7,503.43	14,000.00	9,453.29	68	14,000.00	10,670.41	76	6,286.31	3,329.59	2,956.72
200-0720	JFS JOB & FAMILY SERVICES	236,764.61	6,805,269.23	5,279,181.63	78	6,882,134.89	5,124,781.57	74	391,164.67	514,715.15	-123,550.48
200-0721	CCMEP-WIOA PROGRAM	2,452.03	685,052.92	410,335.20	60	622,192.00	405,739.18	65	7,048.05	39,260.82	-32,212.77
200-0730	CSEA CHILD SUPPORT ENF AGCY	831,541.85	991,688.00	540,280.76	54	952,509.00	621,960.72	65	749,861.89	120,498.06	629,363.83
200-0740	CHILDREN SERVICES	732,194.02	3,063,247.00	2,666,149.51	87	3,713,247.00	2,998,745.42	81	399,598.11	170,906.96	228,691.15
200-0746	FOSTER PLACEMENT LEVY	7,438.15	873,400.00	870,422.51	100	848,638.00	337,948.37	40	539,912.29	188,535.87	351,376.42
200-0800	CHIP REPAYMENTS COMM ACT	35,123.26	0.00	3,716.00	100	35,123.26	0.00	0	38,839.26	0.00	38,839.26
200-0872	CORONAVIRUS RELIEF FUND	0.00	3,771,199.96	3,771,199.96	100	2,600,827.56	1,997,965.85	77	1,773,234.11	602,861.71	1,170,372.40
200-2040	SOIL & WATER CONSERVATION	9,750.59	229,882.00	228,955.04	100	238,975.00	197,313.13	83	41,392.50	18,684.24	22,708.26
200-2050	CEBCO HEALTH PROGRAMS COORI	12,154.65	11,775.00	11,272.00	96	10,791.00	1,414.54	13	22,012.11	792.90	21,219.21
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	40,320.32	142	26,399.00	22,619.17	86	17,701.15	767.88	16,933.27
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	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0475	WV AMERICORPS	4,722.32	130,000.00	141,340.31	109	134,055.60	126,100.60	94	19,962.03	4,500.00	15,462.03
210-0476	FEDERAL PLANNING GRANT CFDA	17,273.00	50,000.00	47,181.18	94	67,273.00	32,000.00	48	32,454.18	35,273.00	-2,818.82
210-0477	PIRE OPIOID RESPONSE IMPLEMEN	0.00	22,599.00	11,000.00	49	22,599.00	8,000.00	35	3,000.00	3,000.00	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	66,284.29	23	443,640.82	226,015.95	217,624.87
210-0554	CASH	0.00	14,375.00	14,375.00	100	14,375.00	0.00	0	14,375.00	0.00	14,375.00
210-0612	WCBHB TITLE XX	0.00	37,000.00	28,272.00	76	37,000.00	28,272.00	76	0.00	8,728.00	-8,728.00
210-0613	WCBHB EMERGENCY COVID-19	0.00	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	19,843.50	50	95,248.50	67,219.00	71	8,186.00	22,468.00	-14,282.00
210-0617	WCBHB FORENSIC BG	0.00	2,200.00	1,100.00	50	2,200.00	1,100.00	50	0.00	1,100.00	-1,100.00
210-0618	WCBHB ODADAS BLK GRT	283,996.99	185,353.00	92,676.50	50	185,353.00	120,535.00	65	256,138.49	465.00	255,673.49
210-0620	WCBDD FEDERAL	1,801,146.37	728,900.00	735,731.28	101	1,327,500.00	715,133.45	54	1,821,744.20	365,745.95	1,455,998.25

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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	67,020.47	61	120,668.52	68,785.88	57	102,552.04	4,657.51	97,894.53
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	19,928.00	9	17,627.00	58,112.00	-40,485.00
210-0808	CHIP-HOME 2020	0.00	402,300.00	42,708.00	11	402,300.00	7,800.00	2	34,908.00	141,613.00	-106,705.00
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	0.00	68,758.00
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	222,383.00	37	431,642.00	152,551.00	35	69,832.00	279,091.00	-209,259.00
215-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS GR	7,505.53	0.00	0.00	100	1,186.00	1,186.00	100	6,319.53	0.00	6,319.53
215-0163	ELECTIONS SECURITY GRANT CASI	47,649.18	90,302.85	90,302.85	100	50,966.32	24,817.16	49	113,134.87	1,343.17	111,791.70
215-0203	REMOTE TECHNOLOGY GRANT-202	0.00	4,029.19	4,029.19	100	4,029.19	1,423.30	35	2,605.89	2,605.89	0.00
215-0205	CP IND DRIVER I & A MONITOR	372.00	0.00	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	36,000.00	75	48,406.00	35,106.68	73	5,027.61	0.00	5,027.61
215-0208	T-CAP GRANT FUNDS	118,600.00	127,440.00	95,580.00	75	100,500.00	84,671.45	84	129,508.55	15,828.55	113,680.00
215-0214	JUV IND DRIVER I & A MONITOR	899.98	150.00	50.00	33	0.00	0.00	100	949.98	0.00	949.98
215-0344	JUV CT FEL DELQ CARE BASE	105,279.60	97,625.00	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	765,287.79	85	1,225,580.00	555,983.12	45	1,105,663.49	379,040.86	726,622.63
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	186,562.00	74	128,688.00	64,203.00	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
300-0599	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	1,356,204.49	80	1,710,554.96	1,343,426.85	79	321,771.96	116,297.88	205,474.08
500-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP FUN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0126	RT 821 TIF TAX EQUIVALENT FUND	0.00	12,325.83	20,579.65	167	12,325.83	12,325.83	100	8,253.82	0.00	8,253.82
600-0310	PROSECUTOR LAW ENFORCEMENT	36,752.44	0.00	0.00	100	20,000.00	2,000.00	10	34,752.44	8,000.00	26,752.44
600-0389	SHERIFF LAW ENF TRUST	0.00	0.00	7,978.18	100	0.00	0.00	100	7,978.18	0.00	7,978.18
600-0407	RAPE CRISIS PROGRAM TRUST FUN	200.00	500.00	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	81,972.03	100	25,000.00	25,000.00	100	579,398.40	0.00	579,398.40
600-3001	NEW UNDIVIDED GENERAL	1,420,327.12	70,764,770.69	70,949,003.23	100	71,636,151.33	71,453,111.41	100	916,218.94	0.00	916,218.94
600-3002	ESCROW PREPAY	28,641.19	22,000.00	21,763.27	99	28,519.96	28,519.96	100	21,884.50	0.00	21,884.50
600-3003	DELINQUENT TANGIBLE	230.50	0.00	2,000.00	100	0.00	0.00	100	2,230.50	0.00	2,230.50
600-3004	HOUSING TRUST	62,145.25	250,000.00	189,525.00	76	250,000.00	182,740.75	73	68,929.50	0.00	68,929.50
600-3005	LODGING TAX	34,174.06	62,000.00	28,239.57	46	62,000.00	44,219.02	71	18,194.61	10,780.98	7,413.63
600-3006	UNDIVIDED MFD HOMES	59,172.11	625,553.31	582,414.44	93	630,404.92	605,947.25	96	35,639.30	0.00	35,639.30
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	6,994.48	87	8,000.00	6,494.48	81	500.00	0.00	500.00
600-3010	LOCAL GOVERNMENT	0.00	1,670,000.00	1,238,091.78	74	1,670,000.00	1,238,091.78	74	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	2,192,421.03	2,192,421.03	100	2,192,421.03	2,192,421.03	100	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	675,200.00	501,563.73	74	675,200.00	501,563.73	74	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	9,847.30	66	15,000.00	9,550.51	64	12,945.62	0.00	12,945.62
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	1,574,600.19	74	2,123,000.00	1,574,600.19	74	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	1,168,265.57	96	1,168,205.20	1,168,205.20	100	60.37	0.00	60.37
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

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Last modified: 6/1/2020

		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
600-3052	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	19,645.88	39	51,000.00	23,974.22	47	13,608.94	0.00	13,608.94
600-3062	ARSON REGISTRY FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	166,973.62	461,967.09	350,562.97	76	482,592.95	374,624.58	78	142,912.01	29,211.46	113,700.55
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	1,210.00	1,358.00	112	1,847.03	818.55	44	2,116.15	434.18	1,681.97
601-2003	PUBLIC HEALTH NURSING	51,208.43	100,966.20	50,608.87	50	116,133.56	71,343.30	61	30,474.00	4,879.08	25,594.92
601-2004	COMMUNITY HEALTH FUND	16,258.94	11,441.69	11,441.68	100	20,000.00	163.14	1	27,537.48	0.00	27,537.48
601-2005	FOOD SERVICE	90,273.35	49,325.00	51,876.22	105	47,482.00	21,278.49	45	120,871.08	6,975.83	113,895.25
601-2006	WATER SYSTEM	12,696.24	6,000.00	9,136.93	152	14,073.48	9,980.55	71	11,852.62	1,071.87	10,780.75
601-2007	TOBACCO USE PREV & CESSATION	74,967.53	167,900.00	43,800.00	26	103,872.87	31,281.08	30	87,486.45	4,489.22	82,997.23
601-2008	FEDERAL DENTAL SEALANTS GRAN	54,940.35	45,000.00	9,053.40	20	58,040.00	21,007.74	36	42,986.01	12,850.53	30,135.48
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	95,000.00	59,394.91	63	104,478.45	52,981.62	51	30,410.01	33,785.84	-3,375.83
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	137,278.09	247,857.00	162,782.75	66	257,112.34	129,587.72	50	170,473.12	63,160.14	107,312.98
601-2013	TATTOO AND PIERCING PARLORS	1,233.21	375.00	0.00	0	372.59	139.27	37	1,093.94	21.00	1,072.94
601-2014	ESCROW FUND	0.00	10,000.00	10,205.60	102	10,000.00	1,491.00	15	8,714.60	7,009.00	1,705.60
601-2015	PHER 1	96,648.03	186,289.00	191,517.55	103	198,084.21	131,636.89	66	156,528.69	14,967.61	141,561.08
601-2016	EBOLA RESPONSE PLANNING	0.00	103,688.00	57,276.00	55	78,836.60	30,903.60	39	26,372.40	10,116.70	16,255.70
601-2017	PIRE HRSA OPIOID PLANNING	34,471.53	20,992.96	20,992.96	100	47,273.87	17,403.08	37	38,061.41	0.00	38,061.41
601-2018	CASH	0.00	90,848.00	75,331.32	83	65,834.69	10,027.22	15	65,304.10	16,376.13	48,927.97
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	2,855.40	52	8,223.30	737.29	7,486.01
601-2023	FALLS PREVENTION	66,898.03	100,000.00	39,250.00	39	95,077.24	50,173.58	53	55,974.45	14,791.83	41,182.62
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	191,847.41	130,405.43	68	193,243.00	145,526.90	75	62,875.88	6,012.88	56,863.00
602-2031	FCF RESTRICTED	179,606.17	239,594.40	233,616.90	98	409,381.99	151,222.10	37	262,000.97	75,962.55	186,038.42
602-2032	FCF VARIOUS	91,287.00	0.00	0.00	100	22,647.57	23,101.98	102	68,185.02	200.00	67,985.02
602-2033	FCF HELP ME GROW-RESTRICTED	65,604.38	375,155.00	272,809.58	73	400,280.00	278,400.96	70	60,013.00	16,880.39	43,132.61
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	208,256.21	100	255,887.45	14,805.51	6	607,785.36	240,975.00	366,810.36
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	51,554.92	76	68,848.00	6,923.75	10	50,763.29	61,924.25	-11,160.96
		38,969,618.88	151,187,972.29	139,807,382.58		158,561,923.28	129,912,291.93		48,864,709.53	12,248,658.09	36,616,051.44