

Revenue Report

AS OF: 03/01/2021

YEAR: 2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .17

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	6,371,705.00	519,620.58	1,033,461.74	5,338,243.26	.16
100-0100-42100	LOCAL GOVERNMENT TAXES	652,025.00	64,624.27	120,686.56	531,338.44	.19
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	.00	7,582.00	.00
100-0100-44000	DEFENSE OF INDIGENTS R	61,962.00	8,723.11	15,226.53	46,735.47	.25
100-0100-44600	CASINO REVENUE	725,000.00	.00	173,913.01	551,086.99	.24
100-0100-45100	PUBLIC DEFENDER FEES P	.00	.00	.00	.00	.00
100-0100-45400	COPIES	.00	.00	.00	.00	.00
100-0100-45500	REIMBURSEMENTS	300,000.00	10,232.34	24,397.01	275,602.99	.08
100-0100-48000	OTHER	250,000.00	13,614.96	27,354.77	222,645.23	.11
100-0100-48100	SALE OF FIXED ASSETS	1,000.00	.00	.00	1,000.00	.00
100-0100-48101	REAL PROP SALE, RENT &	132,222.00	.00	28,790.56	103,431.44	.22
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	2,935.78	2,935.78	9,264.22	.24
100-0100-49001	WCBDD LEASE	11,400.00	700.00	3,550.00	7,850.00	.31
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	.00	.00	6,500.00	.00
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	8,543,596.00	620,451.04	1,430,315.96	7,113,280.04	.17
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	747.84	3,739.16	.17
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	5,037.68	25,188.32	.17
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	5,785.52	28,927.48	.17
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	2,238,707.00	259,810.29	516,730.87	1,721,976.13	.23
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	25,000.00	805.00	2,453.77	22,546.23	.10
100-0103-49401	ATM LEASE	4,800.00	400.00	400.00	4,400.00	.08
TOTAL 0103	1% PERMISSIVE SALES TAX	2,268,507.00	261,015.29	519,584.64	1,748,922.36	.23
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

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100-0104-49100	WORKERS COMP REFUND	275,000.00	7,368.00	253,199.14	21,800.86	.92
100-0104-49200	ADVANCES IN	20,000.00	.00	20,000.00	.00	1.00
TOTAL 0104	BUDGET STABILIZATION	295,000.00	7,368.00	273,199.14	21,800.86	.93
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0109	BUILDINGS AND GROUNDS	.00	.00	.00	.00	.00
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	3,483,724.00	.00	.00	3,483,724.00	.00
100-0120-41102	HOMESTEAD AND ROLLBACK	352,800.00	.00	.00	352,800.00	.00
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	30,380.00	.00	.00	30,380.00	.00
100-0120-42102	CIGARETTE TAX SETTLEME	833.00	.00	.00	833.00	.00
100-0120-45100	FEES	833,000.00	57,020.80	115,744.30	717,255.70	.14
100-0120-45400	COPIES	20.00	.10	.20	19.80	.01
100-0120-46200	LICENSES	2,940.00	410.00	690.00	2,250.00	.23
100-0120-48000	COPIES	490.00	30.00	38.00	452.00	.08
100-0120-48001	SPLITS	3,920.00	975.00	1,675.00	2,245.00	.43
100-0120-48002	OTHER	.00	.00	.00	.00	.00
100-0120-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,708,107.00	58,435.90	118,147.50	4,589,959.50	.03
0130	TREASURER					
100-0130-45100	FEES	200,000.00	21.00	21.00	199,979.00	.00
100-0130-48200	INTEREST INCOME	300,000.00	83,979.28	156,104.95	143,895.05	.52
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	500,000.00	84,000.28	156,125.95	343,874.05	.31
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	29,500.00	.00	.00	29,500.00	.00
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	29,500.00	.00	.00	29,500.00	.00
0150	RECORDER					
100-0150-45100	FEES	288,800.00	27,057.25	46,578.74	242,221.26	.16
100-0150-45400	COPIES	10,300.00	593.00	1,541.60	8,758.40	.15
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	299,100.00	27,650.25	48,120.34	250,979.66	.16
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	50,000.00	440.00	460.00	49,540.00	.01

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100-0160-45400	COPIES	75.00	.00	.00	75.00	.00
100-0160-47000	POLLWORKER TRAINING RE	.00	.00	833.23	833.23-	3.23
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	.00	5,300.00	.00
100-0160-49400	OTHER REVENUE	2,850.00	.00	.00	2,850.00	.00
TOTAL 0160	BOARD OF ELECTIONS	58,225.00	440.00	1,293.23	56,931.77	.02
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	475,000.00	21,926.25	49,775.75	425,224.25	.10
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	475,000.00	21,926.25	49,775.75	425,224.25	.10
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	18,423.00	2,744.41	2,744.41	15,678.59	.15
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	18,423.00	2,744.41	2,744.41	15,678.59	.15
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	6,113.11	12,473.63	87,526.37	.12
100-0220-45200	FINES	7,000.00	315.00	629.50	6,370.50	.09
100-0220-45400	COPIES	300.00	3.70	3.70	296.30	.01
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	13,544.00	1,228.68	3,114.03	10,429.97	.23
100-0220-49300	REIMBURSEMENTS	.00	.00	51.45	51.45-	1.45
TOTAL 0220	PROBATE COURT	120,844.00	7,660.49	16,272.31	104,571.69	.13
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,500.00	295.43	295.43	5,204.57	.05
100-0230-45100	FEES	218,000.00	12,810.48	25,821.78	192,178.22	.12
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	800.00	9.11	106.19	693.81	.13
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	224,300.00	13,115.02	26,223.40	198,076.60	.12
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	3,638.85	7,599.79	57,400.21	.12

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TOTAL 0240	MUNICIPAL COURT	65,000.00	3,638.85	7,599.79	57,400.21	.12
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	.00	.00	.00	.00	.00
100-0330-45100	ROOM & BOARD FEES	.00	.00	.00	.00	.00
100-0330-45400	COPIES	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0330	JUVENILE CENTER	.00	.00	.00	.00	.00
0360	PLANNING COMMISSION					
100-0360-45100	FEES	450.00	50.00	50.00	400.00	.11
TOTAL 0360	PLANNING COMMISSION	450.00	50.00	50.00	400.00	.11
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	4,500.00	.00	.00	4,500.00	.00
TOTAL 0361	CORONER	4,500.00	.00	.00	4,500.00	.00
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	13,000.00	.00	.00	13,000.00	.00
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	50,000.00	1,710.42	5,482.77	44,517.23	.11
100-0380-45400	MUNI COURT FINES	4,500.00	339.00	541.00	3,959.00	.12
100-0380-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	.00	.00	285.50	285.50	5.50
100-0380-49400	MISC INCOME	500.00	.00	.00	500.00	.00
TOTAL 0380	SHERIFF - CIVIL	68,000.00	2,049.42	6,309.27	61,690.73	.09
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	50,000.00	5,576.00	20,332.00	29,668.00	.41
100-0381-45150	PRISONER CARE - US MAR	145,000.00	14,756.00	14,756.00	130,244.00	.10
100-0381-45200	HOUSING OFFENDER FINES	15,000.00	722.20	1,276.00	13,724.00	.09
100-0381-45300	COURT APPEARANCE FINE	2,500.00	195.00	355.50	2,144.50	.14
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	5,000.00	.00	483.00	4,517.00	.10
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	850.00	.00	.00	850.00	.00
100-0381-48501	PHONE COMMISSION	90,000.00	7,465.16	14,758.66	75,241.34	.16
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	35,000.00	240.00	1,130.00	33,870.00	.03
100-0381-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0381	SHERIFF - JAIL	343,350.00	28,954.36	53,091.16	290,258.84	.15
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,305,206.00	389,716.46	775,098.41	3,530,107.59	.18
100-0384-45100	FEES	1,500.00	1.00	1.00	1,499.00	.00

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100-0384-46100	FINES & FORFEITURES	5,000.00	446.00	906.40	4,093.60	.18
100-0384-48100	SALE OF FIXED ASSETS	500.00	.00	.00	500.00	.00
100-0384-48300	DONATION	.00	.00	.00	.00	.00
100-0384-49100	TRANSFER IN	.00	.00	.00	.00	.00
100-0384-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0384-49300	REIMBURSEMENTS	50,000.00	4,881.35	18,031.93	31,968.07	.36
100-0384-49301	TRAFFIC GRANT REVENUE	37,200.00	2,258.60	3,324.27	33,875.73	.09
100-0384-49302	REIMB-WLSD SCHOOL RESO	42,755.00	450.56	450.56	42,304.44	.01
100-0384-49400	MISCELLANEOUS	250.00	.00	2,325.00	2,075.00	9.30
100-0384-49500	CRUISER USE FEE	500.00	.00	.00	500.00	.00
100-0384-49600	K9 DONATIONS	.00	.00	.00	.00	.00
TOTAL 0384	SHERIFF SALES TAX	4,442,911.00	397,753.97	800,137.57	3,642,773.43	.18
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	.00	.00	.00	.00
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	45,000.00	3,175.00	5,415.00	39,585.00	.12
TOTAL 0392	WEB CHECK SERVICE	45,000.00	3,175.00	5,415.00	39,585.00	.12
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0700	SOLDIER RELIEF	.00	.00	.00	.00	.00
TOTAL 100	COUNTY GENERAL	22,544,526.00	1,543,321.29	3,520,190.94	19,024,335.06	.16
TOTAL REPORT:		22,544,526.00	1,543,321.29	3,520,190.94	19,024,335.06	

Expense Account Report w/ MTD

AS OF: 03/01/2021

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TARGET PERCENT: 16.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	192,828.00	15,847.14	31,694.28	0.00	161,133.72	84
100-0100-51001	SALARIES EMPLOYEES	105,971.00	9,428.07	18,387.80	0.00	87,583.20	83
100-0100-51006	DISCRETIONARY MERIT	1,720.00	0.00	0.00	0.00	1,720.00	100
100-0100-51101	MEDICARE	4,068.00	334.41	669.81	0.00	3,398.19	84
100-0100-51102	PERS	39,273.00	3,472.95	6,591.82	0.00	32,681.18	83
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	84,000.00	15,902.04	15,902.04	0.00	68,097.96	81
100-0100-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0100-51120	WORKERS COMP	2,063.00	0.00	0.00	0.00	2,063.00	100
100-0100-52000	TRAVEL AND EXPENSES	500.00	0.00	0.00	0.00	500.00	100
100-0100-53000	CONTRACT SERVICES	1,000.00	265.00	435.12	20.88	544.00	54
100-0100-53202	CELL PHONE	1,400.00	123.50	517.33	282.67	600.00	43
100-0100-53203	POSTAGE	150,000.00	11,607.22	23,421.42	37,438.58	89,140.00	59
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	738.00	1,968.00	93,032.00	50,000.00	34
100-0100-53500	MAINTENANCE SERVICES	21,000.00	3,605.95	4,089.10	11,001.65	5,909.25	28
100-0100-53700	ADVERTISING & PRINTING	1,000.00	0.00	0.00	507.00	493.00	49
100-0100-54000	SUPPLIES	4,963.00	857.74	1,331.82	218.18	3,413.00	69
100-0100-57100	TRANSFER OUT - SPOUSAL SURCHARGE	10,000.00	0.00	0.00	0.00	10,000.00	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	10,037.00	200.00	9,471.00	566.00	0.00	
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	789,823.00	62,382.02	114,479.54	143,066.96	532,276.50	67
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	0.00	0.00	0.00	0.00	0.00	
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	600.79	600.79	0.00	2,899.21	83
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	33,900.00	600.00	8,050.00	14,815.00	11,035.00	33
100-0101-53301	RENTS	20,150.00	0.00	3,928.53	15,821.47	400.00	2
100-0101-53400	PROFESSIONAL SERVICES	745,187.51	12,927.13	85,630.18	107,969.38	551,587.95	74
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	0.00	1,121.76	3,366.24	0.00	
100-0101-57100	TRANSFER OUT	895,867.00	13,967.17	753,950.34	0.00	141,916.66	16

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100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	52,000.00	0.00	0.00	0.00	52,000.00	100
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	76,000.00	0.00	0.00	0.00	76,000.00	100
TOTAL 0101	MISCELLANEOUS	1,831,092.51	28,095.09	853,281.60	141,972.09	835,838.82	46
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	3,600.00	0.00	16,400.00	82
TOTAL 0102	MISCELLANEOUS	20,000.00	0.00	3,600.00	0.00	16,400.00	82
0103	1% PERMISSIVE SALES TAX						
100-0103-53700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
100-0103-55300	BUILDINGS & OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	
100-0103-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0103-57400	OTHER EXPENSES (TAXES)	0.00	0.00	0.00	0.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	0.00	0.00	0.00	0.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	100,000.00	0.00	0.00	0.00	100,000.00	100
100-0104-57200	ADVANCES OUT	800,000.00	800,000.00	800,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	900,000.00	800,000.00	800,000.00	0.00	100,000.00	11
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	80,920.00	0.00	80,920.00	0.00	0.00	
100-0107-57400	OTHER	272,186.00	0.00	0.00	267,105.00	5,081.00	2
TOTAL 0107	AGRICULTURE	356,606.00	0.00	80,920.00	270,605.00	5,081.00	1
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	161,367.00	14,485.41	28,454.27	0.00	132,912.73	82
100-0109-51006	DISCRETIONARY MERIT	3,228.00	0.00	0.00	0.00	3,228.00	100
100-0109-51101	MEDICARE	2,340.00	196.05	387.03	0.00	1,952.97	83
100-0109-51102	PERS	22,592.00	1,955.63	3,698.92	0.00	18,893.08	84
100-0109-51104	HEALTH INSURANCE	52,000.00	6,883.72	6,883.72	0.00	45,116.28	87
100-0109-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0109-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-51120	WORKERS COMP	2,195.00	0.00	0.00	0.00	2,195.00	100
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	5,000.00	105.01	285.10	4,464.90	250.00	5
100-0109-53000	CONTRACT SERVICES	174,550.00	4,183.36	36,063.00	24,307.78	114,179.22	65
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	150,000.00	7,091.51	14,328.14	67,116.86	68,555.00	46

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100-0109-53101	HEATING/NATURAL GAS	38,000.00	5,863.13	14,222.33	12,777.67	11,000.00	29
100-0109-53102	WATER & SEWER	21,000.00	2,111.43	4,171.71	15,678.29	1,150.00	5
100-0109-53103	SOLID WASTE	8,800.00	729.99	1,459.98	6,609.02	731.00	8
100-0109-53200	TELEPHONE	55,000.00	5,691.18	12,538.90	41,961.10	500.00	1
100-0109-53202	CELL PHONES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0109-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0109-53600	INSURANCE	270,000.00	0.00	0.00	270,000.00	0.00	
100-0109-54000	SUPPLIES & MATERIALS	35,000.00	2,689.21	6,894.88	15,276.12	12,829.00	37
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	12,659.00	12,657.62	12,657.62	1.38	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	1,016,031.00	64,643.25	142,045.60	458,193.12	415,792.28	41
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	83,129.00	6,708.13	13,416.26	0.00	69,712.74	84
100-0120-51001	SALARIES EMPLOYEES	175,599.00	13,352.30	26,726.38	0.00	148,872.62	85
100-0120-51006	DISCRETIONARY MERIT	3,212.00	0.00	0.00	0.00	3,212.00	100
100-0120-51101	MEDICARE	3,799.00	272.87	546.07	0.00	3,252.93	86
100-0120-51102	PERS	36,672.00	2,811.53	5,495.60	0.00	31,176.40	85
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	49,710.00	8,353.46	8,353.46	0.00	41,356.54	83
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	2,846.00	0.00	0.00	0.00	2,846.00	100
100-0120-52000	TRAVEL	750.00	0.00	0.00	0.00	750.00	100
100-0120-52001	GASOLINE/MILEAGE	1,887.24	53.09	140.33	1,746.91	0.00	
100-0120-53000	CONTRACT SERVICES	40,150.00	23,100.70	23,224.45	10,387.95	6,537.60	16
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	500.00	0.00	0.00	0.00	500.00	100
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	9,000.00	0.00	0.00	7,500.00	1,500.00	17
100-0120-54000	SUPPLIES	10,978.41	110.84	1,718.39	5,725.00	3,535.02	32
100-0120-54400	EQUIPMENT	3,000.00	0.00	0.00	966.52	2,033.48	68
100-0120-57400	OTHER EXPENSES	3,500.00	0.00	30.00	325.00	3,145.00	90
100-0120-57401	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
100-0120-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0120-57500	WEIGHTS & MEASURES	3,276.14	110.00	397.67	1,423.47	1,455.00	44
TOTAL 0120	AUDITOR	429,108.79	54,872.92	80,048.61	28,074.85	320,985.33	75
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	61,645.00	4,339.82	8,679.64	0.00	52,965.36	86
100-0130-51001	SALARIES EMPLOYEES	67,608.00	6,755.75	12,373.35	0.00	55,234.65	82
100-0130-51006	DISCRETIONARY MERIT	1,353.00	0.00	0.00	0.00	1,353.00	100
100-0130-51101	MEDICARE	1,875.00	154.52	292.54	0.00	1,582.46	84

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100-0130-51102	PERS	18,096.00	1,394.03	2,769.64	0.00	15,326.36	85
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	22,500.00	3,908.20	3,908.20	0.00	18,591.80	83
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	1,422.00	0.00	0.00	0.00	1,422.00	100
100-0130-52000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0130-53000	CONTRACT SERVICES	53,000.00	0.00	0.00	15,000.00	38,000.00	72
100-0130-53403	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0130-54000	SUPPLIES	10,000.00	1,061.10	1,453.48	8,546.52	0.00	
100-0130-55200	EQUIPMENT	15,000.00	2,299.00	2,509.00	12,491.00	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	115,000.00	0.00	51,023.47	0.00	63,976.53	56
100-0130-57400	OTHER EXPENSES	2,500.00	0.00	2,346.72	0.00	153.28	6
100-0130-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0130-57500	FEES	26,000.00	2,178.59	4,357.07	0.00	21,642.93	83
TOTAL 0130	TREASURER	399,999.00	22,091.01	89,713.11	36,037.52	274,248.37	69
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	145,603.00	11,200.22	22,400.44	0.00	123,202.56	85
100-0140-51001	SALARIES EMPLOYEES	495,000.00	29,202.72	57,704.55	0.00	437,295.45	88
100-0140-51006	DISCRETIONARY MERIT	7,891.00	0.00	0.00	0.00	7,891.00	100
100-0140-51101	MEDICARE	9,403.00	572.86	1,135.60	0.00	8,267.40	88
100-0140-51102	PERS	90,789.00	5,558.31	11,026.97	0.00	79,762.03	88
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	5,851.10	5,851.10	0.00	44,148.90	88
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	6,938.76	0.00	2,932.33	4,006.43	0.00	
100-0140-57400	OTHER EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0140-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	844,093.76	52,385.21	134,550.99	4,006.43	705,536.34	84
0150	RECORDER						
100-0150-51000	SALARY	62,090.00	4,776.14	9,552.28	0.00	52,537.72	85
100-0150-51001	SALARIES	120,000.00	9,593.60	19,187.20	0.00	100,812.80	84
100-0150-51006	DISCRETIONARY MERIT	2,400.00	0.00	0.00	0.00	2,400.00	100
100-0150-51101	MEDICARE	2,676.00	199.22	398.44	0.00	2,277.56	85
100-0150-51102	PERS	25,829.00	2,011.77	3,902.67	0.00	21,926.33	85
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	5,071.74	5,071.74	0.00	29,928.26	86
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	1,665.00	0.00	0.00	0.00	1,665.00	100
100-0150-52000	TRAVEL	2,000.00	0.00	0.00	200.00	1,800.00	90
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	50,861.97	2,862.91	5,826.98	28,879.99	16,155.00	32

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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	302,521.97	24,515.38	43,939.31	29,079.99	229,502.67	76
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,193.48	4,386.96	0.00	21,038.04	83
100-0160-51001	SALARIES-EMPLOYEES	185,000.00	13,462.40	26,793.60	0.00	158,206.40	86
100-0160-51002	POLLWORKER EXPENSES	30,000.00	0.00	304.50	0.00	29,695.50	99
100-0160-51003	SEASONAL WORKERS	5,000.00	1,070.02	1,070.02	0.00	3,929.98	79
100-0160-51006	DISCRETIONARY MERIT	3,700.00	0.00	0.00	0.00	3,700.00	100
100-0160-51101	MEDICARE	3,986.00	225.82	434.24	0.00	3,551.76	89
100-0160-51102	PERS	38,486.00	2,173.45	4,323.26	0.00	34,162.74	89
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	49,000.00	7,301.26	7,301.26	0.00	41,698.74	85
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	2,600.00	0.00	0.00	0.00	2,600.00	100
100-0160-51500	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0160-52000	TRAVEL	7,000.00	0.00	0.00	0.00	7,000.00	100
100-0160-53000	CONTRACT SERVICES	132,095.31	3,031.03	20,261.60	0.00	111,833.71	85
100-0160-53700	ADVERTISING & PRINTING	35,000.00	0.00	0.00	0.00	35,000.00	100
100-0160-54000	SUPPLIES	9,424.36	151.95	1,127.02	0.00	8,297.34	88
100-0160-54001	EQUIPMENT	27,500.00	3,735.87	3,735.87	0.00	23,764.13	86
100-0160-57400	OTHER EXPENSES	5,000.00	7.95	7.95	0.00	4,992.05	100
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	561,216.67	33,353.23	69,746.28	0.00	491,470.39	88
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	250,000.00	18,889.90	50,647.51	0.00	199,352.49	80
100-0170-51006	DISCRETIONARY MERIT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0170-51101	MEDICARE	3,698.00	250.51	687.24	0.00	3,010.76	81
100-0170-51102	PERS	35,700.00	3,118.93	6,474.25	0.00	29,225.75	82
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	70,000.00	13,331.93	13,331.93	0.00	56,668.07	81
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	3,468.00	0.00	0.00	0.00	3,468.00	100
100-0170-52001	MILEAGE	1,587.02	122.71	622.71	964.31	0.00	
100-0170-52004	FUEL	5,977.60	306.03	595.17	5,382.43	0.00	
100-0170-53000	CONTRACT SERVICES	48,843.85	330.00	19,716.09	28,173.76	954.00	2
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	4,858.66	333.17	1,066.11	3,792.55	0.00	
100-0170-53203	POSTAGE	400.00	0.00	0.00	250.00	150.00	38
100-0170-53301	RENT	6,000.00	1,839.15	1,839.15	4,160.85	0.00	
100-0170-53403	CONTINUING EDUCATION	2,265.92	406.00	406.00	1,859.92	0.00	
100-0170-54000	SUPPLIES	1,991.92	33.60	799.14	1,192.78	0.00	
100-0170-55200	EQUIPMENT	1,548.85	166.32	775.75	773.10	0.00	

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100-0170-57400	OTHER EXPENSES	2,062.87	0.00	151.95	1,810.92	100.00	5
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	443,402.69	39,128.25	97,113.00	48,360.62	297,929.07	67
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	168,127.00	13,203.60	26,397.20	0.00	141,729.80	84
100-0190-51006	DISCRETIONARY MERIT	3,363.00	0.00	0.00	0.00	3,363.00	100
100-0190-51101	MEDICARE	2,487.00	182.13	364.11	0.00	2,122.89	85
100-0190-51102	PERS	24,009.00	1,847.11	3,663.29	0.00	20,345.71	85
100-0190-51104	HEALTH INSURANCE	26,697.00	4,323.28	4,323.28	0.00	22,373.72	84
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	29.92	79.20	520.80	900.00	60
100-0190-53000	CONTRACT SERVICES	182,460.00	3,046.34	9,288.39	77,138.61	96,033.00	53
100-0190-53202	CELL PHONES	5,500.00	346.35	930.91	3,569.09	1,000.00	18
100-0190-53403	TRAINING	3,500.00	0.00	0.00	0.00	3,500.00	100
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	4,000.00	0.00	0.00	0.00	4,000.00	100
100-0190-54400	EQUIPMENT	70,000.00	15,919.43	45,833.44	20.41	24,146.15	34
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	492,859.00	38,898.16	90,879.82	81,248.91	320,730.27	65
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	30,000.00	0.00	0.00	30,000.00	0.00	
100-0200-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0200	COURT OF APPEALS	30,000.00	0.00	0.00	30,000.00	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	1,710.76	3,421.52	0.00	18,819.48	85
100-0201-51001	SALARIES-EMPLOYEES	331,851.00	25,950.08	51,010.16	0.00	280,840.84	85
100-0201-51006	DISCRETIONARY MERIT	6,638.00	0.00	0.00	0.00	6,638.00	100
100-0201-51101	MEDICARE	5,231.00	385.38	757.22	0.00	4,473.78	86
100-0201-51102	PERS	50,502.00	3,747.91	7,539.87	0.00	42,962.13	85
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	14,868.00	5,904.42	5,904.42	0.00	8,963.58	60
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	4,906.00	0.00	0.00	0.00	4,906.00	100
100-0201-52000	TRAVEL	9,000.00	0.00	900.00	8,100.00	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	0.00	0.00	4,000.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	57.68	138.32	7,861.68	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	0.00	20,000.00	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	9,778.69	1,162.55	2,124.95	6,653.74	1,000.00	10

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100-0201-57400	OTHER EXPENSES	10,000.00	70.00	370.00	9,630.00	0.00	
100-0201-57450	COVID-19	4,241.01	2,800.01	4,241.01	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	200.00	485.00	0.00	9,015.00	95
100-0201-57512	WITNESS FEES	3,000.00	96.00	206.50	0.00	2,793.50	93
TOTAL 0201	COMMON PLEAS	514,756.70	42,084.79	77,098.97	56,245.42	381,412.31	74
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	189.20	0.00	945.80	83
100-0202-51101	MEDICARE	17.00	0.80	1.60	0.00	15.40	91
100-0202-51102	PERS	159.00	13.24	26.48	0.00	132.52	83
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	0.00	9,700.00	0.00	
100-0202-54000	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	108.64	217.28	11,200.00	1,107.72	9
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	2,137.50	2,137.50	27,862.50	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	2,137.50	2,137.50	27,862.50	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	855.38	1,710.76	0.00	9,409.24	85
100-0220-51001	SALARIES-EMPLOYEES	714,064.00	54,239.44	104,108.48	0.00	609,955.52	85
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,516.00	762.58	1,461.28	0.00	9,054.72	86
100-0220-51102	PERS	101,526.00	7,101.42	14,147.16	0.00	87,378.84	86
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	131,329.00	18,444.10	18,444.10	0.00	112,884.90	86
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	9,863.00	0.00	0.00	0.00	9,863.00	100
100-0220-52000	TRAINING/TRAVEL	25,600.00	320.09	481.70	13,118.30	12,000.00	47
100-0220-53000	CONTRACT-REPAIR	15,698.46	0.00	8,647.79	5,050.67	2,000.00	13
100-0220-53700	ADVERTISING & PRINTING	1,500.00	0.00	0.00	1,000.00	500.00	33
100-0220-54000	SUPPLIES	25,640.51	4,884.28	6,668.86	8,771.65	10,200.00	40
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	22,142.75	1,521.34	2,541.18	17,901.57	1,700.00	8

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100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	0.00	0.00	0.00	200.00	100
100-0220-58203	SECURE DETENTION	46,000.00	0.00	315.00	30,685.00	15,000.00	33
TOTAL 0220	PROBATE COURT	1,115,532.72	88,128.63	158,526.31	76,527.19	880,479.22	79
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	60,428.00	5,062.52	10,125.04	0.00	50,302.96	83
100-0230-51001	SALARIES-EMPLOYEES	160,784.00	12,304.00	24,608.00	0.00	136,176.00	85
100-0230-51006	DISCRETIONARY MERIT	3,216.00	0.00	0.00	0.00	3,216.00	100
100-0230-51101	MEDICARE	3,254.00	168.74	337.48	0.00	2,916.52	90
100-0230-51102	PERS	31,420.00	2,431.31	4,412.84	0.00	27,007.16	86
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	41,000.00	6,001.96	6,001.96	0.00	34,998.04	85
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	3,052.00	0.00	0.00	0.00	3,052.00	100
100-0230-52000	TRAVEL	1,000.00	0.00	0.00	700.00	300.00	30
100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	500.00	250.00	33
100-0230-54000	SUPPLIES	15,077.99	529.42	1,093.72	7,814.27	6,170.00	41
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	500.00	0.00	0.00	500.00	0.00	
100-0230-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	320,481.99	26,497.95	46,579.04	9,514.27	264,388.68	82
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	4,759.72	7,961.86	0.00	47,038.14	86
100-0240-51001	SALARIES-EMPLOYEES	45,000.00	3,770.86	7,541.72	0.00	37,458.28	83
100-0240-51101	MEDICARE	1,450.00	130.27	245.68	0.00	1,204.32	83
100-0240-51102	PERS	17,000.00	1,319.50	2,536.60	0.00	14,463.40	85
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	4,592.42	15,407.58	0.00	
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	1,307.30	2,614.60	0.00	15,143.40	85
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	0.00	0.00	1,600.00	100
100-0240-57512	WITNESS FEES	1,000.00	57.00	57.00	0.00	943.00	94
TOTAL 0240	MUNICIPAL COURT	159,640.00	11,344.65	25,549.88	15,407.58	118,682.54	74
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,076,699.00	80,409.79	157,217.06	0.00	919,481.94	85
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	15,613.00	1,093.14	2,137.69	0.00	13,475.31	86
100-0330-51102	PERS	150,738.00	10,753.03	21,119.64	0.00	129,618.36	86
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	217,925.00	30,338.84	30,338.84	0.00	187,586.16	86
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	0.00	0.00	0.00	

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100-0330-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-51120	WORKERS COMP	14,644.00	0.00	0.00	0.00	14,644.00	100
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	61,002.85	1,900.00	6,375.38	37,097.47	17,530.00	29
100-0330-53100	ELECTRIC	35,000.00	1,691.11	3,592.73	31,407.27	0.00	
100-0330-53101	HEATING/NATURAL GAS	8,500.00	0.00	1,892.66	6,607.34	0.00	
100-0330-53102	WATER & SEWER	6,634.64	798.35	849.36	5,785.28	0.00	
100-0330-53403	TRAINING	2,500.00	0.00	630.00	1,870.00	0.00	
100-0330-54000	SUPPLIES	117,809.87	2,282.30	17,588.20	41,221.67	59,000.00	50
100-0330-54001	FEDERAL SCHOOL LUNCH	0.00	0.00	0.00	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	24,856.38	1,839.39	3,066.97	17,789.41	4,000.00	16
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,732,516.74	131,105.95	244,808.53	141,778.44	1,345,929.77	78
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	50,912.00	3,916.30	7,832.60	0.00	43,079.40	85
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	250.00	0.00	1,250.00	83
100-0361-51101	MEDICARE	760.00	53.45	106.90	0.00	653.10	86
100-0361-51102	PERS	7,338.00	565.78	1,053.93	0.00	6,284.07	86
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	713.00	0.00	0.00	0.00	713.00	100
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	61,959.00	13,365.00	17,357.00	32,143.00	12,459.00	20
100-0361-57501	MEMBERSHIP FEES	3,041.00	3,041.00	3,041.00	0.00	0.00	
TOTAL 0361	CORONER	126,223.00	21,066.53	29,641.43	32,143.00	64,438.57	51
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	48,000.00	1,616.00	2,550.34	0.00	45,449.66	95
100-0366-51006	DISCRETIONARY MERIT	960.00	0.00	0.00	0.00	960.00	100
100-0366-51101	MEDICARE	710.00	23.43	36.98	0.00	673.02	95
100-0366-51102	PERS	6,854.00	130.81	631.45	0.00	6,222.55	91
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,179.00	565.11	565.11	0.00	7,613.89	93
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	573.00	0.00	0.00	0.00	573.00	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	200.00	0.00	0.00	0.00	200.00	100
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

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100-0366-57400	OTHER EXPENSES	100.00	0.00	0.00	0.00	100.00	100
100-0366-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0366-57501	MEMBERSHIP FEES	500.00	0.00	0.00	125.00	375.00	75
TOTAL 0366	SAFETY LOSS COORDINATOR	67,276.00	2,335.35	3,783.88	125.00	63,367.12	94
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	87,300.00	6,715.40	13,430.80	0.00	73,869.20	85
100-0380-51001	SALARIES-EMPLOYEES	70,376.00	5,082.22	10,101.74	0.00	60,274.26	86
100-0380-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0380-51100	ALLOWANCES	38,800.00	0.00	38,800.00	0.00	0.00	
100-0380-51101	MEDICARE	2,287.00	168.25	335.60	0.00	1,951.40	85
100-0380-51102	PERS	22,075.00	1,642.91	3,508.09	0.00	18,566.91	84
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	15,510.00	493.28	986.56	0.00	14,523.44	94
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	2,152.00	0.00	0.00	0.00	2,152.00	100
100-0380-52000	TRAVEL	800.00	0.00	0.00	300.00	500.00	63
100-0380-53000	CONTRACT-SERVICES	5,800.69	568.58	964.24	2,386.65	2,449.80	42
100-0380-53010	CONTRACT SERV - LEGAL	3,190.00	308.75	715.00	2,475.00	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	0.00	0.00	0.00	360.00	100
100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	2,000.00	0.00	2,000.00	0.00	0.00	
100-0380-53403	TRAINING SCHOOL	1,500.00	0.00	0.00	0.00	1,500.00	100
100-0380-53500	CONTRACT REPAIR	1,600.56	0.00	63.08	37.48	1,500.00	94
100-0380-54000	SUPPLIES	4,699.87	160.90	335.09	464.78	3,900.00	83
100-0380-54100	SUPPLIES-TONERS	1,500.00	0.00	0.00	200.00	1,300.00	87
100-0380-54200	SUPPLIES-PAPER	840.12	0.00	0.00	90.12	750.00	89
100-0380-54400	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	
100-0380-57400	OTHER EXPENSES	520.00	90.80	398.80	121.20	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	262,311.24	15,231.09	71,639.00	7,075.23	183,597.01	70
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,119,304.00	134,346.67	266,036.22	0.00	1,853,267.78	87
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,730.00	1,874.33	3,716.46	0.00	27,013.54	88
100-0381-51102	PERS	304,006.00	18,975.18	50,683.08	0.00	253,322.92	83
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	319,000.00	27,342.31	52,249.67	0.00	266,750.33	84
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0381-51120	WORKERS COMP	28,918.00	0.00	0.00	0.00	28,918.00	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	500.00	2,000.00	80
100-0381-52200	MEALS/TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
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	13,975.00	0.00	1,021.96	1,903.04	11,050.00	79
100-0381-53010	CONTRACT SERV - LEGAL	5,110.63	958.75	1,365.00	3,745.63	0.00	

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0381-53020	CONTRACT SERV - MEDICAL	3,625.78	0.00	0.00	675.78	2,950.00	81
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	17,250.00	686.87	935.55	614.45	15,700.00	91
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	19,575.00	0.00	12,479.00	0.00	7,096.00	36
100-0381-53110	NATURAL GAS UTILITY	23,639.76	2,109.30	3,968.09	18,921.67	750.00	3
100-0381-53120	ELECTRICITY UTILITY	82,685.87	4,302.57	8,906.68	73,779.19	0.00	
100-0381-53130	PHONE UTILITY	6,407.25	945.72	1,467.54	3,489.72	1,449.99	23
100-0381-53140	SEWER & WATER UTILITY	65,946.64	6,399.26	6,450.27	846.37	58,650.00	89
100-0381-53150	TRASH/SANITATION UTILITY	4,500.00	372.28	744.56	3,755.44	0.00	
100-0381-53403	TRAINING SCHOOL	5,000.00	0.00	0.00	100.00	4,900.00	98
100-0381-53405	INMATE MEDICAL SERVICE	141,937.20	14,013.84	20,490.79	42,342.41	79,104.00	56
100-0381-53500	CONTRACT REPAIR	1,000.00	0.00	400.40	599.60	0.00	
100-0381-53600	CONTRACT REPAIR - VEHICLES	5,100.85	0.00	239.40	711.45	4,150.00	81
100-0381-53700	CONTRACT REPAIR - BUILDING	233,329.86	0.00	0.00	29,302.86	204,027.00	87
100-0381-54000	SUPPLIES	12,087.36	2,377.89	2,377.89	4,459.47	5,250.00	43
100-0381-54002	UNIFORMS	29,245.34	1,811.79	1,811.79	7,283.55	20,150.00	69
100-0381-54100	OFFICE SUPPLIES	11,551.44	363.94	462.94	3,188.50	7,900.00	68
100-0381-54150	MAINTENANCE SUPPLIES	32,492.32	2,668.47	2,916.22	4,576.10	25,000.00	77
100-0381-54200	INMATE SUPPLIES	232,555.73	18,236.07	40,387.87	177,667.86	14,500.00	6
100-0381-54400	EQUIPMENT	37,960.87	3,547.91	3,950.22	851.65	33,159.00	87
100-0381-54401	VEHICLES	0.00	0.00	0.00	0.00	0.00	
100-0381-57400	OTHER EXPENSES	1,000.00	0.00	0.00	100.00	900.00	90
100-0381-57450	COVID-19	30,000.00	0.00	0.00	30,000.00	0.00	
TOTAL 0381	SHERIFF - JAIL	3,821,434.90	241,333.15	483,061.60	409,414.74	2,928,958.56	77
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	3,021,322.00	217,385.50	430,359.05	0.00	2,590,962.95	86
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	43,815.00	3,028.46	5,997.55	0.00	37,817.45	86
100-0384-51102	PERS	506,036.00	36,085.25	95,194.12	0.00	410,841.88	81
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	400,000.00	48,296.59	87,902.91	552.13	311,544.96	78
100-0384-51105	LIFE INSURANCE	1,500.00	145.78	145.78	0.00	1,354.22	90
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-51120	WORKERS COMP	40,290.00	0.00	0.00	0.00	40,290.00	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	5,000.00	0.00	0.00	100.00	4,900.00	98
100-0384-52200	MEALS/TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0384-52300	LODGING/INVESTIGATIONS	5,551.42	0.00	0.00	551.42	5,000.00	90
100-0384-52400	MEALS/INVESTIGATIONS	3,576.82	178.94	178.94	997.88	2,400.00	67
100-0384-53000	CONTRACT SERVICES	68,850.63	3,541.63	11,720.27	43,900.76	13,229.60	19
100-0384-53010	CONTRACT SERV - LEGAL	9,401.25	308.75	1,040.00	4,361.25	4,000.00	43
100-0384-53020	CONTRACT SERV - MEDICAL	1,750.00	0.00	200.30	1,499.70	50.00	3
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	39,000.00	0.00	0.00	15,214.80	23,785.20	61
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	26,600.00	0.00	4,620.00	500.00	21,480.00	81

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100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	0.00	1,000.00	1,000.00	50
100-0384-53060	RESERVE PROGRAM EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0384-53110	NATURAL GAS UTILITY	2,416.42	207.90	612.81	803.61	1,000.00	41
100-0384-53120	ELECTRICITY UTILITY	15,903.05	37.90	2,637.51	9,515.54	3,750.00	24
100-0384-53130	PHONE UTILITY	50,247.31	5,514.51	8,474.01	17,003.31	24,769.99	49
100-0384-53140	SEWER & WATER UTILITY	1,587.83	0.00	165.19	1,172.64	250.00	16
100-0384-53150	TRASH/SANITATION UTILITY	500.00	0.00	0.00	1.00	499.00	100
100-0384-53401	AUDIT	10,375.00	0.00	0.00	10,375.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	10,720.65	0.00	450.00	370.65	9,900.00	92
100-0384-53405	ROAD PATROL TRAINING	10,969.73	425.00	945.00	5,024.73	5,000.00	46
100-0384-53406	DETECTIVES/MCTF TRAINING	11,742.03	0.00	1,145.00	2,597.03	8,000.00	68
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	5,178.64	95.99	96.98	1,181.66	3,900.00	75
100-0384-53500	CONTRACT REPAIR	17,180.00	1,362.00	7,652.00	1,528.00	8,000.00	47
100-0384-53600	VEHICLE REPAIR	60,968.91	1,830.28	13,666.59	13,302.32	34,000.00	56
100-0384-53700	ADVERTISING & PRINTING	1,150.00	35.00	70.00	180.00	900.00	78
100-0384-53800	BUILDING REPAIR	10,482.69	0.00	0.00	1,482.69	9,000.00	86
100-0384-54000	SUPPLIES	41,102.05	1,376.39	5,514.26	3,587.79	32,000.00	78
100-0384-54001	GAS/FUEL	129,533.32	14,452.12	23,293.64	46,339.68	59,900.00	46
100-0384-54002	UNIFORMS	28,625.96	668.11	1,738.36	8,887.60	18,000.00	63
100-0384-54003	AMMUNITION	17,476.00	0.00	0.00	17,398.00	78.00	
100-0384-54004	OFFICE SUPPLIES	9,461.16	2,033.96	5,101.76	709.40	3,650.00	39
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	10,864.57	525.16	681.79	2,182.78	8,000.00	74
100-0384-54300	NARCOTICS INVESTIGATIONS	10,250.00	0.00	0.00	0.00	10,250.00	100
100-0384-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0384-54400	EQUIPMENT	115,644.00	0.00	0.00	115,644.00	0.00	
100-0384-54401	VEHICLES	325,000.00	0.00	0.00	240,340.00	84,660.00	26
100-0384-54402	VESTS - SOFT	13,975.00	2,300.00	2,300.00	2,675.00	9,000.00	64
100-0384-54403	WEAPONS - STANDARD ISSUE	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0384-54404	OFFICE EQUIPMENT	5,878.01	0.00	0.00	878.01	5,000.00	85
100-0384-54405	SRT EQUIPMENT	5,000.00	338.00	338.00	818.00	3,844.00	77
100-0384-54406	ROAD PATROL EQUIPMENT	8,171.00	0.00	0.00	371.00	7,800.00	95
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	5,000.00	2,520.00	2,520.00	0.00	2,480.00	50
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	22,249.97	6,222.00	14,666.97	956.36	6,626.64	30
100-0384-54412	VESTS (TACTICAL)	2,484.36	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	18,430.00	161.68	922.57	13,007.43	4,500.00	24
100-0384-57401	K9 EXPENSES	11,721.28	0.00	190.00	3,291.28	8,240.00	70
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	40,000.00	0.00	0.00	100.00	39,900.00	100

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TOTAL 0384	SHERIFF SALES TAX	5,210,482.06	349,076.90	730,541.36	592,886.81	3,887,053.89	75
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	366,284.00	26,482.66	53,188.83	0.00	313,095.17	85
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,311.00	374.88	753.00	0.00	4,558.00	86
100-0385-51102	PERS	59,839.00	4,348.13	9,887.27	0.00	49,951.73	83
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	47,500.00	5,654.44	13,508.76	0.00	33,991.24	72
100-0385-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0385-51120	WORKERS COMP	4,941.00	0.00	0.00	0.00	4,941.00	100
100-0385-52000	TRAVEL	11,424.21	152.60	511.80	2,312.41	8,600.00	75
100-0385-53130	CELL PHONES	5,267.62	877.81	1,214.23	2,203.40	1,849.99	35
100-0385-53403	TRAINING	2,950.00	0.00	0.00	550.00	2,400.00	81
100-0385-53500	CONTRACT REPAIR	10,919.88	278.67	500.02	919.86	9,500.00	87
100-0385-54000	SUPPLIES	3,175.00	818.90	1,589.79	710.21	875.00	28
100-0385-54002	UNIFORMS	2,064.54	154.97	154.97	1,159.57	750.00	36
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	6,500.00	235.18	3,683.26	136.74	2,680.00	41
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	526,176.25	39,378.24	84,991.93	7,992.19	433,192.13	82
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	16,456.00	1,259.40	2,500.20	0.00	13,955.80	85
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	239.00	18.27	36.27	0.00	202.73	85
100-0392-51102	PERS	2,980.00	224.58	494.99	0.00	2,485.01	83
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	212.00	0.00	0.00	0.00	212.00	100
100-0392-57400	OTHER EXPENSES	25,061.50	1,533.25	2,934.50	15,942.00	6,185.00	25
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	44,948.50	3,035.50	5,965.96	15,942.00	23,040.54	51
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	32,793.00	2,226.48	4,452.96	0.00	28,340.04	86
100-0510-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0510-51101	MEDICARE	476.00	30.36	60.72	0.00	415.28	87
100-0510-51102	PERS	4,592.00	311.73	611.86	0.00	3,980.14	87
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	791.14	791.14	0.00	4,980.86	86
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	361.00	0.00	0.00	0.00	361.00	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	0.00	8,000.00	100
100-0510-53403	TRAINING AND EDUCATION	500.00	0.00	0.00	0.00	500.00	100
100-0510-53500	EQUIPMENT-REPAIR	500.00	0.00	0.00	275.00	225.00	45
100-0510-54000	SUPPLIES	2,250.00	0.00	0.00	350.00	1,900.00	84

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100-0510-54400	EQUIPMENT	756.00	0.00	0.00	0.00	756.00	100
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	56,000.00	3,359.71	5,916.68	625.00	49,458.32	88
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	711,140.00	0.00	0.00	366,721.00	344,419.00	48
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	711,140.00	0.00	0.00	366,721.00	344,419.00	48
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	97,866.00	0.00	0.00	97,866.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	97,866.00	0.00	0.00	97,866.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	42,648.00	0.00	0.00	42,648.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	42,648.00	0.00	0.00	42,648.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	82,566.00	0.00	0.00	82,566.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	82,566.00	0.00	0.00	82,566.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	99,535.00	0.00	0.00	99,535.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	99,535.00	0.00	0.00	99,535.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	71,162.00	0.00	0.00	71,162.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	71,162.00	0.00	0.00	71,162.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	59,659.00	0.00	0.00	59,659.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	59,659.00	0.00	0.00	59,659.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	70,324.00	0.00	0.00	70,324.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	70,324.00	0.00	0.00	70,324.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	93,202.00	0.00	0.00	93,202.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	93,202.00	0.00	0.00	93,202.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	111,490.00	0.00	0.00	111,490.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	111,490.00	0.00	0.00	111,490.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	73,211.00	0.00	0.00	73,211.00	0.00	

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0570	INDEPENDENCE TOWNSHIP	73,211.00	0.00	0.00	73,211.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	107,416.00	0.00	0.00	107,416.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	107,416.00	0.00	0.00	107,416.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	84,878.00	0.00	0.00	84,878.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	84,878.00	0.00	0.00	84,878.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	71,432.00	0.00	0.00	71,432.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	71,432.00	0.00	0.00	71,432.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	63,943.00	0.00	0.00	63,943.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	63,943.00	0.00	0.00	63,943.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	108,707.00	0.00	0.00	108,707.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	108,707.00	0.00	0.00	108,707.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	82,636.00	0.00	0.00	82,636.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	82,636.00	0.00	0.00	82,636.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	61,474.00	0.00	0.00	61,474.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	61,474.00	0.00	0.00	61,474.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	95,819.00	0.00	0.00	95,819.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	95,819.00	0.00	0.00	95,819.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	123,942.00	0.00	0.00	123,942.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	123,942.00	0.00	0.00	123,942.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	113,776.00	0.00	0.00	113,776.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	113,776.00	0.00	0.00	113,776.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	103,931.00	0.00	0.00	103,931.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	103,931.00	0.00	0.00	103,931.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	74,671.00	0.00	0.00	74,671.00	0.00	

Expense Account Report w/ MTD

AS OF: 03/01/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 16.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0582	WESLEY TOWNSHIP	74,671.00	0.00	0.00	74,671.00	0.00	
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,600.00	0.00	0.00	0.00	1,600.00	100
TOTAL 0601	VITAL STATISTICS	1,600.00	0.00	0.00	0.00	1,600.00	100
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	165,634.00	6,527.83	6,527.83	158,472.17	634.00	
TOTAL 0602	CRIPPLED CHILDREN	165,634.00	6,527.83	6,527.83	158,472.17	634.00	
0603	HEALTH & WELFARE						
100-0603-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0603	HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00	
0700	SOLDIER RELIEF						
100-0700-51000	SALARY-OFFICIAL	45,500.00	3,600.00	7,018.10	0.00	38,481.90	85
100-0700-51001	SALARIES-EMPLOYEES	256,124.58	16,162.32	31,433.92	0.00	224,690.66	88
100-0700-51006	DISCRETIONARY MERIT	0.42	0.00	0.00	0.00	0.42	100
100-0700-51101	MEDICARE	3,679.00	286.58	557.61	0.00	3,121.39	85
100-0700-51102	PERS	35,520.00	2,616.56	5,170.31	0.00	30,349.69	85
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	3,222.46	3,222.46	0.00	64,125.54	95
100-0700-51105	LIFE INSURANCE	143.00	17.73	17.73	0.00	125.27	88
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	12,480.00	0.00	0.00	0.00	12,480.00	100
100-0700-51120	WORKERS COMP	2,791.00	0.00	0.00	0.00	2,791.00	100
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	18,392.00	1,742.50	1,822.75	9,069.25	7,500.00	41
100-0700-53000	UTILITIES	24,337.00	2,208.48	3,142.53	16,894.47	4,300.00	18
100-0700-53301	LEASE/RENTAL OFFICE SPACE	30,800.00	0.00	30,759.16	40.84	0.00	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	1,581.00	0.00	0.00	1,581.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	26,975.00	0.00	0.00	11,975.00	15,000.00	56
100-0700-54000	SUPPLIES	18,704.33	448.90	2,063.28	11,391.05	5,250.00	28
100-0700-54400	EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00	
100-0700-55200	REPLACEMENT OF VAN	18,975.00	0.00	0.00	0.00	18,975.00	100
100-0700-57400	OTHER EXPENSES	26,073.91	334.82	4,558.61	12,015.30	9,500.00	36
100-0700-57401	RELIEF ALLOWANCES	157,021.83	10,204.47	27,235.44	34,405.39	95,381.00	61
100-0700-57402	SERVICES & SUPPLIES	10,594.90	1,268.52	3,863.42	2,731.48	4,000.00	38
100-0700-57403	VETERANS	25,052.97	0.00	1,452.97	18,600.00	5,000.00	20
100-0700-57404	MEMORIAL DAY	4,000.00	0.00	0.00	2,000.00	2,000.00	50
100-0700-57405	VETERANS DAY	4,000.00	0.00	0.00	2,000.00	2,000.00	50
100-0700-57406	HONOR GUARD	23,238.81	2,538.38	3,257.19	19,981.62	0.00	
100-0700-57407	BURIALS	4,000.00	0.00	0.00	4,000.00	0.00	
100-0700-57408	GRAVE MARKERS	43,289.07	316.00	3,507.37	29,781.70	10,000.00	23
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 03/01/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 16.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0700	SOLDIER RELIEF	866,621.82	44,967.72	129,082.85	182,467.10	555,071.87	64
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	201,282.32	0.00	1,006,411.68	83
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	201,282.32	0.00	1,006,411.68	83
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	75,000.00	18,750.00	18,750.00	56,250.00	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53002	OH SM BUS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53003	CVB	0.00	0.00	0.00	0.00	0.00	
100-0870-53004	BUCKEYE HILLS REGIONAL COUNCIL	7,600.28	499.28	999.28	6,601.00	0.00	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	0.00	5,940.00	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	31,009.00	0.00	31,009.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	124,549.28	19,249.28	50,758.28	68,791.00	5,000.00	4
TOTAL 100	COUNTY GENERAL	27,388,586.59	2,367,975.09	4,958,428.49	5,346,124.13	17,084,033.97	62
TOTAL REPORT:		27,388,586.59	2,367,975.09	4,958,428.49	5,346,124.13	17,084,033.97	62

## Estimated Resources vs Appropriations by Fund for 2021

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>100</b>							
<b>100-0000</b>	8,118,748.14	405,746.25	7,713,001.89	15,538,108.00	23,251,109.89	18,266,930.28	4,984,179.61
<b>100-0103</b>	1% PERMISSIVE SALES TAX	1,484,660.88	366,721.00	1,117,939.88	2,268,507.00	2,238,707.00	1,147,739.88
<b>100-0104</b>	BUDGET STABILIZATION	1,998,072.95	0.00	1,998,072.95	295,000.00	900,000.00	1,393,072.95
<b>100-0384</b>	SHERIFF SALES TAX	3,270,239.73	155,946.06	3,114,293.67	4,442,911.00	5,054,536.00	2,502,668.67
	<b>14,871,721.70</b>	<b>928,413.31</b>	<b>13,943,308.39</b>	<b>22,544,526.00</b>	<b>36,487,834.39</b>	<b>26,460,173.28</b>	<b>10,027,661.11</b>
<b>200</b>							
<b>200-0000</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0106</b>	UNCLAIMED MONIES	309,149.16	1,854.67	307,294.49	3,700.00	310,994.49	290,994.49
<b>200-0117</b>	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	858,682.75
<b>200-0122</b>	AUDITOR REAL ESTATE ASSESS	1,877,573.69	519,621.47	1,357,952.22	837,165.00	2,195,117.22	1,230,709.22
<b>200-0131</b>	TREASURER DTAC	275,972.16	0.00	275,972.16	64,500.00	340,472.16	258,686.16
<b>200-0132</b>	ADMINISTRATIVE FUND	19,686.50	0.00	19,686.50	10,075.00	29,761.50	19,761.50
<b>200-0141</b>	PROSECUTOR DTAC	44,152.50	364.28	43,788.22	57,000.00	100,788.22	57,113.22
<b>200-0151</b>	RECORDER EQUIPMENT	91,669.97	8,165.81	83,504.16	16,000.00	99,504.16	90,520.16
<b>200-0207</b>	CP CT BACKGROUND INVESTIG	65,733.30	0.00	65,733.30	0.00	65,733.30	63,358.30
<b>200-0212</b>	INDIGENT GUARDIANSHIP	28,138.70	0.00	28,138.70	9,000.00	37,138.70	28,138.70
<b>200-0213</b>	INDIGENT APPLICATION	3,129.98	1,113.86	2,016.12	22,200.00	24,216.12	19,716.12
<b>200-0221</b>	PROB/JUV COMPUTER FUND	1,254.30	0.00	1,254.30	20,000.00	21,254.30	0.30
<b>200-0222</b>	PROB/JUV COMPUTER RES	23,731.33	0.00	23,731.33	5,500.00	29,231.33	19,231.33
<b>200-0223</b>	PROB/JUV SPECIAL PROJ	160,209.69	0.00	160,209.69	44,000.00	204,209.69	143,668.69
<b>200-0224</b>	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0231</b>	CLK CRTS - COMPUTERS	558,503.10	0.00	558,503.10	110,000.00	668,503.10	633,503.10
<b>200-0232</b>	COMM PLEAS COMPUTER RESE	18,340.66	0.00	18,340.66	4,000.00	22,340.66	22,340.66
<b>200-0233</b>	CLK CRTS CERTIFICATE OF TITL	359,671.60	2,884.20	356,787.40	602,350.00	959,137.40	332,801.40
<b>200-0234</b>	COURT RECORDS PRESERVATI	18,635.17	0.00	18,635.17	0.00	18,635.17	18,635.17
<b>200-0235</b>	SPECIAL PROJECTS FUND AND	31,803.97	0.00	31,803.97	14,500.00	46,303.97	40,714.97
<b>200-0311</b>	PROS ATTY DRUG LAW ENFORC	57,291.63	0.00	57,291.63	15,500.00	72,791.63	37,791.63
<b>200-0315</b>	EMA EMERGENCY MANAGEMEN	90,845.70	3,494.92	87,350.78	104,240.00	191,590.78	44,980.78
<b>200-0340</b>	JUV IND ALC TREAT	2,719.29	0.00	2,719.29	100.00	2,819.29	2,819.29
<b>200-0363</b>	DOG & KENNEL	200,918.76	4,038.40	196,880.36	209,500.00	406,380.36	127,697.36
<b>200-0364</b>	911 SYSTEM	361,901.76	67,078.00	294,823.76	463,600.00	758,423.76	506,173.76
<b>200-0369</b>	WIRELESS 9-1-1	29,641.61	420.00	29,221.61	377,000.00	406,221.61	39.61
<b>200-0382</b>	SHERIFF CONCEALED HANDGU	26,199.26	5,320.00	20,879.26	50,000.00	70,879.26	28,736.26
<b>200-0383</b>	SHERIFF COMMISSARY INMATE	171,503.56	34,551.58	136,951.98	250,000.00	386,951.98	134,526.98
<b>200-0386</b>	SHERIFF DRUG LAW ENFORCE	6,248.37	0.00	6,248.37	4,500.00	10,748.37	6,748.37
<b>200-0391</b>	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0520</b>	LAW LIBRARY RESOURCES FUN	16,706.32	3,245.45	13,460.87	154,140.00	167,600.87	19,828.87

## Estimated Resources vs Appropriations by Fund for 2021

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>200-0540</b>	MOTOR VEH/GAS TAX	4,917,405.01	1,836,445.87	3,080,959.14	6,079,976.19	9,160,935.33	6,244,543.00	2,916,392.33
<b>200-0542</b>	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0610</b>	WCBHB BEHAVIORAL HEALTH B	593,970.22	92,820.15	501,150.07	1,120,000.00	1,621,150.07	1,621,056.37	93.70
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	975,489.82	186,152.92	789,336.90	751,723.00	1,541,059.90	1,463,182.52	77,877.38
<b>200-0620</b>	WCBDD BOARD OF DEVELOPM	3,138,870.17	118,947.56	3,019,922.61	4,435,229.00	7,455,151.61	6,965,570.00	489,581.61
<b>200-0630</b>	COUNTY HOME	3,754,700.89	54,829.47	3,699,871.42	2,603,549.00	6,303,420.42	3,238,842.00	3,064,578.42
<b>200-0650</b>	911 LEVY FUND	348,116.59	0.00	348,116.59	494,353.00	842,469.59	611,100.00	231,369.59
<b>200-0703</b>	SENIOR CITIZENS LEVY	30,000.00	0.00	30,000.00	1,223,443.00	1,253,443.00	1,223,443.00	30,000.00
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	10,005.70	0.00	10,005.70	14,000.00	24,005.70	14,000.00	10,005.70
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	5,794.40	2,370.00	3,424.40	7,096,468.00	7,099,892.40	6,998,672.00	101,220.40
<b>200-0721</b>	CCMEP-WIOA PROGRAM	14,535.63	0.00	14,535.63	864,259.00	878,794.63	864,259.00	14,535.63
<b>200-0730</b>	CSEA CHILD SUPPORT ENF AGC	1,016,154.42	13,722.51	1,002,431.91	798,663.00	1,801,094.91	917,948.00	883,146.91
<b>200-0740</b>	CHILDREN SERVICES	696,918.01	63,371.18	633,546.83	3,166,728.00	3,800,274.83	3,570,859.00	229,415.83
<b>200-0746</b>	FOSTER PLACEMENT LEVY	29,981.48	0.00	29,981.48	825,029.00	855,010.48	845,060.00	9,950.48
<b>200-0800</b>	CHIP REPAYMENTS COMM ACT	5,987.26	0.00	5,987.26	0.00	5,987.26	0.00	5,987.26
<b>200-0872</b>	CORONAVIRUS RELIEF FUND	1,749,842.20	0.00	1,749,842.20	0.00	1,749,842.20	200,000.00	1,549,842.20
<b>200-2040</b>	SOIL & WATER CONSERVATION	21,717.50	0.00	21,717.50	245,974.00	267,691.50	250,833.00	16,858.50
<b>200-2050</b>	CEBCO HEALTH PROGRAMS CC	22,720.63	0.00	22,720.63	11,775.00	34,495.63	8,387.74	26,107.89
		<b>23,042,224.72</b>	<b>3,020,812.30</b>	<b>20,021,412.42</b>	<b>33,179,739.19</b>	<b>53,201,151.61</b>	<b>38,506,268.63</b>	<b>14,694,882.98</b>
<b>210</b>								
<b>210-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0317</b>	EMA HAZARD MITIGATION PLAN	0.00	0.00	0.00	10,980.00	10,980.00	10,980.00	0.00
<b>210-0320</b>	LEPC GRANT	22,513.22	0.00	22,513.22	0.00	22,513.22	20,250.00	2,263.22
<b>210-0335</b>	VICTIM ASSISTANCE	19,530.85	440.00	19,090.85	29,804.00	48,894.85	32,160.00	16,734.85
<b>210-0388</b>	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0395</b>	SHERIFF CONTINUING PROFES	3,242.37	0.00	3,242.37	0.00	3,242.37	3,242.00	0.37
<b>210-0396</b>	COPS HIRING PROGRAM-FFHS :	17,714.03	0.00	17,714.03	41,667.00	59,381.03	52,604.00	6,777.03
<b>210-0475</b>	WV AMERICORPS	13,514.88	0.00	13,514.88	195,000.00	208,514.88	169,865.88	38,649.00
<b>210-0476</b>	FEDERAL PLANNING GRANT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0477</b>	PIRE OPIOID RESPONSE IMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0541</b>	FEMA-DR-4360-OH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0552</b>	PID 106772 BELPRE TWP TRAIL	7,840.66	7,840.66	0.00	0.00	0.00	0.00	0.00
<b>210-0553</b>	FEMA DR 4424 OH	400,138.90	179,618.36	220,520.54	0.00	220,520.54	0.00	220,520.54
<b>210-0554</b>	MTTA COUNTRY CLUB-FEMA MI	13,225.00	13,225.00	0.00	100,625.00	100,625.00	100,625.00	0.00
<b>210-0556</b>	BELPRE OUTPOST SEWER & W/	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00	0.00
<b>210-0612</b>	WCBHB TITLE XX	782.00	0.00	782.00	38,114.00	38,896.00	38,896.00	0.00
<b>210-0613</b>	WCBHB EMERGENCY COVID-19	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
<b>210-0615</b>	2019 CURES OPIOID STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0616</b>	WCBHB COMMUNITY PLAN	23,841.50	5,561.50	18,280.00	39,687.00	57,967.00	57,887.00	80.00

## Estimated Resources vs Appropriations by Fund for 2021

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRvBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>210-0617</b>	WCBHB FORENSIC BG	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00
<b>210-0618</b>	WCBHB ODADAS BLK GRT	296,699.99	12,000.00	284,699.99	185,353.00	470,052.99	470,052.99	0.00
<b>210-0620</b>	WCBDD FEDERAL	1,867,550.15	95,347.61	1,772,202.54	804,910.00	2,577,112.54	657,500.00	1,919,612.54
<b>210-0621</b>	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0623</b>	WCBDD SPEC ED PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0625</b>	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0710</b>	RSVP	121,158.07	0.00	121,158.07	109,981.00	231,139.07	109,313.00	121,826.07
<b>210-0806</b>	CHIP - 2015	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<b>210-0807</b>	CHIP-CDBG 2020	36,456.00	15,000.00	21,456.00	120,174.00	141,630.00	141,630.00	0.00
<b>210-0808</b>	CHIP-HOME 2020	19,623.00	9,343.00	10,280.00	268,552.00	278,832.00	278,832.00	0.00
<b>210-0824</b>	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
<b>210-0826</b>	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0827</b>	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0828</b>	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0829</b>	2017 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0830</b>	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0848</b>	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0849</b>	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0850</b>	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0854</b>	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0855</b>	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	571.00	0.00	571.00	0.00	571.00
<b>210-0856</b>	TRANSIT GRANT 2020 FEDERAL	46,158.00	0.00	46,158.00	483,437.00	529,595.00	483,437.00	46,158.00
		<b>2,922,750.96</b>	<b>338,376.13</b>	<b>2,584,374.83</b>	<b>3,130,484.00</b>	<b>5,714,858.83</b>	<b>3,333,074.87</b>	<b>2,381,783.96</b>
<b>215</b>								
<b>215-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0162</b>	REMOTE BALLOT MARKING SYS	5,270.53	0.00	5,270.53	0.00	5,270.53	0.00	5,270.53
<b>215-0163</b>	ELECTIONS SECURITY GRANT (	60,069.74	5,141.94	54,927.80	1,047.28	55,975.08	31,100.65	24,874.43
<b>215-0203</b>	REMOTE TECHNOLOGY GRANT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0205</b>	CP IND DRIVER I & A MONITOR	432.00	0.00	432.00	0.00	432.00	0.00	432.00
<b>215-0206</b>	COMM PLEAS COMMUNITY BAS	4,720.40	0.00	4,720.40	48,000.00	52,720.40	48,000.00	4,720.40
<b>215-0208</b>	T-CAP GRANT FUNDS	161,368.55	0.00	161,368.55	127,440.00	288,808.55	100,000.00	188,808.55
<b>215-0214</b>	JUV IND DRIVER I & A MONITOR	1,099.98	0.00	1,099.98	100.00	1,199.98	0.00	1,199.98
<b>215-0344</b>	JUV CT FEL DELQ CARE BASE	118,342.75	0.00	118,342.75	98,151.00	216,493.75	76,832.00	139,661.75
<b>215-0620</b>	WCBDD STATE	1,160,168.85	66,446.00	1,093,722.85	685,000.00	1,778,722.85	1,158,504.00	620,218.85
<b>215-0622</b>	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0627</b>	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0840</b>	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0848</b>	STATE - TRANSIT - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0849</b>	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Estimated Resources vs Appropriations by Fund for 2021

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRvBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>215-0850</b>	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0853</b>	WP SNYDER RESTORATION FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0854</b>	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0855</b>	TRANSIT GRANT 2019 STATE	3,624.00	0.00	3,624.00	0.00	3,624.00	0.00	3,624.00
<b>215-0856</b>	TRANSIT GRANT 2020 STATE	78,348.00	0.00	78,348.00	182,981.00	261,329.00	182,981.00	78,348.00
		<b>1,593,444.80</b>	<b>71,587.94</b>	<b>1,521,856.86</b>	<b>1,142,719.28</b>	<b>2,664,576.14</b>	<b>1,597,417.65</b>	<b>1,067,158.49</b>
<b>300</b>								
<b>300-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0113</b>	SANITARY SEWER CAPITAL IMPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0543</b>	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0544</b>	OPWC ROUND 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0545</b>	CAPITAL PROJ PID 102950	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0546</b>	CAPITAL PROJ PID 101743	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0547</b>	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0548</b>	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0549</b>	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0550</b>	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0551</b>	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0555</b>	T-29 BRIDGE REHAB PID #11119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0599</b>	CAPITAL PROJECTS	689,060.99	900.93	688,160.06	600,000.00	1,288,160.06	600,000.00	688,160.06
		<b>689,060.99</b>	<b>900.93</b>	<b>688,160.06</b>	<b>600,000.00</b>	<b>1,288,160.06</b>	<b>600,000.00</b>	<b>688,160.06</b>
<b>400</b>								
<b>400-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400-0113</b>	SANITARY SEWER	406,561.07	0.00	406,561.07	2,941,855.00	3,348,416.07	2,798,002.00	550,414.07
		<b>406,561.07</b>	<b>0.00</b>	<b>406,561.07</b>	<b>2,941,855.00</b>	<b>3,348,416.07</b>	<b>2,798,002.00</b>	<b>550,414.07</b>
<b>500</b>								
<b>500-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500-1000</b>	SELF INSURANCE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>601</b>								
<b>601-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2000</b>	DISTRICT BOARD OF HEALTH	123,784.33	15,692.60	108,091.73	444,350.00	552,441.73	440,157.70	112,284.03
<b>601-2001</b>	CAPITAL IMPROVEMENT FUND	17,118.51	0.00	17,118.51	5,000.00	22,118.51	0.00	22,118.51
<b>601-2002</b>	SWIMMING POOL	1,993.23	75.59	1,917.64	1,210.00	3,127.64	1,819.97	1,307.67
<b>601-2003</b>	PUBLIC HEALTH NURSING	31,589.21	2,435.32	29,153.89	97,000.00	126,153.89	80,477.28	45,676.61
<b>601-2004</b>	COMMUNITY HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2005</b>	FOOD SERVICE	115,001.02	4,701.75	110,299.27	49,325.00	159,624.27	48,685.25	110,939.02

### Estimated Resources vs Appropriations by Fund for 2021

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRcvBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>601-2006</b>	WATER SYSTEM	10,767.84	1,943.63	8,824.21	6,000.00	14,824.21	7,303.16	7,521.05
<b>601-2007</b>	TOBACCO USE PREV & CESSAT	124,275.14	2,994.50	121,280.64	134,000.00	255,280.64	97,841.69	157,438.95
<b>601-2008</b>	FEDERAL DENTAL SEALANTS GI	31,484.93	2,296.82	29,188.11	42,000.00	71,188.11	37,614.50	33,573.61
<b>601-2009</b>	RABIES CONTROL GRANT	1,816.18	0.00	1,816.18	950.00	2,766.18	946.42	1,819.76
<b>601-2010</b>	GET VACCINATED GRANT	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00
<b>601-2011</b>	HEALTHY COMMUNITIES	39,782.44	24,729.92	15,052.52	115,000.00	130,052.52	120,039.64	10,012.88
<b>601-2012</b>	PRIVATE SEWAGE DISPOSAL SY	155,054.61	26,357.78	128,696.83	273,857.00	402,553.83	249,827.34	152,726.49
<b>601-2013</b>	TATTOO AND PIERCING PARLOF	1,218.55	21.00	1,197.55	375.00	1,572.55	372.59	1,199.96
<b>601-2014</b>	ESCROW FUND	11,322.50	1,351.62	9,970.88	0.00	9,970.88	9,400.00	570.88
<b>601-2015</b>	PHER 1	136,526.91	6,719.20	129,807.71	128,860.00	258,667.71	135,110.19	123,557.52
<b>601-2016</b>	EBOLA RESPONSE PLANNING	369,155.41	340,606.57	28,548.84	109,163.00	137,711.84	132,016.25	5,695.59
<b>601-2017</b>	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2018</b>	PHER 3 (CONTACT TRACING)	19,286.04	10,788.85	8,497.19	204,829.69	213,326.88	188,188.69	25,138.19
<b>601-2019</b>	COVID EXPANDED OPERATIONS	0.00	0.00	0.00	171,059.00	171,059.00	171,059.00	0.00
<b>601-2021</b>	SPECIAL PROJECTS	29,517.92	1,000.00	28,517.92	0.00	28,517.92	0.00	28,517.92
<b>601-2022</b>	RECREATIONAL PARKS/CAMPS	7,765.92	221.81	7,544.11	5,150.00	12,694.11	5,474.21	7,219.90
<b>601-2023</b>	FALLS PREVENTION	100,006.83	12,638.90	87,367.93	100,000.00	187,367.93	86,707.63	100,660.30
		<b>1,327,467.52</b>	<b>454,575.86</b>	<b>872,891.66</b>	<b>1,928,128.69</b>	<b>2,801,020.35</b>	<b>1,853,041.51</b>	<b>947,978.84</b>
<b>602</b>								
<b>602-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>602-2030</b>	FCF UNRESTRICTED	71,536.76	297.42	71,239.34	189,366.00	260,605.34	189,366.00	71,239.34
<b>602-2031</b>	FCF RESTRICTED	276,140.07	57,699.06	218,441.01	135,689.20	354,130.21	333,985.82	20,144.39
<b>602-2032</b>	FCF VARIOUS	66,515.72	0.00	66,515.72	0.00	66,515.72	0.00	66,515.72
<b>602-2033</b>	FCF HELP ME GROW-RESTRICT	44,080.54	8,590.00	35,490.54	345,876.00	381,366.54	352,250.00	29,116.54
<b>602-2034</b>	PARENTING & PREVENTION PRG	22,278.17	0.00	22,278.17	0.00	22,278.17	22,278.00	0.17
<b>602-2035</b>	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>480,551.26</b>	<b>66,586.48</b>	<b>413,964.78</b>	<b>670,931.20</b>	<b>1,084,895.98</b>	<b>897,879.82</b>	<b>187,016.16</b>
<b>700</b>								
<b>700-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>700-0113</b>	SEWER	12,678.75	0.00	12,678.75	0.00	12,678.75	0.00	12,678.75
<b>700-0114</b>	VARIOUS PURPOSE BONDS	366,933.83	0.00	366,933.83	210,347.00	577,280.83	252,350.00	324,930.83
<b>700-0186</b>	ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00
<b>700-0630</b>	COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
<b>700-0720</b>	PUBLIC ASSISTANCE	2,111.12	0.00	2,111.12	74,589.00	76,700.12	67,335.00	9,365.12
		<b>382,024.95</b>	<b>0.00</b>	<b>382,024.95</b>	<b>284,936.00</b>	<b>666,960.95</b>	<b>319,685.00</b>	<b>347,275.95</b>
		<b>45,715,807.97</b>	<b>4,881,252.95</b>	<b>40,834,555.02</b>	<b>66,423,319.36</b>	<b>107,257,874.38</b>	<b>76,365,542.76</b>	<b>30,892,331.62</b>

# YTD Fund Summary Report

Printed Date: 3/1/2021

Accounting Year: 2021

**Report Description:**

Washington County Auditor

	YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
<b>100-0000</b>	8,118,748.14	15,538,108.00	1,927,269.59	12	18,266,930.28	3,427,887.13	19	6,618,130.60	2,492,228.32	4,125,902.28
<b>100-0103</b> 1% PERMISSIVE SALES TAX	1,484,660.88	2,268,507.00	519,584.64	23	2,238,707.00	0.00	0	2,004,245.52	2,261,009.00	-256,763.48
<b>100-0104</b> BUDGET STABILIZATION	1,998,072.95	295,000.00	273,199.14	93	900,000.00	800,000.00	89	1,471,272.09	0.00	1,471,272.09
<b>100-0384</b> SHERIFF SALES TAX	3,270,239.73	4,442,911.00	800,137.57	18	5,054,536.00	730,541.36	14	3,339,835.94	592,886.81	2,746,949.13
<b>200-0000</b>	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0106</b> UNCLAIMED MONIES	309,149.16	3,700.00	156,584.14	4232	20,000.00	2,935.78	15	462,797.52	3,918.89	458,878.63
<b>200-0117</b> MEDICAID LOCAL SALES TAX TRANS	858,682.75	0.00	0.00	100	0.00	0.00	100	858,682.75	0.00	858,682.75
<b>200-0122</b> AUDITOR REAL ESTATE ASSESS	1,877,573.69	837,165.00	2,150.00	0	964,408.00	173,816.23	18	1,705,907.46	533,722.60	1,172,184.86
<b>200-0131</b> TREASURER DTAC	275,972.16	64,500.00	0.00	0	81,786.00	7,218.05	9	268,754.11	38,031.95	230,722.16
<b>200-0132</b> ADMINISTRATIVE FUND	19,686.50	10,075.00	0.00	0	10,000.00	228.00	2	19,458.50	1,772.00	17,686.50
<b>200-0141</b> PROSECUTOR DTAC	44,152.50	57,000.00	0.00	0	43,675.00	6,604.53	15	37,547.97	2,000.00	35,547.97
<b>200-0151</b> RECORDER EQUIPMENT	91,669.97	16,000.00	2,546.00	16	8,984.00	2,483.60	28	91,732.37	13,165.81	78,566.56
<b>200-0207</b> CP CT BACKGROUND INVESTIGATIC	65,733.30	0.00	0.00	100	2,375.00	117.98	5	65,615.32	1,000.00	64,615.32
<b>200-0212</b> INDIGENT GUARDIANSHIP	28,138.70	9,000.00	1,110.00	12	9,000.00	5,631.25	63	23,617.45	3,368.75	20,248.70
<b>200-0213</b> INDIGENT APPLICATION	3,129.98	22,200.00	2,358.00	11	4,500.00	362.22	8	5,125.76	751.64	4,374.12
<b>200-0221</b> PROB/JUV COMPUTER FUND	1,254.30	20,000.00	2,590.00	13	21,254.00	0.00	0	3,844.30	21,254.00	-17,409.70
<b>200-0222</b> PROB/JUV COMPUTER RES	23,731.33	5,500.00	757.00	14	10,000.00	3,982.99	40	20,505.34	6,017.01	14,488.33
<b>200-0223</b> PROB/JUV SPECIAL PROJ	160,209.69	44,000.00	6,889.25	16	60,541.00	174.75	0	166,924.19	25,000.00	141,924.19
<b>200-0224</b> TECHNOLOGY GRANT FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0231</b> CLK CRTS - COMPUTERS	558,503.10	110,000.00	12,704.66	12	35,000.00	0.00	0	571,207.76	32,000.00	539,207.76
<b>200-0232</b> COMM PLEAS COMPUTER RESEARCI	18,340.66	4,000.00	412.00	10	0.00	0.00	100	18,752.66	0.00	18,752.66
<b>200-0233</b> CLK CRTS CERTIFICATE OF TITLE A	359,671.60	602,350.00	79,540.52	13	626,336.00	52,082.88	8	387,129.24	33,850.33	353,278.91
<b>200-0234</b> COURT RECORDS PRESERVATION I	18,635.17	0.00	1,349.10	100	0.00	0.00	100	19,984.27	0.00	19,984.27
<b>200-0235</b> SPECIAL PROJECTS FUND AND FEE	31,803.97	14,500.00	2,059.96	14	5,589.00	0.00	0	33,863.93	0.00	33,863.93
<b>200-0311</b> PROS ATTY DRUG LAW ENFORCE TI	57,291.63	15,500.00	394.41	3	35,000.00	0.00	0	57,686.04	29,000.00	28,686.04
<b>200-0315</b> EMA EMERGENCY MANAGEMENT A	90,845.70	104,240.00	92,860.00	89	146,610.00	15,820.10	11	167,885.60	12,697.05	155,188.55
<b>200-0340</b> JUV IND ALC TREAT	2,719.29	100.00	0.00	0	0.00	0.00	100	2,719.29	0.00	2,719.29
<b>200-0363</b> DOG & KENNEL	200,918.76	209,500.00	98,280.50	47	278,683.00	32,231.81	12	266,967.45	67,494.65	199,472.80
<b>200-0364</b> 911 SYSTEM	361,901.76	500,600.00	20,199.00	4	252,250.00	114,519.38	45	267,581.38	33,704.62	233,876.76
<b>200-0369</b> WIRELESS 9-1-1	29,641.61	340,000.00	178,543.77	53	406,182.00	69,159.56	17	139,025.82	5,177.60	133,848.22
<b>200-0382</b> SHERIFF CONCEALED HANDGUN LI	26,199.26	50,000.00	11,319.00	23	42,143.00	7,562.52	18	29,955.74	16,457.50	13,498.24
<b>200-0383</b> SHERIFF COMMISSARY INMATE	171,503.56	250,000.00	43,100.05	17	252,425.00	56,690.09	22	157,913.52	173,386.49	-15,472.97

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
200-0386	SHERIFF DRUG LAW ENFORCE	6,248.37	4,500.00	63.00	1	4,000.00	0.00	0	6,311.37	0.00	6,311.37
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	16,706.32	154,140.00	32,106.23	21	147,772.00	22,068.16	15	26,744.39	3,936.47	22,807.92
200-0540	MOTOR VEH/GAS TAX	4,917,405.01	6,079,976.19	1,124,426.67	18	6,244,543.00	696,841.53	11	5,344,990.15	2,785,781.69	2,559,208.46
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	593,970.22	1,120,000.00	296,399.22	26	1,621,056.37	117,384.74	7	772,984.70	606,771.06	166,213.64
200-0611	BEHAVIORAL HEALTH LEVY	975,489.82	751,723.00	0.00	0	1,463,182.52	53,765.08	4	921,724.74	829,387.84	92,336.90
200-0620	WCBDD BOARD OF DEVELOPMENT/	3,138,870.17	4,435,229.00	28,750.61	1	6,965,570.00	875,283.48	13	2,292,337.30	2,465,871.72	-173,534.42
200-0630	COUNTY HOME	3,754,700.89	2,603,549.00	85,338.68	3	3,238,842.00	397,319.23	12	3,442,720.34	602,534.46	2,840,185.88
200-0650	911 LEVY FUND	348,116.59	494,353.00	0.00	0	611,100.00	150,000.00	25	198,116.59	0.00	198,116.59
200-0703	SENIOR CITIZENS LEVY	30,000.00	1,223,443.00	0.00	0	1,223,443.00	0.00	0	30,000.00	0.00	30,000.00
200-0704	MARRIAGE DIVORCE LICENSES	10,005.70	14,000.00	1,247.03	9	14,000.00	10,005.00	71	1,247.73	3,995.00	-2,747.27
200-0720	JFS JOB & FAMILY SERVICES	5,794.40	7,096,468.00	1,204,115.50	17	6,998,672.00	1,094,885.20	16	115,024.70	853,898.50	-738,873.80
200-0721	CCMEP-WIOA PROGRAM	14,535.63	864,259.00	67,556.46	8	864,259.00	71,636.17	8	10,455.92	228,363.83	-217,907.91
200-0730	CSEA CHILD SUPPORT ENF AGCY	1,016,154.42	798,663.00	45,714.80	6	917,948.00	137,441.00	15	924,428.22	180,053.33	744,374.89
200-0740	CHILDREN SERVICES	696,918.01	3,166,728.00	354,500.51	11	3,570,859.00	830,901.61	23	220,516.91	149,969.57	70,547.34
200-0746	FOSTER PLACEMENT LEVY	29,981.48	825,029.00	0.00	0	845,060.00	0.00	0	29,981.48	10,000.00	19,981.48
200-0800	CHIP REPAYMENTS COMM ACT	5,987.26	0.00	0.00	100	0.00	0.00	100	5,987.26	0.00	5,987.26
200-0872	CORONAVIRUS RELIEF FUND	1,749,842.20	0.00	0.00	100	200,000.00	50,873.01	25	1,698,969.19	22,451.25	1,676,517.94
200-2040	SOIL & WATER CONSERVATION	21,717.50	245,974.00	111,563.00	45	250,833.00	44,197.27	18	89,083.23	42,487.47	46,595.76
200-2050	CEBCO HEALTH PROGRAMS COORI	22,720.63	11,775.00	7,708.00	65	8,387.74	1,387.74	17	29,040.89	0.00	29,040.89
210-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0317	EMA HAZARD MITIGATION PLANNIN	0.00	10,980.00	0.00	0	10,980.00	0.00	0	0.00	10,980.00	-10,980.00
210-0320	LEPC GRANT	22,513.22	0.00	0.00	100	20,250.00	18,500.00	91	4,013.22	100.00	3,913.22
210-0335	VICTIM ASSISTANCE	19,530.85	29,804.00	9,065.80	30	32,160.00	4,921.75	15	23,674.90	2,040.00	21,634.90
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	3,242.37	0.00	0.00	100	3,242.00	0.00	0	3,242.37	3,242.00	0.37
210-0396	COPS HIRING PROGRAM-FFHS SRC	17,714.03	41,667.00	6,667.70	16	52,604.00	6,132.67	12	18,249.06	0.00	18,249.06
210-0475	WV AMERICORPS	13,514.88	195,000.00	25,413.25	13	169,865.88	24,667.83	15	14,260.30	60,000.00	-45,739.70
210-0476	FEDERAL PLANNING GRANT CFDA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0477	PIRE OPIOID RESPONSE IMPLEMEN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,840.66	0.00	0.00	100	0.00	0.00	100	7,840.66	7,840.66	0.00
210-0553	FEMA DR 4424 OH	400,138.90	0.00	0.00	100	0.00	123,302.39	100	276,836.51	56,315.97	220,520.54
210-0554	MTTA COUNTRY CLUB-FEMA MITIGA	13,225.00	100,625.00	0.00	0	100,625.00	4,600.00	5	8,625.00	109,250.00	-100,625.00
210-0556	BELPRE OUTPOST SEWER & WATEF	0.00	700,000.00	700,000.00	100	700,000.00	0.00	0	700,000.00	700,000.00	0.00
210-0612	WCBHB TITLE XX	782.00	38,114.00	8,202.00	22	38,896.00	8,984.00	23	0.00	29,130.00	-29,130.00
210-0613	WCBHB EMERGENCY COVID-19	3,600.00	0.00	0.00	100	3,600.00	0.00	0	3,600.00	0.00	3,600.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	23,841.50	39,687.00	9,921.75	25	57,887.00	0.00	0	33,763.25	45,248.50	-11,485.25

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210-0617	WCBHB FORENSIC BG	0.00	2,200.00	550.00	25	2,200.00	0.00	0	550.00	2,200.00	-1,650.00
210-0618	WCBHB ODADAS BLK GRT	296,699.99	185,353.00	46,338.25	25	470,052.99	26,952.15	6	316,086.09	200,047.85	116,038.24
210-0620	WCBDD FEDERAL	1,867,550.15	804,910.00	186,333.06	23	657,500.00	117,945.40	18	1,935,937.81	508,902.21	1,427,035.60
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	121,158.07	109,981.00	10,988.86	10	109,313.00	8,665.71	8	123,481.22	5,727.81	117,753.41
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	36,456.00	120,174.00	25,594.00	21	141,630.00	62,050.00	44	0.00	13,170.00	-13,170.00
210-0808	CHIP-HOME 2020	19,623.00	268,552.00	0.00	0	278,832.00	11,971.00	4	7,652.00	23,317.00	-15,665.00
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	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	100	0.00	0.00	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	571.00	0.00	0.00	100	0.00	0.00	100	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	46,158.00	483,437.00	39,261.00	8	483,437.00	85,419.00	18	0.00	314,581.00	-314,581.00
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	5,270.53	0.00	0.00	100	0.00	0.00	100	5,270.53	0.00	5,270.53
215-0163	ELECTIONS SECURITY GRANT CASI	60,069.74	1,047.28	1,047.28	100	31,100.65	35,012.09	113	26,104.93	1,230.50	24,874.43
215-0203	REMOTE TECHNOLOGY GRANT-202	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0205	CP IND DRIVER I & A MONITOR	432.00	0.00	50.00	100	0.00	0.00	100	482.00	0.00	482.00
215-0206	COMM PLEAS COMMUNITY BASED (	4,720.40	48,000.00	12,000.00	25	48,000.00	7,284.92	15	9,435.48	0.00	9,435.48
215-0208	T-CAP GRANT FUNDS	161,368.55	127,440.00	31,860.00	25	100,000.00	0.00	0	193,228.55	100,000.00	93,228.55
215-0214	JUV IND DRIVER I & A MONITOR	1,099.98	100.00	0.00	0	0.00	0.00	100	1,099.98	0.00	1,099.98
215-0344	JUV CT FEL DELQ CARE BASE	118,342.75	98,151.00	0.00	0	76,832.00	725.00	1	117,617.75	10,337.00	107,280.75
215-0620	WCBDD STATE	1,160,168.85	685,000.00	65,744.03	10	1,158,504.00	6,020.06	1	1,219,892.82	120,425.94	1,099,466.88
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	0.00	0.00	0.00	100	0.00	0.00	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	0.00	0.00	0.00	100	0.00	0.00	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	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	0.00	100	0.00	0.00	100	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	78,348.00	182,981.00	57,529.00	31	182,981.00	21,782.00	12	114,095.00	156,218.00	-42,123.00
300-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPROV	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0543	OPWC ROUND 31	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
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	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0555	T-29 BRIDGE REHAB PID #111191	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	689,060.99	600,000.00	600,000.00	100	600,000.00	33,250.00	6	1,255,810.99	92,677.93	1,163,133.06
400-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
400-0113	SANITARY SEWER	406,561.07	2,941,855.00	443,162.33	15	2,798,002.00	620,489.11	22	229,234.29	248,851.16	-19,616.87
500-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP FUN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0126	RT 821 TIF TAX EQUIVALENT FUND	0.00	20,600.00	0.00	0	20,600.00	0.00	0	0.00	0.00	0.00
600-0310	PROSECUTOR LAW ENFORCEMENT	26,752.44	0.00	0.00	100	0.00	0.00	100	26,752.44	0.00	26,752.44
600-0389	SHERIFF LAW ENF TRUST	78.18	0.00	0.00	100	0.00	0.00	100	78.18	0.00	78.18
600-0407	RAPE CRISIS PROGRAM TRUST FUN	0.00	500.00	0.00	0	500.00	0.00	0	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	605,777.20	0.00	17,060.93	100	0.00	0.00	100	622,838.13	0.00	622,838.13
600-0873	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3001	NEW UNDIVIDED GENERAL	1,631,113.44	72,049,483.94	12,384,963.24	17	72,000,000.00	5,906,314.72	8	8,109,761.96	0.00	8,109,761.96
600-3002	ESCROW PREPAY	49,633.78	0.00	2,904.31	100	50,996.85	50,996.85	100	1,541.24	0.00	1,541.24
600-3003	DELINQUENT TANGIBLE	5,230.50	0.00	2,000.00	100	0.00	0.00	100	7,230.50	0.00	7,230.50
600-3004	HOUSING TRUST	67,548.50	250,000.00	42,546.75	17	250,675.49	67,548.51	27	42,546.74	0.00	42,546.74
600-3005	LODGING TAX	31,701.75	40,000.00	3,095.02	8	50,000.00	31,701.75	63	3,095.02	18,298.25	-15,203.23
600-3006	UNDIVIDED MFD HOMES	63,575.75	611,512.91	203,397.23	33	610,000.00	549.17	0	266,423.81	0.00	266,423.81
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	0.00	0	8,000.00	0.00	0	0.00	0.00	0.00
600-3010	LOCAL GOVERNMENT	0.00	1,670,000.00	301,871.96	18	1,670,000.00	301,871.96	18	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,000,000.00	480,590.53	16	3,000,000.00	480,590.53	16	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	30.00	681,000.00	104,298.42	15	681,000.00	104,160.88	15	167.54	0.00	167.54
600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,162.70	0.00	0.00	100	0.00	0.00	100	3,162.70	0.00	3,162.70
600-3017	WAYNE NATIONAL FOREST	0.00	157,500.00	24,389.06	15	157,500.00	0.00	0	24,389.06	0.00	24,389.06
600-3018	BUILDING STANDARDS FEE	13,416.01	15,000.00	1,401.08	9	15,000.00	2,434.05	16	12,383.04	0.00	12,383.04

YTD Fund Summary Report

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
600-3020	OHIO ELECTIONS COMMISSION	0.00	3,500.00	570.00	16	3,500.00	25.00	1	545.00	0.00	545.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,120,000.00	388,113.31	18	2,120,000.00	388,113.31	18	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	456,000.00	199,097.09	44	456,000.00	0.00	0	199,097.09	0.00	199,097.09
600-3024	HOMESTEAD REIMBURSEMENT	60.37	1,218,000.00	0.00	0	1,218,000.00	0.00	0	60.37	0.00	60.37
600-3025	WAGeworks FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
600-3026	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3052	PUBLIC EMPLOYEE RETIRE SYSTEM	13,582.64	0.00	0.00	100	0.00	0.00	100	13,582.64	0.00	13,582.64
600-3061	COUNTY HEALTH INSURANCE	13,608.94	25,000.00	814.53	3	25,000.00	83.14	0	14,340.33	0.00	14,340.33
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	123,784.33	444,350.00	67,895.06	15	440,157.70	84,657.40	19	107,021.99	62,360.45	44,661.54
601-2001	CAPITAL IMPROVEMENT FUND	17,118.51	5,000.00	0.00	0	0.00	0.00	100	17,118.51	0.00	17,118.51
601-2002	SWIMMING POOL	1,993.23	1,210.00	0.00	0	1,819.97	0.48	0	1,992.75	927.54	1,065.21
601-2003	PUBLIC HEALTH NURSING	31,589.21	97,000.00	10,351.15	11	80,477.28	6,684.40	8	35,255.96	6,418.93	28,837.03
601-2004	COMMUNITY HEALTH FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2005	FOOD SERVICE	115,001.02	49,325.00	34,202.20	69	48,685.25	4,405.26	9	144,797.96	24,803.12	119,994.84
601-2006	WATER SYSTEM	10,767.84	6,000.00	2,079.00	35	7,303.16	1,342.43	18	11,504.41	5,071.19	6,433.22
601-2007	TOBACCO USE PREV & CESSATION	124,275.14	134,000.00	8,150.00	6	97,841.69	8,625.55	9	123,799.59	15,936.72	107,862.87
601-2008	FEDERAL DENTAL SEALANTS GRAN	31,484.93	42,000.00	1,327.42	3	37,614.50	1,423.75	4	31,388.60	4,607.14	26,781.46
601-2009	RABIES CONTROL GRANT	1,816.18	950.00	0.00	0	946.42	0.00	0	1,816.18	38.01	1,778.17
601-2010	GET VACCINATED GRANT	0.00	40,000.00	40,000.00	100	40,000.00	5,304.55	13	34,695.45	34,335.45	360.00
601-2011	HEALTHY COMMUNITIES	39,782.44	115,000.00	4,152.00	4	120,039.64	30,850.68	26	13,083.76	13,224.62	-140.86
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	155,054.61	273,857.00	100,707.58	37	249,827.34	30,450.00	12	225,312.19	53,280.64	172,031.55
601-2013	TATTOO AND PIERCING PARLORS	1,218.55	375.00	125.00	33	372.59	9.98	3	1,333.57	85.14	1,248.43
601-2014	ESCROW FUND	11,322.50	0.00	0.00	100	9,400.00	0.00	0	11,322.50	1,351.62	9,970.88
601-2015	PHER 1	136,526.91	128,860.00	0.00	0	135,110.19	18,986.79	14	117,540.12	22,297.09	95,243.03
601-2016	EBOLA RESPONSE PLANNING	369,155.41	109,163.00	5,184.00	5	132,016.25	199,835.49	151	174,503.92	223,955.19	-49,451.27
601-2017	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2018	PHER 3 (CONTACT TRACING)	19,286.04	204,829.69	359.94	0	188,188.69	11,939.83	6	7,706.15	59,946.94	-52,240.79
601-2019	COVID EXPANDED OPERATIONS	0.00	171,059.00	25,000.00	15	171,059.00	51.04	0	24,948.96	1,948.96	23,000.00
601-2021	SPECIAL PROJECTS	29,517.92	0.00	84.75	100	0.00	0.00	100	29,602.67	1,000.00	28,602.67
601-2022	RECREATIONAL PARKS/CAMPS	7,765.92	5,150.00	0.00	0	5,474.21	32.08	1	7,733.84	2,713.67	5,020.17
601-2023	FALLS PREVENTION	100,006.83	100,000.00	5,000.00	5	86,707.63	4,813.31	6	100,193.52	21,841.20	78,352.32
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	71,536.76	189,366.00	36,395.60	19	189,366.00	30,855.65	16	77,076.71	6,755.02	70,321.69
602-2031	FCF RESTRICTED	276,140.07	135,689.20	49,064.20	36	333,985.82	20,962.87	6	304,241.40	195,385.19	108,856.21
602-2032	FCF VARIOUS	66,515.72	0.00	0.00	100	0.00	0.00	100	66,515.72	0.00	66,515.72
602-2033	FCF HELP ME GROW-RESTRICTED	44,080.54	345,876.00	50,023.16	14	352,250.00	50,826.07	14	43,277.63	45,040.32	-1,762.69
602-2034	PARENTING & PREVENTION PROGR	22,278.17	0.00	0.00	100	22,278.00	0.00	0	22,278.17	1,550.00	20,728.17

**YTD Fund Summary Report**

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
<b>602-2035</b>	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>700-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>700-0113</b>	SEWER	12,678.75	0.00	0.00	100	0.00	0.00	100	12,678.75	0.00	12,678.75
<b>700-0114</b>	VARIOUS PURPOSE BONDS	366,933.83	210,347.00	0.00	0	252,350.00	0.00	0	366,933.83	0.00	366,933.83
<b>700-0186</b>	ODH CONSTRUCTION BOND RETIRE	145.00	0.00	0.00	100	0.00	0.00	100	145.00	0.00	145.00
<b>700-0630</b>	COUNTY HOME	156.25	0.00	0.00	100	0.00	0.00	100	156.25	0.00	156.25
<b>700-0720</b>	PUBLIC ASSISTANCE	2,111.12	74,589.00	30,097.66	40	67,335.00	0.00	0	32,208.78	0.00	32,208.78
		<b>48,246,177.78</b>	<b>148,749,416.21</b>	<b>24,502,468.50</b>		<b>158,702,315.10</b>	<b>19,139,161.99</b>		<b>53,609,484.29</b>	<b>18,830,403.14</b>	<b>34,779,081.15</b>