

Revenue Report

AS OF: 10/29/2021

YEAR: 2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .83

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
0100	COMMISSIONERS					
100-0100-41400	COUNTY SALES TAX-COM	6,371,705.00	909,953.82	6,290,714.45	80,990.55	.99
100-0100-42100	LOCAL GOVERNMENT TAXES	652,025.00	60,742.85	620,152.48	31,872.52	.95
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	7,772.71	190.71-	1.03
100-0100-44000	DEFENSE OF INDIGENTS R	61,962.00	12,180.22	86,770.70	24,808.70-	1.40
100-0100-44600	CASINO REVENUE	725,000.00	224,164.86	809,520.89	84,520.89-	1.12
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	2,671.50	242,339.24	57,660.76	.81
100-0100-48000	OTHER	250,000.00	16,736.60	187,533.18	62,466.82	.75
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	6,873.78	88,031.14	44,190.86	.67
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	.00	7,803.41	4,396.59	.64
100-0100-49001	WCBDD LEASE	11,400.00	.00	15,850.00	4,450.00-	1.39
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	.00	2,720.00	3,780.00	.42
100-0100-49005	SPOUSAL SURCHARGE	12,000.00	.00	.00	12,000.00	.00
100-0100-49100	TRANSFERS IN	1,294,818.00	.00	1,297,936.00	3,118.00-	1.00
100-0100-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0100-49400	VENDING	.00	.00	.00	.00	.00
TOTAL 0100	COMMISSIONERS	9,838,414.00	1,233,323.63	9,657,144.20	181,269.80	.98
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	3,739.20	747.80	.83
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	25,188.40	5,037.60	.83
100-0101-48301	DONATIONS O & G	.00	.00	.00	.00	.00
100-0101-48302	RINGS REIMBURSEMENT	.00	.00	.00	.00	.00
100-0101-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0101-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
100-0101-49400	LOAN PROCEEDS	.00	.00	.00	.00	.00
100-0101-49500	INDIGENT DEFENSE FEE	.00	.00	.00	.00	.00
TOTAL 0101	MISCELLANEOUS	34,713.00	2,892.76	28,927.60	5,785.40	.83
0102	MISCELLANEOUS					
100-0102-41600	COMM/WCBDD HEALTH INSU	.00	.00	.00	.00	.00
100-0102-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0102	MISCELLANEOUS	.00	.00	.00	.00	.00
0103	1% PERMISSIVE SALES TAX					
100-0103-41400	1% PERMISSIVE SALES TA	2,238,707.00	.00	2,238,707.00	.00	1.00
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	25,000.00	1,280.00	13,806.95	11,193.05	.55
100-0103-49401	ATM LEASE	4,800.00	800.00	3,600.00	1,200.00	.75
TOTAL 0103	1% PERMISSIVE SALES TAX	2,268,507.00	2,080.00	2,256,113.95	12,393.05	.99
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	.00	269,113.18	5,886.82	.98
100-0104-49200	ADVANCES IN	120,000.00	1,500.00	183,501.69	63,501.69-	1.53
TOTAL 0104	BUDGET STABILIZATION	395,000.00	1,500.00	452,614.87	57,614.87-	1.15
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	3,675,681.08	.00	3,675,681.08	.00	1.00
100-0120-41102	HOMESTEAD AND ROLLBACK	352,800.00	199,951.75	392,446.32	39,646.32-	1.11
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	35,375.34	.00	35,375.34	.00	1.00
100-0120-42102	CIGARETTE TAX SETTLEME	833.00	12.50	775.54	57.46	.93
100-0120-45100	FEES	866,568.49	440,146.64	1,376,443.62	509,875.13-	1.59
100-0120-45400	COPIES	20.00	1.00	16.40	3.60	.82
100-0120-46200	LICENSES	2,940.00	175.00	3,200.00	260.00-	1.09
100-0120-48000	COPIES	490.00	82.00	197.50	292.50	.40
100-0120-48001	SPLITS	3,920.00	730.00	5,680.00	1,760.00-	1.45
100-0120-48002	OTHER	.00	.00	.60	.60-	.60
100-0120-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,938,627.91	641,098.89	5,489,816.40	551,188.49-	1.11
0130	TREASURER					
100-0130-45100	FEES	245,344.08	15.00	245,631.34	287.26-	1.00
100-0130-48200	INTEREST INCOME	300,000.00	75,069.49	816,498.73	516,498.73-	2.72
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	545,344.08	75,084.49	1,062,130.07	516,785.99-	1.95
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	29,500.00	.00	29,604.00	104.00-	1.00
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	.00	199.99	199.99	199.99-	9.99
100-0140-49401	REIMBURSEMENTS	.00	.00	648.30	648.30-	8.30
TOTAL 0140	PROSECUTING ATTORNEY	29,500.00	199.99	30,452.29	952.29-	1.03
0150	RECORDER					
100-0150-45100	FEES	288,800.00	34,708.92	301,541.64	12,741.64-	1.04
100-0150-45400	COPIES	10,300.00	680.00	7,201.35	3,098.65	.70
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	35,388.92	308,742.99	9,642.99-	1.03
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	.00	26,323.92	23,676.08	.53

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100-0160-45400	COPIES	75.00	.00	.00	75.00	.00
100-0160-47000	POLLWORKER TRAINING RE	.00	.00	1,553.23	1,553.23-	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	60.00	5,240.00	.01
100-0160-49400	OTHER REVENUE	2,850.00	.00	.00	2,850.00	.00
TOTAL 0160	BOARD OF ELECTIONS	58,225.00	.00	27,937.15	30,287.85	.48
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	475,000.00	28,926.00	438,595.15	36,404.85	.92
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
100-0170-49300	REIMBURSEMENTS	.00	.00	1,096.88	1,096.88-	6.88
TOTAL 0170	BUILDING PERMIT DEPT	475,000.00	28,926.00	439,692.03	35,307.97	.93
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	3,188.77	12,335.71	6,087.29	.67
100-0201-49400	OTHER REVENUE	.00	.00	745.00	745.00-	5.00
TOTAL 0201	COMMON PLEAS	18,423.00	3,188.77	13,080.71	5,342.29	.71
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	9,532.28	80,861.81	19,138.19	.81
100-0220-45200	FINES	7,000.00	291.72	3,519.91	3,480.09	.50
100-0220-45400	COPIES	300.00	4.70	105.00	195.00	.35
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	13,544.00	2,041.31	16,066.92	2,522.92-	1.19
100-0220-49300	REIMBURSEMENTS	.00	.00	64.95	64.95-	4.95
TOTAL 0220	PROBATE COURT	120,844.00	11,870.01	100,618.59	20,225.41	.83
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,500.00	485.78	5,044.40	455.60	.92
100-0230-45100	FEES	218,000.00	9,664.19	140,033.68	77,966.32	.64
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	800.00	26.58	284.76	515.24	.36
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	10,176.55	145,362.84	78,937.16	.65
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	4,308.21	50,899.13	14,100.87	.78

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TOTAL 0240	MUNICIPAL COURT	65,000.00	4,308.21	50,899.13	14,100.87	.78
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	266.95	266.95-	6.95
TOTAL 0330	JUVENILE CENTER	.00	.00	266.95	266.95-	6.95
0360	PLANNING COMMISSION					
100-0360-45100	FEES	450.00	.00	100.00	350.00	.22
TOTAL 0360	PLANNING COMMISSION	450.00	.00	100.00	350.00	.22
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	4,500.00	971.60	3,330.72	1,169.28	.74
TOTAL 0361	CORONER	4,500.00	971.60	3,330.72	1,169.28	.74
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	13,000.00	.00	11,103.00	1,897.00	.85
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	50,000.00	3,563.85	37,698.26	12,301.74	.75
100-0380-45400	MUNI COURT FINES	4,500.00	563.50	2,102.65	2,397.35	.47
100-0380-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	100.00	100.00-	.00
100-0380-49300	REFUNDS	.00	.00	288.70	288.70-	8.70
100-0380-49400	MISC INCOME	500.00	.00	.00	500.00	.00
TOTAL 0380	SHERIFF - CIVIL	68,000.00	4,127.35	51,292.61	16,707.39	.75
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	50,000.00	8,476.02-	127,721.62	77,721.62-	2.55
100-0381-45150	PRISONER CARE - US MAR	145,000.00	6,120.00	93,574.89	51,425.11	.65
100-0381-45200	HOUSING OFFENDER FINES	15,000.00	810.00	8,010.00	6,990.00	.53
100-0381-45300	COURT APPEARANCE FINE	2,500.00	179.00	2,175.50	324.50	.87
100-0381-45400	MUNI COURT FINES	.00	.00	310.00	310.00-	.00
100-0381-48000	PAY FOR JAIL	5,000.00	75.00	4,908.00	92.00	.98
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	850.00	.00	1,046.90	196.90-	1.23
100-0381-48501	PHONE COMMISSION	90,000.00	9,224.02	70,966.47	19,033.53	.79
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
100-0381-49000	T-CAP REVENUE	.00	.00	100,000.00	100,000.00-	.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	35,000.00	140.00	10,423.48	24,576.52	.30
100-0381-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0381	SHERIFF - JAIL	343,350.00	8,072.00	419,136.86	75,786.86-	1.22
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,305,206.00	454,977.83	4,264,693.30	40,512.70	.99
100-0384-45100	FEES	1,500.00	1.00	51.70	1,448.30	.03

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100 COUNTY GENERAL TARGET PERCENT: .83

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0384-46100	FINES & FORFEITURES	5,000.00	573.50	36,578.00	31,578.00-	7.32
100-0384-48100	SALE OF FIXED ASSETS	500.00	817.00	11,748.89	11,248.89-	3.50
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	10,009.05	151,260.63	101,260.63-	3.03
100-0384-49301	TRAFFIC GRANT REVENUE	37,200.00	1,276.66	16,463.99	20,736.01	.44
100-0384-49302	REIMB-WLSD SCHOOL RESO	42,755.00	3,848.57	18,149.74	24,605.26	.42
100-0384-49400	MISCELLANEOUS	250.00	.00	2,535.00	2,285.00-	.14
100-0384-49500	CRUISER USE FEE	500.00	.00	120.00	380.00	.24
100-0384-49600	K9 DONATIONS	.00	.00	.00	.00	.00
TOTAL 0384	SHERIFF SALES TAX	4,442,911.00	471,503.61	4,501,601.25	58,690.25-	1.01
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	2,980.19	2,980.19-	.19
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	.00	2,980.19	2,980.19-	.19
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	45,000.00	2,487.00	35,401.00	9,599.00	.79
TOTAL 0392	WEB CHECK SERVICE	45,000.00	2,487.00	35,401.00	9,599.00	.79
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	24,215,208.99	2,537,199.78	25,077,642.40	862,433.41-	1.04
TOTAL REPORT:		24,215,208.99	2,537,199.78	25,077,642.40	862,433.41-	

Expense Account Report w/ MTD

AS OF: 10/29/2021

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ENDING ACCOUNT: 100Z

TARGET PERCENT: 83.33

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COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	206,013.00	15,847.14	166,394.97	0.00	39,618.03	19
100-0100-51001	SALARIES EMPLOYEES	131,691.00	8,850.88	96,750.90	0.00	34,940.10	27
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	4,468.00	325.12	3,497.08	0.00	970.92	22
100-0100-51102	PERS	47,273.00	0.00	36,501.49	0.00	10,771.51	23
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	104,055.00	8,758.69	86,536.67	0.00	17,518.33	17
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	4,126.00	0.00	2,063.00	0.00	2,063.00	50
100-0100-52000	TRAVEL AND EXPENSES	2,700.00	0.00	30.00	1,200.00	1,470.00	54
100-0100-53000	CONTRACT SERVICES	6,000.00	564.20	1,178.07	39.13	4,782.80	80
100-0100-53202	CELL PHONE	1,738.00	122.67	1,488.12	111.88	138.00	8
100-0100-53203	POSTAGE	150,000.00	17,832.28	103,605.99	7,254.01	39,140.00	26
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	8,323.00	127,293.70	1,806.30	15,900.00	11
100-0100-53500	MAINTENANCE SERVICES	21,000.00	110.00	11,497.60	3,593.15	5,909.25	28
100-0100-53700	ADVERTISING & PRINTING	2,200.00	474.14	1,668.85	218.15	313.00	14
100-0100-54000	SUPPLIES	5,713.00	2,437.32	4,572.25	307.75	833.00	15
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	0.00	9,676.00	361.00	0.00	
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	867,014.00	63,645.44	652,754.69	14,891.37	199,367.94	23
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	295.47	3,007.89	0.00	492.11	14
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	33,900.00	0.00	20,965.00	2,400.00	10,535.00	31
100-0101-53301	RENTS	20,150.00	4,134.43	17,131.90	2,618.10	400.00	2
100-0101-53400	PROFESSIONAL SERVICES	744,187.51	15,713.64	213,637.20	81,732.26	448,818.05	60
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	1,121.76	4,487.04	0.96	0.00	
100-0101-57100	TRANSFER OUT	895,867.00	14,165.50	866,480.98	0.00	29,386.02	3

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100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	28,000.00	0.00	0.00	0.00	28,000.00	100
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	77,623.33	0.00	77,623.33	0.00	0.00	
TOTAL 0101	MISCELLANEOUS	1,807,715.84	35,430.80	1,203,333.34	86,751.32	517,631.18	29
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	7,750.00	5,000.00	7,250.00	36
TOTAL 0102	MISCELLANEOUS	20,000.00	0.00	7,750.00	5,000.00	7,250.00	36
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)	54,543.73	9,500.00	49,543.73	5,000.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	54,543.73	9,500.00	49,543.73	5,000.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	163,118.00	0.00	162,623.51	0.00	494.49	
100-0104-57200	ADVANCES OUT	900,000.00	0.00	900,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	1,063,118.00	0.00	1,062,623.51	0.00	494.49	
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	205,789.50	66,396.50	0.00	
TOTAL 0107	AGRICULTURE	356,606.00	0.00	286,709.50	69,896.50	0.00	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	194,595.00	13,125.79	145,978.60	0.00	48,616.40	25
100-0109-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0109-51101	MEDICARE	2,460.00	177.69	1,964.35	0.00	495.65	20
100-0109-51102	PERS	25,392.00	0.00	20,342.63	0.00	5,049.37	20
100-0109-51104	HEALTH INSURANCE	60,000.00	4,548.71	41,131.87	0.00	18,868.13	31
100-0109-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0109-51110	UNEMPLOYMENT	133.00	0.00	133.00	0.00	0.00	
100-0109-51120	WORKERS COMP	3,250.00	0.00	1,055.00	0.00	2,195.00	68
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	5,000.00	396.67	3,131.03	1,718.97	150.00	3
100-0109-53000	CONTRACT SERVICES	174,550.00	3,393.86	113,449.62	49,940.31	11,160.07	6
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	147,500.00	19,290.14	91,370.76	23,924.24	32,205.00	22

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100-0109-53101	HEATING/NATURAL GAS	38,000.00	201.12	28,394.92	4,805.08	4,800.00	13
100-0109-53102	WATER & SEWER	24,000.00	2,014.79	15,818.51	5,181.49	3,000.00	13
100-0109-53103	SOLID WASTE	8,800.00	638.82	7,208.73	1,553.59	37.68	
100-0109-53200	TELEPHONE	75,000.00	6,552.35	61,962.80	7,567.20	5,470.00	7
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	273,500.00	1,733.95	270,901.45	2,598.55	0.00	
100-0109-54000	SUPPLIES & MATERIALS	45,000.00	5,659.20	39,409.51	3,132.54	2,457.95	5
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	0.00	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	1,092,139.00	57,733.09	854,910.40	100,423.35	136,805.25	13
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	83,129.00	6,708.13	70,334.53	0.00	12,794.47	15
100-0120-51001	SALARIES EMPLOYEES	175,599.00	12,952.48	137,708.37	0.00	37,890.63	22
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	266.78	2,934.97	0.00	864.03	23
100-0120-51102	PERS	36,672.00	0.00	28,773.69	0.00	7,898.31	22
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	49,710.00	3,550.00	37,392.89	0.00	12,317.11	25
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	150.00	0.00	0.00	0.00	150.00	100
100-0120-52001	GASOLINE/MILEAGE	2,487.24	198.29	1,365.12	1,072.12	50.00	2
100-0120-53000	CONTRACT SERVICES	40,123.75	888.30	33,042.23	2,889.50	4,192.02	10
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	269.50	330.50	55
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	37.50	62.50	400.00	80
100-0120-53700	ADVERTISING & PRINTING	9,000.00	0.00	0.00	8,950.00	50.00	1
100-0120-54000	SUPPLIES	10,978.41	61.37	4,444.22	4,363.98	2,170.21	20
100-0120-54400	EQUIPMENT	3,000.00	21.40	2,508.32	0.00	491.68	16
100-0120-57400	OTHER EXPENSES	3,500.00	0.00	3,047.47	0.00	452.53	13
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	3,247.67	0.00	1,378.60	1,003.33	865.74	27
TOTAL 0120	AUDITOR	429,054.07	24,646.75	322,967.91	18,610.93	87,475.23	20
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	61,645.00	5,499.44	47,307.54	0.00	14,337.46	23
100-0130-51001	SALARIES EMPLOYEES	79,941.00	5,979.60	64,950.38	0.00	14,990.62	19
100-0130-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0130-51101	MEDICARE	2,034.21	159.62	1,561.61	0.00	472.60	23



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100-0130-51102	PERS	19,633.20	0.00	15,484.59	0.00	4,148.61	21
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	22,500.00	1,954.10	19,541.00	0.00	2,959.00	13
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	1,553.16	0.00	0.00	0.00	1,553.16	100
100-0130-52000	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	
100-0130-53000	CONTRACT SERVICES	53,000.00	0.00	12,305.82	40,694.18	0.00	
100-0130-53403	TRAINING	2,000.00	0.00	150.00	1,850.00	0.00	
100-0130-54000	SUPPLIES	10,000.00	137.41	3,706.93	6,293.07	0.00	
100-0130-55200	EQUIPMENT	15,000.00	0.00	3,973.65	11,026.35	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	115,000.00	1.78	111,295.94	0.00	3,704.06	3
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	2,623.73	23,562.45	0.00	2,437.55	9
TOTAL 0130	TREASURER	412,806.57	16,355.68	306,186.63	61,863.60	44,756.34	11
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	145,603.00	11,200.22	117,602.31	0.00	28,000.69	19
100-0140-51001	SALARIES EMPLOYEES	502,891.00	29,251.61	308,401.15	0.00	194,489.85	39
100-0140-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0140-51101	MEDICARE	9,403.00	572.81	6,042.76	0.00	3,360.24	36
100-0140-51102	PERS	90,789.00	0.00	59,446.10	0.00	31,342.90	35
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	2,925.55	29,255.50	0.00	20,744.50	41
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	6,932.33	0.00	3,374.08	3,558.25	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	844,087.33	43,950.19	557,621.90	3,558.25	282,907.18	34
0150	RECORDER						
100-0150-51000	SALARY	62,090.00	4,776.14	50,149.47	0.00	11,940.53	19
100-0150-51001	SALARIES	122,400.00	8,896.00	99,885.49	0.00	22,514.51	18
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	2,676.00	193.02	2,097.64	0.00	578.36	22
100-0150-51102	PERS	25,829.00	0.00	20,773.74	0.00	5,055.26	20
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	1,230.22	21,441.75	0.00	13,558.25	39
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	515.60	401.40	1,083.00	54
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	49,492.21	3,300.52	35,537.56	7,799.65	6,155.00	12

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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	301,152.21	18,395.90	230,401.25	8,201.05	62,549.91	21
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,193.48	21,934.80	0.00	3,490.20	14
100-0160-51001	SALARIES-EMPLOYEES	188,700.00	13,462.40	141,642.51	0.00	47,057.49	25
100-0160-51002	POLLWORKER EXPENSES	30,000.00	242.25	9,313.53	0.00	20,686.47	69
100-0160-51003	SEASONAL WORKERS	5,000.00	1,000.25	2,532.25	0.00	2,467.75	49
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,986.00	228.33	2,298.73	0.00	1,687.27	42
100-0160-51102	PERS	38,486.00	0.00	23,249.88	0.00	15,236.12	40
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	49,000.00	3,650.63	36,506.30	0.00	12,493.70	25
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	840.00	0.00	1,160.00	58
100-0160-52000	TRAVEL	7,000.00	66.88	3,258.30	0.00	3,741.70	53
100-0160-53000	CONTRACT SERVICES	132,095.31	3,743.31	72,641.38	0.00	59,453.93	45
100-0160-53700	ADVERTISING & PRINTING	35,000.00	333.56	10,338.42	2,131.59	22,529.99	64
100-0160-54000	SUPPLIES	9,424.36	177.20	2,329.76	18.23	7,076.37	75
100-0160-54001	EQUIPMENT	27,500.00	0.00	17,639.74	0.00	9,860.26	36
100-0160-57400	OTHER EXPENSES	5,000.00	0.00	1,340.37	0.00	3,659.63	73
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	561,216.67	25,098.29	345,865.97	2,149.82	213,200.88	38
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	299,000.00	21,927.50	226,579.06	0.00	72,420.94	24
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	3,948.00	284.52	2,984.41	0.00	963.59	24
100-0170-51102	PERS	36,700.00	0.00	30,679.42	0.00	6,020.58	16
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	85,518.00	7,120.02	68,816.78	0.00	16,701.22	20
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	5,037.27	0.00	2,631.31	1,243.19	1,162.77	23
100-0170-52004	FUEL	10,977.60	537.56	4,736.92	6,240.68	0.00	
100-0170-53000	CONTRACT SERVICES	174,618.85	3,869.40	28,603.49	67,271.36	78,744.00	45
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	4,858.66	237.59	3,935.72	922.94	0.00	
100-0170-53203	POSTAGE	400.00	0.00	50.90	199.10	150.00	38
100-0170-53301	RENT	1,839.15	0.00	1,839.15	0.00	0.00	
100-0170-53403	CONTINUING EDUCATION	12,235.92	0.00	8,477.71	3,758.21	0.00	
100-0170-54000	SUPPLIES	1,991.92	0.00	1,069.10	922.82	0.00	
100-0170-55200	EQUIPMENT	2,048.85	0.00	1,856.50	192.35	0.00	

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100-0170-57400	OTHER EXPENSES	2,273.47	0.00	891.06	1,360.57	21.84	1
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	644,915.69	33,976.59	383,151.53	82,111.22	179,652.94	28
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	181,490.00	14,861.17	144,261.18	0.00	37,228.82	21
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,537.00	205.94	1,997.42	0.00	539.58	21
100-0190-51102	PERS	24,009.00	0.00	19,932.22	0.00	4,076.78	17
100-0190-51104	HEALTH INSURANCE	26,697.00	2,161.64	21,616.40	0.00	5,080.60	19
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	66.88	559.24	310.76	630.00	42
100-0190-53000	CONTRACT SERVICES	182,460.00	3,506.26	117,739.61	25,439.62	39,280.77	22
100-0190-53202	CELL PHONES	7,500.00	39.58	5,211.90	988.10	1,300.00	17
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	1,005.80	3,569.59	32.41	398.00	10
100-0190-54400	EQUIPMENT	70,000.00	2,835.23	52,195.22	158.63	17,646.15	25
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	504,909.00	24,682.50	367,082.78	26,929.52	110,896.70	22
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	30,000.00	0.00	25,209.95	4,790.05	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	25,209.95	4,790.05	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	1,656.12	18,135.67	0.00	4,105.33	18
100-0201-51001	SALARIES-EMPLOYEES	338,445.95	25,813.30	271,689.48	0.00	66,756.47	20
100-0201-51006	DISCRETIONARY MERIT	43.05	0.00	43.05	0.00	0.00	
100-0201-51101	MEDICARE	5,231.00	379.29	4,027.17	0.00	1,203.83	23
100-0201-51102	PERS	50,502.00	0.00	40,521.76	0.00	9,980.24	20
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	32,968.00	3,002.21	29,879.05	0.00	3,088.95	9
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	295.00	5,237.26	3,762.74	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	62.50	1,562.50	2,437.50	0.00	
100-0201-54000	SUPPLIES	8,000.00	510.77	4,205.01	3,794.99	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	0.00	19,716.80	283.20	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	9,640.65	481.50	4,346.86	4,293.79	1,000.00	10

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100-0201-57400	OTHER EXPENSES	10,000.00	483.30	4,701.31	5,298.69	0.00	
100-0201-57450	COVID-19	4,241.01	0.00	4,241.01	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	220.00	3,697.00	0.00	5,803.00	61
100-0201-57512	WITNESS FEES	3,000.00	102.00	1,188.70	0.00	1,811.30	60
TOTAL 0201	COMMON PLEAS	532,718.66	33,005.99	413,192.63	19,870.91	99,655.12	19
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	946.00	0.00	189.00	17
100-0202-51101	MEDICARE	17.00	0.80	8.00	0.00	9.00	53
100-0202-51102	PERS	159.00	0.00	132.40	0.00	26.60	17
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	9,700.00	0.00	8,700.00	1,000.00	0.00	
100-0202-54000	SUPPLIES	1,500.00	0.00	445.50	1,054.50	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	95.40	10,231.90	2,054.50	238.60	2
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	0.00	9,595.00	20,405.00	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	0.00	9,595.00	20,405.00	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	828.06	8,911.81	0.00	2,208.19	20
100-0220-51001	SALARIES-EMPLOYEES	714,064.00	49,047.01	545,340.08	0.00	168,723.92	24
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,516.00	693.93	7,708.64	0.00	2,807.36	27
100-0220-51102	PERS	101,526.00	0.00	77,388.27	0.00	24,137.73	24
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	131,329.00	9,255.37	92,487.06	0.00	38,841.94	30
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	1,067.35	7,973.59	6,626.41	11,000.00	43
100-0220-53000	CONTRACT-REPAIR	15,698.46	0.00	11,567.39	3,131.07	1,000.00	6
100-0220-53700	ADVERTISING & PRINTING	1,500.00	0.00	317.78	1,182.22	0.00	
100-0220-54000	SUPPLIES	25,640.51	1,812.32	17,478.03	4,926.10	3,236.38	13
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	22,142.75	604.54	11,638.21	8,719.34	1,785.20	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	7,770.00	23,230.00	15,000.00	33
TOTAL 0220	PROBATE COURT	1,115,532.72	63,308.58	788,580.86	47,815.14	279,136.72	25
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	60,428.00	5,062.52	53,156.46	0.00	7,271.54	12
100-0230-51001	SALARIES-EMPLOYEES	164,000.00	12,304.00	129,192.00	0.00	34,808.00	21
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,254.00	163.56	1,761.18	0.00	1,492.82	46
100-0230-51102	PERS	31,420.00	0.00	25,078.98	0.00	6,341.02	20
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	41,000.00	4,256.63	32,521.10	0.00	8,478.90	21
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	584.12	115.88	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	926.45	6,505.84	4,605.80	3,966.35	26
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	500.00	0.00	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	22,713.16	248,799.68	5,721.68	65,960.63	21
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	2,561.32	37,452.19	0.00	17,547.81	32
100-0240-51001	SALARIES-EMPLOYEES	45,000.00	3,846.26	40,389.99	0.00	4,610.01	10
100-0240-51101	MEDICARE	1,450.00	110.34	1,270.57	0.00	179.43	12
100-0240-51102	PERS	17,000.00	0.00	14,509.80	0.00	2,490.20	15
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	19,312.95	687.05	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	13,726.65	0.00	4,031.35	23
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	655.00	0.00	945.00	59
100-0240-57512	WITNESS FEES	1,000.00	36.00	189.00	0.00	811.00	81
TOTAL 0240	MUNICIPAL COURT	159,640.00	7,861.22	127,506.15	687.05	31,446.80	20
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,076,699.00	76,888.66	803,962.67	0.00	272,736.33	25
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	15,613.00	1,047.41	10,961.09	0.00	4,651.91	30
100-0330-51102	PERS	150,738.00	0.00	111,560.94	0.00	39,177.06	26
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	217,925.00	15,057.29	147,460.82	0.00	70,464.18	32
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	1,977.70	0.00	1,977.70	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	1,975.00	24,697.14	18,775.71	17,530.00	29
100-0330-53100	ELECTRIC	35,000.00	2,388.57	22,280.15	12,719.85	0.00	
100-0330-53101	HEATING/NATURAL GAS	8,500.00	169.12	5,216.91	3,283.09	0.00	
100-0330-53102	WATER & SEWER	6,634.64	1,114.29	4,649.78	1,984.86	0.00	
100-0330-53403	TRAINING	2,500.00	0.00	705.00	1,795.00	0.00	
100-0330-54000	SUPPLIES	117,809.87	6,306.00	85,150.94	28,433.93	4,225.00	4
100-0330-54001	FEDERAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	
100-0330-54400	MINOR 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	1,121.64	16,338.74	6,317.64	2,200.00	9
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,734,494.44	106,067.98	1,234,961.88	73,310.08	426,222.48	25
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	41,121.15	0.00	9,790.85	19
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	1,250.00	0.00	250.00	17
100-0361-51101	MEDICARE	760.00	53.45	562.89	0.00	197.11	26
100-0361-51102	PERS	7,338.00	0.00	5,854.31	0.00	1,483.69	20
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	81,959.00	6,052.00	71,307.50	5,193.50	5,458.00	7
100-0361-57501	MEMBERSHIP FEES	3,041.00	0.00	3,041.00	0.00	0.00	
TOTAL 0361	CORONER	146,223.00	10,146.75	123,136.85	5,193.50	17,892.65	12
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	48,000.00	3,462.40	31,347.14	0.00	16,652.86	35
100-0366-51006	DISCRETIONARY MERIT	960.00	0.00	0.00	0.00	960.00	100
100-0366-51101	MEDICARE	710.00	47.80	435.29	0.00	274.71	39
100-0366-51102	PERS	6,854.00	0.00	4,404.52	0.00	2,449.48	36
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,179.00	565.11	4,520.88	0.00	3,658.12	45
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	1,100.00	0.00	189.28	0.72	910.00	83
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	68.03	32.47	99.50	50
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

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100-0366-57400	OTHER EXPENSES	1,200.00	0.00	324.62	275.38	600.00	50
100-0366-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0366-57501	MEMBERSHIP FEES	500.00	0.00	75.00	50.00	375.00	75
TOTAL 0366	SAFETY LOSS COORDINATOR	68,276.00	4,075.31	41,364.76	358.57	26,552.67	39
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	87,300.00	6,715.40	70,511.70	0.00	16,788.30	19
100-0380-51001	SALARIES-EMPLOYEES	70,376.00	6,254.72	58,473.81	0.00	11,902.19	17
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	182.53	1,826.80	0.00	460.20	20
100-0380-51102	PERS	22,075.00	0.00	18,107.55	0.00	3,967.45	18
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	6,685.00	509.92	5,444.20	0.00	1,240.80	19
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	300.00	400.00	100.00	13
100-0380-53000	CONTRACT-SERVICES	6,542.61	199.27	3,619.12	1,443.69	1,479.80	23
100-0380-53010	CONTRACT SERV - LEGAL	3,190.00	292.50	3,103.75	86.25	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	0.00	0.00	240.91	119.09	33
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	400.00	1,100.00	73
100-0380-53500	CONTRACT REPAIR	1,599.52	0.00	410.69	188.83	1,000.00	63
100-0380-54000	SUPPLIES	4,699.87	70.79	1,952.88	1,899.99	847.00	18
100-0380-54100	SUPPLIES-TONERS	1,500.00	0.00	1,390.00	110.00	0.00	
100-0380-54200	SUPPLIES-PAPER	840.12	0.00	374.40	465.72	0.00	
100-0380-54400	EQUIPMENT	1,000.00	0.00	992.36	0.00	7.64	1
100-0380-57400	OTHER EXPENSES	520.00	0.00	516.30	3.70	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	254,227.12	14,225.13	207,823.56	5,239.09	41,164.47	16
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,074,254.00	154,519.74	1,613,379.85	0.00	460,874.15	22
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,730.00	2,116.68	22,307.30	0.00	8,422.70	27
100-0381-51102	PERS	304,006.00	0.00	232,203.82	0.00	71,802.18	24
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	364,050.00	29,125.66	305,772.04	0.00	58,277.96	16
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	4,901.00	0.00	3,845.33	0.00	1,055.67	22
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	80.46	872.86	1,127.14	500.00	20
100-0381-52200	MEALS/TRAINING	1,000.00	0.00	694.65	305.35	0.00	
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	27,260.00	75.00	10,911.68	2,833.32	13,515.00	50
100-0381-53010	CONTRACT SERV - LEGAL	6,735.63	325.00	6,672.50	63.13	0.00	

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100-0381-53020	CONTRACT SERV - MEDICAL	3,600.90	400.60	2,150.58	725.32	725.00	20
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	17,250.00	431.61	2,794.29	655.71	13,800.00	80
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	19,575.00	0.00	13,589.00	2,560.00	3,426.00	18
100-0381-53110	NATURAL GAS UTILITY	23,639.76	1,071.97	15,717.93	7,921.83	0.00	
100-0381-53120	ELECTRICITY UTILITY	82,685.87	7,707.84	59,140.41	23,545.46	0.00	
100-0381-53130	PHONE UTILITY	6,271.82	105.44	4,822.79	1,449.03	0.00	
100-0381-53140	SEWER & WATER UTILITY	65,200.27	7,363.16	35,013.98	30,186.29	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	5,000.00	372.28	4,222.80	777.20	0.00	
100-0381-53403	TRAINING SCHOOL	5,000.00	892.96	2,902.96	1,212.04	885.00	18
100-0381-53405	INMATE MEDICAL SERVICE	141,883.39	5,677.00	84,817.86	52,961.53	4,104.00	3
100-0381-53500	CONTRACT REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	
100-0381-53600	CONTRACT REPAIR - VEHICLES	5,037.66	279.11	3,354.76	1,182.90	500.00	10
100-0381-53700	CONTRACT REPAIR - BUILDING	233,329.86	5,068.10	28,566.35	67,813.83	136,949.68	59
100-0381-54000	SUPPLIES	12,073.96	219.48	12,023.67	50.29	0.00	
100-0381-54002	UNIFORMS	29,161.73	289.95	10,270.31	6,141.42	12,750.00	44
100-0381-54100	OFFICE SUPPLIES	11,551.44	111.37	9,114.07	1,827.37	610.00	5
100-0381-54150	MAINTENANCE SUPPLIES	32,406.14	2,120.31	25,755.76	3,750.38	2,900.00	9
100-0381-54200	INMATE SUPPLIES	248,639.53	9,978.01	201,107.90	31,406.63	16,125.00	6
100-0381-54400	EQUIPMENT	37,956.95	0.00	37,937.70	19.25	0.00	
100-0381-54401	VEHICLES	9,894.42	0.00	9,894.42	0.00	0.00	
100-0381-57400	OTHER EXPENSES	1,000.00	0.00	998.30	0.00	1.70	
100-0381-57450	COVID-19	6,740.00	0.00	6,740.00	0.00	0.00	
TOTAL 0381	SHERIFF - JAIL	3,843,253.33	228,331.73	2,768,595.87	238,515.42	836,142.04	22
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	3,021,322.00	229,394.54	2,475,971.50	0.00	545,350.50	18
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	42,815.00	3,193.26	34,370.99	0.00	8,444.01	20
100-0384-51102	PERS	523,036.00	0.00	434,567.24	0.00	88,468.76	17
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	571,000.00	42,624.64	471,214.11	0.00	99,785.89	17
100-0384-51105	LIFE INSURANCE	1,000.00	72.89	728.90	0.00	271.10	27
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	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	1,124.00	3,576.00	300.00	6
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	438.19	1,708.20	943.22	2,900.00	52
100-0384-52400	MEALS/INVESTIGATIONS	3,258.33	0.00	942.40	515.93	1,800.00	55
100-0384-53000	CONTRACT SERVICES	73,675.63	2,127.91	56,654.38	15,275.50	1,745.75	2
100-0384-53010	CONTRACT SERV - LEGAL	7,847.50	146.25	3,676.25	2,171.25	2,000.00	25
100-0384-53020	CONTRACT SERV - MEDICAL	4,501.77	0.00	2,002.29	2,499.48	0.00	
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	39,000.00	2,105.17	28,260.63	9,984.17	755.20	2
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	22,600.00	3,150.00	12,846.95	503.05	9,250.00	41



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100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	250.00	1,684.50	315.50	0.00	
100-0384-53060	RESERVE PROGRAM EXPENSES	1,210.00	0.00	1,210.00	0.00	0.00	
100-0384-53070	HTTF BUILDING	60,000.00	440.64	12,118.28	47,881.72	0.00	
100-0384-53110	NATURAL GAS UTILITY	2,416.42	83.24	1,572.16	844.26	0.00	
100-0384-53120	ELECTRICITY UTILITY	15,903.05	944.96	10,403.19	1,749.86	3,750.00	24
100-0384-53130	PHONE UTILITY	44,902.19	442.86	31,996.86	9,013.78	3,891.55	9
100-0384-53140	SEWER & WATER UTILITY	1,447.25	0.00	801.79	395.46	250.00	17
100-0384-53150	TRASH/SANITATION UTILITY	1,300.00	499.93	499.93	800.07	0.00	
100-0384-53401	AUDIT	12,309.00	0.00	12,309.00	0.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	10,720.65	0.00	7,566.00	2,754.65	400.00	4
100-0384-53405	ROAD PATROL TRAINING	14,619.73	0.00	9,692.24	4,927.49	0.00	
100-0384-53406	DETECTIVES/MCTF TRAINING	16,736.12	2,661.43	16,731.71	4.41	0.00	
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	5,178.64	3,288.04	3,654.81	1,423.83	100.00	2
100-0384-53500	CONTRACT REPAIR	16,841.00	558.45	11,180.75	1,260.25	4,400.00	26
100-0384-53600	VEHICLE REPAIR	78,393.41	3,255.68	64,956.85	6,613.16	6,823.40	9
100-0384-53700	ADVERTISING & PRINTING	1,150.00	0.00	336.26	413.74	400.00	35
100-0384-53800	BUILDING REPAIR	10,482.69	1,016.05	8,193.49	2,289.20	0.00	
100-0384-54000	SUPPLIES	51,683.78	9,820.84	34,506.42	5,141.04	12,036.32	23
100-0384-54001	GAS/FUEL	167,519.75	10,694.82	121,030.17	28,489.58	18,000.00	11
100-0384-54002	UNIFORMS	25,426.05	690.99	9,824.57	7,601.48	8,000.00	31
100-0384-54003	AMMUNITION	18,646.00	524.60	12,467.10	6,178.90	0.00	
100-0384-54004	OFFICE SUPPLIES	9,454.22	36.49	9,352.88	74.78	26.56	
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	12,721.88	81.69	12,566.40	155.48	0.00	
100-0384-54300	NARCOTICS INVESTIGATIONS	10,250.00	0.00	9,000.00	1,000.00	250.00	2
100-0384-54350	NARCAN	2,250.00	0.00	2,250.00	0.00	0.00	
100-0384-54400	EQUIPMENT	115,643.52	0.00	57,821.52	57,822.00	0.00	
100-0384-54401	VEHICLES	257,973.90	0.00	74,395.99	183,577.91	0.00	
100-0384-54402	VESTS - SOFT	18,185.00	2,350.00	5,972.60	12,212.40	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	2,000.00	0.00	286.31	13.69	1,700.00	85
100-0384-54404	OFFICE EQUIPMENT	5,867.51	0.00	5,289.57	177.94	400.00	7
100-0384-54405	SRT EQUIPMENT	8,300.00	6,255.78	8,216.51	83.49	0.00	
100-0384-54406	ROAD PATROL EQUIPMENT	103,917.90	203.46	96,814.35	7,103.55	0.00	
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	52,165.00	0.00	50,255.99	1,909.01	0.00	
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	23,249.97	0.00	23,160.89	62.44	26.64	
100-0384-54412	VESTS (TACTICAL)	2,484.36	0.00	2,484.36	0.00	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	17,480.00	490.17	17,180.62	116.42	182.96	1
100-0384-57401	K9 EXPENSES	8,621.54	0.00	3,873.09	92.45	4,656.00	54
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	29,100.00	0.00	28,400.55	699.45	0.00	

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TOTAL 0384	SHERIFF SALES TAX	5,601,948.18	327,842.97	4,304,125.55	428,667.99	869,154.64	16
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	366,284.00	27,682.82	293,615.54	0.00	72,668.46	20
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,311.00	395.23	4,154.22	0.00	1,156.78	22
100-0385-51102	PERS	59,839.00	0.00	49,084.94	0.00	10,754.06	18
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	48,050.00	2,956.96	41,011.16	0.00	7,038.84	15
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	205.99	4,072.42	2,751.79	4,600.00	40
100-0385-53130	CELL PHONES	5,086.42	0.00	3,761.95	1,324.47	0.00	
100-0385-53403	TRAINING	2,950.00	0.00	298.00	452.00	2,200.00	75
100-0385-53500	CONTRACT REPAIR	10,692.42	168.88	4,165.84	1,151.58	5,375.00	50
100-0385-54000	SUPPLIES	3,175.00	0.00	2,508.05	391.95	275.00	9
100-0385-54002	UNIFORMS	1,904.97	584.00	1,808.76	96.21	0.00	
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	6,363.26	0.00	3,683.26	500.00	2,180.00	34
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	526,021.28	31,993.88	408,164.14	6,668.00	111,189.14	21
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	16,456.00	1,265.60	13,257.80	0.00	3,198.20	19
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	239.00	18.36	192.33	0.00	46.67	20
100-0392-51102	PERS	2,980.00	0.00	2,440.97	0.00	539.03	18
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	31,061.50	1,437.00	25,424.37	4,302.13	1,335.00	4
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	50,948.50	2,720.96	41,315.47	4,302.13	5,330.90	10
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	32,793.00	2,226.48	23,355.14	0.00	9,437.86	29
100-0510-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0510-51101	MEDICARE	476.00	30.36	319.30	0.00	156.70	33
100-0510-51102	PERS	4,592.00	0.00	3,258.34	0.00	1,333.66	29
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	395.57	3,955.70	0.00	1,816.30	31
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	500.00	7,500.00	94
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	2,000.00	128.64	782.68	0.00	1,217.32	61

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100-0510-54400	EQUIPMENT	756.00	0.00	33.58	0.00	722.42	96
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	55,750.00	2,781.05	31,704.74	775.00	23,270.26	42
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	711,140.00	0.00	0.00	711,140.00	0.00	
100-0560-55510	TRANFSEER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	711,140.00	0.00	0.00	711,140.00	0.00	
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	97,866.00	32,622.00	97,866.00	0.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	97,866.00	32,622.00	97,866.00	0.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	42,648.00	14,216.00	42,648.00	0.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	42,648.00	14,216.00	42,648.00	0.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	82,566.00	27,522.00	82,566.00	0.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	82,566.00	27,522.00	82,566.00	0.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	99,535.00	33,178.00	99,535.00	0.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	99,535.00	33,178.00	99,535.00	0.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	71,162.00	23,720.00	71,162.00	0.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	71,162.00	23,720.00	71,162.00	0.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	59,659.00	19,886.00	59,659.00	0.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	59,659.00	19,886.00	59,659.00	0.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	70,324.00	23,441.00	70,324.00	0.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	70,324.00	23,441.00	70,324.00	0.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	93,202.00	31,067.00	93,202.00	0.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	93,202.00	31,067.00	93,202.00	0.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	111,490.00	37,163.00	111,490.00	0.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	111,490.00	37,163.00	111,490.00	0.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	73,211.00	24,403.00	73,211.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 10/29/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 83.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0570	INDEPENDENCE TOWNSHIP	73,211.00	24,403.00	73,211.00	0.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	107,416.00	35,805.00	107,416.00	0.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	107,416.00	35,805.00	107,416.00	0.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	84,878.00	28,292.00	84,878.00	0.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	84,878.00	28,292.00	84,878.00	0.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	71,432.00	23,810.00	71,432.00	0.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	71,432.00	23,810.00	71,432.00	0.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	63,943.00	21,314.00	63,943.00	0.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	63,943.00	21,314.00	63,943.00	0.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	108,707.00	36,235.00	108,707.00	0.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	108,707.00	36,235.00	108,707.00	0.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	82,636.00	27,545.00	82,636.00	0.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	82,636.00	27,545.00	82,636.00	0.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	61,474.00	20,491.00	61,474.00	0.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	61,474.00	20,491.00	61,474.00	0.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	95,819.00	31,939.00	95,819.00	0.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	95,819.00	31,939.00	95,819.00	0.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	123,942.00	41,314.00	123,942.00	0.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	123,942.00	41,314.00	123,942.00	0.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	113,776.00	37,925.00	113,776.00	0.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	113,776.00	37,925.00	113,776.00	0.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	103,931.00	34,643.00	103,931.00	0.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	103,931.00	34,643.00	103,931.00	0.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	74,671.00	24,890.00	74,671.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 10/29/2021

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COUNTY GENERAL

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TOTAL 0582	WESLEY TOWNSHIP	74,671.00	24,890.00	74,671.00	0.00	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	0.00	6,527.83	158,472.17	634.00	
TOTAL 0602	CRIPPLED CHILDREN	165,634.00	0.00	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	37,618.10	0.00	7,881.90	17
100-0700-51001	SALARIES-EMPLOYEES	280,390.18	18,250.32	181,015.18	0.00	99,375.00	35
100-0700-51006	DISCRETIONARY MERIT	0.42	0.00	0.00	0.00	0.42	100
100-0700-51101	MEDICARE	3,884.02	316.88	3,170.56	0.00	713.46	18
100-0700-51102	PERS	36,850.05	0.00	30,103.40	0.00	6,746.65	18
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	69,043.33	1,611.23	16,112.30	0.00	52,931.03	77
100-0700-51105	LIFE INSURANCE	143.00	9.85	96.53	0.00	46.47	32
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	18,176.80	1,327.17	11,237.53	2,939.27	4,000.00	22
100-0700-53000	UTILITIES	23,717.05	470.29	7,693.61	11,687.96	4,335.48	18
100-0700-53301	LEASE/RENTAL OFFICE SPACE	30,759.16	0.00	30,759.16	0.00	0.00	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	555.00	0.00	555.00	0.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	16,130.25	2,131.70	6,154.31	4,108.12	5,867.82	36
100-0700-54000	SUPPLIES	18,673.78	1,375.39	7,767.41	7,906.37	3,000.00	16
100-0700-54400	EQUIPMENT	6,000.00	2,932.58	3,392.56	2,607.44	0.00	
100-0700-55200	REPLACEMENT OF VAN	0.00	0.00	0.00	0.00	0.00	
100-0700-57400	OTHER EXPENSES	26,018.59	3,128.71	19,226.45	3,792.14	3,000.00	12
100-0700-57401	RELIEF ALLOWANCES	172,004.62	12,198.13	146,740.91	17,272.31	7,991.40	5
100-0700-57402	SERVICES & SUPPLIES	10,594.90	610.00	5,719.08	875.82	4,000.00	38
100-0700-57403	VETERANS	23,039.49	7,006.56	18,542.73	3,000.00	1,496.76	6
100-0700-57404	MEMORIAL DAY	2,783.55	0.00	2,783.55	0.00	0.00	
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	0.00	13,818.88	9,419.93	0.00	
100-0700-57407	BURIALS	4,000.00	1,000.00	0.00	4,000.00	0.00	
100-0700-57408	GRAVE MARKERS	34,421.30	49.00	23,448.30	10,973.00	0.00	
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 10/29/2021

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COUNTY GENERAL

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TOTAL 0700	SOLDIER RELIEF	865,195.30	54,017.81	565,955.55	80,582.36	218,657.39	25
0701	VETERAN SERVICES						
100-0701-51001	SALARIES-EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0701-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0701-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0701-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0701-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0701-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0701-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0701-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0701-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0701-53000	BURIALS	0.00	0.00	0.00	0.00	0.00	
100-0701-53301	LEASE/RENTAL OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	
100-0701-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0701-53401	AUDIT	0.00	0.00	0.00	0.00	0.00	
100-0701-54000	GRAVE MARKERS	0.00	0.00	0.00	0.00	0.00	
100-0701-55200	REPLACEMENT OF VAN	0.00	0.00	0.00	0.00	0.00	
100-0701-57400	VETERANS	0.00	0.00	0.00	0.00	0.00	
100-0701-57401	MEMORIAL DAY	0.00	0.00	0.00	0.00	0.00	
100-0701-57402	VETERANS DAY	0.00	0.00	0.00	0.00	0.00	
100-0701-57403	HONOR GUARD	0.00	0.00	0.00	0.00	0.00	
TOTAL 0701	VETERAN SERVICES	0.00	0.00	0.00	0.00	0.00	
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,207,694.00	100,641.16	1,006,411.60	0.00	201,282.40	17
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	1,006,411.60	0.00	201,282.40	17
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	75,000.00	0.00	56,250.00	18,750.00	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	0.00	7,599.60	0.68	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	5,940.00	5,940.00	0.00	0.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	31,009.00	0.00	31,009.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	124,549.28	5,940.00	100,798.60	18,750.68	5,000.00	4
TOTAL 100	COUNTY GENERAL	28,411,418.91	2,000,605.31	20,989,193.71	2,318,706.25	5,103,518.95	18
TOTAL REPORT:		28,411,418.91	2,000,605.31	20,989,193.71	2,318,706.25	5,103,518.95	18

## 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	399,709.70	7,719,038.44	17,108,790.99	24,827,829.43	18,686,671.30	6,141,158.13
<b>100-0103</b> 1% PERMISSIVE SALES TAX	1,484,660.88	366,721.00	1,117,939.88	2,268,507.00	3,386,446.88	2,293,250.73	1,093,196.15
<b>100-0104</b> BUDGET STABILIZATION	1,998,072.95	0.00	1,998,072.95	395,000.00	2,393,072.95	1,063,118.00	1,329,954.95
<b>100-0384</b> SHERIFF SALES TAX	3,270,239.73	147,658.38	3,122,581.35	4,442,911.00	7,565,492.35	5,454,289.80	2,111,202.55
	<b>14,871,721.70</b>	<b>914,089.08</b>	<b>13,957,632.62</b>	<b>24,215,208.99</b>	<b>38,172,841.61</b>	<b>27,497,329.83</b>	<b>10,675,511.78</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	20,000.00	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	0.00	858,682.75
<b>200-0122</b> AUDITOR REAL ESTATE ASSESS	1,877,573.69	519,602.26	1,357,971.43	897,862.62	2,255,834.05	964,444.00	1,291,390.05
<b>200-0131</b> TREASURER DTAC	275,972.16	0.00	275,972.16	61,262.62	337,234.78	81,786.00	255,448.78
<b>200-0132</b> ADMINISTRATIVE FUND	19,686.50	0.00	19,686.50	10,075.00	29,761.50	10,000.00	19,761.50
<b>200-0141</b> PROSECUTOR DTAC	44,152.50	364.28	43,788.22	49,762.63	93,550.85	43,675.00	49,875.85
<b>200-0151</b> RECORDER EQUIPMENT	91,669.97	8,165.81	83,504.16	16,000.00	99,504.16	26,984.00	72,520.16
<b>200-0207</b> CP CT BACKGROUND INVESTIG	65,733.30	0.00	65,733.30	0.00	65,733.30	2,375.00	63,358.30
<b>200-0212</b> INDIGENT GUARDIANSHIP	28,138.70	0.00	28,138.70	9,000.00	37,138.70	9,000.00	28,138.70
<b>200-0213</b> INDIGENT APPLICATION	3,129.98	1,113.86	2,016.12	22,200.00	24,216.12	4,500.00	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	21,254.00	0.30
<b>200-0222</b> PROB/JUV COMPUTER RES	23,731.33	0.00	23,731.33	5,500.00	29,231.33	19,000.00	10,231.33
<b>200-0223</b> PROB/JUV SPECIAL PROJ	160,209.69	0.00	160,209.69	44,000.00	204,209.69	60,541.00	143,668.69
<b>200-0224</b> TECHNOLOGY GRANT FUND	0.00	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	35,000.00	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	0.00	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	626,336.00	332,801.40
<b>200-0234</b> COURT RECORDS PRESERVATI	18,635.17	0.00	18,635.17	0.00	18,635.17	0.00	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	6,470.00	39,833.97
<b>200-0311</b> PROS ATTY DRUG LAW ENFORC	57,291.63	0.00	57,291.63	15,500.00	72,791.63	35,000.00	37,791.63
<b>200-0315</b> EMA EMERGENCY MANAGEMEN	90,845.70	3,375.53	87,470.17	104,240.00	191,710.17	146,718.90	44,991.27
<b>200-0340</b> JUV IND ALC TREAT	2,719.29	0.00	2,719.29	100.00	2,819.29	0.00	2,819.29
<b>200-0363</b> DOG & KENNEL	200,918.76	3,825.26	197,093.50	209,500.00	406,593.50	290,990.50	115,603.00
<b>200-0364</b> 911 SYSTEM	361,901.76	67,078.00	294,823.76	463,600.00	758,423.76	322,925.50	435,498.26
<b>200-0369</b> WIRELESS 9-1-1	29,641.61	420.00	29,221.61	442,839.84	472,061.45	428,440.00	43,621.45
<b>200-0382</b> SHERIFF CONCEALED HANDGU	26,199.26	5,240.00	20,959.26	50,000.00	70,959.26	48,143.00	22,816.26
<b>200-0383</b> SHERIFF COMMISSARY INMATE	171,503.56	34,030.58	137,472.98	340,000.00	477,472.98	307,444.94	170,028.04
<b>200-0386</b> SHERIFF DRUG LAW ENFORCE	6,248.37	0.00	6,248.37	4,500.00	10,748.37	4,048.00	6,700.37
<b>200-0391</b> SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0520</b> LAW LIBRARY RESOURCES FUN	16,706.32	3,245.45	13,460.87	154,140.00	167,600.87	147,772.00	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	1,765,775.73	3,151,629.28	6,866,409.05	10,018,038.33	9,320,746.52	697,291.81
<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	11,440.41	582,529.81	1,120,000.00	1,702,529.81	1,606,929.37	95,600.44
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	975,489.82	170,603.89	804,885.93	789,847.26	1,594,733.19	1,487,903.43	106,829.76
<b>200-0620</b>	WCBDD BOARD OF DEVELOPMF	3,138,870.17	47,629.41	3,091,240.76	4,423,762.67	7,515,003.43	6,965,570.00	549,433.43
<b>200-0630</b>	COUNTY HOME	3,754,700.89	32,446.47	3,722,254.42	2,574,833.14	6,297,087.56	3,248,331.00	3,048,756.56
<b>200-0650</b>	911 LEVY FUND	348,116.59	0.00	348,116.59	522,067.38	870,183.97	611,100.00	259,083.97
<b>200-0703</b>	SENIOR CITIZENS LEVY	30,000.00	0.00	30,000.00	1,211,061.90	1,241,061.90	1,223,443.00	17,618.90
<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	7,992,529.00	7,995,953.40	7,895,922.00	100,031.40
<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	12,587.56	1,003,566.86	798,663.00	1,802,229.86	931,948.00	870,281.86
<b>200-0740</b>	CHILDREN SERVICES	696,918.01	5,000.00	691,918.01	3,380,873.82	4,072,791.83	4,060,859.00	11,932.83
<b>200-0746</b>	FOSTER PLACEMENT LEVY	29,981.48	0.00	29,981.48	867,332.04	897,313.52	845,060.00	52,253.52
<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	1,700,000.00	49,842.20
<b>200-0874</b>	AMERICAN RESCUE PLAN	0.00	0.00	0.00	5,818,504.50	5,818,504.50	4,219,818.00	1,598,686.50
<b>200-2040</b>	SOIL & WATER CONSERVATION	21,717.50	0.00	21,717.50	290,974.00	312,691.50	295,833.00	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	12,387.74	22,107.89
		<b>23,042,224.72</b>	<b>2,699,053.37</b>	<b>20,343,171.35</b>	<b>41,201,524.47</b>	<b>61,544,695.82</b>	<b>48,966,957.90</b>	<b>12,577,737.92</b>
<b>210</b>								
<b>210-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0236</b>	BJA GRANT DEPARTMENT OF JL	0.00	0.00	0.00	185,000.00	185,000.00	185,000.00	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	32,760.00	16,134.85
<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	195,000.00	13,514.88
<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 IMPLEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0478</b>	OH AMERICORPS	0.00	0.00	0.00	90,000.00	90,000.00	89,600.00	400.00
<b>210-0541</b>	FEMA-DR-4360-OH	0.00	0.00	0.00	307,847.19	307,847.19	307,847.19	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	179,618.37	220,520.53	0.00	220,520.53	97,895.24	122,625.29
<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	1,400,000.00	1,400,000.00	1,400,000.00	0.00
<b>210-0612</b>	WCBHB TITLE XX	782.00	0.00	782.00	38,577.00	39,359.00	39,359.00	0.00



### Estimated Resources vs Appropriations by Fund for 2021

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>210-0613</b>	WCBHB EMERGENCY COVID-19	3,600.00	0.00	3,600.00	4,950.00	8,550.00	8,550.00	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	0.00	23,841.50	39,687.00	63,528.50	57,887.00	5,641.50
<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	37,238.19	1,830,311.96	804,910.00	2,635,221.96	682,500.00	1,952,721.96
<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	114,981.00	236,139.07	114,313.00	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	324,974.00	346,430.00	346,430.00	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>	2019 CDBG	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
<b>210-0830</b>	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	166,275.33	166,275.33	166,275.33	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>274,705.22</b>	<b>2,648,045.74</b>	<b>4,799,819.52</b>	<b>7,447,865.26</b>	<b>5,150,639.75</b>	<b>2,297,225.51</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	2,050.00	3,220.53
<b>215-0163</b>	ELECTIONS SECURITY GRANT C	60,069.74	3,911.44	56,158.30	1,047.28	57,205.58	57,205.58	0.00
<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	160,000.00	128,808.55
<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>215-0237</b>	ADULT PROBATION DEPT CASH	0.00	0.00	0.00	112,500.00	112,500.00	46,180.00	66,320.00
<b>215-0344</b>	JUV CT FEL DELQ CARE BASE	118,342.75	0.00	118,342.75	98,151.00	216,493.75	104,332.00	112,161.75
<b>215-0620</b>	WCBDD STATE	1,160,168.85	6,026.00	1,154,142.85	685,000.00	1,839,142.85	1,158,504.00	680,638.85
<b>215-0622</b>	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Estimated Resources vs Appropriations by Fund for 2021

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<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
<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 FUND	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>9,937.44</b>	<b>1,583,507.36</b>	<b>1,255,219.28</b>	<b>2,838,726.64</b>	<b>1,759,252.58</b>	<b>1,079,474.06</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 IMPROVEMENTS	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>300-0557</b>	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	973,200.97	973,200.97	973,200.97	0.00
<b>300-0558</b>	RESURFACE & STRUCTURE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0599</b>	CAPITAL PROJECTS	689,060.99	0.00	689,060.99	600,000.00	1,289,060.99	600,000.00	689,060.99
		<b>689,060.99</b>	<b>0.00</b>	<b>689,060.99</b>	<b>1,573,200.97</b>	<b>2,262,261.96</b>	<b>1,573,200.97</b>	<b>689,060.99</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	2,940,954.82	3,347,515.89	2,863,302.00	484,213.89
		<b>406,561.07</b>	<b>0.00</b>	<b>406,561.07</b>	<b>2,940,954.82</b>	<b>3,347,515.89</b>	<b>2,863,302.00</b>	<b>484,213.89</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

### Estimated Resources vs Appropriations by Fund for 2021

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<b>601-2000</b>	DISTRICT BOARD OF HEALTH	123,784.33	10,560.51	113,223.82	521,066.60	634,290.42	530,122.92	104,167.50
<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	0.00	1,993.23	2,064.02	4,057.25	2,419.97	1,637.28
<b>601-2003</b>	PUBLIC HEALTH NURSING	31,589.21	1,150.60	30,438.61	213,711.83	244,150.44	160,877.28	83,273.16
<b>601-2004</b>	COMMUNITY HEALTH FUND	0.00	0.00	0.00	200.05	200.05	200.05	0.00
<b>601-2005</b>	FOOD SERVICE	115,001.02	653.56	114,347.46	53,090.06	167,437.52	48,720.25	118,717.27
<b>601-2006</b>	WATER SYSTEM	10,767.84	99.45	10,668.39	15,907.93	26,576.32	14,862.16	11,714.16
<b>601-2007</b>	TOBACCO USE PREV & CESSAT	124,275.14	995.00	123,280.14	134,234.38	257,514.52	98,943.51	158,571.01
<b>601-2008</b>	FEDERAL DENTAL SEALANTS GI	31,484.93	0.00	31,484.93	42,082.53	73,567.46	45,664.50	27,902.96
<b>601-2009</b>	RABIES CONTROL GRANT	1,816.18	0.00	1,816.18	952.64	2,768.82	946.42	1,822.40
<b>601-2010</b>	GET VACCINATED GRANT	0.00	0.00	0.00	112,894.00	112,894.00	70,894.00	42,000.00
<b>601-2011</b>	HEALTHY COMMUNITIES	39,782.44	20,922.50	18,859.94	155,231.08	174,091.02	154,757.72	19,333.30
<b>601-2012</b>	PRIVATE SEWAGE DISPOSAL SY	155,054.61	21,677.46	133,377.15	353,074.13	486,451.28	335,329.36	151,121.92
<b>601-2013</b>	TATTOO AND PIERCING PARLOF	1,218.55	0.00	1,218.55	375.46	1,594.01	372.59	1,221.42
<b>601-2014</b>	ESCROW FUND	11,322.50	1,331.62	9,990.88	21,500.00	31,490.88	31,400.00	90.88
<b>601-2015</b>	PHER 1	136,526.91	3,382.98	133,143.93	151,858.66	285,002.59	169,231.81	115,770.78
<b>601-2016</b>	EBOLA RESPONSE PLANNING	369,155.41	331,316.82	37,838.59	321,774.22	359,612.81	327,513.41	32,099.40
<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	4,676.85	14,609.19	254,829.69	269,438.88	263,188.19	6,250.69
<b>601-2019</b>	COVID EXPANDED OPERATIONS	0.00	0.00	0.00	196,059.00	196,059.00	196,032.92	26.08
<b>601-2021</b>	SPECIAL PROJECTS	29,517.92	1,000.00	28,517.92	4,118.84	32,636.76	14,000.00	18,636.76
<b>601-2022</b>	RECREATIONAL PARKS/CAMPS	7,765.92	12.08	7,753.84	4,955.00	12,708.84	5,475.65	7,233.19
<b>601-2023</b>	FALLS PREVENTION	100,006.83	0.00	100,006.83	100,000.00	200,006.83	86,957.63	113,049.20
<b>601-2024</b>	WORKFORCE DEVELOPMENT	0.00	0.00	0.00	380,000.00	380,000.00	363,460.00	16,540.00
		<b>1,327,467.52</b>	<b>397,779.43</b>	<b>929,688.09</b>	<b>3,044,980.12</b>	<b>3,974,668.21</b>	<b>2,921,370.34</b>	<b>1,053,297.87</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	284.70	71,252.06	189,366.00	260,618.06	214,378.00	46,240.06
<b>602-2031</b>	FCF RESTRICTED	276,140.07	9,375.96	266,764.11	327,270.88	594,034.99	526,210.88	67,824.11
<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	7,825.68	36,254.86	416,901.96	453,156.82	407,250.96	45,905.86
<b>602-2034</b>	PARENTING & PREVENTION PR	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>17,486.34</b>	<b>463,064.92</b>	<b>933,538.84</b>	<b>1,396,603.76</b>	<b>1,170,117.84</b>	<b>226,485.92</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	3,507.89	16,186.64	0.00	16,186.64
<b>700-0114</b>	VARIOUS PURPOSE BONDS	366,933.83	0.00	366,933.83	205,927.08	572,860.91	256,278.89	316,582.02

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<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>284,023.97</b>	<b>666,048.92</b>	<b>323,613.89</b>	<b>342,435.03</b>
		<b>45,715,807.97</b>	<b>4,313,050.88</b>	<b>41,402,757.09</b>	<b>80,248,470.98</b>	<b>121,651,228.07</b>	<b>92,225,785.10</b>	<b>29,425,442.97</b>

# YTD Fund Summary Report

Printed Date: 10/29/2021

Accounting Year: 2021

**Report Description:**

Washington County Auditor

	<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
<b>100-0000</b>	8,118,748.14	17,108,790.99	17,867,312.33	104	18,686,671.30	13,678,612.92	73	12,307,447.55	1,173,898.26	11,133,549.29
<b>100-0103</b> 1% PERMISSIVE SALES TAX	1,484,660.88	2,268,507.00	2,256,113.95	99	2,293,250.73	1,943,831.73	85	1,796,943.10	716,140.00	1,080,803.10
<b>100-0104</b> BUDGET STABILIZATION	1,998,072.95	395,000.00	452,614.87	115	1,063,118.00	1,062,623.51	100	1,388,064.31	0.00	1,388,064.31
<b>100-0384</b> SHERIFF SALES TAX	3,270,239.73	4,442,911.00	4,501,601.25	101	5,454,289.80	4,304,125.55	79	3,467,715.43	428,667.99	3,039,047.44
<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	176,171.29	4761	20,000.00	11,718.20	59	473,602.25	1,051.26	472,550.99
<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	897,862.62	909,901.29	101	964,444.00	684,090.26	71	2,103,384.72	347,776.80	1,755,607.92
<b>200-0131</b> TREASURER DTAC	275,972.16	61,262.62	57,790.90	94	81,786.00	22,806.31	28	310,956.75	39,430.00	271,526.75
<b>200-0132</b> ADMINISTRATIVE FUND	19,686.50	10,075.00	1,100.00	11	10,000.00	1,286.00	13	19,500.50	714.00	18,786.50
<b>200-0141</b> PROSECUTOR DTAC	44,152.50	49,762.63	49,803.58	100	43,675.00	34,342.43	79	59,613.65	783.51	58,830.14
<b>200-0151</b> RECORDER EQUIPMENT	91,669.97	16,000.00	14,984.00	94	26,984.00	4,197.19	16	102,456.78	20,452.22	82,004.56
<b>200-0207</b> CP CT BACKGROUND INVESTIGATIC	65,733.30	0.00	552.16	100	2,375.00	408.20	17	65,877.26	1,000.00	64,877.26
<b>200-0212</b> INDIGENT GUARDIANSHIP	28,138.70	9,000.00	8,440.00	94	9,000.00	6,063.75	67	30,514.95	2,936.25	27,578.70
<b>200-0213</b> INDIGENT APPLICATION	3,129.98	22,200.00	17,198.38	77	4,500.00	3,322.00	74	17,006.36	1,291.86	15,714.50
<b>200-0221</b> PROB/JUV COMPUTER FUND	1,254.30	20,000.00	16,472.97	82	21,254.00	8,801.46	41	8,925.81	12,452.54	-3,526.73
<b>200-0222</b> PROB/JUV COMPUTER RES	23,731.33	5,500.00	4,858.08	88	19,000.00	10,274.99	54	18,314.42	8,725.01	9,589.41
<b>200-0223</b> PROB/JUV SPECIAL PROJ	160,209.69	44,000.00	44,132.36	100	60,541.00	15,229.53	25	189,112.52	19,750.00	169,362.52
<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	73,140.02	66	35,000.00	30,627.00	88	601,016.12	1,373.00	599,643.12
<b>200-0232</b> COMM PLEAS COMPUTER RESEAR	18,340.66	4,000.00	2,891.92	72	0.00	0.00	100	21,232.58	0.00	21,232.58
<b>200-0233</b> CLK CRTS CERTIFICATE OF TITLE A	359,671.60	602,350.00	497,616.54	83	626,336.00	241,720.99	39	615,567.15	14,003.48	601,563.67
<b>200-0234</b> COURT RECORDS PRESERVATION I	18,635.17	0.00	8,445.34	100	0.00	0.00	100	27,080.51	0.00	27,080.51
<b>200-0235</b> SPECIAL PROJECTS FUND AND FEE	31,803.97	14,500.00	12,727.78	88	6,470.00	3,202.34	49	41,329.41	0.00	41,329.41
<b>200-0311</b> PROS ATTY DRUG LAW ENFORCE TI	57,291.63	15,500.00	9,092.57	59	35,000.00	24,514.36	70	41,869.84	4,485.64	37,384.20
<b>200-0315</b> EMA EMERGENCY MANAGEMENT A	90,845.70	104,240.00	117,813.15	113	146,718.90	100,890.64	69	107,768.21	8,326.13	99,442.08
<b>200-0340</b> JUV IND ALC TREAT	2,719.29	100.00	150.00	150	0.00	0.00	100	2,869.29	0.00	2,869.29
<b>200-0363</b> DOG & KENNEL	200,918.76	209,500.00	174,982.38	84	290,990.50	173,086.04	59	202,815.10	18,856.39	183,958.71
<b>200-0364</b> 911 SYSTEM	361,901.76	463,600.00	83,209.41	18	322,925.50	233,105.41	72	212,005.76	24,902.86	187,102.90
<b>200-0369</b> WIRELESS 9-1-1	29,641.61	442,839.84	396,291.76	89	428,440.00	340,079.95	79	85,853.42	1,784.20	84,069.22
<b>200-0382</b> SHERIFF CONCEALED HANDGUN LI	26,199.26	50,000.00	41,939.81	84	48,143.00	37,385.05	78	30,754.02	1,814.60	28,939.42
<b>200-0383</b> SHERIFF COMMISSARY INMATE	171,503.56	340,000.00	273,081.47	80	307,444.94	273,366.68	89	171,218.35	61,926.90	109,291.45
<b>200-0386</b> SHERIFF DRUG LAW ENFORCE	6,248.37	4,500.00	5,388.25	120	4,048.00	3,894.95	96	7,741.67	153.05	7,588.62

YTD Fund Summary Report

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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	128,313.74	83	147,772.00	94,006.65	64	51,013.41	15,298.70	35,714.71
200-0540	MOTOR VEH/GAS TAX	4,917,405.01	6,866,409.05	6,624,370.02	96	9,320,746.52	5,616,217.59	60	5,925,557.44	4,066,166.58	1,859,390.86
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	1,640,231.45	146	1,606,929.37	762,590.55	47	1,471,611.12	619,977.84	851,633.28
200-0611	BEHAVIORAL HEALTH LEVY	975,489.82	789,847.26	788,251.05	100	1,487,903.43	559,776.33	38	1,203,964.54	760,729.61	443,234.93
200-0620	WCBDD BOARD OF DEVELOPMENT/	3,138,870.17	4,423,762.67	4,426,918.67	100	6,965,570.00	4,662,803.66	67	2,902,985.18	510,367.63	2,392,617.55
200-0630	COUNTY HOME	3,754,700.89	2,574,833.14	2,472,007.90	96	3,248,331.00	2,156,253.94	66	4,070,454.85	193,725.91	3,876,728.94
200-0650	911 LEVY FUND	348,116.59	522,067.38	519,731.88	100	611,100.00	284,797.39	47	583,051.08	0.00	583,051.08
200-0703	SENIOR CITIZENS LEVY	30,000.00	1,211,061.90	1,203,625.77	99	1,223,443.00	1,102,715.43	90	130,910.34	97,117.54	33,792.80
200-0704	MARRIAGE DIVORCE LICENSES	10,005.70	14,000.00	10,175.10	73	14,000.00	14,000.00	100	6,180.80	0.00	6,180.80
200-0720	JFS JOB & FAMILY SERVICES	5,794.40	7,992,529.00	6,727,632.94	84	7,895,922.00	6,442,010.19	82	291,417.15	282,467.23	8,949.92
200-0721	CCMEP-WIOA PROGRAM	14,535.63	864,259.00	391,960.42	45	864,259.00	388,040.16	45	18,455.89	41,959.84	-23,503.95
200-0730	CSEA CHILD SUPPORT ENF AGCY	1,016,154.42	798,663.00	480,917.22	60	931,948.00	712,158.96	76	784,912.68	82,218.46	702,694.22
200-0740	CHILDREN SERVICES	696,918.01	3,380,873.82	2,603,313.48	77	4,060,859.00	3,215,788.94	79	84,442.55	266,711.06	-182,268.51
200-0746	FOSTER PLACEMENT LEVY	29,981.48	867,332.04	867,076.07	100	845,060.00	840,444.67	99	56,612.88	11.95	56,600.93
200-0800	CHIP REPAYMENTS COMM ACT	5,987.26	0.00	1,760.00	100	0.00	-7,652.00	100	15,399.26	0.00	15,399.26
200-0872	CORONAVIRUS RELIEF FUND	1,749,842.20	0.00	215.00	100	1,700,000.00	404,048.73	24	1,346,008.47	222,203.68	1,123,804.79
200-0874	AMERICAN RESCUE PLAN	0.00	5,818,504.50	5,818,504.50	100	4,219,818.00	1,401,358.51	33	4,417,145.99	118,459.49	4,298,686.50
200-2040	SOIL & WATER CONSERVATION	21,717.50	290,974.00	301,033.00	103	295,833.00	235,191.47	80	87,559.03	23,211.89	64,347.14
200-2050	CEBCO HEALTH PROGRAMS COORI	22,720.63	11,775.00	7,708.00	65	12,387.74	9,046.11	73	21,382.52	220.77	21,161.75
210-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0236	BJA GRANT DEPARTMENT OF JUSTI	0.00	185,000.00	142,054.06	77	185,000.00	142,054.06	77	0.00	7,945.94	-7,945.94
210-0317	EMA HAZARD MITIGATION PLANNIN	0.00	10,980.00	4,880.00	44	10,980.00	4,880.00	44	0.00	6,100.00	-6,100.00
210-0320	LEPC GRANT	22,513.22	0.00	22,877.00	100	20,250.00	18,500.00	91	26,890.22	100.00	26,790.22
210-0335	VICTIM ASSISTANCE	19,530.85	29,804.00	19,180.20	64	32,760.00	25,235.44	77	13,475.61	1,299.80	12,175.81
210-0388	SHERIFF DARE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFESSION	3,242.37	0.00	0.00	100	3,242.00	100.00	3	3,142.37	3,142.00	0.37
210-0396	COPS HIRING PROGRAM-FFHS SRC	17,714.03	41,667.00	138,135.66	332	52,604.00	33,254.65	63	122,595.04	0.00	122,595.04
210-0475	WV AMERICORPS	13,514.88	195,000.00	137,369.07	70	195,000.00	150,555.61	77	328.34	30,340.38	-30,012.04
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
210-0478	OH AMERICORPS	0.00	90,000.00	43,412.02	48	89,600.00	31,928.42	36	11,483.60	0.00	11,483.60
210-0541	FEMA-DR-4360-OH	0.00	307,847.19	307,847.19	100	307,847.19	307,847.19	100	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,840.66	0.00	0.00	100	0.00	8.50	100	7,832.16	7,832.16	0.00
210-0553	FEMA DR 4424 OH	400,138.90	0.00	45,345.52	100	97,895.24	244,823.70	250	200,660.72	32,689.91	167,970.81
210-0554	MTTA COUNTRY CLUB-FEMA MITIGA	13,225.00	100,625.00	100,625.00	100	100,625.00	113,850.00	113	0.00	0.00	0.00
210-0556	BELPRE OUTPOST SEWER & WATEF	0.00	1,400,000.00	763,501.69	55	1,400,000.00	131,503.38	9	631,998.31	631,998.31	0.00
210-0612	WCBHB TITLE XX	782.00	38,577.00	37,795.00	98	39,359.00	38,577.00	98	0.00	0.00	0.00
210-0613	WCBHB EMERGENCY COVID-19	3,600.00	4,950.00	4,950.00	100	8,550.00	8,550.00	100	0.00	0.00	0.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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<b>210-0616</b>	WCBHB COMMUNITY PLAN	23,841.50	39,687.00	40,787.00	103	57,887.00	25,000.00	43	39,628.50	32,887.00	6,741.50
<b>210-0617</b>	WCBHB FORENSIC BG	0.00	2,200.00	1,100.00	50	2,200.00	1,100.00	50	0.00	1,100.00	-1,100.00
<b>210-0618</b>	WCBHB ODADAS BLK GRT	296,699.99	185,353.00	185,353.00	100	470,052.99	110,998.39	24	371,054.60	154,579.86	216,474.74
<b>210-0620</b>	WCBDD FEDERAL	1,867,550.15	804,910.00	1,012,137.75	126	682,500.00	439,536.34	64	2,440,151.56	199,701.85	2,240,449.71
<b>210-0621</b>	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0623</b>	WCBDD SPEC ED PART B	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0625</b>	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0710</b>	RSVP	121,158.07	114,981.00	86,507.96	75	114,313.00	58,225.15	51	149,440.88	3,719.46	145,721.42
<b>210-0806</b>	CHIP - 2015	5,000.00	0.00	-5,000.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0807</b>	CHIP-CDBG 2020	36,456.00	324,974.00	267,420.00	82	346,430.00	303,876.00	88	0.00	0.00	0.00
<b>210-0808</b>	CHIP-HOME 2020	19,623.00	268,552.00	0.00	0	278,832.00	19,623.00	7	0.00	58,139.00	-58,139.00
<b>210-0824</b>	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
<b>210-0826</b>	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0827</b>	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0828</b>	CDBG 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0829</b>	2019 CDBG	0.00	5,000.00	5,000.00	100	5,000.00	5,000.00	100	0.00	0.00	0.00
<b>210-0830</b>	CRITICAL INFRASTRUCTURE GRAN	0.00	166,275.33	166,275.33	100	166,275.33	166,275.33	100	0.00	0.00	0.00
<b>210-0848</b>	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0849</b>	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0850</b>	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0854</b>	TRANSIT - FEDERAL 2018	0.00	0.00	46,305.00	100	0.00	0.00	100	46,305.00	0.00	46,305.00
<b>210-0855</b>	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	0.00	100	0.00	0.00	100	571.00	0.00	571.00
<b>210-0856</b>	TRANSIT GRANT 2020 FEDERAL	46,158.00	483,437.00	402,115.00	83	483,437.00	400,000.00	83	48,273.00	0.00	48,273.00
<b>215-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0162</b>	REMOTE BALLOT MARKING SYS GR	5,270.53	0.00	0.00	100	2,050.00	2,050.00	100	3,220.53	0.00	3,220.53
<b>215-0163</b>	ELECTIONS SECURITY GRANT CASI	60,069.74	1,047.28	1,408.50	134	57,205.58	61,117.02	107	361.22	0.00	361.22
<b>215-0203</b>	REMOTE TECHNOLOGY GRANT-202	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0205</b>	CP IND DRIVER I & A MONITOR	432.00	0.00	420.17	100	0.00	0.00	100	852.17	0.00	852.17
<b>215-0206</b>	COMM PLEAS COMMUNITY BASED (	4,720.40	48,000.00	48,000.00	100	48,000.00	38,489.43	80	14,230.97	0.00	14,230.97
<b>215-0208</b>	T-CAP GRANT FUNDS	161,368.55	127,440.00	127,440.00	100	160,000.00	100,000.00	63	188,808.55	22,000.00	166,808.55
<b>215-0214</b>	JUV IND DRIVER I & A MONITOR	1,099.98	100.00	100.00	100	0.00	0.00	100	1,199.98	0.00	1,199.98
<b>215-0237</b>	ADULT PROBATION DEPT CASH	0.00	112,500.00	112,500.00	100	46,180.00	3,284.56	7	109,215.44	0.00	109,215.44
<b>215-0344</b>	JUV CT FEL DELQ CARE BASE	118,342.75	98,151.00	98,151.00	100	104,332.00	15,500.00	15	200,993.75	21,685.00	179,308.75
<b>215-0620</b>	WCBDD STATE	1,160,168.85	685,000.00	575,304.58	84	1,158,504.00	11,112.59	1	1,724,360.84	54,913.41	1,669,447.43
<b>215-0622</b>	WCBDD COMM RES SERV STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0627</b>	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0840</b>	URBAN MASS TRANSIT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0848</b>	STATE - TRANSIT - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0849</b>	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0850</b>	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0853</b>	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
215-0854	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
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	196,022.00	107	182,981.00	160,237.00	88	114,133.00	17,763.00	96,370.00
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
300-0557	CR-20 BRIDGE PID 109066	0.00	973,200.97	973,200.97	100	973,200.97	973,200.97	100	0.00	0.00	0.00
300-0558	RESURFACE & STRUCTURE PROJ C	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	175,214.18	29	1,113,846.81	55,162.82	1,058,683.99
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	2,940,954.82	1,992,881.85	68	2,863,302.00	2,036,163.92	71	363,279.00	196,307.88	166,971.12
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	21,798.23	21,798.23	100	21,798.23	21,798.23	100	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	100.00	20	500.00	100.00	20	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	605,777.20	0.00	100,390.47	100	20,000.00	20,000.00	100	686,167.67	0.00	686,167.67
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	81,394,986.01	70,215,744.29	86	83,003,399.45	70,663,823.18	85	1,183,034.55	0.00	1,183,034.55
600-3002	ESCROW PREPAY	49,633.78	3,415.63	26,803.72	785	50,996.85	50,996.85	100	25,440.65	0.00	25,440.65
600-3003	DELINQUENT TANGIBLE	5,230.50	0.00	10,000.00	100	0.00	0.00	100	15,230.50	0.00	15,230.50
600-3004	HOUSING TRUST	67,548.50	250,000.00	209,394.25	84	259,488.25	259,488.25	100	17,454.50	0.00	17,454.50
600-3005	LODGING TAX	31,701.75	40,000.00	35,471.56	89	50,000.00	46,040.49	92	21,132.82	3,959.51	17,173.31
600-3006	UNDIVIDED MFD HOMES	63,575.75	611,512.91	607,481.15	99	635,460.16	632,347.76	100	38,709.14	0.00	38,709.14
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	8,115.37	7,755.37	96	8,102.15	7,755.37	96	0.00	0.00	0.00
600-3010	LOCAL GOVERNMENT	0.00	1,670,000.00	1,546,462.93	93	1,670,000.00	1,546,462.93	93	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,000,000.00	2,536,657.09	85	3,000,000.00	2,536,657.09	85	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	30.00	681,000.00	630,384.32	93	681,000.00	630,414.32	93	0.00	0.00	0.00
600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,162.70	0.00	2,319.75	100	2,319.75	2,319.75	100	3,162.70	0.00	3,162.70



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600-3017	WAYNE NATIONAL FOREST	0.00	157,500.00	125,661.96	80	157,500.00	125,661.96	80	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	13,416.01	15,000.00	13,048.20	87	15,000.00	13,381.44	89	13,082.77	0.00	13,082.77
600-3020	OHIO ELECTIONS COMMISSION	0.00	3,500.00	2,975.00	85	3,500.00	2,975.00	85	0.00	0.00	0.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,120,000.00	2,000,767.70	94	2,120,000.00	2,000,767.70	94	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	381,055.25	84	456,000.00	381,055.25	84	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	60.37	1,218,000.00	1,204,737.45	99	1,218,000.00	1,204,737.45	99	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	4,619.93	18	25,000.00	3,888.54	16	14,340.33	0.00	14,340.33
600-3062	ARSON REGISTRY FUND	0.00	50.00	50.00	100	50.00	50.00	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	521,066.60	450,680.52	86	530,122.92	390,511.07	74	183,953.78	14,662.36	169,291.42
601-2001	CAPITAL IMPROVEMENT FUND	17,118.51	5,000.00	2,542.12	51	0.00	0.00	100	19,660.63	0.00	19,660.63
601-2002	SWIMMING POOL	1,993.23	2,064.02	2,064.02	100	2,419.97	955.53	39	3,101.72	35.13	3,066.59
601-2003	PUBLIC HEALTH NURSING	31,589.21	213,711.83	192,683.25	90	160,877.28	99,610.75	62	124,661.71	8,670.28	115,991.43
601-2004	COMMUNITY HEALTH FUND	0.00	200.05	200.05	100	200.05	200.05	100	0.00	0.00	0.00
601-2005	FOOD SERVICE	115,001.02	53,090.06	54,225.66	102	48,720.25	25,750.22	53	143,476.46	424.25	143,052.21
601-2006	WATER SYSTEM	10,767.84	15,907.93	14,451.73	91	14,862.16	10,675.41	72	14,544.16	432.24	14,111.92
601-2007	TOBACCO USE PREV & CESSATION	124,275.14	134,234.38	96,559.38	72	98,943.51	63,836.71	65	156,997.81	3,029.73	153,968.08
601-2008	FEDERAL DENTAL SEALANTS GRAN	31,484.93	42,082.53	37,509.96	89	45,664.50	26,688.67	58	42,306.22	7,110.51	35,195.71
601-2009	RABIES CONTROL GRANT	1,816.18	952.64	992.64	104	946.42	601.69	64	2,207.13	15.00	2,192.13
601-2010	GET VACCINATED GRANT	0.00	112,894.00	112,894.00	100	70,894.00	63,470.76	90	49,423.24	7,242.11	42,181.13
601-2011	HEALTHY COMMUNITIES	39,782.44	155,231.08	94,967.83	61	154,757.72	133,351.56	86	1,398.71	16,771.33	-15,372.62
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	155,054.61	353,074.13	326,108.49	92	335,329.36	266,371.18	79	214,791.92	12,858.68	201,933.24
601-2013	TATTOO AND PIERCING PARLORS	1,218.55	375.46	125.46	33	372.59	16.15	4	1,327.86	25.00	1,302.86
601-2014	ESCROW FUND	11,322.50	21,500.00	19,411.10	90	31,400.00	27,998.60	89	2,735.00	2,319.70	415.30
601-2015	PHER 1	136,526.91	151,858.66	151,858.66	100	169,231.81	83,125.84	49	205,259.73	13,964.27	191,295.46
601-2016	EBOLA RESPONSE PLANNING	369,155.41	321,774.22	206,911.41	64	327,513.41	574,331.20	175	1,735.62	12,775.15	-11,039.53
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	254,829.69	204,661.46	80	263,188.19	169,146.38	64	54,801.12	9,724.72	45,076.40
601-2019	COVID EXPANDED OPERATIONS	0.00	196,059.00	50,000.00	26	196,032.92	6,735.18	3	43,264.82	73,910.96	-30,646.14
601-2021	SPECIAL PROJECTS	29,517.92	4,118.84	4,266.32	104	14,000.00	10,600.00	76	23,184.24	3,200.00	19,984.24
601-2022	RECREATIONAL PARKS/CAMPS	7,765.92	4,955.00	4,962.26	100	5,475.65	4,303.22	79	8,424.96	60.73	8,364.23
601-2023	FALLS PREVENTION	100,006.83	100,000.00	41,001.00	41	86,957.63	39,863.61	46	101,144.22	2,090.74	99,053.48
601-2024	WORKFORCE DEVELOPMENT	0.00	380,000.00	15,000.00	4	363,460.00	0.00	0	15,000.00	1,000.00	14,000.00
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	156,582.26	83	214,378.00	164,643.29	77	63,475.73	3,984.41	59,491.32
602-2031	FCF RESTRICTED	276,140.07	327,270.88	313,098.77	96	526,210.88	206,729.41	39	382,509.43	92,742.21	289,767.22
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

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<b>602-2033</b>	FCF HELP ME GROW-RESTRICTED	44,080.54	416,901.96	291,365.79	70	407,250.96	273,414.04	67	62,032.29	30,547.17	31,485.12
<b>602-2034</b>	PARENTING & PREVENTION PROGR	22,278.17	0.00	0.00	100	22,278.00	1,572.97	7	20,705.20	9,400.03	11,305.17
<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	3,507.89	3,507.89	100	0.00	0.00	100	16,186.64	0.00	16,186.64
<b>700-0114</b>	VARIOUS PURPOSE BONDS	366,933.83	205,927.08	207,247.61	101	256,278.89	256,278.89	100	317,902.55	0.00	317,902.55
<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	64,480.30	86	67,335.00	6,167.50	9	60,423.92	61,167.50	-743.58
		<b>48,246,177.78</b>	<b>171,924,849.13</b>	<b>154,595,005.10</b>		<b>185,623,899.94</b>	<b>141,562,547.99</b>		<b>61,278,634.89</b>	<b>12,145,075.63</b>	<b>49,133,559.26</b>