

Revenue Report

AS OF: 03/31/2022

YEAR: 2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .25

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	6,510,000.00	625,260.73	1,801,222.98	4,708,777.02	.28
100-0100-42100	LOCAL GOVERNMENT TAXES	652,025.00	53,836.46	188,556.55	463,468.45	.29
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	.00	7,582.00	.00
100-0100-44000	DEFENSE OF INDIGENTS R	100,000.00	37,888.60	48,952.36	51,047.64	.49
100-0100-44600	CASINO REVENUE	700,000.00	.00	201,450.48	498,549.52	.29
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	250,000.00	12,972.32	63,551.68	186,448.32	.25
100-0100-48000	OTHER	200,000.00	33,879.75	34,171.45	165,828.55	.17
100-0100-48100	SALE OF FIXED ASSETS	2,000.00	.00	.00	2,000.00	.00
100-0100-48101	REAL PROP SALE, RENT &	125,000.00	1,333.39	14,914.34	110,085.66	.12
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	10,000.00	.00	.00	10,000.00	.00
100-0100-49001	RENTS	25,200.00	1,150.00	26,833.39	1,633.39	1.06
100-0100-49002	FLOODPLAIN MANAGEMENT	7,500.00	.00	670.00	6,830.00	.09
100-0100-49005	SPOUSAL SURCHARGE	6,200.00	.00	.00	6,200.00	.00
100-0100-49100	TRANSFERS IN	3,400,000.00	.00	3,400,000.00	.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	11,995,507.00	766,321.25	5,780,323.23	6,215,183.77	.48
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	1,121.76	3,365.24	.25
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	7,556.52	22,669.48	.25
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	8,678.28	26,034.72	.25
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	2,790,000.00	312,630.36	857,890.34	1,932,109.66	.31
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	24,000.00	1,270.00	4,445.00	19,555.00	.19
100-0103-49401	ATM LEASE	4,800.00	800.00	800.00	4,000.00	.17
TOTAL 0103	1% PERMISSIVE SALES TAX	2,818,800.00	314,700.36	863,135.34	1,955,664.66	.31
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

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100 COUNTY GENERAL TARGET PERCENT: .25

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0104-49100	WORKERS COMP REFUND	275,000.00	.00	3,765.10	271,234.90	.01
100-0104-49101	TRANSFER IN	.00	.00	.00	.00	.00
100-0104-49200	ADVANCES IN	636,499.00	110,739.34	111,841.72	524,657.28	.18
TOTAL 0104	BUDGET STABILIZATION	911,499.00	110,739.34	115,606.82	795,892.18	.13
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	3,600,000.00	.00	.00	3,600,000.00	.00
100-0120-41102	HOMESTEAD AND ROLLBACK	350,000.00	.00	.00	350,000.00	.00
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	30,500.00	.00	.00	30,500.00	.00
100-0120-42102	CIGARETTE TAX SETTLEME	750.00	12.78	12.78	737.22	.02
100-0120-45100	FEES	850,000.00	95,504.00	240,811.00	609,189.00	.28
100-0120-45400	COPIES	20.00	.00	3.60	16.40	.18
100-0120-46200	LICENSES	2,950.00	200.00	605.00	2,345.00	.21
100-0120-48000	COPIES	250.00	25.00	30.00	220.00	.12
100-0120-48001	SPLITS	4,500.00	425.00	1,625.00	2,875.00	.36
100-0120-48002	OTHER	.00	.00	.00	.00	.00
100-0120-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,838,970.00	96,166.78	243,087.38	4,595,882.62	.05
0130	TREASURER					
100-0130-45100	FEES	260,000.00	104.00	214.00	259,786.00	.00
100-0130-48200	INTEREST INCOME	500,000.00	63,498.19	203,146.47	296,853.53	.41
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	760,000.00	63,602.19	203,360.47	556,639.53	.27
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	30,500.00	15,061.00	15,061.00	15,439.00	.49
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	.00	.00	34.07	34.07	4.07
100-0140-49401	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0140	PROSECUTING ATTORNEY	30,500.00	15,061.00	15,095.07	15,404.93	.49
0150	RECORDER					
100-0150-45100	FEES	310,000.00	29,341.04	73,908.93	236,091.07	.24
100-0150-45400	COPIES	8,000.00	1,049.48	2,423.51	5,576.49	.30
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	318,000.00	30,390.52	76,332.44	241,667.56	.24
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

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100-0160-45100	ELECTION EXPENSES	25,000.00	150.00	150.00	24,850.00	.01
100-0160-45400	COPIES	25.00	.00	.00	25.00	.00
100-0160-47000	POLLWORKER TRAINING RE	5,000.00	70,719.01	70,719.01	65,719.01-	4.14
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	2,000.00	.00	.00	2,000.00	.00
100-0160-49400	OTHER REVENUE	2,000.00	.00	.00	2,000.00	.00
TOTAL 0160	BOARD OF ELECTIONS	34,025.00	70,869.01	70,869.01	36,844.01-	2.08
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	550,000.00	12,755.60	73,626.38	476,373.62	.13
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	.00	.00	.00
TOTAL 0170	BUILDING PERMIT DEPT	550,000.00	12,755.60	73,626.38	476,373.62	.13
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	10.00	10.00-	.00
100-0201-49300	CSEA IV-D REIMBURSEMEN	19,535.00	.00	2,359.03	17,175.97	.12
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	19,535.00	.00	2,369.03	17,165.97	.12
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	95,000.00	9,163.06	23,442.16	71,557.84	.25
100-0220-45200	FINES	4,500.00	215.00	635.00	3,865.00	.14
100-0220-45400	COPIES	150.00	24.10	36.60	113.40	.24
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	15,000.00	.00	1,982.07	13,017.93	.13
100-0220-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0220	PROBATE COURT	114,650.00	9,402.16	26,095.83	88,554.17	.23
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,000.00	610.06	1,317.37	3,682.63	.26
100-0230-45100	FEES	220,000.00	13,187.21	46,853.71	173,146.29	.21
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	200.00	25.86	176.33	23.67	.88
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	225,200.00	13,823.13	48,347.41	176,852.59	.21
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00

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100-0240-46200	FINES	70,000.00	3,758.32	11,516.40	58,483.60	.16
TOTAL 0240	MUNICIPAL COURT	70,000.00	3,758.32	11,516.40	58,483.60	.16
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	.00	.00	.00	.00	.00
100-0330-45100	ROOM & BOARD FEES	.00	.00	.00	.00	.00
100-0330-45400	COPIES	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0330	JUVENILE CENTER	.00	.00	.00	.00	.00
0360	PLANNING COMMISSION					
100-0360-45100	FEES	300.00	.00	.00	300.00	.00
TOTAL 0360	PLANNING COMMISSION	300.00	.00	.00	300.00	.00
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	3,500.00	.00	1,640.72	1,859.28	.47
TOTAL 0361	CORONER	3,500.00	.00	1,640.72	1,859.28	.47
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	11,000.00	5,648.00	5,648.00	5,352.00	.51
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	46,000.00	2,480.65	23,063.31	22,936.69	.50
100-0380-45400	MUNI COURT FINES	2,050.00	135.25	369.00	1,681.00	.18
100-0380-48000	UNEXPENDED ALLOWANCE	.00	30.00	330.00	330.00	.00
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	.00	.00	.00	.00	.00
100-0380-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0380	SHERIFF - CIVIL	59,050.00	8,293.90	29,410.31	29,639.69	.50
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	170,000.00	22,034.36	42,747.36	127,252.64	.25
100-0381-45150	PRISONER CARE - US MAR	135,000.00	3,060.00	16,320.00	118,680.00	.12
100-0381-45200	HOUSING OFFENDER FINES	9,600.00	870.00	1,800.00	7,800.00	.19
100-0381-45300	COURT APPEARANCE FINE	2,500.00	183.00	502.03	1,997.97	.20
100-0381-45400	MUNI COURT FINES	500.00	.00	.00	500.00	.00
100-0381-48000	PAY FOR JAIL	6,500.00	275.00	375.00	6,125.00	.06
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	1,400.00	302.21	302.21	1,097.79	.22
100-0381-48501	PHONE COMMISSION	90,000.00	7,187.29	18,691.80	71,308.20	.21
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
100-0381-49000	T-CAP REVENUE	.00	.00	.00	.00	.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	10,000.00	2,856.00	3,136.00	6,864.00	.31
100-0381-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0381	SHERIFF - JAIL	425,500.00	36,767.86	83,874.40	341,625.60	.20
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,400,000.00	468,946.50	1,329,555.71	3,070,444.29	.30

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100-0384-45100	FEES	100.00	1.50	904.20	804.20-	9.04
100-0384-46100	FINES & FORFEITURES	7,500.00	479.14	1,176.04	6,323.96	.16
100-0384-48100	SALE OF FIXED ASSETS	1,000.00	.00	900.00	100.00	.90
100-0384-48300	DONATION	.00	.00	.00	.00	.00
100-0384-49100	TRANSFER IN	.00	.00	.00	.00	.00
100-0384-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0384-49300	REIMBURSEMENTS	50,000.00	14,002.03	35,701.12	14,298.88	.71
100-0384-49301	TRAFFIC GRANT REVENUE	35,000.00	890.10	2,372.59	32,627.41	.07
100-0384-49302	REIMB-WLSD SCHOOL RESO	40,500.00	3,601.28	9,353.17	31,146.83	.23
100-0384-49303	REIMB-WCCC	.00	9,528.62	17,608.33	17,608.33-	8.33
100-0384-49400	MISCELLANEOUS	500.00	.00	20.00	480.00	.04
100-0384-49500	CRUISER USE FEE	.00	.00	.00	.00	.00
100-0384-49600	K9 DONATIONS	.00	.00	100.00	100.00-	.00
TOTAL 0384	SHERIFF SALES TAX	4,534,600.00	497,449.17	1,397,691.16	3,136,908.84	.31
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	.00	.00	.00	.00
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	42,500.00	4,415.00	12,527.00	29,973.00	.29
TOTAL 0392	WEB CHECK SERVICE	42,500.00	4,415.00	12,527.00	29,973.00	.29
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	27,786,849.00	2,057,408.35	9,063,586.68	18,723,262.32	.33
TOTAL REPORT:		27,786,849.00	2,057,408.35	9,063,586.68	18,723,262.32	

Expense Account Report w/ MTD

AS OF: 03/31/2022

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TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	209,619.00	16,124.52	48,373.56	0.00	161,245.44	77
100-0100-51001	SALARIES EMPLOYEES	202,680.00	17,544.32	41,906.22	0.00	160,773.78	79
100-0100-51006	DISCRETIONARY MERIT	2,780.00	0.00	0.00	0.00	2,780.00	100
100-0100-51101	MEDICARE	5,439.00	443.76	1,193.28	0.00	4,245.72	78
100-0100-51102	PERS	52,512.00	10,429.36	17,149.42	0.00	35,362.58	67
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	117,717.00	11,210.65	29,710.53	0.00	88,006.47	75
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	3,871.00	0.00	0.00	0.00	3,871.00	100
100-0100-52000	TRAVEL AND EXPENSES	4,000.00	1,403.57	1,403.57	581.43	2,015.00	50
100-0100-53000	CONTRACT SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0100-53202	CELL PHONE	1,600.00	243.90	488.49	161.51	950.00	59
100-0100-53203	POSTAGE	152,892.35	15,565.18	47,250.71	86,636.64	19,005.00	12
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	8,140.50	13,755.50	101,244.50	30,000.00	21
100-0100-53500	MAINTENANCE SERVICES	25,000.00	1,451.56	6,271.58	8,819.17	9,909.25	40
100-0100-53700	ADVERTISING & PRINTING	1,500.00	223.10	467.12	532.88	500.00	33
100-0100-54000	SUPPLIES	5,000.00	179.20	1,871.09	128.91	3,000.00	60
100-0100-57100	TRANSFER OUT - SPOUSAL SURCHARGE	5,400.00	0.00	0.00	0.00	5,400.00	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	13,750.00	0.00	0.00	0.00	13,750.00	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	11,353.00	220.50	9,853.50	205.00	1,294.50	11
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	961,113.35	83,180.12	219,694.57	198,310.04	543,108.74	57
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	3,775.00	0.00	871.04	0.00	2,903.96	77
100-0101-51120	WORKERS COMPENSATION	6,000.00	0.00	3,764.00	0.00	2,236.00	37
100-0101-53000	CONTRACT SERVICES	35,000.00	500.00	13,800.00	12,000.00	9,200.00	26
100-0101-53301	RENTS	21,300.00	0.00	0.00	1,800.00	19,500.00	92
100-0101-53400	PROFESSIONAL SERVICES	350,000.00	24,835.92	64,814.10	49,478.90	235,707.00	67
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	0.00	1,121.76	3,366.24	0.00	
100-0101-57100	TRANSFER OUT	404,802.00	14,165.50	277,312.50	0.00	127,489.50	31

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100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	80,000.00	0.00	0.00	0.00	80,000.00	100
TOTAL 0101	MISCELLANEOUS	905,365.00	39,501.42	361,683.40	66,645.14	477,036.46	53
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	10,000.00	13,600.00	0.00	6,400.00	32
TOTAL 0102	MISCELLANEOUS	20,000.00	10,000.00	13,600.00	0.00	6,400.00	32
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)	32,500.00	5,000.00	7,500.00	25,000.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	32,500.00	5,000.00	7,500.00	25,000.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	100,000.00	25,000.00	25,000.00	0.00	75,000.00	75
100-0104-57200	ADVANCES OUT	100,000.00	0.00	0.00	0.00	100,000.00	100
TOTAL 0104	BUDGET STABILIZATION	200,000.00	25,000.00	25,000.00	0.00	175,000.00	88
0107	AGRICULTURE						
100-0107-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0107-53000	APIARY INSPECTION	7,000.00	0.00	0.00	3,500.00	3,500.00	50
100-0107-57100	TRANSFER OUT SOIL & WATER	93,000.00	0.00	93,000.00	0.00	0.00	
100-0107-57400	OTHER	280,860.00	0.00	0.00	280,860.00	0.00	
TOTAL 0107	AGRICULTURE	380,860.00	0.00	93,000.00	284,360.00	3,500.00	1
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	190,845.00	13,941.08	40,256.88	0.00	150,588.12	79
100-0109-51006	DISCRETIONARY MERIT	5,100.00	0.00	0.00	0.00	5,100.00	100
100-0109-51101	MEDICARE	2,842.00	190.09	547.57	0.00	2,294.43	81
100-0109-51102	PERS	27,433.00	3,807.55	7,675.08	0.00	19,757.92	72
100-0109-51104	HEALTH INSURANCE	60,000.00	4,071.42	12,214.26	0.00	47,785.74	80
100-0109-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0109-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-51120	WORKERS COMP	2,665.00	0.00	0.00	0.00	2,665.00	100
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	5,000.00	239.82	653.41	3,546.59	800.00	16
100-0109-53000	CONTRACT SERVICES	228,200.00	10,844.39	54,481.12	19,316.48	154,402.40	68
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	157,131.01	9,817.62	31,022.02	64,208.99	61,900.00	39

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100-0109-53101	HEATING/NATURAL GAS	39,289.03	6,345.76	15,101.13	15,787.90	8,400.00	21
100-0109-53102	WATER & SEWER	26,901.49	1,433.06	3,667.89	16,683.60	6,550.00	24
100-0109-53103	SOLID WASTE	8,900.00	729.99	2,098.80	4,875.20	1,926.00	22
100-0109-53200	TELEPHONE	51,775.82	5,123.78	14,479.76	9,796.06	27,500.00	53
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	279,000.00	250.00	250.00	271,734.00	7,016.00	3
100-0109-54000	SUPPLIES & MATERIALS	65,000.00	3,635.22	11,438.11	10,970.99	42,590.90	66
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	8,000.00	0.00	7,723.46	276.54	0.00	
100-0109-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0109-57500	MUSKINGUM WATERSHED CONSERVANCY	1,500.00	0.00	0.00	0.00	1,500.00	100
TOTAL 0109	BUILDINGS AND GROUNDS	1,160,582.35	60,429.78	201,609.49	417,196.35	541,776.51	47
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	86,065.00	6,821.97	20,465.91	0.00	65,599.09	76
100-0120-51001	SALARIES EMPLOYEES	187,244.00	14,231.77	42,192.12	0.00	145,051.88	77
100-0120-51006	DISCRETIONARY MERIT	5,617.00	0.00	0.00	0.00	5,617.00	100
100-0120-51101	MEDICARE	4,045.00	283.52	843.26	0.00	3,201.74	79
100-0120-51102	PERS	39,050.00	5,860.94	11,533.88	0.00	27,516.12	70
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	4,687.71	14,063.13	0.00	35,936.87	72
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	3,048.00	0.00	0.00	0.00	3,048.00	100
100-0120-52000	TRAVEL	750.00	0.00	0.00	0.00	750.00	100
100-0120-52001	GASOLINE/MILEAGE	2,126.51	367.29	549.11	1,477.40	100.00	5
100-0120-53000	CONTRACT SERVICES	40,878.70	1,377.72	24,700.71	1,268.70	14,909.29	36
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	500.00	0.00	0.00	0.00	500.00	100
100-0120-53403	TRAINING & EDUCATION	600.00	0.00	0.00	0.00	600.00	100
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	0.00	100.00	400.00	80
100-0120-53700	ADVERTISING & PRINTING	17,551.60	0.00	7,232.34	7,319.26	3,000.00	17
100-0120-54000	SUPPLIES	11,000.00	432.82	1,117.50	3,967.18	5,915.32	54
100-0120-54400	EQUIPMENT	3,000.00	0.00	0.00	2,548.27	451.73	15
100-0120-57400	OTHER EXPENSES	3,500.00	2,600.00	2,600.00	30.00	870.00	25
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	3,554.29	233.98	287.90	1,495.31	1,771.08	50
TOTAL 0120	AUDITOR	459,030.10	36,897.72	125,585.86	18,206.12	315,238.12	69
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	66,965.00	5,151.14	15,453.42	0.00	51,511.58	77
100-0130-51001	SALARIES EMPLOYEES	92,378.00	10,792.19	24,899.19	0.00	67,478.81	73
100-0130-51006	DISCRETIONARY MERIT	2,771.00	0.00	0.00	0.00	2,771.00	100
100-0130-51101	MEDICARE	2,351.00	223.12	560.95	0.00	1,790.05	76



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100-0130-51102	PERS	22,696.00	3,932.82	7,269.57	0.00	15,426.43	68
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	25,750.00	2,143.39	6,430.17	0.00	19,319.83	75
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	2,108.00	0.00	0.00	0.00	2,108.00	100
100-0130-52000	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	
100-0130-53000	CONTRACT SERVICES	76,000.00	150.69	12,008.89	63,991.11	0.00	
100-0130-53403	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	
100-0130-54000	SUPPLIES	10,175.79	363.97	3,694.56	6,481.23	0.00	
100-0130-55200	EQUIPMENT	5,000.00	500.00	1,618.75	3,381.25	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	140,000.00	0.00	31,745.32	0.00	108,254.68	77
100-0130-57400	OTHER EXPENSES	2,500.00	0.00	2,500.00	0.00	0.00	
100-0130-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0130-57500	FEES	29,000.00	2,588.41	7,802.12	0.00	21,197.88	73
TOTAL 0130	TREASURER	481,694.79	25,845.73	113,982.94	77,853.59	289,858.26	60
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	148,151.00	11,396.22	34,188.66	0.00	113,962.34	77
100-0140-51001	SALARIES EMPLOYEES	423,000.00	34,245.92	102,563.93	0.00	320,436.07	76
100-0140-51006	DISCRETIONARY MERIT	12,690.00	0.00	0.00	0.00	12,690.00	100
100-0140-51101	MEDICARE	8,466.00	642.69	1,936.93	0.00	6,529.07	77
100-0140-51102	PERS	81,738.00	12,937.71	25,304.35	0.00	56,433.65	69
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	3,367.90	10,103.70	0.00	64,896.30	87
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	4,991.05	0.00	886.54	4,104.51	0.00	
100-0140-57400	OTHER EXPENSES	4,000.00	0.00	0.00	0.00	4,000.00	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	795,505.05	62,590.44	208,484.11	4,104.51	582,916.43	73
0150	RECORDER						
100-0150-51000	SALARY	63,177.00	4,859.76	14,579.28	0.00	48,597.72	77
100-0150-51001	SALARIES	115,648.00	9,249.11	27,575.51	0.00	88,072.49	76
100-0150-51006	DISCRETIONARY MERIT	3,469.00	0.00	0.00	0.00	3,469.00	100
100-0150-51101	MEDICARE	2,644.00	197.98	591.42	0.00	2,052.58	78
100-0150-51102	PERS	25,522.00	3,938.45	7,815.78	0.00	17,706.22	69
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	28,000.00	1,307.16	3,921.48	0.00	24,078.52	86
100-0150-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0150-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0150-51120	WORKERS COMP	1,800.00	0.00	0.00	0.00	1,800.00	100
100-0150-52000	TRAVEL	2,129.00	129.00	129.00	779.00	1,221.00	57
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	56,376.06	301.71	4,063.38	42,662.68	9,650.00	17

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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	298,765.06	19,983.17	58,675.85	43,441.68	196,647.53	66
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	26,785.00	2,231.88	6,137.67	0.00	20,647.33	77
100-0160-51001	SALARIES-EMPLOYEES	190,000.00	14,097.61	42,087.21	0.00	147,912.79	78
100-0160-51002	POLLWORKER EXPENSES	45,000.00	34.00	165.25	0.00	44,834.75	100
100-0160-51003	SEASONAL WORKERS	20,000.00	63.75	157.38	0.00	19,842.62	99
100-0160-51006	DISCRETIONARY MERIT	5,700.00	0.00	0.00	0.00	5,700.00	100
100-0160-51101	MEDICARE	4,500.00	220.95	650.75	0.00	3,849.25	86
100-0160-51102	PERS	40,000.00	4,519.48	9,107.55	0.00	30,892.45	77
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	4,121.42	12,364.26	0.00	37,635.74	75
100-0160-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0160-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0160-51120	WORKERS COMP	2,600.00	0.00	0.00	0.00	2,600.00	100
100-0160-51500	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0160-52000	TRAVEL	5,000.00	0.00	3,595.97	0.00	1,404.03	28
100-0160-53000	CONTRACT SERVICES	110,000.00	0.00	8,310.69	111.31	101,578.00	92
100-0160-53700	ADVERTISING & PRINTING	30,000.00	218.92	218.92	0.00	29,781.08	99
100-0160-54000	SUPPLIES	7,000.00	1,064.59	1,221.26	0.00	5,778.74	83
100-0160-54001	EQUIPMENT	27,500.00	7,294.25	7,818.96	0.00	19,681.04	72
100-0160-57400	OTHER EXPENSES	5,000.00	372.77	391.63	0.00	4,608.37	92
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	571,085.00	34,239.62	92,227.50	111.31	478,746.19	84
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	293,800.00	23,792.27	70,872.70	0.00	222,927.30	76
100-0170-51006	DISCRETIONARY MERIT	8,250.00	0.00	0.00	0.00	8,250.00	100
100-0170-51101	MEDICARE	4,380.00	310.00	922.69	0.00	3,457.31	79
100-0170-51102	PERS	42,288.00	6,656.21	13,047.52	0.00	29,240.48	69
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	117,834.00	8,025.49	24,076.47	0.00	93,757.53	80
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	4,108.00	0.00	0.00	0.00	4,108.00	100
100-0170-52001	MILEAGE	4,250.00	130.19	300.19	3,299.81	650.00	15
100-0170-52004	FUEL	9,634.38	190.66	996.80	1,437.58	7,200.00	75
100-0170-53000	CONTRACT SERVICES	154,872.83	740.25	13,505.13	64,997.70	76,370.00	49
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	5,098.12	0.00	474.52	4,623.60	0.00	
100-0170-53203	POSTAGE	475.00	0.00	0.00	0.00	475.00	100
100-0170-53301	RENT	0.00	0.00	0.00	0.00	0.00	
100-0170-53403	CONTINUING EDUCATION	11,503.97	0.00	1,128.49	1,967.48	8,408.00	73
100-0170-54000	SUPPLIES	1,864.99	61.27	513.32	1,351.67	0.00	
100-0170-54400	VEHICLE	108,000.00	67,434.00	67,434.00	40,566.00	0.00	

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0170-55200	EQUIPMENT	5,770.00	0.00	0.00	0.00	5,770.00	100
100-0170-57400	OTHER EXPENSES	87,411.95	0.00	531.97	220.98	86,659.00	99
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	859,541.24	107,340.34	193,803.80	118,464.82	547,272.62	64
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	171,600.00	16,388.80	47,586.40	0.00	124,013.60	72
100-0190-51006	DISCRETIONARY MERIT	5,148.00	0.00	0.00	0.00	5,148.00	100
100-0190-51101	MEDICARE	2,563.00	228.04	661.21	0.00	1,901.79	74
100-0190-51102	PERS	24,745.00	4,532.86	8,733.20	0.00	16,011.80	65
100-0190-51104	HEALTH INSURANCE	26,697.00	2,481.61	7,444.83	0.00	19,252.17	72
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	23.76	78.76	621.24	800.00	53
100-0190-53000	CONTRACT SERVICES	231,516.33	58,054.32	70,091.40	50,172.58	111,252.35	48
100-0190-53202	CELL PHONES	5,500.00	984.95	1,999.53	3,500.47	0.00	
100-0190-53403	TRAINING	21,996.00	0.00	11,996.00	0.00	10,000.00	45
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	12,000.00	0.00	796.87	403.13	10,800.00	90
100-0190-54400	EQUIPMENT	85,000.00	1,394.02	14,181.92	27,600.08	43,218.00	51
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	589,481.33	84,088.36	163,570.12	82,297.50	343,613.71	58
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	30,000.00	0.00	0.00	30,000.00	0.00	
100-0200-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0200	COURT OF APPEALS	30,000.00	0.00	0.00	30,000.00	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	1,656.12	4,968.36	0.00	17,272.64	78
100-0201-51001	SALARIES-EMPLOYEES	363,255.00	27,433.92	83,351.76	0.00	279,903.24	77
100-0201-51006	DISCRETIONARY MERIT	10,898.00	0.00	0.00	0.00	10,898.00	100
100-0201-51101	MEDICARE	5,748.00	406.36	1,234.31	0.00	4,513.69	79
100-0201-51102	PERS	55,496.00	8,292.22	16,252.10	0.00	39,243.90	71
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	36,000.00	3,451.19	10,353.57	0.00	25,646.43	71
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	3,996.00	0.00	0.00	0.00	3,996.00	100
100-0201-52000	TRAVEL	9,000.00	757.79	1,057.79	7,942.21	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	125.00	750.00	3,250.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	1,146.92	1,575.62	6,424.38	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	18,774.00	18,774.00	1,226.00	0.00	

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100

COUNTY GENERAL

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100-0201-54500	JUDGES BOOKS/MATERIALS	7,652.20	245.56	1,445.17	5,207.03	1,000.00	13
100-0201-57400	OTHER EXPENSES	13,548.50	2,672.47	3,918.36	6,081.64	3,548.50	26
100-0201-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	915.00	1,610.00	0.00	7,890.00	83
100-0201-57512	WITNESS FEES	3,000.00	93.50	331.90	0.00	2,668.10	89
TOTAL 0201	COMMON PLEAS	573,334.70	65,970.05	145,622.94	30,131.26	397,580.50	69
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	283.80	0.00	851.20	75
100-0202-51101	MEDICARE	17.00	0.80	2.40	0.00	14.60	86
100-0202-51102	PERS	159.00	26.48	52.96	0.00	106.04	67
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	9,700.00	0.00	0.00	9,700.00	0.00	
100-0202-54000	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	121.88	339.16	11,200.00	985.84	8
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	1,733.75	28,266.25	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	1,733.75	28,266.25	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	10,759.00	828.06	2,484.18	0.00	8,274.82	77
100-0220-51001	SALARIES-EMPLOYEES	691,212.00	48,416.38	142,755.51	0.00	548,456.49	79
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,179.00	680.63	2,014.68	0.00	8,164.32	80
100-0220-51102	PERS	98,276.00	13,489.58	27,093.79	0.00	71,182.21	72
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	162,457.00	9,616.64	29,881.34	0.00	132,575.66	82
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	8,183.00	0.00	0.00	0.00	8,183.00	100
100-0220-52000	TRAINING/TRAVEL	26,376.13	1,757.19	5,659.71	8,716.42	12,000.00	45
100-0220-53000	CONTRACT-REPAIR	4,000.00	0.00	834.50	2,165.50	1,000.00	25
100-0220-53700	ADVERTISING & PRINTING	1,500.00	141.00	141.00	859.00	500.00	33
100-0220-54000	SUPPLIES	22,091.60	1,748.48	4,218.84	6,172.76	11,700.00	53
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

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100 COUNTY GENERAL

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100-0220-57400	OTHER EXPENSES	22,638.87	823.11	4,243.95	17,994.92	400.00	2
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	74,830.00	13,545.00	18,375.00	11,455.00	45,000.00	60
TOTAL 0220	PROBATE COURT	1,133,035.60	91,046.07	237,702.50	47,363.60	847,969.50	75
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	66,965.00	5,151.14	15,453.42	0.00	51,511.58	77
100-0230-51001	SALARIES-EMPLOYEES	203,009.00	15,217.60	41,620.80	0.00	161,388.20	79
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,492.00	205.06	556.72	0.00	2,935.28	84
100-0230-51102	PERS	33,720.00	5,452.36	10,323.52	0.00	23,396.48	69
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	55,440.00	4,840.36	14,521.08	0.00	40,918.92	74
100-0230-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0230-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0230-51120	WORKERS COMP	3,052.00	0.00	0.00	0.00	3,052.00	100
100-0230-52000	TRAVEL	1,000.00	0.00	0.00	700.00	300.00	30
100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	500.00	250.00	33
100-0230-54000	SUPPLIES	18,029.10	843.95	2,221.42	8,857.68	6,950.00	39
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	700.00	0.00	0.00	500.00	200.00	29
100-0230-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	386,157.10	31,710.47	84,696.96	10,557.68	290,902.46	75
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	2,983.62	13,458.94	0.00	41,541.06	76
100-0240-51001	SALARIES-EMPLOYEES	55,000.00	3,923.20	11,769.60	0.00	43,230.40	79
100-0240-51101	MEDICARE	1,500.00	112.78	356.20	0.00	1,143.80	76
100-0240-51102	PERS	20,000.00	2,981.63	5,869.51	0.00	14,130.49	71
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	4,977.60	9,866.34	10,133.66	0.00	
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0240-53000	CRIMINAL PROSECUTIONS	19,000.00	1,307.50	3,922.50	0.00	15,077.50	79
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	3,000.00	180.00	180.00	0.00	2,820.00	94
100-0240-57512	WITNESS FEES	1,000.00	24.00	54.00	0.00	946.00	95
TOTAL 0240	MUNICIPAL COURT	175,500.00	16,490.33	45,477.09	10,133.66	119,889.25	68
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,102,298.00	81,795.72	250,749.39	0.00	851,548.61	77
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	15,984.00	1,113.01	3,428.06	0.00	12,555.94	79
100-0330-51102	PERS	154,322.00	22,788.48	45,876.89	0.00	108,445.11	70
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	236,101.00	16,878.15	50,196.84	0.00	185,904.16	79
100-0330-51105	LIFE INSURANCE	594.00	0.00	0.00	0.00	594.00	100

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100-0330-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0330-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-51120	WORKERS COMP	14,330.00	0.00	0.00	0.00	14,330.00	100
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	56,609.43	4,697.25	8,990.22	33,195.21	14,424.00	25
100-0330-53100	ELECTRIC	38,199.12	1,800.79	6,082.30	32,116.82	0.00	
100-0330-53101	HEATING/NATURAL GAS	9,476.78	1,000.75	3,276.32	6,200.46	0.00	
100-0330-53102	WATER & SEWER	6,001.42	0.00	1,164.86	4,836.56	0.00	
100-0330-53403	TRAINING	2,500.00	0.00	0.00	1,000.00	1,500.00	60
100-0330-54000	SUPPLIES	149,616.76	11,776.49	29,543.99	45,072.77	75,000.00	50
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	28,229.60	1,586.75	4,563.38	15,166.22	8,500.00	30
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,814,262.11	143,437.39	403,872.25	137,588.04	1,272,801.82	70
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	51,803.00	3,984.84	11,954.52	0.00	39,848.48	77
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	375.00	0.00	1,125.00	75
100-0361-51101	MEDICARE	773.00	54.37	163.11	0.00	609.89	79
100-0361-51102	PERS	7,462.00	1,150.76	2,291.94	0.00	5,170.06	69
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	400.00	0.00	0.00	0.00	400.00	100
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	95,000.00	20,203.25	33,767.00	37,733.00	23,500.00	25
100-0361-57501	MEMBERSHIP FEES	3,081.00	0.00	3,081.00	0.00	0.00	
TOTAL 0361	CORONER	160,019.00	25,518.22	51,632.57	37,733.00	70,653.43	44
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	45,012.00	3,870.40	11,307.20	0.00	33,704.80	75
100-0366-51006	DISCRETIONARY MERIT	1,352.00	0.00	0.00	0.00	1,352.00	100
100-0366-51101	MEDICARE	673.00	54.48	159.02	0.00	513.98	76
100-0366-51102	PERS	6,491.00	1,083.72	2,067.76	0.00	4,423.24	68
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,443.00	703.58	2,110.74	0.00	6,332.26	75
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	500.00	0.00	0.00	0.00	500.00	100
100-0366-52000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0366-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-53500	CONTRACT-REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	500.00	0.00	0.00	0.00	500.00	100

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100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	1,600.00	61.48	245.92	354.08	1,000.00	63
100-0366-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0366-57501	MEMBERSHIP FEES	500.00	0.00	125.00	0.00	375.00	75
TOTAL 0366	SAFETY LOSS COORDINATOR	66,071.00	5,773.66	16,015.64	354.08	49,701.28	75
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	88,828.00	6,832.94	20,498.82	0.00	68,329.18	77
100-0380-51001	SALARIES-EMPLOYEES	83,342.00	5,514.64	16,420.61	0.00	66,921.39	80
100-0380-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0380-51100	ALLOWANCES	39,779.00	0.00	39,779.00	0.00	0.00	
100-0380-51101	MEDICARE	2,497.00	174.00	521.97	0.00	1,975.03	79
100-0380-51102	PERS	24,325.00	3,452.99	6,733.26	0.00	17,591.74	72
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	663.96	1,683.80	0.00	5,316.20	76
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	2,350.00	0.00	0.00	0.00	2,350.00	100
100-0380-52000	TRAVEL	750.00	0.00	0.00	100.00	650.00	87
100-0380-53000	CONTRACT-SERVICES	7,188.16	615.72	2,429.18	1,787.98	2,971.00	41
100-0380-53010	CONTRACT SERV - LEGAL	2,065.00	325.00	390.00	1,675.00	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	0.00	0.00	100.00	260.00	72
100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	4,570.00	0.00	4,320.00	100.00	150.00	3
100-0380-53403	TRAINING SCHOOL	611.61	286.61	611.61	0.00	0.00	
100-0380-53500	CONTRACT REPAIR	1,500.00	0.00	0.00	100.00	1,400.00	93
100-0380-54000	SUPPLIES	6,601.08	448.30	1,605.67	945.41	4,050.00	61
100-0380-54100	SUPPLIES-TONERS	0.00	0.00	0.00	0.00	0.00	
100-0380-54200	SUPPLIES-PAPER	0.00	0.00	0.00	0.00	0.00	
100-0380-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-57400	OTHER EXPENSES	1,000.00	82.00	273.89	726.11	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	272,766.85	18,396.16	95,267.81	5,534.50	171,964.54	63
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,209,987.00	168,600.14	500,626.41	0.00	1,709,360.59	77
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	32,045.00	2,291.90	6,863.71	0.00	25,181.29	79
100-0381-51102	PERS	322,242.00	48,060.10	94,059.44	0.00	228,182.56	71
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	411,500.00	41,551.72	103,859.42	0.00	307,640.58	75
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0381-51120	WORKERS COMP	30,156.00	0.00	0.00	0.00	30,156.00	100
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	3,439.15	0.00	939.15	200.00	2,300.00	67
100-0381-52200	MEALS/TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0381-52300	LODGING/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-52400	MEALS/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-53000	CONTRACT-SERVICES	16,240.00	725.99	2,300.88	2,739.12	11,200.00	69

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100-0381-53010	CONTRACT SERV - LEGAL	10,000.00	325.00	1,690.00	1,685.00	6,625.00	66
100-0381-53020	CONTRACT SERV - MEDICAL	3,798.80	200.30	3,248.08	550.72	0.00	
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	27,028.95	164.65	1,704.30	2,524.65	22,800.00	84
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	21,920.00	1,824.00	14,825.18	6,300.00	794.82	4
100-0381-53110	NATURAL GAS UTILITY	28,541.97	2,072.31	6,614.28	17,927.69	4,000.00	14
100-0381-53120	ELECTRICITY UTILITY	81,671.18	4,286.66	13,709.14	59,462.04	8,500.00	10
100-0381-53130	PHONE UTILITY	6,742.85	788.30	1,677.48	4,145.37	920.00	14
100-0381-53140	SEWER & WATER UTILITY	75,186.29	0.00	11,037.07	64,149.22	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	5,032.64	372.28	1,116.84	3,915.80	0.00	
100-0381-53403	TRAINING SCHOOL	6,245.00	190.00	442.61	3,552.39	2,250.00	36
100-0381-53405	INMATE MEDICAL SERVICE	151,158.28	6,806.06	31,001.11	71,053.17	49,104.00	32
100-0381-53500	CONTRACT REPAIR	10,000.00	0.00	0.00	3,765.04	6,234.96	62
100-0381-53600	CONTRACT REPAIR - VEHICLES	4,937.27	584.60	1,490.47	1,396.80	2,050.00	42
100-0381-53700	CONTRACT REPAIR - BUILDING	352,430.63	2,829.93	3,082.73	272,951.90	76,396.00	22
100-0381-54000	SUPPLIES	15,026.27	81.57	151.12	3,375.15	11,500.00	77
100-0381-54002	UNIFORMS	21,972.75	1,563.50	3,717.64	7,455.11	10,800.00	49
100-0381-54100	OFFICE SUPPLIES	15,934.62	6,145.57	10,952.16	1,921.16	3,061.30	19
100-0381-54150	MAINTENANCE SUPPLIES	34,632.09	2,176.53	9,337.87	9,794.22	15,500.00	45
100-0381-54200	INMATE SUPPLIES	266,915.63	27,759.27	73,362.45	155,293.18	38,260.00	14
100-0381-54400	EQUIPMENT	79,000.00	505.46	505.46	20,194.54	58,300.00	74
100-0381-54401	VEHICLES	0.00	0.00	0.00	0.00	0.00	
100-0381-57400	OTHER EXPENSES	1,000.00	0.00	0.00	100.00	900.00	90
100-0381-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0381	SHERIFF - JAIL	4,245,784.37	319,905.84	898,315.00	714,452.27	2,633,017.10	62
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,981,070.00	228,714.17	677,225.13	0.00	2,303,844.87	77
100-0384-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0384-51100	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	
100-0384-51101	MEDICARE	43,226.00	3,112.64	9,332.58	0.00	33,893.42	78
100-0384-51102	PERS	496,971.00	74,062.46	151,974.54	0.00	344,996.46	69
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	587,100.00	54,389.68	143,488.24	0.00	443,611.76	76
100-0384-51105	LIFE INSURANCE	1,500.00	0.00	236.01	0.00	1,263.99	84
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	40,677.00	0.00	0.00	0.00	40,677.00	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	5,855.34	0.00	0.01	855.33	5,000.00	85
100-0384-52200	MEALS/TRAINING	3,825.00	0.00	0.00	1,325.00	2,500.00	65
100-0384-52300	LODGING/INVESTIGATIONS	5,459.46	0.00	0.00	5,459.46	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	2,900.00	54.15	54.15	445.85	2,400.00	83
100-0384-53000	CONTRACT SERVICES	78,901.62	8,013.48	17,326.34	45,562.28	16,013.00	20
100-0384-53010	CONTRACT SERV - LEGAL	11,893.13	325.00	715.00	6,578.13	4,600.00	39
100-0384-53020	CONTRACT SERV - MEDICAL	3,000.00	0.00	0.00	2,400.00	600.00	20
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	49,223.13	7,404.96	8,244.92	4,278.21	36,700.00	75



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100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	31,250.00	0.00	4,320.00	9,100.00	17,830.00	57
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0384-53070	HTTF BUILDING	9,116.85	7,332.00	9,116.85	0.00	0.00	
100-0384-53110	NATURAL GAS UTILITY	5,488.42	766.76	1,821.38	667.04	3,000.00	55
100-0384-53120	ELECTRICITY UTILITY	16,248.56	1,194.74	4,424.94	8,823.62	3,000.00	18
100-0384-53130	PHONE UTILITY	46,311.99	4,019.03	8,969.53	26,102.46	11,240.00	24
100-0384-53140	SEWER & WATER UTILITY	2,044.64	142.92	409.20	1,185.44	450.00	22
100-0384-53150	TRASH/SANITATION UTILITY	2,091.17	0.00	91.17	2,000.00	0.00	
100-0384-53401	AUDIT	13,000.00	0.00	0.00	13,000.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	10,095.80	0.00	0.00	95.80	10,000.00	99
100-0384-53405	ROAD PATROL TRAINING	11,078.82	0.00	1,349.00	1,129.82	8,600.00	78
100-0384-53406	DETECTIVES/MCTF TRAINING	10,000.00	99.00	149.00	2,951.00	6,900.00	69
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	6,244.53	0.00	0.00	1,244.53	5,000.00	80
100-0384-53500	CONTRACT REPAIR	15,811.12	194.00	2,752.64	158.48	12,900.00	82
100-0384-53600	VEHICLE REPAIR	84,703.94	7,841.53	16,829.57	27,374.37	40,500.00	48
100-0384-53700	ADVERTISING & PRINTING	1,075.00	0.00	0.00	575.00	500.00	47
100-0384-53800	BUILDING REPAIR	45,671.72	64.58	579.23	2,092.49	43,000.00	94
100-0384-54000	SUPPLIES	43,300.38	1,432.64	11,030.46	3,269.92	29,000.00	67
100-0384-54001	GAS/FUEL	173,025.18	17,056.70	42,623.83	92,501.35	37,900.00	22
100-0384-54002	UNIFORMS	25,239.69	114.50	4,321.14	11,518.55	9,400.00	37
100-0384-54003	AMMUNITION	25,178.90	7,905.20	7,905.20	11,763.80	5,509.90	22
100-0384-54004	OFFICE SUPPLIES	12,000.00	0.00	0.00	100.00	11,900.00	99
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,000.00	3,866.70	4,064.20	2,135.80	2,800.00	31
100-0384-54300	NARCOTICS INVESTIGATIONS	10,250.00	0.00	0.00	0.00	10,250.00	100
100-0384-54350	NARCAN	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0384-54400	EQUIPMENT	57,822.00	0.00	0.00	57,822.00	0.00	
100-0384-54401	VEHICLES	398,943.90	143,757.00	143,757.00	255,186.90	0.00	
100-0384-54402	VESTS - SOFT	21,965.90	2,180.25	3,355.25	4,110.65	14,500.00	66
100-0384-54403	WEAPONS - STANDARD ISSUE	50,000.00	0.00	0.00	0.00	50,000.00	100
100-0384-54404	OFFICE EQUIPMENT	8,000.00	0.00	1,240.43	0.00	6,759.57	84
100-0384-54405	SRT EQUIPMENT	6,500.00	0.00	1,469.95	100.00	4,930.05	76
100-0384-54406	ROAD PATROL EQUIPMENT	17,442.60	0.00	16,076.60	100.00	1,266.00	7
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	5,000.00	0.00	0.00	2,600.00	2,400.00	48
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	20,000.00	0.00	10,247.89	2.11	9,750.00	49
100-0384-54412	VESTS (TACTICAL)	9,000.00	0.00	0.00	0.00	9,000.00	100
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	17,000.00	411.68	411.68	16,588.32	0.00	
100-0384-57401	K9 EXPENSES	11,000.00	0.00	462.00	1,538.00	9,000.00	82
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

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100-0384-57800	CONTINGENCIES	50,000.00	0.00	0.00	20,000.00	30,000.00	60
TOTAL 0384	SHERIFF SALES TAX	5,599,002.79	574,455.77	1,306,375.06	642,741.71	3,649,886.02	65
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	383,776.00	26,411.73	79,506.05	0.00	304,269.95	79
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,565.00	368.89	1,117.92	0.00	4,447.08	80
100-0385-51102	PERS	62,852.00	8,829.68	17,725.40	0.00	45,126.60	72
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	40,500.00	3,849.48	9,763.40	0.00	30,736.60	76
100-0385-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0385-51120	WORKERS COMP	5,237.00	0.00	0.00	0.00	5,237.00	100
100-0385-52000	TRAVEL	6,361.47	748.91	2,342.81	2,218.66	1,800.00	28
100-0385-53130	CELL PHONES	5,404.16	482.40	965.04	3,039.12	1,400.00	26
100-0385-53403	TRAINING	2,500.00	0.00	0.00	100.00	2,400.00	96
100-0385-53500	CONTRACT REPAIR	6,932.54	683.00	1,781.54	4,656.80	494.20	7
100-0385-54000	SUPPLIES	3,584.17	865.49	865.49	1,018.68	1,700.00	47
100-0385-54002	UNIFORMS	1,816.00	29.99	29.99	686.01	1,100.00	61
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	5,183.20	0.00	409.29	173.91	4,600.00	89
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	529,711.54	42,269.57	114,506.93	11,893.18	403,311.43	76
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	16,781.00	1,290.80	3,839.66	0.00	12,941.34	77
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	244.00	18.72	55.69	0.00	188.31	77
100-0392-51102	PERS	3,038.00	465.89	924.03	0.00	2,113.97	70
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	229.00	0.00	0.00	0.00	229.00	100
100-0392-57400	OTHER EXPENSES	34,758.50	1,942.25	5,250.75	12,607.75	16,900.00	49
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	55,050.50	3,717.66	10,070.13	12,607.75	32,372.62	59
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,751.00	2,338.00	7,011.29	0.00	26,739.71	79
100-0510-51006	DISCRETIONARY MERIT	1,013.00	0.00	0.00	0.00	1,013.00	100
100-0510-51101	MEDICARE	504.00	32.00	95.99	0.00	408.01	81
100-0510-51102	PERS	4,867.00	654.30	1,293.17	0.00	3,573.83	73
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,143.00	457.51	1,372.53	0.00	3,770.47	73
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	379.00	0.00	0.00	0.00	379.00	100
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0510-53403	TRAINING AND EDUCATION	200.00	0.00	0.00	0.00	200.00	100
100-0510-53500	EQUIPMENT-REPAIR	300.00	0.00	0.00	300.00	0.00	

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100-0510-54000	SUPPLIES	2,000.00	101.33	101.33	198.67	1,700.00	85
100-0510-54400	EQUIPMENT	756.00	0.00	0.00	0.00	756.00	100
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	53,913.00	3,583.14	9,874.31	498.67	43,540.02	81
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	519,760.00	0.00	0.00	0.00	519,760.00	100
100-0560-55510	TRANFSER 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	519,760.00	0.00	0.00	0.00	519,760.00	100
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	107,411.00	0.00	0.00	107,411.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	107,411.00	0.00	0.00	107,411.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	46,807.00	0.00	0.00	46,807.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	46,807.00	0.00	0.00	46,807.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	90,618.00	0.00	0.00	90,618.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	90,618.00	0.00	0.00	90,618.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	109,243.00	0.00	0.00	109,243.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	109,243.00	0.00	0.00	109,243.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	78,102.00	0.00	0.00	78,102.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	78,102.00	0.00	0.00	78,102.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	65,477.00	0.00	0.00	65,477.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	65,477.00	0.00	0.00	65,477.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	77,183.00	0.00	0.00	77,183.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	77,183.00	0.00	0.00	77,183.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	102,292.00	0.00	0.00	102,292.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	102,292.00	0.00	0.00	102,292.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	122,364.00	0.00	0.00	122,364.00	0.00	

Expense Account Report w/ MTD

AS OF: 03/31/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0569	GRANDVIEW TOWNSHIP	122,364.00	0.00	0.00	122,364.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	80,352.00	0.00	0.00	80,352.00	0.00	
TOTAL 0570	INDEPENDENCE TOWNSHIP	80,352.00	0.00	0.00	80,352.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	117,892.00	0.00	0.00	117,892.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	117,892.00	0.00	0.00	117,892.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	93,156.00	0.00	0.00	93,156.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	93,156.00	0.00	0.00	93,156.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	78,399.00	0.00	0.00	78,399.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	78,399.00	0.00	0.00	78,399.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	70,180.00	0.00	0.00	70,180.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	70,180.00	0.00	0.00	70,180.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	119,309.00	0.00	0.00	119,309.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	119,309.00	0.00	0.00	119,309.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	90,695.00	0.00	0.00	90,695.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	90,695.00	0.00	0.00	90,695.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	67,470.00	0.00	0.00	67,470.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	67,470.00	0.00	0.00	67,470.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	105,164.00	0.00	0.00	105,164.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	105,164.00	0.00	0.00	105,164.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	136,030.00	0.00	0.00	136,030.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	136,030.00	0.00	0.00	136,030.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	124,872.00	0.00	0.00	124,872.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	124,872.00	0.00	0.00	124,872.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	114,068.00	0.00	0.00	114,068.00	0.00	

Expense Account Report w/ MTD

AS OF: 03/31/2022

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100

COUNTY GENERAL

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TOTAL 0581	WATERTOWN TOWNSHIP	114,068.00	0.00	0.00	114,068.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	81,954.00	0.00	0.00	81,954.00	0.00	
TOTAL 0582	WESLEY TOWNSHIP	81,954.00	0.00	0.00	81,954.00	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	162,772.00	1,298.99	1,298.99	160,701.01	772.00	
TOTAL 0602	CRIPPLED CHILDREN	162,772.00	1,298.99	1,298.99	160,701.01	772.00	
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	48,100.00	3,700.00	11,050.00	0.00	37,050.00	77
100-0700-51001	SALARIES-EMPLOYEES	289,076.00	23,142.56	64,567.90	0.00	224,508.10	78
100-0700-51006	DISCRETIONARY MERIT	4,222.00	0.00	0.00	0.00	4,222.00	100
100-0700-51101	MEDICARE	4,120.00	389.25	1,096.56	0.00	3,023.44	73
100-0700-51102	PERS	39,771.00	6,904.53	13,213.34	0.00	26,557.66	67
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	69,368.00	2,616.71	7,850.13	0.00	61,517.87	89
100-0700-51105	LIFE INSURANCE	150.00	0.00	31.52	0.00	118.48	79
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	3,125.00	0.00	0.00	0.00	3,125.00	100
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	19,703.51	1,502.33	1,956.11	14,247.40	3,500.00	18
100-0700-53000	UTILITIES	45,645.52	861.75	15,320.23	30,325.29	0.00	
100-0700-53301	LEASE/RENTAL OFFICE SPACE	33,850.00	0.00	33,695.76	154.24	0.00	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	1,000.00	0.00	0.00	1,000.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	18,328.38	2,124.08	4,901.28	8,927.10	4,500.00	25
100-0700-54000	SUPPLIES	23,984.22	729.87	7,211.23	16,772.99	0.00	
100-0700-54400	EQUIPMENT	10,006.44	15.00	2,110.10	7,896.34	0.00	
100-0700-55200	REPLACEMENT OF VAN	12,000.00	0.00	8,039.99	3,960.01	0.00	
100-0700-57400	OTHER EXPENSES	21,222.72	933.25	3,838.36	14,884.36	2,500.00	12
100-0700-57401	RELIEF ALLOWANCES	156,480.04	7,101.15	44,378.57	51,703.26	60,398.21	39
100-0700-57402	SERVICES & SUPPLIES	6,000.00	0.00	220.00	5,780.00	0.00	
100-0700-57403	VETERANS	26,600.00	1,448.00	11,448.00	15,152.00	0.00	
100-0700-57404	MEMORIAL DAY	2,000.00	0.00	0.00	2,000.00	0.00	
100-0700-57405	VETERANS DAY	2,000.00	0.00	0.00	2,000.00	0.00	
100-0700-57406	HONOR GUARD	17,030.90	61.94	2,501.20	14,529.70	0.00	
100-0700-57407	BURIALS	7,000.00	0.00	1,000.00	6,000.00	0.00	

Expense Account Report w/ MTD

AS OF: 03/31/2022

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100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0700-57408	GRAVE MARKERS	34,249.55	359.00	20,195.44	14,054.11	0.00	
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0700	SOLDIER RELIEF	907,513.28	51,889.42	254,625.72	209,386.80	443,500.76	49
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,328,463.00	110,705.25	332,115.75	0.00	996,347.25	75
TOTAL 0702	PUBLIC ASSISTANCE	1,328,463.00	110,705.25	332,115.75	0.00	996,347.25	75
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	124,885.88	0.00	34,885.88	90,000.00	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	8,700.00	0.00	500.00	8,200.00	0.00	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	0.00	5,940.00	0.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	0.00	0.00	0.00	0.00	0.00	
100-0870-53091	DEVOLA SEWER PROJECT	5,556,000.00	0.00	0.00	0.00	5,556,000.00	100
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	5,750,025.88	0.00	89,885.88	104,140.00	5,556,000.00	97
TOTAL 100	COUNTY GENERAL	33,601,828.99	2,100,386.57	5,977,846.08	5,620,312.52	22,003,670.39	65
TOTAL REPORT:		33,601,828.99	2,100,386.57	5,977,846.08	5,620,312.52	22,003,670.39	65

## Estimated Resources vs Appropriations by Fund for 2022

	<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>	9,570,522.72	418,035.82	9,152,486.90	19,521,950.00	28,674,436.90	24,753,492.38	3,920,944.52	
<b>100-0103</b>	1% PERMISSIVE SALES TAX	1,085,573.10	2,500.00	1,083,073.10	2,818,800.00	3,901,873.10	2,628,798.00	1,273,075.10
<b>100-0104</b>	BUDGET STABILIZATION	2,492,564.31	0.00	2,492,564.31	911,499.00	3,404,063.31	200,000.00	3,204,063.31
<b>100-0384</b>	SHERIFF SALES TAX	3,259,022.29	510,136.79	2,748,885.50	4,534,600.00	7,283,485.50	5,088,866.00	2,194,619.50
	<b>16,407,682.42</b>	<b>930,672.61</b>	<b>15,477,009.81</b>	<b>27,786,849.00</b>	<b>43,263,858.81</b>	<b>32,671,156.38</b>	<b>10,592,702.43</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	501,002.29	873.61	500,128.68	3,700.00	503,828.68	25,000.00	478,828.68
<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	1,896,636.95	244,233.03	1,652,403.92	854,250.00	2,506,653.92	1,107,069.00	1,399,584.92
<b>200-0131</b>	TREASURER DTAC	296,285.66	5,000.00	291,285.66	56,000.00	347,285.66	82,010.00	265,275.66
<b>200-0132</b>	ADMINISTRATIVE FUND	19,500.50	38.00	19,462.50	0.00	19,462.50	2,000.00	17,462.50
<b>200-0141</b>	PROSECUTOR DTAC	50,747.84	0.00	50,747.84	57,500.00	108,247.84	47,675.00	60,572.84
<b>200-0151</b>	RECORDER EQUIPMENT	102,762.78	21,193.81	81,568.97	16,000.00	97,568.97	16,001.00	81,567.97
<b>200-0207</b>	CP CT BACKGROUND INVESTIG	65,877.26	0.00	65,877.26	12,000.00	77,877.26	1,000.00	76,877.26
<b>200-0212</b>	INDIGENT GUARDIANSHIP	32,854.95	0.00	32,854.95	9,000.00	41,854.95	10,000.00	31,854.95
<b>200-0213</b>	INDIGENT APPLICATION	19,346.35	622.02	18,724.33	22,800.00	41,524.33	4,500.00	37,024.33
<b>200-0221</b>	PROB/JUV COMPUTER FUND	1,232.87	0.00	1,232.87	19,000.00	20,232.87	20,000.00	232.87
<b>200-0222</b>	PROB/JUV COMPUTER RES	12,035.42	0.00	12,035.42	5,500.00	17,535.42	11,000.00	6,535.42
<b>200-0223</b>	PROB/JUV SPECIAL PROJ	199,785.67	0.00	199,785.67	50,000.00	249,785.67	50,000.00	199,785.67
<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	615,639.69	0.00	615,639.69	100,000.00	715,639.69	35,000.00	680,639.69
<b>200-0232</b>	COMM PLEAS COMPUTER RESE	21,859.58	0.00	21,859.58	4,000.00	25,859.58	0.00	25,859.58
<b>200-0233</b>	CLK CRTS CERTIFICATE OF TITL	640,928.15	2,765.34	638,162.81	638,850.00	1,277,012.81	642,128.00	634,884.81
<b>200-0234</b>	COURT RECORDS PRESERVATI	28,953.60	0.00	28,953.60	0.00	28,953.60	0.00	28,953.60
<b>200-0235</b>	SPECIAL PROJECTS FUND AND	40,830.38	0.00	40,830.38	17,000.00	57,830.38	6,470.00	51,360.38
<b>200-0311</b>	PROS ATTY DRUG LAW ENFORC	41,600.43	0.00	41,600.43	15,500.00	57,100.43	32,000.00	25,100.43
<b>200-0315</b>	EMA EMERGENCY MANAGEMEN	91,180.35	2,663.06	88,517.29	104,240.00	192,757.29	137,536.00	55,221.29
<b>200-0340</b>	JUV IND ALC TREAT	2,869.29	0.00	2,869.29	100.00	2,969.29	0.00	2,969.29
<b>200-0363</b>	DOG & KENNEL	225,018.57	53,377.17	171,641.40	204,500.00	376,141.40	215,119.00	161,022.40
<b>200-0364</b>	911 SYSTEM	292,170.25	1,052.66	291,117.59	458,600.00	749,717.59	353,000.00	396,717.59
<b>200-0369</b>	WIRELESS 9-1-1	21,344.99	976.00	20,368.99	445,000.00	465,368.99	442,586.00	22,782.99
<b>200-0382</b>	SHERIFF CONCEALED HANDGU	27,947.55	940.50	27,007.05	50,000.00	77,007.05	52,212.00	24,795.05
<b>200-0383</b>	SHERIFF COMMISSARY INMATE	173,146.79	20,569.18	152,577.61	340,000.00	492,577.61	358,920.00	133,657.61
<b>200-0386</b>	SHERIFF DRUG LAW ENFORCE	8,155.22	0.00	8,155.22	5,700.00	13,855.22	4,000.00	9,855.22
<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	50,256.60	0.00	50,256.60	157,139.00	207,395.60	157,551.00	49,844.60

## Estimated Resources vs Appropriations by Fund for 2022

		<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	5,570,708.70	2,281,665.06	3,289,043.64	6,836,272.85	10,125,316.49	6,447,999.00	3,677,317.49
<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	1,528,605.98	273,115.05	1,255,490.93	727,056.00	1,982,546.93	1,345,409.00	637,137.93
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	1,178,618.35	244,266.85	934,351.50	762,241.00	1,696,592.50	800,025.00	896,567.50
<b>200-0620</b>	WCBDD BOARD OF DEVELOPM	2,226,683.88	102,004.42	2,124,679.46	4,520,150.00	6,644,829.46	6,632,816.00	12,013.46
<b>200-0630</b>	COUNTY HOME	3,689,637.64	15,316.93	3,674,320.71	2,588,240.00	6,262,560.71	3,954,938.00	2,307,622.71
<b>200-0650</b>	911 LEVY FUND	483,051.08	0.00	483,051.08	502,300.00	985,351.08	661,500.00	323,851.08
<b>200-0703</b>	SENIOR CITIZENS LEVY	30,000.00	0.00	30,000.00	1,244,500.00	1,274,500.00	1,274,500.00	0.00
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	8,067.81	0.00	8,067.81	14,000.00	22,067.81	14,000.00	8,067.81
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	15,580.07	0.00	15,580.07	7,795,657.00	7,811,237.07	7,795,657.00	15,580.07
<b>200-0721</b>	CCMEP-WIOA PROGRAM	1,013.67	0.00	1,013.67	918,041.00	919,054.67	918,041.00	1,013.67
<b>200-0730</b>	CSEA CHILD SUPPORT ENF AGC	1,032,013.01	9,000.46	1,023,012.55	963,247.00	1,986,259.55	967,286.00	1,018,973.55
<b>200-0740</b>	CHILDREN SERVICES	358,923.45	0.00	358,923.45	3,758,179.00	4,117,102.45	3,658,179.00	458,923.45
<b>200-0746</b>	FOSTER PLACEMENT LEVY	15.88	0.00	15.88	856,586.00	856,601.88	856,601.00	0.88
<b>200-0800</b>	CHIP REPAYMENTS COMM ACT	15,399.26	0.00	15,399.26	0.00	15,399.26	2,500.00	12,899.26
<b>200-0872</b>	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0874</b>	AMERICAN RESCUE PLAN	4,034,847.37	0.00	4,034,847.37	5,818,505.00	9,853,352.37	9,700,000.00	153,352.37
<b>200-2040</b>	SOIL & WATER CONSERVATION	34,127.97	0.00	34,127.97	316,688.00	350,815.97	350,715.00	100.97
<b>200-2050</b>	CEBCO HEALTH PROGRAMS CC	20,567.20	0.00	20,567.20	11,775.00	32,342.20	11,000.00	21,342.20
		<b>26,566,514.05</b>	<b>3,279,673.15</b>	<b>23,286,840.90</b>	<b>41,279,816.85</b>	<b>64,566,657.75</b>	<b>49,203,943.00</b>	<b>15,362,714.75</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	166,667.00	166,667.00	166,667.00	0.00
<b>210-0317</b>	EMA HAZARD MITIGATION PLAN	3,050.00	3,050.00	0.00	3,050.00	3,050.00	3,050.00	0.00
<b>210-0320</b>	LEPC GRANT	26,890.22	0.00	26,890.22	0.00	26,890.22	19,000.00	7,890.22
<b>210-0335</b>	VICTIM ASSISTANCE	22,324.87	140.00	22,184.87	31,000.00	53,184.87	34,055.00	19,129.87
<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:	2,527.37	2,527.00	0.37	17,830.92	17,831.29	0.00	17,831.29
<b>210-0396</b>	COPS HIRING PROGRAM-FFHS :	33,475.09	0.00	33,475.09	39,885.00	73,360.09	39,886.00	33,474.09
<b>210-0475</b>	WV AMERICORPS	26,059.92	0.00	26,059.92	164,741.00	190,800.92	164,741.00	26,059.92
<b>210-0476</b>	FEDERAL PLANNING GRANT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0477</b>	PIRE OPIOID RESPONSE IMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0478</b>	OH AMERICORPS	5,760.98	0.00	5,760.98	268,800.00	274,560.98	268,800.00	5,760.98
<b>210-0541</b>	FEMA-DR-4360-OH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0552</b>	PID 106772 BELPRE TWP TRAIL	7,806.41	7,806.41	0.00	0.00	0.00	0.00	0.00
<b>210-0553</b>	FEMA DR 4424 OH	184,129.52	688.80	183,440.72	368,312.95	551,753.67	368,312.95	183,440.72
<b>210-0554</b>	MTTA COUNTRY CLUB-FEMA MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0556</b>	BELPRE OUTPOST SEWER & W/	630,895.93	416,663.93	214,232.00	636,499.00	850,731.00	845,128.00	5,603.00
<b>210-0612</b>	WCBHB TITLE XX	0.00	0.00	0.00	37,795.00	37,795.00	37,795.00	0.00



### Estimated Resources vs Appropriations by Fund for 2022

		<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	0.00	0.00	0.00	0.00	0.00	0.00	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	10,439.50	0.00	10,439.50	41,887.00	52,326.50	41,887.00	10,439.50
<b>210-0617</b>	WCBHB FORENSIC BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0618</b>	WCBHB ODADAS BLK GRT	344,408.00	97,148.06	247,259.94	185,353.00	432,612.94	300,000.00	132,612.94
<b>210-0620</b>	WCBDD FEDERAL	2,572,018.72	35,855.22	2,536,163.50	814,092.00	3,350,255.50	1,192,000.00	2,158,255.50
<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	135,847.85	700.74	135,147.11	110,183.00	245,330.11	117,982.00	127,348.11
<b>210-0806</b>	CHIP - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0807</b>	CHIP-CDBG 2020	0.00	0.00	0.00	59,554.00	59,554.00	59,554.00	0.00
<b>210-0808</b>	CHIP-HOME 2020	0.00	0.00	0.00	254,204.00	254,204.00	254,204.00	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	0.00	0.00	0.00	0.00
<b>210-0830</b>	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	352,800.00	352,800.00	352,800.00	0.00
<b>210-0848</b>	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0849</b>	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0850</b>	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0854</b>	TRANSIT - FEDERAL 2018	46,305.00	0.00	46,305.00	0.00	46,305.00	0.00	46,305.00
<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	60,676.00	0.00	60,676.00	452,600.00	513,276.00	452,600.00	60,676.00
		<b>4,116,777.72</b>	<b>564,580.16</b>	<b>3,552,197.56</b>	<b>4,005,253.87</b>	<b>7,557,451.43</b>	<b>4,718,461.95</b>	<b>2,838,989.48</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	3,220.53	0.00	3,220.53	0.00	3,220.53	0.00	3,220.53
<b>215-0163</b>	ELECTIONS SECURITY GRANT (	361.22	0.00	361.22	0.00	361.22	0.00	361.22
<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	852.17	0.00	852.17	0.00	852.17	0.00	852.17
<b>215-0206</b>	COMM PLEAS COMMUNITY BAS	4,967.77	0.00	4,967.77	48,000.00	52,967.77	49,890.00	3,077.77
<b>215-0208</b>	T-CAP GRANT FUNDS	147,780.71	0.00	147,780.71	127,440.00	275,220.71	232,708.00	42,512.71
<b>215-0214</b>	JUV IND DRIVER I & A MONITOR	1,199.98	0.00	1,199.98	50.00	1,249.98	0.00	1,249.98
<b>215-0215</b>	SPECIALIZED DOCKET SUBSIDY	75,000.00	0.00	75,000.00	75,000.00	150,000.00	56,759.00	93,241.00
<b>215-0237</b>	ADULT PROBATION DEPT CASH	95,772.60	0.00	95,772.60	225,000.00	320,772.60	234,935.00	85,837.60
<b>215-0344</b>	JUV CT FEL DELQ CARE BASE	199,403.75	17,595.00	181,808.75	98,151.00	279,959.75	14,000.00	265,959.75
<b>215-0620</b>	WCBDD STATE	1,821,737.83	426.48	1,821,311.35	587,100.00	2,408,411.35	1,321,392.00	1,087,019.35

### Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>215-0622</b>	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0627</b>	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0840</b>	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0848</b>	STATE - TRANSIT - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0849</b>	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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	154,133.00	0.00	154,133.00	280,400.00	434,533.00	320,400.00	114,133.00
		<b>2,508,053.56</b>	<b>18,021.48</b>	<b>2,490,032.08</b>	<b>1,441,141.00</b>	<b>3,931,173.08</b>	<b>2,230,084.00</b>	<b>1,701,089.08</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 IMP	1,197,570.50	0.00	1,197,570.50	103,000.00	1,300,570.50	1,100,000.00	200,570.50
<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>	OPWC 33, CR9 & 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0546</b>	CASH-OPWC 33,CR9,20,333	0.00	0.00	0.00	531,934.00	531,934.00	531,934.00	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	321,660.67	321,660.67	321,660.67	0.00
<b>300-0558</b>	RESURFACE & STRUCTURE PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0599</b>	CAPITAL PROJECTS	722,926.85	17,065.00	705,861.85	100,000.00	805,861.85	800,000.00	5,861.85
		<b>1,920,497.35</b>	<b>17,065.00</b>	<b>1,903,432.35</b>	<b>1,056,594.67</b>	<b>2,960,027.02</b>	<b>2,753,594.67</b>	<b>206,432.35</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	205,183.81	3,104.70	202,079.11	2,335,225.00	2,537,304.11	2,046,147.00	491,157.11
		<b>205,183.81</b>	<b>3,104.70</b>	<b>202,079.11</b>	<b>2,335,225.00</b>	<b>2,537,304.11</b>	<b>2,046,147.00</b>	<b>491,157.11</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>								

### Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>601-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2000</b>	DISTRICT BOARD OF HEALTH	194,016.69	11,112.02	182,904.67	387,000.00	569,904.67	391,393.00	178,511.67
<b>601-2001</b>	CAPITAL IMPROVEMENT FUND	21,099.97	0.00	21,099.97	4,500.00	25,599.97	20,000.00	5,599.97
<b>601-2002</b>	SWIMMING POOL	3,099.03	0.00	3,099.03	2,010.00	5,109.03	2,036.91	3,072.12
<b>601-2003</b>	PUBLIC HEALTH NURSING	115,843.15	1,077.14	114,766.01	248,624.00	363,390.01	245,254.00	118,136.01
<b>601-2004</b>	COMMUNITY HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2005</b>	FOOD SERVICE	140,339.33	144.48	140,194.85	40,325.00	180,519.85	62,237.00	118,282.85
<b>601-2006</b>	WATER SYSTEM	14,280.42	264.46	14,015.96	10,000.00	24,015.96	16,342.00	7,673.96
<b>601-2007</b>	TOBACCO USE PREV & CESSAT	158,463.04	8.57	158,454.47	115,000.00	273,454.47	98,631.90	174,822.57
<b>601-2008</b>	FEDERAL DENTAL SEALANTS GI	45,077.61	236.00	44,841.61	48,000.00	92,841.61	59,745.37	33,096.24
<b>601-2009</b>	RABIES CONTROL GRANT	2,206.35	0.00	2,206.35	1,200.00	3,406.35	1,105.15	2,301.20
<b>601-2010</b>	GET VACCINATED GRANT	47,245.86	230.76	47,015.10	0.00	47,015.10	1,300.00	45,715.10
<b>601-2011</b>	HEALTHY COMMUNITIES	16,652.56	3,907.90	12,744.66	105,000.00	117,744.66	105,085.03	12,659.63
<b>601-2012</b>	PRIVATE SEWAGE DISPOSAL SY	215,728.20	20,693.09	195,035.11	315,050.00	510,085.11	372,520.84	137,564.27
<b>601-2013</b>	TATTOO AND PIERCING PARLOF	1,305.74	0.00	1,305.74	125.00	1,430.74	188.25	1,242.49
<b>601-2014</b>	ESCROW FUND	2,735.00	1,875.00	860.00	15,000.00	15,860.00	15,000.00	860.00
<b>601-2015</b>	PHER 1	222,539.84	467.68	222,072.16	115,675.00	337,747.16	149,753.07	187,994.09
<b>601-2016</b>	EBOLA RESPONSE PLANNING	38,288.52	21,861.13	16,427.39	0.00	16,427.39	16,427.39	0.00
<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)	26,390.35	86.94	26,303.41	0.00	26,303.41	24,769.75	1,533.66
<b>601-2019</b>	COVID EXPANDED OPERATIONS	41,918.14	340.00	41,578.14	522,015.34	563,593.48	543,772.90	19,820.58
<b>601-2021</b>	SPECIAL PROJECTS	20,034.24	0.00	20,034.24	0.00	20,034.24	8,900.00	11,134.24
<b>601-2022</b>	RECREATIONAL PARKS/CAMPS	8,381.82	0.00	8,381.82	4,870.00	13,251.82	5,297.75	7,954.07
<b>601-2023</b>	FALLS PREVENTION	132,749.96	775.00	131,974.96	100,000.00	231,974.96	73,178.64	158,796.32
<b>601-2024</b>	WORKFORCE DEVELOPMENT	23,715.76	341.00	23,374.76	365,000.00	388,374.76	362,029.32	26,345.44
<b>601-2025</b>	VACCINE ADMINISTRATION (CO)	25,000.00	0.00	25,000.00	114,017.00	139,017.00	113,927.00	25,090.00
		<b>1,517,111.58</b>	<b>63,421.17</b>	<b>1,453,690.41</b>	<b>2,513,411.34</b>	<b>3,967,101.75</b>	<b>2,688,895.27</b>	<b>1,278,206.48</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	72,373.43	1,047.57	71,325.86	112,360.00	183,685.86	137,831.00	45,854.86
<b>602-2031</b>	FCF RESTRICTED	323,871.23	71,080.00	252,791.23	196,129.29	448,920.52	432,152.04	16,768.48
<b>602-2032</b>	FCF VARIOUS	66,515.72	0.00	66,515.72	0.00	66,515.72	66,515.72	0.00
<b>602-2033</b>	FCF HELP ME GROW-RESTRICT	53,960.91	15,829.25	38,131.66	425,695.00	463,826.66	423,899.00	39,927.66
<b>602-2034</b>	PARENTING & PREVENTION PR	16,112.30	3,869.30	12,243.00	0.00	12,243.00	12,243.00	0.00
<b>602-2035</b>	EARLY INTERVENTION ARPA	0.00	0.00	0.00	71,478.00	71,478.00	46,478.00	25,000.00
		<b>532,833.59</b>	<b>91,826.12</b>	<b>441,007.47</b>	<b>805,662.29</b>	<b>1,246,669.76</b>	<b>1,119,118.76</b>	<b>127,551.00</b>
<b>700</b>								
<b>700-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Estimated Resources vs Appropriations by Fund for 2022

		<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>700-0113</b>	SEWER	16,186.64	0.00	16,186.64	0.00	16,186.64	0.00	16,186.64
<b>700-0114</b>	VARIOUS PURPOSE BONDS	317,902.55	0.00	317,902.55	204,085.00	521,987.55	266,263.00	255,724.55
<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	7,852.12	0.00	7,852.12	72,740.00	80,592.12	70,740.00	9,852.12
		<b>342,242.56</b>	<b>0.00</b>	<b>342,242.56</b>	<b>276,825.00</b>	<b>619,067.56</b>	<b>337,003.00</b>	<b>282,064.56</b>
		<b>54,116,896.64</b>	<b>4,968,364.39</b>	<b>49,148,532.25</b>	<b>81,500,779.02</b>	<b>130,649,311.27</b>	<b>97,768,404.03</b>	<b>32,880,907.24</b>

# YTD Fund Summary Report

Printed Date: 3/31/2022

Accounting Year: 2022

**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>	9,570,522.72	19,521,950.00	6,687,153.36	34	24,753,492.38	4,638,971.02	19	11,618,705.06	2,873,532.81	8,745,172.25
<b>100-0103</b> 1% PERMISSIVE SALES TAX	1,085,573.10	2,818,800.00	863,135.34	31	2,628,798.00	7,500.00	0	1,941,208.44	2,104,038.00	-162,829.56
<b>100-0104</b> BUDGET STABILIZATION	2,492,564.31	911,499.00	115,606.82	13	200,000.00	25,000.00	13	2,583,171.13	0.00	2,583,171.13
<b>100-0384</b> SHERIFF SALES TAX	3,259,022.29	4,534,600.00	1,397,691.16	31	5,088,866.00	1,306,375.06	26	3,350,338.39	642,741.71	2,707,596.68
<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	501,002.29	3,700.00	17,309.15	468	25,000.00	4,009.13	16	514,302.31	1,871.48	512,430.83
<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	1,896,636.95	854,250.00	4,254.00	0	1,107,069.00	212,842.95	19	1,688,048.00	325,257.93	1,362,790.07
<b>200-0131</b> TREASURER DTAC	296,285.66	56,000.00	3,699.43	7	82,010.00	4,531.36	6	295,453.73	39,912.76	255,540.97
<b>200-0132</b> ADMINISTRATIVE FUND	19,500.50	0.00	0.00	100	2,000.00	152.00	8	19,348.50	1,886.00	17,462.50
<b>200-0141</b> PROSECUTOR DTAC	50,747.84	57,500.00	0.00	0	47,675.00	9,738.79	20	41,009.05	2,000.00	39,009.05
<b>200-0151</b> RECORDER EQUIPMENT	102,762.78	16,000.00	4,086.00	26	16,001.00	5,327.08	33	101,521.70	26,893.81	74,627.89
<b>200-0207</b> CP CT BACKGROUND INVESTIGATIC	65,877.26	12,000.00	0.00	0	1,000.00	0.00	0	65,877.26	0.00	65,877.26
<b>200-0212</b> INDIGENT GUARDIANSHIP	32,854.95	9,000.00	2,730.00	30	10,000.00	3,731.75	37	31,853.20	6,268.25	25,584.95
<b>200-0213</b> INDIGENT APPLICATION	19,346.35	22,800.00	3,885.01	17	4,500.00	746.97	17	22,484.39	875.05	21,609.34
<b>200-0221</b> PROB/JUV COMPUTER FUND	1,232.87	19,000.00	4,894.04	26	20,000.00	0.00	0	6,126.91	20,000.00	-13,873.09
<b>200-0222</b> PROB/JUV COMPUTER RES	12,035.42	5,500.00	1,440.71	26	11,000.00	0.00	0	13,476.13	11,000.00	2,476.13
<b>200-0223</b> PROB/JUV SPECIAL PROJ	199,785.67	50,000.00	13,002.32	26	50,000.00	9,994.20	20	202,793.79	15,850.80	186,942.99
<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	615,639.69	100,000.00	25,643.76	26	35,000.00	26,335.28	75	614,948.17	5,964.72	608,983.45
<b>200-0232</b> COMM PLEAS COMPUTER RESEAR	21,859.58	4,000.00	815.00	20	0.00	0.00	100	22,674.58	0.00	22,674.58
<b>200-0233</b> CLK CRTS CERTIFICATE OF TITLE A	640,928.15	638,850.00	114,066.95	18	642,128.00	80,420.71	13	674,574.39	32,264.99	642,309.40
<b>200-0234</b> COURT RECORDS PRESERVATION F	28,953.60	0.00	2,494.00	100	0.00	0.00	100	31,447.60	0.00	31,447.60
<b>200-0235</b> SPECIAL PROJECTS FUND AND FEE	40,830.38	17,000.00	3,637.46	21	6,470.00	0.00	0	44,467.84	0.00	44,467.84
<b>200-0311</b> PROS ATTY DRUG LAW ENFORCE TI	41,600.43	15,500.00	10,435.13	67	32,000.00	0.00	0	52,035.56	24,000.00	28,035.56
<b>200-0315</b> EMA EMERGENCY MANAGEMENT A	91,180.35	104,240.00	87,394.38	84	137,536.00	26,313.32	19	152,261.41	20,022.03	132,239.38
<b>200-0340</b> JUV IND ALC TREAT	2,869.29	100.00	48.53	49	0.00	0.00	100	2,917.82	0.00	2,917.82
<b>200-0363</b> DOG & KENNEL	225,018.57	204,500.00	111,160.00	54	215,119.00	63,443.91	29	272,734.66	98,029.24	174,705.42
<b>200-0364</b> 911 SYSTEM	292,170.25	458,600.00	24,575.75	5	353,000.00	92,855.85	26	223,890.15	76,253.81	147,636.34
<b>200-0369</b> WIRELESS 9-1-1	21,344.99	445,000.00	337,560.44	76	442,586.00	101,127.35	23	257,778.08	5,964.59	251,813.49
<b>200-0382</b> SHERIFF CONCEALED HANDGUN LI	27,947.55	50,000.00	6,600.00	13	52,212.00	7,142.36	14	27,405.19	14,515.75	12,889.44
<b>200-0383</b> SHERIFF COMMISSARY INMATE	173,146.79	340,000.00	62,917.17	19	358,920.00	55,248.14	15	180,815.82	189,696.04	-8,880.22
<b>200-0386</b> SHERIFF DRUG LAW ENFORCE	8,155.22	5,700.00	593.26	10	4,000.00	1,453.45	36	7,295.03	2,546.55	4,748.48

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
<b>200-0391</b>	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0520</b>	LAW LIBRARY RESOURCES FUND	50,256.60	157,139.00	41,328.93	26	157,551.00	32,090.23	20	59,495.30	9,394.82	50,100.48
<b>200-0540</b>	MOTOR VEH/GAS TAX	5,570,708.70	6,836,272.85	2,164,800.36	32	6,447,999.00	1,894,701.90	29	5,840,807.16	3,303,866.53	2,536,940.63
<b>200-0542</b>	ENGINEER PERMISSIVE SALES TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0610</b>	WCBHB BEHAVIORAL HEALTH BOAF	1,528,605.98	727,056.00	599,837.95	83	1,345,409.00	492,532.46	37	1,635,911.47	639,750.74	996,160.73
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	1,178,618.35	762,241.00	0.00	0	800,025.00	83,540.67	10	1,095,077.68	605,726.18	489,351.50
<b>200-0620</b>	WCBDD BOARD OF DEVELOPMENT/	2,226,683.88	4,520,150.00	113,841.06	3	6,632,816.00	1,224,174.30	18	1,116,350.64	400,539.17	715,811.47
<b>200-0630</b>	COUNTY HOME	3,689,637.64	2,588,240.00	142,268.37	5	3,954,938.00	699,611.15	18	3,132,294.86	646,884.84	2,485,410.02
<b>200-0650</b>	911 LEVY FUND	483,051.08	502,300.00	0.00	0	661,500.00	300,000.00	45	183,051.08	0.00	183,051.08
<b>200-0703</b>	SENIOR CITIZENS LEVY	30,000.00	1,244,500.00	1,048.87	0	1,274,500.00	2,783.00	0	28,265.87	1,174,500.00	-1,146,234.13
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	8,067.81	14,000.00	2,459.23	18	14,000.00	8,067.81	58	2,459.23	5,932.19	-3,472.96
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	15,580.07	7,795,657.00	1,800,756.89	23	7,795,657.00	1,799,269.34	23	17,067.62	605,935.83	-588,868.21
<b>200-0721</b>	CCMEP-WIOA PROGRAM	1,013.67	918,041.00	177,706.69	19	918,041.00	155,811.17	17	22,909.19	244,188.83	-221,279.64
<b>200-0730</b>	CSEA CHILD SUPPORT ENF AGCY	1,032,013.01	963,247.00	71,511.98	7	967,286.00	208,836.18	22	894,688.81	192,581.97	702,106.84
<b>200-0740</b>	CHILDREN SERVICES	358,923.45	3,758,179.00	704,475.53	19	3,658,179.00	1,050,818.37	29	12,580.61	556,681.63	-544,101.02
<b>200-0746</b>	FOSTER PLACEMENT LEVY	15.88	856,586.00	0.00	0	856,601.00	0.00	0	15.88	0.00	15.88
<b>200-0800</b>	CHIP REPAYMENTS COMM ACT	15,399.26	0.00	5,840.70	100	2,500.00	2,500.00	100	18,739.96	0.00	18,739.96
<b>200-0872</b>	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0874</b>	AMERICAN RESCUE PLAN	4,034,847.37	5,818,505.00	0.00	0	9,700,000.00	3,800,220.00	39	234,627.37	225,780.00	8,847.37
<b>200-2040</b>	SOIL & WATER CONSERVATION	34,127.97	316,688.00	128,569.00	41	350,715.00	61,580.10	18	101,116.87	42,351.59	58,765.28
<b>200-2050</b>	CEBCO HEALTH PROGRAMS COORI	20,567.20	11,775.00	13,217.20	112	11,000.00	6,086.90	55	27,697.50	0.10	27,697.40
<b>210-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0236</b>	BJA GRANT DEPARTMENT OF JUSTI	0.00	166,667.00	39,363.52	24	166,667.00	39,363.52	24	0.00	60,636.48	-60,636.48
<b>210-0317</b>	EMA HAZARD MITIGATION PLANNIN	3,050.00	3,050.00	3,050.00	100	3,050.00	6,100.00	200	0.00	0.00	0.00
<b>210-0320</b>	LEPC GRANT	26,890.22	0.00	0.00	100	19,000.00	18,544.88	98	8,345.34	455.12	7,890.22
<b>210-0335</b>	VICTIM ASSISTANCE	22,324.87	31,000.00	15,763.89	51	34,055.00	6,930.98	20	31,157.78	2,380.00	28,777.78
<b>210-0388</b>	SHERIFF DARE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0395</b>	SHERIFF CONTINUING PROFESSION	2,527.37	17,830.92	17,830.92	100	0.00	1,740.00	100	18,618.29	787.00	17,831.29
<b>210-0396</b>	COPS HIRING PROGRAM-FFHS SRC	33,475.09	39,885.00	3,482.73	9	39,886.00	11,269.55	28	25,688.27	0.00	25,688.27
<b>210-0475</b>	WV AMERICORPS	26,059.92	164,741.00	29,139.47	18	164,741.00	50,514.30	31	4,685.09	0.00	4,685.09
<b>210-0476</b>	FEDERAL PLANNING GRANT CFDA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0477</b>	PIRE OPIOID RESPONSE IMPLEMEN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0478</b>	OH AMERICORPS	5,760.98	268,800.00	64,044.48	24	268,800.00	69,635.92	26	169.54	0.00	169.54
<b>210-0541</b>	FEMA-DR-4360-OH	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0552</b>	PID 106772 BELPRE TWP TRAIL	7,806.41	0.00	0.00	100	0.00	0.00	100	7,806.41	7,806.41	0.00
<b>210-0553</b>	FEMA DR 4424 OH	184,129.52	368,312.95	368,312.95	100	368,312.95	369,001.75	100	183,440.72	0.00	183,440.72
<b>210-0554</b>	MTTA COUNTRY CLUB-FEMA MITIGA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0556</b>	BELPRE OUTPOST SEWER & WATEF	630,895.93	636,499.00	111,841.72	18	845,128.00	222,581.06	26	520,156.59	520,156.59	0.00
<b>210-0612</b>	WCBHB TITLE XX	0.00	37,795.00	14,387.00	38	37,795.00	14,387.00	38	0.00	23,408.00	-23,408.00
<b>210-0613</b>	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0615</b>	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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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
210-0616	WCBHB COMMUNITY PLAN	10,439.50	41,887.00	21,017.58	50	41,887.00	0.00	0	31,457.08	41,887.00	-10,429.92
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0618	WCBHB ODADAS BLK GRT	344,408.00	185,353.00	55,586.14	30	300,000.00	26,234.05	9	373,760.09	220,914.01	152,846.08
210-0620	WCBDD FEDERAL	2,572,018.72	814,092.00	271,978.68	33	1,192,000.00	273,180.51	23	2,570,816.89	636,874.71	1,933,942.18
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0710	RSVP	135,847.85	110,183.00	14,290.27	13	117,982.00	25,712.72	22	124,425.40	7,455.62	116,969.78
210-0806	CHIP - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0807	CHIP-CDBG 2020	0.00	59,554.00	2,500.00	4	59,554.00	2,500.00	4	0.00	0.00	0.00
210-0808	CHIP-HOME 2020	0.00	254,204.00	0.00	0	254,204.00	0.00	0	0.00	23,317.00	-23,317.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	0.00	100	0.00	0.00	100	3,591.34	0.00	3,591.34
210-0826	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0829	2019 CDBG	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GRAN	0.00	352,800.00	0.00	0	352,800.00	0.00	0	0.00	0.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0854	TRANSIT - FEDERAL 2018	46,305.00	0.00	-46,305.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	0.00	100	0.00	0.00	100	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	60,676.00	452,600.00	127,702.00	28	452,600.00	114,356.00	25	74,022.00	338,244.00	-264,222.00
215-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS GR	3,220.53	0.00	0.00	100	0.00	0.00	100	3,220.53	0.00	3,220.53
215-0163	ELECTIONS SECURITY GRANT CASI	361.22	0.00	1.80	100	0.00	0.00	100	363.02	0.00	363.02
215-0203	REMOTE TECHNOLOGY GRANT-202	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0205	CP IND DRIVER I & A MONITOR	852.17	0.00	870.20	100	0.00	0.00	100	1,722.37	0.00	1,722.37
215-0206	COMM PLEAS COMMUNITY BASED (	4,967.77	48,000.00	13,200.00	28	49,890.00	12,673.62	25	5,494.15	0.00	5,494.15
215-0208	T-CAP GRANT FUNDS	147,780.71	127,440.00	31,860.00	25	232,708.00	111,657.16	48	67,983.55	11,244.44	56,739.11
215-0214	JUV IND DRIVER I & A MONITOR	1,199.98	50.00	0.00	0	0.00	0.00	100	1,199.98	0.00	1,199.98
215-0215	SPECIALIZED DOCKET SUBSIDY PR	75,000.00	75,000.00	0.00	0	56,759.00	12,745.87	22	62,254.13	1,000.00	61,254.13
215-0237	ADULT PROBATION DEPT CASH	95,772.60	225,000.00	56,250.00	25	234,935.00	43,885.98	19	108,136.62	47,397.43	60,739.19
215-0344	JUV CT FEL DELQ CARE BASE	199,403.75	98,151.00	0.00	0	14,000.00	2,385.00	17	197,018.75	15,210.00	181,808.75
215-0620	WCBDD STATE	1,821,737.83	587,100.00	315,009.41	54	1,321,392.00	2,260.25	0	2,134,486.99	87,308.09	2,047,178.90
215-0622	WCBDD COMM RES SERV STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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<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
<b>215-0854</b>	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0855</b>	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
<b>215-0856</b>	TRANSIT GRANT 2020 STATE	154,133.00	280,400.00	54,500.00	19	320,400.00	114,327.00	36	94,306.00	206,073.00	-111,767.00
<b>300-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0113</b>	SANITARY SEWER CAPITAL IMPROV	1,197,570.50	103,000.00	0.00	0	1,100,000.00	18,745.00	2	1,178,825.50	524,471.00	654,354.50
<b>300-0543</b>	OPWC ROUND 31	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0544</b>	OPWC ROUND 32	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0545</b>	OPWC 33, CR9 & 46	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0546</b>	CASH-OPWC 33,CR9,20,333	0.00	531,934.00	531,934.00	100	531,934.00	531,934.00	100	0.00	0.00	0.00
<b>300-0547</b>	CAPITAL PROJ PID 97091	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0548</b>	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0549</b>	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0550</b>	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0551</b>	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0555</b>	T-29 BRIDGE REHAB PID #111191	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0557</b>	CR-20 BRIDGE PID 109066	0.00	321,660.67	321,660.67	100	321,660.67	321,660.67	100	0.00	0.00	0.00
<b>300-0558</b>	RESURFACE & STRUCTURE PROJ C	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>300-0599</b>	CAPITAL PROJECTS	722,926.85	100,000.00	100,000.00	100	800,000.00	41,596.00	5	781,330.85	17,065.00	764,265.85
<b>400-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>400-0113</b>	SANITARY SEWER	205,183.81	2,335,225.00	763,119.71	33	2,046,147.00	756,596.97	37	211,706.55	237,352.22	-25,645.67
<b>500-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>500-1000</b>	SELF INSURANCE WORK COMP FUN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>600-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>600-0126</b>	RT 821 TIF TAX EQUIVALENT FUND	0.00	22,000.00	0.00	0	22,000.00	0.00	0	0.00	0.00	0.00
<b>600-0310</b>	PROSECUTOR LAW ENFORCEMENT	26,752.44	0.00	0.00	100	0.00	0.00	100	26,752.44	0.00	26,752.44
<b>600-0389</b>	SHERIFF LAW ENF TRUST	78.18	0.00	0.00	100	0.00	0.00	100	78.18	0.00	78.18
<b>600-0407</b>	RAPE CRISIS PROGRAM TRUST FUN	0.00	200.00	200.00	100	200.00	200.00	100	0.00	0.00	0.00
<b>600-0583</b>	MUNI VEHICLE PERM TAX (ORC 450	704,713.41	0.00	27,447.12	100	351,691.79	351,691.79	100	380,468.74	0.00	380,468.74
<b>600-0873</b>	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>600-3001</b>	NEW UNDIVIDED GENERAL	1,360,375.48	70,078,000.00	45,463,408.45	65	70,078,000.00	19,559,912.29	28	27,263,871.64	0.00	27,263,871.64
<b>600-3002</b>	ESCROW PREPAY	46,995.53	29,486.87	49,287.69	167	72,927.62	72,927.62	100	23,355.60	0.00	23,355.60
<b>600-3003</b>	DELINQUENT TANGIBLE	17,230.50	0.00	2,000.00	100	0.00	0.00	100	19,230.50	0.00	19,230.50
<b>600-3004</b>	HOUSING TRUST	93,633.75	260,000.00	65,620.41	25	260,936.34	93,633.75	36	65,620.41	0.00	65,620.41
<b>600-3005</b>	LODGING TAX	31,802.06	50,000.00	15,614.77	31	50,000.00	31,802.06	64	15,614.77	18,197.94	-2,583.17
<b>600-3006</b>	UNDIVIDED MFD HOMES	47,368.74	734,357.46	400,792.65	55	733,000.00	0.00	0	448,161.39	0.00	448,161.39
<b>600-3007</b>	ESTATE TAX	21.63	0.00	0.00	100	0.00	0.00	100	21.63	0.00	21.63
<b>600-3008</b>	UNDIVIDED CIGARETTE	56.13	7,900.00	97.79	1	7,900.00	127.75	2	26.17	0.00	26.17
<b>600-3010</b>	LOCAL GOVERNMENT	0.00	1,900,000.00	469,400.86	25	1,900,000.00	469,400.86	25	0.00	0.00	0.00
<b>600-3011</b>	TOWNSHIP GASOLINE	0.00	3,080,000.00	745,986.47	24	3,080,000.00	745,986.47	24	0.00	0.00	0.00
<b>600-3012</b>	UND AUTO LIC TAX	0.00	743,000.00	177,411.31	24	743,000.00	177,411.31	24	0.00	0.00	0.00



**YTD Fund Summary Report**

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
<b>600-3015</b>	VARIOUS BENEFIT REFUNDS & REIM	3,162.70	0.00	0.00	100	0.00	0.00	100	3,162.70	0.00	3,162.70
<b>600-3017</b>	WAYNE NATIONAL FOREST	0.00	140,000.00	0.00	0	140,000.00	0.00	0	0.00	0.00	0.00
<b>600-3018</b>	BUILDING STANDARDS FEE	12,963.77	15,050.00	7,585.66	50	15,050.00	2,421.05	16	18,128.38	0.00	18,128.38
<b>600-3020</b>	OHIO ELECTIONS COMMISSION	0.00	2,975.00	90.00	3	2,975.00	0.00	0	90.00	0.00	90.00
<b>600-3021</b>	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,500,000.00	610,578.33	24	2,500,000.00	610,578.33	24	0.00	0.00	0.00
<b>600-3022</b>	PUBLIC UTILITY	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>600-3023</b>	TPP STATE TAX REIMBURSE	0.00	382,000.00	181,958.11	48	382,000.00	181,958.11	48	0.00	0.00	0.00
<b>600-3024</b>	HOMESTEAD REIMBURSEMENT	121.21	1,205,000.00	0.00	0	1,205,000.00	0.00	0	121.21	0.00	121.21
<b>600-3025</b>	WAGeworks FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
<b>600-3026</b>	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>600-3052</b>	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
<b>600-3061</b>	COUNTY HEALTH INSURANCE	14,425.90	5,400.00	4,084.80	76	5,400.00	3,267.84	61	15,242.86	0.00	15,242.86
<b>600-3062</b>	ARSON REGISTRY FUND	0.00	25.00	25.00	100	25.00	25.00	100	0.00	0.00	0.00
<b>601-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>601-2000</b>	DISTRICT BOARD OF HEALTH	194,016.69	387,000.00	18,579.91	5	391,393.00	133,343.20	34	79,253.40	57,570.96	21,682.44
<b>601-2001</b>	CAPITAL IMPROVEMENT FUND	21,099.97	4,500.00	265.16	6	20,000.00	0.00	0	21,365.13	0.00	21,365.13
<b>601-2002</b>	SWIMMING POOL	3,099.03	2,010.00	0.00	0	2,036.91	19.93	1	3,079.10	1,250.00	1,829.10
<b>601-2003</b>	PUBLIC HEALTH NURSING	115,843.15	248,624.00	25,573.94	10	245,254.00	35,669.46	15	105,747.63	9,937.62	95,810.01
<b>601-2004</b>	COMMUNITY HEALTH FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>601-2005</b>	FOOD SERVICE	140,339.33	40,325.00	31,900.71	79	62,237.00	7,967.86	13	164,272.18	6,802.38	157,469.80
<b>601-2006</b>	WATER SYSTEM	14,280.42	10,000.00	3,542.25	35	16,342.00	4,684.42	29	13,138.25	3,459.31	9,678.94
<b>601-2007</b>	TOBACCO USE PREV & CESSATION	158,463.04	115,000.00	26,225.00	23	98,631.90	22,556.51	23	162,131.53	3,168.25	158,963.28
<b>601-2008</b>	FEDERAL DENTAL SEALANTS GRAN	45,077.61	48,000.00	5,504.60	11	59,745.37	8,325.84	14	42,256.37	13,044.19	29,212.18
<b>601-2009</b>	RABIES CONTROL GRANT	2,206.35	1,200.00	0.00	0	1,105.15	4.51	0	2,201.84	0.00	2,201.84
<b>601-2010</b>	GET VACCINATED GRANT	47,245.86	0.00	0.00	100	1,300.00	388.76	30	46,857.10	666.00	46,191.10
<b>601-2011</b>	HEALTHY COMMUNITIES	16,652.56	105,000.00	41,920.28	40	105,085.03	18,389.08	17	40,183.76	31,123.27	9,060.49
<b>601-2012</b>	PRIVATE SEWAGE DISPOSAL SYSTE	215,728.20	315,050.00	52,728.42	17	372,520.84	60,225.84	16	208,230.78	14,405.20	193,825.58
<b>601-2013</b>	TATTOO AND PIERCING PARLORS	1,305.74	125.00	185.00	148	188.25	34.98	19	1,455.76	0.00	1,455.76
<b>601-2014</b>	ESCROW FUND	2,735.00	15,000.00	0.00	0	15,000.00	1,875.00	13	860.00	0.00	860.00
<b>601-2015</b>	PHER 1	222,539.84	115,675.00	13,598.00	12	149,753.07	25,572.40	17	210,565.44	12,534.14	198,031.30
<b>601-2016</b>	EBOLA RESPONSE PLANNING	38,288.52	0.00	0.00	100	16,427.39	21,861.13	133	16,427.39	0.00	16,427.39
<b>601-2017</b>	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>601-2018</b>	PHER 3 (CONTACT TRACING)	26,390.35	0.00	-1,533.66	100	24,769.75	86.94	0	24,769.75	0.00	24,769.75
<b>601-2019</b>	COVID EXPANDED OPERATIONS	41,918.14	522,015.34	97,609.63	19	543,772.90	58,562.74	11	80,965.03	105,261.69	-24,296.66
<b>601-2021</b>	SPECIAL PROJECTS	20,034.24	0.00	0.00	100	8,900.00	0.00	0	20,034.24	8,900.00	11,134.24
<b>601-2022</b>	RECREATIONAL PARKS/CAMPS	8,381.82	4,870.00	0.00	0	5,297.75	125.56	2	8,256.26	2,093.00	6,163.26
<b>601-2023</b>	FALLS PREVENTION	132,749.96	100,000.00	5,000.00	5	73,178.64	14,513.87	20	123,236.09	2,663.00	120,573.09
<b>601-2024</b>	WORKFORCE DEVELOPMENT	23,715.76	365,000.00	1,901.68	1	362,029.32	23,263.90	6	2,353.54	163,526.11	-161,172.57
<b>601-2025</b>	VACCINE ADMINISTRATION (COVID)	25,000.00	114,017.00	4,552.52	4	113,927.00	7,942.20	7	21,610.32	33,456.92	-11,846.60
<b>602-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>602-2030</b>	FCF UNRESTRICTED	72,373.43	112,360.00	44,061.22	39	137,831.00	53,321.61	39	63,113.04	4,424.96	58,688.08

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<b>602-2031</b>	FCF RESTRICTED	323,871.23	196,129.29	86,272.47	44	432,152.04	62,718.87	15	347,424.83	115,186.46	232,238.37
<b>602-2032</b>	FCF VARIOUS	66,515.72	0.00	0.00	100	66,515.72	0.00	0	66,515.72	0.00	66,515.72
<b>602-2033</b>	FCF HELP ME GROW-RESTRICTED	53,960.91	425,695.00	162,398.72	38	423,899.00	108,383.18	26	107,976.45	64,926.63	43,049.82
<b>602-2034</b>	PARENTING & PREVENTION PROGR	16,112.30	0.00	0.00	100	12,243.00	1,206.20	10	14,906.10	13,931.10	975.00
<b>602-2035</b>	EARLY INTERVENTION ARPA	0.00	71,478.00	25,000.00	35	46,478.00	7,056.01	15	17,943.99	16,182.99	1,761.00
<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	16,186.64	0.00	0.00	100	0.00	0.00	100	16,186.64	0.00	16,186.64
<b>700-0114</b>	VARIOUS PURPOSE BONDS	317,902.55	204,085.00	0.00	0	266,263.00	0.00	0	317,902.55	262,063.00	55,839.55
<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	7,852.12	72,740.00	32,147.73	44	70,740.00	0.00	0	39,999.85	70,740.00	-30,740.15
		<b>56,495,256.69</b>	<b>162,656,173.35</b>	<b>68,075,907.07</b>		<b>179,318,509.78</b>	<b>44,707,848.25</b>		<b>79,863,315.51</b>	<b>19,262,458.98</b>	<b>60,600,856.53</b>