

Revenue Report

AS OF: 04/29/2022

YEAR: 2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .33

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	532,624.22	2,333,847.20	4,176,152.80	.36
100-0100-42100	LOCAL GOVERNMENT TAXES	652,025.00	52,092.75	240,649.30	411,375.70	.37
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	13,377.11	62,329.47	37,670.53	.62
100-0100-44600	CASINO REVENUE	700,000.00	213,424.17	414,874.65	285,125.35	.59
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	32,227.23	95,778.91	154,221.09	.38
100-0100-48000	OTHER	200,000.00	6,164.76	40,336.21	159,663.79	.20
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	6,123.78	21,038.12	103,961.88	.17
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	10,000.00	3,571.57	3,571.57	6,428.43	.36
100-0100-49001	RENTS	25,200.00	5,333.39	32,166.78	6,966.78	1.28
100-0100-49002	FLOODPLAIN MANAGEMENT	7,500.00	535.00	1,205.00	6,295.00	.16
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	865,473.98	6,645,797.21	5,349,709.79	.55
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	1,495.68	2,991.32	.33
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	10,075.36	20,150.64	.33
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	11,571.04	23,141.96	.33
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	228,267.53	1,086,157.87	1,703,842.13	.39
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	24,000.00	1,686.58	6,131.58	17,868.42	.26
100-0103-49401	ATM LEASE	4,800.00	400.00	1,200.00	3,600.00	.25
TOTAL 0103	1% PERMISSIVE SALES TAX	2,818,800.00	230,354.11	1,093,489.45	1,725,310.55	.39
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

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100-0104-49100	WORKERS COMP REFUND	275,000.00	.00	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	24,803.55	136,645.27	499,853.73	.21
TOTAL 0104	BUDGET STABILIZATION	911,499.00	24,803.55	140,410.37	771,088.63	.15
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0109	BUILDINGS AND GROUNDS	.00	.00	.00	.00	.00
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	3,600,000.00	2,361,942.88	2,361,942.88	1,238,057.12	.66
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	.00	12.78	737.22	.02
100-0120-45100	FEES	850,000.00	207,752.75	448,563.75	401,436.25	.53
100-0120-45400	COPIES	20.00	2.70	6.30	13.70	.32
100-0120-46200	LICENSES	2,950.00	350.00	955.00	1,995.00	.32
100-0120-48000	COPIES	250.00	25.00	55.00	195.00	.22
100-0120-48001	SPLITS	4,500.00	325.00	1,950.00	2,550.00	.43
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	2,570,398.33	2,813,485.71	2,025,484.29	.58
0130	TREASURER					
100-0130-45100	FEES	260,000.00	140,726.74	140,940.74	119,059.26	.54
100-0130-48200	INTEREST INCOME	500,000.00	77,852.13	280,998.60	219,001.40	.56
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	760,000.00	218,578.87	421,939.34	338,060.66	.56
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	30,500.00	.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	.00	15,095.07	15,404.93	.49
0150	RECORDER					
100-0150-45100	FEES	310,000.00	26,621.16	100,530.09	209,469.91	.32
100-0150-45400	COPIES	8,000.00	1,378.39	3,801.90	4,198.10	.48
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	27,999.55	104,331.99	213,668.01	.33
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	30,604.52	30,754.52	5,754.52-	1.23
100-0160-45400	COPIES	25.00	.00	.00	25.00	.00
100-0160-47000	POLLWORKER TRAINING RE	5,000.00	.00	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	30,604.52	101,473.53	67,448.53-	2.98
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	550,000.00	23,237.00	96,863.38	453,136.62	.18
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	23,237.00	96,863.38	453,136.62	.18
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	1,989.23	4,348.26	15,186.74	.22
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	19,535.00	1,989.23	4,358.26	15,176.74	.22
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	95,000.00	8,770.02	32,212.18	62,787.82	.34
100-0220-45200	FINES	4,500.00	196.50	831.50	3,668.50	.18
100-0220-45400	COPIES	150.00	14.10	50.70	99.30	.34
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	15,000.00	5,235.83	7,217.90	7,782.10	.48
100-0220-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0220	PROBATE COURT	114,650.00	14,216.45	40,312.28	74,337.72	.35
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,000.00	.00	1,317.37	3,682.63	.26
100-0230-45100	FEES	220,000.00	19,563.52	66,417.23	153,582.77	.30
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	200.00	.00	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	19,563.52	67,910.93	157,289.07	.30
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	5,417.10	16,933.50	53,066.50	.24
TOTAL 0240	MUNICIPAL COURT	70,000.00	5,417.10	16,933.50	53,066.50	.24
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	.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	5,181.15	28,244.46	17,755.54	.61
100-0380-45400	MUNI COURT FINES	2,050.00	201.00	570.00	1,480.00	.28
100-0380-48000	UNEXPENDED ALLOWANCE	.00	.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	5,382.15	34,792.46	24,257.54	.59
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	170,000.00	9,078.00	51,825.36	118,174.64	.30
100-0381-45150	PRISONER CARE - US MAR	135,000.00	4,216.00	20,536.00	114,464.00	.15
100-0381-45200	HOUSING OFFENDER FINES	9,600.00	1,034.00	2,834.00	6,766.00	.30
100-0381-45300	COURT APPEARANCE FINE	2,500.00	218.27	720.30	1,779.70	.29
100-0381-45400	MUNI COURT FINES	500.00	.00	.00	500.00	.00
100-0381-48000	PAY FOR JAIL	6,500.00	525.00	900.00	5,600.00	.14
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	1,400.00	.00	302.21	1,097.79	.22
100-0381-48501	PHONE COMMISSION	90,000.00	7,593.02	26,284.82	63,715.18	.29
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	288.10	3,424.10	6,575.90	.34
100-0381-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0381	SHERIFF - JAIL	425,500.00	22,952.39	106,826.79	318,673.21	.25
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,400,000.00	380,447.10	1,710,002.81	2,689,997.19	.39

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100-0384-45100	FEES	100.00	2.00	906.20	806.20-	9.06
100-0384-46100	FINES & FORFEITURES	7,500.00	764.55	1,940.59	5,559.41	.26
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	12,288.01	47,989.13	2,010.87	.96
100-0384-49301	TRAFFIC GRANT REVENUE	35,000.00	.00	2,372.59	32,627.41	.07
100-0384-49302	REIMB-WLSD SCHOOL RESO	40,500.00	2,965.76	12,318.93	28,181.07	.30
100-0384-49303	REIMB-WCCC	.00	4,669.79	22,278.12	22,278.12-	8.12
100-0384-49400	MISCELLANEOUS	500.00	.00	20.00	480.00	.04
100-0384-49500	CRUISER USE FEE	.00	160.00	160.00	160.00-	.00
100-0384-49600	K9 DONATIONS	.00	.00	100.00	100.00-	.00
TOTAL 0384	SHERIFF SALES TAX	4,534,600.00	401,297.21	1,798,988.37	2,735,611.63	.40
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	5,065.00	17,592.00	24,908.00	.41
TOTAL 0392	WEB CHECK SERVICE	42,500.00	5,065.00	17,592.00	24,908.00	.41
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	4,470,225.72	13,533,812.40	14,253,036.60	.49
TOTAL REPORT:		27,786,849.00	4,470,225.72	13,533,812.40	14,253,036.60	

Expense Account Report w/ MTD

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COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	209,619.00	16,124.52	64,498.08	0.00	145,120.92	69
100-0100-51001	SALARIES EMPLOYEES	202,680.00	17,824.32	59,730.54	0.00	142,949.46	71
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	447.82	1,641.10	0.00	3,797.90	70
100-0100-51102	PERS	52,512.00	0.00	17,149.42	0.00	35,362.58	67
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	117,717.00	12,650.46	42,360.99	0.00	75,356.01	64
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	0.00	1,403.57	581.43	2,015.00	50
100-0100-53000	CONTRACT SERVICES	1,000.00	0.00	0.00	100.00	900.00	90
100-0100-53202	CELL PHONE	1,600.00	121.64	610.13	39.87	950.00	59
100-0100-53203	POSTAGE	152,892.35	10,495.34	57,746.05	18,221.30	76,925.00	50
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	0.00	13,755.50	101,244.50	30,000.00	21
100-0100-53500	MAINTENANCE SERVICES	25,000.00	0.00	6,271.58	8,819.17	9,909.25	40
100-0100-53700	ADVERTISING & PRINTING	1,500.00	202.19	669.31	330.69	500.00	33
100-0100-54000	SUPPLIES	5,000.00	234.95	2,106.04	393.96	2,500.00	50
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	0.00	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	58,101.24	277,795.81	129,935.92	553,381.62	58
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	299.54	1,170.58	0.00	2,604.42	69
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	0.00	13,800.00	12,000.00	9,200.00	26
100-0101-53301	RENTS	21,300.00	2,030.96	2,030.96	8,769.04	10,500.00	49
100-0101-53400	PROFESSIONAL SERVICES	350,000.00	26,679.57	91,493.67	51,107.33	207,399.00	59
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	1,121.76	2,243.52	2,244.48	0.00	
100-0101-57100	TRANSFER OUT	404,802.00	14,165.50	291,478.00	0.00	113,324.00	28

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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	46,691.11	46,691.11	0.00	33,308.89	42
TOTAL 0101	MISCELLANEOUS	905,365.00	90,988.44	452,671.84	74,120.85	378,572.31	42
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	20,000.00	0.00	13,600.00	0.00	6,400.00	32
TOTAL 0102	MISCELLANEOUS	20,000.00	0.00	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	7,000.00	14,500.00	18,000.00	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	7,000.00	14,500.00	18,000.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	100,000.00	25,000.00	50,000.00	0.00	50,000.00	50
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	50,000.00	0.00	150,000.00	75
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	14,929.30	55,186.18	0.00	135,658.82	71
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	204.42	751.99	0.00	2,090.01	74
100-0109-51102	PERS	27,433.00	0.00	7,675.08	0.00	19,757.92	72
100-0109-51104	HEALTH INSURANCE	60,000.00	4,071.42	16,285.68	0.00	43,714.32	73
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	335.03	988.44	3,211.56	800.00	16
100-0109-53000	CONTRACT SERVICES	228,200.00	16,640.20	71,121.32	15,048.28	142,030.40	62
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	156,472.08	9,738.37	40,760.39	53,811.69	61,900.00	40

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100-0109-53101	HEATING/NATURAL GAS	39,289.03	3,380.48	18,481.61	13,407.42	7,400.00	19
100-0109-53102	WATER & SEWER	26,901.49	295.28	3,963.17	16,388.32	6,550.00	24
100-0109-53103	SOLID WASTE	8,900.00	638.82	2,737.62	4,236.38	1,926.00	22
100-0109-53200	TELEPHONE	51,775.82	3,994.03	18,473.79	7,802.03	25,500.00	49
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	288,500.00	283,201.00	283,451.00	1,734.00	3,315.00	1
100-0109-54000	SUPPLIES & MATERIALS	65,000.00	3,602.05	15,040.16	10,636.94	39,322.90	60
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	1,169,423.42	341,030.40	542,639.89	126,553.16	500,230.37	43
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	86,065.00	6,821.97	27,287.88	0.00	58,777.12	68
100-0120-51001	SALARIES EMPLOYEES	187,244.00	13,987.76	56,179.88	0.00	131,064.12	70
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	279.98	1,123.24	0.00	2,921.76	72
100-0120-51102	PERS	39,050.00	0.00	11,533.88	0.00	27,516.12	70
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	4,687.71	18,750.84	0.00	31,249.16	62
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	0.00	549.11	1,477.40	100.00	5
100-0120-53000	CONTRACT SERVICES	40,878.70	694.08	25,394.79	1,268.70	14,215.21	35
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	218.96	1,336.46	3,748.22	5,915.32	54
100-0120-54400	EQUIPMENT	3,000.00	248.27	248.27	2,331.88	419.85	14
100-0120-57400	OTHER EXPENSES	3,500.00	0.00	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	120.00	407.90	1,375.31	1,771.08	50
TOTAL 0120	AUDITOR	459,030.10	27,058.73	152,644.59	17,650.77	288,734.74	63
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	66,965.00	5,151.14	20,604.56	0.00	46,360.44	69
100-0130-51001	SALARIES EMPLOYEES	92,378.00	6,370.00	31,269.19	0.00	61,108.81	66
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	159.00	719.95	0.00	1,631.05	69

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100-0130-51102	PERS	22,696.00	0.00	7,269.57	0.00	15,426.43	68
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	25,750.00	2,143.39	8,573.56	0.00	17,176.44	67
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	0.00	12,008.89	63,991.11	0.00	
100-0130-53403	TRAINING	2,000.00	150.00	150.00	1,850.00	0.00	
100-0130-54000	SUPPLIES	10,175.79	166.76	3,861.32	6,314.47	0.00	
100-0130-55200	EQUIPMENT	5,000.00	0.00	1,618.75	3,381.25	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	140,000.00	30,185.62	61,930.94	0.00	78,069.06	56
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	2,577.60	10,379.72	0.00	18,620.28	64
TOTAL 0130	TREASURER	481,694.79	46,903.51	160,886.45	77,536.83	243,271.51	51
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	148,151.00	11,396.22	45,584.88	0.00	102,566.12	69
100-0140-51001	SALARIES EMPLOYEES	423,000.00	33,878.98	136,442.91	0.00	286,557.09	68
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	640.20	2,577.13	0.00	5,888.87	70
100-0140-51102	PERS	81,738.00	0.00	25,304.35	0.00	56,433.65	69
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	5,057.00	15,160.70	0.00	59,839.30	80
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	50,972.40	259,456.51	4,104.51	531,944.03	67
0150	RECORDER						
100-0150-51000	SALARY	63,177.00	4,859.76	19,439.04	0.00	43,737.96	69
100-0150-51001	SALARIES	115,648.00	9,163.20	36,738.71	0.00	78,909.29	68
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	196.72	788.14	0.00	1,855.86	70
100-0150-51102	PERS	25,522.00	0.00	7,815.78	0.00	17,706.22	69
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	28,000.00	1,307.16	5,228.64	0.00	22,771.36	81
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	152.55	281.55	626.45	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	7,359.30	11,422.68	35,703.38	9,250.00	16

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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	23,038.69	81,714.54	36,329.83	180,720.69	60
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	26,785.00	2,231.88	8,369.55	0.00	18,415.45	69
100-0160-51001	SALARIES-EMPLOYEES	195,700.00	14,097.60	56,184.81	0.00	139,515.19	71
100-0160-51002	POLLWORKER EXPENSES	45,000.00	0.00	165.25	0.00	44,834.75	100
100-0160-51003	SEASONAL WORKERS	20,000.00	828.00	985.38	0.00	19,014.62	95
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	4,500.00	231.55	882.30	0.00	3,617.70	80
100-0160-51102	PERS	40,000.00	0.00	9,107.55	0.00	30,892.45	77
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	4,121.42	16,485.68	0.00	33,514.32	67
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	1,058.00	9,368.69	21,498.81	79,132.50	72
100-0160-53700	ADVERTISING & PRINTING	30,000.00	0.00	218.92	327.71	29,453.37	98
100-0160-54000	SUPPLIES	7,000.00	0.00	1,221.26	18.23	5,760.51	82
100-0160-54001	EQUIPMENT	27,500.00	0.00	7,818.96	7,999.10	11,681.94	42
100-0160-57400	OTHER EXPENSES	5,000.00	250.18	641.81	0.00	4,358.19	87
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	571,085.00	22,818.63	115,046.13	29,843.85	426,195.02	75
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	293,800.00	23,556.11	94,428.81	0.00	199,371.19	68
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	306.58	1,229.27	0.00	3,150.73	72
100-0170-51102	PERS	42,288.00	0.00	13,047.52	0.00	29,240.48	69
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	117,834.00	8,025.49	32,101.96	0.00	85,732.04	73
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	477.00	777.19	2,822.81	650.00	15
100-0170-52004	FUEL	9,634.38	598.35	1,595.15	839.23	7,200.00	75
100-0170-53000	CONTRACT SERVICES	154,872.83	11,073.08	24,578.21	54,224.62	76,070.00	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	237.19	711.71	4,386.41	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	800.00	1,928.49	4,167.48	5,408.00	47
100-0170-54000	SUPPLIES	1,864.99	0.00	513.32	1,351.67	0.00	
100-0170-54400	VEHICLE	108,000.00	34,317.00	101,751.00	6,249.00	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	216.00	747.97	254.98	86,409.00	99
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	859,541.24	79,606.80	273,410.60	74,296.20	511,834.44	60
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	171,600.00	16,468.80	64,055.20	0.00	107,544.80	63
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	229.20	890.41	0.00	1,672.59	65
100-0190-51102	PERS	24,745.00	0.00	8,733.20	0.00	16,011.80	65
100-0190-51104	HEALTH INSURANCE	26,697.00	2,481.61	9,926.44	0.00	16,770.56	63
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	84.04	162.80	537.20	800.00	53
100-0190-53000	CONTRACT SERVICES	231,516.33	11,673.85	81,765.25	38,712.79	111,038.29	48
100-0190-53202	CELL PHONES	5,500.00	517.01	2,516.54	2,983.46	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	26,812.81	40,994.73	787.27	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	58,267.32	221,837.44	43,423.85	324,220.04	55
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	6,624.48	0.00	15,616.52	70
100-0201-51001	SALARIES-EMPLOYEES	363,255.00	27,433.92	110,785.68	0.00	252,469.32	70
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	1,640.67	0.00	4,107.33	71
100-0201-51102	PERS	55,496.00	0.00	16,252.10	0.00	39,243.90	71
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	36,000.00	3,451.19	13,804.76	0.00	22,195.24	62
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	1,588.00	2,645.79	6,354.21	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	875.00	3,125.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	445.58	2,021.20	5,978.80	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	0.00	18,774.00	1,226.00	0.00	

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100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0201-54500	JUDGES BOOKS/MATERIALS	7,652.20	333.69	1,778.86	4,873.34	1,000.00	13
100-0201-57400	OTHER EXPENSES	13,548.50	62.28	3,980.64	6,019.36	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	1,290.00	2,900.00	0.00	6,600.00	69
100-0201-57512	WITNESS FEES	3,000.00	97.50	429.40	0.00	2,570.60	86
TOTAL 0201	COMMON PLEAS	573,334.70	36,889.64	182,512.58	27,576.71	363,245.41	63
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	378.40	0.00	756.60	67
100-0202-51101	MEDICARE	17.00	0.80	3.20	0.00	13.80	81
100-0202-51102	PERS	159.00	0.00	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	95.40	434.56	11,200.00	890.44	7
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	926.25	2,660.00	27,340.00	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	926.25	2,660.00	27,340.00	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	10,759.00	828.06	3,312.24	0.00	7,446.76	69
100-0220-51001	SALARIES-EMPLOYEES	691,212.00	52,289.86	195,045.37	0.00	496,166.63	72
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,179.00	750.54	2,765.22	0.00	7,413.78	73
100-0220-51102	PERS	98,276.00	0.00	27,093.79	0.00	71,182.21	72
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	162,457.00	9,616.64	39,497.98	0.00	122,959.02	76
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	2,007.30	7,667.01	7,709.12	11,000.00	42
100-0220-53000	CONTRACT-REPAIR	4,000.00	950.00	1,784.50	1,215.50	1,000.00	25
100-0220-53700	ADVERTISING & PRINTING	1,500.00	185.00	326.00	674.00	500.00	33
100-0220-54000	SUPPLIES	22,091.60	428.30	4,647.14	8,744.46	8,700.00	39
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

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100-0220-57400	OTHER EXPENSES	22,638.87	1,197.80	5,441.75	16,797.12	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	735.00	19,110.00	10,720.00	45,000.00	60
TOTAL 0220	PROBATE COURT	1,133,035.60	68,988.50	306,691.00	45,860.20	780,484.40	69
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	66,965.00	5,151.14	20,604.56	0.00	46,360.44	69
100-0230-51001	SALARIES-EMPLOYEES	203,009.00	14,928.36	56,549.16	0.00	146,459.84	72
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,492.00	200.87	757.59	0.00	2,734.41	78
100-0230-51102	PERS	33,720.00	0.00	10,323.52	0.00	23,396.48	69
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	55,440.00	4,840.36	19,361.44	0.00	36,078.56	65
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	378.70	2,600.12	9,478.98	5,950.00	33
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	25,499.43	110,196.39	11,178.98	264,781.73	69
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	2,924.98	16,383.92	0.00	38,616.08	70
100-0240-51001	SALARIES-EMPLOYEES	55,000.00	3,923.20	15,692.80	0.00	39,307.20	71
100-0240-51101	MEDICARE	1,500.00	115.09	471.29	0.00	1,028.71	69
100-0240-51102	PERS	20,000.00	0.00	5,869.51	0.00	14,130.49	71
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	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	5,230.00	0.00	13,770.00	72
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	0.00	180.00	0.00	2,820.00	94
100-0240-57512	WITNESS FEES	1,000.00	12.00	66.00	0.00	934.00	93
TOTAL 0240	MUNICIPAL COURT	175,500.00	8,282.77	53,759.86	10,133.66	111,606.48	64
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,102,298.00	78,905.18	329,654.57	0.00	772,643.43	70
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	15,984.00	1,073.66	4,501.72	0.00	11,482.28	72
100-0330-51102	PERS	154,322.00	0.00	45,876.89	0.00	108,445.11	70
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	236,101.00	16,878.15	67,074.99	0.00	169,026.01	72
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	2,919.50	11,909.72	39,928.71	4,771.00	8
100-0330-53100	ELECTRIC	38,199.12	2,056.92	8,139.22	30,059.90	0.00	
100-0330-53101	HEATING/NATURAL GAS	9,476.78	1,791.92	5,068.24	4,408.54	0.00	
100-0330-53102	WATER & SEWER	6,001.42	953.75	2,118.61	3,882.81	0.00	
100-0330-53403	TRAINING	2,500.00	200.00	200.00	800.00	1,500.00	60
100-0330-54000	SUPPLIES	149,616.76	15,391.08	44,935.07	52,681.69	52,000.00	35
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	2,178.62	6,742.00	16,837.60	4,650.00	16
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,814,262.11	122,348.78	526,221.03	148,599.25	1,139,441.83	63
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	15,939.36	0.00	35,863.64	69
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	500.00	0.00	1,000.00	67
100-0361-51101	MEDICARE	773.00	54.37	217.48	0.00	555.52	72
100-0361-51102	PERS	7,462.00	0.00	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	5,636.50	39,403.50	32,096.50	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	9,800.71	61,433.28	32,096.50	66,489.22	42
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	45,012.00	3,870.40	15,177.60	0.00	29,834.40	66
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	213.50	0.00	459.50	68
100-0366-51102	PERS	6,491.00	0.00	2,067.76	0.00	4,423.24	68
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,443.00	703.58	2,814.32	0.00	5,628.68	67
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	25.00	25.00	1.00	974.00	97
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	0.00	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	4,653.46	20,669.10	355.08	45,046.82	68
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	88,828.00	6,832.94	27,331.76	0.00	61,496.24	69
100-0380-51001	SALARIES-EMPLOYEES	83,342.00	5,514.64	21,935.25	0.00	61,406.75	74
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	175.34	697.31	0.00	1,799.69	72
100-0380-51102	PERS	24,325.00	0.00	6,733.26	0.00	17,591.74	72
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	536.48	2,220.28	0.00	4,779.72	68
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	126.86	2,556.04	1,661.12	2,971.00	41
100-0380-53010	CONTRACT SERV - LEGAL	2,065.00	1,000.00	1,390.00	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	0.00	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	771.10	2,376.77	874.31	3,350.00	51
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	0.00	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	14,957.36	110,225.17	4,336.54	158,205.14	58
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,209,987.00	173,401.91	674,028.32	0.00	1,535,958.68	70
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	32,045.00	2,386.59	9,250.30	0.00	22,794.70	71
100-0381-51102	PERS	322,242.00	0.00	94,059.44	0.00	228,182.56	71
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	411,500.00	33,655.34	137,514.76	0.00	273,985.24	67
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	2,400.00	100.00	3
100-0381-52200	MEALS/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	
100-0381-52300	LODGING/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-52400	MEALS/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-53000	CONTRACT-SERVICES	16,240.00	805.99	3,106.87	4,983.13	8,150.00	50

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0381-53010	CONTRACT SERV - LEGAL	10,000.00	2,205.62	3,895.62	2,479.38	3,625.00	36
100-0381-53020	CONTRACT SERV - MEDICAL	3,798.80	400.60	3,648.68	150.12	0.00	
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	27,028.95	119.19	1,823.49	7,965.46	17,240.00	64
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	21,920.00	0.00	14,825.18	6,726.00	368.82	2
100-0381-53110	NATURAL GAS UTILITY	28,541.97	2,018.52	8,632.80	15,909.17	4,000.00	14
100-0381-53120	ELECTRICITY UTILITY	81,671.18	4,894.85	18,603.99	54,567.19	8,500.00	10
100-0381-53130	PHONE UTILITY	6,742.85	550.99	2,228.47	3,594.38	920.00	14
100-0381-53140	SEWER & WATER UTILITY	75,186.29	6,022.27	17,059.34	58,126.95	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	5,032.64	372.28	1,489.12	3,543.52	0.00	
100-0381-53403	TRAINING SCHOOL	6,245.00	900.00	1,342.61	4,152.39	750.00	12
100-0381-53405	INMATE MEDICAL SERVICE	151,158.28	5,712.11	36,713.22	65,841.06	48,604.00	32
100-0381-53500	CONTRACT REPAIR	10,000.00	3,031.04	3,031.04	734.00	6,234.96	62
100-0381-53600	CONTRACT REPAIR - VEHICLES	4,937.27	282.99	1,773.46	1,113.81	2,050.00	42
100-0381-53700	CONTRACT REPAIR - BUILDING	365,661.00	614.51	3,697.24	361,963.76	0.00	
100-0381-54000	SUPPLIES	15,026.27	142.50	293.62	5,732.65	9,000.00	60
100-0381-54002	UNIFORMS	21,906.75	692.15	4,409.79	6,696.96	10,800.00	49
100-0381-54100	OFFICE SUPPLIES	15,934.62	1,247.15	12,199.31	2,674.01	1,061.30	7
100-0381-54150	MAINTENANCE SUPPLIES	34,632.09	4,800.53	14,138.40	5,193.69	15,300.00	44
100-0381-54200	INMATE SUPPLIES	266,915.63	18,080.03	91,442.48	137,213.15	38,260.00	14
100-0381-54400	EQUIPMENT	65,339.00	149.99	655.45	20,044.55	44,639.00	68
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	4,245,287.74	262,487.15	1,160,802.15	772,905.33	2,311,580.26	54
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,981,070.00	225,215.21	902,440.34	0.00	2,078,629.66	70
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	3,111.51	12,444.09	0.00	30,781.91	71
100-0384-51102	PERS	496,971.00	0.00	151,974.54	0.00	344,996.46	69
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	587,100.00	47,803.08	191,291.32	0.00	395,808.68	67
100-0384-51105	LIFE INSURANCE	1,500.00	78.67	314.68	0.00	1,185.32	79
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	335.16	335.17	520.17	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	247.92	247.92	5,211.54	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	2,900.00	60.15	114.30	385.70	2,400.00	83
100-0384-53000	CONTRACT SERVICES	78,901.62	1,994.68	19,321.02	43,567.60	16,013.00	20
100-0384-53010	CONTRACT SERV - LEGAL	11,893.13	2,205.63	2,920.63	4,372.50	4,600.00	39
100-0384-53020	CONTRACT SERV - MEDICAL	3,000.00	0.00	0.00	0.00	3,000.00	100
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	49,223.13	2,655.00	10,899.92	4,323.21	34,000.00	69

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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	0.00	9,116.85	0.00	0.00	
100-0384-53110	NATURAL GAS UTILITY	5,488.42	383.99	2,205.37	3,283.05	0.00	
100-0384-53120	ELECTRICITY UTILITY	16,248.56	1,340.30	5,765.24	7,483.32	3,000.00	18
100-0384-53130	PHONE UTILITY	46,311.99	2,564.52	11,534.05	23,642.94	11,135.00	24
100-0384-53140	SEWER & WATER UTILITY	2,044.64	111.08	520.28	1,074.36	450.00	22
100-0384-53150	TRASH/SANITATION UTILITY	2,091.17	91.17	182.34	1,908.83	0.00	
100-0384-53401	AUDIT	13,000.00	11,968.00	11,968.00	1,032.00	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	845.00	2,194.00	284.82	8,600.00	78
100-0384-53406	DETECTIVES/MCTF TRAINING	10,000.00	240.46	389.46	4,610.54	5,000.00	50
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	12.00	2,764.64	846.48	12,200.00	77
100-0384-53600	VEHICLE REPAIR	84,703.94	3,499.22	20,328.79	35,375.15	29,000.00	34
100-0384-53700	ADVERTISING & PRINTING	1,075.00	35.00	35.00	540.00	500.00	47
100-0384-53800	BUILDING REPAIR	45,671.72	332.02	911.25	8,760.47	36,000.00	79
100-0384-54000	SUPPLIES	43,300.38	1,173.27	12,203.73	6,296.65	24,800.00	57
100-0384-54001	GAS/FUEL	173,025.18	19,875.33	62,499.16	72,626.02	37,900.00	22
100-0384-54002	UNIFORMS	25,239.69	465.96	4,787.10	11,752.59	8,700.00	34
100-0384-54003	AMMUNITION	25,178.90	297.60	8,202.80	11,466.20	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	204.34	4,268.54	2,086.46	2,645.00	29
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	403,711.00	0.00	143,757.00	259,954.00	0.00	
100-0384-54402	VESTS - SOFT	21,950.00	3,822.90	7,178.15	2,271.85	12,500.00	57
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	1,700.00	3,330.05	51
100-0384-54406	ROAD PATROL EQUIPMENT	17,442.60	1,200.00	17,276.60	0.00	166.00	1
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	5,000.00	1,600.00	1,600.00	2,600.00	800.00	16
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	25.08	436.76	16,563.24	0.00	
100-0384-57401	K9 EXPENSES	11,000.00	0.00	462.00	1,638.00	8,900.00	81
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	5,603,753.99	333,794.25	1,640,169.31	625,867.13	3,337,717.55	60
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	383,776.00	27,517.51	107,023.56	0.00	276,752.44	72
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,565.00	389.61	1,507.53	0.00	4,057.47	73
100-0385-51102	PERS	62,852.00	0.00	17,725.40	0.00	45,126.60	72
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	40,500.00	3,110.24	12,873.64	0.00	27,626.36	68
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	561.67	2,904.48	2,656.99	800.00	13
100-0385-53130	CELL PHONES	5,404.16	240.96	1,206.00	2,798.16	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	6,876.54	1,246.60	3,028.14	3,354.20	494.20	7
100-0385-54000	SUPPLIES	3,584.17	0.00	865.49	1,018.68	1,700.00	47
100-0385-54002	UNIFORMS	1,816.00	100.05	130.04	585.96	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	519.00	928.29	404.91	3,850.00	74
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	529,655.54	33,685.64	148,192.57	10,918.90	370,544.07	70
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	16,781.00	1,290.80	5,130.46	0.00	11,650.54	69
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	244.00	18.72	74.41	0.00	169.59	70
100-0392-51102	PERS	3,038.00	0.00	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	2,301.50	7,552.25	10,306.25	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	3,611.02	13,681.15	10,306.25	31,063.10	56
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,751.00	2,338.00	9,349.29	0.00	24,401.71	72
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	127.99	0.00	376.01	75
100-0510-51102	PERS	4,867.00	0.00	1,293.17	0.00	3,573.83	73
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,143.00	457.51	1,830.04	0.00	3,312.96	64
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	0.00	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	2,827.51	12,701.82	498.67	40,712.51	76
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	35,804.00	35,804.00	71,607.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	107,411.00	35,804.00	35,804.00	71,607.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	46,807.00	15,603.00	15,603.00	31,204.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	46,807.00	15,603.00	15,603.00	31,204.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	90,618.00	30,206.00	30,206.00	60,412.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	90,618.00	30,206.00	30,206.00	60,412.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	109,243.00	36,415.00	36,415.00	72,828.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	109,243.00	36,415.00	36,415.00	72,828.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	78,102.00	26,034.00	26,034.00	52,068.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	78,102.00	26,034.00	26,034.00	52,068.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	65,477.00	21,826.00	21,826.00	43,651.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	65,477.00	21,826.00	21,826.00	43,651.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	77,183.00	25,728.00	25,728.00	51,455.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	77,183.00	25,728.00	25,728.00	51,455.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	102,292.00	34,098.00	34,098.00	68,194.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	102,292.00	34,098.00	34,098.00	68,194.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	122,364.00	40,788.00	40,788.00	81,576.00	0.00	

Expense Account Report w/ MTD

AS OF: 04/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 33.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0569	GRANDVIEW TOWNSHIP	122,364.00	40,788.00	40,788.00	81,576.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	80,352.00	26,784.00	26,784.00	53,568.00	0.00	
TOTAL 0570	INDEPENDENCE TOWNSHIP	80,352.00	26,784.00	26,784.00	53,568.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	117,892.00	39,298.00	39,298.00	78,594.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	117,892.00	39,298.00	39,298.00	78,594.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	93,156.00	31,052.00	31,052.00	62,104.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	93,156.00	31,052.00	31,052.00	62,104.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	78,399.00	26,133.00	26,133.00	52,266.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	78,399.00	26,133.00	26,133.00	52,266.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	70,180.00	23,394.00	23,394.00	46,786.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	70,180.00	23,394.00	23,394.00	46,786.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	119,309.00	39,770.00	39,770.00	79,539.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	119,309.00	39,770.00	39,770.00	79,539.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	90,695.00	30,232.00	30,232.00	60,463.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	90,695.00	30,232.00	30,232.00	60,463.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	67,470.00	22,490.00	22,490.00	44,980.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	67,470.00	22,490.00	22,490.00	44,980.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	105,164.00	35,055.00	35,055.00	70,109.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	105,164.00	35,055.00	35,055.00	70,109.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	136,030.00	45,344.00	45,344.00	90,686.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	136,030.00	45,344.00	45,344.00	90,686.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	124,872.00	41,624.00	41,624.00	83,248.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	124,872.00	41,624.00	41,624.00	83,248.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	114,068.00	38,023.00	38,023.00	76,045.00	0.00	

Expense Account Report w/ MTD

AS OF: 04/29/2022

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COUNTY GENERAL

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TOTAL 0581	WATERTOWN TOWNSHIP	114,068.00	38,023.00	38,023.00	76,045.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	81,954.00	27,318.00	27,318.00	54,636.00	0.00	
TOTAL 0582	WESLEY TOWNSHIP	81,954.00	27,318.00	27,318.00	54,636.00	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	10,184.86	11,483.85	150,516.15	772.00	
TOTAL 0602	CRIPPLED CHILDREN	162,772.00	10,184.86	11,483.85	150,516.15	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	14,750.00	0.00	33,350.00	69
100-0700-51001	SALARIES-EMPLOYEES	289,076.00	18,983.92	83,551.82	0.00	205,524.18	71
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	330.17	1,426.73	0.00	2,693.27	65
100-0700-51102	PERS	39,771.00	0.00	13,213.34	0.00	26,557.66	67
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	69,368.00	2,616.71	10,466.84	0.00	58,901.16	85
100-0700-51105	LIFE INSURANCE	150.00	9.85	41.37	0.00	108.63	72
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	12,480.00	3,220.00	3,220.00	0.00	9,260.00	74
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	786.04	2,742.15	13,461.36	3,500.00	18
100-0700-53000	UTILITIES	45,645.52	1,428.98	16,749.21	28,896.31	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	752.00	752.00	248.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	18,328.38	1,236.48	6,137.76	7,690.62	4,500.00	25
100-0700-54000	SUPPLIES	23,984.22	1,234.99	8,446.22	15,538.00	0.00	
100-0700-54400	EQUIPMENT	10,006.44	2,232.15	4,342.25	5,664.19	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	1,033.93	4,872.29	13,850.43	2,500.00	12
100-0700-57401	RELIEF ALLOWANCES	156,480.04	6,370.61	50,749.18	45,332.65	60,398.21	39
100-0700-57402	SERVICES & SUPPLIES	6,000.00	1,250.00	1,470.00	4,530.00	0.00	
100-0700-57403	VETERANS	26,600.00	1,219.14	12,667.14	13,932.86	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	525.32	3,026.52	14,004.38	0.00	
100-0700-57407	BURIALS	7,000.00	1,000.00	2,000.00	5,000.00	0.00	

Expense Account Report w/ MTD

AS OF: 04/29/2022

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COUNTY GENERAL

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100-0700-57408	GRAVE MARKERS	34,249.55	0.00	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	47,930.29	302,556.01	190,317.16	414,640.11	46
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,328,463.00	110,705.25	442,821.00	0.00	885,642.00	67
TOTAL 0702	PUBLIC ASSISTANCE	1,328,463.00	110,705.25	442,821.00	0.00	885,642.00	67
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	33,614,868.63	2,621,473.43	8,599,319.51	4,516,321.28	20,499,227.84	61
TOTAL REPORT:		33,614,868.63	2,621,473.43	8,599,319.51	4,516,321.28	20,499,227.84	61

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>	
100								
100-0000	9,570,522.72	416,824.26	9,153,698.46	19,521,950.00	28,675,648.46	24,762,992.38	3,912,656.08	
100-0103	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
100-0104	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
100-0384	SHERIFF SALES TAX	3,259,022.29	470,299.99	2,788,722.30	4,534,600.00	7,323,322.30	5,133,454.00	2,189,868.30
	16,407,682.42	889,624.25	15,518,058.17	27,786,849.00	43,304,907.17	32,725,244.38	10,579,662.79	
200								
200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200-0106	UNCLAIMED MONIES	501,002.29	873.61	500,128.68	3,700.00	503,828.68	25,000.00	478,828.68
200-0117	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	0.00	858,682.75
200-0122	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
200-0131	TREASURER DTAC	296,285.66	5,000.00	291,285.66	56,000.00	347,285.66	82,010.00	265,275.66
200-0132	ADMINISTRATIVE FUND	19,500.50	38.00	19,462.50	0.00	19,462.50	2,000.00	17,462.50
200-0141	PROSECUTOR DTAC	50,747.84	0.00	50,747.84	57,500.00	108,247.84	47,675.00	60,572.84
200-0151	RECORDER EQUIPMENT	102,762.78	21,193.81	81,568.97	16,000.00	97,568.97	16,001.00	81,567.97
200-0207	CP CT BACKGROUND INVESTIG	65,877.26	0.00	65,877.26	12,000.00	77,877.26	1,000.00	76,877.26
200-0212	INDIGENT GUARDIANSHIP	32,854.95	0.00	32,854.95	9,000.00	41,854.95	10,000.00	31,854.95
200-0213	INDIGENT APPLICATION	19,346.35	622.02	18,724.33	22,800.00	41,524.33	4,500.00	37,024.33
200-0221	PROB/JUV COMPUTER FUND	1,232.87	0.00	1,232.87	19,000.00	20,232.87	20,000.00	232.87
200-0222	PROB/JUV COMPUTER RES	12,035.42	0.00	12,035.42	5,500.00	17,535.42	11,000.00	6,535.42
200-0223	PROB/JUV SPECIAL PROJ	199,785.67	0.00	199,785.67	50,000.00	249,785.67	50,000.00	199,785.67
200-0224	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0231	CLK CRTS - COMPUTERS	615,639.69	0.00	615,639.69	100,000.00	715,639.69	35,000.00	680,639.69
200-0232	COMM PLEAS COMPUTER RESE	21,859.58	0.00	21,859.58	4,000.00	25,859.58	0.00	25,859.58
200-0233	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
200-0234	COURT RECORDS PRESERVATI	28,953.60	0.00	28,953.60	0.00	28,953.60	0.00	28,953.60
200-0235	SPECIAL PROJECTS FUND AND	40,830.38	0.00	40,830.38	17,000.00	57,830.38	6,470.00	51,360.38
200-0311	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
200-0315	EMA EMERGENCY MANAGEMEN	91,180.35	2,473.97	88,706.38	104,240.00	192,946.38	137,536.00	55,410.38
200-0340	JUV IND ALC TREAT	2,869.29	0.00	2,869.29	100.00	2,969.29	0.00	2,969.29
200-0363	DOG & KENNEL	225,018.57	53,377.17	171,641.40	204,500.00	376,141.40	215,119.00	161,022.40
200-0364	911 SYSTEM	292,170.25	1,052.66	291,117.59	458,600.00	749,717.59	353,000.00	396,717.59
200-0369	WIRELESS 9-1-1	21,344.99	976.00	20,368.99	445,000.00	465,368.99	442,586.00	22,782.99
200-0382	SHERIFF CONCEALED HANDGU	27,947.55	940.50	27,007.05	50,000.00	77,007.05	52,212.00	24,795.05
200-0383	SHERIFF COMMISSARY INMATE	173,146.79	20,569.18	152,577.61	340,000.00	492,577.61	358,920.00	133,657.61
200-0386	SHERIFF DRUG LAW ENFORCE	8,155.22	0.00	8,155.22	5,700.00	13,855.22	4,000.00	9,855.22
200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0520	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>
200-0540	MOTOR VEH/GAS TAX	5,570,708.70	2,281,665.06	3,289,043.64	6,836,272.85	10,125,316.49	6,947,999.00	3,177,317.49
200-0542	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH B	1,528,605.98	122,637.98	1,405,968.00	727,056.00	2,133,024.00	1,745,409.00	387,615.00
200-0611	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
200-0620	WCBDD BOARD OF DEVELOPMF	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
200-0630	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
200-0650	911 LEVY FUND	483,051.08	0.00	483,051.08	502,300.00	985,351.08	661,500.00	323,851.08
200-0703	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
200-0704	MARRIAGE DIVORCE LICENSES	8,067.81	0.00	8,067.81	14,000.00	22,067.81	14,000.00	8,067.81
200-0720	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
200-0721	CCMEP-WIOA PROGRAM	1,013.67	0.00	1,013.67	918,041.00	919,054.67	918,041.00	1,013.67
200-0730	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
200-0740	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
200-0746	FOSTER PLACEMENT LEVY	15.88	0.00	15.88	856,586.00	856,601.88	856,601.00	0.88
200-0800	CHIP REPAYMENTS COMM ACT	15,399.26	0.00	15,399.26	0.00	15,399.26	2,500.00	12,899.26
200-0872	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0874	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
200-2040	SOIL & WATER CONSERVATION	34,127.97	0.00	34,127.97	316,688.00	350,815.97	350,715.00	100.97
200-2050	CEBCO HEALTH PROGRAMS CC	20,567.20	0.00	20,567.20	11,775.00	32,342.20	11,000.00	21,342.20
		26,566,514.05	3,129,006.99	23,437,507.06	41,279,816.85	64,717,323.91	50,103,943.00	14,613,380.91
210								
210-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0236	BJA GRANT DEPARTMENT OF JL	0.00	0.00	0.00	166,667.00	166,667.00	166,667.00	0.00
210-0317	EMA HAZARD MITIGATION PLAN	3,050.00	3,050.00	0.00	3,050.00	3,050.00	3,050.00	0.00
210-0320	LEPC GRANT	26,890.22	0.00	26,890.22	0.00	26,890.22	19,000.00	7,890.22
210-0335	VICTIM ASSISTANCE	22,324.87	140.00	22,184.87	31,000.00	53,184.87	34,055.00	19,129.87
210-0388	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFES:	2,527.37	2,527.00	0.37	17,830.92	17,831.29	17,831.29	0.00
210-0396	COPS HIRING PROGRAM-FFHS :	33,475.09	0.00	33,475.09	39,885.00	73,360.09	39,886.00	33,474.09
210-0475	WV AMERICORPS	26,059.92	0.00	26,059.92	164,741.00	190,800.92	164,741.00	26,059.92
210-0476	FEDERAL PLANNING GRANT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0477	PIRE OPIOID RESPONSE IMPLEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0478	OH AMERICORPS	5,760.98	0.00	5,760.98	268,800.00	274,560.98	268,800.00	5,760.98
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,806.41	7,806.41	0.00	0.00	0.00	0.00	0.00
210-0553	FEMA DR 4424 OH	184,129.52	688.80	183,440.72	368,312.95	551,753.67	368,312.95	183,440.72
210-0554	MTTA COUNTRY CLUB-FEMA MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0556	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
210-0612	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>
210-0613	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	10,439.50	0.00	10,439.50	41,887.00	52,326.50	41,887.00	10,439.50
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0618	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
210-0620	WCBDD FEDERAL	2,572,018.72	35,680.22	2,536,338.50	814,092.00	3,350,430.50	1,192,000.00	2,158,430.50
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0710	RSVP	135,847.85	680.86	135,166.99	110,183.00	245,349.99	117,982.00	127,367.99
210-0806	CHIP - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0807	CHIP-CDBG 2020	0.00	0.00	0.00	59,554.00	59,554.00	59,554.00	0.00
210-0808	CHIP-HOME 2020	0.00	0.00	0.00	254,204.00	254,204.00	254,204.00	0.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
210-0826	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0829	2019 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	352,800.00	352,800.00	352,800.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0854	TRANSIT - FEDERAL 2018	46,305.00	0.00	46,305.00	0.00	46,305.00	0.00	46,305.00
210-0855	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	571.00	0.00	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	60,676.00	0.00	60,676.00	452,600.00	513,276.00	452,600.00	60,676.00
		4,116,777.72	564,385.28	3,552,392.44	4,005,253.87	7,557,646.31	4,736,293.24	2,821,353.07
215								
215-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS	3,220.53	0.00	3,220.53	0.00	3,220.53	1,247.00	1,973.53
215-0163	ELECTIONS SECURITY GRANT (361.22	0.00	361.22	0.00	361.22	0.00	361.22
215-0203	REMOTE TECHNOLOGY GRANT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0205	CP IND DRIVER I & A MONITOR	852.17	0.00	852.17	0.00	852.17	0.00	852.17
215-0206	COMM PLEAS COMMUNITY BAS	4,967.77	0.00	4,967.77	48,000.00	52,967.77	49,890.00	3,077.77
215-0208	T-CAP GRANT FUNDS	147,780.71	0.00	147,780.71	127,440.00	275,220.71	232,708.00	42,512.71
215-0214	JUV IND DRIVER I & A MONITOR	1,199.98	0.00	1,199.98	50.00	1,249.98	0.00	1,249.98
215-0215	SPECIALIZED DOCKET SUBSIDY	75,000.00	0.00	75,000.00	75,000.00	150,000.00	56,759.00	93,241.00
215-0237	ADULT PROBATION DEPT CASH	95,772.60	0.00	95,772.60	225,000.00	320,772.60	234,935.00	85,837.60
215-0344	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
215-0620	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>
215-0622	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0853	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	3,624.00	0.00	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	154,133.00	0.00	154,133.00	280,400.00	434,533.00	320,400.00	114,133.00
		2,508,053.56	18,021.48	2,490,032.08	1,441,141.00	3,931,173.08	2,231,331.00	1,699,842.08
300								
300-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0113	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
300-0543	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0545	OPWC 33, CR9 & 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0546	CASH-OPWC 33,CR9,20,333	0.00	0.00	0.00	531,934.00	531,934.00	531,934.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0555	T-29 BRIDGE REHAB PID #11119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0557	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	321,660.67	321,660.67	321,660.67	0.00
300-0558	RESURFACE & STRUCTURE PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	722,926.85	17,065.00	705,861.85	100,000.00	805,861.85	800,000.00	5,861.85
		1,920,497.35	17,065.00	1,903,432.35	1,056,594.67	2,960,027.02	2,753,594.67	206,432.35
400								
400-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0113	SANITARY SEWER	205,183.81	3,087.18	202,096.63	2,335,225.00	2,537,321.63	2,046,147.00	491,174.63
		205,183.81	3,087.18	202,096.63	2,335,225.00	2,537,321.63	2,046,147.00	491,174.63
500								
500-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601								

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>
601-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2000	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
601-2001	CAPITAL IMPROVEMENT FUND	21,099.97	0.00	21,099.97	4,500.00	25,599.97	20,000.00	5,599.97
601-2002	SWIMMING POOL	3,099.03	0.00	3,099.03	2,010.00	5,109.03	2,036.91	3,072.12
601-2003	PUBLIC HEALTH NURSING	115,843.15	1,077.14	114,766.01	248,624.00	363,390.01	247,004.00	116,386.01
601-2004	COMMUNITY HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2005	FOOD SERVICE	140,339.33	144.48	140,194.85	40,325.00	180,519.85	62,737.00	117,782.85
601-2006	WATER SYSTEM	14,280.42	264.46	14,015.96	10,000.00	24,015.96	16,642.00	7,373.96
601-2007	TOBACCO USE PREV & CESSAT	158,463.04	8.57	158,454.47	115,000.00	273,454.47	105,631.90	167,822.57
601-2008	FEDERAL DENTAL SEALANTS GI	45,077.61	236.00	44,841.61	48,000.00	92,841.61	59,745.37	33,096.24
601-2009	RABIES CONTROL GRANT	2,206.35	0.00	2,206.35	1,200.00	3,406.35	1,105.15	2,301.20
601-2010	GET VACCINATED GRANT	47,245.86	230.76	47,015.10	0.00	47,015.10	1,300.00	45,715.10
601-2011	HEALTHY COMMUNITIES	16,652.56	3,907.90	12,744.66	105,000.00	117,744.66	105,085.03	12,659.63
601-2012	PRIVATE SEWAGE DISPOSAL SY	215,728.20	20,693.09	195,035.11	315,050.00	510,085.11	374,670.84	135,414.27
601-2013	TATTOO AND PIERCING PARLOF	1,305.74	0.00	1,305.74	125.00	1,430.74	188.25	1,242.49
601-2014	ESCROW FUND	2,735.00	1,875.00	860.00	15,000.00	15,860.00	15,000.00	860.00
601-2015	PHER 1	222,539.84	467.68	222,072.16	115,675.00	337,747.16	150,153.07	187,594.09
601-2016	EBOLA RESPONSE PLANNING	38,288.52	21,861.13	16,427.39	0.00	16,427.39	16,427.39	0.00
601-2017	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2018	PHER 3 (CONTACT TRACING)	26,390.35	86.94	26,303.41	0.00	26,303.41	24,769.75	1,533.66
601-2019	COVID EXPANDED OPERATIONS	41,918.14	340.00	41,578.14	522,015.34	563,593.48	543,772.90	19,820.58
601-2021	SPECIAL PROJECTS	20,034.24	0.00	20,034.24	0.00	20,034.24	8,900.00	11,134.24
601-2022	RECREATIONAL PARKS/CAMPS	8,381.82	0.00	8,381.82	4,870.00	13,251.82	5,297.75	7,954.07
601-2023	FALLS PREVENTION	132,749.96	775.00	131,974.96	100,000.00	231,974.96	73,178.64	158,796.32
601-2024	WORKFORCE DEVELOPMENT	23,715.76	341.00	23,374.76	365,000.00	388,374.76	362,029.32	26,345.44
601-2025	VACCINE ADMINISTRATION (CO)	25,000.00	0.00	25,000.00	114,017.00	139,017.00	113,927.00	25,090.00
		1,517,111.58	63,421.17	1,453,690.41	2,513,411.34	3,967,101.75	2,700,995.27	1,266,106.48
602								
602-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	72,373.43	1,047.57	71,325.86	112,360.00	183,685.86	137,831.00	45,854.86
602-2031	FCF RESTRICTED	323,871.23	71,080.00	252,791.23	208,549.29	461,340.52	448,562.91	12,777.61
602-2032	FCF VARIOUS	66,515.72	0.00	66,515.72	0.00	66,515.72	66,515.72	0.00
602-2033	FCF HELP ME GROW-RESTRICT	53,960.91	15,829.25	38,131.66	425,695.00	463,826.66	439,754.00	24,072.66
602-2034	PARENTING & PREVENTION PR	16,112.30	3,869.30	12,243.00	0.00	12,243.00	12,243.00	0.00
602-2035	EARLY INTERVENTION ARPA	0.00	0.00	0.00	71,478.00	71,478.00	46,478.00	25,000.00
		532,833.59	91,826.12	441,007.47	818,082.29	1,259,089.76	1,151,384.63	107,705.13
700								
700-0000		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>
700-0113	SEWER	16,186.64	0.00	16,186.64	0.00	16,186.64	0.00	16,186.64
700-0114	VARIOUS PURPOSE BONDS	317,902.55	0.00	317,902.55	204,085.00	521,987.55	266,263.00	255,724.55
700-0186	ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00
700-0630	COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
700-0720	PUBLIC ASSISTANCE	7,852.12	0.00	7,852.12	72,740.00	80,592.12	70,740.00	9,852.12
		342,242.56	0.00	342,242.56	276,825.00	619,067.56	337,003.00	282,064.56
		54,116,896.64	4,776,437.47	49,340,459.17	81,513,199.02	130,853,658.19	98,785,936.19	32,067,722.00

YTD Fund Summary Report

Printed Date: 4/29/2022

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>
100-0000	9,570,522.72	19,521,950.00	10,500,924.21	54	24,762,992.38	6,201,631.20	25	13,869,815.73	2,486,435.15	11,383,380.58
100-0103 1% PERMISSIVE SALES TAX	1,085,573.10	2,818,800.00	1,093,489.45	39	2,628,798.00	707,519.00	27	1,471,543.55	1,404,019.00	67,524.55
100-0104 BUDGET STABILIZATION	2,492,564.31	911,499.00	140,410.37	15	200,000.00	50,000.00	25	2,582,974.68	0.00	2,582,974.68
100-0384 SHERIFF SALES TAX	3,259,022.29	4,534,600.00	1,798,988.37	40	5,133,454.00	1,640,169.31	32	3,417,841.35	625,867.13	2,791,974.22
200-0000	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0106 UNCLAIMED MONIES	501,002.29	3,700.00	28,584.97	773	25,000.00	23,348.07	93	506,239.19	1,871.48	504,367.71
200-0117 MEDICAID LOCAL SALES TAX TRANS	858,682.75	0.00	0.00	100	0.00	0.00	100	858,682.75	0.00	858,682.75
200-0122 AUDITOR REAL ESTATE ASSESS	1,896,636.95	854,250.00	510,300.01	60	1,107,069.00	271,313.61	25	2,135,623.35	293,974.34	1,841,649.01
200-0131 TREASURER DTAC	296,285.66	56,000.00	40,211.32	72	82,010.00	16,597.82	20	319,899.16	29,597.76	290,301.40
200-0132 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
200-0141 PROSECUTOR DTAC	50,747.84	57,500.00	36,511.83	63	47,675.00	12,480.39	26	74,779.28	2,000.00	72,779.28
200-0151 RECORDER EQUIPMENT	102,762.78	16,000.00	5,624.00	35	16,001.00	5,327.08	33	103,059.70	26,893.81	76,165.89
200-0207 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
200-0212 INDIGENT GUARDIANSHIP	32,854.95	9,000.00	3,670.00	41	10,000.00	3,731.75	37	32,793.20	6,268.25	26,524.95
200-0213 INDIGENT APPLICATION	19,346.35	22,800.00	6,128.02	27	4,500.00	1,044.23	23	24,430.14	577.79	23,852.35
200-0221 PROB/JUV COMPUTER FUND	1,232.87	19,000.00	6,639.13	35	20,000.00	0.00	0	7,872.00	20,000.00	-12,128.00
200-0222 PROB/JUV COMPUTER RES	12,035.42	5,500.00	1,956.71	36	11,000.00	0.00	0	13,992.13	11,000.00	2,992.13
200-0223 PROB/JUV SPECIAL PROJ	199,785.67	50,000.00	17,483.37	35	50,000.00	9,994.20	20	207,274.84	15,850.80	191,424.04
200-0224 TECHNOLOGY GRANT FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0231 CLK CRTS - COMPUTERS	615,639.69	100,000.00	36,790.84	37	35,000.00	26,335.28	75	626,095.25	5,964.72	620,130.53
200-0232 COMM PLEAS COMPUTER RESEAR	21,859.58	4,000.00	1,341.04	34	0.00	0.00	100	23,200.62	0.00	23,200.62
200-0233 CLK CRTS CERTIFICATE OF TITLE A	640,928.15	638,850.00	165,725.60	26	642,128.00	102,412.99	16	704,240.76	30,095.63	674,145.13
200-0234 COURT RECORDS PRESERVATION I	28,953.60	0.00	4,110.73	100	0.00	0.00	100	33,064.33	0.00	33,064.33
200-0235 SPECIAL PROJECTS FUND AND FEE	40,830.38	17,000.00	5,994.56	35	6,470.00	0.00	0	46,824.94	0.00	46,824.94
200-0311 PROS ATTY DRUG LAW ENFORCE TI	41,600.43	15,500.00	10,861.47	70	32,000.00	24,000.00	75	28,461.90	0.00	28,461.90
200-0315 EMA EMERGENCY MANAGEMENT A	91,180.35	104,240.00	87,394.38	84	137,536.00	33,044.94	24	145,529.79	18,211.54	127,318.25
200-0340 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
200-0363 DOG & KENNEL	225,018.57	204,500.00	114,038.00	56	215,119.00	77,364.51	36	261,692.06	95,221.76	166,470.30
200-0364 911 SYSTEM	292,170.25	458,600.00	36,906.30	8	353,000.00	117,935.74	33	211,140.81	51,673.92	159,466.89
200-0369 WIRELESS 9-1-1	21,344.99	445,000.00	349,433.88	79	442,586.00	133,107.94	30	237,670.93	4,519.79	233,151.14
200-0382 SHERIFF CONCEALED HANDGUN LI	27,947.55	50,000.00	8,117.00	16	52,212.00	9,924.81	19	26,139.74	13,322.50	12,817.24
200-0383 SHERIFF COMMISSARY INMATE	173,146.79	340,000.00	86,482.64	25	358,920.00	87,267.14	24	172,362.29	171,427.04	935.25
200-0386 SHERIFF DRUG LAW ENFORCE	8,155.22	5,700.00	1,099.61	19	4,000.00	1,453.45	36	7,801.38	2,546.55	5,254.83

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUND	50,256.60	157,139.00	56,637.15	36	157,551.00	39,803.23	25	67,090.52	6,651.59	60,438.93
200-0540	MOTOR VEH/GAS TAX	5,570,708.70	6,836,272.85	2,750,815.42	40	6,947,999.00	2,214,636.52	32	6,106,887.60	3,591,547.51	2,515,340.09
200-0542	ENGINEER PERMISSIVE SALES TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH BOAF	1,528,605.98	727,056.00	708,314.18	97	1,745,409.00	649,990.67	37	1,586,929.49	661,124.69	925,804.80
200-0611	BEHAVIORAL HEALTH LEVY	1,178,618.35	762,241.00	488,580.67	64	800,025.00	103,259.82	13	1,563,939.20	594,820.22	969,118.98
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,226,683.88	4,520,150.00	2,614,471.19	58	6,632,816.00	1,791,167.42	27	3,049,987.65	560,389.78	2,489,597.87
200-0630	COUNTY HOME	3,689,637.64	2,588,240.00	1,369,276.34	53	3,954,938.00	1,098,138.79	28	3,960,775.19	436,798.65	3,523,976.54
200-0650	911 LEVY FUND	483,051.08	502,300.00	322,975.81	64	661,500.00	305,833.27	46	500,193.62	0.00	500,193.62
200-0703	SENIOR CITIZENS LEVY	30,000.00	1,244,500.00	703,958.82	57	1,274,500.00	693,958.82	54	40,000.00	496,876.52	-456,876.52
200-0704	MARRIAGE DIVORCE LICENSES	8,067.81	14,000.00	3,615.67	26	14,000.00	8,067.81	58	3,615.67	5,932.19	-2,316.52
200-0720	JFS JOB & FAMILY SERVICES	15,580.07	7,795,657.00	2,592,604.80	33	7,795,657.00	2,359,897.27	30	248,287.60	518,464.39	-270,176.79
200-0721	CCMEP-WIOA PROGRAM	1,013.67	918,041.00	208,274.28	23	918,041.00	200,635.32	22	8,652.63	199,364.68	-190,712.05
200-0730	CSEA CHILD SUPPORT ENF AGCY	1,032,013.01	963,247.00	100,655.57	10	967,286.00	271,489.68	28	861,178.90	179,212.71	681,966.19
200-0740	CHILDREN SERVICES	358,923.45	3,758,179.00	1,420,448.84	38	3,658,179.00	1,692,824.76	46	86,547.53	214,675.24	-128,127.71
200-0746	FOSTER PLACEMENT LEVY	15.88	856,586.00	537,438.40	63	856,601.00	9,694.52	1	527,759.76	0.00	527,759.76
200-0800	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
200-0872	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0874	AMERICAN RESCUE PLAN	4,034,847.37	5,818,505.00	0.00	0	9,700,000.00	3,891,219.30	40	143,628.07	134,780.70	8,847.37
200-2040	SOIL & WATER CONSERVATION	34,127.97	316,688.00	208,106.00	66	350,715.00	85,232.54	24	157,001.43	36,466.46	120,534.97
200-2050	CEBCO HEALTH PROGRAMS COORI	20,567.20	11,775.00	13,217.20	112	11,000.00	7,210.38	66	26,574.02	274.67	26,299.35
210-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0236	BJA GRANT DEPARTMENT OF JUSTI	0.00	166,667.00	71,721.19	43	166,667.00	71,721.19	43	0.00	28,278.81	-28,278.81
210-0317	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
210-0320	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
210-0335	VICTIM ASSISTANCE	22,324.87	31,000.00	18,752.43	60	34,055.00	8,882.26	26	32,195.04	2,380.00	29,815.04
210-0388	SHERIFF DARE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFESSION	2,527.37	17,830.92	17,830.92	100	17,831.29	1,740.00	10	18,618.29	787.00	17,831.29
210-0396	COPS HIRING PROGRAM-FFHS SRC	33,475.09	39,885.00	5,505.02	14	39,886.00	15,662.47	39	23,317.64	0.00	23,317.64
210-0475	WV AMERICORPS	26,059.92	164,741.00	46,954.29	29	164,741.00	72,987.96	44	26.25	0.00	26.25
210-0476	FEDERAL PLANNING GRANT CFDA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0477	PIRE OPIOID RESPONSE IMPLEMEN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0478	OH AMERICORPS	5,760.98	268,800.00	91,930.17	34	268,800.00	92,526.76	34	5,164.39	0.00	5,164.39
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,806.41	0.00	0.00	100	0.00	0.00	100	7,806.41	7,806.41	0.00
210-0553	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
210-0554	MTTA COUNTRY CLUB-FEMA MITIGA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0556	BELPRE OUTPOST SEWER & WATEF	630,895.93	636,499.00	136,645.27	21	845,128.00	343,330.38	41	424,210.82	424,210.82	0.00
210-0612	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
210-0613	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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210-0616	WCBHB COMMUNITY PLAN	10,439.50	41,887.00	21,017.58	50	41,887.00	4,188.00	10	27,269.08	37,699.00	-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	129,298.61	43	270,695.53	117,849.45	152,846.08
210-0620	WCBDD FEDERAL	2,572,018.72	814,092.00	277,027.32	34	1,192,000.00	397,949.40	33	2,451,096.64	521,930.82	1,929,165.82
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	15,215.52	14	117,982.00	30,581.84	26	120,481.53	7,814.83	112,666.70
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	12,800.00	-12,800.00
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	178,869.00	40	9,509.00	273,731.00	-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	1,247.00	0.00	0	3,220.53	1,247.00	1,973.53
215-0163	ELECTIONS SECURITY GRANT CASI	361.22	0.00	3.62	100	0.00	0.00	100	364.84	0.00	364.84
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	970.20	100	0.00	0.00	100	1,822.37	0.00	1,822.37
215-0206	COMM PLEAS COMMUNITY BASED (4,967.77	48,000.00	26,400.00	55	49,890.00	16,254.24	33	15,113.53	0.00	15,113.53
215-0208	T-CAP GRANT FUNDS	147,780.71	127,440.00	63,720.00	50	232,708.00	116,542.04	50	94,958.67	6,359.56	88,599.11
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	16,629.23	29	58,370.77	850.00	57,520.77
215-0237	ADULT PROBATION DEPT CASH	95,772.60	225,000.00	112,500.00	50	234,935.00	57,881.29	25	150,391.31	46,031.10	104,360.21
215-0344	JUV CT FEL DELQ CARE BASE	199,403.75	98,151.00	0.00	0	14,000.00	4,770.00	34	194,633.75	12,825.00	181,808.75
215-0620	WCBDD STATE	1,821,737.83	587,100.00	355,518.39	61	1,321,392.00	2,274.40	0	2,174,981.82	87,293.94	2,087,687.88
215-0622	WCBDD COMM RES SERV STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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215-0853	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	0.00	100	0.00	0.00	100	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	154,133.00	280,400.00	54,500.00	19	320,400.00	116,598.00	36	92,035.00	203,802.00	-111,767.00
300-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPROV	1,197,570.50	103,000.00	0.00	0	1,100,000.00	27,245.00	2	1,170,325.50	524,471.00	645,854.50
300-0543	OPWC ROUND 31	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0545	OPWC 33, CR9 & 46	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0546	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
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0555	T-29 BRIDGE REHAB PID #111191	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0557	CR-20 BRIDGE PID 109066	0.00	321,660.67	321,660.67	100	321,660.67	321,660.67	100	0.00	0.00	0.00
300-0558	RESURFACE & STRUCTURE PROJ C	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	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
400-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
400-0113	SANITARY SEWER	205,183.81	2,335,225.00	942,221.68	40	2,046,147.00	852,389.51	42	295,015.98	272,722.66	22,293.32
500-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP FUN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0126	RT 821 TIF TAX EQUIVALENT FUND	0.00	22,000.00	12,877.41	59	22,000.00	12,877.41	59	0.00	0.00	0.00
600-0310	PROSECUTOR LAW ENFORCEMENT	26,752.44	0.00	0.00	100	0.00	0.00	100	26,752.44	0.00	26,752.44
600-0389	SHERIFF LAW ENF TRUST	78.18	0.00	0.00	100	0.00	0.00	100	78.18	0.00	78.18
600-0407	RAPE CRISIS PROGRAM TRUST FUN	0.00	200.00	200.00	100	200.00	200.00	100	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	704,713.41	0.00	37,630.34	100	351,691.79	351,691.79	100	390,651.96	0.00	390,651.96
600-0873	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3001	NEW UNDIVIDED GENERAL	1,360,375.48	70,078,000.00	45,941,365.52	66	70,078,000.00	45,880,132.01	65	1,421,608.99	0.00	1,421,608.99
600-3002	ESCROW PREPAY	46,995.53	29,486.87	43,934.00	149	72,927.62	72,927.62	100	18,001.91	0.00	18,001.91
600-3003	DELINQUENT TANGIBLE	17,230.50	0.00	2,000.00	100	0.00	0.00	100	19,230.50	0.00	19,230.50
600-3004	HOUSING TRUST	93,633.75	260,000.00	87,098.75	33	261,592.54	159,254.16	61	21,478.34	0.00	21,478.34
600-3005	LODGING TAX	31,802.06	50,000.00	19,879.54	40	50,000.00	31,802.06	64	19,879.54	18,197.94	1,681.60
600-3006	UNDIVIDED MFD HOMES	47,368.74	734,357.46	424,016.18	58	733,153.45	315,251.35	43	156,133.57	0.00	156,133.57
600-3007	ESTATE TAX	21.63	0.00	0.00	100	0.00	0.00	100	21.63	0.00	21.63
600-3008	UNDIVIDED CIGARETTE	56.13	7,900.00	222.79	3	7,900.00	127.75	2	151.17	0.00	151.17
600-3010	LOCAL GOVERNMENT	0.00	1,900,000.00	601,928.50	32	1,900,000.00	601,928.50	32	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,080,000.00	964,922.67	31	3,080,000.00	964,922.67	31	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	743,000.00	243,363.66	33	743,000.00	243,363.66	33	0.00	0.00	0.00

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,162.70	0.00	0.00	100	0.00	0.00	100	3,162.70	0.00	3,162.70
600-3017	WAYNE NATIONAL FOREST	0.00	140,000.00	0.00	0	140,000.00	0.00	0	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	12,963.77	15,050.00	8,249.37	55	15,050.00	2,957.07	20	18,256.07	0.00	18,256.07
600-3020	OHIO ELECTIONS COMMISSION	0.00	2,975.00	90.00	3	2,975.00	90.00	3	0.00	0.00	0.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,500,000.00	779,824.74	31	2,500,000.00	779,824.74	31	0.00	0.00	0.00
600-3022	PUBLIC UTILITY	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3023	TPP STATE TAX REIMBURSE	0.00	382,000.00	181,958.11	48	382,000.00	181,958.11	48	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	121.21	1,205,000.00	0.00	0	1,205,000.00	0.00	0	121.21	0.00	121.21
600-3025	WAGeworks FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
600-3026	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3052	PUBLIC EMPLOYEE RETIRE SYSTEM	13,582.64	0.00	0.00	100	0.00	0.00	100	13,582.64	0.00	13,582.64
600-3061	COUNTY HEALTH INSURANCE	14,425.90	5,400.00	5,718.72	106	5,400.00	4,901.76	91	15,242.86	0.00	15,242.86
600-3062	ARSON REGISTRY FUND	0.00	25.00	25.00	100	25.00	25.00	100	0.00	0.00	0.00
601-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	194,016.69	387,000.00	155,297.98	40	391,393.00	170,365.72	44	178,948.95	43,445.40	135,503.55
601-2001	CAPITAL IMPROVEMENT FUND	21,099.97	4,500.00	921.46	20	20,000.00	0.00	0	22,021.43	0.00	22,021.43
601-2002	SWIMMING POOL	3,099.03	2,010.00	326.00	16	2,036.91	50.18	2	3,374.85	1,250.00	2,124.85
601-2003	PUBLIC HEALTH NURSING	115,843.15	248,624.00	32,973.71	13	247,004.00	45,485.21	18	103,331.65	35,224.55	68,107.10
601-2004	COMMUNITY HEALTH FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2005	FOOD SERVICE	140,339.33	40,325.00	35,252.33	87	62,737.00	14,924.00	24	160,667.66	2,178.70	158,488.96
601-2006	WATER SYSTEM	14,280.42	10,000.00	4,196.25	42	16,642.00	6,282.80	38	12,193.87	2,762.60	9,431.27
601-2007	TOBACCO USE PREV & CESSATION	158,463.04	115,000.00	26,225.00	23	105,631.90	31,726.74	30	152,961.30	2,147.58	150,813.72
601-2008	FEDERAL DENTAL SEALANTS GRAN	45,077.61	48,000.00	8,364.60	17	59,745.37	11,120.78	19	42,321.43	12,441.34	29,880.09
601-2009	RABIES CONTROL GRANT	2,206.35	1,200.00	0.00	0	1,105.15	5.89	1	2,200.46	0.00	2,200.46
601-2010	GET VACCINATED GRANT	47,245.86	0.00	0.00	100	1,300.00	467.76	36	46,778.10	587.00	46,191.10
601-2011	HEALTHY COMMUNITIES	16,652.56	105,000.00	46,529.05	44	105,085.03	24,447.31	23	38,734.30	29,333.19	9,401.11
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	215,728.20	315,050.00	68,768.18	22	374,670.84	74,178.39	20	210,317.99	12,107.64	198,210.35
601-2013	TATTOO AND PIERCING PARLORS	1,305.74	125.00	185.00	148	188.25	37.17	20	1,453.57	0.00	1,453.57
601-2014	ESCROW FUND	2,735.00	15,000.00	1,500.00	10	15,000.00	1,875.00	13	2,360.00	0.00	2,360.00
601-2015	PHER 1	222,539.84	115,675.00	15,227.00	13	150,153.07	31,129.69	21	206,637.15	12,517.23	194,119.92
601-2016	EBOLA RESPONSE PLANNING	38,288.52	0.00	0.00	100	16,427.39	25,931.22	158	12,357.30	0.00	12,357.30
601-2017	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2018	PHER 3 (CONTACT TRACING)	26,390.35	0.00	-1,533.66	100	24,769.75	86.94	0	24,769.75	0.00	24,769.75
601-2019	COVID EXPANDED OPERATIONS	41,918.14	522,015.34	112,312.74	22	543,772.90	73,636.83	14	80,594.05	108,342.60	-27,748.55
601-2021	SPECIAL PROJECTS	20,034.24	0.00	0.00	100	8,900.00	4,450.00	50	15,584.24	4,450.00	11,134.24
601-2022	RECREATIONAL PARKS/CAMPS	8,381.82	4,870.00	3,493.50	72	5,297.75	333.17	6	11,542.15	2,010.05	9,532.10
601-2023	FALLS PREVENTION	132,749.96	100,000.00	47,000.00	47	73,178.64	19,133.30	26	160,616.66	4,339.00	156,277.66
601-2024	WORKFORCE DEVELOPMENT	23,715.76	365,000.00	19,821.32	5	362,029.32	31,225.19	9	12,311.89	158,182.35	-145,870.46
601-2025	VACCINE ADMINISTRATION (COVID)	25,000.00	114,017.00	4,552.52	4	113,927.00	9,957.36	9	19,595.16	32,809.73	-13,214.57
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	72,373.43	112,360.00	60,108.57	53	137,831.00	60,914.15	44	71,567.85	4,271.46	67,296.39

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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>
602-2031	FCF RESTRICTED	323,871.23	208,549.29	111,052.54	53	448,562.91	81,354.47	18	353,569.30	110,195.09	243,374.21
602-2032	FCF VARIOUS	66,515.72	0.00	0.00	100	66,515.72	0.00	0	66,515.72	0.00	66,515.72
602-2033	FCF HELP ME GROW-RESTRICTED	53,960.91	425,695.00	236,256.73	55	439,754.00	142,251.08	32	147,966.56	69,462.32	78,504.24
602-2034	PARENTING & PREVENTION PROGR	16,112.30	0.00	0.00	100	12,243.00	4,481.60	37	11,630.70	10,655.70	975.00
602-2035	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
700-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0113	SEWER	16,186.64	0.00	1,748.48	100	0.00	0.00	100	17,935.12	0.00	17,935.12
700-0114	VARIOUS PURPOSE BONDS	317,902.55	204,085.00	119,290.26	58	266,263.00	8,341.53	3	428,851.28	256,031.75	172,819.53
700-0186	ODH CONSTRUCTION BOND RETIRE	145.00	0.00	0.00	100	0.00	0.00	100	145.00	0.00	145.00
700-0630	COUNTY HOME	156.25	0.00	0.00	100	0.00	0.00	100	156.25	0.00	156.25
700-0720	PUBLIC ASSISTANCE	7,852.12	72,740.00	36,312.64	50	70,740.00	0.00	0	44,164.76	70,740.00	-26,575.24
		56,495,256.69	162,668,593.35	83,468,246.24		180,336,851.59	79,331,246.61		60,632,256.32	16,631,606.69	44,000,649.63