

Revenue Report

AS OF: 09/30/2022

YEAR: 2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .75

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
0100	COMMISSIONERS					
100-0100-41400	COUNTY SALES TAX-COM	6,510,000.00	635,708.92	5,362,459.85	1,147,540.15	.82
TOTAL 41	LOCAL TAXES	6,510,000.00	635,708.92	5,362,459.85	1,147,540.15	.82
100-0100-42100	LOCAL GOVERNMENT TAXES	652,025.00	69,528.85	602,584.99	49,440.01	.92
TOTAL 42	STATE SHARED TAXES AND PERMITS	652,025.00	69,528.85	602,584.99	49,440.01	.92
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	10,882.46	3,300.46-	1.44
TOTAL 43	SPECIAL ASSESSMENTS AND OTHER	7,582.00	.00	10,882.46	3,300.46-	1.44
100-0100-44000	DEFENSE OF INDIGENTS R	100,000.00	28,882.27	138,573.47	38,573.47-	1.39
100-0100-44600	CASINO REVENUE	700,000.00	.00	637,679.31	62,320.69	.91
TOTAL 44	INTERGOVERNMENTAL REVENUES	800,000.00	28,882.27	776,252.78	23,747.22	.97
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	37,051.01	304,601.68	54,601.68-	1.22
TOTAL 45	CHARGES FOR SERVICES	250,000.00	37,051.01	304,601.68	54,601.68-	1.22
100-0100-48000	OTHER	200,000.00	6,207.31	99,578.28	100,421.72	.50
100-0100-48100	SALE OF FIXED ASSETS	2,000.00	.00	4,514.00	2,514.00-	2.26
100-0100-48101	REAL PROP SALE, RENT &	125,000.00	.00	46,866.63	78,133.37	.37
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	10,000.00	.00	7,294.37	2,705.63	.73
TOTAL 48	MISCELLANEOUS	337,000.00	6,207.31	158,253.28	178,746.72	.47
100-0100-49001	RENTS	25,200.00	3,816.78	47,433.73	22,233.73-	1.88
100-0100-49002	FLOODPLAIN MANAGEMENT	7,500.00	.00	2,745.00	4,755.00	.37
100-0100-49005	SPOUSAL SURCHARGE	6,200.00	.00	.00	6,200.00	.00
100-0100-49100	TRANSFERS IN	9,229,653.00	.00	9,229,653.00	.00	1.00
100-0100-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0100-49400	VENDING	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	9,268,553.00	3,816.78	9,279,831.73	11,278.73-	1.00
TOTAL 0100	COMMISSIONERS	17,825,160.00	781,195.14	16,494,866.77	1,330,293.23	.93
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	3,365.28	1,121.72	.75
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	22,669.56	7,556.44	.75
100-0101-47702	CO HOME HVAC REIMB	.00	.00	.00	.00	.00
100-0101-47703	CHILDREN SVC HVAC REIM	.00	.00	.00	.00	.00
TOTAL 47	PROCEEDS SALE OF PUBLIC DEBT	34,713.00	2,892.76	26,034.84	8,678.16	.75
100-0101-48301	DONATIONS O & G	.00	.00	.00	.00	.00
100-0101-48302	RINGS REIMBURSEMENT	.00	.00	.00	.00	.00

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TOTAL 48	MISCELLANEOUS	.00	.00	.00	.00	.00
100-0101-49200	ADVANCES IN	4,231.54	.00	4,231.54	.00	1.00
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 49	OTHER FINANCING SOURCES	4,231.54	.00	4,231.54	.00	1.00
TOTAL 0101	MISCELLANEOUS	38,944.54	2,892.76	30,266.38	8,678.16	.78
0102	MISCELLANEOUS					
100-0102-41600	COMM/WCBDD HEALTH INSU	.00	.00	.00	.00	.00
TOTAL 41	LOCAL TAXES	.00	.00	.00	.00	.00
100-0102-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.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	272,446.68	2,510,412.35	279,587.65	.90
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
TOTAL 41	LOCAL TAXES	2,790,000.00	272,446.68	2,510,412.35	279,587.65	.90
100-0103-49400	PARKING FEES	24,000.00	975.00	10,386.58	13,613.42	.43
100-0103-49401	ATM LEASE	4,800.00	400.00	3,600.00	1,200.00	.75
TOTAL 49	OTHER FINANCING SOURCES	28,800.00	1,375.00	13,986.58	14,813.42	.49
TOTAL 0103	1% PERMISSIVE SALES TAX	2,818,800.00	273,821.68	2,524,398.93	294,401.07	.90
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00
100-0104-49100	WORKERS COMP REFUND	275,000.00	.00	5,765.10	269,234.90	.02
100-0104-49101	TRANSFER IN	.00	.00	.00	.00	.00
100-0104-49200	ADVANCES IN	636,499.00	.00	208,889.87	427,609.13	.33
TOTAL 49	OTHER FINANCING SOURCES	911,499.00	.00	214,654.97	696,844.03	.24
TOTAL 0104	BUDGET STABILIZATION	911,499.00	.00	214,654.97	696,844.03	.24
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 41	LOCAL TAXES	.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	1,423,756.20	3,785,699.08	185,699.08-	1.05

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100-0120-41102	HOMESTEAD AND ROLLBACK	350,000.00	190,283.52	190,283.52	159,716.48	.54
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	30,500.00	25,418.05	25,418.05	5,081.95	.83
TOTAL 41	LOCAL TAXES	3,980,500.00	1,639,457.77	4,001,400.65	20,900.65-	1.01
100-0120-42102	CIGARETTE TAX SETTLEME	750.00	.00	886.30	136.30-	1.18
TOTAL 42	STATE SHARED TAXES AND PERMITS	750.00	.00	886.30	136.30-	1.18
100-0120-45100	FEEES	850,000.00	203,075.97	1,069,377.39	219,377.39-	1.26
100-0120-45400	COPIES	20.00	3.50	14.80	5.20	.74
TOTAL 45	CHARGES FOR SERVICES	850,020.00	203,079.47	1,069,392.19	219,372.19-	1.26
100-0120-46200	LICENSES	2,950.00	300.00	2,530.00	420.00	.86
TOTAL 46	FINES, LICENSES, AND PERMITS	2,950.00	300.00	2,530.00	420.00	.86
100-0120-48000	COPIES	250.00	17.00	92.00	158.00	.37
100-0120-48001	SPLITS	4,500.00	550.00	4,225.00	275.00	.94
100-0120-48002	OTHER	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	4,750.00	567.00	4,317.00	433.00	.91
100-0120-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,838,970.00	1,843,404.24	5,078,526.14	239,556.14-	1.05
0130	TREASURER					
100-0130-45100	FEEES	260,000.00	114,364.42	255,541.16	4,458.84	.98
TOTAL 45	CHARGES FOR SERVICES	260,000.00	114,364.42	255,541.16	4,458.84	.98
100-0130-48200	INTEREST INCOME	500,000.00	80,681.66	634,172.25	134,172.25-	1.27
TOTAL 48	MISCELLANEOUS	500,000.00	80,681.66	634,172.25	134,172.25-	1.27
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	760,000.00	195,046.08	889,713.41	129,713.41-	1.17
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	30,500.00	15,061.00	30,122.00	378.00	.99
TOTAL 44	INTERGOVERNMENTAL REVENUES	30,500.00	15,061.00	30,122.00	378.00	.99
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	.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

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TOTAL 49	OTHER FINANCING SOURCES	.00	.00	34.07	34.07-	4.07
TOTAL 0140	PROSECUTING ATTORNEY	30,500.00	15,061.00	30,156.07	343.93	.99
0150	RECORDER					
100-0150-45100	FEEES	310,000.00	26,161.12	229,144.02	80,855.98	.74
100-0150-45400	COPIES	8,000.00	730.40	9,436.98	1,436.98-	1.18
TOTAL 45	CHARGES FOR SERVICES	318,000.00	26,891.52	238,581.00	79,419.00	.75
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	318,000.00	26,891.52	238,581.00	79,419.00	.75
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
TOTAL 44	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00
100-0160-45100	ELECTION EXPENSES	25,000.00	2,352.29	33,106.81	8,106.81-	1.32
100-0160-45400	COPIES	25.00	.00	.00	25.00	.00
TOTAL 45	CHARGES FOR SERVICES	25,025.00	2,352.29	33,106.81	8,081.81-	1.32
100-0160-47000	POLLWORKER TRAINING RE	5,000.00	.00	70,719.01	65,719.01-	4.14
TOTAL 47	PROCEEDS SALE OF PUBLIC DEBT	5,000.00	.00	70,719.01	65,719.01-	4.14
100-0160-48000	POLLING LOCATION ACCES	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	.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 49	OTHER FINANCING SOURCES	4,000.00	.00	.00	4,000.00	.00
TOTAL 0160	BOARD OF ELECTIONS	34,025.00	2,352.29	103,825.82	69,800.82-	3.05
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	550,000.00	29,743.50	268,097.88	281,902.12	.49
100-0170-45300	MFD HOMES INSPECTION F	.00	.00	.00	.00	.00
100-0170-45400	SALE OF COPIES	.00	.00	.00	.00	.00
100-0170-45500	LETTER-ZONING	.00	.00	.00	.00	.00
TOTAL 45	CHARGES FOR SERVICES	550,000.00	29,743.50	268,097.88	281,902.12	.49
100-0170-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00

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TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0170	BUILDING PERMIT DEPT	550,000.00	29,743.50	268,097.88	281,902.12	.49
0201	COMMON PLEAS					
100-0201-44001	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
TOTAL 44	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00
100-0201-45100	FEES	.00	.00	.00	.00	.00
TOTAL 45	CHARGES FOR SERVICES	.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	1,618.13	9,420.39	10,114.61	.48
100-0201-49400	OTHER REVENUE	.00	.00	30.00	30.00-	.00
TOTAL 49	OTHER FINANCING SOURCES	19,535.00	1,618.13	9,460.39	10,074.61	.48
TOTAL 0201	COMMON PLEAS	19,535.00	1,618.13	9,460.39	10,074.61	.48
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	95,000.00	9,637.23	78,060.47	16,939.53	.82
100-0220-45200	FINES	4,500.00	249.72	2,284.72	2,215.28	.51
100-0220-45400	COPIES	150.00	16.60	143.00	7.00	.95
TOTAL 45	CHARGES FOR SERVICES	99,650.00	9,903.55	80,488.19	19,161.81	.81
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
TOTAL 46	FINES, LICENSES, AND PERMITS	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	15,000.00	2,399.17	12,530.14	2,469.86	.84
TOTAL 48	MISCELLANEOUS	15,000.00	2,399.17	12,530.14	2,469.86	.84
100-0220-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0220	PROBATE COURT	114,650.00	12,302.72	93,018.33	21,631.67	.81
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,000.00	971.37	5,627.03	627.03-	1.13
100-0230-45100	FEES	220,000.00	11,870.96	136,491.01	83,508.99	.62
TOTAL 45	CHARGES FOR SERVICES	225,000.00	12,842.33	142,118.04	82,881.96	.63
100-0230-46200	FINES	.00	.00	.00	.00	.00
TOTAL 46	FINES, LICENSES, AND PERMITS	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	200.00	11.41	291.72	91.72-	1.46
100-0230-48500	ATM USER FEE REVENUE	.00	.00	.00	.00	.00

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TOTAL 48	MISCELLANEOUS	200.00	11.41	291.72	91.72-	1.46
100-0230-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0230-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0230	CLERK OF COURTS - LEGAL	225,200.00	12,853.74	142,409.76	82,790.24	.63
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	70,000.00	4,263.25	38,309.77	31,690.23	.55
TOTAL 46	FINES, LICENSES, AND PERMITS	70,000.00	4,263.25	38,309.77	31,690.23	.55
TOTAL 0240	MUNICIPAL COURT	70,000.00	4,263.25	38,309.77	31,690.23	.55
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	.00	.00	.00	.00	.00
TOTAL 44	INTERGOVERNMENTAL REVENUES	.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
TOTAL 45	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0330	JUVENILE CENTER	.00	.00	.00	.00	.00
0360	PLANNING COMMISSION					
100-0360-45100	FEES	300.00	50.00	100.00	200.00	.33
TOTAL 45	CHARGES FOR SERVICES	300.00	50.00	100.00	200.00	.33
TOTAL 0360	PLANNING COMMISSION	300.00	50.00	100.00	200.00	.33
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	3,500.00	.00	3,765.87	265.87-	1.08
TOTAL 44	INTERGOVERNMENTAL REVENUES	3,500.00	.00	3,765.87	265.87-	1.08
TOTAL 0361	CORONER	3,500.00	.00	3,765.87	265.87-	1.08
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	11,000.00	5,697.00	11,345.00	345.00-	1.03
TOTAL 44	INTERGOVERNMENTAL REVENUES	11,000.00	5,697.00	11,345.00	345.00-	1.03
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	46,000.00	1,865.24	41,776.70	4,223.30	.91
100-0380-45400	MUNI COURT FINES	2,050.00	43.00	2,462.27	412.27-	1.20

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TOTAL 45	CHARGES FOR SERVICES	48,050.00	1,908.24	44,238.97	3,811.03	.92
100-0380-48000	UNEXPENDED ALLOWANCE	.00	.00	330.00	330.00-	.00
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	.00	.00	330.00	330.00-	.00
100-0380-49300	REFUNDS	.00	.00	325.00	325.00-	5.00
100-0380-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	325.00	325.00-	5.00
TOTAL 0380	SHERIFF - CIVIL	59,050.00	7,605.24	56,238.97	2,811.03	.95
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	170,000.00	3,652.00	90,517.62	79,482.38	.53
100-0381-45150	PRISONER CARE - US MAR	135,000.00	6,324.00	57,837.15	77,162.85	.43
100-0381-45200	HOUSING OFFENDER FINES	9,600.00	1,252.00	7,750.00	1,850.00	.81
100-0381-45300	COURT APPEARANCE FINE	2,500.00	92.00	1,639.30	860.70	.66
100-0381-45400	MUNI COURT FINES	500.00	.00	.00	500.00	.00
TOTAL 45	CHARGES FOR SERVICES	317,600.00	11,320.00	157,744.07	159,855.93	.50
100-0381-48000	PAY FOR JAIL	6,500.00	25.00	2,400.00	4,100.00	.37
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	1,400.00	351.76	990.84	409.16	.71
100-0381-48501	PHONE COMMISSION	90,000.00	8,243.26	66,388.67	23,611.33	.74
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	97,900.00	8,620.02	69,779.51	28,120.49	.71
100-0381-49000	T-CAP REVENUE	.00	.00	.00	.00	.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	10,000.00	2,343.00	12,064.53	2,064.53-	1.21
100-0381-49400	MISC INCOME	.00	.00	13.66	13.66-	3.66
TOTAL 49	OTHER FINANCING SOURCES	10,000.00	2,343.00	12,078.19	2,078.19-	1.21
TOTAL 0381	SHERIFF - JAIL	425,500.00	22,283.02	239,601.77	185,898.23	.56
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,840,000.00	454,078.79	3,936,425.67	903,574.33	.81
TOTAL 41	LOCAL TAXES	4,840,000.00	454,078.79	3,936,425.67	903,574.33	.81
100-0384-45100	FEES	100.00	.00	1,666.20	1,566.20-	6.66
TOTAL 45	CHARGES FOR SERVICES	100.00	.00	1,666.20	1,566.20-	6.66
100-0384-46100	FINES & FORFEITURES	7,500.00	341.40	3,450.62	4,049.38	.46
TOTAL 46	FINES, LICENSES, AND PERMITS	7,500.00	341.40	3,450.62	4,049.38	.46
100-0384-48100	SALE OF FIXED ASSETS	1,000.00	.00	17,311.00	16,311.00-	7.31
100-0384-48300	DONATION	.00	.00	.00	.00	.00

Revenue Report

AS OF: 09/30/2022

YEAR: 2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .75

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 48	MISCELLANEOUS	1,000.00	.00	17,311.00	16,311.00-	7.31
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	3,495.91	81,576.28	31,576.28-	1.63
100-0384-49301	TRAFFIC GRANT REVENUE	35,000.00	724.12	6,221.18	28,778.82	.18
100-0384-49302	REIMB-WLSD SCHOOL RESO	40,500.00	1,982.14	21,543.35	18,956.65	.53
100-0384-49303	REIMB-WCCC	.00	3,263.40	36,317.43	36,317.43-	7.43
100-0384-49400	MISCELLANEOUS	500.00	.00	90.00	410.00	.18
100-0384-49500	CRUISER USE FEE	.00	.00	160.00	160.00-	.00
100-0384-49600	K9 DONATIONS	.00	.00	34,100.00	34,100.00-	.00
TOTAL 49	OTHER FINANCING SOURCES	126,000.00	9,465.57	180,008.24	54,008.24-	1.43
TOTAL 0384	SHERIFF SALES TAX	4,974,600.00	463,885.76	4,138,861.73	835,738.27	.83
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.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	3,305.00	33,537.70	8,962.30	.79
TOTAL 45	CHARGES FOR SERVICES	42,500.00	3,305.00	33,537.70	8,962.30	.79
TOTAL 0392	WEB CHECK SERVICE	42,500.00	3,305.00	33,537.70	8,962.30	.79
0510	TAX MAP					
100-0510-45000	TECHNOLOGY FEES	.00	.00	.00	.00	.00
100-0510-45400	COPIES	.00	.00	.00	.00	.00
TOTAL 45	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
100-0510-48001	SPLITS	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	.00	.00	.00	.00	.00
100-0510-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0510	TAX MAP	.00	.00	.00	.00	.00
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	.00	11.57	11.57-	1.57
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	11.57	11.57-	1.57
TOTAL 0700	SOLDIER RELIEF	.00	.00	11.57	11.57-	1.57

Revenue Report

AS OF: 09/30/2022

YEAR: 2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100	COUNTY GENERAL				TARGET PERCENT:	.75
TOTAL 100	COUNTY GENERAL	34,060,733.54	3,698,575.07	30,628,403.23	3,432,330.31	.90
TOTAL REPORT:		34,060,733.54	3,698,575.07	30,628,403.23	3,432,330.31	

Expense Account Report w/ MTD

AS OF: 09/30/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 75.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	209,619.00	16,124.52	153,182.94	0.00	56,436.06	27
100-0100-51001	SALARIES EMPLOYEES	221,960.00	17,264.32	155,229.30	0.00	66,730.70	30
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	5,704.00	439.68	4,089.81	0.00	1,614.19	28
100-0100-51102	PERS	64,893.00	4,674.44	43,013.56	0.00	21,879.44	34
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	143,566.00	0.00	105,613.29	0.00	37,952.71	26
100-0100-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	1,414.29	0.00	1,414.29	0.00	0.00	
100-0100-51120	WORKERS COMP	3,871.00	0.00	2,412.47	0.00	1,458.53	38
TOTAL 51	PERSONAL SERVICES	651,027.29	38,502.96	464,955.66	0.00	186,071.63	29
100-0100-52000	TRAVEL AND EXPENSES	9,200.00	0.00	5,550.93	686.63	2,962.44	32
TOTAL 52	TRAVEL	9,200.00	0.00	5,550.93	686.63	2,962.44	32
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	123.45	1,227.31	122.69	250.00	16
100-0100-53203	POSTAGE	152,892.35	12,699.67	132,870.91	17,618.22	2,403.22	2
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	9,840.00	112,943.50	2,056.50	30,000.00	21
100-0100-53500	MAINTENANCE SERVICES	30,000.00	1,908.98	20,464.84	3,625.91	5,909.25	20
100-0100-53700	ADVERTISING & PRINTING	1,500.00	216.00	930.57	69.43	500.00	33
TOTAL 53	CONTRACTUAL SERVICES	331,992.35	24,788.10	268,437.13	23,592.75	39,962.47	12
100-0100-54000	SUPPLIES	8,000.00	0.00	4,544.20	605.80	2,850.00	36
TOTAL 54	SUPPLIES AND MATERIALS	8,000.00	0.00	4,544.20	605.80	2,850.00	36
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	20.00	10,112.50	45.00	1,195.50	11
TOTAL 57	OTHER FINANCIAL USES	30,503.00	20.00	10,112.50	45.00	20,345.50	67
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 58	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	1,030,722.64	63,311.06	753,600.42	24,930.18	252,192.04	24
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	311.13	2,684.76	0.00	1,090.24	29

Expense Account Report w/ MTD

AS OF: 09/30/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 75.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0101-51120	WORKERS COMPENSATION	6,000.00	0.00	3,764.00	0.00	2,236.00	37
TOTAL 51	PERSONAL SERVICES	9,775.00	311.13	6,448.76	0.00	3,326.24	34
100-0101-53000	CONTRACT SERVICES	39,000.00	12,600.00	37,900.00	1,100.00	0.00	
100-0101-53301	RENTS	21,300.00	3,898.00	9,044.14	6,403.86	5,852.00	27
100-0101-53400	PROFESSIONAL SERVICES	346,000.00	15,791.47	245,693.44	56,161.56	44,145.00	13
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	
TOTAL 53	CONTRACTUAL SERVICES	406,300.00	32,289.47	292,637.58	63,665.42	49,997.00	12
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	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	
TOTAL 55	CAPITAL	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	0.00	3,365.28	1,122.72	0.00	
100-0101-57100	TRANSFER OUT	5,946,093.20	959,697.33	5,905,192.19	0.00	40,901.01	1
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	33,049.35	79,740.46	0.00	259.54	
TOTAL 57	OTHER FINANCIAL USES	6,030,581.20	992,746.68	5,988,297.93	1,122.72	41,160.55	1
TOTAL 0101	MISCELLANEOUS	6,446,656.20	1,025,347.28	6,287,384.27	64,788.14	94,483.79	1
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
TOTAL 51	PERSONAL SERVICES	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	
TOTAL 53	CONTRACTUAL SERVICES	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 57	OTHER FINANCIAL USES	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	
TOTAL 53	CONTRACTUAL SERVICES	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	

Expense Account Report w/ MTD

AS OF: 09/30/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 75.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 55	CAPITAL	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)	49,500.00	7,000.00	49,500.00	0.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	49,500.00	7,000.00	49,500.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	49,500.00	7,000.00	49,500.00	0.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	100,000.00	0.00	50,000.00	0.00	50,000.00	50
100-0104-57200	ADVANCES OUT	200,000.00	0.00	200,000.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	300,000.00	0.00	250,000.00	0.00	50,000.00	17
TOTAL 0104	BUDGET STABILIZATION	300,000.00	0.00	250,000.00	0.00	50,000.00	17
0107	AGRICULTURE						
100-0107-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
TOTAL 51	PERSONAL SERVICES	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
TOTAL 53	CONTRACTUAL SERVICES	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	212,295.00	68,565.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	373,860.00	0.00	305,295.00	68,565.00	0.00	
TOTAL 0107	AGRICULTURE	380,860.00	0.00	305,295.00	72,065.00	3,500.00	1
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	190,845.00	15,722.36	138,661.85	0.00	52,183.15	27
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	215.93	1,902.17	0.00	939.83	33
100-0109-51102	PERS	28,833.00	2,119.37	19,250.67	0.00	9,582.33	33
100-0109-51104	HEALTH INSURANCE	60,000.00	0.00	36,642.78	0.00	23,357.22	39
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
TOTAL 51	PERSONAL SERVICES	290,285.00	18,057.66	196,457.47	0.00	93,827.53	32
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	5,000.00	687.93	4,057.36	942.64	0.00	
TOTAL 52	TRAVEL	5,000.00	687.93	4,057.36	942.64	0.00	
100-0109-53000	CONTRACT SERVICES	338,200.00	20,936.26	270,308.99	35,638.61	32,252.40	10
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	156,351.55	12,615.95	102,493.32	13,258.23	40,600.00	26

Expense Account Report w/ MTD

AS OF: 09/30/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 75.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0109-53101	HEATING/NATURAL GAS	39,289.03	366.40	24,450.62	7,738.41	7,100.00	18
100-0109-53102	WATER & SEWER	26,901.49	0.00	8,294.53	13,556.96	5,050.00	19
100-0109-53103	SOLID WASTE	8,900.00	332.37	4,887.27	2,711.73	1,301.00	15
100-0109-53200	TELEPHONE	51,775.82	1,457.85	31,367.96	3,360.11	17,047.75	33
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	0.00	285,951.00	1,734.00	815.00	
TOTAL 53	CONTRACTUAL SERVICES	910,917.89	35,708.83	727,753.69	77,998.05	105,166.15	12
100-0109-54000	SUPPLIES & MATERIALS	65,000.00	2,917.56	37,955.39	6,349.21	20,695.40	32
TOTAL 54	SUPPLIES AND MATERIALS	65,000.00	2,917.56	37,955.39	6,349.21	20,695.40	32
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	
TOTAL 55	CAPITAL	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 57	OTHER FINANCIAL USES	9,500.00	0.00	7,723.46	276.54	1,500.00	16
TOTAL 0109	BUILDINGS AND GROUNDS	1,280,702.89	57,371.98	973,947.37	85,566.44	221,189.08	17
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	86,065.00	6,821.97	64,707.88	0.00	21,357.12	25
100-0120-51001	SALARIES EMPLOYEES	192,861.00	13,639.34	132,780.01	0.00	60,080.99	31
100-0120-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0120-51101	MEDICARE	4,045.00	274.71	2,668.69	0.00	1,376.31	34
100-0120-51102	PERS	39,050.00	2,896.40	27,545.66	0.00	11,504.34	29
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	0.00	42,189.39	0.00	7,810.61	16
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
TOTAL 51	PERSONAL SERVICES	375,069.00	23,632.42	269,891.63	0.00	105,177.37	28
100-0120-52000	TRAVEL	600.00	0.00	0.00	0.00	600.00	100
100-0120-52001	GASOLINE/MILEAGE	4,126.51	0.00	1,877.80	2,048.71	200.00	5
TOTAL 52	TRAVEL	4,726.51	0.00	1,877.80	2,048.71	800.00	17
100-0120-53000	CONTRACT SERVICES	40,878.70	485.00	25,879.79	1,268.70	13,730.21	34
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	500.00	0.00	0.00	0.00	500.00	100
100-0120-53403	TRAINING & EDUCATION	450.00	0.00	0.00	0.00	450.00	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

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AS OF: 09/30/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 75.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 53	CONTRACTUAL SERVICES	59,880.30	485.00	33,112.13	8,687.96	18,080.21	30
100-0120-54000	SUPPLIES	8,800.00	0.00	3,736.59	2,325.29	2,738.12	31
100-0120-54400	EQUIPMENT	3,000.00	0.00	1,080.15	0.00	1,919.85	64
TOTAL 54	SUPPLIES AND MATERIALS	11,800.00	0.00	4,816.74	2,325.29	4,657.97	39
100-0120-57400	OTHER EXPENSES	3,500.00	187.50	3,140.52	30.00	329.48	9
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	4,054.29	905.35	3,248.02	606.27	200.00	5
TOTAL 57	OTHER FINANCIAL USES	7,554.29	1,092.85	6,388.54	636.27	529.48	7
TOTAL 0120	AUDITOR	459,030.10	25,210.27	316,086.84	13,698.23	129,245.03	28
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	66,965.00	5,151.14	48,935.83	0.00	18,029.17	27
100-0130-51001	SALARIES EMPLOYEES	95,149.00	6,488.00	71,518.44	0.00	23,630.56	25
100-0130-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0130-51101	MEDICARE	2,351.00	160.92	1,674.72	0.00	676.28	29
100-0130-51102	PERS	22,696.00	2,083.05	16,854.33	0.00	5,841.67	26
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	25,750.00	0.00	19,290.51	0.00	6,459.49	25
100-0130-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0130-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0130-51120	WORKERS COMP	2,108.00	0.00	0.00	0.00	2,108.00	100
TOTAL 51	PERSONAL SERVICES	215,019.00	13,883.11	158,273.83	0.00	56,745.17	26
100-0130-52000	TRAVEL	2,000.00	0.00	517.01	1,482.99	0.00	
TOTAL 52	TRAVEL	2,000.00	0.00	517.01	1,482.99	0.00	
100-0130-53000	CONTRACT SERVICES	76,000.00	187.50	16,379.94	59,620.06	0.00	
100-0130-53403	TRAINING	2,000.00	0.00	250.00	1,750.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	78,000.00	187.50	16,629.94	61,370.06	0.00	
100-0130-54000	SUPPLIES	10,175.79	0.00	5,638.16	4,537.63	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	10,175.79	0.00	5,638.16	4,537.63	0.00	
100-0130-55200	EQUIPMENT	5,000.00	0.00	1,618.75	3,381.25	0.00	
TOTAL 55	CAPITAL	5,000.00	0.00	1,618.75	3,381.25	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	140,000.00	0.00	94,238.19	0.00	45,761.81	33
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	2,541.55	22,775.12	0.00	6,224.88	21
TOTAL 57	OTHER FINANCIAL USES	171,500.00	2,541.55	119,513.31	0.00	51,986.69	30

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COUNTY GENERAL

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TOTAL 0130	TREASURER	481,694.79	16,612.16	302,191.00	70,771.93	108,731.86	23
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	148,151.00	11,396.22	108,264.09	0.00	39,886.91	27
100-0140-51001	SALARIES EMPLOYEES	435,690.00	31,201.43	319,525.30	0.00	116,164.70	27
100-0140-51006	DISCRETIONARY MERIT	40,000.00	0.00	0.00	0.00	40,000.00	100
100-0140-51101	MEDICARE	8,466.00	603.61	6,072.96	0.00	2,393.04	28
100-0140-51102	PERS	81,738.00	6,136.65	60,085.93	0.00	21,652.07	26
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	0.00	32,663.45	0.00	42,336.55	56
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
TOTAL 51	PERSONAL SERVICES	793,014.00	49,337.91	526,611.73	0.00	266,402.27	34
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	
TOTAL 53	CONTRACTUAL SERVICES	33,500.00	0.00	33,500.00	0.00	0.00	
100-0140-54000	SUPPLIES	4,991.05	0.00	2,050.49	2,940.56	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	4,991.05	0.00	2,050.49	2,940.56	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 57	OTHER FINANCIAL USES	4,000.00	0.00	0.00	0.00	4,000.00	100
TOTAL 0140	PROSECUTING ATTORNEY	835,505.05	49,337.91	562,162.22	2,940.56	270,402.27	32
0150	RECORDER						
100-0150-51000	SALARY	63,177.00	4,859.76	46,167.72	0.00	17,009.28	27
100-0150-51001	SALARIES	115,748.00	9,163.20	87,136.31	0.00	28,611.69	25
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	196.96	1,873.98	0.00	770.02	29
100-0150-51102	PERS	25,536.00	1,963.21	18,613.45	0.00	6,922.55	27
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	28,000.00	0.00	11,764.44	0.00	16,235.56	58
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
TOTAL 51	PERSONAL SERVICES	240,374.00	16,183.13	165,555.90	0.00	74,818.10	31
100-0150-52000	TRAVEL	2,129.00	110.00	919.35	718.17	491.48	23
TOTAL 52	TRAVEL	2,129.00	110.00	919.35	718.17	491.48	23
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	58,354.71	4,649.35	28,733.09	19,331.42	10,290.20	18

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COUNTY GENERAL

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TOTAL 54	SUPPLIES AND MATERIALS	58,354.71	4,649.35	28,733.09	19,331.42	10,290.20	18
100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
TOTAL 55	CAPITAL	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	617,202.85	0.00	308,601.43	0.00	308,601.42	50
100-0150-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	617,202.85	0.00	308,601.43	0.00	308,601.42	50
TOTAL 0150	RECORDER	918,060.56	20,942.48	503,809.77	20,049.59	394,201.20	43
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	26,785.00	2,231.88	19,528.95	0.00	7,256.05	27
100-0160-51001	SALARIES-EMPLOYEES	195,700.00	14,097.60	139,043.33	0.00	56,656.67	29
100-0160-51002	POLLWORKER EXPENSES	45,000.00	38.25	15,754.69	0.00	29,245.31	65
100-0160-51003	SEASONAL WORKERS	20,000.00	0.00	18,315.80	0.00	1,684.20	8
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	4,500.00	220.09	2,290.80	0.00	2,209.20	49
100-0160-51102	PERS	40,000.00	2,729.12	22,744.74	0.00	17,255.26	43
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	0.00	37,092.78	0.00	12,907.22	26
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	890.00	0.00	1,110.00	56
TOTAL 51	PERSONAL SERVICES	386,585.00	19,316.94	255,661.09	0.00	130,923.91	34
100-0160-52000	TRAVEL	5,000.00	0.00	4,898.59	0.00	101.41	2
TOTAL 52	TRAVEL	5,000.00	0.00	4,898.59	0.00	101.41	2
100-0160-53000	CONTRACT SERVICES	110,000.00	21,389.03	104,273.16	0.00	5,726.84	5
100-0160-53700	ADVERTISING & PRINTING	30,000.00	1,305.00	10,726.32	0.00	19,273.68	64
TOTAL 53	CONTRACTUAL SERVICES	140,000.00	22,694.03	114,999.48	0.00	25,000.52	18
100-0160-54000	SUPPLIES	7,000.00	447.94	2,090.41	0.00	4,909.59	70
100-0160-54001	EQUIPMENT	27,500.00	2,784.54	23,435.10	0.00	4,064.90	15
TOTAL 54	SUPPLIES AND MATERIALS	34,500.00	3,232.48	25,525.51	0.00	8,974.49	26
100-0160-57400	OTHER EXPENSES	5,000.00	0.00	3,787.80	0.00	1,212.20	24
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	5,000.00	0.00	3,787.80	0.00	1,212.20	24
TOTAL 0160	BOARD OF ELECTIONS	571,085.00	45,243.45	404,872.47	0.00	166,212.53	29
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	302,050.00	21,835.20	219,453.52	0.00	82,596.48	27
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	4,380.00	282.60	2,870.45	0.00	1,509.55	34

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100-0170-51102	PERS	46,788.00	3,050.20	30,644.75	0.00	16,143.25	35
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	117,834.00	0.00	72,229.41	0.00	45,604.59	39
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
TOTAL 51	PERSONAL SERVICES	475,160.00	25,168.00	325,198.13	0.00	149,961.87	32
100-0170-52001	MILEAGE	4,250.00	0.00	777.19	2,822.81	650.00	15
100-0170-52004	FUEL	9,634.38	708.93	4,022.08	1,412.30	4,200.00	44
TOTAL 52	TRAVEL	13,884.38	708.93	4,799.27	4,235.11	4,850.00	35
100-0170-53000	CONTRACT SERVICES	154,872.83	277.14	73,857.16	16,195.67	64,820.00	42
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	5,098.12	0.00	1,948.09	3,150.03	0.00	
100-0170-53203	POSTAGE	475.00	0.00	0.00	0.00	475.00	100
100-0170-53301	RENT	0.00	0.00	0.00	0.00	0.00	
100-0170-53403	CONTINUING EDUCATION	11,503.97	0.00	2,578.64	3,517.33	5,408.00	47
TOTAL 53	CONTRACTUAL SERVICES	171,949.92	277.14	78,383.89	22,863.03	70,703.00	41
100-0170-54000	SUPPLIES	1,864.99	0.00	779.84	1,085.15	0.00	
100-0170-54400	VEHICLE	108,000.00	0.00	101,751.00	6,249.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	109,864.99	0.00	102,530.84	7,334.15	0.00	
100-0170-55200	EQUIPMENT	5,770.00	0.00	0.00	0.00	5,770.00	100
TOTAL 55	CAPITAL	5,770.00	0.00	0.00	0.00	5,770.00	100
100-0170-57400	OTHER EXPENSES	87,411.95	0.00	1,320.10	432.85	85,659.00	98
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	87,411.95	0.00	1,320.10	432.85	85,659.00	98
TOTAL 0170	BUILDING PERMIT DEPT	864,041.24	26,154.07	512,232.23	34,865.14	316,943.87	37
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	176,748.00	16,213.85	149,022.20	0.00	27,725.80	16
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,563.00	227.97	2,081.87	0.00	481.13	19
100-0190-51102	PERS	24,745.00	2,115.34	20,633.84	0.00	4,111.16	17
100-0190-51104	HEALTH INSURANCE	26,697.00	0.00	21,027.33	0.00	5,669.67	21
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
TOTAL 51	PERSONAL SERVICES	231,969.00	18,557.16	192,765.24	0.00	39,203.76	17
100-0190-52000	TRAVEL	1,500.00	59.40	333.96	466.04	700.00	47
TOTAL 52	TRAVEL	1,500.00	59.40	333.96	466.04	700.00	47
100-0190-53000	CONTRACT SERVICES	229,826.33	7,015.69	141,864.19	31,058.00	56,904.14	25

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100-0190-53202	CELL PHONES	7,190.00	49.55	4,666.03	2,333.97	190.00	3
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	
TOTAL 53	CONTRACTUAL SERVICES	259,012.33	7,065.24	158,526.22	33,391.97	67,094.14	26
100-0190-54000	SUPPLIES & MATERIALS	12,000.00	0.00	3,088.14	63.86	8,848.00	74
100-0190-54400	EQUIPMENT	85,000.00	149.11	47,987.62	1,794.38	35,218.00	41
TOTAL 54	SUPPLIES AND MATERIALS	97,000.00	149.11	51,075.76	1,858.24	44,066.00	45
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 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0190	INTEGRATED TECHNOLOGIES	589,481.33	25,830.91	402,701.18	35,716.25	151,063.90	26
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	30,000.00	0.00	19,146.58	10,853.42	0.00	
100-0200-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	30,000.00	0.00	19,146.58	10,853.42	0.00	
TOTAL 0200	COURT OF APPEALS	30,000.00	0.00	19,146.58	10,853.42	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	1,655.20	15,724.86	0.00	6,516.14	29
100-0201-51001	SALARIES-EMPLOYEES	358,255.00	31,124.88	270,867.30	0.00	87,387.70	24
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	460.14	4,018.34	0.00	1,729.66	30
100-0201-51102	PERS	55,496.00	4,014.25	39,421.01	0.00	16,074.99	29
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	36,000.00	0.00	31,060.71	0.00	4,939.29	14
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
TOTAL 51	PERSONAL SERVICES	492,634.00	37,254.47	361,092.22	0.00	131,541.78	27
100-0201-52000	TRAVEL	9,000.00	50.40	4,560.38	4,439.62	0.00	
TOTAL 52	TRAVEL	9,000.00	50.40	4,560.38	4,439.62	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	442.50	562.50	437.50	0.00	
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	0.00	3,265.00	735.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	5,000.00	442.50	3,827.50	1,172.50	0.00	
100-0201-54000	SUPPLIES	8,000.00	0.00	4,104.49	3,895.51	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	0.00	19,683.93	316.07	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	7,652.20	551.84	3,586.46	3,065.74	1,000.00	13

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 54	SUPPLIES AND MATERIALS	35,652.20	551.84	27,374.88	7,277.32	1,000.00	3
100-0201-57400	OTHER EXPENSES	13,548.50	0.00	8,392.13	1,607.87	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	800.00	5,670.00	0.00	3,830.00	40
100-0201-57512	WITNESS FEES	3,000.00	102.00	971.90	0.00	2,028.10	68
TOTAL 57	OTHER FINANCIAL USES	26,048.50	902.00	15,034.03	1,607.87	9,406.60	36
TOTAL 0201	COMMON PLEAS	568,334.70	39,201.21	411,889.01	14,497.31	141,948.38	25
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	851.40	0.00	283.60	25
100-0202-51101	MEDICARE	17.00	0.80	7.20	0.00	9.80	58
100-0202-51102	PERS	159.00	13.24	119.16	0.00	39.84	25
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
TOTAL 51	PERSONAL SERVICES	1,325.00	108.64	977.76	0.00	347.24	26
100-0202-53700	ADVERTISING & PRINTING	10,700.00	0.00	10,003.00	697.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	10,700.00	0.00	10,003.00	697.00	0.00	
100-0202-54000	SUPPLIES	500.00	0.00	14.64	485.36	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	500.00	0.00	14.64	485.36	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	108.64	10,995.40	1,182.36	347.24	3
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
TOTAL 51	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
TOTAL 52	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	0.00	5,130.00	24,870.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	30,000.00	0.00	5,130.00	24,870.00	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	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	

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100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	0.00	5,130.00	24,870.00	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	10,759.00	827.60	7,862.43	0.00	2,896.57	27
100-0220-51001	SALARIES-EMPLOYEES	691,212.00	48,118.01	459,502.85	0.00	231,709.15	34
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,179.00	679.13	6,532.53	0.00	3,646.47	36
100-0220-51102	PERS	98,276.00	6,852.75	65,122.35	0.00	33,153.65	34
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	162,457.00	0.00	84,063.28	0.00	78,393.72	48
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
TOTAL 51	PERSONAL SERVICES	981,399.00	56,477.49	623,083.44	0.00	358,315.56	37
100-0220-52000	TRAINING/TRAVEL	26,376.13	1,492.51	16,896.18	5,979.95	3,500.00	13
TOTAL 52	TRAVEL	26,376.13	1,492.51	16,896.18	5,979.95	3,500.00	13
100-0220-53000	CONTRACT-REPAIR	4,000.00	0.00	1,784.50	1,215.50	1,000.00	25
100-0220-53700	ADVERTISING & PRINTING	1,500.00	0.00	326.00	674.00	500.00	33
TOTAL 53	CONTRACTUAL SERVICES	5,500.00	0.00	2,110.50	1,889.50	1,500.00	27
100-0220-54000	SUPPLIES	22,091.60	862.21	13,566.74	5,890.73	2,634.13	12
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	22,091.60	862.21	13,566.74	5,890.73	2,634.13	12
100-0220-57400	OTHER EXPENSES	37,638.87	9,665.26	22,926.30	12,392.50	2,320.07	6
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	6.00	0.00	194.00	97
TOTAL 57	OTHER FINANCIAL USES	37,838.87	9,665.26	22,932.30	12,392.50	2,514.07	7
100-0220-58203	SECURE DETENTION	59,830.00	0.00	31,405.00	28,425.00	0.00	
TOTAL 58	OTHER EXPENSES	59,830.00	0.00	31,405.00	28,425.00	0.00	
TOTAL 0220	PROBATE COURT	1,133,035.60	68,497.47	709,994.16	54,577.68	368,463.76	33
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	66,965.00	5,151.14	48,935.83	0.00	18,029.17	27
100-0230-51001	SALARIES-EMPLOYEES	203,009.00	14,595.02	139,071.78	0.00	63,937.22	31
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,492.00	194.51	1,873.16	0.00	1,618.84	46
100-0230-51102	PERS	33,720.00	2,838.17	25,889.73	0.00	7,830.27	23
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	55,440.00	0.00	43,563.24	0.00	11,876.76	21

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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
TOTAL 51	PERSONAL SERVICES	365,678.00	22,778.84	259,333.74	0.00	106,344.26	29
100-0230-52000	TRAVEL	1,000.00	0.00	618.08	81.92	300.00	30
TOTAL 52	TRAVEL	1,000.00	0.00	618.08	81.92	300.00	30
100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	500.00	250.00	33
TOTAL 53	CONTRACTUAL SERVICES	750.00	0.00	0.00	500.00	250.00	33
100-0230-54000	SUPPLIES	18,029.10	612.50	7,789.93	5,089.17	5,150.00	29
TOTAL 54	SUPPLIES AND MATERIALS	18,029.10	612.50	7,789.93	5,089.17	5,150.00	29
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 57	OTHER FINANCIAL USES	700.00	0.00	0.00	500.00	200.00	29
TOTAL 0230	CLERK OF COURTS - LEGAL	386,157.10	23,391.34	267,741.75	6,171.09	112,244.26	29
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	2,949.80	35,860.98	0.00	19,139.02	35
100-0240-51001	SALARIES-EMPLOYEES	55,000.00	3,923.20	37,270.40	0.00	17,729.60	32
100-0240-51101	MEDICARE	1,500.00	112.29	1,122.57	0.00	377.43	25
100-0240-51102	PERS	20,000.00	1,252.53	13,537.43	0.00	6,462.57	32
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	15,116.36	4,883.64	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
TOTAL 51	PERSONAL SERVICES	152,500.00	8,237.82	102,907.74	4,883.64	44,708.62	29
100-0240-53000	CRIMINAL PROSECUTIONS	19,000.00	1,307.50	12,421.25	0.00	6,578.75	35
TOTAL 53	CONTRACTUAL SERVICES	19,000.00	1,307.50	12,421.25	0.00	6,578.75	35
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	260.00	1,375.00	0.00	1,625.00	54
100-0240-57512	WITNESS FEES	1,000.00	0.00	142.40	0.00	857.60	86
TOTAL 57	OTHER FINANCIAL USES	4,000.00	260.00	1,517.40	0.00	2,482.60	62
TOTAL 0240	MUNICIPAL COURT	175,500.00	9,805.32	116,846.39	4,883.64	53,769.97	31
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,102,298.00	78,272.56	759,583.92	0.00	342,714.08	31
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	15,984.00	1,066.05	10,404.08	0.00	5,579.92	35
100-0330-51102	PERS	154,322.00	10,213.85	105,939.26	0.00	48,382.74	31

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100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	236,101.00	0.00	146,237.10	0.00	89,863.90	38
100-0330-51105	LIFE INSURANCE	594.00	0.00	0.00	0.00	594.00	100
100-0330-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
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	
TOTAL 51	PERSONAL SERVICES	1,523,629.00	89,552.46	1,022,164.36	0.00	501,464.64	33
100-0330-53000	CONTRACT SERVICES	56,609.43	2,861.55	37,358.86	15,559.57	3,691.00	7
100-0330-53100	ELECTRIC	38,199.12	2,791.46	21,714.45	16,484.67	0.00	
100-0330-53101	HEATING/NATURAL GAS	9,476.78	79.66	5,615.85	3,860.93	0.00	
100-0330-53102	WATER & SEWER	6,001.42	0.00	3,943.33	2,058.09	0.00	
100-0330-53403	TRAINING	2,500.00	0.00	200.00	800.00	1,500.00	60
TOTAL 53	CONTRACTUAL SERVICES	112,786.75	5,732.67	68,832.49	38,763.26	5,191.00	5
100-0330-54000	SUPPLIES	149,616.76	7,012.89	85,252.45	42,553.52	21,810.79	15
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	
TOTAL 54	SUPPLIES AND MATERIALS	149,616.76	7,012.89	85,252.45	42,553.52	21,810.79	15
100-0330-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0330-57400	OTHER EXPENSES	28,229.60	972.24	16,486.15	8,844.68	2,898.77	10
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	28,229.60	972.24	16,486.15	8,844.68	2,898.77	10
TOTAL 0330	JUVENILE CENTER	1,814,262.11	103,270.26	1,192,735.45	90,161.46	531,365.20	29
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	0.00	0.00	0.00	0.00	0.00	
TOTAL 52	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0360-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	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 57	OTHER FINANCIAL USES	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	37,855.98	0.00	13,947.02	27
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	0.00	625.00	0.00	875.00	58
100-0361-51101	MEDICARE	773.00	52.56	510.98	0.00	262.02	34
100-0361-51102	PERS	7,462.00	557.88	5,395.28	0.00	2,066.72	28
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

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TOTAL 51	PERSONAL SERVICES	61,938.00	4,595.28	44,387.24	0.00	17,550.76	28
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
TOTAL 52	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	125,000.00	5,761.00	108,764.25	13,485.75	2,750.00	2
TOTAL 53	CONTRACTUAL SERVICES	125,000.00	5,761.00	108,764.25	13,485.75	2,750.00	2
100-0361-57501	MEMBERSHIP FEES	3,081.00	0.00	3,081.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	3,081.00	0.00	3,081.00	0.00	0.00	
TOTAL 0361	CORONER	190,019.00	10,356.28	156,232.49	13,485.75	20,300.76	11
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	50,011.20	3,870.40	36,464.80	0.00	13,546.40	27
100-0366-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0366-51101	MEDICARE	712.61	53.98	512.96	0.00	199.65	28
100-0366-51102	PERS	7,216.00	541.86	5,047.98	0.00	2,168.02	30
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,443.00	0.00	6,332.22	0.00	2,110.78	25
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
TOTAL 51	PERSONAL SERVICES	66,882.81	4,466.24	48,357.96	0.00	18,524.85	28
100-0366-52000	TRAVEL	1,000.00	0.00	25.00	1.00	974.00	97
TOTAL 52	TRAVEL	1,000.00	0.00	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	
TOTAL 53	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	500.00	0.00	324.97	0.00	175.03	35
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	500.00	0.00	324.97	0.00	175.03	35
100-0366-57400	OTHER EXPENSES	1,600.00	61.48	368.88	231.12	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	50.00	423.00	2.00	75.00	15
TOTAL 57	OTHER FINANCIAL USES	2,100.00	111.48	791.88	233.12	1,075.00	51
TOTAL 0366	SAFETY LOSS COORDINATOR	70,482.81	4,577.72	49,499.81	234.12	20,748.88	29
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	88,828.00	6,832.94	64,912.93	0.00	23,915.07	27
100-0380-51001	SALARIES-EMPLOYEES	83,342.00	5,582.64	53,454.47	0.00	29,887.53	36
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	175.18	1,677.24	0.00	819.76	33

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100-0380-51102	PERS	24,325.00	1,738.19	16,397.89	0.00	7,927.11	33
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	670.60	5,170.92	0.00	1,829.08	26
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
TOTAL 51	PERSONAL SERVICES	248,121.00	14,999.55	181,392.45	0.00	66,728.55	27
100-0380-52000	TRAVEL	750.00	0.00	0.00	100.00	650.00	87
TOTAL 52	TRAVEL	750.00	0.00	0.00	100.00	650.00	87
100-0380-53000	CONTRACT-SERVICES	7,188.16	535.72	5,056.12	826.04	1,306.00	18
100-0380-53010	CONTRACT SERV - LEGAL	2,065.00	97.50	1,633.75	431.25	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
TOTAL 53	CONTRACTUAL SERVICES	16,294.77	633.22	11,621.48	1,557.29	3,116.00	19
100-0380-54000	SUPPLIES	6,601.08	113.80	3,416.05	1,035.03	2,150.00	33
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	
TOTAL 54	SUPPLIES AND MATERIALS	6,601.08	113.80	3,416.05	1,035.03	2,150.00	33
100-0380-57400	OTHER EXPENSES	1,000.00	0.00	698.89	301.11	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	1,000.00	0.00	698.89	301.11	0.00	
TOTAL 0380	SHERIFF - CIVIL	272,766.85	15,746.57	197,128.87	2,993.43	72,644.55	27
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,209,987.00	179,310.12	1,647,508.66	0.00	562,478.34	25
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	32,045.00	2,409.47	22,592.50	0.00	9,452.50	29
100-0381-51102	PERS	322,242.00	25,159.08	232,256.84	0.00	89,985.16	28
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	411,500.00	51,751.60	349,233.49	0.00	62,266.51	15
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
TOTAL 51	PERSONAL SERVICES	3,005,930.00	258,630.27	2,251,591.49	0.00	754,338.51	25
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	3,439.15	0.00	2,952.15	451.00	36.00	1
100-0381-52200	MEALS/TRAINING	1,000.00	0.00	994.31	5.69	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	

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TOTAL 52	TRAVEL	4,439.15	0.00	3,946.46	456.69	36.00	1
100-0381-53000	CONTRACT-SERVICES	16,240.00	1,451.59	10,890.57	2,274.43	3,075.00	19
100-0381-53010	CONTRACT SERV - LEGAL	10,000.00	97.50	4,968.12	2,406.88	2,625.00	26
100-0381-53020	CONTRACT SERV - MEDICAL	3,798.80	0.00	3,798.68	0.12	0.00	
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	27,028.95	160.44	18,577.49	1,911.46	6,540.00	24
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	21,920.00	640.00	16,105.18	5,446.00	368.82	2
100-0381-53110	NATURAL GAS UTILITY	28,541.97	985.62	16,545.61	7,996.36	4,000.00	14
100-0381-53120	ELECTRICITY UTILITY	81,671.18	0.00	58,660.34	14,510.84	8,500.00	10
100-0381-53130	PHONE UTILITY	6,742.85	446.06	4,543.97	1,278.88	920.00	14
100-0381-53140	SEWER & WATER UTILITY	75,186.29	0.00	30,745.60	24,440.69	20,000.00	27
100-0381-53150	TRASH/SANITATION UTILITY	5,032.64	372.28	3,350.52	1,682.12	0.00	
100-0381-53403	TRAINING SCHOOL	6,845.00	2,400.00	6,102.95	692.05	50.00	1
100-0381-53405	INMATE MEDICAL SERVICE	151,154.58	25,903.27	102,906.45	41,144.13	7,104.00	5
100-0381-53500	CONTRACT REPAIR	10,000.00	0.00	3,642.10	6,047.94	309.96	3
100-0381-53600	CONTRACT REPAIR - VEHICLES	4,860.15	42.70	3,587.98	422.17	850.00	17
100-0381-53700	CONTRACT REPAIR - BUILDING	365,661.00	187,884.90	191,582.14	174,078.86	0.00	
TOTAL 53	CONTRACTUAL SERVICES	814,683.41	220,384.36	476,007.70	284,332.93	54,342.78	7
100-0381-54000	SUPPLIES	15,026.27	2,708.50	8,797.20	1,729.07	4,500.00	30
100-0381-54002	UNIFORMS	21,692.82	149.99	7,323.49	9,469.33	4,900.00	23
100-0381-54100	OFFICE SUPPLIES	15,934.62	107.00	15,248.29	525.03	161.30	1
100-0381-54150	MAINTENANCE SUPPLIES	34,575.64	1,433.33	25,910.38	3,665.26	5,000.00	14
100-0381-54200	INMATE SUPPLIES	266,915.63	21,340.50	206,077.08	60,838.55	0.00	
100-0381-54400	EQUIPMENT	65,339.00	0.00	953.45	37,446.55	26,939.00	41
100-0381-54401	VEHICLES	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	419,483.98	25,739.32	264,309.89	113,673.79	41,500.30	10
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 57	OTHER FINANCIAL USES	1,000.00	0.00	0.00	100.00	900.00	90
TOTAL 0381	SHERIFF - JAIL	4,245,536.54	504,753.95	2,995,855.54	398,563.41	851,117.59	20
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,981,070.00	242,125.84	2,174,214.31	0.00	806,855.69	27
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	3,310.89	30,065.85	0.00	13,160.15	30
100-0384-51102	PERS	496,971.00	39,001.24	359,915.88	0.00	137,055.12	28
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	587,100.00	54,567.20	425,133.60	0.00	161,966.40	28
100-0384-51105	LIFE INSURANCE	1,500.00	78.67	708.03	0.00	791.97	53
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	891.00	0.00	39,786.00	98

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TOTAL 51	PERSONAL SERVICES	4,150,544.00	339,083.84	2,990,928.67	0.00	1,159,615.33	28
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	144.50	683.19	672.15	4,500.00	77
100-0384-52200	MEALS/TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0384-52300	LODGING/INVESTIGATIONS	5,459.46	0.00	3,289.51	2,169.95	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	2,900.00	0.00	644.56	405.44	1,850.00	64
TOTAL 52	TRAVEL	16,714.80	144.50	4,617.26	3,247.54	8,850.00	53
100-0384-53000	CONTRACT SERVICES	78,901.62	5,875.37	53,319.70	16,768.92	8,813.00	11
100-0384-53010	CONTRACT SERV - LEGAL	11,893.13	97.50	3,554.38	3,738.75	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	49,108.30	2,640.00	33,470.08	4,187.22	11,451.00	23
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	30,900.00	4,050.00	8,769.00	4,922.20	17,208.80	56
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	41.37	3,065.64	2,422.78	0.00	
100-0384-53120	ELECTRICITY UTILITY	16,248.56	1,871.93	14,581.62	1,666.94	0.00	
100-0384-53130	PHONE UTILITY	46,311.99	2,228.10	24,685.53	10,491.46	11,135.00	24
100-0384-53140	SEWER & WATER UTILITY	2,044.64	0.00	1,257.16	787.48	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	2,091.17	680.69	1,726.95	364.22	0.00	
100-0384-53401	AUDIT	11,968.00	0.00	11,968.00	0.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	10,000.00	0.00	0.00	1,400.00	8,600.00	86
100-0384-53405	ROAD PATROL TRAINING	11,007.18	7,380.00	10,253.17	0.01	754.00	7
100-0384-53406	DETECTIVES/MCTF TRAINING	14,246.00	777.92	6,860.51	2,339.49	5,046.00	35
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	754.00	0.00	0.00	0.00	754.00	100
100-0384-53500	CONTRACT REPAIR	15,671.15	0.00	3,215.23	455.92	12,000.00	77
100-0384-53600	VEHICLE REPAIR	84,703.94	7,438.02	47,095.62	26,908.32	10,700.00	13
100-0384-53700	ADVERTISING & PRINTING	1,070.00	0.00	105.00	465.00	500.00	47
100-0384-53800	BUILDING REPAIR	25,469.95	1,067.24	5,895.68	7,153.67	12,420.60	49
TOTAL 53	CONTRACTUAL SERVICES	433,994.90	34,148.14	238,940.12	84,072.38	110,982.40	26
100-0384-54000	SUPPLIES	42,538.32	3,978.10	27,599.57	6,696.81	8,241.94	19
100-0384-54001	GAS/FUEL	173,025.18	13,685.43	148,063.64	24,961.54	0.00	
100-0384-54002	UNIFORMS	28,239.69	845.00	12,897.90	15,296.79	45.00	
100-0384-54003	AMMUNITION	25,178.20	262.30	14,497.80	5,170.50	5,509.90	22
100-0384-54004	OFFICE SUPPLIES	12,000.00	487.17	507.16	2,992.84	8,500.00	71
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,000.00	25.58	8,979.61	20.39	0.00	
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	694,777.00	0.00	188,345.00	506,432.00	0.00	

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100-0384-54402	VESTS - SOFT	21,678.15	4,559.00	15,944.05	5,734.10	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	50,000.00	0.00	5,713.04	1,816.36	42,470.60	85
100-0384-54404	OFFICE EQUIPMENT	8,000.00	0.00	1,678.76	61.67	6,259.57	78
100-0384-54405	SRT EQUIPMENT	6,500.00	0.00	3,229.95	40.00	3,230.05	50
100-0384-54406	ROAD PATROL EQUIPMENT	67,272.00	24,249.70	41,526.30	25,579.70	166.00	
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	6,032.00	0.00	3,983.90	1,816.10	232.00	4
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	17,000.00	0.00	10,247.89	2.11	6,750.00	40
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	
TOTAL 54	SUPPLIES AND MATERIALS	1,240,812.54	48,092.28	483,214.57	654,442.91	103,155.06	8
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	
TOTAL 55	CAPITAL	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	509.46	15,112.60	1,887.40	0.00	
100-0384-57401	K9 EXPENSES	31,426.00	68.48	13,004.46	18,171.54	250.00	1
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	20,000.00	0.00	0.00	20,000.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	68,426.00	577.94	28,117.06	40,058.94	250.00	
TOTAL 0384	SHERIFF SALES TAX	5,910,492.24	422,046.70	3,745,817.68	781,821.77	1,382,852.79	23
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	383,776.00	29,340.01	262,658.02	0.00	121,117.98	32
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,565.00	408.91	3,705.35	0.00	1,859.65	33
100-0385-51102	PERS	62,852.00	4,610.46	43,544.32	0.00	19,307.68	31
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	40,500.00	4,558.40	30,650.56	0.00	9,849.44	24
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
TOTAL 51	PERSONAL SERVICES	497,930.00	38,917.78	340,558.25	0.00	157,371.75	32
100-0385-52000	TRAVEL	6,361.47	72.12	3,453.94	2,107.53	800.00	13
TOTAL 52	TRAVEL	6,361.47	72.12	3,453.94	2,107.53	800.00	13
100-0385-53130	CELL PHONES	5,404.16	321.58	2,492.98	1,511.18	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	1,120.72	5,605.31	1,101.33	169.90	2
TOTAL 53	CONTRACTUAL SERVICES	14,780.70	1,442.30	8,098.29	2,712.51	3,969.90	27
100-0385-54000	SUPPLIES	3,400.00	0.00	1,168.25	1,636.75	595.00	18
100-0385-54002	UNIFORMS	1,816.00	90.00	252.04	1,563.96	0.00	
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	

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100-0385-54400	EQUIPMENT	5,183.20	0.00	5,183.20	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	10,399.20	90.00	6,603.49	3,200.71	595.00	6
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 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	529,471.37	40,522.20	358,713.97	8,020.75	162,736.65	31
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	16,781.00	1,290.80	12,229.86	0.00	4,551.14	27
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	244.00	18.72	177.37	0.00	66.63	27
100-0392-51102	PERS	3,038.00	233.63	2,209.00	0.00	829.00	27
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
TOTAL 51	PERSONAL SERVICES	20,292.00	1,543.15	14,616.23	0.00	5,675.77	28
100-0392-57400	OTHER EXPENSES	34,758.50	2,862.00	18,921.25	5,237.25	10,600.00	30
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	34,758.50	2,862.00	18,921.25	5,237.25	10,600.00	30
TOTAL 0392	WEB CHECK SERVICE	55,050.50	4,405.15	33,537.48	5,237.25	16,275.77	30
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,751.00	2,329.66	22,161.17	0.00	11,589.83	34
100-0510-51006	DISCRETIONARY MERIT	1,013.00	0.00	0.00	0.00	1,013.00	100
100-0510-51101	MEDICARE	504.00	31.88	304.15	0.00	199.85	40
100-0510-51102	PERS	4,867.00	321.92	3,088.10	0.00	1,778.90	37
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,143.00	0.00	4,117.59	0.00	1,025.41	20
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
TOTAL 51	PERSONAL SERVICES	45,657.00	2,683.46	29,671.01	0.00	15,985.99	35
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
TOTAL 52	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	59.45	240.55	0.00	
TOTAL 53	CONTRACTUAL SERVICES	5,500.00	0.00	59.45	240.55	5,200.00	95
100-0510-54000	SUPPLIES	2,000.00	0.00	619.05	199.01	1,181.94	59
100-0510-54300	MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	0.00	
100-0510-54400	EQUIPMENT	756.00	0.00	0.00	0.00	756.00	100

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COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 54	SUPPLIES AND MATERIALS	2,756.00	0.00	619.05	199.01	1,937.94	70
100-0510-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0510-57500	FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	53,913.00	2,683.46	30,349.51	439.56	23,123.93	43
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	
TOTAL 55	CAPITAL	519,760.00	0.00	0.00	0.00	519,760.00	100
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 56	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	519,760.00	0.00	0.00	0.00	519,760.00	100
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	107,411.00	0.00	71,608.00	35,803.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	107,411.00	0.00	71,608.00	35,803.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	107,411.00	0.00	71,608.00	35,803.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	46,807.00	0.00	31,205.00	15,602.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	46,807.00	0.00	31,205.00	15,602.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	46,807.00	0.00	31,205.00	15,602.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	90,618.00	0.00	60,412.00	30,206.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	90,618.00	0.00	60,412.00	30,206.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	90,618.00	0.00	60,412.00	30,206.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	109,243.00	0.00	72,829.00	36,414.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	109,243.00	0.00	72,829.00	36,414.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	109,243.00	0.00	72,829.00	36,414.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	78,102.00	0.00	52,068.00	26,034.00	0.00	

Expense Account Report w/ MTD

AS OF: 09/30/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 75.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 53	CONTRACTUAL SERVICES	78,102.00	0.00	52,068.00	26,034.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	78,102.00	0.00	52,068.00	26,034.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	65,477.00	0.00	43,652.00	21,825.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	65,477.00	0.00	43,652.00	21,825.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	65,477.00	0.00	43,652.00	21,825.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	77,183.00	0.00	51,456.00	25,727.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	77,183.00	0.00	51,456.00	25,727.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	77,183.00	0.00	51,456.00	25,727.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	102,292.00	0.00	68,195.00	34,097.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	102,292.00	0.00	68,195.00	34,097.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	102,292.00	0.00	68,195.00	34,097.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	122,364.00	0.00	81,576.00	40,788.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	122,364.00	0.00	81,576.00	40,788.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	122,364.00	0.00	81,576.00	40,788.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	80,352.00	0.00	53,568.00	26,784.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	80,352.00	0.00	53,568.00	26,784.00	0.00	
TOTAL 0570	INDEPENDENCE TOWNSHIP	80,352.00	0.00	53,568.00	26,784.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	117,892.00	0.00	78,595.00	39,297.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	117,892.00	0.00	78,595.00	39,297.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	117,892.00	0.00	78,595.00	39,297.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	93,156.00	0.00	62,104.00	31,052.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	93,156.00	0.00	62,104.00	31,052.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	93,156.00	0.00	62,104.00	31,052.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	78,399.00	0.00	52,266.00	26,133.00	0.00	

Expense Account Report w/ MTD

AS OF: 09/30/2022

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COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 53	CONTRACTUAL SERVICES	78,399.00	0.00	52,266.00	26,133.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	78,399.00	0.00	52,266.00	26,133.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	70,180.00	0.00	46,787.00	23,393.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	70,180.00	0.00	46,787.00	23,393.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	70,180.00	0.00	46,787.00	23,393.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	119,309.00	0.00	79,540.00	39,769.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	119,309.00	0.00	79,540.00	39,769.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	119,309.00	0.00	79,540.00	39,769.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	90,695.00	0.00	60,464.00	30,231.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	90,695.00	0.00	60,464.00	30,231.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	90,695.00	0.00	60,464.00	30,231.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	67,470.00	0.00	44,980.00	22,490.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	67,470.00	0.00	44,980.00	22,490.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	67,470.00	0.00	44,980.00	22,490.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	105,164.00	0.00	70,110.00	35,054.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	105,164.00	0.00	70,110.00	35,054.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	105,164.00	0.00	70,110.00	35,054.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	136,030.00	0.00	90,687.00	45,343.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	136,030.00	0.00	90,687.00	45,343.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	136,030.00	0.00	90,687.00	45,343.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	124,872.00	0.00	83,248.00	41,624.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	124,872.00	0.00	83,248.00	41,624.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	124,872.00	0.00	83,248.00	41,624.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	114,068.00	0.00	76,046.00	38,022.00	0.00	

Expense Account Report w/ MTD

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TARGET PERCENT: 75.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 53	CONTRACTUAL SERVICES	114,068.00	0.00	76,046.00	38,022.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	114,068.00	0.00	76,046.00	38,022.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	81,954.00	0.00	54,636.00	27,318.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	81,954.00	0.00	54,636.00	27,318.00	0.00	
TOTAL 0582	WESLEY TOWNSHIP	81,954.00	0.00	54,636.00	27,318.00	0.00	
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,600.00	0.00	0.00	0.00	1,600.00	100
TOTAL 57	OTHER FINANCIAL USES	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	6,437.27	32,987.73	129,012.27	772.00	
TOTAL 53	CONTRACTUAL SERVICES	162,772.00	6,437.27	32,987.73	129,012.27	772.00	
TOTAL 0602	CRIPPLED CHILDREN	162,772.00	6,437.27	32,987.73	129,012.27	772.00	
0603	HEALTH & WELFARE						
100-0603-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL 53	CONTRACTUAL 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	35,100.00	0.00	13,000.00	27
100-0700-51001	SALARIES-EMPLOYEES	293,298.00	21,906.37	203,921.37	0.00	89,376.63	30
100-0700-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0700-51101	MEDICARE	4,120.00	369.48	3,465.70	0.00	654.30	16
100-0700-51102	PERS	39,771.00	3,613.28	32,504.92	0.00	7,266.08	18
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	69,368.00	0.00	27,954.54	0.00	41,413.46	60
100-0700-51105	LIFE INSURANCE	150.00	11.82	98.50	0.00	51.50	34
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	12,480.00	0.00	4,600.00	0.00	7,880.00	63
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	
TOTAL 51	PERSONAL SERVICES	470,412.00	29,600.95	307,645.03	0.00	162,766.97	35
100-0700-52000	TRAVEL	17,309.23	651.82	9,934.68	7,374.55	0.00	
TOTAL 52	TRAVEL	17,309.23	651.82	9,934.68	7,374.55	0.00	
100-0700-53000	UTILITIES	39,281.66	541.85	23,000.96	16,280.70	0.00	
100-0700-53301	LEASE/RENTAL OFFICE SPACE	33,850.00	0.00	33,695.76	0.00	154.24	

Expense Account Report w/ MTD

AS OF: 09/30/2022

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100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	1,000.00	0.00	752.00	0.00	248.00	25
100-0700-53403	PROFESSIONAL DEVELOPMENT	20,955.58	550.00	16,535.56	4,420.02	0.00	
TOTAL 53	CONTRACTUAL SERVICES	95,087.24	1,091.85	73,984.28	20,700.72	402.24	
100-0700-54000	SUPPLIES	20,429.14	434.42	12,035.60	8,393.54	0.00	
100-0700-54400	EQUIPMENT	8,789.75	0.00	4,342.25	4,447.50	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	29,218.89	434.42	16,377.85	12,841.04	0.00	
100-0700-55200	REPLACEMENT OF VAN	8,039.99	0.00	8,039.99	0.00	0.00	
TOTAL 55	CAPITAL	8,039.99	0.00	8,039.99	0.00	0.00	
100-0700-57400	OTHER EXPENSES	20,761.31	1,821.12	12,602.33	5,658.98	2,500.00	12
100-0700-57401	RELIEF ALLOWANCES	156,480.04	4,054.36	102,828.04	50,253.79	3,398.21	2
100-0700-57402	SERVICES & SUPPLIES	6,000.00	844.63	3,537.63	2,462.37	0.00	
100-0700-57403	VETERANS	26,600.00	200.00	16,203.30	10,391.84	4.86	
100-0700-57404	MEMORIAL DAY	2,000.00	0.00	2,000.00	0.00	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	413.89	6,855.96	10,174.94	0.00	
100-0700-57407	BURIALS	6,000.00	1,000.00	4,000.00	2,000.00	0.00	
100-0700-57408	GRAVE MARKERS	34,249.55	2,821.84	33,158.49	1,091.06	0.00	
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	271,121.80	11,155.84	181,185.75	84,032.98	5,903.07	2
TOTAL 0700	SOLDIER RELIEF	891,189.15	42,934.88	597,167.58	124,949.29	169,072.28	19
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,328,463.00	110,705.25	996,347.25	0.00	332,115.75	25
TOTAL 53	CONTRACTUAL SERVICES	1,328,463.00	110,705.25	996,347.25	0.00	332,115.75	25
TOTAL 0702	PUBLIC ASSISTANCE	1,328,463.00	110,705.25	996,347.25	0.00	332,115.75	25
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	127,885.88	3,000.00	97,885.88	30,000.00	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	508,700.00	0.00	8,035.02	664.98	500,000.00	98
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	5,940.00	0.00	0.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	0.00	0.00	0.00	0.00	0.00	
100-0870-53091	DEVOLA SEWER PROJECT	2,737,753.80	0.00	0.00	0.00	2,737,753.80	100
TOTAL 53	CONTRACTUAL SERVICES	3,380,279.68	3,000.00	111,860.90	30,664.98	3,237,753.80	96
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 09/30/2022

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100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 54	SUPPLIES AND MATERIALS	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 57	OTHER FINANCIAL USES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	3,434,779.68	3,000.00	166,360.90	30,664.98	3,237,753.80	94
TOTAL 100	COUNTY GENERAL	38,122,488.45	2,774,805.24	25,117,892.32	2,821,017.00	10,183,579.13	27
TOTAL REPORT:		38,122,488.45	2,774,805.24	25,117,892.32	2,821,017.00	10,183,579.13	27

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	399,657.68	9,170,865.04	25,355,834.54	34,526,699.58	28,864,040.53	5,662,659.05
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	2,645,798.00	1,256,075.10
100-0104 BUDGET STABILIZATION	2,492,564.31	0.00	2,492,564.31	911,499.00	3,404,063.31	300,000.00	3,104,063.31
100-0384 SHERIFF SALES TAX	3,259,022.29	464,546.24	2,794,476.05	4,974,600.00	7,769,076.05	5,445,946.00	2,323,130.05
	16,407,682.42	866,703.92	15,540,978.50	34,060,733.54	49,601,712.04	37,255,784.53	12,345,927.51
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	51,857.99	451,970.69
200-0117 MEDICAID LOCAL SALES TAX TRANSI	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	51,906.54	56,341.30
200-0151 RECORDER EQUIPMENT	102,762.78	21,193.81	81,568.97	16,000.00	97,568.97	31,001.00	66,567.97
200-0207 CP CT BACKGROUND INVESTIGATION	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	109,380.00	140,405.67
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 RESEARCH	21,859.58	0.00	21,859.58	4,000.00	25,859.58	5,000.00	20,859.58
200-0233 CLK CRTS CERTIFICATE OF TITLE AD	640,928.15	2,765.34	638,162.81	638,850.00	1,277,012.81	667,728.00	609,284.81
200-0234 COURT RECORDS PRESERVATION FI	28,953.60	0.00	28,953.60	0.00	28,953.60	0.00	28,953.60
200-0235 SPECIAL PROJECTS FUND AND FEES	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 ENFORCE TR	41,600.43	0.00	41,600.43	15,500.00	57,100.43	32,000.00	25,100.43
200-0315 EMA EMERGENCY MANAGEMENT AG	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	222,119.00	154,022.40
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	466,344.99	464,586.00	782.99
200-0382 SHERIFF CONCEALED HANDGUN LIC	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 FUND	50,256.60	0.00	50,256.60	157,139.00	207,395.60	160,404.95	46,990.65
200-0540 MOTOR VEH/GAS TAX	5,570,708.70	2,281,665.06	3,289,043.64	7,415,307.87	10,704,351.51	7,779,072.01	2,925,279.50
200-0542 ENGINEER PERMISSIVE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0610 WCBHB BEHAVIORAL HEALTH BOARD	1,528,605.98	117,060.88	1,411,545.10	1,055,535.00	2,467,080.10	2,073,888.00	393,192.10
200-0611 BEHAVIORAL HEALTH LEVY	1,178,618.35	93,079.61	1,085,538.74	762,241.00	1,847,779.74	800,025.00	1,047,754.74

Estimated Resources vs Appropriations by Fund for 2022

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200-0620	WCBDD BOARD OF DEVELOPMENTAL	2,226,683.88	99,505.91	2,127,177.97	4,598,150.00	6,725,327.97	6,632,816.00	92,511.97
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	8,495,148.22	8,510,728.29	7,845,657.00	665,071.29
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 AGCY	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	4,383,651.29	4,742,574.74	4,388,179.00	354,395.74
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	5,840.70	21,239.96	20,500.00	739.96
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	9,853,351.87	0.50
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 COORD	20,567.20	0.00	20,567.20	11,775.00	32,342.20	12,733.00	19,609.20
		26,566,514.05	2,969,744.14	23,596,769.91	43,596,135.08	67,192,904.99	52,384,503.36	14,808,401.63
202								
202-0000		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
210								
210-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0236	BJA GRANT DEPARTMENT OF JUSTIC	0.00	0.00	0.00	166,667.00	166,667.00	166,667.00	0.00
210-0317	EMA HAZARD MITIGATION PLANNING	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 PROFESSION,	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 SRO	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	239,741.00	265,800.92	205,341.00	60,459.92
210-0476	FEDERAL PLANNING GRANT CFDA 94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0477	PIRE OPIOID RESPONSE IMPLEMENT	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	710,636.41	894,077.13	724,445.35	169,631.78
210-0554	MTTA COUNTRY CLUB-FEMA MITIGAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0556	BELPRE OUTPOST SEWER & WATER	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
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	52,432.83	62,872.33	62,872.33	0.00
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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210-0618	WCBHB ODADAS BLK GRT	344,408.00	67,092.11	277,315.89	194,600.89	471,916.78	6,000.00
210-0620	WCBDD FEDERAL	2,572,018.72	35,680.22	2,536,338.50	844,092.00	1,192,000.00	2,188,430.50
210-0621	WCBDD PATHWAYS II GRANT	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
210-0625	WCBDD EARLY CHILD SPEC ED	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	117,982.00	127,367.99
210-0806	CHIP - 2015	0.00	0.00	0.00	0.00	0.00	0.00
210-0807	CHIP-CDBG 2020	0.00	0.00	0.00	172,726.00	172,726.00	0.00
210-0808	CHIP-HOME 2020	0.00	0.00	0.00	294,887.00	294,887.00	0.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	0.00	3,591.34
210-0826	CDBG 2015	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
210-0828	CDBG 2016	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
210-0830	CRITICAL INFRASTRUCTURE GRANT	0.00	0.00	0.00	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
210-0849	TRANSIT - FEDERAL 2016	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
210-0854	TRANSIT - FEDERAL 2018	46,305.00	0.00	46,305.00	0.00	0.00	46,305.00
210-0855	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	571.00	0.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	60,676.00	0.00	60,676.00	452,600.00	452,600.00	60,676.00
		4,116,777.72	534,329.33	3,582,448.39	4,626,226.05	8,208,674.44	2,734,891.69
215							
215-0000		0.00	0.00	0.00	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS GRA	3,220.53	0.00	3,220.53	0.00	1,247.00	1,973.53
215-0163	ELECTIONS SECURITY GRANT CASH	361.22	0.00	361.22	0.00	0.00	361.22
215-0203	REMOTE TECHNOLOGY GRANT-2020	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	0.00	852.17
215-0206	COMM PLEAS COMMUNITY BASED CI	4,967.77	0.00	4,967.77	48,000.00	49,890.00	3,077.77
215-0208	T-CAP GRANT FUNDS	147,780.71	0.00	147,780.71	127,440.00	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	1,249.98
215-0215	SPECIALIZED DOCKET SUBSIDY PRJ	75,000.00	0.00	75,000.00	75,000.00	94,827.89	55,172.11
215-0237	ADULT PROBATION DEPT CASH	95,772.60	0.00	95,772.60	225,000.00	234,935.00	85,837.60
215-0344	JUV CT FEL DELQ CARE BASE	199,403.75	17,595.00	181,808.75	98,865.19	181,971.96	98,701.98
215-0614	ONEOHIO OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
215-0620	WCBDD STATE	1,821,737.83	426.48	1,821,311.35	932,538.70	1,472,112.00	1,281,738.05
215-0622	WCBDD COMM RES SERV STATE	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
215-0840	URBAN MASS TRANSIT	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
215-0849	TRANSIT - STATE & LOCAL 2016	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

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215-0853	WP SNYDER RESTORATION FUND	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
215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	3,624.00	0.00	3,624.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	154,133.00	0.00	154,133.00	280,400.00	434,533.00	114,133.00
		2,508,053.56	18,021.48	2,490,032.08	1,787,293.89	4,277,325.97	1,689,234.12
300							
300-0000		0.00	0.00	0.00	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPROVE	1,197,570.50	0.00	1,197,570.50	2,603,000.00	3,800,570.50	3,000.00
300-0118	DEVOLA SEWER PROJECT FUND	0.00	0.00	0.00	14,636,246.20	14,586,246.20	50,000.00
300-0543	OPWC ROUND 31	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
300-0545	OPWC 33, CR9 & 46	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	0.00
300-0547	CAPITAL PROJ PID 97091	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
300-0549	CAPITAL PROJECT PID #104843	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
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	0.00	0.00	0.00
300-0555	T-29 BRIDGE REHAB PID #111191	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	0.00
300-0558	RESURFACE & STRUCTURE PROJ CO	0.00	0.00	0.00	224,446.27	224,446.27	0.00
300-0559	CR-25 GUARDRAIL PID 104862	0.00	0.00	0.00	246,605.05	246,605.05	0.00
300-0591	WAS-TR 39-02.47 PID 112891	0.00	0.00	0.00	181,275.58	181,275.58	0.00
300-0592	LPA FEDERAL LOCAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
300-0598	CTY BLDG ENERGY	0.00	0.00	0.00	14,165,000.00	14,165,000.00	0.00
300-0599	CAPITAL PROJECTS	722,926.85	17,065.00	705,861.85	1,182,712.15	1,888,574.00	0.00
		1,920,497.35	17,065.00	1,903,432.35	34,092,879.92	35,996,312.27	53,000.00
400							
400-0000		0.00	0.00	0.00	0.00	0.00	0.00
400-0113	SANITARY SEWER	205,183.81	3,085.24	202,098.57	2,859,696.00	3,061,794.57	400,335.13
		205,183.81	3,085.24	202,098.57	2,859,696.00	3,061,794.57	400,335.13
500							
500-0000		0.00	0.00	0.00	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP FUNI	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
600							
600-0000		0.00	0.00	0.00	0.00	0.00	0.00
600-0126	RT 821 TIF TAX EQUIVALENT FUND	0.00	0.00	0.00	25,740.76	25,740.76	0.00
600-0310	PROSECUTOR LAW ENFORCEMENT	26,752.44	0.00	26,752.44	0.00	26,752.44	26,752.44
600-0389	SHERIFF LAW ENF TRUST	78.18	0.00	78.18	0.00	78.18	78.18
600-0407	RAPE CRISIS PROGRAM TRUST FUNI	0.00	0.00	0.00	500.00	500.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 4504.	704,713.41	0.00	704,713.41	0.00	704,713.41	270,021.62

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600-0873	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
600-3001	NEW UNDIVIDED GENERAL	1,360,375.48	0.00	1,360,375.48	73,020,779.14	74,381,154.62	603,244.46
600-3002	ESCROW PREPAY	46,995.53	0.00	46,995.53	29,486.87	76,482.40	3,554.78
600-3003	DELINQUENT TANGIBLE	17,230.50	0.00	17,230.50	0.00	17,230.50	17,230.50
600-3004	HOUSING TRUST	93,633.75	0.00	93,633.75	260,000.00	353,633.75	91,383.49
600-3005	LODGING TAX	31,802.06	0.00	31,802.06	50,000.00	81,802.06	24,496.43
600-3006	UNDIVIDED MFD HOMES	47,368.74	0.00	47,368.74	734,357.46	781,726.20	48,572.75
600-3007	ESTATE TAX	21.63	0.00	21.63	0.00	21.63	21.63
600-3008	UNDIVIDED CIGARETTE	56.13	0.00	56.13	8,806.81	8,862.94	0.00
600-3010	LOCAL GOVERNMENT	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	0.00	0.00	3,080,000.00	3,080,000.00	0.00
600-3012	UND AUTO LIC TAX	0.00	0.00	0.00	743,000.00	743,000.00	0.00
600-3015	VARIOUS BENEFIT REFUNDS & REIMI	3,162.70	0.00	3,162.70	0.00	3,162.70	3,087.69
600-3017	WAYNE NATIONAL FOREST	0.00	0.00	0.00	196,684.31	196,684.31	0.00
600-3018	BUILDING STANDARDS FEE	12,963.77	0.00	12,963.77	15,050.00	28,013.77	12,963.77
600-3020	OHIO ELECTIONS COMMISSION	0.00	0.00	0.00	2,975.00	2,975.00	0.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00
600-3022	PUBLIC UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
600-3023	TPP STATE TAX REIMBURSE	0.00	0.00	0.00	382,000.00	382,000.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	121.21	0.00	121.21	1,205,000.00	1,205,121.21	121.21
600-3025	WAGWORKS FSA	5,075.98	0.00	5,075.98	0.00	5,075.98	5,075.98
600-3026	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
600-3052	PUBLIC EMPLOYEE RETIRE SYSTEM	13,582.64	0.00	13,582.64	0.00	13,582.64	13,582.64
600-3061	COUNTY HEALTH INSURANCE	14,425.90	0.00	14,425.90	5,400.00	19,825.90	5,120.62
600-3062	ARSON REGISTRY FUND	0.00	0.00	0.00	25.00	25.00	0.00
		2,378,360.05	0.00	2,378,360.05	84,159,805.35	86,538,165.40	1,125,308.19
601							
601-0000		0.00	0.00	0.00	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	194,016.69	10,037.12	183,979.57	397,000.00	580,979.57	134,536.57
601-2001	CAPITAL IMPROVEMENT FUND	21,099.97	0.00	21,099.97	4,500.00	25,599.97	1,099.97
601-2002	SWIMMING POOL	3,099.03	0.00	3,099.03	2,010.00	5,109.03	2,972.12
601-2003	PUBLIC HEALTH NURSING	115,843.15	1,077.14	114,766.01	248,624.00	363,390.01	126,987.91
601-2004	COMMUNITY HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00
601-2005	FOOD SERVICE	140,339.33	144.48	140,194.85	60,266.05	200,460.90	122,198.20
601-2006	WATER SYSTEM	14,280.42	264.46	14,015.96	11,546.00	25,561.96	8,369.96
601-2007	TOBACCO USE PREV & CESSATION	158,463.04	8.57	158,454.47	115,000.00	273,454.47	146,022.57
601-2008	FEDERAL DENTAL SEALANTS GRANT	45,077.61	0.00	45,077.61	48,000.00	93,077.61	33,332.24
601-2009	RABIES CONTROL GRANT	2,206.35	0.00	2,206.35	1,200.00	3,406.35	2,301.20
601-2010	GET VACCINATED GRANT	47,245.86	230.76	47,015.10	0.00	47,015.10	24,715.10
601-2011	HEALTHY COMMUNITIES	16,652.56	3,907.90	12,744.66	105,000.00	117,744.66	12,659.63
601-2012	PRIVATE SEWAGE DISPOSAL SYSTEM	215,728.20	20,589.17	195,139.03	315,050.00	510,189.03	132,184.19
601-2013	TATTOO AND PIERCING PARLORS	1,305.74	0.00	1,305.74	185.00	1,490.74	842.49

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>
601-2014 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	157,797.00	379,869.16	152,153.07	227,716.09
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	4,550.00	24,584.24	13,450.00	11,134.24
601-2022 RECREATIONAL PARKS/CAMPS	8,381.82	0.00	8,381.82	4,912.50	13,294.32	5,297.75	7,996.57
601-2023 FALLS PREVENTION	132,749.96	775.00	131,974.96	100,000.00	231,974.96	78,028.64	153,946.32
601-2024 WORKFORCE DEVELOPMENT	23,715.76	341.00	23,374.76	390,000.00	413,374.76	362,029.32	51,345.44
601-2025 VACCINE ADMINISTRATION (COVID)	25,000.00	0.00	25,000.00	128,415.10	153,415.10	113,927.00	39,488.10
601-2026 CONFINEMENT FACILITIES-CASH	0.00	0.00	0.00	75,000.00	75,000.00	67,500.00	7,500.00
601-2027 CONGREGATE LIVING FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,517,111.58	62,006.35	1,455,105.23	2,706,070.99	4,161,176.22	2,891,613.07	1,269,563.15
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	114,360.00	185,685.86	143,222.00	42,463.86
602-2031 FCF RESTRICTED	323,871.23	72,113.00	251,758.23	347,676.79	599,435.02	515,486.44	83,948.58
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-RESTRICTED	53,960.91	15,829.25	38,131.66	520,299.87	558,431.53	525,904.44	32,527.09
602-2034 PARENTING & PREVENTION PROGRA	16,112.30	3,639.30	12,473.00	13,791.00	26,264.00	18,740.00	7,524.00
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	92,629.12	440,204.47	1,067,605.66	1,507,810.13	1,316,346.60	191,463.53
700							
700-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	266,288.46	255,699.09
700-0119 CNTY FACILITY BOND	0.00	0.00	0.00	945,000.00	945,000.00	418,720.98	526,279.02
700-0186 ODH CONSTRUCTION BOND RETIRE	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	1,221,825.00	1,564,067.56	755,749.44	808,318.12
	56,495,256.69	4,563,584.58	51,931,672.11	210,178,271.48	262,109,943.59	226,683,500.52	35,426,443.07

YTD Fund Summary Report

Printed Date: 9/30/2022

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	25,355,834.54	23,750,487.60	94	28,864,040.53	19,686,542.64	68	13,634,467.68	1,346,189.23	12,288,278.45
100-0103 1% PERMISSIVE SALES TAX	1,085,573.10	2,818,800.00	2,524,398.93	90	2,645,798.00	1,435,532.00	54	2,174,440.03	693,006.00	1,481,434.03
100-0104 BUDGET STABILIZATION	2,492,564.31	911,499.00	214,654.97	24	300,000.00	250,000.00	83	2,457,219.28	0.00	2,457,219.28
100-0384 SHERIFF SALES TAX	3,259,022.29	4,974,600.00	4,138,861.73	83	5,445,946.00	3,745,817.68	69	3,652,066.34	781,821.77	2,870,244.57
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	61,733.01	1668	51,857.99	50,628.86	98	512,106.44	1,448.68	510,657.76
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	902,479.42	106	1,107,069.00	550,644.61	50	2,248,471.76	182,947.83	2,065,523.93
200-0131 TREASURER DTAC	296,285.66	56,000.00	72,153.97	129	82,010.00	24,914.58	30	343,525.05	28,969.97	314,555.08
200-0132 ADMINISTRATIVE FUND	19,500.50	0.00	1,000.00	100	2,000.00	456.00	23	20,044.50	1,582.00	18,462.50
200-0141 PROSECUTOR DTAC	50,747.84	57,500.00	45,227.09	79	51,906.54	33,989.53	65	61,985.40	1,609.63	60,375.77
200-0151 RECORDER EQUIPMENT	102,762.78	16,000.00	13,018.00	81	31,001.00	6,600.88	21	109,179.90	40,620.01	68,559.89
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	8,650.00	96	10,000.00	5,766.75	58	35,738.20	4,233.25	31,504.95
200-0213 INDIGENT APPLICATION	19,346.35	22,800.00	14,236.56	62	4,500.00	2,837.21	63	30,745.70	784.81	29,960.89
200-0221 PROB/JUV COMPUTER FUND	1,232.87	19,000.00	15,890.00	84	20,000.00	6,000.00	30	11,122.87	14,000.00	-2,877.13
200-0222 PROB/JUV COMPUTER RES	12,035.42	5,500.00	4,718.92	86	11,000.00	8,292.00	75	8,462.34	2,708.00	5,754.34
200-0223 PROB/JUV SPECIAL PROJ	199,785.67	50,000.00	36,830.02	74	109,380.00	29,928.46	27	206,687.23	3,705.80	202,981.43
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	76,487.60	76	35,000.00	32,699.81	93	659,427.48	300.19	659,127.29
200-0232 COMM PLEAS COMPUTER RESEAR	21,859.58	4,000.00	2,948.51	74	5,000.00	4,727.33	95	20,080.76	272.67	19,808.09
200-0233 CLK CRTS CERTIFICATE OF TITLE A	640,928.15	638,850.00	407,040.21	64	667,728.00	242,446.39	36	805,521.97	13,898.98	791,622.99
200-0234 COURT RECORDS PRESERVATION I	28,953.60	0.00	9,030.08	100	0.00	0.00	100	37,983.68	0.00	37,983.68
200-0235 SPECIAL PROJECTS FUND AND FEE	40,830.38	17,000.00	13,082.91	77	6,470.00	4,068.62	63	49,844.67	0.00	49,844.67
200-0311 PROS ATTY DRUG LAW ENFORCE TI	41,600.43	15,500.00	14,169.30	91	32,000.00	24,000.00	75	31,769.73	0.00	31,769.73
200-0315 EMA EMERGENCY MANAGEMENT A	91,180.35	104,240.00	112,962.05	108	137,536.00	93,102.91	68	111,039.49	5,988.55	105,050.94
200-0340 JUV IND ALC TREAT	2,869.29	100.00	86.03	86	0.00	0.00	100	2,955.32	0.00	2,955.32
200-0363 DOG & KENNEL	225,018.57	204,500.00	128,942.00	63	222,119.00	162,868.97	73	191,091.60	67,976.08	123,115.52
200-0364 911 SYSTEM	292,170.25	458,600.00	69,281.71	15	353,000.00	202,036.23	57	159,415.73	15,863.10	143,552.63
200-0369 WIRELESS 9-1-1	21,344.99	445,000.00	389,754.08	88	464,586.00	321,491.00	69	89,608.07	2,455.79	87,152.28
200-0382 SHERIFF CONCEALED HANDGUN LI	27,947.55	50,000.00	15,321.00	31	52,212.00	22,817.28	44	20,451.27	10,084.00	10,367.27
200-0383 SHERIFF COMMISSARY INMATE	173,146.79	340,000.00	208,619.14	61	358,920.00	235,009.53	65	146,756.40	112,104.65	34,651.75
200-0386 SHERIFF DRUG LAW ENFORCE	8,155.22	5,700.00	2,798.75	49	4,000.00	2,558.45	64	8,395.52	1,441.55	6,953.97

YTD Fund Summary Report

Printed Date: 9/30/2022

Last modified: 9/30/2022

		<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	109,541.34	70	160,404.95	84,222.01	53	75,575.93	7,140.31	68,435.62
200-0540	MOTOR VEH/GAS TAX	5,570,708.70	7,415,307.87	6,295,167.33	85	7,779,072.01	6,876,109.20	88	4,989,766.83	1,576,447.73	3,413,319.10
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	1,055,535.00	1,278,630.25	121	2,073,888.00	1,206,040.12	58	1,601,196.11	457,230.62	1,143,965.49
200-0611	BEHAVIORAL HEALTH LEVY	1,178,618.35	762,241.00	796,608.47	105	800,025.00	248,477.37	31	1,726,749.45	304,751.05	1,421,998.40
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,226,683.88	4,598,150.00	4,439,970.23	97	6,632,816.00	3,569,801.15	54	3,096,852.96	666,766.83	2,430,086.13
200-0630	COUNTY HOME	3,689,637.64	2,588,240.00	2,460,540.71	95	3,954,938.00	2,592,758.45	66	3,557,419.90	243,728.42	3,313,691.48
200-0650	911 LEVY FUND	483,051.08	502,300.00	526,483.47	105	661,500.00	310,000.00	47	699,534.55	0.00	699,534.55
200-0703	SENIOR CITIZENS LEVY	30,000.00	1,244,500.00	1,186,151.16	95	1,274,500.00	1,079,994.51	85	136,156.65	120,469.77	15,686.88
200-0704	MARRIAGE DIVORCE LICENSES	8,067.81	14,000.00	9,500.96	68	14,000.00	14,000.00	100	3,568.77	0.00	3,568.77
200-0720	JFS JOB & FAMILY SERVICES	15,580.07	8,495,148.22	5,854,190.58	69	7,845,657.00	5,762,327.16	73	107,443.49	233,465.19	-126,021.70
200-0721	CCMEP-WIOA PROGRAM	1,013.67	918,041.00	443,845.50	48	918,041.00	433,656.93	47	11,202.24	81,343.07	-70,140.83
200-0730	CSEA CHILD SUPPORT ENF AGCY	1,032,013.01	963,247.00	466,081.07	48	967,286.00	609,974.84	63	888,119.24	127,704.87	760,414.37
200-0740	CHILDREN SERVICES	358,923.45	4,383,651.29	3,565,859.88	81	4,388,179.00	3,670,522.96	84	254,260.37	43,977.04	210,283.33
200-0746	FOSTER PLACEMENT LEVY	15.88	856,586.00	876,268.92	102	856,601.00	681,996.28	80	194,288.52	174,196.61	20,091.91
200-0800	CHIP REPAYMENTS COMM ACT	15,399.26	5,840.70	12,489.70	214	20,500.00	2,900.00	14	24,988.96	0.00	24,988.96
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	5,818,504.50	100	9,853,351.87	9,302,889.89	94	550,461.98	319,292.11	231,169.87
200-2040	SOIL & WATER CONSERVATION	34,127.97	316,688.00	242,318.00	77	350,715.00	198,490.94	57	77,955.03	29,486.39	48,468.64
200-2050	CEBCO HEALTH PROGRAMS COORI	20,567.20	11,775.00	13,217.20	112	12,733.00	8,465.91	66	25,318.49	509.14	24,809.35
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	108,753.35	65	166,667.00	108,753.35	65	0.00	51,246.65	-51,246.65
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	22,041.00	100	19,000.00	18,544.88	98	30,386.34	455.12	29,931.22
210-0335	VICTIM ASSISTANCE	22,324.87	31,000.00	29,314.66	95	34,055.00	22,489.24	66	29,150.29	1,966.27	27,184.02
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	2,040.00	11	18,318.29	4,487.00	13,831.29
210-0396	COPS HIRING PROGRAM-FFHS SRC	33,475.09	39,885.00	24,579.00	62	39,886.00	28,204.00	71	29,850.09	0.00	29,850.09
210-0475	WV AMERICORPS	26,059.92	239,741.00	205,868.93	86	205,341.00	202,480.57	99	29,448.28	0.00	29,448.28
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	128,202.41	48	268,800.00	115,417.60	43	18,545.79	0.00	18,545.79
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	710,636.41	710,636.41	100	724,445.35	725,134.15	100	169,631.78	0.00	169,631.78
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	208,889.87	33	845,128.00	416,677.36	49	423,108.44	423,108.44	0.00
210-0612	WCBHB TITLE XX	0.00	37,795.00	37,657.00	100	37,795.00	37,657.00	100	0.00	138.00	-138.00
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

YTD Fund Summary Report

Printed Date: 9/30/2022

Last modified: 9/30/2022

		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
210-0616	WCBHB COMMUNITY PLAN	10,439.50	52,432.83	41,961.08	80	62,872.33	52,400.58	83	0.00	10,471.75	-10,471.75
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	194,600.89	148,262.64	76	465,916.78	356,303.26	76	136,367.38	163,802.69	-27,435.31
210-0620	WCBDD FEDERAL	2,572,018.72	844,092.00	650,005.32	77	1,192,000.00	785,304.18	66	2,436,719.86	353,426.04	2,083,293.82
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	80,463.04	73	117,982.00	75,782.66	64	140,528.23	5,118.13	135,410.10
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	172,726.00	64,336.00	37	172,726.00	15,300.00	9	49,036.00	87,376.00	-38,340.00
210-0808	CHIP-HOME 2020	0.00	294,887.00	12,800.00	4	294,887.00	0.00	0	12,800.00	130,337.00	-117,537.00
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	304,914.00	67	452,600.00	365,590.00	81	0.00	87,010.00	-87,010.00
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	1,247.00	100	1,973.53	0.00	1,973.53
215-0163	ELECTIONS SECURITY GRANT CASI	361.22	0.00	5.38	100	0.00	0.00	100	366.60	0.00	366.60
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	2,245.20	100	0.00	0.00	100	3,097.37	0.00	3,097.37
215-0206	COMM PLEAS COMMUNITY BASED (4,967.77	48,000.00	39,000.00	81	49,890.00	38,665.57	78	5,302.20	0.00	5,302.20
215-0208	T-CAP GRANT FUNDS	147,780.71	127,440.00	95,580.00	75	232,708.00	138,308.93	59	105,051.78	1,788.19	103,263.59
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	75,000.00	100	94,827.89	74,950.20	79	75,049.80	3,965.00	71,084.80
215-0237	ADULT PROBATION DEPT CASH	95,772.60	225,000.00	168,750.00	75	234,935.00	148,777.47	63	115,745.13	40,229.24	75,515.89
215-0344	JUV CT FEL DELQ CARE BASE	199,403.75	98,865.19	98,865.19	100	181,971.96	16,118.62	9	282,150.32	43,476.38	238,673.94
215-0614	ONEOHIO OPIOID SETTLEMENT	0.00	0.00	28,792.66	100	0.00	0.00	100	28,792.66	0.00	28,792.66
215-0620	WCBDD STATE	1,821,737.83	932,538.70	813,910.27	87	1,472,112.00	154,153.59	10	2,481,494.51	86,134.75	2,395,359.76
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

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
215-0850	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0853	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
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	166,267.00	59	320,400.00	233,075.00	73	87,325.00	87,325.00	0.00
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	2,603,000.00	2,350,000.00	90	3,797,570.50	726,291.44	19	2,821,279.06	2,822,220.33	-941.27
300-0118	DEVOLA SEWER PROJECT FUND	0.00	14,636,246.20	518,246.20	4	14,586,246.20	0.00	0	518,246.20	14,586,246.20	-14,068,000.00
300-0543	OPWC ROUND 31	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0545	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	224,446.27	224,446.27	100	224,446.27	224,446.27	100	0.00	0.00	0.00
300-0559	CR-25 GUARDRAIL PID 104862	0.00	246,605.05	246,605.05	100	246,605.05	246,605.05	100	0.00	0.00	0.00
300-0591	WAS-TR 39-02.47 PID 112891	0.00	181,275.58	181,275.58	100	181,275.58	181,275.58	100	0.00	0.00	0.00
300-0592	LPA FEDERAL LOCAL FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0598	CTY BLDG ENERGY	0.00	14,165,000.00	14,165,000.00	100	14,165,000.00	0.00	0	14,165,000.00	14,165,000.00	0.00
300-0599	CAPITAL PROJECTS	722,926.85	1,182,712.15	1,053,574.00	89	1,888,574.00	1,151,529.10	61	624,971.75	522,976.90	101,994.85
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	2,859,696.00	2,189,953.74	77	2,661,459.44	1,642,733.99	62	752,403.56	410,406.74	341,996.82
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	25,740.76	25,740.76	100	25,740.76	25,740.76	100	0.00	0.00	0.00
600-0310	PROSECUTOR LAW ENFORCEMENT	26,752.44	0.00	0.00	100	0.00	0.00	100	26,752.44	0.00	26,752.44
600-0389	SHERIFF LAW ENF TRUST	78.18	0.00	0.00	100	0.00	0.00	100	78.18	0.00	78.18
600-0407	RAPE CRISIS PROGRAM TRUST FUN	0.00	500.00	500.00	100	500.00	500.00	100	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	704,713.41	0.00	86,572.79	100	434,691.79	434,691.79	100	356,594.41	0.00	356,594.41
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	73,020,779.14	73,297,760.49	100	73,777,910.16	73,642,107.69	100	1,016,028.28	0.00	1,016,028.28
600-3002	ESCROW PREPAY	46,995.53	29,486.87	60,280.14	204	72,927.62	72,927.62	100	34,348.05	0.00	34,348.05
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	199,723.54	77	262,250.26	225,026.19	86	68,331.10	0.00	68,331.10
600-3005	LODGING TAX	31,802.06	50,000.00	41,673.57	83	57,305.63	57,305.63	100	16,170.00	0.00	16,170.00

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600-3006	UNDIVIDED MFD HOMES	47,368.74	734,357.46	596,078.07	81	733,153.45	438,191.38	60	205,255.43	0.00	205,255.43
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	8,806.81	8,806.81	100	8,862.94	8,862.94	100	0.00	0.00	0.00
600-3010	LOCAL GOVERNMENT	0.00	1,900,000.00	1,490,063.48	78	1,900,000.00	1,490,063.48	78	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,080,000.00	2,267,746.20	74	3,080,000.00	2,267,746.20	74	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	743,000.00	551,736.09	74	743,000.00	551,736.09	74	0.00	0.00	0.00
600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,162.70	0.00	81.18	100	75.01	75.01	100	3,168.87	0.00	3,168.87
600-3017	WAYNE NATIONAL FOREST	0.00	196,684.31	196,684.31	100	196,684.31	196,684.31	100	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	12,963.77	15,050.00	13,136.37	87	15,050.00	7,828.84	52	18,271.30	0.00	18,271.30
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	1,958,046.56	78	2,500,000.00	1,958,046.56	78	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	351,143.40	92	382,000.00	351,143.40	92	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	121.21	1,205,000.00	564,720.62	47	1,205,000.00	544,683.23	45	20,158.60	0.00	20,158.60
600-3025	WAGWORKS FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
600-3026	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
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	13,366.20	248	14,705.28	13,071.36	89	14,720.74	0.00	14,720.74
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	397,000.00	201,134.97	51	446,443.00	343,542.13	77	51,609.53	17,857.95	33,751.58
601-2001	CAPITAL IMPROVEMENT FUND	21,099.97	4,500.00	3,429.67	76	24,500.00	0.00	0	24,529.64	0.00	24,529.64
601-2002	SWIMMING POOL	3,099.03	2,010.00	2,010.00	100	2,136.91	2,017.91	94	3,091.12	25.41	3,065.71
601-2003	PUBLIC HEALTH NURSING	115,843.15	248,624.00	68,633.20	28	236,402.10	151,678.07	64	32,798.28	19,902.60	12,895.68
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	60,266.05	59,559.62	99	78,262.70	29,462.45	38	170,436.50	1,199.04	169,237.46
601-2006	WATER SYSTEM	14,280.42	11,546.00	10,778.25	93	17,192.00	12,502.71	73	12,555.96	1,600.54	10,955.42
601-2007	TOBACCO USE PREV & CESSATION	158,463.04	115,000.00	81,900.00	71	127,431.90	71,001.27	56	169,361.77	505.50	168,856.27
601-2008	FEDERAL DENTAL SEALANTS GRAN	45,077.61	48,000.00	31,558.10	66	59,745.37	27,114.51	45	49,521.20	11,000.40	38,520.80
601-2009	RABIES CONTROL GRANT	2,206.35	1,200.00	1,020.00	85	1,105.15	964.74	87	2,261.61	0.71	2,260.90
601-2010	GET VACCINATED GRANT	47,245.86	0.00	0.00	100	22,300.00	14,871.55	67	32,374.31	6,845.21	25,529.10
601-2011	HEALTHY COMMUNITIES	16,652.56	105,000.00	97,503.72	93	105,085.03	76,282.22	73	37,874.06	8,509.70	29,364.36
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	215,728.20	315,050.00	134,305.00	43	378,004.84	144,513.61	38	205,519.59	7,730.66	197,788.93
601-2013	TATTOO AND PIERCING PARLORS	1,305.74	185.00	185.00	100	648.25	96.97	15	1,393.77	0.00	1,393.77
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	157,797.00	126,272.00	80	152,153.07	81,899.61	54	266,912.23	6,190.69	260,721.54
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	211,153.11	40	543,772.90	210,748.69	39	42,322.56	57,906.29	-15,583.73
601-2021	SPECIAL PROJECTS	20,034.24	4,550.00	4,550.00	100	13,450.00	9,763.51	73	14,820.73	336.49	14,484.24

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601-2022	RECREATIONAL PARKS/CAMPS	8,381.82	4,912.50	4,912.50	100	5,297.75	3,445.25	65	9,849.07	200.91	9,648.16
601-2023	FALLS PREVENTION	132,749.96	100,000.00	50,000.00	50	78,028.64	48,839.81	63	133,910.15	862.41	133,047.74
601-2024	WORKFORCE DEVELOPMENT	23,715.76	390,000.00	108,344.88	28	362,029.32	93,398.33	26	38,662.31	120,135.76	-81,473.45
601-2025	VACCINE ADMINISTRATION (COVID)	25,000.00	128,415.10	39,658.56	31	113,927.00	25,389.58	22	39,268.98	28,022.93	11,246.05
601-2026	CONFINEMENT FACILITIES-CASH	0.00	75,000.00	0.00	0	67,500.00	0.00	0	0.00	0.00	0.00
601-2027	CONGREGATE LIVING FACILITIES	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	72,373.43	114,360.00	118,320.16	103	143,222.00	109,573.78	77	81,119.81	3,197.32	77,922.49
602-2031	FCF RESTRICTED	323,871.23	347,676.79	263,064.08	76	515,486.44	263,963.17	51	322,972.14	52,042.40	270,929.74
602-2032	FCF VARIOUS	66,515.72	0.00	0.00	100	66,515.72	238.25	0	66,277.47	761.75	65,515.72
602-2033	FCF HELP ME GROW-RESTRICTED	53,960.91	520,299.87	471,229.76	91	525,904.44	371,527.89	71	153,662.78	41,617.87	112,044.91
602-2034	PARENTING & PREVENTION PROGR	16,112.30	13,791.00	13,791.00	100	18,740.00	15,537.08	83	14,366.22	6,117.00	8,249.22
602-2035	EARLY INTERVENTION ARPA	0.00	71,478.00	37,585.88	53	46,478.00	12,585.88	27	25,000.00	15,610.12	9,389.88
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	202,091.10	99	266,288.46	10,010.70	4	509,982.95	256,031.75	253,951.20
700-0119	CNTY FACILITY BOND	0.00	945,000.00	945,000.00	100	418,720.98	104,680.24	25	840,319.76	314,040.74	526,279.02
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	57,137.19	79	70,740.00	5,370.00	8	59,619.31	65,370.00	-5,750.69
		56,495,256.69	210,178,271.48	178,747,422.85		226,683,500.52	157,559,817.30		77,682,862.24	42,860,662.07	34,822,200.17