

Revenue Report

AS OF: 10/31/2022

YEAR: 2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .83

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
0100	COMMISSIONERS					
100-0100-41400	COUNTY SALES TAX-COM	6,510,000.00	631,748.03	5,994,207.88	515,792.12	.92
100-0100-42100	LOCAL GOVERNMENT TAXES	652,025.00	64,597.93	667,182.92	15,157.92-	1.02
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	10,882.46	3,300.46-	1.44
100-0100-44000	DEFENSE OF INDIGENTS R	100,000.00	26,189.29	164,762.76	64,762.76-	1.65
100-0100-44600	CASINO REVENUE	700,000.00	.00	637,679.31	62,320.69	.91
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	6,901.76	311,503.44	61,503.44-	1.25
100-0100-48000	OTHER	200,000.00	9,751.25	109,329.53	90,670.47	.55
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	6,123.78	52,990.41	72,009.59	.42
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
100-0100-49001	RENTS	25,200.00	2,483.39	49,917.12	24,717.12-	1.98
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 0100	COMMISSIONERS	17,825,160.00	747,795.43	17,242,662.20	582,497.80	.97
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	3,739.20	747.80	.83
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	25,188.40	5,037.60	.83
100-0101-47702	CO HOME HVAC REIMB	.00	24,442.83	24,442.83	24,442.83-	2.83
100-0101-47703	CHILDREN SVC HVAC REIM	.00	.00	.00	.00	.00
100-0101-48301	DONATIONS O & G	.00	.00	.00	.00	.00
100-0101-48302	RINGS REIMBURSEMENT	.00	.00	.00	.00	.00
100-0101-49200	ADVANCES IN	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 0101	MISCELLANEOUS	38,944.54	27,335.59	57,601.97	18,657.43-	1.48
0102	MISCELLANEOUS					
100-0102-41600	COMM/WCBDD HEALTH INSU	.00	.00	.00	.00	.00
100-0102-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0102	MISCELLANEOUS	.00	.00	.00	.00	.00
0103	1% PERMISSIVE SALES TAX					
100-0103-41400	1% PERMISSIVE SALES TA	2,790,000.00	270,749.16	2,781,161.51	8,838.49	1.00
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	24,000.00	1,075.00	11,461.58	12,538.42	.48
100-0103-49401	ATM LEASE	4,800.00	.00	3,600.00	1,200.00	.75

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0103	1% PERMISSIVE SALES TAX	2,818,800.00	271,824.16	2,796,223.09	22,576.91	.99
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	200,000.00	408,889.87	227,609.13	.64
TOTAL 0104	BUDGET STABILIZATION	911,499.00	200,000.00	414,654.97	496,844.03	.45
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0109	BUILDINGS AND GROUNDS	.00	.00	.00	.00	.00
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	3,600,000.00	.00	3,785,699.08	185,699.08-	1.05
100-0120-41102	HOMESTEAD AND ROLLBACK	350,000.00	.00	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	10,124.22	35,542.27	5,042.27-	1.17
100-0120-42102	CIGARETTE TAX SETTLEME	750.00	.00	886.30	136.30-	1.18
100-0120-45100	FEES	850,000.00	88,016.35	1,157,393.74	307,393.74-	1.36
100-0120-45400	COPIES	20.00	.00	14.80	5.20	.74
100-0120-46200	LICENSES	2,950.00	11,109.70	13,639.70	10,689.70-	4.62
100-0120-48000	COPIES	250.00	.00	92.00	158.00	.37
100-0120-48001	SPLITS	4,500.00	.00	4,225.00	275.00	.94
100-0120-48002	OTHER	.00	.00	.00	.00	.00
100-0120-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,838,970.00	109,250.27	5,187,776.41	348,806.41-	1.07
0130	TREASURER					
100-0130-45100	FEES	260,000.00	4,582.99	260,124.15	124.15-	1.00
100-0130-48200	INTEREST INCOME	500,000.00	68,974.95	703,147.20	203,147.20-	1.41
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	760,000.00	73,557.94	963,271.35	203,271.35-	1.27
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	30,500.00	.00	30,122.00	378.00	.99
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	.00	.00	34.07	34.07-	4.07
100-0140-49401	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0140	PROSECUTING ATTORNEY	30,500.00	.00	30,156.07	343.93	.99
0150	RECORDER					
100-0150-45100	FEES	310,000.00	28,790.97	257,934.99	52,065.01	.83
100-0150-45400	COPIES	8,000.00	606.84	10,043.82	2,043.82-	1.26
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00

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100 COUNTY GENERAL TARGET PERCENT: .83

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TOTAL 0150	RECORDER	318,000.00	29,397.81	267,978.81	50,021.19	.84
0160	BOARD OF ELECTIONS					
100-0160-44000	INTERGOVERNMENTAL STAT	.00	.00	.00	.00	.00
100-0160-44400	HAVA HELP AMERICA VOTE	.00	.00	.00	.00	.00
100-0160-45100	ELECTION EXPENSES	25,000.00	10.00	33,116.81	8,116.81-	1.32
100-0160-45400	COPIES	25.00	26.00	26.00	1.00-	1.04
100-0160-47000	POLLWORKER TRAINING RE	5,000.00	173,334.00	244,053.01	239,053.01-	8.81
100-0160-48000	POLLING LOCATION ACCES	.00	.00	.00	.00	.00
100-0160-49000	JFS SALARY REIMBURSEME	.00	.00	.00	.00	.00
100-0160-49300	REFUNDS	2,000.00	.00	.00	2,000.00	.00
100-0160-49400	OTHER REVENUE	2,000.00	.00	.00	2,000.00	.00
TOTAL 0160	BOARD OF ELECTIONS	34,025.00	173,370.00	277,195.82	243,170.82-	8.15
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	550,000.00	22,113.00	290,210.88	259,789.12	.53
100-0170-45300	MFD HOMES INSPECTION F	.00	.00	.00	.00	.00
100-0170-45400	SALE OF COPIES	.00	.00	.00	.00	.00
100-0170-45500	LETTER-ZONING	.00	.00	.00	.00	.00
100-0170-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0170	BUILDING PERMIT DEPT	550,000.00	22,113.00	290,210.88	259,789.12	.53
0201	COMMON PLEAS					
100-0201-44001	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
100-0201-45100	FEES	.00	.00	.00	.00	.00
100-0201-49100	TRANSFER IN FROM MEDIA	.00	.00	10.00	10.00-	.00
100-0201-49300	CSEA IV-D REIMBURSEMEN	19,535.00	604.03	10,024.42	9,510.58	.51
100-0201-49400	OTHER REVENUE	.00	.00	30.00	30.00-	.00
TOTAL 0201	COMMON PLEAS	19,535.00	604.03	10,064.42	9,470.58	.52
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	95,000.00	7,160.25	85,220.72	9,779.28	.90
100-0220-45200	FINES	4,500.00	61.00	2,345.72	2,154.28	.52
100-0220-45400	COPIES	150.00	15.80	158.80	8.80-	1.06
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	15,000.00	.00	12,530.14	2,469.86	.84
100-0220-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0220	PROBATE COURT	114,650.00	7,237.05	100,255.38	14,394.62	.87
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,000.00	998.08	6,625.11	1,625.11-	1.33
100-0230-45100	FEES	220,000.00	18,739.77	155,230.78	64,769.22	.71
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	200.00	22.29	314.01	114.01-	1.57
100-0230-48500	ATM USER FEE REVENUE	.00	.00	.00	.00	.00
100-0230-49100	TRANSFERS IN	.00	.00	.00	.00	.00

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COUNTY GENERAL

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100-0230-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0230	CLERK OF COURTS - LEGAL	225,200.00	19,760.14	162,169.90	63,030.10	.72
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	70,000.00	4,822.03	43,131.80	26,868.20	.62
TOTAL 0240	MUNICIPAL COURT	70,000.00	4,822.03	43,131.80	26,868.20	.62
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	.00	.00	.00	.00	.00
100-0330-45100	ROOM & BOARD FEES	.00	.00	.00	.00	.00
100-0330-45400	COPIES	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0330	JUVENILE CENTER	.00	.00	.00	.00	.00
0360	PLANNING COMMISSION					
100-0360-45100	FEES	300.00	150.00	250.00	50.00	.83
TOTAL 0360	PLANNING COMMISSION	300.00	150.00	250.00	50.00	.83
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	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	.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	8,355.12	50,131.82	4,131.82-	1.09
100-0380-45400	MUNI COURT FINES	2,050.00	317.00	2,779.27	729.27-	1.36
100-0380-48000	UNEXPENDED ALLOWANCE	.00	.00	330.00	330.00-	.00
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	.00	.00	325.00	325.00-	5.00
100-0380-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0380	SHERIFF - CIVIL	59,050.00	8,672.12	64,911.09	5,861.09-	1.10
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	170,000.00	3,495.50	94,013.12	75,986.88	.55
100-0381-45150	PRISONER CARE - US MAR	135,000.00	8,978.45	66,815.60	68,184.40	.49
100-0381-45200	HOUSING OFFENDER FINES	9,600.00	568.00	8,318.00	1,282.00	.87
100-0381-45300	COURT APPEARANCE FINE	2,500.00	201.00	1,840.30	659.70	.74
100-0381-45400	MUNI COURT FINES	500.00	.00	.00	500.00	.00
100-0381-48000	PAY FOR JAIL	6,500.00	225.00	2,625.00	3,875.00	.40
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	1,400.00	.00	990.84	409.16	.71
100-0381-48501	PHONE COMMISSION	90,000.00	7,415.28	73,803.95	16,196.05	.82
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
100-0381-49000	T-CAP REVENUE	.00	.00	.00	.00	.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	10,000.00	.00	12,064.53	2,064.53-	1.21

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100-0381-49400	MISC INCOME	.00	.00	13.66	13.66-	3.66
TOTAL 0381	SHERIFF - JAIL	425,500.00	20,883.23	260,485.00	165,015.00	.61
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,840,000.00	451,249.03	4,387,674.70	452,325.30	.91
100-0384-45100	FEES	1,666.00	2.00	1,668.20	2.20-	1.00
100-0384-46100	FINES & FORFEITURES	4,600.00	406.52	3,857.14	742.86	.84
100-0384-48100	SALE OF FIXED ASSETS	17,311.00	4,000.00	21,311.00	4,000.00-	1.23
100-0384-48300	DONATION	.00	.00	.00	.00	.00
100-0384-49100	TRANSFER IN	.00	.00	.00	.00	.00
100-0384-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0384-49300	REIMBURSEMENTS	81,576.00	7,427.51	89,003.79	7,427.79-	1.09
100-0384-49301	TRAFFIC GRANT REVENUE	8,295.00	510.99	6,732.17	1,562.83	.81
100-0384-49302	REIMB-WLSD SCHOOL RESO	40,500.00	6,089.02	27,632.37	12,867.63	.68
100-0384-49303	REIMB-WCCC	50,000.00	10,808.89	47,126.32	2,873.68	.94
100-0384-49400	MISCELLANEOUS	90.00	.00	90.00	.00	1.00
100-0384-49500	CRUISER USE FEE	160.00	.00	160.00	.00	1.00
100-0384-49600	K9 DONATIONS	34,100.00	.00	34,100.00	.00	1.00
TOTAL 0384	SHERIFF SALES TAX	5,078,298.00	480,493.96	4,619,355.69	458,942.31	.91
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	.00	.00	.00	.00
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	42,500.00	3,397.00	36,934.70	5,565.30	.87
TOTAL 0392	WEB CHECK SERVICE	42,500.00	3,397.00	36,934.70	5,565.30	.87
0510	TAX MAP					
100-0510-45000	TECHNOLOGY FEES	.00	.00	.00	.00	.00
100-0510-45400	COPIES	.00	.00	.00	.00	.00
100-0510-48001	SPLITS	.00	.00	.00	.00	.00
100-0510-49400	OTHER RECEIPTS	.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 0700	SOLDIER RELIEF	.00	.00	11.57	11.57-	1.57
TOTAL 100	COUNTY GENERAL	34,164,431.54	2,200,663.76	32,829,066.99	1,335,364.55	.96
TOTAL REPORT:		34,164,431.54	2,200,663.76	32,829,066.99	1,335,364.55	

Expense Account Report w/ MTD

AS OF: 10/31/2022

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TARGET PERCENT: 83.33

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	169,307.46	0.00	40,311.54	19
100-0100-51001	SALARIES EMPLOYEES	221,960.00	19,079.32	174,308.62	0.00	47,651.38	21
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	5,704.00	466.68	4,556.49	0.00	1,147.51	20
100-0100-51102	PERS	64,893.00	4,674.44	47,688.00	0.00	17,205.00	27
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	143,566.00	12,650.46	118,263.75	0.00	25,302.25	18
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
100-0100-52000	TRAVEL AND EXPENSES	9,200.00	1,874.76	7,425.69	9.87	1,764.44	19
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	0.00	1,227.31	122.69	250.00	16
100-0100-53203	POSTAGE	172,892.35	14,739.17	147,610.08	3,392.55	21,889.72	13
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	22,148.20	135,091.70	9,908.30	0.00	
100-0100-53500	MAINTENANCE SERVICES	30,000.00	368.20	20,833.04	3,257.71	5,909.25	20
100-0100-53700	ADVERTISING & PRINTING	1,500.00	0.00	930.57	569.43	0.00	
100-0100-54000	SUPPLIES	8,000.00	666.89	5,211.09	638.91	2,150.00	27
100-0100-57100	TRANSFER OUT - SPOUSAL SURCHARGE	5,400.00	0.00	0.00	0.00	5,400.00	100
100-0100-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0100-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0100-57401	DISTRIBUTION OF WELLNESS INCENTI	13,750.00	0.00	0.00	0.00	13,750.00	100
100-0100-57402	OTHER EXPENSES-WCBDD LEASE	0.00	0.00	0.00	0.00	0.00	
100-0100-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0100-57501	MEMBERSHIP FEES	11,353.00	0.00	10,112.50	45.00	1,195.50	11
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	1,050,722.64	92,792.64	846,393.06	18,044.46	186,285.12	18
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	315.07	2,999.83	0.00	775.17	21
100-0101-51120	WORKERS COMPENSATION	6,000.00	0.00	3,764.00	0.00	2,236.00	37
100-0101-53000	CONTRACT SERVICES	39,000.00	0.00	37,900.00	1,100.00	0.00	
100-0101-53301	RENTS	21,300.00	0.00	9,044.14	6,403.86	5,852.00	27
100-0101-53400	PROFESSIONAL SERVICES	346,000.00	39,018.10	284,711.54	56,174.71	5,113.75	1
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	1,121.76	4,487.04	0.96	0.00	
100-0101-57100	TRANSFER OUT	5,950,793.20	16,297.33	5,921,489.52	0.00	29,303.68	

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100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	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	81,200.00	1,363.69	81,104.15	0.00	95.85	
TOTAL 0101	MISCELLANEOUS	6,452,556.20	58,115.95	6,345,500.22	63,679.53	43,376.45	1
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	20,000.00	57.01	13,657.01	0.00	6,342.99	32
TOTAL 0102	MISCELLANEOUS	20,000.00	57.01	13,657.01	0.00	6,342.99	32
0103	1% PERMISSIVE SALES TAX						
100-0103-53700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
100-0103-55300	BUILDINGS & OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	
100-0103-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0103-57400	OTHER EXPENSES (TAXES)	70,500.00	7,000.00	56,500.00	14,000.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	70,500.00	7,000.00	56,500.00	14,000.00	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 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	
100-0107-53000	APIARY INSPECTION	7,000.00	0.00	0.00	3,500.00	3,500.00	50
100-0107-57100	TRANSFER OUT SOIL & WATER	93,000.00	0.00	93,000.00	0.00	0.00	
100-0107-57400	OTHER	280,860.00	0.00	212,295.00	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	15,272.54	153,934.39	0.00	36,910.61	19
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	209.40	2,111.57	0.00	730.43	26
100-0109-51102	PERS	28,833.00	2,201.14	21,451.81	0.00	7,381.19	26
100-0109-51104	HEALTH INSURANCE	60,000.00	4,071.42	40,714.20	0.00	19,285.80	32
100-0109-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0109-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-51120	WORKERS COMP	2,665.00	0.00	0.00	0.00	2,665.00	100
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	6,250.00	536.56	4,593.92	406.08	1,250.00	20
100-0109-53000	CONTRACT SERVICES	338,200.00	18,626.98	288,935.97	37,410.63	11,853.40	4
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	156,351.55	10,760.78	113,254.10	16,072.45	27,025.00	17

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COUNTY GENERAL

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100-0109-53101	HEATING/NATURAL GAS	39,289.03	835.95	25,286.57	6,902.46	7,100.00	18
100-0109-53102	WATER & SEWER	26,901.49	1,701.44	9,995.97	11,855.52	5,050.00	19
100-0109-53103	SOLID WASTE	8,900.00	332.37	5,219.64	2,519.36	1,161.00	13
100-0109-53200	TELEPHONE	51,775.82	2,648.81	34,016.77	4,911.30	12,847.75	25
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	290,185.00	4,233.95	290,184.95	0.05	0.00	
100-0109-54000	SUPPLIES & MATERIALS	65,000.00	2,005.20	39,960.59	4,944.01	20,095.40	31
100-0109-55001	BUILDING REPLACEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0109-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0109-57400	OTHER EXPENSES	8,000.00	0.00	7,723.46	276.54	0.00	
100-0109-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0109-57500	MUSKINGUM WATERSHED CONSERVANCY	1,500.00	0.00	0.00	0.00	1,500.00	100
TOTAL 0109	BUILDINGS AND GROUNDS	1,283,637.89	63,436.54	1,037,383.91	85,298.40	160,955.58	13
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	86,065.00	6,821.97	71,529.85	0.00	14,535.15	17
100-0120-51001	SALARIES EMPLOYEES	192,861.00	13,964.93	146,744.94	0.00	46,116.06	24
100-0120-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0120-51101	MEDICARE	4,045.00	280.27	2,948.96	0.00	1,096.04	27
100-0120-51102	PERS	39,050.00	2,864.61	30,410.27	0.00	8,639.73	22
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	4,687.71	46,877.10	0.00	3,122.90	6
100-0120-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0120-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0120-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0120-51120	WORKERS COMP	3,048.00	0.00	0.00	0.00	3,048.00	100
100-0120-52000	TRAVEL	600.00	0.00	0.00	0.00	600.00	100
100-0120-52001	GASOLINE/MILEAGE	4,126.51	203.73	2,081.53	1,844.98	200.00	5
100-0120-53000	CONTRACT SERVICES	40,878.70	0.00	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
100-0120-54000	SUPPLIES	8,800.00	696.12	4,432.71	2,062.29	2,305.00	26
100-0120-54400	EQUIPMENT	3,000.00	0.00	1,080.15	0.00	1,919.85	64
100-0120-57400	OTHER EXPENSES	3,500.00	0.00	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	221.77	3,469.79	389.50	195.00	5
TOTAL 0120	AUDITOR	459,030.10	29,741.11	345,827.95	13,014.73	100,187.42	22
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	66,965.00	5,151.14	54,086.97	0.00	12,878.03	19
100-0130-51001	SALARIES EMPLOYEES	95,149.00	6,840.00	78,358.44	0.00	16,790.56	18
100-0130-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0130-51101	MEDICARE	2,351.00	166.02	1,840.74	0.00	510.26	22



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100-0130-51102	PERS	22,696.00	1,629.48	18,483.81	0.00	4,212.19	19
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	25,750.00	2,143.39	21,433.90	0.00	4,316.10	17
100-0130-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0130-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0130-51120	WORKERS COMP	2,108.00	0.00	0.00	0.00	2,108.00	100
100-0130-52000	TRAVEL	2,000.00	0.00	517.01	1,482.99	0.00	
100-0130-53000	CONTRACT SERVICES	76,000.00	0.00	16,379.94	59,620.06	0.00	
100-0130-53403	TRAINING	2,000.00	150.00	400.00	1,600.00	0.00	
100-0130-54000	SUPPLIES	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	
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	2,233.57	25,008.69	0.00	3,991.31	14
TOTAL 0130	TREASURER	481,694.79	18,313.60	320,504.60	70,621.93	90,568.26	19
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	148,151.00	11,396.22	119,660.31	0.00	28,490.69	19
100-0140-51001	SALARIES EMPLOYEES	435,690.00	30,508.95	350,034.25	0.00	85,655.75	20
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	593.56	6,666.52	0.00	1,799.48	21
100-0140-51102	PERS	81,738.00	5,963.68	66,049.61	0.00	15,688.39	19
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	3,500.55	36,164.00	0.00	38,836.00	52
100-0140-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0140-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0140-51120	WORKERS COMP	3,969.00	0.00	0.00	0.00	3,969.00	100
100-0140-53000	FOJ ALLOWANCES	33,500.00	0.00	33,500.00	0.00	0.00	
100-0140-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0140-54000	SUPPLIES	4,991.05	531.19	2,581.68	2,409.37	0.00	
100-0140-57400	OTHER EXPENSES	4,000.00	0.00	0.00	0.00	4,000.00	100
100-0140-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	835,505.05	52,494.15	614,656.37	2,409.37	218,439.31	26
0150	RECORDER						
100-0150-51000	SALARY	63,177.00	4,859.76	51,027.48	0.00	12,149.52	19
100-0150-51001	SALARIES	115,748.00	9,163.20	96,299.51	0.00	19,448.49	17
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	2,070.94	0.00	573.06	22
100-0150-51102	PERS	25,536.00	1,963.21	20,576.66	0.00	4,959.34	19
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	28,000.00	1,307.16	13,071.60	0.00	14,928.40	53
100-0150-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0150-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0150-51120	WORKERS COMP	1,800.00	0.00	0.00	0.00	1,800.00	100
100-0150-52000	TRAVEL	2,129.00	345.00	1,264.35	373.17	491.48	23
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	58,354.71	3,564.90	32,297.99	15,766.52	10,290.20	18

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100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	617,202.85	154,300.72	462,902.15	154,300.70	0.00	
100-0150-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	918,060.56	175,700.91	679,510.68	170,440.39	68,109.49	7
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	26,785.00	2,231.88	21,760.83	0.00	5,024.17	19
100-0160-51001	SALARIES-EMPLOYEES	195,700.00	14,097.60	153,140.93	0.00	42,559.07	22
100-0160-51002	POLLWORKER EXPENSES	45,000.00	0.00	15,754.69	0.00	29,245.31	65
100-0160-51003	SEASONAL WORKERS	20,000.00	1,086.75	19,402.55	515.25	82.20	
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	4,500.00	235.30	2,526.10	0.00	1,973.90	44
100-0160-51102	PERS	40,000.00	2,291.51	25,036.25	0.00	14,963.75	37
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	4,121.42	41,214.20	0.00	8,785.80	18
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
100-0160-52000	TRAVEL	5,000.00	85.92	4,984.51	0.00	15.49	
100-0160-53000	CONTRACT SERVICES	110,000.00	174.94	104,448.10	0.00	5,551.90	5
100-0160-53700	ADVERTISING & PRINTING	30,000.00	2,824.30	13,550.62	3,396.00	13,053.38	44
100-0160-54000	SUPPLIES	7,000.00	1,124.04	3,214.45	605.73	3,179.82	45
100-0160-54001	EQUIPMENT	27,500.00	0.00	23,435.10	100.00	3,964.90	14
100-0160-57400	OTHER EXPENSES	5,000.00	147.03	3,934.83	0.00	1,065.17	21
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	571,085.00	28,420.69	433,293.16	4,616.98	133,174.86	23
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	302,050.00	22,507.48	241,961.00	0.00	60,089.00	20
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	4,380.00	292.35	3,162.80	0.00	1,217.20	28
100-0170-51102	PERS	46,788.00	3,056.92	33,701.67	0.00	13,086.33	28
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	117,834.00	8,025.49	80,254.90	0.00	37,579.10	32
100-0170-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0170-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0170-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0170-51120	WORKERS COMP	4,108.00	0.00	0.00	0.00	4,108.00	100
100-0170-52001	MILEAGE	4,250.00	20.00	797.19	2,802.81	650.00	15
100-0170-52004	FUEL	9,634.38	375.21	4,397.29	1,037.09	4,200.00	44
100-0170-53000	CONTRACT SERVICES	154,872.83	165.00	74,022.16	16,030.67	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	237.26	2,185.35	2,912.77	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	1,381.65	3,960.29	2,135.68	5,408.00	47
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	

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100-0170-55200	EQUIPMENT	5,770.00	0.00	0.00	0.00	5,770.00	100
100-0170-57400	OTHER EXPENSES	87,411.95	0.00	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 0170	BUILDING PERMIT DEPT	864,041.24	36,061.36	548,293.59	32,686.02	283,061.63	33
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	176,748.00	16,297.60	165,319.80	0.00	11,428.20	6
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,563.00	229.18	2,311.05	0.00	251.95	10
100-0190-51102	PERS	24,745.00	2,269.94	22,903.78	0.00	1,841.22	7
100-0190-51104	HEALTH INSURANCE	26,697.00	1,828.03	22,855.36	0.00	3,841.64	14
100-0190-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0190-51120	WORKERS COMP	1,216.00	0.00	0.00	0.00	1,216.00	100
100-0190-52000	TRAVEL	1,500.00	59.84	393.80	406.20	700.00	47
100-0190-53000	CONTRACT SERVICES	229,826.33	5,756.57	147,620.76	35,526.03	46,679.54	20
100-0190-53202	CELL PHONES	7,190.00	527.23	5,193.26	1,806.74	190.00	3
100-0190-53403	TRAINING	21,996.00	0.00	11,996.00	10,000.00	0.00	
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	12,000.00	0.00	3,088.14	4,363.86	4,548.00	38
100-0190-54400	EQUIPMENT	85,000.00	67.32	48,054.94	1,727.06	35,218.00	41
100-0190-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0190-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0190-57501	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0190	INTEGRATED TECHNOLOGIES	589,481.33	27,035.71	429,736.89	53,829.89	105,914.55	18
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 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	17,380.06	0.00	4,860.94	22
100-0201-51001	SALARIES-EMPLOYEES	358,255.00	23,032.32	293,899.62	0.00	64,355.38	18
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	342.80	4,361.14	0.00	1,386.86	24
100-0201-51102	PERS	55,496.00	3,615.91	43,036.92	0.00	12,459.08	22
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	36,000.00	3,451.19	34,511.90	0.00	1,488.10	4
100-0201-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0201-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-51120	WORKERS COMP	3,996.00	0.00	0.00	0.00	3,996.00	100
100-0201-52000	TRAVEL	9,000.00	1,484.64	6,045.02	2,954.98	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	240.00	802.50	197.50	0.00	
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	135.00	3,400.00	600.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	1,581.47	5,685.96	2,314.04	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	

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100-0201-54500	JUDGES BOOKS/MATERIALS	7,652.20	446.02	4,032.48	2,619.72	1,000.00	13
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	430.00	6,100.00	0.00	3,400.00	36
100-0201-57512	WITNESS FEES	3,000.00	126.30	1,098.20	0.00	1,901.80	63
TOTAL 0201	COMMON PLEAS	568,334.70	36,540.85	448,429.86	10,610.18	109,294.66	19
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	946.00	0.00	189.00	17
100-0202-51101	MEDICARE	17.00	0.80	8.00	0.00	9.00	53
100-0202-51102	PERS	159.00	13.24	132.40	0.00	26.60	17
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	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	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	108.64	11,104.04	1,182.36	238.60	2
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	3,253.75	8,383.75	21,616.25	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	3,253.75	8,383.75	21,616.25	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	10,759.00	827.60	8,690.03	0.00	2,068.97	19
100-0220-51001	SALARIES-EMPLOYEES	691,212.00	48,105.52	507,608.37	0.00	183,603.63	27
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,179.00	678.95	7,211.48	0.00	2,967.52	29
100-0220-51102	PERS	98,276.00	6,852.38	71,974.73	0.00	26,301.27	27
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	162,457.00	8,913.06	92,976.34	0.00	69,480.66	43
100-0220-51105	LIFE INSURANCE	333.00	0.00	0.00	0.00	333.00	100
100-0220-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0220-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-51120	WORKERS COMP	8,183.00	0.00	0.00	0.00	8,183.00	100
100-0220-52000	TRAINING/TRAVEL	26,376.13	833.99	17,730.17	5,145.96	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
100-0220-54000	SUPPLIES	22,091.60	1,325.57	14,892.31	4,615.16	2,584.13	12
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

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100-0220-57400	OTHER EXPENSES	37,638.87	845.33	23,771.63	11,547.17	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
100-0220-58203	SECURE DETENTION	59,830.00	3,360.00	34,765.00	25,065.00	0.00	
TOTAL 0220	PROBATE COURT	1,133,035.60	71,742.40	781,736.56	48,262.79	303,036.25	27
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	66,965.00	5,151.14	54,086.97	0.00	12,878.03	19
100-0230-51001	SALARIES-EMPLOYEES	203,009.00	14,606.78	153,678.56	0.00	49,330.44	24
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,492.00	194.69	2,067.85	0.00	1,424.15	41
100-0230-51102	PERS	33,720.00	2,764.46	28,654.19	0.00	5,065.81	15
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	55,440.00	4,840.36	48,403.60	0.00	7,036.40	13
100-0230-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0230-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0230-51120	WORKERS COMP	3,052.00	0.00	0.00	0.00	3,052.00	100
100-0230-52000	TRAVEL	1,000.00	0.00	618.08	81.92	300.00	30
100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	500.00	250.00	33
100-0230-54000	SUPPLIES	18,029.10	2,139.52	9,929.45	2,999.65	5,100.00	28
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	700.00	0.00	0.00	500.00	200.00	29
100-0230-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	386,157.10	29,696.95	297,438.70	4,081.57	84,636.83	22
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	4,506.20	40,367.18	0.00	14,632.82	27
100-0240-51001	SALARIES-EMPLOYEES	55,000.00	3,923.20	41,193.60	0.00	13,806.40	25
100-0240-51101	MEDICARE	1,500.00	139.60	1,262.17	0.00	237.83	16
100-0240-51102	PERS	20,000.00	1,311.99	14,849.42	0.00	5,150.58	26
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,401.75	0.00	15,116.36	5,285.39	0.00	
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0240-53000	CRIMINAL PROSECUTIONS	19,000.00	1,307.50	13,728.75	0.00	5,271.25	28
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	3,000.00	0.00	1,375.00	0.00	1,625.00	54
100-0240-57512	WITNESS FEES	1,000.00	6.00	148.40	0.00	851.60	85
TOTAL 0240	MUNICIPAL COURT	175,901.75	11,194.49	128,040.88	5,285.39	42,575.48	24
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,102,298.00	76,317.53	835,901.45	0.00	266,396.55	24
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	15,984.00	1,044.08	11,448.16	0.00	4,535.84	28
100-0330-51102	PERS	154,322.00	10,958.14	116,897.40	0.00	37,424.60	24
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	236,101.00	15,570.99	161,808.09	0.00	74,292.91	31
100-0330-51105	LIFE INSURANCE	594.00	0.00	0.00	0.00	594.00	100

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100-0330-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0330-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-51120	WORKERS COMP	14,330.00	0.00	0.00	0.00	14,330.00	100
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	56,609.43	6,466.30	43,825.16	9,093.27	3,691.00	7
100-0330-53100	ELECTRIC	38,199.12	2,342.22	24,056.67	14,142.45	0.00	
100-0330-53101	HEATING/NATURAL GAS	9,476.78	554.97	6,170.82	3,305.96	0.00	
100-0330-53102	WATER & SEWER	6,001.42	749.64	4,692.97	1,308.45	0.00	
100-0330-53403	TRAINING	2,500.00	0.00	200.00	800.00	1,500.00	60
100-0330-54000	SUPPLIES	149,616.76	6,304.67	91,557.12	39,248.85	18,810.79	13
100-0330-54001	FEDERAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	
100-0330-54400	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0330-57400	OTHER EXPENSES	28,229.60	1,205.26	17,691.41	7,639.42	2,898.77	10
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,814,262.11	121,513.80	1,314,249.25	75,538.40	424,474.46	23
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	0.00	0.00	0.00	0.00	0.00	
100-0360-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0360-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0360	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	
0361	CORONER						
100-0361-51000	SALARY-OFFICIAL	51,803.00	3,984.84	41,840.82	0.00	9,962.18	19
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	563.54	0.00	209.46	27
100-0361-51102	PERS	7,462.00	557.88	5,953.16	0.00	1,508.84	20
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	400.00	0.00	0.00	0.00	400.00	100
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	125,000.00	2,923.00	111,687.25	11,562.75	1,750.00	1
100-0361-57501	MEMBERSHIP FEES	3,081.00	0.00	3,081.00	0.00	0.00	
TOTAL 0361	CORONER	190,019.00	7,518.28	163,750.77	11,562.75	14,705.48	8
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	50,011.20	3,870.40	40,335.20	0.00	9,676.00	19
100-0366-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0366-51101	MEDICARE	712.61	53.98	566.94	0.00	145.67	20
100-0366-51102	PERS	7,216.00	541.86	5,589.84	0.00	1,626.16	23
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,443.00	703.58	7,035.80	0.00	1,407.20	17
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	500.00	0.00	0.00	0.00	500.00	100
100-0366-52000	TRAVEL	1,000.00	0.00	25.00	1.00	974.00	97
100-0366-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-53500	CONTRACT-REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	500.00	0.00	324.97	0.00	175.03	35

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100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	1,600.00	0.00	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	0.00	423.00	2.00	75.00	15
TOTAL 0366	SAFETY LOSS COORDINATOR	70,482.81	5,169.82	54,669.63	234.12	15,579.06	22
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	88,828.00	6,832.94	71,745.87	0.00	17,082.13	19
100-0380-51001	SALARIES-EMPLOYEES	83,342.00	5,582.64	59,037.11	0.00	24,304.89	29
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	175.99	1,853.23	0.00	643.77	26
100-0380-51102	PERS	24,325.00	2,607.31	19,005.20	0.00	5,319.80	22
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	536.48	5,707.40	0.00	1,292.60	18
100-0380-51106	HEALTH INSURANCE OFFER	0.00	0.00	0.00	0.00	0.00	
100-0380-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-51120	WORKERS COMP	2,350.00	0.00	0.00	0.00	2,350.00	100
100-0380-52000	TRAVEL	750.00	0.00	0.00	750.00	0.00	
100-0380-53000	CONTRACT-SERVICES	7,188.16	45.00	5,101.12	931.04	1,156.00	16
100-0380-53010	CONTRACT SERV - LEGAL	2,065.00	48.75	1,682.50	382.50	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	150.00	1,350.00	90
100-0380-54000	SUPPLIES	6,601.08	241.07	3,657.12	2,727.96	216.00	3
100-0380-54100	SUPPLIES-TONERS	0.00	0.00	0.00	0.00	0.00	
100-0380-54200	SUPPLIES-PAPER	0.00	0.00	0.00	0.00	0.00	
100-0380-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-57400	OTHER EXPENSES	1,000.00	200.00	898.89	101.11	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	272,766.85	16,270.18	213,399.05	5,242.61	54,125.19	20
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,209,987.00	174,420.41	1,821,929.07	0.00	388,057.93	18
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	32,045.00	2,370.77	24,963.27	0.00	7,081.73	22
100-0381-51102	PERS	322,242.00	37,559.29	269,816.13	0.00	52,425.87	16
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	411,500.00	43,780.95	393,014.44	0.00	18,485.56	4
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0381-51120	WORKERS COMP	30,156.00	0.00	0.00	0.00	30,156.00	100
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	3,439.15	0.00	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	
100-0381-53000	CONTRACT-SERVICES	16,240.00	2,121.17	13,011.74	1,928.26	1,300.00	8

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100-0381-53010	CONTRACT SERV - LEGAL	10,000.00	0.00	4,968.12	3,363.88	1,668.00	17
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	247.54	18,825.03	3,507.52	4,696.40	17
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	21,920.00	0.00	16,105.18	5,812.00	2.82	
100-0381-53110	NATURAL GAS UTILITY	28,541.97	1,251.36	17,796.97	6,000.00	4,745.00	17
100-0381-53120	ELECTRICITY UTILITY	81,671.18	8,521.18	67,181.52	14,489.66	0.00	
100-0381-53130	PHONE UTILITY	6,742.85	0.00	4,543.97	1,358.88	840.00	12
100-0381-53140	SEWER & WATER UTILITY	75,186.29	7,741.31	38,486.91	12,999.38	23,700.00	32
100-0381-53150	TRASH/SANITATION UTILITY	5,032.64	372.28	3,722.80	759.84	550.00	11
100-0381-53403	TRAINING SCHOOL	6,845.00	0.00	6,102.95	692.05	50.00	1
100-0381-53405	INMATE MEDICAL SERVICE	149,433.77	13,434.87	116,341.32	24,588.45	8,504.00	6
100-0381-53500	CONTRACT REPAIR	10,000.00	640.00	4,282.10	5,387.94	329.96	3
100-0381-53600	CONTRACT REPAIR - VEHICLES	4,860.15	382.92	3,970.90	739.25	150.00	3
100-0381-53700	CONTRACT REPAIR - BUILDING	365,661.00	13,489.20	205,071.34	160,589.66	0.00	
100-0381-54000	SUPPLIES	15,026.27	3,006.71	11,803.91	922.36	2,300.00	15
100-0381-54002	UNIFORMS	18,918.91	1,145.75	8,469.24	6,649.67	3,800.00	20
100-0381-54100	OFFICE SUPPLIES	15,934.62	113.00	15,361.29	412.03	161.30	1
100-0381-54150	MAINTENANCE SUPPLIES	34,575.64	3,613.54	29,523.92	3,751.72	1,300.00	4
100-0381-54200	INMATE SUPPLIES	274,915.63	32,746.49	238,823.57	30,492.06	5,600.00	2
100-0381-54400	EQUIPMENT	65,339.00	14,582.00	15,535.45	22,864.55	26,939.00	41
100-0381-54401	VEHICLES	0.00	0.00	0.00	0.00	0.00	
100-0381-57400	OTHER EXPENSES	1,000.00	0.00	0.00	100.00	900.00	90
100-0381-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0381	SHERIFF - JAIL	4,249,041.82	361,540.74	3,357,396.28	307,865.97	583,779.57	14
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,981,070.00	243,786.85	2,418,001.16	0.00	563,068.84	19
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	3,381.07	33,446.92	0.00	9,779.08	23
100-0384-51102	PERS	496,971.00	62,557.50	422,473.38	0.00	74,497.62	15
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	587,100.00	47,407.68	472,541.28	0.00	114,558.72	20
100-0384-51105	LIFE INSURANCE	1,500.00	78.67	786.70	0.00	713.30	48
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
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	5,822.19	139.00	822.19	500.00	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	125.83	770.39	279.61	1,850.00	64
100-0384-53000	CONTRACT SERVICES	78,901.62	1,670.92	54,990.62	16,780.02	7,130.98	9
100-0384-53010	CONTRACT SERV - LEGAL	11,893.13	0.00	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	45,408.30	1,846.69	35,316.77	40.53	10,051.00	22



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100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	30,900.00	993.20	9,762.20	129.00	21,008.80	68
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	0.00	600.00	1,400.00	70
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	103.45	3,169.09	2,319.33	0.00	
100-0384-53120	ELECTRICITY UTILITY	18,748.56	1,763.12	16,344.74	2,403.82	0.00	
100-0384-53130	PHONE UTILITY	46,311.99	460.12	25,145.65	9,631.34	11,535.00	25
100-0384-53140	SEWER & WATER UTILITY	2,044.64	172.48	1,429.64	615.00	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	2,091.17	91.17	1,818.12	273.05	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	350.00	350.00	1,250.00	8,400.00	84
100-0384-53405	ROAD PATROL TRAINING	11,007.18	0.00	10,253.17	638.01	116.00	1
100-0384-53406	DETECTIVES/MCTF TRAINING	14,246.00	1,029.63	7,890.14	3,009.86	3,346.00	23
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53500	CONTRACT REPAIR	15,671.15	200.00	3,415.23	555.92	11,700.00	75
100-0384-53600	VEHICLE REPAIR	84,703.94	16,607.60	63,703.22	11,159.32	9,841.40	12
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	23.00	5,918.68	1,130.67	18,420.60	72
100-0384-54000	SUPPLIES	41,992.99	3,400.47	31,000.04	4,051.01	6,941.94	17
100-0384-54001	GAS/FUEL	173,025.18	14,761.26	162,824.90	10,200.28	0.00	
100-0384-54002	UNIFORMS	28,122.65	240.00	13,137.90	14,300.75	684.00	2
100-0384-54003	AMMUNITION	25,178.20	0.00	14,497.80	5,170.50	5,509.90	22
100-0384-54004	OFFICE SUPPLIES	12,000.00	709.59	1,216.75	2,283.25	8,500.00	71
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,000.00	15.21	8,994.82	5.18	0.00	
100-0384-54300	NARCOTICS INVESTIGATIONS	10,250.00	0.00	0.00	0.00	10,250.00	100
100-0384-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0384-54400	EQUIPMENT	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	
100-0384-54402	VESTS - SOFT	21,678.15	2,279.50	18,223.55	3,454.60	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	50,000.00	6,776.36	12,489.40	900.00	36,610.60	73
100-0384-54404	OFFICE EQUIPMENT	8,000.00	0.00	1,678.76	1,361.67	4,959.57	62
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	20,943.85	62,470.15	4,635.85	166.00	
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	6,032.00	1,423.61	5,407.51	392.49	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	
100-0384-55200	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-55300	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	17,000.00	1,275.76	16,388.36	611.64	0.00	
100-0384-57401	K9 EXPENSES	31,426.00	38.00	13,042.46	18,383.54	0.00	
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

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100-0384-57800	CONTINGENCIES	20,000.00	0.00	0.00	20,000.00	0.00	
TOTAL 0384	SHERIFF SALES TAX	5,905,342.72	434,651.59	4,180,469.27	707,736.05	1,017,137.40	17
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	383,776.00	32,974.29	295,632.31	0.00	88,143.69	23
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,565.00	461.16	4,166.51	0.00	1,398.49	25
100-0385-51102	PERS	62,852.00	7,672.55	51,216.87	0.00	11,635.13	19
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	42,400.00	3,646.72	34,297.28	0.00	8,102.72	19
100-0385-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0385-51120	WORKERS COMP	5,237.00	0.00	0.00	0.00	5,237.00	100
100-0385-52000	TRAVEL	6,361.47	269.64	3,723.58	738.89	1,899.00	30
100-0385-53130	CELL PHONES	3,504.16	0.00	2,492.98	1,011.18	0.00	
100-0385-53403	TRAINING	300.00	0.00	0.00	100.00	200.00	67
100-0385-53500	CONTRACT REPAIR	6,876.54	55.70	5,661.01	1,045.63	169.90	2
100-0385-54000	SUPPLIES	3,400.00	337.04	1,505.29	1,509.71	385.00	11
100-0385-54002	UNIFORMS	6,016.00	0.00	252.04	5,273.96	490.00	8
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	5,183.20	0.00	5,183.20	0.00	0.00	
100-0385-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0385-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	531,471.37	45,417.10	404,131.07	9,679.37	117,660.93	22
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	16,781.00	1,290.80	13,520.66	0.00	3,260.34	19
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	244.00	18.72	196.09	0.00	47.91	20
100-0392-51102	PERS	3,038.00	350.45	2,559.45	0.00	478.55	16
100-0392-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0392-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0392-51120	WORKERS COMPENSATION	229.00	0.00	0.00	0.00	229.00	100
100-0392-57400	OTHER EXPENSES	32,758.50	1,691.25	20,612.50	6,461.00	5,685.00	17
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	53,050.50	3,351.22	36,888.70	6,461.00	9,700.80	18
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,751.00	2,324.62	24,485.79	0.00	9,265.21	27
100-0510-51006	DISCRETIONARY MERIT	1,013.00	0.00	0.00	0.00	1,013.00	100
100-0510-51101	MEDICARE	504.00	31.81	335.96	0.00	168.04	33
100-0510-51102	PERS	4,867.00	326.18	3,414.28	0.00	1,452.72	30
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,143.00	457.51	4,575.10	0.00	567.90	11
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	379.00	0.00	0.00	0.00	379.00	100
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0510-53403	TRAINING AND EDUCATION	200.00	0.00	0.00	0.00	200.00	100
100-0510-53500	EQUIPMENT-REPAIR	300.00	0.00	59.45	240.55	0.00	

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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
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 0510	TAX MAP	53,913.00	3,140.12	33,489.63	439.56	19,983.81	37
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	TRANSFER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	519,760.00	0.00	0.00	0.00	519,760.00	100
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	107,411.00	35,803.00	107,411.00	0.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	107,411.00	35,803.00	107,411.00	0.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	46,807.00	15,602.00	46,807.00	0.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	46,807.00	15,602.00	46,807.00	0.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	90,618.00	30,206.00	90,618.00	0.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	90,618.00	30,206.00	90,618.00	0.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	109,243.00	36,414.00	109,243.00	0.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	109,243.00	36,414.00	109,243.00	0.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	78,102.00	26,034.00	78,102.00	0.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	78,102.00	26,034.00	78,102.00	0.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	65,477.00	21,825.00	65,477.00	0.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	65,477.00	21,825.00	65,477.00	0.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	77,183.00	25,727.00	77,183.00	0.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	77,183.00	25,727.00	77,183.00	0.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	102,292.00	34,097.00	102,292.00	0.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	102,292.00	34,097.00	102,292.00	0.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	122,364.00	40,788.00	122,364.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 10/31/2022

STARTING ACCOUNT: 100

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100

COUNTY GENERAL

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TOTAL 0569	GRANDVIEW TOWNSHIP	122,364.00	40,788.00	122,364.00	0.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	80,352.00	26,784.00	80,352.00	0.00	0.00	
TOTAL 0570	INDEPENDENCE TOWNSHIP	80,352.00	26,784.00	80,352.00	0.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	117,892.00	39,297.00	117,892.00	0.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	117,892.00	39,297.00	117,892.00	0.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	93,156.00	31,052.00	93,156.00	0.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	93,156.00	31,052.00	93,156.00	0.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	78,399.00	26,133.00	78,399.00	0.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	78,399.00	26,133.00	78,399.00	0.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	70,180.00	23,393.00	70,180.00	0.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	70,180.00	23,393.00	70,180.00	0.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	119,309.00	39,769.00	119,309.00	0.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	119,309.00	39,769.00	119,309.00	0.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	90,695.00	30,231.00	90,695.00	0.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	90,695.00	30,231.00	90,695.00	0.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	67,470.00	22,490.00	67,470.00	0.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	67,470.00	22,490.00	67,470.00	0.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	105,164.00	35,054.00	105,164.00	0.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	105,164.00	35,054.00	105,164.00	0.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	136,030.00	45,343.00	136,030.00	0.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	136,030.00	45,343.00	136,030.00	0.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	124,872.00	41,624.00	124,872.00	0.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	124,872.00	41,624.00	124,872.00	0.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	114,068.00	38,022.00	114,068.00	0.00	0.00	

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TOTAL 0581	WATERTOWN TOWNSHIP	114,068.00	38,022.00	114,068.00	0.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	81,954.00	27,318.00	81,954.00	0.00	0.00	
TOTAL 0582	WESLEY TOWNSHIP	81,954.00	27,318.00	81,954.00	0.00	0.00	
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,600.00	0.00	0.00	0.00	1,600.00	100
TOTAL 0601	VITAL STATISTICS	1,600.00	0.00	0.00	0.00	1,600.00	100
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	162,772.00	7,565.59	40,553.32	121,446.68	772.00	
TOTAL 0602	CRIPPLED CHILDREN	162,772.00	7,565.59	40,553.32	121,446.68	772.00	
0603	HEALTH & WELFARE						
100-0603-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0603	HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00	
0700	SOLDIER RELIEF						
100-0700-51000	SALARY-OFFICIAL	48,100.00	3,700.00	38,800.00	0.00	9,300.00	19
100-0700-51001	SALARIES-EMPLOYEES	293,298.00	22,399.44	226,320.81	0.00	66,977.19	23
100-0700-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0700-51101	MEDICARE	4,120.00	376.45	3,842.15	0.00	277.85	7
100-0700-51102	PERS	39,771.00	3,584.89	36,089.81	0.00	3,681.19	9
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	69,368.00	4,084.76	32,039.30	0.00	37,328.70	54
100-0700-51105	LIFE INSURANCE	150.00	11.82	110.32	0.00	39.68	26
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	
100-0700-52000	TRAVEL	17,309.23	2,421.39	12,356.07	4,953.16	0.00	
100-0700-53000	UTILITIES	39,281.66	1,369.77	24,370.73	14,910.93	0.00	
100-0700-53301	LEASE/RENTAL OFFICE SPACE	33,850.00	0.00	33,695.76	0.00	154.24	
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	1,483.78	18,019.34	2,936.24	0.00	
100-0700-54000	SUPPLIES	20,429.14	459.43	12,495.03	7,934.11	0.00	
100-0700-54400	EQUIPMENT	8,789.75	0.00	4,342.25	4,447.50	0.00	
100-0700-55200	REPLACEMENT OF VAN	8,039.99	0.00	8,039.99	0.00	0.00	
100-0700-57400	OTHER EXPENSES	20,761.31	1,567.80	14,170.13	4,091.18	2,500.00	12
100-0700-57401	RELIEF ALLOWANCES	156,480.04	11,018.76	113,846.80	39,235.03	3,398.21	2
100-0700-57402	SERVICES & SUPPLIES	6,000.00	0.00	3,537.63	2,462.37	0.00	
100-0700-57403	VETERANS	26,600.00	1,550.26	17,753.56	8,841.58	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	978.87	7,834.83	9,196.07	0.00	
100-0700-57407	BURIALS	6,000.00	0.00	4,000.00	2,000.00	0.00	

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100-0700-57408	GRAVE MARKERS	34,249.55	360.00	33,518.49	731.06	0.00	
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0700	SOLDIER RELIEF	891,189.15	55,367.42	652,535.00	103,739.23	134,914.92	15
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,328,463.00	110,705.25	1,107,052.50	0.00	221,410.50	17
TOTAL 0702	PUBLIC ASSISTANCE	1,328,463.00	110,705.25	1,107,052.50	0.00	221,410.50	17
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	127,885.88	0.00	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
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	3,434,779.68	0.00	166,360.90	30,664.98	3,237,753.80	94
TOTAL 100	COUNTY GENERAL	38,171,080.96	2,606,923.86	27,724,816.18	2,083,209.38	8,363,055.40	22
TOTAL REPORT:		38,171,080.96	2,606,923.86	27,724,816.18	2,083,209.38	8,363,055.40	22

## Estimated Resources vs Appropriations by Fund for 2022

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>100</b>							
<b>100-0000</b>	9,570,522.72	395,162.96	9,175,359.76	25,355,834.54	34,531,194.30	28,901,277.28	5,629,917.02
<b>100-0103</b>	1% PERMISSIVE SALES TAX	1,085,573.10	2,500.00	1,083,073.10	2,818,800.00	3,901,873.10	1,235,075.10
<b>100-0104</b>	BUDGET STABILIZATION	2,492,564.31	0.00	2,492,564.31	911,499.00	300,000.00	3,104,063.31
<b>100-0384</b>	SHERIFF SALES TAX	3,259,022.29	459,396.72	2,799,625.57	5,078,298.00	5,445,946.00	2,431,977.57
	<b>16,407,682.42</b>	<b>857,059.68</b>	<b>15,550,622.74</b>	<b>34,164,431.54</b>	<b>49,715,054.28</b>	<b>37,314,021.28</b>	<b>12,401,033.00</b>
<b>200</b>							
<b>200-0000</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0106</b>	UNCLAIMED MONIES	501,002.29	873.61	500,128.68	3,700.00	503,828.68	451,970.69
<b>200-0117</b>	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	858,682.75
<b>200-0122</b>	AUDITOR REAL ESTATE ASSESS	1,896,636.95	244,233.03	1,652,403.92	854,250.00	2,506,653.92	1,399,584.92
<b>200-0131</b>	TREASURER DTAC	296,285.66	5,000.00	291,285.66	56,000.00	347,285.66	265,275.66
<b>200-0132</b>	ADMINISTRATIVE FUND	19,500.50	38.00	19,462.50	0.00	19,462.50	17,462.50
<b>200-0141</b>	PROSECUTOR DTAC	50,747.84	0.00	50,747.84	57,500.00	108,247.84	56,341.30
<b>200-0151</b>	RECORDER EQUIPMENT	102,762.78	21,193.81	81,568.97	16,000.00	97,568.97	66,567.97
<b>200-0207</b>	CP CT BACKGROUND INVESTIG	65,877.26	0.00	65,877.26	12,000.00	77,877.26	76,877.26
<b>200-0212</b>	INDIGENT GUARDIANSHIP	32,854.95	0.00	32,854.95	9,000.00	41,854.95	31,854.95
<b>200-0213</b>	INDIGENT APPLICATION	19,346.35	622.02	18,724.33	22,800.00	41,524.33	37,024.33
<b>200-0221</b>	PROB/JUV COMPUTER FUND	1,232.87	0.00	1,232.87	19,000.00	20,232.87	232.87
<b>200-0222</b>	PROB/JUV COMPUTER RES	12,035.42	0.00	12,035.42	5,500.00	17,535.42	6,535.42
<b>200-0223</b>	PROB/JUV SPECIAL PROJ	199,785.67	0.00	199,785.67	50,000.00	249,785.67	140,405.67
<b>200-0224</b>	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0231</b>	CLK CRTS - COMPUTERS	615,639.69	0.00	615,639.69	100,000.00	715,639.69	680,639.69
<b>200-0232</b>	COMM PLEAS COMPUTER RESE	21,859.58	0.00	21,859.58	4,000.00	25,859.58	20,859.58
<b>200-0233</b>	CLK CRTS CERTIFICATE OF TITL	640,928.15	2,765.34	638,162.81	638,850.00	1,277,012.81	609,284.81
<b>200-0234</b>	COURT RECORDS PRESERVATI	28,953.60	0.00	28,953.60	0.00	28,953.60	28,953.60
<b>200-0235</b>	SPECIAL PROJECTS FUND AND	40,830.38	0.00	40,830.38	17,000.00	57,830.38	51,360.38
<b>200-0311</b>	PROS ATTY DRUG LAW ENFORC	41,600.43	0.00	41,600.43	15,500.00	57,100.43	25,100.43
<b>200-0315</b>	EMA EMERGENCY MANAGEMEN	91,180.35	2,473.97	88,706.38	112,962.05	201,668.43	64,132.43
<b>200-0340</b>	JUV IND ALC TREAT	2,869.29	0.00	2,869.29	100.00	2,969.29	2,969.29
<b>200-0363</b>	DOG & KENNEL	225,018.57	53,377.17	171,641.40	204,500.00	376,141.40	154,022.40
<b>200-0364</b>	911 SYSTEM	292,170.25	1,052.66	291,117.59	458,600.00	749,717.59	396,717.59
<b>200-0369</b>	WIRELESS 9-1-1	21,344.99	976.00	20,368.99	445,000.00	465,368.99	782.99
<b>200-0382</b>	SHERIFF CONCEALED HANDGU	27,947.55	940.50	27,007.05	50,000.00	77,007.05	24,795.05
<b>200-0383</b>	SHERIFF COMMISSARY INMATE	173,146.79	20,569.18	152,577.61	340,000.00	492,577.61	133,657.61
<b>200-0386</b>	SHERIFF DRUG LAW ENFORCE	8,155.22	0.00	8,155.22	5,700.00	13,855.22	9,855.22
<b>200-0391</b>	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0520</b>	LAW LIBRARY RESOURCES FUN	50,256.60	0.00	50,256.60	157,139.00	207,395.60	46,990.65

## Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>200-0540</b>	MOTOR VEH/GAS TAX	5,570,708.70	2,281,434.89	3,289,273.81	7,415,307.87	10,704,581.68	8,279,072.01	2,425,509.67
<b>200-0542</b>	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0610</b>	WCBHB BEHAVIORAL HEALTH B	1,528,605.98	73,498.68	1,455,107.30	1,055,535.00	2,510,642.30	2,073,888.00	436,754.30
<b>200-0611</b>	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
<b>200-0620</b>	WCBDD BOARD OF DEVELOPM	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
<b>200-0630</b>	COUNTY HOME	3,689,637.64	15,316.93	3,674,320.71	2,588,240.00	6,262,560.71	3,954,938.00	2,307,622.71
<b>200-0650</b>	911 LEVY FUND	483,051.08	0.00	483,051.08	502,300.00	985,351.08	661,500.00	323,851.08
<b>200-0703</b>	SENIOR CITIZENS LEVY	30,000.00	0.00	30,000.00	1,244,657.56	1,274,657.56	1,274,657.56	0.00
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	8,067.81	0.00	8,067.81	14,000.00	22,067.81	14,000.00	8,067.81
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	15,580.07	0.00	15,580.07	8,495,148.22	8,510,728.29	8,020,657.00	490,071.29
<b>200-0721</b>	CCMEP-WIOA PROGRAM	1,013.67	0.00	1,013.67	918,041.00	919,054.67	918,041.00	1,013.67
<b>200-0730</b>	CSEA CHILD SUPPORT ENF AGC	1,032,013.01	9,000.46	1,023,012.55	963,247.00	1,986,259.55	967,286.00	1,018,973.55
<b>200-0740</b>	CHILDREN SERVICES	358,923.45	0.00	358,923.45	4,383,651.29	4,742,574.74	4,388,179.00	354,395.74
<b>200-0746</b>	FOSTER PLACEMENT LEVY	15.88	0.00	15.88	876,268.92	876,284.80	876,284.80	0.00
<b>200-0800</b>	CHIP REPAYMENTS COMM ACT	15,399.26	0.00	15,399.26	5,840.70	21,239.96	20,500.00	739.96
<b>200-0872</b>	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0874</b>	AMERICAN RESCUE PLAN	4,034,847.37	0.00	4,034,847.37	5,818,505.00	9,853,352.37	9,853,351.87	0.50
<b>200-0875</b>	ARPA LATCF CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-2040</b>	SOIL & WATER CONSERVATION	34,127.97	0.00	34,127.97	316,688.00	350,815.97	350,715.00	100.97
<b>200-2050</b>	CEBCO HEALTH PROGRAMS CC	20,567.20	0.00	20,567.20	11,775.00	32,342.20	12,733.00	19,609.20
		<b>26,566,514.05</b>	<b>2,925,951.77</b>	<b>23,640,562.28</b>	<b>43,624,697.61</b>	<b>67,265,259.89</b>	<b>53,079,344.72</b>	<b>14,185,915.17</b>
<b>210</b>								
<b>210-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0236</b>	BJA GRANT DEPARTMENT OF JL	0.00	0.00	0.00	166,667.00	166,667.00	166,667.00	0.00
<b>210-0317</b>	EMA HAZARD MITIGATION PLAN	3,050.00	3,050.00	0.00	3,050.00	3,050.00	3,050.00	0.00
<b>210-0320</b>	LEPC GRANT	26,890.22	0.00	26,890.22	22,041.00	48,931.22	19,000.00	29,931.22
<b>210-0335</b>	VICTIM ASSISTANCE	22,324.87	140.00	22,184.87	31,000.00	53,184.87	34,055.00	19,129.87
<b>210-0388</b>	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0395</b>	SHERIFF CONTINUING PROFES:	2,527.37	2,040.00	487.37	17,830.92	18,318.29	17,831.29	487.00
<b>210-0396</b>	COPS HIRING PROGRAM-FHHS :	33,475.09	0.00	33,475.09	39,885.00	73,360.09	39,886.00	33,474.09
<b>210-0475</b>	WV AMERICORPS	26,059.92	0.00	26,059.92	239,741.00	265,800.92	205,341.00	60,459.92
<b>210-0476</b>	FEDERAL PLANNING GRANT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0477</b>	PIRE OPIOID RESPONSE IMPLEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0478</b>	OH AMERICORPS	5,760.98	0.00	5,760.98	268,800.00	274,560.98	268,800.00	5,760.98
<b>210-0541</b>	FEMA-DR-4360-OH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0552</b>	PID 106772 BELPRE TWP TRAIL	7,806.41	7,806.41	0.00	0.00	0.00	0.00	0.00
<b>210-0553</b>	FEMA DR 4424 OH	184,129.52	688.80	183,440.72	710,636.41	894,077.13	724,445.35	169,631.78
<b>210-0554</b>	MTTA COUNTRY CLUB-FEMA MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0556</b>	BELPRE OUTPOST SEWER & W/	630,895.93	416,663.93	214,232.00	636,499.00	850,731.00	845,128.00	5,603.00



### Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>210-0612</b>	WCBHB TITLE XX	0.00	0.00	0.00	37,795.00	37,795.00	37,795.00	0.00
<b>210-0613</b>	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0615</b>	2019 CURES OPIOID STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0616</b>	WCBHB COMMUNITY PLAN	10,439.50	0.00	10,439.50	52,432.83	62,872.33	62,872.33	0.00
<b>210-0617</b>	WCBHB FORENSIC BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0618</b>	WCBHB ODADAS BLK GRT	344,408.00	67,092.11	277,315.89	194,600.89	471,916.78	465,916.78	6,000.00
<b>210-0620</b>	WCBDD FEDERAL	2,572,018.72	35,680.22	2,536,338.50	844,092.00	3,380,430.50	1,192,000.00	2,188,430.50
<b>210-0621</b>	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0623</b>	WCBDD SPEC ED PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0625</b>	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0710</b>	RSVP	135,847.85	680.86	135,166.99	110,183.00	245,349.99	117,987.55	127,362.44
<b>210-0806</b>	CHIP - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0807</b>	CHIP-CDBG 2020	0.00	0.00	0.00	172,726.00	172,726.00	172,726.00	0.00
<b>210-0808</b>	CHIP-HOME 2020	0.00	0.00	0.00	294,887.00	294,887.00	294,887.00	0.00
<b>210-0824</b>	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
<b>210-0826</b>	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0827</b>	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0828</b>	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0829</b>	2019 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0830</b>	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	352,800.00	352,800.00	352,800.00	0.00
<b>210-0848</b>	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0849</b>	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0850</b>	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0854</b>	TRANSIT - FEDERAL 2018	46,305.00	0.00	46,305.00	0.00	46,305.00	0.00	46,305.00
<b>210-0855</b>	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	571.00	0.00	571.00	0.00	571.00
<b>210-0856</b>	TRANSIT GRANT 2020 FEDERAL	60,676.00	0.00	60,676.00	452,600.00	513,276.00	452,600.00	60,676.00
<b>210-0875</b>	ARPA - LATCF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>4,116,777.72</b>	<b>533,842.33</b>	<b>3,582,935.39</b>	<b>4,648,267.05</b>	<b>8,231,202.44</b>	<b>5,473,788.30</b>	<b>2,757,414.14</b>
<b>215</b>								
<b>215-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0162</b>	REMOTE BALLOT MARKING SYS	3,220.53	0.00	3,220.53	0.00	3,220.53	2,296.00	924.53
<b>215-0163</b>	ELECTIONS SECURITY GRANT (	361.22	0.00	361.22	0.00	361.22	0.00	361.22
<b>215-0203</b>	REMOTE TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0205</b>	CP IND DRIVER I & A MONITOR	852.17	0.00	852.17	0.00	852.17	0.00	852.17
<b>215-0206</b>	COMM PLEAS COMMUNITY BAS	4,967.77	0.00	4,967.77	48,000.00	52,967.77	49,890.00	3,077.77
<b>215-0208</b>	T-CAP GRANT FUNDS	147,780.71	0.00	147,780.71	127,440.00	275,220.71	232,708.00	42,512.71
<b>215-0214</b>	JUV IND DRIVER I & A MONITOR	1,199.98	0.00	1,199.98	50.00	1,249.98	0.00	1,249.98
<b>215-0215</b>	SPECIALIZED DOCKET SUBSIDY	75,000.00	0.00	75,000.00	75,000.00	150,000.00	94,827.89	55,172.11
<b>215-0237</b>	ADULT PROBATION DEPT CASH	95,772.60	0.00	95,772.60	225,000.00	320,772.60	234,935.00	85,837.60

### Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>215-0344</b>	JUV CT FEL DELQ CARE BASE	199,403.75	17,595.00	181,808.75	98,865.19	280,673.94	181,971.96	98,701.98
<b>215-0614</b>	ONEOHIO OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0620</b>	WCBDD STATE	1,821,737.83	426.48	1,821,311.35	1,082,538.70	2,903,850.05	1,622,112.00	1,281,738.05
<b>215-0622</b>	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0627</b>	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0840</b>	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0848</b>	STATE - TRANSIT - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0849</b>	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0850</b>	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0853</b>	WP SNYDER RESTORATION FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0854</b>	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0855</b>	TRANSIT GRANT 2019 STATE	3,624.00	0.00	3,624.00	0.00	3,624.00	0.00	3,624.00
<b>215-0856</b>	TRANSIT GRANT 2020 STATE	154,133.00	0.00	154,133.00	280,400.00	434,533.00	320,400.00	114,133.00
		<b>2,508,053.56</b>	<b>18,021.48</b>	<b>2,490,032.08</b>	<b>1,937,293.89</b>	<b>4,427,325.97</b>	<b>2,739,140.85</b>	<b>1,688,185.12</b>
<b>300</b>								
<b>300-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0113</b>	SANITARY SEWER CAPITAL IMPI	1,197,570.50	0.00	1,197,570.50	2,603,000.00	3,800,570.50	3,797,570.50	3,000.00
<b>300-0118</b>	DEVOLA SEWER PROJECT FUNI	0.00	0.00	0.00	14,636,246.20	14,636,246.20	14,586,246.20	50,000.00
<b>300-0543</b>	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0544</b>	OPWC ROUND 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0545</b>	OPWC 33, CR9 & 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0546</b>	CASH-OPWC 33,CR9,20,333	0.00	0.00	0.00	531,934.00	531,934.00	531,934.00	0.00
<b>300-0547</b>	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0548</b>	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0549</b>	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0550</b>	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0551</b>	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0555</b>	T-29 BRIDGE REHAB PID #11119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0557</b>	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	321,660.67	321,660.67	321,660.67	0.00
<b>300-0558</b>	RESURFACE & STRUCTURE PR	0.00	0.00	0.00	629,234.12	629,234.12	629,234.12	0.00
<b>300-0559</b>	CR-25 GUARDRAIL PID 104862	0.00	0.00	0.00	246,605.05	246,605.05	246,605.05	0.00
<b>300-0591</b>	WAS-TR 39-02.47 PID 112891	0.00	0.00	0.00	330,014.80	330,014.80	330,014.80	0.00
<b>300-0592</b>	LPA FEDERAL LOCAL FUND	0.00	0.00	0.00	1,047,317.26	1,047,317.26	1,047,317.26	0.00
<b>300-0598</b>	CTY BLDG ENERGY	0.00	0.00	0.00	14,165,000.00	14,165,000.00	14,165,000.00	0.00
<b>300-0599</b>	CAPITAL PROJECTS	722,926.85	0.00	722,926.85	1,182,712.15	1,905,639.00	1,888,574.00	17,065.00
		<b>1,920,497.35</b>	<b>0.00</b>	<b>1,920,497.35</b>	<b>35,693,724.25</b>	<b>37,614,221.60</b>	<b>37,544,156.60</b>	<b>70,065.00</b>
<b>400</b>								
<b>400-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Estimated Resources vs Appropriations by Fund for 2022

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<b>400-0113</b>	SANITARY SEWER	205,183.81	2,195.24	202,988.57	2,859,696.00	3,062,684.57	2,691,859.44	370,825.13
		<b>205,183.81</b>	<b>2,195.24</b>	<b>202,988.57</b>	<b>2,859,696.00</b>	<b>3,062,684.57</b>	<b>2,691,859.44</b>	<b>370,825.13</b>
<b>500</b>								
<b>500-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500-1000</b>	SELF INSURANCE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>601</b>								
<b>601-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2000</b>	DISTRICT BOARD OF HEALTH	194,016.69	10,037.12	183,979.57	400,427.54	584,407.11	496,443.00	87,964.11
<b>601-2001</b>	CAPITAL IMPROVEMENT FUND	21,099.97	0.00	21,099.97	5,000.00	26,099.97	24,500.00	1,599.97
<b>601-2002</b>	SWIMMING POOL	3,099.03	0.00	3,099.03	2,010.00	5,109.03	2,136.91	2,972.12
<b>601-2003</b>	PUBLIC HEALTH NURSING	115,843.15	1,077.14	114,766.01	114,624.00	229,390.01	227,402.10	1,987.91
<b>601-2004</b>	COMMUNITY HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2005</b>	FOOD SERVICE	140,339.33	144.48	140,194.85	61,236.62	201,431.47	78,262.70	123,168.77
<b>601-2006</b>	WATER SYSTEM	14,280.42	264.46	14,015.96	11,546.00	25,561.96	17,192.00	8,369.96
<b>601-2007</b>	TOBACCO USE PREV & CESSAT	158,463.04	8.57	158,454.47	115,000.00	273,454.47	127,431.90	146,022.57
<b>601-2008</b>	FEDERAL DENTAL SEALANTS GI	45,077.61	0.00	45,077.61	48,000.00	93,077.61	59,745.37	33,332.24
<b>601-2009</b>	RABIES CONTROL GRANT	2,206.35	0.00	2,206.35	1,310.00	3,516.35	1,105.15	2,411.20
<b>601-2010</b>	GET VACCINATED GRANT	47,245.86	230.76	47,015.10	0.00	47,015.10	22,300.00	24,715.10
<b>601-2011</b>	HEALTHY COMMUNITIES	16,652.56	3,907.90	12,744.66	105,000.00	117,744.66	106,135.03	11,609.63
<b>601-2012</b>	PRIVATE SEWAGE DISPOSAL SY	215,728.20	20,589.17	195,139.03	294,850.04	489,989.07	383,838.84	106,150.23
<b>601-2013</b>	TATTOO AND PIERCING PARLOF	1,305.74	0.00	1,305.74	185.00	1,490.74	648.25	842.49
<b>601-2014</b>	ESCROW FUND	2,735.00	1,875.00	860.00	15,000.00	15,860.00	15,000.00	860.00
<b>601-2015</b>	PHER 1	222,539.84	467.68	222,072.16	157,797.00	379,869.16	152,153.07	227,716.09
<b>601-2016</b>	EBOLA RESPONSE PLANNING	38,288.52	21,861.13	16,427.39	0.00	16,427.39	16,427.39	0.00
<b>601-2017</b>	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2018</b>	PHER 3 (CONTACT TRACING)	26,390.35	86.94	26,303.41	0.00	26,303.41	24,769.75	1,533.66
<b>601-2019</b>	COVID EXPANDED OPERATIONS	41,918.14	340.00	41,578.14	522,015.34	563,593.48	546,722.90	16,870.58
<b>601-2021</b>	SPECIAL PROJECTS	20,034.24	0.00	20,034.24	4,550.00	24,584.24	13,450.00	11,134.24
<b>601-2022</b>	RECREATIONAL PARKS/CAMPS	8,381.82	0.00	8,381.82	4,912.50	13,294.32	5,297.75	7,996.57
<b>601-2023</b>	FALLS PREVENTION	132,749.96	375.00	132,374.96	100,000.00	232,374.96	78,028.64	154,346.32
<b>601-2024</b>	WORKFORCE DEVELOPMENT	23,715.76	341.00	23,374.76	390,000.00	413,374.76	362,029.32	51,345.44
<b>601-2025</b>	VACCINE ADMINISTRATION (CO)	25,000.00	0.00	25,000.00	128,415.10	153,415.10	126,408.09	27,007.01
<b>601-2026</b>	CONFINEMENT FACILITIES-CASI	0.00	0.00	0.00	100,000.00	100,000.00	69,000.00	31,000.00
<b>601-2027</b>	CONGREGATE LIVING FACILITIE	0.00	0.00	0.00	272,500.00	272,500.00	227,000.00	45,500.00
		<b>1,517,111.58</b>	<b>61,606.35</b>	<b>1,455,505.23</b>	<b>2,854,379.14</b>	<b>4,309,884.37</b>	<b>3,183,428.16</b>	<b>1,126,456.21</b>
<b>602</b>								
<b>602-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>602-2030</b>	FCF UNRESTRICTED	72,373.43	624.71	71,748.72	114,360.00	186,108.72	147,022.00	39,086.72
<b>602-2031</b>	FCF RESTRICTED	323,871.23	69,233.00	254,638.23	347,676.79	602,315.02	515,486.44	86,828.58
<b>602-2032</b>	FCF VARIOUS	66,515.72	0.00	66,515.72	0.00	66,515.72	66,515.72	0.00
<b>602-2033</b>	FCF HELP ME GROW-RESTRICT	53,960.91	15,829.25	38,131.66	520,299.87	558,431.53	536,154.44	22,277.09
<b>602-2034</b>	PARENTING & PREVENTION PR	16,112.30	3,639.30	12,473.00	13,791.00	26,264.00	18,740.00	7,524.00
<b>602-2035</b>	EARLY INTERVENTION ARPA	0.00	0.00	0.00	71,478.00	71,478.00	46,478.00	25,000.00
		<b>532,833.59</b>	<b>89,326.26</b>	<b>443,507.33</b>	<b>1,067,605.66</b>	<b>1,511,112.99</b>	<b>1,330,396.60</b>	<b>180,716.39</b>
<b>700</b>								
<b>700-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>700-0113</b>	SEWER	16,186.64	0.00	16,186.64	0.00	16,186.64	0.00	16,186.64
<b>700-0114</b>	VARIOUS PURPOSE BONDS	317,902.55	0.00	317,902.55	204,085.00	521,987.55	266,355.42	255,632.13
<b>700-0119</b>	CNTY FACILITY BOND	0.00	0.00	0.00	945,000.00	945,000.00	418,720.98	526,279.02
<b>700-0186</b>	ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00
<b>700-0630</b>	COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
<b>700-0720</b>	PUBLIC ASSISTANCE	7,852.12	0.00	7,852.12	72,740.00	80,592.12	70,740.00	9,852.12
		<b>342,242.56</b>	<b>0.00</b>	<b>342,242.56</b>	<b>1,221,825.00</b>	<b>1,564,067.56</b>	<b>755,816.40</b>	<b>808,251.16</b>
		<b>54,116,896.64</b>	<b>4,488,003.11</b>	<b>49,628,893.53</b>	<b>128,071,920.14</b>	<b>177,700,813.67</b>	<b>144,111,952.35</b>	<b>33,588,861.32</b>

# YTD Fund Summary Report

Printed Date: 10/31/2022

Accounting Year: 2022

**Report Description:**

Washington County Auditor

	<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
<b>100-0000</b>	9,570,522.72	25,355,834.54	24,998,833.24	99	28,901,277.28	21,158,808.91	73	13,410,547.05	1,361,473.33	12,049,073.72
<b>100-0103</b> 1% PERMISSIVE SALES TAX	1,085,573.10	2,818,800.00	2,796,223.09	99	2,666,798.00	2,135,538.00	80	1,746,258.19	14,000.00	1,732,258.19
<b>100-0104</b> BUDGET STABILIZATION	2,492,564.31	911,499.00	414,654.97	45	300,000.00	250,000.00	83	2,657,219.28	0.00	2,657,219.28
<b>100-0384</b> SHERIFF SALES TAX	3,259,022.29	5,078,298.00	4,619,355.69	91	5,445,946.00	4,180,469.27	77	3,697,908.71	707,736.05	2,990,172.66
<b>200-0000</b>	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0106</b> UNCLAIMED MONIES	501,002.29	3,700.00	61,733.01	1668	51,857.99	50,633.86	98	512,101.44	1,448.68	510,652.76
<b>200-0117</b> MEDICAID LOCAL SALES TAX TRANS	858,682.75	0.00	0.00	100	0.00	0.00	100	858,682.75	0.00	858,682.75
<b>200-0122</b> AUDITOR REAL ESTATE ASSESS	1,896,636.95	854,250.00	911,758.37	107	1,107,069.00	615,778.18	56	2,192,617.14	179,463.82	2,013,153.32
<b>200-0131</b> TREASURER DTAC	296,285.66	56,000.00	72,488.11	129	82,010.00	28,024.57	34	340,749.20	27,568.64	313,180.56
<b>200-0132</b> ADMINISTRATIVE FUND	19,500.50	0.00	1,000.00	100	2,000.00	796.00	40	19,704.50	1,242.00	18,462.50
<b>200-0141</b> PROSECUTOR DTAC	50,747.84	57,500.00	45,561.28	79	51,906.54	36,523.32	70	59,785.80	1,609.63	58,176.17
<b>200-0151</b> RECORDER EQUIPMENT	102,762.78	16,000.00	14,296.00	89	31,001.00	6,600.88	21	110,457.90	40,620.01	69,837.89
<b>200-0207</b> CP CT BACKGROUND INVESTIGATIC	65,877.26	12,000.00	0.00	0	1,000.00	0.00	0	65,877.26	0.00	65,877.26
<b>200-0212</b> INDIGENT GUARDIANSHIP	32,854.95	9,000.00	9,180.00	102	10,000.00	5,766.75	58	36,268.20	4,233.25	32,034.95
<b>200-0213</b> INDIGENT APPLICATION	19,346.35	22,800.00	15,999.61	70	4,500.00	2,837.21	63	32,508.75	784.81	31,723.94
<b>200-0221</b> PROB/JUV COMPUTER FUND	1,232.87	19,000.00	17,595.66	93	20,000.00	6,000.00	30	12,828.53	14,000.00	-1,171.47
<b>200-0222</b> PROB/JUV COMPUTER RES	12,035.42	5,500.00	5,221.92	95	11,000.00	8,292.00	75	8,965.34	2,708.00	6,257.34
<b>200-0223</b> PROB/JUV SPECIAL PROJ	199,785.67	50,000.00	42,847.72	86	109,380.00	29,928.46	27	212,704.93	3,705.80	208,999.13
<b>200-0224</b> TECHNOLOGY GRANT FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0231</b> CLK CRTS - COMPUTERS	615,639.69	100,000.00	85,557.75	86	35,000.00	32,699.81	93	668,497.63	550.19	667,947.44
<b>200-0232</b> COMM PLEAS COMPUTER RESEAR	21,859.58	4,000.00	3,269.28	82	5,000.00	4,727.33	95	20,401.53	272.67	20,128.86
<b>200-0233</b> CLK CRTS CERTIFICATE OF TITLE A	640,928.15	638,850.00	447,928.24	70	667,728.00	269,487.26	40	819,369.13	11,438.81	807,930.32
<b>200-0234</b> COURT RECORDS PRESERVATION F	28,953.60	0.00	10,080.83	100	0.00	0.00	100	39,034.43	0.00	39,034.43
<b>200-0235</b> SPECIAL PROJECTS FUND AND FEE	40,830.38	17,000.00	14,588.97	86	6,470.00	4,068.62	63	51,350.73	0.00	51,350.73
<b>200-0311</b> PROS ATTY DRUG LAW ENFORCE TI	41,600.43	15,500.00	14,723.30	95	32,000.00	24,000.00	75	32,323.73	0.00	32,323.73
<b>200-0315</b> EMA EMERGENCY MANAGEMENT A	91,180.35	112,962.05	112,962.05	100	137,536.00	100,952.79	73	103,189.61	4,471.32	98,718.29
<b>200-0340</b> 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
<b>200-0363</b> DOG & KENNEL	225,018.57	204,500.00	131,698.00	64	222,119.00	185,119.48	83	171,597.09	66,227.85	105,369.24
<b>200-0364</b> 911 SYSTEM	292,170.25	458,600.00	288,048.41	63	353,000.00	229,481.08	65	350,737.58	9,268.25	341,469.33
<b>200-0369</b> WIRELESS 9-1-1	21,344.99	445,000.00	401,761.32	90	464,586.00	359,508.56	77	63,597.75	2,388.23	61,209.52
<b>200-0382</b> SHERIFF CONCEALED HANDGUN LI	27,947.55	50,000.00	15,972.00	32	52,212.00	24,786.26	47	19,133.29	9,838.00	9,295.29
<b>200-0383</b> SHERIFF COMMISSARY INMATE	173,146.79	340,000.00	234,374.00	69	358,920.00	257,979.81	72	149,540.98	89,729.53	59,811.45
<b>200-0386</b> SHERIFF DRUG LAW ENFORCE	8,155.22	5,700.00	3,657.25	64	4,000.00	3,049.75	76	8,762.72	950.25	7,812.47

**YTD Fund Summary Report**

Printed Date: 10/31/2022

Last modified: 10/24/2022

		<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>
<b>200-0391</b>	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0520</b>	LAW LIBRARY RESOURCES FUND	50,256.60	157,139.00	119,437.19	76	160,404.95	91,140.42	57	78,553.37	9,367.94	69,185.43
<b>200-0540</b>	MOTOR VEH/GAS TAX	5,570,708.70	7,415,307.87	6,885,374.93	93	8,279,072.01	7,333,747.88	89	5,122,335.75	1,790,392.18	3,331,943.57
<b>200-0542</b>	ENGINEER PERMISSIVE SALES TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0610</b>	WCBHB BEHAVIORAL HEALTH BOAF	1,528,605.98	1,055,535.00	1,310,241.00	124	2,073,888.00	1,292,005.66	62	1,546,841.32	444,160.40	1,102,680.92
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	1,178,618.35	762,241.00	798,682.14	105	800,025.00	259,808.56	32	1,717,491.93	286,398.16	1,431,093.77
<b>200-0620</b>	WCBDD BOARD OF DEVELOPMENT/	2,226,683.88	4,598,150.00	4,459,827.00	97	6,632,816.00	4,228,573.01	64	2,457,937.87	368,061.31	2,089,876.56
<b>200-0630</b>	COUNTY HOME	3,689,637.64	2,588,240.00	2,543,208.24	98	3,954,938.00	2,901,123.38	73	3,331,722.50	251,865.44	3,079,857.06
<b>200-0650</b>	911 LEVY FUND	483,051.08	502,300.00	527,796.76	105	661,500.00	510,161.04	77	500,686.80	0.00	500,686.80
<b>200-0703</b>	SENIOR CITIZENS LEVY	30,000.00	1,244,657.56	1,188,824.92	96	1,274,657.56	1,095,354.64	86	123,470.28	105,469.77	18,000.51
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	8,067.81	14,000.00	10,721.96	77	14,000.00	14,000.00	100	4,789.77	0.00	4,789.77
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	15,580.07	8,495,148.22	6,838,896.03	81	8,020,657.00	6,614,487.38	82	239,988.72	275,809.22	-35,820.50
<b>200-0721</b>	CCMEP-WIOA PROGRAM	1,013.67	918,041.00	519,780.05	57	918,041.00	492,913.80	54	27,879.92	92,086.20	-64,206.28
<b>200-0730</b>	CSEA CHILD SUPPORT ENF AGCY	1,032,013.01	963,247.00	493,031.96	51	967,286.00	671,758.99	69	853,285.98	118,498.66	734,787.32
<b>200-0740</b>	CHILDREN SERVICES	358,923.45	4,383,651.29	3,723,202.18	85	4,388,179.00	4,042,498.80	92	39,626.83	47,001.20	-7,374.37
<b>200-0746</b>	FOSTER PLACEMENT LEVY	15.88	876,268.92	878,549.95	100	876,284.80	856,472.62	98	22,093.21	19,770.00	2,323.21
<b>200-0800</b>	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
<b>200-0872</b>	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0874</b>	AMERICAN RESCUE PLAN	4,034,847.37	5,818,505.00	5,818,504.50	100	9,853,351.87	9,302,889.89	94	550,461.98	334,292.11	216,169.87
<b>200-0875</b>	ARPA LATCF CASH	0.00	0.00	94,418.59	100	0.00	0.00	100	94,418.59	0.00	94,418.59
<b>200-2040</b>	SOIL & WATER CONSERVATION	34,127.97	316,688.00	276,530.00	87	350,715.00	223,055.13	64	87,602.84	24,601.35	63,001.49
<b>200-2050</b>	CEBCO HEALTH PROGRAMS COORI	20,567.20	11,775.00	14,753.20	125	12,733.00	9,985.97	78	25,334.43	509.14	24,825.29
<b>210-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0236</b>	BJA GRANT DEPARTMENT OF JUSTI	0.00	166,667.00	108,753.35	65	166,667.00	108,753.35	65	0.00	51,246.65	-51,246.65
<b>210-0317</b>	EMA HAZARD MITIGATION PLANNIN	3,050.00	3,050.00	3,050.00	100	3,050.00	6,100.00	200	0.00	0.00	0.00
<b>210-0320</b>	LEPC GRANT	26,890.22	22,041.00	22,041.00	100	19,000.00	18,544.88	98	30,386.34	455.12	29,931.22
<b>210-0335</b>	VICTIM ASSISTANCE	22,324.87	31,000.00	29,314.66	95	34,055.00	26,287.66	77	25,351.87	388.42	24,963.45
<b>210-0388</b>	SHERIFF DARE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0395</b>	SHERIFF CONTINUING PROFESSION	2,527.37	17,830.92	17,830.92	100	17,831.29	2,040.00	11	18,318.29	4,000.00	14,318.29
<b>210-0396</b>	COPS HIRING PROGRAM-FFHS SRC	33,475.09	39,885.00	29,809.57	75	39,886.00	33,926.82	85	29,357.84	0.00	29,357.84
<b>210-0475</b>	WV AMERICORPS	26,059.92	239,741.00	242,097.28	101	205,341.00	202,480.57	99	65,676.63	0.00	65,676.63
<b>210-0476</b>	FEDERAL PLANNING GRANT CFDA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0477</b>	PIRE OPIOID RESPONSE IMPLEMEN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0478</b>	OH AMERICORPS	5,760.98	268,800.00	128,202.41	48	268,800.00	115,417.60	43	18,545.79	0.00	18,545.79
<b>210-0541</b>	FEMA-DR-4360-OH	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0552</b>	PID 106772 BELPRE TWP TRAIL	7,806.41	0.00	0.00	100	0.00	0.00	100	7,806.41	7,806.41	0.00
<b>210-0553</b>	FEMA DR 4424 OH	184,129.52	710,636.41	710,636.41	100	724,445.35	725,134.15	100	169,631.78	0.00	169,631.78
<b>210-0554</b>	MTTA COUNTRY CLUB-FEMA MITIGA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0556</b>	BELPRE OUTPOST SEWER & WATEF	630,895.93	636,499.00	208,889.87	33	845,128.00	416,677.36	49	423,108.44	423,108.44	0.00
<b>210-0612</b>	WCBHB TITLE XX	0.00	37,795.00	37,657.00	100	37,795.00	37,657.00	100	0.00	0.00	0.00
<b>210-0613</b>	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

YTD Fund Summary Report

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	10,439.50	52,432.83	52,432.83	100	62,872.33	52,400.58	83	10,471.75	10,471.75	0.00
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	392,938.34	84	99,732.30	127,167.61	-27,435.31
210-0620	WCBDD FEDERAL	2,572,018.72	844,092.00	706,588.45	84	1,192,000.00	857,046.03	72	2,421,561.14	287,434.19	2,134,126.95
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	104,760.29	95	117,987.55	82,633.07	70	157,975.07	6,467.47	151,507.60
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	89,221.00	52	172,726.00	64,748.00	37	24,473.00	38,553.00	-14,080.00
210-0808	CHIP-HOME 2020	0.00	294,887.00	58,320.00	20	294,887.00	12,800.00	4	45,520.00	117,537.00	-72,017.00
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	531,092.00	117	452,600.00	365,590.00	81	226,178.00	87,010.00	139,168.00
210-0875	ARPA - LATCF	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
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	2,296.00	1,247.00	54	1,973.53	1,049.00	924.53
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	51,600.00	108	49,890.00	42,740.35	86	13,827.42	0.00	13,827.42
215-0208	T-CAP GRANT FUNDS	147,780.71	127,440.00	127,440.00	100	232,708.00	142,742.21	61	132,478.50	1,788.19	130,690.31
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	79,198.76	84	70,801.24	3,965.00	66,836.24
215-0237	ADULT PROBATION DEPT CASH	95,772.60	225,000.00	225,000.00	100	234,935.00	165,148.24	70	155,624.36	39,506.20	116,118.16
215-0344	JUV CT FEL DELQ CARE BASE	199,403.75	98,865.19	98,865.19	100	181,971.96	29,936.00	16	268,332.94	63,016.92	205,316.02
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	1,082,538.70	863,818.50	80	1,622,112.00	154,457.73	10	2,531,098.60	85,830.61	2,445,267.99
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

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
215-0848	STATE - TRANSIT - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0853	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
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	293,822.00	92	26,578.00	26,578.00	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	830,214.09	22	2,717,356.41	2,718,297.68	-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	629,234.12	224,446.27	36	629,234.12	224,446.27	36	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	330,014.80	181,275.58	55	330,014.80	181,275.58	55	0.00	0.00	0.00
300-0592	LPA FEDERAL LOCAL FUND	0.00	1,047,317.26	0.00	0	1,047,317.26	0.00	0	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	1,146,980.74	8	13,018,019.26	13,018,019.26	0.00
300-0599	CAPITAL PROJECTS	722,926.85	1,182,712.15	1,053,574.00	89	1,888,574.00	1,493,059.20	79	283,441.65	286,240.80	-2,799.15
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	2,304,953.90	81	2,691,859.44	1,745,120.12	65	765,017.59	562,134.02	202,883.57
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	600.00	120	600.00	600.00	100	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	704,713.41	0.00	96,123.50	100	434,691.79	434,691.79	100	366,145.12	0.00	366,145.12
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	73,743,073.26	101	73,777,910.16	73,642,107.69	100	1,461,341.05	0.00	1,461,341.05
600-3002	ESCROW PREPAY	46,995.53	29,486.87	69,994.28	237	72,927.62	72,927.62	100	44,062.19	0.00	44,062.19
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



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600-3004	HOUSING TRUST	93,633.75	260,000.00	217,130.34	84	262,250.26	225,026.19	86	85,737.90	0.00	85,737.90
600-3005	LODGING TAX	31,802.06	50,000.00	47,263.56	95	57,305.63	57,305.63	100	21,759.99	0.00	21,759.99
600-3006	UNDIVIDED MFD HOMES	47,368.74	734,357.46	617,865.27	84	738,119.85	615,321.46	83	49,912.55	0.00	49,912.55
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	1,650,380.76	87	1,900,000.00	1,650,380.76	87	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,080,000.00	2,526,075.54	82	3,080,000.00	2,526,075.54	82	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	743,000.00	609,883.80	82	743,000.00	609,883.80	82	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	13,750.76	91	15,050.00	8,506.21	57	18,208.32	0.00	18,208.32
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	2,167,676.63	87	2,500,000.00	2,167,676.63	87	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	15,817.08	293	15,000.12	15,000.12	100	15,242.86	0.00	15,242.86
600-3062	ARSON REGISTRY FUND	0.00	25.00	25.00	100	25.00	25.00	100	0.00	0.00	0.00
601-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	194,016.69	400,427.54	295,388.09	74	496,443.00	424,440.76	85	64,964.02	8,295.42	56,668.60
601-2001	CAPITAL IMPROVEMENT FUND	21,099.97	5,000.00	4,717.50	94	24,500.00	21,693.31	89	4,124.16	0.00	4,124.16
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	114,624.00	84,419.45	74	227,402.10	169,071.44	74	31,191.16	10,618.19	20,572.97
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	61,236.62	61,594.12	101	78,262.70	50,032.04	64	151,901.41	899.23	151,002.18
601-2006	WATER SYSTEM	14,280.42	11,546.00	11,562.25	100	17,192.00	13,442.79	78	12,399.88	1,300.41	11,099.47
601-2007	TOBACCO USE PREV & CESSATION	158,463.04	115,000.00	88,400.00	77	127,431.90	76,919.97	60	169,943.07	5,374.04	164,569.03
601-2008	FEDERAL DENTAL SEALANTS GRAN	45,077.61	48,000.00	37,920.40	79	59,745.37	30,569.64	51	52,428.37	6,296.65	46,131.72
601-2009	RABIES CONTROL GRANT	2,206.35	1,310.00	1,310.00	100	1,105.15	1,019.69	92	2,496.66	0.00	2,496.66
601-2010	GET VACCINATED GRANT	47,245.86	0.00	0.00	100	22,300.00	15,549.55	70	31,696.31	5,628.00	26,068.31
601-2011	HEALTHY COMMUNITIES	16,652.56	105,000.00	102,773.68	98	106,135.03	82,968.24	78	36,458.00	6,664.70	29,793.30
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	215,728.20	294,850.04	187,444.74	64	383,838.84	193,569.48	50	209,603.46	17,754.44	191,849.02
601-2013	TATTOO AND PIERCING PARLORS	1,305.74	185.00	495.00	268	648.25	96.97	15	1,703.77	0.00	1,703.77
601-2014	ESCROW FUND	2,735.00	15,000.00	1,500.00	10	15,000.00	1,875.00	13	2,360.00	180.60	2,179.40
601-2015	PHER 1	222,539.84	157,797.00	140,701.00	89	152,153.07	90,300.32	59	272,940.52	6,720.37	266,220.15
601-2016	EBOLA RESPONSE PLANNING	38,288.52	0.00	0.00	100	16,427.39	38,288.52	233	0.00	0.00	0.00
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	24,856.69	100	0.00	0.00	0.00

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601-2019	COVID EXPANDED OPERATIONS	41,918.14	522,015.34	261,007.44	50	546,722.90	268,055.31	49	34,870.27	57,174.22	-22,303.95
601-2021	SPECIAL PROJECTS	20,034.24	4,550.00	4,550.00	100	13,450.00	9,989.61	74	14,594.63	110.39	14,484.24
601-2022	RECREATIONAL PARKS/CAMPS	8,381.82	4,912.50	4,912.50	100	5,297.75	3,512.32	66	9,782.00	200.91	9,581.09
601-2023	FALLS PREVENTION	132,749.96	100,000.00	95,000.00	95	78,028.64	54,031.93	69	173,718.03	602.41	173,115.62
601-2024	WORKFORCE DEVELOPMENT	23,715.76	390,000.00	120,622.33	31	362,029.32	110,201.05	30	34,137.04	107,985.14	-73,848.10
601-2025	VACCINE ADMINISTRATION (COVID)	25,000.00	128,415.10	51,582.07	40	126,408.09	29,658.37	23	46,923.70	46,157.74	765.96
601-2026	CONFINEMENT FACILITIES-CASH	0.00	100,000.00	25,000.00	25	69,000.00	0.00	0	25,000.00	0.00	25,000.00
601-2027	CONGREGATE LIVING FACILITIES	0.00	272,500.00	25,000.00	9	227,000.00	0.00	0	25,000.00	0.00	25,000.00
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	72,373.43	114,360.00	118,320.16	103	147,022.00	120,084.88	82	70,608.71	2,796.62	67,812.09
602-2031	FCF RESTRICTED	323,871.23	347,676.79	266,378.20	77	515,486.44	275,887.20	54	314,362.23	76,648.48	237,713.75
602-2032	FCF VARIOUS	66,515.72	0.00	0.00	100	66,515.72	281.09	0	66,234.63	718.91	65,515.72
602-2033	FCF HELP ME GROW-RESTRICTED	53,960.91	520,299.87	496,754.57	95	536,154.44	409,393.56	76	141,321.92	48,460.92	92,861.00
602-2034	PARENTING & PREVENTION PROGR	16,112.30	13,791.00	23,270.00	169	18,740.00	15,537.08	83	23,845.22	6,117.00	17,728.22
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	202,602.48	99	266,355.42	266,110.82	100	254,394.21	0.50	254,393.71
700-0119	CNTY FACILITY BOND	0.00	945,000.00	945,000.00	100	418,720.98	209,360.48	50	735,639.52	209,360.50	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	62,902.10	86	70,740.00	70,740.00	100	14.22	0.00	14.22
		<b>56,495,256.69</b>	<b>212,231,725.49</b>	<b>185,710,976.32</b>		<b>229,530,170.80</b>	<b>167,351,448.74</b>		<b>74,854,784.27</b>	<b>39,920,031.46</b>	<b>34,934,752.81</b>