

Revenue Report

AS OF: 01/31/2022

YEAR: 2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT:

.08

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	577,866.40	577,866.40	5,932,133.60	.09
100-0100-42100	LOCAL GOVERNMENT TAXES	652,025.00	63,530.31	63,530.31	588,494.69	.10
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	.00	7,582.00	.00
100-0100-44000	DEFENSE OF INDIGENTS R	100,000.00	11,063.76	11,063.76	88,936.24	.11
100-0100-44600	CASINO REVENUE	700,000.00	201,450.48	201,450.48	498,549.52	.29
100-0100-45100	PUBLIC DEFENDER FEES P	.00	.00	.00	.00	.00
100-0100-45400	COPIES	.00	.00	.00	.00	.00
100-0100-45500	REIMBURSEMENTS	250,000.00	23,833.37	23,833.37	226,166.63	.10
100-0100-48000	OTHER	200,000.00	144.85	144.85	199,855.15	.00
100-0100-48100	SALE OF FIXED ASSETS	2,000.00	.00	.00	2,000.00	.00
100-0100-48101	REAL PROP SALE, RENT &	125,000.00	6,123.78	6,123.78	118,876.22	.05
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	10,000.00	.00	.00	10,000.00	.00
100-0100-49001	RENTS	25,200.00	24,933.39	24,933.39	266.61	.99
100-0100-49002	FLOODPLAIN MANAGEMENT	7,500.00	670.00	670.00	6,830.00	.09
100-0100-49005	SPOUSAL SURCHARGE	6,200.00	.00	.00	6,200.00	.00
100-0100-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0100-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0100-49400	VENDING	.00	.00	.00	.00	.00
TOTAL 0100	COMMISSIONERS	8,595,507.00	909,616.34	909,616.34	7,685,890.66	.11
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	373.92	4,113.08	.08
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	2,518.84	27,707.16	.08
100-0101-48301	DONATIONS O & G	.00	.00	.00	.00	.00
100-0101-48302	RINGS REIMBURSEMENT	.00	.00	.00	.00	.00
100-0101-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0101-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
100-0101-49400	LOAN PROCEEDS	.00	.00	.00	.00	.00
100-0101-49500	INDIGENT DEFENSE FEE	.00	.00	.00	.00	.00
TOTAL 0101	MISCELLANEOUS	34,713.00	2,892.76	2,892.76	31,820.24	.08
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	288,933.20	288,933.20	2,501,066.80	.10
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	24,000.00	2,545.00	2,545.00	21,455.00	.11
100-0103-49401	ATM LEASE	4,800.00	.00	.00	4,800.00	.00
TOTAL 0103	1% PERMISSIVE SALES TAX	2,818,800.00	291,478.20	291,478.20	2,527,321.80	.10
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

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100 COUNTY GENERAL TARGET PERCENT: .08

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0104-49100	WORKERS COMP REFUND	275,000.00	3,765.10	3,765.10	271,234.90	.01
100-0104-49101	TRANSFER IN	.00	.00	.00	.00	.00
100-0104-49200	ADVANCES IN	636,499.00	1,102.38	1,102.38	635,396.62	.00
TOTAL 0104	BUDGET STABILIZATION	911,499.00	4,867.48	4,867.48	906,631.52	.01
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0109	BUILDINGS AND GROUNDS	.00	.00	.00	.00	.00
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	3,600,000.00	.00	.00	3,600,000.00	.00
100-0120-41102	HOMESTEAD AND ROLLBACK	350,000.00	.00	.00	350,000.00	.00
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	30,500.00	.00	.00	30,500.00	.00
100-0120-42102	CIGARETTE TAX SETTLEME	750.00	.00	.00	750.00	.00
100-0120-45100	FEES	850,000.00	64,644.40	64,644.40	785,355.60	.08
100-0120-45400	COPIES	20.00	3.10	3.10	16.90	.16
100-0120-46200	LICENSES	2,950.00	205.00	205.00	2,745.00	.07
100-0120-48000	COPIES	250.00	.00	.00	250.00	.00
100-0120-48001	SPLITS	4,500.00	350.00	350.00	4,150.00	.08
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	65,202.50	65,202.50	4,773,767.50	.01
0130	TREASURER					
100-0130-45100	FEES	260,000.00	.00	.00	260,000.00	.00
100-0130-48200	INTEREST INCOME	500,000.00	68,933.72	68,933.72	431,066.28	.14
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	760,000.00	68,933.72	68,933.72	691,066.28	.09
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	30,500.00	.00	.00	30,500.00	.00
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	.00	.00	.00	.00	.00
100-0140-49401	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0140	PROSECUTING ATTORNEY	30,500.00	.00	.00	30,500.00	.00
0150	RECORDER					
100-0150-45100	FEES	310,000.00	22,092.13	22,092.13	287,907.87	.07
100-0150-45400	COPIES	8,000.00	608.67	608.67	7,391.33	.08
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	318,000.00	22,700.80	22,700.80	295,299.20	.07
0160	BOARD OF ELECTIONS					
100-0160-44000	INTERGOVERNMENTAL STAT	.00	.00	.00	.00	.00
100-0160-44400	HAVA HELP AMERICA VOTE	.00	.00	.00	.00	.00

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100-0160-45100	ELECTION EXPENSES	25,000.00	.00	.00	25,000.00	.00
100-0160-45400	COPIES	25.00	.00	.00	25.00	.00
100-0160-47000	POLLWORKER TRAINING RE	5,000.00	.00	.00	5,000.00	.00
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	.00	.00	34,025.00	.00
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	550,000.00	30,823.78	30,823.78	519,176.22	.06
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	30,823.78	30,823.78	519,176.22	.06
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	10.00	10.00	10.00	.00
100-0201-49300	CSEA IV-D REIMBURSEMEN	19,535.00	2,359.03	2,359.03	17,175.97	.12
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	19,535.00	2,369.03	2,369.03	17,165.97	.12
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	95,000.00	7,957.06	7,957.06	87,042.94	.08
100-0220-45200	FINES	4,500.00	289.00	289.00	4,211.00	.06
100-0220-45400	COPIES	150.00	.00	.00	150.00	.00
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	15,000.00	1,982.07	1,982.07	13,017.93	.13
100-0220-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0220	PROBATE COURT	114,650.00	10,228.13	10,228.13	104,421.87	.09
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,000.00	340.40	340.40	4,659.60	.07
100-0230-45100	FEES	220,000.00	16,687.96	16,687.96	203,312.04	.08
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	200.00	124.06	124.06	75.94	.62
100-0230-48500	ATM USER FEE REVENUE	.00	.00	.00	.00	.00
100-0230-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0230-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0230	CLERK OF COURTS - LEGAL	225,200.00	17,152.42	17,152.42	208,047.58	.08
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00

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100-0240-46200	FINES	70,000.00	5,075.78	5,075.78	64,924.22	.07
TOTAL 0240	MUNICIPAL COURT	70,000.00	5,075.78	5,075.78	64,924.22	.07
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	.00	.00	.00	.00	.00
100-0330-45100	ROOM & BOARD FEES	.00	.00	.00	.00	.00
100-0330-45400	COPIES	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0330	JUVENILE CENTER	.00	.00	.00	.00	.00
0360	PLANNING COMMISSION					
100-0360-45100	FEES	300.00	.00	.00	300.00	.00
TOTAL 0360	PLANNING COMMISSION	300.00	.00	.00	300.00	.00
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	3,500.00	1,640.72	1,640.72	1,859.28	.47
TOTAL 0361	CORONER	3,500.00	1,640.72	1,640.72	1,859.28	.47
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	11,000.00	.00	.00	11,000.00	.00
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	46,000.00	17,666.20	17,666.20	28,333.80	.38
100-0380-45400	MUNI COURT FINES	2,050.00	119.00	119.00	1,931.00	.06
100-0380-48000	UNEXPENDED ALLOWANCE	.00	300.00	300.00	300.00-	.00
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	.00	.00	.00	.00	.00
100-0380-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0380	SHERIFF - CIVIL	59,050.00	18,085.20	18,085.20	40,964.80	.31
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	170,000.00	13,022.00	13,022.00	156,978.00	.08
100-0381-45150	PRISONER CARE - US MAR	135,000.00	7,208.00	7,208.00	127,792.00	.05
100-0381-45200	HOUSING OFFENDER FINES	9,600.00	365.00	365.00	9,235.00	.04
100-0381-45300	COURT APPEARANCE FINE	2,500.00	145.03	145.03	2,354.97	.06
100-0381-45400	MUNI COURT FINES	500.00	.00	.00	500.00	.00
100-0381-48000	PAY FOR JAIL	6,500.00	.00	.00	6,500.00	.00
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	1,400.00	.00	.00	1,400.00	.00
100-0381-48501	PHONE COMMISSION	90,000.00	5,477.90	5,477.90	84,522.10	.06
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	140.00	140.00	9,860.00	.01
100-0381-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0381	SHERIFF - JAIL	425,500.00	26,357.93	26,357.93	399,142.07	.06
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,400,000.00	433,397.98	433,397.98	3,966,602.02	.10

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100-0384-45100	FEES	100.00	452.70	452.70	352.70-	4.53
100-0384-46100	FINES & FORFEITURES	7,500.00	348.00	348.00	7,152.00	.05
100-0384-48100	SALE OF FIXED ASSETS	1,000.00	900.00	900.00	100.00	.90
100-0384-48300	DONATION	.00	.00	.00	.00	.00
100-0384-49100	TRANSFER IN	.00	.00	.00	.00	.00
100-0384-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0384-49300	REIMBURSEMENTS	50,000.00	6,917.39	6,917.39	43,082.61	.14
100-0384-49301	TRAFFIC GRANT REVENUE	35,000.00	1,482.49	1,482.49	33,517.51	.04
100-0384-49302	REIMB-WLSD SCHOOL RESO	40,500.00	3,222.29	3,222.29	37,277.71	.08
100-0384-49400	MISCELLANEOUS	500.00	20.00	20.00	480.00	.04
100-0384-49500	CRUISER USE FEE	.00	.00	.00	.00	.00
100-0384-49600	K9 DONATIONS	.00	100.00	100.00	100.00-	.00
TOTAL 0384	SHERIFF SALES TAX	4,534,600.00	446,840.85	446,840.85	4,087,759.15	.10
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	3,840.00	3,840.00	38,660.00	.09
TOTAL 0392	WEB CHECK SERVICE	42,500.00	3,840.00	3,840.00	38,660.00	.09
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0700	SOLDIER RELIEF	.00	.00	.00	.00	.00
TOTAL 100	COUNTY GENERAL	24,386,849.00	1,928,105.64	1,928,105.64	22,458,743.36	.08
TOTAL REPORT:		24,386,849.00	1,928,105.64	1,928,105.64	22,458,743.36	

Expense Account Report w/ MTD

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COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	209,619.00	16,124.52	16,124.52	0.00	193,494.48	92
100-0100-51001	SALARIES EMPLOYEES	162,680.00	10,210.72	10,210.72	0.00	152,469.28	94
100-0100-51006	DISCRETIONARY MERIT	2,780.00	0.00	0.00	0.00	2,780.00	100
100-0100-51101	MEDICARE	5,439.00	349.75	349.75	0.00	5,089.25	94
100-0100-51102	PERS	52,512.00	6,720.06	6,720.06	0.00	45,791.94	87
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	117,717.00	9,249.94	9,249.94	0.00	108,467.06	92
100-0100-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0100-51120	WORKERS COMP	3,871.00	0.00	0.00	0.00	3,871.00	100
100-0100-52000	TRAVEL AND EXPENSES	2,000.00	0.00	0.00	1,000.00	1,000.00	50
100-0100-53000	CONTRACT SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0100-53202	CELL PHONE	1,600.00	244.59	244.59	155.41	1,200.00	75
100-0100-53203	POSTAGE	153,017.35	15,298.74	15,298.74	41,063.61	96,655.00	63
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	1,394.00	1,394.00	113,606.00	30,000.00	21
100-0100-53500	MAINTENANCE SERVICES	25,000.00	531.46	531.46	14,559.29	9,909.25	40
100-0100-53700	ADVERTISING & PRINTING	1,500.00	0.00	0.00	1,000.00	500.00	33
100-0100-54000	SUPPLIES	5,000.00	996.35	996.35	553.65	3,450.00	69
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	9,433.00	9,433.00	596.00	1,324.00	12
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	919,238.35	70,553.13	70,553.13	172,533.96	676,151.26	74
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	40,000.00	0.00	0.00	0.00	40,000.00	100
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	279.84	279.84	0.00	3,495.16	93
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	35,000.00	13,300.00	13,300.00	12,000.00	9,700.00	28
100-0101-53301	RENTS	21,300.00	0.00	0.00	1,800.00	19,500.00	92
100-0101-53400	PROFESSIONAL SERVICES	350,000.00	24,961.07	24,961.07	81,581.93	243,457.00	70
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	1,121.76	3,366.24	0.00	
100-0101-57100	TRANSFER OUT	404,802.00	248,981.50	248,981.50	0.00	155,820.50	38

Expense Account Report w/ MTD

AS OF: 01/31/2022

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100

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100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	80,000.00	0.00	0.00	0.00	80,000.00	100
TOTAL 0101	MISCELLANEOUS	939,365.00	288,644.17	288,644.17	98,748.17	551,972.66	59
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	20,000.00	0.00	0.00	3,600.00	16,400.00	82
TOTAL 0102	MISCELLANEOUS	20,000.00	0.00	0.00	3,600.00	16,400.00	82
0103	1% PERMISSIVE SALES TAX						
100-0103-53700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
100-0103-55300	BUILDINGS & OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	
100-0103-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0103-57400	OTHER EXPENSES (TAXES)	32,500.00	2,500.00	2,500.00	30,000.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	32,500.00	2,500.00	2,500.00	30,000.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	100,000.00	0.00	0.00	0.00	100,000.00	100
100-0104-57200	ADVANCES OUT	100,000.00	0.00	0.00	0.00	100,000.00	100
TOTAL 0104	BUDGET STABILIZATION	200,000.00	0.00	0.00	0.00	200,000.00	100
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	93,000.00	93,000.00	0.00	0.00	
100-0107-57400	OTHER	280,860.00	0.00	0.00	280,860.00	0.00	
TOTAL 0107	AGRICULTURE	380,860.00	93,000.00	93,000.00	284,360.00	3,500.00	1
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	190,845.00	13,060.21	13,060.21	0.00	177,784.79	93
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	177.32	177.32	0.00	2,664.68	94
100-0109-51102	PERS	27,433.00	3,867.53	3,867.53	0.00	23,565.47	86
100-0109-51104	HEALTH INSURANCE	60,000.00	4,071.42	4,071.42	0.00	55,928.58	93
100-0109-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0109-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-51120	WORKERS COMP	2,665.00	0.00	0.00	0.00	2,665.00	100
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	5,000.00	198.60	198.60	4,001.40	800.00	16
100-0109-53000	CONTRACT SERVICES	228,200.00	30,768.22	30,768.22	25,296.38	172,135.40	75
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	157,131.01	10,813.06	10,813.06	84,417.95	61,900.00	39

Expense Account Report w/ MTD

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100-0109-53101	HEATING/NATURAL GAS	39,289.03	7,055.83	7,055.83	23,833.20	8,400.00	21
100-0109-53102	WATER & SEWER	26,901.49	950.91	950.91	19,400.58	6,550.00	24
100-0109-53103	SOLID WASTE	8,900.00	638.82	638.82	6,335.18	1,926.00	22
100-0109-53200	TELEPHONE	51,900.03	5,574.64	5,574.64	16,825.39	29,500.00	57
100-0109-53202	CELL PHONES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0109-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0109-53600	INSURANCE	279,000.00	0.00	0.00	271,984.00	7,016.00	3
100-0109-54000	SUPPLIES & MATERIALS	65,000.00	4,305.21	4,305.21	17,286.79	43,408.00	67
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	0.00	8,000.00	0.00	
100-0109-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0109-57500	MUSKINGUM WATERSHED CONSERVANCY	1,500.00	0.00	0.00	0.00	1,500.00	100
TOTAL 0109	BUILDINGS AND GROUNDS	1,160,706.56	81,481.77	81,481.77	477,380.87	601,843.92	52
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	86,065.00	6,821.97	6,821.97	0.00	79,243.03	92
100-0120-51001	SALARIES EMPLOYEES	187,244.00	13,972.59	13,972.59	0.00	173,271.41	93
100-0120-51006	DISCRETIONARY MERIT	5,617.00	0.00	0.00	0.00	5,617.00	100
100-0120-51101	MEDICARE	4,045.00	279.76	279.76	0.00	3,765.24	93
100-0120-51102	PERS	39,050.00	5,672.94	5,672.94	0.00	33,377.06	85
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	4,687.71	4,687.71	0.00	45,312.29	91
100-0120-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0120-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0120-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0120-51120	WORKERS COMP	3,048.00	0.00	0.00	0.00	3,048.00	100
100-0120-52000	TRAVEL	750.00	0.00	0.00	0.00	750.00	100
100-0120-52001	GASOLINE/MILEAGE	2,126.51	61.21	61.21	1,965.30	100.00	5
100-0120-53000	CONTRACT SERVICES	40,878.70	0.00	0.00	25,368.70	15,510.00	38
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	500.00	0.00	0.00	0.00	500.00	100
100-0120-53403	TRAINING & EDUCATION	600.00	0.00	0.00	0.00	600.00	100
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	0.00	100.00	400.00	80
100-0120-53700	ADVERTISING & PRINTING	17,551.60	6,708.00	6,708.00	7,843.60	3,000.00	17
100-0120-54000	SUPPLIES	11,000.00	684.68	684.68	4,400.00	5,915.32	54
100-0120-54400	EQUIPMENT	3,000.00	0.00	0.00	2,300.00	700.00	23
100-0120-57400	OTHER EXPENSES	3,500.00	0.00	0.00	2,630.00	870.00	25
100-0120-57401	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
100-0120-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0120-57500	WEIGHTS & MEASURES	3,554.29	13.92	13.92	1,609.29	1,931.08	54
TOTAL 0120	AUDITOR	459,030.10	38,902.78	38,902.78	46,216.89	373,910.43	81
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	66,965.00	5,151.14	5,151.14	0.00	61,813.86	92
100-0130-51001	SALARIES EMPLOYEES	92,378.00	7,110.00	7,110.00	0.00	85,268.00	92
100-0130-51006	DISCRETIONARY MERIT	2,771.00	0.00	0.00	0.00	2,771.00	100
100-0130-51101	MEDICARE	2,351.00	169.73	169.73	0.00	2,181.27	93



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100-0130-51102	PERS	22,696.00	3,336.75	3,336.75	0.00	19,359.25	85
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	25,750.00	2,143.39	2,143.39	0.00	23,606.61	92
100-0130-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0130-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0130-51120	WORKERS COMP	2,108.00	0.00	0.00	0.00	2,108.00	100
100-0130-52000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0130-53000	CONTRACT SERVICES	76,000.00	5,398.65	5,398.65	70,601.35	0.00	
100-0130-53403	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0130-54000	SUPPLIES	10,175.79	1,393.55	1,393.55	8,782.24	0.00	
100-0130-55200	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	15,000.00	0.00	0.00	0.00	15,000.00	100
100-0130-57400	OTHER EXPENSES	2,500.00	2,500.00	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	2,608.10	2,608.10	0.00	26,391.90	91
TOTAL 0130	TREASURER	356,694.79	29,811.31	29,811.31	84,383.59	242,499.89	68
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	148,151.00	11,396.22	11,396.22	0.00	136,754.78	92
100-0140-51001	SALARIES EMPLOYEES	423,000.00	32,944.53	32,944.53	0.00	390,055.47	92
100-0140-51006	DISCRETIONARY MERIT	12,690.00	0.00	0.00	0.00	12,690.00	100
100-0140-51101	MEDICARE	8,466.00	629.55	629.55	0.00	7,836.45	93
100-0140-51102	PERS	81,738.00	12,366.64	12,366.64	0.00	69,371.36	85
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	3,367.90	3,367.90	0.00	71,632.10	96
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	0.00	33,500.00	0.00	
100-0140-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0140-54000	SUPPLIES	4,991.05	886.54	886.54	4,104.51	0.00	
100-0140-57400	OTHER EXPENSES	4,000.00	0.00	0.00	0.00	4,000.00	100
100-0140-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	795,505.05	61,591.38	61,591.38	37,604.51	696,309.16	88
0150	RECORDER						
100-0150-51000	SALARY	63,177.00	4,859.76	4,859.76	0.00	58,317.24	92
100-0150-51001	SALARIES	115,648.00	9,163.20	9,163.20	0.00	106,484.80	92
100-0150-51006	DISCRETIONARY MERIT	3,469.00	0.00	0.00	0.00	3,469.00	100
100-0150-51101	MEDICARE	2,644.00	196.72	196.72	0.00	2,447.28	93
100-0150-51102	PERS	25,522.00	3,877.33	3,877.33	0.00	21,644.67	85
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	28,000.00	1,307.16	1,307.16	0.00	26,692.84	95
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	0.00	0.00	429.00	1,700.00	80
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	56,376.06	822.09	822.09	45,903.97	9,650.00	17

Expense Account Report w/ MTD

AS OF: 01/31/2022

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100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0150-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	298,765.06	20,226.26	20,226.26	46,332.97	232,205.83	78
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	26,785.00	2,231.88	2,231.88	0.00	24,553.12	92
100-0160-51001	SALARIES-EMPLOYEES	190,000.00	13,892.00	13,892.00	0.00	176,108.00	93
100-0160-51002	POLLWORKER EXPENSES	45,000.00	101.50	101.50	0.00	44,898.50	100
100-0160-51003	SEASONAL WORKERS	20,000.00	40.50	40.50	0.00	19,959.50	100
100-0160-51006	DISCRETIONARY MERIT	5,700.00	0.00	0.00	0.00	5,700.00	100
100-0160-51101	MEDICARE	4,500.00	217.15	217.15	0.00	4,282.85	95
100-0160-51102	PERS	40,000.00	4,588.07	4,588.07	0.00	35,411.93	89
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	4,121.42	4,121.42	0.00	45,878.58	92
100-0160-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0160-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0160-51120	WORKERS COMP	2,600.00	0.00	0.00	0.00	2,600.00	100
100-0160-51500	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0160-52000	TRAVEL	5,000.00	219.56	219.56	2,493.49	2,286.95	46
100-0160-53000	CONTRACT SERVICES	110,000.00	0.00	0.00	2,299.38	107,700.62	98
100-0160-53700	ADVERTISING & PRINTING	30,000.00	0.00	0.00	0.00	30,000.00	100
100-0160-54000	SUPPLIES	7,000.00	32.28	32.28	15.95	6,951.77	99
100-0160-54001	EQUIPMENT	27,500.00	524.71	524.71	0.00	26,975.29	98
100-0160-57400	OTHER EXPENSES	5,000.00	18.86	18.86	0.00	4,981.14	100
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	571,085.00	25,987.93	25,987.93	4,808.82	540,288.25	95
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	293,800.00	23,328.21	23,328.21	0.00	270,471.79	92
100-0170-51006	DISCRETIONARY MERIT	8,250.00	0.00	0.00	0.00	8,250.00	100
100-0170-51101	MEDICARE	4,380.00	303.27	303.27	0.00	4,076.73	93
100-0170-51102	PERS	42,288.00	6,391.31	6,391.31	0.00	35,896.69	85
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	117,834.00	8,025.49	8,025.49	0.00	109,808.51	93
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	170.00	170.00	2,830.00	1,250.00	29
100-0170-52004	FUEL	9,634.38	349.03	349.03	2,085.35	7,200.00	75
100-0170-53000	CONTRACT SERVICES	154,872.83	167.17	167.17	77,335.66	77,370.00	50
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	5,098.12	237.33	237.33	4,860.79	0.00	
100-0170-53203	POSTAGE	475.00	0.00	0.00	0.00	475.00	100
100-0170-53301	RENT	0.00	0.00	0.00	0.00	0.00	
100-0170-53403	CONTINUING EDUCATION	11,503.97	0.00	0.00	1,695.97	9,808.00	85
100-0170-54000	SUPPLIES	1,864.99	364.99	364.99	1,500.00	0.00	
100-0170-55200	EQUIPMENT	5,770.00	0.00	0.00	0.00	5,770.00	100

Expense Account Report w/ MTD

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100-0170-57400	OTHER EXPENSES	87,411.95	531.97	531.97	220.98	86,659.00	99
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	751,541.24	39,868.77	39,868.77	90,528.75	621,143.72	83
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	171,600.00	15,208.80	15,208.80	0.00	156,391.20	91
100-0190-51006	DISCRETIONARY MERIT	5,148.00	0.00	0.00	0.00	5,148.00	100
100-0190-51101	MEDICARE	2,563.00	210.93	210.93	0.00	2,352.07	92
100-0190-51102	PERS	24,745.00	4,200.34	4,200.34	0.00	20,544.66	83
100-0190-51104	HEALTH INSURANCE	26,697.00	2,481.61	2,481.61	0.00	24,215.39	91
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	26.84	26.84	673.16	800.00	53
100-0190-53000	CONTRACT SERVICES	231,516.33	6,972.18	6,972.18	97,916.80	126,627.35	55
100-0190-53202	CELL PHONES	5,500.00	507.46	507.46	4,992.54	0.00	
100-0190-53403	TRAINING	21,996.00	11,996.00	11,996.00	0.00	10,000.00	45
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	12,000.00	796.87	796.87	403.13	10,800.00	90
100-0190-54400	EQUIPMENT	85,000.00	10,169.75	10,169.75	4,830.25	70,000.00	82
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	52,570.78	52,570.78	108,815.88	428,094.67	73
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	30,000.00	0.00	0.00	30,000.00	0.00	
100-0200-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0200	COURT OF APPEALS	30,000.00	0.00	0.00	30,000.00	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	1,656.12	1,656.12	0.00	20,584.88	93
100-0201-51001	SALARIES-EMPLOYEES	363,255.00	27,433.92	27,433.92	0.00	335,821.08	92
100-0201-51006	DISCRETIONARY MERIT	10,898.00	0.00	0.00	0.00	10,898.00	100
100-0201-51101	MEDICARE	5,748.00	406.36	406.36	0.00	5,341.64	93
100-0201-51102	PERS	55,496.00	7,959.88	7,959.88	0.00	47,536.12	86
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	36,000.00	3,451.19	3,451.19	0.00	32,548.81	90
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	300.00	300.00	8,700.00	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	187.50	187.50	3,812.50	0.00	
100-0201-54000	SUPPLIES	8,000.00	345.04	345.04	7,654.96	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	0.00	20,000.00	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	7,652.20	912.95	912.95	5,739.25	1,000.00	13

Expense Account Report w/ MTD

AS OF: 01/31/2022

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ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0201-57400	OTHER EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00	
100-0201-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	465.00	465.00	0.00	9,035.00	95
100-0201-57512	WITNESS FEES	3,000.00	84.00	84.00	0.00	2,916.00	97
TOTAL 0201	COMMON PLEAS	569,786.20	43,201.96	43,201.96	55,906.71	470,677.53	83
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	94.60	0.00	1,040.40	92
100-0202-51101	MEDICARE	17.00	0.80	0.80	0.00	16.20	95
100-0202-51102	PERS	159.00	26.48	26.48	0.00	132.52	83
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	9,700.00	0.00	0.00	9,700.00	0.00	
100-0202-54000	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	121.88	121.88	11,200.00	1,203.12	10
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	1,733.75	1,733.75	28,266.25	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	1,733.75	1,733.75	28,266.25	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	10,759.00	828.06	828.06	0.00	9,930.94	92
100-0220-51001	SALARIES-EMPLOYEES	671,080.00	46,457.40	46,457.40	0.00	624,622.60	93
100-0220-51006	DISCRETIONARY MERIT	20,132.00	0.00	0.00	0.00	20,132.00	100
100-0220-51101	MEDICARE	10,179.00	660.74	660.74	0.00	9,518.26	94
100-0220-51102	PERS	98,276.00	13,604.21	13,604.21	0.00	84,671.79	86
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	162,457.00	10,648.06	10,648.06	0.00	151,808.94	93
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	3,656.75	3,656.75	10,719.38	12,000.00	45
100-0220-53000	CONTRACT-REPAIR	4,000.00	834.50	834.50	165.50	3,000.00	75
100-0220-53700	ADVERTISING & PRINTING	1,500.00	0.00	0.00	1,000.00	500.00	33
100-0220-54000	SUPPLIES	22,091.60	1,745.09	1,745.09	7,646.51	12,700.00	57
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	22,638.87	1,649.08	1,649.08	20,589.79	400.00	2

Expense Account Report w/ MTD

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100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	0.00	0.00	0.00	200.00	100
100-0220-58203	SECURE DETENTION	74,830.00	4,830.00	4,830.00	25,000.00	45,000.00	60
TOTAL 0220	PROBATE COURT	1,133,035.60	84,913.89	84,913.89	65,121.18	983,000.53	87
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	66,965.00	5,151.14	5,151.14	0.00	61,813.86	92
100-0230-51001	SALARIES-EMPLOYEES	197,944.00	12,977.60	12,977.60	0.00	184,966.40	93
100-0230-51006	DISCRETIONARY MERIT	5,065.00	0.00	0.00	0.00	5,065.00	100
100-0230-51101	MEDICARE	3,492.00	172.58	172.58	0.00	3,319.42	95
100-0230-51102	PERS	33,720.00	4,871.16	4,871.16	0.00	28,848.84	86
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	55,440.00	4,840.36	4,840.36	0.00	50,599.64	91
100-0230-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0230-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0230-51120	WORKERS COMP	3,052.00	0.00	0.00	0.00	3,052.00	100
100-0230-52000	TRAVEL	1,000.00	0.00	0.00	700.00	300.00	30
100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	500.00	250.00	33
100-0230-54000	SUPPLIES	18,029.10	1,237.15	1,237.15	8,991.95	7,800.00	43
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	29,249.99	29,249.99	10,691.95	346,215.16	90
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	5,004.68	5,004.68	0.00	49,995.32	91
100-0240-51001	SALARIES-EMPLOYEES	55,000.00	3,923.20	3,923.20	0.00	51,076.80	93
100-0240-51101	MEDICARE	1,500.00	113.58	113.58	0.00	1,386.42	92
100-0240-51102	PERS	20,000.00	2,887.88	2,887.88	0.00	17,112.12	86
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	4,888.74	4,888.74	15,111.26	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	1,307.50	0.00	17,692.50	93
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	0.00	0.00	3,000.00	100
100-0240-57512	WITNESS FEES	1,000.00	12.00	12.00	0.00	988.00	99
TOTAL 0240	MUNICIPAL COURT	175,500.00	18,137.58	18,137.58	15,111.26	142,251.16	81
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,070,192.00	87,974.63	87,974.63	0.00	982,217.37	92
100-0330-51006	DISCRETIONARY MERIT	32,106.00	0.00	0.00	0.00	32,106.00	100
100-0330-51101	MEDICARE	15,984.00	1,212.57	1,212.57	0.00	14,771.43	92
100-0330-51102	PERS	154,322.00	23,088.41	23,088.41	0.00	131,233.59	85
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	236,101.00	15,570.99	15,570.99	0.00	220,530.01	93
100-0330-51105	LIFE INSURANCE	594.00	0.00	0.00	0.00	594.00	100
100-0330-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 01/31/2022

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100 COUNTY GENERAL

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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	1,704.97	1,704.97	32,374.46	22,530.00	40
100-0330-53100	ELECTRIC	38,199.12	2,398.22	2,398.22	35,800.90	0.00	
100-0330-53101	HEATING/NATURAL GAS	9,476.78	1,072.74	1,072.74	8,404.04	0.00	
100-0330-53102	WATER & SEWER	6,001.42	0.00	0.00	6,001.42	0.00	
100-0330-53403	TRAINING	2,500.00	0.00	0.00	1,000.00	1,500.00	60
100-0330-54000	SUPPLIES	149,616.76	12,686.16	12,686.16	50,930.60	86,000.00	57
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	1,589.68	1,589.68	18,139.92	8,500.00	30
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,814,262.11	147,298.37	147,298.37	152,651.34	1,514,312.40	83
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	3,984.84	0.00	47,818.16	92
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	125.00	0.00	1,375.00	92
100-0361-51101	MEDICARE	773.00	54.37	54.37	0.00	718.63	93
100-0361-51102	PERS	7,462.00	1,141.18	1,141.18	0.00	6,320.82	85
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	400.00	0.00	0.00	0.00	400.00	100
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	95,000.00	7,982.25	7,982.25	63,517.75	23,500.00	25
100-0361-57501	MEMBERSHIP FEES	3,000.00	0.00	0.00	3,000.00	0.00	
TOTAL 0361	CORONER	159,938.00	13,287.64	13,287.64	66,517.75	80,132.61	50
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	45,012.00	3,566.40	3,566.40	0.00	41,445.60	92
100-0366-51006	DISCRETIONARY MERIT	1,352.00	0.00	0.00	0.00	1,352.00	100
100-0366-51101	MEDICARE	673.00	50.06	50.06	0.00	622.94	93
100-0366-51102	PERS	6,491.00	984.04	984.04	0.00	5,506.96	85
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,443.00	703.58	703.58	0.00	7,739.42	92
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	500.00	0.00	0.00	0.00	500.00	100
100-0366-52000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0366-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-53500	CONTRACT-REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	500.00	0.00	0.00	0.00	500.00	100
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

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100

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100-0366-57400	OTHER EXPENSES	100.00	0.00	0.00	100.00	0.00	
100-0366-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0366-57501	MEMBERSHIP FEES	500.00	0.00	0.00	125.00	375.00	75
TOTAL 0366	SAFETY LOSS COORDINATOR	64,571.00	5,304.08	5,304.08	225.00	59,041.92	91
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	88,828.00	6,832.94	6,832.94	0.00	81,995.06	92
100-0380-51001	SALARIES-EMPLOYEES	83,342.00	5,422.64	5,422.64	0.00	77,919.36	93
100-0380-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0380-51100	ALLOWANCES	39,779.00	39,779.00	39,779.00	0.00	0.00	
100-0380-51101	MEDICARE	2,497.00	173.56	173.56	0.00	2,323.44	93
100-0380-51102	PERS	24,325.00	3,280.27	3,280.27	0.00	21,044.73	87
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	509.92	509.92	0.00	6,490.08	93
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	850.00	0.00	0.00	200.00	650.00	76
100-0380-53000	CONTRACT-SERVICES	7,277.63	515.30	515.30	3,421.33	3,341.00	46
100-0380-53010	CONTRACT SERV - LEGAL	2,086.25	65.00	65.00	2,021.25	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	0.00	0.00	100.00	260.00	72
100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	4,570.00	0.00	0.00	4,420.00	150.00	3
100-0380-53403	TRAINING SCHOOL	700.00	300.00	300.00	400.00	0.00	
100-0380-53500	CONTRACT REPAIR	1,553.56	0.00	0.00	153.56	1,400.00	90
100-0380-54000	SUPPLIES	6,651.08	832.49	832.49	918.59	4,900.00	74
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	116.89	116.89	883.11	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	273,169.52	57,828.01	57,828.01	12,517.84	202,823.67	74
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,209,987.00	168,868.17	168,868.17	0.00	2,041,118.83	92
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	32,045.00	2,331.44	2,331.44	0.00	29,713.56	93
100-0381-51102	PERS	322,242.00	45,999.34	45,999.34	0.00	276,242.66	86
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	411,500.00	30,197.75	30,197.75	0.00	381,302.25	93
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	3,800.00	939.15	939.15	360.85	2,500.00	66
100-0381-52200	MEALS/TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0381-52300	LODGING/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-52400	MEALS/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-53000	CONTRACT-SERVICES	16,240.00	1,378.90	1,378.90	1,661.10	13,200.00	81
100-0381-53010	CONTRACT SERV - LEGAL	10,000.00	1,040.00	1,040.00	1,960.00	7,000.00	70

Expense Account Report w/ MTD

AS OF: 01/31/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0381-53020	CONTRACT SERV - MEDICAL	3,798.80	0.00	0.00	1,298.80	2,500.00	66
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	27,105.11	807.08	807.08	398.03	25,900.00	96
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	21,920.00	8,681.18	8,681.18	9,444.00	3,794.82	17
100-0381-53110	NATURAL GAS UTILITY	29,044.90	1,971.06	1,971.06	23,073.84	4,000.00	14
100-0381-53120	ELECTRICITY UTILITY	81,671.18	4,642.17	4,642.17	68,529.01	8,500.00	10
100-0381-53130	PHONE UTILITY	6,768.36	442.85	442.85	5,405.51	920.00	14
100-0381-53140	SEWER & WATER UTILITY	75,186.29	5,060.51	5,060.51	70,125.78	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	5,032.64	372.28	372.28	4,660.36	0.00	
100-0381-53403	TRAINING SCHOOL	6,245.00	0.00	0.00	1,545.00	4,700.00	75
100-0381-53405	INMATE MEDICAL SERVICE	151,380.73	13,675.69	13,675.69	77,601.04	60,104.00	40
100-0381-53500	CONTRACT REPAIR	10,000.00	0.00	0.00	1,000.00	9,000.00	90
100-0381-53600	CONTRACT REPAIR - VEHICLES	4,965.22	281.43	281.43	283.79	4,400.00	89
100-0381-53700	CONTRACT REPAIR - BUILDING	352,430.63	252.80	252.80	2,577.83	349,600.00	99
100-0381-54000	SUPPLIES	15,050.29	0.00	0.00	350.29	14,700.00	98
100-0381-54002	UNIFORMS	21,972.75	1,334.97	1,334.97	6,737.78	13,900.00	63
100-0381-54100	OFFICE SUPPLIES	15,934.62	1,025.82	1,025.82	5,898.80	9,010.00	57
100-0381-54150	MAINTENANCE SUPPLIES	34,772.74	3,939.32	3,939.32	7,333.42	23,500.00	68
100-0381-54200	INMATE SUPPLIES	267,176.31	23,709.10	23,709.10	192,407.21	51,060.00	19
100-0381-54400	EQUIPMENT	79,000.00	0.00	0.00	100.00	78,900.00	100
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	4,247,425.57	316,951.01	316,951.01	482,852.44	3,447,622.12	81
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,981,070.00	234,806.15	234,806.15	0.00	2,746,263.85	92
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	3,291.23	3,291.23	0.00	39,934.77	92
100-0384-51102	PERS	496,971.00	77,912.08	77,912.08	0.00	419,058.92	84
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	587,100.00	44,740.48	44,740.48	0.00	542,359.52	92
100-0384-51105	LIFE INSURANCE	1,500.00	78.67	78.67	0.00	1,421.33	95
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-51120	WORKERS COMP	40,677.00	0.00	0.00	0.00	40,677.00	100
100-0384-52000	TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0384-52001	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-52002	MEETING EXP (HOTEL/PARK/REG)	0.00	0.00	0.00	0.00	0.00	
100-0384-52100	LODGING/TRAINING	5,855.34	0.01	0.01	855.33	5,000.00	85
100-0384-52200	MEALS/TRAINING	3,825.00	0.00	0.00	1,325.00	2,500.00	65
100-0384-52300	LODGING/INVESTIGATIONS	5,459.46	0.00	0.00	5,459.46	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	2,900.00	0.00	0.00	500.00	2,400.00	83
100-0384-53000	CONTRACT SERVICES	78,901.62	2,985.18	2,985.18	59,553.44	16,363.00	21
100-0384-53010	CONTRACT SERV - LEGAL	11,893.13	65.00	65.00	7,228.13	4,600.00	39
100-0384-53020	CONTRACT SERV - MEDICAL	3,000.00	0.00	0.00	2,400.00	600.00	20
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	49,223.13	239.96	239.96	10,083.17	38,900.00	79
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	31,250.00	0.00	0.00	10,270.00	20,980.00	67



Expense Account Report w/ MTD

AS OF: 01/31/2022

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COUNTY GENERAL

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100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0384-53070	HTTF BUILDING	9,116.85	1,784.85	1,784.85	7,332.00	0.00	
100-0384-53110	NATURAL GAS UTILITY	2,518.21	636.08	636.08	1,882.13	0.00	
100-0384-53120	ELECTRICITY UTILITY	13,248.56	2,626.34	2,626.34	10,622.22	0.00	
100-0384-53130	PHONE UTILITY	46,311.99	2,476.42	2,476.42	32,595.57	11,240.00	24
100-0384-53140	SEWER & WATER UTILITY	1,594.64	155.20	155.20	1,439.44	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	2,116.25	91.17	91.17	2,025.08	0.00	
100-0384-53401	AUDIT	13,000.00	0.00	0.00	13,000.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	10,095.80	0.00	0.00	95.80	10,000.00	99
100-0384-53405	ROAD PATROL TRAINING	11,078.82	399.00	399.00	1,179.82	9,500.00	86
100-0384-53406	DETECTIVES/MCTF TRAINING	10,000.00	0.00	0.00	100.00	9,900.00	99
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	6,244.53	0.00	0.00	1,244.53	5,000.00	80
100-0384-53500	CONTRACT REPAIR	16,000.12	2,465.15	2,465.15	634.97	12,900.00	81
100-0384-53600	VEHICLE REPAIR	85,720.26	5,142.07	5,142.07	31,878.19	48,700.00	57
100-0384-53700	ADVERTISING & PRINTING	1,075.00	0.00	0.00	75.00	1,000.00	93
100-0384-53800	BUILDING REPAIR	45,671.72	154.84	154.84	2,516.88	43,000.00	94
100-0384-54000	SUPPLIES	44,058.78	8,253.81	8,253.81	6,804.97	29,000.00	66
100-0384-54001	GAS/FUEL	173,830.49	14,128.94	14,128.94	109,801.55	49,900.00	29
100-0384-54002	UNIFORMS	25,247.90	1,922.64	1,922.64	8,925.26	14,400.00	57
100-0384-54003	AMMUNITION	25,178.90	0.00	0.00	19,669.00	5,509.90	22
100-0384-54004	OFFICE SUPPLIES	12,000.00	0.00	0.00	100.00	11,900.00	99
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,000.00	0.00	0.00	0.00	9,000.00	100
100-0384-54300	NARCOTICS INVESTIGATIONS	10,250.00	0.00	0.00	0.00	10,250.00	100
100-0384-54350	NARCAN	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0384-54400	EQUIPMENT	57,822.00	0.00	0.00	57,822.00	0.00	
100-0384-54401	VEHICLES	398,943.90	0.00	0.00	398,943.90	0.00	
100-0384-54402	VESTS - SOFT	21,965.90	0.00	0.00	7,465.90	14,500.00	66
100-0384-54403	WEAPONS - STANDARD ISSUE	50,000.00	0.00	0.00	0.00	50,000.00	100
100-0384-54404	OFFICE EQUIPMENT	8,000.00	1,240.43	1,240.43	0.00	6,759.57	84
100-0384-54405	SRT EQUIPMENT	6,500.00	0.00	0.00	1,600.00	4,900.00	75
100-0384-54406	ROAD PATROL EQUIPMENT	17,442.60	2,442.60	2,442.60	13,734.00	1,266.00	7
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	5,000.00	0.00	0.00	2,600.00	2,400.00	48
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	20,000.00	6,795.00	6,795.00	105.00	13,100.00	66
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	0.00	0.00	17,000.00	0.00	
100-0384-57401	K9 EXPENSES	11,000.00	115.00	115.00	1,885.00	9,000.00	82
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	50,000.00	0.00	0.00	0.00	50,000.00	100

Expense Account Report w/ MTD

AS OF: 01/31/2022

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TOTAL 0384	SHERIFF SALES TAX	5,595,384.90	414,948.30	414,948.30	850,752.74	4,329,683.86	77
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	383,776.00	26,030.28	26,030.28	0.00	357,745.72	93
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,565.00	368.42	368.42	0.00	5,196.58	93
100-0385-51102	PERS	62,852.00	8,895.72	8,895.72	0.00	53,956.28	86
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	40,500.00	2,956.96	2,956.96	0.00	37,543.04	93
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	6,682.50	146.30	146.30	4,236.20	2,300.00	34
100-0385-53130	CELL PHONES	5,404.16	241.44	241.44	3,762.72	1,400.00	26
100-0385-53403	TRAINING	2,500.00	0.00	0.00	100.00	2,400.00	96
100-0385-53500	CONTRACT REPAIR	7,559.80	688.64	688.64	1,471.16	5,400.00	71
100-0385-54000	SUPPLIES	3,584.17	0.00	0.00	284.17	3,300.00	92
100-0385-54002	UNIFORMS	1,816.00	0.00	0.00	466.00	1,350.00	74
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	5,183.20	183.20	183.20	400.00	4,600.00	89
100-0385-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0385-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	530,659.83	39,510.96	39,510.96	10,720.25	480,428.62	91
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	16,781.00	1,265.60	1,265.60	0.00	15,515.40	92
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	244.00	18.36	18.36	0.00	225.64	92
100-0392-51102	PERS	3,038.00	458.14	458.14	0.00	2,579.86	85
100-0392-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0392-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0392-51120	WORKERS COMPENSATION	229.00	0.00	0.00	0.00	229.00	100
100-0392-57400	OTHER EXPENSES	34,758.50	1,240.00	1,240.00	16,618.50	16,900.00	49
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	55,050.50	2,982.10	2,982.10	16,618.50	35,449.90	64
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,751.00	2,338.00	2,338.00	0.00	31,413.00	93
100-0510-51006	DISCRETIONARY MERIT	1,013.00	0.00	0.00	0.00	1,013.00	100
100-0510-51101	MEDICARE	504.00	31.78	31.78	0.00	472.22	94
100-0510-51102	PERS	4,867.00	638.87	638.87	0.00	4,228.13	87
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,143.00	457.51	457.51	0.00	4,685.49	91
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	379.00	0.00	0.00	0.00	379.00	100
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0510-53403	TRAINING AND EDUCATION	200.00	0.00	0.00	0.00	200.00	100
100-0510-53500	EQUIPMENT-REPAIR	300.00	0.00	0.00	300.00	0.00	
100-0510-54000	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	100

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100-0510-54400	EQUIPMENT	756.00	0.00	0.00	0.00	756.00	100
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	53,913.00	3,466.16	3,466.16	300.00	50,146.84	93
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	TRANFSEER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	519,760.00	0.00	0.00	0.00	519,760.00	100
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	107,411.00	0.00	0.00	0.00	107,411.00	100
TOTAL 0561	ADAMS TOWNSHIP	107,411.00	0.00	0.00	0.00	107,411.00	100
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	46,807.00	0.00	0.00	0.00	46,807.00	100
TOTAL 0562	AURELIUS TOWNSHIP	46,807.00	0.00	0.00	0.00	46,807.00	100
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	90,618.00	0.00	0.00	0.00	90,618.00	100
TOTAL 0563	BARLOW TOWNSHIP	90,618.00	0.00	0.00	0.00	90,618.00	100
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	109,243.00	0.00	0.00	0.00	109,243.00	100
TOTAL 0564	BELPRE TOWNSHIP	109,243.00	0.00	0.00	0.00	109,243.00	100
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	78,102.00	0.00	0.00	0.00	78,102.00	100
TOTAL 0565	DECATUR TOWNSHIP	78,102.00	0.00	0.00	0.00	78,102.00	100
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	65,477.00	0.00	0.00	0.00	65,477.00	100
TOTAL 0566	DUNHAM TOWNSHIP	65,477.00	0.00	0.00	0.00	65,477.00	100
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	77,183.00	0.00	0.00	0.00	77,183.00	100
TOTAL 0567	FAIRFIELD TOWNSHIP	77,183.00	0.00	0.00	0.00	77,183.00	100
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	102,292.00	0.00	0.00	0.00	102,292.00	100
TOTAL 0568	FEARING TOWNSHIP	102,292.00	0.00	0.00	0.00	102,292.00	100
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	122,364.00	0.00	0.00	0.00	122,364.00	100
TOTAL 0569	GRANDVIEW TOWNSHIP	122,364.00	0.00	0.00	0.00	122,364.00	100
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	80,352.00	0.00	0.00	0.00	80,352.00	100

Expense Account Report w/ MTD

AS OF: 01/31/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0570	INDEPENDENCE TOWNSHIP	80,352.00	0.00	0.00	0.00	80,352.00	100
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	117,892.00	0.00	0.00	0.00	117,892.00	100
TOTAL 0571	LAWRENCE TOWNSHIP	117,892.00	0.00	0.00	0.00	117,892.00	100
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	93,156.00	0.00	0.00	0.00	93,156.00	100
TOTAL 0572	LIBERTY TOWNSHIP	93,156.00	0.00	0.00	0.00	93,156.00	100
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	78,399.00	0.00	0.00	0.00	78,399.00	100
TOTAL 0573	LUDLOW TOWNSHIP	78,399.00	0.00	0.00	0.00	78,399.00	100
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	70,180.00	0.00	0.00	0.00	70,180.00	100
TOTAL 0574	MARIETTA TOWNSHIP	70,180.00	0.00	0.00	0.00	70,180.00	100
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	119,309.00	0.00	0.00	0.00	119,309.00	100
TOTAL 0575	MUSKINGUM TOWNSHIP	119,309.00	0.00	0.00	0.00	119,309.00	100
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	90,695.00	0.00	0.00	0.00	90,695.00	100
TOTAL 0576	NEWPORT TOWNSHIP	90,695.00	0.00	0.00	0.00	90,695.00	100
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	67,470.00	0.00	0.00	0.00	67,470.00	100
TOTAL 0577	PALMER TOWNSHIP	67,470.00	0.00	0.00	0.00	67,470.00	100
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	105,164.00	0.00	0.00	0.00	105,164.00	100
TOTAL 0578	SALEM TOWNSHIP	105,164.00	0.00	0.00	0.00	105,164.00	100
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	136,030.00	0.00	0.00	0.00	136,030.00	100
TOTAL 0579	WARREN TOWNSHIP	136,030.00	0.00	0.00	0.00	136,030.00	100
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	124,872.00	0.00	0.00	0.00	124,872.00	100
TOTAL 0580	WATERFORD TOWNSHIP	124,872.00	0.00	0.00	0.00	124,872.00	100
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	114,068.00	0.00	0.00	0.00	114,068.00	100
TOTAL 0581	WATERTOWN TOWNSHIP	114,068.00	0.00	0.00	0.00	114,068.00	100
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	81,954.00	0.00	0.00	0.00	81,954.00	100

Expense Account Report w/ MTD

AS OF: 01/31/2022

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100

COUNTY GENERAL

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TOTAL 0582	WESLEY TOWNSHIP	81,954.00	0.00	0.00	0.00	81,954.00	100
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	0.00	0.00	162,000.00	772.00	
TOTAL 0602	CRIPPLED CHILDREN	162,772.00	0.00	0.00	162,000.00	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	3,650.00	3,650.00	0.00	44,450.00	92
100-0700-51001	SALARIES-EMPLOYEES	289,076.00	19,289.44	19,289.44	0.00	269,786.56	93
100-0700-51006	DISCRETIONARY MERIT	4,222.00	0.00	0.00	0.00	4,222.00	100
100-0700-51101	MEDICARE	4,120.00	332.66	332.66	0.00	3,787.34	92
100-0700-51102	PERS	39,771.00	6,308.81	6,308.81	0.00	33,462.19	84
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	69,368.00	2,616.71	2,616.71	0.00	66,751.29	96
100-0700-51105	LIFE INSURANCE	150.00	9.85	9.85	0.00	140.15	93
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	12,480.00	0.00	0.00	0.00	12,480.00	100
100-0700-51120	WORKERS COMP	3,125.00	0.00	0.00	0.00	3,125.00	100
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	19,703.51	383.41	383.41	15,820.10	3,500.00	18
100-0700-53000	UTILITIES	45,645.52	12,692.15	12,692.15	32,953.37	0.00	
100-0700-53301	LEASE/RENTAL OFFICE SPACE	33,850.00	760.80	760.80	30,089.20	3,000.00	9
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	1,000.00	0.00	0.00	1,000.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	18,328.38	1,427.20	1,427.20	12,401.18	4,500.00	25
100-0700-54000	SUPPLIES	23,984.22	868.99	868.99	23,115.23	0.00	
100-0700-54400	EQUIPMENT	10,006.44	1,483.66	1,483.66	8,522.78	0.00	
100-0700-55200	REPLACEMENT OF VAN	12,000.00	8,039.99	8,039.99	3,960.01	0.00	
100-0700-57400	OTHER EXPENSES	21,251.72	646.55	646.55	18,105.17	2,500.00	12
100-0700-57401	RELIEF ALLOWANCES	156,081.83	18,100.63	18,100.63	77,981.20	60,000.00	38
100-0700-57402	SERVICES & SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00	
100-0700-57403	VETERANS	26,600.00	10,000.00	10,000.00	5,000.00	11,600.00	44
100-0700-57404	MEMORIAL DAY	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0700-57405	VETERANS DAY	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0700-57406	HONOR GUARD	17,030.90	0.00	0.00	1,928.90	15,102.00	89
100-0700-57407	BURIALS	7,000.00	0.00	0.00	3,000.00	4,000.00	57
100-0700-57408	GRAVE MARKERS	34,249.55	12,216.12	12,216.12	2,033.43	20,000.00	58
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

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COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0700	SOLDIER RELIEF	907,144.07	98,826.97	98,826.97	241,910.57	566,406.53	62
0701	VETERAN SERVICES						
100-0701-51001	SALARIES-EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0701-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0701-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0701-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0701-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0701-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0701-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0701-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0701-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0701-53000	BURIALS	0.00	0.00	0.00	0.00	0.00	
100-0701-53301	LEASE/RENTAL OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	
100-0701-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0701-53401	AUDIT	0.00	0.00	0.00	0.00	0.00	
100-0701-54000	GRAVE MARKERS	0.00	0.00	0.00	0.00	0.00	
100-0701-55200	REPLACEMENT OF VAN	0.00	0.00	0.00	0.00	0.00	
100-0701-57400	VETERANS	0.00	0.00	0.00	0.00	0.00	
100-0701-57401	MEMORIAL DAY	0.00	0.00	0.00	0.00	0.00	
100-0701-57402	VETERANS DAY	0.00	0.00	0.00	0.00	0.00	
100-0701-57403	HONOR GUARD	0.00	0.00	0.00	0.00	0.00	
TOTAL 0701	VETERAN SERVICES	0.00	0.00	0.00	0.00	0.00	
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,328,463.00	110,705.25	110,705.25	0.00	1,217,757.75	92
TOTAL 0702	PUBLIC ASSISTANCE	1,328,463.00	110,705.25	110,705.25	0.00	1,217,757.75	92
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	120,000.00	0.00	0.00	120,000.00	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53002	OH SM BUS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53003	CVB	0.00	0.00	0.00	0.00	0.00	
100-0870-53004	BUCKEYE HILLS REGIONAL COUNCIL	8,700.00	500.00	500.00	8,200.00	0.00	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	0.00	5,940.00	0.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	0.00	0.00	0.00	0.00	0.00	
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	54,500.00	54,500.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	189,140.00	55,000.00	55,000.00	134,140.00	0.00	
TOTAL 100	COUNTY GENERAL	27,794,067.88	2,248,606.18	2,248,606.18	3,832,818.19	21,712,643.51	78
TOTAL REPORT:		27,794,067.88	2,248,606.18	2,248,606.18	3,832,818.19	21,712,643.51	78

## 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	420,907.98	9,149,614.74	16,121,950.00	25,271,564.74	18,946,477.00	6,325,087.74
<b>100-0103</b> 1% PERMISSIVE SALES TAX	1,085,573.10	2,500.00	1,083,073.10	2,818,800.00	3,901,873.10	2,628,798.00	1,273,075.10
<b>100-0104</b> BUDGET STABILIZATION	2,492,564.31	0.00	2,492,564.31	911,499.00	3,404,063.31	200,000.00	3,204,063.31
<b>100-0384</b> SHERIFF SALES TAX	3,259,022.29	512,968.90	2,746,053.39	4,534,600.00	7,280,653.39	5,082,416.00	2,198,237.39
	<b>16,407,682.42</b>	<b>936,376.88</b>	<b>15,471,305.54</b>	<b>24,386,849.00</b>	<b>39,858,154.54</b>	<b>26,857,691.00</b>	<b>13,000,463.54</b>
<b>200</b>							
<b>200-0000</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0106</b> UNCLAIMED MONIES	501,002.29	873.61	500,128.68	3,700.00	503,828.68	25,000.00	478,828.68
<b>200-0117</b> MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	0.00	858,682.75
<b>200-0122</b> AUDITOR REAL ESTATE ASSESS	1,896,636.95	244,233.03	1,652,403.92	854,250.00	2,506,653.92	1,107,069.00	1,399,584.92
<b>200-0131</b> TREASURER DTAC	296,285.66	5,000.00	291,285.66	56,000.00	347,285.66	82,010.00	265,275.66
<b>200-0132</b> ADMINISTRATIVE FUND	19,500.50	38.00	19,462.50	0.00	19,462.50	2,000.00	17,462.50
<b>200-0141</b> PROSECUTOR DTAC	50,747.84	0.00	50,747.84	57,500.00	108,247.84	47,675.00	60,572.84
<b>200-0151</b> RECORDER EQUIPMENT	102,762.78	21,193.81	81,568.97	16,000.00	97,568.97	16,001.00	81,567.97
<b>200-0207</b> CP CT BACKGROUND INVESTIG	65,877.26	0.00	65,877.26	12,000.00	77,877.26	1,000.00	76,877.26
<b>200-0212</b> INDIGENT GUARDIANSHIP	32,854.95	0.00	32,854.95	9,000.00	41,854.95	10,000.00	31,854.95
<b>200-0213</b> INDIGENT APPLICATION	19,346.35	622.02	18,724.33	22,800.00	41,524.33	4,500.00	37,024.33
<b>200-0221</b> PROB/JUV COMPUTER FUND	1,232.87	0.00	1,232.87	19,000.00	20,232.87	20,000.00	232.87
<b>200-0222</b> PROB/JUV COMPUTER RES	12,035.42	0.00	12,035.42	5,500.00	17,535.42	11,000.00	6,535.42
<b>200-0223</b> PROB/JUV SPECIAL PROJ	199,785.67	0.00	199,785.67	50,000.00	249,785.67	50,000.00	199,785.67
<b>200-0224</b> TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0231</b> CLK CRTS - COMPUTERS	615,639.69	0.00	615,639.69	100,000.00	715,639.69	35,000.00	680,639.69
<b>200-0232</b> COMM PLEAS COMPUTER RESE	21,859.58	0.00	21,859.58	4,000.00	25,859.58	0.00	25,859.58
<b>200-0233</b> CLK CRTS CERTIFICATE OF TITL	640,928.15	2,765.34	638,162.81	638,850.00	1,277,012.81	642,128.00	634,884.81
<b>200-0234</b> COURT RECORDS PRESERVATI	28,953.60	0.00	28,953.60	0.00	28,953.60	0.00	28,953.60
<b>200-0235</b> SPECIAL PROJECTS FUND AND	40,830.38	0.00	40,830.38	17,000.00	57,830.38	6,470.00	51,360.38
<b>200-0311</b> PROS ATTY DRUG LAW ENFORC	41,600.43	3,971.28	37,629.15	15,500.00	53,129.15	32,000.00	21,129.15
<b>200-0315</b> EMA EMERGENCY MANAGEMEN	91,180.35	3,446.15	87,734.20	104,240.00	191,974.20	137,536.00	54,438.20
<b>200-0340</b> JUV IND ALC TREAT	2,869.29	0.00	2,869.29	100.00	2,969.29	0.00	2,969.29
<b>200-0363</b> DOG & KENNEL	225,018.57	56,032.02	168,986.55	204,500.00	373,486.55	215,119.00	158,367.55
<b>200-0364</b> 911 SYSTEM	292,170.25	1,052.66	291,117.59	458,600.00	749,717.59	353,000.00	396,717.59
<b>200-0369</b> WIRELESS 9-1-1	21,344.99	976.00	20,368.99	445,000.00	465,368.99	442,586.00	22,782.99
<b>200-0382</b> SHERIFF CONCEALED HANDGU	27,947.55	1,636.00	26,311.55	50,000.00	76,311.55	52,212.00	24,099.55
<b>200-0383</b> SHERIFF COMMISSARY INMATE	173,146.79	21,704.09	151,442.70	340,000.00	491,442.70	343,920.00	147,522.70
<b>200-0386</b> SHERIFF DRUG LAW ENFORCE	8,155.22	0.00	8,155.22	5,700.00	13,855.22	4,000.00	9,855.22
<b>200-0391</b> SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0520</b> LAW LIBRARY RESOURCES FUN	50,256.60	0.00	50,256.60	157,139.00	207,395.60	157,551.00	49,844.60

## Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>200-0540</b>	MOTOR VEH/GAS TAX	5,570,708.70	2,460,478.58	3,110,230.12	6,550,534.32	9,660,764.44	6,444,999.00	3,215,765.44
<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	275,644.41	1,252,961.57	727,056.00	1,980,017.57	1,345,409.00	634,608.57
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	1,178,618.35	252,277.05	926,341.30	762,241.00	1,688,582.30	800,025.00	888,557.30
<b>200-0620</b>	WCBDD BOARD OF DEVELOPM	2,226,683.88	105,141.67	2,121,542.21	4,520,150.00	6,641,692.21	6,632,816.00	8,876.21
<b>200-0630</b>	COUNTY HOME	3,689,637.64	45,756.73	3,643,880.91	2,588,240.00	6,232,120.91	3,954,938.00	2,277,182.91
<b>200-0650</b>	911 LEVY FUND	483,051.08	0.00	483,051.08	502,300.00	985,351.08	661,500.00	323,851.08
<b>200-0703</b>	SENIOR CITIZENS LEVY	30,000.00	0.00	30,000.00	1,244,500.00	1,274,500.00	1,274,500.00	0.00
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	8,067.81	0.00	8,067.81	14,000.00	22,067.81	14,000.00	8,067.81
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	15,580.07	0.00	15,580.07	7,795,657.00	7,811,237.07	7,795,657.00	15,580.07
<b>200-0721</b>	CCMEP-WIOA PROGRAM	1,013.67	0.00	1,013.67	918,041.00	919,054.67	918,041.00	1,013.67
<b>200-0730</b>	CSEA CHILD SUPPORT ENF AGC	1,032,013.01	10,440.72	1,021,572.29	963,247.00	1,984,819.29	967,286.00	1,017,533.29
<b>200-0740</b>	CHILDREN SERVICES	358,923.45	0.00	358,923.45	3,658,179.00	4,017,102.45	3,658,179.00	358,923.45
<b>200-0746</b>	FOSTER PLACEMENT LEVY	15.88	0.00	15.88	856,586.00	856,601.88	856,601.00	0.88
<b>200-0800</b>	CHIP REPAYMENTS COMM ACT	15,399.26	0.00	15,399.26	0.00	15,399.26	0.00	15,399.26
<b>200-0872</b>	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0874</b>	AMERICAN RESCUE PLAN	4,034,847.37	0.00	4,034,847.37	5,818,505.00	9,853,352.37	9,100,000.00	753,352.37
<b>200-2040</b>	SOIL & WATER CONSERVATION	34,127.97	0.00	34,127.97	316,688.00	350,815.97	350,715.00	100.97
<b>200-2050</b>	CEBCO HEALTH PROGRAMS CC	20,567.20	0.00	20,567.20	11,775.00	32,342.20	11,000.00	21,342.20
		<b>26,566,514.05</b>	<b>3,513,283.17</b>	<b>23,053,230.88</b>	<b>40,894,078.32</b>	<b>63,947,309.20</b>	<b>48,583,443.00</b>	<b>15,363,866.20</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	0.00	0.00	0.00	0.00
<b>210-0320</b>	LEPC GRANT	26,890.22	0.00	26,890.22	0.00	26,890.22	18,500.00	8,390.22
<b>210-0335</b>	VICTIM ASSISTANCE	22,324.87	140.00	22,184.87	31,000.00	53,184.87	34,055.00	19,129.87
<b>210-0388</b>	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0395</b>	SHERIFF CONTINUING PROFES:	2,527.37	2,527.00	0.37	0.00	0.37	0.00	0.37
<b>210-0396</b>	COPS HIRING PROGRAM-FFHS :	33,475.09	0.00	33,475.09	39,885.00	73,360.09	39,886.00	33,474.09
<b>210-0475</b>	WV AMERICORPS	26,059.92	0.00	26,059.92	164,741.00	190,800.92	164,741.00	26,059.92
<b>210-0476</b>	FEDERAL PLANNING GRANT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0477</b>	PIRE OPIOID RESPONSE IMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0478</b>	OH AMERICORPS	5,760.98	0.00	5,760.98	268,800.00	274,560.98	268,800.00	5,760.98
<b>210-0541</b>	FEMA-DR-4360-OH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0552</b>	PID 106772 BELPRE TWP TRAIL	7,806.41	7,806.41	0.00	0.00	0.00	0.00	0.00
<b>210-0553</b>	FEMA DR 4424 OH	184,129.52	688.80	183,440.72	82,574.42	266,015.14	82,574.42	183,440.72
<b>210-0554</b>	MTTA COUNTRY CLUB-FEMA MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0556</b>	BELPRE OUTPOST SEWER & W/	630,895.93	630,895.93	0.00	636,499.00	636,499.00	630,896.00	5,603.00
<b>210-0612</b>	WCBHB TITLE XX	0.00	0.00	0.00	37,795.00	37,795.00	37,795.00	0.00



### Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>210-0613</b>	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0615</b>	2019 CURES OPIOID STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0616</b>	WCBHB COMMUNITY PLAN	10,439.50	0.00	10,439.50	41,887.00	52,326.50	41,887.00	10,439.50
<b>210-0617</b>	WCBHB FORENSIC BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0618</b>	WCBHB ODADAS BLK GRT	344,408.00	97,148.06	247,259.94	185,353.00	432,612.94	300,000.00	132,612.94
<b>210-0620</b>	WCBDD FEDERAL	2,572,018.72	40,359.01	2,531,659.71	814,092.00	3,345,751.71	1,192,000.00	2,153,751.71
<b>210-0621</b>	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0623</b>	WCBDD SPEC ED PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0625</b>	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0710</b>	RSVP	135,847.85	700.74	135,147.11	110,183.00	245,330.11	117,982.00	127,348.11
<b>210-0806</b>	CHIP - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0807</b>	CHIP-CDBG 2020	0.00	0.00	0.00	59,554.00	59,554.00	59,554.00	0.00
<b>210-0808</b>	CHIP-HOME 2020	0.00	0.00	0.00	254,204.00	254,204.00	254,204.00	0.00
<b>210-0824</b>	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
<b>210-0826</b>	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0827</b>	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0828</b>	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0829</b>	2019 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0830</b>	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	352,800.00	352,800.00	352,800.00	0.00
<b>210-0848</b>	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0849</b>	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0850</b>	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0854</b>	TRANSIT - FEDERAL 2018	46,305.00	0.00	46,305.00	0.00	46,305.00	0.00	46,305.00
<b>210-0855</b>	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	571.00	0.00	571.00	0.00	571.00
<b>210-0856</b>	TRANSIT GRANT 2020 FEDERAL	60,676.00	0.00	60,676.00	452,600.00	513,276.00	452,600.00	60,676.00
		<b>4,116,777.72</b>	<b>783,315.95</b>	<b>3,333,461.77</b>	<b>3,698,634.42</b>	<b>7,032,096.19</b>	<b>4,214,941.42</b>	<b>2,817,154.77</b>
<b>215</b>								
<b>215-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0162</b>	REMOTE BALLOT MARKING SYS	3,220.53	0.00	3,220.53	0.00	3,220.53	0.00	3,220.53
<b>215-0163</b>	ELECTIONS SECURITY GRANT C	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	217,708.00	57,512.71
<b>215-0214</b>	JUV IND DRIVER I & A MONITOR	1,199.98	0.00	1,199.98	50.00	1,249.98	0.00	1,249.98
<b>215-0215</b>	SPECIALIZED DOCKET SUBSIDY	75,000.00	0.00	75,000.00	75,000.00	150,000.00	56,759.00	93,241.00
<b>215-0237</b>	ADULT PROBATION DEPT CASH	95,772.60	0.00	95,772.60	225,000.00	320,772.60	234,935.00	85,837.60
<b>215-0344</b>	JUV CT FEL DELQ CARE BASE	199,403.75	17,595.00	181,808.75	98,151.00	279,959.75	14,000.00	265,959.75
<b>215-0620</b>	WCBDD STATE	1,821,737.83	426.48	1,821,311.35	587,100.00	2,408,411.35	1,321,392.00	1,087,019.35

## Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>215-0622</b>	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0627</b>	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0840</b>	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0848</b>	STATE - TRANSIT - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0849</b>	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0850</b>	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0853</b>	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0854</b>	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0855</b>	TRANSIT GRANT 2019 STATE	3,624.00	0.00	3,624.00	0.00	3,624.00	0.00	3,624.00
<b>215-0856</b>	TRANSIT GRANT 2020 STATE	154,133.00	0.00	154,133.00	280,400.00	434,533.00	320,400.00	114,133.00
		<b>2,508,053.56</b>	<b>18,021.48</b>	<b>2,490,032.08</b>	<b>1,441,141.00</b>	<b>3,931,173.08</b>	<b>2,215,084.00</b>	<b>1,716,089.08</b>
<b>300</b>								
<b>300-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0113</b>	SANITARY SEWER CAPITAL IMP	1,197,570.50	0.00	1,197,570.50	103,000.00	1,300,570.50	1,100,000.00	200,570.50
<b>300-0543</b>	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0544</b>	OPWC ROUND 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0545</b>	OPWC 33, CR9 & 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0546</b>	CAPITAL PROJ PID 101743	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0547</b>	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0548</b>	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0549</b>	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0550</b>	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0551</b>	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0555</b>	T-29 BRIDGE REHAB PID #11119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0557</b>	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0558</b>	RESURFACE & STRUCTURE PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0599</b>	CAPITAL PROJECTS	722,926.85	17,065.00	705,861.85	100,000.00	805,861.85	800,000.00	5,861.85
		<b>1,920,497.35</b>	<b>17,065.00</b>	<b>1,903,432.35</b>	<b>203,000.00</b>	<b>2,106,432.35</b>	<b>1,900,000.00</b>	<b>206,432.35</b>
<b>400</b>								
<b>400-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400-0113</b>	SANITARY SEWER	205,183.81	3,219.19	201,964.62	2,335,225.00	2,537,189.62	2,046,147.00	491,042.62
		<b>205,183.81</b>	<b>3,219.19</b>	<b>201,964.62</b>	<b>2,335,225.00</b>	<b>2,537,189.62</b>	<b>2,046,147.00</b>	<b>491,042.62</b>
<b>500</b>								
<b>500-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500-1000</b>	SELF INSURANCE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>601</b>								

### Estimated Resources vs Appropriations by Fund for 2022

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRvBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>	
<b>601-0000</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>601-2000</b>	DISTRICT BOARD OF HEALTH	194,016.69	13,011.56	181,005.13	392,800.00	573,805.13	385,793.00	188,012.13
<b>601-2001</b>	CAPITAL IMPROVEMENT FUND	21,099.97	0.00	21,099.97	4,500.00	25,599.97	20,000.00	5,599.97
<b>601-2002</b>	SWIMMING POOL	3,099.03	0.00	3,099.03	2,010.00	5,109.03	2,036.91	3,072.12
<b>601-2003</b>	PUBLIC HEALTH NURSING	115,843.15	1,496.89	114,346.26	249,644.00	363,990.26	244,234.00	119,756.26
<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	204.17	140,135.16	40,325.00	180,460.16	62,237.00	118,223.16
<b>601-2006</b>	WATER SYSTEM	14,280.42	266.31	14,014.11	10,000.00	24,014.11	16,342.00	7,672.11
<b>601-2007</b>	TOBACCO USE PREV & CESSAT	158,463.04	238.78	158,224.26	115,000.00	273,224.26	98,631.90	174,592.36
<b>601-2008</b>	FEDERAL DENTAL SEALANTS GI	45,077.61	236.00	44,841.61	48,000.00	92,841.61	59,745.37	33,096.24
<b>601-2009</b>	RABIES CONTROL GRANT	2,206.35	0.00	2,206.35	1,200.00	3,406.35	1,105.15	2,301.20
<b>601-2010</b>	GET VACCINATED GRANT	47,245.86	230.76	47,015.10	0.00	47,015.10	800.00	46,215.10
<b>601-2011</b>	HEALTHY COMMUNITIES	16,652.56	4,021.08	12,631.48	105,000.00	117,631.48	105,450.52	12,180.96
<b>601-2012</b>	PRIVATE SEWAGE DISPOSAL SY	215,728.20	20,729.00	194,999.20	315,050.00	510,049.20	365,827.00	144,222.20
<b>601-2013</b>	TATTOO AND PIERCING PARLOF	1,305.74	0.00	1,305.74	125.00	1,430.74	188.25	1,242.49
<b>601-2014</b>	ESCROW FUND	2,735.00	1,875.00	860.00	15,000.00	15,860.00	15,000.00	860.00
<b>601-2015</b>	PHER 1	222,539.84	935.99	221,603.85	115,675.00	337,278.85	149,753.07	187,525.78
<b>601-2016</b>	EBOLA RESPONSE PLANNING	38,288.52	23,674.77	14,613.75	0.00	14,613.75	0.00	14,613.75
<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	168.95	26,221.40	0.00	26,221.40	0.00	26,221.40
<b>601-2019</b>	COVID EXPANDED OPERATIONS	41,918.14	340.10	41,578.04	472,015.34	513,593.38	493,772.90	19,820.48
<b>601-2021</b>	SPECIAL PROJECTS	20,034.24	0.00	20,034.24	0.00	20,034.24	8,900.00	11,134.24
<b>601-2022</b>	RECREATIONAL PARKS/CAMPS	8,381.82	0.00	8,381.82	4,870.00	13,251.82	5,297.75	7,954.07
<b>601-2023</b>	FALLS PREVENTION	132,749.96	775.00	131,974.96	100,000.00	231,974.96	73,178.64	158,796.32
<b>601-2024</b>	WORKFORCE DEVELOPMENT	23,715.76	341.00	23,374.76	365,000.00	388,374.76	362,030.50	26,344.26
<b>601-2025</b>	CASH-VACCINE ADMINISTRATIO	25,000.00	0.00	25,000.00	114,017.00	139,017.00	113,927.00	25,090.00
		<b>1,517,111.58</b>	<b>68,545.36</b>	<b>1,448,566.22</b>	<b>2,470,231.34</b>	<b>3,918,797.56</b>	<b>2,584,250.96</b>	<b>1,334,546.60</b>
<b>602</b>								
<b>602-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>602-2030</b>	FCF UNRESTRICTED	72,373.43	1,047.57	71,325.86	112,360.00	183,685.86	137,831.00	45,854.86
<b>602-2031</b>	FCF RESTRICTED	323,871.23	71,260.00	252,611.23	161,825.00	414,436.23	397,847.75	16,588.48
<b>602-2032</b>	FCF VARIOUS	66,515.72	0.00	66,515.72	0.00	66,515.72	66,515.72	0.00
<b>602-2033</b>	FCF HELP ME GROW-RESTRICT	53,960.91	15,829.25	38,131.66	425,695.00	463,826.66	423,899.00	39,927.66
<b>602-2034</b>	PARENTING & PREVENTION PR	16,112.30	3,869.30	12,243.00	0.00	12,243.00	12,243.00	0.00
<b>602-2035</b>	EARLY INTERVENTION ARPA	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
		<b>532,833.59</b>	<b>92,006.12</b>	<b>440,827.47</b>	<b>724,880.00</b>	<b>1,165,707.47</b>	<b>1,038,336.47</b>	<b>127,371.00</b>
<b>700</b>								
<b>700-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>700-0113</b>	SEWER	16,186.64	0.00	16,186.64	0.00	16,186.64	0.00	16,186.64
<b>700-0114</b>	VARIOUS PURPOSE BONDS	317,902.55	0.00	317,902.55	204,085.00	521,987.55	266,263.00	255,724.55
<b>700-0186</b>	ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00
<b>700-0630</b>	COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
<b>700-0720</b>	PUBLIC ASSISTANCE	7,852.12	0.00	7,852.12	72,740.00	80,592.12	70,740.00	9,852.12
		<b>342,242.56</b>	<b>0.00</b>	<b>342,242.56</b>	<b>276,825.00</b>	<b>619,067.56</b>	<b>337,003.00</b>	<b>282,064.56</b>
		<b>54,116,896.64</b>	<b>5,431,833.15</b>	<b>48,685,063.49</b>	<b>76,430,864.08</b>	<b>125,115,927.57</b>	<b>89,776,896.85</b>	<b>35,339,030.72</b>

# YTD Fund Summary Report

Printed Date: 1/31/2022

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	16,121,950.00	1,184,919.11	7	18,946,477.00	1,831,157.88	10	8,924,283.95	2,952,065.45	5,972,218.50
<b>100-0103</b> 1% PERMISSIVE SALES TAX	1,085,573.10	2,818,800.00	291,478.20	10	2,628,798.00	2,500.00	0	1,374,551.30	30,000.00	1,344,551.30
<b>100-0104</b> BUDGET STABILIZATION	2,492,564.31	911,499.00	4,867.48	1	200,000.00	0.00	0	2,497,431.79	0.00	2,497,431.79
<b>100-0384</b> SHERIFF SALES TAX	3,259,022.29	4,534,600.00	446,840.85	10	5,082,416.00	414,948.30	8	3,290,914.84	850,752.74	2,440,162.10
<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	9,065.37	245	25,000.00	430.56	2	509,637.10	443.05	509,194.05
<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	960.00	0	1,107,069.00	81,149.25	7	1,816,447.70	397,082.47	1,419,365.23
<b>200-0131</b> TREASURER DTAC	296,285.66	56,000.00	0.00	0	82,010.00	1,114.05	1	295,171.61	39,912.76	255,258.85
<b>200-0132</b> ADMINISTRATIVE FUND	19,500.50	0.00	0.00	100	2,000.00	38.00	2	19,462.50	2,000.00	17,462.50
<b>200-0141</b> PROSECUTOR DTAC	50,747.84	57,500.00	0.00	0	47,675.00	3,498.56	7	47,249.28	2,000.00	45,249.28
<b>200-0151</b> RECORDER EQUIPMENT	102,762.78	16,000.00	1,310.00	8	16,001.00	2,800.00	17	101,272.78	29,420.89	71,851.89
<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	990.00	11	10,000.00	2,859.25	29	30,985.70	7,140.75	23,844.95
<b>200-0213</b> INDIGENT APPLICATION	19,346.35	22,800.00	1,281.74	6	4,500.00	267.23	6	20,360.86	354.79	20,006.07
<b>200-0221</b> PROB/JUV COMPUTER FUND	1,232.87	19,000.00	1,699.34	9	20,000.00	0.00	0	2,932.21	20,000.00	-17,067.79
<b>200-0222</b> PROB/JUV COMPUTER RES	12,035.42	5,500.00	499.00	9	11,000.00	0.00	0	12,534.42	11,000.00	1,534.42
<b>200-0223</b> PROB/JUV SPECIAL PROJ	199,785.67	50,000.00	4,624.65	9	50,000.00	0.00	0	204,410.32	25,000.00	179,410.32
<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	9,563.93	10	35,000.00	888.82	3	624,314.80	31,111.18	593,203.62
<b>200-0232</b> COMM PLEAS COMPUTER RESEAR	21,859.58	4,000.00	246.01	6	0.00	0.00	100	22,105.59	0.00	22,105.59
<b>200-0233</b> CLK CRTS CERTIFICATE OF TITLE A	640,928.15	638,850.00	36,334.32	6	642,128.00	27,528.14	4	649,734.33	40,682.72	609,051.61
<b>200-0234</b> COURT RECORDS PRESERVATION F	28,953.60	0.00	743.50	100	0.00	0.00	100	29,697.10	0.00	29,697.10
<b>200-0235</b> SPECIAL PROJECTS FUND AND FEE	40,830.38	17,000.00	1,143.34	7	6,470.00	0.00	0	41,973.72	0.00	41,973.72
<b>200-0311</b> PROS ATTY DRUG LAW ENFORCE TI	41,600.43	15,500.00	455.27	3	32,000.00	0.00	0	42,055.70	27,971.28	14,084.42
<b>200-0315</b> EMA EMERGENCY MANAGEMENT A	91,180.35	104,240.00	50,467.34	48	137,536.00	10,138.85	7	131,508.84	23,707.73	107,801.11
<b>200-0340</b> JUV IND ALC TREAT	2,869.29	100.00	0.00	0	0.00	0.00	100	2,869.29	0.00	2,869.29
<b>200-0363</b> DOG & KENNEL	225,018.57	204,500.00	59,031.00	29	215,119.00	21,862.96	10	262,186.61	102,986.51	159,200.10
<b>200-0364</b> 911 SYSTEM	292,170.25	458,600.00	11,193.11	2	353,000.00	57,773.56	16	245,589.80	82,251.10	163,338.70
<b>200-0369</b> WIRELESS 9-1-1	21,344.99	445,000.00	315,054.40	71	442,586.00	32,262.01	7	304,137.38	6,788.88	297,348.50
<b>200-0382</b> SHERIFF CONCEALED HANDGUN LI	27,947.55	50,000.00	1,301.00	3	52,212.00	2,732.03	5	26,516.52	16,340.00	10,176.52
<b>200-0383</b> SHERIFF COMMISSARY INMATE	173,146.79	340,000.00	16,535.55	5	343,920.00	18,112.81	5	171,569.53	218,791.28	-47,221.75
<b>200-0386</b> SHERIFF DRUG LAW ENFORCE	8,155.22	5,700.00	327.31	6	4,000.00	0.00	0	8,482.53	4,000.00	4,482.53

**YTD Fund Summary Report**

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Last modified: 7/8/2021

		<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	21,123.77	13	157,551.00	9,105.40	6	62,274.97	15,209.97	47,065.00
<b>200-0540</b>	MOTOR VEH/GAS TAX	5,570,708.70	6,550,534.32	644,832.43	10	6,444,999.00	890,610.47	14	5,324,930.66	3,039,881.73	2,285,048.93
<b>200-0542</b>	ENGINEER PERMISSIVE SALES TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0610</b>	WCBHB BEHAVIORAL HEALTH BOAF	1,528,605.98	727,056.00	22,000.00	3	1,345,409.00	191,316.07	14	1,359,289.91	576,599.11	782,690.80
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	1,178,618.35	762,241.00	0.00	0	800,025.00	25,697.00	3	1,152,921.35	671,580.05	481,341.30
<b>200-0620</b>	WCBDD BOARD OF DEVELOPMENT/	2,226,683.88	4,520,150.00	16,746.23	0	6,632,816.00	334,986.37	5	1,908,443.74	867,833.73	1,040,610.01
<b>200-0630</b>	COUNTY HOME	3,689,637.64	2,588,240.00	40,217.17	2	3,954,938.00	244,944.34	6	3,484,910.47	770,229.04	2,714,681.43
<b>200-0650</b>	911 LEVY FUND	483,051.08	502,300.00	0.00	0	661,500.00	300,000.00	45	183,051.08	0.00	183,051.08
<b>200-0703</b>	SENIOR CITIZENS LEVY	30,000.00	1,244,500.00	0.00	0	1,274,500.00	0.00	0	30,000.00	1,175,433.00	-1,145,433.00
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	8,067.81	14,000.00	753.99	5	14,000.00	8,067.81	58	753.99	5,932.19	-5,178.20
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	15,580.07	7,795,657.00	711,985.65	9	7,795,657.00	631,175.68	8	96,390.04	846,743.02	-750,352.98
<b>200-0721</b>	CCMEP-WIOA PROGRAM	1,013.67	918,041.00	42,009.50	5	918,041.00	4,441.42	0	38,581.75	395,558.58	-356,976.83
<b>200-0730</b>	CSEA CHILD SUPPORT ENF AGCY	1,032,013.01	963,247.00	24,529.70	3	967,286.00	75,093.72	8	981,448.99	216,180.13	765,268.86
<b>200-0740</b>	CHILDREN SERVICES	358,923.45	3,658,179.00	144,149.86	4	3,658,179.00	365,101.64	10	137,971.67	282,398.36	-144,426.69
<b>200-0746</b>	FOSTER PLACEMENT LEVY	15.88	856,586.00	0.00	0	856,601.00	0.00	0	15.88	0.00	15.88
<b>200-0800</b>	CHIP REPAYMENTS COMM ACT	15,399.26	0.00	0.00	100	0.00	0.00	100	15,399.26	0.00	15,399.26
<b>200-0872</b>	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0874</b>	AMERICAN RESCUE PLAN	4,034,847.37	5,818,505.00	0.00	0	9,100,000.00	0.00	0	4,034,847.37	556,000.00	3,478,847.37
<b>200-2040</b>	SOIL & WATER CONSERVATION	34,127.97	316,688.00	128,569.00	41	350,715.00	21,869.09	6	140,827.88	42,704.30	98,123.58
<b>200-2050</b>	CEBCO HEALTH PROGRAMS COORI	20,567.20	11,775.00	5,377.20	46	11,000.00	66.00	1	25,878.40	0.00	25,878.40
<b>210-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0236</b>	BJA GRANT DEPARTMENT OF JUSTI	0.00	166,667.00	39,363.52	24	166,667.00	39,363.52	24	0.00	60,636.48	-60,636.48
<b>210-0317</b>	EMA HAZARD MITIGATION PLANNIN	3,050.00	0.00	0.00	100	0.00	3,050.00	100	0.00	0.00	0.00
<b>210-0320</b>	LEPC GRANT	26,890.22	0.00	0.00	100	18,500.00	0.00	0	26,890.22	18,500.00	8,390.22
<b>210-0335</b>	VICTIM ASSISTANCE	22,324.87	31,000.00	11,386.81	37	34,055.00	2,489.84	7	31,221.84	1,660.00	29,561.84
<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	0.00	0.00	100	0.00	790.00	100	1,737.37	1,737.00	0.37
<b>210-0396</b>	COPS HIRING PROGRAM-FFHS SRC	33,475.09	39,885.00	601.67	2	39,886.00	3,051.93	8	31,024.83	0.00	31,024.83
<b>210-0475</b>	WV AMERICORPS	26,059.92	164,741.00	13,824.65	8	164,741.00	17,766.82	11	22,117.75	0.00	22,117.75
<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	19,310.35	7	268,800.00	20,787.58	8	4,283.75	0.00	4,283.75
<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	82,574.42	82,574.42	100	82,574.42	82,574.42	100	184,129.52	688.80	183,440.72
<b>210-0554</b>	MTTA COUNTRY CLUB-FEMA MITIGA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0556</b>	BELPRE OUTPOST SEWER & WATEF	630,895.93	636,499.00	1,102.38	0	630,896.00	1,102.38	0	630,895.93	630,895.93	0.00
<b>210-0612</b>	WCBHB TITLE XX	0.00	37,795.00	6,388.00	17	37,795.00	6,388.00	17	0.00	31,407.00	-31,407.00
<b>210-0613</b>	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0615</b>	2019 CURES OPIOID STR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

**YTD Fund Summary Report**

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210-0616	WCBHB COMMUNITY PLAN	10,439.50	41,887.00	0.00	0	41,887.00	0.00	0	10,439.50	41,887.00	-31,447.50
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0618	WCBHB ODADAS BLK GRT	344,408.00	185,353.00	2,000.00	1	300,000.00	0.00	0	346,408.00	247,148.06	99,259.94
210-0620	WCBDD FEDERAL	2,572,018.72	814,092.00	0.00	0	1,192,000.00	59,212.40	5	2,512,806.32	835,346.61	1,677,459.71
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	12,741.59	100	0.00	0.00	100	12,741.59	0.00	12,741.59
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	13,141.25	12	117,982.00	6,277.18	5	142,711.92	8,428.42	134,283.50
210-0806	CHIP - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0807	CHIP-CDBG 2020	0.00	59,554.00	0.00	0	59,554.00	0.00	0	0.00	0.00	0.00
210-0808	CHIP-HOME 2020	0.00	254,204.00	0.00	0	254,204.00	0.00	0	0.00	0.00	0.00
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	0.00	100	0.00	0.00	100	46,305.00	0.00	46,305.00
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	0.00	0	452,600.00	57,564.00	13	3,112.00	395,036.00	-391,924.00
215-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS GR	3,220.53	0.00	0.00	100	0.00	0.00	100	3,220.53	0.00	3,220.53
215-0163	ELECTIONS SECURITY GRANT CASI	361.22	0.00	0.00	100	0.00	0.00	100	361.22	0.00	361.22
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	0.00	100	0.00	0.00	100	852.17	0.00	852.17
215-0206	COMM PLEAS COMMUNITY BASED (	4,967.77	48,000.00	13,200.00	28	49,890.00	4,524.10	9	13,643.67	0.00	13,643.67
215-0208	T-CAP GRANT FUNDS	147,780.71	127,440.00	31,860.00	25	217,708.00	2,609.90	1	177,030.81	105,291.70	71,739.11
215-0214	JUV IND DRIVER I & A MONITOR	1,199.98	50.00	0.00	0	0.00	0.00	100	1,199.98	0.00	1,199.98
215-0215	SPECIALIZED DOCKET SUBSIDY PR	75,000.00	75,000.00	0.00	0	56,759.00	4,248.75	7	70,751.25	0.00	70,751.25
215-0237	ADULT PROBATION DEPT CASH	95,772.60	225,000.00	56,250.00	25	234,935.00	14,072.53	6	137,950.07	48,646.24	89,303.83
215-0344	JUV CT FEL DELQ CARE BASE	199,403.75	98,151.00	0.00	0	14,000.00	795.00	6	198,608.75	16,800.00	181,808.75
215-0620	WCBDD STATE	1,821,737.83	587,100.00	43,178.59	7	1,321,392.00	797.97	0	1,864,118.45	88,770.37	1,775,348.08
215-0622	WCBDD COMM RES SERV STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

YTD Fund Summary Report

Printed Date: 1/31/2022

Last modified: 7/8/2021

		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
215-0853	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	0.00	100	0.00	0.00	100	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	154,133.00	280,400.00	54,500.00	19	320,400.00	62,552.00	20	146,081.00	257,848.00	-111,767.00
300-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPROV	1,197,570.50	103,000.00	0.00	0	1,100,000.00	15,100.00	1	1,182,470.50	524,471.00	657,999.50
300-0543	OPWC ROUND 31	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0545	OPWC 33, CR9 & 46	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0546	CAPITAL PROJ PID 101743	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0555	T-29 BRIDGE REHAB PID #111191	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0557	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0558	RESURFACE & STRUCTURE PROJ C	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	722,926.85	100,000.00	100,000.00	100	800,000.00	0.00	0	822,926.85	19,865.00	803,061.85
400-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
400-0113	SANITARY SEWER	205,183.81	2,335,225.00	164,980.25	7	2,046,147.00	174,492.02	9	195,672.04	389,272.53	-193,600.49
500-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP FUN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0126	RT 821 TIF TAX EQUIVALENT FUND	0.00	22,000.00	0.00	0	22,000.00	0.00	0	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	100.00	0.00	0	100.00	0.00	0	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	704,713.41	0.00	8,715.00	100	331,300.00	0.00	0	713,428.41	331,300.00	382,128.41
600-0873	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3001	NEW UNDIVIDED GENERAL	1,360,375.48	70,078,000.00	218,522.59	0	70,078,000.00	0.00	0	1,578,898.07	0.00	1,578,898.07
600-3002	ESCROW PREPAY	46,995.53	29,486.87	29,486.87	100	72,927.62	72,927.62	100	3,554.78	0.00	3,554.78
600-3003	DELINQUENT TANGIBLE	17,230.50	0.00	1,000.00	100	0.00	0.00	100	18,230.50	0.00	18,230.50
600-3004	HOUSING TRUST	93,633.75	260,000.00	21,691.21	8	260,936.34	93,633.75	36	21,691.21	0.00	21,691.21
600-3005	LODGING TAX	31,802.06	50,000.00	4,322.71	9	50,000.00	0.00	0	36,124.77	50,000.00	-13,875.23
600-3006	UNDIVIDED MFD HOMES	47,368.74	734,357.46	8,582.25	1	733,000.00	0.00	0	55,950.99	0.00	55,950.99
600-3007	ESTATE TAX	21.63	0.00	0.00	100	0.00	0.00	100	21.63	0.00	21.63
600-3008	UNDIVIDED CIGARETTE	56.13	7,900.00	42.01	1	7,900.00	0.00	0	98.14	0.00	98.14
600-3010	LOCAL GOVERNMENT	0.00	1,900,000.00	157,988.55	8	1,900,000.00	157,988.55	8	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,080,000.00	241,405.75	8	3,080,000.00	241,405.75	8	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	743,000.00	53,191.45	7	743,000.00	53,191.45	7	0.00	0.00	0.00



**YTD Fund Summary Report**

Printed Date: 1/31/2022

Last modified: 7/8/2021

		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
<b>600-3015</b>	VARIOUS BENEFIT REFUNDS & REIM	3,162.70	0.00	0.00	100	0.00	0.00	100	3,162.70	0.00	3,162.70
<b>600-3017</b>	WAYNE NATIONAL FOREST	0.00	140,000.00	0.00	0	140,000.00	0.00	0	0.00	0.00	0.00
<b>600-3018</b>	BUILDING STANDARDS FEE	12,963.77	15,050.00	870.92	6	15,050.00	681.58	5	13,153.11	0.00	13,153.11
<b>600-3020</b>	OHIO ELECTIONS COMMISSION	0.00	2,975.00	0.00	0	2,975.00	0.00	0	0.00	0.00	0.00
<b>600-3021</b>	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,500,000.00	205,972.89	8	2,500,000.00	205,972.89	8	0.00	0.00	0.00
<b>600-3022</b>	PUBLIC UTILITY	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>600-3023</b>	TPP STATE TAX REIMBURSE	0.00	382,000.00	0.00	0	382,000.00	0.00	0	0.00	0.00	0.00
<b>600-3024</b>	HOMESTEAD REIMBURSEMENT	121.21	1,205,000.00	0.00	0	1,205,000.00	0.00	0	121.21	0.00	121.21
<b>600-3025</b>	WAGeworks FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
<b>600-3026</b>	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>600-3052</b>	PUBLIC EMPLOYEE RETIRE SYSTEM	13,582.64	0.00	0.00	100	0.00	0.00	100	13,582.64	0.00	13,582.64
<b>600-3061</b>	COUNTY HEALTH INSURANCE	14,425.90	5,400.00	816.96	15	5,400.00	816.96	15	14,425.90	0.00	14,425.90
<b>600-3062</b>	ARSON REGISTRY FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>601-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>601-2000</b>	DISTRICT BOARD OF HEALTH	194,016.69	392,800.00	4,814.03	1	385,793.00	34,138.66	9	164,692.06	48,436.84	116,255.22
<b>601-2001</b>	CAPITAL IMPROVEMENT FUND	21,099.97	4,500.00	0.00	0	20,000.00	0.00	0	21,099.97	0.00	21,099.97
<b>601-2002</b>	SWIMMING POOL	3,099.03	2,010.00	0.00	0	2,036.91	0.00	0	3,099.03	1,250.00	1,849.03
<b>601-2003</b>	PUBLIC HEALTH NURSING	115,843.15	249,644.00	5,089.72	2	244,234.00	10,186.83	4	110,746.04	11,009.75	99,736.29
<b>601-2004</b>	COMMUNITY HEALTH FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>601-2005</b>	FOOD SERVICE	140,339.33	40,325.00	150.00	0	62,237.00	1,391.58	2	139,097.75	6,962.17	132,135.58
<b>601-2006</b>	WATER SYSTEM	14,280.42	10,000.00	1,348.00	13	16,342.00	1,769.39	11	13,859.03	4,092.36	9,766.67
<b>601-2007</b>	TOBACCO USE PREV & CESSATION	158,463.04	115,000.00	22,025.00	19	98,631.90	11,661.62	12	168,826.42	380.21	168,446.21
<b>601-2008</b>	FEDERAL DENTAL SEALANTS GRAN	45,077.61	48,000.00	1,058.20	2	59,745.37	1,146.60	2	44,989.21	14,016.00	30,973.21
<b>601-2009</b>	RABIES CONTROL GRANT	2,206.35	1,200.00	0.00	0	1,105.15	0.00	0	2,206.35	0.00	2,206.35
<b>601-2010</b>	GET VACCINATED GRANT	47,245.86	0.00	0.00	100	800.00	181.76	23	47,064.10	523.00	46,541.10
<b>601-2011</b>	HEALTHY COMMUNITIES	16,652.56	105,000.00	29,843.29	28	105,450.52	9,140.55	9	37,355.30	1,433.18	35,922.12
<b>601-2012</b>	PRIVATE SEWAGE DISPOSAL SYSTE	215,728.20	315,050.00	16,320.82	5	365,827.00	21,388.71	6	210,660.31	27,783.30	182,877.01
<b>601-2013</b>	TATTOO AND PIERCING PARLORS	1,305.74	125.00	185.00	148	188.25	20.70	11	1,470.04	0.00	1,470.04
<b>601-2014</b>	ESCROW FUND	2,735.00	15,000.00	0.00	0	15,000.00	1,635.20	11	1,099.80	239.80	860.00
<b>601-2015</b>	PHER 1	222,539.84	115,675.00	1,496.00	1	149,753.07	5,594.38	4	218,441.46	21,779.31	196,662.15
<b>601-2016</b>	EBOLA RESPONSE PLANNING	38,288.52	0.00	0.00	100	0.00	21,477.70	100	16,810.82	2,197.07	14,613.75
<b>601-2017</b>	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>601-2018</b>	PHER 3 (CONTACT TRACING)	26,390.35	0.00	-1,533.66	100	0.00	86.94	100	24,769.75	82.01	24,687.74
<b>601-2019</b>	COVID EXPANDED OPERATIONS	41,918.14	472,015.34	5,527.03	1	493,772.90	25,407.72	5	22,037.45	116,395.35	-94,357.90
<b>601-2021</b>	SPECIAL PROJECTS	20,034.24	0.00	0.00	100	8,900.00	0.00	0	20,034.24	8,900.00	11,134.24
<b>601-2022</b>	RECREATIONAL PARKS/CAMPS	8,381.82	4,870.00	0.00	0	5,297.75	9.73	0	8,372.09	2,020.00	6,352.09
<b>601-2023</b>	FALLS PREVENTION	132,749.96	100,000.00	5,000.00	5	73,178.64	4,901.14	7	132,848.82	2,338.00	130,510.82
<b>601-2024</b>	WORKFORCE DEVELOPMENT	23,715.76	365,000.00	659.00	0	362,030.50	1,252.68	0	23,122.08	181,395.75	-158,273.67
<b>601-2025</b>	CASH-VACCINE ADMINISTRATION (C	25,000.00	114,017.00	0.00	0	113,927.00	2,955.52	3	22,044.48	35,243.00	-13,198.52
<b>602-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>602-2030</b>	FCF UNRESTRICTED	72,373.43	112,360.00	36,005.50	32	137,831.00	36,322.16	26	72,056.77	5,999.36	66,057.41

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Printed Date: 1/31/2022

Last modified: 7/8/2021

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<b>602-2031</b>	FCF RESTRICTED	323,871.23	161,825.00	6,178.27	4	397,847.75	22,746.19	6	307,303.31	113,789.65	193,513.66
<b>602-2032</b>	FCF VARIOUS	66,515.72	0.00	0.00	100	66,515.72	0.00	0	66,515.72	0.00	66,515.72
<b>602-2033</b>	FCF HELP ME GROW-RESTRICTED	53,960.91	425,695.00	45,265.67	11	423,899.00	33,552.03	8	65,674.55	83,250.88	-17,576.33
<b>602-2034</b>	PARENTING & PREVENTION PROGR	16,112.30	0.00	0.00	100	12,243.00	0.00	0	16,112.30	12,537.30	3,575.00
<b>602-2035</b>	EARLY INTERVENTION ARPA	0.00	25,000.00	25,000.00	100	0.00	0.00	100	25,000.00	0.00	25,000.00
<b>700-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>700-0113</b>	SEWER	16,186.64	0.00	0.00	100	0.00	0.00	100	16,186.64	0.00	16,186.64
<b>700-0114</b>	VARIOUS PURPOSE BONDS	317,902.55	204,085.00	0.00	0	266,263.00	0.00	0	317,902.55	262,063.00	55,839.55
<b>700-0186</b>	ODH CONSTRUCTION BOND RETIRE	145.00	0.00	0.00	100	0.00	0.00	100	145.00	0.00	145.00
<b>700-0630</b>	COUNTY HOME	156.25	0.00	0.00	100	0.00	0.00	100	156.25	0.00	156.25
<b>700-0720</b>	PUBLIC ASSISTANCE	7,852.12	72,740.00	23,817.91	33	70,740.00	0.00	0	31,670.03	70,740.00	-39,069.97
		<b>56,495,256.69</b>	<b>157,586,133.41</b>	<b>6,100,488.74</b>		<b>171,306,485.81</b>	<b>7,267,733.95</b>		<b>55,328,011.48</b>	<b>19,532,386.63</b>	<b>35,795,624.85</b>