

Revenue Report

AS OF: 03/01/2022

YEAR: 2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .17

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	598,095.85	1,175,962.25	5,334,037.75	.18
100-0100-42100	LOCAL GOVERNMENT TAXES	652,025.00	71,189.78	134,720.09	517,304.91	.21
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	.00	11,063.76	88,936.24	.11
100-0100-44600	CASINO REVENUE	700,000.00	.00	201,450.48	498,549.52	.29
100-0100-45100	PUBLIC DEFENDER FEES P	.00	.00	.00	.00	.00
100-0100-45400	COPIES	.00	.00	.00	.00	.00
100-0100-45500	REIMBURSEMENTS	250,000.00	26,745.99	50,579.36	199,420.64	.20
100-0100-48000	OTHER	200,000.00	146.85	291.70	199,708.30	.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	7,457.17	13,580.95	111,419.05	.11
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	750.00	25,683.39	483.39-	1.02
100-0100-49002	FLOODPLAIN MANAGEMENT	7,500.00	.00	670.00	6,830.00	.09
100-0100-49005	SPOUSAL SURCHARGE	6,200.00	.00	.00	6,200.00	.00
100-0100-49100	TRANSFERS IN	3,400,000.00	3,400,000.00	3,400,000.00	.00	1.00
100-0100-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0100-49400	VENDING	.00	.00	.00	.00	.00
TOTAL 0100	COMMISSIONERS	11,995,507.00	4,104,385.64	5,014,001.98	6,981,505.02	.42
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	747.84	3,739.16	.17
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	5,037.68	25,188.32	.17
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	5,785.52	28,927.48	.17
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	256,326.78	545,259.98	2,244,740.02	.20
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	24,000.00	630.00	3,175.00	20,825.00	.13
100-0103-49401	ATM LEASE	4,800.00	.00	.00	4,800.00	.00
TOTAL 0103	1% PERMISSIVE SALES TAX	2,818,800.00	256,956.78	548,434.98	2,270,365.02	.19
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

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100-0104-49100	WORKERS COMP REFUND	275,000.00	.00	3,765.10	271,234.90	.01
100-0104-49101	TRANSFER IN	.00	.00	.00	.00	.00
100-0104-49200	ADVANCES IN	636,499.00	.00	1,102.38	635,396.62	.00
TOTAL 0104	BUDGET STABILIZATION	911,499.00	.00	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	80,662.60	145,307.00	704,693.00	.17
100-0120-45400	COPIES	20.00	.50	3.60	16.40	.18
100-0120-46200	LICENSES	2,950.00	200.00	405.00	2,545.00	.14
100-0120-48000	COPIES	250.00	5.00	5.00	245.00	.02
100-0120-48001	SPLITS	4,500.00	850.00	1,200.00	3,300.00	.27
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	81,718.10	146,920.60	4,692,049.40	.03
0130	TREASURER					
100-0130-45100	FEES	260,000.00	110.00	110.00	259,890.00	.00
100-0130-48200	INTEREST INCOME	500,000.00	70,714.56	139,648.28	360,351.72	.28
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	760,000.00	70,824.56	139,758.28	620,241.72	.18
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	34.07	34.07	34.07	4.07
100-0140-49401	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0140	PROSECUTING ATTORNEY	30,500.00	34.07	34.07	30,465.93	.00
0150	RECORDER					
100-0150-45100	FEES	310,000.00	22,475.76	44,567.89	265,432.11	.14
100-0150-45400	COPIES	8,000.00	765.36	1,374.03	6,625.97	.17
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	23,241.12	45,941.92	272,058.08	.14
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	30,047.00	60,870.78	489,129.22	.11
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	30,047.00	60,870.78	489,129.22	.11
0201	COMMON PLEAS					
100-0201-44001	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
100-0201-45100	FEES	.00	.00	.00	.00	.00
100-0201-49100	TRANSFER IN FROM MEDIA	.00	.00	10.00	10.00	.00
100-0201-49300	CSEA IV-D REIMBURSEMEN	19,535.00	.00	2,359.03	17,175.97	.12
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	19,535.00	.00	2,369.03	17,165.97	.12
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	95,000.00	6,322.04	14,279.10	80,720.90	.15
100-0220-45200	FINES	4,500.00	131.00	420.00	4,080.00	.09
100-0220-45400	COPIES	150.00	12.50	12.50	137.50	.08
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	15,000.00	.00	1,982.07	13,017.93	.13
100-0220-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0220	PROBATE COURT	114,650.00	6,465.54	16,693.67	97,956.33	.15
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,000.00	366.91	707.31	4,292.69	.14
100-0230-45100	FEES	220,000.00	16,978.54	33,666.50	186,333.50	.15
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	200.00	26.41	150.47	49.53	.75
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	17,371.86	34,524.28	190,675.72	.15
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	2,682.30	7,758.08	62,241.92	.11
TOTAL 0240	MUNICIPAL COURT	70,000.00	2,682.30	7,758.08	62,241.92	.11
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	.00	.00	.00	.00	.00
100-0330-45100	ROOM & BOARD FEES	.00	.00	.00	.00	.00
100-0330-45400	COPIES	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0330	JUVENILE CENTER	.00	.00	.00	.00	.00
0360	PLANNING COMMISSION					
100-0360-45100	FEES	300.00	.00	.00	300.00	.00
TOTAL 0360	PLANNING COMMISSION	300.00	.00	.00	300.00	.00
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	3,500.00	.00	1,640.72	1,859.28	.47
TOTAL 0361	CORONER	3,500.00	.00	1,640.72	1,859.28	.47
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	11,000.00	.00	.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	2,916.46	20,582.66	25,417.34	.45
100-0380-45400	MUNI COURT FINES	2,050.00	114.75	233.75	1,816.25	.11
100-0380-48000	UNEXPENDED ALLOWANCE	.00	.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	3,031.21	21,116.41	37,933.59	.36
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	170,000.00	7,691.00	20,713.00	149,287.00	.12
100-0381-45150	PRISONER CARE - US MAR	135,000.00	6,052.00	13,260.00	121,740.00	.10
100-0381-45200	HOUSING OFFENDER FINES	9,600.00	565.00	930.00	8,670.00	.10
100-0381-45300	COURT APPEARANCE FINE	2,500.00	174.00	319.03	2,180.97	.13
100-0381-45400	MUNI COURT FINES	500.00	.00	.00	500.00	.00
100-0381-48000	PAY FOR JAIL	6,500.00	100.00	100.00	6,400.00	.02
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	6,026.61	11,504.51	78,495.49	.13
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	280.00	9,720.00	.03
100-0381-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0381	SHERIFF - JAIL	425,500.00	20,748.61	47,106.54	378,393.46	.11
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,400,000.00	427,211.23	860,609.21	3,539,390.79	.20

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100-0384-45100	FEES	100.00	450.00	902.70	802.70-	9.03
100-0384-46100	FINES & FORFEITURES	7,500.00	348.90	696.90	6,803.10	.09
100-0384-48100	SALE OF FIXED ASSETS	1,000.00	.00	900.00	100.00	.90
100-0384-48300	DONATION	.00	.00	.00	.00	.00
100-0384-49100	TRANSFER IN	.00	.00	.00	.00	.00
100-0384-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0384-49300	REIMBURSEMENTS	50,000.00	14,781.70	21,699.09	28,300.91	.43
100-0384-49301	TRAFFIC GRANT REVENUE	35,000.00	.00	1,482.49	33,517.51	.04
100-0384-49302	REIMB-WLSD SCHOOL RESO	40,500.00	2,529.60	5,751.89	34,748.11	.14
100-0384-49303	REIMB-WCCC	.00	8,079.71	8,079.71	8,079.71-	9.71
100-0384-49400	MISCELLANEOUS	500.00	.00	20.00	480.00	.04
100-0384-49500	CRUISER USE FEE	.00	.00	.00	.00	.00
100-0384-49600	K9 DONATIONS	.00	.00	100.00	100.00-	.00
TOTAL 0384	SHERIFF SALES TAX	4,534,600.00	453,401.14	900,241.99	3,634,358.01	.20
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	.00	.00	.00	.00
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	42,500.00	4,272.00	8,112.00	34,388.00	.19
TOTAL 0392	WEB CHECK SERVICE	42,500.00	4,272.00	8,112.00	34,388.00	.19
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0700	SOLDIER RELIEF	.00	.00	.00	.00	.00
TOTAL 100	COUNTY GENERAL	27,786,849.00	5,078,072.69	7,006,178.33	20,780,670.67	.25
TOTAL REPORT:		27,786,849.00	5,078,072.69	7,006,178.33	20,780,670.67	

Expense Account Report w/ MTD

AS OF: 03/01/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 16.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	209,619.00	16,124.52	32,249.04	0.00	177,369.96	85
100-0100-51001	SALARIES EMPLOYEES	162,680.00	14,151.18	24,361.90	0.00	138,318.10	85
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	399.77	749.52	0.00	4,689.48	86
100-0100-51102	PERS	52,512.00	0.00	6,720.06	0.00	45,791.94	87
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	117,717.00	9,249.94	18,499.88	0.00	99,217.12	84
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	0.00	244.59	155.41	1,200.00	75
100-0100-53203	POSTAGE	152,892.35	16,386.79	31,685.53	26,001.82	95,205.00	62
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	4,221.00	5,615.00	109,385.00	30,000.00	21
100-0100-53500	MAINTENANCE SERVICES	25,000.00	4,288.56	4,820.02	10,270.73	9,909.25	40
100-0100-53700	ADVERTISING & PRINTING	1,500.00	244.02	244.02	755.98	500.00	33
100-0100-54000	SUPPLIES	5,000.00	695.54	1,691.89	308.11	3,000.00	60
100-0100-57100	TRANSFER OUT - SPOUSAL SURCHARGE	5,400.00	0.00	0.00	0.00	5,400.00	100
100-0100-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0100-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0100-57401	DISTRIBUTION OF WELLNESS INCENTI	13,750.00	0.00	0.00	0.00	13,750.00	100
100-0100-57402	OTHER EXPENSES-WCBDD LEASE	0.00	0.00	0.00	0.00	0.00	
100-0100-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0100-57501	MEMBERSHIP FEES	11,353.00	200.00	9,633.00	396.00	1,324.00	12
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	919,113.35	65,961.32	136,514.45	148,273.05	634,325.85	69
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	591.20	871.04	0.00	2,903.96	77
100-0101-51120	WORKERS COMPENSATION	6,000.00	3,764.00	3,764.00	0.00	2,236.00	37
100-0101-53000	CONTRACT SERVICES	35,000.00	0.00	13,300.00	12,500.00	9,200.00	26
100-0101-53301	RENTS	21,300.00	0.00	0.00	1,800.00	19,500.00	92
100-0101-53400	PROFESSIONAL SERVICES	350,000.00	15,017.11	39,978.18	68,064.82	241,957.00	69
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	0.00	1,121.76	3,366.24	0.00	
100-0101-57100	TRANSFER OUT	404,802.00	14,165.50	263,147.00	0.00	141,655.00	35

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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	945,365.00	33,537.81	322,181.98	85,731.06	537,451.96	57
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	3,600.00	3,600.00	10,000.00	6,400.00	32
TOTAL 0102	MISCELLANEOUS	20,000.00	3,600.00	3,600.00	10,000.00	6,400.00	32
0103	1% PERMISSIVE SALES TAX						
100-0103-53700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
100-0103-55300	BUILDINGS & OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	
100-0103-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0103-57400	OTHER EXPENSES (TAXES)	32,500.00	0.00	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	0.00	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	0.00	93,000.00	0.00	0.00	
100-0107-57400	OTHER	280,860.00	0.00	0.00	280,860.00	0.00	
TOTAL 0107	AGRICULTURE	380,860.00	0.00	93,000.00	284,360.00	3,500.00	1
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	190,845.00	13,255.59	26,315.80	0.00	164,529.20	86
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	180.16	357.48	0.00	2,484.52	87
100-0109-51102	PERS	27,433.00	0.00	3,867.53	0.00	23,565.47	86
100-0109-51104	HEALTH INSURANCE	60,000.00	4,071.42	8,142.84	0.00	51,857.16	86
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	214.99	413.59	3,786.41	800.00	16
100-0109-53000	CONTRACT SERVICES	228,200.00	12,868.51	43,636.73	26,418.87	158,144.40	69
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	157,131.01	10,391.34	21,204.40	74,026.61	61,900.00	39

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100-0109-53101	HEATING/NATURAL GAS	39,289.03	1,699.54	8,755.37	22,133.66	8,400.00	21
100-0109-53102	WATER & SEWER	26,901.49	1,283.92	2,234.83	18,116.66	6,550.00	24
100-0109-53103	SOLID WASTE	8,900.00	729.99	1,368.81	5,605.19	1,926.00	22
100-0109-53200	TELEPHONE	51,900.03	3,781.34	9,355.98	13,044.05	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	3,497.68	7,802.89	14,050.11	43,147.00	66
100-0109-55001	BUILDING REPLACEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0109-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0109-57400	OTHER EXPENSES	8,000.00	7,723.46	7,723.46	276.54	0.00	
100-0109-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0109-57500	MUSKINGUM WATERSHED CONSERVANCY	1,500.00	0.00	0.00	0.00	1,500.00	100
TOTAL 0109	BUILDINGS AND GROUNDS	1,160,706.56	59,697.94	141,179.71	449,442.10	570,084.75	49
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	86,065.00	6,821.97	13,643.94	0.00	72,421.06	84
100-0120-51001	SALARIES EMPLOYEES	187,244.00	13,987.76	27,960.35	0.00	159,283.65	85
100-0120-51006	DISCRETIONARY MERIT	5,617.00	0.00	0.00	0.00	5,617.00	100
100-0120-51101	MEDICARE	4,045.00	279.98	559.74	0.00	3,485.26	86
100-0120-51102	PERS	39,050.00	0.00	5,672.94	0.00	33,377.06	85
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	4,687.71	9,375.42	0.00	40,624.58	81
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	120.61	181.82	1,844.69	100.00	5
100-0120-53000	CONTRACT SERVICES	40,878.70	23,322.99	23,322.99	2,658.12	14,897.59	36
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	500.00	0.00	0.00	0.00	500.00	100
100-0120-53403	TRAINING & EDUCATION	600.00	0.00	0.00	0.00	600.00	100
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	0.00	100.00	400.00	80
100-0120-53700	ADVERTISING & PRINTING	17,551.60	524.34	7,232.34	7,319.26	3,000.00	17
100-0120-54000	SUPPLIES	11,000.00	0.00	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	40.00	53.92	1,729.29	1,771.08	50
TOTAL 0120	AUDITOR	459,030.10	49,785.36	88,688.14	22,981.36	347,360.60	76
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	66,965.00	5,151.14	10,302.28	0.00	56,662.72	85
100-0130-51001	SALARIES EMPLOYEES	92,378.00	6,997.00	14,107.00	0.00	78,271.00	85
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	168.10	337.83	0.00	2,013.17	86

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100-0130-51102	PERS	22,696.00	0.00	3,336.75	0.00	19,359.25	85
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	25,750.00	2,143.39	4,286.78	0.00	21,463.22	83
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	6,459.55	11,858.20	64,141.80	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	1,937.04	3,330.59	6,845.20	0.00	
100-0130-55200	EQUIPMENT	5,000.00	1,118.75	1,118.75	3,881.25	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	140,000.00	31,745.32	31,745.32	0.00	108,254.68	77
100-0130-57400	OTHER EXPENSES	2,500.00	0.00	2,500.00	0.00	0.00	
100-0130-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0130-57500	FEES	29,000.00	2,605.61	5,213.71	0.00	23,786.29	82
TOTAL 0130	TREASURER	481,694.79	58,325.90	88,137.21	74,868.25	318,689.33	66
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	148,151.00	11,396.22	22,792.44	0.00	125,358.56	85
100-0140-51001	SALARIES EMPLOYEES	423,000.00	35,373.48	68,318.01	0.00	354,681.99	84
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	664.69	1,294.24	0.00	7,171.76	85
100-0140-51102	PERS	81,738.00	0.00	12,366.64	0.00	69,371.36	85
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	3,367.90	6,735.80	0.00	68,264.20	91
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	33,500.00	33,500.00	0.00	0.00	
100-0140-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0140-54000	SUPPLIES	4,991.05	0.00	886.54	4,104.51	0.00	
100-0140-57400	OTHER EXPENSES	4,000.00	0.00	0.00	0.00	4,000.00	100
100-0140-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	795,505.05	84,302.29	145,893.67	4,104.51	645,506.87	81
0150	RECORDER						
100-0150-51000	SALARY	63,177.00	4,859.76	9,719.52	0.00	53,457.48	85
100-0150-51001	SALARIES	115,648.00	9,163.20	18,326.40	0.00	97,321.60	84
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	393.44	0.00	2,250.56	85
100-0150-51102	PERS	25,522.00	0.00	3,877.33	0.00	21,644.67	85
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	28,000.00	1,307.16	2,614.32	0.00	25,385.68	91
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	908.00	1,221.00	57
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	56,376.06	2,939.58	3,761.67	42,964.39	9,650.00	17

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100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0150-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	298,765.06	18,466.42	38,692.68	43,872.39	216,199.99	72
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	26,785.00	1,673.91	3,905.79	0.00	22,879.21	85
100-0160-51001	SALARIES-EMPLOYEES	190,000.00	14,097.60	27,989.60	0.00	162,010.40	85
100-0160-51002	POLLWORKER EXPENSES	45,000.00	29.75	131.25	0.00	44,868.75	100
100-0160-51003	SEASONAL WORKERS	20,000.00	53.13	93.63	0.00	19,906.37	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	212.65	429.80	0.00	4,070.20	90
100-0160-51102	PERS	40,000.00	0.00	4,588.07	0.00	35,411.93	89
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	4,121.42	8,242.84	0.00	41,757.16	84
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	3,376.41	3,595.97	0.00	1,404.03	28
100-0160-53000	CONTRACT SERVICES	110,000.00	8,310.69	8,310.69	0.00	101,689.31	92
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	124.39	156.67	441.67	6,401.66	91
100-0160-54001	EQUIPMENT	27,500.00	0.00	524.71	0.00	26,975.29	98
100-0160-57400	OTHER EXPENSES	5,000.00	0.00	18.86	222.87	4,758.27	95
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	571,085.00	31,999.95	57,987.88	664.54	512,432.58	90
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	293,800.00	23,752.22	47,080.43	0.00	246,719.57	84
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	309.42	612.69	0.00	3,767.31	86
100-0170-51102	PERS	42,288.00	0.00	6,391.31	0.00	35,896.69	85
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	117,834.00	8,025.49	16,050.98	0.00	101,783.02	86
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	0.00	170.00	2,830.00	1,250.00	29
100-0170-52004	FUEL	9,634.38	457.11	806.14	1,628.24	7,200.00	75
100-0170-53000	CONTRACT SERVICES	154,872.83	12,597.71	12,764.88	65,437.95	76,670.00	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	237.19	474.52	4,623.60	0.00	
100-0170-53203	POSTAGE	475.00	0.00	0.00	0.00	475.00	100
100-0170-53301	RENT	0.00	0.00	0.00	0.00	0.00	
100-0170-53403	CONTINUING EDUCATION	11,503.97	1,128.49	1,128.49	1,967.48	8,408.00	73
100-0170-54000	SUPPLIES	1,864.99	87.06	452.05	1,412.94	0.00	
100-0170-54400	VEHICLE	0.00	0.00	0.00	0.00	0.00	

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100-0170-55200	EQUIPMENT	5,770.00	0.00	0.00	0.00	5,770.00	100
100-0170-57400	OTHER EXPENSES	87,411.95	0.00	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	46,594.69	86,463.46	78,121.19	586,956.59	78
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	171,600.00	15,988.80	31,197.60	0.00	140,402.40	82
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	222.24	433.17	0.00	2,129.83	83
100-0190-51102	PERS	24,745.00	0.00	4,200.34	0.00	20,544.66	83
100-0190-51104	HEALTH INSURANCE	26,697.00	2,481.61	4,963.22	0.00	21,733.78	81
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	28.16	55.00	645.00	800.00	53
100-0190-53000	CONTRACT SERVICES	231,516.33	5,064.90	12,037.08	107,851.90	111,627.35	48
100-0190-53202	CELL PHONES	5,500.00	507.12	1,014.58	4,485.42	0.00	
100-0190-53403	TRAINING	21,996.00	0.00	11,996.00	0.00	10,000.00	45
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	12,000.00	0.00	796.87	403.13	10,800.00	90
100-0190-54400	EQUIPMENT	85,000.00	2,618.15	12,787.90	2,212.10	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	26,910.98	79,481.76	115,597.55	394,402.02	67
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	3,312.24	0.00	18,928.76	85
100-0201-51001	SALARIES-EMPLOYEES	363,255.00	28,483.92	55,917.84	0.00	307,337.16	85
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	421.59	827.95	0.00	4,920.05	86
100-0201-51102	PERS	55,496.00	0.00	7,959.88	0.00	47,536.12	86
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	36,000.00	3,451.19	6,902.38	0.00	29,097.62	81
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	0.00	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	437.50	625.00	3,375.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	83.66	428.70	7,571.30	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	

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100-0201-54500	JUDGES BOOKS/MATERIALS	7,652.20	286.66	1,199.61	5,452.59	1,000.00	13
100-0201-57400	OTHER EXPENSES	13,548.50	1,245.89	1,245.89	8,754.11	3,548.50	26
100-0201-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	230.00	695.00	0.00	8,805.00	93
100-0201-57512	WITNESS FEES	3,000.00	154.40	238.40	0.00	2,761.60	92
TOTAL 0201	COMMON PLEAS	573,334.70	36,450.93	79,652.89	53,853.00	439,828.81	77
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	189.20	0.00	945.80	83
100-0202-51101	MEDICARE	17.00	0.80	1.60	0.00	15.40	91
100-0202-51102	PERS	159.00	0.00	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	95.40	217.28	11,200.00	1,107.72	9
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	0.00	1,733.75	28,266.25	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	0.00	1,733.75	28,266.25	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	10,759.00	828.06	1,656.12	0.00	9,102.88	85
100-0220-51001	SALARIES-EMPLOYEES	691,212.00	47,881.73	94,339.13	0.00	596,872.87	86
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,179.00	673.31	1,334.05	0.00	8,844.95	87
100-0220-51102	PERS	98,276.00	0.00	13,604.21	0.00	84,671.79	86
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	162,457.00	9,616.64	20,264.70	0.00	142,192.30	88
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	245.77	3,902.52	10,473.61	12,000.00	45
100-0220-53000	CONTRACT-REPAIR	4,000.00	0.00	834.50	1,165.50	2,000.00	50
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	725.27	2,470.36	6,921.24	12,700.00	57
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

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100-0220-57400	OTHER EXPENSES	22,638.87	1,771.76	3,420.84	18,818.03	400.00	2
100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	0.00	0.00	0.00	200.00	100
100-0220-58203	SECURE DETENTION	74,830.00	0.00	4,830.00	25,000.00	45,000.00	60
TOTAL 0220	PROBATE COURT	1,133,035.60	61,742.54	146,656.43	63,378.38	923,000.79	81
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	66,965.00	5,151.14	10,302.28	0.00	56,662.72	85
100-0230-51001	SALARIES-EMPLOYEES	197,944.00	13,425.60	26,403.20	0.00	171,540.80	87
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	179.08	351.66	0.00	3,140.34	90
100-0230-51102	PERS	33,720.00	0.00	4,871.16	0.00	28,848.84	86
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	55,440.00	4,840.36	9,680.72	0.00	45,759.28	83
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	140.32	1,377.47	9,551.63	7,100.00	39
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	700.00	0.00	0.00	500.00	200.00	29
100-0230-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	386,157.10	23,736.50	52,986.49	11,251.63	321,918.98	83
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	5,470.64	10,475.32	0.00	44,524.68	81
100-0240-51001	SALARIES-EMPLOYEES	55,000.00	3,923.20	7,846.40	0.00	47,153.60	86
100-0240-51101	MEDICARE	1,500.00	129.84	243.42	0.00	1,256.58	84
100-0240-51102	PERS	20,000.00	0.00	2,887.88	0.00	17,112.12	86
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	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	2,615.00	0.00	16,385.00	86
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	18.00	30.00	0.00	970.00	97
TOTAL 0240	MUNICIPAL COURT	175,500.00	10,849.18	28,986.76	15,111.26	131,401.98	75
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,102,298.00	80,979.04	168,953.67	0.00	933,344.33	85
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	15,984.00	1,102.48	2,315.05	0.00	13,668.95	86
100-0330-51102	PERS	154,322.00	0.00	23,088.41	0.00	131,233.59	85
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	236,101.00	17,747.70	33,318.69	0.00	202,782.31	86
100-0330-51105	LIFE INSURANCE	594.00	0.00	0.00	0.00	594.00	100

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100-0330-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0330-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-51120	WORKERS COMP	14,330.00	0.00	0.00	0.00	14,330.00	100
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	56,609.43	2,588.00	4,292.97	29,786.46	22,530.00	40
100-0330-53100	ELECTRIC	38,199.12	1,883.29	4,281.51	33,917.61	0.00	
100-0330-53101	HEATING/NATURAL GAS	9,476.78	1,202.83	2,275.57	7,201.21	0.00	
100-0330-53102	WATER & SEWER	6,001.42	1,164.86	1,164.86	4,836.56	0.00	
100-0330-53403	TRAINING	2,500.00	0.00	0.00	1,000.00	1,500.00	60
100-0330-54000	SUPPLIES	149,616.76	5,081.34	17,767.50	45,849.26	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	1,386.95	2,976.63	16,752.97	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	113,136.49	260,434.86	139,344.07	1,414,483.18	78
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	7,969.68	0.00	43,833.32	85
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	250.00	0.00	1,250.00	83
100-0361-51101	MEDICARE	773.00	54.37	108.74	0.00	664.26	86
100-0361-51102	PERS	7,462.00	0.00	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	5,581.50	13,563.75	57,936.25	23,500.00	25
100-0361-57501	MEMBERSHIP FEES	3,081.00	3,081.00	3,081.00	0.00	0.00	
TOTAL 0361	CORONER	160,019.00	12,826.71	26,114.35	57,936.25	75,968.40	47
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	45,012.00	3,870.40	7,436.80	0.00	37,575.20	83
100-0366-51006	DISCRETIONARY MERIT	1,352.00	0.00	0.00	0.00	1,352.00	100
100-0366-51101	MEDICARE	673.00	54.48	104.54	0.00	568.46	84
100-0366-51102	PERS	6,491.00	0.00	984.04	0.00	5,506.96	85
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,443.00	703.58	1,407.16	0.00	7,035.84	83
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	500.00	0.00	0.00	0.00	500.00	100
100-0366-52000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0366-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-53500	CONTRACT-REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	500.00	0.00	0.00	0.00	500.00	100

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100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	1,600.00	184.44	184.44	415.56	1,000.00	63
100-0366-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0366-57501	MEMBERSHIP FEES	500.00	125.00	125.00	0.00	375.00	75
TOTAL 0366	SAFETY LOSS COORDINATOR	66,071.00	4,937.90	10,241.98	415.56	55,413.46	84
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	88,828.00	6,832.94	13,665.88	0.00	75,162.12	85
100-0380-51001	SALARIES-EMPLOYEES	83,342.00	5,483.33	10,905.97	0.00	72,436.03	87
100-0380-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0380-51100	ALLOWANCES	39,779.00	0.00	39,779.00	0.00	0.00	
100-0380-51101	MEDICARE	2,497.00	174.41	347.97	0.00	2,149.03	86
100-0380-51102	PERS	24,325.00	0.00	3,280.27	0.00	21,044.73	87
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	509.92	1,019.84	0.00	5,980.16	85
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	1,298.16	1,813.46	2,243.17	3,221.00	44
100-0380-53010	CONTRACT SERV - LEGAL	2,065.00	0.00	65.00	2,000.00	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	0.00	0.00	100.00	260.00	72
100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	4,570.00	4,320.00	4,320.00	100.00	150.00	3
100-0380-53403	TRAINING SCHOOL	700.00	25.00	325.00	375.00	0.00	
100-0380-53500	CONTRACT REPAIR	1,553.56	0.00	0.00	153.56	1,400.00	90
100-0380-54000	SUPPLIES	6,601.08	324.88	1,157.37	643.71	4,800.00	73
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	75.00	191.89	808.11	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	273,098.27	19,043.64	76,871.65	6,623.55	189,603.07	69
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,209,987.00	163,158.10	332,026.27	0.00	1,877,960.73	85
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	32,045.00	2,240.37	4,571.81	0.00	27,473.19	86
100-0381-51102	PERS	322,242.00	0.00	45,999.34	0.00	276,242.66	86
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	411,500.00	32,109.95	62,307.70	0.00	349,192.30	85
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	0.00	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	195.99	1,574.89	1,465.11	13,200.00	81

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100-0381-53010	CONTRACT SERV - LEGAL	10,000.00	325.00	1,365.00	2,010.00	6,625.00	66
100-0381-53020	CONTRACT SERV - MEDICAL	3,798.80	3,047.78	3,047.78	251.02	500.00	13
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	27,105.11	732.57	1,539.65	2,765.46	22,800.00	84
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	21,920.00	4,320.00	13,001.18	5,124.00	3,794.82	17
100-0381-53110	NATURAL GAS UTILITY	29,044.90	2,570.91	4,541.97	20,502.93	4,000.00	14
100-0381-53120	ELECTRICITY UTILITY	81,671.18	4,780.31	9,422.48	63,748.70	8,500.00	10
100-0381-53130	PHONE UTILITY	6,742.85	446.33	889.18	4,933.67	920.00	14
100-0381-53140	SEWER & WATER UTILITY	75,186.29	5,976.56	11,037.07	64,149.22	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	5,032.64	372.28	744.56	4,288.08	0.00	
100-0381-53403	TRAINING SCHOOL	6,245.00	252.61	252.61	3,742.39	2,250.00	36
100-0381-53405	INMATE MEDICAL SERVICE	151,158.28	10,519.36	24,195.05	72,859.23	54,104.00	36
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	4,937.27	624.44	905.87	981.40	3,050.00	62
100-0381-53700	CONTRACT REPAIR - BUILDING	352,430.63	0.00	252.80	275,781.83	76,396.00	22
100-0381-54000	SUPPLIES	15,026.27	69.55	69.55	456.72	14,500.00	96
100-0381-54002	UNIFORMS	21,972.75	819.17	2,154.14	7,918.61	11,900.00	54
100-0381-54100	OFFICE SUPPLIES	15,934.62	3,780.77	4,806.59	7,166.73	3,961.30	25
100-0381-54150	MAINTENANCE SUPPLIES	34,730.53	3,222.02	7,161.34	6,069.19	21,500.00	62
100-0381-54200	INMATE SUPPLIES	266,915.63	21,894.08	45,603.18	178,052.45	43,260.00	16
100-0381-54400	EQUIPMENT	79,000.00	0.00	0.00	20,700.00	58,300.00	74
100-0381-54401	VEHICLES	0.00	0.00	0.00	0.00	0.00	
100-0381-57400	OTHER EXPENSES	1,000.00	0.00	0.00	100.00	900.00	90
100-0381-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0381	SHERIFF - JAIL	4,246,822.75	261,458.15	578,409.16	744,427.59	2,923,986.00	69
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,981,070.00	213,704.81	448,510.96	0.00	2,532,559.04	85
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	2,928.71	6,219.94	0.00	37,006.06	86
100-0384-51102	PERS	496,971.00	0.00	77,912.08	0.00	419,058.92	84
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	587,100.00	44,358.08	89,098.56	0.00	498,001.44	85
100-0384-51105	LIFE INSURANCE	1,500.00	157.34	236.01	0.00	1,263.99	84
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-51120	WORKERS COMP	40,677.00	0.00	0.00	0.00	40,677.00	100
100-0384-52000	TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0384-52001	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-52002	MEETING EXP (HOTEL/PARK/REG)	0.00	0.00	0.00	0.00	0.00	
100-0384-52100	LODGING/TRAINING	5,855.34	0.00	0.01	855.33	5,000.00	85
100-0384-52200	MEALS/TRAINING	3,825.00	0.00	0.00	1,325.00	2,500.00	65
100-0384-52300	LODGING/INVESTIGATIONS	5,459.46	0.00	0.00	5,459.46	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	2,900.00	0.00	0.00	500.00	2,400.00	83
100-0384-53000	CONTRACT SERVICES	78,901.62	6,327.68	9,312.86	53,225.76	16,363.00	21
100-0384-53010	CONTRACT SERV - LEGAL	11,893.13	325.00	390.00	6,903.13	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	600.00	839.96	10,183.17	38,200.00	78

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100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	31,250.00	4,320.00	4,320.00	9,100.00	17,830.00	57
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0384-53070	HTTF BUILDING	9,116.85	0.00	1,784.85	7,332.00	0.00	
100-0384-53110	NATURAL GAS UTILITY	2,488.42	418.54	1,054.62	1,433.80	0.00	
100-0384-53120	ELECTRICITY UTILITY	13,248.56	603.86	3,230.20	10,018.36	0.00	
100-0384-53130	PHONE UTILITY	46,311.99	2,474.08	4,950.50	30,121.49	11,240.00	24
100-0384-53140	SEWER & WATER UTILITY	1,594.64	111.08	266.28	1,328.36	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	2,091.17	0.00	91.17	2,000.00	0.00	
100-0384-53401	AUDIT	13,000.00	0.00	0.00	13,000.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	10,095.80	0.00	0.00	95.80	10,000.00	99
100-0384-53405	ROAD PATROL TRAINING	11,078.82	950.00	1,349.00	229.82	9,500.00	86
100-0384-53406	DETECTIVES/MCTF TRAINING	10,000.00	50.00	50.00	3,050.00	6,900.00	69
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	6,244.53	0.00	0.00	1,244.53	5,000.00	80
100-0384-53500	CONTRACT REPAIR	15,811.12	93.49	2,558.64	352.48	12,900.00	82
100-0384-53600	VEHICLE REPAIR	84,984.94	3,845.97	8,988.04	35,496.90	40,500.00	48
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	359.81	514.65	2,157.07	43,000.00	94
100-0384-54000	SUPPLIES	44,058.78	1,344.01	9,597.82	5,460.96	29,000.00	66
100-0384-54001	GAS/FUEL	173,025.18	11,438.19	25,567.13	97,558.05	49,900.00	29
100-0384-54002	UNIFORMS	25,239.69	2,284.00	4,206.64	6,633.05	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	197.50	197.50	302.50	8,500.00	94
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	1,175.00	1,175.00	6,290.90	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	0.00	1,240.43	0.00	6,759.57	84
100-0384-54405	SRT EQUIPMENT	6,500.00	1,469.95	1,469.95	100.00	4,930.05	76
100-0384-54406	ROAD PATROL EQUIPMENT	17,442.60	13,634.00	16,076.60	100.00	1,266.00	7
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	5,000.00	0.00	0.00	2,600.00	2,400.00	48
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	20,000.00	3,452.89	10,247.89	2.11	9,750.00	49
100-0384-54412	VESTS (TACTICAL)	9,000.00	0.00	0.00	0.00	9,000.00	100
100-0384-54413	WEAPONS (SRT)	0.00	0.00	0.00	0.00	0.00	
100-0384-55200	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-55300	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	17,000.00	0.00	0.00	17,000.00	0.00	
100-0384-57401	K9 EXPENSES	11,000.00	347.00	462.00	1,538.00	9,000.00	82
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

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100-0384-57800	CONTINGENCIES	50,000.00	0.00	0.00	0.00	50,000.00	100
TOTAL 0384	SHERIFF SALES TAX	5,593,592.19	316,970.99	731,919.29	812,007.93	4,049,664.97	72
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	383,776.00	27,064.04	53,094.32	0.00	330,681.68	86
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,565.00	380.61	749.03	0.00	4,815.97	87
100-0385-51102	PERS	62,852.00	0.00	8,895.72	0.00	53,956.28	86
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	40,500.00	2,956.96	5,913.92	0.00	34,586.08	85
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	1,447.60	1,593.90	3,288.60	1,800.00	27
100-0385-53130	CELL PHONES	5,404.16	241.20	482.64	3,521.52	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	409.90	1,098.54	2,967.06	3,494.20	46
100-0385-54000	SUPPLIES	3,584.17	0.00	0.00	884.17	2,700.00	75
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	226.09	409.29	173.91	4,600.00	89
100-0385-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0385-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	530,659.83	32,726.40	72,237.36	11,401.26	447,021.21	84
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	16,781.00	1,283.26	2,548.86	0.00	14,232.14	85
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	244.00	18.61	36.97	0.00	207.03	85
100-0392-51102	PERS	3,038.00	0.00	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	2,068.50	3,308.50	14,550.00	16,900.00	49
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	55,050.50	3,370.37	6,352.47	14,550.00	34,148.03	62
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,751.00	2,335.29	4,673.29	0.00	29,077.71	86
100-0510-51006	DISCRETIONARY MERIT	1,013.00	0.00	0.00	0.00	1,013.00	100
100-0510-51101	MEDICARE	504.00	32.21	63.99	0.00	440.01	87
100-0510-51102	PERS	4,867.00	0.00	638.87	0.00	4,228.13	87
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,143.00	457.51	915.02	0.00	4,227.98	82
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	379.00	0.00	0.00	0.00	379.00	100
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0510-53403	TRAINING AND EDUCATION	200.00	0.00	0.00	0.00	200.00	100
100-0510-53500	EQUIPMENT-REPAIR	300.00	0.00	0.00	300.00	0.00	

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100-0510-54000	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0510-54400	EQUIPMENT	756.00	0.00	0.00	0.00	756.00	100
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	53,913.00	2,825.01	6,291.17	300.00	47,321.83	88
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	519,760.00	0.00	0.00	0.00	519,760.00	100
100-0560-55510	TRANFSER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	519,760.00	0.00	0.00	0.00	519,760.00	100
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	107,411.00	0.00	0.00	107,411.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	107,411.00	0.00	0.00	107,411.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	46,807.00	0.00	0.00	46,807.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	46,807.00	0.00	0.00	46,807.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	90,618.00	0.00	0.00	90,618.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	90,618.00	0.00	0.00	90,618.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	109,243.00	0.00	0.00	109,243.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	109,243.00	0.00	0.00	109,243.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	78,102.00	0.00	0.00	78,102.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	78,102.00	0.00	0.00	78,102.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	65,477.00	0.00	0.00	65,477.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	65,477.00	0.00	0.00	65,477.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	77,183.00	0.00	0.00	77,183.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	77,183.00	0.00	0.00	77,183.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	102,292.00	0.00	0.00	102,292.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	102,292.00	0.00	0.00	102,292.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	122,364.00	0.00	0.00	122,364.00	0.00	

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TOTAL 0569	GRANDVIEW TOWNSHIP	122,364.00	0.00	0.00	122,364.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	80,352.00	0.00	0.00	80,352.00	0.00	
TOTAL 0570	INDEPENDENCE TOWNSHIP	80,352.00	0.00	0.00	80,352.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	117,892.00	0.00	0.00	117,892.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	117,892.00	0.00	0.00	117,892.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	93,156.00	0.00	0.00	93,156.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	93,156.00	0.00	0.00	93,156.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	78,399.00	0.00	0.00	78,399.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	78,399.00	0.00	0.00	78,399.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	70,180.00	0.00	0.00	70,180.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	70,180.00	0.00	0.00	70,180.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	119,309.00	0.00	0.00	119,309.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	119,309.00	0.00	0.00	119,309.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	90,695.00	0.00	0.00	90,695.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	90,695.00	0.00	0.00	90,695.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	67,470.00	0.00	0.00	67,470.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	67,470.00	0.00	0.00	67,470.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	105,164.00	0.00	0.00	105,164.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	105,164.00	0.00	0.00	105,164.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	136,030.00	0.00	0.00	136,030.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	136,030.00	0.00	0.00	136,030.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	124,872.00	0.00	0.00	124,872.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	124,872.00	0.00	0.00	124,872.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	114,068.00	0.00	0.00	114,068.00	0.00	

Expense Account Report w/ MTD

AS OF: 03/01/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 16.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0581	WATERTOWN TOWNSHIP	114,068.00	0.00	0.00	114,068.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	81,954.00	0.00	0.00	81,954.00	0.00	
TOTAL 0582	WESLEY TOWNSHIP	81,954.00	0.00	0.00	81,954.00	0.00	
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,600.00	0.00	0.00	0.00	1,600.00	100
TOTAL 0601	VITAL STATISTICS	1,600.00	0.00	0.00	0.00	1,600.00	100
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	162,772.00	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	3,700.00	7,350.00	0.00	40,750.00	85
100-0700-51001	SALARIES-EMPLOYEES	289,076.00	22,135.90	41,425.34	0.00	247,650.66	86
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	374.65	707.31	0.00	3,412.69	83
100-0700-51102	PERS	39,771.00	0.00	6,308.81	0.00	33,462.19	84
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	69,368.00	2,616.71	5,233.42	0.00	64,134.58	92
100-0700-51105	LIFE INSURANCE	150.00	21.67	31.52	0.00	118.48	79
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	12,480.00	0.00	0.00	0.00	12,480.00	100
100-0700-51120	WORKERS COMP	3,125.00	0.00	0.00	0.00	3,125.00	100
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	19,703.51	70.37	453.78	15,749.73	3,500.00	18
100-0700-53000	UTILITIES	45,645.52	1,766.33	14,458.48	31,187.04	0.00	
100-0700-53301	LEASE/RENTAL OFFICE SPACE	33,850.00	32,934.96	33,695.76	154.24	0.00	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	1,000.00	0.00	0.00	1,000.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	18,328.38	1,350.00	2,777.20	11,051.18	4,500.00	25
100-0700-54000	SUPPLIES	23,984.22	5,612.37	6,481.36	17,502.86	0.00	
100-0700-54400	EQUIPMENT	10,006.44	611.44	2,095.10	7,911.34	0.00	
100-0700-55200	REPLACEMENT OF VAN	12,000.00	0.00	8,039.99	3,960.01	0.00	
100-0700-57400	OTHER EXPENSES	21,222.72	2,258.56	2,905.11	15,817.61	2,500.00	12
100-0700-57401	RELIEF ALLOWANCES	156,480.04	19,176.79	37,277.42	58,804.41	60,398.21	39
100-0700-57402	SERVICES & SUPPLIES	6,000.00	220.00	220.00	5,780.00	0.00	
100-0700-57403	VETERANS	26,600.00	0.00	10,000.00	16,600.00	0.00	
100-0700-57404	MEMORIAL DAY	2,000.00	0.00	0.00	2,000.00	0.00	
100-0700-57405	VETERANS DAY	2,000.00	0.00	0.00	2,000.00	0.00	
100-0700-57406	HONOR GUARD	17,030.90	2,439.26	2,439.26	14,591.64	0.00	
100-0700-57407	BURIALS	7,000.00	1,000.00	1,000.00	6,000.00	0.00	

Expense Account Report w/ MTD

AS OF: 03/01/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 16.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0700-57408	GRAVE MARKERS	34,249.55	7,620.32	19,836.44	14,413.11	0.00	
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0700	SOLDIER RELIEF	907,513.28	103,909.33	202,736.30	224,523.17	480,253.81	53
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	221,410.50	0.00	1,107,052.50	83
TOTAL 0702	PUBLIC ASSISTANCE	1,328,463.00	110,705.25	221,410.50	0.00	1,107,052.50	83
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	124,885.88	34,885.88	34,885.88	90,000.00	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53002	OH SM BUS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53003	CVB	0.00	0.00	0.00	0.00	0.00	
100-0870-53004	BUCKEYE HILLS REGIONAL COUNCIL	8,700.00	0.00	500.00	8,200.00	0.00	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	0.00	5,940.00	0.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	0.00	0.00	0.00	0.00	0.00	
100-0870-53091	DEVOLA SEWER PROJECT	5,556,000.00	0.00	0.00	0.00	5,556,000.00	100
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	5,750,025.88	34,885.88	89,885.88	104,140.00	5,556,000.00	97
TOTAL 100	COUNTY GENERAL	33,488,860.69	1,628,853.33	3,877,459.51	5,917,783.90	23,693,617.28	71
TOTAL REPORT:		33,488,860.69	1,628,853.33	3,877,459.51	5,917,783.90	23,693,617.28	71

Estimated Resources vs Appropriations by Fund for 2022

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
100							
100-0000	9,570,522.72	420,478.12	9,150,044.60	19,521,950.00	28,671,994.60	24,643,492.38	4,028,502.22
100-0103	1% PERMISSIVE SALES TAX	1,085,573.10	2,500.00	1,083,073.10	2,818,800.00	3,901,873.10	1,273,075.10
100-0104	BUDGET STABILIZATION	2,492,564.31	0.00	2,492,564.31	911,499.00	200,000.00	3,204,063.31
100-0384	SHERIFF SALES TAX	3,259,022.29	511,176.19	2,747,846.10	4,534,600.00	5,082,416.00	2,200,030.10
	16,407,682.42	934,154.31	15,473,528.11	27,786,849.00	43,260,377.11	32,554,706.38	10,705,670.73
200							
200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0106	UNCLAIMED MONIES	501,002.29	873.61	500,128.68	3,700.00	503,828.68	478,828.68
200-0117	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	858,682.75
200-0122	AUDITOR REAL ESTATE ASSESS	1,896,636.95	244,233.03	1,652,403.92	854,250.00	2,506,653.92	1,399,584.92
200-0131	TREASURER DTAC	296,285.66	5,000.00	291,285.66	56,000.00	347,285.66	265,275.66
200-0132	ADMINISTRATIVE FUND	19,500.50	38.00	19,462.50	0.00	19,462.50	17,462.50
200-0141	PROSECUTOR DTAC	50,747.84	0.00	50,747.84	57,500.00	108,247.84	60,572.84
200-0151	RECORDER EQUIPMENT	102,762.78	21,193.81	81,568.97	16,000.00	97,568.97	81,567.97
200-0207	CP CT BACKGROUND INVESTIG	65,877.26	0.00	65,877.26	12,000.00	77,877.26	76,877.26
200-0212	INDIGENT GUARDIANSHIP	32,854.95	0.00	32,854.95	9,000.00	41,854.95	31,854.95
200-0213	INDIGENT APPLICATION	19,346.35	622.02	18,724.33	22,800.00	41,524.33	37,024.33
200-0221	PROB/JUV COMPUTER FUND	1,232.87	0.00	1,232.87	19,000.00	20,232.87	232.87
200-0222	PROB/JUV COMPUTER RES	12,035.42	0.00	12,035.42	5,500.00	17,535.42	6,535.42
200-0223	PROB/JUV SPECIAL PROJ	199,785.67	0.00	199,785.67	50,000.00	249,785.67	199,785.67
200-0224	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
200-0231	CLK CRTS - COMPUTERS	615,639.69	0.00	615,639.69	100,000.00	715,639.69	680,639.69
200-0232	COMM PLEAS COMPUTER RESE	21,859.58	0.00	21,859.58	4,000.00	25,859.58	25,859.58
200-0233	CLK CRTS CERTIFICATE OF TITL	640,928.15	2,765.34	638,162.81	638,850.00	1,277,012.81	634,884.81
200-0234	COURT RECORDS PRESERVATI	28,953.60	0.00	28,953.60	0.00	28,953.60	28,953.60
200-0235	SPECIAL PROJECTS FUND AND	40,830.38	0.00	40,830.38	17,000.00	57,830.38	51,360.38
200-0311	PROS ATTY DRUG LAW ENFORC	41,600.43	3,971.28	37,629.15	15,500.00	53,129.15	21,129.15
200-0315	EMA EMERGENCY MANAGEMEN	91,180.35	3,179.05	88,001.30	104,240.00	192,241.30	54,705.30
200-0340	JUV IND ALC TREAT	2,869.29	0.00	2,869.29	100.00	2,969.29	2,969.29
200-0363	DOG & KENNEL	225,018.57	55,939.18	169,079.39	204,500.00	373,579.39	158,460.39
200-0364	911 SYSTEM	292,170.25	1,052.66	291,117.59	458,600.00	749,717.59	396,717.59
200-0369	WIRELESS 9-1-1	21,344.99	976.00	20,368.99	445,000.00	465,368.99	22,782.99
200-0382	SHERIFF CONCEALED HANDGU	27,947.55	1,636.00	26,311.55	50,000.00	76,311.55	24,099.55
200-0383	SHERIFF COMMISSARY INMATE	173,146.79	21,463.33	151,683.46	340,000.00	491,683.46	147,763.46
200-0386	SHERIFF DRUG LAW ENFORCE	8,155.22	0.00	8,155.22	5,700.00	13,855.22	9,855.22
200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUN	50,256.60	0.00	50,256.60	157,139.00	207,395.60	49,844.60

Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
200-0540	MOTOR VEH/GAS TAX	5,570,708.70	2,361,072.17	3,209,636.53	6,550,534.32	9,760,170.85	6,444,999.00	3,315,171.85
200-0542	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH B	1,528,605.98	274,221.05	1,254,384.93	727,056.00	1,981,440.93	1,345,409.00	636,031.93
200-0611	BEHAVIORAL HEALTH LEVY	1,178,618.35	244,266.85	934,351.50	762,241.00	1,696,592.50	800,025.00	896,567.50
200-0620	WCBDD BOARD OF DEVELOPMF	2,226,683.88	102,383.42	2,124,300.46	4,520,150.00	6,644,450.46	6,632,816.00	11,634.46
200-0630	COUNTY HOME	3,689,637.64	15,316.93	3,674,320.71	2,588,240.00	6,262,560.71	3,954,938.00	2,307,622.71
200-0650	911 LEVY FUND	483,051.08	0.00	483,051.08	502,300.00	985,351.08	661,500.00	323,851.08
200-0703	SENIOR CITIZENS LEVY	30,000.00	0.00	30,000.00	1,244,500.00	1,274,500.00	1,274,500.00	0.00
200-0704	MARRIAGE DIVORCE LICENSES	8,067.81	0.00	8,067.81	14,000.00	22,067.81	14,000.00	8,067.81
200-0720	JFS JOB & FAMILY SERVICES	15,580.07	0.00	15,580.07	7,795,657.00	7,811,237.07	7,795,657.00	15,580.07
200-0721	CCMEP-WIOA PROGRAM	1,013.67	0.00	1,013.67	918,041.00	919,054.67	918,041.00	1,013.67
200-0730	CSEA CHILD SUPPORT ENF AGC	1,032,013.01	9,000.46	1,023,012.55	963,247.00	1,986,259.55	967,286.00	1,018,973.55
200-0740	CHILDREN SERVICES	358,923.45	0.00	358,923.45	3,658,179.00	4,017,102.45	3,658,179.00	358,923.45
200-0746	FOSTER PLACEMENT LEVY	15.88	0.00	15.88	856,586.00	856,601.88	856,601.00	0.88
200-0800	CHIP REPAYMENTS COMM ACT	15,399.26	0.00	15,399.26	0.00	15,399.26	0.00	15,399.26
200-0872	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0874	AMERICAN RESCUE PLAN	4,034,847.37	0.00	4,034,847.37	5,818,505.00	9,853,352.37	9,700,000.00	153,352.37
200-2040	SOIL & WATER CONSERVATION	34,127.97	0.00	34,127.97	316,688.00	350,815.97	350,715.00	100.97
200-2050	CEBCO HEALTH PROGRAMS CC	20,567.20	0.00	20,567.20	11,775.00	32,342.20	11,000.00	21,342.20
		26,566,514.05	3,369,204.19	23,197,309.86	40,894,078.32	64,091,388.18	49,183,443.00	14,907,945.18
210								
210-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0236	BJA GRANT DEPARTMENT OF JL	0.00	0.00	0.00	166,667.00	166,667.00	166,667.00	0.00
210-0317	EMA HAZARD MITIGATION PLAN	3,050.00	3,050.00	0.00	3,050.00	3,050.00	3,050.00	0.00
210-0320	LEPC GRANT	26,890.22	0.00	26,890.22	0.00	26,890.22	19,000.00	7,890.22
210-0335	VICTIM ASSISTANCE	22,324.87	140.00	22,184.87	31,000.00	53,184.87	34,055.00	19,129.87
210-0388	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFES:	2,527.37	2,527.00	0.37	17,830.92	17,831.29	0.00	17,831.29
210-0396	COPS HIRING PROGRAM-FFHS :	33,475.09	0.00	33,475.09	39,885.00	73,360.09	39,886.00	33,474.09
210-0475	WV AMERICORPS	26,059.92	0.00	26,059.92	164,741.00	190,800.92	164,741.00	26,059.92
210-0476	FEDERAL PLANNING GRANT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0477	PIRE OPIOID RESPONSE IMPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0478	OH AMERICORPS	5,760.98	0.00	5,760.98	268,800.00	274,560.98	268,800.00	5,760.98
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,806.41	7,806.41	0.00	0.00	0.00	0.00	0.00
210-0553	FEMA DR 4424 OH	184,129.52	688.80	183,440.72	82,574.42	266,015.14	82,574.42	183,440.72
210-0554	MTTA COUNTRY CLUB-FEMA MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0556	BELPRE OUTPOST SEWER & W/	630,895.93	416,663.93	214,232.00	636,499.00	850,731.00	845,128.00	5,603.00
210-0612	WCBHB TITLE XX	0.00	0.00	0.00	37,795.00	37,795.00	37,795.00	0.00

Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
210-0613	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	10,439.50	0.00	10,439.50	41,887.00	52,326.50	41,887.00	10,439.50
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0618	WCBHB ODADAS BLK GRT	344,408.00	97,148.06	247,259.94	185,353.00	432,612.94	300,000.00	132,612.94
210-0620	WCBDD FEDERAL	2,572,018.72	37,685.06	2,534,333.66	814,092.00	3,348,425.66	1,192,000.00	2,156,425.66
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0710	RSVP	135,847.85	700.74	135,147.11	110,183.00	245,330.11	117,982.00	127,348.11
210-0806	CHIP - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0807	CHIP-CDBG 2020	0.00	0.00	0.00	59,554.00	59,554.00	59,554.00	0.00
210-0808	CHIP-HOME 2020	0.00	0.00	0.00	254,204.00	254,204.00	254,204.00	0.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
210-0826	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0829	2019 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	352,800.00	352,800.00	352,800.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0854	TRANSIT - FEDERAL 2018	46,305.00	0.00	46,305.00	0.00	46,305.00	0.00	46,305.00
210-0855	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	571.00	0.00	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	60,676.00	0.00	60,676.00	452,600.00	513,276.00	452,600.00	60,676.00
		4,116,777.72	566,410.00	3,550,367.72	3,719,515.34	7,269,883.06	4,432,723.42	2,837,159.64
215								
215-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS	3,220.53	0.00	3,220.53	0.00	3,220.53	0.00	3,220.53
215-0163	ELECTIONS SECURITY GRANT (361.22	0.00	361.22	0.00	361.22	0.00	361.22
215-0203	REMOTE TECHNOLOGY GRANT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0205	CP IND DRIVER I & A MONITOR	852.17	0.00	852.17	0.00	852.17	0.00	852.17
215-0206	COMM PLEAS COMMUNITY BAS	4,967.77	0.00	4,967.77	48,000.00	52,967.77	49,890.00	3,077.77
215-0208	T-CAP GRANT FUNDS	147,780.71	0.00	147,780.71	127,440.00	275,220.71	217,708.00	57,512.71
215-0214	JUV IND DRIVER I & A MONITOR	1,199.98	0.00	1,199.98	50.00	1,249.98	0.00	1,249.98
215-0215	SPECIALIZED DOCKET SUBSIDY	75,000.00	0.00	75,000.00	75,000.00	150,000.00	56,759.00	93,241.00
215-0237	ADULT PROBATION DEPT CASH	95,772.60	0.00	95,772.60	225,000.00	320,772.60	234,935.00	85,837.60
215-0344	JUV CT FEL DELQ CARE BASE	199,403.75	17,595.00	181,808.75	98,151.00	279,959.75	14,000.00	265,959.75
215-0620	WCBDD STATE	1,821,737.83	426.48	1,821,311.35	587,100.00	2,408,411.35	1,321,392.00	1,087,019.35

Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
215-0622	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0853	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	3,624.00	0.00	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	154,133.00	0.00	154,133.00	280,400.00	434,533.00	320,400.00	114,133.00
		2,508,053.56	18,021.48	2,490,032.08	1,441,141.00	3,931,173.08	2,215,084.00	1,716,089.08
300								
300-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMP	1,197,570.50	0.00	1,197,570.50	103,000.00	1,300,570.50	1,100,000.00	200,570.50
300-0543	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0545	OPWC 33, CR9 & 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0546	CAPITAL PROJ PID 101743	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0555	T-29 BRIDGE REHAB PID #11119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0557	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0558	RESURFACE & STRUCTURE PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	722,926.85	17,065.00	705,861.85	100,000.00	805,861.85	800,000.00	5,861.85
		1,920,497.35	17,065.00	1,903,432.35	203,000.00	2,106,432.35	1,900,000.00	206,432.35
400								
400-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0113	SANITARY SEWER	205,183.81	3,172.36	202,011.45	2,335,225.00	2,537,236.45	2,046,147.00	491,089.45
		205,183.81	3,172.36	202,011.45	2,335,225.00	2,537,236.45	2,046,147.00	491,089.45
500								
500-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601								

Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
601-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	194,016.69	11,112.02	182,904.67	337,000.00	519,904.67	341,393.00	178,511.67
601-2001	CAPITAL IMPROVEMENT FUND	21,099.97	0.00	21,099.97	4,500.00	25,599.97	20,000.00	5,599.97
601-2002	SWIMMING POOL	3,099.03	0.00	3,099.03	2,010.00	5,109.03	2,036.91	3,072.12
601-2003	PUBLIC HEALTH NURSING	115,843.15	1,077.14	114,766.01	248,624.00	363,390.01	245,254.00	118,136.01
601-2004	COMMUNITY HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2005	FOOD SERVICE	140,339.33	144.48	140,194.85	40,325.00	180,519.85	62,237.00	118,282.85
601-2006	WATER SYSTEM	14,280.42	264.46	14,015.96	10,000.00	24,015.96	16,342.00	7,673.96
601-2007	TOBACCO USE PREV & CESSAT	158,463.04	8.57	158,454.47	115,000.00	273,454.47	98,631.90	174,822.57
601-2008	FEDERAL DENTAL SEALANTS GI	45,077.61	236.00	44,841.61	48,000.00	92,841.61	59,745.37	33,096.24
601-2009	RABIES CONTROL GRANT	2,206.35	0.00	2,206.35	1,200.00	3,406.35	1,105.15	2,301.20
601-2010	GET VACCINATED GRANT	47,245.86	230.76	47,015.10	0.00	47,015.10	800.00	46,215.10
601-2011	HEALTHY COMMUNITIES	16,652.56	3,907.90	12,744.66	105,000.00	117,744.66	105,085.03	12,659.63
601-2012	PRIVATE SEWAGE DISPOSAL SY	215,728.20	20,693.09	195,035.11	315,050.00	510,085.11	372,520.84	137,564.27
601-2013	TATTOO AND PIERCING PARLOF	1,305.74	0.00	1,305.74	125.00	1,430.74	188.25	1,242.49
601-2014	ESCROW FUND	2,735.00	1,875.00	860.00	15,000.00	15,860.00	15,000.00	860.00
601-2015	PHER 1	222,539.84	467.68	222,072.16	115,675.00	337,747.16	149,753.07	187,994.09
601-2016	EBOLA RESPONSE PLANNING	38,288.52	23,059.18	15,229.34	0.00	15,229.34	4,070.09	11,159.25
601-2017	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2018	PHER 3 (CONTACT TRACING)	26,390.35	86.94	26,303.41	0.00	26,303.41	0.00	26,303.41
601-2019	COVID EXPANDED OPERATIONS	41,918.14	340.00	41,578.14	472,015.34	513,593.48	493,772.90	19,820.58
601-2021	SPECIAL PROJECTS	20,034.24	0.00	20,034.24	0.00	20,034.24	8,900.00	11,134.24
601-2022	RECREATIONAL PARKS/CAMPS	8,381.82	0.00	8,381.82	4,870.00	13,251.82	5,297.75	7,954.07
601-2023	FALLS PREVENTION	132,749.96	775.00	131,974.96	100,000.00	231,974.96	73,178.64	158,796.32
601-2024	WORKFORCE DEVELOPMENT	23,715.76	341.00	23,374.76	365,000.00	388,374.76	362,030.50	26,344.26
601-2025	VACCINE ADMINISTRATION (CO)	25,000.00	0.00	25,000.00	114,017.00	139,017.00	113,927.00	25,090.00
		1,517,111.58	64,619.22	1,452,492.36	2,413,411.34	3,865,903.70	2,551,269.40	1,314,634.30
602								
602-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	72,373.43	1,047.57	71,325.86	112,360.00	183,685.86	137,831.00	45,854.86
602-2031	FCF RESTRICTED	323,871.23	71,260.00	252,611.23	196,129.29	448,740.52	397,847.75	50,892.77
602-2032	FCF VARIOUS	66,515.72	0.00	66,515.72	0.00	66,515.72	66,515.72	0.00
602-2033	FCF HELP ME GROW-RESTRICT	53,960.91	15,829.25	38,131.66	425,695.00	463,826.66	423,899.00	39,927.66
602-2034	PARENTING & PREVENTION PR	16,112.30	3,869.30	12,243.00	0.00	12,243.00	12,243.00	0.00
602-2035	EARLY INTERVENTION ARPA	0.00	0.00	0.00	71,478.00	71,478.00	46,478.00	25,000.00
		532,833.59	92,006.12	440,827.47	805,662.29	1,246,489.76	1,084,814.47	161,675.29
700								
700-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
700-0113	SEWER	16,186.64	0.00	16,186.64	0.00	16,186.64	0.00	16,186.64
700-0114	VARIOUS PURPOSE BONDS	317,902.55	0.00	317,902.55	204,085.00	521,987.55	266,263.00	255,724.55
700-0186	ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00
700-0630	COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
700-0720	PUBLIC ASSISTANCE	7,852.12	0.00	7,852.12	72,740.00	80,592.12	70,740.00	9,852.12
		342,242.56	0.00	342,242.56	276,825.00	619,067.56	337,003.00	282,064.56
		54,116,896.64	5,064,652.68	49,052,243.96	79,875,707.29	128,927,951.25	96,305,190.67	32,622,760.58

YTD Fund Summary Report

Printed Date: 3/1/2022 Accounting Year: 2022

Report Description:
Washington County Auditor

	<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
100-0000	9,570,522.72	19,521,950.00	5,552,633.88	28	24,643,492.38	3,143,040.22	13	11,980,116.38	2,996,737.97	8,983,378.41
100-0103 1% PERMISSIVE SALES TAX	1,085,573.10	2,818,800.00	548,434.98	19	2,628,798.00	2,500.00	0	1,631,508.08	2,109,038.00	-477,529.92
100-0104 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
100-0384 SHERIFF SALES TAX	3,259,022.29	4,534,600.00	900,241.99	20	5,082,416.00	731,919.29	14	3,427,344.99	812,007.93	2,615,337.06
200-0000	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0106 UNCLAIMED MONIES	501,002.29	3,700.00	11,562.29	312	25,000.00	430.56	2	512,134.02	443.05	511,690.97
200-0117 MEDICAID LOCAL SALES TAX TRANS	858,682.75	0.00	0.00	100	0.00	0.00	100	858,682.75	0.00	858,682.75
200-0122 AUDITOR REAL ESTATE ASSESS	1,896,636.95	854,250.00	2,095.00	0	1,107,069.00	145,483.46	13	1,753,248.49	359,621.19	1,393,627.30
200-0131 TREASURER DTAC	296,285.66	56,000.00	0.00	0	82,010.00	2,615.51	3	293,670.15	39,912.76	253,757.39
200-0132 ADMINISTRATIVE FUND	19,500.50	0.00	0.00	100	2,000.00	76.00	4	19,424.50	1,962.00	17,462.50
200-0141 PROSECUTOR DTAC	50,747.84	57,500.00	0.00	0	47,675.00	6,240.19	13	44,507.65	2,000.00	42,507.65
200-0151 RECORDER EQUIPMENT	102,762.78	16,000.00	2,450.00	15	16,001.00	5,327.08	33	99,885.70	26,893.81	72,991.89
200-0207 CP CT BACKGROUND INVESTIGATIC	65,877.26	12,000.00	0.00	0	1,000.00	0.00	0	65,877.26	0.00	65,877.26
200-0212 INDIGENT GUARDIANSHIP	32,854.95	9,000.00	1,360.00	15	10,000.00	3,076.75	31	31,138.20	6,923.25	24,214.95
200-0213 INDIGENT APPLICATION	19,346.35	22,800.00	2,398.70	11	4,500.00	523.58	12	21,221.47	1,098.44	20,123.03
200-0221 PROB/JUV COMPUTER FUND	1,232.87	19,000.00	2,793.04	15	20,000.00	0.00	0	4,025.91	20,000.00	-15,974.09
200-0222 PROB/JUV COMPUTER RES	12,035.42	5,500.00	824.71	15	11,000.00	0.00	0	12,860.13	11,000.00	1,860.13
200-0223 PROB/JUV SPECIAL PROJ	199,785.67	50,000.00	7,250.92	15	50,000.00	0.00	0	207,036.59	25,000.00	182,036.59
200-0224 TECHNOLOGY GRANT FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0231 CLK CRTS - COMPUTERS	615,639.69	100,000.00	18,017.12	18	35,000.00	4,041.28	12	629,615.53	28,258.72	601,356.81
200-0232 COMM PLEAS COMPUTER RESEAR	21,859.58	4,000.00	491.00	12	0.00	0.00	100	22,350.58	0.00	22,350.58
200-0233 CLK CRTS CERTIFICATE OF TITLE A	640,928.15	638,850.00	71,974.31	11	642,128.00	54,220.85	8	658,681.61	34,000.57	624,681.04
200-0234 COURT RECORDS PRESERVATION F	28,953.60	0.00	1,447.00	100	0.00	0.00	100	30,400.60	0.00	30,400.60
200-0235 SPECIAL PROJECTS FUND AND FEE	40,830.38	17,000.00	2,177.46	13	6,470.00	0.00	0	43,007.84	0.00	43,007.84
200-0311 PROS ATTY DRUG LAW ENFORCE TI	41,600.43	15,500.00	9,818.92	63	32,000.00	0.00	0	51,419.35	27,971.28	23,448.07
200-0315 EMA EMERGENCY MANAGEMENT A	91,180.35	104,240.00	68,967.34	66	137,536.00	16,744.96	12	143,402.73	22,002.17	121,400.56
200-0340 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
200-0363 DOG & KENNEL	225,018.57	204,500.00	98,338.00	48	215,119.00	43,885.97	20	279,470.60	109,951.55	169,519.05
200-0364 911 SYSTEM	292,170.25	458,600.00	18,646.66	4	353,000.00	81,054.68	23	229,762.23	63,169.98	166,592.25
200-0369 WIRELESS 9-1-1	21,344.99	445,000.00	326,284.61	73	442,586.00	61,369.62	14	286,259.98	6,398.78	279,861.20
200-0382 SHERIFF CONCEALED HANDGUN LI	27,947.55	50,000.00	3,519.00	7	52,212.00	4,483.90	9	26,982.65	16,095.50	10,887.15
200-0383 SHERIFF COMMISSARY INMATE	173,146.79	340,000.00	38,663.36	11	343,920.00	34,514.60	10	177,295.55	210,523.73	-33,228.18
200-0386 SHERIFF DRUG LAW ENFORCE	8,155.22	5,700.00	458.76	8	4,000.00	0.00	0	8,613.98	4,000.00	4,613.98

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200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUND	50,256.60	157,139.00	29,503.30	19	157,551.00	18,559.03	12	61,200.87	19,291.52	41,909.35
200-0540	MOTOR VEH/GAS TAX	5,570,708.70	6,550,534.32	1,264,011.20	19	6,444,999.00	1,428,625.21	22	5,406,094.69	3,150,541.72	2,255,552.97
200-0542	ENGINEER PERMISSIVE SALES TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH BOAF	1,528,605.98	727,056.00	594,981.95	82	1,345,409.00	236,883.51	18	1,886,704.42	558,324.46	1,328,379.96
200-0611	BEHAVIORAL HEALTH LEVY	1,178,618.35	762,241.00	0.00	0	800,025.00	36,686.45	5	1,141,931.90	652,580.40	489,351.50
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,226,683.88	4,520,150.00	69,179.44	2	6,632,816.00	907,860.99	14	1,388,002.33	506,589.00	881,413.33
200-0630	COUNTY HOME	3,689,637.64	2,588,240.00	81,554.60	3	3,954,938.00	441,934.76	11	3,329,257.48	701,008.29	2,628,249.19
200-0650	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
200-0703	SENIOR CITIZENS LEVY	30,000.00	1,244,500.00	1,000.00	0	1,274,500.00	933.00	0	30,067.00	1,174,500.00	-1,144,433.00
200-0704	MARRIAGE DIVORCE LICENSES	8,067.81	14,000.00	1,475.99	11	14,000.00	8,067.81	58	1,475.99	5,932.19	-4,456.20
200-0720	JFS JOB & FAMILY SERVICES	15,580.07	7,795,657.00	1,187,160.70	15	7,795,657.00	1,129,491.47	14	73,249.30	747,636.34	-674,387.04
200-0721	CCMEP-WIOA PROGRAM	1,013.67	918,041.00	77,661.12	8	918,041.00	70,940.22	8	7,734.57	329,059.78	-321,325.21
200-0730	CSEA CHILD SUPPORT ENF AGCY	1,032,013.01	963,247.00	49,446.01	5	967,286.00	133,588.20	14	947,870.82	207,023.57	740,847.25
200-0740	CHILDREN SERVICES	358,923.45	3,658,179.00	441,767.77	12	3,658,179.00	706,694.69	19	93,996.53	200,805.31	-106,808.78
200-0746	FOSTER PLACEMENT LEVY	15.88	856,586.00	0.00	0	856,601.00	0.00	0	15.88	0.00	15.88
200-0800	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
200-0872	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0874	AMERICAN RESCUE PLAN	4,034,847.37	5,818,505.00	0.00	0	9,700,000.00	3,766,000.00	39	268,847.37	250,000.00	18,847.37
200-2040	SOIL & WATER CONSERVATION	34,127.97	316,688.00	128,569.00	41	350,715.00	39,863.31	11	122,833.66	42,484.58	80,349.08
200-2050	CEBCO HEALTH PROGRAMS COORI	20,567.20	11,775.00	13,217.20	112	11,000.00	6,006.50	55	27,777.90	0.00	27,777.90
210-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0236	BJA GRANT DEPARTMENT OF JUSTI	0.00	166,667.00	39,363.52	24	166,667.00	39,363.52	24	0.00	60,636.48	-60,636.48
210-0317	EMA HAZARD MITIGATION PLANNIN	3,050.00	3,050.00	3,050.00	100	3,050.00	6,100.00	200	0.00	0.00	0.00
210-0320	LEPC GRANT	26,890.22	0.00	0.00	100	19,000.00	18,544.88	98	8,345.34	455.12	7,890.22
210-0335	VICTIM ASSISTANCE	22,324.87	31,000.00	13,575.35	44	34,055.00	4,441.12	13	31,459.10	1,660.00	29,799.10
210-0388	SHERIFF DARE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFESSION	2,527.37	17,830.92	17,830.92	100	0.00	1,740.00	100	18,618.29	787.00	17,831.29
210-0396	COPS HIRING PROGRAM-FFHS SRC	33,475.09	39,885.00	2,639.02	7	39,886.00	6,405.07	16	29,709.04	0.00	29,709.04
210-0475	WV AMERICORPS	26,059.92	164,741.00	13,824.65	8	164,741.00	32,662.98	20	7,221.59	0.00	7,221.59
210-0476	FEDERAL PLANNING GRANT CFDA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0477	PIRE OPIOID RESPONSE IMPLEMEN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0478	OH AMERICORPS	5,760.98	268,800.00	38,620.70	14	268,800.00	43,312.01	16	1,069.67	0.00	1,069.67
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,806.41	0.00	0.00	100	0.00	0.00	100	7,806.41	7,806.41	0.00
210-0553	FEMA DR 4424 OH	184,129.52	82,574.42	82,574.42	100	82,574.42	83,091.02	101	183,612.92	172.20	183,440.72
210-0554	MTTA COUNTRY CLUB-FEMA MITIGA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0556	BELPRE OUTPOST SEWER & WATEF	630,895.93	636,499.00	1,102.38	0	845,128.00	88,594.18	10	543,404.13	543,404.13	0.00
210-0612	WCBHB TITLE XX	0.00	37,795.00	14,387.00	38	37,795.00	6,388.00	17	7,999.00	31,407.00	-23,408.00
210-0613	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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210-0616	WCBHB COMMUNITY PLAN	10,439.50	41,887.00	13,006.75	31	41,887.00	0.00	0	23,446.25	41,887.00	-18,440.75
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0618	WCBHB ODADAS BLK GRT	344,408.00	185,353.00	48,338.25	26	300,000.00	26,234.05	9	366,512.20	220,914.01	145,598.19
210-0620	WCBDD FEDERAL	2,572,018.72	814,092.00	176,871.75	22	1,192,000.00	197,361.11	17	2,551,529.36	714,523.95	1,837,005.41
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0710	RSVP	135,847.85	110,183.00	13,666.72	12	117,982.00	12,739.52	11	136,775.05	14,872.56	121,902.49
210-0806	CHIP - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0807	CHIP-CDBG 2020	0.00	59,554.00	2,500.00	4	59,554.00	0.00	0	2,500.00	2,500.00	0.00
210-0808	CHIP-HOME 2020	0.00	254,204.00	0.00	0	254,204.00	0.00	0	0.00	23,317.00	-23,317.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	0.00	100	0.00	0.00	100	3,591.34	0.00	3,591.34
210-0826	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0829	2019 CDBG	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GRAN	0.00	352,800.00	0.00	0	352,800.00	0.00	0	0.00	0.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0854	TRANSIT - FEDERAL 2018	46,305.00	0.00	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	74,647.00	16	452,600.00	114,356.00	25	20,967.00	338,244.00	-317,277.00
215-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS GR	3,220.53	0.00	0.00	100	0.00	0.00	100	3,220.53	0.00	3,220.53
215-0163	ELECTIONS SECURITY GRANT CASI	361.22	0.00	1.80	100	0.00	0.00	100	363.02	0.00	363.02
215-0203	REMOTE TECHNOLOGY GRANT-202	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0205	CP IND DRIVER I & A MONITOR	852.17	0.00	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	8,104.72	16	10,063.05	0.00	10,063.05
215-0208	T-CAP GRANT FUNDS	147,780.71	127,440.00	31,860.00	25	217,708.00	43,112.66	20	136,528.05	64,788.94	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	7,982.11	14	67,017.89	1,000.00	66,017.89
215-0237	ADULT PROBATION DEPT CASH	95,772.60	225,000.00	56,250.00	25	234,935.00	27,787.43	12	124,235.17	47,560.32	76,674.85
215-0344	JUV CT FEL DELQ CARE BASE	199,403.75	98,151.00	0.00	0	14,000.00	1,590.00	11	197,813.75	16,005.00	181,808.75
215-0620	WCBDD STATE	1,821,737.83	587,100.00	83,325.48	14	1,321,392.00	1,597.65	0	1,903,465.66	87,970.69	1,815,494.97
215-0622	WCBDD COMM RES SERV STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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215-0853	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	0.00	100	0.00	0.00	100	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	154,133.00	280,400.00	54,500.00	19	320,400.00	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	18,745.00	2	1,178,825.50	524,471.00	654,354.50
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	2,800.00	0	820,126.85	17,065.00	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	555,685.36	24	2,046,147.00	529,659.05	26	231,210.12	321,954.22	-90,744.10
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	18,192.87	100	331,300.00	331,300.00	100	391,606.28	0.00	391,606.28
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	17,824,234.42	25	70,078,000.00	4,734,381.47	7	14,450,228.43	0.00	14,450,228.43
600-3002	ESCROW PREPAY	46,995.53	29,486.87	29,496.84	100	72,927.62	72,927.62	100	3,564.75	0.00	3,564.75
600-3003	DELINQUENT TANGIBLE	17,230.50	0.00	2,000.00	100	0.00	0.00	100	19,230.50	0.00	19,230.50
600-3004	HOUSING TRUST	93,633.75	260,000.00	39,408.45	15	260,936.34	93,633.75	36	39,408.45	0.00	39,408.45
600-3005	LODGING TAX	31,802.06	50,000.00	9,511.41	19	50,000.00	31,802.06	64	9,511.41	18,197.94	-8,686.53
600-3006	UNDIVIDED MFD HOMES	47,368.74	734,357.46	152,974.38	21	733,000.00	0.00	0	200,343.12	0.00	200,343.12
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	71.62	1	7,900.00	0.00	0	127.75	0.00	127.75
600-3010	LOCAL GOVERNMENT	0.00	1,900,000.00	332,998.60	18	1,900,000.00	332,998.60	18	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,080,000.00	502,205.37	16	3,080,000.00	502,205.37	16	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	743,000.00	112,056.28	15	743,000.00	112,056.28	15	0.00	0.00	0.00

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600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,162.70	0.00	0.00	100	0.00	0.00	100	3,162.70	0.00	3,162.70
600-3017	WAYNE NATIONAL FOREST	0.00	140,000.00	0.00	0	140,000.00	0.00	0	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	12,963.77	15,050.00	1,727.23	11	15,050.00	1,678.01	11	13,012.99	0.00	13,012.99
600-3020	OHIO ELECTIONS COMMISSION	0.00	2,975.00	0.00	0	2,975.00	0.00	0	0.00	0.00	0.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,500,000.00	437,127.48	17	2,500,000.00	437,127.48	17	0.00	0.00	0.00
600-3022	PUBLIC UTILITY	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3023	TPP STATE TAX REIMBURSE	0.00	382,000.00	181,958.11	48	382,000.00	0.00	0	181,958.11	0.00	181,958.11
600-3024	HOMESTEAD REIMBURSEMENT	121.21	1,205,000.00	0.00	0	1,205,000.00	0.00	0	121.21	0.00	121.21
600-3025	WAGeworks FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
600-3026	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3052	PUBLIC EMPLOYEE RETIRE SYSTEM	13,582.64	0.00	0.00	100	0.00	0.00	100	13,582.64	0.00	13,582.64
600-3061	COUNTY HEALTH INSURANCE	14,425.90	5,400.00	2,450.88	45	5,400.00	1,633.92	30	15,242.86	0.00	15,242.86
600-3062	ARSON REGISTRY FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	194,016.69	337,000.00	9,650.76	3	341,393.00	59,116.68	17	144,550.77	43,920.41	100,630.36
601-2001	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
601-2002	SWIMMING POOL	3,099.03	2,010.00	0.00	0	2,036.91	13.33	1	3,085.70	1,250.00	1,835.70
601-2003	PUBLIC HEALTH NURSING	115,843.15	248,624.00	14,070.57	6	245,254.00	20,654.22	8	109,259.50	12,398.49	96,861.01
601-2004	COMMUNITY HEALTH FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2005	FOOD SERVICE	140,339.33	40,325.00	150.00	0	62,237.00	3,582.60	6	136,906.73	6,868.00	130,038.73
601-2006	WATER SYSTEM	14,280.42	10,000.00	2,288.25	23	16,342.00	3,586.89	22	12,981.78	3,628.79	9,352.99
601-2007	TOBACCO USE PREV & CESSATION	158,463.04	115,000.00	22,025.00	19	98,631.90	16,439.62	17	164,048.42	534.00	163,514.42
601-2008	FEDERAL DENTAL SEALANTS GRAN	45,077.61	48,000.00	1,520.20	3	59,745.37	2,683.22	4	43,914.59	13,988.45	29,926.14
601-2009	RABIES CONTROL GRANT	2,206.35	1,200.00	0.00	0	1,105.15	3.18	0	2,203.17	0.00	2,203.17
601-2010	GET VACCINATED GRANT	47,245.86	0.00	0.00	100	800.00	309.76	39	46,936.10	395.00	46,541.10
601-2011	HEALTHY COMMUNITIES	16,652.56	105,000.00	34,725.58	33	105,085.03	13,411.36	13	37,966.78	31,134.00	6,832.78
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	215,728.20	315,050.00	40,662.52	13	372,520.84	48,242.40	13	208,148.32	15,497.06	192,651.26
601-2013	TATTOO AND PIERCING PARLORS	1,305.74	125.00	185.00	148	188.25	25.38	13	1,465.36	0.00	1,465.36
601-2014	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
601-2015	PHER 1	222,539.84	115,675.00	13,598.00	12	149,753.07	18,688.06	12	217,449.78	12,751.07	204,698.71
601-2016	EBOLA RESPONSE PLANNING	38,288.52	0.00	0.00	100	4,070.09	21,477.70	528	16,810.82	1,581.48	15,229.34
601-2017	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2018	PHER 3 (CONTACT TRACING)	26,390.35	0.00	-1,533.66	100	0.00	86.94	100	24,769.75	0.00	24,769.75
601-2019	COVID EXPANDED OPERATIONS	41,918.14	472,015.34	29,728.83	6	493,772.90	43,304.61	9	28,342.36	109,601.12	-81,258.76
601-2021	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
601-2022	RECREATIONAL PARKS/CAMPS	8,381.82	4,870.00	0.00	0	5,297.75	12.30	0	8,369.52	2,020.00	6,349.52
601-2023	FALLS PREVENTION	132,749.96	100,000.00	5,000.00	5	73,178.64	9,193.83	13	128,556.13	2,441.00	126,115.13
601-2024	WORKFORCE DEVELOPMENT	23,715.76	365,000.00	1,901.68	1	362,030.50	11,066.74	3	14,550.70	173,336.33	-158,785.63
601-2025	VACCINE ADMINISTRATION (COVID)	25,000.00	114,017.00	2,955.52	3	113,927.00	5,580.84	5	22,374.68	34,214.68	-11,840.00
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	72,373.43	112,360.00	44,061.22	39	137,831.00	44,245.04	32	72,189.61	4,896.11	67,293.50

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602-2031	FCF RESTRICTED	323,871.23	196,129.29	55,132.97	28	397,847.75	38,340.40	10	340,663.80	114,269.43	226,394.37
602-2032	FCF VARIOUS	66,515.72	0.00	0.00	100	66,515.72	0.00	0	66,515.72	0.00	66,515.72
602-2033	FCF HELP ME GROW-RESTRICTED	53,960.91	425,695.00	109,157.05	26	423,899.00	63,578.35	15	99,539.61	81,896.17	17,643.44
602-2034	PARENTING & PREVENTION PROGR	16,112.30	0.00	0.00	100	12,243.00	0.00	0	16,112.30	15,137.30	975.00
602-2035	EARLY INTERVENTION ARPA	0.00	71,478.00	25,000.00	35	46,478.00	0.00	0	25,000.00	23,239.00	1,761.00
700-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0113	SEWER	16,186.64	0.00	0.00	100	0.00	0.00	100	16,186.64	0.00	16,186.64
700-0114	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
700-0186	ODH CONSTRUCTION BOND RETIRE	145.00	0.00	0.00	100	0.00	0.00	100	145.00	0.00	145.00
700-0630	COUNTY HOME	156.25	0.00	0.00	100	0.00	0.00	100	156.25	0.00	156.25
700-0720	PUBLIC ASSISTANCE	7,852.12	72,740.00	27,982.82	38	70,740.00	0.00	0	35,834.94	70,740.00	-34,905.06
		56,495,256.69	161,030,976.62	33,170,742.13		177,834,779.63	22,035,970.94		67,630,027.88	19,887,176.50	47,742,851.38