

Revenue Report

AS OF: 06/30/2022

YEAR: 2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .50

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	592,656.76	3,454,645.05	3,055,354.95	.53
100-0100-42100	LOCAL GOVERNMENT TAXES	652,025.00	68,506.85	400,944.95	251,080.05	.61
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	10,882.46	10,882.46	3,300.46-	1.44
100-0100-44000	DEFENSE OF INDIGENTS R	100,000.00	36,323.68	109,691.20	9,691.20-	1.10
100-0100-44600	CASINO REVENUE	700,000.00	.00	414,874.65	285,125.35	.59
100-0100-45100	PUBLIC DEFENDER FEES P	.00	.00	.00	.00	.00
100-0100-45400	COPIES	.00	.00	.00	.00	.00
100-0100-45500	REIMBURSEMENTS	250,000.00	38,202.93	248,278.76	1,721.24	.99
100-0100-48000	OTHER	200,000.00	8,396.74	61,741.89	138,258.11	.31
100-0100-48100	SALE OF FIXED ASSETS	2,000.00	1,500.00	4,514.00	2,514.00-	2.26
100-0100-48101	REAL PROP SALE, RENT &	125,000.00	6,123.78	33,285.68	91,714.32	.27
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	10,000.00	.00	6,587.70	3,412.30	.66
100-0100-49001	RENTS	25,200.00	2,483.39	37,133.56	11,933.56-	1.47
100-0100-49002	FLOODPLAIN MANAGEMENT	7,500.00	905.00	2,110.00	5,390.00	.28
100-0100-49005	SPOUSAL SURCHARGE	6,200.00	.00	.00	6,200.00	.00
100-0100-49100	TRANSFERS IN	3,924,471.00	.00	3,924,471.00	.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	12,519,978.00	765,981.59	8,709,160.90	3,810,817.10	.70
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	2,243.52	2,243.48	.50
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	15,113.04	15,112.96	.50
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	17,356.56	17,356.44	.50
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	296,328.37	1,646,556.78	1,143,443.22	.59
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	24,000.00	480.00	7,611.58	16,388.42	.32
100-0103-49401	ATM LEASE	4,800.00	400.00	2,000.00	2,800.00	.42
TOTAL 0103	1% PERMISSIVE SALES TAX	2,818,800.00	297,208.37	1,656,168.36	1,162,631.64	.59
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	2,000.00	5,765.10	269,234.90	.02
100-0104-49101	TRANSFER IN	.00	.00	.00	.00	.00
100-0104-49200	ADVANCES IN	636,499.00	.00	207,787.49	428,711.51	.33
TOTAL 0104	BUDGET STABILIZATION	911,499.00	2,000.00	213,552.59	697,946.41	.23
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	2,361,942.88	1,238,057.12	.66
100-0120-41102	HOMESTEAD AND ROLLBACK	350,000.00	.00	.00	350,000.00	.00
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	30,500.00	.00	.00	30,500.00	.00
100-0120-42102	CIGARETTE TAX SETTLEME	750.00	815.12	827.90	77.90-	1.10
100-0120-45100	FEES	850,000.00	83,957.90	594,139.02	255,860.98	.70
100-0120-45400	COPIES	20.00	.40	7.00	13.00	.35
100-0120-46200	LICENSES	2,950.00	425.00	1,705.00	1,245.00	.58
100-0120-48000	COPIES	250.00	4.00	70.00	180.00	.28
100-0120-48001	SPLITS	4,500.00	500.00	2,975.00	1,525.00	.66
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	85,702.42	2,961,666.80	1,877,303.20	.61
0130	TREASURER					
100-0130-45100	FEES	260,000.00	27.00	140,979.74	119,020.26	.54
100-0130-48200	INTEREST INCOME	500,000.00	66,856.45	413,835.51	86,164.49	.83
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	760,000.00	66,883.45	554,815.25	205,184.75	.73
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	30,500.00	.00	15,061.00	15,439.00	.49
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	.00	.00	34.07	34.07-	4.07
100-0140-49401	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0140	PROSECUTING ATTORNEY	30,500.00	.00	15,095.07	15,404.93	.49
0150	RECORDER					
100-0150-45100	FEES	310,000.00	25,687.78	150,540.40	159,459.60	.49
100-0150-45400	COPIES	8,000.00	1,146.42	6,929.21	1,070.79	.87
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	26,834.20	157,469.61	160,530.39	.50
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	30,754.52	5,754.52-	1.23
100-0160-45400	COPIES	25.00	.00	.00	25.00	.00
100-0160-47000	POLLWORKER TRAINING RE	5,000.00	.00	70,719.01	65,719.01-	4.14
100-0160-48000	POLLING LOCATION ACCES	.00	.00	.00	.00	.00
100-0160-49000	JFS SALARY REIMBURSEME	.00	.00	.00	.00	.00
100-0160-49300	REFUNDS	2,000.00	.00	.00	2,000.00	.00
100-0160-49400	OTHER REVENUE	2,000.00	.00	.00	2,000.00	.00
TOTAL 0160	BOARD OF ELECTIONS	34,025.00	.00	101,473.53	67,448.53-	2.98
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	550,000.00	50,232.00	185,587.38	364,412.62	.34
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	50,232.00	185,587.38	364,412.62	.34
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	6,555.86	12,979.14	.34
100-0201-49400	OTHER REVENUE	.00	30.00	30.00	30.00-	.00
TOTAL 0201	COMMON PLEAS	19,535.00	30.00	6,595.86	12,939.14	.34
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	95,000.00	9,472.73	51,503.18	43,496.82	.54
100-0220-45200	FINES	4,500.00	415.00	1,543.50	2,956.50	.34
100-0220-45400	COPIES	150.00	15.60	82.60	67.40	.55
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	15,000.00	.00	8,310.67	6,689.33	.55
100-0220-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0220	PROBATE COURT	114,650.00	9,903.33	61,439.95	53,210.05	.54
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,000.00	830.43	2,994.64	2,005.36	.60
100-0230-45100	FEES	220,000.00	18,448.36	94,695.60	125,304.40	.43
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	200.00	25.91	252.11	52.11-	1.26
100-0230-48500	ATM USER FEE REVENUE	.00	.00	.00	.00	.00
100-0230-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0230-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0230	CLERK OF COURTS - LEGAL	225,200.00	19,304.70	97,942.35	127,257.65	.43
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	2,772.52	24,035.47	45,964.53	.34
TOTAL 0240	MUNICIPAL COURT	70,000.00	2,772.52	24,035.47	45,964.53	.34
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	453.40	2,482.02	1,017.98	.71
TOTAL 0361	CORONER	3,500.00	453.40	2,482.02	1,017.98	.71
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	11,000.00	.00	5,648.00	5,352.00	.51
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	46,000.00	3,401.52	36,147.75	9,852.25	.79
100-0380-45400	MUNI COURT FINES	2,050.00	130.00	1,418.00	632.00	.69
100-0380-48000	UNEXPENDED ALLOWANCE	.00	.00	330.00	330.00-	.00
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	.00	325.00	325.00	325.00-	5.00
100-0380-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0380	SHERIFF - CIVIL	59,050.00	3,856.52	43,868.75	15,181.25	.74
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	170,000.00	9,337.50	61,472.39	108,527.61	.36
100-0381-45150	PRISONER CARE - US MAR	135,000.00	6,324.00	32,980.00	102,020.00	.24
100-0381-45200	HOUSING OFFENDER FINES	9,600.00	1,297.00	5,103.00	4,497.00	.53
100-0381-45300	COURT APPEARANCE FINE	2,500.00	171.33	1,075.30	1,424.70	.43
100-0381-45400	MUNI COURT FINES	500.00	.00	.00	500.00	.00
100-0381-48000	PAY FOR JAIL	6,500.00	275.00	1,625.00	4,875.00	.25
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	1,400.00	336.87	639.08	760.92	.46
100-0381-48501	PHONE COMMISSION	90,000.00	7,736.13	43,564.27	46,435.73	.48
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	2,618.77	8,470.96	1,529.04	.85
100-0381-49400	MISC INCOME	.00	13.66	13.66	13.66-	3.66
TOTAL 0381	SHERIFF - JAIL	425,500.00	28,110.26	154,943.66	270,556.34	.36
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,400,000.00	444,493.39	2,550,602.80	1,849,397.20	.58

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100-0384-45100	FEES	100.00	752.50	1,661.70	1,561.70-	6.62
100-0384-46100	FINES & FORFEITURES	7,500.00	408.00	2,670.99	4,829.01	.36
100-0384-48100	SALE OF FIXED ASSETS	1,000.00	.00	1,298.00	298.00-	1.30
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	9,787.27	66,284.48	16,284.48-	1.33
100-0384-49301	TRAFFIC GRANT REVENUE	35,000.00	1,292.76	4,485.56	30,514.44	.13
100-0384-49302	REIMB-WLS D SCHOOL RESO	40,500.00	1,694.72	18,250.45	22,249.55	.45
100-0384-49303	REIMB-WCCC	.00	4,811.84	33,054.03	33,054.03-	4.03
100-0384-49400	MISCELLANEOUS	500.00	.00	20.00	480.00	.04
100-0384-49500	CRUISER USE FEE	.00	.00	160.00	160.00-	.00
100-0384-49600	K9 DONATIONS	.00	34,000.00	34,100.00	34,100.00-	.00
TOTAL 0384	SHERIFF SALES TAX	4,534,600.00	497,240.48	2,712,588.01	1,822,011.99	.60
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	2,767.20	23,182.70	19,317.30	.55
TOTAL 0392	WEB CHECK SERVICE	42,500.00	2,767.20	23,182.70	19,317.30	.55
0510	TAX MAP					
100-0510-45000	TECHNOLOGY FEES	.00	.00	.00	.00	.00
100-0510-45400	COPIES	.00	.00	.00	.00	.00
100-0510-48001	SPLITS	.00	.00	.00	.00	.00
100-0510-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0510	TAX MAP	.00	.00	.00	.00	.00
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	11.57	11.57	11.57-	1.57
TOTAL 0700	SOLDIER RELIEF	.00	11.57	11.57	11.57-	1.57
TOTAL 100	COUNTY GENERAL	28,311,320.00	1,862,184.77	17,699,436.39	10,611,883.61	.63
TOTAL REPORT:		28,311,320.00	1,862,184.77	17,699,436.39	10,611,883.61	

Expense Account Report w/ MTD

AS OF: 06/30/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	209,619.00	16,124.52	96,747.12	0.00	112,871.88	54
100-0100-51001	SALARIES EMPLOYEES	221,960.00	17,424.32	94,804.18	0.00	127,155.82	57
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	5,704.00	442.02	2,528.40	0.00	3,175.60	56
100-0100-51102	PERS	64,893.00	4,708.04	28,990.24	0.00	35,902.76	55
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	143,566.00	12,650.46	67,661.91	0.00	75,904.09	53
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	9,200.00	3,953.36	5,356.93	581.63	3,261.44	35
100-0100-53000	CONTRACT SERVICES	1,000.00	0.00	0.00	100.00	900.00	90
100-0100-53202	CELL PHONE	1,600.00	124.87	856.64	243.36	500.00	31
100-0100-53203	POSTAGE	152,892.35	15,386.50	78,245.59	72,221.76	2,425.00	2
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	20,901.00	84,043.70	30,956.30	30,000.00	21
100-0100-53500	MAINTENANCE SERVICES	30,000.00	10,976.28	17,247.86	6,842.89	5,909.25	20
100-0100-53700	ADVERTISING & PRINTING	1,500.00	0.00	669.31	330.69	500.00	33
100-0100-54000	SUPPLIES	8,000.00	1,838.25	3,994.23	205.77	3,800.00	48
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	205.00	10,092.50	0.00	1,260.50	11
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	1,029,308.35	104,734.62	491,238.61	111,482.40	426,587.34	41
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	0.00	0.00	0.00	0.00	0.00	
100-0101-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0101-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0101-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-51105	LIFE INSURANCE	3,775.00	302.10	1,771.53	0.00	2,003.47	53
100-0101-51120	WORKERS COMPENSATION	6,000.00	0.00	3,764.00	0.00	2,236.00	37
100-0101-53000	CONTRACT SERVICES	35,000.00	0.00	13,800.00	12,000.00	9,200.00	26
100-0101-53301	RENTS	21,300.00	0.00	2,030.96	8,769.04	10,500.00	49
100-0101-53400	PROFESSIONAL SERVICES	350,000.00	20,259.05	150,885.45	49,515.55	149,599.00	43
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	2,243.52	2,244.48	0.00	
100-0101-57100	TRANSFER OUT	3,697,519.20	2,782,411.70	3,612,526.20	0.00	84,993.00	2

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100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0101-57450	COVD-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	80,000.00	0.00	46,691.11	0.00	33,308.89	42
TOTAL 0101	MISCELLANEOUS	4,198,082.20	2,802,972.85	3,833,712.77	72,529.07	291,840.36	7
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	20,000.00	0.00	13,600.00	0.00	6,400.00	32
TOTAL 0102	MISCELLANEOUS	20,000.00	0.00	13,600.00	0.00	6,400.00	32
0103	1% PERMISSIVE SALES TAX						
100-0103-53700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
100-0103-55300	BUILDINGS & OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	
100-0103-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0103-57400	OTHER EXPENSES (TAXES)	32,500.00	7,000.00	28,500.00	4,000.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	32,500.00	7,000.00	28,500.00	4,000.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	100,000.00	0.00	50,000.00	0.00	50,000.00	50
100-0104-57200	ADVANCES OUT	200,000.00	200,000.00	200,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	300,000.00	200,000.00	250,000.00	0.00	50,000.00	17
0107	AGRICULTURE						
100-0107-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0107-53000	APIARY INSPECTION	7,000.00	0.00	0.00	3,500.00	3,500.00	50
100-0107-57100	TRANSFER OUT SOIL & WATER	93,000.00	0.00	93,000.00	0.00	0.00	
100-0107-57400	OTHER	280,860.00	0.00	68,565.00	212,295.00	0.00	
TOTAL 0107	AGRICULTURE	380,860.00	0.00	161,565.00	215,795.00	3,500.00	1
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	190,845.00	15,066.20	85,333.31	0.00	105,511.69	55
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	206.41	1,165.03	0.00	1,676.97	59
100-0109-51102	PERS	28,833.00	2,107.78	12,926.19	0.00	15,906.81	55
100-0109-51104	HEALTH INSURANCE	60,000.00	4,071.42	24,428.52	0.00	35,571.48	59
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	616.90	2,272.61	1,927.39	800.00	16
100-0109-53000	CONTRACT SERVICES	228,200.00	41,812.48	140,672.32	42,475.28	45,052.40	20
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	156,351.55	11,277.24	62,904.49	36,847.06	56,600.00	36

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100-0109-53101	HEATING/NATURAL GAS	39,289.03	1,105.55	22,448.59	9,440.44	7,400.00	19
100-0109-53102	WATER & SEWER	26,901.49	361.80	5,945.45	14,406.04	6,550.00	24
100-0109-53103	SOLID WASTE	8,900.00	332.37	3,402.36	3,771.64	1,726.00	19
100-0109-53200	TELEPHONE	51,775.82	1,560.42	23,640.05	6,635.77	21,500.00	42
100-0109-53202	CELL PHONES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0109-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0109-53600	INSURANCE	288,500.00	0.00	285,951.00	1,734.00	815.00	
100-0109-54000	SUPPLIES & MATERIALS	65,000.00	8,009.03	28,487.00	9,988.10	26,524.90	41
100-0109-55001	BUILDING REPLACEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0109-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0109-57400	OTHER EXPENSES	8,000.00	0.00	7,723.46	276.54	0.00	
100-0109-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0109-57500	MUSKINGUM WATERSHED CONSERVANCY	1,500.00	0.00	0.00	0.00	1,500.00	100
TOTAL 0109	BUILDINGS AND GROUNDS	1,170,702.89	86,527.60	707,300.38	127,502.26	335,900.25	29
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	86,065.00	6,821.97	40,931.82	0.00	45,133.18	52
100-0120-51001	SALARIES EMPLOYEES	187,244.00	14,064.01	84,246.90	0.00	102,997.10	55
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	281.08	1,685.24	0.00	2,359.76	58
100-0120-51102	PERS	39,050.00	2,924.07	18,816.07	0.00	20,233.93	52
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	4,687.71	28,126.26	0.00	21,873.74	44
100-0120-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0120-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0120-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0120-51120	WORKERS COMP	3,048.00	0.00	0.00	0.00	3,048.00	100
100-0120-52000	TRAVEL	750.00	0.00	0.00	0.00	750.00	100
100-0120-52001	GASOLINE/MILEAGE	2,126.51	0.00	978.31	1,048.20	100.00	5
100-0120-53000	CONTRACT SERVICES	40,878.70	0.00	25,394.79	1,268.70	14,215.21	35
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	500.00	0.00	0.00	0.00	500.00	100
100-0120-53403	TRAINING & EDUCATION	600.00	0.00	0.00	0.00	600.00	100
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	0.00	100.00	400.00	80
100-0120-53700	ADVERTISING & PRINTING	17,551.60	0.00	7,232.34	7,319.26	3,000.00	17
100-0120-54000	SUPPLIES	11,000.00	18.56	1,471.99	3,612.69	5,915.32	54
100-0120-54400	EQUIPMENT	3,000.00	0.00	1,080.15	1,500.00	419.85	14
100-0120-57400	OTHER EXPENSES	3,500.00	353.02	2,953.02	30.00	516.98	15
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	144.38	552.28	1,430.93	1,571.08	44
TOTAL 0120	AUDITOR	459,030.10	29,294.80	213,469.17	16,309.78	229,251.15	50
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	66,965.00	5,151.14	30,906.84	0.00	36,058.16	54
100-0130-51001	SALARIES EMPLOYEES	92,378.00	6,399.50	44,038.69	0.00	48,339.31	52
100-0130-51006	DISCRETIONARY MERIT	2,771.00	0.00	0.00	0.00	2,771.00	100
100-0130-51101	MEDICARE	2,351.00	159.43	1,038.38	0.00	1,312.62	56



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100-0130-51102	PERS	22,696.00	1,612.96	11,301.97	0.00	11,394.03	50
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	25,750.00	2,143.39	12,860.34	0.00	12,889.66	50
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	517.01	517.01	1,482.99	0.00	
100-0130-53000	CONTRACT SERVICES	76,000.00	0.00	12,545.74	63,454.26	0.00	
100-0130-53403	TRAINING	2,000.00	100.00	250.00	1,750.00	0.00	
100-0130-54000	SUPPLIES	10,175.79	0.00	4,603.23	5,572.56	0.00	
100-0130-55200	EQUIPMENT	5,000.00	0.00	1,618.75	3,381.25	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	140,000.00	0.00	61,930.94	0.00	78,069.06	56
100-0130-57400	OTHER EXPENSES	2,500.00	0.00	2,500.00	0.00	0.00	
100-0130-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0130-57500	FEES	29,000.00	2,531.92	15,457.97	0.00	13,542.03	47
TOTAL 0130	TREASURER	481,694.79	18,615.35	199,569.86	75,641.06	206,483.87	43
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	148,151.00	11,396.22	68,377.32	0.00	79,773.68	54
100-0140-51001	SALARIES EMPLOYEES	435,690.00	34,522.92	205,231.06	0.00	230,458.94	53
100-0140-51006	DISCRETIONARY MERIT	40,000.00	0.00	0.00	0.00	40,000.00	100
100-0140-51101	MEDICARE	8,466.00	656.57	3,879.51	0.00	4,586.49	54
100-0140-51102	PERS	81,738.00	6,352.97	41,229.12	0.00	40,508.88	50
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	3,500.55	22,815.38	0.00	52,184.62	70
100-0140-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0140-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0140-51120	WORKERS COMP	3,969.00	0.00	0.00	0.00	3,969.00	100
100-0140-53000	FOJ ALLOWANCES	33,500.00	0.00	33,500.00	0.00	0.00	
100-0140-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0140-54000	SUPPLIES	4,991.05	0.00	1,483.96	3,507.09	0.00	
100-0140-57400	OTHER EXPENSES	4,000.00	0.00	0.00	0.00	4,000.00	100
100-0140-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	835,505.05	56,429.23	376,516.35	3,507.09	455,481.61	55
0150	RECORDER						
100-0150-51000	SALARY	63,177.00	4,859.76	29,158.56	0.00	34,018.44	54
100-0150-51001	SALARIES	115,748.00	9,163.20	55,065.11	0.00	60,682.89	52
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	1,181.58	0.00	1,462.42	55
100-0150-51102	PERS	25,536.00	1,963.21	12,723.82	0.00	12,812.18	50
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	28,000.00	1,307.16	7,842.96	0.00	20,157.04	72
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	93.28	680.35	483.17	965.48	45
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	58,354.71	6,523.50	17,960.68	28,978.83	11,415.20	20

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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	300,857.71	24,106.83	124,613.06	29,462.00	146,782.65	49
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	26,785.00	2,231.88	12,833.31	0.00	13,951.69	52
100-0160-51001	SALARIES-EMPLOYEES	195,700.00	14,097.60	87,020.34	0.00	108,679.66	56
100-0160-51002	POLLWORKER EXPENSES	45,000.00	1,318.52	14,870.01	0.00	30,129.99	67
100-0160-51003	SEASONAL WORKERS	20,000.00	0.00	5,689.76	0.00	14,310.24	72
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	4,500.00	238.65	1,441.36	0.00	3,058.64	68
100-0160-51102	PERS	40,000.00	2,462.78	15,420.65	0.00	24,579.35	61
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	4,121.42	24,728.52	0.00	25,271.48	51
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	880.00	880.00	10.00	1,110.00	56
100-0160-52000	TRAVEL	5,000.00	0.00	3,702.45	0.00	1,297.55	26
100-0160-53000	CONTRACT SERVICES	110,000.00	1,259.31	60,780.21	0.00	49,219.79	45
100-0160-53700	ADVERTISING & PRINTING	30,000.00	3,308.78	7,688.83	0.00	22,311.17	74
100-0160-54000	SUPPLIES	7,000.00	0.00	1,376.40	0.00	5,623.60	80
100-0160-54001	EQUIPMENT	27,500.00	4,832.50	12,651.46	7,999.10	6,849.44	25
100-0160-57400	OTHER EXPENSES	5,000.00	987.00	1,911.17	0.00	3,088.83	62
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	571,085.00	35,738.44	250,994.47	8,009.10	312,081.43	55
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	302,050.00	22,848.00	141,061.01	0.00	160,988.99	53
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	4,380.00	296.31	1,835.46	0.00	2,544.54	58
100-0170-51102	PERS	46,788.00	3,327.54	21,293.01	0.00	25,494.99	54
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	117,834.00	8,025.49	48,152.94	0.00	69,681.06	59
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	777.19	2,822.81	650.00	15
100-0170-52004	FUEL	9,634.38	273.65	2,381.42	3,052.96	4,200.00	44
100-0170-53000	CONTRACT SERVICES	154,872.83	165.00	25,408.21	54,644.62	74,820.00	48
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	5,098.12	0.00	1,185.97	3,912.15	0.00	
100-0170-53203	POSTAGE	475.00	0.00	0.00	0.00	475.00	100
100-0170-53301	RENT	0.00	0.00	0.00	0.00	0.00	
100-0170-53403	CONTINUING EDUCATION	11,503.97	0.00	2,477.64	3,618.33	5,408.00	47
100-0170-54000	SUPPLIES	1,864.99	0.00	513.32	1,351.67	0.00	
100-0170-54400	VEHICLE	108,000.00	0.00	101,751.00	6,249.00	0.00	

Expense Account Report w/ MTD

AS OF: 06/30/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0170-55200	EQUIPMENT	5,770.00	0.00	0.00	0.00	5,770.00	100
100-0170-57400	OTHER EXPENSES	87,411.95	529.53	1,320.10	432.85	85,659.00	98
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	864,041.24	35,465.52	348,157.27	76,084.39	439,799.58	51
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	176,748.00	16,508.80	94,750.68	0.00	81,997.32	46
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,563.00	229.78	1,316.30	0.00	1,246.70	49
100-0190-51102	PERS	24,745.00	2,179.21	14,180.58	0.00	10,564.42	43
100-0190-51104	HEALTH INSURANCE	26,697.00	2,481.61	14,889.66	0.00	11,807.34	44
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	0.00	199.76	500.24	800.00	53
100-0190-53000	CONTRACT SERVICES	229,826.33	29,096.74	115,124.64	30,241.40	84,460.29	37
100-0190-53202	CELL PHONES	7,190.00	527.01	3,560.56	1,939.44	1,690.00	24
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	2,114.36	37.64	9,848.00	82
100-0190-54400	EQUIPMENT	85,000.00	275.34	41,530.09	251.91	43,218.00	51
100-0190-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0190-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0190-57501	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0190	INTEGRATED TECHNOLOGIES	589,481.33	51,298.49	299,662.63	32,970.63	256,848.07	44
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	30,000.00	0.00	19,146.58	10,853.42	0.00	
100-0200-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0200	COURT OF APPEALS	30,000.00	0.00	19,146.58	10,853.42	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	1,656.12	9,936.72	0.00	12,304.28	55
100-0201-51001	SALARIES-EMPLOYEES	358,255.00	29,393.92	171,453.52	0.00	186,801.48	52
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	435.73	2,538.44	0.00	3,209.56	56
100-0201-51102	PERS	55,496.00	4,610.23	27,240.06	0.00	28,255.94	51
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	36,000.00	3,451.19	20,707.14	0.00	15,292.86	42
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	2,791.18	6,208.82	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	125.00	1,000.00	3,000.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	356.45	2,859.73	5,140.27	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	0.00	19,098.93	901.07	0.00	

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100-0201-54500	JUDGES BOOKS/MATERIALS	7,652.20	305.93	2,339.45	4,312.75	1,000.00	13
100-0201-57400	OTHER EXPENSES	13,548.50	773.63	6,899.89	3,100.11	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	905.00	4,310.00	0.00	5,190.00	55
100-0201-57512	WITNESS FEES	3,000.00	114.00	615.40	0.00	2,384.60	79
TOTAL 0201	COMMON PLEAS	568,334.70	42,127.20	271,790.46	22,663.02	273,881.22	48
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	567.60	0.00	567.40	50
100-0202-51101	MEDICARE	17.00	0.80	4.80	0.00	12.20	72
100-0202-51102	PERS	159.00	13.24	79.44	0.00	79.56	50
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	10,700.00	0.00	10,003.00	697.00	0.00	
100-0202-54000	SUPPLIES	500.00	14.64	14.64	485.36	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	123.28	10,669.48	1,182.36	673.16	5
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	1,520.00	4,180.00	25,820.00	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	1,520.00	4,180.00	25,820.00	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	10,759.00	828.06	4,968.36	0.00	5,790.64	54
100-0220-51001	SALARIES-EMPLOYEES	691,212.00	48,109.83	291,262.78	0.00	399,949.22	58
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,179.00	679.42	4,129.93	0.00	6,049.07	59
100-0220-51102	PERS	98,276.00	6,851.40	44,590.14	0.00	53,685.86	55
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	162,457.00	8,913.06	57,324.10	0.00	105,132.90	65
100-0220-51105	LIFE INSURANCE	333.00	0.00	0.00	0.00	333.00	100
100-0220-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0220-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-51120	WORKERS COMP	8,183.00	0.00	0.00	0.00	8,183.00	100
100-0220-52000	TRAINING/TRAVEL	26,376.13	3,335.19	12,843.28	7,532.85	6,000.00	23
100-0220-53000	CONTRACT-REPAIR	4,000.00	0.00	1,784.50	1,215.50	1,000.00	25
100-0220-53700	ADVERTISING & PRINTING	1,500.00	0.00	326.00	674.00	500.00	33
100-0220-54000	SUPPLIES	22,091.60	517.63	8,645.02	7,118.97	6,327.61	29
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	2,700.40	8,965.12	13,273.75	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	7,570.00	29,830.00	30,000.00	15,000.00	20
TOTAL 0220	PROBATE COURT	1,133,035.60	79,504.99	464,669.23	59,815.07	608,551.30	54
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	66,965.00	5,151.14	30,906.84	0.00	36,058.16	54
100-0230-51001	SALARIES-EMPLOYEES	203,009.00	14,970.78	86,737.54	0.00	116,271.46	57
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,492.00	201.48	1,164.13	0.00	2,327.87	67
100-0230-51102	PERS	33,720.00	2,817.07	17,377.54	0.00	16,342.46	48
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	55,440.00	4,840.36	29,042.16	0.00	26,397.84	48
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	196.24	618.08	81.92	300.00	30
100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	500.00	250.00	33
100-0230-54000	SUPPLIES	18,029.10	1,157.57	6,056.99	6,022.11	5,950.00	33
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	700.00	0.00	0.00	500.00	200.00	29
100-0230-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	386,157.10	29,334.64	171,903.28	7,104.03	207,149.79	54
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	4,617.68	24,798.84	0.00	30,201.16	55
100-0240-51001	SALARIES-EMPLOYEES	55,000.00	3,923.20	23,539.20	0.00	31,460.80	57
100-0240-51101	MEDICARE	1,500.00	130.13	730.74	0.00	769.26	51
100-0240-51102	PERS	20,000.00	1,369.83	9,331.94	0.00	10,668.06	53
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	9,866.34	10,133.66	0.00	
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0240-53000	CRIMINAL PROSECUTIONS	19,000.00	1,307.50	7,845.00	0.00	11,155.00	59
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	235.00	615.00	0.00	2,385.00	80
100-0240-57512	WITNESS FEES	1,000.00	24.00	112.40	0.00	887.60	89
TOTAL 0240	MUNICIPAL COURT	175,500.00	11,607.34	76,839.46	10,133.66	88,526.88	50
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,102,298.00	75,850.63	482,362.00	0.00	619,936.00	56
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	15,984.00	1,036.13	6,580.76	0.00	9,403.24	59
100-0330-51102	PERS	154,322.00	10,466.12	72,844.88	0.00	81,477.12	53
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	236,101.00	16,878.15	100,831.29	0.00	135,269.71	57
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	3,244.57	32,371.37	19,467.06	4,771.00	8
100-0330-53100	ELECTRIC	38,199.12	2,463.41	13,068.24	25,130.88	0.00	
100-0330-53101	HEATING/NATURAL GAS	9,476.78	85.93	5,375.48	4,101.30	0.00	
100-0330-53102	WATER & SEWER	6,001.42	75.00	3,181.41	2,820.01	0.00	
100-0330-53403	TRAINING	2,500.00	0.00	200.00	800.00	1,500.00	60
100-0330-54000	SUPPLIES	149,616.76	8,071.76	62,456.93	41,234.68	45,925.15	31
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	4,797.05	12,819.53	10,760.07	4,650.00	16
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,814,262.11	122,968.75	792,091.89	104,314.00	917,856.22	51
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	23,909.04	0.00	27,893.96	54
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	0.00	625.00	0.00	875.00	58
100-0361-51101	MEDICARE	773.00	52.56	324.41	0.00	448.59	58
100-0361-51102	PERS	7,462.00	575.38	3,721.64	0.00	3,740.36	50
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	14,264.00	76,808.00	14,692.00	3,500.00	4
100-0361-57501	MEMBERSHIP FEES	3,081.00	0.00	3,081.00	0.00	0.00	
TOTAL 0361	CORONER	160,019.00	18,876.78	108,469.09	14,692.00	36,857.91	23
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	45,012.00	3,870.40	22,918.40	0.00	22,093.60	49
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	322.46	0.00	350.54	52
100-0366-51102	PERS	6,491.00	541.86	3,422.40	0.00	3,068.60	47
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,443.00	703.58	4,221.48	0.00	4,221.52	50
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	500.00	0.00	0.00	0.00	500.00	100
100-0366-52000	TRAVEL	1,000.00	0.00	25.00	1.00	974.00	97
100-0366-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-53500	CONTRACT-REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	500.00	0.00	0.00	0.00	500.00	100

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100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	1,600.00	0.00	307.40	292.60	1,000.00	63
100-0366-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0366-57501	MEMBERSHIP FEES	500.00	0.00	125.00	0.00	375.00	75
TOTAL 0366	SAFETY LOSS COORDINATOR	66,071.00	5,170.32	31,342.14	293.60	34,435.26	52
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	88,828.00	6,832.94	40,997.64	0.00	47,830.36	54
100-0380-51001	SALARIES-EMPLOYEES	83,342.00	5,582.64	33,915.23	0.00	49,426.77	59
100-0380-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0380-51100	ALLOWANCES	39,779.00	0.00	39,779.00	0.00	0.00	
100-0380-51101	MEDICARE	2,497.00	175.05	1,060.16	0.00	1,436.84	58
100-0380-51102	PERS	24,325.00	1,857.02	11,183.31	0.00	13,141.69	54
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	670.60	3,427.36	0.00	3,572.64	51
100-0380-51106	HEALTH INSURANCE OFFER	0.00	0.00	0.00	0.00	0.00	
100-0380-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-51120	WORKERS COMP	2,350.00	0.00	0.00	0.00	2,350.00	100
100-0380-52000	TRAVEL	750.00	0.00	0.00	100.00	650.00	87
100-0380-53000	CONTRACT-SERVICES	7,188.16	469.43	3,708.88	1,073.28	2,406.00	33
100-0380-53010	CONTRACT SERV - LEGAL	2,065.00	97.50	1,487.50	577.50	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	0.00	0.00	100.00	260.00	72
100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	4,570.00	0.00	4,320.00	100.00	150.00	3
100-0380-53403	TRAINING SCHOOL	611.61	0.00	611.61	0.00	0.00	
100-0380-53500	CONTRACT REPAIR	1,500.00	0.00	0.00	100.00	1,400.00	93
100-0380-54000	SUPPLIES	6,601.08	344.86	2,749.13	1,101.95	2,750.00	42
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	498.89	501.11	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	272,766.85	16,105.04	143,738.71	3,653.84	125,374.30	46
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,209,987.00	176,282.70	1,032,994.21	0.00	1,176,992.79	53
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	32,045.00	2,377.13	14,133.97	0.00	17,911.03	56
100-0381-51102	PERS	322,242.00	25,373.63	157,226.65	0.00	165,015.35	51
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	411,500.00	46,415.70	222,007.26	0.00	189,492.74	46
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0381-51120	WORKERS COMP	30,156.00	0.00	0.00	0.00	30,156.00	100
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	3,439.15	2,013.00	2,952.15	387.00	100.00	3
100-0381-52200	MEALS/TRAINING	1,000.00	969.46	969.46	30.54	0.00	
100-0381-52300	LODGING/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-52400	MEALS/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-53000	CONTRACT-SERVICES	16,240.00	969.89	5,828.65	4,736.35	5,675.00	35

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100-0381-53010	CONTRACT SERV - LEGAL	10,000.00	0.00	3,895.62	3,479.38	2,625.00	26
100-0381-53020	CONTRACT SERV - MEDICAL	3,798.80	0.00	3,798.68	0.12	0.00	
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	27,028.95	119.16	12,727.00	7,761.95	6,540.00	24
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	21,920.00	640.00	15,465.18	6,086.00	368.82	2
100-0381-53110	NATURAL GAS UTILITY	28,541.97	1,385.14	11,932.69	12,609.28	4,000.00	14
100-0381-53120	ELECTRICITY UTILITY	81,671.18	7,031.61	31,530.15	41,641.03	8,500.00	10
100-0381-53130	PHONE UTILITY	6,742.85	209.04	2,867.18	2,955.67	920.00	14
100-0381-53140	SEWER & WATER UTILITY	75,186.29	7,141.75	24,201.09	50,985.20	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	5,032.64	372.28	2,233.68	2,798.96	0.00	
100-0381-53403	TRAINING SCHOOL	6,245.00	671.00	3,552.95	2,642.05	50.00	1
100-0381-53405	INMATE MEDICAL SERVICE	151,158.28	7,837.99	52,101.62	55,452.66	43,604.00	29
100-0381-53500	CONTRACT REPAIR	10,000.00	0.00	3,642.10	1,122.94	5,234.96	52
100-0381-53600	CONTRACT REPAIR - VEHICLES	4,860.15	0.00	3,088.03	522.12	1,250.00	26
100-0381-53700	CONTRACT REPAIR - BUILDING	365,661.00	0.00	3,697.24	361,963.76	0.00	
100-0381-54000	SUPPLIES	15,026.27	0.00	2,698.82	3,327.45	9,000.00	60
100-0381-54002	UNIFORMS	21,692.82	454.50	6,137.29	5,955.53	9,600.00	44
100-0381-54100	OFFICE SUPPLIES	15,934.62	81.00	13,429.83	1,443.49	1,061.30	7
100-0381-54150	MAINTENANCE SUPPLIES	34,575.64	581.77	18,599.11	3,976.53	12,000.00	35
100-0381-54200	INMATE SUPPLIES	266,915.63	26,767.78	138,103.87	107,710.78	21,100.98	8
100-0381-54400	EQUIPMENT	65,339.00	0.00	655.45	20,844.55	43,839.00	67
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	4,244,940.24	307,694.53	1,790,469.93	698,533.34	1,755,936.97	41
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,981,070.00	215,483.62	1,371,525.29	0.00	1,609,544.71	54
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	2,923.14	18,881.44	0.00	24,344.56	56
100-0384-51102	PERS	496,971.00	37,757.65	246,484.32	0.00	250,486.68	50
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	587,100.00	54,567.00	288,219.80	0.00	298,880.20	51
100-0384-51105	LIFE INSURANCE	1,500.00	78.67	472.02	0.00	1,027.98	69
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	335.17	520.17	5,000.00	85
100-0384-52200	MEALS/TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0384-52300	LODGING/INVESTIGATIONS	5,459.46	51.00	510.46	4,949.00	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	2,900.00	281.34	526.94	23.06	2,350.00	81
100-0384-53000	CONTRACT SERVICES	78,901.62	17,037.34	38,733.04	30,155.58	10,013.00	13
100-0384-53010	CONTRACT SERV - LEGAL	11,893.13	0.00	3,456.88	3,836.25	4,600.00	39
100-0384-53020	CONTRACT SERV - MEDICAL	3,000.00	0.00	0.00	0.00	3,000.00	100
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	49,108.30	0.00	10,899.92	5,808.38	32,400.00	66



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100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	30,900.00	0.00	4,320.00	8,750.00	17,830.00	58
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0384-53070	HTTF BUILDING	9,116.85	0.00	9,116.85	0.00	0.00	
100-0384-53110	NATURAL GAS UTILITY	5,488.42	116.86	2,617.82	2,870.60	0.00	
100-0384-53120	ELECTRICITY UTILITY	16,248.56	1,673.97	8,935.89	4,312.67	3,000.00	18
100-0384-53130	PHONE UTILITY	46,311.99	66.98	14,331.35	20,845.64	11,135.00	24
100-0384-53140	SEWER & WATER UTILITY	2,044.64	0.00	823.40	771.24	450.00	22
100-0384-53150	TRASH/SANITATION UTILITY	2,091.17	91.17	863.92	1,227.25	0.00	
100-0384-53401	AUDIT	13,000.00	0.00	11,968.00	0.00	1,032.00	8
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	10,000.00	0.00	0.00	100.00	9,900.00	99
100-0384-53405	ROAD PATROL TRAINING	11,007.18	568.00	2,819.18	88.00	8,100.00	74
100-0384-53406	DETECTIVES/MCTF TRAINING	10,000.00	743.99	3,659.06	2,040.94	4,300.00	43
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0384-53500	CONTRACT REPAIR	15,671.15	174.74	2,989.14	482.01	12,200.00	78
100-0384-53600	VEHICLE REPAIR	84,703.94	2,466.69	30,221.98	34,181.96	20,300.00	24
100-0384-53700	ADVERTISING & PRINTING	1,070.00	35.00	105.00	465.00	500.00	47
100-0384-53800	BUILDING REPAIR	45,299.35	91.14	1,061.69	8,737.66	35,500.00	78
100-0384-54000	SUPPLIES	42,538.32	2,078.34	16,368.53	7,427.85	18,741.94	44
100-0384-54001	GAS/FUEL	173,025.18	20,821.69	99,967.29	35,157.89	37,900.00	22
100-0384-54002	UNIFORMS	25,239.69	2,138.30	9,698.40	6,941.29	8,600.00	34
100-0384-54003	AMMUNITION	25,178.20	5,028.00	13,483.70	6,184.60	5,509.90	22
100-0384-54004	OFFICE SUPPLIES	12,000.00	0.00	19.99	80.01	11,900.00	99
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,000.00	1,043.83	8,405.74	575.26	19.00	
100-0384-54300	NARCOTICS INVESTIGATIONS	10,250.00	0.00	0.00	0.00	10,250.00	100
100-0384-54350	NARCAN	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0384-54400	EQUIPMENT	57,822.00	0.00	0.00	57,822.00	0.00	
100-0384-54401	VEHICLES	403,711.00	0.00	143,757.00	259,954.00	0.00	
100-0384-54402	VESTS - SOFT	21,678.15	0.00	8,453.15	8,656.90	4,568.10	21
100-0384-54403	WEAPONS - STANDARD ISSUE	50,000.00	0.00	0.00	7,529.40	42,470.60	85
100-0384-54404	OFFICE EQUIPMENT	8,000.00	0.00	1,678.76	61.67	6,259.57	78
100-0384-54405	SRT EQUIPMENT	6,500.00	0.00	1,469.95	1,700.00	3,330.05	51
100-0384-54406	ROAD PATROL EQUIPMENT	17,442.60	0.00	17,276.60	0.00	166.00	1
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	5,000.00	0.00	1,600.00	3,400.00	0.00	
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	20,000.00	0.00	10,247.89	2.11	9,750.00	49
100-0384-54412	VESTS (TACTICAL)	9,000.00	0.00	0.00	0.00	9,000.00	100
100-0384-54413	WEAPONS (SRT)	0.00	0.00	0.00	0.00	0.00	
100-0384-55200	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-55300	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	17,000.00	13,864.76	14,553.12	2,446.88	0.00	
100-0384-57401	K9 EXPENSES	31,426.00	695.43	1,157.43	23,768.57	6,500.00	21
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

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100-0384-57800	CONTINGENCIES	50,000.00	0.00	0.00	20,000.00	30,000.00	60
TOTAL 0384	SHERIFF SALES TAX	5,619,426.24	379,878.65	2,422,016.11	571,873.84	2,625,536.29	47
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	383,776.00	26,800.15	162,058.60	0.00	221,717.40	58
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,565.00	373.04	2,278.69	0.00	3,286.31	59
100-0385-51102	PERS	62,852.00	4,596.13	29,059.81	0.00	33,792.19	54
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	40,500.00	3,887.80	19,871.68	0.00	20,628.32	51
100-0385-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0385-51120	WORKERS COMP	5,237.00	0.00	0.00	0.00	5,237.00	100
100-0385-52000	TRAVEL	6,361.47	121.15	3,153.34	2,408.13	800.00	13
100-0385-53130	CELL PHONES	5,404.16	0.00	1,446.96	2,557.20	1,400.00	26
100-0385-53403	TRAINING	2,500.00	0.00	0.00	100.00	2,400.00	96
100-0385-53500	CONTRACT REPAIR	6,876.54	321.56	3,591.10	2,791.24	494.20	7
100-0385-54000	SUPPLIES	3,400.00	24.66	957.03	742.97	1,700.00	50
100-0385-54002	UNIFORMS	1,816.00	0.00	130.04	585.96	1,100.00	61
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	5,183.20	3,489.72	5,183.20	0.00	0.00	
100-0385-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0385-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	529,471.37	39,614.21	227,730.45	9,185.50	292,555.42	55
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	16,781.00	1,290.80	7,712.06	0.00	9,068.94	54
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	244.00	18.72	111.85	0.00	132.15	54
100-0392-51102	PERS	3,038.00	233.63	1,508.11	0.00	1,529.89	50
100-0392-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0392-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0392-51120	WORKERS COMPENSATION	229.00	0.00	0.00	0.00	229.00	100
100-0392-57400	OTHER EXPENSES	34,758.50	1,772.00	11,774.00	6,084.50	16,900.00	49
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	55,050.50	3,315.15	21,106.02	6,084.50	27,859.98	51
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,751.00	2,338.00	14,025.29	0.00	19,725.71	58
100-0510-51006	DISCRETIONARY MERIT	1,013.00	0.00	0.00	0.00	1,013.00	100
100-0510-51101	MEDICARE	504.00	32.00	191.99	0.00	312.01	62
100-0510-51102	PERS	4,867.00	327.34	2,111.50	0.00	2,755.50	57
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,143.00	457.51	2,745.06	0.00	2,397.94	47
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	59.45	59.45	240.55	0.00	

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100-0510-54000	SUPPLIES	2,000.00	491.96	593.29	198.67	1,208.04	60
100-0510-54300	MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	0.00	
100-0510-54400	EQUIPMENT	756.00	0.00	0.00	0.00	756.00	100
100-0510-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0510-57500	FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	53,913.00	3,706.26	19,726.58	439.22	33,747.20	63
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	35,804.00	71,607.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	107,411.00	0.00	35,804.00	71,607.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	46,807.00	0.00	15,603.00	31,204.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	46,807.00	0.00	15,603.00	31,204.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	90,618.00	0.00	30,206.00	60,412.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	90,618.00	0.00	30,206.00	60,412.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	109,243.00	0.00	36,415.00	72,828.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	109,243.00	0.00	36,415.00	72,828.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	78,102.00	0.00	26,034.00	52,068.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	78,102.00	0.00	26,034.00	52,068.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	65,477.00	0.00	21,826.00	43,651.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	65,477.00	0.00	21,826.00	43,651.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	77,183.00	0.00	25,728.00	51,455.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	77,183.00	0.00	25,728.00	51,455.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	102,292.00	0.00	34,098.00	68,194.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	102,292.00	0.00	34,098.00	68,194.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	122,364.00	0.00	40,788.00	81,576.00	0.00	

Expense Account Report w/ MTD

AS OF: 06/30/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

100

COUNTY GENERAL

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

Expense Account Report w/ MTD

AS OF: 06/30/2022

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100

COUNTY GENERAL

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TOTAL 0581	WATERTOWN TOWNSHIP	114,068.00	0.00	38,023.00	76,045.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	81,954.00	0.00	27,318.00	54,636.00	0.00	
TOTAL 0582	WESLEY TOWNSHIP	81,954.00	0.00	27,318.00	54,636.00	0.00	
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,600.00	0.00	0.00	0.00	1,600.00	100
TOTAL 0601	VITAL STATISTICS	1,600.00	0.00	0.00	0.00	1,600.00	100
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	162,772.00	5,656.92	23,354.28	138,645.72	772.00	
TOTAL 0602	CRIPPLED CHILDREN	162,772.00	5,656.92	23,354.28	138,645.72	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	22,150.00	0.00	25,950.00	54
100-0700-51001	SALARIES-EMPLOYEES	289,076.00	21,828.34	125,123.21	0.00	163,952.79	57
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	369.64	2,137.55	0.00	1,982.45	48
100-0700-51102	PERS	39,771.00	3,479.14	21,467.56	0.00	18,303.44	46
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	69,368.00	2,616.71	15,700.26	0.00	53,667.74	77
100-0700-51105	LIFE INSURANCE	150.00	11.82	63.04	0.00	86.96	58
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	3,220.00	0.00	9,260.00	74
100-0700-51120	WORKERS COMP	3,125.00	0.00	0.00	0.00	3,125.00	100
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	19,703.51	1,472.56	5,286.64	10,916.87	3,500.00	18
100-0700-53000	UTILITIES	45,645.52	679.99	20,634.50	25,011.02	0.00	
100-0700-53301	LEASE/RENTAL OFFICE SPACE	33,850.00	0.00	33,695.76	154.24	0.00	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	1,000.00	0.00	752.00	248.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	18,328.38	1,576.47	10,444.27	7,884.11	0.00	
100-0700-54000	SUPPLIES	23,984.22	715.12	10,672.37	13,311.85	0.00	
100-0700-54400	EQUIPMENT	10,006.44	0.00	4,342.25	5,664.19	0.00	
100-0700-55200	REPLACEMENT OF VAN	12,000.00	0.00	8,039.99	3,960.01	0.00	
100-0700-57400	OTHER EXPENSES	21,222.72	1,643.71	7,681.74	11,040.98	2,500.00	12
100-0700-57401	RELIEF ALLOWANCES	156,480.04	27,064.01	82,409.72	45,672.11	28,398.21	18
100-0700-57402	SERVICES & SUPPLIES	6,000.00	0.00	2,693.00	3,307.00	0.00	
100-0700-57403	VETERANS	26,600.00	32.85	12,799.99	13,800.01	0.00	
100-0700-57404	MEMORIAL DAY	2,000.00	1,000.00	2,000.00	0.00	0.00	
100-0700-57405	VETERANS DAY	2,000.00	0.00	0.00	2,000.00	0.00	
100-0700-57406	HONOR GUARD	17,030.90	1,281.83	5,539.86	11,491.04	0.00	
100-0700-57407	BURIALS	7,000.00	0.00	2,000.00	5,000.00	0.00	

Expense Account Report w/ MTD

AS OF: 06/30/2022

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100

COUNTY GENERAL

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100-0700-57408	GRAVE MARKERS	34,249.55	0.00	29,912.65	4,336.90	0.00	
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0700	SOLDIER RELIEF	907,513.28	67,472.19	428,766.36	163,798.33	314,948.59	35
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,328,463.00	110,705.25	664,231.50	0.00	664,231.50	50
TOTAL 0702	PUBLIC ASSISTANCE	1,328,463.00	110,705.25	664,231.50	0.00	664,231.50	50
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	124,885.88	0.00	64,885.88	60,000.00	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	3,087,753.80	0.00	0.00	0.00	3,087,753.80	100
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	3,281,779.68	0.00	119,885.88	74,140.00	3,087,753.80	94
TOTAL 100	COUNTY GENERAL	34,665,547.33	4,697,565.23	15,804,046.00	4,082,537.23	14,778,964.10	43
TOTAL REPORT:		34,665,547.33	4,697,565.23	15,804,046.00	4,082,537.23	14,778,964.10	43

## Estimated Resources vs Appropriations by Fund for 2022

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>100</b>							
<b>100-0000</b>	9,570,522.72	415,985.51	9,154,537.21	20,046,421.00	29,200,958.21	25,698,837.58	3,502,120.63
<b>100-0103</b> 1% PERMISSIVE SALES TAX	1,085,573.10	2,500.00	1,083,073.10	2,818,800.00	3,901,873.10	2,628,798.00	1,273,075.10
<b>100-0104</b> BUDGET STABILIZATION	2,492,564.31	0.00	2,492,564.31	911,499.00	3,404,063.31	300,000.00	3,104,063.31
<b>100-0384</b> SHERIFF SALES TAX	3,259,022.29	464,546.24	2,794,476.05	4,534,600.00	7,329,076.05	5,154,880.00	2,174,196.05
	<b>16,407,682.42</b>	<b>883,031.75</b>	<b>15,524,650.67</b>	<b>28,311,320.00</b>	<b>43,835,970.67</b>	<b>33,782,515.58</b>	<b>10,053,455.09</b>
<b>200</b>							
<b>200-0000</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0106</b> UNCLAIMED MONIES	501,002.29	873.61	500,128.68	3,700.00	503,828.68	51,857.99	451,970.69
<b>200-0117</b> MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	0.00	858,682.75
<b>200-0122</b> AUDITOR REAL ESTATE ASSESS	1,896,636.95	244,233.03	1,652,403.92	854,250.00	2,506,653.92	1,107,069.00	1,399,584.92
<b>200-0131</b> TREASURER DTAC	296,285.66	5,000.00	291,285.66	56,000.00	347,285.66	82,010.00	265,275.66
<b>200-0132</b> ADMINISTRATIVE FUND	19,500.50	38.00	19,462.50	0.00	19,462.50	2,000.00	17,462.50
<b>200-0141</b> PROSECUTOR DTAC	50,747.84	0.00	50,747.84	57,500.00	108,247.84	47,675.00	60,572.84
<b>200-0151</b> RECORDER EQUIPMENT	102,762.78	21,193.81	81,568.97	16,000.00	97,568.97	31,001.00	66,567.97
<b>200-0207</b> CP CT BACKGROUND INVESTIG	65,877.26	0.00	65,877.26	12,000.00	77,877.26	1,000.00	76,877.26
<b>200-0212</b> INDIGENT GUARDIANSHIP	32,854.95	0.00	32,854.95	9,000.00	41,854.95	10,000.00	31,854.95
<b>200-0213</b> INDIGENT APPLICATION	19,346.35	622.02	18,724.33	22,800.00	41,524.33	4,500.00	37,024.33
<b>200-0221</b> PROB/JUV COMPUTER FUND	1,232.87	0.00	1,232.87	19,000.00	20,232.87	20,000.00	232.87
<b>200-0222</b> PROB/JUV COMPUTER RES	12,035.42	0.00	12,035.42	5,500.00	17,535.42	11,000.00	6,535.42
<b>200-0223</b> PROB/JUV SPECIAL PROJ	199,785.67	0.00	199,785.67	50,000.00	249,785.67	59,380.00	190,405.67
<b>200-0224</b> TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0231</b> CLK CRTS - COMPUTERS	615,639.69	0.00	615,639.69	100,000.00	715,639.69	35,000.00	680,639.69
<b>200-0232</b> COMM PLEAS COMPUTER RESE	21,859.58	0.00	21,859.58	4,000.00	25,859.58	5,000.00	20,859.58
<b>200-0233</b> CLK CRTS CERTIFICATE OF TITL	640,928.15	2,765.34	638,162.81	638,850.00	1,277,012.81	655,728.00	621,284.81
<b>200-0234</b> COURT RECORDS PRESERVATI	28,953.60	0.00	28,953.60	0.00	28,953.60	0.00	28,953.60
<b>200-0235</b> SPECIAL PROJECTS FUND AND	40,830.38	0.00	40,830.38	17,000.00	57,830.38	6,470.00	51,360.38
<b>200-0311</b> PROS ATTY DRUG LAW ENFORC	41,600.43	0.00	41,600.43	15,500.00	57,100.43	32,000.00	25,100.43
<b>200-0315</b> EMA EMERGENCY MANAGEMEN	91,180.35	2,473.97	88,706.38	104,240.00	192,946.38	137,536.00	55,410.38
<b>200-0340</b> JUV IND ALC TREAT	2,869.29	0.00	2,869.29	100.00	2,969.29	0.00	2,969.29
<b>200-0363</b> DOG & KENNEL	225,018.57	53,377.17	171,641.40	204,500.00	376,141.40	215,119.00	161,022.40
<b>200-0364</b> 911 SYSTEM	292,170.25	1,052.66	291,117.59	458,600.00	749,717.59	353,000.00	396,717.59
<b>200-0369</b> WIRELESS 9-1-1	21,344.99	976.00	20,368.99	445,000.00	465,368.99	442,586.00	22,782.99
<b>200-0382</b> SHERIFF CONCEALED HANDGU	27,947.55	940.50	27,007.05	50,000.00	77,007.05	52,212.00	24,795.05
<b>200-0383</b> SHERIFF COMMISSARY INMATE	173,146.79	20,569.18	152,577.61	340,000.00	492,577.61	358,920.00	133,657.61
<b>200-0386</b> SHERIFF DRUG LAW ENFORCE	8,155.22	0.00	8,155.22	5,700.00	13,855.22	4,000.00	9,855.22
<b>200-0391</b> SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0520</b> LAW LIBRARY RESOURCES FUN	50,256.60	0.00	50,256.60	157,139.00	207,395.60	160,404.95	46,990.65

### Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>200-0540</b>	MOTOR VEH/GAS TAX	5,570,708.70	2,281,665.06	3,289,043.64	6,836,272.85	10,125,316.49	7,072,072.01	3,053,244.48
<b>200-0542</b>	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0610</b>	WCBHB BEHAVIORAL HEALTH B	1,528,605.98	122,596.48	1,406,009.50	1,055,535.00	2,461,544.50	2,073,888.00	387,656.50
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	1,178,618.35	222,600.18	956,018.17	762,241.00	1,718,259.17	800,025.00	918,234.17
<b>200-0620</b>	WCBDD BOARD OF DEVELOPM	2,226,683.88	102,004.42	2,124,679.46	4,520,150.00	6,644,829.46	6,632,816.00	12,013.46
<b>200-0630</b>	COUNTY HOME	3,689,637.64	15,316.93	3,674,320.71	2,588,240.00	6,262,560.71	3,954,938.00	2,307,622.71
<b>200-0650</b>	911 LEVY FUND	483,051.08	0.00	483,051.08	502,300.00	985,351.08	661,500.00	323,851.08
<b>200-0703</b>	SENIOR CITIZENS LEVY	30,000.00	0.00	30,000.00	1,244,500.00	1,274,500.00	1,274,500.00	0.00
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	8,067.81	0.00	8,067.81	14,000.00	22,067.81	14,000.00	8,067.81
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	15,580.07	0.00	15,580.07	7,895,657.00	7,911,237.07	7,795,657.00	115,580.07
<b>200-0721</b>	CCMEP-WIOA PROGRAM	1,013.67	0.00	1,013.67	918,041.00	919,054.67	918,041.00	1,013.67
<b>200-0730</b>	CSEA CHILD SUPPORT ENF AGC	1,032,013.01	9,000.46	1,023,012.55	963,247.00	1,986,259.55	967,286.00	1,018,973.55
<b>200-0740</b>	CHILDREN SERVICES	358,923.45	0.00	358,923.45	3,758,179.00	4,117,102.45	3,658,179.00	458,923.45
<b>200-0746</b>	FOSTER PLACEMENT LEVY	15.88	0.00	15.88	856,586.00	856,601.88	856,601.00	0.88
<b>200-0800</b>	CHIP REPAYMENTS COMM ACT	15,399.26	0.00	15,399.26	0.00	15,399.26	2,500.00	12,899.26
<b>200-0872</b>	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0874</b>	AMERICAN RESCUE PLAN	4,034,847.37	0.00	4,034,847.37	5,818,505.00	9,853,352.37	9,700,000.00	153,352.37
<b>200-2040</b>	SOIL & WATER CONSERVATION	34,127.97	0.00	34,127.97	316,688.00	350,815.97	350,715.00	100.97
<b>200-2050</b>	CEBCO HEALTH PROGRAMS CC	20,567.20	0.00	20,567.20	11,775.00	32,342.20	11,000.00	21,342.20
		<b>26,566,514.05</b>	<b>3,107,298.82</b>	<b>23,459,215.23</b>	<b>41,708,295.85</b>	<b>65,167,511.08</b>	<b>50,629,186.95</b>	<b>14,538,324.13</b>
<b>210</b>								
<b>210-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0236</b>	BJA GRANT DEPARTMENT OF JL	0.00	0.00	0.00	166,667.00	166,667.00	166,667.00	0.00
<b>210-0317</b>	EMA HAZARD MITIGATION PLAN	3,050.00	3,050.00	0.00	3,050.00	3,050.00	3,050.00	0.00
<b>210-0320</b>	LEPC GRANT	26,890.22	0.00	26,890.22	0.00	26,890.22	19,000.00	7,890.22
<b>210-0335</b>	VICTIM ASSISTANCE	22,324.87	140.00	22,184.87	31,000.00	53,184.87	34,055.00	19,129.87
<b>210-0388</b>	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0395</b>	SHERIFF CONTINUING PROFES:	2,527.37	2,527.00	0.37	17,830.92	17,831.29	17,831.29	0.00
<b>210-0396</b>	COPS HIRING PROGRAM-FFHS :	33,475.09	0.00	33,475.09	39,885.00	73,360.09	39,886.00	33,474.09
<b>210-0475</b>	WV AMERICORPS	26,059.92	0.00	26,059.92	164,741.00	190,800.92	164,741.00	26,059.92
<b>210-0476</b>	FEDERAL PLANNING GRANT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0477</b>	PIRE OPIOID RESPONSE IMPLEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0478</b>	OH AMERICORPS	5,760.98	0.00	5,760.98	268,800.00	274,560.98	268,800.00	5,760.98
<b>210-0541</b>	FEMA-DR-4360-OH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0552</b>	PID 106772 BELPRE TWP TRAIL	7,806.41	7,806.41	0.00	0.00	0.00	0.00	0.00
<b>210-0553</b>	FEMA DR 4424 OH	184,129.52	688.80	183,440.72	368,312.95	551,753.67	382,121.89	169,631.78
<b>210-0554</b>	MTTA COUNTRY CLUB-FEMA MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0556</b>	BELPRE OUTPOST SEWER & W/	630,895.93	416,663.93	214,232.00	636,499.00	850,731.00	845,128.00	5,603.00
<b>210-0612</b>	WCBHB TITLE XX	0.00	0.00	0.00	37,795.00	37,795.00	37,795.00	0.00



## Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>210-0613</b>	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0615</b>	2019 CURES OPIOID STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0616</b>	WCBHB COMMUNITY PLAN	10,439.50	0.00	10,439.50	52,432.83	62,872.33	52,432.83	10,439.50
<b>210-0617</b>	WCBHB FORENSIC BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0618</b>	WCBHB ODADAS BLK GRT	344,408.00	96,858.06	247,549.94	194,600.89	442,150.83	309,247.89	132,902.94
<b>210-0620</b>	WCBDD FEDERAL	2,572,018.72	35,680.22	2,536,338.50	814,092.00	3,350,430.50	1,192,000.00	2,158,430.50
<b>210-0621</b>	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0623</b>	WCBDD SPEC ED PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0625</b>	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0710</b>	RSVP	135,847.85	680.86	135,166.99	110,183.00	245,349.99	117,982.00	127,367.99
<b>210-0806</b>	CHIP - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0807</b>	CHIP-CDBG 2020	0.00	0.00	0.00	59,554.00	59,554.00	59,554.00	0.00
<b>210-0808</b>	CHIP-HOME 2020	0.00	0.00	0.00	254,204.00	254,204.00	254,204.00	0.00
<b>210-0824</b>	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
<b>210-0826</b>	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0827</b>	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0828</b>	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0829</b>	2019 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0830</b>	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	352,800.00	352,800.00	352,800.00	0.00
<b>210-0848</b>	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0849</b>	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0850</b>	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0854</b>	TRANSIT - FEDERAL 2018	46,305.00	0.00	46,305.00	0.00	46,305.00	0.00	46,305.00
<b>210-0855</b>	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	571.00	0.00	571.00	0.00	571.00
<b>210-0856</b>	TRANSIT GRANT 2020 FEDERAL	60,676.00	0.00	60,676.00	452,600.00	513,276.00	452,600.00	60,676.00
		<b>4,116,777.72</b>	<b>564,095.28</b>	<b>3,552,682.44</b>	<b>4,025,047.59</b>	<b>7,577,730.03</b>	<b>4,769,895.90</b>	<b>2,807,834.13</b>
<b>215</b>								
<b>215-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0162</b>	REMOTE BALLOT MARKING SYS	3,220.53	0.00	3,220.53	0.00	3,220.53	1,247.00	1,973.53
<b>215-0163</b>	ELECTIONS SECURITY GRANT (	361.22	0.00	361.22	0.00	361.22	0.00	361.22
<b>215-0203</b>	REMOTE TECHNOLOGY GRANT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0205</b>	CP IND DRIVER I & A MONITOR	852.17	0.00	852.17	0.00	852.17	0.00	852.17
<b>215-0206</b>	COMM PLEAS COMMUNITY BAS	4,967.77	0.00	4,967.77	48,000.00	52,967.77	49,890.00	3,077.77
<b>215-0208</b>	T-CAP GRANT FUNDS	147,780.71	0.00	147,780.71	127,440.00	275,220.71	232,708.00	42,512.71
<b>215-0214</b>	JUV IND DRIVER I & A MONITOR	1,199.98	0.00	1,199.98	50.00	1,249.98	0.00	1,249.98
<b>215-0215</b>	SPECIALIZED DOCKET SUBSIDY	75,000.00	0.00	75,000.00	75,000.00	150,000.00	76,327.70	73,672.30
<b>215-0237</b>	ADULT PROBATION DEPT CASH	95,772.60	0.00	95,772.60	225,000.00	320,772.60	234,935.00	85,837.60
<b>215-0344</b>	JUV CT FEL DELQ CARE BASE	199,403.75	17,595.00	181,808.75	98,151.00	279,959.75	14,000.00	265,959.75
<b>215-0620</b>	WCBDD STATE	1,821,737.83	426.48	1,821,311.35	587,100.00	2,408,411.35	1,321,392.00	1,087,019.35

## Estimated Resources vs Appropriations by Fund for 2022

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<b>215-0622</b>	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0627</b>	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0840</b>	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0848</b>	STATE - TRANSIT - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0849</b>	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0850</b>	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0853</b>	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0854</b>	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0855</b>	TRANSIT GRANT 2019 STATE	3,624.00	0.00	3,624.00	0.00	3,624.00	0.00	3,624.00
<b>215-0856</b>	TRANSIT GRANT 2020 STATE	154,133.00	0.00	154,133.00	280,400.00	434,533.00	320,400.00	114,133.00
		<b>2,508,053.56</b>	<b>18,021.48</b>	<b>2,490,032.08</b>	<b>1,441,141.00</b>	<b>3,931,173.08</b>	<b>2,250,899.70</b>	<b>1,680,273.38</b>
<b>300</b>								
<b>300-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0113</b>	SANITARY SEWER CAPITAL IMPROV	1,197,570.50	0.00	1,197,570.50	2,203,000.00	3,400,570.50	3,397,570.50	3,000.00
<b>300-0118</b>	CASH	0.00	0.00	0.00	14,586,246.20	14,586,246.20	14,586,246.20	0.00
<b>300-0543</b>	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0544</b>	OPWC ROUND 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0545</b>	OPWC 33, CR9 & 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0546</b>	CASH-OPWC 33,CR9,20,333	0.00	0.00	0.00	531,934.00	531,934.00	531,934.00	0.00
<b>300-0547</b>	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0548</b>	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0549</b>	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0550</b>	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0551</b>	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0555</b>	T-29 BRIDGE REHAB PID #111119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0557</b>	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	321,660.67	321,660.67	321,660.67	0.00
<b>300-0558</b>	RESURFACE & STRUCTURE PROJECTS	0.00	0.00	0.00	59,032.32	59,032.32	59,032.32	0.00
<b>300-0559</b>	CASH	0.00	0.00	0.00	96,418.00	96,418.00	96,418.00	0.00
<b>300-0599</b>	CAPITAL PROJECTS	722,926.85	17,065.00	705,861.85	100,000.00	805,861.85	800,000.00	5,861.85
		<b>1,920,497.35</b>	<b>17,065.00</b>	<b>1,903,432.35</b>	<b>17,898,291.19</b>	<b>19,801,723.54</b>	<b>19,792,861.69</b>	<b>8,861.85</b>
<b>400</b>								
<b>400-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400-0113</b>	SANITARY SEWER	205,183.81	3,085.24	202,098.57	2,859,696.00	3,061,794.57	2,588,118.00	473,676.57
		<b>205,183.81</b>	<b>3,085.24</b>	<b>202,098.57</b>	<b>2,859,696.00</b>	<b>3,061,794.57</b>	<b>2,588,118.00</b>	<b>473,676.57</b>
<b>500</b>								
<b>500-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500-1000</b>	SELF INSURANCE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Estimated Resources vs Appropriations by Fund for 2022

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>	
<b>601</b>								
<b>601-0000</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>601-2000</b>	DISTRICT BOARD OF HEALTH	194,016.69	10,037.12	183,979.57	387,000.00	570,979.57	401,393.00	169,586.57
<b>601-2001</b>	CAPITAL IMPROVEMENT FUND	21,099.97	0.00	21,099.97	4,500.00	25,599.97	20,000.00	5,599.97
<b>601-2002</b>	SWIMMING POOL	3,099.03	0.00	3,099.03	2,010.00	5,109.03	2,136.91	2,972.12
<b>601-2003</b>	PUBLIC HEALTH NURSING	115,843.15	1,077.14	114,766.01	248,624.00	363,390.01	247,514.00	115,876.01
<b>601-2004</b>	COMMUNITY HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2005</b>	FOOD SERVICE	140,339.33	144.48	140,194.85	60,236.35	200,431.20	62,737.00	137,694.20
<b>601-2006</b>	WATER SYSTEM	14,280.42	264.46	14,015.96	10,000.00	24,015.96	16,992.00	7,023.96
<b>601-2007</b>	TOBACCO USE PREV & CESSAT	158,463.04	8.57	158,454.47	115,000.00	273,454.47	122,931.90	150,522.57
<b>601-2008</b>	FEDERAL DENTAL SEALANTS GI	45,077.61	0.00	45,077.61	48,000.00	93,077.61	59,745.37	33,332.24
<b>601-2009</b>	RABIES CONTROL GRANT	2,206.35	0.00	2,206.35	1,200.00	3,406.35	1,105.15	2,301.20
<b>601-2010</b>	GET VACCINATED GRANT	47,245.86	230.76	47,015.10	0.00	47,015.10	22,300.00	24,715.10
<b>601-2011</b>	HEALTHY COMMUNITIES	16,652.56	3,907.90	12,744.66	105,000.00	117,744.66	105,085.03	12,659.63
<b>601-2012</b>	PRIVATE SEWAGE DISPOSAL SY	215,728.20	20,589.17	195,139.03	315,050.00	510,189.03	375,554.84	134,634.19
<b>601-2013</b>	TATTOO AND PIERCING PARLOF	1,305.74	0.00	1,305.74	185.00	1,490.74	648.25	842.49
<b>601-2014</b>	ESCROW FUND	2,735.00	1,875.00	860.00	15,000.00	15,860.00	15,000.00	860.00
<b>601-2015</b>	PHER 1	222,539.84	467.68	222,072.16	115,675.00	337,747.16	152,153.07	185,594.09
<b>601-2016</b>	EBOLA RESPONSE PLANNING	38,288.52	21,861.13	16,427.39	0.00	16,427.39	16,427.39	0.00
<b>601-2017</b>	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2018</b>	PHER 3 (CONTACT TRACING)	26,390.35	86.94	26,303.41	0.00	26,303.41	24,769.75	1,533.66
<b>601-2019</b>	COVID EXPANDED OPERATIONS	41,918.14	340.00	41,578.14	522,015.34	563,593.48	543,772.90	19,820.58
<b>601-2021</b>	SPECIAL PROJECTS	20,034.24	0.00	20,034.24	0.00	20,034.24	8,900.00	11,134.24
<b>601-2022</b>	RECREATIONAL PARKS/CAMPS	8,381.82	0.00	8,381.82	4,870.00	13,251.82	5,297.75	7,954.07
<b>601-2023</b>	FALLS PREVENTION	132,749.96	775.00	131,974.96	100,000.00	231,974.96	77,728.64	154,246.32
<b>601-2024</b>	WORKFORCE DEVELOPMENT	23,715.76	341.00	23,374.76	375,000.00	398,374.76	362,029.32	36,345.44
<b>601-2025</b>	VACCINE ADMINISTRATION (CO)	25,000.00	0.00	25,000.00	114,017.00	139,017.00	113,927.00	25,090.00
		<b>1,517,111.58</b>	<b>62,006.35</b>	<b>1,455,105.23</b>	<b>2,543,382.69</b>	<b>3,998,487.92</b>	<b>2,758,149.27</b>	<b>1,240,338.65</b>
<b>602</b>								
<b>602-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>602-2030</b>	FCF UNRESTRICTED	72,373.43	1,047.57	71,325.86	112,360.00	183,685.86	137,831.00	45,854.86
<b>602-2031</b>	FCF RESTRICTED	323,871.23	71,080.00	252,791.23	220,969.29	473,760.52	460,982.91	12,777.61
<b>602-2032</b>	FCF VARIOUS	66,515.72	0.00	66,515.72	0.00	66,515.72	66,515.72	0.00
<b>602-2033</b>	FCF HELP ME GROW-RESTRICT	53,960.91	15,829.25	38,131.66	491,099.87	529,231.53	490,690.44	38,541.09
<b>602-2034</b>	PARENTING & PREVENTION PR	16,112.30	3,869.30	12,243.00	0.00	12,243.00	12,243.00	0.00
<b>602-2035</b>	EARLY INTERVENTION ARPA	0.00	0.00	0.00	71,478.00	71,478.00	46,478.00	25,000.00
		<b>532,833.59</b>	<b>91,826.12</b>	<b>441,007.47</b>	<b>895,907.16</b>	<b>1,336,914.63</b>	<b>1,214,741.07</b>	<b>122,173.56</b>
<b>700</b>								

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<b>700-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>700-0113</b>	SEWER	16,186.64	0.00	16,186.64	0.00	16,186.64	0.00	16,186.64
<b>700-0114</b>	VARIOUS PURPOSE BONDS	317,902.55	0.00	317,902.55	204,085.00	521,987.55	266,263.00	255,724.55
<b>700-0186</b>	ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00
<b>700-0630</b>	COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
<b>700-0720</b>	PUBLIC ASSISTANCE	7,852.12	0.00	7,852.12	72,740.00	80,592.12	70,740.00	9,852.12
		<b>342,242.56</b>	<b>0.00</b>	<b>342,242.56</b>	<b>276,825.00</b>	<b>619,067.56</b>	<b>337,003.00</b>	<b>282,064.56</b>
		<b>54,116,896.64</b>	<b>4,746,430.04</b>	<b>49,370,466.60</b>	<b>99,959,906.48</b>	<b>149,330,373.08</b>	<b>118,123,371.16</b>	<b>31,207,001.92</b>

# YTD Fund Summary Report

Printed Date: 6/30/2022

Accounting Year: 2022

**Report Description:**

Washington County Auditor

	<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
<b>100-0000</b>	9,570,522.72	20,046,421.00	13,117,127.43	65	25,698,837.58	12,410,510.89	48	10,277,139.26	2,120,644.39	8,156,494.87
<b>100-0103</b> 1% PERMISSIVE SALES TAX	1,085,573.10	2,818,800.00	1,656,168.36	59	2,628,798.00	721,519.00	27	2,020,222.46	1,390,019.00	630,203.46
<b>100-0104</b> BUDGET STABILIZATION	2,492,564.31	911,499.00	213,552.59	23	300,000.00	250,000.00	83	2,456,116.90	0.00	2,456,116.90
<b>100-0384</b> SHERIFF SALES TAX	3,259,022.29	4,534,600.00	2,712,588.01	60	5,154,880.00	2,422,016.11	47	3,549,594.19	571,873.84	2,977,720.35
<b>200-0000</b>	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0106</b> UNCLAIMED MONIES	501,002.29	3,700.00	60,348.08	1631	51,857.99	49,922.19	96	511,428.18	2,155.35	509,272.83
<b>200-0117</b> MEDICAID LOCAL SALES TAX TRANS	858,682.75	0.00	0.00	100	0.00	0.00	100	858,682.75	0.00	858,682.75
<b>200-0122</b> AUDITOR REAL ESTATE ASSESS	1,896,636.95	854,250.00	510,237.54	60	1,107,069.00	398,626.73	36	2,008,247.76	230,293.77	1,777,953.99
<b>200-0131</b> TREASURER DTAC	296,285.66	56,000.00	60,181.54	107	82,010.00	20,238.50	25	336,228.70	29,478.00	306,750.70
<b>200-0132</b> ADMINISTRATIVE FUND	19,500.50	0.00	0.00	100	2,000.00	228.00	11	19,272.50	1,810.00	17,462.50
<b>200-0141</b> PROSECUTOR DTAC	50,747.84	57,500.00	36,511.83	63	47,675.00	19,300.26	40	67,959.41	1,609.63	66,349.78
<b>200-0151</b> RECORDER EQUIPMENT	102,762.78	16,000.00	8,572.00	54	31,001.00	6,600.88	21	104,733.90	40,620.01	64,113.89
<b>200-0207</b> CP CT BACKGROUND INVESTIGATIC	65,877.26	12,000.00	0.00	0	1,000.00	0.00	0	65,877.26	0.00	65,877.26
<b>200-0212</b> INDIGENT GUARDIANSHIP	32,854.95	9,000.00	5,695.67	63	10,000.00	4,056.75	41	34,493.87	5,943.25	28,550.62
<b>200-0213</b> INDIGENT APPLICATION	19,346.35	22,800.00	9,826.47	43	4,500.00	1,915.76	43	27,257.06	1,706.26	25,550.80
<b>200-0221</b> PROB/JUV COMPUTER FUND	1,232.87	19,000.00	10,393.04	55	20,000.00	6,000.00	30	5,625.91	14,000.00	-8,374.09
<b>200-0222</b> PROB/JUV COMPUTER RES	12,035.42	5,500.00	3,078.86	56	11,000.00	8,292.00	75	6,822.28	2,708.00	4,114.28
<b>200-0223</b> PROB/JUV SPECIAL PROJ	199,785.67	50,000.00	26,550.74	53	59,380.00	22,139.20	37	204,197.21	3,705.80	200,491.41
<b>200-0224</b> TECHNOLOGY GRANT FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0231</b> CLK CRTS - COMPUTERS	615,639.69	100,000.00	52,681.15	53	35,000.00	32,699.81	93	635,621.03	300.19	635,320.84
<b>200-0232</b> COMM PLEAS COMPUTER RESEAR	21,859.58	4,000.00	1,980.04	50	5,000.00	0.00	0	23,839.62	5,000.00	18,839.62
<b>200-0233</b> CLK CRTS CERTIFICATE OF TITLE A	640,928.15	638,850.00	264,081.23	41	655,728.00	153,801.03	23	751,208.35	21,857.09	729,351.26
<b>200-0234</b> COURT RECORDS PRESERVATION F	28,953.60	0.00	6,063.66	100	0.00	0.00	100	35,017.26	0.00	35,017.26
<b>200-0235</b> SPECIAL PROJECTS FUND AND FEE	40,830.38	17,000.00	8,830.59	52	6,470.00	4,068.62	63	45,592.35	0.00	45,592.35
<b>200-0311</b> PROS ATTY DRUG LAW ENFORCE TI	41,600.43	15,500.00	13,059.62	84	32,000.00	24,000.00	75	30,660.05	0.00	30,660.05
<b>200-0315</b> EMA EMERGENCY MANAGEMENT A	91,180.35	104,240.00	100,525.13	96	137,536.00	51,198.99	37	140,506.49	25,616.78	114,889.71
<b>200-0340</b> JUV IND ALC TREAT	2,869.29	100.00	86.03	86	0.00	0.00	100	2,955.32	0.00	2,955.32
<b>200-0363</b> DOG & KENNEL	225,018.57	204,500.00	121,388.00	59	215,119.00	110,156.47	51	236,250.10	84,079.19	152,170.91
<b>200-0364</b> 911 SYSTEM	292,170.25	458,600.00	46,870.55	10	353,000.00	126,629.20	36	212,411.60	42,980.46	169,431.14
<b>200-0369</b> WIRELESS 9-1-1	21,344.99	445,000.00	371,614.34	84	442,586.00	206,988.14	47	185,971.19	3,175.19	182,796.00
<b>200-0382</b> SHERIFF CONCEALED HANDGUN LI	27,947.55	50,000.00	11,445.00	23	52,212.00	14,506.20	28	24,886.35	12,105.50	12,780.85
<b>200-0383</b> SHERIFF COMMISSARY INMATE	173,146.79	340,000.00	133,179.49	39	358,920.00	151,625.12	42	154,701.16	133,269.06	21,432.10
<b>200-0386</b> SHERIFF DRUG LAW ENFORCE	8,155.22	5,700.00	1,659.01	29	4,000.00	2,123.45	53	7,690.78	1,876.55	5,814.23

**YTD Fund Summary Report**

Printed Date: 6/30/2022

Last modified: 6/9/2022

		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
<b>200-0391</b>	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0520</b>	LAW LIBRARY RESOURCES FUND	50,256.60	157,139.00	80,022.59	51	160,404.95	56,998.14	36	73,281.05	10,724.90	62,556.15
<b>200-0540</b>	MOTOR VEH/GAS TAX	5,570,708.70	6,836,272.85	3,947,219.67	58	7,072,072.01	3,607,937.06	51	5,909,991.31	3,102,349.40	2,807,641.91
<b>200-0542</b>	ENGINEER PERMISSIVE SALES TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0610</b>	WCBHB BEHAVIORAL HEALTH BOAF	1,528,605.98	1,055,535.00	740,363.20	70	2,073,888.00	788,419.09	38	1,480,550.09	593,875.75	886,674.34
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	1,178,618.35	762,241.00	488,580.67	64	800,025.00	161,566.55	20	1,505,632.47	514,846.82	990,785.65
<b>200-0620</b>	WCBDD BOARD OF DEVELOPMENT/	2,226,683.88	4,520,150.00	2,706,552.23	60	6,632,816.00	2,375,652.86	36	2,557,583.25	834,422.67	1,723,160.58
<b>200-0630</b>	COUNTY HOME	3,689,637.64	2,588,240.00	1,479,727.84	57	3,954,938.00	1,626,417.66	41	3,542,947.82	375,771.55	3,167,176.27
<b>200-0650</b>	911 LEVY FUND	483,051.08	502,300.00	322,975.81	64	661,500.00	305,833.27	46	500,193.62	0.00	500,193.62
<b>200-0703</b>	SENIOR CITIZENS LEVY	30,000.00	1,244,500.00	703,958.82	57	1,274,500.00	693,958.82	54	40,000.00	496,876.52	-456,876.52
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	8,067.81	14,000.00	5,940.18	42	14,000.00	8,067.81	58	5,940.18	5,932.19	7.99
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	15,580.07	7,895,657.00	3,928,657.78	50	7,795,657.00	3,587,319.07	46	356,918.78	567,209.14	-210,290.36
<b>200-0721</b>	CCMEP-WIOA PROGRAM	1,013.67	918,041.00	295,598.85	32	918,041.00	277,901.05	30	18,711.47	122,098.95	-103,387.48
<b>200-0730</b>	CSEA CHILD SUPPORT ENF AGCY	1,032,013.01	963,247.00	391,361.93	41	967,286.00	397,333.17	41	1,026,041.77	159,226.33	866,815.44
<b>200-0740</b>	CHILDREN SERVICES	358,923.45	3,758,179.00	2,374,809.95	63	3,658,179.00	2,306,196.64	63	427,536.76	136,303.36	291,233.40
<b>200-0746</b>	FOSTER PLACEMENT LEVY	15.88	856,586.00	537,438.40	63	856,601.00	537,421.37	63	32.91	32.91	0.00
<b>200-0800</b>	CHIP REPAYMENTS COMM ACT	15,399.26	0.00	5,840.70	100	2,500.00	2,500.00	100	18,739.96	0.00	18,739.96
<b>200-0872</b>	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0874</b>	AMERICAN RESCUE PLAN	4,034,847.37	5,818,505.00	0.00	0	9,700,000.00	3,941,744.30	41	93,103.07	184,255.70	-91,152.63
<b>200-2040</b>	SOIL & WATER CONSERVATION	34,127.97	316,688.00	208,106.00	66	350,715.00	131,379.53	37	110,854.44	30,633.69	80,220.75
<b>200-2050</b>	CEBCO HEALTH PROGRAMS COORI	20,567.20	11,775.00	13,217.20	112	11,000.00	8,276.23	75	25,508.17	508.82	24,999.35
<b>210-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0236</b>	BJA GRANT DEPARTMENT OF JUSTI	0.00	166,667.00	71,721.19	43	166,667.00	71,721.19	43	0.00	28,278.81	-28,278.81
<b>210-0317</b>	EMA HAZARD MITIGATION PLANNIN	3,050.00	3,050.00	3,050.00	100	3,050.00	6,100.00	200	0.00	0.00	0.00
<b>210-0320</b>	LEPC GRANT	26,890.22	0.00	0.00	100	19,000.00	18,544.88	98	8,345.34	455.12	7,890.22
<b>210-0335</b>	VICTIM ASSISTANCE	22,324.87	31,000.00	23,129.51	75	34,055.00	14,263.96	42	31,190.42	1,574.09	29,616.33
<b>210-0388</b>	SHERIFF DARE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0395</b>	SHERIFF CONTINUING PROFESSION	2,527.37	17,830.92	17,830.92	100	17,831.29	2,040.00	11	18,318.29	1,487.00	16,831.29
<b>210-0396</b>	COPS HIRING PROGRAM-FFHS SRC	33,475.09	39,885.00	14,316.36	36	39,886.00	23,804.12	60	23,987.33	0.00	23,987.33
<b>210-0475</b>	WV AMERICORPS	26,059.92	164,741.00	104,054.41	63	164,741.00	129,585.88	79	528.45	0.00	528.45
<b>210-0476</b>	FEDERAL PLANNING GRANT CFDA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0477</b>	PIRE OPIOID RESPONSE IMPLEMEN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0478</b>	OH AMERICORPS	5,760.98	268,800.00	116,626.75	43	268,800.00	115,417.60	43	6,970.13	0.00	6,970.13
<b>210-0541</b>	FEMA-DR-4360-OH	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0552</b>	PID 106772 BELPRE TWP TRAIL	7,806.41	0.00	0.00	100	0.00	0.00	100	7,806.41	7,806.41	0.00
<b>210-0553</b>	FEMA DR 4424 OH	184,129.52	368,312.95	368,312.95	100	382,121.89	381,550.58	100	170,891.89	1,260.11	169,631.78
<b>210-0554</b>	MTTA COUNTRY CLUB-FEMA MITIGA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0556</b>	BELPRE OUTPOST SEWER & WATEF	630,895.93	636,499.00	207,787.49	33	845,128.00	415,574.98	49	423,108.44	423,108.44	0.00
<b>210-0612</b>	WCBHB TITLE XX	0.00	37,795.00	28,178.00	75	37,795.00	28,178.00	75	0.00	9,617.00	-9,617.00
<b>210-0613</b>	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0615</b>	2019 CURES OPIOID STR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

**YTD Fund Summary Report**

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<b>210-0616</b>	WCBHB COMMUNITY PLAN	10,439.50	52,432.83	31,489.33	60	52,432.83	29,735.00	57	12,193.83	22,697.83	-10,504.00
<b>210-0617</b>	WCBHB FORENSIC BG	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0618</b>	WCBHB ODADAS BLK GRT	344,408.00	194,600.89	101,924.39	52	309,247.89	228,708.40	74	217,623.99	177,397.55	40,226.44
<b>210-0620</b>	WCBDD FEDERAL	2,572,018.72	814,092.00	460,911.85	57	1,192,000.00	566,837.00	48	2,466,093.57	437,543.22	2,028,550.35
<b>210-0621</b>	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0623</b>	WCBDD SPEC ED PART B	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0625</b>	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0710</b>	RSVP	135,847.85	110,183.00	51,831.67	47	117,982.00	47,442.01	40	140,237.51	6,109.60	134,127.91
<b>210-0806</b>	CHIP - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0807</b>	CHIP-CDBG 2020	0.00	59,554.00	2,500.00	4	59,554.00	2,500.00	4	0.00	12,800.00	-12,800.00
<b>210-0808</b>	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
<b>210-0824</b>	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
<b>210-0826</b>	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0827</b>	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0828</b>	CDBG 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0829</b>	2019 CDBG	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0830</b>	CRITICAL INFRASTRUCTURE GRAN	0.00	352,800.00	0.00	0	352,800.00	0.00	0	0.00	0.00	0.00
<b>210-0848</b>	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0849</b>	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0850</b>	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0854</b>	TRANSIT - FEDERAL 2018	46,305.00	0.00	-46,305.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0855</b>	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	0.00	100	0.00	0.00	100	571.00	0.00	571.00
<b>210-0856</b>	TRANSIT GRANT 2020 FEDERAL	60,676.00	452,600.00	197,335.00	44	452,600.00	253,066.00	56	4,945.00	199,534.00	-194,589.00
<b>215-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0162</b>	REMOTE BALLOT MARKING SYS GR	3,220.53	0.00	0.00	100	1,247.00	1,247.00	100	1,973.53	0.00	1,973.53
<b>215-0163</b>	ELECTIONS SECURITY GRANT CASI	361.22	0.00	3.62	100	0.00	0.00	100	364.84	0.00	364.84
<b>215-0203</b>	REMOTE TECHNOLOGY GRANT-202	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0205</b>	CP IND DRIVER I & A MONITOR	852.17	0.00	1,074.60	100	0.00	0.00	100	1,926.77	0.00	1,926.77
<b>215-0206</b>	COMM PLEAS COMMUNITY BASED (	4,967.77	48,000.00	26,400.00	55	49,890.00	24,650.84	49	6,716.93	0.00	6,716.93
<b>215-0208</b>	T-CAP GRANT FUNDS	147,780.71	127,440.00	63,720.00	50	232,708.00	121,384.34	52	90,116.37	3,465.10	86,651.27
<b>215-0214</b>	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
<b>215-0215</b>	SPECIALIZED DOCKET SUBSIDY PR	75,000.00	75,000.00	0.00	0	76,327.70	25,383.95	33	49,616.05	850.00	48,766.05
<b>215-0237</b>	ADULT PROBATION DEPT CASH	95,772.60	225,000.00	112,500.00	50	234,935.00	90,210.52	38	118,062.08	44,075.67	73,986.41
<b>215-0344</b>	JUV CT FEL DELQ CARE BASE	199,403.75	98,151.00	0.00	0	14,000.00	9,540.00	68	189,863.75	8,055.00	181,808.75
<b>215-0620</b>	WCBDD STATE	1,821,737.83	587,100.00	451,119.14	77	1,321,392.00	2,627.38	0	2,270,229.59	86,940.96	2,183,288.63
<b>215-0622</b>	WCBDD COMM RES SERV STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0627</b>	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0840</b>	URBAN MASS TRANSIT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0848</b>	STATE - TRANSIT - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0849</b>	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>215-0850</b>	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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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
215-0853	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	0.00	100	0.00	0.00	100	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	154,133.00	280,400.00	166,267.00	59	320,400.00	161,801.00	50	158,599.00	158,599.00	0.00
300-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPROV	1,197,570.50	2,203,000.00	2,000,000.00	91	3,397,570.50	78,501.94	2	3,119,068.56	2,831,130.56	287,938.00
300-0118	CASH	0.00	14,586,246.20	468,246.20	3	14,586,246.20	0.00	0	468,246.20	14,586,246.20	-14,118,000.00
300-0543	OPWC ROUND 31	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0545	OPWC 33, CR9 & 46	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0546	CASH-OPWC 33,CR9,20,333	0.00	531,934.00	531,934.00	100	531,934.00	531,934.00	100	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0555	T-29 BRIDGE REHAB PID #111191	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0557	CR-20 BRIDGE PID 109066	0.00	321,660.67	321,660.67	100	321,660.67	321,660.67	100	0.00	0.00	0.00
300-0558	RESURFACE & STRUCTURE PROJ C	0.00	59,032.32	59,032.32	100	59,032.32	59,032.32	100	0.00	0.00	0.00
300-0559	CASH	0.00	96,418.00	96,418.00	100	96,418.00	96,418.00	100	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	722,926.85	100,000.00	100,000.00	100	800,000.00	566,067.00	71	256,859.85	19,865.00	236,994.85
400-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
400-0113	SANITARY SEWER	205,183.81	2,859,696.00	1,656,389.46	58	2,588,118.00	1,392,545.19	54	469,028.08	408,421.11	60,606.97
500-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP FUN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0126	RT 821 TIF TAX EQUIVALENT FUND	0.00	22,000.00	12,877.41	59	22,000.00	12,877.41	59	0.00	0.00	0.00
600-0310	PROSECUTOR LAW ENFORCEMENT	26,752.44	0.00	0.00	100	0.00	0.00	100	26,752.44	0.00	26,752.44
600-0389	SHERIFF LAW ENF TRUST	78.18	0.00	0.00	100	0.00	0.00	100	78.18	0.00	78.18
600-0407	RAPE CRISIS PROGRAM TRUST FUN	0.00	400.00	400.00	100	400.00	400.00	100	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	704,713.41	0.00	56,833.66	100	434,691.79	434,691.79	100	326,855.28	0.00	326,855.28
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	46,480,649.43	66	70,078,000.00	45,907,038.22	66	1,933,986.69	0.00	1,933,986.69
600-3002	ESCROW PREPAY	46,995.53	29,486.87	47,467.18	161	72,927.62	72,927.62	100	21,535.09	0.00	21,535.09
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	131,392.44	51	261,592.54	159,254.16	61	65,772.03	0.00	65,772.03
600-3005	LODGING TAX	31,802.06	50,000.00	25,503.57	51	50,000.00	31,802.06	64	25,503.57	18,197.94	7,305.63
600-3006	UNDIVIDED MFD HOMES	47,368.74	734,357.46	461,845.91	63	733,153.45	315,251.35	43	193,963.30	0.00	193,963.30
600-3007	ESTATE TAX	21.63	0.00	0.00	100	0.00	0.00	100	21.63	0.00	21.63
600-3008	UNDIVIDED CIGARETTE	56.13	8,528.23	8,597.79	101	8,278.92	8,278.92	100	375.00	0.00	375.00
600-3010	LOCAL GOVERNMENT	0.00	1,900,000.00	991,675.33	52	1,900,000.00	991,675.33	52	0.00	0.00	0.00



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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
600-3011	TOWNSHIP GASOLINE	0.00	3,080,000.00	1,491,535.17	48	3,080,000.00	1,491,535.17	48	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	743,000.00	364,760.63	49	743,000.00	364,760.63	49	0.00	0.00	0.00
600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,162.70	0.00	72.83	100	66.66	66.66	100	3,168.87	0.00	3,168.87
600-3017	WAYNE NATIONAL FOREST	0.00	196,684.31	196,684.31	100	196,417.06	196,417.06	100	267.25	0.00	267.25
600-3018	BUILDING STANDARDS FEE	12,963.77	15,050.00	10,800.49	72	15,050.00	5,106.66	34	18,657.60	0.00	18,657.60
600-3020	OHIO ELECTIONS COMMISSION	0.00	2,975.00	90.00	3	2,975.00	90.00	3	0.00	0.00	0.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,500,000.00	1,305,930.22	52	2,500,000.00	1,305,930.22	52	0.00	0.00	0.00
600-3022	PUBLIC UTILITY	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3023	TPP STATE TAX REIMBURSE	0.00	382,000.00	181,958.11	48	382,000.00	181,958.11	48	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	121.21	1,205,000.00	564,720.62	47	1,205,000.00	20,247.43	2	544,594.40	0.00	544,594.40
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	8,986.56	166	8,169.60	8,169.60	100	15,242.86	0.00	15,242.86
600-3062	ARSON REGISTRY FUND	0.00	25.00	25.00	100	25.00	25.00	100	0.00	0.00	0.00
601-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	194,016.69	387,000.00	180,885.70	47	401,393.00	238,368.67	59	136,533.72	34,139.23	102,394.49
601-2001	CAPITAL IMPROVEMENT FUND	21,099.97	4,500.00	1,495.06	33	20,000.00	0.00	0	22,595.03	0.00	22,595.03
601-2002	SWIMMING POOL	3,099.03	2,010.00	2,010.00	100	2,136.91	1,317.44	62	3,791.59	14.03	3,777.56
601-2003	PUBLIC HEALTH NURSING	115,843.15	248,624.00	46,461.49	19	247,514.00	79,816.85	32	82,487.79	34,215.96	48,271.83
601-2004	COMMUNITY HEALTH FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2005	FOOD SERVICE	140,339.33	60,236.35	56,738.31	94	62,737.00	20,187.40	32	176,890.24	1,856.18	175,034.06
601-2006	WATER SYSTEM	14,280.42	10,000.00	7,338.25	73	16,992.00	8,122.45	48	13,496.22	2,397.02	11,099.20
601-2007	TOBACCO USE PREV & CESSATION	158,463.04	115,000.00	51,925.00	45	122,931.90	44,004.58	36	166,383.46	2,123.14	164,260.32
601-2008	FEDERAL DENTAL SEALANTS GRAN	45,077.61	48,000.00	21,626.30	45	59,745.37	17,509.86	29	49,194.05	11,303.96	37,890.09
601-2009	RABIES CONTROL GRANT	2,206.35	1,200.00	0.00	0	1,105.15	626.23	57	1,580.12	51.11	1,529.01
601-2010	GET VACCINATED GRANT	47,245.86	0.00	0.00	100	22,300.00	955.46	4	46,290.40	13,099.30	33,191.10
601-2011	HEALTHY COMMUNITIES	16,652.56	105,000.00	52,958.20	50	105,085.03	34,611.28	33	34,999.48	28,167.19	6,832.29
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	215,728.20	315,050.00	93,916.93	30	375,554.84	101,322.46	27	208,322.67	10,234.04	198,088.63
601-2013	TATTOO AND PIERCING PARLORS	1,305.74	185.00	185.00	100	648.25	37.17	6	1,453.57	0.00	1,453.57
601-2014	ESCROW FUND	2,735.00	15,000.00	1,500.00	10	15,000.00	1,875.00	13	2,360.00	0.00	2,360.00
601-2015	PHER 1	222,539.84	115,675.00	18,780.00	16	152,153.07	49,595.23	33	191,724.61	12,286.94	179,437.67
601-2016	EBOLA RESPONSE PLANNING	38,288.52	0.00	0.00	100	16,427.39	25,931.22	158	12,357.30	0.00	12,357.30
601-2017	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2018	PHER 3 (CONTACT TRACING)	26,390.35	0.00	-1,533.66	100	24,769.75	86.94	0	24,769.75	0.00	24,769.75
601-2019	COVID EXPANDED OPERATIONS	41,918.14	522,015.34	150,253.27	29	543,772.90	117,891.15	22	74,280.26	122,993.72	-48,713.46
601-2021	SPECIAL PROJECTS	20,034.24	0.00	0.00	100	8,900.00	8,900.00	100	11,134.24	0.00	11,134.24
601-2022	RECREATIONAL PARKS/CAMPS	8,381.82	4,870.00	4,590.00	94	5,297.75	2,413.40	46	10,558.42	341.33	10,217.09
601-2023	FALLS PREVENTION	132,749.96	100,000.00	47,000.00	47	77,728.64	29,941.62	39	149,808.34	3,426.00	146,382.34
601-2024	WORKFORCE DEVELOPMENT	23,715.76	375,000.00	42,450.27	11	362,029.32	54,206.11	15	11,959.92	141,841.07	-129,881.15
601-2025	VACCINE ADMINISTRATION (COVID)	25,000.00	114,017.00	6,786.90	6	113,927.00	15,220.25	13	16,566.65	31,349.90	-14,783.25

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	<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
<b>602-0000</b>	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>602-2030</b> FCF UNRESTRICTED	72,373.43	112,360.00	84,299.09	75	137,831.00	81,438.02	59	75,234.50	4,442.52	70,791.98
<b>602-2031</b> FCF RESTRICTED	323,871.23	220,969.29	160,962.65	73	460,982.91	181,996.06	39	302,837.82	67,861.21	234,976.61
<b>602-2032</b> FCF VARIOUS	66,515.72	0.00	0.00	100	66,515.72	0.00	0	66,515.72	0.00	66,515.72
<b>602-2033</b> FCF HELP ME GROW-RESTRICTED	53,960.91	491,099.87	326,731.53	67	490,690.44	240,137.19	49	140,555.25	39,195.64	101,359.61
<b>602-2034</b> PARENTING & PREVENTION PROGR	16,112.30	0.00	13,791.00	100	12,243.00	15,537.08	127	14,366.22	320.00	14,046.22
<b>602-2035</b> EARLY INTERVENTION ARPA	0.00	71,478.00	32,620.49	46	46,478.00	12,218.07	26	20,402.42	15,977.93	4,424.49
<b>700-0000</b>	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>700-0113</b> SEWER	16,186.64	0.00	1,748.48	100	0.00	0.00	100	17,935.12	0.00	17,935.12
<b>700-0114</b> VARIOUS PURPOSE BONDS	317,902.55	204,085.00	119,290.26	58	266,263.00	8,341.53	3	428,851.28	256,031.75	172,819.53
<b>700-0186</b> ODH CONSTRUCTION BOND RETIRE	145.00	0.00	0.00	100	0.00	0.00	100	145.00	0.00	145.00
<b>700-0630</b> COUNTY HOME	156.25	0.00	0.00	100	0.00	0.00	100	156.25	0.00	156.25
<b>700-0720</b> PUBLIC ASSISTANCE	7,852.12	72,740.00	44,642.46	61	70,740.00	5,370.00	8	47,124.58	65,370.00	-18,245.42
	<b>56,495,256.69</b>	<b>181,172,813.35</b>	<b>99,518,387.29</b>		<b>199,817,118.80</b>	<b>96,758,641.79</b>		<b>59,255,002.19</b>	<b>32,299,767.90</b>	<b>26,955,234.29</b>