

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

100

COUNTY GENERAL

TARGET PERCENT: .58

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	625,016.67	4,079,661.72	2,430,338.28	.63
100-0100-42100	LOCAL GOVERNMENT TAXES	652,025.00	75,519.28	476,464.23	175,560.77	.73
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	10,882.46	3,300.46-	1.44
100-0100-44000	DEFENSE OF INDIGENTS R	100,000.00	.00	109,691.20	9,691.20-	1.10
100-0100-44600	CASINO REVENUE	700,000.00	222,804.66	637,679.31	62,320.69	.91
100-0100-45100	PUBLIC DEFENDER FEES P	.00	.00	.00	.00	.00
100-0100-45400	COPIES	.00	.00	.00	.00	.00
100-0100-45500	REIMBURSEMENTS	250,000.00	9,121.81	257,400.57	7,400.57-	1.03
100-0100-48000	OTHER	200,000.00	6,989.03	68,730.92	131,269.08	.34
100-0100-48100	SALE OF FIXED ASSETS	2,000.00	.00	4,514.00	2,514.00-	2.26
100-0100-48101	REAL PROP SALE, RENT &	125,000.00	7,457.17	40,742.85	84,257.15	.33
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	4,000.00	41,133.56	15,933.56-	1.63
100-0100-49002	FLOODPLAIN MANAGEMENT	7,500.00	.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	9,229,653.00	5,305,182.00	9,229,653.00	.00	1.00
100-0100-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0100-49400	VENDING	.00	.00	.00	.00	.00
TOTAL 0100	COMMISSIONERS	17,825,160.00	6,256,090.62	14,965,251.52	2,859,908.48	.84
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	.00	2,243.52	2,243.48	.50
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	.00	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	4,231.54	4,231.54	4,231.54	.00	1.00
100-0101-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
100-0101-49400	LOAN PROCEEDS	.00	.00	.00	.00	.00
100-0101-49500	INDIGENT DEFENSE FEE	.00	.00	.00	.00	.00
TOTAL 0101	MISCELLANEOUS	38,944.54	4,231.54	21,588.10	17,356.44	.55
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	267,864.28	1,914,421.06	875,578.94	.69
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	24,000.00	1,250.00	8,861.58	15,138.42	.37
100-0103-49401	ATM LEASE	4,800.00	800.00	2,800.00	2,000.00	.58
TOTAL 0103	1% PERMISSIVE SALES TAX	2,818,800.00	269,914.28	1,926,082.64	892,717.36	.68
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

100

COUNTY GENERAL

TARGET PERCENT:

.58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0104-49100	WORKERS COMP REFUND	275,000.00	.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	1,102.38	208,889.87	427,609.13	.33
TOTAL 0104	BUDGET STABILIZATION	911,499.00	1,102.38	214,654.97	696,844.03	.24
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	37.50	865.40	115.40-	1.15
100-0120-45100	FEES	850,000.00	104,405.00	698,544.02	151,455.98	.82
100-0120-45400	COPIES	20.00	.90	7.90	12.10	.40
100-0120-46200	LICENSES	2,950.00	175.00	1,880.00	1,070.00	.64
100-0120-48000	COPIES	250.00	2.00	72.00	178.00	.29
100-0120-48001	SPLITS	4,500.00	400.00	3,375.00	1,125.00	.75
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	105,020.40	3,066,687.20	1,772,282.80	.63
0130	TREASURER					
100-0130-45100	FEES	260,000.00	43.00	141,022.74	118,977.26	.54
100-0130-48200	INTEREST INCOME	500,000.00	67,996.81	481,832.32	18,167.68	.96
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	760,000.00	68,039.81	622,855.06	137,144.94	.82
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	25,551.22	176,091.62	133,908.38	.57
100-0150-45400	COPIES	8,000.00	1,011.68	7,940.89	59.11	.99
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	26,562.90	184,032.51	133,967.49	.58
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

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

100

COUNTY GENERAL

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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	21,837.00	207,424.38	342,575.62	.38
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	21,837.00	207,424.38	342,575.62	.38
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	1,246.40	7,802.26	11,732.74	.40
100-0201-49400	OTHER REVENUE	.00	.00	30.00	30.00-	.00
TOTAL 0201	COMMON PLEAS	19,535.00	1,246.40	7,842.26	11,692.74	.40
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	95,000.00	6,843.23	58,346.41	36,653.59	.61
100-0220-45200	FINES	4,500.00	122.50	1,666.00	2,834.00	.37
100-0220-45400	COPIES	150.00	32.40	115.00	35.00	.77
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	15,000.00	1,820.30	10,130.97	4,869.03	.68
100-0220-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0220	PROBATE COURT	114,650.00	8,818.43	70,258.38	44,391.62	.61
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,000.00	.00	2,994.64	2,005.36	.60
100-0230-45100	FEES	220,000.00	16,558.97	111,254.57	108,745.43	.51
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	200.00	19.11	271.22	71.22-	1.36
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	16,578.08	114,520.43	110,679.57	.51
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

100

COUNTY GENERAL

TARGET PERCENT:

.58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0240-46200	FINES	70,000.00	5,562.95	29,598.42	40,401.58	.42
TOTAL 0240	MUNICIPAL COURT	70,000.00	5,562.95	29,598.42	40,401.58	.42
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	50.00	50.00	250.00	.17
TOTAL 0360	PLANNING COMMISSION	300.00	50.00	50.00	250.00	.17
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	3,500.00	.00	2,482.02	1,017.98	.71
TOTAL 0361	CORONER	3,500.00	.00	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	1,922.72	38,070.47	7,929.53	.83
100-0380-45400	MUNI COURT FINES	2,050.00	452.72	1,870.72	179.28	.91
100-0380-48000	UNEXPENDED ALLOWANCE	.00	.00	330.00	330.00-	.00
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	.00	.00	325.00	325.00-	5.00
100-0380-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0380	SHERIFF - CIVIL	59,050.00	2,375.44	46,244.19	12,805.81	.78
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	170,000.00	1,002.97	62,475.36	107,524.64	.37
100-0381-45150	PRISONER CARE - US MAR	135,000.00	9,248.00	42,228.00	92,772.00	.31
100-0381-45200	HOUSING OFFENDER FINES	9,600.00	521.00	5,624.00	3,976.00	.59
100-0381-45300	COURT APPEARANCE FINE	2,500.00	190.00	1,265.30	1,234.70	.51
100-0381-45400	MUNI COURT FINES	500.00	.00	.00	500.00	.00
100-0381-48000	PAY FOR JAIL	6,500.00	225.00	1,850.00	4,650.00	.28
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	1,400.00	.00	639.08	760.92	.46
100-0381-48501	PHONE COMMISSION	90,000.00	7,170.04	50,734.31	39,265.69	.56
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
100-0381-49000	T-CAP REVENUE	.00	.00	.00	.00	.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	10,000.00	140.00	8,610.96	1,389.04	.86
100-0381-49400	MISC INCOME	.00	.00	13.66	13.66-	3.66
TOTAL 0381	SHERIFF - JAIL	425,500.00	18,497.01	173,440.67	252,059.33	.41
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,400,000.00	446,426.05	2,997,028.85	1,402,971.15	.68

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

100

COUNTY GENERAL

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0384-45100	FEES	100.00	4.00	1,665.70	1,565.70-	6.66
100-0384-46100	FINES & FORFEITURES	7,500.00	288.23	2,959.22	4,540.78	.39
100-0384-48100	SALE OF FIXED ASSETS	1,000.00	16,013.00	17,311.00	16,311.00-	7.31
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	5,537.06	71,821.54	21,821.54-	1.44
100-0384-49301	TRAFFIC GRANT REVENUE	35,000.00	557.29	5,042.85	29,957.15	.14
100-0384-49302	REIMB-WLS D SCHOOL RESO	40,500.00	.00	18,250.45	22,249.55	.45
100-0384-49303	REIMB-WCCC	.00	.00	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	.00	34,100.00	34,100.00-	.00
TOTAL 0384	SHERIFF SALES TAX	4,534,600.00	468,825.63	3,181,413.64	1,353,186.36	.70
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	2,935.00	26,117.70	16,382.30	.61
TOTAL 0392	WEB CHECK SERVICE	42,500.00	2,935.00	26,117.70	16,382.30	.61
0510	TAX MAP					
100-0510-45000	TECHNOLOGY FEES	.00	.00	.00	.00	.00
100-0510-45400	COPIES	.00	.00	.00	.00	.00
100-0510-48001	SPLITS	.00	.00	.00	.00	.00
100-0510-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0510	TAX MAP	.00	.00	.00	.00	.00
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	.00	11.57	11.57-	1.57
TOTAL 0700	SOLDIER RELIEF	.00	.00	11.57	11.57-	1.57
TOTAL 100	COUNTY GENERAL	33,620,733.54	7,277,687.87	24,977,124.26	8,643,609.28	.74
0106	UNCLAIMED MONIES					
200-0106-48400	ESTATE, GIFTS, DEVISES	.00	.00	9,076.71	9,076.71-	6.71
200-0106-49400	OUTDATED WARRANTS FOR	3,700.00	1,350.57	52,621.94	48,921.94-	4.22
TOTAL 0106	UNCLAIMED MONIES	3,700.00	1,350.57	61,698.65	57,998.65-	6.68
0117	LOCAL SALES TAX TRANSITION					
200-0117-44600	MEDICAID TRANSITIONAL	.00	.00	.00	.00	.00
TOTAL 0117	LOCAL SALES TAX TRANSITION	.00	.00	.00	.00	.00
0122	AUD REAL ESTATE ASSESS					
200-0122-41200	SETTLEMENT FEES	850,000.00	.00	505,943.54	344,056.46	.60

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

200

SPECIAL REVENUE

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
200-0122-45100	FEES	4,000.00	120.00	4,414.00	414.00-	1.10
200-0122-49000	OTHER	.00	.00	.00	.00	.00
200-0122-49300	REFUNDS	.00	15.00	15.00	15.00-	5.00
200-0122-49400	VEHICLE REIMB-MILEAGE	250.00	.00	.00	250.00	.00
TOTAL 0122	AUD REAL ESTATE ASSESS	854,250.00	135.00	510,372.54	343,877.46	.60
0131	TREASURER - DTAC					
200-0131-41101	DELQ REAL ESTATE	50,000.00	.00	36,511.89	13,488.11	.73
200-0131-41201	DELQ PERSONAL PROP	.00	.00	.00	.00	.00
200-0131-41301	DELQ TRAILER	2,000.00	.00	.00	2,000.00	.00
200-0131-41600	TITLE SEARCH REIMBURSE	4,000.00	.00	1,050.00	2,950.00	.26
200-0131-49400	OTHER RECEIPTS	.00	.00	22,619.65	22,619.65-	9.65
TOTAL 0131	TREASURER - DTAC	56,000.00	.00	60,181.54	4,181.54-	1.07
0132	TREAS ADMINISTRATIVE FUND					
200-0132-49300	REIMB-PROPERTY OWNERS	.00	.00	.00	.00	.00
200-0132-49500	TAX EASE ADMIN FEES	.00	.00	.00	.00	.00
TOTAL 0132	TREAS ADMINISTRATIVE FUND	.00	.00	.00	.00	.00
0141	PROSECUTOR - DTAC					
200-0141-41101	DELQ REAL ESTATE	55,000.00	.00	36,511.83	18,488.17	.66
200-0141-41201	DELQ PERSONAL PROP	.00	.00	.00	.00	.00
200-0141-41301	DELQ TRAILER	2,500.00	.00	.00	2,500.00	.00
200-0141-49100	TRANSFER IN	.00	.00	.00	.00	.00
200-0141-49200	ADVANCE IN	.00	.00	.00	.00	.00
200-0141-49400	PROSECUTOR OTHER	.00	.00	.00	.00	.00
TOTAL 0141	PROSECUTOR - DTAC	57,500.00	.00	36,511.83	20,988.17	.63
0151	RECORDER EQUIPMENT					
200-0151-45100	FEES	16,000.00	1,404.00	9,976.00	6,024.00	.62
TOTAL 0151	RECORDER EQUIPMENT	16,000.00	1,404.00	9,976.00	6,024.00	.62
0207	CP CT BACKGROUND INVESTIGATION					
200-0207-45000	CHARGES FOR SERVICES	2,000.00	.00	.00	2,000.00	.00
200-0207-49100	TRANSFER IN COUNTY SHA	10,000.00	.00	.00	10,000.00	.00
TOTAL 0207	CP CT BACKGROUND INVESTIGATION	12,000.00	.00	.00	12,000.00	.00
0212	INDIGENT GUARDIANSHIP					
200-0212-45100	FEES	9,000.00	800.00	6,495.67	2,504.33	.72
200-0212-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0212	INDIGENT GUARDIANSHIP	9,000.00	800.00	6,495.67	2,504.33	.72
0213	INDIGENT APPLICATION					
200-0213-45100	CLRK CRTS INDIGENT APP	3,100.00	261.67	2,066.94	1,033.06	.67
200-0213-45110	PROBATE INDIGENT APP	1,200.00	101.39	576.39	623.61	.48
200-0213-45120	MUNI COURT INDIGENT AP	17,500.00	1,208.25	8,604.45	8,895.55	.49
200-0213-45130	CLERK OF COURTS RECOUP	1,000.00	.00	150.00	850.00	.15

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

200

SPECIAL REVENUE

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0213	INDIGENT APPLICATION	22,800.00	1,571.31	11,397.78	11,402.22	.50
0221	PROBATE/JUVENILE COMPUTER FEES	19,000.00	1,524.00	11,917.04	7,082.96	.63
200-0221-45100						
TOTAL 0221	PROBATE/JUVENILE COMPUTER	19,000.00	1,524.00	11,917.04	7,082.96	.63
0222	PROB/JUV COMPUTER RES FEES	5,500.00	445.00	3,523.86	1,976.14	.64
200-0222-45100						
TOTAL 0222	PROB/JUV COMPUTER RES	5,500.00	445.00	3,523.86	1,976.14	.64
0223	PROBATE/JUVENILE SPECIAL PROJ SPECIAL PROJECTS FUNDS	50,000.00	3,522.10	30,072.84	19,927.16	.60
200-0223-45100						
TOTAL 0223	PROBATE/JUVENILE SPECIAL PROJ	50,000.00	3,522.10	30,072.84	19,927.16	.60
0224	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
200-0224-45100	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
TOTAL 0224	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
0231	CLERK OF COURTS - COMPUTER FEES	100,000.00	9,374.45	62,055.60	37,944.40	.62
200-0231-45100						
TOTAL 0231	CLERK OF COURTS - COMPUTER	100,000.00	9,374.45	62,055.60	37,944.40	.62
0232	CLERK OF COURTS COMPUTER FEES	4,000.00	333.47	2,313.51	1,686.49	.58
200-0232-45100						
TOTAL 0232	CLERK OF COURTS COMPUTER	4,000.00	333.47	2,313.51	1,686.49	.58
0233	CERTIFICATE OF TITLE ADMIN FEES	635,000.00	47,770.19	309,414.58	325,585.42	.49
200-0233-45100						
200-0233-45500	MONTHLY OVER/SHORT	250.00	13.52	482.47	232.47-	1.93
200-0233-48200	INVESTMENT INCOME	100.00	3.68	20.38	79.62	.20
200-0233-48500	ATM USER FEE REVENUE	1,500.00	224.23	1,483.08	16.92	.99
200-0233-49000	RETURN OF MONEY DRAWER	.00	.00	.00	.00	.00
200-0233-49300	REIMBURSEMENTS	2,000.00	.00	692.34	1,307.66	.35
200-0233-49400	DOUGLAS RESTITUTION	.00	.00	.00	.00	.00
TOTAL 0233	CERTIFICATE OF TITLE ADMIN	638,850.00	48,011.62	312,092.85	326,757.15	.49
0234	CP COURT RECORDS PRESERVATION FEES	.00	1,039.68	7,103.34	7,103.34-	3.34
200-0234-45100						
200-0234-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0234	CP COURT RECORDS PRESERVATION	.00	1,039.68	7,103.34	7,103.34-	3.34
0235	ADD TITLE SPECIAL PROJECTS FEES	17,000.00	1,485.20	10,315.79	6,684.21	.61
200-0235-45100						
TOTAL 0235	ADD TITLE	17,000.00	1,485.20	10,315.79	6,684.21	.61
0311	PROS ATTY DRUG LAW ENFORCE	2,000.00	30.00	241.50	1,758.50	.12
200-0311-45100	PROS SHARE MUN CRT FIN					

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

200

SPECIAL REVENUE

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
200-0311-46100	PROSECUTOR FINES	2,500.00	302.25	2,581.22	81.22-	1.03
200-0311-49100	PROS ATTY DRUG LAW ENF	11,000.00	.00	10,569.15	430.85	.96
TOTAL 0311	PROS ATTY DRUG LAW ENFORCE	15,500.00	332.25	13,391.87	2,108.13	.86
0315	EMA					
200-0315-44000	STATE FUNDS REIMBURSEM	44,120.00	.00	37,905.13	6,214.87	.86
200-0315-49100	TRANSFER IN	44,120.00	.00	44,120.00	.00	1.00
200-0315-49300	REIMBURSEMENTS	16,000.00	.00	.00	16,000.00	.00
200-0315-49400	OTHER RECEIPTS	.00	.00	18,500.00	18,500.00-	.00
200-0315-49500	MASS NOTIFICATION	.00	.00	.00	.00	.00
TOTAL 0315	EMA	104,240.00	.00	100,525.13	3,714.87	.96
0340	JUV INDIGENT ALCOHOL TREATMENT					
200-0340-46100	FINES	100.00	.00	86.03	13.97	.86
TOTAL 0340	JUV INDIGENT ALCOHOL TREATMENT	100.00	.00	86.03	13.97	.86
0363	DOG & KENNEL					
200-0363-45000	CHARGES FOR SERVICES C	9,000.00	.00	6,600.00	2,400.00	.73
200-0363-45100	FEEES	190,000.00	2,200.00	113,637.00	76,363.00	.60
200-0363-45200	HSOV RECLAIM/HOUSING	500.00	.00	.00	500.00	.00
200-0363-46100	FINES	5,000.00	457.00	3,538.00	1,462.00	.71
200-0363-48000	OTHER RECEIPTS	.00	.00	270.00	270.00-	.00
200-0363-49300	REIMBURSEMENT	.00	.00	.00	.00	.00
200-0363-49500	CRUISER USER FEE	.00	.00	.00	.00	.00
TOTAL 0363	DOG & KENNEL	204,500.00	2,657.00	124,045.00	80,455.00	.61
0364	911 SYSTEM					
200-0364-45100	TELEPHONE SURCHARGES	105,000.00	12,644.85	59,515.40	45,484.60	.57
200-0364-49100	TRANSFER IN	350,000.00	.00	.00	350,000.00	.00
200-0364-49400	OTHER RECEIPTS	3,600.00	.00	.00	3,600.00	.00
TOTAL 0364	911 SYSTEM	458,600.00	12,644.85	59,515.40	399,084.60	.13
0369	WIRELESS E 9-1-1					
200-0369-44000	WIRELESS 911	145,000.00	6,615.73	6,615.73	138,384.27	.05
200-0369-49100	TRANSFER IN	300,000.00	.00	371,614.34	71,614.34-	1.24
200-0369-49200	ADVANCES IN	.00	.00	.00	.00	.00
200-0369-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0369	WIRELESS E 9-1-1	445,000.00	6,615.73	378,230.07	66,769.93	.85
0382	CONCEALED HANDGUN LICENSE					
200-0382-45100	FEE	50,000.00	1,544.00	12,989.00	37,011.00	.26
200-0382-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0382	CONCEALED HANDGUN LICENSE	50,000.00	1,544.00	12,989.00	37,011.00	.26
0383	COMMISSARY INMATE					
200-0383-49300	REIMBURSEMENT	.00	.00	.00	.00	.00
200-0383-49400	SALES	340,000.00	23,211.88	156,391.37	183,608.63	.46



Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

200

SPECIAL REVENUE

TARGET PERCENT:

.58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
200-0383-49500	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL 0383	COMMISSARY INMATE	340,000.00	23,211.88	156,391.37	183,608.63	.46
0386	SHERIFF DRUG LAW ENFORCEMENT					
200-0386-45100	WCSSO SHARE MUN CRT FIN	700.00	30.00	241.50	458.50	.35
200-0386-46100	FINES	5,000.00	330.75	1,778.26	3,221.74	.36
200-0386-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
200-0386-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0386	SHERIFF DRUG LAW ENFORCEMENT	5,700.00	360.75	2,019.76	3,680.24	.35
0391	SHERIFF ENFORCE & EDUCATION					
200-0391-46100	FINES & FORFEITURES	.00	.00	.00	.00	.00
200-0391-48300	DONATIONS	.00	.00	.00	.00	.00
TOTAL 0391	SHERIFF ENFORCE & EDUCATION	.00	.00	.00	.00	.00
0520	LAW LIBRARY					
200-0520-44400	STATEWIDE CONSORTIUM L	5,000.00	.00	2,853.95	2,146.05	.57
200-0520-45000	CHARGES FOR SERVICES	400.00	7.25	175.55	224.45	.44
200-0520-45200	FINES	138,000.00	10,630.97	72,923.67	65,076.33	.53
200-0520-49100	TRANSFERS IN	13,739.00	.00	13,739.00	.00	1.00
200-0520-49400	OTHER	.00	.00	968.64	968.64	8.64
TOTAL 0520	LAW LIBRARY	157,139.00	10,638.22	90,660.81	66,478.19	.58
0540	MOTOR VEHICLE & GASOLINE TAX					
200-0540-41500	PERM TAX 4504.02	260,000.00	23,802.86	165,579.17	94,420.83	.64
200-0540-41502	PERM TAX ORC 4504.15&	500,000.00	47,911.24	331,627.92	168,372.08	.66
200-0540-42103	TAXES-LICENSES	2,200,000.00	174,704.03	1,333,968.05	866,031.95	.61
200-0540-42104	TAXES-GASOLINE	3,300,000.00	309,138.72	2,121,245.38	1,178,754.62	.64
200-0540-44100	CAPITAL PROJECTS FEDER	55,441.86	2,481.96	55,441.86	.00	1.00
200-0540-46100	FINES	40,000.00	4,686.90	28,942.25	11,057.75	.72
200-0540-48100	SALES	25,000.00	153.00	8,591.57	16,408.43	.34
200-0540-48200	INVESTMENT INCOME	50,000.00	32,305.49	94,232.81	44,232.81	1.88
200-0540-49000	LOAN PROCEEDS	.00	.00	.00	.00	.00
200-0540-49100	TRANSFERS IN	375,758.53	7,445.58	375,758.53	.00	1.00
200-0540-49200	ADVANCE IN	.00	.00	.00	.00	.00
200-0540-49300	REIMBURSEMENTS	25,000.00	309.79	8,430.82	16,569.18	.34
200-0540-49400	OTHER RECEIPTS	15,000.00	290.00	26,630.88	11,630.88	1.78
TOTAL 0540	MOTOR VEHICLE & GASOLINE TAX	6,846,200.39	603,229.57	4,550,449.24	2,295,751.15	.66
0542	ENGINEER PERMISSIVE SALES TAX					
200-0542-41500	PERMISSIVE SALES TAX A	.00	.00	.00	.00	.00
200-0542-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0542	ENGINEER PERMISSIVE SALES TAX	.00	.00	.00	.00	.00
0610	MENTAL HEALTH #317 BOARD					
200-0610-41100	GENERAL PROPERTY REAL	.00	.00	.00	.00	.00
200-0610-41102	HOMESTEAD & ROLLBACK	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

200

SPECIAL REVENUE

TARGET PERCENT:

.58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
200-0610-41300	TRAILER TAX	.00	.00	.00	.00	.00
200-0610-44200	GRANT	.00	.00	.00	.00	.00
200-0610-48000	GIFTS & DONATIONS	.00	.00	.00	.00	.00
200-0610-48001	OTHER RECEIPTS	.00	.00	.00	.00	.00
200-0610-48002	REIMBURSEMENTS	80,000.00	.00	.00	80,000.00	.00
200-0610-48003	OTHER RECEIPTS	955,535.00	379,267.65	1,099,630.85	144,095.85-	1.15
200-0610-49100	TRANSFERS IN	20,000.00	.00	20,000.00	.00	1.00
200-0610-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0610	MENTAL HEALTH #317 BOARD	1,055,535.00	379,267.65	1,119,630.85	64,095.85-	1.06
0611	BEHAVIORAL HEALTH LEVY					
200-0611-41100	GENERAL PROPERTY REAL	733,541.00	.00	488,580.67	244,960.33	.67
200-0611-41102	HOMESTEAD & ROLLBACK	21,000.00	.00	.00	21,000.00	.00
200-0611-41300	TRAILER TAX	7,700.00	.00	.00	7,700.00	.00
TOTAL 0611	BEHAVIORAL HEALTH LEVY	762,241.00	.00	488,580.67	273,660.33	.64
0620	MENTAL RET & DEV DISAB					
200-0620-41100	GENERAL PROPERTY REAL	3,906,900.00	.00	2,469,015.97	1,437,884.03	.63
200-0620-41102	HOMESTEAD AND ROLLBACK	329,000.00	.00	.00	329,000.00	.00
200-0620-41200	TANGIBLE PERSONAL PROP	.00	.00	.00	.00	.00
200-0620-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
200-0620-41300	TRAILER TAX	32,250.00	.00	.00	32,250.00	.00
200-0620-41601	PUBLIC UTILITIES REIMB	.00	.00	.00	.00	.00
200-0620-43800	PAYMENT IN LIEU OF TAX	.00	.00	.00	.00	.00
200-0620-44000	TITLE XX	.00	.00	.00	.00	.00
200-0620-44001	WAIVER ADMINISTRATION	.00	.00	.00	.00	.00
200-0620-45100	FEES	5,000.00	60.00	4,330.00	670.00	.87
200-0620-45200	SCHOOL LUNCH PROGRAM S	1,000.00	.00	1,201.90	201.90-	1.20
200-0620-48100	SALES	.00	.00	.00	.00	.00
200-0620-48101	RENTALS & LEASES	.00	.00	.00	.00	.00
200-0620-48300	GIFTS AND DONATIONS	5,000.00	.00	5,847.05	847.05-	1.17
200-0620-49100	TRANSFERS IN	.00	.00	.00	.00	.00
200-0620-49200	ADVANCES IN	.00	.00	.00	.00	.00
200-0620-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
200-0620-49311	ADULT DAY HAB (ICFMR)	.00	.00	.00	.00	.00
200-0620-49400	HOUSING	.00	.00	.00	.00	.00
200-0620-49402	REFUNDS/REIMBURSEMENTS	120,000.00	12,185.81	81,663.33	38,336.67	.68
200-0620-49403	CONTRACTED SERVICES	80,000.00	12,934.64	153,674.43	73,674.43-	1.92
200-0620-49404	OTHER	3,000.00	.00	.00	3,000.00	.00
200-0620-49405	RENTAL/LEASE INCOME	38,000.00	.00	16,000.00	22,000.00	.42
TOTAL 0620	MENTAL RET & DEV DISAB	4,520,150.00	25,180.45	2,731,732.68	1,788,417.32	.60
0630	COUNTY HOME					
200-0630-41100	GENERAL PROPERTY REAL	1,861,240.00	.00	1,172,691.01	688,548.99	.63
200-0630-41102	HOMESTEAD AND ROLLBACK	167,250.00	.00	.00	167,250.00	.00
200-0630-41200	TANGIBLE PERSONAL PROP	.00	.00	.00	.00	.00
200-0630-41203	TANG PERS PROP TAX REI	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

200 SPECIAL REVENUE TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
200-0630-41300	TRAILER TAX	15,750.00	.00	.00	15,750.00	.00
200-0630-41601	PUBLIC UTILITIES REIMB	.00	.00	.00	.00	.00
200-0630-43800	PAYMENT IN LIEU OF TAX	.00	.00	.00	.00	.00
200-0630-45100	FEES	.00	.00	.00	.00	.00
200-0630-47000	BEQUESTS	.00	.00	.00	.00	.00
200-0630-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
200-0630-48200	INVESTMENT INCOME	.00	.00	.00	.00	.00
200-0630-48300	DONATIONS	.00	.00	.00	.00	.00
200-0630-49400	CONTRACT SERVICES - RE	525,000.00	61,188.27	359,228.13	165,771.87	.68
200-0630-49500	MAINTENANCE	.00	.00	.00	.00	.00
200-0630-49600	OTHER/REIMB	19,000.00	4,740.66	13,737.63	5,262.37	.72
TOTAL 0630	COUNTY HOME	2,588,240.00	65,928.93	1,545,656.77	1,042,583.23	.60
0650	911 LEVY FUND					
200-0650-41100	GENERAL PROPERTY REAL	481,800.00	.00	322,975.81	158,824.19	.67
200-0650-41102	HOMESTEAD & ROLLBACK	15,000.00	.00	.00	15,000.00	.00
200-0650-41300	HOUSE TRAILER TAX	5,500.00	.00	.00	5,500.00	.00
200-0650-49200	ADVANCE IN	.00	.00	.00	.00	.00
200-0650-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0650	911 LEVY FUND	502,300.00	.00	322,975.81	179,324.19	.64
0703	SENIOR CITIZENS LEVY					
200-0703-41100	GENERAL PROPERTY REAL	1,118,800.00	.00	703,958.82	414,841.18	.63
200-0703-41102	HOMESTEAD AND ROLLBACK	112,000.00	.00	.00	112,000.00	.00
200-0703-41200	TANGIBLE PERSONAL PROP	.00	.00	.00	.00	.00
200-0703-41203	TANG PERS PROP REIMB 1	3,200.00	.00	.00	3,200.00	.00
200-0703-41300	HOUSE TRAILER TAX	10,500.00	.00	.00	10,500.00	.00
200-0703-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0703	SENIOR CITIZENS LEVY	1,244,500.00	.00	703,958.82	540,541.18	.57
0704	MARR/DIV LICENSE CLK COURTS					
200-0704-45100	DIVORCE FEES	6,500.00	666.74	3,988.92	2,511.08	.61
200-0704-46200	MARRIAGE LICENSE	7,500.00	595.00	3,213.00	4,287.00	.43
TOTAL 0704	MARR/DIV LICENSE CLK COURTS	14,000.00	1,261.74	7,201.92	6,798.08	.51
0720	DEPT JOBS & FAM SERVICES					
200-0720-44000	GRANTS-STATE	2,941,233.00	134,646.10	1,877,118.55	1,064,114.45	.64
200-0720-44999	STIMULUS ARRA	.00	.00	.00	.00	.00
200-0720-45100	APPLICATION FEES	.00	.00	.00	.00	.00
200-0720-48200	INTEREST INCOME	.00	.00	.00	.00	.00
200-0720-48300	GIFTS AND DONATIONS	.00	.00	.00	.00	.00
200-0720-49000	TANF	1,743,194.00	36,129.00	915,204.42	827,989.58	.53
200-0720-49001	CCMEP-TANF	500,000.00	.00	207,923.00	292,077.00	.42
200-0720-49002	CCMEP-WIOA	.00	.00	.00	.00	.00
200-0720-49100	COUNTY MANDATED SHARE	169,986.00	14,697.33	99,690.33	70,295.67	.59
200-0720-49200	ADVANCE IN	200,000.00	.00	200,000.00	.00	1.00
200-0720-49300	REIMBURSEMENTS	225,073.00	.00	23,781.86	201,291.14	.11

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

200 SPECIAL REVENUE TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
200-0720-49400	OTHER RECEIPTS	2,116,171.00	326,371.70	1,116,783.75	999,387.25	.53
200-0720-49500	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0720	DEPT JOBS & FAM SERVICES	7,895,657.00	511,844.13	4,440,501.91	3,455,155.09	.56
0721	CCMEP-WIOA					
200-0721-49002	CCMEP-WIOA	349,171.00	3,229.44	127,138.89	222,032.11	.36
200-0721-49003	WIOA-ADULT/DISLOCATED	568,870.00	9,131.94	180,821.34	388,048.66	.32
200-0721-49200	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 0721	CCMEP-WIOA	918,041.00	12,361.38	307,960.23	610,080.77	.34
0730	CHILD SUPPORT ENFORCEMENT					
200-0730-44000	VISITATION GRANT	.00	.00	.00	.00	.00
200-0730-44001	STATE ALLOCATION	135,380.00	.00	76,500.00	58,880.00	.57
200-0730-44002	INCENTIVES	120,851.00	8,956.22	85,316.37	35,534.63	.71
200-0730-44003	PROCESS FEES (IV-D)	165,000.00	13,491.81	83,362.05	81,637.95	.51
200-0730-44004	PROCESS FEES (NON-IV-D)	6,000.00	413.65	4,843.01	1,156.99	.81
200-0730-44100	FFP FEDERAL RESTRICTED	398,177.00	.00	148,500.00	249,677.00	.37
200-0730-44999	ARRA STIMULUS REVENUE	.00	.00	.00	.00	.00
200-0730-45100	APPLICATION FEES	.00	.00	.00	.00	.00
200-0730-48300	IV-D CONTRACT REIMBURS	92,239.00	.00	.00	92,239.00	.00
200-0730-49100	COUNTY GENERAL	.00	.00	.00	.00	.00
200-0730-49300	ASSIGNED MEDICAL COLLE	26,000.00	2,212.43	17,263.55	8,736.45	.66
200-0730-49400	OTHER RECEIPTS	19,600.00	174.95	826.01	18,773.99	.04
TOTAL 0730	CHILD SUPPORT ENFORCEMENT	963,247.00	25,249.06	416,610.99	546,636.01	.43
0740	CHILDREN SERVICES					
200-0740-44000	WELLNESS FUNDS	1,452,894.00	219,498.75	669,064.64	783,829.36	.46
200-0740-45100	FEES	5,000.00	94.50	1,417.50	3,582.50	.28
200-0740-48300	DONATIONS	5,000.00	.00	.00	5,000.00	.00
200-0740-49100	TRANSFER IN COUNTY	1,428,463.00	110,705.25	1,124,936.75	303,526.25	.79
200-0740-49101	TRANSFER IN	.00	.00	.00	.00	.00
200-0740-49200	ADVANCE IN	.00	.00	.00	.00	.00
200-0740-49300	REIMBURSEMENTS	153,242.00	11,921.96	25,139.05	128,102.95	.16
200-0740-49400	REFUNDS	713,580.00	117,271.48	1,013,743.95	300,163.95-	1.42
TOTAL 0740	CHILDREN SERVICES	3,758,179.00	459,491.94	2,834,301.89	923,877.11	.75
0746	FOSTER PLACEMENT LEVY					
200-0746-41100	GENERAL PROPERTY REAL	838,702.00	.00	537,438.40	301,263.60	.64
200-0746-41102	HOMESTEAD & ROLLBACK	9,753.00	.00	.00	9,753.00	.00
200-0746-41300	TRAILER TAX	8,131.00	.00	.00	8,131.00	.00
TOTAL 0746	FOSTER PLACEMENT LEVY	856,586.00	.00	537,438.40	319,147.60	.63
0800	CHIP RECAPTURED					
200-0800-49000	REC CHIP COMM ACT	5,840.70	6,649.00	12,489.70	6,649.00-	2.14
TOTAL 0800	CHIP RECAPTURED	5,840.70	6,649.00	12,489.70	6,649.00-	2.14
0872	CORONAVIRUS RELIEF FUND					
200-0872-44000	CARES ACT RELIEF FUND	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

200

SPECIAL REVENUE

TARGET PERCENT:

.58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
200-0872-49000	WASHINGTON CO COVID RE	.00	.00	.00	.00	.00
TOTAL 0872	CORONAVIRUS RELIEF FUND	.00	.00	.00	.00	.00
0874	AMERICAN RESCUE PLAN					
200-0874-44000	AMERICAN RESCUE PLAN	5,818,505.00	5,818,504.50	5,818,504.50	.50	1.00
TOTAL 0874	AMERICAN RESCUE PLAN	5,818,505.00	5,818,504.50	5,818,504.50	.50	1.00
2040	SOIL CONSERVATION					
200-2040-44000	REIMBURSEMENT-STATE	135,688.00	.00	71,138.00	64,550.00	.52
200-2040-44600	STATE OTHER	.00	.00	.00	.00	.00
200-2040-44800	FLOODPLAIN MNGMT	.00	.00	.00	.00	.00
200-2040-49100	GRANTS COUNTY - TRANSF	93,000.00	.00	93,000.00	.00	1.00
200-2040-49200	ADVANCES IN	.00	.00	.00	.00	.00
200-2040-49400	OTHER RECEIPTS	88,000.00	.00	43,968.00	44,032.00	.50
TOTAL 2040	SOIL CONSERVATION	316,688.00	.00	208,106.00	108,582.00	.66
2050	CEBCO HEALTH PROGRAMS COORDINA					
200-2050-44000	CEBCO HEALTH PROMOTION	11,775.00	.00	13,217.20	1,442.20-	1.12
200-2050-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 2050	CEBCO HEALTH PROGRAMS COORDINA	11,775.00	.00	13,217.20	1,442.20-	1.12
TOTAL 200	SPECIAL REVENUE	41,724,064.09	8,037,969.43	28,133,200.86	13,590,863.23	.67
0236	BJA DRUG COURT GRANT #16.585					
210-0236-45100	FEDERAL GRANT	166,667.00	37,032.16	108,753.35	57,913.65	.65
TOTAL 0236	BJA DRUG COURT GRANT #16.585	166,667.00	37,032.16	108,753.35	57,913.65	.65
0317	EMA HAZARD MITIGATION PLANNING					
210-0317-44000	GRANT REVENUE	3,050.00	.00	3,050.00	.00	1.00
TOTAL 0317	EMA HAZARD MITIGATION PLANNING	3,050.00	.00	3,050.00	.00	1.00
0320	LEPC GRANT					
210-0320-44000	GRANT	.00	.00	.00	.00	.00
210-0320-49200	ADVANCE IN	.00	.00	.00	.00	.00
210-0320-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
210-0320-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0320	LEPC GRANT	.00	.00	.00	.00	.00
0335	VICTIM ASSISTANCE					
210-0335-44000	GRANTS	23,000.00	2,988.54	18,814.05	4,185.95	.82
210-0335-48300	DONATIONS	.00	.00	.00	.00	.00
210-0335-49100	TRANSFER IN	8,000.00	.00	7,304.00	696.00	.91
210-0335-49200	ADVANCES IN	.00	.00	.00	.00	.00
210-0335-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0335	VICTIM ASSISTANCE	31,000.00	2,988.54	26,118.05	4,881.95	.84
0388	DARE					
210-0388-44000	GRANT	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

210

FEDERAL

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
210-0388-48300	DONATIONS	.00	.00	.00	.00	.00
210-0388-49000	OTHER	.00	.00	.00	.00	.00
TOTAL 0388	DARE	.00	.00	.00	.00	.00
0395	WCSC CONTINUING TRNG REIMB					
210-0395-49500	ATTORNEY GENERAL CONT	17,830.92	.00	17,830.92	.00	1.00
TOTAL 0395	WCSC CONTINUING TRNG REIMB	17,830.92	.00	17,830.92	.00	1.00
0396	COPS HIRING PROGRAM-FFHS SRO					
210-0396-44000	GRANT	.00	9,531.71	16,531.71	16,531.71-	1.71
210-0396-49100	TRANSFER IN	.00	.00	.00	.00	.00
210-0396-49200	ADVANCE IN	.00	.00	.00	.00	.00
210-0396-49300	REIMBURSEMENT	39,885.00	.00	7,316.36	32,568.64	.18
TOTAL 0396	COPS HIRING PROGRAM-FFHS SRO	39,885.00	9,531.71	23,848.07	16,036.93	.60
0475	WV AMERICORPS					
210-0475-44100	WV AMERICORPS	164,741.00	53,883.01	157,937.42	6,803.58	.96
210-0475-45100	SITE FEES	.00	.00	.00	.00	.00
210-0475-49100	TRANSFER IN	.00	.00	.00	.00	.00
210-0475-49200	ADVANCE IN	.00	.00	.00	.00	.00
210-0475-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0475	WV AMERICORPS	164,741.00	53,883.01	157,937.42	6,803.58	.96
0476	FEDERAL GRANT CFDA 94.006					
210-0476-49100	FEDERAL PLANNING GRANT	.00	.00	.00	.00	.00
TOTAL 0476	FEDERAL GRANT CFDA 94.006	.00	.00	.00	.00	.00
0477	PIRE OPIOID RESPONSE IMPLEMENT					
210-0477-44000	PIRE OPIOID RESPONSE	.00	.00	.00	.00	.00
TOTAL 0477	PIRE OPIOID RESPONSE IMPLEMENT	.00	.00	.00	.00	.00
0478	OH AMERICORPS					
210-0478-44100	OH AMERICORPS	268,800.00	.00	116,626.75	152,173.25	.43
210-0478-45100	SITE FEES	.00	.00	.00	.00	.00
210-0478-49100	TRANSFER IN	.00	.00	.00	.00	.00
210-0478-49200	ADVANCE IN	.00	.00	.00	.00	.00
210-0478-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0478	OH AMERICORPS	268,800.00	.00	116,626.75	152,173.25	.43
0541	FEMA-DR-4360-OH					
210-0541-44100	FEMA-DR-4360-OH REVENUE	.00	.00	.00	.00	.00
TOTAL 0541	FEMA-DR-4360-OH	.00	.00	.00	.00	.00
0552	PID 106772 BELPRE TWP TRAIL					
210-0552-44000	INTERGOVERNMENTAL REVE	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

210

FEDERAL

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0552	PID 106772 BELPRE TWP TRAIL	.00	.00	.00	.00	.00
0553	FEMA DR 4424 OH					
210-0553-44100	FEMA DR 4424 OH REVENU	375,758.53	7,445.58	375,758.53	.00	1.00
TOTAL 0553	FEMA DR 4424 OH	375,758.53	7,445.58	375,758.53	.00	1.00
0554	MTA COUNTRY CLUB-FEMA MITIGAT					
210-0554-49000	OTHER FINANCIAL SOURCE	.00	.00	.00	.00	.00
210-0554-49100	TRANSFER IN	.00	.00	.00	.00	.00
210-0554-49200	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 0554	MTA COUNTRY CLUB-FEMA MITIGAT	.00	.00	.00	.00	.00
0556	BELPRE OUTPOST SEWER & WATER					
210-0556-44000	INTERGOVERNMENTAL REVE	636,499.00	1,102.38	208,889.87	427,609.13	.33
210-0556-49200	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 0556	BELPRE OUTPOST SEWER & WATER	636,499.00	1,102.38	208,889.87	427,609.13	.33
0612	MHAR TITLE XX					
210-0612-44000	FEDERAL GRANT 93.667	37,795.00	.00	28,178.00	9,617.00	.75
210-0612-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0612	MHAR TITLE XX	37,795.00	.00	28,178.00	9,617.00	.75
0613	WCBHB EMERGENCY COVID-19					
210-0613-44000	GRANT-CFDA 93.665	.00	.00	.00	.00	.00
TOTAL 0613	WCBHB EMERGENCY COVID-19	.00	.00	.00	.00	.00
0615	CURES OPIOID STR					
210-0615-44000	REVENUE	.00	.00	.00	.00	.00
TOTAL 0615	CURES OPIOID STR	.00	.00	.00	.00	.00
0616	MHAR COMMUNITY PLAN					
210-0616-44000	GRANT	52,432.83	10,471.75	41,961.08	10,471.75	.80
210-0616-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0616	MHAR COMMUNITY PLAN	52,432.83	10,471.75	41,961.08	10,471.75	.80
0617	MHAR CHILD ADOL BLK GRT					
210-0617-44000	ODMH FORENSIC	.00	.00	.00	.00	.00
TOTAL 0617	MHAR CHILD ADOL BLK GRT	.00	.00	.00	.00	.00
0618	MHAR ODADAS BLK GRT					
210-0618-44000	GRANT - 93.992	194,600.89	46,338.25	148,262.64	46,338.25	.76
210-0618-49100	TRANSFER IN	.00	.00	.00	.00	.00
210-0618-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0618	MHAR ODADAS BLK GRT	194,600.89	46,338.25	148,262.64	46,338.25	.76
0620	MENTAL RET & DEV DISAB					
210-0620-41105	EMPLOYEE HEALTH INSURA	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

210

FEDERAL

TARGET PERCENT:

.58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
210-0620-44000	NATIONAL SCHOOL LUNCH	45,000.00	.00	28,070.30	16,929.70	.62
210-0620-44001	MEDICAID ADMINISTRATIO	138,000.00	.00	75,668.55	62,331.45	.55
210-0620-44002	TITLE XIX CAFS (INCL O	.00	.00	.00	.00	.00
210-0620-44003	TITLE XX SOCIAL SERVIC	35,000.00	.00	12,966.00	22,034.00	.37
210-0620-44004	SPECIAL EDUCATION PART	42,228.00	.00	73,813.45	31,585.45-	1.75
210-0620-44005	EARLY CHILDHOOD EDUCAT	13,864.00	.00	1,463.71	12,400.29	.11
210-0620-44006	ODE CRF-OTHER EDUCATIO	.00	.00	.00	.00	.00
210-0620-44007	ODE GEERS-GOV EMER EDU	.00	.00	.00	.00	.00
210-0620-49300	REIMBURSEMENTS SERVICE	.00	.00	.00	.00	.00
210-0620-49309	TITLE XIX TARGETED CAS	540,000.00	54,441.50	323,020.98	216,979.02	.60
210-0620-49312	WAIVER DAY HABILITATIO	.00	.00	.00	.00	.00
210-0620-49313	WAIVER TRANSPORTATION	.00	.00	.00	.00	.00
210-0620-49314	ARRA EFMAP TARGETED CA	.00	.00	.00	.00	.00
210-0620-49315	ARRA EFMAP DAY HAB	.00	.00	.00	.00	.00
210-0620-49316	ARRA EFMAP TRANSPORTAT	.00	.00	.00	.00	.00
210-0620-49317	ARRA WAIVER MATCH REIM	.00	.00	.00	.00	.00
210-0620-49318	TDD WAIVER ADULT DAY H	.00	.00	.00	.00	.00
210-0620-49319	WAIVER SUPPPORTED EMPL	.00	.00	.00	.00	.00
210-0620-49320	SUPPORTED EMPLOYMENT-C	.00	.00	.00	.00	.00
210-0620-49330	EMPLOYMENT SERVICES	.00	.00	.00	.00	.00
210-0620-49400	REFUNDS/REIMBURSEMENTS	.00	.00	350.36	350.36-	.36
TOTAL 0620	MENTAL RET & DEV DISAB	814,092.00	54,441.50	515,353.35	298,738.65	.63
0621	HELP ME GROW					
210-0621-44700	OOD VOCATIONAL REHABIL	.00	.00	.00	.00	.00
TOTAL 0621	HELP ME GROW	.00	.00	.00	.00	.00
0623	MRDD SPEC ED PART B					
210-0623-44000	TITLE VIB - SPECIAL ED	.00	.00	.00	.00	.00
210-0623-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0623	MRDD SPEC ED PART B	.00	.00	.00	.00	.00
0625	MRDD EARLY CHILD SP ED					
210-0625-44000	TITLE VI EARLY CHILDHO	.00	.00	.00	.00	.00
210-0625-49200	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 0625	MRDD EARLY CHILD SP ED	.00	.00	.00	.00	.00
0710	RSVP					
210-0710-44000	SENIOR LEVY	40,000.00	.00	18,892.15	21,107.85	.47
210-0710-44200	RSVP FEDERAL UNRESTRIC	50,645.00	14,727.00	43,369.00	7,276.00	.86
210-0710-44500	RSVP STATE UNRESTRICTE	3,038.00	.00	1,638.50	1,399.50	.54
210-0710-44600	SERVE OHIO GRANT	.00	.00	.00	.00	.00
210-0710-44700	OTHER GRANTS	.00	.00	.00	.00	.00
210-0710-49100	TRANSFER IN	.00	.00	.00	.00	.00
210-0710-49200	ADVANCES IN	.00	.00	.00	.00	.00
210-0710-49300	REIMBURSEMENTS	15,000.00	734.49	2,581.01	12,418.99	.17
210-0710-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00



Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

210

FEDERAL

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
210-0710-49900	SENIOR WHEELS	1,500.00	858.25	1,670.75	170.75-	1.11
TOTAL 0710	RSVP	110,183.00	16,319.74	68,151.41	42,031.59	.62
0806	MOVING OHIO FORWARD DEMOLITION					
210-0806-44300	GRANT REVENUE	.00	.00	.00	.00	.00
TOTAL 0806	MOVING OHIO FORWARD DEMOLITION	.00	.00	.00	.00	.00
0807	CHIP-CDBG 2020					
210-0807-44300	GRANT REVENUE	59,554.00	12,800.00	15,300.00	44,254.00	.26
210-0807-44301	OHTF REVENUE	.00	.00	.00	.00	.00
TOTAL 0807	CHIP-CDBG 2020	59,554.00	12,800.00	15,300.00	44,254.00	.26
0808	CHIP-HOME 2020					
210-0808-44300	GRANT REVENUE	254,204.00	.00	.00	254,204.00	.00
TOTAL 0808	CHIP-HOME 2020	254,204.00	.00	.00	254,204.00	.00
0824	CDBG WATER/SEWER REV LOAN					
210-0824-44000	GRANT	.00	.00	.00	.00	.00
210-0824-48200	INVESTMENT INCOME	.00	.00	.00	.00	.00
210-0824-49100	TRANSFER IN	.00	.00	.00	.00	.00
210-0824-49400	LOAN REPAYMENTS	.00	.00	.00	.00	.00
TOTAL 0824	CDBG WATER/SEWER REV LOAN	.00	.00	.00	.00	.00
0826	2005 CDBG					
210-0826-44100	CDBG GRANT REVENUE	.00	.00	.00	.00	.00
TOTAL 0826	2005 CDBG	.00	.00	.00	.00	.00
0827	CDBG 2015					
210-0827-44100	GRANT REVENUE	.00	.00	.00	.00	.00
TOTAL 0827	CDBG 2015	.00	.00	.00	.00	.00
0828	CDBG 2016					
210-0828-44100	GRANT REVENUE	.00	.00	.00	.00	.00
TOTAL 0828	CDBG 2016	.00	.00	.00	.00	.00
0829	2017 CDBG					
210-0829-	2019 REVENUE BUDGET	.00	.00	.00	.00	.00
210-0829-44100	GRANT REVENUE	.00	.00	.00	.00	.00
TOTAL 0829	2017 CDBG	.00	.00	.00	.00	.00
0830	CRITICAL INFRASTRUCTURE GRANT					
210-0830-44100	CRITICAL INFRASTRUCTUR	352,800.00	.00	.00	352,800.00	.00
TOTAL 0830	CRITICAL INFRASTRUCTURE GRANT	352,800.00	.00	.00	352,800.00	.00
0848	TRANSIT - 2015					
210-0848-44300	FEDERAL GRANT	.00	.00	.00	.00	.00
210-0848-49200	ADVANCES IN	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

210

FEDERAL

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0848	TRANSIT - 2015	.00	.00	.00	.00	.00
0849	TRANSIT 2016					
210-0849-44300	TRANSIT GRANT 2016 FED	.00	.00	.00	.00	.00
TOTAL 0849	TRANSIT 2016	.00	.00	.00	.00	.00
0850	FEDERAL OEMA GRANT					
210-0850-44300	TRANSIT GRANT 2017 FED	.00	.00	.00	.00	.00
TOTAL 0850	FEDERAL OEMA GRANT	.00	.00	.00	.00	.00
0854	TRANSIT 2018					
210-0854-44300	TRANSIT GRANT 2018 - F	.00	.00	46,305.00-	46,305.00	5.00-
TOTAL 0854	TRANSIT 2018	.00	.00	46,305.00-	46,305.00	5.00-
0855	TRANSIT GRANT 2018 FEDERAL					
210-0855-44300	TRANSIT GRANT 2019 FED	.00	.00	.00	.00	.00
210-0855-48000	OTHER	.00	.00	.00	.00	.00
TOTAL 0855	TRANSIT GRANT 2018 FEDERAL	.00	.00	.00	.00	.00
0856	TRANSIT GRANT 2020					
210-0856-44300	TRANSIT GRANT 2020 FED	452,600.00	107,579.00	304,914.00	147,686.00	.67
210-0856-44301	CARES ACT	.00	.00	.00	.00	.00
210-0856-48000	OTHER	.00	.00	.00	.00	.00
210-0856-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0856	TRANSIT GRANT 2020	452,600.00	107,579.00	304,914.00	147,686.00	.67
TOTAL 210	FEDERAL	4,032,493.17	359,933.62	2,114,628.44	1,917,864.73	.52
0162	REMOTE VALLOT MARKETING GRANT					
215-0162-44000	REMOTE BALLOT MARKING	.00	.00	.00	.00	.00
TOTAL 0162	REMOTE VALLOT MARKETING GRANT	.00	.00	.00	.00	.00
0163	ELECTIONS SECURITY GRANT					
215-0163-44000	ELECTIONS SECURITY GRA	.00	.00	.00	.00	.00
215-0163-44001	PHYSICAL & CYBERSECURI	.00	.00	.00	.00	.00
215-0163-44002	VOTER ACCESSIBILITY GR	.00	.00	.00	.00	.00
215-0163-48200	INVESTMENT INCOME - B.	.00	1.76	5.38	5.38-	5.38
TOTAL 0163	ELECTIONS SECURITY GRANT	.00	1.76	5.38	5.38-	5.38
0203	REMOTE TECHNOLOGY GRANT-2020					
215-0203-44000	REMOTE TECHNOLOGY GRAN	.00	.00	.00	.00	.00
TOTAL 0203	REMOTE TECHNOLOGY GRANT-2020	.00	.00	.00	.00	.00
0205	IND DRIVER I & A MONITOR					
215-0205-45100	FEES	.00	.00	1,074.60	1,074.60-	4.60

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

215

STATE

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0205	IND DRIVER I & A MONITOR	.00	.00	1,074.60	1,074.60-	4.60
0206	COMMUNITY BASED CORRECTIONS					
215-0206-44400	408 JAIL DIVERSION GRA	48,000.00	12,600.00	39,000.00	9,000.00	.81
215-0206-49100	TRANSFER IN	.00	.00	.00	.00	.00
215-0206-49400	OTHER	.00	.00	.00	.00	.00
TOTAL 0206	COMMUNITY BASED CORRECTIONS	48,000.00	12,600.00	39,000.00	9,000.00	.81
0208	T-CAP					
215-0208-45100	T-CAP GRANT FUNDS	127,440.00	31,860.00	95,580.00	31,860.00	.75
TOTAL 0208	T-CAP	127,440.00	31,860.00	95,580.00	31,860.00	.75
0214	JUV IND DRIVER I & A MONITOR					
215-0214-45100	FEES	50.00	.00	.00	50.00	.00
TOTAL 0214	JUV IND DRIVER I & A MONITOR	50.00	.00	.00	50.00	.00
0215	SPECIALIZED DOCKET SUBSIDY PRJ					
215-0215-44400	GRANT REVENUE	75,000.00	75,000.00	75,000.00	.00	1.00
TOTAL 0215	SPECIALIZED DOCKET SUBSIDY PRJ	75,000.00	75,000.00	75,000.00	.00	1.00
0237	ADULT PROBATION DEPT					
215-0237-44400	GRANT REVENUE	225,000.00	56,250.00	168,750.00	56,250.00	.75
TOTAL 0237	ADULT PROBATION DEPT	225,000.00	56,250.00	168,750.00	56,250.00	.75
0344	JUV CT FEL DELQ CARE BASE					
215-0344-44000	GRANT	98,865.19	98,865.19	98,865.19	.00	1.00
215-0344-49100	TRANSFER IN	.00	.00	.00	.00	.00
215-0344-49200	ADVANCE IN	.00	.00	.00	.00	.00
215-0344-49400	OTHER	.00	.00	.00	.00	.00
TOTAL 0344	JUV CT FEL DELQ CARE BASE	98,865.19	98,865.19	98,865.19	.00	1.00
0614	ONEOHIO OPIOD SETTLEMENT					
215-0614-44400	ONEOHIO OPIOD SETTLEM	.00	28,792.66	28,792.66	28,792.66-	2.66
TOTAL 0614	ONEOHIO OPIOD SETTLEMENT	.00	28,792.66	28,792.66	28,792.66-	2.66
0620	MENTAL RET & DEV DISAB					
215-0620-44001	FAMILY RESOURCES	.00	.00	.00	.00	.00
215-0620-44600	MISC STATE REVENUE	.00	.00	2,272.00	2,272.00-	2.00
215-0620-47404	HOUSING	.00	.00	.00	.00	.00
215-0620-49300	WAIVER MATCH REIMBURSE	.00	.00	191,718.70	191,718.70-	8.70
215-0620-49301	SPECIAL EDUCATION (SCH	343,800.00	24,146.61	143,118.19	200,681.81	.42
215-0620-49302	PRESCHOOL UNITS	202,700.00	19,038.91	138,250.89	64,449.11	.68
215-0620-49303	TRANSPORTATION	40,600.00	7,153.65	26,098.53	14,501.47	.64
215-0620-49304	TAX EQUITY	.00	.00	.00	.00	.00
215-0620-49305	TDD CASE MANAGEMENT SU	.00	.00	.00	.00	.00
215-0620-49306	OPERATING SUBSIDY	.00	.00	.00	.00	.00
215-0620-49310	WAIVER ADMINISTRATION	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

215

STATE

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
215-0620-49311	MHRDD TRAINING GRANT	.00	.00	.00	.00	.00
215-0620-49314	WAIVER MATCH RECONCILI	.00	.00	.00	.00	.00
TOTAL 0620	MENTAL RET & DEV DISAB	587,100.00	50,339.17	501,458.31	85,641.69	.85
0627	IDEA PART B STIMULUS					
215-0627-44000	SAFETY INTERVENTION GR	.00	.00	.00	.00	.00
TOTAL 0627	IDEA PART B STIMULUS	.00	.00	.00	.00	.00
0840	URBAN MASS TRANSIT					
215-0840-44000	URBAN TRANSIT GRANT	.00	.00	.00	.00	.00
215-0840-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0840	URBAN MASS TRANSIT	.00	.00	.00	.00	.00
0848	TRANSIT - 2015					
215-0848-44000	URBAN TRANSIT GRANT	.00	.00	.00	.00	.00
215-0848-44300	TRANSIT - STATE - 2015	.00	.00	.00	.00	.00
215-0848-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0848	TRANSIT - 2015	.00	.00	.00	.00	.00
0849	TRANSIT 2016					
215-0849-44000	TRANSIT GRANT 2016 STA	.00	.00	.00	.00	.00
215-0849-49100	TRANSIT GRANT 2016 LOC	.00	.00	.00	.00	.00
TOTAL 0849	TRANSIT 2016	.00	.00	.00	.00	.00
0850	FEDERAL OEMA GRANT					
215-0850-44000	TRANSIT GRANT 2017 STA	.00	.00	.00	.00	.00
215-0850-49100	TRANSIT GRANT 2017 LOC	.00	.00	.00	.00	.00
TOTAL 0850	FEDERAL OEMA GRANT	.00	.00	.00	.00	.00
0853	WP SNYDER RESTORATION PROJECT					
215-0853-44400	GRANT REVENUE	.00	.00	.00	.00	.00
TOTAL 0853	WP SNYDER RESTORATION PROJECT	.00	.00	.00	.00	.00
0854	TRANSIT 2018					
215-0854-44000	TRANSIT GRANT 2018 - S	.00	.00	.00	.00	.00
215-0854-49100	TRANSIT GRANT 2018 - L	.00	.00	.00	.00	.00
215-0854-49400	OTHER	.00	.00	.00	.00	.00
TOTAL 0854	TRANSIT 2018	.00	.00	.00	.00	.00
0855	TRANSIT GRANT 2018 FEDERAL					
215-0855-44000	TRANSIT GRANT 2019 STA	.00	.00	.00	.00	.00
215-0855-49000	TRANSIT GRANT 2019, LO	.00	.00	.00	.00	.00
215-0855-49100	TRANSFER IN - COUNTY	.00	.00	.00	.00	.00
215-0855-49400	OTHER	.00	.00	.00	.00	.00
TOTAL 0855	TRANSIT GRANT 2018 FEDERAL	.00	.00	.00	.00	.00
0856	TRANSIT GRANT 2020					
215-0856-44000	TRANSIT GRANT 2020 STA	185,900.00	.00	111,767.00	74,133.00	.60

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

215

STATE

TARGET PERCENT:

.58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
215-0856-49000	TRANSIT GRANT 2020 LOC	40,000.00	.00	.00	40,000.00	.00
215-0856-49100	TRANSFER IN - COUNTY	54,500.00	.00	54,500.00	.00	1.00
215-0856-49400	OTHER	.00	.00	.00	.00	.00
TOTAL 0856	TRANSIT GRANT 2020	280,400.00	.00	166,267.00	114,133.00	.59
TOTAL 215	STATE	1,441,855.19	353,708.78	1,174,793.14	267,062.05	.81
0113	SEWER					
300-0113-44000	OPWC CR18P WOODLAWN IM	.00	.00	.00	.00	.00
300-0113-44100	INTERGOVERNMENTAL REVE	103,000.00	.00	.00	103,000.00	.00
300-0113-47100	OWDA LOAN	.00	.00	.00	.00	.00
300-0113-47200	NOTE	.00	.00	.00	.00	.00
300-0113-48000	OTHER RECEIPTS	.00	.00	.00	.00	.00
300-0113-49100	TRANSFER IN	2,500,000.00	350,000.00	2,350,000.00	150,000.00	.94
300-0113-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0113	SEWER	2,603,000.00	350,000.00	2,350,000.00	253,000.00	.90
0118	DEVOLA SEWER PROJECT FUND					
300-0118-44100	INTERGOVERNMENTAL	.00	.00	.00	.00	.00
300-0118-45100	HB168	10,000,000.00	.00	.00	10,000,000.00	.00
300-0118-45200	HUD	3,000,000.00	.00	.00	3,000,000.00	.00
300-0118-45300	H2OHIO	750,000.00	.00	.00	750,000.00	.00
300-0118-45400	ARC	368,000.00	.00	.00	368,000.00	.00
300-0118-49100	TRANSFER IN	468,246.20	.00	468,246.20	.00	1.00
TOTAL 0118	DEVOLA SEWER PROJECT FUND	14,586,246.20	.00	468,246.20	14,118,000.00	.03
0543	OPWC ROUND 31					
300-0543-44000	LOAN PROCEEDS	.00	.00	.00	.00	.00
300-0543-44100	INTERGOVERNMENTAL OPWC	.00	.00	.00	.00	.00
300-0543-44200	INTERGOVERNMENTAL OPWC	.00	.00	.00	.00	.00
TOTAL 0543	OPWC ROUND 31	.00	.00	.00	.00	.00
0544	OPWC ROUND 32					
300-0544-44000	LOAN PROCEEDS	.00	.00	.00	.00	.00
300-0544-44200	INTERGOVERNMENTAL REVE	.00	.00	.00	.00	.00
TOTAL 0544	OPWC ROUND 32	.00	.00	.00	.00	.00
0545	OPWC 33, CR9 & 46					
300-0545-44000	LOAN PROCEEDS CR04W	.00	.00	.00	.00	.00
300-0545-44200	INTERGOVERNMENTAL-OPWC	.00	.00	.00	.00	.00
TOTAL 0545	OPWC 33, CR9 & 46	.00	.00	.00	.00	.00
0546	CAP PROJ OPWC 33, CR9,20,333					
300-0546-44000	INTERGOVERNMENTAL	400,000.00	.00	400,000.00	.00	1.00
300-0546-44200	LOAN PROCEEDS	131,934.00	.00	131,934.00	.00	1.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

300

CAPITAL PROJECTS

TARGET PERCENT:

.58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0546	CAP PROJ OPWC 33, CR9,20,333	531,934.00	.00	531,934.00	.00	1.00
0547	CAPITAL PROJ PID 97091					
300-0547-44000	INTERGOVERNMENTAL	.00	.00	.00	.00	.00
TOTAL 0547	CAPITAL PROJ PID 97091	.00	.00	.00	.00	.00
0548	CAPITAL PROJECT PID 108497					
300-0548-44000	INTERGOVERNMENTAL	.00	.00	.00	.00	.00
TOTAL 0548	CAPITAL PROJECT PID 108497	.00	.00	.00	.00	.00
0549	ADD TITLE					
300-0549-44000	INTERGOVERNMENTAL REVE	.00	.00	.00	.00	.00
TOTAL 0549	ADD TITLE	.00	.00	.00	.00	.00
0550	CAPITAL PROJECT PID #108474					
300-0550-44000	INTERGOVERNMENTAL REVE	.00	.00	.00	.00	.00
TOTAL 0550	CAPITAL PROJECT PID #108474	.00	.00	.00	.00	.00
0551	CAPITAL PROJECT PID 106772					
300-0551-44000	INTERGOVERNMENTAL	.00	.00	.00	.00	.00
TOTAL 0551	CAPITAL PROJECT PID 106772	.00	.00	.00	.00	.00
0555	CAPITAL PROJECT PID 111191					
300-0555-44000	INTERGOVERNMENTAL REVE	.00	.00	.00	.00	.00
TOTAL 0555	CAPITAL PROJECT PID 111191	.00	.00	.00	.00	.00
0557	CR-20 BRIDGE PID 109066					
300-0557-44000	INTERGOVERNMENTAL	321,660.67	.00	321,660.67	.00	1.00
TOTAL 0557	CR-20 BRIDGE PID 109066	321,660.67	.00	321,660.67	.00	1.00
0558	RESURFACE & STRUCTURE C02-0359					
300-0558-44000	LOAN PROCEEDS	.00	.00	.00	.00	.00
300-0558-44200	INTERGOVERNMENTAL	59,032.32	.00	59,032.32	.00	1.00
TOTAL 0558	RESURFACE & STRUCTURE C02-0359	59,032.32	.00	59,032.32	.00	1.00
0559	CR-25 GUARDRAIL PID 104862					
300-0559-44000	INTERGOVERNMENTAL	96,418.00	.00	96,418.00	.00	1.00
TOTAL 0559	CR-25 GUARDRAIL PID 104862	96,418.00	.00	96,418.00	.00	1.00
0591	WAS-TR 39-02.47 PID 112891					
300-0591-44000	INTERGOVERNMENTAL	.00	.00	.00	.00	.00
TOTAL 0591	WAS-TR 39-02.47 PID 112891	.00	.00	.00	.00	.00
0599	CAPITAL PROJECTS					
300-0599-48000	OTHER RECEIPTS	.00	.00	.00	.00	.00
300-0599-49000	REVENUE	.00	.00	.00	.00	.00
300-0599-49100	TRANSFER IN	1,182,712.15	953,574.00	1,053,574.00	129,138.15	.89

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

300

CAPITAL PROJECTS

TARGET PERCENT:

.58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
300-0599-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0599	CAPITAL PROJECTS	1,182,712.15	953,574.00	1,053,574.00	129,138.15	.89
TOTAL 300	CAPITAL PROJECTS	19,381,003.34	1,303,574.00	4,880,865.19	14,500,138.15	.25
0113	SEWER					
400-0113-43200	REAL ESTATE SETTLEMENT	8,500.00	.00	4,266.56	4,233.44	.50
400-0113-45000	REVENUE CHARGES	1,243,636.00	108,312.13	672,065.92	571,570.08	.54
400-0113-45100	FEES	4,000.00	.00	.00	4,000.00	.00
400-0113-48300	DONATIONS	.00	.00	.00	.00	.00
400-0113-49100	TRANSFER IN	1,048,942.00	.00	524,471.00	524,471.00	.50
400-0113-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
400-0113-49400	OTHER RECEIPTS	554,618.00	193,484.73	757,382.84	202,764.84	1.37
TOTAL 0113	SEWER	2,859,696.00	301,796.86	1,958,186.32	901,509.68	.68
TOTAL 400	ENTERPRISE	2,859,696.00	301,796.86	1,958,186.32	901,509.68	.68
1000	WORKERS COMP SELF INSURANCE					
500-1000-44000	WORKERS COMPENSATION D	.00	.00	.00	.00	.00
500-1000-49100	TRANSFERS IN	.00	.00	.00	.00	.00
500-1000-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 1000	WORKERS COMP SELF INSURANCE	.00	.00	.00	.00	.00
TOTAL 500	INTERNAL SERVICE	.00	.00	.00	.00	.00
0126	ADD TITLE					
600-0126-41100	R/E TAX PROCEEDS	22,000.00	.00	12,877.41	9,122.59	.59
TOTAL 0126	ADD TITLE	22,000.00	.00	12,877.41	9,122.59	.59
0310	PROS ATTY'S LAW ENF					
600-0310-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0310	PROS ATTY'S LAW ENF	.00	.00	.00	.00	.00
0389	SHERIFF LAW ENF					
600-0389-44000	FEDERAL SHARED PROCEED	.00	.00	.00	.00	.00
600-0389-46100	FORFEITED CASH OR PROP	.00	.00	.00	.00	.00
600-0389-48300	DARE-DONATIONS	.00	.00	.00	.00	.00
600-0389-49100	TRANSFER IN	.00	.00	.00	.00	.00
600-0389-49200	ADVANCE IN	.00	.00	.00	.00	.00
600-0389-49300	REIMBURSEMENT	.00	.00	.00	.00	.00
600-0389-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0389	SHERIFF LAW ENF	.00	.00	.00	.00	.00
0407	RAPE CRISIS PROGRAM TRUST					
600-0407-45100	OFFENDER FEES	400.00	.00	400.00	.00	1.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

600

AGENCY

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0407	RAPE CRISIS PROGRAM TRUST	400.00	.00	400.00	.00	1.00
0873	ADD TITLE					
600-0873-44000	CARES ACT RELIEF FUND	.00	.00	.00	.00	.00
TOTAL 0873	ADD TITLE	.00	.00	.00	.00	.00
3001	NEW UNDIVIDED GENERAL					
600-3001-41100	GEN PROPERTY RE TAXES	70,078,000.00	7,791,412.65	54,272,062.08	15,805,937.92	.77
600-3001-49100	TRANSFER IN	.00	.00	.00	.00	.00
600-3001-49200	ADVANCES IN	.00	.00	.00	.00	.00
600-3001-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 3001	NEW UNDIVIDED GENERAL	70,078,000.00	7,791,412.65	54,272,062.08	15,805,937.92	.77
3002	UNDIVIDED TANGIBLE					
600-3002-49400	PREPAY REAL ESTATE TAX	28,951.27	98,957.45	145,636.26	116,684.99-	5.03
600-3002-49401	PREPAY MANUFACTURED HO	535.60	2.20	790.57	254.97-	1.48
TOTAL 3002	UNDIVIDED TANGIBLE	29,486.87	98,959.65	146,426.83	116,939.96-	4.97
3003	DELINQUENT TANGIBLE					
600-3003-41201	DELINQUENT TANGIBLE TA	.00	.00	2,000.00	2,000.00-	.00
600-3003-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 3003	DELINQUENT TANGIBLE	.00	.00	2,000.00	2,000.00-	.00
3004	HOUSING TRUST					
600-3004-		.00	.00	.00	.00	.00
600-3004-45100	FEE	260,000.00	21,028.50	152,420.94	107,579.06	.59
TOTAL 3004	HOUSING TRUST	260,000.00	21,028.50	152,420.94	107,579.06	.59
3005	LODGING TAX					
600-3005-41400	LODGING TAX REVENUE	50,000.00	5,426.97	30,930.54	19,069.46	.62
TOTAL 3005	LODGING TAX	50,000.00	5,426.97	30,930.54	19,069.46	.62
3006	UNDIVIDED MANF HOMES					
600-3006-41300	TRAILER TAX	733,000.00	44,412.11	504,900.56	228,099.44	.69
600-3006-41302	HOMESTEAD FROM STATE	.00	.00	.00	.00	.00
600-3006-49100	TRANSFER IN	1,357.46	.00	1,357.46	.00	1.00
600-3006-49200	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 3006	UNDIVIDED MANF HOMES	734,357.46	44,412.11	506,258.02	228,099.44	.69
3007	ESTATE TAX					
600-3007-41700	ESTATE TAX COLLECTIONS	.00	.00	.00	.00	.00
600-3007-49100	TRANSFER IN	.00	.00	.00	.00	.00
600-3007-49200	ADVANCE IN	.00	.00	.00	.00	.00
600-3007-49400	OTHER	.00	.00	.00	.00	.00
TOTAL 3007	ESTATE TAX	.00	.00	.00	.00	.00
3008	UNDIVIDED CIGARETTE					
600-3008-42102	CIGARETTE LICENSE COLL	8,706.95	109.16	8,706.95	.00	1.00



Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

600

AGENCY

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 3008	UNDIVIDED CIGARETTE	8,706.95	109.16	8,706.95	.00	1.00
3010	LOCAL GOVERNMENT					
600-3010-44000	LOCAL GOVERNMENT GRANT	1,900,000.00	184,587.40	1,176,262.73	723,737.27	.62
600-3010-44100	TOWNSHIP ASSISTANCE	.00	.00	.00	.00	.00
TOTAL 3010	LOCAL GOVERNMENT	1,900,000.00	184,587.40	1,176,262.73	723,737.27	.62
3011	TOWNSHIP GASOLINE					
600-3011-42104	GASOLINE TAX	3,080,000.00	254,511.95	1,746,047.12	1,333,952.88	.57
TOTAL 3011	TOWNSHIP GASOLINE	3,080,000.00	254,511.95	1,746,047.12	1,333,952.88	.57
3012	UND AUTO LIC TAX					
600-3012-42103	MOTOR VEHICLES	743,000.00	58,275.85	423,036.48	319,963.52	.57
TOTAL 3012	UND AUTO LIC TAX	743,000.00	58,275.85	423,036.48	319,963.52	.57
3013	UNDIVIDED MUNICIPAL AUTO TAX					
600-3013-41500	MOTOR VEHICLES	.00	9,722.30	66,555.96	66,555.96-	5.96
TOTAL 3013	UNDIVIDED MUNICIPAL AUTO TAX	.00	9,722.30	66,555.96	66,555.96-	5.96
3015	VARIOUS BENEFITS					
600-3015-45200	OTHER FINES COLLECTED	.00	.00	.00	.00	.00
600-3015-49400	EMPLOYEE BENEFIT REFUN	.00	.00	72.83	72.83-	2.83
TOTAL 3015	VARIOUS BENEFITS	.00	.00	72.83	72.83-	2.83
3017	WAYNE NATIONAL FOREST					
600-3017-44000	FEDERAL GRANT	196,684.31	.00	196,684.31	.00	1.00
TOTAL 3017	WAYNE NATIONAL FOREST	196,684.31	.00	196,684.31	.00	1.00
3018	BUILDING STANDARDS FEE					
600-3018-45000	OH MFD HOMES COMM SEAL	.00	.00	.00	.00	.00
600-3018-45100	3% BUILDING STANDARD F	15,050.00	616.54	11,417.03	3,632.97	.76
TOTAL 3018	BUILDING STANDARDS FEE	15,050.00	616.54	11,417.03	3,632.97	.76
3020	OHIO ELECTIONS COMMISSION					
600-3020-45100	FEES	2,975.00	.00	90.00	2,885.00	.03
TOTAL 3020	OHIO ELECTIONS COMMISSION	2,975.00	.00	90.00	2,885.00	.03
3021	LIBRARY & LOCAL GOV'T SUPPORT					
600-3021-42000	LIBRARY AND LOCAL GOVT	2,500,000.00	244,409.84	1,550,340.06	949,659.94	.62
TOTAL 3021	LIBRARY & LOCAL GOV'T SUPPORT	2,500,000.00	244,409.84	1,550,340.06	949,659.94	.62
3022	PUBLIC UTILITY					
600-3022-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 3022	PUBLIC UTILITY	.00	.00	.00	.00	.00
3023	TANGIBLE PERS PROP TAX REIMB					
600-3023-41200	REIMB FROM STATE (2012	382,000.00	.00	181,958.11	200,041.89	.48

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

600

AGENCY

TARGET PERCENT:

.58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 3023	TANGIBLE PERS PROP TAX REIMB	382,000.00	.00	181,958.11	200,041.89	.48
3024	HOMESTEAD REIMBURSEMENT					
600-3024-41102	REAL ESTATE HOMESTEAD	1,205,000.00	.00	564,720.62	640,279.38	.47
600-3024-41302	MFD HOMES HOMESTEAD FR	.00	.00	.00	.00	.00
TOTAL 3024	HOMESTEAD REIMBURSEMENT	1,205,000.00	.00	564,720.62	640,279.38	.47
3025	WAGeworks FSA					
600-3025-48000	MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3025	WAGeworks FSA	.00	.00	.00	.00	.00
3026	MVGT RESERVE FOR RETAINAGE					
600-3026-41800	RESERVE FOR RETAINAGE	.00	.00	.00	.00	.00
600-3026-49200	ADVANCE IN	.00	.00	.00	.00	.00
TOTAL 3026	MVGT RESERVE FOR RETAINAGE	.00	.00	.00	.00	.00
3052	PUBLIC EMPLOYEE RETIRE SYSTEM					
600-3052-49600	PERS	.00	.00	.00	.00	.00
TOTAL 3052	PUBLIC EMPLOYEE RETIRE SYSTEM	.00	.00	.00	.00	.00
3061	COUNTY HEALTH INSURANCE					
600-3061-49600	COUNTY HEALTH INSURANC	5,400.00	1,633.92	10,620.48	5,220.48-	1.97
TOTAL 3061	COUNTY HEALTH INSURANCE	5,400.00	1,633.92	10,620.48	5,220.48-	1.97
3062	ARSON REGISTRY FUND					
600-3062-45100	REGISTRY FEES	25.00	.00	25.00	.00	1.00
TOTAL 3062	ARSON REGISTRY FUND	25.00	.00	25.00	.00	1.00
TOTAL 600	AGENCY	81,213,085.59	8,715,106.84	61,059,913.50	20,153,172.09	.75
2000	DISTRICT BOARD OF HEALTH					
601-2000-41110		.00	.00	.00	.00	.00
601-2000-42101	STATE SUBSIDY	.00	.00	.00	.00	.00
601-2000-44000	WASHINGTON COUNTY ALLO	258,500.00	.00	129,249.98	129,250.02	.50
601-2000-44001	STATE SUBSIDY	.00	.00	.00	.00	.00
601-2000-44100	STATE SUBSIDY	16,500.00	.00	16,663.89	163.89-	1.01
601-2000-45100	VITAL STATISTICS FEES	55,000.00	6,767.00	40,749.00	14,251.00	.74
601-2000-45101	CONTRACT SERVICE	.00	2,150.00	2,150.00	2,150.00-	.00
601-2000-46300	LICENSES	.00	.00	.00	.00	.00
601-2000-46400	LICENSES	2,000.00	.00	1,435.00	565.00	.72
601-2000-49100	ADVANCE IN	.00	.00	.00	.00	.00
601-2000-49200	ADVANCE IN	50,000.00	.00	.00	50,000.00	.00
601-2000-49300	REIMBURSEMENTS	5,000.00	1,583.62	3,078.67	1,921.33	.62
601-2000-49400	OTHER RECEIPTS	.00	469.78-	2,410.00-	2,410.00	.00-
TOTAL 2000	DISTRICT BOARD OF HEALTH	387,000.00	10,030.84	190,916.54	196,083.46	.49
2001	CAPITAL IMPROVEMENT FUND					
601-2001-49400	OTHER RECEIPTS	4,500.00	1,583.61	3,078.67	1,421.33	.68

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

601

HEALTH DEPARTMENT

TARGET PERCENT:

.58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 2001	CAPITAL IMPROVEMENT FUND	4,500.00	1,583.61	3,078.67	1,421.33	.68
2002	SWIMMING POOL					
601-2002-46100	FINES-PENALTIES	.00	.00	.00	.00	.00
601-2002-46400	LICENSES	2,010.00	.00	2,010.00	.00	1.00
601-2002-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 2002	SWIMMING POOL	2,010.00	.00	2,010.00	.00	1.00
2003	PUBLIC HEALTH NURSING					
601-2003-44000	STATE FUNDS	46,000.00	.00	4,520.00	41,480.00	.10
601-2003-44100	FEDERAL FUNDS - PEDIAT	16,000.00	.00	6,526.25	9,473.75	.41
601-2003-45100	CLIENT FEES	186,624.00	5,813.91	41,229.15	145,394.85	.22
601-2003-45101	CONTRACTS	.00	.00	.00	.00	.00
601-2003-45200	FEES	.00	.00	.00	.00	.00
601-2003-48300	DONATIONS	.00	.00	.00	.00	.00
601-2003-49200	ADVANCE IN	.00	.00	.00	.00	.00
601-2003-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 2003	PUBLIC HEALTH NURSING	248,624.00	5,813.91	52,275.40	196,348.60	.21
2004	MARSHALL UNIVERSITY CONTRACT					
601-2004-44000	GOVERNMENT GRANTS	.00	.00	.00	.00	.00
601-2004-48300	DONATIONS & NON-GOV'T	.00	.00	.00	.00	.00
601-2004-49100	TRANSFER IN	.00	.00	.00	.00	.00
601-2004-49400	REFUND	.00	.00	.00	.00	.00
TOTAL 2004	MARSHALL UNIVERSITY CONTRACT	.00	.00	.00	.00	.00
2005	FOOD SERVICE					
601-2005-44200	STATE FUNDS	19,502.39	.00	19,502.39	.00	1.00
601-2005-45100	PLAN REVIEWS	450.00	.00	300.00	150.00	.67
601-2005-46100	FINES/PENALTIES	408.96	72.06	481.02	72.06-	1.18
601-2005-46400	LICENSES	39,875.00	819.30	37,342.26	2,532.74	.94
601-2005-47400	OTHER RECEIPTS	.00	.00	.00	.00	.00
601-2005-49400	OTHER RECEIPTS	29.70	25.70	29.70	.00	1.00
TOTAL 2005	FOOD SERVICE	60,266.05	917.06	57,655.37	2,610.68	.96
2006	WATER SYSTEM					
601-2006-45100	WATER TESTING FEE	4,200.00	968.00	2,554.25	1,645.75	.61
601-2006-46400	INSTALLATION PERMITS	5,800.00	900.00	6,652.00	852.00-	1.15
601-2006-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 2006	WATER SYSTEM	10,000.00	1,868.00	9,206.25	793.75	.92
2007	TOBACCO USE PREV & CESSATION					
601-2007-44100	GRANT	115,000.00	9,575.00	61,500.00	53,500.00	.53
601-2007-49100	TRANSFER IN	.00	.00	.00	.00	.00
601-2007-49400	REFUND	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

601 HEALTH DEPARTMENT TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 2007	TOBACCO USE PREV & CESSATION	115,000.00	9,575.00	61,500.00	53,500.00	.53
2008	FEDERAL DENTAL SEALANTS GRANT					
601-2008-44100	GRANT - 93.994	30,000.00	9,054.00	21,844.00	8,156.00	.73
601-2008-44101	MEDICAID	18,000.00	877.80	9,714.10	8,285.90	.54
601-2008-49200	ADVANCES IN	.00	.00	.00	.00	.00
601-2008-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 2008	FEDERAL DENTAL SEALANTS GRANT	48,000.00	9,931.80	31,558.10	16,441.90	.66
2009	RABIES CONTROL GRANT					
601-2009-44000	RABIES CONTROL VACCINA	.00	.00	.00	.00	.00
601-2009-44100	GRANT	.00	.00	.00	.00	.00
601-2009-45100	VACCINES	1,200.00	1,020.00	1,020.00	180.00	.85
601-2009-48300	DONATIONS	.00	.00	.00	.00	.00
601-2009-49200	ADVANCES IN	.00	.00	.00	.00	.00
601-2009-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 2009	RABIES CONTROL GRANT	1,200.00	1,020.00	1,020.00	180.00	.85
2010	GET VACCINATED GRANT					
601-2010-44100	FEDERAL FUNDS	.00	.00	.00	.00	.00
TOTAL 2010	GET VACCINATED GRANT	.00	.00	.00	.00	.00
2011	HEALTHY COMMUNITIES					
601-2011-44100	GRANT	105,000.00	10,254.18	63,212.38	41,787.62	.60
601-2011-49100	TRANSFER IN	.00	.00	.00	.00	.00
601-2011-49200	ADVANCES IN	.00	.00	.00	.00	.00
601-2011-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 2011	HEALTHY COMMUNITIES	105,000.00	10,254.18	63,212.38	41,787.62	.60
2012	PRIVATE SEWAGE DISPOSAL SYSTEM					
601-2012-44000	GOVERNMENTAL FUNDS	.00	.00	.00	.00	.00
601-2012-44100	FEDERAL FUNDS	.00	.00	417.97	417.97-	7.97
601-2012-45100	FEEES LOAN INSPECTIONS	67,500.00	7,900.00	34,450.00	33,050.00	.51
601-2012-46200	PLUMBING PERMITS	46,325.00	2,585.00	12,820.44	33,504.56	.28
601-2012-46300	PERMITS	48,600.00	8,340.00	35,994.00	12,606.00	.74
601-2012-46400	LICENSES	2,625.00	100.00	3,000.00	375.00-	1.14
601-2012-49400	OTHER RECEIPTS	150,000.00	.00	26,159.52	123,840.48	.17
TOTAL 2012	PRIVATE SEWAGE DISPOSAL SYSTEM	315,050.00	18,925.00	112,841.93	202,208.07	.36
2013	TATTOO AND PIERCING PARLORS					
601-2013-45100	PLAN APPROVAL	60.00	.00	60.00	.00	1.00
601-2013-45300	LICENSE FEE	.00	.00	.00	.00	.00
601-2013-46100	PLAN APPROVAL	.00	.00	.00	.00	.00
601-2013-46400	LICENSE FEE	125.00	.00	125.00	.00	1.00
601-2013-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

601

HEALTH DEPARTMENT

TARGET PERCENT:

.58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 2013	TATTOO AND PIERCING PARLORS	185.00	.00	185.00	.00	1.00
2014	OAPA SEWAGE CONTRACT					
601-2014-49400	ESCROW REVENUE	15,000.00	.00	1,500.00	13,500.00	.10
TOTAL 2014	OAPA SEWAGE CONTRACT	15,000.00	.00	1,500.00	13,500.00	.10
2015	PHER 1					
601-2015-44100	FEDERAL FUNDS	115,675.00	14,319.00	33,099.00	82,576.00	.29
601-2015-44400	STATE GRANT FUNDS APPA	.00	.00	.00	.00	.00
601-2015-49100	TRANSFERS IN	.00	.00	.00	.00	.00
601-2015-49200	ADVANCES IN	.00	.00	.00	.00	.00
601-2015-49300	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 2015	PHER 1	115,675.00	14,319.00	33,099.00	82,576.00	.29
2016	EBOLA RESPONSE PLANNING					
601-2016-44000	FEDERAL FUNDS	.00	.00	.00	.00	.00
601-2016-44100	ODH GRANT	.00	.00	.00	.00	.00
601-2016-49100	TRANSFER IN	.00	.00	.00	.00	.00
601-2016-49200	ADVANCES IN	.00	.00	.00	.00	.00
601-2016-49400	REFUND	.00	.00	.00	.00	.00
TOTAL 2016	EBOLA RESPONSE PLANNING	.00	.00	.00	.00	.00
2017	PIRE HRSA OPIOID PLANNING					
601-2017-44100	GRANT	.00	.00	.00	.00	.00
601-2017-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 2017	PIRE HRSA OPIOID PLANNING	.00	.00	.00	.00	.00
2018	PHER 3					
601-2018-44000	FEDERAL FUNDS	.00	.00	.00	.00	.00
601-2018-44001	MEDICAID	.00	.00	.00	.00	.00
601-2018-44100	STATE FUNDS	.00	.00	1,533.66-	1,533.66	3.66-
601-2018-45100	CLIENT FEES	.00	.00	.00	.00	.00
601-2018-45101	CONTRACTS	.00	.00	.00	.00	.00
601-2018-46100	LATE FEES/FINES/PENALT	.00	.00	.00	.00	.00
601-2018-46200	COMMERCIAL PLUMBING FE	.00	.00	.00	.00	.00
601-2018-46300	LICENSES	.00	.00	.00	.00	.00
601-2018-46400	PERMITS	.00	.00	.00	.00	.00
601-2018-48300	DONATIONS	.00	.00	.00	.00	.00
601-2018-49100	TRANSFERS IN	.00	.00	.00	.00	.00
601-2018-49200	ADVANCES IN	.00	.00	.00	.00	.00
601-2018-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
601-2018-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 2018	PHER 3	.00	.00	1,533.66-	1,533.66	3.66-
2019	COVID EXPANDED OPERATIONS					
601-2019-44100	FEDERAL FUNDING	472,015.34	21,130.56	121,383.83	350,631.51	.26
601-2019-49100	TRANSFER IN	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

601

HEALTH DEPARTMENT

TARGET PERCENT:

.58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
601-2019-49200	ADVANCES IN	50,000.00	.00	50,000.00	.00	1.00
TOTAL 2019	COVID EXPANDED OPERATIONS	522,015.34	21,130.56	171,383.83	350,631.51	.33
2021	SPEC PROJ SISTERS OF ST JOSEPH					
601-2021-44000	GOVERNMENT GRANT	.00	.00	.00	.00	.00
601-2021-47100	TRANSFER IN	.00	.00	.00	.00	.00
601-2021-48300	DONATIONS & NON-GOVERN	.00	.00	.00	.00	.00
601-2021-49400	OTHER	.00	.00	.00	.00	.00
TOTAL 2021	SPEC PROJ SISTERS OF ST JOSEPH	.00	.00	.00	.00	.00
2022	RECREATIONAL PARKS/CAMPS					
601-2022-46100	PENALTIES/FINES	.00	.00	.00	.00	.00
601-2022-46400	LICENSES	4,870.00	322.50	4,912.50	42.50-	1.01
601-2022-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 2022	RECREATIONAL PARKS/CAMPS	4,870.00	322.50	4,912.50	42.50-	1.01
2023	FALLS PREVENTION					
601-2023-44000	STATE GRANTS	.00	.00	.00	.00	.00
601-2023-44100	FEDERAL GRANTS	.00	3,000.00	50,000.00	50,000.00-	.00
601-2023-45100	SITE FEES	.00	.00	.00	.00	.00
601-2023-48300	DONATIONS & NON-GOVT G	.00	.00	.00	.00	.00
601-2023-49100	TRANSFER IN	.00	.00	.00	.00	.00
601-2023-49200	ADVANCES IN	.00	.00	.00	.00	.00
601-2023-49400	OTHER REVENUE	.00	.00	.00	.00	.00
601-2023-54100	2022-0001 EST RESOURCE	100,000.00	.00	.00	100,000.00	.00
TOTAL 2023	FALLS PREVENTION	100,000.00	3,000.00	50,000.00	50,000.00	.50
2024	WORKFORCE DEVELOPMENT					
601-2024-44100	FEDERAL FUNDING	365,000.00	8,287.82	40,738.09	324,261.91	.11
601-2024-49100	TRANSFER IN	.00	.00	.00	.00	.00
601-2024-49200	ADVANCES IN	25,000.00	15,000.00	25,000.00	.00	1.00
TOTAL 2024	WORKFORCE DEVELOPMENT	390,000.00	23,287.82	65,738.09	324,261.91	.17
2025	VACCINE ADMINISTRATION (COVID)					
601-2025-44100	FEDERAL FUNDING	114,017.00	2,400.98	9,187.88	104,829.12	.08
601-2025-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 2025	VACCINE ADMINISTRATION (COVID)	114,017.00	2,400.98	9,187.88	104,829.12	.08
TOTAL 601	HEALTH DEPARTMENT	2,558,412.39	134,380.26	919,747.28	1,638,665.11	.36
2030	UNRESTRICTED FCF					
602-2030-44000	STATE FUNDS	19,386.00	.00	.00	19,386.00	.00
602-2030-44700	COUNTY- TRANSFER IN	30,000.00	.00	30,000.00	.00	1.00
602-2030-44701	CHILDREN'S SERVICES	4,800.00	.00	4,800.00	.00	1.00
602-2030-44702	BDD	3,000.00	.00	5,000.00	2,000.00-	1.67
602-2030-44703	JUVENILE COURT	.00	.00	.00	.00	.00
602-2030-44704	BHB	2,500.00	.00	2,500.00	.00	1.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

602 FAMILY AND CHILDREN FIRST TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
602-2030-48300	CONTRIBUTIONS	3,000.00	.00	3,000.00	.00	1.00
602-2030-49100	TRANSFER IN	.00	.00	.00	.00	.00
602-2030-49200	ADVANCE IN	.00	.00	.00	.00	.00
602-2030-49300	REIMBURSEMENTS	49,674.00	4,445.69	43,439.28	6,234.72	.87
602-2030-49400	OTHER RECEIPTS	.00	.00	5.50	5.50-	5.50
TOTAL 2030	UNRESTRICTED FCF	112,360.00	4,445.69	88,744.78	23,615.22	.79
2031	RESTRICTED FCF					
602-2031-44000	COMMISSIONERS	.00	.00	.00	.00	.00
602-2031-44100	ODM MULTI-SYSTEM YOUTH	59,144.29	.00	59,144.29	.00	1.00
602-2031-44300	WCBDD	.00	.00	.00	.00	.00
602-2031-44301	CHILDREN'S SERVICES	.00	.00	.00	.00	.00
602-2031-44302	JUVENILE COURT	.00	.00	.00	.00	.00
602-2031-44304	BHB	30,000.00	.00	11,887.00	18,113.00	.40
602-2031-44305	DJFS	60,000.00	4,000.00	43,300.00	16,700.00	.72
602-2031-44306	ODJFS	40,000.00	7,839.08	37,647.02	2,352.98	.94
602-2031-44400	FCSS FUNDS	31,825.00	.00	20,823.42	11,001.58	.65
602-2031-48300	DONATIONS	.00	.00	.00	.00	.00
602-2031-49000	SSI	.00	.00	.00	.00	.00
602-2031-49100	TRANSFER IN	.00	.00	.00	.00	.00
602-2031-49200	ADVANCES IN	.00	.00	.00	.00	.00
602-2031-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
602-2031-49303	OTHER	.00	.00	.00	.00	.00
TOTAL 2031	RESTRICTED FCF	220,969.29	11,839.08	172,801.73	48,167.56	.78
2032	FCF VARIOUS					
602-2032-44400	FCSS FUNDS	.00	.00	.00	.00	.00
602-2032-45000	HOMECHOICE	.00	.00	.00	.00	.00
602-2032-49100	TRANSFER IN	.00	.00	.00	.00	.00
602-2032-49200	ADVANCE IN	.00	.00	.00	.00	.00
602-2032-49400	CAREER FUNDS	.00	.00	.00	.00	.00
602-2032-49500	MENTORING FUNDS	.00	.00	.00	.00	.00
602-2032-49600	OTHER	.00	.00	.00	.00	.00
602-2032-49700	ENGAGE	.00	.00	.00	.00	.00
TOTAL 2032	FCF VARIOUS	.00	.00	.00	.00	.00
2033	HELP ME GROW - RESTRICTED					
602-2033-44000	PART C	206,360.00	.00	126,321.81	80,038.19	.61
602-2033-44002	GRF - HELP ME GROW RES	.00	.00	.00	.00	.00
602-2033-44004	HOME VISITING	203,779.87	28,553.66	160,935.03	42,844.84	.79
602-2033-44005	TANF	30,960.00	.00	40,960.00	10,000.00-	1.32
602-2033-44006	OCTF EARLY CHILDHOOD S	50,000.00	.00	27,048.35	22,951.65	.54
602-2033-48300	DONATIONS	.00	.00	.00	.00	.00
602-2033-49000	REFUNDS	.00	.00	.00	.00	.00
602-2033-49100	TRANSFER IN	.00	.00	.00	.00	.00
602-2033-49200	ADVANCE IN	.00	.00	.00	.00	.00
602-2033-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00

Revenue Report

AS OF: 07/29/2022

YEAR: 2022

STARTING ACCOUNT:

ENDING ACCOUNT: Z

602 FAMILY AND CHILDREN FIRST TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
602-2033-49400	OTHER RECEIPTS	.00	.00	20.00	20.00-	.00
602-2033-49900	REBATES	.00	.00	.00	.00	.00
TOTAL 2033	HELP ME GROW - RESTRICTED	491,099.87	28,553.66	355,285.19	135,814.68	.72
2034	OHIO CHILDRENS TRUST-RESTRICT					
602-2034-44000	GRANT	.00	.00	.00	.00	.00
602-2034-44001	BHB	.00	.00	13,791.00	13,791.00-	1.00
602-2034-49100	TRANSFER IN	.00	.00	.00	.00	.00
602-2034-49200	ADVANCE IN	.00	.00	.00	.00	.00
602-2034-49300	OTHER FUNDS	.00	.00	.00	.00	.00
TOTAL 2034	OHIO CHILDRENS TRUST-RESTRICT	.00	.00	13,791.00	13,791.00-	1.00
2035	EARLY INTERVENTION ARPA					
602-2035-4000	PART C ARPA	.00	.00	.00	.00	.00
602-2035-40000	PART C ARPA	.00	.00	.00	.00	.00
602-2035-44000	PART C ARPA	46,478.00	.00	7,620.49	38,857.51	.16
602-2035-49200	ADVANCE IN	25,000.00	.00	25,000.00	.00	1.00
TOTAL 2035	EARLY INTERVENTION ARPA	71,478.00	.00	32,620.49	38,857.51	.46
TOTAL 602	FAMILY AND CHILDREN FIRST	895,907.16	44,838.43	663,243.19	232,663.97	.74
0113	SEWER					
700-0113-43200	REAL ESTATE SETTLEMENT	.00	.00	1,748.48	1,748.48-	8.48
700-0113-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0113	SEWER	.00	.00	1,748.48	1,748.48-	8.48
0114	VARIOUS PURPOSE BONDS					
700-0114-41100	GENERAL PROPERTY TAX-R	183,385.00	.00	119,290.26	64,094.74	.65
700-0114-41102	HOMESTEAD AND ROLLBACK	19,000.00	.00	.00	19,000.00	.00
700-0114-41200	TANGIBLE PERSONAL PROP	.00	.00	.00	.00	.00
700-0114-41300	TRAILER TAX	1,700.00	.00	.00	1,700.00	.00
700-0114-41302	TANG PERS PROP TAX REI	.00	.00	.00	.00	.00
700-0114-41601	PUBLIC UTILITIES REIMB	.00	.00	.00	.00	.00
700-0114-48300	PAYMENT IN LIEU OF TAX	.00	.00	.00	.00	.00
700-0114-49100	TRANSFER IN	.00	.00	.00	.00	.00
700-0114-49200	ADVANCE IN	.00	.00	.00	.00	.00
700-0114-49300	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00
TOTAL 0114	VARIOUS PURPOSE BONDS	204,085.00	.00	119,290.26	84,794.74	.58
0720	DEPT JOBS & FAM SERVICES					
700-0720-49000	RENT	53,087.00	.00	24,989.46	28,097.54	.47
700-0720-49400	TRANSFER IN	19,653.00	.00	19,653.00	.00	1.00
TOTAL 0720	DEPT JOBS & FAM SERVICES	72,740.00	.00	44,642.46	28,097.54	.61
TOTAL 700	DEBT SERVICE	276,825.00	.00	165,681.20	111,143.80	.60
TOTAL REPORT:		188,004,075.47	26,528,996.09	126,047,383.38	61,956,692.09	



Expense Account Report w/ MTD

AS OF: 07/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	209,619.00	24,186.78	120,933.90	0.00	88,685.10	42
100-0100-51001	SALARIES EMPLOYEES	221,960.00	25,896.48	120,700.66	0.00	101,259.34	46
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	5,704.00	682.13	3,210.53	0.00	2,493.47	44
100-0100-51102	PERS	64,893.00	4,674.44	33,664.68	0.00	31,228.32	48
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	143,566.00	12,650.46	80,312.37	0.00	63,253.63	44
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	2,412.47	2,412.47	0.00	1,458.53	38
100-0100-52000	TRAVEL AND EXPENSES	9,200.00	150.00	5,506.93	431.63	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	123.61	980.25	119.75	500.00	31
100-0100-53203	POSTAGE	152,892.35	41,000.00	119,245.59	31,219.54	2,427.22	2
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	8,584.30	92,628.00	22,372.00	30,000.00	21
100-0100-53500	MAINTENANCE SERVICES	30,000.00	1,308.00	18,555.86	5,534.89	5,909.25	20
100-0100-53700	ADVERTISING & PRINTING	1,500.00	45.26	714.57	285.43	500.00	33
100-0100-54000	SUPPLIES	8,000.00	335.33	4,329.56	320.44	3,350.00	42
100-0100-57100	TRANSFER OUT - SPOUSAL SURCHARGE	5,400.00	0.00	0.00	0.00	5,400.00	100
100-0100-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0100-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0100-57401	DISTRIBUTION OF WELLNESS INCENTI	13,750.00	0.00	0.00	0.00	13,750.00	100
100-0100-57402	OTHER EXPENSES-WCBDD LEASE	0.00	0.00	0.00	0.00	0.00	
100-0100-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0100-57501	MEMBERSHIP FEES	11,353.00	0.00	10,092.50	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	122,049.26	613,287.87	60,383.68	355,636.80	35
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	301.41	2,072.94	0.00	1,702.06	45
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	62,690.41	213,575.86	57,202.14	79,222.00	23
100-0101-53401	PROFESSIONAL SERVICES	35,000.00	0.00	0.00	35,000.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	1,121.76	3,365.28	1,122.72	0.00	
100-0101-57100	TRANSFER OUT	5,001,093.20	1,318,271.33	4,930,797.53	0.00	70,295.67	1

Expense Account Report w/ MTD

AS OF: 07/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	80,000.00	0.00	46,691.11	0.00	33,308.89	42
TOTAL 0101	MISCELLANEOUS	5,536,656.20	1,382,384.91	5,216,097.68	114,093.90	206,464.62	4
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)	49,500.00	7,000.00	35,500.00	14,000.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	49,500.00	7,000.00	35,500.00	14,000.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	100,000.00	0.00	50,000.00	0.00	50,000.00	50
100-0104-57200	ADVANCES OUT	200,000.00	0.00	200,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	300,000.00	0.00	250,000.00	0.00	50,000.00	17
0107	AGRICULTURE						
100-0107-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0107-53000	APIARY INSPECTION	7,000.00	0.00	0.00	3,500.00	3,500.00	50
100-0107-57100	TRANSFER OUT SOIL & WATER	93,000.00	0.00	93,000.00	0.00	0.00	
100-0107-57400	OTHER	280,860.00	0.00	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	22,467.88	107,801.19	0.00	83,043.81	44
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	313.75	1,478.78	0.00	1,363.22	48
100-0109-51102	PERS	28,833.00	2,098.52	15,024.71	0.00	13,808.29	48
100-0109-51104	HEALTH INSURANCE	60,000.00	4,071.42	28,499.94	0.00	31,500.06	53
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	455.08	2,727.69	1,472.31	800.00	16
100-0109-53000	CONTRACT SERVICES	303,200.00	52,051.38	192,723.70	67,993.90	42,482.40	14
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	156,351.55	13,671.97	76,576.46	33,675.09	46,100.00	29

Expense Account Report w/ MTD

AS OF: 07/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0109-53101	HEATING/NATURAL GAS	39,289.03	329.74	22,778.33	9,410.70	7,100.00	18
100-0109-53102	WATER & SEWER	26,901.49	1,797.52	7,742.97	14,108.52	5,050.00	19
100-0109-53103	SOLID WASTE	8,900.00	820.17	4,222.53	3,176.47	1,501.00	17
100-0109-53200	TELEPHONE	51,775.82	2,310.07	25,950.12	5,225.70	20,600.00	40
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	2,979.29	31,466.29	10,445.81	23,087.90	36
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	1,245,702.89	103,366.79	810,667.17	147,519.04	287,516.68	23
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	86,065.00	10,132.12	51,063.94	0.00	35,001.06	41
100-0120-51001	SALARIES EMPLOYEES	187,244.00	21,027.39	105,274.29	0.00	81,969.71	44
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	430.74	2,115.98	0.00	1,929.02	48
100-0120-51102	PERS	39,050.00	2,915.53	21,731.60	0.00	17,318.40	44
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	4,687.71	32,813.97	0.00	17,186.03	34
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	318.81	1,297.12	729.39	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	96.20	1,568.19	5,830.69	3,601.12	33
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	0.00	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	117.79	670.07	1,313.14	1,571.08	44
TOTAL 0120	AUDITOR	459,030.10	39,726.29	253,195.46	18,091.18	187,743.46	41
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	66,965.00	7,726.71	38,633.55	0.00	28,331.45	42
100-0130-51001	SALARIES EMPLOYEES	92,378.00	11,264.00	55,302.69	0.00	37,075.31	40
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	267.52	1,305.90	0.00	1,045.10	44

Expense Account Report w/ MTD

AS OF: 07/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0130-51102	PERS	22,696.00	1,625.35	12,927.32	0.00	9,768.68	43
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	25,750.00	2,143.39	15,003.73	0.00	10,746.27	42
100-0130-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0130-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0130-51120	WORKERS COMP	2,108.00	0.00	0.00	0.00	2,108.00	100
100-0130-52000	TRAVEL	2,000.00	0.00	517.01	1,482.99	0.00	
100-0130-53000	CONTRACT SERVICES	76,000.00	3,646.70	16,192.44	59,807.56	0.00	
100-0130-53403	TRAINING	2,000.00	0.00	250.00	1,750.00	0.00	
100-0130-54000	SUPPLIES	10,175.79	718.73	5,321.96	4,853.83	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	32,307.25	94,238.19	0.00	45,761.81	33
100-0130-57400	OTHER EXPENSES	2,500.00	0.00	2,500.00	0.00	0.00	
100-0130-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0130-57500	FEES	29,000.00	2,540.93	17,998.90	0.00	11,001.10	38
TOTAL 0130	TREASURER	481,694.79	62,240.58	261,810.44	71,275.63	148,608.72	31
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	148,151.00	17,094.33	85,471.65	0.00	62,679.35	42
100-0140-51001	SALARIES EMPLOYEES	435,690.00	50,655.96	255,887.02	0.00	179,802.98	41
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	968.32	4,847.83	0.00	3,618.17	43
100-0140-51102	PERS	81,738.00	6,417.95	47,647.07	0.00	34,090.93	42
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	2,846.97	25,662.35	0.00	49,337.65	66
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	566.53	2,050.49	2,940.56	0.00	
100-0140-57400	OTHER EXPENSES	4,000.00	0.00	0.00	0.00	4,000.00	100
100-0140-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	835,505.05	78,550.06	455,066.41	2,940.56	377,498.08	45
0150	RECORDER						
100-0150-51000	SALARY	63,177.00	7,289.64	36,448.20	0.00	26,728.80	42
100-0150-51001	SALARIES	115,748.00	13,744.80	68,809.91	0.00	46,938.09	41
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	298.48	1,480.06	0.00	1,163.94	44
100-0150-51102	PERS	25,536.00	1,963.21	14,687.03	0.00	10,848.97	42
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	28,000.00	1,307.16	9,150.12	0.00	18,849.88	67
100-0150-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0150-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0150-51120	WORKERS COMP	1,800.00	0.00	0.00	0.00	1,800.00	100
100-0150-52000	TRAVEL	2,129.00	0.00	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	3,210.41	21,171.09	25,768.42	11,415.20	20

Expense Account Report w/ MTD

AS OF: 07/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	308,601.43	308,601.43	308,601.43	0.00	0.00	
100-0150-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	609,459.14	336,415.13	461,028.19	26,251.59	122,179.36	20
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	26,785.00	2,231.88	15,065.19	0.00	11,719.81	44
100-0160-51001	SALARIES-EMPLOYEES	195,700.00	21,146.40	108,166.74	0.00	87,533.26	45
100-0160-51002	POLLWORKER EXPENSES	45,000.00	0.00	14,870.01	0.00	30,129.99	67
100-0160-51003	SEASONAL WORKERS	20,000.00	162.00	5,851.76	0.00	14,148.24	71
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	4,500.00	324.82	1,766.18	0.00	2,733.82	61
100-0160-51102	PERS	40,000.00	2,286.14	17,706.79	0.00	22,293.21	56
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	4,121.42	28,849.94	0.00	21,150.06	42
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	10.00	890.00	0.00	1,110.00	56
100-0160-52000	TRAVEL	5,000.00	1,196.14	4,898.59	0.00	101.41	2
100-0160-53000	CONTRACT SERVICES	110,000.00	19,441.62	80,221.83	0.00	29,778.17	27
100-0160-53700	ADVERTISING & PRINTING	30,000.00	1,732.49	9,421.32	0.00	20,578.68	69
100-0160-54000	SUPPLIES	7,000.00	266.07	1,642.47	0.00	5,357.53	77
100-0160-54001	EQUIPMENT	27,500.00	7,999.10	20,650.56	737.34	6,112.10	22
100-0160-57400	OTHER EXPENSES	5,000.00	1,681.31	3,592.48	0.00	1,407.52	28
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	571,085.00	62,599.39	313,593.86	737.34	256,753.80	45
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	302,050.00	34,770.11	175,831.12	0.00	126,218.88	42
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	4,380.00	470.49	2,305.95	0.00	2,074.05	47
100-0170-51102	PERS	46,788.00	3,167.35	24,460.36	0.00	22,327.64	48
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	117,834.00	8,025.49	56,178.43	0.00	61,655.57	52
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	525.89	2,907.31	2,527.07	4,200.00	44
100-0170-53000	CONTRACT SERVICES	154,872.83	46,020.00	71,428.21	16,624.62	66,820.00	43
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	5,098.12	237.13	1,423.10	3,675.02	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: 07/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

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	0.00	1,320.10	432.85	85,659.00	98
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	864,041.24	93,216.46	441,373.73	37,301.37	385,366.14	45
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	176,748.00	22,948.07	117,698.75	0.00	59,049.25	33
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,563.00	325.63	1,641.93	0.00	921.07	36
100-0190-51102	PERS	24,745.00	2,312.63	16,493.21	0.00	8,251.79	33
100-0190-51104	HEALTH INSURANCE	26,697.00	2,481.61	17,371.27	0.00	9,325.73	35
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	74.80	274.56	425.44	800.00	53
100-0190-53000	CONTRACT SERVICES	229,826.33	10,623.63	125,748.27	31,203.27	72,874.79	32
100-0190-53202	CELL PHONES	7,190.00	527.96	4,088.52	1,411.48	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	537.64	9,348.00	78
100-0190-54400	EQUIPMENT	85,000.00	5,576.94	47,107.03	2,674.97	35,218.00	41
100-0190-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0190-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0190-57501	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0190	INTEGRATED TECHNOLOGIES	589,481.33	44,871.27	344,533.90	36,252.80	208,694.63	35
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	2,477.74	12,414.46	0.00	9,826.54	44
100-0201-51001	SALARIES-EMPLOYEES	358,255.00	41,270.88	212,724.40	0.00	145,530.60	41
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	619.17	3,157.61	0.00	2,590.39	45
100-0201-51102	PERS	55,496.00	4,083.03	31,323.09	0.00	24,172.91	44
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	36,000.00	3,451.19	24,158.33	0.00	11,841.67	33
100-0201-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0201-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-51120	WORKERS COMP	3,996.00	0.00	0.00	0.00	3,996.00	100
100-0201-52000	TRAVEL	9,000.00	1,618.80	4,409.98	4,590.02	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	62.50	1,062.50	2,937.50	0.00	
100-0201-54000	SUPPLIES	8,000.00	435.29	3,295.02	4,704.98	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	585.00	19,683.93	316.07	0.00	

Expense Account Report w/ MTD

AS OF: 07/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0201-54500	JUDGES BOOKS/MATERIALS	7,652.20	143.33	2,482.78	4,169.42	1,000.00	13
100-0201-57400	OTHER EXPENSES	13,548.50	0.00	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	380.00	4,690.00	0.00	4,810.00	51
100-0201-57512	WITNESS FEES	3,000.00	120.00	735.40	0.00	2,264.60	75
TOTAL 0201	COMMON PLEAS	568,334.70	55,246.93	327,037.39	19,818.10	221,479.21	39
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	662.20	0.00	472.80	42
100-0202-51101	MEDICARE	17.00	0.80	5.60	0.00	11.40	67
100-0202-51102	PERS	159.00	13.24	92.68	0.00	66.32	42
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	10,700.00	0.00	10,003.00	697.00	0.00	
100-0202-54000	SUPPLIES	500.00	0.00	14.64	485.36	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	108.64	10,778.12	1,182.36	564.52	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	0.00	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	0.00	4,180.00	25,820.00	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	10,759.00	1,238.87	6,207.23	0.00	4,551.77	42
100-0220-51001	SALARIES-EMPLOYEES	691,212.00	72,001.44	363,264.22	0.00	327,947.78	47
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,179.00	1,044.30	5,174.23	0.00	5,004.77	49
100-0220-51102	PERS	98,276.00	6,850.07	51,440.21	0.00	46,835.79	48
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	162,457.00	8,913.06	66,237.16	0.00	96,219.84	59
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	738.16	13,581.44	6,794.69	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	1,584.61	10,229.63	7,527.84	4,334.13	20
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 07/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0220-57400	OTHER EXPENSES	37,638.87	2,473.05	11,438.17	15,800.70	10,400.00	28
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	6.00	6.00	0.00	194.00	97
100-0220-58203	SECURE DETENTION	59,830.00	1,050.00	30,880.00	28,950.00	0.00	
TOTAL 0220	PROBATE COURT	1,133,035.60	95,899.56	560,568.79	60,962.73	511,504.08	45
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	66,965.00	7,726.71	38,633.55	0.00	28,331.45	42
100-0230-51001	SALARIES-EMPLOYEES	203,009.00	22,617.66	109,355.20	0.00	93,653.80	46
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,492.00	312.37	1,476.50	0.00	2,015.50	58
100-0230-51102	PERS	33,720.00	2,835.94	20,213.48	0.00	13,506.52	40
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	55,440.00	4,840.36	33,882.52	0.00	21,557.48	39
100-0230-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0230-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0230-51120	WORKERS COMP	3,052.00	0.00	0.00	0.00	3,052.00	100
100-0230-52000	TRAVEL	1,000.00	0.00	618.08	81.92	300.00	30
100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	500.00	250.00	33
100-0230-54000	SUPPLIES	18,029.10	505.21	6,562.20	6,116.90	5,350.00	30
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	38,838.25	210,741.53	7,198.82	168,216.75	44
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	5,587.28	30,386.12	0.00	24,613.88	45
100-0240-51001	SALARIES-EMPLOYEES	55,000.00	5,884.80	29,424.00	0.00	25,576.00	47
100-0240-51101	MEDICARE	1,500.00	171.04	901.78	0.00	598.22	40
100-0240-51102	PERS	20,000.00	1,695.31	11,027.25	0.00	8,972.75	45
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	5,250.02	15,116.36	4,883.64	0.00	
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0240-53000	CRIMINAL PROSECUTIONS	19,000.00	1,961.25	9,806.25	0.00	9,193.75	48
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	335.00	950.00	0.00	2,050.00	68
100-0240-57512	WITNESS FEES	1,000.00	18.00	130.40	0.00	869.60	87
TOTAL 0240	MUNICIPAL COURT	175,500.00	20,902.70	97,742.16	4,883.64	72,874.20	42
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,102,298.00	124,448.11	606,810.11	0.00	495,487.89	45
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	15,984.00	1,741.18	8,321.94	0.00	7,662.06	48
100-0330-51102	PERS	154,322.00	12,116.50	84,961.38	0.00	69,360.62	45
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	236,101.00	14,917.41	115,748.70	0.00	120,352.30	51
100-0330-51105	LIFE INSURANCE	594.00	0.00	0.00	0.00	594.00	100



Expense Account Report w/ MTD

AS OF: 07/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
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	1,467.54	33,838.91	17,999.52	4,771.00	8
100-0330-53100	ELECTRIC	38,199.12	2,862.09	15,930.33	22,268.79	0.00	
100-0330-53101	HEATING/NATURAL GAS	9,476.78	81.34	5,456.82	4,019.96	0.00	
100-0330-53102	WATER & SEWER	6,001.42	0.00	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	8,574.33	71,031.26	31,274.71	47,310.79	32
100-0330-54001	FEDERAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	
100-0330-54400	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0330-57400	OTHER EXPENSES	28,229.60	1,208.80	14,028.33	9,551.27	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	167,417.30	959,509.19	88,734.26	766,018.66	42
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	5,977.26	29,886.30	0.00	21,916.70	42
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	0.00	625.00	0.00	875.00	58
100-0361-51101	MEDICARE	773.00	81.45	405.86	0.00	367.14	47
100-0361-51102	PERS	7,462.00	557.88	4,279.52	0.00	3,182.48	43
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	400.00	0.00	0.00	0.00	400.00	100
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	125,000.00	11,373.50	88,181.50	5,818.50	31,000.00	25
100-0361-57501	MEMBERSHIP FEES	3,081.00	0.00	3,081.00	0.00	0.00	
TOTAL 0361	CORONER	190,019.00	17,990.09	126,459.18	5,818.50	57,741.32	30
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	45,012.00	5,805.60	28,724.00	0.00	16,288.00	36
100-0366-51006	DISCRETIONARY MERIT	1,352.00	0.00	0.00	0.00	1,352.00	100
100-0366-51101	MEDICARE	673.00	82.54	405.00	0.00	268.00	40
100-0366-51102	PERS	6,491.00	541.86	3,964.26	0.00	2,526.74	39
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,443.00	703.58	4,925.06	0.00	3,517.94	42
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

Expense Account Report w/ MTD

AS OF: 07/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
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	7,133.58	38,475.72	293.60	27,301.68	41
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	88,828.00	10,249.41	51,247.05	0.00	37,580.95	42
100-0380-51001	SALARIES-EMPLOYEES	83,342.00	8,373.96	42,289.19	0.00	41,052.81	49
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	265.96	1,326.12	0.00	1,170.88	47
100-0380-51102	PERS	24,325.00	1,738.20	12,921.51	0.00	11,403.49	47
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	536.48	3,963.84	0.00	3,036.16	43
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	198.64	3,907.52	1,674.64	1,606.00	22
100-0380-53010	CONTRACT SERV - LEGAL	2,065.00	0.00	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	34.00	2,783.13	1,067.95	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	100.00	598.89	401.11	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	272,766.85	21,496.65	165,235.36	4,121.20	103,410.29	38
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,209,987.00	259,669.33	1,292,663.54	0.00	917,323.46	42
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	32,045.00	3,653.95	17,787.92	0.00	14,257.08	44
100-0381-51102	PERS	322,242.00	25,334.56	182,561.21	0.00	139,680.79	43
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	411,500.00	40,488.60	262,495.86	0.00	149,004.14	36
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0381-51120	WORKERS COMP	30,156.00	0.00	0.00	0.00	30,156.00	100
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	3,439.15	0.00	2,952.15	387.00	100.00	3
100-0381-52200	MEALS/TRAINING	1,000.00	24.85	994.31	5.69	0.00	
100-0381-52300	LODGING/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-52400	MEALS/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-53000	CONTRACT-SERVICES	16,240.00	1,963.14	7,791.79	3,273.21	5,175.00	32

Expense Account Report w/ MTD

AS OF: 07/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0381-53010	CONTRACT SERV - LEGAL	10,000.00	975.00	4,870.62	2,504.38	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	5,625.93	18,352.93	2,136.02	6,540.00	24
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	21,920.00	0.00	15,465.18	6,086.00	368.82	2
100-0381-53110	NATURAL GAS UTILITY	28,541.97	1,181.20	13,113.89	11,428.08	4,000.00	14
100-0381-53120	ELECTRICITY UTILITY	81,671.18	8,861.77	40,391.92	32,779.26	8,500.00	10
100-0381-53130	PHONE UTILITY	6,742.85	447.05	3,314.23	2,508.62	920.00	14
100-0381-53140	SEWER & WATER UTILITY	75,186.29	0.00	24,201.09	50,985.20	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	5,032.64	372.28	2,605.96	2,426.68	0.00	
100-0381-53403	TRAINING SCHOOL	6,245.00	150.00	3,702.95	2,492.05	50.00	1
100-0381-53405	INMATE MEDICAL SERVICE	151,158.28	7,939.80	60,041.42	48,512.86	42,604.00	28
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	457.25	3,545.28	464.87	850.00	17
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	240.21	6,377.50	6,715.32	8,600.00	40
100-0381-54100	OFFICE SUPPLIES	15,934.62	925.60	14,355.43	1,117.89	461.30	3
100-0381-54150	MAINTENANCE SUPPLIES	34,575.64	2,469.39	21,068.50	3,007.14	10,500.00	30
100-0381-54200	INMATE SUPPLIES	266,915.63	11,713.14	149,817.01	99,197.64	17,900.98	7
100-0381-54400	EQUIPMENT	65,339.00	298.00	953.45	34,646.55	29,739.00	46
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	372,791.05	2,163,260.98	677,188.73	1,404,490.53	33
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,981,070.00	328,805.82	1,700,331.11	0.00	1,280,738.89	43
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	4,665.74	23,547.18	0.00	19,678.82	46
100-0384-51102	PERS	496,971.00	36,083.66	282,567.98	0.00	214,403.02	43
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	587,100.00	43,653.60	331,873.40	0.00	255,226.60	43
100-0384-51105	LIFE INSURANCE	1,500.00	78.67	550.69	0.00	949.31	63
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	891.00	891.00	0.00	39,786.00	98
100-0384-52000	TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0384-52001	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-52002	MEETING EXP (HOTEL/PARK/REG)	0.00	0.00	0.00	0.00	0.00	
100-0384-52100	LODGING/TRAINING	5,855.34	203.52	538.69	816.65	4,500.00	77
100-0384-52200	MEALS/TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0384-52300	LODGING/INVESTIGATIONS	5,459.46	1,949.34	2,459.80	2,999.66	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	2,900.00	0.00	526.94	23.06	2,350.00	81
100-0384-53000	CONTRACT SERVICES	78,901.62	1,655.29	40,388.33	29,100.29	9,413.00	12
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	2,099.00	12,998.92	3,709.38	32,400.00	66

Expense Account Report w/ MTD

AS OF: 07/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	30,900.00	399.00	4,719.00	8,351.00	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	148.86	2,766.68	2,721.74	0.00	
100-0384-53120	ELECTRICITY UTILITY	16,248.56	1,851.01	10,786.90	2,461.66	3,000.00	18
100-0384-53130	PHONE UTILITY	46,311.99	2,880.31	17,211.66	17,965.33	11,135.00	24
100-0384-53140	SEWER & WATER UTILITY	2,044.64	278.56	1,101.96	942.68	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	2,091.17	91.17	955.09	1,136.08	0.00	
100-0384-53401	AUDIT	11,968.00	0.00	11,968.00	0.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	10,000.00	0.00	0.00	100.00	9,900.00	99
100-0384-53405	ROAD PATROL TRAINING	11,007.18	53.99	2,873.17	34.01	8,100.00	74
100-0384-53406	DETECTIVES/MCTF TRAINING	10,000.00	2,075.49	5,734.55	165.45	4,100.00	41
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	226.09	3,215.23	455.92	12,000.00	77
100-0384-53600	VEHICLE REPAIR	84,703.94	5,264.26	35,486.24	30,517.70	18,700.00	22
100-0384-53700	ADVERTISING & PRINTING	1,070.00	0.00	105.00	465.00	500.00	47
100-0384-53800	BUILDING REPAIR	45,299.35	626.78	1,688.47	8,210.88	35,400.00	78
100-0384-54000	SUPPLIES	42,538.32	2,980.93	19,349.46	4,946.92	18,241.94	43
100-0384-54001	GAS/FUEL	173,025.18	16,995.89	116,963.18	23,162.00	32,900.00	19
100-0384-54002	UNIFORMS	25,239.69	1,186.50	10,884.90	9,754.79	4,600.00	18
100-0384-54003	AMMUNITION	25,178.20	751.80	14,235.50	5,432.80	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	548.29	8,954.03	45.97	0.00	
100-0384-54300	NARCOTICS INVESTIGATIONS	10,250.00	0.00	0.00	0.00	10,250.00	100
100-0384-54350	NARCAN	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0384-54400	EQUIPMENT	57,822.00	0.00	0.00	57,822.00	0.00	
100-0384-54401	VEHICLES	403,711.00	44,588.00	188,345.00	215,366.00	0.00	
100-0384-54402	VESTS - SOFT	21,678.15	0.00	8,453.15	10,156.90	3,068.10	14
100-0384-54403	WEAPONS - STANDARD ISSUE	50,000.00	5,713.04	5,713.04	1,816.36	42,470.60	85
100-0384-54404	OFFICE EQUIPMENT	8,000.00	0.00	1,678.76	61.67	6,259.57	78
100-0384-54405	SRT EQUIPMENT	6,500.00	1,760.00	3,229.95	40.00	3,230.05	50
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	6,032.00	969.20	2,569.20	3,230.80	232.00	4
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	50.02	14,603.14	2,396.86	0.00	
100-0384-57401	K9 EXPENSES	31,426.00	10,153.60	11,311.03	15,864.97	4,250.00	14
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 07/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
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	519,678.43	2,941,694.54	484,192.90	2,193,538.80	39
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	383,776.00	43,949.76	206,008.36	0.00	177,767.64	46
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,565.00	634.31	2,913.00	0.00	2,652.00	48
100-0385-51102	PERS	62,852.00	4,918.69	33,978.50	0.00	28,873.50	46
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	40,500.00	3,110.24	22,981.92	0.00	17,518.08	43
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	149.48	3,302.82	2,258.65	800.00	13
100-0385-53130	CELL PHONES	5,404.16	240.96	1,687.92	2,316.24	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	25.00	3,616.10	2,290.54	969.90	14
100-0385-54000	SUPPLIES	3,400.00	211.22	1,168.25	531.75	1,700.00	50
100-0385-54002	UNIFORMS	1,816.00	32.00	162.04	553.96	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	0.00	5,183.20	0.00	0.00	
100-0385-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0385-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	529,471.37	53,271.66	281,002.11	8,051.14	240,418.12	45
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	16,781.00	1,936.20	9,648.26	0.00	7,132.74	43
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	244.00	28.08	139.93	0.00	104.07	43
100-0392-51102	PERS	3,038.00	233.63	1,741.74	0.00	1,296.26	43
100-0392-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0392-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0392-51120	WORKERS COMPENSATION	229.00	0.00	0.00	0.00	229.00	100
100-0392-57400	OTHER EXPENSES	34,758.50	2,147.50	13,921.50	4,237.00	16,600.00	48
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	55,050.50	4,345.41	25,451.43	4,237.00	25,362.07	46
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,751.00	3,507.00	17,532.29	0.00	16,218.71	48
100-0510-51006	DISCRETIONARY MERIT	1,013.00	0.00	0.00	0.00	1,013.00	100
100-0510-51101	MEDICARE	504.00	48.84	240.83	0.00	263.17	52
100-0510-51102	PERS	4,867.00	327.34	2,438.84	0.00	2,428.16	50
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,143.00	457.51	3,202.57	0.00	1,940.43	38
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	379.00	0.00	0.00	0.00	379.00	100
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0510-53403	TRAINING AND EDUCATION	200.00	0.00	0.00	0.00	200.00	100
100-0510-53500	EQUIPMENT-REPAIR	300.00	0.00	59.45	240.55	0.00	

Expense Account Report w/ MTD

AS OF: 07/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0510-54000	SUPPLIES	2,000.00	13.76	607.05	198.67	1,194.28	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	4,354.45	24,081.03	439.22	29,392.75	55
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	519,760.00	0.00	0.00	0.00	519,760.00	100
100-0560-55510	TRANFSEER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	519,760.00	0.00	0.00	0.00	519,760.00	100
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	107,411.00	35,804.00	71,608.00	35,803.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	107,411.00	35,804.00	71,608.00	35,803.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	46,807.00	15,602.00	31,205.00	15,602.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	46,807.00	15,602.00	31,205.00	15,602.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	90,618.00	30,206.00	60,412.00	30,206.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	90,618.00	30,206.00	60,412.00	30,206.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	109,243.00	36,414.00	72,829.00	36,414.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	109,243.00	36,414.00	72,829.00	36,414.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	78,102.00	26,034.00	52,068.00	26,034.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	78,102.00	26,034.00	52,068.00	26,034.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	65,477.00	21,826.00	43,652.00	21,825.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	65,477.00	21,826.00	43,652.00	21,825.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	77,183.00	25,728.00	51,456.00	25,727.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	77,183.00	25,728.00	51,456.00	25,727.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	102,292.00	34,097.00	68,195.00	34,097.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	102,292.00	34,097.00	68,195.00	34,097.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	122,364.00	40,788.00	81,576.00	40,788.00	0.00	

Expense Account Report w/ MTD

AS OF: 07/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0569	GRANDVIEW TOWNSHIP	122,364.00	40,788.00	81,576.00	40,788.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	80,352.00	26,784.00	53,568.00	26,784.00	0.00	
TOTAL 0570	INDEPENDENCE TOWNSHIP	80,352.00	26,784.00	53,568.00	26,784.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	117,892.00	39,297.00	78,595.00	39,297.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	117,892.00	39,297.00	78,595.00	39,297.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	93,156.00	31,052.00	62,104.00	31,052.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	93,156.00	31,052.00	62,104.00	31,052.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	78,399.00	26,133.00	52,266.00	26,133.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	78,399.00	26,133.00	52,266.00	26,133.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	70,180.00	23,393.00	46,787.00	23,393.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	70,180.00	23,393.00	46,787.00	23,393.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	119,309.00	39,770.00	79,540.00	39,769.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	119,309.00	39,770.00	79,540.00	39,769.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	90,695.00	30,232.00	60,464.00	30,231.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	90,695.00	30,232.00	60,464.00	30,231.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	67,470.00	22,490.00	44,980.00	22,490.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	67,470.00	22,490.00	44,980.00	22,490.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	105,164.00	35,055.00	70,110.00	35,054.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	105,164.00	35,055.00	70,110.00	35,054.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	136,030.00	45,343.00	90,687.00	45,343.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	136,030.00	45,343.00	90,687.00	45,343.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	124,872.00	41,624.00	83,248.00	41,624.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	124,872.00	41,624.00	83,248.00	41,624.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	114,068.00	38,023.00	76,046.00	38,022.00	0.00	

Expense Account Report w/ MTD

AS OF: 07/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0581	WATERTOWN TOWNSHIP	114,068.00	38,023.00	76,046.00	38,022.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	81,954.00	27,318.00	54,636.00	27,318.00	0.00	
TOTAL 0582	WESLEY TOWNSHIP	81,954.00	27,318.00	54,636.00	27,318.00	0.00	
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,600.00	0.00	0.00	0.00	1,600.00	100
TOTAL 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	1,140.80	24,495.08	137,504.92	772.00	
TOTAL 0602	CRIPPLED CHILDREN	162,772.00	1,140.80	24,495.08	137,504.92	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	5,550.00	27,700.00	0.00	20,400.00	42
100-0700-51001	SALARIES-EMPLOYEES	293,298.00	34,782.65	159,905.86	0.00	133,392.14	45
100-0700-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0700-51101	MEDICARE	4,120.00	585.79	2,723.34	0.00	1,396.66	34
100-0700-51102	PERS	39,771.00	3,640.40	25,107.96	0.00	14,663.04	37
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	69,368.00	4,084.76	19,785.02	0.00	49,582.98	71
100-0700-51105	LIFE INSURANCE	150.00	11.82	74.86	0.00	75.14	50
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	17,309.23	2,198.43	7,485.07	6,631.26	3,192.90	18
100-0700-53000	UTILITIES	39,281.66	579.64	21,214.14	18,067.52	0.00	
100-0700-53301	LEASE/RENTAL OFFICE SPACE	33,850.00	0.00	33,695.76	0.00	154.24	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	1,000.00	0.00	752.00	0.00	248.00	25
100-0700-53403	PROFESSIONAL DEVELOPMENT	20,955.58	3,750.70	14,194.97	5,031.01	1,729.60	8
100-0700-54000	SUPPLIES	20,429.14	260.02	10,932.39	9,496.75	0.00	
100-0700-54400	EQUIPMENT	8,789.75	0.00	4,342.25	4,447.50	0.00	
100-0700-55200	REPLACEMENT OF VAN	8,039.99	0.00	8,039.99	0.00	0.00	
100-0700-57400	OTHER EXPENSES	20,761.31	2,131.65	9,813.39	8,447.92	2,500.00	12
100-0700-57401	RELIEF ALLOWANCES	156,480.04	10,393.47	92,803.19	45,278.64	18,398.21	12
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	3,203.31	16,003.30	10,591.84	4.86	
100-0700-57404	MEMORIAL DAY	2,000.00	0.00	2,000.00	0.00	0.00	
100-0700-57405	VETERANS DAY	2,000.00	0.00	0.00	2,000.00	0.00	
100-0700-57406	HONOR GUARD	17,030.90	295.88	5,835.74	11,195.16	0.00	
100-0700-57407	BURIALS	6,000.00	1,000.00	3,000.00	3,000.00	0.00	



Expense Account Report w/ MTD

AS OF: 07/29/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0700-57408	GRAVE MARKERS	34,249.55	37.00	29,949.65	4,299.90	0.00	
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0700	SOLDIER RELIEF	891,189.15	72,505.52	501,271.88	131,794.50	258,122.77	29
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,328,463.00	110,705.25	774,936.75	0.00	553,526.25	42
TOTAL 0702	PUBLIC ASSISTANCE	1,328,463.00	110,705.25	774,936.75	0.00	553,526.25	42
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	7,535.02	8,035.02	664.98	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	5,940.00	5,940.00	0.00	0.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	0.00	0.00	0.00	0.00	0.00	
100-0870-53091	DEVOLA SEWER PROJECT	2,737,753.80	0.00	0.00	0.00	2,737,753.80	100
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	2,931,779.68	13,475.02	133,360.90	60,664.98	2,737,753.80	93
TOTAL 100	COUNTY GENERAL	36,068,398.63	4,602,734.43	20,406,780.43	3,171,408.11	12,490,210.09	35
TOTAL REPORT:		36,068,398.63	4,602,734.43	20,406,780.43	3,171,408.11	12,490,210.09	35

## Estimated Resources vs Appropriations by Fund for 2022

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>100</b>							
<b>100-0000</b>	9,570,522.72	399,661.38	9,170,861.34	25,355,834.54	34,526,695.88	27,101,013.01	7,425,682.87
<b>100-0103</b>	1% PERMISSIVE SALES TAX	1,085,573.10	2,500.00	1,083,073.10	2,818,800.00	2,645,798.00	1,256,075.10
<b>100-0104</b>	BUDGET STABILIZATION	2,492,564.31	0.00	2,492,564.31	911,499.00	300,000.00	3,104,063.31
<b>100-0384</b>	SHERIFF SALES TAX	3,259,022.29	464,546.24	2,794,476.05	4,534,600.00	5,154,880.00	2,174,196.05
	<b>16,407,682.42</b>	<b>866,707.62</b>	<b>15,540,974.80</b>	<b>33,620,733.54</b>	<b>49,161,708.34</b>	<b>35,201,691.01</b>	<b>13,960,017.33</b>
<b>200</b>							
<b>200-0000</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0106</b>	UNCLAIMED MONIES	501,002.29	873.61	500,128.68	3,700.00	503,828.68	451,970.69
<b>200-0117</b>	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	858,682.75
<b>200-0122</b>	AUDITOR REAL ESTATE ASSESS	1,896,636.95	244,233.03	1,652,403.92	854,250.00	2,506,653.92	1,399,584.92
<b>200-0131</b>	TREASURER DTAC	296,285.66	5,000.00	291,285.66	56,000.00	347,285.66	265,275.66
<b>200-0132</b>	ADMINISTRATIVE FUND	19,500.50	38.00	19,462.50	0.00	19,462.50	17,462.50
<b>200-0141</b>	PROSECUTOR DTAC	50,747.84	0.00	50,747.84	57,500.00	108,247.84	56,341.30
<b>200-0151</b>	RECORDER EQUIPMENT	102,762.78	21,193.81	81,568.97	16,000.00	97,568.97	66,567.97
<b>200-0207</b>	CP CT BACKGROUND INVESTIG	65,877.26	0.00	65,877.26	12,000.00	77,877.26	76,877.26
<b>200-0212</b>	INDIGENT GUARDIANSHIP	32,854.95	0.00	32,854.95	9,000.00	41,854.95	31,854.95
<b>200-0213</b>	INDIGENT APPLICATION	19,346.35	622.02	18,724.33	22,800.00	41,524.33	37,024.33
<b>200-0221</b>	PROB/JUV COMPUTER FUND	1,232.87	0.00	1,232.87	19,000.00	20,232.87	232.87
<b>200-0222</b>	PROB/JUV COMPUTER RES	12,035.42	0.00	12,035.42	5,500.00	17,535.42	6,535.42
<b>200-0223</b>	PROB/JUV SPECIAL PROJ	199,785.67	0.00	199,785.67	50,000.00	249,785.67	190,405.67
<b>200-0224</b>	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0231</b>	CLK CRTS - COMPUTERS	615,639.69	0.00	615,639.69	100,000.00	715,639.69	680,639.69
<b>200-0232</b>	COMM PLEAS COMPUTER RESE	21,859.58	0.00	21,859.58	4,000.00	25,859.58	20,859.58
<b>200-0233</b>	CLK CRTS CERTIFICATE OF TITL	640,928.15	2,765.34	638,162.81	638,850.00	1,277,012.81	609,284.81
<b>200-0234</b>	COURT RECORDS PRESERVATI	28,953.60	0.00	28,953.60	0.00	28,953.60	28,953.60
<b>200-0235</b>	SPECIAL PROJECTS FUND AND	40,830.38	0.00	40,830.38	17,000.00	57,830.38	51,360.38
<b>200-0311</b>	PROS ATTY DRUG LAW ENFORC	41,600.43	0.00	41,600.43	15,500.00	57,100.43	25,100.43
<b>200-0315</b>	EMA EMERGENCY MANAGEMEN	91,180.35	2,473.97	88,706.38	104,240.00	192,946.38	55,410.38
<b>200-0340</b>	JUV IND ALC TREAT	2,869.29	0.00	2,869.29	100.00	2,969.29	2,969.29
<b>200-0363</b>	DOG & KENNEL	225,018.57	53,377.17	171,641.40	204,500.00	376,141.40	154,022.40
<b>200-0364</b>	911 SYSTEM	292,170.25	1,052.66	291,117.59	458,600.00	749,717.59	396,717.59
<b>200-0369</b>	WIRELESS 9-1-1	21,344.99	976.00	20,368.99	445,000.00	465,368.99	782.99
<b>200-0382</b>	SHERIFF CONCEALED HANDGU	27,947.55	940.50	27,007.05	50,000.00	77,007.05	24,795.05
<b>200-0383</b>	SHERIFF COMMISSARY INMATE	173,146.79	20,569.18	152,577.61	340,000.00	492,577.61	133,657.61
<b>200-0386</b>	SHERIFF DRUG LAW ENFORCE	8,155.22	0.00	8,155.22	5,700.00	13,855.22	9,855.22
<b>200-0391</b>	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0520</b>	LAW LIBRARY RESOURCES FUN	50,256.60	0.00	50,256.60	157,139.00	207,395.60	46,990.65

## Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>200-0540</b>	MOTOR VEH/GAS TAX	5,570,708.70	2,281,665.06	3,289,043.64	6,846,200.39	10,135,244.03	7,072,072.01	3,063,172.02
<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	117,060.88	1,411,545.10	1,055,535.00	2,467,080.10	2,073,888.00	393,192.10
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	1,178,618.35	102,719.96	1,075,898.39	762,241.00	1,838,139.39	800,025.00	1,038,114.39
<b>200-0620</b>	WCBDD BOARD OF DEVELOPMF	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	5,840.70	21,239.96	20,500.00	739.96
<b>200-0872</b>	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0874</b>	AMERICAN RESCUE PLAN	4,034,847.37	0.00	4,034,847.37	5,818,505.00	9,853,352.37	9,853,351.87	0.50
<b>200-2040</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>2,981,883.00</b>	<b>23,584,631.05</b>	<b>41,724,064.09</b>	<b>65,308,695.14</b>	<b>50,845,770.36</b>	<b>14,462,924.78</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	173,341.00	17,459.92
<b>210-0476</b>	FEDERAL PLANNING GRANT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0477</b>	PIRE OPIOID RESPONSE IMPLEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0478</b>	OH AMERICORPS	5,760.98	0.00	5,760.98	268,800.00	274,560.98	268,800.00	5,760.98
<b>210-0541</b>	FEMA-DR-4360-OH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0552</b>	PID 106772 BELPRE TWP TRAIL	7,806.41	7,806.41	0.00	0.00	0.00	0.00	0.00
<b>210-0553</b>	FEMA DR 4424 OH	184,129.52	688.80	183,440.72	375,758.53	559,199.25	389,567.47	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	62,872.33	0.00
<b>210-0617</b>	WCBHB FORENSIC BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0618</b>	WCBHB ODADAS BLK GRT	344,408.00	73,092.11	271,315.89	194,600.89	465,916.78	465,916.78	0.00
<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>540,329.33</b>	<b>3,576,448.39</b>	<b>4,032,493.17</b>	<b>7,608,941.56</b>	<b>4,953,049.87</b>	<b>2,655,891.69</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	98,865.19	280,673.94	181,971.96	98,701.98
<b>215-0614</b>	ONEOHIO OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>215-0620</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
<b>215-0622</b>	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0627</b>	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0840</b>	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0848</b>	STATE - TRANSIT - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0849</b>	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0850</b>	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0853</b>	WP SNYDER RESTORATION FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0854</b>	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0855</b>	TRANSIT GRANT 2019 STATE	3,624.00	0.00	3,624.00	0.00	3,624.00	0.00	3,624.00
<b>215-0856</b>	TRANSIT GRANT 2020 STATE	154,133.00	0.00	154,133.00	280,400.00	434,533.00	320,400.00	114,133.00
		<b>2,508,053.56</b>	<b>18,021.48</b>	<b>2,490,032.08</b>	<b>1,441,855.19</b>	<b>3,931,887.27</b>	<b>2,418,871.66</b>	<b>1,513,015.61</b>
<b>300</b>								
<b>300-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0113</b>	SANITARY SEWER CAPITAL IMPI	1,197,570.50	0.00	1,197,570.50	2,603,000.00	3,800,570.50	3,797,570.50	3,000.00
<b>300-0118</b>	DEVOLA SEWER PROJECT FUNI	0.00	0.00	0.00	14,586,246.20	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 #11119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0557</b>	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	321,660.67	321,660.67	321,660.67	0.00
<b>300-0558</b>	RESURFACE & STRUCTURE PR	0.00	0.00	0.00	59,032.32	59,032.32	59,032.32	0.00
<b>300-0559</b>	CR-25 GUARDRAIL PID 104862	0.00	0.00	0.00	96,418.00	96,418.00	96,418.00	0.00
<b>300-0591</b>	WAS-TR 39-02.47 PID 112891	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0599</b>	CAPITAL PROJECTS	722,926.85	17,065.00	705,861.85	1,182,712.15	1,888,574.00	1,888,574.00	0.00
		<b>1,920,497.35</b>	<b>17,065.00</b>	<b>1,903,432.35</b>	<b>19,381,003.34</b>	<b>21,284,435.69</b>	<b>21,281,435.69</b>	<b>3,000.00</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	2,604,618.00	457,176.57
		<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>2,604,618.00</b>	<b>457,176.57</b>
<b>500</b>								
<b>500-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>500-1000</b>	SELF INSURANCE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>601</b>								
<b>601-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2000</b>	DISTRICT BOARD OF HEALTH	194,016.69	10,037.12	183,979.57	387,000.00	570,979.57	416,393.00	154,586.57
<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	60,266.05	200,460.90	62,762.70	137,698.20
<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	376,054.84	134,134.19
<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	390,000.00	413,374.76	362,029.32	51,345.44
<b>601-2025</b>	VACCINE ADMINISTRATION (CO)	25,000.00	0.00	25,000.00	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>2,558,412.39</b>	<b>4,013,517.62</b>	<b>2,773,674.97</b>	<b>1,239,842.65</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	69,233.00	254,638.23	220,969.29	475,607.52	460,982.91	14,624.61
<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	500,315.44	28,916.09
<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

### 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>532,833.59</b>	<b>89,979.12</b>	<b>442,854.47</b>	<b>895,907.16</b>	<b>1,338,761.63</b>	<b>1,224,366.07</b>	<b>114,395.56</b>
<b>700</b>							
<b>700-0000</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>700-0113</b> SEWER	16,186.64	0.00	16,186.64	0.00	16,186.64	0.00	16,186.64
<b>700-0114</b> VARIOUS PURPOSE BONDS	317,902.55	0.00	317,902.55	204,085.00	521,987.55	266,263.00	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>4,579,077.14</b>	<b>49,537,819.50</b>	<b>106,790,989.88</b>	<b>156,328,809.38</b>	<b>121,640,480.63</b>	<b>34,688,328.75</b>

# YTD Fund Summary Report

Printed Date: 7/29/2022

Accounting Year: 2022

**Report Description:**

Washington County Auditor

	<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
<b>100-0000</b>	9,570,522.72	25,355,834.54	19,654,973.01	78	27,101,013.01	15,793,553.89	58	13,431,941.84	1,980,209.21	11,451,732.63
<b>100-0103</b> 1% PERMISSIVE SALES TAX	1,085,573.10	2,818,800.00	1,926,082.64	68	2,645,798.00	1,421,532.00	54	1,590,123.74	707,006.00	883,117.74
<b>100-0104</b> BUDGET STABILIZATION	2,492,564.31	911,499.00	214,654.97	24	300,000.00	250,000.00	83	2,457,219.28	0.00	2,457,219.28
<b>100-0384</b> SHERIFF SALES TAX	3,259,022.29	4,534,600.00	3,181,413.64	70	5,154,880.00	2,941,694.54	57	3,498,741.39	484,192.90	3,014,548.49
<b>200-0000</b>	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0106</b> UNCLAIMED MONIES	501,002.29	3,700.00	61,698.65	1668	51,857.99	49,922.19	96	512,778.75	2,155.35	510,623.40
<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	510,372.54	60	1,107,069.00	471,461.71	43	1,935,547.78	201,532.24	1,734,015.54
<b>200-0131</b> TREASURER DTAC	296,285.66	56,000.00	60,181.54	107	82,010.00	21,977.76	27	334,489.44	29,447.40	305,042.04
<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	51,906.54	28,023.41	54	59,236.26	1,609.63	57,626.63
<b>200-0151</b> RECORDER EQUIPMENT	102,762.78	16,000.00	9,976.00	62	31,001.00	6,600.88	21	106,137.90	40,620.01	65,517.89
<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	6,495.67	72	10,000.00	4,056.75	41	35,293.87	5,943.25	29,350.62
<b>200-0213</b> INDIGENT APPLICATION	19,346.35	22,800.00	11,397.78	50	4,500.00	2,250.32	50	28,493.81	1,371.70	27,122.11
<b>200-0221</b> PROB/JUV COMPUTER FUND	1,232.87	19,000.00	11,917.04	63	20,000.00	6,000.00	30	7,149.91	14,000.00	-6,850.09
<b>200-0222</b> PROB/JUV COMPUTER RES	12,035.42	5,500.00	3,523.86	64	11,000.00	8,292.00	75	7,267.28	2,708.00	4,559.28
<b>200-0223</b> PROB/JUV SPECIAL PROJ	199,785.67	50,000.00	30,072.84	60	59,380.00	29,928.46	50	199,930.05	3,705.80	196,224.25
<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	62,055.60	62	35,000.00	32,699.81	93	644,995.48	300.19	644,695.29
<b>200-0232</b> COMM PLEAS COMPUTER RESEAR	21,859.58	4,000.00	2,313.51	58	5,000.00	4,166.75	83	20,006.34	833.25	19,173.09
<b>200-0233</b> CLK CRTS CERTIFICATE OF TITLE A	640,928.15	638,850.00	312,092.85	49	667,728.00	186,311.59	28	766,709.41	21,710.49	744,998.92
<b>200-0234</b> COURT RECORDS PRESERVATION F	28,953.60	0.00	7,103.34	100	0.00	0.00	100	36,056.94	0.00	36,056.94
<b>200-0235</b> SPECIAL PROJECTS FUND AND FEE	40,830.38	17,000.00	10,315.79	61	6,470.00	4,068.62	63	47,077.55	0.00	47,077.55
<b>200-0311</b> PROS ATTY DRUG LAW ENFORCE TI	41,600.43	15,500.00	13,391.87	86	32,000.00	24,000.00	75	30,992.30	0.00	30,992.30
<b>200-0315</b> EMA EMERGENCY MANAGEMENT A	91,180.35	104,240.00	100,525.13	96	137,536.00	76,048.47	55	115,657.01	9,421.46	106,235.55
<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	124,045.00	61	222,119.00	127,941.63	58	221,121.94	78,800.05	142,321.89
<b>200-0364</b> 911 SYSTEM	292,170.25	458,600.00	59,515.40	13	353,000.00	138,979.31	39	212,706.34	36,699.35	176,006.99
<b>200-0369</b> WIRELESS 9-1-1	21,344.99	445,000.00	378,230.07	85	464,586.00	254,045.40	55	145,529.66	2,685.39	142,844.27
<b>200-0382</b> SHERIFF CONCEALED HANDGUN LI	27,947.55	50,000.00	12,989.00	26	52,212.00	18,099.16	35	22,837.39	11,312.50	11,524.89
<b>200-0383</b> SHERIFF COMMISSARY INMATE	173,146.79	340,000.00	156,391.37	46	358,920.00	173,904.02	48	155,634.14	110,990.16	44,643.98
<b>200-0386</b> SHERIFF DRUG LAW ENFORCE	8,155.22	5,700.00	2,019.76	35	4,000.00	2,123.45	53	8,051.53	1,876.55	6,174.98



YTD Fund Summary Report

Printed Date: 7/29/2022

Last modified: 7/29/2022

		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUND	50,256.60	157,139.00	90,660.81	58	160,404.95	66,095.70	41	74,821.71	11,846.85	62,974.86
200-0540	MOTOR VEH/GAS TAX	5,570,708.70	6,846,200.39	4,550,449.24	66	7,072,072.01	4,156,628.85	59	5,964,529.09	3,092,838.26	2,871,690.83
200-0542	ENGINEER PERMISSIVE SALES TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH BOAF	1,528,605.98	1,055,535.00	1,119,630.85	106	2,073,888.00	917,310.34	44	1,730,926.49	676,549.48	1,054,377.01
200-0611	BEHAVIORAL HEALTH LEVY	1,178,618.35	762,241.00	488,580.67	64	800,025.00	215,015.06	27	1,452,183.96	341,518.09	1,110,665.87
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,226,683.88	4,520,150.00	2,731,732.68	60	6,632,816.00	2,966,020.22	45	1,992,396.34	517,053.39	1,475,342.95
200-0630	COUNTY HOME	3,689,637.64	2,588,240.00	1,545,656.77	60	3,954,938.00	1,973,405.01	50	3,261,889.40	397,522.93	2,864,366.47
200-0650	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
200-0703	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
200-0704	MARRIAGE DIVORCE LICENSES	8,067.81	14,000.00	7,201.92	51	14,000.00	14,000.00	100	1,269.73	0.00	1,269.73
200-0720	JFS JOB & FAMILY SERVICES	15,580.07	7,895,657.00	4,440,501.91	56	7,795,657.00	4,385,181.95	56	70,900.03	439,706.86	-368,806.83
200-0721	CCMEP-WIOA PROGRAM	1,013.67	918,041.00	307,960.23	34	918,041.00	289,568.07	32	19,405.83	110,431.93	-91,026.10
200-0730	CSEA CHILD SUPPORT ENF AGCY	1,032,013.01	963,247.00	416,610.99	43	967,286.00	483,513.84	50	965,110.16	147,319.05	817,791.11
200-0740	CHILDREN SERVICES	358,923.45	3,758,179.00	2,834,301.89	75	3,658,179.00	2,869,095.15	78	324,130.19	125,404.85	198,725.34
200-0746	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
200-0800	CHIP REPAYMENTS COMM ACT	15,399.26	5,840.70	12,489.70	214	20,500.00	2,900.00	14	24,988.96	0.00	24,988.96
200-0872	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0874	AMERICAN RESCUE PLAN	4,034,847.37	5,818,505.00	5,818,504.50	100	9,853,351.87	9,247,626.30	94	605,725.57	183,555.70	422,169.87
200-2040	SOIL & WATER CONSERVATION	34,127.97	316,688.00	208,106.00	66	350,715.00	158,281.87	45	83,952.10	30,337.16	53,614.94
200-2050	CEBCO HEALTH PROGRAMS COORI	20,567.20	11,775.00	13,217.20	112	11,000.00	8,276.23	75	25,508.17	698.82	24,809.35
210-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0236	BJA GRANT DEPARTMENT OF JUSTI	0.00	166,667.00	108,753.35	65	166,667.00	108,753.35	65	0.00	51,246.65	-51,246.65
210-0317	EMA HAZARD MITIGATION PLANNIN	3,050.00	3,050.00	3,050.00	100	3,050.00	6,100.00	200	0.00	0.00	0.00
210-0320	LEPC GRANT	26,890.22	0.00	0.00	100	19,000.00	18,544.88	98	8,345.34	455.12	7,890.22
210-0335	VICTIM ASSISTANCE	22,324.87	31,000.00	26,118.05	84	34,055.00	17,680.62	52	30,762.30	1,353.75	29,408.55
210-0388	SHERIFF DARE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFESSION	2,527.37	17,830.92	17,830.92	100	17,831.29	2,040.00	11	18,318.29	1,487.00	16,831.29
210-0396	COPS HIRING PROGRAM-FFHS SRC	33,475.09	39,885.00	23,848.07	60	39,886.00	23,804.12	60	33,519.04	0.00	33,519.04
210-0475	WV AMERICORPS	26,059.92	164,741.00	157,937.42	96	173,341.00	165,893.19	96	18,104.15	0.00	18,104.15
210-0476	FEDERAL PLANNING GRANT CFDA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0477	PIRE OPIOID RESPONSE IMPLEMEN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0478	OH AMERICORPS	5,760.98	268,800.00	116,626.75	43	268,800.00	115,417.60	43	6,970.13	0.00	6,970.13
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,806.41	0.00	0.00	100	0.00	0.00	100	7,806.41	7,806.41	0.00
210-0553	FEMA DR 4424 OH	184,129.52	375,758.53	375,758.53	100	389,567.47	390,256.27	100	169,631.78	0.00	169,631.78
210-0554	MTTA COUNTRY CLUB-FEMA MITIGA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0556	BELPRE OUTPOST SEWER & WATEF	630,895.93	636,499.00	208,889.87	33	845,128.00	416,677.36	49	423,108.44	423,108.44	0.00
210-0612	WCBHB TITLE XX	0.00	37,795.00	28,178.00	75	37,795.00	28,178.00	75	0.00	9,617.00	-9,617.00
210-0613	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

**YTD Fund Summary Report**

Printed Date: 7/29/2022

Last modified: 7/29/2022

		<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>
210-0616	WCBHB COMMUNITY PLAN	10,439.50	52,432.83	41,961.08	80	62,872.33	29,735.00	47	22,665.58	22,697.83	-32.25
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0618	WCBHB ODADAS BLK GRT	344,408.00	194,600.89	148,262.64	76	465,916.78	330,099.63	71	162,571.01	52,240.37	110,330.64
210-0620	WCBDD FEDERAL	2,572,018.72	814,092.00	515,353.35	63	1,192,000.00	603,077.25	51	2,484,294.82	422,302.97	2,061,991.85
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0710	RSVP	135,847.85	110,183.00	68,151.41	62	117,982.00	58,805.75	50	145,193.51	4,884.37	140,309.14
210-0806	CHIP - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0807	CHIP-CDBG 2020	0.00	59,554.00	15,300.00	26	59,554.00	15,300.00	26	0.00	0.00	0.00
210-0808	CHIP-HOME 2020	0.00	254,204.00	0.00	0	254,204.00	0.00	0	0.00	23,317.00	-23,317.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	0.00	100	0.00	0.00	100	3,591.34	0.00	3,591.34
210-0826	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0829	2019 CDBG	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GRAN	0.00	352,800.00	0.00	0	352,800.00	0.00	0	0.00	0.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0854	TRANSIT - FEDERAL 2018	46,305.00	0.00	-46,305.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	0.00	100	0.00	0.00	100	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	60,676.00	452,600.00	304,914.00	67	452,600.00	253,066.00	56	112,524.00	199,534.00	-87,010.00
215-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS GR	3,220.53	0.00	0.00	100	1,247.00	1,247.00	100	1,973.53	0.00	1,973.53
215-0163	ELECTIONS SECURITY GRANT CASI	361.22	0.00	5.38	100	0.00	0.00	100	366.60	0.00	366.60
215-0203	REMOTE TECHNOLOGY GRANT-202	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0205	CP IND DRIVER I & A MONITOR	852.17	0.00	1,074.60	100	0.00	0.00	100	1,926.77	0.00	1,926.77
215-0206	COMM PLEAS COMMUNITY BASED (	4,967.77	48,000.00	39,000.00	81	49,890.00	30,516.01	61	13,451.76	0.00	13,451.76
215-0208	T-CAP GRANT FUNDS	147,780.71	127,440.00	95,580.00	75	232,708.00	128,035.45	55	115,325.26	3,195.11	112,130.15
215-0214	JUV IND DRIVER I & A MONITOR	1,199.98	50.00	0.00	0	0.00	0.00	100	1,199.98	0.00	1,199.98
215-0215	SPECIALIZED DOCKET SUBSIDY PR	75,000.00	75,000.00	75,000.00	100	76,327.70	51,917.89	68	98,082.11	0.00	98,082.11
215-0237	ADULT PROBATION DEPT CASH	95,772.60	225,000.00	168,750.00	75	234,935.00	113,342.71	48	151,179.89	43,772.51	107,407.38
215-0344	JUV CT FEL DELQ CARE BASE	199,403.75	98,865.19	98,865.19	100	181,971.96	9,540.00	5	288,728.94	22,055.00	266,673.94
215-0614	ONEOHIO OPIOID SETTLEMENT	0.00	0.00	28,792.66	100	0.00	0.00	100	28,792.66	0.00	28,792.66
215-0620	WCBDD STATE	1,821,737.83	587,100.00	501,458.31	85	1,321,392.00	3,031.54	0	2,320,164.60	86,536.80	2,233,627.80
215-0622	WCBDD COMM RES SERV STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

**YTD Fund Summary Report**

Printed Date: 7/29/2022

Last modified: 7/29/2022

		<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>
215-0850	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0853	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	0.00	100	0.00	0.00	100	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	154,133.00	280,400.00	166,267.00	59	320,400.00	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	2,603,000.00	2,350,000.00	90	3,797,570.50	412,277.79	11	3,135,292.71	3,136,233.98	-941.27
300-0118	DEVOLA SEWER PROJECT FUND	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	CR-25 GUARDRAIL PID 104862	0.00	96,418.00	96,418.00	100	96,418.00	96,418.00	100	0.00	0.00	0.00
300-0591	WAS-TR 39-02.47 PID 112891	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	722,926.85	1,182,712.15	1,053,574.00	89	1,888,574.00	996,232.23	53	780,268.62	678,273.77	101,994.85
400-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
400-0113	SANITARY SEWER	205,183.81	2,859,696.00	1,958,186.32	68	2,604,618.00	1,503,509.48	58	659,860.65	414,876.14	244,984.51
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	66,555.96	100	434,691.79	434,691.79	100	336,577.58	0.00	336,577.58
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	54,272,062.08	77	70,078,000.00	51,682,078.68	74	3,950,358.88	0.00	3,950,358.88
600-3002	ESCROW PREPAY	46,995.53	29,486.87	146,426.83	497	72,927.62	72,927.62	100	120,494.74	0.00	120,494.74
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	152,420.94	59	262,250.26	225,026.19	86	21,028.50	0.00	21,028.50
600-3005	LODGING TAX	31,802.06	50,000.00	30,930.54	62	57,305.63	57,305.63	100	5,426.97	0.00	5,426.97
600-3006	UNDIVIDED MFD HOMES	47,368.74	734,357.46	506,258.02	69	733,153.45	315,251.35	43	238,375.41	0.00	238,375.41
600-3007	ESTATE TAX	21.63	0.00	0.00	100	0.00	0.00	100	21.63	0.00	21.63

YTD Fund Summary Report

Printed Date: 7/29/2022

Last modified: 7/29/2022

		<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>
600-3008	UNDIVIDED CIGARETTE	56.13	8,706.95	8,706.95	100	8,653.92	8,653.92	100	109.16	0.00	109.16
600-3010	LOCAL GOVERNMENT	0.00	1,900,000.00	1,176,262.73	62	1,900,000.00	1,176,262.73	62	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,080,000.00	1,746,047.12	57	3,080,000.00	1,746,047.12	57	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	743,000.00	423,036.48	57	743,000.00	423,036.48	57	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	196,684.31	196,684.31	100	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	12,963.77	15,050.00	11,417.03	76	15,050.00	6,195.66	41	18,185.14	0.00	18,185.14
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	1,550,340.06	62	2,500,000.00	1,550,340.06	62	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	WAGWORKS FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
600-3026	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3052	PUBLIC EMPLOYEE RETIRE SYSTEM	13,582.64	0.00	0.00	100	0.00	0.00	100	13,582.64	0.00	13,582.64
600-3061	COUNTY HEALTH INSURANCE	14,425.90	5,400.00	10,620.48	197	9,803.52	9,803.52	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	190,916.54	49	416,393.00	294,023.38	71	90,909.85	24,707.42	66,202.43
601-2001	CAPITAL IMPROVEMENT FUND	21,099.97	4,500.00	3,078.67	68	20,000.00	0.00	0	24,178.64	0.00	24,178.64
601-2002	SWIMMING POOL	3,099.03	2,010.00	2,010.00	100	2,136.91	1,663.19	78	3,445.84	42.65	3,403.19
601-2003	PUBLIC HEALTH NURSING	115,843.15	248,624.00	52,275.40	21	247,514.00	103,833.86	42	64,284.69	28,560.19	35,724.50
601-2004	COMMUNITY HEALTH FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2005	FOOD SERVICE	140,339.33	60,266.05	57,655.37	96	62,762.70	23,482.26	37	174,512.44	1,292.82	173,219.62
601-2006	WATER SYSTEM	14,280.42	10,000.00	9,206.25	92	16,992.00	9,865.53	58	13,621.14	2,319.49	11,301.65
601-2007	TOBACCO USE PREV & CESSATION	158,463.04	115,000.00	61,500.00	53	122,931.90	52,531.94	43	167,431.10	1,500.94	165,930.16
601-2008	FEDERAL DENTAL SEALANTS GRAN	45,077.61	48,000.00	31,558.10	66	59,745.37	19,977.13	33	56,658.58	11,303.96	45,354.62
601-2009	RABIES CONTROL GRANT	2,206.35	1,200.00	1,020.00	85	1,105.15	740.76	67	2,485.59	22.16	2,463.43
601-2010	GET VACCINATED GRANT	47,245.86	0.00	0.00	100	22,300.00	13,515.55	61	33,730.31	1,013.21	32,717.10
601-2011	HEALTHY COMMUNITIES	16,652.56	105,000.00	63,212.38	60	105,085.03	41,632.78	40	38,232.16	30,927.78	7,304.38
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	215,728.20	315,050.00	112,841.93	36	376,054.84	119,059.61	32	209,510.52	7,697.95	201,812.57
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	33,099.00	29	152,153.07	61,870.76	41	193,768.08	10,727.17	183,040.91
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	171,383.83	33	543,772.90	157,660.49	29	55,641.48	120,893.82	-65,252.34
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	4,912.50	101	5,297.75	2,893.10	55	10,401.22	200.91	10,200.31
601-2023	FALLS PREVENTION	132,749.96	100,000.00	50,000.00	50	77,728.64	36,860.32	47	145,889.64	2,933.41	142,956.23

YTD Fund Summary Report

Printed Date: 7/29/2022

Last modified: 7/29/2022

		<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>601-2024</b>	WORKFORCE DEVELOPMENT	23,715.76	390,000.00	65,738.09	17	362,029.32	69,255.58	19	20,198.27	135,447.61	-115,249.34
<b>601-2025</b>	VACCINE ADMINISTRATION (COVID)	25,000.00	114,017.00	9,187.88	8	113,927.00	17,914.03	16	16,273.85	30,953.49	-14,679.64
<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	88,744.78	79	137,831.00	92,365.29	67	68,752.92	4,101.56	64,651.36
<b>602-2031</b>	FCF RESTRICTED	323,871.23	220,969.29	172,801.73	78	460,982.91	195,158.55	42	301,514.41	65,022.88	236,491.53
<b>602-2032</b>	FCF VARIOUS	66,515.72	0.00	0.00	100	66,515.72	0.00	0	66,515.72	1,000.00	65,515.72
<b>602-2033</b>	FCF HELP ME GROW-RESTRICTED	53,960.91	491,099.87	355,285.19	72	500,315.44	285,587.28	57	123,658.82	46,145.52	77,513.30
<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>188,004,075.47</b>	<b>126,047,383.38</b>		<b>203,344,467.79</b>	<b>118,170,125.35</b>		<b>64,372,514.72</b>	<b>31,536,987.72</b>	<b>32,835,527.00</b>