

Revenue Report

AS OF: 08/31/2022

YEAR: 2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .67

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	647,089.21	4,726,750.93	1,783,249.07	.73
100-0100-42100	LOCAL GOVERNMENT TAXES	652,025.00	56,591.91	533,056.14	118,968.86	.82
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	.00	637,679.31	62,320.69	.91
100-0100-45100	PUBLIC DEFENDER FEES P	.00	.00	.00	.00	.00
100-0100-45400	COPIES	.00	.00	.00	.00	.00
100-0100-45500	REIMBURSEMENTS	250,000.00	10,150.10	267,550.67	17,550.67-	1.07
100-0100-48000	OTHER	200,000.00	24,640.05	93,370.97	106,629.03	.47
100-0100-48100	SALE OF FIXED ASSETS	2,000.00	.00	4,514.00	2,514.00-	2.26
100-0100-48101	REAL PROP SALE, RENT &	125,000.00	6,123.78	46,866.63	78,133.37	.37
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	10,000.00	706.67	7,294.37	2,705.63	.73
100-0100-49001	RENTS	25,200.00	2,483.39	43,616.95	18,416.95-	1.73
100-0100-49002	FLOODPLAIN MANAGEMENT	7,500.00	635.00	2,745.00	4,755.00	.37
100-0100-49005	SPOUSAL SURCHARGE	6,200.00	.00	.00	6,200.00	.00
100-0100-49100	TRANSFERS IN	9,229,653.00	.00	9,229,653.00	.00	1.00
100-0100-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0100-49400	VENDING	.00	.00	.00	.00	.00
TOTAL 0100	COMMISSIONERS	17,825,160.00	748,420.11	15,713,671.63	2,111,488.37	.88
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	747.84	2,991.36	1,495.64	.67
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	5,037.68	20,150.72	10,075.28	.67
100-0101-48301	DONATIONS O & G	.00	.00	.00	.00	.00
100-0101-48302	RINGS REIMBURSEMENT	.00	.00	.00	.00	.00
100-0101-49200	ADVANCES IN	4,231.54	.00	4,231.54	.00	1.00
100-0101-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
100-0101-49400	LOAN PROCEEDS	.00	.00	.00	.00	.00
100-0101-49500	INDIGENT DEFENSE FEE	.00	.00	.00	.00	.00
TOTAL 0101	MISCELLANEOUS	38,944.54	5,785.52	27,373.62	11,570.92	.70
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	323,544.61	2,237,965.67	552,034.33	.80
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	24,000.00	550.00	9,411.58	14,588.42	.39
100-0103-49401	ATM LEASE	4,800.00	400.00	3,200.00	1,600.00	.67
TOTAL 0103	1% PERMISSIVE SALES TAX	2,818,800.00	324,494.61	2,250,577.25	568,222.75	.80
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

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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	.00	208,889.87	427,609.13	.33
TOTAL 0104	BUDGET STABILIZATION	911,499.00	.00	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	20.90	886.30	136.30-	1.18
100-0120-45100	FEES	850,000.00	167,757.40	866,301.42	16,301.42-	1.02
100-0120-45400	COPIES	20.00	3.40	11.30	8.70	.57
100-0120-46200	LICENSES	2,950.00	350.00	2,230.00	720.00	.76
100-0120-48000	COPIES	250.00	3.00	75.00	175.00	.30
100-0120-48001	SPLITS	4,500.00	300.00	3,675.00	825.00	.82
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	168,434.70	3,235,121.90	1,603,848.10	.67
0130	TREASURER					
100-0130-45100	FEES	260,000.00	154.00	141,176.74	118,823.26	.54
100-0130-48200	INTEREST INCOME	500,000.00	71,658.27	553,490.59	53,490.59-	1.11
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	760,000.00	71,812.27	694,667.33	65,332.67	.91
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	26,891.28	202,982.90	107,017.10	.65
100-0150-45400	COPIES	8,000.00	765.69	8,706.58	706.58-	1.09
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	27,656.97	211,689.48	106,310.52	.67
0160	BOARD OF ELECTIONS					
100-0160-44000	INTERGOVERNMENTAL STAT	.00	.00	.00	.00	.00
100-0160-44400	HAVA HELP AMERICA VOTE	.00	.00	.00	.00	.00

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100-0160-45100	ELECTION EXPENSES	25,000.00	.00	30,754.52	5,754.52-	1.23
100-0160-45400	COPIES	25.00	.00	.00	25.00	.00
100-0160-47000	POLLWORKER TRAINING RE	5,000.00	.00	70,719.01	65,719.01-	4.14
100-0160-48000	POLLING LOCATION ACCES	.00	.00	.00	.00	.00
100-0160-49000	JFS SALARY REIMBURSEME	.00	.00	.00	.00	.00
100-0160-49300	REFUNDS	2,000.00	.00	.00	2,000.00	.00
100-0160-49400	OTHER REVENUE	2,000.00	.00	.00	2,000.00	.00
TOTAL 0160	BOARD OF ELECTIONS	34,025.00	.00	101,473.53	67,448.53-	2.98
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	550,000.00	30,930.00	238,354.38	311,645.62	.43
100-0170-45300	MFD HOMES INSPECTION F	.00	.00	.00	.00	.00
100-0170-45400	SALE OF COPIES	.00	.00	.00	.00	.00
100-0170-45500	LETTER-ZONING	.00	.00	.00	.00	.00
100-0170-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0170	BUILDING PERMIT DEPT	550,000.00	30,930.00	238,354.38	311,645.62	.43
0201	COMMON PLEAS					
100-0201-44001	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
100-0201-45100	FEES	.00	.00	.00	.00	.00
100-0201-49100	TRANSFER IN FROM MEDIA	.00	.00	10.00	10.00-	.00
100-0201-49300	CSEA IV-D REIMBURSEMEN	19,535.00	.00	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	.00	7,842.26	11,692.74	.40
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	95,000.00	10,076.83	68,423.24	26,576.76	.72
100-0220-45200	FINES	4,500.00	369.00	2,035.00	2,465.00	.45
100-0220-45400	COPIES	150.00	11.40	126.40	23.60	.84
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	15,000.00	.00	10,130.97	4,869.03	.68
100-0220-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0220	PROBATE COURT	114,650.00	10,457.23	80,715.61	33,934.39	.70
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,000.00	1,661.02	4,655.66	344.34	.93
100-0230-45100	FEES	220,000.00	13,365.48	124,620.05	95,379.95	.57
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	200.00	9.09	280.31	80.31-	1.40
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	15,035.59	129,556.02	95,643.98	.58
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00

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100-0240-46200	FINES	70,000.00	4,448.10	34,046.52	35,953.48	.49
TOTAL 0240	MUNICIPAL COURT	70,000.00	4,448.10	34,046.52	35,953.48	.49
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	.00	.00	.00	.00	.00
100-0330-45100	ROOM & BOARD FEES	.00	.00	.00	.00	.00
100-0330-45400	COPIES	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0330	JUVENILE CENTER	.00	.00	.00	.00	.00
0360	PLANNING COMMISSION					
100-0360-45100	FEES	300.00	.00	50.00	250.00	.17
TOTAL 0360	PLANNING COMMISSION	300.00	.00	50.00	250.00	.17
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	3,500.00	1,283.85	3,765.87	265.87-	1.08
TOTAL 0361	CORONER	3,500.00	1,283.85	3,765.87	265.87-	1.08
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	1,840.99	39,911.46	6,088.54	.87
100-0380-45400	MUNI COURT FINES	2,050.00	548.55	2,419.27	369.27-	1.18
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	2,389.54	48,633.73	10,416.27	.82
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	170,000.00	24,390.26	86,865.62	83,134.38	.51
100-0381-45150	PRISONER CARE - US MAR	135,000.00	9,285.15	51,513.15	83,486.85	.38
100-0381-45200	HOUSING OFFENDER FINES	9,600.00	874.00	6,498.00	3,102.00	.68
100-0381-45300	COURT APPEARANCE FINE	2,500.00	282.00	1,547.30	952.70	.62
100-0381-45400	MUNI COURT FINES	500.00	.00	.00	500.00	.00
100-0381-48000	PAY FOR JAIL	6,500.00	525.00	2,375.00	4,125.00	.37
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	7,411.10	58,145.41	31,854.59	.65
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	1,110.57	9,721.53	278.47	.97
100-0381-49400	MISC INCOME	.00	.00	13.66	13.66-	3.66
TOTAL 0381	SHERIFF - JAIL	425,500.00	43,878.08	217,318.75	208,181.25	.51
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,840,000.00	485,318.03	3,482,346.88	1,357,653.12	.72

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100-0384-45100	FEES	100.00	.50	1,666.20	1,566.20-	6.66
100-0384-46100	FINES & FORFEITURES	7,500.00	150.00	3,109.22	4,390.78	.41
100-0384-48100	SALE OF FIXED ASSETS	1,000.00	.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	6,258.83	78,080.37	28,080.37-	1.56
100-0384-49301	TRAFFIC GRANT REVENUE	35,000.00	454.21	5,497.06	29,502.94	.16
100-0384-49302	REIMB-WLSD SCHOOL RESO	40,500.00	1,310.76	19,561.21	20,938.79	.48
100-0384-49303	REIMB-WCCC	.00	.00	33,054.03	33,054.03-	4.03
100-0384-49400	MISCELLANEOUS	500.00	70.00	90.00	410.00	.18
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	4,974,600.00	493,562.33	3,674,975.97	1,299,624.03	.74
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	.00	.00	.00	.00
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	42,500.00	4,115.00	30,232.70	12,267.30	.71
TOTAL 0392	WEB CHECK SERVICE	42,500.00	4,115.00	30,232.70	12,267.30	.71
0510	TAX MAP					
100-0510-45000	TECHNOLOGY FEES	.00	.00	.00	.00	.00
100-0510-45400	COPIES	.00	.00	.00	.00	.00
100-0510-48001	SPLITS	.00	.00	.00	.00	.00
100-0510-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0510	TAX MAP	.00	.00	.00	.00	.00
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	.00	11.57	11.57-	1.57
TOTAL 0700	SOLDIER RELIEF	.00	.00	11.57	11.57-	1.57
TOTAL 100	COUNTY GENERAL	34,060,733.54	1,952,703.90	26,929,828.16	7,130,905.38	.79
TOTAL REPORT:		34,060,733.54	1,952,703.90	26,929,828.16	7,130,905.38	

Expense Account Report w/ MTD

AS OF: 08/31/2022

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TARGET PERCENT: 66.66

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	209,619.00	16,124.52	137,058.42	0.00	72,560.58	35
100-0100-51001	SALARIES EMPLOYEES	221,960.00	17,264.32	137,964.98	0.00	83,995.02	38
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	5,704.00	439.60	3,650.13	0.00	2,053.87	36
100-0100-51102	PERS	64,893.00	4,674.44	38,339.12	0.00	26,553.88	41
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	143,566.00	25,300.92	105,613.29	0.00	37,952.71	26
100-0100-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	1,414.29	1,414.29	1,414.29	0.00	0.00	
100-0100-51120	WORKERS COMP	3,871.00	0.00	2,412.47	0.00	1,458.53	38
100-0100-52000	TRAVEL AND EXPENSES	9,200.00	44.00	5,550.93	431.63	3,217.44	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	1,103.86	246.14	250.00	16
100-0100-53203	POSTAGE	152,892.35	925.65	120,171.24	30,317.89	2,403.22	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	10,475.50	103,103.50	11,896.50	30,000.00	21
100-0100-53500	MAINTENANCE SERVICES	30,000.00	0.00	18,555.86	5,534.89	5,909.25	20
100-0100-53700	ADVERTISING & PRINTING	1,500.00	0.00	714.57	285.43	500.00	33
100-0100-54000	SUPPLIES	8,000.00	214.64	4,544.20	605.80	2,850.00	36
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	1,030,722.64	77,001.49	690,289.36	49,418.28	291,015.00	28
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	300.69	2,373.63	0.00	1,401.37	37
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	11,500.00	25,300.00	9,700.00	0.00	
100-0101-53301	RENTS	21,300.00	3,115.18	5,146.14	6,403.86	9,750.00	46
100-0101-53400	PROFESSIONAL SERVICES	350,000.00	16,326.11	229,901.97	52,376.03	67,722.00	19
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	0.00	3,365.28	1,122.72	0.00	
100-0101-57100	TRANSFER OUT	5,001,093.20	14,697.33	4,945,494.86	0.00	55,598.34	1

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100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	80,000.00	0.00	46,691.11	0.00	33,308.89	42
TOTAL 0101	MISCELLANEOUS	5,536,656.20	45,939.31	5,262,036.99	104,602.61	170,016.60	3
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	42,500.00	7,000.00	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	42,500.00	7,000.00	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	143,730.00	212,295.00	68,565.00	0.00	
TOTAL 0107	AGRICULTURE	380,860.00	143,730.00	305,295.00	72,065.00	3,500.00	1
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	190,845.00	15,138.30	122,939.49	0.00	67,905.51	36
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	207.46	1,686.24	0.00	1,155.76	41
100-0109-51102	PERS	28,833.00	2,106.59	17,131.30	0.00	11,701.70	41
100-0109-51104	HEALTH INSURANCE	60,000.00	8,142.84	36,642.78	0.00	23,357.22	39
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	641.74	3,369.43	830.57	800.00	16
100-0109-53000	CONTRACT SERVICES	303,200.00	56,649.03	249,372.73	39,539.87	14,287.40	5
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	156,351.55	13,300.91	89,877.37	22,674.18	43,800.00	28

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100-0109-53101	HEATING/NATURAL GAS	39,289.03	1,305.89	24,084.22	8,104.81	7,100.00	18
100-0109-53102	WATER & SEWER	26,901.49	551.56	8,294.53	13,556.96	5,050.00	19
100-0109-53103	SOLID WASTE	8,900.00	332.37	4,554.90	2,844.10	1,501.00	17
100-0109-53200	TELEPHONE	51,775.82	3,959.99	29,910.11	2,917.96	18,947.75	37
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	3,571.54	35,037.83	9,168.77	20,793.40	32
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	105,908.22	916,575.39	101,647.76	227,479.74	18
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	86,065.00	6,821.97	57,885.91	0.00	28,179.09	33
100-0120-51001	SALARIES EMPLOYEES	192,861.00	13,866.38	119,140.67	0.00	73,720.33	38
100-0120-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0120-51101	MEDICARE	4,045.00	278.00	2,393.98	0.00	1,651.02	41
100-0120-51102	PERS	39,050.00	2,917.66	24,649.26	0.00	14,400.74	37
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	9,375.42	42,189.39	0.00	7,810.61	16
100-0120-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0120-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0120-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0120-51120	WORKERS COMP	3,048.00	0.00	0.00	0.00	3,048.00	100
100-0120-52000	TRAVEL	600.00	0.00	0.00	0.00	600.00	100
100-0120-52001	GASOLINE/MILEAGE	4,126.51	580.68	1,877.80	2,048.71	200.00	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	450.00	0.00	0.00	0.00	450.00	100
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	0.00	100.00	400.00	80
100-0120-53700	ADVERTISING & PRINTING	17,551.60	0.00	7,232.34	7,319.26	3,000.00	17
100-0120-54000	SUPPLIES	9,000.00	2,168.40	3,736.59	2,062.29	3,201.12	36
100-0120-54400	EQUIPMENT	3,000.00	0.00	1,080.15	0.00	1,919.85	64
100-0120-57400	OTHER EXPENSES	3,500.00	0.00	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	3,854.29	1,672.60	2,342.67	1,443.89	67.73	2
TOTAL 0120	AUDITOR	459,030.10	37,681.11	290,876.57	14,272.85	153,880.68	34
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	66,965.00	5,151.14	43,784.69	0.00	23,180.31	35
100-0130-51001	SALARIES EMPLOYEES	95,149.00	9,727.75	65,030.44	0.00	30,118.56	32
100-0130-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0130-51101	MEDICARE	2,351.00	207.90	1,513.80	0.00	837.20	36

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100-0130-51102	PERS	22,696.00	1,843.96	14,771.28	0.00	7,924.72	35
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	25,750.00	4,286.78	19,290.51	0.00	6,459.49	25
100-0130-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0130-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0130-51120	WORKERS COMP	2,108.00	0.00	0.00	0.00	2,108.00	100
100-0130-52000	TRAVEL	2,000.00	0.00	517.01	1,482.99	0.00	
100-0130-53000	CONTRACT SERVICES	76,000.00	0.00	16,192.44	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	316.20	5,638.16	4,537.63	0.00	
100-0130-55200	EQUIPMENT	5,000.00	0.00	1,618.75	3,381.25	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	140,000.00	0.00	94,238.19	0.00	45,761.81	33
100-0130-57400	OTHER EXPENSES	2,500.00	0.00	2,500.00	0.00	0.00	
100-0130-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0130-57500	FEES	29,000.00	2,234.67	20,233.57	0.00	8,766.43	30
TOTAL 0130	TREASURER	481,694.79	23,768.40	285,578.84	70,959.43	125,156.52	26
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	148,151.00	11,396.22	96,867.87	0.00	51,283.13	35
100-0140-51001	SALARIES EMPLOYEES	435,690.00	32,436.85	288,323.87	0.00	147,366.13	34
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	621.52	5,469.35	0.00	2,996.65	35
100-0140-51102	PERS	81,738.00	6,302.21	53,949.28	0.00	27,788.72	34
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	7,001.10	32,663.45	0.00	42,336.55	56
100-0140-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0140-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0140-51120	WORKERS COMP	3,969.00	0.00	0.00	0.00	3,969.00	100
100-0140-53000	FOJ ALLOWANCES	33,500.00	0.00	33,500.00	0.00	0.00	
100-0140-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0140-54000	SUPPLIES	4,991.05	0.00	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	57,757.90	512,824.31	2,940.56	319,740.18	38
0150	RECORDER						
100-0150-51000	SALARY	63,177.00	4,859.76	41,307.96	0.00	21,869.04	35
100-0150-51001	SALARIES	115,748.00	9,163.20	77,973.11	0.00	37,774.89	33
100-0150-51006	DISCRETIONARY MERIT	3,469.00	0.00	0.00	0.00	3,469.00	100
100-0150-51101	MEDICARE	2,644.00	196.96	1,677.02	0.00	966.98	37
100-0150-51102	PERS	25,536.00	1,963.21	16,650.24	0.00	8,885.76	35
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	28,000.00	2,614.32	11,764.44	0.00	16,235.56	58
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	129.00	809.35	483.17	836.48	39
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	58,354.71	2,912.65	24,083.74	23,855.77	10,415.20	18

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100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	308,601.43	0.00	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	21,839.10	482,867.29	24,338.94	102,252.91	17
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	26,785.00	2,231.88	17,297.07	0.00	9,487.93	35
100-0160-51001	SALARIES-EMPLOYEES	195,700.00	16,778.99	124,945.73	0.00	70,754.27	36
100-0160-51002	POLLWORKER EXPENSES	45,000.00	846.43	15,716.44	0.00	29,283.56	65
100-0160-51003	SEASONAL WORKERS	20,000.00	12,464.04	18,315.80	0.00	1,684.20	8
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	4,500.00	304.53	2,070.71	0.00	2,429.29	54
100-0160-51102	PERS	40,000.00	2,308.83	20,015.62	0.00	19,984.38	50
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	8,242.84	37,092.78	0.00	12,907.22	26
100-0160-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0160-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0160-51120	WORKERS COMP	2,600.00	0.00	0.00	0.00	2,600.00	100
100-0160-51500	TRAINING	2,000.00	0.00	890.00	0.00	1,110.00	56
100-0160-52000	TRAVEL	5,000.00	0.00	4,898.59	0.00	101.41	2
100-0160-53000	CONTRACT SERVICES	110,000.00	2,662.30	82,884.13	0.00	27,115.87	25
100-0160-53700	ADVERTISING & PRINTING	30,000.00	0.00	9,421.32	0.00	20,578.68	69
100-0160-54000	SUPPLIES	7,000.00	0.00	1,642.47	0.00	5,357.53	77
100-0160-54001	EQUIPMENT	27,500.00	0.00	20,650.56	693.18	6,156.26	22
100-0160-57400	OTHER EXPENSES	5,000.00	195.32	3,787.80	0.00	1,212.20	24
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	571,085.00	46,035.16	359,629.02	693.18	210,762.80	37
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	302,050.00	21,787.20	197,618.32	0.00	104,431.68	35
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	4,380.00	281.90	2,587.85	0.00	1,792.15	41
100-0170-51102	PERS	46,788.00	3,134.19	27,594.55	0.00	19,193.45	41
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	117,834.00	16,050.98	72,229.41	0.00	45,604.59	39
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	405.84	3,313.15	2,121.23	4,200.00	44
100-0170-53000	CONTRACT SERVICES	154,872.83	2,151.81	73,580.02	16,472.81	64,820.00	42
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	5,098.12	524.99	1,948.09	3,150.03	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	101.00	2,578.64	3,517.33	5,408.00	47
100-0170-54000	SUPPLIES	1,864.99	266.52	779.84	1,085.15	0.00	
100-0170-54400	VEHICLE	108,000.00	0.00	101,751.00	6,249.00	0.00	

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100-0170-55200	EQUIPMENT	5,770.00	0.00	0.00	0.00	5,770.00	100
100-0170-57400	OTHER EXPENSES	87,411.95	0.00	1,320.10	432.85	85,659.00	98
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	864,041.24	44,704.43	486,078.16	35,851.21	342,111.87	40
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	176,748.00	15,109.60	132,808.35	0.00	43,939.65	25
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,563.00	211.97	1,853.90	0.00	709.10	28
100-0190-51102	PERS	24,745.00	2,025.29	18,518.50	0.00	6,226.50	25
100-0190-51104	HEALTH INSURANCE	26,697.00	3,656.06	21,027.33	0.00	5,669.67	21
100-0190-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0190-51120	WORKERS COMP	1,216.00	0.00	0.00	0.00	1,216.00	100
100-0190-52000	TRAVEL	1,500.00	0.00	274.56	425.44	800.00	53
100-0190-53000	CONTRACT SERVICES	229,826.33	9,100.23	134,848.50	27,698.69	67,279.14	29
100-0190-53202	CELL PHONES	7,190.00	527.96	4,616.48	2,383.52	190.00	3
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	973.78	3,088.14	63.86	8,848.00	74
100-0190-54400	EQUIPMENT	85,000.00	731.48	47,838.51	1,943.49	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	32,336.37	376,870.27	32,515.00	180,096.06	31
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	30,000.00	0.00	19,146.58	10,853.42	0.00	
100-0200-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0200	COURT OF APPEALS	30,000.00	0.00	19,146.58	10,853.42	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	1,655.20	14,069.66	0.00	8,171.34	37
100-0201-51001	SALARIES-EMPLOYEES	358,255.00	27,018.02	239,742.42	0.00	118,512.58	33
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	400.59	3,558.20	0.00	2,189.80	38
100-0201-51102	PERS	55,496.00	4,083.67	35,406.76	0.00	20,089.24	36
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	36,000.00	6,902.38	31,060.71	0.00	4,939.29	14
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	100.00	4,509.98	4,490.02	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	120.00	120.00	880.00	0.00	
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	2,202.50	3,265.00	735.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	809.47	4,104.49	3,895.51	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	0.00	19,683.93	316.07	0.00	

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100-0201-54500	JUDGES BOOKS/MATERIALS	7,652.20	551.84	3,034.62	3,617.58	1,000.00	13
100-0201-57400	OTHER EXPENSES	13,548.50	1,492.24	8,392.13	1,607.87	3,548.50	26
100-0201-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	180.00	4,870.00	0.00	4,630.00	49
100-0201-57512	WITNESS FEES	3,000.00	134.50	869.90	0.00	2,130.10	71
TOTAL 0201	COMMON PLEAS	568,334.70	45,650.41	372,687.80	15,542.05	180,104.85	32
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	756.80	0.00	378.20	33
100-0202-51101	MEDICARE	17.00	0.80	6.40	0.00	10.60	62
100-0202-51102	PERS	159.00	13.24	105.92	0.00	53.08	33
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	10,886.76	1,182.36	455.88	4
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	950.00	5,130.00	24,870.00	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	950.00	5,130.00	24,870.00	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	10,759.00	827.60	7,034.83	0.00	3,724.17	35
100-0220-51001	SALARIES-EMPLOYEES	691,212.00	48,120.62	411,384.84	0.00	279,827.16	40
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,179.00	679.17	5,853.40	0.00	4,325.60	42
100-0220-51102	PERS	98,276.00	6,829.39	58,269.60	0.00	40,006.40	41
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	162,457.00	17,826.12	84,063.28	0.00	78,393.72	48
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	1,822.23	15,403.67	6,972.46	4,000.00	15
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	2,474.90	12,704.53	5,652.94	3,734.13	17
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

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100-0220-57400	OTHER EXPENSES	37,638.87	1,822.87	13,261.04	22,057.76	2,320.07	6
100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	0.00	6.00	0.00	194.00	97
100-0220-58203	SECURE DETENTION	59,830.00	525.00	31,405.00	28,425.00	0.00	
TOTAL 0220	PROBATE COURT	1,133,035.60	80,927.90	641,496.69	64,997.66	426,541.25	38
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	66,965.00	5,151.14	43,784.69	0.00	23,180.31	35
100-0230-51001	SALARIES-EMPLOYEES	203,009.00	15,121.56	124,476.76	0.00	78,532.24	39
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,492.00	202.15	1,678.65	0.00	1,813.35	52
100-0230-51102	PERS	33,720.00	2,838.08	23,051.56	0.00	10,668.44	32
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	55,440.00	9,680.72	43,563.24	0.00	11,876.76	21
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	615.23	7,177.43	5,651.67	5,200.00	29
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	33,608.88	244,350.41	6,733.59	135,073.10	35
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	2,525.06	32,911.18	0.00	22,088.82	40
100-0240-51001	SALARIES-EMPLOYEES	55,000.00	3,923.20	33,347.20	0.00	21,652.80	39
100-0240-51101	MEDICARE	1,500.00	108.50	1,010.28	0.00	489.72	33
100-0240-51102	PERS	20,000.00	1,257.65	12,284.90	0.00	7,715.10	39
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	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	1,307.50	11,113.75	0.00	7,886.25	42
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	165.00	1,115.00	0.00	1,885.00	63
100-0240-57512	WITNESS FEES	1,000.00	12.00	142.40	0.00	857.60	86
TOTAL 0240	MUNICIPAL COURT	175,500.00	9,298.91	107,041.07	4,883.64	63,575.29	36
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,102,298.00	74,501.25	681,311.36	0.00	420,986.64	38
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	15,984.00	1,016.09	9,338.03	0.00	6,645.97	42
100-0330-51102	PERS	154,322.00	10,764.03	95,725.41	0.00	58,596.59	38
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	236,101.00	30,488.40	146,237.10	0.00	89,863.90	38
100-0330-51105	LIFE INSURANCE	594.00	0.00	0.00	0.00	594.00	100

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100-0330-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0330-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-51120	WORKERS COMP	14,330.00	0.00	0.00	0.00	14,330.00	100
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	56,609.43	658.40	34,497.31	18,421.12	3,691.00	7
100-0330-53100	ELECTRIC	38,199.12	2,992.66	18,922.99	19,276.13	0.00	
100-0330-53101	HEATING/NATURAL GAS	9,476.78	79.37	5,536.19	3,940.59	0.00	
100-0330-53102	WATER & SEWER	6,001.42	761.92	3,943.33	2,058.09	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	7,208.30	78,239.56	48,066.41	23,310.79	16
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	1,485.58	15,513.91	9,116.92	3,598.77	13
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,814,262.11	129,956.00	1,089,465.19	101,679.26	623,117.66	34
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	0.00	0.00	0.00	0.00	0.00	
100-0360-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0360-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0360	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	
0361	CORONER						
100-0361-51000	SALARY-OFFICIAL	51,803.00	3,984.84	33,871.14	0.00	17,931.86	35
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	0.00	625.00	0.00	875.00	58
100-0361-51101	MEDICARE	773.00	52.56	458.42	0.00	314.58	41
100-0361-51102	PERS	7,462.00	557.88	4,837.40	0.00	2,624.60	35
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	14,821.75	103,003.25	19,246.75	2,750.00	2
100-0361-57501	MEMBERSHIP FEES	3,081.00	0.00	3,081.00	0.00	0.00	
TOTAL 0361	CORONER	190,019.00	19,417.03	145,876.21	19,246.75	24,896.04	13
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	50,011.20	3,870.40	32,594.40	0.00	17,416.80	35
100-0366-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0366-51101	MEDICARE	712.61	53.98	458.98	0.00	253.63	36
100-0366-51102	PERS	7,216.00	541.86	4,506.12	0.00	2,709.88	38
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,443.00	1,407.16	6,332.22	0.00	2,110.78	25
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	324.97	324.97	0.00	175.03	35

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100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	1,600.00	0.00	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	248.00	373.00	2.00	125.00	25
TOTAL 0366	SAFETY LOSS COORDINATOR	70,482.81	6,446.37	44,922.09	295.60	25,265.12	36
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	88,828.00	6,832.94	58,079.99	0.00	30,748.01	35
100-0380-51001	SALARIES-EMPLOYEES	83,342.00	5,582.64	47,871.83	0.00	35,470.17	43
100-0380-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0380-51100	ALLOWANCES	39,779.00	0.00	39,779.00	0.00	0.00	
100-0380-51101	MEDICARE	2,497.00	175.94	1,502.06	0.00	994.94	40
100-0380-51102	PERS	24,325.00	1,738.19	14,659.70	0.00	9,665.30	40
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	7,000.00	536.48	4,500.32	0.00	2,499.68	36
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	612.88	4,520.40	1,361.76	1,306.00	18
100-0380-53010	CONTRACT SERV - LEGAL	2,065.00	48.75	1,536.25	528.75	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	519.12	3,302.25	748.83	2,550.00	39
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	698.89	301.11	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	272,766.85	16,146.94	181,382.30	3,340.45	88,044.10	32
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,209,987.00	175,535.00	1,468,198.54	0.00	741,788.46	34
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	32,045.00	2,395.11	20,183.03	0.00	11,861.97	37
100-0381-51102	PERS	322,242.00	24,536.55	207,097.76	0.00	115,144.24	36
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	411,500.00	34,986.03	297,481.89	0.00	114,018.11	28
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	188.00	299.00	9
100-0381-52200	MEALS/TRAINING	1,000.00	0.00	994.31	5.69	0.00	
100-0381-52300	LODGING/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-52400	MEALS/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-53000	CONTRACT-SERVICES	16,240.00	1,647.19	9,438.98	2,226.02	4,575.00	28

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100-0381-53010	CONTRACT SERV - LEGAL	10,000.00	0.00	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	64.12	18,417.05	2,071.90	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	2,446.10	15,559.99	8,981.98	4,000.00	14
100-0381-53120	ELECTRICITY UTILITY	81,671.18	18,268.42	58,660.34	14,510.84	8,500.00	10
100-0381-53130	PHONE UTILITY	6,742.85	783.68	4,097.91	1,724.94	920.00	14
100-0381-53140	SEWER & WATER UTILITY	75,186.29	6,544.51	30,745.60	24,440.69	20,000.00	27
100-0381-53150	TRASH/SANITATION UTILITY	5,032.64	372.28	2,978.24	2,054.40	0.00	
100-0381-53403	TRAINING SCHOOL	6,845.00	0.00	3,702.95	3,092.05	50.00	1
100-0381-53405	INMATE MEDICAL SERVICE	151,158.28	16,961.76	77,003.18	60,551.10	13,604.00	9
100-0381-53500	CONTRACT REPAIR	10,000.00	0.00	3,642.10	6,010.94	346.96	3
100-0381-53600	CONTRACT REPAIR - VEHICLES	4,860.15	0.00	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	3,389.88	6,088.70	2,937.57	6,000.00	40
100-0381-54002	UNIFORMS	21,692.82	796.00	7,173.50	8,119.32	6,400.00	30
100-0381-54100	OFFICE SUPPLIES	15,934.62	785.86	15,141.29	632.03	161.30	1
100-0381-54150	MAINTENANCE SUPPLIES	34,575.64	3,408.55	24,477.05	2,598.59	7,500.00	22
100-0381-54200	INMATE SUPPLIES	266,915.63	34,919.57	184,736.58	66,378.07	15,800.98	6
100-0381-54400	EQUIPMENT	65,339.00	0.00	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	4,245,540.24	327,840.61	2,491,101.59	612,289.81	1,142,148.84	27
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,981,070.00	231,757.36	1,932,088.47	0.00	1,048,981.53	35
100-0384-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0384-51100	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	
100-0384-51101	MEDICARE	43,226.00	3,207.78	26,754.96	0.00	16,471.04	38
100-0384-51102	PERS	496,971.00	38,346.66	320,914.64	0.00	176,056.36	35
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	587,100.00	38,693.00	370,566.40	0.00	216,533.60	37
100-0384-51105	LIFE INSURANCE	1,500.00	78.67	629.36	0.00	870.64	58
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-51120	WORKERS COMP	40,677.00	0.00	891.00	0.00	39,786.00	98
100-0384-52000	TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0384-52001	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-52002	MEETING EXP (HOTEL/PARK/REG)	0.00	0.00	0.00	0.00	0.00	
100-0384-52100	LODGING/TRAINING	5,855.34	0.00	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	829.71	3,289.51	2,169.95	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	2,900.00	117.62	644.56	405.44	1,850.00	64
100-0384-53000	CONTRACT SERVICES	78,901.62	7,056.00	47,444.33	22,144.29	9,313.00	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	17,831.16	30,830.08	3,708.22	14,570.00	30

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100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	30,900.00	0.00	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	257.59	3,024.27	2,464.15	0.00	
100-0384-53120	ELECTRICITY UTILITY	16,248.56	1,922.79	12,709.69	3,538.87	0.00	
100-0384-53130	PHONE UTILITY	46,311.99	5,245.77	22,457.43	12,719.56	11,135.00	24
100-0384-53140	SEWER & WATER UTILITY	2,044.64	155.20	1,257.16	787.48	0.00	
100-0384-53150	TRASH/SANITATION UTILITY	2,091.17	91.17	1,046.26	1,044.91	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	0.00	2,873.17	34.01	8,100.00	74
100-0384-53406	DETECTIVES/MCTF TRAINING	10,000.00	348.04	6,082.59	3,117.41	800.00	8
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	0.00	3,215.23	455.92	12,000.00	77
100-0384-53600	VEHICLE REPAIR	84,703.94	4,171.36	39,657.60	34,346.34	10,700.00	13
100-0384-53700	ADVERTISING & PRINTING	1,070.00	0.00	105.00	465.00	500.00	47
100-0384-53800	BUILDING REPAIR	25,469.95	3,139.97	4,828.44	8,120.91	12,520.60	49
100-0384-54000	SUPPLIES	42,538.32	4,272.01	23,621.47	7,674.91	11,241.94	26
100-0384-54001	GAS/FUEL	173,025.18	17,415.03	134,378.21	25,746.97	12,900.00	7
100-0384-54002	UNIFORMS	25,239.69	1,168.00	12,052.90	13,186.79	0.00	
100-0384-54003	AMMUNITION	25,178.20	0.00	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	0.00	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	694,777.00	0.00	188,345.00	506,432.00	0.00	
100-0384-54402	VESTS - SOFT	21,678.15	2,931.90	11,385.05	10,293.10	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	50,000.00	0.00	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	0.00	3,229.95	40.00	3,230.05	50
100-0384-54406	ROAD PATROL EQUIPMENT	67,272.00	0.00	17,276.60	166.00	49,829.40	74
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	6,032.00	1,414.70	3,983.90	1,816.10	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	0.00	14,603.14	2,396.86	0.00	
100-0384-57401	K9 EXPENSES	31,426.00	1,624.95	12,935.98	18,240.02	250.00	1
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

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100-0384-57800	CONTINGENCIES	20,000.00	0.00	0.00	20,000.00	0.00	
TOTAL 0384	SHERIFF SALES TAX	5,910,492.24	382,076.44	3,323,770.98	779,880.03	1,806,841.23	31
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	383,776.00	27,309.65	233,318.01	0.00	150,457.99	39
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,565.00	383.44	3,296.44	0.00	2,268.56	41
100-0385-51102	PERS	62,852.00	4,955.36	38,933.86	0.00	23,918.14	38
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	40,500.00	3,110.24	26,092.16	0.00	14,407.84	36
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	79.00	3,381.82	2,179.65	800.00	13
100-0385-53130	CELL PHONES	5,404.16	483.48	2,171.40	1,832.76	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	868.49	4,484.59	1,722.05	669.90	10
100-0385-54000	SUPPLIES	3,400.00	0.00	1,168.25	1,561.75	670.00	20
100-0385-54002	UNIFORMS	1,816.00	0.00	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	37,189.66	318,191.77	7,950.17	203,329.43	38
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	16,781.00	1,290.80	10,939.06	0.00	5,841.94	35
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	244.00	18.72	158.65	0.00	85.35	35
100-0392-51102	PERS	3,038.00	233.63	1,975.37	0.00	1,062.63	35
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	2,137.75	16,059.25	2,099.25	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	3,680.90	29,132.33	2,099.25	23,818.92	43
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,751.00	2,299.22	19,831.51	0.00	13,919.49	41
100-0510-51006	DISCRETIONARY MERIT	1,013.00	0.00	0.00	0.00	1,013.00	100
100-0510-51101	MEDICARE	504.00	31.44	272.27	0.00	231.73	46
100-0510-51102	PERS	4,867.00	327.34	2,766.18	0.00	2,100.82	43
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,143.00	915.02	4,117.59	0.00	1,025.41	20
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	379.00	0.00	0.00	0.00	379.00	100
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0510-53403	TRAINING AND EDUCATION	200.00	0.00	0.00	0.00	200.00	100
100-0510-53500	EQUIPMENT-REPAIR	300.00	0.00	59.45	240.55	0.00	

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100-0510-54000	SUPPLIES	2,000.00	12.00	619.05	199.01	1,181.94	59
100-0510-54300	MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	0.00	
100-0510-54400	EQUIPMENT	756.00	0.00	0.00	0.00	756.00	100
100-0510-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0510-57500	FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	53,913.00	3,585.02	27,666.05	439.56	25,807.39	48
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	519,760.00	0.00	0.00	0.00	519,760.00	100
100-0560-55510	TRANFSEER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	519,760.00	0.00	0.00	0.00	519,760.00	100
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	107,411.00	0.00	71,608.00	35,803.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	107,411.00	0.00	71,608.00	35,803.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	46,807.00	0.00	31,205.00	15,602.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	46,807.00	0.00	31,205.00	15,602.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	90,618.00	0.00	60,412.00	30,206.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	90,618.00	0.00	60,412.00	30,206.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	109,243.00	0.00	72,829.00	36,414.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	109,243.00	0.00	72,829.00	36,414.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	78,102.00	0.00	52,068.00	26,034.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	78,102.00	0.00	52,068.00	26,034.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	65,477.00	0.00	43,652.00	21,825.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	65,477.00	0.00	43,652.00	21,825.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	77,183.00	0.00	51,456.00	25,727.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	77,183.00	0.00	51,456.00	25,727.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	102,292.00	0.00	68,195.00	34,097.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	102,292.00	0.00	68,195.00	34,097.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	122,364.00	0.00	81,576.00	40,788.00	0.00	

Expense Account Report w/ MTD

AS OF: 08/31/2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

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

Expense Account Report w/ MTD

AS OF: 08/31/2022

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ENDING ACCOUNT: 100Z

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100

COUNTY GENERAL

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TOTAL 0581	WATERTOWN TOWNSHIP	114,068.00	0.00	76,046.00	38,022.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	81,954.00	0.00	54,636.00	27,318.00	0.00	
TOTAL 0582	WESLEY TOWNSHIP	81,954.00	0.00	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	2,055.38	26,550.46	135,449.54	772.00	
TOTAL 0602	CRIPPLED CHILDREN	162,772.00	2,055.38	26,550.46	135,449.54	772.00	
0603	HEALTH & WELFARE						
100-0603-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0603	HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00	
0700	SOLDIER RELIEF						
100-0700-51000	SALARY-OFFICIAL	48,100.00	3,700.00	31,400.00	0.00	16,700.00	35
100-0700-51001	SALARIES-EMPLOYEES	293,298.00	22,109.14	182,015.00	0.00	111,283.00	38
100-0700-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0700-51101	MEDICARE	4,120.00	372.88	3,096.22	0.00	1,023.78	25
100-0700-51102	PERS	39,771.00	3,783.68	28,891.64	0.00	10,879.36	27
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	69,368.00	8,169.52	27,954.54	0.00	41,413.46	60
100-0700-51105	LIFE INSURANCE	150.00	11.82	86.68	0.00	63.32	42
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	12,480.00	1,380.00	4,600.00	0.00	7,880.00	63
100-0700-51120	WORKERS COMP	3,125.00	0.00	0.00	0.00	3,125.00	100
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	17,309.23	1,797.79	9,282.86	8,026.37	0.00	
100-0700-53000	UTILITIES	39,281.66	1,244.97	22,459.11	16,822.55	0.00	
100-0700-53301	LEASE/RENTAL OFFICE SPACE	33,850.00	0.00	33,695.76	0.00	154.24	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	1,000.00	0.00	752.00	0.00	248.00	25
100-0700-53403	PROFESSIONAL DEVELOPMENT	20,955.58	1,790.59	15,985.56	4,970.02	0.00	
100-0700-54000	SUPPLIES	20,429.14	668.79	11,601.18	8,827.96	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	967.82	10,781.21	7,480.10	2,500.00	12
100-0700-57401	RELIEF ALLOWANCES	156,480.04	5,970.49	98,773.68	39,308.15	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	0.00	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	606.33	6,442.07	10,588.83	0.00	
100-0700-57407	BURIALS	6,000.00	0.00	3,000.00	3,000.00	0.00	

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100-0700-57408	GRAVE MARKERS	34,249.55	387.00	30,336.65	3,912.90	0.00	
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0700	SOLDIER RELIEF	891,189.15	52,960.82	554,232.70	123,283.22	213,673.23	24
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,328,463.00	110,705.25	885,642.00	0.00	442,821.00	33
TOTAL 0702	PUBLIC ASSISTANCE	1,328,463.00	110,705.25	885,642.00	0.00	442,821.00	33
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	124,885.88	30,000.00	94,885.88	30,000.00	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53002	OH SM BUS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
100-0870-53003	CVB	0.00	0.00	0.00	0.00	0.00	
100-0870-53004	BUCKEYE HILLS REGIONAL COUNCIL	8,700.00	0.00	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	0.00	5,940.00	0.00	0.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	0.00	0.00	0.00	0.00	0.00	
100-0870-53091	DEVOLA SEWER PROJECT	2,737,753.80	0.00	0.00	0.00	2,737,753.80	100
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	2,931,779.68	30,000.00	163,360.90	30,664.98	2,737,753.80	93
TOTAL 100	COUNTY GENERAL	36,365,890.73	1,936,306.65	22,343,087.08	3,154,992.16	10,867,811.49	30
TOTAL REPORT:		36,365,890.73	1,936,306.65	22,343,087.08	3,154,992.16	10,867,811.49	30

Estimated Resources vs Appropriations by Fund for 2022

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
100							
100-0000	9,570,522.72	399,661.38	9,170,861.34	25,355,834.54	34,526,695.88	27,107,439.11	7,419,256.77
100-0103	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
100-0104	BUDGET STABILIZATION	2,492,564.31	0.00	2,492,564.31	911,499.00	300,000.00	3,104,063.31
100-0384	SHERIFF SALES TAX	3,259,022.29	464,546.24	2,794,476.05	4,974,600.00	5,445,946.00	2,323,130.05
	16,407,682.42	866,707.62	15,540,974.80	34,060,733.54	49,601,708.34	35,499,183.11	14,102,525.23
200							
200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0106	UNCLAIMED MONIES	501,002.29	873.61	500,128.68	3,700.00	503,828.68	451,970.69
200-0117	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	858,682.75
200-0122	AUDITOR REAL ESTATE ASSESS	1,896,636.95	244,233.03	1,652,403.92	854,250.00	2,506,653.92	1,399,584.92
200-0131	TREASURER DTAC	296,285.66	5,000.00	291,285.66	56,000.00	347,285.66	265,275.66
200-0132	ADMINISTRATIVE FUND	19,500.50	38.00	19,462.50	0.00	19,462.50	17,462.50
200-0141	PROSECUTOR DTAC	50,747.84	0.00	50,747.84	57,500.00	108,247.84	56,341.30
200-0151	RECORDER EQUIPMENT	102,762.78	21,193.81	81,568.97	16,000.00	97,568.97	66,567.97
200-0207	CP CT BACKGROUND INVESTIG	65,877.26	0.00	65,877.26	12,000.00	77,877.26	76,877.26
200-0212	INDIGENT GUARDIANSHIP	32,854.95	0.00	32,854.95	9,000.00	41,854.95	31,854.95
200-0213	INDIGENT APPLICATION	19,346.35	622.02	18,724.33	22,800.00	41,524.33	37,024.33
200-0221	PROB/JUV COMPUTER FUND	1,232.87	0.00	1,232.87	19,000.00	20,232.87	232.87
200-0222	PROB/JUV COMPUTER RES	12,035.42	0.00	12,035.42	5,500.00	17,535.42	6,535.42
200-0223	PROB/JUV SPECIAL PROJ	199,785.67	0.00	199,785.67	50,000.00	249,785.67	190,405.67
200-0224	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
200-0231	CLK CRTS - COMPUTERS	615,639.69	0.00	615,639.69	100,000.00	715,639.69	680,639.69
200-0232	COMM PLEAS COMPUTER RESE	21,859.58	0.00	21,859.58	4,000.00	25,859.58	20,859.58
200-0233	CLK CRTS CERTIFICATE OF TITL	640,928.15	2,765.34	638,162.81	638,850.00	1,277,012.81	609,284.81
200-0234	COURT RECORDS PRESERVATI	28,953.60	0.00	28,953.60	0.00	28,953.60	28,953.60
200-0235	SPECIAL PROJECTS FUND AND	40,830.38	0.00	40,830.38	17,000.00	57,830.38	51,360.38
200-0311	PROS ATTY DRUG LAW ENFORC	41,600.43	0.00	41,600.43	15,500.00	57,100.43	25,100.43
200-0315	EMA EMERGENCY MANAGEMEN	91,180.35	2,473.97	88,706.38	104,240.00	192,946.38	55,410.38
200-0340	JUV IND ALC TREAT	2,869.29	0.00	2,869.29	100.00	2,969.29	2,969.29
200-0363	DOG & KENNEL	225,018.57	53,377.17	171,641.40	204,500.00	376,141.40	154,022.40
200-0364	911 SYSTEM	292,170.25	1,052.66	291,117.59	458,600.00	749,717.59	396,717.59
200-0369	WIRELESS 9-1-1	21,344.99	976.00	20,368.99	445,000.00	465,368.99	782.99
200-0382	SHERIFF CONCEALED HANDGU	27,947.55	940.50	27,007.05	50,000.00	77,007.05	24,795.05
200-0383	SHERIFF COMMISSARY INMATE	173,146.79	20,569.18	152,577.61	340,000.00	492,577.61	133,657.61
200-0386	SHERIFF DRUG LAW ENFORCE	8,155.22	0.00	8,155.22	5,700.00	13,855.22	9,855.22
200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUN	50,256.60	0.00	50,256.60	157,139.00	207,395.60	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>
200-0540	MOTOR VEH/GAS TAX	5,570,708.70	2,281,665.06	3,289,043.64	6,962,745.27	10,251,788.91	7,574,072.01	2,677,716.90
200-0542	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH B	1,528,605.98	117,060.88	1,411,545.10	1,055,535.00	2,467,080.10	2,073,888.00	393,192.10
200-0611	BEHAVIORAL HEALTH LEVY	1,178,618.35	93,079.61	1,085,538.74	762,241.00	1,847,779.74	800,025.00	1,047,754.74
200-0620	WCBDD BOARD OF DEVELOPM	2,226,683.88	99,505.91	2,127,177.97	4,598,150.00	6,725,327.97	6,632,816.00	92,511.97
200-0630	COUNTY HOME	3,689,637.64	15,316.93	3,674,320.71	2,588,240.00	6,262,560.71	3,954,938.00	2,307,622.71
200-0650	911 LEVY FUND	483,051.08	0.00	483,051.08	502,300.00	985,351.08	661,500.00	323,851.08
200-0703	SENIOR CITIZENS LEVY	30,000.00	0.00	30,000.00	1,244,500.00	1,274,500.00	1,274,500.00	0.00
200-0704	MARRIAGE DIVORCE LICENSES	8,067.81	0.00	8,067.81	14,000.00	22,067.81	14,000.00	8,067.81
200-0720	JFS JOB & FAMILY SERVICES	15,580.07	0.00	15,580.07	7,895,657.00	7,911,237.07	7,795,657.00	115,580.07
200-0721	CCMEP-WIOA PROGRAM	1,013.67	0.00	1,013.67	918,041.00	919,054.67	918,041.00	1,013.67
200-0730	CSEA CHILD SUPPORT ENF AGC	1,032,013.01	9,000.46	1,023,012.55	963,247.00	1,986,259.55	967,286.00	1,018,973.55
200-0740	CHILDREN SERVICES	358,923.45	0.00	358,923.45	3,758,179.00	4,117,102.45	4,083,179.00	33,923.45
200-0746	FOSTER PLACEMENT LEVY	15.88	0.00	15.88	856,586.00	856,601.88	856,601.00	0.88
200-0800	CHIP REPAYMENTS COMM ACT	15,399.26	0.00	15,399.26	5,840.70	21,239.96	20,500.00	739.96
200-0872	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0874	AMERICAN RESCUE PLAN	4,034,847.37	0.00	4,034,847.37	5,818,505.00	9,853,352.37	9,853,351.87	0.50
200-2040	SOIL & WATER CONSERVATION	34,127.97	0.00	34,127.97	316,688.00	350,815.97	350,715.00	100.97
200-2050	CEBCO HEALTH PROGRAMS CC	20,567.20	0.00	20,567.20	11,775.00	32,342.20	11,000.00	21,342.20
		26,566,514.05	2,969,744.14	23,596,769.91	41,918,608.97	65,515,378.88	51,772,770.36	13,742,608.52
210								
210-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0236	BJA GRANT DEPARTMENT OF JL	0.00	0.00	0.00	166,667.00	166,667.00	166,667.00	0.00
210-0317	EMA HAZARD MITIGATION PLAN	3,050.00	3,050.00	0.00	3,050.00	3,050.00	3,050.00	0.00
210-0320	LEPC GRANT	26,890.22	0.00	26,890.22	0.00	26,890.22	19,000.00	7,890.22
210-0335	VICTIM ASSISTANCE	22,324.87	140.00	22,184.87	31,000.00	53,184.87	34,055.00	19,129.87
210-0388	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFES:	2,527.37	2,527.00	0.37	17,830.92	17,831.29	17,831.29	0.00
210-0396	COPS HIRING PROGRAM-FFHS :	33,475.09	0.00	33,475.09	39,885.00	73,360.09	39,886.00	33,474.09
210-0475	WV AMERICORPS	26,059.92	0.00	26,059.92	164,741.00	190,800.92	173,341.00	17,459.92
210-0476	FEDERAL PLANNING GRANT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0477	PIRE OPIOID RESPONSE IMPLEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0478	OH AMERICORPS	5,760.98	0.00	5,760.98	268,800.00	274,560.98	268,800.00	5,760.98
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,806.41	7,806.41	0.00	0.00	0.00	0.00	0.00
210-0553	FEMA DR 4424 OH	184,129.52	688.80	183,440.72	375,758.53	559,199.25	389,567.47	169,631.78
210-0554	MTTA COUNTRY CLUB-FEMA MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0556	BELPRE OUTPOST SEWER & W/	630,895.93	416,663.93	214,232.00	636,499.00	850,731.00	845,128.00	5,603.00
210-0612	WCBHB TITLE XX	0.00	0.00	0.00	37,795.00	37,795.00	37,795.00	0.00

Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
210-0613	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	10,439.50	0.00	10,439.50	52,432.83	62,872.33	62,872.33	0.00
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0618	WCBHB ODADAS BLK GRT	344,408.00	67,092.11	277,315.89	194,600.89	471,916.78	465,916.78	6,000.00
210-0620	WCBDD FEDERAL	2,572,018.72	35,680.22	2,536,338.50	844,092.00	3,380,430.50	1,192,000.00	2,188,430.50
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0710	RSVP	135,847.85	680.86	135,166.99	110,183.00	245,349.99	117,982.00	127,367.99
210-0806	CHIP - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0807	CHIP-CDBG 2020	0.00	0.00	0.00	137,726.00	137,726.00	137,726.00	0.00
210-0808	CHIP-HOME 2020	0.00	0.00	0.00	294,887.00	294,887.00	294,887.00	0.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
210-0826	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0829	2019 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	352,800.00	352,800.00	352,800.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0854	TRANSIT - FEDERAL 2018	46,305.00	0.00	46,305.00	0.00	46,305.00	0.00	46,305.00
210-0855	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	571.00	0.00	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	60,676.00	0.00	60,676.00	452,600.00	513,276.00	452,600.00	60,676.00
		4,116,777.72	534,329.33	3,582,448.39	4,181,348.17	7,763,796.56	5,071,904.87	2,691,891.69
215								
215-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS	3,220.53	0.00	3,220.53	0.00	3,220.53	1,247.00	1,973.53
215-0163	ELECTIONS SECURITY GRANT (361.22	0.00	361.22	0.00	361.22	0.00	361.22
215-0203	REMOTE TECHNOLOGY GRANT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0205	CP IND DRIVER I & A MONITOR	852.17	0.00	852.17	0.00	852.17	0.00	852.17
215-0206	COMM PLEAS COMMUNITY BAS	4,967.77	0.00	4,967.77	48,000.00	52,967.77	49,890.00	3,077.77
215-0208	T-CAP GRANT FUNDS	147,780.71	0.00	147,780.71	127,440.00	275,220.71	232,708.00	42,512.71
215-0214	JUV IND DRIVER I & A MONITOR	1,199.98	0.00	1,199.98	50.00	1,249.98	0.00	1,249.98
215-0215	SPECIALIZED DOCKET SUBSIDY	75,000.00	0.00	75,000.00	75,000.00	150,000.00	94,827.89	55,172.11
215-0237	ADULT PROBATION DEPT CASH	95,772.60	0.00	95,772.60	225,000.00	320,772.60	234,935.00	85,837.60
215-0344	JUV CT FEL DELQ CARE BASE	199,403.75	17,595.00	181,808.75	98,865.19	280,673.94	181,971.96	98,701.98
215-0614	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>
215-0620	WCBDD STATE	1,821,737.83	426.48	1,821,311.35	932,538.70	2,753,850.05	1,472,112.00	1,281,738.05
215-0622	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0853	WP SNYDER RESTORATION FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	3,624.00	0.00	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	154,133.00	0.00	154,133.00	280,400.00	434,533.00	320,400.00	114,133.00
		2,508,053.56	18,021.48	2,490,032.08	1,787,293.89	4,277,325.97	2,588,091.85	1,689,234.12
300								
300-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0113	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
300-0118	DEVOLA SEWER PROJECT FUNI	0.00	0.00	0.00	14,586,246.20	14,586,246.20	14,586,246.20	0.00
300-0543	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0545	OPWC 33, CR9 & 46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0546	CASH-OPWC 33,CR9,20,333	0.00	0.00	0.00	531,934.00	531,934.00	531,934.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0555	T-29 BRIDGE REHAB PID #11119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0557	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	321,660.67	321,660.67	321,660.67	0.00
300-0558	RESURFACE & STRUCTURE PR	0.00	0.00	0.00	224,446.27	224,446.27	224,446.27	0.00
300-0559	CR-25 GUARDRAIL PID 104862	0.00	0.00	0.00	246,605.05	246,605.05	96,418.00	150,187.05
300-0591	WAS-TR 39-02.47 PID 112891	0.00	0.00	0.00	181,275.58	181,275.58	181,275.58	0.00
300-0599	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
		1,920,497.35	17,065.00	1,903,432.35	19,877,879.92	21,781,312.27	21,628,125.22	153,187.05
400								
400-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0113	SANITARY SEWER	205,183.81	3,085.24	202,098.57	2,859,696.00	3,061,794.57	2,627,618.00	434,176.57
		205,183.81	3,085.24	202,098.57	2,859,696.00	3,061,794.57	2,627,618.00	434,176.57
500								
500-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Estimated Resources vs Appropriations by Fund for 2022

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
500-1000	SELF INSURANCE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601								
601-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	194,016.69	10,037.12	183,979.57	397,000.00	580,979.57	423,393.00	157,586.57
601-2001	CAPITAL IMPROVEMENT FUND	21,099.97	0.00	21,099.97	4,500.00	25,599.97	20,000.00	5,599.97
601-2002	SWIMMING POOL	3,099.03	0.00	3,099.03	2,010.00	5,109.03	2,136.91	2,972.12
601-2003	PUBLIC HEALTH NURSING	115,843.15	1,077.14	114,766.01	248,624.00	363,390.01	236,382.10	127,007.91
601-2004	COMMUNITY HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2005	FOOD SERVICE	140,339.33	144.48	140,194.85	60,266.05	200,460.90	62,762.70	137,698.20
601-2006	WATER SYSTEM	14,280.42	264.46	14,015.96	11,546.00	25,561.96	17,192.00	8,369.96
601-2007	TOBACCO USE PREV & CESSAT	158,463.04	8.57	158,454.47	115,000.00	273,454.47	122,931.90	150,522.57
601-2008	FEDERAL DENTAL SEALANTS GI	45,077.61	0.00	45,077.61	48,000.00	93,077.61	59,745.37	33,332.24
601-2009	RABIES CONTROL GRANT	2,206.35	0.00	2,206.35	1,200.00	3,406.35	1,105.15	2,301.20
601-2010	GET VACCINATED GRANT	47,245.86	230.76	47,015.10	0.00	47,015.10	22,300.00	24,715.10
601-2011	HEALTHY COMMUNITIES	16,652.56	3,907.90	12,744.66	105,000.00	117,744.66	105,085.03	12,659.63
601-2012	PRIVATE SEWAGE DISPOSAL SY	215,728.20	20,589.17	195,139.03	315,050.00	510,189.03	376,054.84	134,134.19
601-2013	TATTOO AND PIERCING PARLOF	1,305.74	0.00	1,305.74	185.00	1,490.74	648.25	842.49
601-2014	ESCROW FUND	2,735.00	1,875.00	860.00	15,000.00	15,860.00	15,000.00	860.00
601-2015	PHER 1	222,539.84	467.68	222,072.16	115,675.00	337,747.16	152,153.07	185,594.09
601-2016	EBOLA RESPONSE PLANNING	38,288.52	21,861.13	16,427.39	0.00	16,427.39	16,427.39	0.00
601-2017	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2018	PHER 3 (CONTACT TRACING)	26,390.35	86.94	26,303.41	0.00	26,303.41	24,769.75	1,533.66
601-2019	COVID EXPANDED OPERATIONS	41,918.14	340.00	41,578.14	522,015.34	563,593.48	543,772.90	19,820.58
601-2021	SPECIAL PROJECTS	20,034.24	0.00	20,034.24	4,550.00	24,584.24	13,450.00	11,134.24
601-2022	RECREATIONAL PARKS/CAMPS	8,381.82	0.00	8,381.82	4,912.50	13,294.32	5,297.75	7,996.57
601-2023	FALLS PREVENTION	132,749.96	775.00	131,974.96	100,000.00	231,974.96	77,728.64	154,246.32
601-2024	WORKFORCE DEVELOPMENT	23,715.76	341.00	23,374.76	390,000.00	413,374.76	362,029.32	51,345.44
601-2025	VACCINE ADMINISTRATION (CO)	25,000.00	0.00	25,000.00	128,415.10	153,415.10	113,927.00	39,488.10
		1,517,111.58	62,006.35	1,455,105.23	2,588,948.99	4,044,054.22	2,774,293.07	1,269,761.15
602								
602-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	72,373.43	1,047.57	71,325.86	114,360.00	185,685.86	137,831.00	47,854.86
602-2031	FCF RESTRICTED	323,871.23	69,233.00	254,638.23	347,676.79	602,315.02	488,224.44	114,090.58
602-2032	FCF VARIOUS	66,515.72	0.00	66,515.72	0.00	66,515.72	66,515.72	0.00
602-2033	FCF HELP ME GROW-RESTRICT	53,960.91	15,829.25	38,131.66	520,299.87	558,431.53	500,315.44	58,116.09
602-2034	PARENTING & PREVENTION PR	16,112.30	3,639.30	12,473.00	13,791.00	26,264.00	18,740.00	7,524.00
602-2035	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

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	532,833.59	89,749.12	443,084.47	1,067,605.66	1,510,690.13	1,258,104.60	252,585.53
700							
700-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-0113 SEWER	16,186.64	0.00	16,186.64	0.00	16,186.64	0.00	16,186.64
700-0114 VARIOUS PURPOSE BONDS	317,902.55	0.00	317,902.55	204,085.00	521,987.55	266,263.00	255,724.55
700-0186 ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00
700-0630 COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
700-0720 PUBLIC ASSISTANCE	7,852.12	0.00	7,852.12	72,740.00	80,592.12	70,740.00	9,852.12
	342,242.56	0.00	342,242.56	276,825.00	619,067.56	337,003.00	282,064.56
	54,116,896.64	4,560,708.28	49,556,188.36	108,618,940.14	158,175,128.50	123,557,094.08	34,618,034.42

YTD Fund Summary Report

Printed Date: 8/31/2022

Accounting Year: 2022

Report Description:

Washington County Auditor

	<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
100-0000	9,570,522.72	25,355,834.54	20,789,619.97	82	27,107,439.11	17,340,784.10	64	13,019,358.59	1,675,106.13	11,344,252.46
100-0103 1% PERMISSIVE SALES TAX	1,085,573.10	2,818,800.00	2,250,577.25	80	2,645,798.00	1,428,532.00	54	1,907,618.35	700,006.00	1,207,612.35
100-0104 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
100-0384 SHERIFF SALES TAX	3,259,022.29	4,974,600.00	3,674,975.97	74	5,445,946.00	3,323,770.98	61	3,610,227.28	779,880.03	2,830,347.25
200-0000	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0106 UNCLAIMED MONIES	501,002.29	3,700.00	61,733.01	1668	51,857.99	50,628.86	98	512,106.44	1,448.68	510,657.76
200-0117 MEDICAID LOCAL SALES TAX TRANS	858,682.75	0.00	0.00	100	0.00	0.00	100	858,682.75	0.00	858,682.75
200-0122 AUDITOR REAL ESTATE ASSESS	1,896,636.95	854,250.00	510,382.54	60	1,107,069.00	516,198.62	47	1,890,820.87	190,945.10	1,699,875.77
200-0131 TREASURER DTAC	296,285.66	56,000.00	62,398.21	111	82,010.00	22,832.09	28	335,851.78	29,447.40	306,404.38
200-0132 ADMINISTRATIVE FUND	19,500.50	0.00	0.00	100	2,000.00	380.00	19	19,120.50	1,658.00	17,462.50
200-0141 PROSECUTOR DTAC	50,747.84	57,500.00	36,511.83	63	51,906.54	31,143.61	60	56,116.06	1,609.63	54,506.43
200-0151 RECORDER EQUIPMENT	102,762.78	16,000.00	11,496.00	72	31,001.00	6,600.88	21	107,657.90	40,620.01	67,037.89
200-0207 CP CT BACKGROUND INVESTIGATIC	65,877.26	12,000.00	0.00	0	1,000.00	0.00	0	65,877.26	0.00	65,877.26
200-0212 INDIGENT GUARDIANSHIP	32,854.95	9,000.00	7,545.67	84	10,000.00	5,016.75	50	35,383.87	4,983.25	30,400.62
200-0213 INDIGENT APPLICATION	19,346.35	22,800.00	12,760.91	56	4,500.00	2,564.58	57	29,542.68	1,057.44	28,485.24
200-0221 PROB/JUV COMPUTER FUND	1,232.87	19,000.00	13,852.50	73	20,000.00	6,000.00	30	9,085.37	14,000.00	-4,914.63
200-0222 PROB/JUV COMPUTER RES	12,035.42	5,500.00	4,111.86	75	11,000.00	8,292.00	75	7,855.28	2,708.00	5,147.28
200-0223 PROB/JUV SPECIAL PROJ	199,785.67	50,000.00	35,497.81	71	59,380.00	29,928.46	50	205,355.02	3,705.80	201,649.22
200-0224 TECHNOLOGY GRANT FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0231 CLK CRTS - COMPUTERS	615,639.69	100,000.00	70,116.11	70	35,000.00	32,699.81	93	653,055.99	300.19	652,755.80
200-0232 COMM PLEAS COMPUTER RESEAR	21,859.58	4,000.00	2,598.51	65	5,000.00	4,727.33	95	19,730.76	272.67	19,458.09
200-0233 CLK CRTS CERTIFICATE OF TITLE A	640,928.15	638,850.00	356,238.10	56	667,728.00	221,438.42	33	775,727.83	14,785.92	760,941.91
200-0234 COURT RECORDS PRESERVATION F	28,953.60	0.00	7,959.25	100	0.00	0.00	100	36,912.85	0.00	36,912.85
200-0235 SPECIAL PROJECTS FUND AND FEE	40,830.38	17,000.00	11,594.91	68	6,470.00	4,068.62	63	48,356.67	0.00	48,356.67
200-0311 PROS ATTY DRUG LAW ENFORCE TI	41,600.43	15,500.00	13,765.05	89	32,000.00	24,000.00	75	31,365.48	0.00	31,365.48
200-0315 EMA EMERGENCY MANAGEMENT A	91,180.35	104,240.00	100,525.13	96	137,536.00	83,272.81	61	108,432.67	8,832.11	99,600.56
200-0340 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
200-0363 DOG & KENNEL	225,018.57	204,500.00	126,952.00	62	222,119.00	147,767.26	67	204,203.31	74,323.04	129,880.27
200-0364 911 SYSTEM	292,170.25	458,600.00	64,876.92	14	353,000.00	197,607.89	56	159,439.28	14,891.44	144,547.84
200-0369 WIRELESS 9-1-1	21,344.99	445,000.00	378,230.07	85	464,586.00	288,355.52	62	111,219.54	2,195.59	109,023.95
200-0382 SHERIFF CONCEALED HANDGUN LI	27,947.55	50,000.00	14,487.00	29	52,212.00	20,479.52	39	21,955.03	10,680.25	11,274.78
200-0383 SHERIFF COMMISSARY INMATE	173,146.79	340,000.00	185,315.72	55	358,920.00	214,217.64	60	144,244.87	131,276.54	12,968.33
200-0386 SHERIFF DRUG LAW ENFORCE	8,155.22	5,700.00	2,540.50	45	4,000.00	2,123.45	53	8,572.27	1,876.55	6,695.72

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
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	101,176.01	64	160,404.95	76,846.08	48	74,586.53	5,070.35	69,516.18
200-0540	MOTOR VEH/GAS TAX	5,570,708.70	6,962,745.27	5,253,310.66	75	7,574,072.01	5,130,269.68	68	5,693,749.68	2,889,183.22	2,804,566.46
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	1,223,706.96	116	2,073,888.00	1,056,320.43	51	1,695,992.51	578,234.14	1,117,758.37
200-0611	BEHAVIORAL HEALTH LEVY	1,178,618.35	762,241.00	488,580.67	64	800,025.00	228,509.65	29	1,438,689.37	318,383.15	1,120,306.22
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,226,683.88	4,598,150.00	2,742,742.69	60	6,632,816.00	3,298,058.20	50	1,671,368.37	382,219.75	1,289,148.62
200-0630	COUNTY HOME	3,689,637.64	2,588,240.00	1,591,936.21	62	3,954,938.00	2,353,878.57	60	2,927,695.28	268,891.88	2,658,803.40
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	8,044.96	57	14,000.00	14,000.00	100	2,112.77	0.00	2,112.77
200-0720	JFS JOB & FAMILY SERVICES	15,580.07	7,895,657.00	5,157,600.70	65	7,795,657.00	5,163,342.59	66	9,838.18	342,170.56	-332,332.38
200-0721	CCMEP-WIOA PROGRAM	1,013.67	918,041.00	368,983.60	40	918,041.00	309,208.74	34	60,788.53	190,791.26	-130,002.73
200-0730	CSEA CHILD SUPPORT ENF AGCY	1,032,013.01	963,247.00	440,471.34	46	967,286.00	557,788.44	58	914,695.91	133,901.88	780,794.03
200-0740	CHILDREN SERVICES	358,923.45	3,758,179.00	3,111,502.06	83	4,083,179.00	3,338,625.69	82	131,799.82	105,874.31	25,925.51
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	9,298,541.30	94	554,810.57	323,640.70	231,169.87
200-2040	SOIL & WATER CONSERVATION	34,127.97	316,688.00	242,318.00	77	350,715.00	182,505.42	52	93,940.55	29,714.18	64,226.37
200-2050	CEBCO HEALTH PROGRAMS COORI	20,567.20	11,775.00	13,217.20	112	11,000.00	8,465.91	77	25,318.49	509.14	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	22,041.00	100	19,000.00	18,544.88	98	30,386.34	455.12	29,931.22
210-0335	VICTIM ASSISTANCE	22,324.87	31,000.00	26,118.05	84	34,055.00	19,901.19	58	28,541.73	1,353.75	27,187.98
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	3,487.00	14,831.29
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	205,868.93	125	173,341.00	169,203.92	98	62,724.93	0.00	62,724.93
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	128,202.41	48	268,800.00	115,417.60	43	18,545.79	0.00	18,545.79
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

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
210-0616	WCBHB COMMUNITY PLAN	10,439.50	52,432.83	41,961.08	80	62,872.33	52,400.58	83	0.00	10,471.75	-10,471.75
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0618	WCBHB ODADAS BLK GRT	344,408.00	194,600.89	148,262.64	76	465,916.78	356,303.26	76	136,367.38	163,802.69	-27,435.31
210-0620	WCBDD FEDERAL	2,572,018.72	844,092.00	528,637.35	63	1,192,000.00	714,545.99	60	2,386,110.08	357,184.23	2,028,925.85
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	69,269.83	63	117,982.00	69,424.15	59	135,693.53	4,763.88	130,929.65
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	137,726.00	15,300.00	11	137,726.00	15,300.00	11	0.00	84,426.00	-84,426.00
210-0808	CHIP-HOME 2020	0.00	294,887.00	0.00	0	294,887.00	0.00	0	0.00	72,197.00	-72,197.00
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	326,665.00	72	38,925.00	125,935.00	-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	34,590.79	69	9,376.98	0.00	9,376.98
215-0208	T-CAP GRANT FUNDS	147,780.71	127,440.00	95,580.00	75	232,708.00	133,593.73	57	109,766.98	2,070.11	107,696.87
215-0214	JUV IND DRIVER I & A MONITOR	1,199.98	50.00	0.00	0	0.00	0.00	100	1,199.98	0.00	1,199.98
215-0215	SPECIALIZED DOCKET SUBSIDY PR	75,000.00	75,000.00	75,000.00	100	94,827.89	70,701.64	75	79,298.36	3,965.00	75,333.36
215-0237	ADULT PROBATION DEPT CASH	95,772.60	225,000.00	168,750.00	75	234,935.00	132,008.56	56	132,514.04	41,651.08	90,862.96
215-0344	JUV CT FEL DELQ CARE BASE	199,403.75	98,865.19	98,865.19	100	181,971.96	11,925.00	7	286,343.94	19,670.00	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	932,538.70	763,530.97	82	1,472,112.00	3,301.59	0	2,581,967.21	236,986.75	2,344,980.46
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

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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	206,633.00	64	113,767.00	113,767.00	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	535,121.14	14	3,012,449.36	3,013,390.63	-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	224,446.27	224,446.27	100	224,446.27	224,446.27	100	0.00	0.00	0.00
300-0559	CR-25 GUARDRAIL PID 104862	0.00	246,605.05	96,418.00	39	96,418.00	96,418.00	100	0.00	0.00	0.00
300-0591	WAS-TR 39-02.47 PID 112891	0.00	181,275.58	181,275.58	100	181,275.58	181,275.58	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	1,151,529.10	61	624,971.75	522,976.90	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	2,060,822.73	72	2,627,618.00	1,602,677.07	61	663,329.47	407,905.15	255,424.32
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	75,981.44	100	434,691.79	434,691.79	100	346,003.06	0.00	346,003.06
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	71,772,702.11	72,922,590.39	102	71,772,702.11	58,167,828.33	81	16,115,137.54	0.00	16,115,137.54
600-3002	ESCROW PREPAY	46,995.53	29,486.87	56,520.51	192	72,927.62	72,927.62	100	30,588.42	0.00	30,588.42
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	176,596.66	68	262,250.26	225,026.19	86	45,204.22	0.00	45,204.22
600-3005	LODGING TAX	31,802.06	50,000.00	36,010.80	72	57,305.63	57,305.63	100	10,507.23	0.00	10,507.23
600-3006	UNDIVIDED MFD HOMES	47,368.74	734,357.46	586,454.85	80	733,153.45	315,251.35	43	318,572.24	0.00	318,572.24
600-3007	ESTATE TAX	21.63	0.00	0.00	100	0.00	0.00	100	21.63	0.00	21.63

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
600-3008	UNDIVIDED CIGARETTE	56.13	8,806.81	8,806.81	100	8,862.94	8,862.94	100	0.00	0.00	0.00
600-3010	LOCAL GOVERNMENT	0.00	1,900,000.00	1,318,788.36	69	1,900,000.00	1,318,788.36	69	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,080,000.00	2,010,659.96	65	3,080,000.00	2,010,659.96	65	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	743,000.00	481,733.76	65	743,000.00	481,733.76	65	0.00	0.00	0.00
600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,162.70	0.00	81.18	100	75.01	75.01	100	3,168.87	0.00	3,168.87
600-3017	WAYNE NATIONAL FOREST	0.00	196,684.31	196,684.31	100	196,684.31	196,684.31	100	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	12,963.77	15,050.00	12,294.93	82	15,050.00	6,831.46	45	18,427.24	0.00	18,427.24
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	1,733,563.83	69	2,500,000.00	1,733,563.83	69	0.00	0.00	0.00
600-3022	PUBLIC UTILITY	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3023	TPP STATE TAX REIMBURSE	0.00	382,000.00	181,958.11	48	382,000.00	181,958.11	48	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	121.21	1,205,000.00	564,720.62	47	1,205,000.00	20,247.43	2	544,594.40	0.00	544,594.40
600-3025	WAGeworks FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
600-3026	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3052	PUBLIC EMPLOYEE RETIRE SYSTEM	13,582.64	0.00	0.00	100	0.00	0.00	100	13,582.64	0.00	13,582.64
600-3061	COUNTY HEALTH INSURANCE	14,425.90	5,400.00	12,254.40	227	14,705.28	13,071.36	89	13,608.94	0.00	13,608.94
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	397,000.00	197,227.42	50	423,393.00	316,619.52	75	74,624.59	25,506.02	49,118.57
601-2001	CAPITAL IMPROVEMENT FUND	21,099.97	4,500.00	3,429.67	76	20,000.00	0.00	0	24,529.64	0.00	24,529.64
601-2002	SWIMMING POOL	3,099.03	2,010.00	2,010.00	100	2,136.91	1,978.15	93	3,130.88	42.65	3,088.23
601-2003	PUBLIC HEALTH NURSING	115,843.15	248,624.00	56,944.80	23	236,382.10	137,591.80	58	35,196.15	20,613.51	14,582.64
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	58,763.12	98	62,762.70	26,324.68	42	172,777.77	1,264.67	171,513.10
601-2006	WATER SYSTEM	14,280.42	11,546.00	10,648.25	92	17,192.00	11,527.39	67	13,401.28	1,894.82	11,506.46
601-2007	TOBACCO USE PREV & CESSATION	158,463.04	115,000.00	79,400.00	69	122,931.90	62,037.63	50	175,825.41	637.95	175,187.46
601-2008	FEDERAL DENTAL SEALANTS GRAN	45,077.61	48,000.00	31,558.10	66	59,745.37	21,713.77	36	54,921.94	14,553.96	40,367.98
601-2009	RABIES CONTROL GRANT	2,206.35	1,200.00	1,020.00	85	1,105.15	743.29	67	2,483.06	22.16	2,460.90
601-2010	GET VACCINATED GRANT	47,245.86	0.00	0.00	100	22,300.00	14,193.55	64	33,052.31	7,523.21	25,529.10
601-2011	HEALTHY COMMUNITIES	16,652.56	105,000.00	70,214.48	67	105,085.03	73,180.20	70	13,686.84	9,062.10	4,624.74
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	215,728.20	315,050.00	127,750.93	41	376,054.84	133,444.04	35	210,035.09	6,730.07	203,305.02
601-2013	TATTOO AND PIERCING PARLORS	1,305.74	185.00	185.00	100	648.25	91.45	14	1,399.29	0.00	1,399.29
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	126,272.00	109	152,153.07	70,466.54	46	278,345.30	10,685.08	267,660.22
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	211,153.11	40	543,772.90	200,022.53	37	53,048.72	88,200.49	-35,151.77
601-2021	SPECIAL PROJECTS	20,034.24	4,550.00	4,550.00	100	13,450.00	8,900.00	66	15,684.24	1,200.00	14,484.24
601-2022	RECREATIONAL PARKS/CAMPS	8,381.82	4,912.50	4,912.50	100	5,297.75	3,388.55	64	9,905.77	200.91	9,704.86
601-2023	FALLS PREVENTION	132,749.96	100,000.00	50,000.00	50	77,728.64	44,239.43	57	138,510.53	1,393.41	137,117.12

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601-2024	WORKFORCE DEVELOPMENT	23,715.76	390,000.00	72,131.55	18	362,029.32	81,120.88	22	14,726.43	129,605.15	-114,878.72
601-2025	VACCINE ADMINISTRATION (COVID)	25,000.00	128,415.10	27,074.17	21	113,927.00	20,081.43	18	31,992.74	29,867.10	2,125.64
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	72,373.43	114,360.00	94,185.58	82	137,831.00	102,329.34	74	64,229.67	3,234.52	60,995.15
602-2031	FCF RESTRICTED	323,871.23	347,676.79	221,818.96	64	488,224.44	253,994.10	52	291,696.09	46,670.21	245,025.88
602-2032	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
602-2033	FCF HELP ME GROW-RESTRICTED	53,960.91	520,299.87	383,936.57	74	500,315.44	331,636.57	66	106,260.91	47,116.88	59,144.03
602-2034	PARENTING & PREVENTION PROGR	16,112.30	13,791.00	13,791.00	100	18,740.00	15,537.08	83	14,366.22	6,117.00	8,249.22
602-2035	EARLY INTERVENTION ARPA	0.00	71,478.00	37,585.88	53	46,478.00	12,218.07	26	25,367.81	15,977.93	9,389.88
700-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0113	SEWER	16,186.64	0.00	1,748.48	100	0.00	0.00	100	17,935.12	0.00	17,935.12
700-0114	VARIOUS PURPOSE BONDS	317,902.55	204,085.00	119,290.26	58	266,263.00	8,341.53	3	428,851.28	256,031.75	172,819.53
700-0186	ODH CONSTRUCTION BOND RETIRE	145.00	0.00	0.00	100	0.00	0.00	100	145.00	0.00	145.00
700-0630	COUNTY HOME	156.25	0.00	0.00	100	0.00	0.00	100	156.25	0.00	156.25
700-0720	PUBLIC ASSISTANCE	7,852.12	72,740.00	52,972.28	73	70,740.00	5,370.00	8	55,454.40	65,370.00	-9,915.60
		56,495,256.69	191,526,827.70	150,547,818.15		206,960,902.48	132,136,368.70		74,906,706.14	30,827,109.01	44,079,597.13