

Revenue Report

AS OF: 02/01/2021

YEAR: 2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT:

.08

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
0100	COMMISSIONERS					
100-0100-41400	COUNTY SALES TAX-COM	6,371,705.00	513,841.16	513,841.16	5,857,863.84	.08
100-0100-42100	LOCAL GOVERNMENT TAXES	652,025.00	56,062.29	56,062.29	595,962.71	.09
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	.00	7,582.00	.00
100-0100-44000	DEFENSE OF INDIGENTS R	61,962.00	6,503.42	6,503.42	55,458.58	.10
100-0100-44600	CASINO REVENUE	725,000.00	173,913.01	173,913.01	551,086.99	.24
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	300,000.00	14,164.67	14,164.67	285,835.33	.05
100-0100-48000	OTHER	250,000.00	13,739.81	13,739.81	236,260.19	.05
100-0100-48100	SALE OF FIXED ASSETS	1,000.00	.00	.00	1,000.00	.00
100-0100-48101	REAL PROP SALE, RENT &	132,222.00	28,790.56	28,790.56	103,431.44	.22
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	.00	.00	12,200.00	.00
100-0100-49001	WCBDD LEASE	11,400.00	2,850.00	2,850.00	8,550.00	.25
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	.00	.00	6,500.00	.00
100-0100-49005	SPOUSAL SURCHARGE	12,000.00	.00	.00	12,000.00	.00
100-0100-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0100-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0100-49400	VENDING	.00	.00	.00	.00	.00
TOTAL 0100	COMMISSIONERS	8,543,596.00	809,864.92	809,864.92	7,733,731.08	.09
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	373.92	4,113.08	.08
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	2,518.84	27,707.16	.08
100-0101-48301	DONATIONS O & G	.00	.00	.00	.00	.00
100-0101-48302	RINGS REIMBURSEMENT	.00	.00	.00	.00	.00
100-0101-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0101-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
100-0101-49400	LOAN PROCEEDS	.00	.00	.00	.00	.00
100-0101-49500	INDIGENT DEFENSE FEE	.00	.00	.00	.00	.00
TOTAL 0101	MISCELLANEOUS	34,713.00	2,892.76	2,892.76	31,820.24	.08
0102	MISCELLANEOUS					
100-0102-41600	COMM/WCBDD HEALTH INSU	.00	.00	.00	.00	.00
100-0102-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0102	MISCELLANEOUS	.00	.00	.00	.00	.00
0103	1% PERMISSIVE SALES TAX					
100-0103-41400	1% PERMISSIVE SALES TA	2,238,707.00	256,920.58	256,920.58	1,981,786.42	.11
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	25,000.00	1,648.77	1,648.77	23,351.23	.07
100-0103-49401	ATM LEASE	4,800.00	.00	.00	4,800.00	.00
TOTAL 0103	1% PERMISSIVE SALES TAX	2,268,507.00	258,569.35	258,569.35	2,009,937.65	.11
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

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100 COUNTY GENERAL TARGET PERCENT: .08

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0104-49100	WORKERS COMP REFUND	275,000.00	245,831.14	245,831.14	29,168.86	.89
100-0104-49200	ADVANCES IN	.00	20,000.00	20,000.00	20,000.00-	.00
TOTAL 0104	BUDGET STABILIZATION	275,000.00	265,831.14	265,831.14	9,168.86	.97
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	3,483,724.00	.00	.00	3,483,724.00	.00
100-0120-41102	HOMESTEAD AND ROLLBACK	352,800.00	.00	.00	352,800.00	.00
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	30,380.00	.00	.00	30,380.00	.00
100-0120-42102	CIGARETTE TAX SETTLEME	833.00	.00	.00	833.00	.00
100-0120-45100	FEES	833,000.00	58,723.50	58,723.50	774,276.50	.07
100-0120-45400	COPIES	20.00	.10	.10	19.90	.01
100-0120-46200	LICENSES	2,940.00	280.00	280.00	2,660.00	.10
100-0120-48000	COPIES	490.00	8.00	8.00	482.00	.02
100-0120-48001	SPLITS	3,920.00	700.00	700.00	3,220.00	.18
100-0120-48002	OTHER	.00	.00	.00	.00	.00
100-0120-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,708,107.00	59,711.60	59,711.60	4,648,395.40	.01
0130	TREASURER					
100-0130-45100	FEES	200,000.00	.00	.00	200,000.00	.00
100-0130-48200	INTEREST INCOME	300,000.00	72,125.67	72,125.67	227,874.33	.24
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	500,000.00	72,125.67	72,125.67	427,874.33	.14
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	29,500.00	.00	.00	29,500.00	.00
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	.00	.00	.00	.00	.00
100-0140-49401	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0140	PROSECUTING ATTORNEY	29,500.00	.00	.00	29,500.00	.00
0150	RECORDER					
100-0150-45100	FEES	288,800.00	19,521.49	19,521.49	269,278.51	.07
100-0150-45400	COPIES	10,300.00	948.60	948.60	9,351.40	.09
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	299,100.00	20,470.09	20,470.09	278,629.91	.07
0160	BOARD OF ELECTIONS					
100-0160-44000	INTERGOVERNMENTAL STAT	.00	.00	.00	.00	.00
100-0160-44400	HAVA HELP AMERICA VOTE	.00	.00	.00	.00	.00
100-0160-45100	ELECTION EXPENSES	50,000.00	20.00	20.00	49,980.00	.00

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100-0160-45400	COPIES	75.00	.00	.00	75.00	.00
100-0160-47000	POLLWORKER TRAINING RE	.00	833.23	833.23	833.23-	3.23
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	5,300.00	.00	.00	5,300.00	.00
100-0160-49400	OTHER REVENUE	2,850.00	.00	.00	2,850.00	.00
TOTAL 0160	BOARD OF ELECTIONS	58,225.00	853.23	853.23	57,371.77	.01
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	475,000.00	27,849.50	27,849.50	447,150.50	.06
100-0170-45300	MFD HOMES INSPECTION F	.00	.00	.00	.00	.00
100-0170-45400	SALE OF COPIES	.00	.00	.00	.00	.00
100-0170-45500	LETTER-ZONING	.00	.00	.00	.00	.00
TOTAL 0170	BUILDING PERMIT DEPT	475,000.00	27,849.50	27,849.50	447,150.50	.06
0201	COMMON PLEAS					
100-0201-44001	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
100-0201-45100	FEES	.00	.00	.00	.00	.00
100-0201-49100	TRANSFER IN FROM MEDIA	.00	.00	.00	.00	.00
100-0201-49300	CSEA IV-D REIMBURSEMEN	18,423.00	.00	.00	18,423.00	.00
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	18,423.00	.00	.00	18,423.00	.00
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	6,360.52	6,360.52	93,639.48	.06
100-0220-45200	FINES	7,000.00	314.50	314.50	6,685.50	.04
100-0220-45400	COPIES	300.00	.00	.00	300.00	.00
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	13,544.00	1,885.35	1,885.35	11,658.65	.14
100-0220-49300	REIMBURSEMENTS	.00	51.45	51.45	51.45-	1.45
TOTAL 0220	PROBATE COURT	120,844.00	8,611.82	8,611.82	112,232.18	.07
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,500.00	.00	.00	5,500.00	.00
100-0230-45100	FEES	218,000.00	13,011.30	13,011.30	204,988.70	.06
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	800.00	97.08	97.08	702.92	.12
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	224,300.00	13,108.38	13,108.38	211,191.62	.06
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	3,960.94	3,960.94	61,039.06	.06

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TOTAL 0240	MUNICIPAL COURT	65,000.00	3,960.94	3,960.94	61,039.06	.06
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	450.00	.00	.00	450.00	.00
TOTAL 0360	PLANNING COMMISSION	450.00	.00	.00	450.00	.00
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	4,500.00	.00	.00	4,500.00	.00
TOTAL 0361	CORONER	4,500.00	.00	.00	4,500.00	.00
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	13,000.00	.00	.00	13,000.00	.00
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	50,000.00	3,772.35	3,772.35	46,227.65	.08
100-0380-45400	MUNI COURT FINES	4,500.00	202.00	202.00	4,298.00	.04
100-0380-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	.00	285.50	285.50	285.50	5.50
100-0380-49400	MISC INCOME	500.00	.00	.00	500.00	.00
TOTAL 0380	SHERIFF - CIVIL	68,000.00	4,259.85	4,259.85	63,740.15	.06
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	50,000.00	14,756.00	14,756.00	35,244.00	.30
100-0381-45150	PRISONER CARE - US MAR	145,000.00	.00	.00	145,000.00	.00
100-0381-45200	HOUSING OFFENDER FINES	15,000.00	553.80	553.80	14,446.20	.04
100-0381-45300	COURT APPEARANCE FINE	2,500.00	160.50	160.50	2,339.50	.06
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	5,000.00	483.00	483.00	4,517.00	.10
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	850.00	.00	.00	850.00	.00
100-0381-48501	PHONE COMMISSION	90,000.00	7,293.50	7,293.50	82,706.50	.08
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	35,000.00	890.00	890.00	34,110.00	.03
100-0381-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0381	SHERIFF - JAIL	343,350.00	24,136.80	24,136.80	319,213.20	.07
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,305,206.00	385,381.95	385,381.95	3,919,824.05	.09
100-0384-45100	FEES	1,500.00	.00	.00	1,500.00	.00

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100-0384-46100	FINES & FORFEITURES	5,000.00	460.40	460.40	4,539.60	.09
100-0384-48100	SALE OF FIXED ASSETS	500.00	.00	.00	500.00	.00
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	13,150.58	13,150.58	36,849.42	.26
100-0384-49301	TRAFFIC GRANT REVENUE	37,200.00	1,065.67	1,065.67	36,134.33	.03
100-0384-49302	REIMB-WLSD SCHOOL RESO	42,755.00	.00	.00	42,755.00	.00
100-0384-49400	MISCELLANEOUS	250.00	2,325.00	2,325.00	2,075.00	9.30
100-0384-49500	CRUISER USE FEE	500.00	.00	.00	500.00	.00
100-0384-49600	K9 DONATIONS	.00	.00	.00	.00	.00
TOTAL 0384	SHERIFF SALES TAX	4,442,911.00	402,383.60	402,383.60	4,040,527.40	.09
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	45,000.00	2,240.00	2,240.00	42,760.00	.05
TOTAL 0392	WEB CHECK SERVICE	45,000.00	2,240.00	2,240.00	42,760.00	.05
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0700	SOLDIER RELIEF	.00	.00	.00	.00	.00
TOTAL 100	COUNTY GENERAL	22,524,526.00	1,976,869.65	1,976,869.65	20,547,656.35	.09
TOTAL REPORT:		22,524,526.00	1,976,869.65	1,976,869.65	20,547,656.35	

Expense Account Report w/ MTD

AS OF: 02/01/2021

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ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	192,828.00	15,847.14	15,847.14	0.00	176,980.86	92
100-0100-51001	SALARIES EMPLOYEES	85,971.00	8,959.73	8,959.73	0.00	77,011.27	90
100-0100-51006	DISCRETIONARY MERIT	1,720.00	0.00	0.00	0.00	1,720.00	100
100-0100-51101	MEDICARE	4,068.00	335.40	335.40	0.00	3,732.60	92
100-0100-51102	PERS	39,273.00	3,118.87	3,118.87	0.00	36,154.13	92
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	84,000.00	0.00	0.00	0.00	84,000.00	100
100-0100-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0100-51120	WORKERS COMP	2,063.00	0.00	0.00	0.00	2,063.00	100
100-0100-52000	TRAVEL AND EXPENSES	500.00	0.00	0.00	0.00	500.00	100
100-0100-53000	CONTRACT SERVICES	1,000.00	170.12	170.12	79.88	750.00	75
100-0100-53202	CELL PHONE	1,400.00	393.83	393.83	406.17	600.00	43
100-0100-53203	POSTAGE	150,000.00	11,814.20	11,814.20	48,990.80	89,195.00	59
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	1,230.00	1,230.00	93,770.00	50,000.00	34
100-0100-53500	MAINTENANCE SERVICES	21,000.00	483.15	483.15	13,916.85	6,600.00	31
100-0100-53700	ADVERTISING & PRINTING	1,000.00	0.00	0.00	200.00	800.00	80
100-0100-54000	SUPPLIES	5,000.00	474.08	474.08	575.92	3,950.00	79
100-0100-57100	TRANSFER OUT - SPOUSAL SURCHARGE	10,000.00	0.00	0.00	0.00	10,000.00	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	15,000.00	0.00	0.00	0.00	15,000.00	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	10,000.00	9,271.00	9,271.00	566.00	163.00	2
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	769,823.00	52,097.52	52,097.52	158,505.62	559,219.86	73
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	20,000.00	0.00	0.00	0.00	20,000.00	100
100-0101-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0101-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0101-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-51105	LIFE INSURANCE	3,500.00	0.00	0.00	0.00	3,500.00	100
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	33,900.00	7,450.00	7,450.00	14,400.00	12,050.00	36
100-0101-53301	RENTS	20,150.00	3,928.53	3,928.53	15,821.47	400.00	2
100-0101-53400	PROFESSIONAL SERVICES	745,187.51	72,703.05	72,703.05	116,869.01	555,615.45	75
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	1,121.76	1,121.76	3,366.24	0.00	
100-0101-57100	TRANSFER OUT	895,867.00	739,983.17	739,983.17	0.00	155,883.83	17

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100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	52,000.00	0.00	0.00	0.00	52,000.00	100
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	76,000.00	0.00	0.00	0.00	76,000.00	100
TOTAL 0101	MISCELLANEOUS	1,851,092.51	825,186.51	825,186.51	150,456.72	875,449.28	47
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	20,000.00	3,600.00	3,600.00	0.00	16,400.00	82
TOTAL 0102	MISCELLANEOUS	20,000.00	3,600.00	3,600.00	0.00	16,400.00	82
0103	1% PERMISSIVE SALES TAX						
100-0103-53700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
100-0103-55300	BUILDINGS & OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	
100-0103-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0103-57400	OTHER EXPENSES (TAXES)	0.00	0.00	0.00	0.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	0.00	0.00	0.00	0.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	100,000.00	0.00	0.00	0.00	100,000.00	100
100-0104-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	100,000.00	0.00	0.00	0.00	100,000.00	100
0107	AGRICULTURE						
100-0107-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0107-53000	APIARY INSPECTION	3,500.00	0.00	0.00	3,500.00	0.00	
100-0107-57100	TRANSFER OUT SOIL & WATER	80,920.00	80,920.00	80,920.00	0.00	0.00	
100-0107-57400	OTHER	272,186.00	0.00	0.00	267,105.00	5,081.00	2
TOTAL 0107	AGRICULTURE	356,606.00	80,920.00	80,920.00	270,605.00	5,081.00	1
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	161,367.00	13,968.86	13,968.86	0.00	147,398.14	91
100-0109-51006	DISCRETIONARY MERIT	3,228.00	0.00	0.00	0.00	3,228.00	100
100-0109-51101	MEDICARE	2,340.00	190.98	190.98	0.00	2,149.02	92
100-0109-51102	PERS	22,592.00	1,743.29	1,743.29	0.00	20,848.71	92
100-0109-51104	HEALTH INSURANCE	52,000.00	0.00	0.00	0.00	52,000.00	100
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	2,195.00	0.00	0.00	0.00	2,195.00	100
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	5,000.00	180.09	180.09	4,569.91	250.00	5
100-0109-53000	CONTRACT SERVICES	180,000.00	31,879.64	31,879.64	25,583.14	122,537.22	68
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	150,000.00	7,236.63	7,236.63	73,783.37	68,980.00	46

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100-0109-53101	HEATING/NATURAL GAS	38,000.00	8,359.20	8,359.20	13,640.80	16,000.00	42
100-0109-53102	WATER & SEWER	21,000.00	2,060.28	2,060.28	16,789.72	2,150.00	10
100-0109-53103	SOLID WASTE	8,800.00	729.99	729.99	7,339.01	731.00	8
100-0109-53200	TELEPHONE	55,000.00	6,847.72	6,847.72	47,652.28	500.00	1
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	270,000.00	0.00	0.00	270,000.00	0.00	
100-0109-54000	SUPPLIES & MATERIALS	35,000.00	4,205.67	4,205.67	17,690.33	13,104.00	37
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	7,209.00	0.00	0.00	7,209.00	0.00	
100-0109-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0109-57500	MUSKINGUM WATERSHED CONSERVANCY	1,300.00	0.00	0.00	0.00	1,300.00	100
TOTAL 0109	BUILDINGS AND GROUNDS	1,016,031.00	77,402.35	77,402.35	484,257.56	454,371.09	45
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	83,129.00	6,708.13	6,708.13	0.00	76,420.87	92
100-0120-51001	SALARIES EMPLOYEES	175,599.00	13,374.08	13,374.08	0.00	162,224.92	92
100-0120-51006	DISCRETIONARY MERIT	3,212.00	0.00	0.00	0.00	3,212.00	100
100-0120-51101	MEDICARE	3,799.00	273.20	273.20	0.00	3,525.80	93
100-0120-51102	PERS	36,672.00	2,684.07	2,684.07	0.00	33,987.93	93
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	49,710.00	0.00	0.00	0.00	49,710.00	100
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	2,846.00	0.00	0.00	0.00	2,846.00	100
100-0120-52000	TRAVEL	750.00	0.00	0.00	0.00	750.00	100
100-0120-52001	GASOLINE/MILEAGE	1,887.24	87.24	87.24	1,800.00	0.00	
100-0120-53000	CONTRACT SERVICES	40,150.00	123.75	123.75	32,651.25	7,375.00	18
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	500.00	0.00	0.00	0.00	500.00	100
100-0120-53403	TRAINING & EDUCATION	600.00	0.00	0.00	0.00	600.00	100
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	0.00	0.00	500.00	100
100-0120-53700	ADVERTISING & PRINTING	9,000.00	0.00	0.00	7,500.00	1,500.00	17
100-0120-54000	SUPPLIES	10,978.41	1,607.55	1,607.55	6,078.84	3,292.02	30
100-0120-54400	EQUIPMENT	3,000.00	0.00	0.00	700.00	2,300.00	77
100-0120-57400	OTHER EXPENSES	3,500.00	30.00	30.00	325.00	3,145.00	90
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	3,276.14	287.67	287.67	1,533.47	1,455.00	44
TOTAL 0120	AUDITOR	429,108.79	25,175.69	25,175.69	50,588.56	353,344.54	82
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	61,645.00	4,339.82	4,339.82	0.00	57,305.18	93
100-0130-51001	SALARIES EMPLOYEES	67,608.00	5,617.60	5,617.60	0.00	61,990.40	92
100-0130-51006	DISCRETIONARY MERIT	1,353.00	0.00	0.00	0.00	1,353.00	100
100-0130-51101	MEDICARE	1,875.00	138.02	138.02	0.00	1,736.98	93



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100-0130-51102	PERS	18,096.00	1,375.61	1,375.61	0.00	16,720.39	92
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	22,500.00	0.00	0.00	0.00	22,500.00	100
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	1,422.00	0.00	0.00	0.00	1,422.00	100
100-0130-52000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0130-53000	CONTRACT SERVICES	53,000.00	0.00	0.00	15,000.00	38,000.00	72
100-0130-53403	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0130-54000	SUPPLIES	10,000.00	392.38	392.38	9,607.62	0.00	
100-0130-55200	EQUIPMENT	15,000.00	210.00	210.00	14,790.00	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	115,000.00	51,023.47	51,023.47	0.00	63,976.53	56
100-0130-57400	OTHER EXPENSES	2,500.00	2,346.72	2,346.72	0.00	153.28	6
100-0130-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0130-57500	FEES	26,000.00	2,178.48	2,178.48	0.00	23,821.52	92
TOTAL 0130	TREASURER	399,999.00	67,622.10	67,622.10	39,397.62	292,979.28	73
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	145,603.00	11,200.22	11,200.22	0.00	134,402.78	92
100-0140-51001	SALARIES EMPLOYEES	495,000.00	28,501.83	28,501.83	0.00	466,498.17	94
100-0140-51006	DISCRETIONARY MERIT	7,891.00	0.00	0.00	0.00	7,891.00	100
100-0140-51101	MEDICARE	9,403.00	562.74	562.74	0.00	8,840.26	94
100-0140-51102	PERS	90,789.00	5,468.66	5,468.66	0.00	85,320.34	94
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	0.00	0.00	0.00	50,000.00	100
100-0140-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0140-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0140-51120	WORKERS COMP	3,969.00	0.00	0.00	0.00	3,969.00	100
100-0140-53000	FOJ ALLOWANCES	33,500.00	33,500.00	33,500.00	0.00	0.00	
100-0140-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0140-54000	SUPPLIES	6,957.86	2,932.33	2,932.33	4,025.53	0.00	
100-0140-57400	OTHER EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	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	844,112.86	82,165.78	82,165.78	4,025.53	757,921.55	90
0150	RECORDER						
100-0150-51000	SALARY	62,090.00	4,776.14	4,776.14	0.00	57,313.86	92
100-0150-51001	SALARIES	120,000.00	9,593.60	9,593.60	0.00	110,406.40	92
100-0150-51006	DISCRETIONARY MERIT	2,400.00	0.00	0.00	0.00	2,400.00	100
100-0150-51101	MEDICARE	2,676.00	199.22	199.22	0.00	2,476.78	93
100-0150-51102	PERS	25,829.00	1,890.90	1,890.90	0.00	23,938.10	93
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	0.00	0.00	0.00	35,000.00	100
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	1,665.00	0.00	0.00	0.00	1,665.00	100
100-0150-52000	TRAVEL	2,000.00	0.00	0.00	200.00	1,800.00	90
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	54,244.65	2,964.07	2,964.07	34,530.58	16,750.00	31

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100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0150-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	305,904.65	19,423.93	19,423.93	34,730.58	251,750.14	82
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,193.48	2,193.48	0.00	23,231.52	91
100-0160-51001	SALARIES-EMPLOYEES	185,000.00	13,331.20	13,331.20	0.00	171,668.80	93
100-0160-51002	POLLWORKER EXPENSES	30,000.00	304.50	304.50	0.00	29,695.50	99
100-0160-51003	SEASONAL WORKERS	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0160-51006	DISCRETIONARY MERIT	3,700.00	0.00	0.00	0.00	3,700.00	100
100-0160-51101	MEDICARE	3,986.00	208.42	208.42	0.00	3,777.58	95
100-0160-51102	PERS	38,486.00	2,149.81	2,149.81	0.00	36,336.19	94
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	49,000.00	0.00	0.00	0.00	49,000.00	100
100-0160-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0160-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0160-51120	WORKERS COMP	2,600.00	0.00	0.00	0.00	2,600.00	100
100-0160-51500	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0160-52000	TRAVEL	7,000.00	0.00	0.00	0.00	7,000.00	100
100-0160-53000	CONTRACT SERVICES	132,095.31	17,230.57	17,230.57	0.00	114,864.74	87
100-0160-53700	ADVERTISING & PRINTING	35,000.00	0.00	0.00	0.00	35,000.00	100
100-0160-54000	SUPPLIES	9,424.36	975.07	975.07	0.00	8,449.29	90
100-0160-54001	EQUIPMENT	27,500.00	0.00	0.00	3,735.87	23,764.13	86
100-0160-57400	OTHER EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	561,216.67	36,393.05	36,393.05	3,735.87	521,087.75	93
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	250,000.00	31,757.61	31,757.61	0.00	218,242.39	87
100-0170-51006	DISCRETIONARY MERIT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0170-51101	MEDICARE	3,698.00	436.73	436.73	0.00	3,261.27	88
100-0170-51102	PERS	35,700.00	3,355.32	3,355.32	0.00	32,344.68	91
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	70,000.00	0.00	0.00	0.00	70,000.00	100
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	3,468.00	0.00	0.00	0.00	3,468.00	100
100-0170-52001	MILEAGE	1,819.25	500.00	500.00	1,069.25	250.00	14
100-0170-52004	FUEL	5,977.60	289.14	289.14	2,688.46	3,000.00	50
100-0170-53000	CONTRACT SERVICES	49,023.85	19,386.09	19,386.09	12,683.76	16,954.00	35
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	4,858.66	732.94	732.94	4,125.72	0.00	
100-0170-53203	POSTAGE	400.00	0.00	0.00	250.00	150.00	38
100-0170-53301	RENT	6,000.00	0.00	0.00	6,000.00	0.00	
100-0170-53403	CONTINUING EDUCATION	2,414.92	0.00	0.00	2,414.92	0.00	
100-0170-54000	SUPPLIES	2,021.92	765.54	765.54	1,056.38	200.00	10
100-0170-55200	EQUIPMENT	1,548.85	609.43	609.43	939.42	0.00	

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100-0170-57400	OTHER EXPENSES	2,062.87	151.95	151.95	1,810.92	100.00	5
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	443,993.92	57,984.75	57,984.75	33,038.83	352,970.34	79
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	168,127.00	13,193.60	13,193.60	0.00	154,933.40	92
100-0190-51006	DISCRETIONARY MERIT	3,363.00	0.00	0.00	0.00	3,363.00	100
100-0190-51101	MEDICARE	2,487.00	181.98	181.98	0.00	2,305.02	93
100-0190-51102	PERS	24,009.00	1,816.18	1,816.18	0.00	22,192.82	92
100-0190-51104	HEALTH INSURANCE	26,697.00	0.00	0.00	0.00	26,697.00	100
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	49.28	49.28	550.72	900.00	60
100-0190-53000	CONTRACT SERVICES	182,460.00	6,242.05	6,242.05	80,184.95	96,033.00	53
100-0190-53202	CELL PHONES	5,500.00	584.56	584.56	3,915.44	1,000.00	18
100-0190-53403	TRAINING	3,500.00	0.00	0.00	0.00	3,500.00	100
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	4,000.00	0.00	0.00	0.00	4,000.00	100
100-0190-54400	EQUIPMENT	70,000.00	29,914.01	29,914.01	15,939.84	24,146.15	34
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	492,859.00	51,981.66	51,981.66	100,590.95	340,286.39	69
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	30,000.00	0.00	0.00	30,000.00	0.00	
100-0200-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0200	COURT OF APPEALS	30,000.00	0.00	0.00	30,000.00	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	1,710.76	1,710.76	0.00	20,530.24	92
100-0201-51001	SALARIES-EMPLOYEES	331,851.00	25,060.08	25,060.08	0.00	306,790.92	92
100-0201-51006	DISCRETIONARY MERIT	6,638.00	0.00	0.00	0.00	6,638.00	100
100-0201-51101	MEDICARE	5,231.00	371.84	371.84	0.00	4,859.16	93
100-0201-51102	PERS	50,502.00	3,791.96	3,791.96	0.00	46,710.04	92
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	14,868.00	0.00	0.00	0.00	14,868.00	100
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	4,906.00	0.00	0.00	0.00	4,906.00	100
100-0201-52000	TRAVEL	9,000.00	900.00	900.00	8,100.00	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	80.64	80.64	7,919.36	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	9,778.69	962.40	962.40	7,816.29	1,000.00	10

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100-0201-57400	OTHER EXPENSES	10,000.00	300.00	300.00	9,700.00	0.00	
100-0201-57450	COVID-19	4,441.00	1,441.00	1,441.00	3,000.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	285.00	285.00	0.00	9,215.00	97
100-0201-57512	WITNESS FEES	3,000.00	110.50	110.50	0.00	2,889.50	96
TOTAL 0201	COMMON PLEAS	514,956.69	35,014.18	35,014.18	60,535.65	419,406.86	81
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	94.60	0.00	1,040.40	92
100-0202-51101	MEDICARE	17.00	0.80	0.80	0.00	16.20	95
100-0202-51102	PERS	159.00	13.24	13.24	0.00	145.76	92
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	9,700.00	0.00	0.00	9,700.00	0.00	
100-0202-54000	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	108.64	108.64	11,200.00	1,216.36	10
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	0.00	0.00	30,000.00	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	0.00	0.00	30,000.00	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	855.38	855.38	0.00	10,264.62	92
100-0220-51001	SALARIES-EMPLOYEES	700,063.00	49,869.04	49,869.04	0.00	650,193.96	93
100-0220-51006	DISCRETIONARY MERIT	14,001.00	0.00	0.00	0.00	14,001.00	100
100-0220-51101	MEDICARE	10,516.00	698.70	698.70	0.00	9,817.30	93
100-0220-51102	PERS	101,526.00	7,045.74	7,045.74	0.00	94,480.26	93
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	131,329.00	0.00	0.00	0.00	131,329.00	100
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	9,863.00	0.00	0.00	0.00	9,863.00	100
100-0220-52000	TRAINING/TRAVEL	25,600.00	161.61	161.61	13,438.39	12,000.00	47
100-0220-53000	CONTRACT-REPAIR	15,698.46	8,647.79	8,647.79	5,050.67	2,000.00	13
100-0220-53700	ADVERTISING & PRINTING	1,500.00	0.00	0.00	1,000.00	500.00	33
100-0220-54000	SUPPLIES	25,640.51	1,784.58	1,784.58	10,155.93	13,700.00	53
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	22,142.75	1,019.84	1,019.84	19,422.91	1,700.00	8

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100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	0.00	0.00	0.00	200.00	100
100-0220-58203	SECURE DETENTION	46,000.00	315.00	315.00	30,685.00	15,000.00	33
TOTAL 0220	PROBATE COURT	1,115,532.72	70,397.68	70,397.68	79,752.90	965,382.14	87
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	60,428.00	5,062.52	5,062.52	0.00	55,365.48	92
100-0230-51001	SALARIES-EMPLOYEES	160,784.00	12,304.00	12,304.00	0.00	148,480.00	92
100-0230-51006	DISCRETIONARY MERIT	3,216.00	0.00	0.00	0.00	3,216.00	100
100-0230-51101	MEDICARE	3,254.00	168.74	168.74	0.00	3,085.26	95
100-0230-51102	PERS	31,420.00	1,981.53	1,981.53	0.00	29,438.47	94
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	41,000.00	0.00	0.00	0.00	41,000.00	100
100-0230-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0230-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0230-51120	WORKERS COMP	3,052.00	0.00	0.00	0.00	3,052.00	100
100-0230-52000	TRAVEL	1,000.00	0.00	0.00	700.00	300.00	30
100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	500.00	250.00	33
100-0230-54000	SUPPLIES	15,077.99	564.30	564.30	8,343.69	6,170.00	41
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	500.00	0.00	0.00	500.00	0.00	
100-0230-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	320,481.99	20,081.09	20,081.09	10,043.69	290,357.21	91
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	3,202.14	3,202.14	0.00	51,797.86	94
100-0240-51001	SALARIES-EMPLOYEES	45,000.00	3,770.86	3,770.86	0.00	41,229.14	92
100-0240-51101	MEDICARE	1,450.00	115.41	115.41	0.00	1,334.59	92
100-0240-51102	PERS	17,000.00	1,217.10	1,217.10	0.00	15,782.90	93
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	4,592.42	4,592.42	15,407.58	0.00	
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	832.00	0.00	0.00	0.00	832.00	100
100-0240-53000	CRIMINAL PROSECUTIONS	17,758.00	1,307.30	1,307.30	0.00	16,450.70	93
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	1,600.00	0.00	0.00	0.00	1,600.00	100
100-0240-57512	WITNESS FEES	1,000.00	0.00	0.00	0.00	1,000.00	100
TOTAL 0240	MUNICIPAL COURT	159,640.00	14,205.23	14,205.23	15,407.58	130,027.19	81
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,055,587.00	76,807.27	76,807.27	0.00	978,779.73	93
100-0330-51006	DISCRETIONARY MERIT	21,112.00	0.00	0.00	0.00	21,112.00	100
100-0330-51101	MEDICARE	15,613.00	1,044.55	1,044.55	0.00	14,568.45	93
100-0330-51102	PERS	150,738.00	10,366.61	10,366.61	0.00	140,371.39	93
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	217,925.00	0.00	0.00	0.00	217,925.00	100
100-0330-51105	LIFE INSURANCE	594.00	0.00	0.00	0.00	594.00	100
100-0330-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	

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100-0330-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-51120	WORKERS COMP	14,644.00	0.00	0.00	0.00	14,644.00	100
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	61,002.85	4,475.38	4,475.38	25,247.47	31,280.00	51
100-0330-53100	ELECTRIC	35,000.00	1,901.62	1,901.62	33,098.38	0.00	
100-0330-53101	HEATING/NATURAL GAS	8,500.00	1,892.66	1,892.66	6,607.34	0.00	
100-0330-53102	WATER & SEWER	6,634.64	51.01	51.01	6,583.63	0.00	
100-0330-53403	TRAINING	2,500.00	630.00	630.00	870.00	1,000.00	40
100-0330-54000	SUPPLIES	117,809.87	15,305.90	15,305.90	43,503.97	59,000.00	50
100-0330-54001	FEDERAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	
100-0330-54400	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	24,856.38	1,227.58	1,227.58	19,628.80	4,000.00	16
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,732,516.74	113,702.58	113,702.58	135,539.59	1,483,274.57	86
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	50,912.00	3,916.30	3,916.30	0.00	46,995.70	92
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	125.00	0.00	1,375.00	92
100-0361-51101	MEDICARE	760.00	53.45	53.45	0.00	706.55	93
100-0361-51102	PERS	7,338.00	488.15	488.15	0.00	6,849.85	93
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	713.00	0.00	0.00	0.00	713.00	100
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	62,000.00	3,992.00	3,992.00	45,508.00	12,500.00	20
100-0361-57501	MEMBERSHIP FEES	3,000.00	0.00	0.00	3,000.00	0.00	
TOTAL 0361	CORONER	126,223.00	8,574.90	8,574.90	48,508.00	69,140.10	55
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	48,000.00	934.34	934.34	0.00	47,065.66	98
100-0366-51006	DISCRETIONARY MERIT	960.00	0.00	0.00	0.00	960.00	100
100-0366-51101	MEDICARE	710.00	13.55	13.55	0.00	696.45	98
100-0366-51102	PERS	6,854.00	500.64	500.64	0.00	6,353.36	93
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,179.00	0.00	0.00	0.00	8,179.00	100
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	573.00	0.00	0.00	0.00	573.00	100
100-0366-52000	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	100
100-0366-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-53500	CONTRACT-REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	200.00	0.00	0.00	0.00	200.00	100
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

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100-0366-57400	OTHER EXPENSES	100.00	0.00	0.00	0.00	100.00	100
100-0366-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0366-57501	MEMBERSHIP FEES	500.00	0.00	0.00	125.00	375.00	75
TOTAL 0366	SAFETY LOSS COORDINATOR	67,276.00	1,448.53	1,448.53	125.00	65,702.47	98
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	87,300.00	6,715.40	6,715.40	0.00	80,584.60	92
100-0380-51001	SALARIES-EMPLOYEES	70,376.00	5,019.52	5,019.52	0.00	65,356.48	93
100-0380-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0380-51100	ALLOWANCES	38,800.00	38,800.00	38,800.00	0.00	0.00	
100-0380-51101	MEDICARE	2,287.00	167.35	167.35	0.00	2,119.65	93
100-0380-51102	PERS	22,075.00	1,865.18	1,865.18	0.00	20,209.82	92
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	15,510.00	493.28	493.28	0.00	15,016.72	97
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	2,152.00	0.00	0.00	0.00	2,152.00	100
100-0380-52000	TRAVEL	800.00	0.00	0.00	300.00	500.00	63
100-0380-53000	CONTRACT-SERVICES	5,800.69	395.66	395.66	1,855.23	3,549.80	61
100-0380-53010	CONTRACT SERV - LEGAL	3,190.00	406.25	406.25	783.75	2,000.00	63
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	0.00	0.00	0.00	360.00	100
100-0380-53040	CONTRACT SERV - SOFTWARE MAINT	2,000.00	2,000.00	2,000.00	0.00	0.00	
100-0380-53403	TRAINING SCHOOL	1,500.00	0.00	0.00	0.00	1,500.00	100
100-0380-53500	CONTRACT REPAIR	1,600.56	63.08	63.08	37.48	1,500.00	94
100-0380-54000	SUPPLIES	4,699.87	174.19	174.19	625.68	3,900.00	83
100-0380-54100	SUPPLIES-TONERS	1,500.00	0.00	0.00	200.00	1,300.00	87
100-0380-54200	SUPPLIES-PAPER	840.12	0.00	0.00	90.12	750.00	89
100-0380-54400	EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0380-57400	OTHER EXPENSES	520.00	308.00	308.00	112.00	100.00	19
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	262,311.24	56,407.91	56,407.91	4,004.26	201,899.07	77
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,119,304.00	131,689.55	131,689.55	0.00	1,987,614.45	94
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,730.00	1,842.13	1,842.13	0.00	28,887.87	94
100-0381-51102	PERS	304,006.00	31,707.90	31,707.90	0.00	272,298.10	90
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	319,000.00	24,907.36	24,907.36	0.00	294,092.64	92
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	28,918.00	0.00	0.00	0.00	28,918.00	100
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0381-52200	MEALS/TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0381-52300	LODGING/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-52400	MEALS/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-53000	CONTRACT-SERVICES	13,975.00	1,021.96	1,021.96	1,903.04	11,050.00	79
100-0381-53010	CONTRACT SERV - LEGAL	5,110.63	406.25	406.25	2,204.38	2,500.00	49

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100-0381-53020	CONTRACT SERV - MEDICAL	3,625.78	0.00	0.00	625.78	3,000.00	83
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	17,250.00	248.68	248.68	251.32	16,750.00	97
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	19,575.00	12,479.00	12,479.00	0.00	7,096.00	36
100-0381-53110	NATURAL GAS UTILITY	23,639.76	1,858.79	1,858.79	21,030.97	750.00	3
100-0381-53120	ELECTRICITY UTILITY	82,685.87	4,604.11	4,604.11	3,081.76	75,000.00	91
100-0381-53130	PHONE UTILITY	6,412.93	521.82	521.82	1,441.12	4,449.99	69
100-0381-53140	SEWER & WATER UTILITY	65,946.64	51.01	51.01	7,145.63	58,750.00	89
100-0381-53150	TRASH/SANITATION UTILITY	4,500.00	372.28	372.28	2,877.72	1,250.00	28
100-0381-53403	TRAINING SCHOOL	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0381-53405	INMATE MEDICAL SERVICE	141,937.20	6,476.95	6,476.95	49,356.25	86,104.00	61
100-0381-53500	CONTRACT REPAIR	1,000.00	400.40	400.40	599.60	0.00	
100-0381-53600	CONTRACT REPAIR - VEHICLES	5,100.85	239.40	239.40	611.45	4,250.00	83
100-0381-53700	CONTRACT REPAIR - BUILDING	233,329.86	0.00	0.00	329.86	233,000.00	100
100-0381-54000	SUPPLIES	12,087.36	0.00	0.00	4,337.36	7,750.00	64
100-0381-54002	UNIFORMS	29,245.34	0.00	0.00	8,895.34	20,350.00	70
100-0381-54100	OFFICE SUPPLIES	11,562.44	99.00	99.00	2,463.44	9,000.00	78
100-0381-54150	MAINTENANCE SUPPLIES	32,492.32	247.75	247.75	4,944.57	27,300.00	84
100-0381-54200	INMATE SUPPLIES	232,600.69	22,151.80	22,151.80	173,448.89	37,000.00	16
100-0381-54400	EQUIPMENT	37,960.87	402.31	402.31	4,399.56	33,159.00	87
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	3,791,496.54	241,728.45	241,728.45	290,048.04	3,259,720.05	86
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,952,722.00	212,973.55	212,973.55	0.00	2,739,748.45	93
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	42,815.00	2,969.09	2,969.09	0.00	39,845.91	93
100-0384-51102	PERS	496,436.00	59,108.87	59,108.87	0.00	437,327.13	88
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	400,000.00	39,606.32	39,606.32	10.00	360,383.68	90
100-0384-51105	LIFE INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00	100
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	40,290.00	0.00	0.00	0.00	40,290.00	100
100-0384-52000	TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0384-52001	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-52002	MEETING EXP (HOTEL/PARK/REG)	0.00	0.00	0.00	0.00	0.00	
100-0384-52100	LODGING/TRAINING	5,000.00	0.00	0.00	100.00	4,900.00	98
100-0384-52200	MEALS/TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0384-52300	LODGING/INVESTIGATIONS	5,551.42	0.00	0.00	551.42	5,000.00	90
100-0384-52400	MEALS/INVESTIGATIONS	3,576.82	0.00	0.00	1,176.82	2,400.00	67
100-0384-53000	CONTRACT SERVICES	69,048.72	8,178.64	8,178.64	21,795.48	39,074.60	57
100-0384-53010	CONTRACT SERV - LEGAL	9,401.25	731.25	731.25	3,670.00	5,000.00	53
100-0384-53020	CONTRACT SERV - MEDICAL	1,750.00	200.30	200.30	499.70	1,050.00	60
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	39,000.00	0.00	0.00	0.00	39,000.00	100
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	26,600.00	4,620.00	4,620.00	500.00	21,480.00	81



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100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	0.00	1,000.00	1,000.00	50
100-0384-53060	RESERVE PROGRAM EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0384-53110	NATURAL GAS UTILITY	2,526.04	404.91	404.91	1,121.13	1,000.00	40
100-0384-53120	ELECTRICITY UTILITY	15,903.05	2,599.61	2,599.61	9,553.44	3,750.00	24
100-0384-53130	PHONE UTILITY	50,247.31	2,959.50	2,959.50	7,467.82	39,819.99	79
100-0384-53140	SEWER & WATER UTILITY	1,587.83	165.19	165.19	422.64	1,000.00	63
100-0384-53150	TRASH/SANITATION UTILITY	500.00	0.00	0.00	1.00	499.00	100
100-0384-53401	AUDIT	10,375.00	0.00	0.00	10,375.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	10,720.65	450.00	450.00	270.65	10,000.00	93
100-0384-53405	ROAD PATROL TRAINING	10,969.73	520.00	520.00	2,449.73	8,000.00	73
100-0384-53406	DETECTIVES/MCTF TRAINING	11,742.03	1,145.00	1,145.00	2,597.03	8,000.00	68
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	5,178.64	0.99	0.99	177.65	5,000.00	97
100-0384-53500	CONTRACT REPAIR	17,180.00	6,290.00	6,290.00	2,890.00	8,000.00	47
100-0384-53600	VEHICLE REPAIR	61,564.26	11,836.31	11,836.31	15,227.95	34,500.00	56
100-0384-53700	ADVERTISING & PRINTING	1,150.00	35.00	35.00	115.00	1,000.00	87
100-0384-53800	BUILDING REPAIR	10,482.69	0.00	0.00	482.69	10,000.00	95
100-0384-54000	SUPPLIES	41,102.05	4,137.87	4,137.87	4,964.18	32,000.00	78
100-0384-54001	GAS/FUEL	130,383.43	8,841.52	8,841.52	56,641.91	64,900.00	50
100-0384-54002	UNIFORMS	28,625.96	1,070.25	1,070.25	7,055.71	20,500.00	72
100-0384-54003	AMMUNITION	10,000.00	0.00	0.00	2,100.00	7,900.00	79
100-0384-54004	OFFICE SUPPLIES	9,461.16	3,067.80	3,067.80	1,143.36	5,250.00	55
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	10,864.57	156.63	156.63	2,707.94	8,000.00	74
100-0384-54300	NARCOTICS INVESTIGATIONS	10,250.00	0.00	0.00	0.00	10,250.00	100
100-0384-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0384-54400	EQUIPMENT	115,644.00	0.00	0.00	115,644.00	0.00	
100-0384-54401	VEHICLES	325,000.00	0.00	0.00	0.00	325,000.00	100
100-0384-54402	VESTS - SOFT	13,975.00	0.00	0.00	4,975.00	9,000.00	64
100-0384-54403	WEAPONS - STANDARD ISSUE	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0384-54404	OFFICE EQUIPMENT	5,878.01	0.00	0.00	878.01	5,000.00	85
100-0384-54405	SRT EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0384-54406	ROAD PATROL EQUIPMENT	8,171.00	0.00	0.00	371.00	7,800.00	95
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	5,000.00	0.00	0.00	2,520.00	2,480.00	50
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	22,250.00	8,444.97	8,444.97	2,995.03	10,810.00	49
100-0384-54412	VESTS (TACTICAL)	2,484.36	0.00	0.00	2,484.36	0.00	
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	18,430.00	760.89	760.89	13,169.11	4,500.00	24
100-0384-57401	K9 EXPENSES	11,721.28	190.00	190.00	2,291.28	9,240.00	79
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	40,000.00	0.00	0.00	100.00	39,900.00	100

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TOTAL 0384	SHERIFF SALES TAX	5,125,559.26	381,464.46	381,464.46	302,496.04	4,441,598.76	87
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	362,084.00	26,706.17	26,706.17	0.00	335,377.83	93
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,251.00	378.12	378.12	0.00	4,872.88	93
100-0385-51102	PERS	59,079.00	5,539.14	5,539.14	0.00	53,539.86	91
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	47,500.00	7,854.32	7,854.32	4,519.92	35,125.76	74
100-0385-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0385-51120	WORKERS COMP	4,941.00	0.00	0.00	0.00	4,941.00	100
100-0385-52000	TRAVEL	11,424.21	359.20	359.20	1,465.01	9,600.00	84
100-0385-53130	CELL PHONES	5,267.62	336.42	336.42	581.21	4,349.99	83
100-0385-53403	TRAINING	2,950.00	0.00	0.00	550.00	2,400.00	81
100-0385-53500	CONTRACT REPAIR	10,919.88	221.35	221.35	1,198.53	9,500.00	87
100-0385-54000	SUPPLIES	3,175.00	770.89	770.89	1,029.11	1,375.00	43
100-0385-54002	UNIFORMS	2,064.54	0.00	0.00	314.54	1,750.00	85
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	6,500.00	3,448.08	3,448.08	371.92	2,680.00	41
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	521,156.25	45,613.69	45,613.69	10,030.24	465,512.32	89
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	15,496.00	1,240.80	1,240.80	0.00	14,255.20	92
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	225.00	18.00	18.00	0.00	207.00	92
100-0392-51102	PERS	2,805.00	270.41	270.41	0.00	2,534.59	90
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	212.00	0.00	0.00	0.00	212.00	100
100-0392-57400	OTHER EXPENSES	25,061.50	1,401.25	1,401.25	2,475.25	21,185.00	85
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	43,799.50	2,930.46	2,930.46	2,475.25	38,393.79	88
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	32,793.00	2,226.48	2,226.48	0.00	30,566.52	93
100-0510-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0510-51101	MEDICARE	476.00	30.36	30.36	0.00	445.64	94
100-0510-51102	PERS	4,592.00	300.13	300.13	0.00	4,291.87	93
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	0.00	0.00	0.00	5,772.00	100
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	361.00	0.00	0.00	0.00	361.00	100
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	100
100-0510-53403	TRAINING AND EDUCATION	500.00	0.00	0.00	0.00	500.00	100
100-0510-53500	EQUIPMENT-REPAIR	500.00	0.00	0.00	275.00	225.00	45
100-0510-54000	SUPPLIES	2,250.00	0.00	0.00	350.00	1,900.00	84

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100-0510-54400	EQUIPMENT	756.00	0.00	0.00	0.00	756.00	100
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	56,000.00	2,556.97	2,556.97	625.00	52,818.03	94
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	711,140.00	0.00	0.00	366,721.00	344,419.00	48
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	711,140.00	0.00	0.00	366,721.00	344,419.00	48
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	97,866.00	0.00	0.00	0.00	97,866.00	100
TOTAL 0561	ADAMS TOWNSHIP	97,866.00	0.00	0.00	0.00	97,866.00	100
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	42,648.00	0.00	0.00	0.00	42,648.00	100
TOTAL 0562	AURELIUS TOWNSHIP	42,648.00	0.00	0.00	0.00	42,648.00	100
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	82,566.00	0.00	0.00	0.00	82,566.00	100
TOTAL 0563	BARLOW TOWNSHIP	82,566.00	0.00	0.00	0.00	82,566.00	100
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	99,535.00	0.00	0.00	0.00	99,535.00	100
TOTAL 0564	BELPRE TOWNSHIP	99,535.00	0.00	0.00	0.00	99,535.00	100
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	71,162.00	0.00	0.00	0.00	71,162.00	100
TOTAL 0565	DECATUR TOWNSHIP	71,162.00	0.00	0.00	0.00	71,162.00	100
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	59,659.00	0.00	0.00	0.00	59,659.00	100
TOTAL 0566	DUNHAM TOWNSHIP	59,659.00	0.00	0.00	0.00	59,659.00	100
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	70,324.00	0.00	0.00	0.00	70,324.00	100
TOTAL 0567	FAIRFIELD TOWNSHIP	70,324.00	0.00	0.00	0.00	70,324.00	100
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	93,202.00	0.00	0.00	0.00	93,202.00	100
TOTAL 0568	FEARING TOWNSHIP	93,202.00	0.00	0.00	0.00	93,202.00	100
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	111,490.00	0.00	0.00	0.00	111,490.00	100
TOTAL 0569	GRANDVIEW TOWNSHIP	111,490.00	0.00	0.00	0.00	111,490.00	100
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	73,211.00	0.00	0.00	0.00	73,211.00	100

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TOTAL 0570	INDEPENDENCE TOWNSHIP	73,211.00	0.00	0.00	0.00	73,211.00	100
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	107,416.00	0.00	0.00	0.00	107,416.00	100
TOTAL 0571	LAWRENCE TOWNSHIP	107,416.00	0.00	0.00	0.00	107,416.00	100
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	84,878.00	0.00	0.00	0.00	84,878.00	100
TOTAL 0572	LIBERTY TOWNSHIP	84,878.00	0.00	0.00	0.00	84,878.00	100
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	71,432.00	0.00	0.00	0.00	71,432.00	100
TOTAL 0573	LUDLOW TOWNSHIP	71,432.00	0.00	0.00	0.00	71,432.00	100
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	63,943.00	0.00	0.00	0.00	63,943.00	100
TOTAL 0574	MARIETTA TOWNSHIP	63,943.00	0.00	0.00	0.00	63,943.00	100
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	108,707.00	0.00	0.00	0.00	108,707.00	100
TOTAL 0575	MUSKINGUM TOWNSHIP	108,707.00	0.00	0.00	0.00	108,707.00	100
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	82,636.00	0.00	0.00	0.00	82,636.00	100
TOTAL 0576	NEWPORT TOWNSHIP	82,636.00	0.00	0.00	0.00	82,636.00	100
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	61,474.00	0.00	0.00	0.00	61,474.00	100
TOTAL 0577	PALMER TOWNSHIP	61,474.00	0.00	0.00	0.00	61,474.00	100
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	95,819.00	0.00	0.00	0.00	95,819.00	100
TOTAL 0578	SALEM TOWNSHIP	95,819.00	0.00	0.00	0.00	95,819.00	100
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	123,942.00	0.00	0.00	0.00	123,942.00	100
TOTAL 0579	WARREN TOWNSHIP	123,942.00	0.00	0.00	0.00	123,942.00	100
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	113,776.00	0.00	0.00	0.00	113,776.00	100
TOTAL 0580	WATERFORD TOWNSHIP	113,776.00	0.00	0.00	0.00	113,776.00	100
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	103,931.00	0.00	0.00	0.00	103,931.00	100
TOTAL 0581	WATERTOWN TOWNSHIP	103,931.00	0.00	0.00	0.00	103,931.00	100
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	74,671.00	0.00	0.00	0.00	74,671.00	100

Expense Account Report w/ MTD

AS OF: 02/01/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0582	WESLEY TOWNSHIP	74,671.00	0.00	0.00	0.00	74,671.00	100
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,600.00	0.00	0.00	0.00	1,600.00	100
TOTAL 0601	VITAL STATISTICS	1,600.00	0.00	0.00	0.00	1,600.00	100
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	165,634.00	0.00	0.00	165,000.00	634.00	
TOTAL 0602	CRIPPLED CHILDREN	165,634.00	0.00	0.00	165,000.00	634.00	
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	45,500.00	3,418.10	3,418.10	0.00	42,081.90	92
100-0700-51001	SALARIES-EMPLOYEES	256,124.58	15,271.60	15,271.60	0.00	240,852.98	94
100-0700-51006	DISCRETIONARY MERIT	0.42	0.00	0.00	0.00	0.42	100
100-0700-51101	MEDICARE	3,679.00	271.03	271.03	0.00	3,407.97	93
100-0700-51102	PERS	35,520.00	2,553.75	2,553.75	0.00	32,966.25	93
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	0.00	0.00	0.00	67,348.00	100
100-0700-51105	LIFE INSURANCE	143.00	0.00	0.00	0.00	143.00	100
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	12,480.00	0.00	0.00	0.00	12,480.00	100
100-0700-51120	WORKERS COMP	2,791.00	0.00	0.00	0.00	2,791.00	100
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	18,392.00	80.25	80.25	8,811.75	9,500.00	52
100-0700-53000	UTILITIES	24,337.00	934.05	934.05	19,102.95	4,300.00	18
100-0700-53301	LEASE/RENTAL OFFICE SPACE	30,800.00	30,759.16	30,759.16	40.84	0.00	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	1,581.00	0.00	0.00	1,581.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	26,975.00	0.00	0.00	11,975.00	15,000.00	56
100-0700-54000	SUPPLIES	18,704.33	1,614.38	1,614.38	11,839.95	5,250.00	28
100-0700-54400	EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00	
100-0700-55200	REPLACEMENT OF VAN	18,975.00	0.00	0.00	0.00	18,975.00	100
100-0700-57400	OTHER EXPENSES	26,073.91	4,223.79	4,223.79	11,750.12	10,100.00	39
100-0700-57401	RELIEF ALLOWANCES	157,021.83	17,030.97	17,030.97	44,609.86	95,381.00	61
100-0700-57402	SERVICES & SUPPLIES	10,594.90	2,594.90	2,594.90	4,000.00	4,000.00	38
100-0700-57403	VETERANS	25,052.97	1,452.97	1,452.97	18,600.00	5,000.00	20
100-0700-57404	MEMORIAL DAY	4,000.00	0.00	0.00	0.00	4,000.00	100
100-0700-57405	VETERANS DAY	4,000.00	0.00	0.00	0.00	4,000.00	100
100-0700-57406	HONOR GUARD	23,238.81	718.81	718.81	2,520.00	20,000.00	86
100-0700-57407	BURIALS	4,000.00	0.00	0.00	0.00	4,000.00	100
100-0700-57408	GRAVE MARKERS	43,289.07	3,191.37	3,191.37	97.70	40,000.00	92
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 02/01/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 8.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0700	SOLDIER RELIEF	866,621.82	84,115.13	84,115.13	140,929.17	641,577.52	74
0701	VETERAN SERVICES						
100-0701-51001	SALARIES-EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0701-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0701-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0701-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0701-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0701-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0701-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0701-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0701-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0701-53000	BURIALS	0.00	0.00	0.00	0.00	0.00	
100-0701-53301	LEASE/RENTAL OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	
100-0701-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0701-53401	AUDIT	0.00	0.00	0.00	0.00	0.00	
100-0701-54000	GRAVE MARKERS	0.00	0.00	0.00	0.00	0.00	
100-0701-55200	REPLACEMENT OF VAN	0.00	0.00	0.00	0.00	0.00	
100-0701-57400	VETERANS	0.00	0.00	0.00	0.00	0.00	
100-0701-57401	MEMORIAL DAY	0.00	0.00	0.00	0.00	0.00	
100-0701-57402	VETERANS DAY	0.00	0.00	0.00	0.00	0.00	
100-0701-57403	HONOR GUARD	0.00	0.00	0.00	0.00	0.00	
TOTAL 0701	VETERAN SERVICES	0.00	0.00	0.00	0.00	0.00	
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,207,694.00	100,641.16	100,641.16	0.00	1,107,052.84	92
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	100,641.16	0.00	1,107,052.84	92
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	75,000.00	0.00	0.00	75,000.00	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	7,101.00	500.00	500.00	6,601.00	0.00	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	0.00	5,940.00	0.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	31,009.00	31,009.00	31,009.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	124,050.00	31,509.00	31,509.00	87,541.00	5,000.00	4
TOTAL 100	COUNTY GENERAL	26,471,250.15	2,590,453.40	2,590,453.40	3,120,915.25	20,759,881.50	78
TOTAL REPORT:		26,471,250.15	2,590,453.40	2,590,453.40	3,120,915.25	20,759,881.50	78

## Estimated Resources vs Appropriations by Fund for 2021

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>100</b>							
<b>100-0000</b>	8,118,748.14	410,000.89	7,708,747.25	15,538,108.00	23,246,855.25	18,230,262.00	5,016,593.25
<b>100-0103</b>	1% PERMISSIVE SALES TAX	1,484,660.88	366,721.00	1,117,939.88	2,268,507.00	2,238,707.00	1,147,739.88
<b>100-0104</b>	BUDGET STABILIZATION	1,998,072.95	0.00	1,998,072.95	275,000.00	100,000.00	2,173,072.95
<b>100-0384</b>	SHERIFF SALES TAX	3,270,239.73	157,699.26	3,112,540.47	4,442,911.00	4,967,860.00	2,587,591.47
	<b>14,871,721.70</b>	<b>934,421.15</b>	<b>13,937,300.55</b>	<b>22,524,526.00</b>	<b>36,461,826.55</b>	<b>25,536,829.00</b>	<b>10,924,997.55</b>
<b>200</b>							
<b>200-0000</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0106</b>	UNCLAIMED MONIES	309,149.16	1,854.67	307,294.49	3,700.00	310,994.49	290,994.49
<b>200-0117</b>	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	858,682.75
<b>200-0122</b>	AUDITOR REAL ESTATE ASSESS	1,877,573.69	519,621.47	1,357,952.22	837,165.00	2,195,117.22	1,230,709.22
<b>200-0131</b>	TREASURER DTAC	275,972.16	0.00	275,972.16	64,500.00	340,472.16	258,686.16
<b>200-0132</b>	ADMINISTRATIVE FUND	19,686.50	0.00	19,686.50	10,075.00	29,761.50	19,761.50
<b>200-0141</b>	PROSECUTOR DTAC	44,152.50	376.08	43,776.42	57,000.00	100,776.42	57,101.42
<b>200-0151</b>	RECORDER EQUIPMENT	91,669.97	8,165.81	83,504.16	16,000.00	99,504.16	90,520.16
<b>200-0207</b>	CP CT BACKGROUND INVESTIG	65,733.30	0.00	65,733.30	0.00	65,733.30	63,358.30
<b>200-0212</b>	INDIGENT GUARDIANSHIP	28,138.70	0.00	28,138.70	9,000.00	37,138.70	28,138.70
<b>200-0213</b>	INDIGENT APPLICATION	3,129.98	1,113.86	2,016.12	22,200.00	24,216.12	19,716.12
<b>200-0221</b>	PROB/JUV COMPUTER FUND	1,254.30	0.00	1,254.30	20,000.00	21,254.30	0.30
<b>200-0222</b>	PROB/JUV COMPUTER RES	23,731.33	0.00	23,731.33	5,500.00	29,231.33	19,231.33
<b>200-0223</b>	PROB/JUV SPECIAL PROJ	160,209.69	0.00	160,209.69	44,000.00	204,209.69	143,668.69
<b>200-0224</b>	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0231</b>	CLK CRTS - COMPUTERS	558,503.10	0.00	558,503.10	110,000.00	668,503.10	643,503.10
<b>200-0232</b>	COMM PLEAS COMPUTER RESE	18,340.66	0.00	18,340.66	4,000.00	22,340.66	22,340.66
<b>200-0233</b>	CLK CRTS CERTIFICATE OF TITL	359,671.60	2,884.20	356,787.40	602,350.00	959,137.40	332,801.40
<b>200-0234</b>	COURT RECORDS PRESERVATI	18,635.17	0.00	18,635.17	0.00	18,635.17	18,635.17
<b>200-0235</b>	SPECIAL PROJECTS FUND AND	31,803.97	0.00	31,803.97	14,500.00	46,303.97	40,714.97
<b>200-0311</b>	PROS ATTY DRUG LAW ENFORC	57,291.63	0.00	57,291.63	15,500.00	72,791.63	37,791.63
<b>200-0315</b>	EMA EMERGENCY MANAGEMEN	90,845.70	3,504.41	87,341.29	104,240.00	191,581.29	50,401.29
<b>200-0340</b>	JUV IND ALC TREAT	2,719.29	0.00	2,719.29	100.00	2,819.29	2,819.29
<b>200-0363</b>	DOG & KENNEL	200,918.76	4,038.40	196,880.36	209,500.00	406,380.36	145,697.36
<b>200-0364</b>	911 SYSTEM	361,901.76	67,078.00	294,823.76	463,600.00	758,423.76	506,173.76
<b>200-0369</b>	WIRELESS 9-1-1	29,641.61	420.00	29,221.61	340,000.00	369,221.61	63,643.61
<b>200-0382</b>	SHERIFF CONCEALED HANDGU	26,199.26	5,320.00	20,879.26	50,000.00	70,879.26	29,197.26
<b>200-0383</b>	SHERIFF COMMISSARY INMATE	171,503.56	36,136.19	135,367.37	250,000.00	385,367.37	132,942.37
<b>200-0386</b>	SHERIFF DRUG LAW ENFORCE	6,248.37	0.00	6,248.37	4,500.00	10,748.37	6,748.37
<b>200-0391</b>	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0520</b>	LAW LIBRARY RESOURCES FUN	16,706.32	3,246.15	13,460.17	154,140.00	167,600.17	19,828.17

## Estimated Resources vs Appropriations by Fund for 2021

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>200-0540</b>	MOTOR VEH/GAS TAX	4,917,405.01	1,847,658.32	3,069,746.69	6,050,000.00	9,119,746.69	6,142,000.00	2,977,746.69
<b>200-0542</b>	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0610</b>	WCBHB BEHAVIORAL HEALTH B	593,970.22	92,908.85	501,061.37	1,120,000.00	1,621,061.37	1,621,056.37	5.00
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	975,489.82	261,528.24	713,961.58	751,723.00	1,465,684.58	1,463,182.52	2,502.06
<b>200-0620</b>	WCBDD BOARD OF DEVELOPM	3,138,870.17	118,947.56	3,019,922.61	4,435,229.00	7,455,151.61	6,965,570.00	489,581.61
<b>200-0630</b>	COUNTY HOME	3,754,700.89	140,276.87	3,614,424.02	2,603,549.00	6,217,973.02	3,238,842.00	2,979,131.02
<b>200-0650</b>	911 LEVY FUND	348,116.59	0.00	348,116.59	494,353.00	842,469.59	611,100.00	231,369.59
<b>200-0703</b>	SENIOR CITIZENS LEVY	30,000.00	0.00	30,000.00	1,223,443.00	1,253,443.00	1,223,443.00	30,000.00
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	10,005.70	0.00	10,005.70	14,000.00	24,005.70	14,000.00	10,005.70
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	5,794.40	2,370.00	3,424.40	6,996,468.00	6,999,892.40	6,998,672.00	1,220.40
<b>200-0721</b>	CCMEP-WIOA PROGRAM	14,535.63	0.00	14,535.63	864,259.00	878,794.63	864,259.00	14,535.63
<b>200-0730</b>	CSEA CHILD SUPPORT ENF AGC	1,016,154.42	54,099.96	962,054.46	798,663.00	1,760,717.46	917,948.00	842,769.46
<b>200-0740</b>	CHILDREN SERVICES	696,918.01	63,371.18	633,546.83	3,166,728.00	3,800,274.83	3,570,859.00	229,415.83
<b>200-0746</b>	FOSTER PLACEMENT LEVY	29,981.48	0.00	29,981.48	825,029.00	855,010.48	845,060.00	9,950.48
<b>200-0800</b>	CHIP REPAYMENTS COMM ACT	5,987.26	0.00	5,987.26	0.00	5,987.26	0.00	5,987.26
<b>200-0872</b>	CORONAVIRUS RELIEF FUND	1,749,842.20	0.00	1,749,842.20	0.00	1,749,842.20	200,000.00	1,549,842.20
<b>200-2040</b>	SOIL & WATER CONSERVATION	21,717.50	0.00	21,717.50	245,974.00	267,691.50	250,833.00	16,858.50
<b>200-2050</b>	CEBCO HEALTH PROGRAMS CC	22,720.63	0.00	22,720.63	11,775.00	34,495.63	8,387.74	26,107.89
		<b>23,042,224.72</b>	<b>3,234,920.22</b>	<b>19,807,304.50</b>	<b>33,012,763.00</b>	<b>52,820,067.50</b>	<b>38,269,230.63</b>	<b>14,550,836.87</b>
<b>210</b>								
<b>210-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0317</b>	EMA HAZARD MITIGATION PLAN	0.00	0.00	0.00	10,980.00	10,980.00	10,980.00	0.00
<b>210-0320</b>	LEPC GRANT	22,513.22	0.00	22,513.22	0.00	22,513.22	20,250.00	2,263.22
<b>210-0335</b>	VICTIM ASSISTANCE	19,530.85	440.00	19,090.85	29,804.00	48,894.85	32,160.00	16,734.85
<b>210-0388</b>	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0395</b>	SHERIFF CONTINUING PROFES	3,242.37	0.00	3,242.37	0.00	3,242.37	3,242.00	0.37
<b>210-0396</b>	COPS HIRING PROGRAM-FFHS :	17,714.03	0.00	17,714.03	41,667.00	59,381.03	52,604.00	6,777.03
<b>210-0475</b>	WV AMERICORPS	13,514.88	0.00	13,514.88	195,000.00	208,514.88	169,865.88	38,649.00
<b>210-0476</b>	FEDERAL PLANNING GRANT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0477</b>	PIRE OPIOID RESPONSE IMPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0541</b>	FEMA-DR-4360-OH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0552</b>	PID 106772 BELPRE TWP TRAIL	7,840.66	7,840.66	0.00	0.00	0.00	0.00	0.00
<b>210-0553</b>	FEMA DR 4424 OH	400,138.90	182,514.03	217,624.87	0.00	217,624.87	0.00	217,624.87
<b>210-0554</b>	MTTA COUNTRY CLUB-FEMA MI	13,225.00	13,225.00	0.00	0.00	0.00	0.00	0.00
<b>210-0612</b>	WCBHB TITLE XX	782.00	0.00	782.00	38,114.00	38,896.00	38,896.00	0.00
<b>210-0613</b>	WCBHB EMERGENCY COVID-19	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
<b>210-0615</b>	2019 CURES OPIOID STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0616</b>	WCBHB COMMUNITY PLAN	23,841.50	5,561.50	18,280.00	39,687.00	57,967.00	57,887.00	80.00
<b>210-0617</b>	WCBHB FORENSIC BG	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00



## Estimated Resources vs Appropriations by Fund for 2021

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>210-0618</b>	WCBHB ODADAS BLK GRT	296,699.99	12,000.00	284,699.99	185,353.00	470,052.99	470,052.99	0.00
<b>210-0620</b>	WCBDD FEDERAL	1,867,550.15	95,347.61	1,772,202.54	804,910.00	2,577,112.54	657,500.00	1,919,612.54
<b>210-0621</b>	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0623</b>	WCBDD SPEC ED PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0625</b>	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0710</b>	RSVP	121,158.07	0.00	121,158.07	109,981.00	231,139.07	109,313.00	121,826.07
<b>210-0806</b>	CHIP - 2015	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<b>210-0807</b>	CHIP-CDBG 2020	36,456.00	15,000.00	21,456.00	120,174.00	141,630.00	141,630.00	0.00
<b>210-0808</b>	CHIP-HOME 2020	19,623.00	9,343.00	10,280.00	268,552.00	278,832.00	278,832.00	0.00
<b>210-0824</b>	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
<b>210-0826</b>	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0827</b>	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0828</b>	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0829</b>	2017 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0830</b>	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0848</b>	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0849</b>	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0850</b>	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0854</b>	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0855</b>	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	571.00	0.00	571.00	0.00	571.00
<b>210-0856</b>	TRANSIT GRANT 2020 FEDERAL	46,158.00	0.00	46,158.00	483,437.00	529,595.00	483,437.00	46,158.00
		<b>2,922,750.96</b>	<b>341,271.80</b>	<b>2,581,479.16</b>	<b>2,329,859.00</b>	<b>4,911,338.16</b>	<b>2,532,449.87</b>	<b>2,378,888.29</b>
<b>215</b>								
<b>215-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0162</b>	REMOTE BALLOT MARKING SYS	5,270.53	0.00	5,270.53	0.00	5,270.53	0.00	5,270.53
<b>215-0163</b>	ELECTIONS SECURITY GRANT (	60,069.74	5,141.94	54,927.80	0.00	54,927.80	0.00	54,927.80
<b>215-0203</b>	REMOTE TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0205</b>	CP IND DRIVER I & A MONITOR	432.00	0.00	432.00	0.00	432.00	0.00	432.00
<b>215-0206</b>	COMM PLEAS COMMUNITY BAS	4,720.40	0.00	4,720.40	48,000.00	52,720.40	48,000.00	4,720.40
<b>215-0208</b>	T-CAP GRANT FUNDS	161,368.55	0.00	161,368.55	127,440.00	288,808.55	100,000.00	188,808.55
<b>215-0214</b>	JUV IND DRIVER I & A MONITOR	1,099.98	0.00	1,099.98	100.00	1,199.98	0.00	1,199.98
<b>215-0344</b>	JUV CT FEL DELQ CARE BASE	118,342.75	0.00	118,342.75	98,151.00	216,493.75	76,832.00	139,661.75
<b>215-0620</b>	WCBDD STATE	1,160,168.85	66,446.00	1,093,722.85	685,000.00	1,778,722.85	1,158,504.00	620,218.85
<b>215-0622</b>	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0627</b>	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0840</b>	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0848</b>	STATE - TRANSIT - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0849</b>	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0850</b>	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Estimated Resources vs Appropriations by Fund for 2021

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>215-0853</b>	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0854</b>	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0855</b>	TRANSIT GRANT 2019 STATE	3,624.00	0.00	3,624.00	0.00	3,624.00	0.00	3,624.00
<b>215-0856</b>	TRANSIT GRANT 2020 STATE	78,348.00	0.00	78,348.00	182,981.00	261,329.00	182,981.00	78,348.00
		<b>1,593,444.80</b>	<b>71,587.94</b>	<b>1,521,856.86</b>	<b>1,141,672.00</b>	<b>2,663,528.86</b>	<b>1,566,317.00</b>	<b>1,097,211.86</b>
<b>300</b>								
<b>300-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0113</b>	SANITARY SEWER CAPITAL IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0543</b>	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0544</b>	OPWC ROUND 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0545</b>	CAPITAL PROJ PID 102950	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0546</b>	CAPITAL PROJ PID 101743	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0547</b>	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0548</b>	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0549</b>	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0550</b>	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0551</b>	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0555</b>	T-29 BRIDGE REHAB PID #11119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0599</b>	CAPITAL PROJECTS	689,060.99	900.93	688,160.06	600,000.00	1,288,160.06	600,000.00	688,160.06
		<b>689,060.99</b>	<b>900.93</b>	<b>688,160.06</b>	<b>600,000.00</b>	<b>1,288,160.06</b>	<b>600,000.00</b>	<b>688,160.06</b>
<b>400</b>								
<b>400-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400-0113</b>	SANITARY SEWER	406,561.07	0.00	406,561.07	2,941,855.00	3,348,416.07	2,798,002.00	550,414.07
		<b>406,561.07</b>	<b>0.00</b>	<b>406,561.07</b>	<b>2,941,855.00</b>	<b>3,348,416.07</b>	<b>2,798,002.00</b>	<b>550,414.07</b>
<b>500</b>								
<b>500-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500-1000</b>	SELF INSURANCE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>601</b>								
<b>601-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2000</b>	DISTRICT BOARD OF HEALTH	123,784.33	15,692.60	108,091.73	394,350.00	502,441.73	393,671.30	108,770.43
<b>601-2001</b>	CAPITAL IMPROVEMENT FUND	17,118.51	0.00	17,118.51	5,000.00	22,118.51	0.00	22,118.51
<b>601-2002</b>	SWIMMING POOL	1,993.23	75.59	1,917.64	1,210.00	3,127.64	1,819.97	1,307.67
<b>601-2003</b>	PUBLIC HEALTH NURSING	31,589.21	2,435.32	29,153.89	97,000.00	126,153.89	80,477.28	45,676.61
<b>601-2004</b>	COMMUNITY HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2005</b>	FOOD SERVICE	115,001.02	4,701.75	110,299.27	49,325.00	159,624.27	48,685.25	110,939.02
<b>601-2006</b>	WATER SYSTEM	10,767.84	1,943.63	8,824.21	6,000.00	14,824.21	7,303.16	7,521.05

## Estimated Resources vs Appropriations by Fund for 2021

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>601-2007</b>	TOBACCO USE PREV & CESSAT	124,275.14	2,994.50	121,280.64	134,000.00	255,280.64	97,841.69	157,438.95
<b>601-2008</b>	FEDERAL DENTAL SEALANTS GI	31,484.93	2,296.82	29,188.11	0.00	29,188.11	2,714.00	26,474.11
<b>601-2009</b>	RABIES CONTROL GRANT	1,816.18	0.00	1,816.18	950.00	2,766.18	946.42	1,819.76
<b>601-2010</b>	GET VACCINATED GRANT	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00
<b>601-2011</b>	HEALTHY COMMUNITIES	39,782.44	24,729.92	15,052.52	115,000.00	130,052.52	120,039.64	10,012.88
<b>601-2012</b>	PRIVATE SEWAGE DISPOSAL SY	155,054.61	26,357.78	128,696.83	273,857.00	402,553.83	249,827.34	152,726.49
<b>601-2013</b>	TATTOO AND PIERCING PARLOF	1,218.55	21.00	1,197.55	375.00	1,572.55	372.59	1,199.96
<b>601-2014</b>	ESCROW FUND	11,322.50	1,351.62	9,970.88	0.00	9,970.88	9,400.00	570.88
<b>601-2015</b>	PHER 1	136,526.91	6,719.20	129,807.71	128,860.00	258,667.71	133,110.19	125,557.52
<b>601-2016</b>	EBOLA RESPONSE PLANNING	369,155.41	341,710.54	27,444.87	103,979.00	131,423.87	35,649.76	95,774.11
<b>601-2017</b>	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2018</b>	PHER 3 (CONTACT TRACING)	19,286.04	10,788.85	8,497.19	204,829.69	213,326.88	188,188.69	25,138.19
<b>601-2019</b>	COVID EXPANDED OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2021</b>	SPECIAL PROJECTS	29,517.92	1,000.00	28,517.92	0.00	28,517.92	0.00	28,517.92
<b>601-2022</b>	RECREATIONAL PARKS/CAMPS	7,765.92	221.81	7,544.11	5,150.00	12,694.11	5,474.21	7,219.90
<b>601-2023</b>	FALLS PREVENTION	100,006.83	12,638.90	87,367.93	100,000.00	187,367.93	86,707.63	100,660.30
		<b>1,327,467.52</b>	<b>455,679.83</b>	<b>871,787.69</b>	<b>1,659,885.69</b>	<b>2,531,673.38</b>	<b>1,502,229.12</b>	<b>1,029,444.26</b>
<b>602</b>								
<b>602-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>602-2030</b>	FCF UNRESTRICTED	71,536.76	297.42	71,239.34	189,366.00	260,605.34	189,366.00	71,239.34
<b>602-2031</b>	FCF RESTRICTED	276,140.07	62,961.25	213,178.82	130,378.00	343,556.82	333,985.82	9,571.00
<b>602-2032</b>	FCF VARIOUS	66,515.72	0.00	66,515.72	0.00	66,515.72	0.00	66,515.72
<b>602-2033</b>	FCF HELP ME GROW-RESTRICT	44,080.54	8,590.00	35,490.54	345,876.00	381,366.54	345,875.00	35,491.54
<b>602-2034</b>	PARENTING & PREVENTION PRG	22,278.17	0.00	22,278.17	0.00	22,278.17	22,278.00	0.17
<b>602-2035</b>	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>480,551.26</b>	<b>71,848.67</b>	<b>408,702.59</b>	<b>665,620.00</b>	<b>1,074,322.59</b>	<b>891,504.82</b>	<b>182,817.77</b>
<b>700</b>								
<b>700-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>700-0113</b>	SEWER	12,678.75	0.00	12,678.75	0.00	12,678.75	0.00	12,678.75
<b>700-0114</b>	VARIOUS PURPOSE BONDS	366,933.83	0.00	366,933.83	210,347.00	577,280.83	252,350.00	324,930.83
<b>700-0186</b>	ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00
<b>700-0630</b>	COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
<b>700-0720</b>	PUBLIC ASSISTANCE	2,111.12	0.00	2,111.12	74,589.00	76,700.12	67,335.00	9,365.12
		<b>382,024.95</b>	<b>0.00</b>	<b>382,024.95</b>	<b>284,936.00</b>	<b>666,960.95</b>	<b>319,685.00</b>	<b>347,275.95</b>
		<b>45,715,807.97</b>	<b>5,110,630.54</b>	<b>40,605,177.43</b>	<b>65,161,116.69</b>	<b>105,766,294.12</b>	<b>74,016,247.44</b>	<b>31,750,046.68</b>

# YTD Fund Summary Report

Printed Date: 2/1/2021

Accounting Year: 2021

**Report Description:**

Washington County Auditor

	<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
<b>100-0000</b>	8,118,748.14	15,538,108.00	1,050,085.56	7	18,230,262.00	2,208,988.94	12	6,959,844.76	2,451,698.21	4,508,146.55
<b>100-0103</b> 1% PERMISSIVE SALES TAX	1,484,660.88	2,268,507.00	258,569.35	11	2,238,707.00	0.00	0	1,743,230.23	366,721.00	1,376,509.23
<b>100-0104</b> BUDGET STABILIZATION	1,998,072.95	275,000.00	265,831.14	97	100,000.00	0.00	0	2,263,904.09	0.00	2,263,904.09
<b>100-0384</b> SHERIFF SALES TAX	3,270,239.73	4,442,911.00	402,383.60	9	4,967,860.00	381,464.46	8	3,291,158.87	302,496.04	2,988,662.83
<b>200-0000</b>	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0106</b> UNCLAIMED MONIES	309,149.16	3,700.00	3,472.37	94	20,000.00	0.00	0	312,621.53	1,854.67	310,766.86
<b>200-0117</b> MEDICAID LOCAL SALES TAX TRANS	858,682.75	0.00	0.00	100	0.00	0.00	100	858,682.75	0.00	858,682.75
<b>200-0122</b> AUDITOR REAL ESTATE ASSESS	1,877,573.69	837,165.00	775.00	0	964,408.00	82,862.09	9	1,795,486.60	574,883.07	1,220,603.53
<b>200-0131</b> TREASURER DTAC	275,972.16	64,500.00	0.00	0	81,786.00	459.00	1	275,513.16	44,791.00	230,722.16
<b>200-0132</b> ADMINISTRATIVE FUND	19,686.50	10,075.00	0.00	0	10,000.00	76.00	1	19,610.50	1,924.00	17,686.50
<b>200-0141</b> PROSECUTOR DTAC	44,152.50	57,000.00	0.00	0	43,675.00	3,484.39	8	40,668.11	2,011.80	38,656.31
<b>200-0151</b> RECORDER EQUIPMENT	91,669.97	16,000.00	1,180.00	7	8,984.00	2,483.60	28	90,366.37	13,165.81	77,200.56
<b>200-0207</b> CP CT BACKGROUND INVESTIGATIC	65,733.30	0.00	0.00	100	2,375.00	55.18	2	65,678.12	1,000.00	64,678.12
<b>200-0212</b> INDIGENT GUARDIANSHIP	28,138.70	9,000.00	510.00	6	9,000.00	5,631.25	63	23,017.45	3,368.75	19,648.70
<b>200-0213</b> INDIGENT APPLICATION	3,129.98	22,200.00	874.00	4	4,500.00	172.42	4	3,831.56	941.44	2,890.12
<b>200-0221</b> PROB/JUV COMPUTER FUND	1,254.30	20,000.00	1,332.20	7	21,254.00	0.00	0	2,586.50	21,254.00	-18,667.50
<b>200-0222</b> PROB/JUV COMPUTER RES	23,731.33	5,500.00	380.00	7	10,000.00	3,982.99	40	20,128.34	6,017.01	14,111.33
<b>200-0223</b> PROB/JUV SPECIAL PROJ	160,209.69	44,000.00	1,763.50	4	60,541.00	0.00	0	161,973.19	25,000.00	136,973.19
<b>200-0224</b> TECHNOLOGY GRANT FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0231</b> CLK CRTS - COMPUTERS	558,503.10	110,000.00	5,892.85	5	25,000.00	0.00	0	564,395.95	22,000.00	542,395.95
<b>200-0232</b> COMM PLEAS COMPUTER RESEARCI	18,340.66	4,000.00	183.97	5	0.00	0.00	100	18,524.63	0.00	18,524.63
<b>200-0233</b> CLK CRTS CERTIFICATE OF TITLE A	359,671.60	602,350.00	40,399.12	7	626,336.00	21,350.42	3	378,720.30	40,079.07	338,641.23
<b>200-0234</b> COURT RECORDS PRESERVATION I	18,635.17	0.00	605.20	100	0.00	0.00	100	19,240.37	0.00	19,240.37
<b>200-0235</b> SPECIAL PROJECTS FUND AND FEE	31,803.97	14,500.00	903.80	6	5,589.00	0.00	0	32,707.77	0.00	32,707.77
<b>200-0311</b> PROS ATTY DRUG LAW ENFORCE TI	57,291.63	15,500.00	13.00	0	35,000.00	0.00	0	57,304.63	29,000.00	28,304.63
<b>200-0315</b> EMA EMERGENCY MANAGEMENT A	90,845.70	104,240.00	44,120.00	42	141,180.00	8,959.91	6	126,005.79	13,500.39	112,505.40
<b>200-0340</b> JUV IND ALC TREAT	2,719.29	100.00	0.00	0	0.00	0.00	100	2,719.29	0.00	2,719.29
<b>200-0363</b> DOG & KENNEL	200,918.76	209,500.00	69,939.00	33	260,683.00	19,970.44	8	250,887.32	46,823.64	204,063.68
<b>200-0364</b> 911 SYSTEM	361,901.76	463,600.00	13,858.50	3	252,250.00	104,277.27	41	271,482.99	34,898.73	236,584.26
<b>200-0369</b> WIRELESS 9-1-1	29,641.61	340,000.00	157,500.00	46	305,578.00	35,925.79	12	151,215.82	5,791.40	145,424.42
<b>200-0382</b> SHERIFF CONCEALED HANDGUN LI	26,199.26	50,000.00	5,133.00	10	41,682.00	4,052.81	10	27,279.45	3,334.75	23,944.70
<b>200-0383</b> SHERIFF COMMISSARY INMATE	171,503.56	250,000.00	23,649.89	9	252,425.00	24,452.83	10	170,700.62	197,208.36	-26,507.74

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
<b>200-0386</b>	SHERIFF DRUG LAW ENFORCE	6,248.37	4,500.00	13.00	0	4,000.00	0.00	0	6,261.37	0.00	6,261.37
<b>200-0391</b>	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0520</b>	LAW LIBRARY RESOURCES FUND	16,706.32	154,140.00	21,337.51	14	147,772.00	8,906.55	6	29,137.28	7,968.27	21,169.01
<b>200-0540</b>	MOTOR VEH/GAS TAX	4,917,405.01	6,050,000.00	568,623.92	9	6,142,000.00	379,726.75	6	5,106,302.18	2,657,436.89	2,448,865.29
<b>200-0542</b>	ENGINEER PERMISSIVE SALES TAX	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0610</b>	WCBHB BEHAVIORAL HEALTH BOAF	593,970.22	1,120,000.00	20,000.00	2	1,621,056.37	61,451.35	4	552,518.87	617,814.36	-65,295.49
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	975,489.82	751,723.00	0.00	0	1,463,182.52	28,995.30	2	946,494.52	929,532.94	16,961.58
<b>200-0620</b>	WCBDD BOARD OF DEVELOPMENT/	3,138,870.17	4,435,229.00	8,544.90	0	6,965,570.00	508,621.31	7	2,638,793.76	2,614,463.73	24,330.03
<b>200-0630</b>	COUNTY HOME	3,754,700.89	2,603,549.00	42,677.66	2	3,238,842.00	178,670.16	6	3,618,708.39	721,603.58	2,897,104.81
<b>200-0650</b>	911 LEVY FUND	348,116.59	494,353.00	0.00	0	611,100.00	150,000.00	25	198,116.59	0.00	198,116.59
<b>200-0703</b>	SENIOR CITIZENS LEVY	30,000.00	1,223,443.00	0.00	0	1,223,443.00	0.00	0	30,000.00	0.00	30,000.00
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	10,005.70	14,000.00	627.03	4	14,000.00	10,005.00	71	627.73	3,995.00	-3,367.27
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	5,794.40	6,996,468.00	835,975.09	12	6,998,672.00	515,456.08	7	326,313.41	931,017.54	-604,704.13
<b>200-0721</b>	CCMEP-WIOA PROGRAM	14,535.63	864,259.00	25,903.68	3	864,259.00	20,612.49	2	19,826.82	279,387.51	-259,560.69
<b>200-0730</b>	CSEA CHILD SUPPORT ENF AGCY	1,016,154.42	798,663.00	25,311.42	3	917,948.00	66,385.68	7	975,080.16	229,939.89	745,140.27
<b>200-0740</b>	CHILDREN SERVICES	696,918.01	3,166,728.00	128,325.54	4	3,570,859.00	387,432.16	11	437,811.39	343,439.02	94,372.37
<b>200-0746</b>	FOSTER PLACEMENT LEVY	29,981.48	825,029.00	0.00	0	845,060.00	0.00	0	29,981.48	10,000.00	19,981.48
<b>200-0800</b>	CHIP REPAYMENTS COMM ACT	5,987.26	0.00	0.00	100	0.00	0.00	100	5,987.26	0.00	5,987.26
<b>200-0872</b>	CORONAVIRUS RELIEF FUND	1,749,842.20	0.00	0.00	100	200,000.00	51,575.00	26	1,698,267.20	23,425.00	1,674,842.20
<b>200-2040</b>	SOIL & WATER CONSERVATION	21,717.50	245,974.00	111,563.00	45	250,833.00	17,152.51	7	116,127.99	43,205.00	72,922.99
<b>200-2050</b>	CEBCO HEALTH PROGRAMS COORI	22,720.63	11,775.00	0.00	0	8,387.74	0.00	0	22,720.63	0.00	22,720.63
<b>210-0000</b>		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0317</b>	EMA HAZARD MITIGATION PLANNIN	0.00	10,980.00	0.00	0	10,980.00	0.00	0	0.00	10,980.00	-10,980.00
<b>210-0320</b>	LEPC GRANT	22,513.22	0.00	0.00	100	20,250.00	0.00	0	22,513.22	16,000.00	6,513.22
<b>210-0335</b>	VICTIM ASSISTANCE	19,530.85	29,804.00	7,304.00	25	32,160.00	2,660.58	8	24,174.27	1,440.00	22,734.27
<b>210-0388</b>	SHERIFF DARE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0395</b>	SHERIFF CONTINUING PROFESSIONI	3,242.37	0.00	0.00	100	3,242.00	0.00	0	3,242.37	3,242.00	0.37
<b>210-0396</b>	COPS HIRING PROGRAM-FFHS SRC	17,714.03	41,667.00	5,391.77	13	52,604.00	3,584.18	7	19,521.62	0.00	19,521.62
<b>210-0475</b>	WV AMERICORPS	13,514.88	195,000.00	4,345.28	2	169,865.88	11,726.42	7	6,133.74	60,000.00	-53,866.26
<b>210-0476</b>	FEDERAL PLANNING GRANT CFDA	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0477</b>	PIRE OPIOID RESPONSE IMPLEMEN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0541</b>	FEMA-DR-4360-OH	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0552</b>	PID 106772 BELPRE TWP TRAIL	7,840.66	0.00	0.00	100	0.00	0.00	100	7,840.66	7,840.66	0.00
<b>210-0553</b>	FEMA DR 4424 OH	400,138.90	0.00	0.00	100	0.00	44,111.31	100	356,027.59	138,402.72	217,624.87
<b>210-0554</b>	MTTA COUNTRY CLUB-FEMA MITIGA	13,225.00	0.00	0.00	100	0.00	1,150.00	100	12,075.00	12,075.00	0.00
<b>210-0612</b>	WCBHB TITLE XX	782.00	38,114.00	0.00	0	38,896.00	0.00	0	782.00	38,114.00	-37,332.00
<b>210-0613</b>	WCBHB EMERGENCY COVID-19	3,600.00	0.00	0.00	100	3,600.00	0.00	0	3,600.00	0.00	3,600.00
<b>210-0615</b>	2019 CURES OPIOID STR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>210-0616</b>	WCBHB COMMUNITY PLAN	23,841.50	39,687.00	0.00	0	57,887.00	0.00	0	23,841.50	45,248.50	-21,407.00
<b>210-0617</b>	WCBHB FORENSIC BG	0.00	2,200.00	0.00	0	2,200.00	0.00	0	0.00	2,200.00	-2,200.00

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210-0618 WCBHB ODADAS BLK GRT	296,699.99	185,353.00	0.00	0	470,052.99	26,952.15	6	269,747.84	200,047.85	69,699.99
210-0620 WCBDD FEDERAL	1,867,550.15	804,910.00	92,107.21	11	657,500.00	100,061.15	15	1,859,596.21	526,786.46	1,332,809.75
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	121,158.07	109,981.00	10,843.00	10	109,313.00	3,799.77	3	128,201.30	6,423.33	121,777.97
210-0806 CHIP - 2015	5,000.00	0.00	0.00	100	0.00	0.00	100	5,000.00	0.00	5,000.00
210-0807 CHIP-CDBG 2020	36,456.00	120,174.00	25,594.00	21	141,630.00	36,456.00	26	25,594.00	26,044.00	-450.00
210-0808 CHIP-HOME 2020	19,623.00	268,552.00	0.00	0	278,832.00	11,971.00	4	7,652.00	23,317.00	-15,665.00
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 2017 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	0.00	0.00	100	0.00	0.00	100	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	0.00	0.00	0.00	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	46,158.00	483,437.00	39,261.00	8	483,437.00	41,787.00	9	43,632.00	358,213.00	-314,581.00
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	5,270.53	0.00	0.00	100	0.00	0.00	100	5,270.53	0.00	5,270.53
215-0163 ELECTIONS SECURITY GRANT CASI	60,069.74	0.00	1,047.28	100	0.00	3,911.44	100	57,205.58	1,230.50	55,975.08
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	432.00	0.00	0.00	100	0.00	0.00	100	432.00	0.00	432.00
215-0206 COMM PLEAS COMMUNITY BASED (	4,720.40	48,000.00	12,000.00	25	48,000.00	3,642.42	8	13,077.98	0.00	13,077.98
215-0208 T-CAP GRANT FUNDS	161,368.55	127,440.00	31,860.00	25	100,000.00	0.00	0	193,228.55	100,000.00	93,228.55
215-0214 JUV IND DRIVER I & A MONITOR	1,099.98	100.00	0.00	0	0.00	0.00	100	1,099.98	0.00	1,099.98
215-0344 JUV CT FEL DELQ CARE BASE	118,342.75	98,151.00	0.00	0	76,832.00	0.00	0	118,342.75	11,062.00	107,280.75
215-0620 WCBDD STATE	1,160,168.85	685,000.00	32,872.02	5	1,158,504.00	5,493.97	0	1,187,546.90	120,952.03	1,066,594.87
215-0622 WCBDD COMM RES SERV STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0627 SAFETY INTERVENTION GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0840 URBAN MASS TRANSIT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0848 STATE - TRANSIT - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0849 TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0850 TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
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

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215-0856	TRANSIT GRANT 2020 STATE	78,348.00	182,981.00	57,529.00	31	182,981.00	11,660.00	6	124,217.00	166,340.00	-42,123.00
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	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
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	CAPITAL PROJ PID 102950	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0546	CAPITAL PROJ PID 101743	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0555	T-29 BRIDGE REHAB PID #111191	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	689,060.99	600,000.00	600,000.00	100	600,000.00	33,250.00	6	1,255,810.99	34,150.93	1,221,660.06
400-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
400-0113	SANITARY SEWER	406,561.07	2,941,855.00	73,725.79	3	2,798,002.00	258,375.12	9	221,911.74	321,993.59	-100,081.85
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	20,600.00	0.00	0	20,600.00	0.00	0	0.00	0.00	0.00
600-0310	PROSECUTOR LAW ENFORCEMENT	26,752.44	0.00	0.00	100	0.00	0.00	100	26,752.44	0.00	26,752.44
600-0389	SHERIFF LAW ENF TRUST	78.18	0.00	0.00	100	0.00	0.00	100	78.18	0.00	78.18
600-0407	RAPE CRISIS PROGRAM TRUST FUN	0.00	500.00	0.00	0	500.00	0.00	0	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	605,777.20	0.00	8,051.64	100	0.00	0.00	100	613,828.84	0.00	613,828.84
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	1,631,113.44	72,049,483.94	411,139.37	1	72,000,000.00	0.00	0	2,042,252.81	0.00	2,042,252.81
600-3002	ESCROW PREPAY	49,633.78	0.00	-48,398.50	100	50,996.85	50,996.85	100	-49,761.57	0.00	-49,761.57
600-3003	DELINQUENT TANGIBLE	5,230.50	0.00	1,000.00	100	0.00	0.00	100	6,230.50	0.00	6,230.50
600-3004	HOUSING TRUST	67,548.50	250,000.00	19,812.00	8	250,675.49	67,548.51	27	19,811.99	0.00	19,811.99
600-3005	LODGING TAX	31,701.75	40,000.00	1,169.45	3	50,000.00	31,701.75	63	1,169.45	18,298.25	-17,128.80
600-3006	UNDIVIDED MFD HOMES	63,575.75	611,512.91	11,409.35	2	610,000.00	0.00	0	74,985.10	0.00	74,985.10
600-3007	ESTATE TAX	21.63	0.00	0.00	100	0.00	0.00	100	21.63	0.00	21.63
600-3008	UNDIVIDED CIGARETTE	0.00	8,000.00	0.00	0	8,000.00	0.00	0	0.00	0.00	0.00
600-3010	LOCAL GOVERNMENT	0.00	1,670,000.00	141,422.68	8	1,670,000.00	141,422.68	8	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,000,000.00	232,547.00	8	3,000,000.00	232,547.00	8	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	30.00	681,000.00	48,913.08	7	681,000.00	48,943.08	7	0.00	0.00	0.00
600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,162.70	0.00	0.00	100	0.00	0.00	100	3,162.70	0.00	3,162.70
600-3017	WAYNE NATIONAL FOREST	0.00	157,500.00	0.00	0	157,500.00	0.00	0	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	13,416.01	15,000.00	794.79	5	15,000.00	1,550.95	10	12,659.85	0.00	12,659.85
600-3020	OHIO ELECTIONS COMMISSION	0.00	3,500.00	25.00	1	3,500.00	0.00	0	25.00	0.00	25.00

YTD Fund Summary Report

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,120,000.00	180,209.24	9	2,120,000.00	180,209.24	9	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	456,000.00	0.00	0	456,000.00	0.00	0	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	60.37	1,218,000.00	0.00	0	1,218,000.00	0.00	0	60.37	0.00	60.37
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	13,608.94	25,000.00	731.39	3	25,000.00	0.00	0	14,340.33	0.00	14,340.33
600-3062	ARSON REGISTRY FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	123,784.33	394,350.00	8,219.24	2	393,671.30	24,880.18	6	107,123.39	76,439.05	30,684.34
601-2001	CAPITAL IMPROVEMENT FUND	17,118.51	5,000.00	0.00	0	0.00	0.00	100	17,118.51	0.00	17,118.51
601-2002	SWIMMING POOL	1,993.23	1,210.00	0.00	0	1,819.97	0.00	0	1,993.23	927.54	1,065.69
601-2003	PUBLIC HEALTH NURSING	31,589.21	97,000.00	6,069.11	6	80,477.28	2,734.14	3	34,924.18	7,308.97	27,615.21
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	115,001.02	49,325.00	1,015.00	2	48,685.25	1,977.22	4	114,038.80	25,876.79	88,162.01
601-2006	WATER SYSTEM	10,767.84	6,000.00	560.00	9	7,303.16	486.24	7	10,841.60	5,237.54	5,604.06
601-2007	TOBACCO USE PREV & CESSATION	124,275.14	134,000.00	6,900.00	5	97,841.69	2,559.70	3	128,615.44	14,961.58	113,653.86
601-2008	FEDERAL DENTAL SEALANTS GRAN	31,484.93	0.00	0.00	100	2,714.00	289.00	11	31,195.93	2,650.82	28,545.11
601-2009	RABIES CONTROL GRANT	1,816.18	950.00	0.00	0	946.42	0.00	0	1,816.18	38.01	1,778.17
601-2010	GET VACCINATED GRANT	0.00	40,000.00	40,000.00	100	40,000.00	0.00	0	40,000.00	40,000.00	0.00
601-2011	HEALTHY COMMUNITIES	39,782.44	115,000.00	0.00	0	120,039.64	20,114.26	17	19,668.18	16,125.27	3,542.91
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	155,054.61	273,857.00	86,765.58	32	249,827.34	18,285.73	7	223,534.46	57,945.02	165,589.44
601-2013	TATTOO AND PIERCING PARLORS	1,218.55	375.00	125.00	33	372.59	0.00	0	1,343.55	85.14	1,258.41
601-2014	ESCROW FUND	11,322.50	0.00	0.00	100	9,400.00	0.00	0	11,322.50	1,351.62	9,970.88
601-2015	PHER 1	136,526.91	128,860.00	0.00	0	133,110.19	6,873.89	5	129,653.02	24,537.35	105,115.67
601-2016	EBOLA RESPONSE PLANNING	369,155.41	103,979.00	0.00	0	35,649.76	92,543.45	260	276,611.96	269,104.76	7,507.20
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)	19,286.04	204,829.69	0.00	0	188,188.69	5,627.56	3	13,658.48	60,401.13	-46,742.65
601-2019	COVID EXPANDED OPERATIONS	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2021	SPECIAL PROJECTS	29,517.92	0.00	84.75	100	0.00	0.00	100	29,602.67	1,000.00	28,602.67
601-2022	RECREATIONAL PARKS/CAMPS	7,765.92	5,150.00	0.00	0	5,474.21	12.63	0	7,753.29	2,717.79	5,035.50
601-2023	FALLS PREVENTION	100,006.83	100,000.00	5,000.00	5	86,707.63	1,947.84	2	103,058.99	21,841.20	81,217.79
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	71,536.76	189,366.00	24,750.00	13	189,366.00	13,836.86	7	82,449.90	7,869.53	74,580.37
602-2031	FCF RESTRICTED	276,140.07	130,378.00	19,604.00	15	333,985.82	10,548.82	3	285,195.25	190,395.31	94,799.94
602-2032	FCF VARIOUS	66,515.72	0.00	0.00	100	0.00	0.00	100	66,515.72	0.00	66,515.72
602-2033	FCF HELP ME GROW-RESTRICTED	44,080.54	345,876.00	19,389.62	6	345,875.00	21,920.90	6	41,549.26	44,150.96	-2,601.70
602-2034	PARENTING & PREVENTION PROGR	22,278.17	0.00	0.00	100	22,278.00	0.00	0	22,278.17	0.00	22,278.17
602-2035	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00



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	<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
<b>700-0000</b>	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>700-0113</b> SEWER	12,678.75	0.00	0.00	100	0.00	0.00	100	12,678.75	0.00	12,678.75
<b>700-0114</b> VARIOUS PURPOSE BONDS	366,933.83	210,347.00	0.00	0	252,350.00	0.00	0	366,933.83	0.00	366,933.83
<b>700-0186</b> ODH CONSTRUCTION BOND RETIRE	145.00	0.00	0.00	100	0.00	0.00	100	145.00	0.00	145.00
<b>700-0630</b> COUNTY HOME	156.25	0.00	0.00	100	0.00	0.00	100	156.25	0.00	156.25
<b>700-0720</b> PUBLIC ASSISTANCE	2,111.12	74,589.00	25,799.83	35	67,335.00	0.00	0	27,910.95	0.00	27,910.95
	<b>48,246,177.78</b>	<b>147,487,213.54</b>	<b>6,385,246.77</b>		<b>156,353,019.78</b>	<b>6,873,791.12</b>		<b>47,757,633.43</b>	<b>16,744,359.07</b>	<b>31,013,274.36</b>