

Revenue Report

AS OF: 03/01/2021

YEAR: 2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .17

| ACCOUNT NO.    | ACCOUNT DESCRIPTION     | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|-------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 0100           | COMMISSIONERS           |                  |               |               |                     |                   |
| 100-0100-41400 | COUNTY SALES TAX-COM    | 6,371,705.00     | 519,620.58    | 1,033,461.74  | 5,338,243.26        | .16               |
| 100-0100-42100 | LOCAL GOVERNMENT TAXES  | 652,025.00       | 64,624.27     | 120,686.56    | 531,338.44          | .19               |
| 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        | 8,723.11      | 15,226.53     | 46,735.47           | .25               |
| 100-0100-44600 | CASINO REVENUE          | 725,000.00       | .00           | 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       | 10,232.34     | 24,397.01     | 275,602.99          | .08               |
| 100-0100-48000 | OTHER                   | 250,000.00       | 13,614.96     | 27,354.77     | 222,645.23          | .11               |
| 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       | .00           | 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        | 2,935.78      | 2,935.78      | 9,264.22            | .24               |
| 100-0100-49001 | WCBDD LEASE             | 11,400.00        | 700.00        | 3,550.00      | 7,850.00            | .31               |
| 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     | 620,451.04    | 1,430,315.96  | 7,113,280.04        | .17               |
| 0101           | MISCELLANEOUS           |                  |               |               |                     |                   |
| 100-0101-47700 | JFS ROOF REPLACEMENT    | 4,487.00         | 373.92        | 747.84        | 3,739.16            | .17               |
| 100-0101-47701 | JFS HVAC REIMBURSEMENT  | 30,226.00        | 2,518.84      | 5,037.68      | 25,188.32           | .17               |
| 100-0101-48301 | DONATIONS O & G         | .00              | .00           | .00           | .00                 | .00               |
| 100-0101-48302 | RINGS REIMBURSEMENT     | .00              | .00           | .00           | .00                 | .00               |
| 100-0101-49200 | ADVANCES IN             | .00              | .00           | .00           | .00                 | .00               |
| 100-0101-49300 | REIMBURSEMENTS          | .00              | .00           | .00           | .00                 | .00               |
| 100-0101-49400 | LOAN PROCEEDS           | .00              | .00           | .00           | .00                 | .00               |
| 100-0101-49500 | INDIGENT DEFENSE FEE    | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 0101     | MISCELLANEOUS           | 34,713.00        | 2,892.76      | 5,785.52      | 28,927.48           | .17               |
| 0102           | MISCELLANEOUS           |                  |               |               |                     |                   |
| 100-0102-41600 | COMM/WCBDD HEALTH INSU  | .00              | .00           | .00           | .00                 | .00               |
| 100-0102-49200 | ADVANCES IN             | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 0102     | MISCELLANEOUS           | .00              | .00           | .00           | .00                 | .00               |
| 0103           | 1% PERMISSIVE SALES TAX |                  |               |               |                     |                   |
| 100-0103-41400 | 1% PERMISSIVE SALES TA  | 2,238,707.00     | 259,810.29    | 516,730.87    | 1,721,976.13        | .23               |
| 100-0103-41401 | SALES TAX IN            | .00              | .00           | .00           | .00                 | .00               |
| 100-0103-49400 | PARKING FEES            | 25,000.00        | 805.00        | 2,453.77      | 22,546.23           | .10               |
| 100-0103-49401 | ATM LEASE               | 4,800.00         | 400.00        | 400.00        | 4,400.00            | .08               |
| TOTAL 0103     | 1% PERMISSIVE SALES TAX | 2,268,507.00     | 261,015.29    | 519,584.64    | 1,748,922.36        | .23               |
| 0104           | BUDGET STABILIZATION    |                  |               |               |                     |                   |
| 100-0104-49000 | LEASE PROCEEDS          | .00              | .00           | .00           | .00                 | .00               |

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|----------------|------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 100-0104-49100 | WORKERS COMP REFUND    | 275,000.00       | 7,368.00      | 253,199.14    | 21,800.86           | .92               |
| 100-0104-49200 | ADVANCES IN            | 20,000.00        | .00           | 20,000.00     | .00                 | 1.00              |
| TOTAL 0104     | BUDGET STABILIZATION   | 295,000.00       | 7,368.00      | 273,199.14    | 21,800.86           | .93               |
| 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       | 57,020.80     | 115,744.30    | 717,255.70          | .14               |
| 100-0120-45400 | COPIES                 | 20.00            | .10           | .20           | 19.80               | .01               |
| 100-0120-46200 | LICENSES               | 2,940.00         | 410.00        | 690.00        | 2,250.00            | .23               |
| 100-0120-48000 | COPIES                 | 490.00           | 30.00         | 38.00         | 452.00              | .08               |
| 100-0120-48001 | SPLITS                 | 3,920.00         | 975.00        | 1,675.00      | 2,245.00            | .43               |
| 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     | 58,435.90     | 118,147.50    | 4,589,959.50        | .03               |
| 0130           | TREASURER              |                  |               |               |                     |                   |
| 100-0130-45100 | FEES                   | 200,000.00       | 21.00         | 21.00         | 199,979.00          | .00               |
| 100-0130-48200 | INTEREST INCOME        | 300,000.00       | 83,979.28     | 156,104.95    | 143,895.05          | .52               |
| 100-0130-49300 | REFUNDS/REIMBURSEMENTS | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 0130     | TREASURER              | 500,000.00       | 84,000.28     | 156,125.95    | 343,874.05          | .31               |
| 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       | 27,057.25     | 46,578.74     | 242,221.26          | .16               |
| 100-0150-45400 | COPIES                 | 10,300.00        | 593.00        | 1,541.60      | 8,758.40            | .15               |
| 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       | 27,650.25     | 48,120.34     | 250,979.66          | .16               |
| 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        | 440.00        | 460.00        | 49,540.00           | .01               |

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| 100-0160-45400 | COPIES                  | 75.00            | .00           | .00           | 75.00               | .00               |
| 100-0160-47000 | POLLWORKER TRAINING RE  | .00              | .00           | 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        | 440.00        | 1,293.23      | 56,931.77           | .02               |
| 0170           | BUILDING PERMIT DEPT    |                  |               |               |                     |                   |
| 100-0170-45100 | PERMIT FEES             | 475,000.00       | 21,926.25     | 49,775.75     | 425,224.25          | .10               |
| 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       | 21,926.25     | 49,775.75     | 425,224.25          | .10               |
| 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        | 2,744.41      | 2,744.41      | 15,678.59           | .15               |
| 100-0201-49400 | OTHER REVENUE           | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 0201     | COMMON PLEAS            | 18,423.00        | 2,744.41      | 2,744.41      | 15,678.59           | .15               |
| 0220           | PROBATE COURT           |                  |               |               |                     |                   |
| 100-0220-45100 | FEES JUVENILE COURT     | 100,000.00       | 6,113.11      | 12,473.63     | 87,526.37           | .12               |
| 100-0220-45200 | FINES                   | 7,000.00         | 315.00        | 629.50        | 6,370.50            | .09               |
| 100-0220-45400 | COPIES                  | 300.00           | 3.70          | 3.70          | 296.30              | .01               |
| 100-0220-46200 | JUVENILE FINES          | .00              | .00           | .00           | .00                 | .00               |
| 100-0220-48300 | IV-D CONTRACT REIMB     | 13,544.00        | 1,228.68      | 3,114.03      | 10,429.97           | .23               |
| 100-0220-49300 | REIMBURSEMENTS          | .00              | .00           | 51.45         | 51.45-              | 1.45              |
| TOTAL 0220     | PROBATE COURT           | 120,844.00       | 7,660.49      | 16,272.31     | 104,571.69          | .13               |
| 0230           | CLERK OF COURTS - LEGAL |                  |               |               |                     |                   |
| 100-0230-45000 | CSEA CHARGES FOR SERVI  | 5,500.00         | 295.43        | 295.43        | 5,204.57            | .05               |
| 100-0230-45100 | FEES                    | 218,000.00       | 12,810.48     | 25,821.78     | 192,178.22          | .12               |
| 100-0230-46200 | FINES                   | .00              | .00           | .00           | .00                 | .00               |
| 100-0230-48000 | OTHER                   | .00              | .00           | .00           | .00                 | .00               |
| 100-0230-48200 | INTEREST                | 800.00           | 9.11          | 106.19        | 693.81              | .13               |
| 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       | 13,115.02     | 26,223.40     | 198,076.60          | .12               |
| 0240           | MUNICIPAL COURT         |                  |               |               |                     |                   |
| 100-0240-46100 | REIMB HOUSE OFFENDERS   | .00              | .00           | .00           | .00                 | .00               |
| 100-0240-46200 | FINES                   | 65,000.00        | 3,638.85      | 7,599.79      | 57,400.21           | .12               |

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| TOTAL 0240     | MUNICIPAL COURT        | 65,000.00        | 3,638.85      | 7,599.79      | 57,400.21           | .12               |
| 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           | 50.00         | 50.00         | 400.00              | .11               |
| TOTAL 0360     | PLANNING COMMISSION    | 450.00           | 50.00         | 50.00         | 400.00              | .11               |
| 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        | 1,710.42      | 5,482.77      | 44,517.23           | .11               |
| 100-0380-45400 | MUNI COURT FINES       | 4,500.00         | 339.00        | 541.00        | 3,959.00            | .12               |
| 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              | .00           | 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        | 2,049.42      | 6,309.27      | 61,690.73           | .09               |
| 0381           | SHERIFF - JAIL         |                  |               |               |                     |                   |
| 100-0381-45100 | PRISONER CARE          | 50,000.00        | 5,576.00      | 20,332.00     | 29,668.00           | .41               |
| 100-0381-45150 | PRISONER CARE - US MAR | 145,000.00       | 14,756.00     | 14,756.00     | 130,244.00          | .10               |
| 100-0381-45200 | HOUSING OFFENDER FINES | 15,000.00        | 722.20        | 1,276.00      | 13,724.00           | .09               |
| 100-0381-45300 | COURT APPEARANCE FINE  | 2,500.00         | 195.00        | 355.50        | 2,144.50            | .14               |
| 100-0381-45400 | MUNI COURT FINES       | .00              | .00           | .00           | .00                 | .00               |
| 100-0381-48000 | PAY FOR JAIL           | 5,000.00         | .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        | 7,465.16      | 14,758.66     | 75,241.34           | .16               |
| 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        | 240.00        | 1,130.00      | 33,870.00           | .03               |
| 100-0381-49400 | MISC INCOME            | .00              | .00           | .00           | .00                 | .00               |
| TOTAL 0381     | SHERIFF - JAIL         | 343,350.00       | 28,954.36     | 53,091.16     | 290,258.84          | .15               |
| 0384           | SHERIFF SALES TAX      |                  |               |               |                     |                   |
| 100-0384-41400 | 1/2% PERMISSIVE SALES  | 4,305,206.00     | 389,716.46    | 775,098.41    | 3,530,107.59        | .18               |
| 100-0384-45100 | FEES                   | 1,500.00         | 1.00          | 1.00          | 1,499.00            | .00               |

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| 100-0384-46100 | FINES & FORFEITURES            | 5,000.00         | 446.00        | 906.40        | 4,093.60            | .18               |
| 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        | 4,881.35      | 18,031.93     | 31,968.07           | .36               |
| 100-0384-49301 | TRAFFIC GRANT REVENUE          | 37,200.00        | 2,258.60      | 3,324.27      | 33,875.73           | .09               |
| 100-0384-49302 | REIMB-WLSD SCHOOL RESO         | 42,755.00        | 450.56        | 450.56        | 42,304.44           | .01               |
| 100-0384-49400 | MISCELLANEOUS                  | 250.00           | .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     | 397,753.97    | 800,137.57    | 3,642,773.43        | .18               |
| 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        | 3,175.00      | 5,415.00      | 39,585.00           | .12               |
| TOTAL 0392     | WEB CHECK SERVICE              | 45,000.00        | 3,175.00      | 5,415.00      | 39,585.00           | .12               |
| 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                 | 22,544,526.00    | 1,543,321.29  | 3,520,190.94  | 19,024,335.06       | .16               |
| TOTAL REPORT:  |                                | 22,544,526.00    | 1,543,321.29  | 3,520,190.94  | 19,024,335.06       |                   |

Expense Account Report w/ MTD

AS OF: 03/01/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 16.66

100

COUNTY GENERAL

| ACCOUNT NO./   | ACCOUNT DESC/                    | BUDG. AMT/ | MTD EXP/  | YTD EXP/   | ENC/       | UNENC BAL  | %   |
|----------------|----------------------------------|------------|-----------|------------|------------|------------|-----|
| 0100           | COMMISSIONERS                    |            |           |            |            |            |     |
| 100-0100-51000 | SALARIES OFFICIALS               | 192,828.00 | 15,847.14 | 31,694.28  | 0.00       | 161,133.72 | 84  |
| 100-0100-51001 | SALARIES EMPLOYEES               | 105,971.00 | 9,428.07  | 18,387.80  | 0.00       | 87,583.20  | 83  |
| 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   | 334.41    | 669.81     | 0.00       | 3,398.19   | 84  |
| 100-0100-51102 | PERS                             | 39,273.00  | 3,472.95  | 6,591.82   | 0.00       | 32,681.18  | 83  |
| 100-0100-51104 | EMPLOYER SHARE HEALTH INSURANCE  | 84,000.00  | 15,902.04 | 15,902.04  | 0.00       | 68,097.96  | 81  |
| 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   | 265.00    | 435.12     | 20.88      | 544.00     | 54  |
| 100-0100-53202 | CELL PHONE                       | 1,400.00   | 123.50    | 517.33     | 282.67     | 600.00     | 43  |
| 100-0100-53203 | POSTAGE                          | 150,000.00 | 11,607.22 | 23,421.42  | 37,438.58  | 89,140.00  | 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 | 738.00    | 1,968.00   | 93,032.00  | 50,000.00  | 34  |
| 100-0100-53500 | MAINTENANCE SERVICES             | 21,000.00  | 3,605.95  | 4,089.10   | 11,001.65  | 5,909.25   | 28  |
| 100-0100-53700 | ADVERTISING & PRINTING           | 1,000.00   | 0.00      | 0.00       | 507.00     | 493.00     | 49  |
| 100-0100-54000 | SUPPLIES                         | 4,963.00   | 857.74    | 1,331.82   | 218.18     | 3,413.00   | 69  |
| 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                  | 10,037.00  | 200.00    | 9,471.00   | 566.00     | 0.00       |     |
| 100-0100-58501 | PHONE COMMISSION                 | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       |     |
| TOTAL 0100     | COMMISSIONERS                    | 789,823.00 | 62,382.02 | 114,479.54 | 143,066.96 | 532,276.50 | 67  |
| 0101           | MISCELLANEOUS                    |            |           |            |            |            |     |
| 100-0101-51001 | SALARIES                         | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       |     |
| 100-0101-51101 | MEDICARE                         | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       |     |
| 100-0101-51102 | PERS                             | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       |     |
| 100-0101-51104 | EMPLOYER SHARE HEALTH INSURANCE  | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       |     |
| 100-0101-51105 | LIFE INSURANCE                   | 3,500.00   | 600.79    | 600.79     | 0.00       | 2,899.21   | 83  |
| 100-0101-51120 | WORKERS COMPENSATION             | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       |     |
| 100-0101-53000 | CONTRACT SERVICES                | 33,900.00  | 600.00    | 8,050.00   | 14,815.00  | 11,035.00  | 33  |
| 100-0101-53301 | RENTS                            | 20,150.00  | 0.00      | 3,928.53   | 15,821.47  | 400.00     | 2   |
| 100-0101-53400 | PROFESSIONAL SERVICES            | 745,187.51 | 12,927.13 | 85,630.18  | 107,969.38 | 551,587.95 | 74  |
| 100-0101-53401 | PROFESSIONAL SERVICES            | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       |     |
| 100-0101-53600 | INSURANCE                        | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       |     |
| 100-0101-53700 | ADVERTISE DELQ TAXES             | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       |     |
| 100-0101-54000 | SUPPLIES                         | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       |     |
| 100-0101-55200 | EQUIPMENT                        | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       |     |
| 100-0101-55300 | CONSTRUCTION                     | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       |     |
| 100-0101-57000 | JFS ROOF REPLACEMENT             | 4,488.00   | 0.00      | 1,121.76   | 3,366.24   | 0.00       |     |
| 100-0101-57100 | TRANSFER OUT                     | 895,867.00 | 13,967.17 | 753,950.34 | 0.00       | 141,916.66 | 16  |

Expense Account Report w/ MTD

AS OF: 03/01/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 16.66

100 COUNTY GENERAL

| ACCOUNT NO./   | ACCOUNT DESC/                    | BUDG. AMT/   | MTD EXP/   | YTD EXP/   | ENC/       | UNENC BAL  | %   |
|----------------|----------------------------------|--------------|------------|------------|------------|------------|-----|
| 100-0101-57101 | 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 | COVD-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                    | 1,831,092.51 | 28,095.09  | 853,281.60 | 141,972.09 | 835,838.82 | 46  |
| 0102           | MISCELLANEOUS                    |              |            |            |            |            |     |
| 100-0102-51104 | COMM/WCBDD HEALTH INSURANCE CONT | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       |     |
| 100-0102-53700 | ADVERTISING DELINQUENT TAX LISTS | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       |     |
| 100-0102-57401 | UNEXPECTED EMERGENCIES           | 20,000.00    | 0.00       | 3,600.00   | 0.00       | 16,400.00  | 82  |
| TOTAL 0102     | MISCELLANEOUS                    | 20,000.00    | 0.00       | 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                     | 800,000.00   | 800,000.00 | 800,000.00 | 0.00       | 0.00       |     |
| TOTAL 0104     | BUDGET STABILIZATION             | 900,000.00   | 800,000.00 | 800,000.00 | 0.00       | 100,000.00 | 11  |
| 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    | 0.00       | 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   | 0.00       | 80,920.00  | 270,605.00 | 5,081.00   | 1   |
| 0109           | BUILDINGS AND GROUNDS            |              |            |            |            |            |     |
| 100-0109-51001 | SALARIES - EMPLOYEES             | 161,367.00   | 14,485.41  | 28,454.27  | 0.00       | 132,912.73 | 82  |
| 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     | 196.05     | 387.03     | 0.00       | 1,952.97   | 83  |
| 100-0109-51102 | PERS                             | 22,592.00    | 1,955.63   | 3,698.92   | 0.00       | 18,893.08  | 84  |
| 100-0109-51104 | HEALTH INSURANCE                 | 52,000.00    | 6,883.72   | 6,883.72   | 0.00       | 45,116.28  | 87  |
| 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     | 105.01     | 285.10     | 4,464.90   | 250.00     | 5   |
| 100-0109-53000 | CONTRACT SERVICES                | 174,550.00   | 4,183.36   | 36,063.00  | 24,307.78  | 114,179.22 | 65  |
| 100-0109-53001 | UTILITIES                        | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       |     |
| 100-0109-53100 | ELECTRICITY                      | 150,000.00   | 7,091.51   | 14,328.14  | 67,116.86  | 68,555.00  | 46  |

Expense Account Report w/ MTD

AS OF: 03/01/2021

STARTING ACCOUNT: 100

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100

COUNTY GENERAL

| ACCOUNT NO./   | ACCOUNT DESC/                   | BUDG. AMT/   | MTD EXP/  | YTD EXP/   | ENC/       | UNENC BAL  | %   |
|----------------|---------------------------------|--------------|-----------|------------|------------|------------|-----|
| 100-0109-53101 | HEATING/NATURAL GAS             | 38,000.00    | 5,863.13  | 14,222.33  | 12,777.67  | 11,000.00  | 29  |
| 100-0109-53102 | WATER & SEWER                   | 21,000.00    | 2,111.43  | 4,171.71   | 15,678.29  | 1,150.00   | 5   |
| 100-0109-53103 | SOLID WASTE                     | 8,800.00     | 729.99    | 1,459.98   | 6,609.02   | 731.00     | 8   |
| 100-0109-53200 | TELEPHONE                       | 55,000.00    | 5,691.18  | 12,538.90  | 41,961.10  | 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    | 2,689.21  | 6,894.88   | 15,276.12  | 12,829.00  | 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                  | 12,659.00    | 12,657.62 | 12,657.62  | 1.38       | 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 | 64,643.25 | 142,045.60 | 458,193.12 | 415,792.28 | 41  |
| 0120           | AUDITOR                         |              |           |            |            |            |     |
| 100-0120-51000 | SALARY OFFICIAL                 | 83,129.00    | 6,708.13  | 13,416.26  | 0.00       | 69,712.74  | 84  |
| 100-0120-51001 | SALARIES EMPLOYEES              | 175,599.00   | 13,352.30 | 26,726.38  | 0.00       | 148,872.62 | 85  |
| 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     | 272.87    | 546.07     | 0.00       | 3,252.93   | 86  |
| 100-0120-51102 | PERS                            | 36,672.00    | 2,811.53  | 5,495.60   | 0.00       | 31,176.40  | 85  |
| 100-0120-51104 | EMPLOYER SHARE HEALTH INSURANCE | 49,710.00    | 8,353.46  | 8,353.46   | 0.00       | 41,356.54  | 83  |
| 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     | 53.09     | 140.33     | 1,746.91   | 0.00       |     |
| 100-0120-53000 | CONTRACT SERVICES               | 40,150.00    | 23,100.70 | 23,224.45  | 10,387.95  | 6,537.60   | 16  |
| 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    | 110.84    | 1,718.39   | 5,725.00   | 3,535.02   | 32  |
| 100-0120-54400 | EQUIPMENT                       | 3,000.00     | 0.00      | 0.00       | 966.52     | 2,033.48   | 68  |
| 100-0120-57400 | OTHER EXPENSES                  | 3,500.00     | 0.00      | 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     | 110.00    | 397.67     | 1,423.47   | 1,455.00   | 44  |
| TOTAL 0120     | AUDITOR                         | 429,108.79   | 54,872.92 | 80,048.61  | 28,074.85  | 320,985.33 | 75  |
| 0130           | TREASURER                       |              |           |            |            |            |     |
| 100-0130-51000 | SALARY OFFICIAL                 | 61,645.00    | 4,339.82  | 8,679.64   | 0.00       | 52,965.36  | 86  |
| 100-0130-51001 | SALARIES EMPLOYEES              | 67,608.00    | 6,755.75  | 12,373.35  | 0.00       | 55,234.65  | 82  |
| 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     | 154.52    | 292.54     | 0.00       | 1,582.46   | 84  |



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COUNTY GENERAL

| ACCOUNT NO./   | ACCOUNT DESC/                   | BUDG. AMT/ | MTD EXP/  | YTD EXP/   | ENC/      | UNENC BAL  | %   |
|----------------|---------------------------------|------------|-----------|------------|-----------|------------|-----|
| 100-0130-51102 | PERS                            | 18,096.00  | 1,394.03  | 2,769.64   | 0.00      | 15,326.36  | 85  |
| 100-0130-51104 | EMPLOYER SHARE HEALTH INSURANCE | 22,500.00  | 3,908.20  | 3,908.20   | 0.00      | 18,591.80  | 83  |
| 100-0130-51105 | LIFE INSURANCE                  | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       |     |
| 100-0130-51106 | HEALTH INSURANCE OFFSET         | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       |     |
| 100-0130-51120 | WORKERS COMP                    | 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  | 1,061.10  | 1,453.48   | 8,546.52  | 0.00       |     |
| 100-0130-55200 | EQUIPMENT                       | 15,000.00  | 2,299.00  | 2,509.00   | 12,491.00 | 0.00       |     |
| 100-0130-57100 | INVESTMENT INCOME TRF OUT       | 115,000.00 | 0.00      | 51,023.47  | 0.00      | 63,976.53  | 56  |
| 100-0130-57400 | OTHER EXPENSES                  | 2,500.00   | 0.00      | 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  | 2,178.59  | 4,357.07   | 0.00      | 21,642.93  | 83  |
| TOTAL 0130     | TREASURER                       | 399,999.00 | 22,091.01 | 89,713.11  | 36,037.52 | 274,248.37 | 69  |
| 0140           | PROSECUTING ATTORNEY            |            |           |            |           |            |     |
| 100-0140-51000 | SALARY OFFICIAL                 | 145,603.00 | 11,200.22 | 22,400.44  | 0.00      | 123,202.56 | 85  |
| 100-0140-51001 | SALARIES EMPLOYEES              | 495,000.00 | 29,202.72 | 57,704.55  | 0.00      | 437,295.45 | 88  |
| 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   | 572.86    | 1,135.60   | 0.00      | 8,267.40   | 88  |
| 100-0140-51102 | PERS                            | 90,789.00  | 5,558.31  | 11,026.97  | 0.00      | 79,762.03  | 88  |
| 100-0140-51104 | EMPLOYER SHARE HEALTH INSURANCE | 50,000.00  | 5,851.10  | 5,851.10   | 0.00      | 44,148.90  | 88  |
| 100-0140-51105 | LIFE INSURANCE                  | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       |     |
| 100-0140-51106 | HEALTH INSURANCE OFFSET         | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       |     |
| 100-0140-51120 | WORKERS COMP                    | 3,969.00   | 0.00      | 0.00       | 0.00      | 3,969.00   | 100 |
| 100-0140-53000 | FOJ ALLOWANCES                  | 33,500.00  | 0.00      | 33,500.00  | 0.00      | 0.00       |     |
| 100-0140-53400 | PROFESSIONAL SERVICES           | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       |     |
| 100-0140-54000 | SUPPLIES                        | 6,938.76   | 0.00      | 2,932.33   | 4,006.43  | 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            | 844,093.76 | 52,385.21 | 134,550.99 | 4,006.43  | 705,536.34 | 84  |
| 0150           | RECORDER                        |            |           |            |           |            |     |
| 100-0150-51000 | SALARY                          | 62,090.00  | 4,776.14  | 9,552.28   | 0.00      | 52,537.72  | 85  |
| 100-0150-51001 | SALARIES                        | 120,000.00 | 9,593.60  | 19,187.20  | 0.00      | 100,812.80 | 84  |
| 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    | 398.44     | 0.00      | 2,277.56   | 85  |
| 100-0150-51102 | PERS                            | 25,829.00  | 2,011.77  | 3,902.67   | 0.00      | 21,926.33  | 85  |
| 100-0150-51104 | EMPLOYER SHARE HEALTH INSURANCE | 35,000.00  | 5,071.74  | 5,071.74   | 0.00      | 29,928.26  | 86  |
| 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                        | 50,861.97  | 2,862.91  | 5,826.98   | 28,879.99 | 16,155.00  | 32  |

Expense Account Report w/ MTD

AS OF: 03/01/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 16.66

100

COUNTY GENERAL

| ACCOUNT NO./   | ACCOUNT DESC/                   | BUDG. AMT/ | MTD EXP/  | YTD EXP/  | ENC/      | UNENC BAL  | %   |
|----------------|---------------------------------|------------|-----------|-----------|-----------|------------|-----|
| 100-0150-55200 | 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                        | 302,521.97 | 24,515.38 | 43,939.31 | 29,079.99 | 229,502.67 | 76  |
| 0160           | BOARD OF ELECTIONS              |            |           |           |           |            |     |
| 100-0160-51000 | SALARY OFFICIAL                 | 25,425.00  | 2,193.48  | 4,386.96  | 0.00      | 21,038.04  | 83  |
| 100-0160-51001 | SALARIES-EMPLOYEES              | 185,000.00 | 13,462.40 | 26,793.60 | 0.00      | 158,206.40 | 86  |
| 100-0160-51002 | POLLWORKER EXPENSES             | 30,000.00  | 0.00      | 304.50    | 0.00      | 29,695.50  | 99  |
| 100-0160-51003 | SEASONAL WORKERS                | 5,000.00   | 1,070.02  | 1,070.02  | 0.00      | 3,929.98   | 79  |
| 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   | 225.82    | 434.24    | 0.00      | 3,551.76   | 89  |
| 100-0160-51102 | PERS                            | 38,486.00  | 2,173.45  | 4,323.26  | 0.00      | 34,162.74  | 89  |
| 100-0160-51104 | EMPLOYER SHARE HEALTH INSURANCE | 49,000.00  | 7,301.26  | 7,301.26  | 0.00      | 41,698.74  | 85  |
| 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 | 3,031.03  | 20,261.60 | 0.00      | 111,833.71 | 85  |
| 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   | 151.95    | 1,127.02  | 0.00      | 8,297.34   | 88  |
| 100-0160-54001 | EQUIPMENT                       | 27,500.00  | 3,735.87  | 3,735.87  | 0.00      | 23,764.13  | 86  |
| 100-0160-57400 | OTHER EXPENSES                  | 5,000.00   | 7.95      | 7.95      | 0.00      | 4,992.05   | 100 |
| 100-0160-57450 | COVID-19                        | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       |     |
| TOTAL 0160     | BOARD OF ELECTIONS              | 561,216.67 | 33,353.23 | 69,746.28 | 0.00      | 491,470.39 | 88  |
| 0170           | BUILDING PERMIT DEPT            |            |           |           |           |            |     |
| 100-0170-51001 | SALARIES EMPLOYEES              | 250,000.00 | 18,889.90 | 50,647.51 | 0.00      | 199,352.49 | 80  |
| 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   | 250.51    | 687.24    | 0.00      | 3,010.76   | 81  |
| 100-0170-51102 | PERS                            | 35,700.00  | 3,118.93  | 6,474.25  | 0.00      | 29,225.75  | 82  |
| 100-0170-51104 | EMPLOYER SHARE HEALTH INSURANCE | 70,000.00  | 13,331.93 | 13,331.93 | 0.00      | 56,668.07  | 81  |
| 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                         | 1,587.02   | 122.71    | 622.71    | 964.31    | 0.00       |     |
| 100-0170-52004 | FUEL                            | 5,977.60   | 306.03    | 595.17    | 5,382.43  | 0.00       |     |
| 100-0170-53000 | CONTRACT SERVICES               | 48,843.85  | 330.00    | 19,716.09 | 28,173.76 | 954.00     | 2   |
| 100-0170-53001 | UTILITIES                       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       |     |
| 100-0170-53202 | CELL PHONE BUILD PERMIT         | 4,858.66   | 333.17    | 1,066.11  | 3,792.55  | 0.00       |     |
| 100-0170-53203 | POSTAGE                         | 400.00     | 0.00      | 0.00      | 250.00    | 150.00     | 38  |
| 100-0170-53301 | RENT                            | 6,000.00   | 1,839.15  | 1,839.15  | 4,160.85  | 0.00       |     |
| 100-0170-53403 | CONTINUING EDUCATION            | 2,265.92   | 406.00    | 406.00    | 1,859.92  | 0.00       |     |
| 100-0170-54000 | SUPPLIES                        | 1,991.92   | 33.60     | 799.14    | 1,192.78  | 0.00       |     |
| 100-0170-55200 | EQUIPMENT                       | 1,548.85   | 166.32    | 775.75    | 773.10    | 0.00       |     |

Expense Account Report w/ MTD

AS OF: 03/01/2021

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100

COUNTY GENERAL

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|----------------|----------------------------------|------------|-----------|-----------|-----------|------------|-----|
| 100-0170-57400 | OTHER EXPENSES                   | 2,062.87   | 0.00      | 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             | 443,402.69 | 39,128.25 | 97,113.00 | 48,360.62 | 297,929.07 | 67  |
| 0190           | INTEGRATED TECHNOLOGIES          |            |           |           |           |            |     |
| 100-0190-51001 | SALARIES EMPLOYEES               | 168,127.00 | 13,203.60 | 26,397.20 | 0.00      | 141,729.80 | 84  |
| 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   | 182.13    | 364.11    | 0.00      | 2,122.89   | 85  |
| 100-0190-51102 | PERS                             | 24,009.00  | 1,847.11  | 3,663.29  | 0.00      | 20,345.71  | 85  |
| 100-0190-51104 | HEALTH INSURANCE                 | 26,697.00  | 4,323.28  | 4,323.28  | 0.00      | 22,373.72  | 84  |
| 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   | 29.92     | 79.20     | 520.80    | 900.00     | 60  |
| 100-0190-53000 | CONTRACT SERVICES                | 182,460.00 | 3,046.34  | 9,288.39  | 77,138.61 | 96,033.00  | 53  |
| 100-0190-53202 | CELL PHONES                      | 5,500.00   | 346.35    | 930.91    | 3,569.09  | 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  | 15,919.43 | 45,833.44 | 20.41     | 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 | 38,898.16 | 90,879.82 | 81,248.91 | 320,730.27 | 65  |
| 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  | 3,421.52  | 0.00      | 18,819.48  | 85  |
| 100-0201-51001 | SALARIES-EMPLOYEES               | 331,851.00 | 25,950.08 | 51,010.16 | 0.00      | 280,840.84 | 85  |
| 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   | 385.38    | 757.22    | 0.00      | 4,473.78   | 86  |
| 100-0201-51102 | PERS                             | 50,502.00  | 3,747.91  | 7,539.87  | 0.00      | 42,962.13  | 85  |
| 100-0201-51104 | EMPLOYER SHARE HEALTH INSURANCE  | 14,868.00  | 5,904.42  | 5,904.42  | 0.00      | 8,963.58   | 60  |
| 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   | 0.00      | 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   | 57.68     | 138.32    | 7,861.68  | 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   | 1,162.55  | 2,124.95  | 6,653.74  | 1,000.00   | 10  |

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100

COUNTY GENERAL

| ACCOUNT NO./   | ACCOUNT DESC/                   | BUDG. AMT/ | MTD EXP/  | YTD EXP/   | ENC/      | UNENC BAL  | %   |
|----------------|---------------------------------|------------|-----------|------------|-----------|------------|-----|
| 100-0201-57400 | OTHER EXPENSES                  | 10,000.00  | 70.00     | 370.00     | 9,630.00  | 0.00       |     |
| 100-0201-57450 | COVID-19                        | 4,241.01   | 2,800.01  | 4,241.01   | 0.00      | 0.00       |     |
| 100-0201-57511 | JURORS FEES                     | 9,500.00   | 200.00    | 485.00     | 0.00      | 9,015.00   | 95  |
| 100-0201-57512 | WITNESS FEES                    | 3,000.00   | 96.00     | 206.50     | 0.00      | 2,793.50   | 93  |
| TOTAL 0201     | COMMON PLEAS                    | 514,756.70 | 42,084.79 | 77,098.97  | 56,245.42 | 381,412.31 | 74  |
| 0202           | JURY COMMISSION                 |            |           |            |           |            |     |
| 100-0202-51001 | SALARIES-EMPLOYEES              | 1,135.00   | 94.60     | 189.20     | 0.00      | 945.80     | 83  |
| 100-0202-51101 | MEDICARE                        | 17.00      | 0.80      | 1.60       | 0.00      | 15.40      | 91  |
| 100-0202-51102 | PERS                            | 159.00     | 13.24     | 26.48      | 0.00      | 132.52     | 83  |
| 100-0202-51104 | EMPLOYER SHARE HEALTH INSURANCE | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       |     |
| 100-0202-51120 | WORKERS COMP                    | 14.00      | 0.00      | 0.00       | 0.00      | 14.00      | 100 |
| 100-0202-53700 | ADVERTISING & PRINTING          | 9,700.00   | 0.00      | 0.00       | 9,700.00  | 0.00       |     |
| 100-0202-54000 | SUPPLIES                        | 1,500.00   | 0.00      | 0.00       | 1,500.00  | 0.00       |     |
| 100-0202-57450 | COVID-19                        | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       |     |
| TOTAL 0202     | JURY COMMISSION                 | 12,525.00  | 108.64    | 217.28     | 11,200.00 | 1,107.72   | 9   |
| 0209           | CP CT MEDIATION PROGRAM         |            |           |            |           |            |     |
| 100-0209-51001 | SALARIES - EMPLOYEES            | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       |     |
| 100-0209-51101 | MEDICARE                        | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       |     |
| 100-0209-51102 | PERS                            | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       |     |
| 100-0209-51104 | EMPLOYER SHARE HEALTH INSURANCE | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       |     |
| 100-0209-51120 | WORKERS COMP                    | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       |     |
| 100-0209-52000 | TRAVEL                          | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       |     |
| 100-0209-53000 | CONTRACT SERVICES               | 30,000.00  | 2,137.50  | 2,137.50   | 27,862.50 | 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  | 2,137.50  | 2,137.50   | 27,862.50 | 0.00       |     |
| 0220           | PROBATE COURT                   |            |           |            |           |            |     |
| 100-0220-51000 | SALARY-OFFICIAL                 | 11,120.00  | 855.38    | 1,710.76   | 0.00      | 9,409.24   | 85  |
| 100-0220-51001 | SALARIES-EMPLOYEES              | 714,064.00 | 54,239.44 | 104,108.48 | 0.00      | 609,955.52 | 85  |
| 100-0220-51006 | DISCRETIONARY MERIT             | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       |     |
| 100-0220-51101 | MEDICARE                        | 10,516.00  | 762.58    | 1,461.28   | 0.00      | 9,054.72   | 86  |
| 100-0220-51102 | PERS                            | 101,526.00 | 7,101.42  | 14,147.16  | 0.00      | 87,378.84  | 86  |
| 100-0220-51104 | EMPLOYER SHARE HEALTH INSURANCE | 131,329.00 | 18,444.10 | 18,444.10  | 0.00      | 112,884.90 | 86  |
| 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  | 320.09    | 481.70     | 13,118.30 | 12,000.00  | 47  |
| 100-0220-53000 | CONTRACT-REPAIR                 | 15,698.46  | 0.00      | 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  | 4,884.28  | 6,668.86   | 8,771.65  | 10,200.00  | 40  |
| 100-0220-54400 | EQUIPMENT                       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       |     |
| 100-0220-57400 | OTHER EXPENSES                  | 22,142.75  | 1,521.34  | 2,541.18   | 17,901.57 | 1,700.00   | 8   |

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100

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| ACCOUNT NO./   | ACCOUNT DESC/                   | BUDG. AMT/   | MTD EXP/  | YTD EXP/   | ENC/      | UNENC BAL  | %   |
|----------------|---------------------------------|--------------|-----------|------------|-----------|------------|-----|
| 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    | 0.00      | 315.00     | 30,685.00 | 15,000.00  | 33  |
| TOTAL 0220     | PROBATE COURT                   | 1,115,532.72 | 88,128.63 | 158,526.31 | 76,527.19 | 880,479.22 | 79  |
| 0230           | CLERK OF COURTS - LEGAL         |              |           |            |           |            |     |
| 100-0230-51000 | SALARY-OFFICIAL                 | 60,428.00    | 5,062.52  | 10,125.04  | 0.00      | 50,302.96  | 83  |
| 100-0230-51001 | SALARIES-EMPLOYEES              | 160,784.00   | 12,304.00 | 24,608.00  | 0.00      | 136,176.00 | 85  |
| 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    | 337.48     | 0.00      | 2,916.52   | 90  |
| 100-0230-51102 | PERS                            | 31,420.00    | 2,431.31  | 4,412.84   | 0.00      | 27,007.16  | 86  |
| 100-0230-51104 | EMPLOYER SHARE HEALTH INSURANCE | 41,000.00    | 6,001.96  | 6,001.96   | 0.00      | 34,998.04  | 85  |
| 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    | 529.42    | 1,093.72   | 7,814.27  | 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   | 26,497.95 | 46,579.04  | 9,514.27  | 264,388.68 | 82  |
| 0240           | MUNICIPAL COURT                 |              |           |            |           |            |     |
| 100-0240-51000 | SALARY-OFFICIAL                 | 55,000.00    | 4,759.72  | 7,961.86   | 0.00      | 47,038.14  | 86  |
| 100-0240-51001 | SALARIES-EMPLOYEES              | 45,000.00    | 3,770.86  | 7,541.72   | 0.00      | 37,458.28  | 83  |
| 100-0240-51101 | MEDICARE                        | 1,450.00     | 130.27    | 245.68     | 0.00      | 1,204.32   | 83  |
| 100-0240-51102 | PERS                            | 17,000.00    | 1,319.50  | 2,536.60   | 0.00      | 14,463.40  | 85  |
| 100-0240-51104 | EMPLOYER SHARE HEALTH INSURANCE | 20,000.00    | 0.00      | 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  | 2,614.60   | 0.00      | 15,143.40  | 85  |
| 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     | 57.00     | 57.00      | 0.00      | 943.00     | 94  |
| TOTAL 0240     | MUNICIPAL COURT                 | 159,640.00   | 11,344.65 | 25,549.88  | 15,407.58 | 118,682.54 | 74  |
| 0330           | JUVENILE CENTER                 |              |           |            |           |            |     |
| 100-0330-51001 | SALARIES-EMPLOYEES              | 1,076,699.00 | 80,409.79 | 157,217.06 | 0.00      | 919,481.94 | 85  |
| 100-0330-51006 | DISCRETIONARY MERIT             | 0.00         | 0.00      | 0.00       | 0.00      | 0.00       |     |
| 100-0330-51101 | MEDICARE                        | 15,613.00    | 1,093.14  | 2,137.69   | 0.00      | 13,475.31  | 86  |
| 100-0330-51102 | PERS                            | 150,738.00   | 10,753.03 | 21,119.64  | 0.00      | 129,618.36 | 86  |
| 100-0330-51104 | EMPLOYER SHARE HEALTH INSURANCE | 217,925.00   | 30,338.84 | 30,338.84  | 0.00      | 187,586.16 | 86  |
| 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       |     |

Expense Account Report w/ MTD

AS OF: 03/01/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 16.66

100

COUNTY GENERAL

| ACCOUNT NO./   | ACCOUNT DESC/                   | BUDG. AMT/   | MTD EXP/   | YTD EXP/   | ENC/       | UNENC BAL    | %   |
|----------------|---------------------------------|--------------|------------|------------|------------|--------------|-----|
| 100-0330-51110 | 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    | 1,900.00   | 6,375.38   | 37,097.47  | 17,530.00    | 29  |
| 100-0330-53100 | ELECTRIC                        | 35,000.00    | 1,691.11   | 3,592.73   | 31,407.27  | 0.00         |     |
| 100-0330-53101 | HEATING/NATURAL GAS             | 8,500.00     | 0.00       | 1,892.66   | 6,607.34   | 0.00         |     |
| 100-0330-53102 | WATER & SEWER                   | 6,634.64     | 798.35     | 849.36     | 5,785.28   | 0.00         |     |
| 100-0330-53403 | TRAINING                        | 2,500.00     | 0.00       | 630.00     | 1,870.00   | 0.00         |     |
| 100-0330-54000 | SUPPLIES                        | 117,809.87   | 2,282.30   | 17,588.20  | 41,221.67  | 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    | 1,839.39   | 3,066.97   | 17,789.41  | 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 | 131,105.95 | 244,808.53 | 141,778.44 | 1,345,929.77 | 78  |
| 0360           | PLANNING COMMISSION             |              |            |            |            |              |     |
| 100-0360-52000 | EXP OF PLAN COMM MEMBERS        | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         |     |
| 100-0360-54000 | SUPPLIES                        | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         |     |
| 100-0360-57400 | OTHER EXPENSES                  | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         |     |
| TOTAL 0360     | PLANNING COMMISSION             | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         |     |
| 0361           | CORONER                         |              |            |            |            |              |     |
| 100-0361-51000 | SALARY-OFFICIAL                 | 50,912.00    | 3,916.30   | 7,832.60   | 0.00       | 43,079.40    | 85  |
| 100-0361-51001 | SALARIES-EMPLOYEES              | 1,500.00     | 125.00     | 250.00     | 0.00       | 1,250.00     | 83  |
| 100-0361-51101 | MEDICARE                        | 760.00       | 53.45      | 106.90     | 0.00       | 653.10       | 86  |
| 100-0361-51102 | PERS                            | 7,338.00     | 565.78     | 1,053.93   | 0.00       | 6,284.07     | 86  |
| 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               | 61,959.00    | 13,365.00  | 17,357.00  | 32,143.00  | 12,459.00    | 20  |
| 100-0361-57501 | MEMBERSHIP FEES                 | 3,041.00     | 3,041.00   | 3,041.00   | 0.00       | 0.00         |     |
| TOTAL 0361     | CORONER                         | 126,223.00   | 21,066.53  | 29,641.43  | 32,143.00  | 64,438.57    | 51  |
| 0366           | SAFETY LOSS COORDINATOR         |              |            |            |            |              |     |
| 100-0366-51001 | SALARIES                        | 48,000.00    | 1,616.00   | 2,550.34   | 0.00       | 45,449.66    | 95  |
| 100-0366-51006 | DISCRETIONARY MERIT             | 960.00       | 0.00       | 0.00       | 0.00       | 960.00       | 100 |
| 100-0366-51101 | MEDICARE                        | 710.00       | 23.43      | 36.98      | 0.00       | 673.02       | 95  |
| 100-0366-51102 | PERS                            | 6,854.00     | 130.81     | 631.45     | 0.00       | 6,222.55     | 91  |
| 100-0366-51104 | EMPLOYER SHARE HEALTH INSURANCE | 8,179.00     | 565.11     | 565.11     | 0.00       | 7,613.89     | 93  |
| 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         |     |

Expense Account Report w/ MTD

AS OF: 03/01/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

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100

COUNTY GENERAL

| ACCOUNT NO./   | ACCOUNT DESC/                   | BUDG. AMT/   | MTD EXP/   | YTD EXP/   | ENC/     | UNENC BAL    | %   |
|----------------|---------------------------------|--------------|------------|------------|----------|--------------|-----|
| 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    | 2,335.35   | 3,783.88   | 125.00   | 63,367.12    | 94  |
| 0380           | SHERIFF - CIVIL                 |              |            |            |          |              |     |
| 100-0380-51000 | SALARY-OFFICIAL                 | 87,300.00    | 6,715.40   | 13,430.80  | 0.00     | 73,869.20    | 85  |
| 100-0380-51001 | SALARIES-EMPLOYEES              | 70,376.00    | 5,082.22   | 10,101.74  | 0.00     | 60,274.26    | 86  |
| 100-0380-51006 | DISCRETIONARY MERIT             | 0.00         | 0.00       | 0.00       | 0.00     | 0.00         |     |
| 100-0380-51100 | ALLOWANCES                      | 38,800.00    | 0.00       | 38,800.00  | 0.00     | 0.00         |     |
| 100-0380-51101 | MEDICARE                        | 2,287.00     | 168.25     | 335.60     | 0.00     | 1,951.40     | 85  |
| 100-0380-51102 | PERS                            | 22,075.00    | 1,642.91   | 3,508.09   | 0.00     | 18,566.91    | 84  |
| 100-0380-51104 | EMPLOYER SHARE HEALTH INSURANCE | 15,510.00    | 493.28     | 986.56     | 0.00     | 14,523.44    | 94  |
| 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     | 568.58     | 964.24     | 2,386.65 | 2,449.80     | 42  |
| 100-0380-53010 | CONTRACT SERV - LEGAL           | 3,190.00     | 308.75     | 715.00     | 2,475.00 | 0.00         |     |
| 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     | 0.00       | 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     | 0.00       | 63.08      | 37.48    | 1,500.00     | 94  |
| 100-0380-54000 | SUPPLIES                        | 4,699.87     | 160.90     | 335.09     | 464.78   | 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       | 1,000.00 | 0.00         |     |
| 100-0380-57400 | OTHER EXPENSES                  | 520.00       | 90.80      | 398.80     | 121.20   | 0.00         |     |
| 100-0380-57450 | COVID-19                        | 0.00         | 0.00       | 0.00       | 0.00     | 0.00         |     |
| TOTAL 0380     | SHERIFF - CIVIL                 | 262,311.24   | 15,231.09  | 71,639.00  | 7,075.23 | 183,597.01   | 70  |
| 0381           | SHERIFF - JAIL                  |              |            |            |          |              |     |
| 100-0381-51001 | SALARIES-EMPLOYEES              | 2,119,304.00 | 134,346.67 | 266,036.22 | 0.00     | 1,853,267.78 | 87  |
| 100-0381-51006 | DISCRETIONARY MERIT             | 0.00         | 0.00       | 0.00       | 0.00     | 0.00         |     |
| 100-0381-51101 | MEDICARE                        | 30,730.00    | 1,874.33   | 3,716.46   | 0.00     | 27,013.54    | 88  |
| 100-0381-51102 | PERS                            | 304,006.00   | 18,975.18  | 50,683.08  | 0.00     | 253,322.92   | 83  |
| 100-0381-51104 | EMPLOYER SHARE HEALTH INSURANCE | 319,000.00   | 27,342.31  | 52,249.67  | 0.00     | 266,750.33   | 84  |
| 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       | 500.00   | 2,000.00     | 80  |
| 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    | 0.00       | 1,021.96   | 1,903.04 | 11,050.00    | 79  |
| 100-0381-53010 | CONTRACT SERV - LEGAL           | 5,110.63     | 958.75     | 1,365.00   | 3,745.63 | 0.00         |     |

Expense Account Report w/ MTD

AS OF: 03/01/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 16.66

100

COUNTY GENERAL

| ACCOUNT NO./   | ACCOUNT DESC/                   | BUDG. AMT/   | MTD EXP/   | YTD EXP/   | ENC/       | UNENC BAL    | %   |
|----------------|---------------------------------|--------------|------------|------------|------------|--------------|-----|
| 100-0381-53020 | CONTRACT SERV - MEDICAL         | 3,625.78     | 0.00       | 0.00       | 675.78     | 2,950.00     | 81  |
| 100-0381-53030 | CONTRACT SERV - HARDWARE MAINT  | 17,250.00    | 686.87     | 935.55     | 614.45     | 15,700.00    | 91  |
| 100-0381-53040 | CONTRACT SERV - SOFTWARE MAINT  | 19,575.00    | 0.00       | 12,479.00  | 0.00       | 7,096.00     | 36  |
| 100-0381-53110 | NATURAL GAS UTILITY             | 23,639.76    | 2,109.30   | 3,968.09   | 18,921.67  | 750.00       | 3   |
| 100-0381-53120 | ELECTRICITY UTILITY             | 82,685.87    | 4,302.57   | 8,906.68   | 73,779.19  | 0.00         |     |
| 100-0381-53130 | PHONE UTILITY                   | 6,407.25     | 945.72     | 1,467.54   | 3,489.72   | 1,449.99     | 23  |
| 100-0381-53140 | SEWER & WATER UTILITY           | 65,946.64    | 6,399.26   | 6,450.27   | 846.37     | 58,650.00    | 89  |
| 100-0381-53150 | TRASH/SANITATION UTILITY        | 4,500.00     | 372.28     | 744.56     | 3,755.44   | 0.00         |     |
| 100-0381-53403 | TRAINING SCHOOL                 | 5,000.00     | 0.00       | 0.00       | 100.00     | 4,900.00     | 98  |
| 100-0381-53405 | INMATE MEDICAL SERVICE          | 141,937.20   | 14,013.84  | 20,490.79  | 42,342.41  | 79,104.00    | 56  |
| 100-0381-53500 | CONTRACT REPAIR                 | 1,000.00     | 0.00       | 400.40     | 599.60     | 0.00         |     |
| 100-0381-53600 | CONTRACT REPAIR - VEHICLES      | 5,100.85     | 0.00       | 239.40     | 711.45     | 4,150.00     | 81  |
| 100-0381-53700 | CONTRACT REPAIR - BUILDING      | 233,329.86   | 0.00       | 0.00       | 29,302.86  | 204,027.00   | 87  |
| 100-0381-54000 | SUPPLIES                        | 12,087.36    | 2,377.89   | 2,377.89   | 4,459.47   | 5,250.00     | 43  |
| 100-0381-54002 | UNIFORMS                        | 29,245.34    | 1,811.79   | 1,811.79   | 7,283.55   | 20,150.00    | 69  |
| 100-0381-54100 | OFFICE SUPPLIES                 | 11,551.44    | 363.94     | 462.94     | 3,188.50   | 7,900.00     | 68  |
| 100-0381-54150 | MAINTENANCE SUPPLIES            | 32,492.32    | 2,668.47   | 2,916.22   | 4,576.10   | 25,000.00    | 77  |
| 100-0381-54200 | INMATE SUPPLIES                 | 232,555.73   | 18,236.07  | 40,387.87  | 177,667.86 | 14,500.00    | 6   |
| 100-0381-54400 | EQUIPMENT                       | 37,960.87    | 3,547.91   | 3,950.22   | 851.65     | 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                        | 30,000.00    | 0.00       | 0.00       | 30,000.00  | 0.00         |     |
| TOTAL 0381     | SHERIFF - JAIL                  | 3,821,434.90 | 241,333.15 | 483,061.60 | 409,414.74 | 2,928,958.56 | 77  |
| 0384           | SHERIFF SALES TAX               |              |            |            |            |              |     |
| 100-0384-51001 | SALARIES                        | 3,021,322.00 | 217,385.50 | 430,359.05 | 0.00       | 2,590,962.95 | 86  |
| 100-0384-51006 | DISCRETIONARY MERIT             | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         |     |
| 100-0384-51100 | ALLOWANCES                      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         |     |
| 100-0384-51101 | MEDICARE                        | 43,815.00    | 3,028.46   | 5,997.55   | 0.00       | 37,817.45    | 86  |
| 100-0384-51102 | PERS                            | 506,036.00   | 36,085.25  | 95,194.12  | 0.00       | 410,841.88   | 81  |
| 100-0384-51104 | EMPLOYER SHARE HEALTH INSURANCE | 400,000.00   | 48,296.59  | 87,902.91  | 552.13     | 311,544.96   | 78  |
| 100-0384-51105 | LIFE INSURANCE                  | 1,500.00     | 145.78     | 145.78     | 0.00       | 1,354.22     | 90  |
| 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     | 178.94     | 178.94     | 997.88     | 2,400.00     | 67  |
| 100-0384-53000 | CONTRACT SERVICES               | 68,850.63    | 3,541.63   | 11,720.27  | 43,900.76  | 13,229.60    | 19  |
| 100-0384-53010 | CONTRACT SERV - LEGAL           | 9,401.25     | 308.75     | 1,040.00   | 4,361.25   | 4,000.00     | 43  |
| 100-0384-53020 | CONTRACT SERV - MEDICAL         | 1,750.00     | 0.00       | 200.30     | 1,499.70   | 50.00        | 3   |
| 100-0384-53030 | CONTRACT SERV - HARDWARE MAINT  | 39,000.00    | 0.00       | 0.00       | 15,214.80  | 23,785.20    | 61  |
| 100-0384-53040 | CONTRACT SERV - SOFTWARE MAINT  | 26,600.00    | 0.00       | 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             | 2,416.42   | 207.90    | 612.81    | 803.61     | 1,000.00  | 41  |
| 100-0384-53120 | ELECTRICITY UTILITY             | 15,903.05  | 37.90     | 2,637.51  | 9,515.54   | 3,750.00  | 24  |
| 100-0384-53130 | PHONE UTILITY                   | 50,247.31  | 5,514.51  | 8,474.01  | 17,003.31  | 24,769.99 | 49  |
| 100-0384-53140 | SEWER & WATER UTILITY           | 1,587.83   | 0.00      | 165.19    | 1,172.64   | 250.00    | 16  |
| 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  | 0.00      | 450.00    | 370.65     | 9,900.00  | 92  |
| 100-0384-53405 | ROAD PATROL TRAINING            | 10,969.73  | 425.00    | 945.00    | 5,024.73   | 5,000.00  | 46  |
| 100-0384-53406 | DETECTIVES/MCTF TRAINING        | 11,742.03  | 0.00      | 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   | 95.99     | 96.98     | 1,181.66   | 3,900.00  | 75  |
| 100-0384-53500 | CONTRACT REPAIR                 | 17,180.00  | 1,362.00  | 7,652.00  | 1,528.00   | 8,000.00  | 47  |
| 100-0384-53600 | VEHICLE REPAIR                  | 60,968.91  | 1,830.28  | 13,666.59 | 13,302.32  | 34,000.00 | 56  |
| 100-0384-53700 | ADVERTISING & PRINTING          | 1,150.00   | 35.00     | 70.00     | 180.00     | 900.00    | 78  |
| 100-0384-53800 | BUILDING REPAIR                 | 10,482.69  | 0.00      | 0.00      | 1,482.69   | 9,000.00  | 86  |
| 100-0384-54000 | SUPPLIES                        | 41,102.05  | 1,376.39  | 5,514.26  | 3,587.79   | 32,000.00 | 78  |
| 100-0384-54001 | GAS/FUEL                        | 129,533.32 | 14,452.12 | 23,293.64 | 46,339.68  | 59,900.00 | 46  |
| 100-0384-54002 | UNIFORMS                        | 28,625.96  | 668.11    | 1,738.36  | 8,887.60   | 18,000.00 | 63  |
| 100-0384-54003 | AMMUNITION                      | 17,476.00  | 0.00      | 0.00      | 17,398.00  | 78.00     |     |
| 100-0384-54004 | OFFICE SUPPLIES                 | 9,461.16   | 2,033.96  | 5,101.76  | 709.40     | 3,650.00  | 39  |
| 100-0384-54005 | ELECTRONIC/COMPUTER SUPPLIES    | 10,864.57  | 525.16    | 681.79    | 2,182.78   | 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      | 240,340.00 | 84,660.00 | 26  |
| 100-0384-54402 | VESTS - SOFT                    | 13,975.00  | 2,300.00  | 2,300.00  | 2,675.00   | 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   | 338.00    | 338.00    | 818.00     | 3,844.00  | 77  |
| 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   | 2,520.00  | 2,520.00  | 0.00       | 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          | 22,249.97  | 6,222.00  | 14,666.97 | 956.36     | 6,626.64  | 30  |
| 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  | 161.68    | 922.57    | 13,007.43  | 4,500.00  | 24  |
| 100-0384-57401 | K9 EXPENSES                     | 11,721.28  | 0.00      | 190.00    | 3,291.28   | 8,240.00  | 70  |
| 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               | 5,210,482.06 | 349,076.90 | 730,541.36 | 592,886.81 | 3,887,053.89 | 75  |
| 0385           | SHERIFF S & T SECURITY & TRANS  |              |            |            |            |              |     |
| 100-0385-51001 | SALARIES - EMPLOYEES            | 366,284.00   | 26,482.66  | 53,188.83  | 0.00       | 313,095.17   | 85  |
| 100-0385-51006 | DISCRETIONARY MERIT             | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         |     |
| 100-0385-51101 | MEDICARE                        | 5,311.00     | 374.88     | 753.00     | 0.00       | 4,558.00     | 86  |
| 100-0385-51102 | PERS                            | 59,839.00    | 4,348.13   | 9,887.27   | 0.00       | 49,951.73    | 83  |
| 100-0385-51104 | EMPLOYER SHARE HEALTH INSURANCE | 47,500.00    | 5,654.44   | 13,508.76  | 0.00       | 33,991.24    | 72  |
| 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    | 152.60     | 511.80     | 2,312.41   | 8,600.00     | 75  |
| 100-0385-53130 | CELL PHONES                     | 5,267.62     | 877.81     | 1,214.23   | 2,203.40   | 1,849.99     | 35  |
| 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    | 278.67     | 500.02     | 919.86     | 9,500.00     | 87  |
| 100-0385-54000 | SUPPLIES                        | 3,175.00     | 818.90     | 1,589.79   | 710.21     | 875.00       | 28  |
| 100-0385-54002 | UNIFORMS                        | 2,064.54     | 154.97     | 154.97     | 1,159.57   | 750.00       | 36  |
| 100-0385-54350 | NARCAN                          | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         |     |
| 100-0385-54400 | EQUIPMENT                       | 6,500.00     | 235.18     | 3,683.26   | 136.74     | 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  | 526,176.25   | 39,378.24  | 84,991.93  | 7,992.19   | 433,192.13   | 82  |
| 0392           | WEB CHECK SERVICE               |              |            |            |            |              |     |
| 100-0392-51001 | SALARIES EMPLOYEES              | 16,456.00    | 1,259.40   | 2,500.20   | 0.00       | 13,955.80    | 85  |
| 100-0392-51006 | DISCRETIONARY MERIT             | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         |     |
| 100-0392-51101 | MEDICARE                        | 239.00       | 18.27      | 36.27      | 0.00       | 202.73       | 85  |
| 100-0392-51102 | PERS                            | 2,980.00     | 224.58     | 494.99     | 0.00       | 2,485.01     | 83  |
| 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    | 1,533.25   | 2,934.50   | 15,942.00  | 6,185.00     | 25  |
| 100-0392-57450 | COVID-19                        | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         |     |
| TOTAL 0392     | WEB CHECK SERVICE               | 44,948.50    | 3,035.50   | 5,965.96   | 15,942.00  | 23,040.54    | 51  |
| 0510           | TAX MAP                         |              |            |            |            |              |     |
| 100-0510-51001 | SALARIES-EMPLOYEES              | 32,793.00    | 2,226.48   | 4,452.96   | 0.00       | 28,340.04    | 86  |
| 100-0510-51006 | DISCRETIONARY MERIT             | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         |     |
| 100-0510-51101 | MEDICARE                        | 476.00       | 30.36      | 60.72      | 0.00       | 415.28       | 87  |
| 100-0510-51102 | PERS                            | 4,592.00     | 311.73     | 611.86     | 0.00       | 3,980.14     | 87  |
| 100-0510-51104 | EMPLOYER SHARE HEALTH INSURANCE | 5,772.00     | 791.14     | 791.14     | 0.00       | 4,980.86     | 86  |
| 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  | 3,359.71 | 5,916.68 | 625.00     | 49,458.32  | 88  |
| 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     | 97,866.00  | 0.00       |     |
| TOTAL 0561     | ADAMS TOWNSHIP                  | 97,866.00  | 0.00     | 0.00     | 97,866.00  | 0.00       |     |
| 0562           | AURELIUS TOWNSHIP               |            |          |          |            |            |     |
| 100-0562-53000 | AURELIUS TOWNSHIP               | 42,648.00  | 0.00     | 0.00     | 42,648.00  | 0.00       |     |
| TOTAL 0562     | AURELIUS TOWNSHIP               | 42,648.00  | 0.00     | 0.00     | 42,648.00  | 0.00       |     |
| 0563           | BARLOW TOWNSHIP                 |            |          |          |            |            |     |
| 100-0563-53000 | BARLOW TOWNSHIP                 | 82,566.00  | 0.00     | 0.00     | 82,566.00  | 0.00       |     |
| TOTAL 0563     | BARLOW TOWNSHIP                 | 82,566.00  | 0.00     | 0.00     | 82,566.00  | 0.00       |     |
| 0564           | BELPRE TOWNSHIP                 |            |          |          |            |            |     |
| 100-0564-53000 | BELPRE TOWNSHIP                 | 99,535.00  | 0.00     | 0.00     | 99,535.00  | 0.00       |     |
| TOTAL 0564     | BELPRE TOWNSHIP                 | 99,535.00  | 0.00     | 0.00     | 99,535.00  | 0.00       |     |
| 0565           | DECATUR TOWNSHIP                |            |          |          |            |            |     |
| 100-0565-53000 | DECATUR TOWNSHIP                | 71,162.00  | 0.00     | 0.00     | 71,162.00  | 0.00       |     |
| TOTAL 0565     | DECATUR TOWNSHIP                | 71,162.00  | 0.00     | 0.00     | 71,162.00  | 0.00       |     |
| 0566           | DUNHAM TOWNSHIP                 |            |          |          |            |            |     |
| 100-0566-53000 | DUNHAM TOWNSHIP                 | 59,659.00  | 0.00     | 0.00     | 59,659.00  | 0.00       |     |
| TOTAL 0566     | DUNHAM TOWNSHIP                 | 59,659.00  | 0.00     | 0.00     | 59,659.00  | 0.00       |     |
| 0567           | FAIRFIELD TOWNSHIP              |            |          |          |            |            |     |
| 100-0567-53000 | FAIRFIELD TOWNSHIP              | 70,324.00  | 0.00     | 0.00     | 70,324.00  | 0.00       |     |
| TOTAL 0567     | FAIRFIELD TOWNSHIP              | 70,324.00  | 0.00     | 0.00     | 70,324.00  | 0.00       |     |
| 0568           | FEARING TOWNSHIP                |            |          |          |            |            |     |
| 100-0568-53000 | FEARING TOWNSHIP                | 93,202.00  | 0.00     | 0.00     | 93,202.00  | 0.00       |     |
| TOTAL 0568     | FEARING TOWNSHIP                | 93,202.00  | 0.00     | 0.00     | 93,202.00  | 0.00       |     |
| 0569           | GRANDVIEW TOWNSHIP              |            |          |          |            |            |     |
| 100-0569-53000 | GRANDVIEW TOWNSHIP              | 111,490.00 | 0.00     | 0.00     | 111,490.00 | 0.00       |     |
| TOTAL 0569     | GRANDVIEW TOWNSHIP              | 111,490.00 | 0.00     | 0.00     | 111,490.00 | 0.00       |     |
| 0570           | INDEPENDENCE TOWNSHIP           |            |          |          |            |            |     |
| 100-0570-53000 | INDEPENDENCE TOWNSHIP           | 73,211.00  | 0.00     | 0.00     | 73,211.00  | 0.00       |     |

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

Expense Account Report w/ MTD

AS OF: 03/01/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 16.66

100

COUNTY GENERAL

| ACCOUNT NO./   | ACCOUNT DESC/                   | BUDG. AMT/ | MTD EXP/  | YTD EXP/  | ENC/       | UNENC BAL  | %   |
|----------------|---------------------------------|------------|-----------|-----------|------------|------------|-----|
| TOTAL 0582     | WESLEY TOWNSHIP                 | 74,671.00  | 0.00      | 0.00      | 74,671.00  | 0.00       |     |
| 0601           | VITAL STATISTICS                |            |           |           |            |            |     |
| 100-0601-57401 | VITAL STATISTICS                | 1,600.00   | 0.00      | 0.00      | 0.00       | 1,600.00   | 100 |
| TOTAL 0601     | VITAL STATISTICS                | 1,600.00   | 0.00      | 0.00      | 0.00       | 1,600.00   | 100 |
| 0602           | CRIPPLED CHILDREN               |            |           |           |            |            |     |
| 100-0602-53000 | CRIPPLED CHILDREN AID           | 165,634.00 | 6,527.83  | 6,527.83  | 158,472.17 | 634.00     |     |
| TOTAL 0602     | CRIPPLED CHILDREN               | 165,634.00 | 6,527.83  | 6,527.83  | 158,472.17 | 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  | 3,600.00  | 7,018.10  | 0.00       | 38,481.90  | 85  |
| 100-0700-51001 | SALARIES-EMPLOYEES              | 256,124.58 | 16,162.32 | 31,433.92 | 0.00       | 224,690.66 | 88  |
| 100-0700-51006 | DISCRETIONARY MERIT             | 0.42       | 0.00      | 0.00      | 0.00       | 0.42       | 100 |
| 100-0700-51101 | MEDICARE                        | 3,679.00   | 286.58    | 557.61    | 0.00       | 3,121.39   | 85  |
| 100-0700-51102 | PERS                            | 35,520.00  | 2,616.56  | 5,170.31  | 0.00       | 30,349.69  | 85  |
| 100-0700-51104 | EMPLOYER SHARE HEALTH INSURANCE | 67,348.00  | 3,222.46  | 3,222.46  | 0.00       | 64,125.54  | 95  |
| 100-0700-51105 | LIFE INSURANCE                  | 143.00     | 17.73     | 17.73     | 0.00       | 125.27     | 88  |
| 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  | 1,742.50  | 1,822.75  | 9,069.25   | 7,500.00   | 41  |
| 100-0700-53000 | UTILITIES                       | 24,337.00  | 2,208.48  | 3,142.53  | 16,894.47  | 4,300.00   | 18  |
| 100-0700-53301 | LEASE/RENTAL OFFICE SPACE       | 30,800.00  | 0.00      | 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  | 448.90    | 2,063.28  | 11,391.05  | 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  | 334.82    | 4,558.61  | 12,015.30  | 9,500.00   | 36  |
| 100-0700-57401 | RELIEF ALLOWANCES               | 157,021.83 | 10,204.47 | 27,235.44 | 34,405.39  | 95,381.00  | 61  |
| 100-0700-57402 | SERVICES & SUPPLIES             | 10,594.90  | 1,268.52  | 3,863.42  | 2,731.48   | 4,000.00   | 38  |
| 100-0700-57403 | VETERANS                        | 25,052.97  | 0.00      | 1,452.97  | 18,600.00  | 5,000.00   | 20  |
| 100-0700-57404 | MEMORIAL DAY                    | 4,000.00   | 0.00      | 0.00      | 2,000.00   | 2,000.00   | 50  |
| 100-0700-57405 | VETERANS DAY                    | 4,000.00   | 0.00      | 0.00      | 2,000.00   | 2,000.00   | 50  |
| 100-0700-57406 | HONOR GUARD                     | 23,238.81  | 2,538.38  | 3,257.19  | 19,981.62  | 0.00       |     |
| 100-0700-57407 | BURIALS                         | 4,000.00   | 0.00      | 0.00      | 4,000.00   | 0.00       |     |
| 100-0700-57408 | GRAVE MARKERS                   | 43,289.07  | 316.00    | 3,507.37  | 29,781.70  | 10,000.00  | 23  |
| 100-0700-57450 | COVID-19                        | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       |     |

Expense Account Report w/ MTD

AS OF: 03/01/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 16.66

100

COUNTY GENERAL

| ACCOUNT NO./   | ACCOUNT DESC/                    | BUDG. AMT/    | MTD EXP/     | YTD EXP/     | ENC/         | UNENC BAL     | %   |
|----------------|----------------------------------|---------------|--------------|--------------|--------------|---------------|-----|
| TOTAL 0700     | SOLDIER RELIEF                   | 866,621.82    | 44,967.72    | 129,082.85   | 182,467.10   | 555,071.87    | 64  |
| 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   | 201,282.32   | 0.00         | 1,006,411.68  | 83  |
| TOTAL 0702     | PUBLIC ASSISTANCE                | 1,207,694.00  | 100,641.16   | 201,282.32   | 0.00         | 1,006,411.68  | 83  |
| 0870           | ECONOMIC DEVELOPMENT             |               |              |              |              |               |     |
| 100-0870-53000 | SOUTHEAST OH PORT AUTHORITY      | 75,000.00     | 18,750.00    | 18,750.00    | 56,250.00    | 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   | 7,600.28      | 499.28       | 999.28       | 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     | 0.00         | 31,009.00    | 0.00         | 0.00          |     |
| TOTAL 0870     | ECONOMIC DEVELOPMENT             | 124,549.28    | 19,249.28    | 50,758.28    | 68,791.00    | 5,000.00      | 4   |
| TOTAL 100      | COUNTY GENERAL                   | 27,388,586.59 | 2,367,975.09 | 4,958,428.49 | 5,346,124.13 | 17,084,033.97 | 62  |
| TOTAL REPORT:  |                                  | 27,388,586.59 | 2,367,975.09 | 4,958,428.49 | 5,346,124.13 | 17,084,033.97 | 62  |

## 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                 | 405,746.25          | 7,713,001.89          | 15,538,108.00        | 23,251,109.89          | 18,266,930.28        | 4,984,179.61               |
| <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         | 295,000.00             | 900,000.00           | 1,393,072.95               |
| <b>100-0384</b> | SHERIFF SALES TAX            | 3,270,239.73        | 155,946.06            | 3,114,293.67         | 4,442,911.00           | 5,054,536.00         | 2,502,668.67               |
|                 | <b>14,871,721.70</b>         | <b>928,413.31</b>   | <b>13,943,308.39</b>  | <b>22,544,526.00</b> | <b>36,487,834.39</b>   | <b>26,460,173.28</b> | <b>10,027,661.11</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           | 364.28                | 43,788.22            | 57,000.00              | 100,788.22           | 57,113.22                  |
| <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           | 633,503.10                 |
| <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           | 3,494.92              | 87,350.78            | 104,240.00             | 191,590.78           | 44,980.78                  |
| <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           | 127,697.36                 |
| <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            | 377,000.00             | 406,221.61           | 39.61                      |
| <b>200-0382</b> | SHERIFF CONCEALED HANDGU     | 26,199.26           | 5,320.00              | 20,879.26            | 50,000.00              | 70,879.26            | 28,736.26                  |
| <b>200-0383</b> | SHERIFF COMMISSARY INMATE    | 171,503.56          | 34,551.58             | 136,951.98           | 250,000.00             | 386,951.98           | 134,526.98                 |
| <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           | 3,245.45              | 13,460.87            | 154,140.00             | 167,600.87           | 19,828.87                  |

## 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         | 1,836,445.87        | 3,080,959.14          | 6,079,976.19         | 9,160,935.33           | 6,244,543.00         | 2,916,392.33               |
| <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           | 92,820.15           | 501,150.07            | 1,120,000.00         | 1,621,150.07           | 1,621,056.37         | 93.70                      |
| <b>200-0611</b> | BEHAVIORAL HEALTH LEVY      | 975,489.82           | 186,152.92          | 789,336.90            | 751,723.00           | 1,541,059.90           | 1,463,182.52         | 77,877.38                  |
| <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         | 54,829.47           | 3,699,871.42          | 2,603,549.00         | 6,303,420.42           | 3,238,842.00         | 3,064,578.42               |
| <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              | 7,096,468.00         | 7,099,892.40           | 6,998,672.00         | 101,220.40                 |
| <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         | 13,722.51           | 1,002,431.91          | 798,663.00           | 1,801,094.91           | 917,948.00           | 883,146.91                 |
| <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>3,020,812.30</b> | <b>20,021,412.42</b>  | <b>33,179,739.19</b> | <b>53,201,151.61</b>   | <b>38,506,268.63</b> | <b>14,694,882.98</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           | 179,618.36          | 220,520.54            | 0.00                 | 220,520.54             | 0.00                 | 220,520.54                 |
| <b>210-0554</b> | MTTA COUNTRY CLUB-FEMA MI   | 13,225.00            | 13,225.00           | 0.00                  | 100,625.00           | 100,625.00             | 100,625.00           | 0.00                       |
| <b>210-0556</b> | BELPRE OUTPOST SEWER & W    | 0.00                 | 0.00                | 0.00                  | 700,000.00           | 700,000.00             | 700,000.00           | 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                      |



## Estimated Resources vs Appropriations by Fund for 2021

|                 |                              | <u>YrBegBal</u>     | <u>Prior Yr Enc</u> | <u>Beg Unenc Cash</u> | <u>YTDRvBudget</u>  | <u>Total Resources</u> | <u>YTDExpBudget</u> | <u>Available Resources</u> |
|-----------------|------------------------------|---------------------|---------------------|-----------------------|---------------------|------------------------|---------------------|----------------------------|
| <b>210-0617</b> | WCBHB FORENSIC BG            | 0.00                | 0.00                | 0.00                  | 2,200.00            | 2,200.00               | 2,200.00            | 0.00                       |
| <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>338,376.13</b>   | <b>2,584,374.83</b>   | <b>3,130,484.00</b> | <b>5,714,858.83</b>    | <b>3,333,074.87</b> | <b>2,381,783.96</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             | 1,047.28            | 55,975.08              | 31,100.65           | 24,874.43                  |
| <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                       |

### Estimated Resources vs Appropriations by Fund for 2021

|                 |                                    | <u>YrBegBal</u>     | <u>Prior Yr Enc</u> | <u>Beg Unenc Cash</u> | <u>YTDRvBudget</u>  | <u>Total Resources</u> | <u>YTDExpBudget</u> | <u>Available Resources</u> |
|-----------------|------------------------------------|---------------------|---------------------|-----------------------|---------------------|------------------------|---------------------|----------------------------|
| <b>215-0850</b> | TRANSIT GRANT 2017 STATE           | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00                   | 0.00                | 0.00                       |
| <b>215-0853</b> | WP SNYDER RESTORATION FUND         | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00                   | 0.00                | 0.00                       |
| <b>215-0854</b> | TRANSIT - STATE & LOCAL 2018       | 0.00                | 0.00                | 0.00                  | 0.00                | 0.00                   | 0.00                | 0.00                       |
| <b>215-0855</b> | TRANSIT GRANT 2019 STATE           | 3,624.00            | 0.00                | 3,624.00              | 0.00                | 3,624.00               | 0.00                | 3,624.00                   |
| <b>215-0856</b> | TRANSIT GRANT 2020 STATE           | 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>1,142,719.28</b> | <b>2,664,576.14</b>    | <b>1,597,417.65</b> | <b>1,067,158.49</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 IMPROVEMENT | 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            | 444,350.00          | 552,441.73             | 440,157.70          | 112,284.03                 |
| <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                 |

### Estimated Resources vs Appropriations by Fund for 2021

|                 |                            | <u>YrBegBal</u>      | <u>Prior Yr Enc</u> | <u>Beg Unenc Cash</u> | <u>YTDRvBudget</u>   | <u>Total Resources</u> | <u>YTDExpBudget</u>  | <u>Available Resources</u> |
|-----------------|----------------------------|----------------------|---------------------|-----------------------|----------------------|------------------------|----------------------|----------------------------|
| <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                   |
| <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             | 42,000.00            | 71,188.11              | 37,614.50            | 33,573.61                  |
| <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             | 135,110.19           | 123,557.52                 |
| <b>601-2016</b> | EBOLA RESPONSE PLANNING    | 369,155.41           | 340,606.57          | 28,548.84             | 109,163.00           | 137,711.84             | 132,016.25           | 5,695.59                   |
| <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                  | 171,059.00           | 171,059.00             | 171,059.00           | 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>454,575.86</b>   | <b>872,891.66</b>     | <b>1,928,128.69</b>  | <b>2,801,020.35</b>    | <b>1,853,041.51</b>  | <b>947,978.84</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           | 57,699.06           | 218,441.01            | 135,689.20           | 354,130.21             | 333,985.82           | 20,144.39                  |
| <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             | 352,250.00           | 29,116.54                  |
| <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>66,586.48</b>    | <b>413,964.78</b>     | <b>670,931.20</b>    | <b>1,084,895.98</b>    | <b>897,879.82</b>    | <b>187,016.16</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>4,881,252.95</b> | <b>40,834,555.02</b>  | <b>66,423,319.36</b> | <b>107,257,874.38</b>  | <b>76,365,542.76</b> | <b>30,892,331.62</b>       |

# YTD Fund Summary Report

Printed Date: 3/1/2021

Accounting Year: 2021

**Report Description:**

Washington County Auditor

|                                                 | YrBegBal     | YTDRevBudg    | YTDRev       | %<br>Rec | YTDExpBudg    | YTDExp       | %<br>Spent | FundBalance  | OpenEnc      | UnEncBalanc  |
|-------------------------------------------------|--------------|---------------|--------------|----------|---------------|--------------|------------|--------------|--------------|--------------|
| <b>100-0000</b>                                 | 8,118,748.14 | 15,538,108.00 | 1,927,269.59 | 12       | 18,266,930.28 | 3,427,887.13 | 19         | 6,618,130.60 | 2,492,228.32 | 4,125,902.28 |
| <b>100-0103</b> 1% PERMISSIVE SALES TAX         | 1,484,660.88 | 2,268,507.00  | 519,584.64   | 23       | 2,238,707.00  | 0.00         | 0          | 2,004,245.52 | 2,261,009.00 | -256,763.48  |
| <b>100-0104</b> BUDGET STABILIZATION            | 1,998,072.95 | 295,000.00    | 273,199.14   | 93       | 900,000.00    | 800,000.00   | 89         | 1,471,272.09 | 0.00         | 1,471,272.09 |
| <b>100-0384</b> SHERIFF SALES TAX               | 3,270,239.73 | 4,442,911.00  | 800,137.57   | 18       | 5,054,536.00  | 730,541.36   | 14         | 3,339,835.94 | 592,886.81   | 2,746,949.13 |
| <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      | 156,584.14   | 4232     | 20,000.00     | 2,935.78     | 15         | 462,797.52   | 3,918.89     | 458,878.63   |
| <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    | 2,150.00     | 0        | 964,408.00    | 173,816.23   | 18         | 1,705,907.46 | 533,722.60   | 1,172,184.86 |
| <b>200-0131</b> TREASURER DTAC                  | 275,972.16   | 64,500.00     | 0.00         | 0        | 81,786.00     | 7,218.05     | 9          | 268,754.11   | 38,031.95    | 230,722.16   |
| <b>200-0132</b> ADMINISTRATIVE FUND             | 19,686.50    | 10,075.00     | 0.00         | 0        | 10,000.00     | 228.00       | 2          | 19,458.50    | 1,772.00     | 17,686.50    |
| <b>200-0141</b> PROSECUTOR DTAC                 | 44,152.50    | 57,000.00     | 0.00         | 0        | 43,675.00     | 6,604.53     | 15         | 37,547.97    | 2,000.00     | 35,547.97    |
| <b>200-0151</b> RECORDER EQUIPMENT              | 91,669.97    | 16,000.00     | 2,546.00     | 16       | 8,984.00      | 2,483.60     | 28         | 91,732.37    | 13,165.81    | 78,566.56    |
| <b>200-0207</b> CP CT BACKGROUND INVESTIGATIC   | 65,733.30    | 0.00          | 0.00         | 100      | 2,375.00      | 117.98       | 5          | 65,615.32    | 1,000.00     | 64,615.32    |
| <b>200-0212</b> INDIGENT GUARDIANSHIP           | 28,138.70    | 9,000.00      | 1,110.00     | 12       | 9,000.00      | 5,631.25     | 63         | 23,617.45    | 3,368.75     | 20,248.70    |
| <b>200-0213</b> INDIGENT APPLICATION            | 3,129.98     | 22,200.00     | 2,358.00     | 11       | 4,500.00      | 362.22       | 8          | 5,125.76     | 751.64       | 4,374.12     |
| <b>200-0221</b> PROB/JUV COMPUTER FUND          | 1,254.30     | 20,000.00     | 2,590.00     | 13       | 21,254.00     | 0.00         | 0          | 3,844.30     | 21,254.00    | -17,409.70   |
| <b>200-0222</b> PROB/JUV COMPUTER RES           | 23,731.33    | 5,500.00      | 757.00       | 14       | 10,000.00     | 3,982.99     | 40         | 20,505.34    | 6,017.01     | 14,488.33    |
| <b>200-0223</b> PROB/JUV SPECIAL PROJ           | 160,209.69   | 44,000.00     | 6,889.25     | 16       | 60,541.00     | 174.75       | 0          | 166,924.19   | 25,000.00    | 141,924.19   |
| <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    | 12,704.66    | 12       | 35,000.00     | 0.00         | 0          | 571,207.76   | 32,000.00    | 539,207.76   |
| <b>200-0232</b> COMM PLEAS COMPUTER RESEARCI    | 18,340.66    | 4,000.00      | 412.00       | 10       | 0.00          | 0.00         | 100        | 18,752.66    | 0.00         | 18,752.66    |
| <b>200-0233</b> CLK CRTS CERTIFICATE OF TITLE A | 359,671.60   | 602,350.00    | 79,540.52    | 13       | 626,336.00    | 52,082.88    | 8          | 387,129.24   | 33,850.33    | 353,278.91   |
| <b>200-0234</b> COURT RECORDS PRESERVATION I    | 18,635.17    | 0.00          | 1,349.10     | 100      | 0.00          | 0.00         | 100        | 19,984.27    | 0.00         | 19,984.27    |
| <b>200-0235</b> SPECIAL PROJECTS FUND AND FEE   | 31,803.97    | 14,500.00     | 2,059.96     | 14       | 5,589.00      | 0.00         | 0          | 33,863.93    | 0.00         | 33,863.93    |
| <b>200-0311</b> PROS ATTY DRUG LAW ENFORCE TI   | 57,291.63    | 15,500.00     | 394.41       | 3        | 35,000.00     | 0.00         | 0          | 57,686.04    | 29,000.00    | 28,686.04    |
| <b>200-0315</b> EMA EMERGENCY MANAGEMENT A      | 90,845.70    | 104,240.00    | 92,860.00    | 89       | 146,610.00    | 15,820.10    | 11         | 167,885.60   | 12,697.05    | 155,188.55   |
| <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    | 98,280.50    | 47       | 278,683.00    | 32,231.81    | 12         | 266,967.45   | 67,494.65    | 199,472.80   |
| <b>200-0364</b> 911 SYSTEM                      | 361,901.76   | 500,600.00    | 20,199.00    | 4        | 252,250.00    | 114,519.38   | 45         | 267,581.38   | 33,704.62    | 233,876.76   |
| <b>200-0369</b> WIRELESS 9-1-1                  | 29,641.61    | 340,000.00    | 178,543.77   | 53       | 406,182.00    | 69,159.56    | 17         | 139,025.82   | 5,177.60     | 133,848.22   |
| <b>200-0382</b> SHERIFF CONCEALED HANDGUN LI    | 26,199.26    | 50,000.00     | 11,319.00    | 23       | 42,143.00     | 7,562.52     | 18         | 29,955.74    | 16,457.50    | 13,498.24    |
| <b>200-0383</b> SHERIFF COMMISSARY INMATE       | 171,503.56   | 250,000.00    | 43,100.05    | 17       | 252,425.00    | 56,690.09    | 22         | 157,913.52   | 173,386.49   | -15,472.97   |

YTD Fund Summary Report

Printed Date: 3/1/2021

Last modified: 11/17/2020

|          |                                | <u>YrBegBal</u> | <u>YTDRevBudg</u> | <u>YTDRev</u> | <u>%<br/>Rec</u> | <u>YTDExpBudg</u> | <u>YTDExp</u> | <u>%<br/>Spent</u> | <u>FundBalance</u> | <u>OpenEnc</u> | <u>UnEncBalanc</u> |
|----------|--------------------------------|-----------------|-------------------|---------------|------------------|-------------------|---------------|--------------------|--------------------|----------------|--------------------|
| 200-0386 | SHERIFF DRUG LAW ENFORCE       | 6,248.37        | 4,500.00          | 63.00         | 1                | 4,000.00          | 0.00          | 0                  | 6,311.37           | 0.00           | 6,311.37           |
| 200-0391 | SHERIFF ENFORCE & EDUC         | 0.00            | 0.00              | 0.00          | 100              | 0.00              | 0.00          | 100                | 0.00               | 0.00           | 0.00               |
| 200-0520 | LAW LIBRARY RESOURCES FUND     | 16,706.32       | 154,140.00        | 32,106.23     | 21               | 147,772.00        | 22,068.16     | 15                 | 26,744.39          | 3,936.47       | 22,807.92          |
| 200-0540 | MOTOR VEH/GAS TAX              | 4,917,405.01    | 6,079,976.19      | 1,124,426.67  | 18               | 6,244,543.00      | 696,841.53    | 11                 | 5,344,990.15       | 2,785,781.69   | 2,559,208.46       |
| 200-0542 | ENGINEER PERMISSIVE SALES TAX  | 0.00            | 0.00              | 0.00          | 100              | 0.00              | 0.00          | 100                | 0.00               | 0.00           | 0.00               |
| 200-0610 | WCBHB BEHAVIORAL HEALTH BOAF   | 593,970.22      | 1,120,000.00      | 296,399.22    | 26               | 1,621,056.37      | 117,384.74    | 7                  | 772,984.70         | 606,771.06     | 166,213.64         |
| 200-0611 | BEHAVIORAL HEALTH LEVY         | 975,489.82      | 751,723.00        | 0.00          | 0                | 1,463,182.52      | 53,765.08     | 4                  | 921,724.74         | 829,387.84     | 92,336.90          |
| 200-0620 | WCBDD BOARD OF DEVELOPMENT/    | 3,138,870.17    | 4,435,229.00      | 28,750.61     | 1                | 6,965,570.00      | 875,283.48    | 13                 | 2,292,337.30       | 2,465,871.72   | -173,534.42        |
| 200-0630 | COUNTY HOME                    | 3,754,700.89    | 2,603,549.00      | 85,338.68     | 3                | 3,238,842.00      | 397,319.23    | 12                 | 3,442,720.34       | 602,534.46     | 2,840,185.88       |
| 200-0650 | 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         |
| 200-0703 | 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          |
| 200-0704 | MARRIAGE DIVORCE LICENSES      | 10,005.70       | 14,000.00         | 1,247.03      | 9                | 14,000.00         | 10,005.00     | 71                 | 1,247.73           | 3,995.00       | -2,747.27          |
| 200-0720 | JFS JOB & FAMILY SERVICES      | 5,794.40        | 7,096,468.00      | 1,204,115.50  | 17               | 6,998,672.00      | 1,094,885.20  | 16                 | 115,024.70         | 853,898.50     | -738,873.80        |
| 200-0721 | CCMEP-WIOA PROGRAM             | 14,535.63       | 864,259.00        | 67,556.46     | 8                | 864,259.00        | 71,636.17     | 8                  | 10,455.92          | 228,363.83     | -217,907.91        |
| 200-0730 | CSEA CHILD SUPPORT ENF AGCY    | 1,016,154.42    | 798,663.00        | 45,714.80     | 6                | 917,948.00        | 137,441.00    | 15                 | 924,428.22         | 180,053.33     | 744,374.89         |
| 200-0740 | CHILDREN SERVICES              | 696,918.01      | 3,166,728.00      | 354,500.51    | 11               | 3,570,859.00      | 830,901.61    | 23                 | 220,516.91         | 149,969.57     | 70,547.34          |
| 200-0746 | 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          |
| 200-0800 | 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           |
| 200-0872 | CORONAVIRUS RELIEF FUND        | 1,749,842.20    | 0.00              | 0.00          | 100              | 200,000.00        | 50,873.01     | 25                 | 1,698,969.19       | 22,451.25      | 1,676,517.94       |
| 200-2040 | SOIL & WATER CONSERVATION      | 21,717.50       | 245,974.00        | 111,563.00    | 45               | 250,833.00        | 44,197.27     | 18                 | 89,083.23          | 42,487.47      | 46,595.76          |
| 200-2050 | CEBCO HEALTH PROGRAMS COORI    | 22,720.63       | 11,775.00         | 7,708.00      | 65               | 8,387.74          | 1,387.74      | 17                 | 29,040.89          | 0.00           | 29,040.89          |
| 210-0000 |                                | 0.00            | 0.00              | 0.00          | 100              | 0.00              | 0.00          | 100                | 0.00               | 0.00           | 0.00               |
| 210-0317 | 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         |
| 210-0320 | LEPC GRANT                     | 22,513.22       | 0.00              | 0.00          | 100              | 20,250.00         | 18,500.00     | 91                 | 4,013.22           | 100.00         | 3,913.22           |
| 210-0335 | VICTIM ASSISTANCE              | 19,530.85       | 29,804.00         | 9,065.80      | 30               | 32,160.00         | 4,921.75      | 15                 | 23,674.90          | 2,040.00       | 21,634.90          |
| 210-0388 | SHERIFF DARE                   | 0.00            | 0.00              | 0.00          | 100              | 0.00              | 0.00          | 100                | 0.00               | 0.00           | 0.00               |
| 210-0395 | SHERIFF CONTINUING PROFESSIONI | 3,242.37        | 0.00              | 0.00          | 100              | 3,242.00          | 0.00          | 0                  | 3,242.37           | 3,242.00       | 0.37               |
| 210-0396 | COPS HIRING PROGRAM-FFHS SRC   | 17,714.03       | 41,667.00         | 6,667.70      | 16               | 52,604.00         | 6,132.67      | 12                 | 18,249.06          | 0.00           | 18,249.06          |
| 210-0475 | WV AMERICORPS                  | 13,514.88       | 195,000.00        | 25,413.25     | 13               | 169,865.88        | 24,667.83     | 15                 | 14,260.30          | 60,000.00      | -45,739.70         |
| 210-0476 | FEDERAL PLANNING GRANT CFDA    | 0.00            | 0.00              | 0.00          | 100              | 0.00              | 0.00          | 100                | 0.00               | 0.00           | 0.00               |
| 210-0477 | PIRE OPIOID RESPONSE IMPLEMEN  | 0.00            | 0.00              | 0.00          | 100              | 0.00              | 0.00          | 100                | 0.00               | 0.00           | 0.00               |
| 210-0541 | FEMA-DR-4360-OH                | 0.00            | 0.00              | 0.00          | 100              | 0.00              | 0.00          | 100                | 0.00               | 0.00           | 0.00               |
| 210-0552 | PID 106772 BELPRE TWP TRAIL    | 7,840.66        | 0.00              | 0.00          | 100              | 0.00              | 0.00          | 100                | 7,840.66           | 7,840.66       | 0.00               |
| 210-0553 | FEMA DR 4424 OH                | 400,138.90      | 0.00              | 0.00          | 100              | 0.00              | 123,302.39    | 100                | 276,836.51         | 56,315.97      | 220,520.54         |
| 210-0554 | MTTA COUNTRY CLUB-FEMA MITIGA  | 13,225.00       | 100,625.00        | 0.00          | 0                | 100,625.00        | 4,600.00      | 5                  | 8,625.00           | 109,250.00     | -100,625.00        |
| 210-0556 | BELPRE OUTPOST SEWER & WATEF   | 0.00            | 700,000.00        | 700,000.00    | 100              | 700,000.00        | 0.00          | 0                  | 700,000.00         | 700,000.00     | 0.00               |
| 210-0612 | WCBHB TITLE XX                 | 782.00          | 38,114.00         | 8,202.00      | 22               | 38,896.00         | 8,984.00      | 23                 | 0.00               | 29,130.00      | -29,130.00         |
| 210-0613 | 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           |
| 210-0615 | 2019 CURES OPIOID STR          | 0.00            | 0.00              | 0.00          | 100              | 0.00              | 0.00          | 100                | 0.00               | 0.00           | 0.00               |
| 210-0616 | WCBHB COMMUNITY PLAN           | 23,841.50       | 39,687.00         | 9,921.75      | 25               | 57,887.00         | 0.00          | 0                  | 33,763.25          | 45,248.50      | -11,485.25         |

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|                                        | <u>YrBegBal</u> | <u>YTDRevBudg</u> | <u>YTDRev</u> | <u>%<br/>Rec</u> | <u>YTDExpBudg</u> | <u>YTDExp</u> | <u>%<br/>Spent</u> | <u>FundBalance</u> | <u>OpenEnc</u> | <u>UnEncBalanc</u> |
|----------------------------------------|-----------------|-------------------|---------------|------------------|-------------------|---------------|--------------------|--------------------|----------------|--------------------|
| 210-0617 WCBHB FORENSIC BG             | 0.00            | 2,200.00          | 550.00        | 25               | 2,200.00          | 0.00          | 0                  | 550.00             | 2,200.00       | -1,650.00          |
| 210-0618 WCBHB ODADAS BLK GRT          | 296,699.99      | 185,353.00        | 46,338.25     | 25               | 470,052.99        | 26,952.15     | 6                  | 316,086.09         | 200,047.85     | 116,038.24         |
| 210-0620 WCBDD FEDERAL                 | 1,867,550.15    | 804,910.00        | 186,333.06    | 23               | 657,500.00        | 117,945.40    | 18                 | 1,935,937.81       | 508,902.21     | 1,427,035.60       |
| 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        | 10,988.86     | 10               | 109,313.00        | 8,665.71      | 8                  | 123,481.22         | 5,727.81       | 117,753.41         |
| 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        | 62,050.00     | 44                 | 0.00               | 13,170.00      | -13,170.00         |
| 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        | 85,419.00     | 18                 | 0.00               | 314,581.00     | -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       | 1,047.28          | 1,047.28      | 100              | 31,100.65         | 35,012.09     | 113                | 26,104.93          | 1,230.50       | 24,874.43          |
| 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              | 50.00         | 100              | 0.00              | 0.00          | 100                | 482.00             | 0.00           | 482.00             |
| 215-0206 COMM PLEAS COMMUNITY BASED (  | 4,720.40        | 48,000.00         | 12,000.00     | 25               | 48,000.00         | 7,284.92      | 15                 | 9,435.48           | 0.00           | 9,435.48           |
| 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         | 725.00        | 1                  | 117,617.75         | 10,337.00      | 107,280.75         |
| 215-0620 WCBDD STATE                   | 1,160,168.85    | 685,000.00        | 65,744.03     | 10               | 1,158,504.00      | 6,020.06      | 1                  | 1,219,892.82       | 120,425.94     | 1,099,466.88       |
| 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               |

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|          |                                | <u>YrBegBal</u> | <u>YTDRevBudg</u> | <u>YTDRev</u> | <u>%<br/>Rec</u> | <u>YTDExpBudg</u> | <u>YTDExp</u> | <u>%<br/>Spent</u> | <u>FundBalance</u> | <u>OpenEnc</u> | <u>UnEncBalanc</u> |
|----------|--------------------------------|-----------------|-------------------|---------------|------------------|-------------------|---------------|--------------------|--------------------|----------------|--------------------|
| 215-0855 | TRANSIT GRANT 2019 STATE       | 3,624.00        | 0.00              | 0.00          | 100              | 0.00              | 0.00          | 100                | 3,624.00           | 0.00           | 3,624.00           |
| 215-0856 | TRANSIT GRANT 2020 STATE       | 78,348.00       | 182,981.00        | 57,529.00     | 31               | 182,981.00        | 21,782.00     | 12                 | 114,095.00         | 156,218.00     | -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       | 92,677.93      | 1,163,133.06       |
| 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      | 443,162.33    | 15               | 2,798,002.00      | 620,489.11    | 22                 | 229,234.29         | 248,851.16     | -19,616.87         |
| 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              | 17,060.93     | 100              | 0.00              | 0.00          | 100                | 622,838.13         | 0.00           | 622,838.13         |
| 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     | 12,384,963.24 | 17               | 72,000,000.00     | 5,906,314.72  | 8                  | 8,109,761.96       | 0.00           | 8,109,761.96       |
| 600-3002 | ESCROW PREPAY                  | 49,633.78       | 0.00              | 2,904.31      | 100              | 50,996.85         | 50,996.85     | 100                | 1,541.24           | 0.00           | 1,541.24           |
| 600-3003 | DELINQUENT TANGIBLE            | 5,230.50        | 0.00              | 2,000.00      | 100              | 0.00              | 0.00          | 100                | 7,230.50           | 0.00           | 7,230.50           |
| 600-3004 | HOUSING TRUST                  | 67,548.50       | 250,000.00        | 42,546.75     | 17               | 250,675.49        | 67,548.51     | 27                 | 42,546.74          | 0.00           | 42,546.74          |
| 600-3005 | LODGING TAX                    | 31,701.75       | 40,000.00         | 3,095.02      | 8                | 50,000.00         | 31,701.75     | 63                 | 3,095.02           | 18,298.25      | -15,203.23         |
| 600-3006 | UNDIVIDED MFD HOMES            | 63,575.75       | 611,512.91        | 203,397.23    | 33               | 610,000.00        | 549.17        | 0                  | 266,423.81         | 0.00           | 266,423.81         |
| 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      | 301,871.96    | 18               | 1,670,000.00      | 301,871.96    | 18                 | 0.00               | 0.00           | 0.00               |
| 600-3011 | TOWNSHIP GASOLINE              | 0.00            | 3,000,000.00      | 480,590.53    | 16               | 3,000,000.00      | 480,590.53    | 16                 | 0.00               | 0.00           | 0.00               |
| 600-3012 | UND AUTO LIC TAX               | 30.00           | 681,000.00        | 104,298.42    | 15               | 681,000.00        | 104,160.88    | 15                 | 167.54             | 0.00           | 167.54             |
| 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        | 24,389.06     | 15               | 157,500.00        | 0.00          | 0                  | 24,389.06          | 0.00           | 24,389.06          |
| 600-3018 | BUILDING STANDARDS FEE         | 13,416.01       | 15,000.00         | 1,401.08      | 9                | 15,000.00         | 2,434.05      | 16                 | 12,383.04          | 0.00           | 12,383.04          |

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|          |                               | <u>YrBegBal</u> | <u>YTDRevBudg</u> | <u>YTDRev</u> | <u>%<br/>Rec</u> | <u>YTDExpBudg</u> | <u>YTDExp</u> | <u>%<br/>Spent</u> | <u>FundBalance</u> | <u>OpenEnc</u> | <u>UnEncBalanc</u> |
|----------|-------------------------------|-----------------|-------------------|---------------|------------------|-------------------|---------------|--------------------|--------------------|----------------|--------------------|
| 600-3020 | OHIO ELECTIONS COMMISSION     | 0.00            | 3,500.00          | 570.00        | 16               | 3,500.00          | 25.00         | 1                  | 545.00             | 0.00           | 545.00             |
| 600-3021 | LIBRARY & LOCAL GOV'T SUPPORT | 0.00            | 2,120,000.00      | 388,113.31    | 18               | 2,120,000.00      | 388,113.31    | 18                 | 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        | 199,097.09    | 44               | 456,000.00        | 0.00          | 0                  | 199,097.09         | 0.00           | 199,097.09         |
| 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         | 814.53        | 3                | 25,000.00         | 83.14         | 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      | 444,350.00        | 67,895.06     | 15               | 440,157.70        | 84,657.40     | 19                 | 107,021.99         | 62,360.45      | 44,661.54          |
| 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          | 0.48          | 0                  | 1,992.75           | 927.54         | 1,065.21           |
| 601-2003 | PUBLIC HEALTH NURSING         | 31,589.21       | 97,000.00         | 10,351.15     | 11               | 80,477.28         | 6,684.40      | 8                  | 35,255.96          | 6,418.93       | 28,837.03          |
| 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         | 34,202.20     | 69               | 48,685.25         | 4,405.26      | 9                  | 144,797.96         | 24,803.12      | 119,994.84         |
| 601-2006 | WATER SYSTEM                  | 10,767.84       | 6,000.00          | 2,079.00      | 35               | 7,303.16          | 1,342.43      | 18                 | 11,504.41          | 5,071.19       | 6,433.22           |
| 601-2007 | TOBACCO USE PREV & CESSATION  | 124,275.14      | 134,000.00        | 8,150.00      | 6                | 97,841.69         | 8,625.55      | 9                  | 123,799.59         | 15,936.72      | 107,862.87         |
| 601-2008 | FEDERAL DENTAL SEALANTS GRAN  | 31,484.93       | 42,000.00         | 1,327.42      | 3                | 37,614.50         | 1,423.75      | 4                  | 31,388.60          | 4,607.14       | 26,781.46          |
| 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         | 5,304.55      | 13                 | 34,695.45          | 34,335.45      | 360.00             |
| 601-2011 | HEALTHY COMMUNITIES           | 39,782.44       | 115,000.00        | 4,152.00      | 4                | 120,039.64        | 30,850.68     | 26                 | 13,083.76          | 13,224.62      | -140.86            |
| 601-2012 | PRIVATE SEWAGE DISPOSAL SYSTE | 155,054.61      | 273,857.00        | 100,707.58    | 37               | 249,827.34        | 30,450.00     | 12                 | 225,312.19         | 53,280.64      | 172,031.55         |
| 601-2013 | TATTOO AND PIERCING PARLORS   | 1,218.55        | 375.00            | 125.00        | 33               | 372.59            | 9.98          | 3                  | 1,333.57           | 85.14          | 1,248.43           |
| 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                | 135,110.19        | 18,986.79     | 14                 | 117,540.12         | 22,297.09      | 95,243.03          |
| 601-2016 | EBOLA RESPONSE PLANNING       | 369,155.41      | 109,163.00        | 5,184.00      | 5                | 132,016.25        | 199,835.49    | 151                | 174,503.92         | 223,955.19     | -49,451.27         |
| 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        | 359.94        | 0                | 188,188.69        | 11,939.83     | 6                  | 7,706.15           | 59,946.94      | -52,240.79         |
| 601-2019 | COVID EXPANDED OPERATIONS     | 0.00            | 171,059.00        | 25,000.00     | 15               | 171,059.00        | 51.04         | 0                  | 24,948.96          | 1,948.96       | 23,000.00          |
| 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          | 32.08         | 1                  | 7,733.84           | 2,713.67       | 5,020.17           |
| 601-2023 | FALLS PREVENTION              | 100,006.83      | 100,000.00        | 5,000.00      | 5                | 86,707.63         | 4,813.31      | 6                  | 100,193.52         | 21,841.20      | 78,352.32          |
| 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        | 36,395.60     | 19               | 189,366.00        | 30,855.65     | 16                 | 77,076.71          | 6,755.02       | 70,321.69          |
| 602-2031 | FCF RESTRICTED                | 276,140.07      | 135,689.20        | 49,064.20     | 36               | 333,985.82        | 20,962.87     | 6                  | 304,241.40         | 195,385.19     | 108,856.21         |
| 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        | 50,023.16     | 14               | 352,250.00        | 50,826.07     | 14                 | 43,277.63          | 45,040.32      | -1,762.69          |
| 602-2034 | PARENTING & PREVENTION PROGR  | 22,278.17       | 0.00              | 0.00          | 100              | 22,278.00         | 0.00          | 0                  | 22,278.17          | 1,550.00       | 20,728.17          |



**YTD Fund Summary Report**

Printed Date: 3/1/2021

Last modified: 11/17/2020

|                 |                              | <u>YrBegBal</u>      | <u>YTDRevBudg</u>     | <u>YTDRev</u>        | <u>%<br/>Rec</u> | <u>YTDExpBudg</u>     | <u>YTDExp</u>        | <u>%<br/>Spent</u> | <u>FundBalance</u>   | <u>OpenEnc</u>       | <u>UnEncBalanc</u>   |
|-----------------|------------------------------|----------------------|-----------------------|----------------------|------------------|-----------------------|----------------------|--------------------|----------------------|----------------------|----------------------|
| <b>602-2035</b> | HEALTHIER BUCKEYE COUNCIL    | 0.00                 | 0.00                  | 0.00                 | 100              | 0.00                  | 0.00                 | 100                | 0.00                 | 0.00                 | 0.00                 |
| <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             | 30,097.66            | 40               | 67,335.00             | 0.00                 | 0                  | 32,208.78            | 0.00                 | 32,208.78            |
|                 |                              | <b>48,246,177.78</b> | <b>148,749,416.21</b> | <b>24,502,468.50</b> |                  | <b>158,702,315.10</b> | <b>19,139,161.99</b> |                    | <b>53,609,484.29</b> | <b>18,830,403.14</b> | <b>34,779,081.15</b> |