

Revenue Report

AS OF: 04/30/2021

YEAR: 2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .33

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	485,800.48	2,105,835.75	4,265,869.25	.33
100-0100-42100	LOCAL GOVERNMENT TAXES	652,025.00	45,652.11	220,482.18	431,542.82	.34
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	15,728.68	30,955.21	31,006.79	.50
100-0100-44600	CASINO REVENUE	725,000.00	183,460.79	357,373.80	367,626.20	.49
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	15,676.74	55,243.52	244,756.48	.18
100-0100-48000	OTHER	250,000.00	1,734.92	42,827.50	207,172.50	.17
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	1,333.39	37,581.12	94,640.88	.28
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	1,014.12	5,946.70	6,253.30	.49
100-0100-49001	WCBDD LEASE	11,400.00	3,600.00	7,900.00	3,500.00	.69
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	875.00	875.00	5,625.00	.13
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	754,876.23	2,865,020.78	5,678,575.22	.34
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	1,495.68	2,991.32	.33
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	10,075.36	20,150.64	.33
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	11,571.04	23,141.96	.33
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	242,900.24	1,052,917.88	1,185,789.12	.47
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	25,000.00	1,255.00	5,524.02	19,475.98	.22
100-0103-49401	ATM LEASE	4,800.00	400.00	1,600.00	3,200.00	.33
TOTAL 0103	1% PERMISSIVE SALES TAX	2,268,507.00	244,555.24	1,060,041.90	1,208,465.10	.47
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	.00	253,199.14	21,800.86	.92
100-0104-49200	ADVANCES IN	120,000.00	25,279.75	145,279.75	25,279.75-	1.21
TOTAL 0104	BUDGET STABILIZATION	395,000.00	25,279.75	398,478.89	3,478.89-	1.01
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	2,292,785.55	2,292,785.55	1,190,938.45	.66
100-0120-41102	HOMESTEAD AND ROLLBACK	352,800.00	192,494.57	192,494.57	160,305.43	.55
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	30,380.00	25,316.43	25,316.43	5,063.57	.83
100-0120-42102	CIGARETTE TAX SETTLEME	833.00	.00	.00	833.00	.00
100-0120-45100	FEES	833,000.00	225,815.30	424,935.10	408,064.90	.51
100-0120-45400	COPIES	20.00	1.40	1.80	18.20	.09
100-0120-46200	LICENSES	2,940.00	325.00	1,375.00	1,565.00	.47
100-0120-48000	COPIES	490.00	17.00	88.00	402.00	.18
100-0120-48001	SPLITS	3,920.00	825.00	2,875.00	1,045.00	.73
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	2,737,580.25	2,939,871.45	1,768,235.55	.62
0130	TREASURER					
100-0130-45100	FEES	200,000.00	141,056.96	141,175.96	58,824.04	.71
100-0130-48200	INTEREST INCOME	300,000.00	124,514.46	356,008.88	56,008.88-	1.19
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	500,000.00	265,571.42	497,184.84	2,815.16	.99
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	29,500.00	.00	14,802.00	14,698.00	.50
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	472.32	472.32	472.32-	2.32
TOTAL 0140	PROSECUTING ATTORNEY	29,500.00	472.32	15,274.32	14,225.68	.52
0150	RECORDER					
100-0150-45100	FEES	288,800.00	28,779.25	106,998.49	181,801.51	.37
100-0150-45400	COPIES	10,300.00	684.50	2,978.10	7,321.90	.29
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	29,463.75	109,976.59	189,123.41	.37
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	13,617.25	14,077.25	35,922.75	.28

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100-0160-45400	COPIES	75.00	.00	.00	75.00	.00
100-0160-47000	POLLWORKER TRAINING RE	.00	690.00	1,523.23	1,523.23-	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	14,307.25	15,600.48	42,624.52	.27
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	475,000.00	63,149.90	143,856.65	331,143.35	.30
100-0170-45300	MFD HOMES INSPECTION F	.00	.00	.00	.00	.00
100-0170-45400	SALE OF COPIES	.00	.00	.00	.00	.00
100-0170-45500	LETTER-ZONING	.00	.00	.00	.00	.00
100-0170-49300	REIMBURSEMENTS	.00	.00	1,096.88	1,096.88-	6.88
TOTAL 0170	BUILDING PERMIT DEPT	475,000.00	63,149.90	144,953.53	330,046.47	.31
0201	COMMON PLEAS					
100-0201-44001	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
100-0201-45100	FEES	.00	.00	.00	.00	.00
100-0201-49100	TRANSFER IN FROM MEDIA	.00	.00	.00	.00	.00
100-0201-49300	CSEA IV-D REIMBURSEMEN	18,423.00	.00	2,744.41	15,678.59	.15
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	18,423.00	.00	2,744.41	15,678.59	.15
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	8,296.52	28,742.54	71,257.46	.29
100-0220-45200	FINES	7,000.00	555.00	1,464.50	5,535.50	.21
100-0220-45400	COPIES	300.00	3.60	14.80	285.20	.05
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	13,544.00	.00	3,114.03	10,429.97	.23
100-0220-49300	REIMBURSEMENTS	.00	13.50	64.95	64.95-	4.95
TOTAL 0220	PROBATE COURT	120,844.00	8,868.62	33,400.82	87,443.18	.28
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,500.00	1.00	857.17	4,642.83	.16
100-0230-45100	FEES	218,000.00	25,801.01	63,132.87	154,867.13	.29
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	800.00	8.35	124.35	675.65	.16
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	25,810.36	64,114.39	160,185.61	.29
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	7,613.47	17,929.68	47,070.32	.28

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TOTAL 0240	MUNICIPAL COURT	65,000.00	7,613.47	17,929.68	47,070.32	.28
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	260.95	260.95-	.95
TOTAL 0330	JUVENILE CENTER	.00	.00	260.95	260.95-	.95
0360	PLANNING COMMISSION					
100-0360-45100	FEES	450.00	.00	50.00	400.00	.11
TOTAL 0360	PLANNING COMMISSION	450.00	.00	50.00	400.00	.11
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	4,500.00	756.84	756.84	3,743.16	.17
TOTAL 0361	CORONER	4,500.00	756.84	756.84	3,743.16	.17
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	13,000.00	.00	5,504.00	7,496.00	.42
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	50,000.00	9,017.77	17,784.30	32,215.70	.36
100-0380-45400	MUNI COURT FINES	4,500.00	379.41	1,057.41	3,442.59	.23
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	9,397.18	24,631.21	43,368.79	.36
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	50,000.00	4,260.58	31,120.58	18,879.42	.62
100-0381-45150	PRISONER CARE - US MAR	145,000.00	16,862.99	43,798.89	101,201.11	.30
100-0381-45200	HOUSING OFFENDER FINES	15,000.00	664.00	2,870.00	12,130.00	.19
100-0381-45300	COURT APPEARANCE FINE	2,500.00	377.00	899.50	1,600.50	.36
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	5,000.00	650.00	1,133.00	3,867.00	.23
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	850.00	.00	375.15	474.85	.44
100-0381-48501	PHONE COMMISSION	90,000.00	6,882.09	31,278.46	58,721.54	.35
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
100-0381-49000	T-CAP REVENUE	.00	100,000.00	100,000.00	100,000.00-	.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	35,000.00	140.00	2,888.51	32,111.49	.08
100-0381-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0381	SHERIFF - JAIL	343,350.00	129,836.66	214,364.09	128,985.91	.62
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,305,206.00	364,333.85	1,579,363.35	2,725,842.65	.37
100-0384-45100	FEES	1,500.00	1.00	3.20	1,496.80	.00

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100-0384-46100	FINES & FORFEITURES	5,000.00	645.00	2,954.40	2,045.60	.59
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	56,005.86	80,010.48	30,010.48-	1.60
100-0384-49301	TRAFFIC GRANT REVENUE	37,200.00	2,282.19	7,668.68	29,531.32	.21
100-0384-49302	REIMB-WLSD SCHOOL RESO	42,755.00	768.96	4,763.95	37,991.05	.11
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	424,036.86	1,677,089.06	2,765,821.94	.38
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	3,880.00	13,850.00	31,150.00	.31
TOTAL 0392	WEB CHECK SERVICE	45,000.00	3,880.00	13,850.00	31,150.00	.31
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	22,644,526.00	4,748,348.86	10,107,165.27	12,537,360.73	.45
TOTAL REPORT:		22,644,526.00	4,748,348.86	10,107,165.27	12,537,360.73	

Expense Account Report w/ MTD

AS OF: 04/30/2021

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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	63,388.56	0.00	129,439.44	67
100-0100-51001	SALARIES EMPLOYEES	105,971.00	10,562.93	39,231.79	0.00	66,739.21	63
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	350.86	1,367.45	0.00	2,700.55	66
100-0100-51102	PERS	39,273.00	0.00	13,788.27	0.00	25,484.73	65
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	84,000.00	8,758.69	33,984.53	0.00	50,015.47	60
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	0.00	516.87	39.13	444.00	44
100-0100-53202	CELL PHONE	1,400.00	0.00	640.83	159.17	600.00	43
100-0100-53203	POSTAGE	150,000.00	2,856.01	32,797.20	28,062.80	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	7,710.00	31,669.50	63,330.50	50,000.00	34
100-0100-53500	MAINTENANCE SERVICES	21,000.00	0.00	4,089.10	11,001.65	5,909.25	28
100-0100-53700	ADVERTISING & PRINTING	1,000.00	0.00	506.47	0.53	493.00	49
100-0100-54000	SUPPLIES	4,963.00	0.00	1,524.30	225.70	3,213.00	65
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	0.00	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	46,085.63	232,975.87	103,385.48	453,461.65	57
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	305.32	1,207.49	0.00	2,292.51	66
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	33,900.00	1,015.00	10,865.00	12,000.00	11,035.00	33
100-0101-53301	RENTS	20,150.00	4,088.73	8,317.26	11,432.74	400.00	2
100-0101-53400	PROFESSIONAL SERVICES	745,187.51	25,154.88	123,616.95	83,982.61	537,587.95	72
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	1,121.76	2,243.52	2,244.48	0.00	
100-0101-57100	TRANSFER OUT	895,867.00	13,967.17	781,884.68	0.00	113,982.32	13

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100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	52,000.00	0.00	0.00	0.00	52,000.00	100
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	76,000.00	45,989.11	45,989.11	0.00	30,010.89	39
TOTAL 0101	MISCELLANEOUS	1,831,092.51	91,641.97	974,124.01	109,659.83	747,308.67	41
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)	35,000.00	0.00	0.00	35,000.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	35,000.00	0.00	0.00	35,000.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	160,000.00	159,505.51	159,505.51	0.00	494.49	
100-0104-57200	ADVANCES OUT	800,000.00	0.00	800,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	960,000.00	159,505.51	959,505.51	0.00	494.49	
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	66,396.50	66,396.50	200,708.50	5,081.00	2
TOTAL 0107	AGRICULTURE	356,606.00	66,396.50	147,316.50	204,208.50	5,081.00	1
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	161,367.00	14,805.28	57,864.83	0.00	103,502.17	64
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	202.37	787.18	0.00	1,552.82	66
100-0109-51102	PERS	22,592.00	0.00	7,771.60	0.00	14,820.40	66
100-0109-51104	HEALTH INSURANCE	52,000.00	4,006.97	14,897.66	0.00	37,102.34	71
100-0109-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0109-51110	UNEMPLOYMENT	133.00	133.00	133.00	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	389.22	791.31	3,958.69	250.00	5
100-0109-53000	CONTRACT SERVICES	174,550.00	2,539.34	52,175.98	31,363.30	91,010.72	52
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	150,000.00	7,464.34	29,097.14	52,347.86	68,555.00	46

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100-0109-53101	HEATING/NATURAL GAS	38,000.00	3,561.80	23,287.55	8,712.45	6,000.00	16
100-0109-53102	WATER & SEWER	21,000.00	2,112.11	6,673.49	14,176.51	150.00	1
100-0109-53103	SOLID WASTE	8,800.00	729.99	2,919.96	5,149.04	731.00	8
100-0109-53200	TELEPHONE	55,000.00	4,152.81	23,653.16	30,846.84	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	266,886.00	267,136.00	2,864.00	0.00	
100-0109-54000	SUPPLIES & MATERIALS	35,000.00	3,585.47	13,325.00	9,796.00	11,879.00	34
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	0.00	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	1,016,164.00	310,568.70	513,171.48	159,216.07	343,776.45	34
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	83,129.00	6,708.13	26,832.52	0.00	56,296.48	68
100-0120-51001	SALARIES EMPLOYEES	175,599.00	12,705.84	53,857.99	0.00	121,741.01	69
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	360.72	1,198.22	0.00	2,600.78	68
100-0120-51102	PERS	36,672.00	0.00	10,978.76	0.00	25,693.24	70
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	49,710.00	3,550.00	16,092.89	0.00	33,617.11	68
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	0.00	364.75	1,522.49	0.00	
100-0120-53000	CONTRACT SERVICES	40,123.75	457.10	25,458.15	8,585.10	6,080.50	15
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	0.00	3,653.38	4,081.00	3,244.03	30
100-0120-54400	EQUIPMENT	3,000.00	0.00	266.52	700.00	2,033.48	68
100-0120-57400	OTHER EXPENSES	3,500.00	0.00	2,630.00	325.00	545.00	16
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	3,247.67	0.00	451.38	1,355.00	1,441.29	44
TOTAL 0120	AUDITOR	429,054.07	23,781.79	141,784.56	24,068.59	263,200.92	61
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	61,645.00	4,339.82	17,359.28	0.00	44,285.72	72
100-0130-51001	SALARIES EMPLOYEES	67,608.00	5,617.60	27,127.68	0.00	40,480.32	60
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	137.92	619.89	0.00	1,255.11	67



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100-0130-51102	PERS	18,096.00	0.00	6,209.72	0.00	11,886.28	66
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	22,500.00	1,954.10	7,816.40	0.00	14,683.60	65
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	7,218.05	9,781.95	36,000.00	68
100-0130-53403	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0130-54000	SUPPLIES	10,000.00	214.91	2,508.70	7,491.30	0.00	
100-0130-55200	EQUIPMENT	15,000.00	0.00	2,509.00	12,491.00	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	115,000.00	28,724.96	79,748.43	0.00	35,251.57	31
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	2,178.30	8,714.04	0.00	17,285.96	66
TOTAL 0130	TREASURER	399,999.00	43,167.61	162,177.91	29,764.25	208,056.84	52
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	145,603.00	11,200.22	44,800.88	0.00	100,802.12	69
100-0140-51001	SALARIES EMPLOYEES	495,000.00	29,119.54	116,658.25	0.00	378,341.75	76
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	571.59	2,289.30	0.00	7,113.70	76
100-0140-51102	PERS	90,789.00	0.00	22,428.24	0.00	68,360.76	75
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	2,925.55	11,702.20	0.00	38,297.80	77
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	3,374.08	3,564.68	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	43,816.90	234,752.95	3,564.68	605,776.13	72
0150	RECORDER						
100-0150-51000	SALARY	62,090.00	4,776.14	19,104.56	0.00	42,985.44	69
100-0150-51001	SALARIES	120,000.00	9,593.60	38,374.40	0.00	81,625.60	68
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	199.02	797.21	0.00	1,878.79	70
100-0150-51102	PERS	25,829.00	0.00	7,926.21	0.00	17,902.79	69
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,535.87	10,143.48	0.00	24,856.52	71
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	122.32	122.32	77.68	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	116.97	11,809.78	22,897.19	16,155.00	32

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100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0150-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	302,521.97	17,343.92	88,277.96	22,974.87	191,269.14	63
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,193.48	8,773.92	0.00	16,651.08	65
100-0160-51001	SALARIES-EMPLOYEES	188,700.00	13,880.90	54,136.90	0.00	134,563.10	71
100-0160-51002	POLLWORKER EXPENSES	30,000.00	102.00	406.50	0.00	29,593.50	99
100-0160-51003	SEASONAL WORKERS	1,300.00	68.00	1,138.02	0.00	161.98	12
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	218.86	863.42	0.00	3,122.58	78
100-0160-51102	PERS	38,486.00	0.00	8,856.71	0.00	29,629.29	77
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	49,000.00	3,650.63	14,602.52	0.00	34,397.48	70
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	531.00	21,020.22	0.00	111,075.09	84
100-0160-53700	ADVERTISING & PRINTING	35,000.00	6,764.14	6,764.14	1,057.57	27,178.29	78
100-0160-54000	SUPPLIES	9,424.36	178.45	1,484.73	96.00	7,843.63	83
100-0160-54001	EQUIPMENT	27,500.00	0.00	9,120.87	8,518.87	9,860.26	36
100-0160-57400	OTHER EXPENSES	5,000.00	0.00	185.05	0.00	4,814.95	96
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	561,216.67	27,587.46	127,353.00	9,672.44	424,191.23	76
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	250,000.00	19,325.31	88,879.62	0.00	161,120.38	64
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	256.66	1,195.85	0.00	2,502.15	68
100-0170-51102	PERS	35,700.00	0.00	11,765.78	0.00	23,934.22	67
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	70,000.00	6,013.14	25,358.21	0.00	44,641.79	64
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	5,247.87	54.00	817.78	1,169.24	3,260.85	62
100-0170-52004	FUEL	5,977.60	538.37	1,577.76	4,399.84	0.00	
100-0170-53000	CONTRACT SERVICES	48,843.85	165.00	20,046.09	27,843.76	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	0.00	2,388.70	2,469.96	0.00	
100-0170-53203	POSTAGE	400.00	10.29	18.39	231.61	150.00	38
100-0170-53301	RENT	1,839.15	0.00	1,839.15	0.00	0.00	
100-0170-53403	CONTINUING EDUCATION	5,435.92	0.00	406.00	1,859.92	3,170.00	58
100-0170-54000	SUPPLIES	1,991.92	244.96	1,044.10	947.82	0.00	
100-0170-55200	EQUIPMENT	2,048.85	31.80	1,080.02	968.83	0.00	

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100-0170-57400	OTHER EXPENSES	2,062.87	0.00	229.49	1,811.54	21.84	1
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	446,572.69	26,639.53	156,646.94	41,702.52	248,223.23	56
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	168,127.00	13,193.60	52,804.40	0.00	115,322.60	69
100-0190-51006	DISCRETIONARY MERIT	3,363.00	0.00	0.00	0.00	3,363.00	100
100-0190-51101	MEDICARE	2,487.00	181.96	728.54	0.00	1,758.46	71
100-0190-51102	PERS	24,009.00	0.00	7,361.71	0.00	16,647.29	69
100-0190-51104	HEALTH INSURANCE	26,697.00	2,161.64	8,646.56	0.00	18,050.44	68
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	93.72	303.16	296.84	900.00	60
100-0190-53000	CONTRACT SERVICES	182,460.00	10,497.08	23,488.47	63,310.53	95,661.00	52
100-0190-53202	CELL PHONES	5,500.00	47.07	1,883.06	2,616.94	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	2,628.00	48,461.44	392.41	21,146.15	30
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	28,803.07	143,677.34	66,616.72	282,564.94	57
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	6,843.04	0.00	15,397.96	69
100-0201-51001	SALARIES-EMPLOYEES	331,851.00	25,950.08	102,910.32	0.00	228,940.68	69
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	385.26	1,528.82	0.00	3,702.18	71
100-0201-51102	PERS	50,502.00	0.00	15,284.89	0.00	35,217.11	70
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	14,868.00	3,002.21	11,908.84	0.00	2,959.16	20
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	895.00	1,850.88	7,149.12	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	125.00	250.00	3,750.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	113.51	1,344.95	6,655.05	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	0.00	19,716.80	283.20	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	9,778.69	187.93	2,449.38	6,329.31	1,000.00	10

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0201-57400	OTHER EXPENSES	10,000.00	554.51	1,529.71	8,470.29	0.00	
100-0201-57450	COVID-19	4,241.01	0.00	4,241.01	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	660.00	1,245.00	0.00	8,255.00	87
100-0201-57512	WITNESS FEES	3,000.00	54.00	457.10	0.00	2,542.90	85
TOTAL 0201	COMMON PLEAS	514,756.70	33,638.26	171,560.74	32,636.97	310,558.99	60
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	378.40	0.00	756.60	67
100-0202-51101	MEDICARE	17.00	0.80	3.20	0.00	13.80	81
100-0202-51102	PERS	159.00	0.00	52.96	0.00	106.04	67
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	8,700.00	8,700.00	1,000.00	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	8,795.40	9,134.56	2,500.00	890.44	7
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	1,068.75	3,206.25	26,793.75	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	1,068.75	3,206.25	26,793.75	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	855.38	3,421.52	0.00	7,698.48	69
100-0220-51001	SALARIES-EMPLOYEES	714,064.00	53,367.48	210,879.39	0.00	503,184.61	70
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,516.00	749.91	2,973.36	0.00	7,542.64	72
100-0220-51102	PERS	101,526.00	0.00	29,456.68	0.00	72,069.32	71
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	131,329.00	9,255.37	36,954.84	0.00	94,374.16	72
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	604.38	1,357.96	12,242.04	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	317.78	317.78	682.22	500.00	33
100-0220-54000	SUPPLIES	25,640.51	672.90	9,445.73	5,994.78	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	1,106.12	5,149.23	15,293.52	1,700.00	8

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100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	0.00	0.00	0.00	200.00	100
100-0220-58203	SECURE DETENTION	46,000.00	3,150.00	3,780.00	27,220.00	15,000.00	33
TOTAL 0220	PROBATE COURT	1,115,532.72	70,079.32	312,384.28	66,483.23	736,665.21	66
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	60,428.00	5,062.52	20,250.08	0.00	40,177.92	66
100-0230-51001	SALARIES-EMPLOYEES	160,784.00	12,304.00	49,216.00	0.00	111,568.00	69
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	168.72	675.14	0.00	2,578.86	79
100-0230-51102	PERS	31,420.00	0.00	9,275.46	0.00	22,144.54	70
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	41,000.00	3,000.98	12,003.92	0.00	28,996.08	71
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	21.00	1,876.74	7,031.25	6,170.00	41
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	500.00	0.00	0.00	500.00	0.00	
100-0230-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	320,481.99	20,557.22	93,297.34	8,731.25	218,453.40	68
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	3,201.95	13,842.80	0.00	41,157.20	75
100-0240-51001	SALARIES-EMPLOYEES	45,000.00	3,770.86	15,083.44	0.00	29,916.56	66
100-0240-51101	MEDICARE	1,450.00	111.54	468.92	0.00	981.08	68
100-0240-51102	PERS	17,000.00	0.00	5,320.42	0.00	11,679.58	69
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	4,823.83	9,416.25	10,583.75	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	5,229.20	0.00	12,528.80	71
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	24.00	81.00	0.00	919.00	92
TOTAL 0240	MUNICIPAL COURT	159,640.00	13,239.48	49,442.03	10,583.75	99,614.22	62
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,076,699.00	73,786.94	304,170.43	0.00	772,528.57	72
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	15,613.00	1,004.32	4,129.92	0.00	11,483.08	74
100-0330-51102	PERS	150,738.00	0.00	42,316.15	0.00	108,421.85	72
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	217,925.00	15,281.52	60,901.88	0.00	157,023.12	72
100-0330-51105	LIFE INSURANCE	594.00	0.00	0.00	0.00	594.00	100
100-0330-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	

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100-0330-51110	UNEMPLOYMENT	1,901.69	1,901.69	1,901.69	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	780.00	9,991.58	33,481.27	17,530.00	29
100-0330-53100	ELECTRIC	35,000.00	2,038.74	7,241.59	27,758.41	0.00	
100-0330-53101	HEATING/NATURAL GAS	8,500.00	702.63	4,306.27	4,193.73	0.00	
100-0330-53102	WATER & SEWER	6,634.64	786.27	1,635.63	4,999.01	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	9,686.14	37,299.12	38,035.75	42,475.00	36
100-0330-54001	FEDERAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	
100-0330-54400	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0330-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0330-57400	OTHER EXPENSES	24,856.38	1,039.99	5,266.15	15,590.23	4,000.00	16
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,734,418.43	107,008.24	479,790.41	125,928.40	1,128,699.62	65
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	15,665.20	0.00	35,246.80	69
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	500.00	0.00	1,000.00	67
100-0361-51101	MEDICARE	760.00	53.45	213.80	0.00	546.20	72
100-0361-51102	PERS	7,338.00	0.00	2,185.49	0.00	5,152.51	70
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	6,300.00	34,936.00	16,065.00	10,958.00	18
100-0361-57501	MEMBERSHIP FEES	3,041.00	0.00	3,041.00	0.00	0.00	
TOTAL 0361	CORONER	126,223.00	10,394.75	56,541.49	16,065.00	53,616.51	42
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	48,000.00	3,232.00	9,014.34	0.00	38,985.66	81
100-0366-51006	DISCRETIONARY MERIT	960.00	0.00	0.00	0.00	960.00	100
100-0366-51101	MEDICARE	710.00	44.46	125.90	0.00	584.10	82
100-0366-51102	PERS	6,854.00	0.00	1,310.17	0.00	5,543.83	81
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,179.00	565.11	1,130.22	0.00	7,048.78	86
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	100.50	99.50	50
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

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100-0366-57400	OTHER EXPENSES	100.00	0.00	0.00	0.00	100.00	100
100-0366-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0366-57501	MEMBERSHIP FEES	500.00	0.00	75.00	50.00	375.00	75
TOTAL 0366	SAFETY LOSS COORDINATOR	67,276.00	3,841.57	11,655.63	150.50	55,469.87	82
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	87,300.00	6,715.40	26,861.60	0.00	60,438.40	69
100-0380-51001	SALARIES-EMPLOYEES	70,376.00	5,103.12	20,307.98	0.00	50,068.02	71
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	167.30	670.20	0.00	1,616.80	71
100-0380-51102	PERS	22,075.00	0.00	6,814.41	0.00	15,260.59	69
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	15,510.00	637.40	2,129.72	0.00	13,380.28	86
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	300.00	400.00	100.00	13
100-0380-53000	CONTRACT-SERVICES	5,800.69	109.45	1,514.42	1,836.47	2,449.80	42
100-0380-53010	CONTRACT SERV - LEGAL	3,190.00	113.75	1,348.75	1,841.25	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	400.00	1,100.00	73
100-0380-53500	CONTRACT REPAIR	1,600.56	0.00	63.08	237.48	1,300.00	81
100-0380-54000	SUPPLIES	4,699.87	288.06	623.15	1,176.72	2,900.00	62
100-0380-54100	SUPPLIES-TONERS	1,500.00	0.00	753.85	496.15	250.00	17
100-0380-54200	SUPPLIES-PAPER	840.12	0.00	0.00	115.12	725.00	86
100-0380-54400	EQUIPMENT	1,000.00	0.00	619.00	381.00	0.00	
100-0380-57400	OTHER EXPENSES	520.00	32.50	450.30	69.70	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	262,311.24	13,166.98	103,256.46	6,953.89	152,100.89	58
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,119,304.00	145,090.38	548,665.05	0.00	1,570,638.95	74
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,730.00	1,991.68	7,596.75	0.00	23,133.25	75
100-0381-51102	PERS	304,006.00	0.00	89,771.24	0.00	214,234.76	70
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	319,000.00	34,033.00	111,264.07	0.00	207,735.93	65
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	979.94	979.94	979.94	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	100.00	900.00	90
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	25,610.00	151.25	1,848.21	16,761.79	7,000.00	27
100-0381-53010	CONTRACT SERV - LEGAL	6,735.63	2,263.75	4,148.75	2,586.88	0.00	

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0381-53020	CONTRACT SERV - MEDICAL	3,625.78	200.30	600.90	474.88	2,550.00	70
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	17,250.00	177.70	1,309.38	240.62	15,700.00	91
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	19,575.00	0.00	13,589.00	0.00	5,986.00	31
100-0381-53110	NATURAL GAS UTILITY	23,639.76	1,741.43	7,799.51	15,090.25	750.00	3
100-0381-53120	ELECTRICITY UTILITY	82,685.87	4,358.52	17,083.26	65,602.61	0.00	
100-0381-53130	PHONE UTILITY	6,407.25	0.00	2,164.47	2,792.79	1,449.99	23
100-0381-53140	SEWER & WATER UTILITY	65,946.64	6,174.35	12,624.62	53,322.02	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	4,500.00	372.28	1,489.12	3,010.88	0.00	
100-0381-53403	TRAINING SCHOOL	5,000.00	0.00	745.00	475.00	3,780.00	76
100-0381-53405	INMATE MEDICAL SERVICE	141,895.46	10,790.27	40,648.39	58,643.07	42,604.00	30
100-0381-53500	CONTRACT REPAIR	1,000.00	0.00	400.40	599.60	0.00	
100-0381-53600	CONTRACT REPAIR - VEHICLES	5,042.46	788.90	1,161.68	1,230.78	2,650.00	53
100-0381-53700	CONTRACT REPAIR - BUILDING	233,329.86	3,322.64	3,322.64	14,606.46	215,400.76	92
100-0381-54000	SUPPLIES	12,073.96	2,735.96	7,588.63	1,235.33	3,250.00	27
100-0381-54002	UNIFORMS	29,161.73	740.01	6,010.94	4,500.79	18,650.00	64
100-0381-54100	OFFICE SUPPLIES	11,551.44	1,579.13	2,139.57	3,011.87	6,400.00	55
100-0381-54150	MAINTENANCE SUPPLIES	32,406.14	365.58	5,925.87	5,480.27	21,000.00	65
100-0381-54200	INMATE SUPPLIES	232,555.73	15,853.18	78,807.01	144,248.72	9,500.00	4
100-0381-54400	EQUIPMENT	37,956.95	0.00	3,950.22	33,756.69	250.04	1
100-0381-54401	VEHICLES	9,894.42	0.00	0.00	9,894.42	0.00	
100-0381-57400	OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00	
100-0381-57450	COVID-19	30,000.00	0.00	6,740.00	23,260.00	0.00	
TOTAL 0381	SHERIFF - JAIL	3,845,282.02	233,710.25	978,374.62	462,425.72	2,404,481.68	63
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	3,021,322.00	237,438.15	893,166.37	0.00	2,128,155.63	70
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	3,271.29	12,368.11	0.00	31,446.89	72
100-0384-51102	PERS	506,036.00	0.00	170,186.26	0.00	335,849.74	66
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	400,000.00	57,217.20	188,238.59	552.13	211,209.28	53
100-0384-51105	LIFE INSURANCE	1,500.00	72.89	291.56	0.00	1,208.44	81
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	2,651.42	2,900.00	52
100-0384-52400	MEALS/INVESTIGATIONS	3,576.82	147.00	325.94	950.88	2,300.00	64
100-0384-53000	CONTRACT SERVICES	68,850.63	4,313.28	25,796.19	37,264.84	5,789.60	8
100-0384-53010	CONTRACT SERV - LEGAL	9,401.25	438.75	2,798.75	2,602.50	4,000.00	43
100-0384-53020	CONTRACT SERV - MEDICAL	4,750.00	50.52	1,750.82	549.18	2,450.00	52
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	39,000.00	9,886.96	9,886.96	3,940.00	25,173.04	65
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	26,600.00	250.00	8,950.00	250.00	17,400.00	65



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100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	310.00	809.50	190.50	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	161.55	1,000.63	415.79	1,000.00	41
100-0384-53120	ELECTRICITY UTILITY	15,903.05	1,009.81	4,428.18	7,724.87	3,750.00	24
100-0384-53130	PHONE UTILITY	47,902.19	114.12	14,979.64	31,895.45	1,027.10	2
100-0384-53140	SEWER & WATER UTILITY	1,587.83	0.00	306.22	1,031.61	250.00	16
100-0384-53150	TRASH/SANITATION UTILITY	500.00	0.00	0.00	1.00	499.00	100
100-0384-53401	AUDIT	12,309.00	0.00	0.00	12,309.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	10,720.65	430.68	880.68	5,639.97	4,200.00	39
100-0384-53405	ROAD PATROL TRAINING	10,969.73	2,380.00	4,925.42	5,444.31	600.00	5
100-0384-53406	DETECTIVES/MCTF TRAINING	11,742.03	1,094.00	2,510.49	3,731.54	5,500.00	47
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	5,178.64	0.00	287.97	990.67	3,900.00	75
100-0384-53500	CONTRACT REPAIR	17,180.00	242.80	7,894.80	1,285.20	8,000.00	47
100-0384-53600	VEHICLE REPAIR	60,935.56	4,710.34	24,730.97	16,204.59	20,000.00	33
100-0384-53700	ADVERTISING & PRINTING	1,150.00	0.00	105.00	145.00	900.00	78
100-0384-53800	BUILDING REPAIR	10,482.69	0.00	1,037.28	1,245.41	8,200.00	78
100-0384-54000	SUPPLIES	41,041.01	1,106.56	7,998.01	8,043.00	25,000.00	61
100-0384-54001	GAS/FUEL	129,533.32	6,780.47	42,262.02	40,371.30	46,900.00	36
100-0384-54002	UNIFORMS	28,426.05	1,067.47	4,622.77	6,803.28	17,000.00	60
100-0384-54003	AMMUNITION	17,476.00	361.35	3,276.15	14,121.85	78.00	
100-0384-54004	OFFICE SUPPLIES	9,461.16	181.43	5,702.01	109.15	3,650.00	39
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	10,793.25	89.80	1,537.72	1,255.53	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	2,250.00	0.00	2,250.00	0.00	0.00	
100-0384-54400	EQUIPMENT	115,644.00	57,821.52	57,821.52	57,822.48	0.00	
100-0384-54401	VEHICLES	143,757.00	0.00	0.00	143,757.00	0.00	
100-0384-54402	VESTS - SOFT	13,975.00	0.00	3,437.00	6,538.00	4,000.00	29
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	1,033.39	1,933.28	944.73	3,000.00	51
100-0384-54405	SRT EQUIPMENT	5,000.00	777.10	1,219.10	436.90	3,344.00	67
100-0384-54406	ROAD PATROL EQUIPMENT	18,671.00	2,800.00	2,800.00	11,071.00	4,800.00	26
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	5,000.00	0.00	4,325.00	400.02	274.98	5
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	22,249.97	0.00	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	0.00	934.60	14,495.40	3,000.00	16
100-0384-57401	K9 EXPENSES	11,721.28	0.00	1,688.00	1,793.28	8,240.00	70
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	34,750.00	10,617.92	17,880.45	19.55	16,850.00	48

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TOTAL 0384	SHERIFF SALES TAX	5,038,962.32	406,176.35	1,552,010.93	448,539.05	3,038,412.34	60
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	366,284.00	27,745.53	109,083.77	0.00	257,200.23	70
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,311.00	388.69	1,537.95	0.00	3,773.05	71
100-0385-51102	PERS	59,839.00	0.00	18,803.48	0.00	41,035.52	69
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	47,500.00	4,333.60	21,281.00	0.00	26,219.00	55
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	656.56	1,263.05	1,561.16	8,600.00	75
100-0385-53130	CELL PHONES	5,086.42	0.00	1,849.27	1,387.16	1,849.99	36
100-0385-53403	TRAINING	2,950.00	0.00	0.00	550.00	2,400.00	81
100-0385-53500	CONTRACT REPAIR	10,692.42	339.17	2,660.72	2,031.70	6,000.00	56
100-0385-54000	SUPPLIES	3,175.00	144.36	1,811.62	488.38	875.00	28
100-0385-54002	UNIFORMS	1,904.97	151.25	521.27	883.70	500.00	26
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	6,500.00	0.00	3,683.26	636.74	2,180.00	34
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	525,608.02	33,759.16	162,495.39	7,538.84	355,573.79	68
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	16,456.00	1,265.60	5,031.40	0.00	11,424.60	69
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	239.00	18.36	72.99	0.00	166.01	69
100-0392-51102	PERS	2,980.00	0.00	952.01	0.00	2,027.99	68
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	2,364.00	7,474.25	11,402.25	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	3,647.96	13,530.65	11,402.25	20,015.60	45
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	32,793.00	2,226.48	8,905.92	0.00	23,887.08	73
100-0510-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0510-51101	MEDICARE	476.00	30.36	121.44	0.00	354.56	74
100-0510-51102	PERS	4,592.00	0.00	1,235.32	0.00	3,356.68	73
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	395.57	1,582.28	0.00	4,189.72	73
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	2,000.00	0.00	71.01	100.00	1,828.99	91

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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	55,750.00	2,652.41	11,915.97	375.00	43,459.03	78
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	32,622.00	32,622.00	65,244.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	97,866.00	32,622.00	32,622.00	65,244.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	42,648.00	14,216.00	14,216.00	28,432.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	42,648.00	14,216.00	14,216.00	28,432.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	82,566.00	27,522.00	27,522.00	55,044.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	82,566.00	27,522.00	27,522.00	55,044.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	99,535.00	33,179.00	33,179.00	66,356.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	99,535.00	33,179.00	33,179.00	66,356.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	71,162.00	23,721.00	23,721.00	47,441.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	71,162.00	23,721.00	23,721.00	47,441.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	59,659.00	19,887.00	19,887.00	39,772.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	59,659.00	19,887.00	19,887.00	39,772.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	70,324.00	23,442.00	23,442.00	46,882.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	70,324.00	23,442.00	23,442.00	46,882.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	93,202.00	31,068.00	31,068.00	62,134.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	93,202.00	31,068.00	31,068.00	62,134.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	111,490.00	37,164.00	37,164.00	74,326.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	111,490.00	37,164.00	37,164.00	74,326.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	73,211.00	24,404.00	24,404.00	48,807.00	0.00	

Expense Account Report w/ MTD

AS OF: 04/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 33.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0570	INDEPENDENCE TOWNSHIP	73,211.00	24,404.00	24,404.00	48,807.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	107,416.00	35,806.00	35,806.00	71,610.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	107,416.00	35,806.00	35,806.00	71,610.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	84,878.00	28,293.00	28,293.00	56,585.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	84,878.00	28,293.00	28,293.00	56,585.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	71,432.00	23,811.00	23,811.00	47,621.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	71,432.00	23,811.00	23,811.00	47,621.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	63,943.00	21,315.00	21,315.00	42,628.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	63,943.00	21,315.00	21,315.00	42,628.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	108,707.00	36,236.00	36,236.00	72,471.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	108,707.00	36,236.00	36,236.00	72,471.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	82,636.00	27,546.00	27,546.00	55,090.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	82,636.00	27,546.00	27,546.00	55,090.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	61,474.00	20,492.00	20,492.00	40,982.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	61,474.00	20,492.00	20,492.00	40,982.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	95,819.00	31,940.00	31,940.00	63,879.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	95,819.00	31,940.00	31,940.00	63,879.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	123,942.00	41,314.00	41,314.00	82,628.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	123,942.00	41,314.00	41,314.00	82,628.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	113,776.00	37,926.00	37,926.00	75,850.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	113,776.00	37,926.00	37,926.00	75,850.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	103,931.00	34,644.00	34,644.00	69,287.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	103,931.00	34,644.00	34,644.00	69,287.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	74,671.00	24,891.00	24,891.00	49,780.00	0.00	

Expense Account Report w/ MTD

AS OF: 04/30/2021

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100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0582	WESLEY TOWNSHIP	74,671.00	24,891.00	24,891.00	49,780.00	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	0.00	6,527.83	158,472.17	634.00	
TOTAL 0602	CRIPPLED CHILDREN	165,634.00	0.00	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	14,218.10	0.00	31,281.90	69
100-0700-51001	SALARIES-EMPLOYEES	256,124.58	16,633.59	64,737.76	0.00	191,386.82	75
100-0700-51006	DISCRETIONARY MERIT	0.42	0.00	0.00	0.00	0.42	100
100-0700-51101	MEDICARE	3,679.00	293.42	1,144.97	0.00	2,534.03	69
100-0700-51102	PERS	35,520.00	0.00	10,774.88	0.00	24,745.12	70
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	1,611.23	6,444.92	0.00	60,903.08	90
100-0700-51105	LIFE INSURANCE	143.00	9.85	37.43	0.00	105.57	74
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	1,134.02	3,124.53	9,267.47	6,000.00	33
100-0700-53000	UTILITIES	24,306.92	664.16	4,527.45	15,479.47	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	555.00	555.00	1,026.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	26,975.00	375.00	710.00	11,265.00	15,000.00	56
100-0700-54000	SUPPLIES	18,704.33	427.84	3,372.64	10,081.69	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	0.00	5,640.63	10,933.28	9,500.00	36
100-0700-57401	RELIEF ALLOWANCES	156,621.83	4,863.55	52,479.09	25,261.74	78,881.00	50
100-0700-57402	SERVICES & SUPPLIES	10,594.90	0.00	3,863.42	2,731.48	4,000.00	38
100-0700-57403	VETERANS	25,052.97	600.00	2,748.97	17,304.00	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	452.61	5,330.50	17,908.31	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	5,472.00	9,782.37	23,506.70	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: 04/30/2021

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COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0700	SOLDIER RELIEF	866,191.74	36,692.27	220,251.82	158,805.98	487,133.94	56
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	402,564.64	0.00	805,129.36	67
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	402,564.64	0.00	805,129.36	67
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	75,000.00	0.00	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	0.00	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	0.00	50,758.28	68,791.00	5,000.00	4
TOTAL 100	COUNTY GENERAL	27,339,815.63	2,615,847.12	9,205,502.35	4,082,580.70	14,051,732.58	51
TOTAL REPORT:		27,339,815.63	2,615,847.12	9,205,502.35	4,082,580.70	14,051,732.58	51

## 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	403,405.98	7,715,342.16	15,538,108.00	23,253,450.16	18,297,019.33	4,956,430.83
<b>100-0103</b>	1% PERMISSIVE SALES TAX	1,484,660.88	366,721.00	1,117,939.88	2,268,507.00	2,273,707.00	1,112,739.88
<b>100-0104</b>	BUDGET STABILIZATION	1,998,072.95	0.00	1,998,072.95	395,000.00	960,000.00	1,433,072.95
<b>100-0384</b>	SHERIFF SALES TAX	3,270,239.73	153,235.32	3,117,004.41	4,442,911.00	4,885,727.00	2,674,188.41
	<b>14,871,721.70</b>	<b>923,362.30</b>	<b>13,948,359.40</b>	<b>22,644,526.00</b>	<b>36,592,885.40</b>	<b>26,416,453.33</b>	<b>10,176,432.07</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	519,602.26	1,357,971.43	837,165.00	2,195,136.43	1,230,728.43
<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	87,520.16
<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	3,479.09	87,366.61	104,240.00	191,606.61	44,887.71
<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	127,681.36
<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	5,240.00	20,959.26	50,000.00	70,959.26	28,816.26
<b>200-0383</b>	SHERIFF COMMISSARY INMATE	171,503.56	34,030.58	137,472.98	250,000.00	387,472.98	132,447.98
<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	1,768,643.14	3,148,761.87	6,129,795.29	9,278,557.16	6,666,746.52	2,611,810.64
<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	66,603.10	527,367.12	1,120,000.00	1,647,367.12	1,621,056.37	26,310.75
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	975,489.82	179,942.29	795,547.53	751,723.00	1,547,270.53	1,469,370.39	77,900.14
<b>200-0620</b>	WCBDD BOARD OF DEVELOPM	3,138,870.17	47,629.41	3,091,240.76	4,435,229.00	7,526,469.76	6,965,570.00	560,899.76
<b>200-0630</b>	COUNTY HOME	3,754,700.89	50,820.49	3,703,880.40	2,603,549.00	6,307,429.40	3,238,842.00	3,068,587.40
<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	7,098,672.00	1,220.40
<b>200-0721</b>	CCMEP-WIOA PROGRAM	14,535.63	0.00	14,535.63	864,259.00	878,794.63	864,259.00	14,535.63
<b>200-0730</b>	CSEA CHILD SUPPORT ENF AGC	1,016,154.42	12,587.56	1,003,566.86	798,663.00	1,802,229.86	917,948.00	884,281.86
<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>2,843,483.77</b>	<b>20,198,740.95</b>	<b>33,229,558.29</b>	<b>53,428,299.24</b>	<b>39,040,384.92</b>	<b>14,387,914.32</b>
<b>210</b>								
<b>210-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0236</b>	BJA GRANT DEPARTMENT OF JL	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	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	179,618.37	220,520.53	0.00	220,520.53	58,683.49	161,837.04
<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	1,400,000.00	1,400,000.00	1,400,000.00	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	1,200.00	4,800.00	4,800.00	0.00
<b>210-0615</b>	2019 CURES OPIOID STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Estimated Resources vs Appropriations by Fund for 2021

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>210-0616</b>	WCBHB COMMUNITY PLAN	23,841.50	5,561.50	18,280.00	39,687.00	57,967.00	57,887.00	80.00
<b>210-0617</b>	WCBHB FORENSIC BG	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00
<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	39,050.03	1,828,500.12	804,910.00	2,633,410.12	657,500.00	1,975,910.12
<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	114,981.00	236,139.07	114,313.00	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	132,274.00	153,730.00	153,730.00	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>282,078.56</b>	<b>2,640,672.40</b>	<b>3,998,784.00</b>	<b>6,639,456.40</b>	<b>4,260,058.36</b>	<b>2,379,398.04</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	1,001.00	4,269.53
<b>215-0163</b>	ELECTIONS SECURITY GRANT (	60,069.74	3,911.44	56,158.30	1,047.28	57,205.58	57,205.58	0.00
<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	6,026.00	1,154,142.85	685,000.00	1,839,142.85	1,158,504.00	680,638.85
<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

## Estimated Resources vs Appropriations by Fund for 2021

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>215-0849</b>	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0850</b>	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0853</b>	WP SNYDER RESTORATION FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0854</b>	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0855</b>	TRANSIT GRANT 2019 STATE	3,624.00	0.00	3,624.00	0.00	3,624.00	0.00	3,624.00
<b>215-0856</b>	TRANSIT GRANT 2020 STATE	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>9,937.44</b>	<b>1,583,507.36</b>	<b>1,142,719.28</b>	<b>2,726,226.64</b>	<b>1,624,523.58</b>	<b>1,101,703.06</b>
<b>300</b>								
<b>300-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0113</b>	SANITARY SEWER CAPITAL IMPI	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	2,800,102.00	548,314.07
		<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>2,800,102.00</b>	<b>548,314.07</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	10,560.51	113,223.82	444,350.00	557,573.82	440,157.70	117,416.12
<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	0.00	1,993.23	1,210.00	3,203.23	1,819.97	1,383.26
<b>601-2003</b>	PUBLIC HEALTH NURSING	31,589.21	1,573.10	30,016.11	97,000.00	127,016.11	80,877.28	46,138.83
<b>601-2004</b>	COMMUNITY HEALTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Estimated Resources vs Appropriations by Fund for 2021

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>601-2005</b>	FOOD SERVICE	115,001.02	653.56	114,347.46	49,325.00	163,672.46	48,685.25	114,987.21
<b>601-2006</b>	WATER SYSTEM	10,767.84	416.78	10,351.06	6,000.00	16,351.06	11,156.16	5,194.90
<b>601-2007</b>	TOBACCO USE PREV & CESSAT	124,275.14	1,044.88	123,230.26	134,000.00	257,230.26	97,841.69	159,388.57
<b>601-2008</b>	FEDERAL DENTAL SEALANTS GI	31,484.93	1,309.16	30,175.77	42,000.00	72,175.77	42,164.50	30,011.27
<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	22,831.84	16,950.60	115,000.00	131,950.60	120,039.64	11,910.96
<b>601-2012</b>	PRIVATE SEWAGE DISPOSAL SY	155,054.61	21,733.91	133,320.70	273,857.00	407,177.70	249,827.34	157,350.36
<b>601-2013</b>	TATTOO AND PIERCING PARLOF	1,218.55	0.00	1,218.55	375.00	1,593.55	372.59	1,220.96
<b>601-2014</b>	ESCROW FUND	11,322.50	1,351.62	9,970.88	6,500.00	16,470.88	9,400.00	7,070.88
<b>601-2015</b>	PHER 1	136,526.91	4,114.98	132,411.93	128,860.00	261,271.93	165,110.19	96,161.74
<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	6,972.85	12,313.19	204,829.69	217,142.88	188,188.69	28,954.19
<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	4,000.00	32,517.92	14,000.00	18,517.92
<b>601-2022</b>	RECREATIONAL PARKS/CAMPS	7,765.92	12.08	7,753.84	5,150.00	12,903.84	5,474.21	7,429.63
<b>601-2023</b>	FALLS PREVENTION	100,006.83	11,839.00	88,167.83	100,000.00	188,167.83	86,707.63	101,460.20
		<b>1,327,467.52</b>	<b>426,020.84</b>	<b>901,446.68</b>	<b>1,938,628.69</b>	<b>2,840,075.37</b>	<b>1,905,844.51</b>	<b>934,230.86</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	48,096.34	228,043.73	169,714.40	397,758.13	368,011.02	29,747.11
<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	358,625.00	22,741.54
<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>56,983.76</b>	<b>423,567.50</b>	<b>704,956.40</b>	<b>1,128,523.90</b>	<b>938,280.02</b>	<b>190,243.88</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	254,672.70	322,608.13
<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>322,007.70</b>	<b>344,953.25</b>

### 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>
45,715,807.97	4,542,767.60	41,173,040.37	67,485,963.66	108,659,004.03	77,907,654.42	30,751,349.61

# YTD Fund Summary Report

Printed Date: 4/30/2021

Accounting Year: 2021

**Report Description:**

Washington County Auditor

	<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
<b>100-0000</b>	8,118,748.14	15,538,108.00	6,971,555.42	45	18,297,019.33	6,062,546.91	33	9,027,756.65	1,969,471.65	7,058,285.00
<b>100-0103</b> 1% PERMISSIVE SALES TAX	1,484,660.88	2,268,507.00	1,060,041.90	47	2,273,707.00	631,439.00	28	1,913,263.78	1,664,570.00	248,693.78
<b>100-0104</b> BUDGET STABILIZATION	1,998,072.95	395,000.00	398,478.89	101	960,000.00	959,505.51	100	1,437,046.33	0.00	1,437,046.33
<b>100-0384</b> SHERIFF SALES TAX	3,270,239.73	4,442,911.00	1,677,089.06	38	4,885,727.00	1,552,010.93	32	3,395,317.86	448,539.05	2,946,778.81
<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	158,637.18	4287	20,000.00	7,866.20	39	459,920.14	907.97	459,012.17
<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	526,391.78	63	964,408.00	304,785.85	32	2,099,179.62	459,761.01	1,639,418.61
<b>200-0131</b> TREASURER DTAC	275,972.16	64,500.00	41,616.16	65	81,786.00	118.50	0	317,469.82	45,131.50	272,338.32
<b>200-0132</b> ADMINISTRATIVE FUND	19,686.50	10,075.00	0.00	0	10,000.00	418.00	4	19,268.50	1,582.00	17,686.50
<b>200-0141</b> PROSECUTOR DTAC	44,152.50	57,000.00	40,717.21	71	43,675.00	12,844.79	29	72,024.92	2,000.00	70,024.92
<b>200-0151</b> RECORDER EQUIPMENT	91,669.97	16,000.00	5,960.00	37	11,984.00	4,197.19	35	93,432.78	14,452.22	78,980.56
<b>200-0207</b> CP CT BACKGROUND INVESTIGATIC	65,733.30	0.00	349.77	100	2,375.00	243.58	10	65,839.49	1,000.00	64,839.49
<b>200-0212</b> INDIGENT GUARDIANSHIP	28,138.70	9,000.00	3,050.00	34	9,000.00	5,831.25	65	25,357.45	3,168.75	22,188.70
<b>200-0213</b> INDIGENT APPLICATION	3,129.98	22,200.00	7,102.84	32	4,500.00	955.36	21	9,277.46	158.50	9,118.96
<b>200-0221</b> PROB/JUV COMPUTER FUND	1,254.30	20,000.00	5,744.37	29	21,254.00	0.00	0	6,998.67	21,254.00	-14,255.33
<b>200-0222</b> PROB/JUV COMPUTER RES	23,731.33	5,500.00	1,685.00	31	10,000.00	3,982.99	40	21,433.34	6,017.01	15,416.33
<b>200-0223</b> PROB/JUV SPECIAL PROJ	160,209.69	44,000.00	16,630.31	38	60,541.00	26.42	0	176,813.58	25,000.00	151,813.58
<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	31,845.43	29	35,000.00	30,627.00	88	559,721.53	1,373.00	558,348.53
<b>200-0232</b> COMM PLEAS COMPUTER RESEARC	18,340.66	4,000.00	1,032.75	26	0.00	0.00	100	19,373.41	0.00	19,373.41
<b>200-0233</b> CLK CRTS CERTIFICATE OF TITLE A	359,671.60	602,350.00	184,013.69	31	626,336.00	95,735.63	15	447,949.66	32,041.36	415,908.30
<b>200-0234</b> COURT RECORDS PRESERVATION I	18,635.17	0.00	3,085.39	100	0.00	0.00	100	21,720.56	0.00	21,720.56
<b>200-0235</b> SPECIAL PROJECTS FUND AND FEE	31,803.97	14,500.00	4,670.73	32	5,589.00	0.00	0	36,474.70	0.00	36,474.70
<b>200-0311</b> PROS ATTY DRUG LAW ENFORCE TI	57,291.63	15,500.00	2,517.96	16	35,000.00	0.00	0	59,809.59	29,000.00	30,809.59
<b>200-0315</b> EMA EMERGENCY MANAGEMENT A	90,845.70	104,240.00	93,111.66	89	146,718.90	30,051.38	20	153,905.98	14,054.83	139,851.15
<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	109,919.05	52	278,699.00	72,620.21	26	238,217.60	47,750.25	190,467.35
<b>200-0364</b> 911 SYSTEM	361,901.76	463,600.00	29,902.35	6	252,250.00	155,752.00	62	236,052.11	28,130.00	207,922.11
<b>200-0369</b> WIRELESS 9-1-1	29,641.61	377,000.00	199,342.91	53	406,182.00	133,887.16	33	95,097.36	3,833.00	91,264.36
<b>200-0382</b> SHERIFF CONCEALED HANDGUN LI	26,199.26	50,000.00	24,026.78	48	42,143.00	16,500.68	39	33,725.36	11,843.75	21,881.61
<b>200-0383</b> SHERIFF COMMISSARY INMATE	171,503.56	250,000.00	99,563.89	40	255,025.00	113,363.05	44	157,704.40	130,171.13	27,533.27
<b>200-0386</b> SHERIFF DRUG LAW ENFORCE	6,248.37	4,500.00	233.00	5	4,000.00	595.00	15	5,886.37	405.00	5,481.37

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUND	16,706.32	154,140.00	57,973.78	38	147,772.00	38,857.36	26	35,822.74	10,558.32	25,264.42
200-0540	MOTOR VEH/GAS TAX	4,917,405.01	6,129,795.29	2,411,793.54	39	6,666,746.52	1,607,021.01	24	5,722,177.54	3,180,359.37	2,541,818.17
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	1,174,296.80	105	1,621,056.37	229,470.48	14	1,538,796.54	581,521.77	957,274.77
200-0611	BEHAVIORAL HEALTH LEVY	975,489.82	751,723.00	482,467.16	64	1,469,370.39	148,938.92	10	1,309,018.06	1,024,826.38	284,191.68
200-0620	WCBDD BOARD OF DEVELOPMENT/	3,138,870.17	4,435,229.00	2,685,134.55	61	6,965,570.00	1,885,129.83	27	3,938,874.89	1,950,979.71	1,987,895.18
200-0630	COUNTY HOME	3,754,700.89	2,603,549.00	1,423,002.88	55	3,238,842.00	804,964.67	25	4,372,739.10	510,465.19	3,862,273.91
200-0650	911 LEVY FUND	348,116.59	494,353.00	318,280.24	64	611,100.00	155,808.24	25	510,588.59	0.00	510,588.59
200-0703	SENIOR CITIZENS LEVY	30,000.00	1,223,443.00	737,414.79	60	1,223,443.00	638,507.26	52	128,907.53	552,114.92	-423,207.39
200-0704	MARRIAGE DIVORCE LICENSES	10,005.70	14,000.00	2,963.59	21	14,000.00	10,005.00	71	2,964.29	3,995.00	-1,030.71
200-0720	JFS JOB & FAMILY SERVICES	5,794.40	7,096,468.00	2,480,629.51	35	7,098,672.00	2,267,370.32	32	219,053.59	709,611.27	-490,557.68
200-0721	CCMEP-WIOA PROGRAM	14,535.63	864,259.00	128,974.98	15	864,259.00	120,976.85	14	22,533.76	179,023.15	-156,489.39
200-0730	CSEA CHILD SUPPORT ENF AGCY	1,016,154.42	798,663.00	94,320.87	12	917,948.00	259,735.63	28	850,739.66	168,147.89	682,591.77
200-0740	CHILDREN SERVICES	696,918.01	3,166,728.00	929,888.48	29	3,570,859.00	1,416,020.46	40	210,786.03	456,850.72	-246,064.69
200-0746	FOSTER PLACEMENT LEVY	29,981.48	825,029.00	530,713.90	64	845,060.00	38,776.34	5	521,919.04	9.00	521,910.04
200-0800	CHIP REPAYMENTS COMM ACT	5,987.26	0.00	0.00	100	0.00	-7,652.00	100	13,639.26	0.00	13,639.26
200-0872	CORONAVIRUS RELIEF FUND	1,749,842.20	0.00	0.00	100	200,000.00	108,193.87	54	1,641,648.33	39,236.50	1,602,411.83
200-2040	SOIL & WATER CONSERVATION	21,717.50	245,974.00	184,895.00	75	250,833.00	88,560.01	35	118,052.49	41,862.09	76,190.40
200-2050	CEBCO HEALTH PROGRAMS COORI	22,720.63	11,775.00	7,708.00	65	8,387.74	1,467.52	17	28,961.11	500.21	28,460.90
210-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0236	BJA GRANT DEPARTMENT OF JUSTI	0.00	150,000.00	62,660.61	42	150,000.00	62,660.61	42	0.00	37,339.39	-37,339.39
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	10,989.40	37	32,160.00	9,414.71	29	21,105.54	2,040.00	19,065.54
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	133,648.21	321	52,604.00	15,004.64	29	136,357.60	0.00	136,357.60
210-0475	WV AMERICORPS	13,514.88	195,000.00	50,619.57	26	169,865.88	49,133.17	29	15,001.28	60,000.00	-44,998.72
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	8.50	100	7,832.16	7,832.16	0.00
210-0553	FEMA DR 4424 OH	400,138.90	0.00	0.00	100	58,683.49	152,132.20	259	248,006.70	86,169.66	161,837.04
210-0554	MTTA COUNTRY CLUB-FEMA MITIGA	13,225.00	100,625.00	100,625.00	100	100,625.00	19,550.00	19	94,300.00	94,300.00	0.00
210-0556	BELPRE OUTPOST SEWER & WATEF	0.00	1,400,000.00	733,547.60	52	1,400,000.00	58,827.35	4	674,720.25	666,452.40	8,267.85
210-0612	WCBHB TITLE XX	782.00	38,114.00	17,714.00	46	38,896.00	8,984.00	23	9,512.00	29,130.00	-19,618.00
210-0613	WCBHB EMERGENCY COVID-19	3,600.00	1,200.00	1,200.00	100	4,800.00	4,800.00	100	0.00	0.00	0.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
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
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

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
210-0618	WCBHB ODADAS BLK GRT	296,699.99	185,353.00	46,338.25	25	470,052.99	57,368.76	12	285,669.48	169,631.24	116,038.24
210-0620	WCBDD FEDERAL	1,867,550.15	804,910.00	506,454.94	63	657,500.00	201,993.21	31	2,172,011.88	370,056.82	1,801,955.06
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	114,981.00	41,402.85	36	114,313.00	22,045.63	19	140,515.29	5,896.57	134,618.72
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	132,274.00	59,194.00	45	153,730.00	74,150.00	48	21,500.00	15,330.00	6,170.00
210-0808	CHIP-HOME 2020	19,623.00	268,552.00	0.00	0	278,832.00	19,623.00	7	0.00	0.00	0.00
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	183,768.00	38	483,437.00	180,580.00	37	49,346.00	219,420.00	-170,074.00
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	1,001.00	1,001.00	100	4,269.53	0.00	4,269.53
215-0163	ELECTIONS SECURITY GRANT CASI	60,069.74	1,047.28	1,312.16	125	57,205.58	35,012.09	61	26,369.81	0.00	26,369.81
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	75.00	100	0.00	0.00	100	507.00	0.00	507.00
215-0206	COMM PLEAS COMMUNITY BASED (	4,720.40	48,000.00	24,000.00	50	48,000.00	14,569.96	30	14,150.44	0.00	14,150.44
215-0208	T-CAP GRANT FUNDS	161,368.55	127,440.00	63,720.00	50	100,000.00	100,000.00	100	125,088.55	0.00	125,088.55
215-0214	JUV IND DRIVER I & A MONITOR	1,099.98	100.00	50.00	50	0.00	0.00	100	1,149.98	0.00	1,149.98
215-0344	JUV CT FEL DELQ CARE BASE	118,342.75	98,151.00	0.00	0	76,832.00	5,751.25	7	112,591.50	5,310.75	107,280.75
215-0620	WCBDD STATE	1,160,168.85	685,000.00	300,428.10	44	1,158,504.00	8,181.53	1	1,452,415.42	57,844.47	1,394,570.95
215-0622	WCBDD COMM RES SERV STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0853	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	0.00	100	0.00	0.00	100	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	78,348.00	182,981.00	57,529.00	31	182,981.00	34,895.00	19	100,982.00	143,105.00	-42,123.00

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	YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc	
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	
300-0543	OPWC ROUND 31	0.00	0.00	0.00	100	0.00	0.00	100	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	
300-0545	CAPITAL PROJ PID 102950	0.00	0.00	0.00	100	0.00	0.00	100	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	
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	100	0.00	0.00	100	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	
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	100	0.00	0.00	100	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	
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	100	0.00	0.00	100	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	
300-0599	CAPITAL PROJECTS	689,060.99	600,000.00	600,000.00	100	600,000.00	57,531.82	10	1,231,529.17	68,396.11	1,163,133.06
400-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	
400-0113	SANITARY SEWER	406,561.07	2,941,855.00	892,147.50	30	2,800,102.00	882,634.18	32	416,074.39	335,718.15	80,356.24
500-0000		0.00	0.00	0.00	100	0.00	0.00	100	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	
600-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	
600-0126	RT 821 TIF TAX EQUIVALENT FUND	0.00	20,600.00	10,933.18	53	20,600.00	10,933.18	53	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	37,300.76	100	0.00	0.00	100	643,077.96	0.00	643,077.96
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	44,096,323.74	61	72,000,000.00	44,183,073.85	61	1,544,363.33	0.00	1,544,363.33
600-3002	ESCROW PREPAY	49,633.78	3,415.63	4,861.05	142	50,996.85	50,996.85	100	3,497.98	0.00	3,497.98
600-3003	DELINQUENT TANGIBLE	5,230.50	0.00	4,000.00	100	0.00	0.00	100	9,230.50	0.00	9,230.50
600-3004	HOUSING TRUST	67,548.50	250,000.00	96,472.75	39	251,429.24	142,923.25	57	21,098.00	0.00	21,098.00
600-3005	LODGING TAX	31,701.75	40,000.00	7,125.49	18	50,000.00	31,701.75	63	7,125.49	18,298.25	-11,172.76
600-3006	UNDIVIDED MFD HOMES	63,575.75	611,512.91	423,830.87	69	610,000.00	447,519.69	73	39,886.93	0.00	39,886.93
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	25.00	0	8,000.00	0.00	0	25.00	0.00	25.00
600-3010	LOCAL GOVERNMENT	0.00	1,670,000.00	557,322.22	33	1,670,000.00	557,322.22	33	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,000,000.00	936,611.45	31	3,000,000.00	936,611.45	31	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	30.00	681,000.00	239,769.04	35	681,000.00	239,799.04	35	0.00	0.00	0.00
600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,162.70	0.00	0.00	100	0.00	0.00	100	3,162.70	0.00	3,162.70
600-3017	WAYNE NATIONAL FOREST	0.00	157,500.00	24,656.31	16	157,500.00	24,656.31	16	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	13,416.01	15,000.00	4,113.96	27	15,000.00	3,894.81	26	13,635.16	0.00	13,635.16
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	707,550.63	33	2,120,000.00	707,550.63	33	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



YTD Fund Summary Report

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
600-3023	TPP STATE TAX REIMBURSE	0.00	456,000.00	199,097.09	44	456,000.00	199,097.09	44	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	60.37	1,218,000.00	572,499.94	47	1,218,000.00	572,499.94	47	60.37	0.00	60.37
600-3025	WAGWORKS FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
600-3026	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3052	PUBLIC EMPLOYEE RETIRE SYSTEM	13,582.64	0.00	0.00	100	0.00	0.00	100	13,582.64	0.00	13,582.64
600-3061	COUNTY HEALTH INSURANCE	13,608.94	25,000.00	2,425.76	10	25,000.00	2,425.76	10	13,608.94	0.00	13,608.94
600-3062	ARSON REGISTRY FUND	0.00	50.00	50.00	100	50.00	50.00	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	234,677.05	53	440,157.70	120,948.59	27	237,512.79	48,375.13	189,137.66
601-2001	CAPITAL IMPROVEMENT FUND	17,118.51	5,000.00	743.36	15	0.00	0.00	100	17,861.87	0.00	17,861.87
601-2002	SWIMMING POOL	1,993.23	1,210.00	1,106.27	91	1,819.97	0.96	0	3,098.54	851.95	2,246.59
601-2003	PUBLIC HEALTH NURSING	31,589.21	97,000.00	34,272.42	35	80,877.28	14,327.72	18	51,533.91	3,986.91	47,547.00
601-2004	COMMUNITY HEALTH FUND	0.00	0.00	200.05	100	0.00	0.00	100	200.05	0.00	200.05
601-2005	FOOD SERVICE	115,001.02	49,325.00	47,031.02	95	48,685.25	13,782.86	28	148,249.18	14,159.65	134,089.53
601-2006	WATER SYSTEM	10,767.84	6,000.00	4,559.93	76	11,156.16	3,226.81	29	12,100.96	2,926.02	9,174.94
601-2007	TOBACCO USE PREV & CESSATION	124,275.14	134,000.00	30,784.38	23	97,841.69	24,553.96	25	130,505.56	7,996.50	122,509.06
601-2008	FEDERAL DENTAL SEALANTS GRAN	31,484.93	42,000.00	17,306.86	41	42,164.50	8,202.94	19	40,588.85	7,789.85	32,799.00
601-2009	RABIES CONTROL GRANT	1,816.18	950.00	2.64	0	946.42	0.00	0	1,818.82	391.86	1,426.96
601-2010	GET VACCINATED GRANT	0.00	40,000.00	40,000.00	100	40,000.00	34,588.71	86	5,411.29	5,411.29	0.00
601-2011	HEALTHY COMMUNITIES	39,782.44	115,000.00	43,911.55	38	120,039.64	43,059.24	36	40,634.75	12,906.04	27,728.71
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	155,054.61	273,857.00	143,226.47	52	249,827.34	91,746.05	37	206,535.03	40,323.85	166,211.18
601-2013	TATTOO AND PIERCING PARLORS	1,218.55	375.00	125.46	33	372.59	15.75	4	1,328.26	62.43	1,265.83
601-2014	ESCROW FUND	11,322.50	6,500.00	14,000.00	215	9,400.00	4,830.00	51	20,492.50	1,426.62	19,065.88
601-2015	PHER 1	136,526.91	128,860.00	528.18	0	165,110.19	41,620.97	25	95,434.12	35,138.29	60,295.83
601-2016	EBOLA RESPONSE PLANNING	369,155.41	109,163.00	121,247.99	111	132,016.25	249,515.72	189	240,887.68	205,712.06	35,175.62
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	4,273.55	2	188,188.69	21,714.83	12	1,844.76	68,522.57	-66,677.81
601-2019	COVID EXPANDED OPERATIONS	0.00	171,059.00	25,000.00	15	171,059.00	19,515.75	11	5,484.25	2,199.94	3,284.31
601-2021	SPECIAL PROJECTS	29,517.92	4,000.00	4,266.32	107	14,000.00	1,800.00	13	31,984.24	12,000.00	19,984.24
601-2022	RECREATIONAL PARKS/CAMPS	7,765.92	5,150.00	4,037.26	78	5,474.21	195.94	4	11,607.24	2,480.52	9,126.72
601-2023	FALLS PREVENTION	100,006.83	100,000.00	5,000.00	5	86,707.63	12,781.44	15	92,225.39	20,413.65	71,811.74
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	71,471.11	38	189,366.00	57,529.60	30	85,478.27	6,263.92	79,214.35
602-2031	FCF RESTRICTED	276,140.07	169,714.40	128,606.90	76	368,011.02	76,471.74	21	328,275.23	159,015.84	169,259.39
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	95,404.55	28	358,625.00	100,342.14	28	39,142.95	36,348.61	2,794.34
602-2034	PARENTING & PREVENTION PROGR	22,278.17	0.00	0.00	100	22,278.00	775.00	3	21,503.17	775.00	20,728.17
602-2035	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0113	SEWER	12,678.75	0.00	2,076.32	100	0.00	0.00	100	14,755.07	0.00	14,755.07
700-0114	VARIOUS PURPOSE BONDS	366,933.83	210,347.00	126,797.83	60	254,672.70	10,997.70	4	482,733.96	243,675.00	239,058.96

**YTD Fund Summary Report**

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
<b>700-0186</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	38,693.32	52	67,335.00	6,167.50	9	34,636.94	61,167.50	-26,530.56
		<b>48,246,177.78</b>	<b>149,815,526.14</b>	<b>78,411,559.52</b>		<b>160,245,230.51</b>	<b>71,172,201.71</b>		<b>55,485,535.59</b>	<b>17,826,039.94</b>	<b>37,659,495.65</b>