

Revenue Report

AS OF: 05/28/2021

YEAR: 2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .42

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	495,270.13	2,601,105.88	3,770,599.12	.41
100-0100-42100	LOCAL GOVERNMENT TAXES	652,025.00	62,938.85	283,421.03	368,603.97	.43
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	2,676.79	2,676.79	4,905.21	.35
100-0100-44000	DEFENSE OF INDIGENTS R	61,962.00	7,300.51	38,255.72	23,706.28	.62
100-0100-44600	CASINO REVENUE	725,000.00	.00	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	79,007.28	134,250.80	165,749.20	.45
100-0100-48000	OTHER	250,000.00	14,268.91	57,096.41	192,903.59	.23
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	12,247.56	49,828.68	82,393.32	.38
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	.00	5,946.70	6,253.30	.49
100-0100-49001	WCBDD LEASE	11,400.00	750.00	8,650.00	2,750.00	.76
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	.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	674,460.03	3,539,480.81	5,004,115.19	.41
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	1,869.60	2,617.40	.42
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	12,594.20	17,631.80	.42
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	14,463.80	20,249.20	.42
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	247,635.06	1,300,552.94	938,154.06	.58
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	25,000.00	1,580.00	7,104.02	17,895.98	.28
100-0103-49401	ATM LEASE	4,800.00	.00	1,600.00	3,200.00	.33
TOTAL 0103	1% PERMISSIVE SALES TAX	2,268,507.00	249,215.06	1,309,256.96	959,250.04	.58
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

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TARGET PERCENT: .42

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100-0104-49100	WORKERS COMP REFUND	275,000.00	11,062.00	264,261.14	10,738.86	.96
100-0104-49200	ADVANCES IN	120,000.00	8,267.85	153,547.60	33,547.60-	1.28
TOTAL 0104	BUDGET STABILIZATION	395,000.00	19,329.85	417,808.74	22,808.74-	1.06
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0109	BUILDINGS AND GROUNDS	.00	.00	.00	.00	.00
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	3,483,724.00	.00	2,292,785.55	1,190,938.45	.66
100-0120-41102	HOMESTEAD AND ROLLBACK	352,800.00	.00	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	.00	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	75,971.20	500,906.30	332,093.70	.60
100-0120-45400	COPIES	20.00	11.00	12.80	7.20	.64
100-0120-46200	LICENSES	2,940.00	300.00	1,675.00	1,265.00	.57
100-0120-48000	COPIES	490.00	.00	88.00	402.00	.18
100-0120-48001	SPLITS	3,920.00	.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	76,282.20	3,016,153.65	1,691,953.35	.64
0130	TREASURER					
100-0130-45100	FEES	200,000.00	.00	141,175.96	58,824.04	.71
100-0130-48200	INTEREST INCOME	300,000.00	99,746.64	455,755.52	155,755.52-	1.52
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	500,000.00	99,746.64	596,931.48	96,931.48-	1.19
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	.00	472.32	472.32-	2.32
TOTAL 0140	PROSECUTING ATTORNEY	29,500.00	.00	15,274.32	14,225.68	.52
0150	RECORDER					
100-0150-45100	FEES	288,800.00	34,332.75	141,331.24	147,468.76	.49
100-0150-45400	COPIES	10,300.00	744.75	3,722.85	6,577.15	.36
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	35,077.50	145,054.09	154,045.91	.48
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	130.00	14,207.25	35,792.75	.28

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100-0160-45400	COPIES	75.00	.00	.00	75.00	.00
100-0160-47000	POLLWORKER TRAINING RE	.00	.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	60.00	60.00	5,240.00	.01
100-0160-49400	OTHER REVENUE	2,850.00	.00	.00	2,850.00	.00
TOTAL 0160	BOARD OF ELECTIONS	58,225.00	190.00	15,790.48	42,434.52	.27
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	475,000.00	38,769.75	182,626.40	292,373.60	.38
100-0170-45300	MFD HOMES INSPECTION F	.00	.00	.00	.00	.00
100-0170-45400	SALE OF COPIES	.00	.00	.00	.00	.00
100-0170-45500	LETTER-ZONING	.00	.00	.00	.00	.00
100-0170-49300	REIMBURSEMENTS	.00	.00	1,096.88	1,096.88-	6.88
TOTAL 0170	BUILDING PERMIT DEPT	475,000.00	38,769.75	183,723.28	291,276.72	.39
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	8,759.29	37,501.83	62,498.17	.38
100-0220-45200	FINES	7,000.00	460.47	1,924.97	5,075.03	.27
100-0220-45400	COPIES	300.00	16.40	31.20	268.80	.10
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	.00	64.95	64.95-	4.95
TOTAL 0220	PROBATE COURT	120,844.00	9,236.16	42,636.98	78,207.02	.35
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,500.00	.00	857.17	4,642.83	.16
100-0230-45100	FEES	218,000.00	14,640.91	77,773.78	140,226.22	.36
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	800.00	31.36	155.71	644.29	.19
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	14,672.27	78,786.66	145,513.34	.35
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	8,059.50	25,989.18	39,010.82	.40

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TOTAL 0240	MUNICIPAL COURT	65,000.00	8,059.50	25,989.18	39,010.82	.40
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	.00	756.84	3,743.16	.17
TOTAL 0361	CORONER	4,500.00	.00	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	2,686.04	20,470.34	29,529.66	.41
100-0380-45400	MUNI COURT FINES	4,500.00	169.14	1,226.55	3,273.45	.27
100-0380-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0380-48100	SALE OF FIXED ASSETS	.00	100.00	100.00	100.00-	.00
100-0380-49300	REFUNDS	.00	.00	285.50	285.50-	5.50
100-0380-49400	MISC INCOME	500.00	.00	.00	500.00	.00
TOTAL 0380	SHERIFF - CIVIL	68,000.00	2,955.18	27,586.39	40,413.61	.41
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	50,000.00	18,292.00	49,412.58	587.42	.99
100-0381-45150	PRISONER CARE - US MAR	145,000.00	10,676.00	54,474.89	90,525.11	.38
100-0381-45200	HOUSING OFFENDER FINES	15,000.00	1,631.00	4,501.00	10,499.00	.30
100-0381-45300	COURT APPEARANCE FINE	2,500.00	280.00	1,179.50	1,320.50	.47
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	5,000.00	875.00	2,008.00	2,992.00	.40
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	8,155.39	39,433.85	50,566.15	.44
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
100-0381-49000	T-CAP REVENUE	.00	.00	100,000.00	100,000.00-	.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	35,000.00	.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	39,909.39	254,273.48	89,076.52	.74
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,305,206.00	371,451.05	1,950,814.40	2,354,391.60	.45
100-0384-45100	FEES	1,500.00	3.00	6.20	1,493.80	.00

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100-0384-46100	FINES & FORFEITURES	5,000.00	788.00	3,742.40	1,257.60	.75
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	11,971.84	91,982.32	41,982.32-	1.84
100-0384-49301	TRAFFIC GRANT REVENUE	37,200.00	2,662.87	10,331.55	26,868.45	.28
100-0384-49302	REIMB-WLSD SCHOOL RESO	42,755.00	3,376.22	8,140.17	34,614.83	.19
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	390,252.98	2,067,342.04	2,375,568.96	.47
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	3,685.00	17,535.00	27,465.00	.39
TOTAL 0392	WEB CHECK SERVICE	45,000.00	3,685.00	17,535.00	27,465.00	.39
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	1,664,734.27	11,771,899.54	10,872,626.46	.52
TOTAL REPORT:		22,644,526.00	1,664,734.27	11,771,899.54	10,872,626.46	

Expense Account Report w/ MTD

AS OF: 05/28/2021

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TARGET PERCENT: 41.66

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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	79,235.70	0.00	113,592.30	59
100-0100-51001	SALARIES EMPLOYEES	129,971.00	10,296.81	49,528.60	0.00	80,442.40	62
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	346.09	1,713.54	0.00	2,354.46	58
100-0100-51102	PERS	39,273.00	3,697.40	17,485.67	0.00	21,787.33	55
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	84,000.00	8,758.69	42,743.22	0.00	41,256.78	49
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	97.00	613.87	39.13	347.00	35
100-0100-53202	CELL PHONE	1,400.00	230.20	871.03	128.97	400.00	29
100-0100-53203	POSTAGE	150,000.00	20,595.78	53,392.98	7,467.02	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	24,499.70	56,169.20	38,830.80	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	129.31	635.78	1.22	363.00	36
100-0100-54000	SUPPLIES	4,963.00	289.35	1,813.65	136.35	3,013.00	61
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	813,823.00	84,787.47	317,763.34	58,171.14	437,888.52	54
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	311.23	1,518.72	0.00	1,981.28	57
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	33,900.00	0.00	10,865.00	12,000.00	11,035.00	33
100-0101-53301	RENTS	20,150.00	0.00	8,317.26	11,432.74	400.00	2
100-0101-53400	PROFESSIONAL SERVICES	745,187.51	6,196.25	129,813.20	89,938.36	525,435.95	71
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	0.00	2,243.52	2,244.48	0.00	
100-0101-57100	TRANSFER OUT	895,867.00	13,967.17	795,851.85	0.00	100,015.15	11

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100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	28,000.00	0.00	0.00	0.00	28,000.00	100
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	76,000.00	0.00	45,989.11	0.00	30,010.89	39
TOTAL 0101	MISCELLANEOUS	1,807,092.51	20,474.65	994,598.66	115,615.58	696,878.27	39
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	7,000.00	7,000.00	28,000.00	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	7,000.00	7,000.00	28,000.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	160,000.00	0.00	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	0.00	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	132,793.00	134,312.00	5,081.00	2
TOTAL 0107	AGRICULTURE	356,606.00	66,396.50	213,713.00	137,812.00	5,081.00	1
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	161,367.00	12,905.55	70,770.38	0.00	90,596.62	56
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	174.83	962.01	0.00	1,377.99	59
100-0109-51102	PERS	22,592.00	2,072.73	9,844.33	0.00	12,747.67	56
100-0109-51104	HEALTH INSURANCE	52,000.00	3,391.86	18,289.52	0.00	33,710.48	65
100-0109-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0109-51110	UNEMPLOYMENT	133.00	0.00	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	312.52	1,103.83	3,703.17	193.00	4
100-0109-53000	CONTRACT SERVICES	174,550.00	6,931.51	59,107.49	34,211.79	81,230.72	47
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	150,000.00	8,102.38	37,199.52	44,245.48	68,555.00	46

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100-0109-53101	HEATING/NATURAL GAS	38,000.00	2,228.76	25,516.31	6,483.69	6,000.00	16
100-0109-53102	WATER & SEWER	21,000.00	651.54	7,325.03	13,524.97	150.00	1
100-0109-53103	SOLID WASTE	8,800.00	729.99	3,649.95	4,419.05	731.00	8
100-0109-53200	TELEPHONE	55,000.00	5,757.38	29,410.54	9,089.46	16,500.00	30
100-0109-53202	CELL PHONES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0109-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0109-53600	INSURANCE	270,000.00	0.00	267,136.00	2,864.00	0.00	
100-0109-54000	SUPPLIES & MATERIALS	35,000.00	8,967.03	22,292.03	6,043.02	6,664.95	19
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	52,226.08	565,397.56	124,586.01	326,180.43	32
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	83,129.00	6,708.13	33,540.65	0.00	49,588.35	60
100-0120-51001	SALARIES EMPLOYEES	175,599.00	12,952.48	66,810.47	0.00	108,788.53	62
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	266.78	1,465.00	0.00	2,334.00	61
100-0120-51102	PERS	36,672.00	2,717.98	13,696.74	0.00	22,975.26	63
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	49,710.00	3,550.00	19,642.89	0.00	30,067.11	60
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	57.43	422.18	1,465.06	0.00	
100-0120-53000	CONTRACT SERVICES	40,123.75	2,519.10	27,977.25	7,316.00	4,830.50	12
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	206.23	3,859.61	3,874.77	3,244.03	30
100-0120-54400	EQUIPMENT	3,000.00	756.25	1,022.77	0.00	1,977.23	66
100-0120-57400	OTHER EXPENSES	3,500.00	368.32	2,998.32	0.00	501.68	14
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	40.00	491.38	1,890.55	865.74	27
TOTAL 0120	AUDITOR	429,054.07	30,142.70	171,927.26	22,046.38	235,080.43	55
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	61,645.00	4,339.82	21,699.10	0.00	39,945.90	65
100-0130-51001	SALARIES EMPLOYEES	67,608.00	5,617.60	32,745.28	0.00	34,862.72	52
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	137.56	757.45	0.00	1,117.55	60

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100-0130-51102	PERS	18,096.00	1,394.03	7,603.75	0.00	10,492.25	58
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	22,500.00	1,954.10	9,770.50	0.00	12,729.50	57
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	103.00	2,611.70	7,388.30	0.00	
100-0130-55200	EQUIPMENT	15,000.00	536.85	3,045.85	11,954.15	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	115,000.00	0.00	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	2,178.20	10,892.24	0.00	15,107.76	58
TOTAL 0130	TREASURER	399,999.00	16,261.16	178,439.07	29,124.40	192,435.53	48
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	145,603.00	11,200.22	56,001.10	0.00	89,601.90	62
100-0140-51001	SALARIES EMPLOYEES	495,000.00	29,835.51	146,493.76	0.00	348,506.24	70
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	581.28	2,870.58	0.00	6,532.42	69
100-0140-51102	PERS	90,789.00	5,644.79	28,073.03	0.00	62,715.97	69
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	2,925.55	14,627.75	0.00	35,372.25	71
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	50,187.35	284,940.30	3,564.68	555,588.78	66
0150	RECORDER						
100-0150-51000	SALARY	62,090.00	4,776.14	23,880.70	0.00	38,209.30	62
100-0150-51001	SALARIES	122,400.00	9,593.60	47,968.00	0.00	74,432.00	61
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	2,676.00	198.28	995.49	0.00	1,680.51	63
100-0150-51102	PERS	25,829.00	2,011.77	9,937.98	0.00	15,891.02	62
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,535.87	12,679.35	0.00	22,320.65	64
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	288.00	410.32	377.68	1,212.00	61
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	50,861.97	3,987.99	15,797.77	18,909.20	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	23,391.65	111,669.61	19,286.88	171,565.48	57
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,193.48	10,967.40	0.00	14,457.60	57
100-0160-51001	SALARIES-EMPLOYEES	188,700.00	13,462.40	67,599.30	0.00	121,100.70	64
100-0160-51002	POLLWORKER EXPENSES	30,000.00	5,873.22	6,279.72	0.00	23,720.28	79
100-0160-51003	SEASONAL WORKERS	1,300.00	161.98	1,300.00	0.00	0.00	
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	230.49	1,093.91	0.00	2,892.09	73
100-0160-51102	PERS	38,486.00	2,274.21	11,130.92	0.00	27,355.08	71
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	49,000.00	3,650.63	18,253.15	0.00	30,746.85	63
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	1,190.43	22,210.65	0.00	109,884.66	83
100-0160-53700	ADVERTISING & PRINTING	35,000.00	1,057.57	7,821.71	0.00	27,178.29	78
100-0160-54000	SUPPLIES	9,424.36	130.99	1,615.72	0.00	7,808.64	83
100-0160-54001	EQUIPMENT	27,500.00	8,518.87	17,639.74	0.00	9,860.26	36
100-0160-57400	OTHER EXPENSES	5,000.00	1,155.32	1,340.37	0.00	3,659.63	73
100-0160-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0160	BOARD OF ELECTIONS	561,216.67	39,899.59	167,252.59	0.00	393,964.08	70
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	250,000.00	19,501.48	108,381.10	0.00	141,618.90	57
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	247.16	1,443.01	0.00	2,254.99	61
100-0170-51102	PERS	35,700.00	2,705.55	14,471.33	0.00	21,228.67	59
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	70,000.00	6,013.14	31,371.35	0.00	38,628.65	55
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	5,037.27	50.00	867.78	2,006.72	2,162.77	43
100-0170-52004	FUEL	5,977.60	518.05	2,095.81	3,881.79	0.00	
100-0170-53000	CONTRACT SERVICES	48,843.85	165.00	20,211.09	27,678.76	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	310.96	2,699.66	2,159.00	0.00	
100-0170-53203	POSTAGE	400.00	32.51	50.90	199.10	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	2,058.73	2,464.73	2,971.19	0.00	
100-0170-54000	SUPPLIES	1,991.92	25.00	1,069.10	922.82	0.00	
100-0170-55200	EQUIPMENT	2,048.85	544.94	1,624.96	423.89	0.00	

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100-0170-57400	OTHER EXPENSES	2,273.47	626.58	856.07	1,395.56	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	32,799.10	189,446.04	41,638.83	215,487.82	48
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	168,127.00	13,249.33	66,053.73	0.00	102,073.27	61
100-0190-51006	DISCRETIONARY MERIT	3,363.00	0.00	0.00	0.00	3,363.00	100
100-0190-51101	MEDICARE	2,487.00	182.58	911.12	0.00	1,575.88	63
100-0190-51102	PERS	24,009.00	1,847.11	9,208.82	0.00	14,800.18	62
100-0190-51104	HEALTH INSURANCE	26,697.00	2,161.64	10,808.20	0.00	15,888.80	60
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	33.88	337.04	262.96	900.00	60
100-0190-53000	CONTRACT SERVICES	182,460.00	42,946.79	66,435.26	23,714.17	92,310.57	51
100-0190-53202	CELL PHONES	5,500.00	476.19	2,359.25	2,140.75	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	95.79	95.79	0.21	3,904.00	98
100-0190-54400	EQUIPMENT	70,000.00	343.63	48,805.07	48.78	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	61,336.94	205,014.28	26,166.87	261,677.85	53
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	30,000.00	25,209.95	25,209.95	4,790.05	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	25,209.95	25,209.95	4,790.05	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	1,710.76	8,553.80	0.00	13,687.20	62
100-0201-51001	SALARIES-EMPLOYEES	331,851.00	25,950.08	128,860.40	0.00	202,990.60	61
100-0201-51006	DISCRETIONARY MERIT	6,638.00	43.05	43.05	0.00	6,594.95	99
100-0201-51101	MEDICARE	5,231.00	382.08	1,910.90	0.00	3,320.10	63
100-0201-51102	PERS	50,502.00	3,872.51	19,157.40	0.00	31,344.60	62
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	32,968.00	2,959.16	14,868.00	0.00	18,100.00	55
100-0201-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0201-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-51120	WORKERS COMP	4,906.00	0.00	0.00	0.00	4,906.00	100
100-0201-52000	TRAVEL	9,000.00	0.00	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	250.00	500.00	3,500.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	675.30	2,020.25	5,979.75	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	136.50	2,585.88	6,192.81	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	626.44	2,156.15	7,843.85	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	481.00	1,726.00	0.00	7,774.00	82
100-0201-57512	WITNESS FEES	3,000.00	107.60	564.70	0.00	2,435.30	81
TOTAL 0201	COMMON PLEAS	532,856.70	37,194.48	208,755.22	30,948.73	293,152.75	55
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	473.00	0.00	662.00	58
100-0202-51101	MEDICARE	17.00	0.80	4.00	0.00	13.00	76
100-0202-51102	PERS	159.00	13.24	66.20	0.00	92.80	58
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	9,700.00	0.00	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	108.64	9,243.20	2,500.00	781.80	6
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	4,275.00	25,725.00	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	1,068.75	4,275.00	25,725.00	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	855.38	4,276.90	0.00	6,843.10	62
100-0220-51001	SALARIES-EMPLOYEES	714,064.00	53,548.00	264,427.39	0.00	449,636.61	63
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,516.00	762.13	3,735.49	0.00	6,780.51	64
100-0220-51102	PERS	101,526.00	7,591.21	37,047.89	0.00	64,478.11	64
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	131,329.00	9,255.37	46,210.21	0.00	85,118.79	65
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	1,292.63	2,650.59	11,949.41	11,000.00	43
100-0220-53000	CONTRACT-REPAIR	15,698.46	0.00	8,647.79	5,050.67	2,000.00	13
100-0220-53700	ADVERTISING & PRINTING	1,500.00	0.00	317.78	682.22	500.00	33
100-0220-54000	SUPPLIES	25,640.51	959.37	10,405.10	6,035.41	9,200.00	36
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	22,142.75	1,103.41	6,252.64	14,190.11	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	0.00	3,780.00	27,220.00	15,000.00	33
TOTAL 0220	PROBATE COURT	1,115,532.72	75,367.50	387,751.78	65,127.82	662,653.12	59
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	60,428.00	5,062.52	25,312.60	0.00	35,115.40	58
100-0230-51001	SALARIES-EMPLOYEES	160,784.00	12,304.00	61,520.00	0.00	99,264.00	62
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	843.86	0.00	2,410.14	74
100-0230-51102	PERS	31,420.00	2,431.31	11,706.77	0.00	19,713.23	63
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	41,000.00	3,000.98	15,004.90	0.00	25,995.10	63
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	378.42	378.42	321.58	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	518.08	2,394.82	6,613.17	6,070.00	40
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	23,864.03	117,161.37	7,934.75	195,385.87	61
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	3,741.76	17,584.56	0.00	37,415.44	68
100-0240-51001	SALARIES-EMPLOYEES	45,000.00	4,152.12	19,235.56	0.00	25,764.44	57
100-0240-51101	MEDICARE	1,450.00	130.33	599.25	0.00	850.75	59
100-0240-51102	PERS	17,000.00	1,319.47	6,639.89	0.00	10,360.11	61
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	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	6,536.50	0.00	11,221.50	63
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	150.00	150.00	0.00	1,450.00	91
100-0240-57512	WITNESS FEES	1,000.00	36.00	117.00	0.00	883.00	88
TOTAL 0240	MUNICIPAL COURT	159,640.00	10,836.98	60,279.01	10,583.75	88,777.24	56
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,076,699.00	72,617.59	376,788.02	0.00	699,910.98	65
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	15,613.00	984.69	5,114.61	0.00	10,498.39	67
100-0330-51102	PERS	150,738.00	10,330.19	52,646.34	0.00	98,091.66	65
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	217,925.00	13,335.33	74,237.21	0.00	143,687.79	66
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	1,977.70	0.00	1,901.69	0.00	76.01	4
100-0330-51120	WORKERS COMP	14,644.00	0.00	0.00	0.00	14,644.00	100
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	61,002.85	1,376.20	11,367.78	32,105.07	17,530.00	29
100-0330-53100	ELECTRIC	35,000.00	2,314.08	9,555.67	25,444.33	0.00	
100-0330-53101	HEATING/NATURAL GAS	8,500.00	430.13	4,736.40	3,763.60	0.00	
100-0330-53102	WATER & SEWER	6,634.64	0.00	1,635.63	4,999.01	0.00	
100-0330-53403	TRAINING	2,500.00	75.00	705.00	1,795.00	0.00	
100-0330-54000	SUPPLIES	117,809.87	6,240.10	43,539.22	37,797.69	36,472.96	31
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	1,998.95	7,265.10	13,591.28	4,000.00	16
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,734,494.44	109,702.26	589,492.67	119,495.98	1,025,505.79	59
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	19,581.50	0.00	31,330.50	62
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	625.00	0.00	875.00	58
100-0361-51101	MEDICARE	760.00	53.45	267.25	0.00	492.75	65
100-0361-51102	PERS	7,338.00	565.78	2,751.27	0.00	4,586.73	63
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	7,812.00	42,748.00	8,253.00	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	12,472.53	69,014.02	8,253.00	48,955.98	39
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	48,000.00	3,289.60	12,303.94	0.00	35,696.06	74
100-0366-51006	DISCRETIONARY MERIT	960.00	0.00	0.00	0.00	960.00	100
100-0366-51101	MEDICARE	710.00	45.29	171.19	0.00	538.81	76
100-0366-51102	PERS	6,854.00	452.48	1,762.65	0.00	5,091.35	74
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,179.00	565.11	1,695.33	0.00	6,483.67	79
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	68.03	68.03	32.47	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	4,420.51	16,076.14	82.47	51,117.39	76
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	87,300.00	6,715.40	33,577.00	0.00	53,723.00	62
100-0380-51001	SALARIES-EMPLOYEES	70,376.00	5,690.62	25,998.60	0.00	44,377.40	63
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	175.90	846.10	0.00	1,440.90	63
100-0380-51102	PERS	22,075.00	2,481.91	9,296.32	0.00	12,778.68	58
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	15,510.00	509.92	2,639.64	0.00	12,870.36	83
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	5,717.61	687.91	2,202.33	2,665.48	849.80	15
100-0380-53010	CONTRACT SERV - LEGAL	3,190.00	0.00	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	59.48	682.63	1,117.24	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	373.36	992.36	0.64	7.00	1
100-0380-57400	OTHER EXPENSES	520.00	41.50	491.80	28.20	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	262,228.16	16,736.00	119,992.46	7,301.56	134,934.14	51
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,119,304.00	150,633.94	699,298.99	0.00	1,420,005.01	67
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,730.00	2,060.79	9,657.54	0.00	21,072.46	69
100-0381-51102	PERS	304,006.00	31,177.56	120,948.80	0.00	183,057.20	60
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	319,000.00	32,856.92	144,120.99	0.00	174,879.01	55
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	979.94	0.00	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	1,115.00	2,963.21	16,171.79	6,475.00	25
100-0381-53010	CONTRACT SERV - LEGAL	6,735.63	1,500.00	5,648.75	1,086.88	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	3,600.90	400.60	1,001.50	49.40	2,550.00	71
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	17,250.00	162.51	1,471.89	78.11	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	1,638.27	9,437.78	13,451.98	750.00	3
100-0381-53120	ELECTRICITY UTILITY	82,685.87	5,192.14	22,275.40	60,410.47	0.00	
100-0381-53130	PHONE UTILITY	6,271.82	352.79	2,517.26	2,304.56	1,450.00	23
100-0381-53140	SEWER & WATER UTILITY	65,946.64	0.00	12,624.62	53,322.02	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	4,500.00	372.28	1,861.40	2,638.60	0.00	
100-0381-53403	TRAINING SCHOOL	5,000.00	190.00	935.00	285.00	3,780.00	76
100-0381-53405	INMATE MEDICAL SERVICE	141,890.58	5,186.01	45,834.40	55,452.18	40,604.00	29
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	554.47	1,716.15	676.31	2,650.00	53
100-0381-53700	CONTRACT REPAIR - BUILDING	233,329.86	14,234.18	17,556.82	972.28	214,800.76	92
100-0381-54000	SUPPLIES	12,073.96	200.28	7,788.91	3,035.05	1,250.00	10
100-0381-54002	UNIFORMS	29,161.73	750.13	6,761.07	6,750.66	15,650.00	54
100-0381-54100	OFFICE SUPPLIES	11,551.44	975.76	3,115.33	5,036.11	3,400.00	29
100-0381-54150	MAINTENANCE SUPPLIES	32,406.14	3,379.70	9,305.57	7,600.57	15,500.00	48
100-0381-54200	INMATE SUPPLIES	232,514.53	12,251.80	91,058.81	131,955.72	9,500.00	4
100-0381-54400	EQUIPMENT	37,956.95	33,659.00	37,609.22	97.69	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	998.30	998.30	1.70	0.00	
100-0381-57450	COVID-19	30,000.00	0.00	6,740.00	23,260.00	0.00	
TOTAL 0381	SHERIFF - JAIL	3,845,075.63	299,842.43	1,278,217.05	395,731.10	2,171,127.48	56
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	3,021,322.00	247,788.45	1,140,954.82	0.00	1,880,367.18	62
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	3,425.08	15,793.19	0.00	28,021.81	64
100-0384-51102	PERS	506,036.00	59,829.24	230,015.50	0.00	276,020.50	55
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	400,000.00	44,256.64	232,495.23	552.13	166,952.64	42
100-0384-51105	LIFE INSURANCE	1,500.00	72.89	364.45	0.00	1,135.55	76
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	24.00	24.00	2,627.42	2,900.00	52
100-0384-52400	MEALS/INVESTIGATIONS	3,576.82	410.66	736.60	540.22	2,300.00	64
100-0384-53000	CONTRACT SERVICES	68,850.63	2,350.80	28,146.99	39,351.64	1,352.00	2
100-0384-53010	CONTRACT SERV - LEGAL	9,401.25	0.00	2,798.75	2,602.50	4,000.00	43
100-0384-53020	CONTRACT SERV - MEDICAL	4,750.00	251.47	2,002.29	297.71	2,450.00	52
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	39,000.00	0.00	9,886.96	3,940.00	25,173.04	65
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	26,600.00	0.00	8,950.00	250.00	17,400.00	65

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100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	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	42.87	1,043.50	372.92	1,000.00	41
100-0384-53120	ELECTRICITY UTILITY	15,903.05	893.45	5,321.63	6,831.42	3,750.00	24
100-0384-53130	PHONE UTILITY	47,902.19	2,834.09	17,813.73	29,021.91	1,066.55	2
100-0384-53140	SEWER & WATER UTILITY	1,587.83	141.03	447.25	890.58	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	12,309.00	12,309.00	0.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	10,720.65	1,887.96	2,768.64	3,752.01	4,200.00	39
100-0384-53405	ROAD PATROL TRAINING	10,969.73	661.03	5,586.45	5,383.28	0.00	
100-0384-53406	DETECTIVES/MCTF TRAINING	11,742.03	1,400.00	3,910.49	3,331.54	4,500.00	38
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	0.00	7,894.80	1,285.20	8,000.00	47
100-0384-53600	VEHICLE REPAIR	60,828.56	4,726.08	29,457.05	17,371.51	14,000.00	23
100-0384-53700	ADVERTISING & PRINTING	1,150.00	35.00	140.00	110.00	900.00	78
100-0384-53800	BUILDING REPAIR	10,482.69	987.73	2,025.01	2,557.68	5,900.00	56
100-0384-54000	SUPPLIES	40,863.06	1,619.80	9,617.81	7,245.25	24,000.00	59
100-0384-54001	GAS/FUEL	129,533.32	16,331.74	58,593.76	24,039.56	46,900.00	36
100-0384-54002	UNIFORMS	28,426.05	118.00	4,740.77	6,685.28	17,000.00	60
100-0384-54003	AMMUNITION	17,476.00	1,911.35	5,187.50	12,210.50	78.00	
100-0384-54004	OFFICE SUPPLIES	9,461.16	74.47	5,776.48	34.68	3,650.00	39
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	10,721.88	660.30	2,198.02	8,523.86	0.00	
100-0384-54300	NARCOTICS INVESTIGATIONS	10,250.00	0.00	0.00	10,000.00	250.00	2
100-0384-54350	NARCAN	2,250.00	0.00	2,250.00	0.00	0.00	
100-0384-54400	EQUIPMENT	115,643.52	0.00	57,821.52	57,822.00	0.00	
100-0384-54401	VEHICLES	255,892.90	35,696.00	35,696.00	220,196.90	0.00	
100-0384-54402	VESTS - SOFT	13,975.00	185.60	3,622.60	6,352.40	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	5,867.51	1,897.66	3,830.94	736.57	1,300.00	22
100-0384-54405	SRT EQUIPMENT	5,000.00	509.64	1,728.74	327.26	2,944.00	59
100-0384-54406	ROAD PATROL EQUIPMENT	18,671.00	0.00	2,800.00	11,071.00	4,800.00	26
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	20,000.00	368.45	4,693.45	14,869.57	436.98	2
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	2,456.36	5,126.64	23
100-0384-54412	VESTS (TACTICAL)	2,484.36	2,484.36	2,484.36	0.00	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	13,961.87	14,896.47	1,240.57	2,292.96	12
100-0384-57401	K9 EXPENSES	11,721.28	77.54	1,765.54	1,715.74	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	0.00	17,880.45	19.55	16,850.00	48

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TOTAL 0384	SHERIFF SALES TAX	5,165,730.92	460,224.25	2,012,235.18	507,898.89	2,645,596.85	51
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	366,284.00	32,149.00	141,232.77	0.00	225,051.23	61
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,311.00	454.33	1,992.28	0.00	3,318.72	62
100-0385-51102	PERS	59,839.00	6,802.84	25,606.32	0.00	34,232.68	57
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	47,500.00	3,466.88	24,747.88	0.00	22,752.12	48
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	235.80	1,498.85	2,325.36	7,600.00	67
100-0385-53130	CELL PHONES	5,086.42	322.32	2,171.59	2,914.83	0.00	
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	309.50	2,970.22	1,722.20	6,000.00	56
100-0385-54000	SUPPLIES	3,175.00	0.00	1,811.62	488.38	875.00	28
100-0385-54002	UNIFORMS	1,904.97	90.00	611.27	793.70	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	43,830.67	206,326.06	9,431.21	309,850.75	59
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	16,456.00	1,265.60	6,297.00	0.00	10,159.00	62
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	239.00	18.36	91.35	0.00	147.65	62
100-0392-51102	PERS	2,980.00	343.61	1,295.62	0.00	1,684.38	57
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	2,460.00	9,934.25	12,792.25	2,335.00	9
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	44,948.50	4,087.57	17,618.22	12,792.25	14,538.03	32
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	32,793.00	2,226.48	11,132.40	0.00	21,660.60	66
100-0510-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0510-51101	MEDICARE	476.00	30.36	151.80	0.00	324.20	68
100-0510-51102	PERS	4,592.00	311.73	1,547.05	0.00	3,044.95	66
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	395.57	1,977.85	0.00	3,794.15	66
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	2,964.14	14,880.11	375.00	40,494.89	73
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	711,140.00	0.00	0.00	366,721.00	344,419.00	48
100-0560-55510	TRANFSEER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	711,140.00	0.00	0.00	366,721.00	344,419.00	48
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	97,866.00	0.00	32,622.00	65,244.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	97,866.00	0.00	32,622.00	65,244.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	42,648.00	0.00	14,216.00	28,432.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	42,648.00	0.00	14,216.00	28,432.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	82,566.00	0.00	27,522.00	55,044.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	82,566.00	0.00	27,522.00	55,044.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	99,535.00	0.00	33,179.00	66,356.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	99,535.00	0.00	33,179.00	66,356.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	71,162.00	0.00	23,721.00	47,441.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	71,162.00	0.00	23,721.00	47,441.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	59,659.00	0.00	19,887.00	39,772.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	59,659.00	0.00	19,887.00	39,772.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	70,324.00	0.00	23,442.00	46,882.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	70,324.00	0.00	23,442.00	46,882.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	93,202.00	0.00	31,068.00	62,134.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	93,202.00	0.00	31,068.00	62,134.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	111,490.00	0.00	37,164.00	74,326.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	111,490.00	0.00	37,164.00	74,326.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	73,211.00	0.00	24,404.00	48,807.00	0.00	

Expense Account Report w/ MTD

AS OF: 05/28/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 41.66

100

COUNTY GENERAL

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

Expense Account Report w/ MTD

AS OF: 05/28/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

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100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0582	WESLEY TOWNSHIP	74,671.00	0.00	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	17,818.10	0.00	27,681.90	61
100-0700-51001	SALARIES-EMPLOYEES	256,124.58	16,867.31	81,605.07	0.00	174,519.51	68
100-0700-51006	DISCRETIONARY MERIT	0.42	0.00	0.00	0.00	0.42	100
100-0700-51101	MEDICARE	3,679.00	296.81	1,441.78	0.00	2,237.22	61
100-0700-51102	PERS	35,520.00	2,832.71	13,607.59	0.00	21,912.41	62
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	1,611.23	8,056.15	0.00	59,291.85	88
100-0700-51105	LIFE INSURANCE	143.00	9.85	47.28	0.00	95.72	67
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	1,334.38	4,458.91	7,933.09	6,000.00	33
100-0700-53000	UTILITIES	24,306.92	453.51	4,980.96	15,025.96	4,300.00	18
100-0700-53301	LEASE/RENTAL OFFICE SPACE	30,800.00	0.00	30,759.16	40.84	0.00	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	1,581.00	0.00	555.00	1,026.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	26,975.00	530.50	1,240.50	10,734.50	15,000.00	56
100-0700-54000	SUPPLIES	18,704.33	464.42	3,837.06	9,617.27	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	3,173.40	8,814.03	13,759.88	3,500.00	13
100-0700-57401	RELIEF ALLOWANCES	156,621.83	4,492.69	56,971.78	40,269.05	59,381.00	38
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	493.95	3,242.92	16,810.05	5,000.00	20
100-0700-57404	MEMORIAL DAY	4,000.00	283.55	283.55	1,716.45	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	820.99	6,151.49	17,087.32	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	474.00	10,256.37	23,032.70	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: 05/28/2021

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100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0700	SOLDIER RELIEF	866,191.74	37,739.30	257,991.12	171,784.59	436,416.03	50
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	503,205.80	0.00	704,488.20	58
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	503,205.80	0.00	704,488.20	58
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	75,000.00	18,750.00	37,500.00	37,500.00	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	18,750.00	69,508.28	50,041.00	5,000.00	4
TOTAL 100	COUNTY GENERAL	27,484,470.77	1,769,964.34	10,975,466.69	3,824,852.09	12,684,151.99	46
TOTAL REPORT:		27,484,470.77	1,769,964.34	10,975,466.69	3,824,852.09	12,684,151.99	46

## 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	403,116.51	7,715,631.63	15,538,108.00	23,253,739.63	18,315,195.34	4,938,544.29
<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	152,868.02	3,117,371.71	4,442,911.00	5,012,862.90	2,547,419.81
	<b>14,871,721.70</b>	<b>922,705.53</b>	<b>13,949,016.17</b>	<b>22,644,526.00</b>	<b>36,593,542.17</b>	<b>26,561,765.24</b>	<b>10,031,776.93</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	3,431.93	87,413.77	104,240.00	191,653.77	44,934.87
<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	3,825.26	197,093.50	209,500.00	406,593.50	127,894.50
<b>200-0364</b>	911 SYSTEM	361,901.76	67,078.00	294,823.76	463,600.00	758,423.76	505,498.26
<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	130,947.98
<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	1,767,349.34	3,150,055.67	6,196,273.05	9,346,328.72	6,666,746.52	2,679,582.20
<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	66,377.10	527,593.12	1,120,000.00	1,647,593.12	1,621,056.37	26,536.75
<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 DEVELOPMF	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	32,446.47	3,722,254.42	2,603,549.00	6,325,803.42	3,248,331.00	3,077,472.42
<b>200-0650</b>	911 LEVY FUND	348,116.59	0.00	348,116.59	494,353.00	842,469.59	611,100.00	231,369.59
<b>200-0703</b>	SENIOR CITIZENS LEVY	30,000.00	0.00	30,000.00	1,223,443.00	1,253,443.00	1,223,443.00	30,000.00
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	10,005.70	0.00	10,005.70	14,000.00	24,005.70	14,000.00	10,005.70
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	5,794.40	2,370.00	3,424.40	7,096,468.00	7,099,892.40	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	924,948.00	877,281.86
<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>200-0874</b>	AMERICAN RESCUE PLAN	0.00	0.00	0.00	5,818,504.50	5,818,504.50	0.00	5,818,504.50
<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>2,823,329.65</b>	<b>20,218,895.07</b>	<b>39,114,540.55</b>	<b>59,333,435.62</b>	<b>39,059,049.42</b>	<b>20,274,386.20</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 IMPLEI	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	74,935.24	145,585.29
<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

### 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>210-0615</b>	2019 CURES OPIOID STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0616</b>	WCBHB COMMUNITY PLAN	23,841.50	5,561.50	18,280.00	39,687.00	57,967.00	57,887.00	80.00
<b>210-0617</b>	WCBHB FORENSIC BG	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00
<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	153,774.00	175,230.00	175,230.00	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	166,275.33	166,275.33	166,275.33	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>4,186,559.33</b>	<b>6,827,231.73</b>	<b>4,464,085.44</b>	<b>2,363,146.29</b>
<b>215</b>								
<b>215-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0162</b>	REMOTE BALLOT MARKING SYS	5,270.53	0.00	5,270.53	0.00	5,270.53	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

## 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>215-0848</b>	STATE - TRANSIT - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0849</b>	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0850</b>	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0853</b>	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0854</b>	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0855</b>	TRANSIT GRANT 2019 STATE	3,624.00	0.00	3,624.00	0.00	3,624.00	0.00	3,624.00
<b>215-0856</b>	TRANSIT GRANT 2020 STATE	78,348.00	0.00	78,348.00	182,981.00	261,329.00	182,981.00	78,348.00
		<b>1,593,444.80</b>	<b>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 IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0543</b>	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0544</b>	OPWC ROUND 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0545</b>	CAPITAL PROJ PID 102950	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0546</b>	CAPITAL PROJ PID 101743	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0547</b>	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0548</b>	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0549</b>	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0550</b>	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0551</b>	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0555</b>	T-29 BRIDGE REHAB PID #11119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0599</b>	CAPITAL PROJECTS	689,060.99	900.93	688,160.06	600,000.00	1,288,160.06	600,000.00	688,160.06
		<b>689,060.99</b>	<b>900.93</b>	<b>688,160.06</b>	<b>600,000.00</b>	<b>1,288,160.06</b>	<b>600,000.00</b>	<b>688,160.06</b>
<b>400</b>								
<b>400-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400-0113</b>	SANITARY SEWER	406,561.07	0.00	406,561.07	2,941,855.00	3,348,416.07	2,808,602.00	539,814.07
		<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>2,808,602.00</b>	<b>539,814.07</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	496,066.60	609,290.42	490,157.70	119,132.72
<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	1,216.27	3,209.50	1,819.97	1,389.53
<b>601-2003</b>	PUBLIC HEALTH NURSING	31,589.21	1,150.60	30,438.61	97,543.04	127,981.65	80,877.28	47,104.37

## 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>601-2004</b>	COMMUNITY HEALTH FUND	0.00	0.00	0.00	200.05	200.05	200.05	0.00
<b>601-2005</b>	FOOD SERVICE	115,001.02	653.56	114,347.46	49,490.06	163,837.52	48,685.25	115,152.27
<b>601-2006</b>	WATER SYSTEM	10,767.84	99.45	10,668.39	6,007.93	16,676.32	11,156.16	5,520.16
<b>601-2007</b>	TOBACCO USE PREV & CESSAT	124,275.14	995.00	123,280.14	134,234.38	257,514.52	97,841.69	159,672.83
<b>601-2008</b>	FEDERAL DENTAL SEALANTS GI	31,484.93	0.00	31,484.93	42,082.53	73,567.46	42,164.50	31,402.96
<b>601-2009</b>	RABIES CONTROL GRANT	1,816.18	0.00	1,816.18	952.64	2,768.82	946.42	1,822.40
<b>601-2010</b>	GET VACCINATED GRANT	0.00	0.00	0.00	112,894.00	112,894.00	57,894.00	55,000.00
<b>601-2011</b>	HEALTHY COMMUNITIES	39,782.44	22,630.37	17,152.07	155,231.08	172,383.15	160,270.72	12,112.43
<b>601-2012</b>	PRIVATE SEWAGE DISPOSAL SY	155,054.61	21,677.46	133,377.15	276,880.10	410,257.25	250,827.34	159,429.91
<b>601-2013</b>	TATTOO AND PIERCING PARLOF	1,218.55	0.00	1,218.55	375.46	1,594.01	372.59	1,221.42
<b>601-2014</b>	ESCROW FUND	11,322.50	1,351.62	9,970.88	21,500.00	31,470.88	29,900.00	1,570.88
<b>601-2015</b>	PHER 1	136,526.91	3,903.85	132,623.06	129,388.18	262,011.24	165,110.19	96,901.05
<b>601-2016</b>	EBOLA RESPONSE PLANNING	369,155.41	331,684.89	37,470.52	196,087.22	233,557.74	211,311.77	22,245.97
<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	4,676.85	14,609.19	254,829.69	269,438.88	263,188.69	6,250.19
<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	4,118.84	32,636.76	14,000.00	18,636.76
<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	89.00	99,917.83	100,000.00	199,917.83	86,707.63	113,210.20
		<b>1,327,467.52</b>	<b>400,485.24</b>	<b>926,982.28</b>	<b>2,260,307.07</b>	<b>3,187,289.35</b>	<b>2,189,965.16</b>	<b>997,324.19</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	47,914.50	228,225.57	169,714.40	397,939.97	368,011.02	29,928.95
<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	361,775.00	19,591.54
<b>602-2034</b>	PARENTING & PREVENTION PR	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>56,801.92</b>	<b>423,749.34</b>	<b>704,956.40</b>	<b>1,128,705.74</b>	<b>941,430.02</b>	<b>187,275.72</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	4,496,239.27	41,219,568.70	73,880,399.63	115,099,968.33	78,571,428.56	36,528,539.77

# YTD Fund Summary Report

Printed Date: 5/28/2021

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	7,977,491.80	51	18,315,195.34	7,365,287.00	40	8,730,952.94	1,659,383.20	7,071,569.74
<b>100-0103</b> 1% PERMISSIVE SALES TAX	1,484,660.88	2,268,507.00	1,309,256.96	58	2,273,707.00	638,439.00	28	2,155,478.84	1,657,570.00	497,908.84
<b>100-0104</b> BUDGET STABILIZATION	1,998,072.95	395,000.00	417,808.74	106	960,000.00	959,505.51	100	1,456,376.18	0.00	1,456,376.18
<b>100-0384</b> SHERIFF SALES TAX	3,270,239.73	4,442,911.00	2,067,342.04	47	5,012,862.90	2,012,235.18	40	3,325,346.59	507,898.89	2,817,447.70
<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	159,838.29	4320	20,000.00	7,866.20	39	461,121.25	1,082.97	460,038.28
<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	526,421.78	63	964,408.00	364,535.45	38	2,039,460.02	428,219.79	1,611,240.23
<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	456.00	5	19,230.50	1,544.00	17,686.50
<b>200-0141</b> PROSECUTOR DTAC	44,152.50	57,000.00	40,717.21	71	43,675.00	15,964.87	37	68,904.84	2,000.00	66,904.84
<b>200-0151</b> RECORDER EQUIPMENT	91,669.97	16,000.00	7,536.00	47	11,984.00	4,197.19	35	95,008.78	14,452.22	80,556.56
<b>200-0207</b> CP CT BACKGROUND INVESTIGATIC	65,733.30	0.00	552.16	100	2,375.00	306.38	13	65,979.08	1,000.00	64,979.08
<b>200-0212</b> INDIGENT GUARDIANSHIP	28,138.70	9,000.00	3,890.00	43	9,000.00	5,831.25	65	26,197.45	3,168.75	23,028.70
<b>200-0213</b> INDIGENT APPLICATION	3,129.98	22,200.00	9,278.92	42	4,500.00	1,607.99	36	10,800.91	3,005.87	7,795.04
<b>200-0221</b> PROB/JUV COMPUTER FUND	1,254.30	20,000.00	7,554.37	38	21,254.00	0.00	0	8,808.67	21,254.00	-12,445.33
<b>200-0222</b> PROB/JUV COMPUTER RES	23,731.33	5,500.00	2,225.00	40	10,000.00	3,982.99	40	21,973.34	6,017.01	15,956.33
<b>200-0223</b> PROB/JUV SPECIAL PROJ	160,209.69	44,000.00	21,525.02	49	60,541.00	5,276.42	9	176,458.29	19,750.00	156,708.29
<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	39,896.33	36	35,000.00	30,627.00	88	567,772.43	1,373.00	566,399.43
<b>200-0232</b> COMM PLEAS COMPUTER RESEARC	18,340.66	4,000.00	1,446.75	36	0.00	0.00	100	19,787.41	0.00	19,787.41
<b>200-0233</b> CLK CRTS CERTIFICATE OF TITLE A	359,671.60	602,350.00	242,894.78	40	626,336.00	124,600.39	20	477,965.99	24,095.33	453,870.66
<b>200-0234</b> COURT RECORDS PRESERVATION I	18,635.17	0.00	4,342.58	100	0.00	0.00	100	22,977.75	0.00	22,977.75
<b>200-0235</b> SPECIAL PROJECTS FUND AND FEE	31,803.97	14,500.00	6,572.88	45	5,589.00	0.00	0	38,376.85	0.00	38,376.85
<b>200-0311</b> PROS ATTY DRUG LAW ENFORCE TI	57,291.63	15,500.00	4,128.06	27	35,000.00	24,000.00	69	37,419.69	5,000.00	32,419.69
<b>200-0315</b> EMA EMERGENCY MANAGEMENT A	90,845.70	104,240.00	93,111.66	89	146,718.90	38,174.04	26	145,783.32	27,115.35	118,667.97
<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	113,203.17	54	278,699.00	87,065.45	31	227,056.48	43,821.80	183,234.68
<b>200-0364</b> 911 SYSTEM	361,901.76	463,600.00	37,464.22	8	252,925.50	159,170.25	63	240,195.73	43,117.25	197,078.48
<b>200-0369</b> WIRELESS 9-1-1	29,641.61	377,000.00	209,754.46	56	406,182.00	168,210.76	41	71,185.31	3,343.20	67,842.11
<b>200-0382</b> SHERIFF CONCEALED HANDGUN LI	26,199.26	50,000.00	28,706.16	57	42,143.00	21,020.45	50	33,884.97	10,019.75	23,865.22
<b>200-0383</b> SHERIFF COMMISSARY INMATE	171,503.56	250,000.00	138,198.46	55	256,525.00	141,658.15	55	168,043.87	102,275.75	65,768.12
<b>200-0386</b> SHERIFF DRUG LAW ENFORCE	6,248.37	4,500.00	4,021.60	89	4,000.00	595.00	15	9,674.97	405.00	9,269.97

YTD Fund Summary Report

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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	70,784.68	46	147,772.00	47,505.48	32	39,985.52	10,279.76	29,705.76
200-0540	MOTOR VEH/GAS TAX	4,917,405.01	6,196,273.05	3,097,469.36	50	6,666,746.52	1,850,542.21	28	6,164,332.16	3,267,660.69	2,896,671.47
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	1,187,921.18	106	1,621,056.37	285,352.18	18	1,496,539.22	557,942.61	938,596.61
200-0611	BEHAVIORAL HEALTH LEVY	975,489.82	751,723.00	482,467.16	64	1,469,370.39	295,131.18	20	1,162,825.80	878,634.12	284,191.68
200-0620	WCBDD BOARD OF DEVELOPMENT/	3,138,870.17	4,435,229.00	2,703,056.98	61	6,965,570.00	2,185,409.82	31	3,656,517.33	1,861,570.21	1,794,947.12
200-0630	COUNTY HOME	3,754,700.89	2,603,549.00	1,469,738.52	56	3,248,331.00	1,051,652.19	32	4,172,787.22	403,843.17	3,768,944.05
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	4,130.59	30	14,000.00	10,005.00	71	4,131.29	3,995.00	136.29
200-0720	JFS JOB & FAMILY SERVICES	5,794.40	7,096,468.00	2,987,877.36	42	7,098,672.00	2,809,007.22	40	184,664.54	676,436.71	-491,772.17
200-0721	CCMEP-WIOA PROGRAM	14,535.63	864,259.00	154,114.85	18	864,259.00	149,016.88	17	19,633.60	150,983.12	-131,349.52
200-0730	CSEA CHILD SUPPORT ENF AGCY	1,016,154.42	798,663.00	142,157.60	18	924,948.00	337,539.00	36	820,773.02	148,711.73	672,061.29
200-0740	CHILDREN SERVICES	696,918.01	3,166,728.00	1,208,230.07	38	3,570,859.00	1,662,426.51	47	242,721.57	350,444.67	-107,723.10
200-0746	FOSTER PLACEMENT LEVY	29,981.48	825,029.00	530,713.90	64	845,060.00	256,070.12	30	304,625.26	302,715.22	1,910.04
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	181,252.25	91	1,568,589.95	18,178.12	1,550,411.83
200-0874	AMERICAN RESCUE PLAN	0.00	5,818,504.50	5,818,504.50	100	0.00	0.00	100	5,818,504.50	0.00	5,818,504.50
200-2040	SOIL & WATER CONSERVATION	21,717.50	245,974.00	184,895.00	75	250,833.00	111,277.70	44	95,334.80	37,012.95	58,321.85
200-2050	CEBCO HEALTH PROGRAMS COORI	22,720.63	11,775.00	7,708.00	65	8,387.74	2,174.63	26	28,254.00	0.62	28,253.38
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	4,880.00	44	10,980.00	4,880.00	44	0.00	6,100.00	-6,100.00
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	12,202.39	38	18,317.86	1,472.85	16,845.01
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	134,851.55	324	52,604.00	20,580.72	39	131,984.86	0.00	131,984.86
210-0475	WV AMERICORPS	13,514.88	195,000.00	63,843.48	33	169,865.88	63,846.43	38	13,511.93	60,000.00	-46,488.07
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	74,935.24	152,132.20	203	248,006.70	102,421.41	145,585.29
210-0554	MTTA COUNTRY CLUB-FEMA MITIGA	13,225.00	100,625.00	100,625.00	100	100,625.00	37,950.00	38	75,900.00	75,900.00	0.00
210-0556	BELPRE OUTPOST SEWER & WATEF	0.00	1,400,000.00	733,547.60	52	1,400,000.00	67,095.20	5	666,452.40	666,452.40	0.00
210-0612	WCBHB TITLE XX	782.00	38,114.00	17,714.00	46	38,896.00	18,496.00	48	0.00	19,618.00	-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	19,843.50	50	57,887.00	0.00	0	43,685.00	45,248.50	-1,563.50

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210-0617	WCBHB FORENSIC BG	0.00	2,200.00	1,100.00	50	2,200.00	0.00	0	1,100.00	2,200.00	-1,100.00
210-0618	WCBHB ODADAS BLK GRT	296,699.99	185,353.00	92,676.50	50	470,052.99	57,368.76	12	332,007.73	169,631.24	162,376.49
210-0620	WCBDD FEDERAL	1,867,550.15	804,910.00	629,174.27	78	657,500.00	243,247.49	37	2,253,476.93	328,802.54	1,924,674.39
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	41,944.25	36	114,313.00	26,933.76	24	136,168.56	5,635.68	130,532.88
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	153,774.00	59,194.00	38	175,230.00	95,650.00	55	0.00	15,330.00	-15,330.00
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	166,275.33	0.00	0	166,275.33	0.00	0	0.00	0.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0854	TRANSIT - FEDERAL 2018	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	241,936.00	50	483,437.00	180,580.00	37	107,514.00	219,420.00	-111,906.00
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	61,117.02	107	264.88	0.00	264.88
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	175.00	100	0.00	0.00	100	607.00	0.00	607.00
215-0206	COMM PLEAS COMMUNITY BASED (	4,720.40	48,000.00	24,000.00	50	48,000.00	18,212.38	38	10,508.02	0.00	10,508.02
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	7,345.00	10	110,997.75	3,717.00	107,280.75
215-0620	WCBDD STATE	1,160,168.85	685,000.00	336,784.39	49	1,158,504.00	8,545.33	1	1,488,407.91	57,480.67	1,430,927.24
215-0622	WCBDD COMM RES SERV STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0853	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	0.00	100	0.00	0.00	100	3,624.00	0.00	3,624.00

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215-0856	TRANSIT GRANT 2020 STATE	78,348.00	182,981.00	57,529.00	31	182,981.00	94,254.00	52	41,623.00	83,746.00	-42,123.00
300-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPROV	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0543	OPWC ROUND 31	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0545	CAPITAL PROJ PID 102950	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0546	CAPITAL PROJ PID 101743	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0555	T-29 BRIDGE REHAB PID #111191	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	689,060.99	600,000.00	600,000.00	100	600,000.00	91,777.00	15	1,197,283.99	76,250.93	1,121,033.06
400-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
400-0113	SANITARY SEWER	406,561.07	2,941,855.00	991,949.27	34	2,808,602.00	1,188,835.99	42	209,674.35	183,302.21	26,372.14
500-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP FUN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0126	RT 821 TIF TAX EQUIVALENT FUND	0.00	20,600.00	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	47,989.03	100	0.00	0.00	100	653,766.23	0.00	653,766.23
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	44,343,314.33	62	72,000,000.00	44,183,073.85	61	1,791,353.92	0.00	1,791,353.92
600-3002	ESCROW PREPAY	49,633.78	3,415.63	5,071.80	148	50,996.85	50,996.85	100	3,708.73	0.00	3,708.73
600-3003	DELINQUENT TANGIBLE	5,230.50	0.00	5,000.00	100	0.00	0.00	100	10,230.50	0.00	10,230.50
600-3004	HOUSING TRUST	67,548.50	250,000.00	117,807.00	47	251,429.24	142,923.25	57	42,432.25	0.00	42,432.25
600-3005	LODGING TAX	31,701.75	40,000.00	13,455.62	34	50,000.00	31,701.75	63	13,455.62	18,298.25	-4,842.63
600-3006	UNDIVIDED MFD HOMES	63,575.75	611,512.91	433,826.63	71	610,000.00	447,519.69	73	49,882.69	0.00	49,882.69
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	7,275.00	91	8,000.00	0.00	0	7,275.00	0.00	7,275.00
600-3010	LOCAL GOVERNMENT	0.00	1,670,000.00	714,029.01	43	1,670,000.00	714,029.01	43	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,000,000.00	1,204,480.31	40	3,000,000.00	1,204,480.31	40	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	30.00	681,000.00	305,867.57	45	681,000.00	305,897.57	45	0.00	0.00	0.00
600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,162.70	0.00	2,319.75	100	2,319.75	2,319.75	100	3,162.70	0.00	3,162.70
600-3017	WAYNE NATIONAL FOREST	0.00	157,500.00	55,959.46	36	157,500.00	55,959.46	36	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	13,416.01	15,000.00	5,193.46	35	15,000.00	5,820.20	39	12,789.27	0.00	12,789.27
600-3020	OHIO ELECTIONS COMMISSION	0.00	3,500.00	785.00	22	3,500.00	570.00	16	215.00	0.00	215.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,120,000.00	911,933.12	43	2,120,000.00	911,933.12	43	0.00	0.00	0.00

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
600-3022	PUBLIC UTILITY	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3023	TPP STATE TAX REIMBURSE	0.00	456,000.00	199,097.09	44	456,000.00	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	WAGeworks FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
600-3026	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3052	PUBLIC EMPLOYEE RETIRE SYSTEM	13,582.64	0.00	0.00	100	0.00	0.00	100	13,582.64	0.00	13,582.64
600-3061	COUNTY HEALTH INSURANCE	13,608.94	25,000.00	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	496,066.60	245,070.81	49	490,157.70	196,325.24	40	172,529.90	45,726.76	126,803.14
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	1,216.27	1,432.27	118	1,819.97	1.34	0	3,424.16	851.81	2,572.35
601-2003	PUBLIC HEALTH NURSING	31,589.21	97,543.04	54,177.06	56	80,877.28	18,626.54	23	67,139.73	15,254.83	51,884.90
601-2004	COMMUNITY HEALTH FUND	0.00	200.05	200.05	100	200.05	0.00	0	200.05	200.05	0.00
601-2005	FOOD SERVICE	115,001.02	49,490.06	48,755.02	99	48,685.25	16,534.37	34	147,221.67	12,804.89	134,416.78
601-2006	WATER SYSTEM	10,767.84	6,007.93	5,473.93	91	11,156.16	4,274.62	38	11,967.15	2,305.94	9,661.21
601-2007	TOBACCO USE PREV & CESSATION	124,275.14	134,234.38	30,784.38	23	97,841.69	32,571.04	33	122,488.48	10,377.53	112,110.95
601-2008	FEDERAL DENTAL SEALANTS GRAN	31,484.93	42,082.53	17,790.86	42	42,164.50	10,544.06	25	38,731.73	9,551.49	29,180.24
601-2009	RABIES CONTROL GRANT	1,816.18	952.64	2.64	0	946.42	473.62	50	1,345.20	66.96	1,278.24
601-2010	GET VACCINATED GRANT	0.00	112,894.00	67,500.00	60	57,894.00	50,036.58	86	17,463.42	7,857.42	9,606.00
601-2011	HEALTHY COMMUNITIES	39,782.44	155,231.08	50,943.26	33	160,270.72	48,195.24	30	42,530.46	71,588.31	-29,057.85
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	155,054.61	276,880.10	146,746.47	53	250,827.34	103,405.01	41	198,396.07	37,288.52	161,107.55
601-2013	TATTOO AND PIERCING PARLORS	1,218.55	375.46	125.46	33	372.59	16.15	4	1,327.86	62.03	1,265.83
601-2014	ESCROW FUND	11,322.50	21,500.00	14,000.00	65	29,900.00	4,830.00	16	20,492.50	1,426.62	19,065.88
601-2015	PHER 1	136,526.91	129,388.18	528.18	0	165,110.19	49,596.02	30	87,459.07	32,127.23	55,331.84
601-2016	EBOLA RESPONSE PLANNING	369,155.41	196,087.22	142,469.91	73	211,311.77	410,200.95	194	101,424.37	52,082.17	49,342.20
601-2017	PIRE HRSA OPIOID PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2018	PHER 3 (CONTACT TRACING)	19,286.04	254,829.69	74,715.82	29	263,188.69	64,928.83	25	29,073.03	44,266.27	-15,193.24
601-2019	COVID EXPANDED OPERATIONS	0.00	171,059.00	25,000.00	15	171,059.00	25,000.00	15	0.00	17,151.27	-17,151.27
601-2021	SPECIAL PROJECTS	29,517.92	4,118.84	4,266.32	104	14,000.00	10,600.00	76	23,184.24	3,200.00	19,984.24
601-2022	RECREATIONAL PARKS/CAMPS	7,765.92	5,150.00	4,317.26	84	5,474.21	511.33	9	11,571.85	2,468.49	9,103.36
601-2023	FALLS PREVENTION	100,006.83	100,000.00	5,000.00	5	86,707.63	16,833.06	19	88,173.77	8,113.71	80,060.06
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	85,167.48	45	189,366.00	70,794.75	37	85,909.49	6,027.33	79,882.16
602-2031	FCF RESTRICTED	276,140.07	169,714.40	141,095.90	83	368,011.02	96,477.22	26	320,758.75	161,158.76	159,599.99
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	126,183.21	36	361,775.00	124,379.80	34	45,883.95	43,603.23	2,280.72
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

**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>700-0114</b>	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
<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	42,991.15	58	67,335.00	6,167.50	9	38,934.77	61,167.50	-22,232.73
		<b>48,246,177.78</b>	<b>156,209,962.11</b>	<b>89,337,628.33</b>		<b>160,911,324.40</b>	<b>77,074,726.82</b>		<b>60,509,079.29</b>	<b>16,933,288.60</b>	<b>43,575,790.69</b>