

Revenue Report

AS OF: 06/30/2021

YEAR: 2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .50

| 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 | 651,296.02 | 3,252,401.90 | 3,119,303.10 | .51 |
| 100-0100-42100 | LOCAL GOVERNMENT TAXES | 652,025.00 | 81,182.63 | 364,603.66 | 287,421.34 | .56 |
| 100-0100-43800 | PAYMENT IN LIEU OF TAX | 7,582.00 | .00 | 2,676.79 | 4,905.21 | .35 |
| 100-0100-44000 | DEFENSE OF INDIGENTS R | 61,962.00 | 16,086.00 | 54,341.72 | 7,620.28 | .88 |
| 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 | 41,494.50 | 175,745.30 | 124,254.70 | .59 |
| 100-0100-48000 | OTHER | 250,000.00 | 71,393.84 | 128,490.25 | 121,509.75 | .51 |
| 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 | 13,580.95 | 63,409.63 | 68,812.37 | .48 |
| 100-0100-48102 | OTHER LEASES | .00 | .00 | .00 | .00 | .00 |
| 100-0100-48400 | UNCLAIMED MONEY | 12,200.00 | 619.77 | 6,566.47 | 5,633.53 | .54 |
| 100-0100-49001 | WCBDD LEASE | 11,400.00 | 750.00 | 9,400.00 | 2,000.00 | .82 |
| 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 | 876,403.71 | 4,415,884.52 | 4,127,711.48 | .52 |
| 0101 | MISCELLANEOUS | | | | | |
| 100-0101-47700 | JFS ROOF REPLACEMENT | 4,487.00 | 373.92 | 2,243.52 | 2,243.48 | .50 |
| 100-0101-47701 | JFS HVAC REIMBURSEMENT | 30,226.00 | 2,518.84 | 15,113.04 | 15,112.96 | .50 |
| 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 | 17,356.56 | 17,356.44 | .50 |
| 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 | 325,648.02 | 1,626,200.96 | 612,506.04 | .73 |
| 100-0103-41401 | SALES TAX IN | .00 | .00 | .00 | .00 | .00 |
| 100-0103-49400 | PARKING FEES | 25,000.00 | 1,739.44 | 8,843.46 | 16,156.54 | .35 |
| 100-0103-49401 | ATM LEASE | 4,800.00 | 400.00 | 2,000.00 | 2,800.00 | .42 |
| TOTAL 0103 | 1% PERMISSIVE SALES TAX | 2,268,507.00 | 327,787.46 | 1,637,044.42 | 631,462.58 | .72 |
| 0104 | BUDGET STABILIZATION | | | | | |
| 100-0104-49000 | LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 |

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|----------------|------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 100-0104-49100 | WORKERS COMP REFUND | 275,000.00 | .00 | 264,261.14 | 10,738.86 | .96 |
| 100-0104-49200 | ADVANCES IN | 120,000.00 | 11,417.85 | 164,965.45 | 44,965.45- | 1.37 |
| TOTAL 0104 | BUDGET STABILIZATION | 395,000.00 | 11,417.85 | 429,226.59 | 34,226.59- | 1.09 |
| 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 | 752.50 | 752.50 | 80.50 | .90 |
| 100-0120-45100 | FEES | 833,000.00 | 78,857.40 | 579,763.70 | 253,236.30 | .70 |
| 100-0120-45400 | COPIES | 20.00 | .20 | 13.00 | 7.00 | .65 |
| 100-0120-46200 | LICENSES | 2,940.00 | 400.00 | 2,075.00 | 865.00 | .71 |
| 100-0120-48000 | COPIES | 490.00 | 17.00 | 105.00 | 385.00 | .21 |
| 100-0120-48001 | SPLITS | 3,920.00 | 450.00 | 3,325.00 | 595.00 | .85 |
| 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 | 80,477.10 | 3,096,630.75 | 1,611,476.25 | .66 |
| 0130 | TREASURER | | | | | |
| 100-0130-45100 | FEES | 200,000.00 | 8.00 | 141,183.96 | 58,816.04 | .71 |
| 100-0130-48200 | INTEREST INCOME | 300,000.00 | 78,478.24 | 534,233.76 | 234,233.76- | 1.78 |
| 100-0130-49300 | REFUNDS/REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0130 | TREASURER | 500,000.00 | 78,486.24 | 675,417.72 | 175,417.72- | 1.35 |
| 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 | 175.98 | 648.30 | 648.30- | 8.30 |
| TOTAL 0140 | PROSECUTING ATTORNEY | 29,500.00 | 175.98 | 15,450.30 | 14,049.70 | .52 |
| 0150 | RECORDER | | | | | |
| 100-0150-45100 | FEES | 288,800.00 | 32,162.00 | 173,493.24 | 115,306.76 | .60 |
| 100-0150-45400 | COPIES | 10,300.00 | 866.50 | 4,589.35 | 5,710.65 | .45 |
| 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 | 33,028.50 | 178,082.59 | 121,017.41 | .60 |
| 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 | .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 | .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 | .00 | 15,790.48 | 42,434.52 | .27 |
| 0170 | BUILDING PERMIT DEPT | | | | | |
| 100-0170-45100 | PERMIT FEES | 475,000.00 | 57,922.75 | 240,549.15 | 234,450.85 | .51 |
| 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 | 57,922.75 | 241,646.03 | 233,353.97 | .51 |
| 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 | 6,795.56 | 44,297.39 | 55,702.61 | .44 |
| 100-0220-45200 | FINES | 7,000.00 | 506.50 | 2,431.47 | 4,568.53 | .35 |
| 100-0220-45400 | COPIES | 300.00 | 20.70 | 51.90 | 248.10 | .17 |
| 100-0220-46200 | JUVENILE FINES | .00 | .00 | .00 | .00 | .00 |
| 100-0220-48300 | IV-D CONTRACT REIMB | 13,544.00 | 5,120.59 | 8,234.62 | 5,309.38 | .61 |
| 100-0220-49300 | REIMBURSEMENTS | .00 | .00 | 64.95 | 64.95- | 4.95 |
| TOTAL 0220 | PROBATE COURT | 120,844.00 | 12,443.35 | 55,080.33 | 65,763.67 | .46 |
| 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 | 12,106.92 | 89,880.70 | 128,119.30 | .41 |
| 100-0230-46200 | FINES | .00 | .00 | .00 | .00 | .00 |
| 100-0230-48000 | OTHER | .00 | .00 | .00 | .00 | .00 |
| 100-0230-48200 | INTEREST | 800.00 | 24.71 | 180.42 | 619.58 | .23 |
| 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 | 12,131.63 | 90,918.29 | 133,381.71 | .41 |
| 0240 | MUNICIPAL COURT | | | | | |
| 100-0240-46100 | REIMB HOUSE OFFENDERS | .00 | .00 | .00 | .00 | .00 |
| 100-0240-46200 | FINES | 65,000.00 | 5,894.04 | 31,883.22 | 33,116.78 | .49 |

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|----------------|------------------------|------------------|---------------|---------------|---------------------|-------------------|
| TOTAL 0240 | MUNICIPAL COURT | 65,000.00 | 5,894.04 | 31,883.22 | 33,116.78 | .49 |
| 0330 | JUVENILE CENTER | | | | | |
| 100-0330-44100 | FEDERAL SCHOOL LUNCH | .00 | .00 | .00 | .00 | .00 |
| 100-0330-45100 | ROOM & BOARD FEES | .00 | .00 | .00 | .00 | .00 |
| 100-0330-45400 | COPIES | .00 | .00 | .00 | .00 | .00 |
| 100-0330-49300 | REFUNDS | .00 | .00 | 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 | 3,311.10 | 23,781.44 | 26,218.56 | .48 |
| 100-0380-45400 | MUNI COURT FINES | 4,500.00 | 83.10 | 1,309.65 | 3,190.35 | .29 |
| 100-0380-48000 | UNEXPENDED ALLOWANCE | .00 | .00 | .00 | .00 | .00 |
| 100-0380-48100 | SALE OF FIXED ASSETS | .00 | .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 | 3,394.20 | 30,980.59 | 37,019.41 | .46 |
| 0381 | SHERIFF - JAIL | | | | | |
| 100-0381-45100 | PRISONER CARE | 50,000.00 | 31,597.16 | 81,009.74 | 31,009.74- | 1.62 |
| 100-0381-45150 | PRISONER CARE - US MAR | 145,000.00 | 9,180.00 | 63,654.89 | 81,345.11 | .44 |
| 100-0381-45200 | HOUSING OFFENDER FINES | 15,000.00 | 615.00 | 5,116.00 | 9,884.00 | .34 |
| 100-0381-45300 | COURT APPEARANCE FINE | 2,500.00 | 225.00 | 1,404.50 | 1,095.50 | .56 |
| 100-0381-45400 | MUNI COURT FINES | .00 | .00 | .00 | .00 | .00 |
| 100-0381-48000 | PAY FOR JAIL | 5,000.00 | 1,175.00 | 3,183.00 | 1,817.00 | .64 |
| 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 | 102.00 | 39,535.85 | 50,464.15 | .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 | 1,905.00 | 4,793.51 | 30,206.49 | .14 |
| 100-0381-49400 | MISC INCOME | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0381 | SHERIFF - JAIL | 343,350.00 | 44,799.16 | 299,072.64 | 44,277.36 | .87 |
| 0384 | SHERIFF SALES TAX | | | | | |
| 100-0384-41400 | 1/2% PERMISSIVE SALES | 4,305,206.00 | 488,463.73 | 2,439,278.13 | 1,865,927.87 | .57 |
| 100-0384-45100 | FEES | 1,500.00 | 22.00 | 28.20 | 1,471.80 | .02 |

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|----------------|--------------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 100-0384-46100 | FINES & FORFEITURES | 5,000.00 | 618.00 | 4,360.40 | 639.60 | .87 |
| 100-0384-48100 | SALE OF FIXED ASSETS | 500.00 | 1.00 | 1.00 | 499.00 | .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 | 11,927.91 | 103,910.23 | 53,910.23- | 2.08 |
| 100-0384-49301 | TRAFFIC GRANT REVENUE | 37,200.00 | .00 | 10,331.55 | 26,868.45 | .28 |
| 100-0384-49302 | REIMB-WLSD SCHOOL RESO | 42,755.00 | .00 | 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 | 501,032.64 | 2,568,374.68 | 1,874,536.32 | .58 |
| 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 | 3,747.00 | 21,282.00 | 23,718.00 | .47 |
| TOTAL 0392 | WEB CHECK SERVICE | 45,000.00 | 3,747.00 | 21,282.00 | 23,718.00 | .47 |
| 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 | 2,052,034.37 | 13,823,933.91 | 8,820,592.09 | .61 |
| TOTAL REPORT: | | 22,644,526.00 | 2,052,034.37 | 13,823,933.91 | 8,820,592.09 | |

Expense Account Report w/ MTD

AS OF: 06/30/2021

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TARGET PERCENT: 50.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|----------------------------------|------------|-----------|------------|-----------|------------|-----|
| 0100 | COMMISSIONERS | | | | | | |
| 100-0100-51000 | SALARIES OFFICIALS | 192,828.00 | 15,847.14 | 95,082.84 | 0.00 | 97,745.16 | 51 |
| 100-0100-51001 | SALARIES EMPLOYEES | 129,971.00 | 9,018.36 | 58,546.96 | 0.00 | 71,424.04 | 55 |
| 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 | 327.55 | 2,041.09 | 0.00 | 2,026.91 | 50 |
| 100-0100-51102 | PERS | 39,273.00 | 5,414.22 | 22,899.89 | 0.00 | 16,373.11 | 42 |
| 100-0100-51104 | EMPLOYER SHARE HEALTH INSURANCE | 84,000.00 | 8,758.69 | 51,501.91 | 0.00 | 32,498.09 | 39 |
| 100-0100-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0100-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0100-51120 | WORKERS COMP | 2,063.00 | 0.00 | 0.00 | 0.00 | 2,063.00 | 100 |
| 100-0100-52000 | TRAVEL AND EXPENSES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-0100-53000 | CONTRACT SERVICES | 1,000.00 | 0.00 | 613.87 | 39.13 | 347.00 | 35 |
| 100-0100-53202 | CELL PHONE | 1,400.00 | 123.80 | 994.83 | 5.17 | 400.00 | 29 |
| 100-0100-53203 | POSTAGE | 150,000.00 | 6,219.47 | 59,612.45 | 3,247.55 | 87,140.00 | 58 |
| 100-0100-53400 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0100-53401 | ACCOUNTING & AUDITING FEES | 145,000.00 | 21,105.50 | 77,274.70 | 17,725.30 | 50,000.00 | 34 |
| 100-0100-53500 | MAINTENANCE SERVICES | 21,000.00 | 2,488.00 | 6,577.10 | 8,513.65 | 5,909.25 | 28 |
| 100-0100-53700 | ADVERTISING & PRINTING | 1,000.00 | 210.13 | 845.91 | 41.09 | 113.00 | 11 |
| 100-0100-54000 | SUPPLIES | 4,963.00 | 99.47 | 1,913.12 | 536.88 | 2,513.00 | 51 |
| 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 | 205.00 | 9,676.00 | 361.00 | 0.00 | |
| 100-0100-58501 | PHONE COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0100 | COMMISSIONERS | 813,823.00 | 69,817.33 | 387,580.67 | 30,469.77 | 395,772.56 | 49 |
| 0101 | MISCELLANEOUS | | | | | | |
| 100-0101-51001 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-51101 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-51102 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-51104 | EMPLOYER SHARE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-51105 | LIFE INSURANCE | 3,500.00 | 305.32 | 1,824.04 | 0.00 | 1,675.96 | 48 |
| 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 | 19,314.47 | 149,127.67 | 86,795.84 | 509,264.00 | 68 |
| 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 | 13,967.13 | 809,818.98 | 0.00 | 86,048.02 | 10 |

Expense Account Report w/ MTD

AS OF: 06/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|----------------------------------|--------------|------------|--------------|------------|------------|-----|
| 100-0101-57101 | SALES TAX OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-57200 | ADVANCES OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-57400 | OTHER EXPENSES | 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 | 33,586.92 | 1,028,185.58 | 112,473.06 | 666,433.87 | 37 |
| 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 | 14,000.00 | 21,000.00 | 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 | 14,000.00 | 21,000.00 | 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 | 900,000.00 | 100,000.00 | 900,000.00 | 0.00 | 0.00 | |
| TOTAL 0104 | BUDGET STABILIZATION | 1,060,000.00 | 100,000.00 | 1,059,505.51 | 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 | 3,300.00 | 136,093.00 | 131,012.00 | 5,081.00 | 2 |
| TOTAL 0107 | AGRICULTURE | 356,606.00 | 3,300.00 | 217,013.00 | 134,512.00 | 5,081.00 | 1 |
| 0109 | BUILDINGS AND GROUNDS | | | | | | |
| 100-0109-51001 | SALARIES - EMPLOYEES | 161,367.00 | 14,454.28 | 85,224.66 | 0.00 | 76,142.34 | 47 |
| 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 | 192.32 | 1,154.33 | 0.00 | 1,185.67 | 51 |
| 100-0109-51102 | PERS | 22,592.00 | 2,793.93 | 12,638.26 | 0.00 | 9,953.74 | 44 |
| 100-0109-51104 | HEALTH INSURANCE | 52,000.00 | 3,391.86 | 21,681.38 | 0.00 | 30,318.62 | 58 |
| 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 | 392.48 | 1,496.31 | 3,310.69 | 193.00 | 4 |
| 100-0109-53000 | CONTRACT SERVICES | 174,550.00 | 15,925.25 | 75,032.74 | 34,717.54 | 64,799.72 | 37 |
| 100-0109-53001 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-53100 | ELECTRICITY | 150,000.00 | 3,037.28 | 40,236.80 | 41,208.20 | 68,555.00 | 46 |

Expense Account Report w/ MTD

AS OF: 06/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|-----------|------------|------------|------------|-----|
| 100-0109-53101 | HEATING/NATURAL GAS | 38,000.00 | 1,212.51 | 26,728.82 | 5,971.18 | 5,300.00 | 14 |
| 100-0109-53102 | WATER & SEWER | 21,000.00 | 2,485.91 | 9,810.94 | 11,039.06 | 150.00 | 1 |
| 100-0109-53103 | SOLID WASTE | 8,800.00 | 729.99 | 4,379.94 | 3,689.06 | 731.00 | 8 |
| 100-0109-53200 | TELEPHONE | 55,000.00 | 3,133.29 | 32,543.83 | 11,996.17 | 10,460.00 | 19 |
| 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 | 2,118.26 | 24,410.29 | 3,924.76 | 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 | 49,867.36 | 615,264.92 | 118,722.04 | 282,177.04 | 28 |
| 0120 | AUDITOR | | | | | | |
| 100-0120-51000 | SALARY OFFICIAL | 83,129.00 | 6,708.13 | 40,248.78 | 0.00 | 42,880.22 | 52 |
| 100-0120-51001 | SALARIES EMPLOYEES | 175,599.00 | 13,024.08 | 79,834.55 | 0.00 | 95,764.45 | 55 |
| 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 | 267.82 | 1,732.82 | 0.00 | 2,066.18 | 54 |
| 100-0120-51102 | PERS | 36,672.00 | 4,114.64 | 17,811.38 | 0.00 | 18,860.62 | 51 |
| 100-0120-51104 | EMPLOYER SHARE HEALTH INSURANCE | 49,710.00 | 3,550.00 | 23,192.89 | 0.00 | 26,517.11 | 53 |
| 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 | 417.61 | 839.79 | 997.45 | 50.00 | 3 |
| 100-0120-53000 | CONTRACT SERVICES | 40,123.75 | 0.00 | 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 | 100.00 | 400.00 | 80 |
| 100-0120-53700 | ADVERTISING & PRINTING | 9,000.00 | 0.00 | 0.00 | 7,500.00 | 1,500.00 | 17 |
| 100-0120-54000 | SUPPLIES | 10,978.41 | 0.00 | 3,859.61 | 3,874.77 | 3,244.03 | 30 |
| 100-0120-54400 | EQUIPMENT | 3,000.00 | 0.00 | 1,022.77 | 0.00 | 1,977.23 | 66 |
| 100-0120-57400 | OTHER EXPENSES | 3,500.00 | 0.00 | 2,998.32 | 50.00 | 451.68 | 13 |
| 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 | 590.58 | 1,081.96 | 1,299.97 | 865.74 | 27 |
| TOTAL 0120 | AUDITOR | 429,054.07 | 28,672.86 | 200,600.12 | 21,138.19 | 207,315.76 | 48 |
| 0130 | TREASURER | | | | | | |
| 100-0130-51000 | SALARY OFFICIAL | 61,645.00 | 4,339.82 | 26,038.92 | 0.00 | 35,606.08 | 58 |
| 100-0130-51001 | SALARIES EMPLOYEES | 68,961.00 | 5,617.60 | 38,362.88 | 0.00 | 30,598.12 | 44 |
| 100-0130-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0130-51101 | MEDICARE | 1,875.00 | 137.56 | 895.01 | 0.00 | 979.99 | 52 |

Expense Account Report w/ MTD

AS OF: 06/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|------------|-----------|------------|-----|
| 100-0130-51102 | PERS | 18,096.00 | 2,091.06 | 9,694.81 | 0.00 | 8,401.19 | 46 |
| 100-0130-51104 | EMPLOYER SHARE HEALTH INSURANCE | 22,500.00 | 1,954.10 | 11,724.60 | 0.00 | 10,775.40 | 48 |
| 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 | 377.99 | 2,989.69 | 7,010.31 | 0.00 | |
| 100-0130-55200 | EQUIPMENT | 15,000.00 | 0.00 | 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 | 2,178.45 | 13,070.69 | 0.00 | 12,929.31 | 50 |
| TOTAL 0130 | TREASURER | 399,999.00 | 16,696.58 | 195,135.65 | 28,746.41 | 176,116.94 | 44 |
| 0140 | PROSECUTING ATTORNEY | | | | | | |
| 100-0140-51000 | SALARY OFFICIAL | 145,603.00 | 11,200.22 | 67,201.32 | 0.00 | 78,401.68 | 54 |
| 100-0140-51001 | SALARIES EMPLOYEES | 495,000.00 | 29,177.21 | 175,670.97 | 0.00 | 319,329.03 | 65 |
| 100-0140-51006 | DISCRETIONARY MERIT | 7,891.00 | 0.00 | 0.00 | 0.00 | 7,891.00 | 100 |
| 100-0140-51101 | MEDICARE | 9,403.00 | 571.73 | 3,442.31 | 0.00 | 5,960.69 | 63 |
| 100-0140-51102 | PERS | 90,789.00 | 8,567.38 | 36,640.41 | 0.00 | 54,148.59 | 60 |
| 100-0140-51104 | EMPLOYER SHARE HEALTH INSURANCE | 50,000.00 | 2,925.55 | 17,553.30 | 0.00 | 32,446.70 | 65 |
| 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 | 52,442.09 | 337,382.39 | 3,564.68 | 503,146.69 | 60 |
| 0150 | RECORDER | | | | | | |
| 100-0150-51000 | SALARY | 62,090.00 | 4,776.14 | 28,656.84 | 0.00 | 33,433.16 | 54 |
| 100-0150-51001 | SALARIES | 122,400.00 | 9,593.60 | 57,561.60 | 0.00 | 64,838.40 | 53 |
| 100-0150-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0150-51101 | MEDICARE | 2,676.00 | 198.28 | 1,193.77 | 0.00 | 1,482.23 | 55 |
| 100-0150-51102 | PERS | 25,829.00 | 3,017.64 | 12,955.62 | 0.00 | 12,873.38 | 50 |
| 100-0150-51104 | EMPLOYER SHARE HEALTH INSURANCE | 35,000.00 | 2,535.87 | 15,215.22 | 0.00 | 19,784.78 | 57 |
| 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 | 105.28 | 515.60 | 272.40 | 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 | 6,602.55 | 22,400.32 | 12,306.65 | 16,155.00 | 32 |

Expense Account Report w/ MTD

AS OF: 06/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|------------|-----------|------------|-----|
| 100-0150-55200 | EQUIPMENT, RECORDER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0150-57400 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0150-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0150 | RECORDER | 302,521.97 | 26,829.36 | 138,498.97 | 12,579.05 | 151,443.95 | 50 |
| 0160 | BOARD OF ELECTIONS | | | | | | |
| 100-0160-51000 | SALARY OFFICIAL | 25,425.00 | 2,193.48 | 13,160.88 | 0.00 | 12,264.12 | 48 |
| 100-0160-51001 | SALARIES-EMPLOYEES | 188,700.00 | 13,462.40 | 81,061.70 | 0.00 | 107,638.30 | 57 |
| 100-0160-51002 | POLLWORKER EXPENSES | 30,000.00 | 2,611.56 | 8,891.28 | 0.00 | 21,108.72 | 70 |
| 100-0160-51003 | SEASONAL WORKERS | 5,000.00 | 0.00 | 1,300.00 | 0.00 | 3,700.00 | 74 |
| 100-0160-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0160-51101 | MEDICARE | 3,986.00 | 241.94 | 1,335.85 | 0.00 | 2,650.15 | 66 |
| 100-0160-51102 | PERS | 38,486.00 | 3,329.00 | 14,459.92 | 0.00 | 24,026.08 | 62 |
| 100-0160-51104 | EMPLOYER SHARE HEALTH INSURANCE | 49,000.00 | 3,650.63 | 21,903.78 | 0.00 | 27,096.22 | 55 |
| 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 | 840.00 | 840.00 | 0.00 | 1,160.00 | 58 |
| 100-0160-52000 | TRAVEL | 7,000.00 | 1,938.25 | 1,938.25 | 1,078.82 | 3,982.93 | 57 |
| 100-0160-53000 | CONTRACT SERVICES | 132,095.31 | 21,516.09 | 43,726.74 | 0.00 | 88,368.57 | 67 |
| 100-0160-53700 | ADVERTISING & PRINTING | 35,000.00 | 0.00 | 7,821.71 | 0.00 | 27,178.29 | 78 |
| 100-0160-54000 | SUPPLIES | 9,424.36 | 127.96 | 1,743.68 | 0.00 | 7,680.68 | 81 |
| 100-0160-54001 | EQUIPMENT | 27,500.00 | 0.00 | 17,639.74 | 0.00 | 9,860.26 | 36 |
| 100-0160-57400 | OTHER EXPENSES | 5,000.00 | 0.00 | 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 | 49,911.31 | 217,163.90 | 1,078.82 | 342,973.95 | 61 |
| 0170 | BUILDING PERMIT DEPT | | | | | | |
| 100-0170-51001 | SALARIES EMPLOYEES | 250,000.00 | 20,615.77 | 128,996.87 | 0.00 | 121,003.13 | 48 |
| 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 | 263.33 | 1,706.34 | 0.00 | 1,991.66 | 54 |
| 100-0170-51102 | PERS | 35,700.00 | 4,141.02 | 18,612.35 | 0.00 | 17,087.65 | 48 |
| 100-0170-51104 | EMPLOYER SHARE HEALTH INSURANCE | 70,000.00 | 7,735.13 | 39,106.48 | 0.00 | 30,893.52 | 44 |
| 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 | 887.48 | 1,755.26 | 1,119.24 | 2,162.77 | 43 |
| 100-0170-52004 | FUEL | 5,977.60 | 374.74 | 2,470.55 | 3,507.05 | 0.00 | |
| 100-0170-53000 | CONTRACT SERVICES | 48,843.85 | 165.00 | 20,376.09 | 27,513.76 | 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 | 311.00 | 3,010.66 | 1,848.00 | 0.00 | |
| 100-0170-53203 | POSTAGE | 400.00 | 0.00 | 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 | 9,235.92 | 2,221.63 | 4,686.36 | 1,549.56 | 3,000.00 | 32 |
| 100-0170-54000 | SUPPLIES | 1,991.92 | 0.00 | 1,069.10 | 922.82 | 0.00 | |
| 100-0170-55200 | EQUIPMENT | 2,048.85 | 74.09 | 1,699.05 | 349.80 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 06/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|----------------------------------|------------|-----------|------------|-----------|------------|-----|
| 100-0170-57400 | OTHER EXPENSES | 2,273.47 | 34.99 | 891.06 | 1,360.57 | 21.84 | 1 |
| 100-0170-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0170 | BUILDING PERMIT DEPT | 450,372.69 | 36,824.18 | 226,270.22 | 38,369.90 | 185,732.57 | 41 |
| 0190 | INTEGRATED TECHNOLOGIES | | | | | | |
| 100-0190-51001 | SALARIES EMPLOYEES | 168,127.00 | 13,213.60 | 79,267.33 | 0.00 | 88,859.67 | 53 |
| 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 | 182.06 | 1,093.18 | 0.00 | 1,393.82 | 56 |
| 100-0190-51102 | PERS | 24,009.00 | 2,779.85 | 11,988.67 | 0.00 | 12,020.33 | 50 |
| 100-0190-51104 | HEALTH INSURANCE | 26,697.00 | 2,161.64 | 12,969.84 | 0.00 | 13,727.16 | 51 |
| 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 | 56.76 | 393.80 | 206.20 | 900.00 | 60 |
| 100-0190-53000 | CONTRACT SERVICES | 182,460.00 | 5,869.18 | 72,304.44 | 17,844.99 | 92,310.57 | 51 |
| 100-0190-53202 | CELL PHONES | 5,500.00 | 1,278.29 | 3,637.54 | 862.46 | 1,000.00 | 18 |
| 100-0190-53403 | TRAINING | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100 |
| 100-0190-53500 | CONTRACT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0190-54000 | SUPPLIES & MATERIALS | 4,000.00 | 0.00 | 95.79 | 0.21 | 3,904.00 | 98 |
| 100-0190-54400 | EQUIPMENT | 70,000.00 | 0.00 | 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 | 25,541.38 | 230,555.66 | 18,962.64 | 243,340.70 | 49 |
| 0200 | COURT OF APPEALS | | | | | | |
| 100-0200-57400 | OTHER EXPENSES | 30,000.00 | 0.00 | 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 | 0.00 | 25,209.95 | 4,790.05 | 0.00 | |
| 0201 | COMMON PLEAS | | | | | | |
| 100-0201-51000 | SALARIES-OFFICIALS | 22,241.00 | 1,710.76 | 10,264.56 | 0.00 | 11,976.44 | 54 |
| 100-0201-51001 | SALARIES-EMPLOYEES | 331,851.00 | 25,990.08 | 154,850.48 | 0.00 | 177,000.52 | 53 |
| 100-0201-51006 | DISCRETIONARY MERIT | 6,638.00 | 0.00 | 43.05 | 0.00 | 6,594.95 | 99 |
| 100-0201-51101 | MEDICARE | 5,231.00 | 383.99 | 2,294.89 | 0.00 | 2,936.11 | 56 |
| 100-0201-51102 | PERS | 50,502.00 | 5,808.80 | 24,966.20 | 0.00 | 25,535.80 | 51 |
| 100-0201-51104 | EMPLOYER SHARE HEALTH INSURANCE | 32,968.00 | 3,002.21 | 17,870.21 | 0.00 | 15,097.79 | 46 |
| 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 | 750.00 | 3,250.00 | 0.00 | |
| 100-0201-54000 | SUPPLIES | 8,000.00 | 334.24 | 2,354.49 | 5,645.51 | 0.00 | |
| 100-0201-54001 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0201-54400 | EQUIPMENT | 20,000.00 | 0.00 | 19,716.80 | 283.20 | 0.00 | |
| 100-0201-54500 | JUDGES BOOKS/MATERIALS | 9,750.69 | 731.05 | 3,316.93 | 5,433.76 | 1,000.00 | 10 |

Expense Account Report w/ MTD

AS OF: 06/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|------------|-----------|------------|-----|
| 100-0201-57400 | OTHER EXPENSES | 10,000.00 | 60.00 | 2,216.15 | 7,783.85 | 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 | 421.00 | 2,147.00 | 0.00 | 7,353.00 | 77 |
| 100-0201-57512 | WITNESS FEES | 3,000.00 | 115.00 | 679.70 | 0.00 | 2,320.30 | 77 |
| TOTAL 0201 | COMMON PLEAS | 532,828.70 | 38,807.13 | 247,562.35 | 29,545.44 | 255,720.91 | 48 |
| 0202 | JURY COMMISSION | | | | | | |
| 100-0202-51001 | SALARIES-EMPLOYEES | 1,135.00 | 94.60 | 567.60 | 0.00 | 567.40 | 50 |
| 100-0202-51101 | MEDICARE | 17.00 | 0.80 | 4.80 | 0.00 | 12.20 | 72 |
| 100-0202-51102 | PERS | 159.00 | 13.24 | 79.44 | 0.00 | 79.56 | 50 |
| 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 | 9,351.84 | 2,500.00 | 673.16 | 5 |
| 0209 | CP CT MEDIATION PROGRAM | | | | | | |
| 100-0209-51001 | SALARIES - EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0209-51101 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0209-51102 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0209-51104 | EMPLOYER SHARE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0209-51120 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0209-52000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0209-53000 | CONTRACT SERVICES | 30,000.00 | 0.00 | 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 | 0.00 | 4,275.00 | 25,725.00 | 0.00 | |
| 0220 | PROBATE COURT | | | | | | |
| 100-0220-51000 | SALARY-OFFICIAL | 11,120.00 | 855.38 | 5,132.28 | 0.00 | 5,987.72 | 54 |
| 100-0220-51001 | SALARIES-EMPLOYEES | 714,064.00 | 53,508.61 | 317,936.00 | 0.00 | 396,128.00 | 55 |
| 100-0220-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0220-51101 | MEDICARE | 10,516.00 | 750.44 | 4,485.93 | 0.00 | 6,030.07 | 57 |
| 100-0220-51102 | PERS | 101,526.00 | 11,422.23 | 48,470.12 | 0.00 | 53,055.88 | 52 |
| 100-0220-51104 | EMPLOYER SHARE HEALTH INSURANCE | 131,329.00 | 9,255.37 | 55,465.58 | 0.00 | 75,863.42 | 58 |
| 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 | 1,149.82 | 3,800.41 | 10,799.59 | 11,000.00 | 43 |
| 100-0220-53000 | CONTRACT-REPAIR | 15,698.46 | 2,919.60 | 11,567.39 | 2,131.07 | 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 | 2,209.97 | 12,615.07 | 7,525.44 | 5,500.00 | 21 |
| 100-0220-54400 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0220-57400 | OTHER EXPENSES | 22,142.75 | 907.03 | 7,159.67 | 13,283.08 | 1,700.00 | 8 |

Expense Account Report w/ MTD

AS OF: 06/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|-----------|------------|-----------|------------|-----|
| 100-0220-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0220-57511 | JUROR FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0220-57512 | WITNESS FEES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100 |
| 100-0220-58203 | SECURE DETENTION | 46,000.00 | 2,520.00 | 6,300.00 | 24,700.00 | 15,000.00 | 33 |
| TOTAL 0220 | PROBATE COURT | 1,115,532.72 | 85,498.45 | 473,250.23 | 59,121.40 | 583,161.09 | 52 |
| 0230 | CLERK OF COURTS - LEGAL | | | | | | |
| 100-0230-51000 | SALARY-OFFICIAL | 60,428.00 | 5,062.52 | 30,375.12 | 0.00 | 30,052.88 | 50 |
| 100-0230-51001 | SALARIES-EMPLOYEES | 160,784.00 | 12,304.00 | 73,824.00 | 0.00 | 86,960.00 | 54 |
| 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 | 1,012.58 | 0.00 | 2,241.42 | 69 |
| 100-0230-51102 | PERS | 31,420.00 | 3,646.97 | 15,353.74 | 0.00 | 16,066.26 | 51 |
| 100-0230-51104 | EMPLOYER SHARE HEALTH INSURANCE | 41,000.00 | 3,000.98 | 18,005.88 | 0.00 | 22,994.12 | 56 |
| 100-0230-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0230-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0230-51120 | WORKERS COMP | 3,052.00 | 0.00 | 0.00 | 0.00 | 3,052.00 | 100 |
| 100-0230-52000 | TRAVEL | 1,000.00 | 0.00 | 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 | 2,343.52 | 4,738.34 | 4,373.30 | 5,966.35 | 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 | 26,526.71 | 143,688.08 | 5,694.88 | 171,099.03 | 53 |
| 0240 | MUNICIPAL COURT | | | | | | |
| 100-0240-51000 | SALARY-OFFICIAL | 55,000.00 | 2,568.98 | 20,153.54 | 0.00 | 34,846.46 | 63 |
| 100-0240-51001 | SALARIES-EMPLOYEES | 45,000.00 | 3,846.26 | 23,081.82 | 0.00 | 21,918.18 | 49 |
| 100-0240-51101 | MEDICARE | 1,450.00 | 111.99 | 711.24 | 0.00 | 738.76 | 51 |
| 100-0240-51102 | PERS | 17,000.00 | 2,070.44 | 8,710.33 | 0.00 | 8,289.67 | 49 |
| 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 | 7,843.80 | 0.00 | 9,914.20 | 56 |
| 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 | 210.00 | 360.00 | 0.00 | 1,240.00 | 78 |
| 100-0240-57512 | WITNESS FEES | 1,000.00 | 12.00 | 129.00 | 0.00 | 871.00 | 87 |
| TOTAL 0240 | MUNICIPAL COURT | 159,640.00 | 10,126.97 | 70,405.98 | 10,583.75 | 78,650.27 | 49 |
| 0330 | JUVENILE CENTER | | | | | | |
| 100-0330-51001 | SALARIES-EMPLOYEES | 1,076,699.00 | 77,466.11 | 454,254.13 | 0.00 | 622,444.87 | 58 |
| 100-0330-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0330-51101 | MEDICARE | 15,613.00 | 1,055.41 | 6,170.02 | 0.00 | 9,442.98 | 60 |
| 100-0330-51102 | PERS | 150,738.00 | 15,219.26 | 67,865.60 | 0.00 | 82,872.40 | 55 |
| 100-0330-51104 | EMPLOYER SHARE HEALTH INSURANCE | 217,925.00 | 14,590.98 | 88,828.19 | 0.00 | 129,096.81 | 59 |
| 100-0330-51105 | LIFE INSURANCE | 594.00 | 0.00 | 0.00 | 0.00 | 594.00 | 100 |
| 100-0330-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 06/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|------------|------------|------------|-----|
| 100-0330-51110 | UNEMPLOYMENT | 1,977.70 | 76.01 | 1,977.70 | 0.00 | 0.00 | |
| 100-0330-51120 | WORKERS COMP | 14,644.00 | 0.00 | 0.00 | 0.00 | 14,644.00 | 100 |
| 100-0330-51121 | WORKERS COMP 2007 RETRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0330-53000 | CONTRACT SERVICES | 61,002.85 | 2,720.74 | 14,088.52 | 29,384.33 | 17,530.00 | 29 |
| 100-0330-53100 | ELECTRIC | 35,000.00 | 2,466.78 | 12,022.45 | 22,977.55 | 0.00 | |
| 100-0330-53101 | HEATING/NATURAL GAS | 8,500.00 | 85.81 | 4,822.21 | 3,677.79 | 0.00 | |
| 100-0330-53102 | WATER & SEWER | 6,634.64 | 983.44 | 2,619.07 | 4,015.57 | 0.00 | |
| 100-0330-53403 | TRAINING | 2,500.00 | 0.00 | 705.00 | 1,795.00 | 0.00 | |
| 100-0330-54000 | SUPPLIES | 117,809.87 | 9,203.09 | 52,742.31 | 47,594.60 | 17,472.96 | 15 |
| 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 | 1,980.60 | 9,245.70 | 11,610.68 | 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 | 125,848.23 | 715,340.90 | 121,055.52 | 898,098.02 | 52 |
| 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 | 23,497.80 | 0.00 | 27,414.20 | 54 |
| 100-0361-51001 | SALARIES-EMPLOYEES | 1,500.00 | 125.00 | 750.00 | 0.00 | 750.00 | 50 |
| 100-0361-51101 | MEDICARE | 760.00 | 53.45 | 320.70 | 0.00 | 439.30 | 58 |
| 100-0361-51102 | PERS | 7,338.00 | 839.92 | 3,591.19 | 0.00 | 3,746.81 | 51 |
| 100-0361-51104 | EMPLOYER SHARE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0361-51120 | WORKERS COMP | 713.00 | 0.00 | 0.00 | 0.00 | 713.00 | 100 |
| 100-0361-52000 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0361-53000 | CONTRACT SERVICES | 61,959.00 | 6,152.00 | 48,900.00 | 10,901.00 | 2,158.00 | 3 |
| 100-0361-57501 | MEMBERSHIP FEES | 3,041.00 | 0.00 | 3,041.00 | 0.00 | 0.00 | |
| TOTAL 0361 | CORONER | 126,223.00 | 11,086.67 | 80,100.69 | 10,901.00 | 35,221.31 | 28 |
| 0366 | SAFETY LOSS COORDINATOR | | | | | | |
| 100-0366-51001 | SALARIES | 48,000.00 | 3,462.40 | 15,766.34 | 0.00 | 32,233.66 | 67 |
| 100-0366-51006 | DISCRETIONARY MERIT | 960.00 | 0.00 | 0.00 | 0.00 | 960.00 | 100 |
| 100-0366-51101 | MEDICARE | 710.00 | 47.80 | 218.99 | 0.00 | 491.01 | 69 |
| 100-0366-51102 | PERS | 6,854.00 | 702.91 | 2,465.56 | 0.00 | 4,388.44 | 64 |
| 100-0366-51104 | EMPLOYER SHARE HEALTH INSURANCE | 8,179.00 | 565.11 | 2,260.44 | 0.00 | 5,918.56 | 72 |
| 100-0366-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0366-51120 | WORKERS COMP | 573.00 | 0.00 | 0.00 | 0.00 | 573.00 | 100 |
| 100-0366-52000 | TRAVEL | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100 |
| 100-0366-53000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0366-53500 | CONTRACT-REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0366-54000 | SUPPLIES | 200.00 | 0.00 | 68.03 | 32.47 | 99.50 | 50 |
| 100-0366-54400 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 06/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|------------|-----------|--------------|-----|
| 100-0366-57400 | OTHER EXPENSES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100 |
| 100-0366-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0366-57501 | MEMBERSHIP FEES | 500.00 | 0.00 | 75.00 | 50.00 | 375.00 | 75 |
| TOTAL 0366 | SAFETY LOSS COORDINATOR | 67,276.00 | 4,778.22 | 20,854.36 | 82.47 | 46,339.17 | 69 |
| 0380 | SHERIFF - CIVIL | | | | | | |
| 100-0380-51000 | SALARY-OFFICIAL | 87,300.00 | 6,715.40 | 40,292.40 | 0.00 | 47,007.60 | 54 |
| 100-0380-51001 | SALARIES-EMPLOYEES | 70,376.00 | 5,209.12 | 31,207.72 | 0.00 | 39,168.28 | 56 |
| 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 | 169.21 | 1,015.31 | 0.00 | 1,271.69 | 56 |
| 100-0380-51102 | PERS | 22,075.00 | 1,757.47 | 11,053.79 | 0.00 | 11,021.21 | 50 |
| 100-0380-51104 | EMPLOYER SHARE HEALTH INSURANCE | 15,510.00 | 637.40 | 3,277.04 | 0.00 | 12,232.96 | 79 |
| 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 | 6,542.61 | 144.36 | 2,346.69 | 3,346.12 | 849.80 | 13 |
| 100-0380-53010 | CONTRACT SERV - LEGAL | 3,190.00 | 48.75 | 1,397.50 | 1,792.50 | 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 | 36.44 | 99.52 | 501.04 | 1,000.00 | 62 |
| 100-0380-54000 | SUPPLIES | 4,699.87 | 162.09 | 844.72 | 1,060.15 | 2,795.00 | 59 |
| 100-0380-54100 | SUPPLIES-TONERS | 1,500.00 | 229.91 | 983.76 | 266.24 | 250.00 | 17 |
| 100-0380-54200 | SUPPLIES-PAPER | 840.12 | 0.00 | 0.00 | 840.12 | 0.00 | |
| 100-0380-54400 | EQUIPMENT | 1,000.00 | 0.00 | 992.36 | 0.64 | 7.00 | 1 |
| 100-0380-57400 | OTHER EXPENSES | 520.00 | 24.50 | 516.30 | 3.70 | 0.00 | |
| 100-0380-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0380 | SHERIFF - CIVIL | 263,053.16 | 15,134.65 | 135,127.11 | 8,610.51 | 119,315.54 | 45 |
| 0381 | SHERIFF - JAIL | | | | | | |
| 100-0381-51001 | SALARIES-EMPLOYEES | 2,119,304.00 | 160,083.78 | 859,382.77 | 0.00 | 1,259,921.23 | 59 |
| 100-0381-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-51101 | MEDICARE | 30,730.00 | 2,205.21 | 11,862.75 | 0.00 | 18,867.25 | 61 |
| 100-0381-51102 | PERS | 304,006.00 | 21,858.05 | 142,806.85 | 0.00 | 161,199.15 | 53 |
| 100-0381-51104 | EMPLOYER SHARE HEALTH INSURANCE | 319,000.00 | 39,514.40 | 183,635.39 | 0.00 | 135,364.61 | 42 |
| 100-0381-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-51110 | UNEMPLOYMENT | 3,091.28 | 0.00 | 979.94 | 0.00 | 2,111.34 | 68 |
| 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 | 706.80 | 706.80 | 793.20 | 1,000.00 | 40 |
| 100-0381-52200 | MEALS/TRAINING | 1,000.00 | 694.65 | 694.65 | 305.35 | 0.00 | |
| 100-0381-52300 | LODGING/TRANSPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-52400 | MEALS/TRANSPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-53000 | CONTRACT-SERVICES | 27,260.00 | 3,187.75 | 6,150.96 | 14,609.04 | 6,500.00 | 24 |
| 100-0381-53010 | CONTRACT SERV - LEGAL | 6,735.63 | 0.00 | 5,648.75 | 1,086.88 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 06/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

100 COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|--------------|------------|--------------|-----|
| 100-0381-53020 | CONTRACT SERV - MEDICAL | 3,600.90 | 0.00 | 1,001.50 | 549.40 | 2,050.00 | 57 |
| 100-0381-53030 | CONTRACT SERV - HARDWARE MAINT | 17,250.00 | 139.85 | 1,611.74 | 1,138.26 | 14,500.00 | 84 |
| 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 | 1,605.22 | 11,043.00 | 11,846.76 | 750.00 | 3 |
| 100-0381-53120 | ELECTRICITY UTILITY | 82,685.87 | 5,870.52 | 28,145.92 | 54,539.95 | 0.00 | |
| 100-0381-53130 | PHONE UTILITY | 6,271.82 | 504.09 | 3,021.35 | 1,800.47 | 1,450.00 | 23 |
| 100-0381-53140 | SEWER & WATER UTILITY | 65,200.27 | 7,020.44 | 19,645.06 | 45,555.21 | 0.00 | |
| 100-0381-53150 | TRASH/SANITATION UTILITY | 4,500.00 | 872.28 | 2,733.68 | 1,766.32 | 0.00 | |
| 100-0381-53403 | TRAINING SCHOOL | 5,000.00 | 190.00 | 1,125.00 | 95.00 | 3,780.00 | 76 |
| 100-0381-53405 | INMATE MEDICAL SERVICE | 141,884.02 | 10,323.48 | 56,157.88 | 47,622.14 | 38,104.00 | 27 |
| 100-0381-53500 | CONTRACT REPAIR | 1,000.00 | 599.60 | 1,000.00 | 0.00 | 0.00 | |
| 100-0381-53600 | CONTRACT REPAIR - VEHICLES | 5,042.46 | 7.20 | 1,723.35 | 669.11 | 2,650.00 | 53 |
| 100-0381-53700 | CONTRACT REPAIR - BUILDING | 233,329.86 | 0.00 | 17,556.82 | 4,966.36 | 210,806.68 | 90 |
| 100-0381-54000 | SUPPLIES | 12,073.96 | 1,419.44 | 9,208.35 | 1,615.61 | 1,250.00 | 10 |
| 100-0381-54002 | UNIFORMS | 29,161.73 | 998.70 | 7,759.77 | 5,751.96 | 15,650.00 | 54 |
| 100-0381-54100 | OFFICE SUPPLIES | 11,551.44 | 3,811.85 | 6,927.18 | 1,224.26 | 3,400.00 | 29 |
| 100-0381-54150 | MAINTENANCE SUPPLIES | 32,406.14 | 3,980.64 | 13,286.21 | 5,119.93 | 14,000.00 | 43 |
| 100-0381-54200 | INMATE SUPPLIES | 232,514.53 | 27,486.07 | 118,544.88 | 113,469.65 | 500.00 | |
| 100-0381-54400 | EQUIPMENT | 37,956.95 | 0.00 | 37,609.22 | 347.73 | 0.00 | |
| 100-0381-54401 | VEHICLES | 9,894.42 | 0.00 | 0.00 | 9,894.42 | 0.00 | |
| 100-0381-57400 | OTHER EXPENSES | 1,000.00 | 0.00 | 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 | 3,848,084.04 | 293,080.02 | 1,571,297.07 | 348,028.71 | 1,928,758.26 | 50 |
| 0384 | SHERIFF SALES TAX | | | | | | |
| 100-0384-51001 | SALARIES | 3,021,322.00 | 256,663.31 | 1,397,618.13 | 0.00 | 1,623,703.87 | 54 |
| 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 | 3,544.30 | 19,337.49 | 0.00 | 24,477.51 | 56 |
| 100-0384-51102 | PERS | 506,036.00 | 42,080.79 | 272,096.29 | 0.00 | 233,939.71 | 46 |
| 100-0384-51104 | EMPLOYER SHARE HEALTH INSURANCE | 400,000.00 | 55,958.20 | 288,453.43 | 552.13 | 110,994.44 | 28 |
| 100-0384-51105 | LIFE INSURANCE | 1,500.00 | 72.89 | 437.34 | 0.00 | 1,062.66 | 71 |
| 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 | 684.94 | 708.94 | 1,942.48 | 2,900.00 | 52 |
| 100-0384-52400 | MEALS/INVESTIGATIONS | 3,576.82 | 55.00 | 791.60 | 485.22 | 2,300.00 | 64 |
| 100-0384-53000 | CONTRACT SERVICES | 69,675.63 | 10,910.21 | 39,057.20 | 30,266.43 | 352.00 | 1 |
| 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 | 0.00 | 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 | 300.00 | 9,250.00 | 450.00 | 16,900.00 | 64 |

Expense Account Report w/ MTD

AS OF: 06/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|-----------|------------|-----------|-----|
| 100-0384-53050 | CHAPLAIN PROGRAM EXPENSES | 2,000.00 | 0.00 | 809.50 | 815.50 | 375.00 | 19 |
| 100-0384-53060 | RESERVE PROGRAM EXPENSES | 1,000.00 | 0.00 | 0.00 | 625.00 | 375.00 | 38 |
| 100-0384-53070 | HTTF BUILDING | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100 |
| 100-0384-53110 | NATURAL GAS UTILITY | 2,416.42 | 151.98 | 1,195.48 | 1,220.94 | 0.00 | |
| 100-0384-53120 | ELECTRICITY UTILITY | 15,903.05 | 968.72 | 6,290.35 | 5,862.70 | 3,750.00 | 24 |
| 100-0384-53130 | PHONE UTILITY | 47,902.19 | 2,748.05 | 20,561.78 | 26,273.86 | 1,066.55 | 2 |
| 100-0384-53140 | SEWER & WATER UTILITY | 1,587.83 | 0.00 | 447.25 | 890.58 | 250.00 | 16 |
| 100-0384-53150 | TRASH/SANITATION UTILITY | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 100-0384-53401 | AUDIT | 12,309.00 | 0.00 | 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 | 0.00 | 2,768.64 | 5,852.01 | 2,100.00 | 20 |
| 100-0384-53405 | ROAD PATROL TRAINING | 14,619.73 | 1,322.02 | 6,908.47 | 4,761.26 | 2,950.00 | 20 |
| 100-0384-53406 | DETECTIVES/MCTF TRAINING | 11,742.03 | 2,196.00 | 6,106.49 | 5,260.54 | 375.00 | 3 |
| 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 | 2,490.67 | 2,400.00 | 46 |
| 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 | 6,411.78 | 35,868.83 | 16,959.73 | 8,000.00 | 13 |
| 100-0384-53700 | ADVERTISING & PRINTING | 1,150.00 | 0.00 | 140.00 | 110.00 | 900.00 | 78 |
| 100-0384-53800 | BUILDING REPAIR | 10,482.69 | 2,547.33 | 4,572.34 | 1,510.35 | 4,400.00 | 42 |
| 100-0384-54000 | SUPPLIES | 40,863.06 | 2,451.11 | 12,068.92 | 6,794.14 | 22,000.00 | 54 |
| 100-0384-54001 | GAS/FUEL | 129,519.75 | 12,504.60 | 71,098.36 | 51,521.39 | 6,900.00 | 5 |
| 100-0384-54002 | UNIFORMS | 28,426.05 | 452.01 | 5,192.78 | 6,233.27 | 17,000.00 | 60 |
| 100-0384-54003 | AMMUNITION | 18,646.00 | 0.00 | 5,187.50 | 13,458.50 | 0.00 | |
| 100-0384-54004 | OFFICE SUPPLIES | 9,454.22 | 0.00 | 5,776.48 | 527.74 | 3,150.00 | 33 |
| 100-0384-54005 | ELECTRONIC/COMPUTER SUPPLIES | 12,721.88 | 9,560.16 | 11,758.18 | 963.70 | 0.00 | |
| 100-0384-54300 | NARCOTICS INVESTIGATIONS | 10,250.00 | 9,000.00 | 9,000.00 | 1,000.00 | 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 | 0.00 | 35,696.00 | 220,196.90 | 0.00 | |
| 100-0384-54402 | VESTS - SOFT | 13,975.00 | 0.00 | 3,622.60 | 6,352.40 | 4,000.00 | 29 |
| 100-0384-54403 | WEAPONS - STANDARD ISSUE | 2,000.00 | 0.00 | 0.00 | 300.00 | 1,700.00 | 85 |
| 100-0384-54404 | OFFICE EQUIPMENT | 5,867.51 | 530.60 | 4,361.54 | 205.97 | 1,300.00 | 22 |
| 100-0384-54405 | SRT EQUIPMENT | 5,000.00 | 0.00 | 1,728.74 | 327.26 | 2,944.00 | 59 |
| 100-0384-54406 | ROAD PATROL EQUIPMENT | 18,671.00 | 0.00 | 2,800.00 | 12,071.00 | 3,800.00 | 20 |
| 100-0384-54407 | DETECTIVE BUREAU/MCTF EQUIPMENT | 49,165.00 | 14,552.14 | 19,245.59 | 29,662.43 | 256.98 | 1 |
| 100-0384-54408 | DISPATCH EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-54409 | FORENSICS COMPUTER LAB | 23,249.97 | 8,493.92 | 23,160.89 | 62.44 | 26.64 | |
| 100-0384-54412 | VESTS (TACTICAL) | 2,484.36 | 0.00 | 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 | 225.23 | 15,121.70 | 1,015.34 | 2,292.96 | 12 |
| 100-0384-57401 | K9 EXPENSES | 11,721.28 | 0.00 | 1,765.54 | 2,263.74 | 7,692.00 | 66 |
| 100-0384-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-57800 | CONTINGENCIES | 29,100.00 | 9,930.28 | 27,810.73 | 1,289.27 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 06/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|--------------|------------|--------------|-----|
| TOTAL 0384 | SHERIFF SALES TAX | 5,217,870.41 | 454,315.57 | 2,466,550.75 | 527,122.30 | 2,224,197.36 | 43 |
| 0385 | SHERIFF S & T SECURITY & TRANS | | | | | | |
| 100-0385-51001 | SALARIES - EMPLOYEES | 366,284.00 | 27,080.90 | 168,313.67 | 0.00 | 197,970.33 | 54 |
| 100-0385-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0385-51101 | MEDICARE | 5,311.00 | 381.05 | 2,373.33 | 0.00 | 2,937.67 | 55 |
| 100-0385-51102 | PERS | 59,839.00 | 5,190.21 | 30,796.53 | 0.00 | 29,042.47 | 49 |
| 100-0385-51104 | EMPLOYER SHARE HEALTH INSURANCE | 47,500.00 | 3,696.20 | 28,444.08 | 0.00 | 19,055.92 | 40 |
| 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 | 225.72 | 1,724.57 | 3,099.64 | 6,600.00 | 58 |
| 100-0385-53130 | CELL PHONES | 5,086.42 | 322.32 | 2,493.91 | 2,592.51 | 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 | 459.56 | 3,429.78 | 1,262.64 | 6,000.00 | 56 |
| 100-0385-54000 | SUPPLIES | 3,175.00 | 0.00 | 1,811.62 | 688.38 | 675.00 | 21 |
| 100-0385-54002 | UNIFORMS | 1,904.97 | 0.00 | 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 | 6,363.26 | 0.00 | 3,683.26 | 500.00 | 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 | 525,471.28 | 37,355.96 | 243,682.02 | 9,486.87 | 272,302.39 | 52 |
| 0392 | WEB CHECK SERVICE | | | | | | |
| 100-0392-51001 | SALARIES EMPLOYEES | 16,456.00 | 1,265.60 | 7,562.60 | 0.00 | 8,893.40 | 54 |
| 100-0392-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0392-51101 | MEDICARE | 239.00 | 18.36 | 109.71 | 0.00 | 129.29 | 54 |
| 100-0392-51102 | PERS | 2,980.00 | 229.07 | 1,524.69 | 0.00 | 1,455.31 | 49 |
| 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 | 5,577.87 | 15,512.12 | 7,214.38 | 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 | 7,090.90 | 24,709.12 | 7,214.38 | 13,025.00 | 29 |
| 0510 | TAX MAP | | | | | | |
| 100-0510-51001 | SALARIES-EMPLOYEES | 32,793.00 | 2,226.48 | 13,358.88 | 0.00 | 19,434.12 | 59 |
| 100-0510-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0510-51101 | MEDICARE | 476.00 | 30.36 | 182.16 | 0.00 | 293.84 | 62 |
| 100-0510-51102 | PERS | 4,592.00 | 467.58 | 2,014.63 | 0.00 | 2,577.37 | 56 |
| 100-0510-51104 | EMPLOYER SHARE HEALTH INSURANCE | 5,772.00 | 395.57 | 2,373.42 | 0.00 | 3,398.58 | 59 |
| 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 |

Expense Account Report w/ MTD

AS OF: 06/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|----------|-----------|------------|------------|-----|
| 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 | 3,119.99 | 18,000.10 | 375.00 | 37,374.90 | 67 |
| 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: 06/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

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: 06/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

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 | 21,418.10 | 0.00 | 24,081.90 | 53 |
| 100-0700-51001 | SALARIES-EMPLOYEES | 256,124.58 | 17,526.93 | 99,132.00 | 0.00 | 156,992.58 | 61 |
| 100-0700-51006 | DISCRETIONARY MERIT | 0.42 | 0.00 | 0.00 | 0.00 | 0.42 | 100 |
| 100-0700-51101 | MEDICARE | 3,679.00 | 306.38 | 1,748.16 | 0.00 | 1,930.84 | 52 |
| 100-0700-51102 | PERS | 35,520.00 | 4,311.31 | 17,918.90 | 0.00 | 17,601.10 | 50 |
| 100-0700-51104 | EMPLOYER SHARE HEALTH INSURANCE | 67,348.00 | 1,611.23 | 9,667.38 | 0.00 | 57,680.62 | 86 |
| 100-0700-51105 | LIFE INSURANCE | 143.00 | 9.85 | 57.13 | 0.00 | 85.87 | 60 |
| 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 | 1,270.16 | 5,729.07 | 6,662.93 | 6,000.00 | 33 |
| 100-0700-53000 | UTILITIES | 24,306.92 | 453.51 | 5,434.47 | 14,572.45 | 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 | 120.00 | 1,360.50 | 10,614.50 | 15,000.00 | 56 |
| 100-0700-54000 | SUPPLIES | 18,704.33 | 838.48 | 4,675.54 | 11,028.79 | 3,000.00 | 16 |
| 100-0700-54400 | EQUIPMENT | 6,000.00 | 459.98 | 459.98 | 5,540.02 | 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 | 1,868.98 | 10,683.01 | 11,890.90 | 3,500.00 | 13 |
| 100-0700-57401 | RELIEF ALLOWANCES | 156,621.83 | 27,153.27 | 84,125.05 | 25,042.93 | 47,453.85 | 30 |
| 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 | 114.22 | 3,357.14 | 16,695.83 | 5,000.00 | 20 |
| 100-0700-57404 | MEMORIAL DAY | 4,000.00 | 1,500.00 | 1,783.55 | 216.45 | 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 | 1,847.41 | 7,998.90 | 15,239.91 | 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 | 4,193.53 | 14,449.90 | 18,839.17 | 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: 06/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 50.00

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|----------------------------------|---------------|--------------|---------------|--------------|---------------|-----|
| TOTAL 0700 | SOLDIER RELIEF | 866,191.74 | 67,185.24 | 325,176.36 | 146,142.20 | 394,873.18 | 46 |
| 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 | 603,846.96 | 0.00 | 603,847.04 | 50 |
| TOTAL 0702 | PUBLIC ASSISTANCE | 1,207,694.00 | 100,641.16 | 603,846.96 | 0.00 | 603,847.04 | 50 |
| 0870 | ECONOMIC DEVELOPMENT | | | | | | |
| 100-0870-53000 | SOUTHEAST OH PORT AUTHORITY | 75,000.00 | 0.00 | 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 | 0.00 | 69,508.28 | 50,041.00 | 5,000.00 | 4 |
| TOTAL 100 | COUNTY GENERAL | 27,644,078.93 | 1,781,193.88 | 12,756,660.57 | 3,696,679.21 | 11,190,739.15 | 40 |
| TOTAL REPORT: | | 27,644,078.93 | 1,781,193.88 | 12,756,660.57 | 3,696,679.21 | 11,190,739.15 | 40 |

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> |
|-----------------|------------------------------|---------------------|-----------------------|----------------------|------------------------|----------------------|----------------------------|
| 100 | | | | | | | |
| 100-0000 | 8,118,748.14 | 402,198.84 | 7,716,549.30 | 15,538,108.00 | 23,254,657.30 | 18,323,581.68 | 4,931,075.62 |
| 100-0103 | 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 |
| 100-0104 | BUDGET STABILIZATION | 1,998,072.95 | 0.00 | 1,998,072.95 | 395,000.00 | 1,060,000.00 | 1,333,072.95 |
| 100-0384 | SHERIFF SALES TAX | 3,270,239.73 | 152,847.51 | 3,117,392.22 | 4,442,911.00 | 5,065,022.90 | 2,495,280.32 |
| | 14,871,721.70 | 921,767.35 | 13,949,954.35 | 22,644,526.00 | 36,594,480.35 | 26,722,311.58 | 9,872,168.77 |
| 200 | | | | | | | |
| 200-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-0106 | UNCLAIMED MONIES | 309,149.16 | 1,854.67 | 307,294.49 | 3,700.00 | 310,994.49 | 290,994.49 |
| 200-0117 | MEDICAID LOCAL SALES TAX TF | 858,682.75 | 0.00 | 858,682.75 | 0.00 | 858,682.75 | 858,682.75 |
| 200-0122 | AUDITOR REAL ESTATE ASSESS | 1,877,573.69 | 519,602.26 | 1,357,971.43 | 837,165.00 | 2,195,136.43 | 964,408.00 |
| 200-0131 | TREASURER DTAC | 275,972.16 | 0.00 | 275,972.16 | 64,500.00 | 340,472.16 | 81,786.00 |
| 200-0132 | ADMINISTRATIVE FUND | 19,686.50 | 0.00 | 19,686.50 | 10,075.00 | 29,761.50 | 10,000.00 |
| 200-0141 | PROSECUTOR DTAC | 44,152.50 | 364.28 | 43,788.22 | 57,000.00 | 100,788.22 | 43,675.00 |
| 200-0151 | RECORDER EQUIPMENT | 91,669.97 | 8,165.81 | 83,504.16 | 16,000.00 | 99,504.16 | 11,984.00 |
| 200-0207 | CP CT BACKGROUND INVESTIG | 65,733.30 | 0.00 | 65,733.30 | 0.00 | 65,733.30 | 2,375.00 |
| 200-0212 | INDIGENT GUARDIANSHIP | 28,138.70 | 0.00 | 28,138.70 | 9,000.00 | 37,138.70 | 9,000.00 |
| 200-0213 | INDIGENT APPLICATION | 3,129.98 | 1,113.86 | 2,016.12 | 22,200.00 | 24,216.12 | 4,500.00 |
| 200-0221 | PROB/JUV COMPUTER FUND | 1,254.30 | 0.00 | 1,254.30 | 20,000.00 | 21,254.30 | 21,254.00 |
| 200-0222 | PROB/JUV COMPUTER RES | 23,731.33 | 0.00 | 23,731.33 | 5,500.00 | 29,231.33 | 19,000.00 |
| 200-0223 | PROB/JUV SPECIAL PROJ | 160,209.69 | 0.00 | 160,209.69 | 44,000.00 | 204,209.69 | 60,541.00 |
| 200-0224 | TECHNOLOGY GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-0231 | CLK CRTS - COMPUTERS | 558,503.10 | 0.00 | 558,503.10 | 110,000.00 | 668,503.10 | 35,000.00 |
| 200-0232 | COMM PLEAS COMPUTER RESE | 18,340.66 | 0.00 | 18,340.66 | 4,000.00 | 22,340.66 | 0.00 |
| 200-0233 | CLK CRTS CERTIFICATE OF TITL | 359,671.60 | 2,884.20 | 356,787.40 | 602,350.00 | 959,137.40 | 626,336.00 |
| 200-0234 | COURT RECORDS PRESERVATI | 18,635.17 | 0.00 | 18,635.17 | 0.00 | 18,635.17 | 0.00 |
| 200-0235 | SPECIAL PROJECTS FUND AND | 31,803.97 | 0.00 | 31,803.97 | 14,500.00 | 46,303.97 | 6,470.00 |
| 200-0311 | PROS ATTY DRUG LAW ENFORC | 57,291.63 | 0.00 | 57,291.63 | 15,500.00 | 72,791.63 | 35,000.00 |
| 200-0315 | EMA EMERGENCY MANAGEMEN | 90,845.70 | 3,375.53 | 87,470.17 | 104,240.00 | 191,710.17 | 146,718.90 |
| 200-0340 | JUV IND ALC TREAT | 2,719.29 | 0.00 | 2,719.29 | 100.00 | 2,819.29 | 0.00 |
| 200-0363 | DOG & KENNEL | 200,918.76 | 3,825.26 | 197,093.50 | 209,500.00 | 406,593.50 | 282,199.00 |
| 200-0364 | 911 SYSTEM | 361,901.76 | 67,078.00 | 294,823.76 | 463,600.00 | 758,423.76 | 252,925.50 |
| 200-0369 | WIRELESS 9-1-1 | 29,641.61 | 420.00 | 29,221.61 | 377,000.00 | 406,221.61 | 406,182.00 |
| 200-0382 | SHERIFF CONCEALED HANDGU | 26,199.26 | 5,240.00 | 20,959.26 | 50,000.00 | 70,959.26 | 42,143.00 |
| 200-0383 | SHERIFF COMMISSARY INMATE | 171,503.56 | 34,030.58 | 137,472.98 | 250,000.00 | 387,472.98 | 256,525.00 |
| 200-0386 | SHERIFF DRUG LAW ENFORCE | 6,248.37 | 0.00 | 6,248.37 | 4,500.00 | 10,748.37 | 4,000.00 |
| 200-0391 | SHERIFF ENFORCE & EDUC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-0520 | LAW LIBRARY RESOURCES FUN | 16,706.32 | 3,245.45 | 13,460.87 | 154,140.00 | 167,600.87 | 147,772.00 |

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> |
|-----------------|-----------------------------|----------------------|---------------------|-----------------------|----------------------|------------------------|----------------------|----------------------------|
| 200-0540 | MOTOR VEH/GAS TAX | 4,917,405.01 | 1,766,740.96 | 3,150,664.05 | 6,310,766.88 | 9,461,430.93 | 6,670,746.52 | 2,790,684.41 |
| 200-0542 | ENGINEER PERMISSIVE SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-0610 | WCBHB BEHAVIORAL HEALTH B | 593,970.22 | 11,440.41 | 582,529.81 | 1,120,000.00 | 1,702,529.81 | 1,606,929.37 | 95,600.44 |
| 200-0611 | BEHAVIORAL HEALTH LEVY | 975,489.82 | 177,355.29 | 798,134.53 | 751,723.00 | 1,549,857.53 | 1,469,370.39 | 80,487.14 |
| 200-0620 | 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 |
| 200-0630 | 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 |
| 200-0650 | 911 LEVY FUND | 348,116.59 | 0.00 | 348,116.59 | 494,353.00 | 842,469.59 | 611,100.00 | 231,369.59 |
| 200-0703 | 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 |
| 200-0704 | MARRIAGE DIVORCE LICENSES | 10,005.70 | 0.00 | 10,005.70 | 14,000.00 | 24,005.70 | 14,000.00 | 10,005.70 |
| 200-0720 | JFS JOB & FAMILY SERVICES | 5,794.40 | 2,370.00 | 3,424.40 | 7,196,468.00 | 7,199,892.40 | 7,098,672.00 | 101,220.40 |
| 200-0721 | CCMEP-WIOA PROGRAM | 14,535.63 | 0.00 | 14,535.63 | 864,259.00 | 878,794.63 | 864,259.00 | 14,535.63 |
| 200-0730 | 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 |
| 200-0740 | 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 |
| 200-0746 | FOSTER PLACEMENT LEVY | 29,981.48 | 0.00 | 29,981.48 | 825,029.00 | 855,010.48 | 845,060.00 | 9,950.48 |
| 200-0800 | CHIP REPAYMENTS COMM ACT | 5,987.26 | 0.00 | 5,987.26 | 0.00 | 5,987.26 | 0.00 | 5,987.26 |
| 200-0872 | CORONAVIRUS RELIEF FUND | 1,749,842.20 | 0.00 | 1,749,842.20 | 0.00 | 1,749,842.20 | 1,700,000.00 | 49,842.20 |
| 200-0874 | AMERICAN RESCUE PLAN | 0.00 | 0.00 | 0.00 | 5,818,504.50 | 5,818,504.50 | 175,000.00 | 5,643,504.50 |
| 200-2040 | SOIL & WATER CONSERVATION | 21,717.50 | 0.00 | 21,717.50 | 245,974.00 | 267,691.50 | 250,833.00 | 16,858.50 |
| 200-2050 | CEBCO HEALTH PROGRAMS CC | 22,720.63 | 0.00 | 22,720.63 | 11,775.00 | 34,495.63 | 8,387.74 | 26,107.89 |
| | | 23,042,224.72 | 2,765,141.18 | 20,277,083.54 | 39,329,034.38 | 59,606,117.92 | 40,737,303.42 | 18,868,814.50 |
| 210 | | | | | | | | |
| 210-0000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0236 | BJA GRANT DEPARTMENT OF JL | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 |
| 210-0317 | EMA HAZARD MITIGATION PLAN | 0.00 | 0.00 | 0.00 | 10,980.00 | 10,980.00 | 10,980.00 | 0.00 |
| 210-0320 | LEPC GRANT | 22,513.22 | 0.00 | 22,513.22 | 0.00 | 22,513.22 | 20,250.00 | 2,263.22 |
| 210-0335 | VICTIM ASSISTANCE | 19,530.85 | 440.00 | 19,090.85 | 29,804.00 | 48,894.85 | 32,160.00 | 16,734.85 |
| 210-0388 | SHERIFF DARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0395 | SHERIFF CONTINUING PROFES: | 3,242.37 | 0.00 | 3,242.37 | 0.00 | 3,242.37 | 3,242.00 | 0.37 |
| 210-0396 | COPS HIRING PROGRAM-FFHS : | 17,714.03 | 0.00 | 17,714.03 | 41,667.00 | 59,381.03 | 52,604.00 | 6,777.03 |
| 210-0475 | WV AMERICORPS | 13,514.88 | 0.00 | 13,514.88 | 195,000.00 | 208,514.88 | 195,000.00 | 13,514.88 |
| 210-0476 | FEDERAL PLANNING GRANT CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0477 | PIRE OPIOID RESPONSE IMPLEI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0541 | FEMA-DR-4360-OH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0552 | PID 106772 BELPRE TWP TRAIL | 7,840.66 | 7,840.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0553 | FEMA DR 4424 OH | 400,138.90 | 179,618.37 | 220,520.53 | 0.00 | 220,520.53 | 74,935.24 | 145,585.29 |
| 210-0554 | MTTA COUNTRY CLUB-FEMA MI | 13,225.00 | 13,225.00 | 0.00 | 100,625.00 | 100,625.00 | 100,625.00 | 0.00 |
| 210-0556 | BELPRE OUTPOST SEWER & W/ | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.00 |
| 210-0612 | WCBHB TITLE XX | 782.00 | 0.00 | 782.00 | 38,114.00 | 38,896.00 | 38,896.00 | 0.00 |
| 210-0613 | 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

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|-----------------|------------------------------|---------------------|---------------------|-----------------------|---------------------|------------------------|---------------------|----------------------------|
| 210-0615 | 2019 CURES OPIOID STR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0616 | WCBHB COMMUNITY PLAN | 23,841.50 | 0.00 | 23,841.50 | 39,687.00 | 63,528.50 | 57,887.00 | 5,641.50 |
| 210-0617 | WCBHB FORENSIC BG | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 2,200.00 | 0.00 |
| 210-0618 | WCBHB ODADAS BLK GRT | 296,699.99 | 12,000.00 | 284,699.99 | 185,353.00 | 470,052.99 | 470,052.99 | 0.00 |
| 210-0620 | 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 |
| 210-0621 | WCBDD PATHWAYS II GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0623 | WCBDD SPEC ED PART B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0625 | WCBDD EARLY CHILD SPEC ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0710 | RSVP | 121,158.07 | 0.00 | 121,158.07 | 114,981.00 | 236,139.07 | 114,313.00 | 121,826.07 |
| 210-0806 | CHIP - 2015 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 210-0807 | CHIP-CDBG 2020 | 36,456.00 | 15,000.00 | 21,456.00 | 324,974.00 | 346,430.00 | 346,430.00 | 0.00 |
| 210-0808 | CHIP-HOME 2020 | 19,623.00 | 9,343.00 | 10,280.00 | 268,552.00 | 278,832.00 | 278,832.00 | 0.00 |
| 210-0824 | CDBG WTR/SWR REV LOAN | 3,591.34 | 0.00 | 3,591.34 | 0.00 | 3,591.34 | 0.00 | 3,591.34 |
| 210-0826 | CDBG 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0827 | CDBG 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0828 | CDBG 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0829 | 2017 CDBG | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 210-0830 | CRITICAL INFRASTRUCTURE GF | 0.00 | 0.00 | 0.00 | 166,275.33 | 166,275.33 | 166,275.33 | 0.00 |
| 210-0848 | TRANSIT - FEDERAL - 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0849 | TRANSIT - FEDERAL 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0850 | TRANSIT GRANT 2017 FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0854 | TRANSIT - FEDERAL 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0855 | TRANSIT GRANT 2019 FEDERAL | 571.00 | 0.00 | 571.00 | 0.00 | 571.00 | 0.00 | 571.00 |
| 210-0856 | TRANSIT GRANT 2020 FEDERAL | 46,158.00 | 0.00 | 46,158.00 | 483,437.00 | 529,595.00 | 483,437.00 | 46,158.00 |
| | | 2,922,750.96 | 276,517.06 | 2,646,233.90 | 4,362,759.33 | 7,008,993.23 | 4,665,419.56 | 2,343,573.67 |
| 215 | | | | | | | | |
| 215-0000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-0162 | REMOTE BALLOT MARKING SYS | 5,270.53 | 0.00 | 5,270.53 | 0.00 | 5,270.53 | 1,001.00 | 4,269.53 |
| 215-0163 | ELECTIONS SECURITY GRANT (| 60,069.74 | 3,911.44 | 56,158.30 | 1,047.28 | 57,205.58 | 57,205.58 | 0.00 |
| 215-0203 | REMOTE TECHNOLOGY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-0205 | CP IND DRIVER I & A MONITOR | 432.00 | 0.00 | 432.00 | 0.00 | 432.00 | 0.00 | 432.00 |
| 215-0206 | COMM PLEAS COMMUNITY BAS | 4,720.40 | 0.00 | 4,720.40 | 48,000.00 | 52,720.40 | 48,000.00 | 4,720.40 |
| 215-0208 | T-CAP GRANT FUNDS | 161,368.55 | 0.00 | 161,368.55 | 127,440.00 | 288,808.55 | 100,000.00 | 188,808.55 |
| 215-0214 | JUV IND DRIVER I & A MONITOR | 1,099.98 | 0.00 | 1,099.98 | 100.00 | 1,199.98 | 0.00 | 1,199.98 |
| 215-0237 | ADULT PROBATION DEPT CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-0344 | 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 |
| 215-0620 | 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 |
| 215-0622 | WCBDD COMM RES SERV STATI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-0627 | SAFETY INTERVENTION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Estimated Resources vs Appropriations by Fund for 2021

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|-----------------|------------------------------------|---------------------|---------------------|-----------------------|---------------------|------------------------|---------------------|----------------------------|
| 215-0840 | URBAN MASS TRANSIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-0848 | STATE - TRANSIT - 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-0849 | TRANSIT - STATE & LOCAL 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-0850 | TRANSIT GRANT 2017 STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-0853 | WP SNYDER RESTORATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-0854 | TRANSIT - STATE & LOCAL 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-0855 | TRANSIT GRANT 2019 STATE | 3,624.00 | 0.00 | 3,624.00 | 0.00 | 3,624.00 | 0.00 | 3,624.00 |
| 215-0856 | TRANSIT GRANT 2020 STATE | 78,348.00 | 0.00 | 78,348.00 | 182,981.00 | 261,329.00 | 182,981.00 | 78,348.00 |
| | | 1,593,444.80 | 9,937.44 | 1,583,507.36 | 1,142,719.28 | 2,726,226.64 | 1,624,523.58 | 1,101,703.06 |
| 300 | | | | | | | | |
| 300-0000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0113 | SANITARY SEWER CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0543 | OPWC ROUND 31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0544 | OPWC ROUND 32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0545 | CAPITAL PROJ PID 102950 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0546 | CAPITAL PROJ PID 101743 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0547 | CAPITAL PROJ PID 97091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0548 | CAPITAL PROJECT PID 108497 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0549 | CAPITAL PROJECT PID #104843 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0550 | CAPITAL PROJECT PID 108474 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0551 | CAPITAL PROJECT PID 106772 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0555 | T-29 BRIDGE REHAB PID #11119 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0599 | CAPITAL PROJECTS | 689,060.99 | 900.93 | 688,160.06 | 600,000.00 | 1,288,160.06 | 600,000.00 | 688,160.06 |
| | | 689,060.99 | 900.93 | 688,160.06 | 600,000.00 | 1,288,160.06 | 600,000.00 | 688,160.06 |
| 400 | | | | | | | | |
| 400-0000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-0113 | 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 |
| | | 406,561.07 | 0.00 | 406,561.07 | 2,941,855.00 | 3,348,416.07 | 2,808,602.00 | 539,814.07 |
| 500 | | | | | | | | |
| 500-0000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-1000 | SELF INSURANCE WORK COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601 | | | | | | | | |
| 601-0000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601-2000 | DISTRICT BOARD OF HEALTH | 123,784.33 | 10,560.51 | 113,223.82 | 521,066.60 | 634,290.42 | 515,157.70 | 119,132.72 |
| 601-2001 | CAPITAL IMPROVEMENT FUND | 17,118.51 | 0.00 | 17,118.51 | 5,000.00 | 22,118.51 | 0.00 | 22,118.51 |
| 601-2002 | SWIMMING POOL | 1,993.23 | 0.00 | 1,993.23 | 2,064.02 | 4,057.25 | 2,419.97 | 1,637.28 |

Estimated Resources vs Appropriations by Fund for 2021

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|-----------------|----------------------------|---------------------|---------------------|-----------------------|---------------------|------------------------|---------------------|----------------------------|
| 601-2003 | PUBLIC HEALTH NURSING | 31,589.21 | 1,150.60 | 30,438.61 | 97,543.04 | 127,981.65 | 80,877.28 | 47,104.37 |
| 601-2004 | COMMUNITY HEALTH FUND | 0.00 | 0.00 | 0.00 | 200.05 | 200.05 | 200.05 | 0.00 |
| 601-2005 | FOOD SERVICE | 115,001.02 | 653.56 | 114,347.46 | 49,490.06 | 163,837.52 | 48,685.25 | 115,152.27 |
| 601-2006 | WATER SYSTEM | 10,767.84 | 99.45 | 10,668.39 | 8,407.93 | 19,076.32 | 11,426.16 | 7,650.16 |
| 601-2007 | TOBACCO USE PREV & CESSAT | 124,275.14 | 995.00 | 123,280.14 | 134,234.38 | 257,514.52 | 97,853.51 | 159,661.01 |
| 601-2008 | FEDERAL DENTAL SEALANTS GI | 31,484.93 | 0.00 | 31,484.93 | 42,082.53 | 73,567.46 | 42,164.50 | 31,402.96 |
| 601-2009 | RABIES CONTROL GRANT | 1,816.18 | 0.00 | 1,816.18 | 952.64 | 2,768.82 | 946.42 | 1,822.40 |
| 601-2010 | GET VACCINATED GRANT | 0.00 | 0.00 | 0.00 | 112,894.00 | 112,894.00 | 70,894.00 | 42,000.00 |
| 601-2011 | HEALTHY COMMUNITIES | 39,782.44 | 20,940.28 | 18,842.16 | 155,231.08 | 174,073.24 | 160,270.72 | 13,802.52 |
| 601-2012 | PRIVATE SEWAGE DISPOSAL SY | 155,054.61 | 21,677.46 | 133,377.15 | 276,880.10 | 410,257.25 | 251,127.34 | 159,129.91 |
| 601-2013 | TATTOO AND PIERCING PARLOF | 1,218.55 | 0.00 | 1,218.55 | 375.46 | 1,594.01 | 372.59 | 1,221.42 |
| 601-2014 | ESCROW FUND | 11,322.50 | 1,351.62 | 9,970.88 | 21,500.00 | 31,470.88 | 29,900.00 | 1,570.88 |
| 601-2015 | PHER 1 | 136,526.91 | 3,903.85 | 132,623.06 | 129,388.18 | 262,011.24 | 165,110.19 | 96,901.05 |
| 601-2016 | EBOLA RESPONSE PLANNING | 369,155.41 | 331,684.89 | 37,470.52 | 196,087.22 | 233,557.74 | 211,311.77 | 22,245.97 |
| 601-2017 | PIRE HRSA OPIOID PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601-2018 | PHER 3 (CONTACT TRACING) | 19,286.04 | 4,676.85 | 14,609.19 | 254,829.69 | 269,438.88 | 263,188.19 | 6,250.69 |
| 601-2019 | COVID EXPANDED OPERATIONS | 0.00 | 0.00 | 0.00 | 196,059.00 | 196,059.00 | 196,059.00 | 0.00 |
| 601-2021 | SPECIAL PROJECTS | 29,517.92 | 1,000.00 | 28,517.92 | 4,118.84 | 32,636.76 | 14,000.00 | 18,636.76 |
| 601-2022 | RECREATIONAL PARKS/CAMPS | 7,765.92 | 12.08 | 7,753.84 | 5,150.00 | 12,903.84 | 5,474.21 | 7,429.63 |
| 601-2023 | FALLS PREVENTION | 100,006.83 | 89.00 | 99,917.83 | 100,000.00 | 199,917.83 | 86,707.63 | 113,210.20 |
| | | 1,327,467.52 | 398,795.15 | 928,672.37 | 2,313,554.82 | 3,242,227.19 | 2,254,146.48 | 988,080.71 |
| 602 | | | | | | | | |
| 602-0000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602-2030 | FCF UNRESTRICTED | 71,536.76 | 284.70 | 71,252.06 | 189,366.00 | 260,618.06 | 189,366.00 | 71,252.06 |
| 602-2031 | FCF RESTRICTED | 276,140.07 | 47,914.50 | 228,225.57 | 232,134.40 | 460,359.97 | 430,431.02 | 29,928.95 |
| 602-2032 | FCF VARIOUS | 66,515.72 | 0.00 | 66,515.72 | 0.00 | 66,515.72 | 0.00 | 66,515.72 |
| 602-2033 | FCF HELP ME GROW-RESTRICT | 44,080.54 | 8,590.00 | 35,490.54 | 345,876.00 | 381,366.54 | 366,050.00 | 15,316.54 |
| 602-2034 | PARENTING & PREVENTION PR | 22,278.17 | 0.00 | 22,278.17 | 0.00 | 22,278.17 | 22,278.00 | 0.17 |
| 602-2035 | HEALTHIER BUCKEYE COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 480,551.26 | 56,789.20 | 423,762.06 | 767,376.40 | 1,191,138.46 | 1,008,125.02 | 183,013.44 |
| 700 | | | | | | | | |
| 700-0000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700-0113 | SEWER | 12,678.75 | 0.00 | 12,678.75 | 0.00 | 12,678.75 | 0.00 | 12,678.75 |
| 700-0114 | VARIOUS PURPOSE BONDS | 366,933.83 | 0.00 | 366,933.83 | 210,347.00 | 577,280.83 | 254,672.70 | 322,608.13 |
| 700-0186 | ODH CONSTRUCTION BOND RE | 145.00 | 0.00 | 145.00 | 0.00 | 145.00 | 0.00 | 145.00 |
| 700-0630 | COUNTY HOME | 156.25 | 0.00 | 156.25 | 0.00 | 156.25 | 0.00 | 156.25 |
| 700-0720 | PUBLIC ASSISTANCE | 2,111.12 | 0.00 | 2,111.12 | 74,589.00 | 76,700.12 | 67,335.00 | 9,365.12 |
| | | 382,024.95 | 0.00 | 382,024.95 | 284,936.00 | 666,960.95 | 322,007.70 | 344,953.25 |

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 | 4,429,848.31 | 41,285,959.66 | 74,386,761.21 | 115,672,720.87 | 80,742,439.34 | 34,930,281.53 |

YTD Fund Summary Report

Printed Date: 6/30/2021

Accounting Year: 2021

Report Description:

Washington County Auditor

| | <u>YrBegBal</u> | <u>YTDRevBudg</u> | <u>YTDRev</u> | <u>% Rec</u> | <u>YTDExpBudg</u> | <u>YTDExp</u> | <u>% Spent</u> | <u>FundBalance</u> | <u>OpenEnc</u> | <u>UnEncBalanc</u> |
|---|-----------------|-------------------|---------------|------------------|-------------------|---------------|--------------------|--------------------|----------------|--------------------|
| 100-0000 | 8,118,748.14 | 15,538,108.00 | 9,189,288.22 | 59 | 18,323,581.68 | 8,585,165.31 | 47 | 8,722,871.05 | 1,518,986.91 | 7,203,884.14 |
| 100-0103 1% PERMISSIVE SALES TAX | 1,484,660.88 | 2,268,507.00 | 1,637,044.42 | 72 | 2,273,707.00 | 645,439.00 | 28 | 2,476,266.30 | 1,650,570.00 | 825,696.30 |
| 100-0104 BUDGET STABILIZATION | 1,998,072.95 | 395,000.00 | 429,226.59 | 109 | 1,060,000.00 | 1,059,505.51 | 100 | 1,367,794.03 | 0.00 | 1,367,794.03 |
| 100-0384 SHERIFF SALES TAX | 3,270,239.73 | 4,442,911.00 | 2,568,374.68 | 58 | 5,065,022.90 | 2,466,550.75 | 49 | 3,372,063.66 | 527,122.30 | 2,844,941.36 |
| 200-0000 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 200-0106 UNCLAIMED MONIES | 309,149.16 | 3,700.00 | 159,838.29 | 4320 | 20,000.00 | 8,660.97 | 43 | 460,326.48 | 288.20 | 460,038.28 |
| 200-0117 MEDICAID LOCAL SALES TAX TRANS | 858,682.75 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 858,682.75 | 0.00 | 858,682.75 |
| 200-0122 AUDITOR REAL ESTATE ASSESS | 1,877,573.69 | 837,165.00 | 526,436.78 | 63 | 964,408.00 | 417,826.67 | 43 | 1,986,183.80 | 406,447.42 | 1,579,736.38 |
| 200-0131 TREASURER DTAC | 275,972.16 | 64,500.00 | 42,314.41 | 66 | 81,786.00 | 118.50 | 0 | 318,168.07 | 45,131.50 | 273,036.57 |
| 200-0132 ADMINISTRATIVE FUND | 19,686.50 | 10,075.00 | 0.00 | 0 | 10,000.00 | 570.00 | 6 | 19,116.50 | 1,430.00 | 17,686.50 |
| 200-0141 PROSECUTOR DTAC | 44,152.50 | 57,000.00 | 40,717.21 | 71 | 43,675.00 | 19,274.21 | 44 | 65,595.50 | 2,000.00 | 63,595.50 |
| 200-0151 RECORDER EQUIPMENT | 91,669.97 | 16,000.00 | 9,146.00 | 57 | 11,984.00 | 4,197.19 | 35 | 96,618.78 | 14,452.22 | 82,166.56 |
| 200-0207 CP CT BACKGROUND INVESTIGATIC | 65,733.30 | 0.00 | 552.16 | 100 | 2,375.00 | 372.99 | 16 | 65,912.47 | 1,000.00 | 64,912.47 |
| 200-0212 INDIGENT GUARDIANSHIP | 28,138.70 | 9,000.00 | 4,700.00 | 52 | 9,000.00 | 5,831.25 | 65 | 27,007.45 | 3,168.75 | 23,838.70 |
| 200-0213 INDIGENT APPLICATION | 3,129.98 | 22,200.00 | 11,412.10 | 51 | 4,500.00 | 2,058.21 | 46 | 12,483.87 | 2,555.65 | 9,928.22 |
| 200-0221 PROB/JUV COMPUTER FUND | 1,254.30 | 20,000.00 | 8,976.97 | 45 | 21,254.00 | 8,000.00 | 38 | 2,231.27 | 13,254.00 | -11,022.73 |
| 200-0222 PROB/JUV COMPUTER RES | 23,731.33 | 5,500.00 | 2,648.00 | 48 | 19,000.00 | 10,274.99 | 54 | 16,104.34 | 8,725.01 | 7,379.33 |
| 200-0223 PROB/JUV SPECIAL PROJ | 160,209.69 | 44,000.00 | 25,232.64 | 57 | 60,541.00 | 5,276.42 | 9 | 180,165.91 | 19,750.00 | 160,415.91 |
| 200-0224 TECHNOLOGY GRANT FUND | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 200-0231 CLK CRTS - COMPUTERS | 558,503.10 | 110,000.00 | 46,405.36 | 42 | 35,000.00 | 30,627.00 | 88 | 574,281.46 | 1,373.00 | 572,908.46 |
| 200-0232 COMM PLEAS COMPUTER RESEAR | 18,340.66 | 4,000.00 | 1,708.58 | 43 | 0.00 | 0.00 | 100 | 20,049.24 | 0.00 | 20,049.24 |
| 200-0233 CLK CRTS CERTIFICATE OF TITLE A | 359,671.60 | 602,350.00 | 298,191.43 | 50 | 626,336.00 | 146,592.63 | 23 | 511,270.40 | 23,521.57 | 487,748.83 |
| 200-0234 COURT RECORDS PRESERVATION I | 18,635.17 | 0.00 | 5,044.78 | 100 | 0.00 | 0.00 | 100 | 23,679.95 | 0.00 | 23,679.95 |
| 200-0235 SPECIAL PROJECTS FUND AND FEE | 31,803.97 | 14,500.00 | 7,597.88 | 52 | 6,470.00 | 2,813.87 | 43 | 36,587.98 | 0.00 | 36,587.98 |
| 200-0311 PROS ATTY DRUG LAW ENFORCE TI | 57,291.63 | 15,500.00 | 4,286.22 | 28 | 35,000.00 | 24,000.00 | 69 | 37,577.85 | 5,000.00 | 32,577.85 |
| 200-0315 EMA EMERGENCY MANAGEMENT A | 90,845.70 | 104,240.00 | 104,748.22 | 100 | 146,718.90 | 65,100.84 | 44 | 130,493.08 | 12,616.70 | 117,876.38 |
| 200-0340 JUV IND ALC TREAT | 2,719.29 | 100.00 | 150.00 | 150 | 0.00 | 0.00 | 100 | 2,869.29 | 0.00 | 2,869.29 |
| 200-0363 DOG & KENNEL | 200,918.76 | 209,500.00 | 150,831.09 | 72 | 282,199.00 | 100,824.15 | 36 | 250,925.70 | 39,054.74 | 211,870.96 |
| 200-0364 911 SYSTEM | 361,901.76 | 463,600.00 | 49,519.40 | 11 | 252,925.50 | 161,772.94 | 64 | 249,648.22 | 44,051.83 | 205,596.39 |
| 200-0369 WIRELESS 9-1-1 | 29,641.61 | 377,000.00 | 220,236.48 | 58 | 406,182.00 | 201,428.99 | 50 | 48,449.10 | 2,853.40 | 45,595.70 |
| 200-0382 SHERIFF CONCEALED HANDGUN LI | 26,199.26 | 50,000.00 | 32,013.16 | 64 | 42,143.00 | 26,681.47 | 63 | 31,530.95 | 5,663.75 | 25,867.20 |
| 200-0383 SHERIFF COMMISSARY INMATE | 171,503.56 | 250,000.00 | 172,610.05 | 69 | 256,525.00 | 175,377.69 | 68 | 168,735.92 | 114,156.21 | 54,579.71 |
| 200-0386 SHERIFF DRUG LAW ENFORCE | 6,248.37 | 4,500.00 | 4,236.67 | 94 | 4,000.00 | 595.00 | 15 | 9,890.04 | 405.00 | 9,485.04 |

YTD Fund Summary Report

Printed Date: 6/30/2021

Last modified: 6/3/2021

| | | 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 | 80,460.31 | 52 | 147,772.00 | 56,757.84 | 38 | 40,408.79 | 10,647.74 | 29,761.05 |
| 200-0540 | MOTOR VEH/GAS TAX | 4,917,405.01 | 6,310,766.88 | 3,808,392.04 | 60 | 6,670,746.52 | 2,439,159.34 | 37 | 6,286,637.71 | 3,196,382.63 | 3,090,255.08 |
| 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 | 1,216,314.43 | 109 | 1,606,929.37 | 339,569.58 | 21 | 1,470,715.07 | 609,859.73 | 860,855.34 |
| 200-0611 | BEHAVIORAL HEALTH LEVY | 975,489.82 | 751,723.00 | 482,467.16 | 64 | 1,469,370.39 | 389,685.96 | 27 | 1,068,271.02 | 806,492.34 | 261,778.68 |
| 200-0620 | WCBDD BOARD OF DEVELOPMENT/ | 3,138,870.17 | 4,435,229.00 | 2,729,920.22 | 62 | 6,965,570.00 | 2,530,322.04 | 36 | 3,338,468.35 | 1,726,967.50 | 1,611,500.85 |
| 200-0630 | COUNTY HOME | 3,754,700.89 | 2,603,549.00 | 1,508,591.11 | 58 | 3,248,331.00 | 1,213,330.36 | 37 | 4,049,961.64 | 361,803.82 | 3,688,157.82 |
| 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 | 5,119.28 | 37 | 14,000.00 | 10,005.00 | 71 | 5,119.98 | 3,995.00 | 1,124.98 |
| 200-0720 | JFS JOB & FAMILY SERVICES | 5,794.40 | 7,196,468.00 | 3,621,057.25 | 50 | 7,098,672.00 | 3,438,695.59 | 48 | 188,156.06 | 540,065.33 | -351,909.27 |
| 200-0721 | CCMEP-WIOA PROGRAM | 14,535.63 | 864,259.00 | 207,908.82 | 24 | 864,259.00 | 216,856.16 | 25 | 5,588.29 | 83,143.84 | -77,555.55 |
| 200-0730 | CSEA CHILD SUPPORT ENF AGCY | 1,016,154.42 | 798,663.00 | 266,213.17 | 33 | 924,948.00 | 418,771.31 | 45 | 863,596.28 | 130,124.46 | 733,471.82 |
| 200-0740 | CHILDREN SERVICES | 696,918.01 | 3,166,728.00 | 1,456,823.85 | 46 | 3,570,859.00 | 1,849,505.27 | 52 | 304,236.59 | 340,365.91 | -36,129.32 |
| 200-0746 | FOSTER PLACEMENT LEVY | 29,981.48 | 825,029.00 | 530,713.90 | 64 | 845,060.00 | 484,549.64 | 57 | 76,145.74 | 74,235.70 | 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 | 1,700,000.00 | 234,414.09 | 14 | 1,515,428.11 | 53,393.12 | 1,462,034.99 |
| 200-0874 | AMERICAN RESCUE PLAN | 0.00 | 5,818,504.50 | 5,818,504.50 | 100 | 175,000.00 | 0.00 | 0 | 5,818,504.50 | 150,000.00 | 5,668,504.50 |
| 200-2040 | SOIL & WATER CONSERVATION | 21,717.50 | 245,974.00 | 184,895.00 | 75 | 250,833.00 | 139,659.98 | 56 | 66,952.52 | 29,056.00 | 37,896.52 |
| 200-2050 | CEBCO HEALTH PROGRAMS COORI | 22,720.63 | 11,775.00 | 7,708.00 | 65 | 8,387.74 | 2,619.17 | 31 | 27,809.46 | 1.08 | 27,808.38 |
| 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 | 12,751.20 | 43 | 32,160.00 | 14,557.57 | 45 | 17,724.48 | 1,440.00 | 16,284.48 |
| 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 | 135,185.81 | 324 | 52,604.00 | 22,321.23 | 42 | 130,578.61 | 0.00 | 130,578.61 |
| 210-0475 | WV AMERICORPS | 13,514.88 | 195,000.00 | 75,618.97 | 39 | 195,000.00 | 79,997.71 | 41 | 9,136.14 | 46,340.38 | -37,204.24 |
| 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 | 203,045.98 | 271 | 197,092.92 | 51,507.63 | 145,585.29 |
| 210-0554 | MTTA COUNTRY CLUB-FEMA MITIGA | 13,225.00 | 100,625.00 | 100,625.00 | 100 | 100,625.00 | 64,400.00 | 64 | 49,450.00 | 49,450.00 | 0.00 |
| 210-0556 | BELPRE OUTPOST SEWER & WATEF | 0.00 | 1,400,000.00 | 744,965.45 | 53 | 1,400,000.00 | 89,930.90 | 6 | 655,034.55 | 655,034.55 | 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 | 4,950.00 | 413 | 4,800.00 | 4,800.00 | 100 | 3,750.00 | 0.00 | 3,750.00 |
| 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 | 39,687.00 | 3,998.00 |

YTD Fund Summary Report

Printed Date: 6/30/2021

Last modified: 6/3/2021

| | | <u>YrBegBal</u> | <u>YTDRevBudg</u> | <u>YTDRev</u> | <u>% Rec</u> | <u>YTDExpBudg</u> | <u>YTDExp</u> | <u>% Spent</u> | <u>FundBalance</u> | <u>OpenEnc</u> | <u>UnEncBalanc</u> |
|----------|-------------------------------|-----------------|-------------------|---------------|------------------|-------------------|---------------|--------------------|--------------------|----------------|--------------------|
| 210-0617 | WCBHB FORENSIC BG | 0.00 | 2,200.00 | 1,100.00 | 50 | 2,200.00 | 1,100.00 | 50 | 0.00 | 1,100.00 | -1,100.00 |
| 210-0618 | WCBHB ODADAS BLK GRT | 296,699.99 | 185,353.00 | 92,676.50 | 50 | 470,052.99 | 65,947.01 | 14 | 323,429.48 | 161,052.99 | 162,376.49 |
| 210-0620 | WCBDD FEDERAL | 1,867,550.15 | 804,910.00 | 742,309.76 | 92 | 657,500.00 | 279,651.16 | 43 | 2,330,208.75 | 294,398.87 | 2,035,809.88 |
| 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 | 41,979.25 | 37 | 114,313.00 | 31,608.11 | 28 | 131,529.21 | 4,849.03 | 126,680.18 |
| 210-0806 | CHIP - 2015 | 5,000.00 | 0.00 | -5,000.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0807 | CHIP-CDBG 2020 | 36,456.00 | 324,974.00 | 230,394.00 | 71 | 346,430.00 | 266,850.00 | 77 | 0.00 | 27,330.00 | -27,330.00 |
| 210-0808 | CHIP-HOME 2020 | 19,623.00 | 268,552.00 | 0.00 | 0 | 278,832.00 | 19,623.00 | 7 | 0.00 | 36,139.00 | -36,139.00 |
| 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 | 5,000.00 | 5,000.00 | 100 | 5,000.00 | 5,000.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0830 | CRITICAL INFRASTRUCTURE GRAN | 0.00 | 166,275.33 | 166,275.33 | 100 | 166,275.33 | 166,275.33 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0848 | TRANSIT - FEDERAL - 2015 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0849 | TRANSIT - FEDERAL 2016 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0850 | TRANSIT GRANT 2017 FEDERAL | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0854 | TRANSIT - FEDERAL 2018 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 210-0855 | TRANSIT GRANT 2019 FEDERAL | 571.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 571.00 | 0.00 | 571.00 |
| 210-0856 | TRANSIT GRANT 2020 FEDERAL | 46,158.00 | 483,437.00 | 278,579.00 | 58 | 483,437.00 | 234,483.00 | 49 | 90,254.00 | 165,517.00 | -75,263.00 |
| 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 | 22,075.69 | 46 | 6,644.71 | 0.00 | 6,644.71 |
| 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 |
| 215-0237 | ADULT PROBATION DEPT CASH | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 215-0344 | JUV CT FEL DELQ CARE BASE | 118,342.75 | 98,151.00 | 0.00 | 0 | 76,832.00 | 8,095.00 | 11 | 110,247.75 | 5,967.00 | 104,280.75 |
| 215-0620 | WCBDD STATE | 1,160,168.85 | 685,000.00 | 372,381.02 | 54 | 1,158,504.00 | 8,999.26 | 1 | 1,523,550.61 | 57,026.74 | 1,466,523.87 |
| 215-0622 | WCBDD COMM RES SERV STATE | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 215-0627 | SAFETY INTERVENTION GRANT | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 215-0840 | URBAN MASS TRANSIT | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 215-0848 | STATE - TRANSIT - 2015 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 215-0849 | TRANSIT - STATE & LOCAL 2016 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 215-0850 | TRANSIT GRANT 2017 STATE | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 215-0853 | WP SNYDER RESTORATION FUND | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |
| 215-0854 | TRANSIT - STATE & LOCAL 2018 | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |

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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> |
|----------|--------------------------------|-----------------|-------------------|---------------|------------------|-------------------|---------------|--------------------|--------------------|----------------|--------------------|
| 215-0855 | TRANSIT GRANT 2019 STATE | 3,624.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 3,624.00 | 0.00 | 3,624.00 |
| 215-0856 | TRANSIT GRANT 2020 STATE | 78,348.00 | 182,981.00 | 57,529.00 | 31 | 182,981.00 | 94,634.00 | 52 | 41,243.00 | 83,366.00 | -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 | 1,163,973.76 | 40 | 2,808,602.00 | 1,376,706.29 | 49 | 193,828.54 | 178,586.53 | 15,242.01 |
| 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 FUI | 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 FUI | 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 | 57,684.91 | 100 | 20,000.00 | 20,000.00 | 100 | 643,462.11 | 0.00 | 643,462.11 |
| 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 | 44,693,960.87 | 62 | 72,000,000.00 | 44,183,073.85 | 61 | 2,142,000.46 | 0.00 | 2,142,000.46 |
| 600-3002 | ESCROW PREPAY | 49,633.78 | 3,415.63 | 9,803.88 | 287 | 50,996.85 | 50,996.85 | 100 | 8,440.81 | 0.00 | 8,440.81 |
| 600-3003 | DELINQUENT TANGIBLE | 5,230.50 | 0.00 | 6,000.00 | 100 | 0.00 | 0.00 | 100 | 11,230.50 | 0.00 | 11,230.50 |
| 600-3004 | HOUSING TRUST | 67,548.50 | 250,000.00 | 138,098.00 | 55 | 251,429.24 | 142,923.25 | 57 | 62,723.25 | 0.00 | 62,723.25 |
| 600-3005 | LODGING TAX | 31,701.75 | 40,000.00 | 14,338.74 | 36 | 50,000.00 | 31,701.75 | 63 | 14,338.74 | 18,298.25 | -3,959.51 |
| 600-3006 | UNDIVIDED MFD HOMES | 63,575.75 | 611,512.91 | 444,504.19 | 73 | 610,000.00 | 447,519.69 | 73 | 60,560.25 | 0.00 | 60,560.25 |
| 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 | 7,725.00 | 97 | 8,010.00 | 7,525.00 | 94 | 200.00 | 0.00 | 200.00 |
| 600-3010 | LOCAL GOVERNMENT | 0.00 | 1,670,000.00 | 911,277.66 | 55 | 1,670,000.00 | 911,277.66 | 55 | 0.00 | 0.00 | 0.00 |
| 600-3011 | TOWNSHIP GASOLINE | 0.00 | 3,000,000.00 | 1,471,883.40 | 49 | 3,000,000.00 | 1,471,883.40 | 49 | 0.00 | 0.00 | 0.00 |
| 600-3012 | UND AUTO LIC TAX | 30.00 | 681,000.00 | 366,793.41 | 54 | 681,000.00 | 366,823.41 | 54 | 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 | 125,661.96 | 80 | 157,500.00 | 55,959.46 | 36 | 69,702.50 | 0.00 | 69,702.50 |
| 600-3018 | BUILDING STANDARDS FEE | 13,416.01 | 15,000.00 | 6,832.79 | 46 | 15,000.00 | 6,877.19 | 46 | 13,371.61 | 0.00 | 13,371.61 |
| 600-3020 | OHIO ELECTIONS COMMISSION | 0.00 | 3,500.00 | 785.00 | 22 | 3,500.00 | 785.00 | 22 | 0.00 | 0.00 | 0.00 |

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| | | YrBegBal | YTDRevBudg | YTDRev | % Rec | YTDExpBudg | YTDExp | % Spent | FundBalance | OpenEnc | UnEncBalanc |
|----------|-------------------------------|------------|--------------|--------------|----------|--------------|--------------|------------|-------------|------------|-------------|
| 600-3021 | LIBRARY & LOCAL GOV'T SUPPORT | 0.00 | 2,120,000.00 | 1,174,390.12 | 55 | 2,120,000.00 | 1,059,056.32 | 50 | 115,333.80 | 0.00 | 115,333.80 |
| 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 | 521,066.60 | 258,560.25 | 50 | 515,157.70 | 259,429.03 | 50 | 122,915.55 | 33,228.89 | 89,686.66 |
| 601-2001 | CAPITAL IMPROVEMENT FUND | 17,118.51 | 5,000.00 | 1,273.80 | 25 | 0.00 | 0.00 | 100 | 18,392.31 | 0.00 | 18,392.31 |
| 601-2002 | SWIMMING POOL | 1,993.23 | 2,064.02 | 2,064.02 | 100 | 2,419.97 | 34.43 | 1 | 4,022.82 | 842.13 | 3,180.69 |
| 601-2003 | PUBLIC HEALTH NURSING | 31,589.21 | 97,543.04 | 119,170.27 | 122 | 80,877.28 | 35,472.55 | 44 | 115,286.93 | 2,210.68 | 113,076.25 |
| 601-2004 | COMMUNITY HEALTH FUND | 0.00 | 200.05 | 200.05 | 100 | 200.05 | 200.05 | 100 | 0.00 | 0.00 | 0.00 |
| 601-2005 | FOOD SERVICE | 115,001.02 | 49,490.06 | 50,523.66 | 102 | 48,685.25 | 18,867.12 | 39 | 146,657.56 | 4,419.16 | 142,238.40 |
| 601-2006 | WATER SYSTEM | 10,767.84 | 8,407.93 | 6,391.93 | 76 | 11,426.16 | 5,326.45 | 47 | 11,833.32 | 2,178.42 | 9,654.90 |
| 601-2007 | TOBACCO USE PREV & CESSATION | 124,275.14 | 134,234.38 | 47,134.38 | 35 | 97,853.51 | 41,648.71 | 43 | 129,760.81 | 5,880.54 | 123,880.27 |
| 601-2008 | FEDERAL DENTAL SEALANTS GRAN | 31,484.93 | 42,082.53 | 20,719.06 | 49 | 42,164.50 | 13,245.91 | 31 | 38,958.08 | 8,540.85 | 30,417.23 |
| 601-2009 | RABIES CONTROL GRANT | 1,816.18 | 952.64 | 622.64 | 65 | 946.42 | 532.81 | 56 | 1,906.01 | 24.01 | 1,882.00 |
| 601-2010 | GET VACCINATED GRANT | 0.00 | 112,894.00 | 67,500.00 | 60 | 70,894.00 | 50,126.18 | 71 | 17,373.82 | 20,767.82 | -3,394.00 |
| 601-2011 | HEALTHY COMMUNITIES | 39,782.44 | 155,231.08 | 56,077.27 | 36 | 160,270.72 | 53,889.87 | 34 | 41,969.84 | 69,710.22 | -27,740.38 |
| 601-2012 | PRIVATE SEWAGE DISPOSAL SYSTE | 155,054.61 | 276,880.10 | 169,561.50 | 61 | 251,127.34 | 120,057.03 | 48 | 204,559.08 | 25,916.72 | 178,642.36 |
| 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 | 17,536.10 | 82 | 29,900.00 | 15,462.50 | 52 | 13,396.10 | 1,294.12 | 12,101.98 |
| 601-2015 | PHER 1 | 136,526.91 | 129,388.18 | 151,858.66 | 117 | 165,110.19 | 55,471.65 | 34 | 232,913.92 | 31,537.10 | 201,376.82 |
| 601-2016 | EBOLA RESPONSE PLANNING | 369,155.41 | 196,087.22 | 162,351.91 | 83 | 211,311.77 | 434,370.18 | 206 | 97,137.14 | 41,447.68 | 55,689.46 |
| 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 | 111,011.28 | 44 | 263,188.19 | 103,362.22 | 39 | 26,935.10 | 30,205.19 | -3,270.09 |
| 601-2019 | COVID EXPANDED OPERATIONS | 0.00 | 196,059.00 | 50,000.00 | 26 | 196,059.00 | 33,087.24 | 17 | 16,912.76 | 66,884.03 | -49,971.27 |
| 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 | 4,919.76 | 96 | 5,474.21 | 1,282.86 | 23 | 11,402.82 | 2,396.10 | 9,006.72 |
| 601-2023 | FALLS PREVENTION | 100,006.83 | 100,000.00 | 5,000.00 | 5 | 86,707.63 | 21,343.90 | 25 | 83,662.93 | 7,785.49 | 75,877.44 |
| 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 | 91,956.59 | 49 | 189,366.00 | 87,291.21 | 46 | 76,202.14 | 5,012.42 | 71,189.72 |
| 602-2031 | FCF RESTRICTED | 276,140.07 | 232,134.40 | 157,615.96 | 68 | 430,431.02 | 127,272.65 | 30 | 306,483.38 | 131,121.92 | 175,361.46 |
| 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 | 167,026.95 | 48 | 366,050.00 | 152,404.98 | 42 | 58,702.51 | 39,727.52 | 18,974.99 |
| 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 |

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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> |
|-----------------|------------------------------|----------------------|-----------------------|----------------------|------------------|-----------------------|----------------------|--------------------|----------------------|----------------------|----------------------|
| 700-0113 | SEWER | 12,678.75 | 0.00 | 2,076.32 | 100 | 0.00 | 0.00 | 100 | 14,755.07 | 0.00 | 14,755.07 |
| 700-0114 | VARIOUS PURPOSE BONDS | 366,933.83 | 210,347.00 | 126,797.83 | 60 | 254,672.70 | 10,997.70 | 4 | 482,733.96 | 243,675.00 | 239,058.96 |
| 700-0186 | ODH CONSTRUCTION BOND RETIRE | 145.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 145.00 | 0.00 | 145.00 |
| 700-0630 | COUNTY HOME | 156.25 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 156.25 | 0.00 | 156.25 |
| 700-0720 | PUBLIC ASSISTANCE | 2,111.12 | 74,589.00 | 47,288.98 | 63 | 67,335.00 | 6,167.50 | 9 | 43,232.60 | 61,167.50 | -17,934.90 |
| | | 48,246,177.78 | 156,716,323.69 | 95,866,617.78 | | 163,102,345.18 | 83,346,507.18 | | 60,766,288.38 | 15,999,811.27 | 44,766,477.11 |