

Revenue Report

AS OF: 07/30/2021

YEAR: 2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .58

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	609,259.63	3,861,661.53	2,510,043.47	.61
100-0100-42100	LOCAL GOVERNMENT TAXES	652,025.00	75,015.27	439,618.93	212,406.07	.67
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	5,095.92	7,772.71	190.71-	1.03
100-0100-44000	DEFENSE OF INDIGENTS R	61,962.00	.00	54,341.72	7,620.28	.88
100-0100-44600	CASINO REVENUE	725,000.00	227,982.23	585,356.03	139,643.97	.81
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	28,564.44	204,309.74	95,690.26	.68
100-0100-48000	OTHER	250,000.00	14,026.21	142,516.46	107,483.54	.57
100-0100-48100	SALE OF FIXED ASSETS	1,000.00	.00	.00	1,000.00	.00
100-0100-48101	REAL PROP SALE, RENT &	132,222.00	1,333.39	64,743.02	67,478.98	.49
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	.00	6,566.47	5,633.53	.54
100-0100-49001	WCBDD LEASE	11,400.00	3,600.00	13,000.00	1,600.00-	1.14
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	964,877.09	5,380,761.61	3,162,834.39	.63
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	2,617.44	1,869.56	.58
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	17,631.88	12,594.12	.58
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	20,249.32	14,463.68	.58
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	304,629.81	1,930,830.77	307,876.23	.86
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	25,000.00	828.49	9,671.95	15,328.05	.39
100-0103-49401	ATM LEASE	4,800.00	400.00	2,400.00	2,400.00	.50
TOTAL 0103	1% PERMISSIVE SALES TAX	2,268,507.00	305,858.30	1,942,902.72	325,604.28	.86
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

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100 COUNTY GENERAL TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0104-49100	WORKERS COMP REFUND	275,000.00	4,852.04	269,113.18	5,886.82	.98
100-0104-49200	ADVANCES IN	120,000.00	.00	164,965.45	44,965.45-	1.37
TOTAL 0104	BUDGET STABILIZATION	395,000.00	4,852.04	434,078.63	39,078.63-	1.10
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0109	BUILDINGS AND GROUNDS	.00	.00	.00	.00	.00
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	3,483,724.00	.00	2,292,785.55	1,190,938.45	.66
100-0120-41102	HOMESTEAD AND ROLLBACK	352,800.00	.00	192,494.57	160,305.43	.55
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	30,380.00	.00	25,316.43	5,063.57	.83
100-0120-42102	CIGARETTE TAX SETTLEME	833.00	.00	752.50	80.50	.90
100-0120-45100	FEES	833,000.00	72,579.60	652,343.30	180,656.70	.78
100-0120-45400	COPIES	20.00	.20	13.20	6.80	.66
100-0120-46200	LICENSES	2,940.00	300.00	2,375.00	565.00	.81
100-0120-48000	COPIES	490.00	10.00	115.00	375.00	.23
100-0120-48001	SPLITS	3,920.00	525.00	3,850.00	70.00	.98
100-0120-48002	OTHER	.00	.20	.20	.20-	.20
100-0120-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,708,107.00	73,415.00	3,170,045.75	1,538,061.25	.67
0130	TREASURER					
100-0130-45100	FEES	200,000.00	.00	141,183.96	58,816.04	.71
100-0130-48200	INTEREST INCOME	300,000.00	63,432.56	597,666.32	297,666.32-	1.99
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	500,000.00	63,432.56	738,850.28	238,850.28-	1.48
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	29,500.00	.00	14,802.00	14,698.00	.50
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	.00	.00	.00	.00	.00
100-0140-49401	REIMBURSEMENTS	.00	.00	648.30	648.30-	8.30
TOTAL 0140	PROSECUTING ATTORNEY	29,500.00	.00	15,450.30	14,049.70	.52
0150	RECORDER					
100-0150-45100	FEES	288,800.00	32,761.98	206,255.22	82,544.78	.71
100-0150-45400	COPIES	10,300.00	810.00	5,399.35	4,900.65	.52
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	33,571.98	211,654.57	87,445.43	.71
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	300.00	14,507.25	35,492.75	.29

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100-0160-45400	COPIES	75.00	.00	.00	75.00	.00
100-0160-47000	POLLWORKER TRAINING RE	.00	10.00	1,533.23	1,533.23-	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	310.00	16,100.48	42,124.52	.28
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	475,000.00	53,166.25	293,715.40	181,284.60	.62
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	53,166.25	294,812.28	180,187.72	.62
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	3,507.50	6,251.91	12,171.09	.34
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	18,423.00	3,507.50	6,251.91	12,171.09	.34
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	10,908.00	55,205.39	44,794.61	.55
100-0220-45200	FINES	7,000.00	364.50	2,795.97	4,204.03	.40
100-0220-45400	COPIES	300.00	24.60	76.50	223.50	.26
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	13,544.00	1,461.06	9,695.68	3,848.32	.72
100-0220-49300	REIMBURSEMENTS	.00	.00	64.95	64.95-	4.95
TOTAL 0220	PROBATE COURT	120,844.00	12,758.16	67,838.49	53,005.51	.56
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,500.00	290.61	1,147.78	4,352.22	.21
100-0230-45100	FEES	218,000.00	9,320.11	99,200.81	118,799.19	.46
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	800.00	.00	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	9,610.72	100,529.01	123,770.99	.45
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	3,032.90	34,916.12	30,083.88	.54

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TOTAL 0240	MUNICIPAL COURT	65,000.00	3,032.90	34,916.12	30,083.88	.54
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	6.00	266.95	266.95-	6.95
TOTAL 0330	JUVENILE CENTER	.00	6.00	266.95	266.95-	6.95
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	1,107.84	1,864.68	2,635.32	.41
TOTAL 0361	CORONER	4,500.00	1,107.84	1,864.68	2,635.32	.41
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	13,000.00	.00	5,504.00	7,496.00	.42
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	50,000.00	2,830.99	26,612.43	23,387.57	.53
100-0380-45400	MUNI COURT FINES	4,500.00	59.00	1,368.65	3,131.35	.30
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	3.20	288.70	288.70-	8.70
100-0380-49400	MISC INCOME	500.00	.00	.00	500.00	.00
TOTAL 0380	SHERIFF - CIVIL	68,000.00	2,893.19	33,873.78	34,126.22	.50
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	50,000.00	21,496.01	102,505.75	52,505.75-	2.05
100-0381-45150	PRISONER CARE - US MAR	145,000.00	7,820.00	71,474.89	73,525.11	.49
100-0381-45200	HOUSING OFFENDER FINES	15,000.00	568.00	5,684.00	9,316.00	.38
100-0381-45300	COURT APPEARANCE FINE	2,500.00	152.00	1,556.50	943.50	.62
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	5,000.00	850.00	4,033.00	967.00	.81
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	850.00	270.65	645.80	204.20	.76
100-0381-48501	PHONE COMMISSION	90,000.00	12,583.35	52,119.20	37,880.80	.58
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
100-0381-49000	T-CAP REVENUE	.00	.00	100,000.00	100,000.00-	.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	35,000.00	.00	4,793.51	30,206.49	.14
100-0381-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0381	SHERIFF - JAIL	343,350.00	43,740.01	342,812.65	537.35	1.00
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,305,206.00	456,945.75	2,896,223.88	1,408,982.12	.67
100-0384-45100	FEES	1,500.00	21.50	49.70	1,450.30	.03

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100-0384-46100	FINES & FORFEITURES	5,000.00	30,686.55	35,046.95	30,046.95-	7.01
100-0384-48100	SALE OF FIXED ASSETS	500.00	10,929.89	10,930.89	10,430.89-	1.86
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	26,292.02	130,202.25	80,202.25-	2.60
100-0384-49301	TRAFFIC GRANT REVENUE	37,200.00	2,429.64	12,761.19	24,438.81	.34
100-0384-49302	REIMB-WLSD SCHOOL RESO	42,755.00	1,700.12	9,840.29	32,914.71	.23
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	529,005.47	3,097,380.15	1,345,530.85	.70
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	2,980.19	2,980.19	2,980.19-	.19
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	2,980.19	2,980.19	2,980.19-	.19
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	45,000.00	3,820.00	25,102.00	19,898.00	.56
TOTAL 0392	WEB CHECK SERVICE	45,000.00	3,820.00	25,102.00	19,898.00	.56
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	2,114,837.96	15,938,771.87	6,705,754.13	.70
TOTAL REPORT:		22,644,526.00	2,114,837.96	15,938,771.87	6,705,754.13	

Expense Account Report w/ MTD

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COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	206,013.00	23,770.71	118,853.55	0.00	87,159.45	42
100-0100-51001	SALARIES EMPLOYEES	131,691.00	12,945.05	71,492.01	0.00	60,198.99	46
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	4,468.00	499.39	2,540.48	0.00	1,927.52	43
100-0100-51102	PERS	47,273.00	6,867.30	29,767.19	0.00	17,505.81	37
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	104,055.00	8,758.69	60,260.60	0.00	43,794.40	42
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	123.58	1,118.41	281.59	0.00	
100-0100-53203	POSTAGE	150,000.00	10,128.49	69,740.94	7,119.06	73,140.00	49
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	17,287.00	94,561.70	438.30	50,000.00	34
100-0100-53500	MAINTENANCE SERVICES	21,000.00	3,100.00	9,677.10	5,413.65	5,909.25	28
100-0100-53700	ADVERTISING & PRINTING	1,000.00	0.00	845.91	41.09	113.00	11
100-0100-54000	SUPPLIES	4,963.00	25.00	1,938.12	511.88	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	0.00	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	855,463.00	83,505.21	471,085.88	14,205.70	370,171.42	43
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	299.41	2,123.45	0.00	1,376.55	39
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	4,680.21	12,997.47	6,752.53	400.00	2
100-0101-53400	PROFESSIONAL SERVICES	745,187.51	23,760.62	172,888.29	81,587.67	490,711.55	66
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.00	1,121.76	3,365.28	1,122.72	0.00	
100-0101-57100	TRANSFER OUT	895,867.00	14,165.50	823,984.48	0.00	71,882.52	8

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100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	28,000.00	0.00	0.00	0.00	28,000.00	100
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	76,000.00	0.00	45,989.11	0.00	30,010.89	39
TOTAL 0101	MISCELLANEOUS	1,807,092.51	44,027.50	1,072,213.08	101,462.92	633,416.51	35
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	21,000.00	14,000.00	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	21,000.00	14,000.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	160,000.00	0.00	159,505.51	50.00	444.49	
100-0104-57200	ADVANCES OUT	900,000.00	0.00	900,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	1,060,000.00	0.00	1,059,505.51	50.00	444.49	
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	139,393.00	127,712.00	5,081.00	2
TOTAL 0107	AGRICULTURE	356,606.00	3,300.00	220,313.00	131,212.00	5,081.00	1
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	188,595.00	20,645.08	105,869.74	0.00	82,725.26	44
100-0109-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0109-51101	MEDICARE	2,460.00	276.26	1,430.59	0.00	1,029.41	42
100-0109-51102	PERS	25,392.00	3,926.75	16,565.01	0.00	8,826.99	35
100-0109-51104	HEALTH INSURANCE	52,000.00	4,423.28	26,104.66	0.00	25,895.34	50
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	396.01	1,892.32	2,968.68	139.00	3
100-0109-53000	CONTRACT SERVICES	174,550.00	16,452.15	91,484.89	55,039.52	28,025.59	16
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	150,000.00	17,515.89	57,752.69	23,892.31	68,355.00	46

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100-0109-53101	HEATING/NATURAL GAS	38,000.00	470.83	27,199.65	6,000.35	4,800.00	13
100-0109-53102	WATER & SEWER	21,000.00	1,054.98	10,865.92	10,134.08	0.00	
100-0109-53103	SOLID WASTE	8,800.00	729.99	5,109.93	3,159.07	531.00	6
100-0109-53200	TELEPHONE	55,000.00	8,862.45	41,406.28	13,483.72	110.00	
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	1,593.59	26,003.88	5,331.17	3,664.95	10
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	1,043,084.00	76,347.26	691,612.18	122,874.28	228,597.54	22
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	83,129.00	9,961.36	50,210.14	0.00	32,918.86	40
100-0120-51001	SALARIES EMPLOYEES	175,599.00	19,254.68	99,089.23	0.00	76,509.77	44
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	405.27	2,138.09	0.00	1,660.91	44
100-0120-51102	PERS	36,672.00	5,490.67	23,302.05	0.00	13,369.95	36
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	49,710.00	3,550.00	26,742.89	0.00	22,967.11	46
100-0120-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0120-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0120-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0120-51120	WORKERS COMP	2,846.00	0.00	0.00	0.00	2,846.00	100
100-0120-52000	TRAVEL	750.00	0.00	0.00	0.00	750.00	100
100-0120-52001	GASOLINE/MILEAGE	1,887.24	0.00	839.79	997.45	50.00	3
100-0120-53000	CONTRACT SERVICES	40,123.75	1,776.60	29,753.85	5,539.40	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	198.00	4,057.61	3,874.77	3,046.03	28
100-0120-54400	EQUIPMENT	3,000.00	0.00	1,022.77	1,464.15	513.08	17
100-0120-57400	OTHER EXPENSES	3,500.00	49.15	3,047.47	0.00	452.53	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	195.00	1,276.96	1,104.97	865.74	27
TOTAL 0120	AUDITOR	429,054.07	40,880.73	241,480.85	20,580.74	166,992.48	39
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	61,645.00	6,509.73	32,548.65	0.00	29,096.35	47
100-0130-51001	SALARIES EMPLOYEES	79,941.00	7,775.70	46,138.58	0.00	33,802.42	42
100-0130-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0130-51101	MEDICARE	2,034.21	200.31	1,095.32	0.00	938.89	46

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100-0130-51102	PERS	19,633.20	2,696.96	12,391.77	0.00	7,241.43	37
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	22,500.00	1,954.10	13,678.70	0.00	8,821.30	39
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	1,553.16	0.00	0.00	0.00	1,553.16	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	4,697.76	11,915.81	5,084.19	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	1,138.02	4,127.71	5,872.29	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	31,545.73	111,294.16	0.00	3,705.84	3
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	2,623.73	15,694.42	0.00	10,305.58	40
TOTAL 0130	TREASURER	412,806.57	59,142.04	254,277.69	22,910.63	135,618.25	33
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	145,603.00	16,800.33	84,001.65	0.00	61,601.35	42
100-0140-51001	SALARIES EMPLOYEES	495,000.00	43,009.50	218,680.47	0.00	276,319.53	56
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	853.51	4,295.82	0.00	5,107.18	54
100-0140-51102	PERS	90,789.00	11,203.91	47,844.32	0.00	42,944.68	47
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	2,925.55	20,478.85	0.00	29,521.15	59
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	74,792.80	412,175.19	3,564.68	428,353.89	51
0150	RECORDER						
100-0150-51000	SALARY	62,090.00	7,164.21	35,821.05	0.00	26,268.95	42
100-0150-51001	SALARIES	122,400.00	14,390.40	71,952.00	0.00	50,448.00	41
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	2,676.00	302.32	1,496.09	0.00	1,179.91	44
100-0150-51102	PERS	25,829.00	4,023.54	16,979.16	0.00	8,849.84	34
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,535.87	17,751.09	0.00	17,248.91	49
100-0150-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0150-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0150-51120	WORKERS COMP	1,665.00	0.00	0.00	0.00	1,665.00	100
100-0150-52000	TRAVEL	2,000.00	0.00	515.60	401.40	1,083.00	54
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	50,861.97	3,319.96	25,720.28	8,986.69	16,155.00	32

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100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0150-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	302,521.97	31,736.30	170,235.27	9,388.09	122,898.61	41
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,193.48	15,354.36	0.00	10,070.64	40
100-0160-51001	SALARIES-EMPLOYEES	188,700.00	20,193.61	101,255.31	0.00	87,444.69	46
100-0160-51002	POLLWORKER EXPENSES	30,000.00	180.00	9,071.28	0.00	20,928.72	70
100-0160-51003	SEASONAL WORKERS	5,000.00	70.00	1,370.00	0.00	3,630.00	73
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,986.00	311.56	1,647.41	0.00	2,338.59	59
100-0160-51102	PERS	38,486.00	4,383.64	18,843.56	0.00	19,642.44	51
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	49,000.00	3,650.63	25,554.41	0.00	23,445.59	48
100-0160-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0160-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0160-51120	WORKERS COMP	2,600.00	0.00	0.00	0.00	2,600.00	100
100-0160-51500	TRAINING	2,000.00	0.00	840.00	0.00	1,160.00	58
100-0160-52000	TRAVEL	7,000.00	1,073.89	3,012.14	4.93	3,982.93	57
100-0160-53000	CONTRACT SERVICES	132,095.31	111.31	43,838.05	0.00	88,257.26	67
100-0160-53700	ADVERTISING & PRINTING	35,000.00	308.61	8,130.32	0.00	26,869.68	77
100-0160-54000	SUPPLIES	9,424.36	0.00	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	32,476.73	249,640.63	4.93	311,571.11	56
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	269,000.00	31,930.29	160,927.16	0.00	108,072.84	40
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	3,698.00	427.38	2,133.72	0.00	1,564.28	42
100-0170-51102	PERS	36,700.00	5,945.65	24,558.00	0.00	12,142.00	33
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	85,518.00	7,735.13	46,841.61	0.00	38,676.39	45
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	0.00	1,755.26	1,119.24	2,162.77	43
100-0170-52004	FUEL	10,977.60	533.73	3,004.28	2,973.32	5,000.00	46
100-0170-53000	CONTRACT SERVICES	48,843.85	0.00	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	212.01	3,222.67	1,635.99	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	2,098.25	6,784.61	2,451.31	0.00	
100-0170-54000	SUPPLIES	1,991.92	0.00	1,069.10	922.82	0.00	
100-0170-55200	EQUIPMENT	2,048.85	0.00	1,699.05	349.80	0.00	

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0170-57400	OTHER EXPENSES	2,273.47	0.00	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	485,890.69	48,882.44	275,152.66	38,525.91	172,212.12	35
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	171,490.00	20,485.48	99,752.81	0.00	71,737.19	42
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,487.00	287.50	1,380.68	0.00	1,106.32	44
100-0190-51102	PERS	24,009.00	3,792.93	15,781.60	0.00	8,227.40	34
100-0190-51104	HEALTH INSURANCE	26,697.00	2,161.64	15,131.48	0.00	11,565.52	43
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	19.36	413.16	186.84	900.00	60
100-0190-53000	CONTRACT SERVICES	182,460.00	35,104.55	107,408.99	16,483.19	58,567.82	32
100-0190-53202	CELL PHONES	5,500.00	47.06	3,684.60	815.40	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	2,468.00	2,563.79	32.21	1,404.00	35
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	64,366.52	294,922.18	17,566.42	180,370.40	37
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	2,878.19	13,142.75	0.00	9,098.25	41
100-0201-51001	SALARIES-EMPLOYEES	331,851.00	39,045.12	193,895.60	0.00	137,955.40	42
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	588.89	2,883.78	0.00	2,347.22	45
100-0201-51102	PERS	50,502.00	7,811.14	32,777.34	0.00	17,724.66	35
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	32,968.00	3,002.21	20,872.42	0.00	12,095.58	37
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	1,452.00	3,302.88	5,697.12	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	0.00	750.00	3,250.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	25.50	2,379.99	5,620.01	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	9,640.65	136.50	3,453.43	5,187.22	1,000.00	10

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100-0201-57400	OTHER EXPENSES	10,000.00	783.05	2,999.20	7,000.80	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	930.00	3,077.00	0.00	6,423.00	68
100-0201-57512	WITNESS FEES	3,000.00	195.00	874.70	0.00	2,125.30	71
TOTAL 0201	COMMON PLEAS	532,718.66	56,847.60	304,409.95	27,038.35	201,270.36	38
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	662.20	0.00	472.80	42
100-0202-51101	MEDICARE	17.00	0.80	5.60	0.00	11.40	67
100-0202-51102	PERS	159.00	26.48	105.92	0.00	53.08	33
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	121.88	9,473.72	2,500.00	551.28	4
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	3,277.50	7,552.50	22,447.50	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	3,277.50	7,552.50	22,447.50	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	1,283.07	6,415.35	0.00	4,704.65	42
100-0220-51001	SALARIES-EMPLOYEES	714,064.00	79,262.53	397,198.53	0.00	316,865.47	44
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,516.00	1,143.38	5,629.31	0.00	4,886.69	46
100-0220-51102	PERS	101,526.00	14,811.32	63,281.44	0.00	38,244.56	38
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	131,329.00	9,255.37	64,720.95	0.00	66,608.05	51
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	356.22	4,156.63	10,443.37	11,000.00	43
100-0220-53000	CONTRACT-REPAIR	15,698.46	0.00	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	945.81	13,560.88	7,079.63	5,000.00	20
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	22,142.75	110.03	7,269.70	13,173.05	1,700.00	8

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100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	0.00	0.00	0.00	200.00	100
100-0220-58203	SECURE DETENTION	46,000.00	0.00	6,300.00	24,700.00	15,000.00	33
TOTAL 0220	PROBATE COURT	1,115,532.72	107,167.73	580,417.96	58,209.34	476,905.42	43
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	60,428.00	7,593.78	37,968.90	0.00	22,459.10	37
100-0230-51001	SALARIES-EMPLOYEES	164,000.00	18,456.00	92,280.00	0.00	71,720.00	44
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,254.00	257.92	1,270.50	0.00	1,983.50	61
100-0230-51102	PERS	31,420.00	4,862.62	20,216.36	0.00	11,203.64	36
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	41,000.00	3,000.98	21,006.86	0.00	19,993.14	49
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	255.30	4,993.64	4,118.00	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	34,426.60	178,114.68	5,439.58	136,927.73	43
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	6,928.37	27,081.91	0.00	27,918.09	51
100-0240-51001	SALARIES-EMPLOYEES	45,000.00	5,769.39	28,851.21	0.00	16,148.79	36
100-0240-51101	MEDICARE	1,450.00	200.20	911.44	0.00	538.56	37
100-0240-51102	PERS	17,000.00	2,936.26	11,646.59	0.00	5,353.41	31
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	4,874.76	14,291.01	5,708.99	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	1,960.95	9,804.75	0.00	7,953.25	45
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	1,600.00	0.00	360.00	0.00	1,240.00	78
100-0240-57512	WITNESS FEES	1,000.00	18.00	147.00	0.00	853.00	85
TOTAL 0240	MUNICIPAL COURT	159,640.00	22,687.93	93,093.91	5,708.99	60,837.10	38
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,076,699.00	117,416.50	571,670.63	0.00	505,028.37	47
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	15,613.00	1,635.08	7,805.10	0.00	7,807.90	50
100-0330-51102	PERS	150,738.00	21,938.86	89,804.46	0.00	60,933.54	40
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	217,925.00	14,025.87	102,854.06	0.00	115,070.94	53
100-0330-51105	LIFE INSURANCE	594.00	0.00	0.00	0.00	594.00	100
100-0330-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	

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100-0330-51110	UNEMPLOYMENT	1,977.70	0.00	1,977.70	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	4,824.91	18,913.43	24,559.42	17,530.00	29
100-0330-53100	ELECTRIC	35,000.00	2,519.68	14,542.13	20,457.87	0.00	
100-0330-53101	HEATING/NATURAL GAS	8,500.00	75.66	4,897.87	3,602.13	0.00	
100-0330-53102	WATER & SEWER	6,634.64	0.00	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	9,988.57	62,730.88	37,103.99	17,975.00	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	3,674.11	12,919.81	8,436.57	3,500.00	14
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,734,494.44	176,099.24	891,440.14	99,970.55	743,083.75	43
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	5,874.45	29,372.25	0.00	21,539.75	42
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	875.00	0.00	625.00	42
100-0361-51101	MEDICARE	760.00	81.84	402.54	0.00	357.46	47
100-0361-51102	PERS	7,338.00	1,131.56	4,722.75	0.00	2,615.25	36
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	81,959.00	9,670.00	58,570.00	1,231.00	22,158.00	27
100-0361-57501	MEMBERSHIP FEES	3,041.00	0.00	3,041.00	0.00	0.00	
TOTAL 0361	CORONER	146,223.00	16,882.85	96,983.54	1,231.00	48,008.46	33
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	48,000.00	5,193.60	20,959.94	0.00	27,040.06	56
100-0366-51006	DISCRETIONARY MERIT	960.00	0.00	0.00	0.00	960.00	100
100-0366-51101	MEDICARE	710.00	72.90	291.89	0.00	418.11	59
100-0366-51102	PERS	6,854.00	969.48	3,435.04	0.00	3,418.96	50
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,179.00	565.11	2,825.55	0.00	5,353.45	65
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	

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100-0366-57400	OTHER EXPENSES	100.00	0.00	0.00	0.00	100.00	100
100-0366-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0366-57501	MEMBERSHIP FEES	500.00	0.00	75.00	50.00	375.00	75
TOTAL 0366	SAFETY LOSS COORDINATOR	67,276.00	6,801.09	27,655.45	82.47	39,538.08	59
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	87,300.00	10,073.10	50,365.50	0.00	36,934.50	42
100-0380-51001	SALARIES-EMPLOYEES	70,376.00	8,501.93	39,709.65	0.00	30,666.35	44
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	263.91	1,279.22	0.00	1,007.78	44
100-0380-51102	PERS	22,075.00	3,422.06	14,475.85	0.00	7,599.15	34
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	15,510.00	509.92	3,786.96	0.00	11,723.04	76
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	135.18	2,481.87	3,210.94	849.80	13
100-0380-53010	CONTRACT SERV - LEGAL	3,190.00	48.75	1,446.25	1,743.75	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	1,599.52	311.17	410.69	188.83	1,000.00	63
100-0380-54000	SUPPLIES	4,699.87	0.00	844.72	1,060.15	2,795.00	59
100-0380-54100	SUPPLIES-TONERS	1,500.00	0.00	983.76	266.24	250.00	17
100-0380-54200	SUPPLIES-PAPER	840.12	374.40	374.40	465.72	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	0.00	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	263,052.12	23,640.42	158,767.53	7,739.97	96,544.62	37
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,119,304.00	248,779.26	1,108,162.03	0.00	1,011,141.97	48
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,730.00	3,484.39	15,347.14	0.00	15,382.86	50
100-0381-51102	PERS	304,006.00	45,113.53	187,920.38	0.00	116,085.62	38
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	319,000.00	23,721.69	207,357.08	0.00	111,642.92	35
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	3,091.28	2,111.34	3,091.28	0.00	0.00	
100-0381-51120	WORKERS COMP	28,918.00	0.00	0.00	0.00	28,918.00	100
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	2,500.00	0.00	706.80	793.20	1,000.00	40
100-0381-52200	MEALS/TRAINING	1,000.00	0.00	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	2,918.22	9,069.18	11,880.82	6,310.00	23
100-0381-53010	CONTRACT SERV - LEGAL	6,735.63	48.75	5,697.50	1,038.13	0.00	

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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	251.83	1,863.57	1,086.43	14,300.00	83
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	1,227.61	12,270.61	10,619.15	750.00	3
100-0381-53120	ELECTRICITY UTILITY	82,685.87	7,024.23	35,170.15	47,515.72	0.00	
100-0381-53130	PHONE UTILITY	6,271.82	649.49	3,670.84	1,150.98	1,450.00	23
100-0381-53140	SEWER & WATER UTILITY	65,200.27	0.00	19,645.06	45,555.21	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	4,500.00	372.28	3,105.96	1,394.04	0.00	
100-0381-53403	TRAINING SCHOOL	5,000.00	95.00	1,220.00	0.00	3,780.00	76
100-0381-53405	INMATE MEDICAL SERVICE	141,884.02	5,618.48	61,776.36	45,003.66	35,104.00	25
100-0381-53500	CONTRACT REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	
100-0381-53600	CONTRACT REPAIR - VEHICLES	5,037.66	471.52	2,194.87	1,392.79	1,450.00	29
100-0381-53700	CONTRACT REPAIR - BUILDING	233,329.86	4,569.13	22,125.95	72,972.23	138,231.68	59
100-0381-54000	SUPPLIES	12,073.96	0.00	9,208.35	2,415.61	450.00	4
100-0381-54002	UNIFORMS	29,161.73	1,230.68	8,990.45	4,521.28	15,650.00	54
100-0381-54100	OFFICE SUPPLIES	11,551.44	175.50	7,102.68	2,238.76	2,210.00	19
100-0381-54150	MAINTENANCE SUPPLIES	32,406.14	4,104.54	17,390.75	3,015.39	12,000.00	37
100-0381-54200	INMATE SUPPLIES	232,514.53	17,362.83	135,907.71	96,106.82	500.00	
100-0381-54400	EQUIPMENT	37,956.95	328.48	37,937.70	19.25	0.00	
100-0381-54401	VEHICLES	9,894.42	9,894.42	9,894.42	0.00	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	3,848,079.24	379,553.20	1,950,850.27	372,835.92	1,524,393.05	40
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	3,021,322.00	368,910.93	1,766,529.06	0.00	1,254,792.94	42
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	5,217.20	24,554.69	0.00	19,260.31	44
100-0384-51102	PERS	506,036.00	81,512.40	353,608.69	0.00	152,427.31	30
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	400,000.00	44,154.08	332,607.51	552.13	66,840.36	17
100-0384-51105	LIFE INSURANCE	1,500.00	72.89	510.23	0.00	989.77	66
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	527.82	1,236.76	1,414.66	2,900.00	52
100-0384-52400	MEALS/INVESTIGATIONS	3,258.33	148.18	939.78	18.55	2,300.00	71
100-0384-53000	CONTRACT SERVICES	69,675.63	1,982.37	41,039.57	28,484.06	152.00	
100-0384-53010	CONTRACT SERV - LEGAL	7,847.50	48.75	2,847.50	1,000.00	4,000.00	51
100-0384-53020	CONTRACT SERV - MEDICAL	4,501.77	0.00	2,002.29	49.48	2,450.00	54
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	39,000.00	0.00	9,886.96	3,941.00	25,172.04	65
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	26,600.00	407.00	9,657.00	43.00	16,900.00	64

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100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	625.00	1,434.50	190.50	375.00	19
100-0384-53060	RESERVE PROGRAM EXPENSES	1,000.00	625.00	625.00	0.00	375.00	38
100-0384-53070	HTTF BUILDING	20,000.00	0.00	0.00	11,000.00	9,000.00	45
100-0384-53110	NATURAL GAS UTILITY	2,416.42	44.45	1,239.93	1,176.49	0.00	
100-0384-53120	ELECTRICITY UTILITY	15,903.05	1,062.77	7,353.12	4,799.93	3,750.00	24
100-0384-53130	PHONE UTILITY	47,902.19	5,476.64	26,038.42	20,797.22	1,066.55	2
100-0384-53140	SEWER & WATER UTILITY	1,447.25	189.35	636.60	560.65	250.00	17
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	675.44	3,444.08	6,876.57	400.00	4
100-0384-53405	ROAD PATROL TRAINING	14,619.73	2,168.47	9,076.94	5,292.79	250.00	2
100-0384-53406	DETECTIVES/MCTF TRAINING	16,736.12	1,205.93	7,312.42	9,423.70	0.00	
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	5,178.64	78.80	366.77	2,411.87	2,400.00	46
100-0384-53500	CONTRACT REPAIR	16,841.00	0.00	7,894.80	946.20	8,000.00	48
100-0384-53600	VEHICLE REPAIR	60,393.41	10,321.33	46,190.16	11,903.25	2,300.00	4
100-0384-53700	ADVERTISING & PRINTING	1,150.00	105.00	245.00	505.00	400.00	35
100-0384-53800	BUILDING REPAIR	10,482.69	1,244.99	5,817.33	1,265.36	3,400.00	32
100-0384-54000	SUPPLIES	40,683.78	4,212.71	16,281.63	7,402.15	17,000.00	42
100-0384-54001	GAS/FUEL	129,519.75	12,148.56	83,246.92	39,372.83	6,900.00	5
100-0384-54002	UNIFORMS	28,426.05	0.00	5,192.78	7,233.27	16,000.00	56
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	2,487.78	8,264.26	154.96	1,035.00	11
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	12,721.88	617.36	12,375.54	346.34	0.00	
100-0384-54300	NARCOTICS INVESTIGATIONS	10,250.00	0.00	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	574.91	4,936.45	531.06	400.00	7
100-0384-54405	SRT EQUIPMENT	5,000.00	0.00	1,728.74	1,527.26	1,744.00	35
100-0384-54406	ROAD PATROL EQUIPMENT	103,917.90	1,117.55	3,917.55	96,250.35	3,750.00	4
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	52,165.00	29,430.52	48,676.11	3,488.89	0.00	
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	23,249.97	0.00	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	425.00	15,546.70	1,090.34	1,792.96	10
100-0384-57401	K9 EXPENSES	10,702.54	524.92	2,290.46	1,175.08	7,237.00	68
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	29,100.00	29.82	27,840.55	1,259.45	0.00	

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TOTAL 0384	SHERIFF SALES TAX	5,306,878.18	578,373.92	3,044,924.67	572,276.63	1,689,676.88	32
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	366,284.00	41,788.15	210,101.82	0.00	156,182.18	43
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,311.00	598.83	2,972.16	0.00	2,338.84	44
100-0385-51102	PERS	59,839.00	9,122.55	39,919.08	0.00	19,919.92	33
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	47,500.00	2,956.96	31,401.04	0.00	16,098.96	34
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	388.60	2,113.17	4,711.04	4,600.00	40
100-0385-53130	CELL PHONES	5,086.42	644.56	3,138.47	1,947.95	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	7.20	3,436.98	1,255.44	6,000.00	56
100-0385-54000	SUPPLIES	3,175.00	469.00	2,280.62	219.38	675.00	21
100-0385-54002	UNIFORMS	1,904.97	517.00	1,128.27	276.70	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	56,492.85	300,174.87	9,460.51	215,835.90	41
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	16,456.00	1,898.40	9,461.00	0.00	6,995.00	43
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	239.00	27.54	137.25	0.00	101.75	43
100-0392-51102	PERS	2,980.00	458.14	1,982.83	0.00	997.17	33
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	3,170.75	18,682.87	4,043.63	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	5,554.83	30,263.95	4,043.63	10,640.92	24
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	32,793.00	3,316.82	16,675.70	0.00	16,117.30	49
100-0510-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0510-51101	MEDICARE	476.00	46.06	228.22	0.00	247.78	52
100-0510-51102	PERS	4,592.00	620.25	2,634.88	0.00	1,957.12	43
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	395.57	2,768.99	0.00	3,003.01	52
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	583.03	1,345.96	67

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100-0510-54400	EQUIPMENT	756.00	0.00	0.00	0.00	756.00	100
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	55,750.00	4,378.70	22,378.80	858.03	32,513.17	58
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	711,140.00	0.00	0.00	711,140.00	0.00	
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	711,140.00	0.00	
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	97,866.00	32,622.00	65,244.00	32,622.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	97,866.00	32,622.00	65,244.00	32,622.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	42,648.00	14,216.00	28,432.00	14,216.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	42,648.00	14,216.00	28,432.00	14,216.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	82,566.00	27,522.00	55,044.00	27,522.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	82,566.00	27,522.00	55,044.00	27,522.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	99,535.00	33,178.00	66,357.00	33,178.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	99,535.00	33,178.00	66,357.00	33,178.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	71,162.00	23,721.00	47,442.00	23,720.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	71,162.00	23,721.00	47,442.00	23,720.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	59,659.00	19,886.00	39,773.00	19,886.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	59,659.00	19,886.00	39,773.00	19,886.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	70,324.00	23,441.00	46,883.00	23,441.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	70,324.00	23,441.00	46,883.00	23,441.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	93,202.00	31,067.00	62,135.00	31,067.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	93,202.00	31,067.00	62,135.00	31,067.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	111,490.00	37,163.00	74,327.00	37,163.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	111,490.00	37,163.00	74,327.00	37,163.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	73,211.00	24,404.00	48,808.00	24,403.00	0.00	

Expense Account Report w/ MTD

AS OF: 07/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0570	INDEPENDENCE TOWNSHIP	73,211.00	24,404.00	48,808.00	24,403.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	107,416.00	35,805.00	71,611.00	35,805.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	107,416.00	35,805.00	71,611.00	35,805.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	84,878.00	28,293.00	56,586.00	28,292.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	84,878.00	28,293.00	56,586.00	28,292.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	71,432.00	23,811.00	47,622.00	23,810.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	71,432.00	23,811.00	47,622.00	23,810.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	63,943.00	21,314.00	42,629.00	21,314.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	63,943.00	21,314.00	42,629.00	21,314.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	108,707.00	36,236.00	72,472.00	36,235.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	108,707.00	36,236.00	72,472.00	36,235.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	82,636.00	27,545.00	55,091.00	27,545.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	82,636.00	27,545.00	55,091.00	27,545.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	61,474.00	20,491.00	40,983.00	20,491.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	61,474.00	20,491.00	40,983.00	20,491.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	95,819.00	31,940.00	63,880.00	31,939.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	95,819.00	31,940.00	63,880.00	31,939.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	123,942.00	41,314.00	82,628.00	41,314.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	123,942.00	41,314.00	82,628.00	41,314.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	113,776.00	37,925.00	75,851.00	37,925.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	113,776.00	37,925.00	75,851.00	37,925.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	103,931.00	34,644.00	69,288.00	34,643.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	103,931.00	34,644.00	69,288.00	34,643.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	74,671.00	24,890.00	49,781.00	24,890.00	0.00	

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AS OF: 07/30/2021

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COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0582	WESLEY TOWNSHIP	74,671.00	24,890.00	49,781.00	24,890.00	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	5,400.00	26,818.10	0.00	18,681.90	41
100-0700-51001	SALARIES-EMPLOYEES	256,124.58	27,390.85	126,522.85	0.00	129,601.73	51
100-0700-51006	DISCRETIONARY MERIT	0.42	0.00	0.00	0.00	0.42	100
100-0700-51101	MEDICARE	3,679.00	475.51	2,223.67	0.00	1,455.33	40
100-0700-51102	PERS	35,520.00	6,102.60	24,021.50	0.00	11,498.50	32
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	1,611.23	11,278.61	0.00	56,069.39	83
100-0700-51105	LIFE INSURANCE	143.00	9.85	66.98	0.00	76.02	53
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	18,256.00	2,533.31	8,262.38	3,914.42	6,079.20	33
100-0700-53000	UTILITIES	24,230.05	656.23	6,090.70	13,326.35	4,813.00	20
100-0700-53301	LEASE/RENTAL OFFICE SPACE	30,800.00	0.00	30,759.16	0.00	40.84	
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	0.00	1,026.00	65
100-0700-53403	PROFESSIONAL DEVELOPMENT	26,975.00	375.00	1,735.50	8,239.50	17,000.00	63
100-0700-54000	SUPPLIES	18,673.78	181.51	4,857.05	10,816.73	3,000.00	16
100-0700-54400	EQUIPMENT	6,000.00	0.00	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	26,018.59	2,164.07	12,847.08	9,671.51	3,500.00	13
100-0700-57401	RELIEF ALLOWANCES	156,021.83	10,831.07	94,956.12	34,315.71	26,750.00	17
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	2,455.74	5,812.88	14,240.09	5,000.00	20
100-0700-57404	MEMORIAL DAY	4,000.00	500.00	2,283.55	0.00	1,716.45	43
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	0.00	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	43,191.37	546.00	14,995.90	18,195.47	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: 07/30/2021

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COUNTY GENERAL

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TOTAL 0700	SOLDIER RELIEF	865,195.30	61,232.97	386,409.33	142,231.19	336,554.78	39
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	704,488.12	0.00	503,205.88	42
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	704,488.12	0.00	503,205.88	42
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	27,868,859.95	2,832,066.00	15,588,726.57	3,384,284.18	8,895,849.20	32
TOTAL REPORT:		27,868,859.95	2,832,066.00	15,588,726.57	3,384,284.18	8,895,849.20	32

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	401,086.52	7,717,661.62	15,538,108.00	23,255,769.62	18,460,467.25	4,795,302.37
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	148,608.38	3,121,631.35	4,442,911.00	5,158,269.80	2,406,272.55
	14,871,721.70	916,415.90	13,955,305.80	22,644,526.00	36,599,831.80	26,952,444.05	9,647,387.75
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	1,230,728.43
200-0131	TREASURER DTAC	275,972.16	0.00	275,972.16	64,500.00	340,472.16	258,686.16
200-0132	ADMINISTRATIVE FUND	19,686.50	0.00	19,686.50	10,075.00	29,761.50	19,761.50
200-0141	PROSECUTOR DTAC	44,152.50	364.28	43,788.22	57,000.00	100,788.22	57,113.22
200-0151	RECORDER EQUIPMENT	91,669.97	8,165.81	83,504.16	16,000.00	99,504.16	87,520.16
200-0207	CP CT BACKGROUND INVESTIG	65,733.30	0.00	65,733.30	0.00	65,733.30	63,358.30
200-0212	INDIGENT GUARDIANSHIP	28,138.70	0.00	28,138.70	9,000.00	37,138.70	28,138.70
200-0213	INDIGENT APPLICATION	3,129.98	1,113.86	2,016.12	22,200.00	24,216.12	19,716.12
200-0221	PROB/JUV COMPUTER FUND	1,254.30	0.00	1,254.30	20,000.00	21,254.30	0.30
200-0222	PROB/JUV COMPUTER RES	23,731.33	0.00	23,731.33	5,500.00	29,231.33	10,231.33
200-0223	PROB/JUV SPECIAL PROJ	160,209.69	0.00	160,209.69	44,000.00	204,209.69	143,668.69
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	633,503.10
200-0232	COMM PLEAS COMPUTER RESE	18,340.66	0.00	18,340.66	4,000.00	22,340.66	22,340.66
200-0233	CLK CRTS CERTIFICATE OF TITL	359,671.60	2,884.20	356,787.40	602,350.00	959,137.40	332,801.40
200-0234	COURT RECORDS PRESERVATI	18,635.17	0.00	18,635.17	0.00	18,635.17	18,635.17
200-0235	SPECIAL PROJECTS FUND AND	31,803.97	0.00	31,803.97	14,500.00	46,303.97	39,833.97
200-0311	PROS ATTY DRUG LAW ENFORC	57,291.63	0.00	57,291.63	15,500.00	72,791.63	37,791.63
200-0315	EMA EMERGENCY MANAGEMEN	90,845.70	3,375.53	87,470.17	104,240.00	191,710.17	44,991.27
200-0340	JUV IND ALC TREAT	2,719.29	0.00	2,719.29	100.00	2,819.29	2,819.29
200-0363	DOG & KENNEL	200,918.76	3,825.26	197,093.50	209,500.00	406,593.50	115,703.00
200-0364	911 SYSTEM	361,901.76	67,078.00	294,823.76	463,600.00	758,423.76	505,498.26
200-0369	WIRELESS 9-1-1	29,641.61	420.00	29,221.61	377,000.00	406,221.61	39.61
200-0382	SHERIFF CONCEALED HANDGU	26,199.26	5,240.00	20,959.26	50,000.00	70,959.26	28,816.26
200-0383	SHERIFF COMMISSARY INMATE	171,503.56	34,030.58	137,472.98	340,000.00	477,472.98	173,447.98
200-0386	SHERIFF DRUG LAW ENFORCE	6,248.37	0.00	6,248.37	4,500.00	10,748.37	6,748.37
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	19,828.87

Estimated Resources vs Appropriations by Fund for 2021

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
200-0540	MOTOR VEH/GAS TAX	4,917,405.01	1,765,775.73	3,151,629.28	6,342,218.05	9,493,847.33	6,670,746.52	2,823,100.81
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	170,603.89	804,885.93	751,723.00	1,556,608.93	1,469,370.39	87,238.54
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	290,974.00	312,691.50	295,833.00	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	2,757,424.55	20,284,800.17	39,495,485.55	59,780,285.72	40,838,494.92	18,941,790.80
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	4,950.00	8,550.00	8,550.00	0.00

Estimated Resources vs Appropriations by Fund for 2021

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
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	37,238.19	1,830,311.96	804,910.00	2,635,221.96	657,500.00	1,977,721.96
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	2019 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	274,705.22	2,648,045.74	4,366,509.33	7,014,555.07	4,669,169.56	2,345,385.51
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	104,332.00	112,161.75
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

		<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>
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	1,652,023.58	1,074,203.06
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 #111119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0557	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	371,689.17	371,689.17	371,689.17	0.00
300-0599	CAPITAL PROJECTS	689,060.99	0.00	689,060.99	600,000.00	1,289,060.99	600,000.00	689,060.99
		689,060.99	0.00	689,060.99	971,689.17	1,660,750.16	971,689.17	689,060.99
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	2,815,302.00	533,114.07
		406,561.07	0.00	406,561.07	2,941,855.00	3,348,416.07	2,815,302.00	533,114.07
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

Estimated Resources vs Appropriations by Fund for 2021

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRvBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
601-2002	SWIMMING POOL	1,993.23	0.00	1,993.23	2,064.02	4,057.25	2,419.97	1,637.28
601-2003	PUBLIC HEALTH NURSING	31,589.21	1,150.60	30,438.61	169,053.04	199,491.65	160,877.28	38,614.37
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	12,022.16	7,054.16
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	20,922.50	18,859.94	155,231.08	174,091.02	160,270.72	13,820.30
601-2012	PRIVATE SEWAGE DISPOSAL SY	155,054.61	21,677.46	133,377.15	276,880.10	410,257.25	251,029.36	159,227.89
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	1,331.62	9,990.88	21,500.00	31,490.88	29,900.00	1,590.88
601-2015	PHER 1	136,526.91	3,382.98	133,143.93	151,858.66	285,002.59	165,231.81	119,770.78
601-2016	EBOLA RESPONSE PLANNING	369,155.41	331,316.82	37,838.59	196,087.22	233,925.81	228,135.81	5,790.00
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	196,032.92	26.08
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	5,475.65	7,428.19
601-2023	FALLS PREVENTION	100,006.83	0.00	100,006.83	100,000.00	200,006.83	86,707.63	113,299.20
		1,327,467.52	397,779.43	929,688.09	2,407,535.30	3,337,223.39	2,351,565.52	985,657.87
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	193,066.00	67,552.06
602-2031	FCF RESTRICTED	276,140.07	15,730.98	260,409.09	239,406.40	499,815.49	437,703.02	62,112.47
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	7,825.68	36,254.86	390,876.00	427,130.86	369,500.00	57,630.86
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	23,841.36	456,709.90	819,648.40	1,276,358.30	1,022,547.02	253,811.28
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

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>
382,024.95	0.00	382,024.95	284,936.00	666,960.95	322,007.70	344,953.25
45,715,807.97	4,380,103.90	41,335,704.07	75,074,904.03	116,410,608.10	81,595,243.52	34,815,364.58

YTD Fund Summary Report

Printed Date: 7/30/2021

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	10,464,410.37	67	18,460,467.25	10,200,429.39	55	8,382,729.12	1,455,396.55	6,927,332.57
100-0103 1% PERMISSIVE SALES TAX	1,484,660.88	2,268,507.00	1,942,902.72	86	2,273,707.00	1,283,867.00	56	2,143,696.60	1,356,561.00	787,135.60
100-0104 BUDGET STABILIZATION	1,998,072.95	395,000.00	434,078.63	110	1,060,000.00	1,059,505.51	100	1,372,646.07	50.00	1,372,596.07
100-0384 SHERIFF SALES TAX	3,270,239.73	4,442,911.00	3,097,380.15	70	5,158,269.80	3,044,924.67	59	3,322,695.21	572,276.63	2,750,418.58
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	166,265.66	4494	20,000.00	8,660.97	43	466,753.85	288.20	466,465.65
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	526,451.78	63	964,408.00	496,486.67	51	1,907,538.80	375,124.07	1,532,414.73
200-0131 TREASURER DTAC	275,972.16	64,500.00	46,191.06	72	81,786.00	2,876.81	4	319,286.41	54,811.50	264,474.91
200-0132 ADMINISTRATIVE FUND	19,686.50	10,075.00	0.00	0	10,000.00	646.00	6	19,040.50	1,354.00	17,686.50
200-0141 PROSECUTOR DTAC	44,152.50	57,000.00	40,717.21	71	43,675.00	25,360.69	58	59,509.02	783.51	58,725.51
200-0151 RECORDER EQUIPMENT	91,669.97	16,000.00	10,594.00	66	11,984.00	4,197.19	35	98,066.78	14,452.22	83,614.56
200-0207 CP CT BACKGROUND INVESTIGATIC	65,733.30	0.00	552.16	100	2,375.00	408.20	17	65,877.26	1,000.00	64,877.26
200-0212 INDIGENT GUARDIANSHIP	28,138.70	9,000.00	5,650.00	63	9,000.00	5,831.25	65	27,957.45	3,168.75	24,788.70
200-0213 INDIGENT APPLICATION	3,129.98	22,200.00	12,797.73	58	4,500.00	2,484.84	55	13,442.87	2,129.02	11,313.85
200-0221 PROB/JUV COMPUTER FUND	1,254.30	20,000.00	10,873.69	54	21,254.00	8,000.00	38	4,127.99	13,254.00	-9,126.01
200-0222 PROB/JUV COMPUTER RES	23,731.33	5,500.00	3,201.00	58	19,000.00	10,274.99	54	16,657.34	8,725.01	7,932.33
200-0223 PROB/JUV SPECIAL PROJ	160,209.69	44,000.00	31,387.60	71	60,541.00	15,229.51	25	176,367.78	19,750.00	156,617.78
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	52,080.77	47	35,000.00	30,627.00	88	579,956.87	1,373.00	578,583.87
200-0232 COMM PLEAS COMPUTER RESEARC	18,340.66	4,000.00	2,017.95	50	0.00	0.00	100	20,358.61	0.00	20,358.61
200-0233 CLK CRTS CERTIFICATE OF TITLE A	359,671.60	602,350.00	353,398.01	59	626,336.00	174,171.23	28	538,898.38	21,859.74	517,038.64
200-0234 COURT RECORDS PRESERVATION I	18,635.17	0.00	5,942.43	100	0.00	0.00	100	24,577.60	0.00	24,577.60
200-0235 SPECIAL PROJECTS FUND AND FEE	31,803.97	14,500.00	8,987.78	62	6,470.00	3,202.34	49	37,589.41	0.00	37,589.41
200-0311 PROS ATTY DRUG LAW ENFORCE TI	57,291.63	15,500.00	4,548.22	29	35,000.00	24,514.36	70	37,325.49	4,485.64	32,839.85
200-0315 EMA EMERGENCY MANAGEMENT A	90,845.70	104,240.00	104,790.68	101	146,718.90	75,994.45	52	119,641.93	11,644.59	107,997.34
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	157,313.01	75	290,890.50	131,892.18	45	226,339.59	30,560.57	195,779.02
200-0364 911 SYSTEM	361,901.76	463,600.00	62,686.68	14	252,925.50	170,655.47	67	253,932.97	40,294.30	213,638.67
200-0369 WIRELESS 9-1-1	29,641.61	377,000.00	221,479.56	59	406,182.00	241,278.15	59	9,843.02	2,308.60	7,534.42
200-0382 SHERIFF CONCEALED HANDGUN LI	26,199.26	50,000.00	35,147.16	70	42,143.00	30,568.51	73	30,777.91	4,346.75	26,431.16
200-0383 SHERIFF COMMISSARY INMATE	171,503.56	340,000.00	199,830.60	59	304,025.00	200,346.71	66	170,987.45	92,570.19	78,417.26
200-0386 SHERIFF DRUG LAW ENFORCE	6,248.37	4,500.00	4,588.67	102	4,000.00	595.00	15	10,242.04	1,405.00	8,837.04

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUND	16,706.32	154,140.00	83,801.07	54	147,772.00	68,140.75	46	32,366.64	14,087.71	18,278.93
200-0540	MOTOR VEH/GAS TAX	4,917,405.01	6,342,218.05	4,467,822.11	70	6,670,746.52	3,233,845.68	48	6,151,381.44	2,967,270.43	3,184,111.01
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	1,246,499.68	111	1,606,929.37	392,756.90	24	1,447,713.00	603,908.74	843,804.26
200-0611	BEHAVIORAL HEALTH LEVY	975,489.82	751,723.00	482,467.16	64	1,469,370.39	432,318.71	29	1,025,638.27	807,108.19	218,530.08
200-0620	WCBDD BOARD OF DEVELOPMENT/	3,138,870.17	4,435,229.00	2,749,466.34	62	6,965,570.00	3,437,213.58	49	2,451,122.93	1,204,143.40	1,246,979.53
200-0630	COUNTY HOME	3,754,700.89	2,603,549.00	1,550,295.88	60	3,248,331.00	1,494,600.04	46	3,810,396.73	312,922.84	3,497,473.89
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	6,192.28	44	14,000.00	14,000.00	100	2,197.98	0.00	2,197.98
200-0720	JFS JOB & FAMILY SERVICES	5,794.40	7,196,468.00	4,432,470.05	62	7,098,672.00	4,280,169.06	60	158,095.39	515,862.85	-357,767.46
200-0721	CCMEP-WIOA PROGRAM	14,535.63	864,259.00	242,739.65	28	864,259.00	230,701.16	27	26,574.12	69,298.84	-42,724.72
200-0730	CSEA CHILD SUPPORT ENF AGCY	1,016,154.42	798,663.00	298,038.21	37	924,948.00	517,232.86	56	796,959.77	114,083.30	682,876.47
200-0740	CHILDREN SERVICES	696,918.01	3,166,728.00	1,820,430.75	57	3,570,859.00	2,128,068.47	60	389,280.29	189,802.71	199,477.58
200-0746	FOSTER PLACEMENT LEVY	29,981.48	825,029.00	530,713.90	64	845,060.00	558,712.14	66	1,983.24	73.20	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	215.00	100	1,700,000.00	258,759.09	15	1,491,298.11	29,048.12	1,462,249.99
200-0874	AMERICAN RESCUE PLAN	0.00	5,818,504.50	5,818,504.50	100	175,000.00	3,112.78	2	5,815,391.72	148,350.00	5,667,041.72
200-2040	SOIL & WATER CONSERVATION	21,717.50	290,974.00	229,895.00	79	295,833.00	171,522.76	58	80,089.74	28,832.83	51,256.91
200-2050	CEBCO HEALTH PROGRAMS COORI	22,720.63	11,775.00	7,708.00	65	8,387.74	3,272.33	39	27,156.30	221.56	26,934.74
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	99,337.89	66	150,000.00	99,337.89	66	0.00	662.11	-662.11
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	22,877.00	100	20,250.00	18,500.00	91	26,890.22	100.00	26,790.22
210-0335	VICTIM ASSISTANCE	19,530.85	29,804.00	12,751.20	43	32,160.00	18,023.14	56	14,258.91	1,440.00	12,818.91
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	100.00	3	3,142.37	3,142.00	0.37
210-0396	COPS HIRING PROGRAM-FFHS SRC	17,714.03	41,667.00	135,854.33	326	52,604.00	22,321.23	42	131,247.13	0.00	131,247.13
210-0475	WV AMERICORPS	13,514.88	195,000.00	81,618.97	42	195,000.00	94,913.46	49	220.39	46,340.38	-46,119.99
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	753,583.30	54	1,400,000.00	98,548.75	7	655,034.55	646,416.70	8,617.85
210-0612	WCBHB TITLE XX	782.00	38,114.00	28,179.00	74	38,896.00	18,496.00	48	10,465.00	19,618.00	-9,153.00
210-0613	WCBHB EMERGENCY COVID-19	3,600.00	4,950.00	4,950.00	100	8,550.00	8,550.00	100	0.00	0.00	0.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	23,841.50	39,687.00	19,843.50	50	57,887.00	0.00	0	43,685.00	39,687.00	3,998.00

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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	90,139.36	19	299,237.13	175,438.89	123,798.24
210-0620	WCBDD FEDERAL	1,867,550.15	804,910.00	800,465.99	99	657,500.00	300,700.15	46	2,367,315.99	286,538.04	2,080,777.95
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	54,512.05	47	114,313.00	38,439.04	34	137,231.08	4,322.25	132,908.83
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	37,026.00	-37,026.00
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	2019 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	354,818.00	73	483,437.00	291,301.00	60	109,675.00	108,699.00	976.00
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	1,406.72	134	57,205.58	61,117.02	107	359.44	0.00	359.44
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	36,000.00	75	48,000.00	27,823.11	58	12,897.29	0.00	12,897.29
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	56,250.00	100	0.00	0.00	100	56,250.00	0.00	56,250.00
215-0344	JUV CT FEL DELQ CARE BASE	118,342.75	98,151.00	98,151.00	100	104,332.00	12,320.00	12	204,173.75	24,865.00	179,308.75
215-0620	WCBDD STATE	1,160,168.85	685,000.00	422,148.16	62	1,158,504.00	9,110.78	1	1,573,206.23	56,915.22	1,516,291.01
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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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	114,347.00	62	182,981.00	95,014.00	52	97,681.00	82,986.00	14,695.00
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
300-0557	CR-20 BRIDGE PID 109066	0.00	371,689.17	0.00	0	371,689.17	0.00	0	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	109,392.09	1,087,891.90
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	1,485,653.65	51	2,815,302.00	1,669,195.90	59	223,018.82	191,009.24	32,009.58
500-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP FUN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0126	RT 821 TIF TAX EQUIVALENT FUND	0.00	20,600.00	10,933.18	53	20,600.00	10,933.18	53	0.00	0.00	0.00
600-0310	PROSECUTOR LAW ENFORCEMENT	26,752.44	0.00	0.00	100	0.00	0.00	100	26,752.44	0.00	26,752.44
600-0389	SHERIFF LAW ENF TRUST	78.18	0.00	0.00	100	0.00	0.00	100	78.18	0.00	78.18
600-0407	RAPE CRISIS PROGRAM TRUST FUN	0.00	500.00	0.00	0	500.00	0.00	0	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	605,777.20	0.00	68,999.92	100	20,000.00	20,000.00	100	654,777.12	0.00	654,777.12
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	72,994,986.01	53,472,091.37	73	74,626,099.45	48,279,773.30	65	6,823,431.51	0.00	6,823,431.51
600-3002	ESCROW PREPAY	49,633.78	3,415.63	11,079.21	324	50,996.85	50,996.85	100	9,716.14	0.00	9,716.14
600-3003	DELINQUENT TANGIBLE	5,230.50	0.00	7,000.00	100	0.00	0.00	100	12,230.50	0.00	12,230.50
600-3004	HOUSING TRUST	67,548.50	250,000.00	155,684.25	62	252,056.47	205,646.50	82	17,586.25	0.00	17,586.25
600-3005	LODGING TAX	31,701.75	40,000.00	18,843.57	47	50,000.00	46,040.49	92	4,504.83	3,959.51	545.32
600-3006	UNDIVIDED MFD HOMES	63,575.75	611,512.91	510,735.91	84	610,000.00	447,519.69	73	126,791.97	0.00	126,791.97
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	8,010.00	7,630.37	95	8,010.00	7,525.00	94	105.37	0.00	105.37
600-3010	LOCAL GOVERNMENT	0.00	1,670,000.00	1,094,821.00	66	1,670,000.00	1,094,821.00	66	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,000,000.00	1,733,839.69	58	3,000,000.00	1,733,839.69	58	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	30.00	681,000.00	433,632.97	64	681,000.00	433,662.97	64	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	125,661.96	80	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	13,416.01	15,000.00	8,391.44	56	15,000.00	8,494.75	57	13,312.70	0.00	13,312.70

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
600-3020	OHIO ELECTIONS COMMISSION	0.00	3,500.00	1,385.00	40	3,500.00	785.00	22	600.00	0.00	600.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,120,000.00	1,416,709.85	67	2,120,000.00	1,416,709.85	67	0.00	0.00	0.00
600-3022	PUBLIC UTILITY	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3023	TPP STATE TAX REIMBURSE	0.00	456,000.00	199,097.09	44	456,000.00	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	272,430.19	52	515,157.70	301,661.46	59	94,553.06	26,315.17	68,237.89
601-2001	CAPITAL IMPROVEMENT FUND	17,118.51	5,000.00	1,521.60	30	0.00	0.00	100	18,640.11	0.00	18,640.11
601-2002	SWIMMING POOL	1,993.23	2,064.02	2,064.02	100	2,419.97	875.76	36	3,181.49	116.58	3,064.91
601-2003	PUBLIC HEALTH NURSING	31,589.21	169,053.04	150,652.46	89	160,877.28	58,046.75	36	124,194.92	20,575.20	103,619.72
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	51,114.66	103	48,685.25	21,254.32	44	144,861.36	2,934.84	141,926.52
601-2006	WATER SYSTEM	10,767.84	8,407.93	9,461.93	113	12,022.16	6,857.20	57	13,372.57	2,121.00	11,251.57
601-2007	TOBACCO USE PREV & CESSATION	124,275.14	134,234.38	66,659.38	50	97,853.51	48,586.59	50	142,347.93	6,620.56	135,727.37
601-2008	FEDERAL DENTAL SEALANTS GRAN	31,484.93	42,082.53	22,988.06	55	42,164.50	15,573.75	37	38,899.24	14,426.04	24,473.20
601-2009	RABIES CONTROL GRANT	1,816.18	952.64	622.64	65	946.42	548.70	58	1,890.12	21.57	1,868.55
601-2010	GET VACCINATED GRANT	0.00	112,894.00	67,500.00	60	70,894.00	57,314.18	81	10,185.82	13,579.82	-3,394.00
601-2011	HEALTHY COMMUNITIES	39,782.44	155,231.08	61,542.81	40	160,270.72	61,803.99	39	39,521.26	68,697.35	-29,176.09
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	155,054.61	276,880.10	181,213.50	65	251,029.36	138,064.13	55	198,203.98	20,159.42	178,044.56
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	1,274.12	12,121.98
601-2015	PHER 1	136,526.91	151,858.66	151,858.66	100	165,231.81	65,322.24	40	223,063.33	24,213.77	198,849.56
601-2016	EBOLA RESPONSE PLANNING	369,155.41	196,087.22	162,351.91	83	228,135.81	495,472.14	217	36,035.18	4,823.14	31,212.04
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	126,449.27	50	263,188.19	117,910.93	45	27,824.38	20,737.48	7,086.90
601-2019	COVID EXPANDED OPERATIONS	0.00	196,059.00	50,000.00	26	196,032.92	33,721.68	17	16,278.32	65,672.54	-49,394.22
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	5,475.65	3,823.55	70	8,862.13	479.17	8,382.96
601-2023	FALLS PREVENTION	100,006.83	100,000.00	41,001.00	41	86,707.63	27,558.72	32	113,449.11	6,728.08	106,721.03
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	99,587.57	53	193,066.00	112,144.26	58	58,980.07	5,848.16	53,131.91
602-2031	FCF RESTRICTED	276,140.07	239,406.40	177,365.96	74	437,703.02	147,597.70	34	305,908.33	88,485.12	217,423.21
602-2032	FCF VARIOUS	66,515.72	0.00	0.00	100	0.00	0.00	100	66,515.72	0.00	66,515.72
602-2033	FCF HELP ME GROW-RESTRICTED	44,080.54	390,876.00	189,001.63	48	369,500.00	190,095.45	51	42,986.72	32,156.83	10,829.89
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

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700-0000	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0113 SEWER	12,678.75	0.00	2,076.32	100	0.00	0.00	100	14,755.07	0.00	14,755.07
700-0114 VARIOUS PURPOSE BONDS	366,933.83	210,347.00	126,797.83	60	254,672.70	10,997.70	4	482,733.96	243,675.00	239,058.96
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	51,586.81	69	67,335.00	6,167.50	9	47,530.43	61,167.50	-13,637.07
	48,246,177.78	158,349,978.58	110,818,741.61		166,581,876.04	95,769,285.71		63,295,633.68	14,372,654.19	48,922,979.49