

Revenue Report

AS OF: 08/31/2021

YEAR: 2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .67

| 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 | 669,016.07 | 4,530,677.60 | 1,841,027.40 | .71 |
| 100-0100-42100 | LOCAL GOVERNMENT TAXES | 652,025.00 | 54,755.93 | 494,374.86 | 157,650.14 | .76 |
| 100-0100-43800 | PAYMENT IN LIEU OF TAX | 7,582.00 | .00 | 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 | .00 | 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 | 12,955.71 | 217,265.45 | 82,734.55 | .72 |
| 100-0100-48000 | OTHER | 250,000.00 | 14,140.06 | 156,656.52 | 93,343.48 | .63 |
| 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 | 8,207.17 | 72,950.19 | 59,271.81 | .55 |
| 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 | .00 | 13,000.00 | 1,600.00- | 1.14 |
| 100-0100-49002 | FLOODPLAIN MANAGEMENT | 6,500.00 | 1,845.00 | 2,720.00 | 3,780.00 | .42 |
| 100-0100-49005 | SPOUSAL SURCHARGE | 12,000.00 | .00 | .00 | 12,000.00 | .00 |
| 100-0100-49100 | TRANSFERS IN | 1,294,818.00 | 1,294,818.00 | 1,294,818.00 | .00 | 1.00 |
| 100-0100-49200 | ADVANCES IN | .00 | .00 | .00 | .00 | .00 |
| 100-0100-49400 | VENDING | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0100 | COMMISSIONERS | 9,838,414.00 | 2,055,737.94 | 7,436,499.55 | 2,401,914.45 | .76 |
| 0101 | MISCELLANEOUS | | | | | |
| 100-0101-47700 | JFS ROOF REPLACEMENT | 4,487.00 | 373.92 | 2,991.36 | 1,495.64 | .67 |
| 100-0101-47701 | JFS HVAC REIMBURSEMENT | 30,226.00 | 2,518.84 | 20,150.72 | 10,075.28 | .67 |
| 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 | 23,142.08 | 11,570.92 | .67 |
| 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 | 307,876.23 | 2,238,707.00 | .00 | 1.00 |
| 100-0103-41401 | SALES TAX IN | .00 | .00 | .00 | .00 | .00 |
| 100-0103-49400 | PARKING FEES | 25,000.00 | 1,165.00 | 10,836.95 | 14,163.05 | .43 |
| 100-0103-49401 | ATM LEASE | 4,800.00 | .00 | 2,400.00 | 2,400.00 | .50 |
| TOTAL 0103 | 1% PERMISSIVE SALES TAX | 2,268,507.00 | 309,041.23 | 2,251,943.95 | 16,563.05 | .99 |
| 0104 | BUDGET STABILIZATION | | | | | |
| 100-0104-49000 | LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 |

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STARTING ACCOUNT: 100

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COUNTY GENERAL

TARGET PERCENT: .67

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|----------------|------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 100-0104-49100 | WORKERS COMP REFUND | 275,000.00 | .00 | 269,113.18 | 5,886.82 | .98 |
| 100-0104-49200 | ADVANCES IN | 120,000.00 | 17,036.24 | 182,001.69 | 62,001.69- | 1.52 |
| TOTAL 0104 | BUDGET STABILIZATION | 395,000.00 | 17,036.24 | 451,114.87 | 56,114.87- | 1.14 |
| 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 | 10.54 | 763.04 | 69.96 | .92 |
| 100-0120-45100 | FEES | 833,000.00 | 88,763.20 | 741,106.50 | 91,893.50 | .89 |
| 100-0120-45400 | COPIES | 20.00 | .80 | 14.00 | 6.00 | .70 |
| 100-0120-46200 | LICENSES | 2,940.00 | 375.00 | 2,750.00 | 190.00 | .94 |
| 100-0120-48000 | COPIES | 490.00 | .00 | 115.00 | 375.00 | .23 |
| 100-0120-48001 | SPLITS | 3,920.00 | 625.00 | 4,475.00 | 555.00- | 1.14 |
| 100-0120-48002 | OTHER | .00 | .40 | .60 | .60- | .60 |
| 100-0120-49300 | REFUNDS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0120 | AUDITOR | 4,708,107.00 | 89,774.94 | 3,259,820.69 | 1,448,286.31 | .69 |
| 0130 | TREASURER | | | | | |
| 100-0130-45100 | FEES | 200,000.00 | 77.00 | 141,260.96 | 58,739.04 | .71 |
| 100-0130-48200 | INTEREST INCOME | 300,000.00 | 73,746.38 | 671,412.70 | 371,412.70- | 2.24 |
| 100-0130-49300 | REFUNDS/REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0130 | TREASURER | 500,000.00 | 73,823.38 | 812,673.66 | 312,673.66- | 1.63 |
| 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 | 30,639.50 | 236,894.72 | 51,905.28 | .82 |
| 100-0150-45400 | COPIES | 10,300.00 | 519.00 | 5,918.35 | 4,381.65 | .57 |
| 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 | 31,158.50 | 242,813.07 | 56,286.93 | .81 |
| 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 | 810.00 | 15,317.25 | 34,682.75 | .31 |

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|----------------|-------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 100-0160-45400 | COPIES | 75.00 | .00 | .00 | 75.00 | .00 |
| 100-0160-47000 | POLLWORKER TRAINING RE | .00 | 20.00 | 1,553.23 | 1,553.23- | 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 | 830.00 | 16,930.48 | 41,294.52 | .29 |
| 0170 | BUILDING PERMIT DEPT | | | | | |
| 100-0170-45100 | PERMIT FEES | 475,000.00 | 52,832.75 | 346,548.15 | 128,451.85 | .73 |
| 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 | 52,832.75 | 347,645.03 | 127,354.97 | .73 |
| 0201 | COMMON PLEAS | | | | | |
| 100-0201-44001 | TECHNOLOGY GRANT FUND | .00 | .00 | .00 | .00 | .00 |
| 100-0201-45100 | FEES | .00 | .00 | .00 | .00 | .00 |
| 100-0201-49100 | TRANSFER IN FROM MEDIA | .00 | .00 | .00 | .00 | .00 |
| 100-0201-49300 | CSEA IV-D REIMBURSEMEN | 18,423.00 | 2,895.03 | 9,146.94 | 9,276.06 | .50 |
| 100-0201-49400 | OTHER REVENUE | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0201 | COMMON PLEAS | 18,423.00 | 2,895.03 | 9,146.94 | 9,276.06 | .50 |
| 0220 | PROBATE COURT | | | | | |
| 100-0220-45100 | FEES JUVENILE COURT | 100,000.00 | 9,032.46 | 64,237.85 | 35,762.15 | .64 |
| 100-0220-45200 | FINES | 7,000.00 | 203.72 | 2,999.69 | 4,000.31 | .43 |
| 100-0220-45400 | COPIES | 300.00 | 7.60 | 84.10 | 215.90 | .28 |
| 100-0220-46200 | JUVENILE FINES | .00 | .00 | .00 | .00 | .00 |
| 100-0220-48300 | IV-D CONTRACT REIMB | 13,544.00 | 2,621.04 | 12,316.72 | 1,227.28 | .91 |
| 100-0220-49300 | REIMBURSEMENTS | .00 | .00 | 64.95 | 64.95- | 4.95 |
| TOTAL 0220 | PROBATE COURT | 120,844.00 | 11,864.82 | 79,703.31 | 41,140.69 | .66 |
| 0230 | CLERK OF COURTS - LEGAL | | | | | |
| 100-0230-45000 | CSEA CHARGES FOR SERVI | 5,500.00 | 2,101.60 | 3,249.38 | 2,250.62 | .59 |
| 100-0230-45100 | FEES | 218,000.00 | 13,491.31 | 112,692.12 | 105,307.88 | .52 |
| 100-0230-46200 | FINES | .00 | .00 | .00 | .00 | .00 |
| 100-0230-48000 | OTHER | .00 | .00 | .00 | .00 | .00 |
| 100-0230-48200 | INTEREST | 800.00 | 25.85 | 206.27 | 593.73 | .26 |
| 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 | 15,618.76 | 116,147.77 | 108,152.23 | .52 |
| 0240 | MUNICIPAL COURT | | | | | |
| 100-0240-46100 | REIMB HOUSE OFFENDERS | .00 | .00 | .00 | .00 | .00 |
| 100-0240-46200 | FINES | 65,000.00 | 6,127.40 | 41,043.52 | 23,956.48 | .63 |

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100

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TARGET PERCENT: .67

| ACCOUNT NO. | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|------------------------|------------------|---------------|---------------|---------------------|-------------------|
| TOTAL 0240 | MUNICIPAL COURT | 65,000.00 | 6,127.40 | 41,043.52 | 23,956.48 | .63 |
| 0330 | JUVENILE CENTER | | | | | |
| 100-0330-44100 | FEDERAL SCHOOL LUNCH | .00 | .00 | .00 | .00 | .00 |
| 100-0330-45100 | ROOM & BOARD FEES | .00 | .00 | .00 | .00 | .00 |
| 100-0330-45400 | COPIES | .00 | .00 | .00 | .00 | .00 |
| 100-0330-49300 | REFUNDS | .00 | .00 | 266.95 | 266.95- | 6.95 |
| TOTAL 0330 | JUVENILE CENTER | .00 | .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 | .00 | 1,864.68 | 2,635.32 | .41 |
| TOTAL 0361 | CORONER | 4,500.00 | .00 | 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 | 3,114.87 | 29,727.30 | 20,272.70 | .59 |
| 100-0380-45400 | MUNI COURT FINES | 4,500.00 | .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 | .00 | 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 | 3,114.87 | 36,988.65 | 31,011.35 | .54 |
| 0381 | SHERIFF - JAIL | | | | | |
| 100-0381-45100 | PRISONER CARE | 50,000.00 | 1,143.87 | 103,649.62 | 53,649.62- | 2.07 |
| 100-0381-45150 | PRISONER CARE - US MAR | 145,000.00 | .00 | 71,474.89 | 73,525.11 | .49 |
| 100-0381-45200 | HOUSING OFFENDER FINES | 15,000.00 | 8,924.00 | 14,608.00 | 392.00 | .97 |
| 100-0381-45300 | COURT APPEARANCE FINE | 2,500.00 | 209.00 | 1,765.50 | 734.50 | .71 |
| 100-0381-45400 | MUNI COURT FINES | .00 | 310.00 | 310.00 | 310.00- | .00 |
| 100-0381-48000 | PAY FOR JAIL | 5,000.00 | 300.00 | 4,333.00 | 667.00 | .87 |
| 100-0381-48100 | SALE OF FIXED ASSETS | .00 | .00 | .00 | .00 | .00 |
| 100-0381-48500 | KEEFE COMMISSION | 850.00 | .00 | 645.80 | 204.20 | .76 |
| 100-0381-48501 | PHONE COMMISSION | 90,000.00 | 9,623.25 | 61,742.45 | 28,257.55 | .69 |
| 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 | 2,244.70 | 7,038.21 | 27,961.79 | .20 |
| 100-0381-49400 | MISC INCOME | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0381 | SHERIFF - JAIL | 343,350.00 | 22,754.82 | 365,567.47 | 22,217.47- | 1.06 |
| 0384 | SHERIFF SALES TAX | | | | | |
| 100-0384-41400 | 1/2% PERMISSIVE SALES | 4,305,206.00 | 488,448.14 | 3,384,672.02 | 920,533.98 | .79 |
| 100-0384-45100 | FEES | 1,500.00 | 1.00 | 50.70 | 1,449.30 | .03 |

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100 COUNTY GENERAL TARGET PERCENT: .67

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|----------------|--------------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 100-0384-46100 | FINES & FORFEITURES | 5,000.00 | 400.00 | 35,446.95 | 30,446.95- | 7.09 |
| 100-0384-48100 | SALE OF FIXED ASSETS | 500.00 | .00 | 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 | 6,413.69 | 136,615.94 | 86,615.94- | 2.73 |
| 100-0384-49301 | TRAFFIC GRANT REVENUE | 37,200.00 | 2,426.14 | 15,187.33 | 22,012.67 | .41 |
| 100-0384-49302 | REIMB-WLSD SCHOOL RESO | 42,755.00 | 1,345.68 | 11,185.97 | 31,569.03 | .26 |
| 100-0384-49400 | MISCELLANEOUS | 250.00 | 210.00 | 2,535.00 | 2,285.00- | .14 |
| 100-0384-49500 | CRUISER USE FEE | 500.00 | 120.00 | 120.00 | 380.00 | .24 |
| 100-0384-49600 | K9 DONATIONS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0384 | SHERIFF SALES TAX | 4,442,911.00 | 499,364.65 | 3,596,744.80 | 846,166.20 | .81 |
| 0385 | SHERIFF S & T SECURITY & TRANS | | | | | |
| 100-0385-49300 | REIMBURSEMENTS | .00 | .00 | 2,980.19 | 2,980.19- | .19 |
| TOTAL 0385 | SHERIFF S & T SECURITY & TRANS | .00 | .00 | 2,980.19 | 2,980.19- | .19 |
| 0392 | WEB CHECK SERVICE | | | | | |
| 100-0392-45100 | WEB CHECK FEES | 45,000.00 | 5,102.00 | 30,204.00 | 14,796.00 | .67 |
| TOTAL 0392 | WEB CHECK SERVICE | 45,000.00 | 5,102.00 | 30,204.00 | 14,796.00 | .67 |
| 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 | 23,939,344.00 | 3,199,970.09 | 19,138,741.96 | 4,800,602.04 | .80 |
| TOTAL REPORT: | | 23,939,344.00 | 3,199,970.09 | 19,138,741.96 | 4,800,602.04 | |

Expense Account Report w/ MTD

AS OF: 08/31/2021

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TARGET PERCENT: 66.66

100

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 | 15,847.14 | 134,700.69 | 0.00 | 71,312.31 | 35 |
| 100-0100-51001 | SALARIES EMPLOYEES | 131,691.00 | 8,750.88 | 80,242.89 | 0.00 | 51,448.11 | 39 |
| 100-0100-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0100-51101 | MEDICARE | 4,468.00 | 323.67 | 2,864.15 | 0.00 | 1,603.85 | 36 |
| 100-0100-51102 | PERS | 47,273.00 | 3,443.71 | 33,210.90 | 0.00 | 14,062.10 | 30 |
| 100-0100-51104 | EMPLOYER SHARE HEALTH INSURANCE | 104,055.00 | 8,758.69 | 69,019.29 | 0.00 | 35,035.71 | 34 |
| 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 | 30.00 | 30.00 | 0.00 | 470.00 | 94 |
| 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 | 1,241.99 | 158.01 | 0.00 | |
| 100-0100-53203 | POSTAGE | 150,000.00 | 3,197.33 | 72,938.27 | 6,921.73 | 70,140.00 | 47 |
| 100-0100-53400 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0100-53401 | ACCOUNTING & AUDITING FEES | 145,000.00 | 11,774.00 | 106,335.70 | 164.30 | 38,500.00 | 27 |
| 100-0100-53500 | MAINTENANCE SERVICES | 21,000.00 | 0.00 | 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 | 122.71 | 2,060.83 | 1,934.17 | 968.00 | 20 |
| 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 | 52,371.71 | 523,457.59 | 15,033.08 | 316,972.33 | 37 |
| 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 | 291.53 | 2,414.98 | 0.00 | 1,085.02 | 31 |
| 100-0101-51120 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-53000 | CONTRACT SERVICES | 33,900.00 | 9,600.00 | 20,465.00 | 2,400.00 | 11,035.00 | 33 |
| 100-0101-53301 | RENTS | 20,150.00 | 0.00 | 12,997.47 | 6,752.53 | 400.00 | 2 |
| 100-0101-53400 | PROFESSIONAL SERVICES | 744,187.51 | 13,662.93 | 186,551.22 | 80,982.74 | 476,653.55 | 64 |
| 100-0101-53401 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-53600 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-53700 | ADVERTISE DELQ TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-54000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-55200 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-55300 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-57000 | JFS ROOF REPLACEMENT | 4,488.00 | 0.00 | 3,365.28 | 1,122.72 | 0.00 | |
| 100-0101-57100 | TRANSFER OUT | 895,867.00 | 14,165.50 | 838,149.98 | 0.00 | 57,717.02 | 6 |

Expense Account Report w/ MTD

AS OF: 08/31/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|----------------------------------|--------------|-----------|--------------|-----------|------------|-----|
| 100-0101-57101 | SALES TAX OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-57200 | ADVANCES OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0101-57400 | OTHER EXPENSES | 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 | 1,806,092.51 | 37,719.96 | 1,109,933.04 | 91,257.99 | 604,901.48 | 33 |
| 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) | 47,043.73 | 7,000.00 | 28,000.00 | 19,043.73 | 0.00 | |
| 100-0103-57500 | MUSKINGUM WATERSHED CONSERVANCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0103 | 1% PERMISSIVE SALES TAX | 47,043.73 | 7,000.00 | 28,000.00 | 19,043.73 | 0.00 | |
| 0104 | BUDGET STABILIZATION | | | | | | |
| 100-0104-57100 | TRANSFER OUT | 160,000.00 | 0.00 | 159,505.51 | 0.00 | 494.49 | |
| 100-0104-57200 | ADVANCES OUT | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | |
| TOTAL 0104 | BUDGET STABILIZATION | 1,060,000.00 | 0.00 | 1,059,505.51 | 0.00 | 494.49 | |
| 0107 | AGRICULTURE | | | | | | |
| 100-0107-51120 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0107-53000 | APIARY INSPECTION | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | |
| 100-0107-57100 | TRANSFER OUT SOIL & WATER | 80,920.00 | 0.00 | 80,920.00 | 0.00 | 0.00 | |
| 100-0107-57400 | OTHER | 272,186.00 | 66,396.50 | 205,789.50 | 66,396.50 | 0.00 | |
| TOTAL 0107 | AGRICULTURE | 356,606.00 | 66,396.50 | 286,709.50 | 69,896.50 | 0.00 | |
| 0109 | BUILDINGS AND GROUNDS | | | | | | |
| 100-0109-51001 | SALARIES - EMPLOYEES | 188,595.00 | 12,952.84 | 118,822.58 | 0.00 | 69,772.42 | 37 |
| 100-0109-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-51101 | MEDICARE | 2,460.00 | 170.22 | 1,600.81 | 0.00 | 859.19 | 35 |
| 100-0109-51102 | PERS | 25,392.00 | 1,813.39 | 18,378.40 | 0.00 | 7,013.60 | 28 |
| 100-0109-51104 | HEALTH INSURANCE | 60,000.00 | 7,392.57 | 33,497.23 | 0.00 | 26,502.77 | 44 |
| 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 | 497.28 | 2,389.60 | 2,610.40 | 0.00 | |
| 100-0109-53000 | CONTRACT SERVICES | 174,550.00 | 15,136.05 | 106,620.94 | 47,960.39 | 19,968.67 | 11 |
| 100-0109-53001 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-53100 | ELECTRICITY | 150,000.00 | 11,581.01 | 69,333.70 | 12,461.30 | 68,205.00 | 45 |

Expense Account Report w/ MTD

AS OF: 08/31/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|-----------|------------|-----------|------------|-----|
| 100-0109-53101 | HEATING/NATURAL GAS | 38,000.00 | 247.46 | 27,447.11 | 5,752.89 | 4,800.00 | 13 |
| 100-0109-53102 | WATER & SEWER | 21,000.00 | 2,937.80 | 13,803.72 | 7,196.28 | 0.00 | |
| 100-0109-53103 | SOLID WASTE | 8,800.00 | 729.99 | 5,839.92 | 2,922.40 | 37.68 | |
| 100-0109-53200 | TELEPHONE | 75,000.00 | 8,863.87 | 50,270.15 | 10,719.85 | 14,010.00 | 19 |
| 100-0109-53202 | CELL PHONES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-0109-53500 | CONTRACT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0109-53600 | INSURANCE | 270,000.00 | 2,031.50 | 269,167.50 | 832.50 | 0.00 | |
| 100-0109-54000 | SUPPLIES & MATERIALS | 35,000.00 | 3,943.81 | 29,947.69 | 2,687.36 | 2,364.95 | 7 |
| 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 | 1,071,084.00 | 68,297.79 | 759,909.97 | 93,144.75 | 218,029.28 | 20 |
| 0120 | AUDITOR | | | | | | |
| 100-0120-51000 | SALARY OFFICIAL | 83,129.00 | 6,708.13 | 56,918.27 | 0.00 | 26,210.73 | 32 |
| 100-0120-51001 | SALARIES EMPLOYEES | 175,599.00 | 12,843.68 | 111,932.91 | 0.00 | 63,666.09 | 36 |
| 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 | 265.20 | 2,403.29 | 0.00 | 1,395.71 | 37 |
| 100-0120-51102 | PERS | 36,672.00 | 2,737.27 | 26,039.32 | 0.00 | 10,632.68 | 29 |
| 100-0120-51104 | EMPLOYER SHARE HEALTH INSURANCE | 49,710.00 | 3,550.00 | 30,292.89 | 0.00 | 19,417.11 | 39 |
| 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 | 327.04 | 1,166.83 | 670.41 | 50.00 | 3 |
| 100-0120-53000 | CONTRACT SERVICES | 40,123.75 | 888.30 | 30,642.15 | 4,651.10 | 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 | 37.50 | 37.50 | 62.50 | 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 | 202.95 | 4,260.56 | 3,767.79 | 2,950.06 | 27 |
| 100-0120-54400 | EQUIPMENT | 3,000.00 | 1,464.15 | 2,486.92 | 0.00 | 513.08 | 17 |
| 100-0120-57400 | OTHER EXPENSES | 3,500.00 | 0.00 | 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 | 101.64 | 1,378.60 | 1,003.33 | 865.74 | 27 |
| TOTAL 0120 | AUDITOR | 429,054.07 | 29,125.86 | 270,606.71 | 17,655.13 | 140,792.23 | 33 |
| 0130 | TREASURER | | | | | | |
| 100-0130-51000 | SALARY OFFICIAL | 61,645.00 | 4,339.82 | 36,888.47 | 0.00 | 24,756.53 | 40 |
| 100-0130-51001 | SALARIES EMPLOYEES | 79,941.00 | 7,055.10 | 53,193.68 | 0.00 | 26,747.32 | 33 |
| 100-0130-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0130-51101 | MEDICARE | 2,034.21 | 158.39 | 1,253.71 | 0.00 | 780.50 | 38 |

Expense Account Report w/ MTD

AS OF: 08/31/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|------------|-----------|------------|-----|
| 100-0130-51102 | PERS | 19,633.20 | 1,595.28 | 13,987.05 | 0.00 | 5,646.15 | 29 |
| 100-0130-51104 | EMPLOYER SHARE HEALTH INSURANCE | 22,500.00 | 1,954.10 | 15,632.80 | 0.00 | 6,867.20 | 31 |
| 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 | 2,000.00 | 0.00 | |
| 100-0130-53000 | CONTRACT SERVICES | 53,000.00 | 0.00 | 11,915.81 | 5,084.19 | 36,000.00 | 68 |
| 100-0130-53403 | TRAINING | 2,000.00 | 150.00 | 150.00 | 1,850.00 | 0.00 | |
| 100-0130-54000 | SUPPLIES | 10,000.00 | 657.16 | 3,470.55 | 6,529.45 | 0.00 | |
| 100-0130-55200 | EQUIPMENT | 15,000.00 | 927.80 | 3,973.65 | 11,026.35 | 0.00 | |
| 100-0130-57100 | INVESTMENT INCOME TRF OUT | 115,000.00 | 0.00 | 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 | 2,618.77 | 18,313.19 | 0.00 | 7,686.81 | 30 |
| TOTAL 0130 | TREASURER | 412,806.57 | 18,142.10 | 272,419.79 | 26,489.99 | 113,896.79 | 28 |
| 0140 | PROSECUTING ATTORNEY | | | | | | |
| 100-0140-51000 | SALARY OFFICIAL | 145,603.00 | 11,200.22 | 95,201.87 | 0.00 | 50,401.13 | 35 |
| 100-0140-51001 | SALARIES EMPLOYEES | 495,000.00 | 29,422.30 | 248,102.77 | 0.00 | 246,897.23 | 50 |
| 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 | 575.29 | 4,871.11 | 0.00 | 4,531.89 | 48 |
| 100-0140-51102 | PERS | 90,789.00 | 5,687.18 | 53,531.50 | 0.00 | 37,257.50 | 41 |
| 100-0140-51104 | EMPLOYER SHARE HEALTH INSURANCE | 50,000.00 | 2,925.55 | 23,404.40 | 0.00 | 26,595.60 | 53 |
| 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 | 6,932.33 | 0.00 | 3,374.08 | 3,558.25 | 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 | 844,087.33 | 49,810.54 | 461,985.73 | 3,558.25 | 378,543.35 | 45 |
| 0150 | RECORDER | | | | | | |
| 100-0150-51000 | SALARY | 62,090.00 | 4,776.14 | 40,597.19 | 0.00 | 21,492.81 | 35 |
| 100-0150-51001 | SALARIES | 122,400.00 | 10,141.49 | 82,093.49 | 0.00 | 40,306.51 | 33 |
| 100-0150-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0150-51101 | MEDICARE | 2,676.00 | 215.51 | 1,711.60 | 0.00 | 964.40 | 36 |
| 100-0150-51102 | PERS | 25,829.00 | 1,880.48 | 18,859.64 | 0.00 | 6,969.36 | 27 |
| 100-0150-51104 | EMPLOYER SHARE HEALTH INSURANCE | 35,000.00 | 1,230.22 | 18,981.31 | 0.00 | 16,018.69 | 46 |
| 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 | 129.00 | 644.60 | 272.40 | 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 | 3,629.76 | 29,350.04 | 5,356.93 | 16,155.00 | 32 |

Expense Account Report w/ MTD

AS OF: 08/31/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|------------|-----------|------------|-----|
| 100-0150-55200 | EQUIPMENT, RECORDER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0150-57400 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0150-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0150 | RECORDER | 302,521.97 | 22,002.60 | 192,237.87 | 5,629.33 | 104,654.77 | 35 |
| 0160 | BOARD OF ELECTIONS | | | | | | |
| 100-0160-51000 | SALARY OFFICIAL | 25,425.00 | 2,193.48 | 17,547.84 | 0.00 | 7,877.16 | 31 |
| 100-0160-51001 | SALARIES-EMPLOYEES | 188,700.00 | 13,462.40 | 114,717.71 | 0.00 | 73,982.29 | 39 |
| 100-0160-51002 | POLLWORKER EXPENSES | 30,000.00 | 0.00 | 9,071.28 | 0.00 | 20,928.72 | 70 |
| 100-0160-51003 | SEASONAL WORKERS | 5,000.00 | 162.00 | 1,532.00 | 0.00 | 3,468.00 | 69 |
| 100-0160-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0160-51101 | MEDICARE | 3,986.00 | 212.67 | 1,860.08 | 0.00 | 2,125.92 | 53 |
| 100-0160-51102 | PERS | 38,486.00 | 2,214.50 | 21,058.06 | 0.00 | 17,427.94 | 45 |
| 100-0160-51104 | EMPLOYER SHARE HEALTH INSURANCE | 49,000.00 | 3,650.63 | 29,205.04 | 0.00 | 19,794.96 | 40 |
| 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 | 179.28 | 3,191.42 | 4.93 | 3,803.65 | 54 |
| 100-0160-53000 | CONTRACT SERVICES | 132,095.31 | 8,576.31 | 52,414.36 | 0.00 | 79,680.95 | 60 |
| 100-0160-53700 | ADVERTISING & PRINTING | 35,000.00 | 0.00 | 8,130.32 | 0.00 | 26,869.68 | 77 |
| 100-0160-54000 | SUPPLIES | 9,424.36 | 173.79 | 1,917.47 | 0.00 | 7,506.89 | 80 |
| 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 | 30,825.06 | 280,465.69 | 4.93 | 280,746.05 | 50 |
| 0170 | BUILDING PERMIT DEPT | | | | | | |
| 100-0170-51001 | SALARIES EMPLOYEES | 269,000.00 | 22,512.00 | 183,439.16 | 0.00 | 85,560.84 | 32 |
| 100-0170-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0170-51101 | MEDICARE | 3,698.00 | 292.50 | 2,426.22 | 0.00 | 1,271.78 | 34 |
| 100-0170-51102 | PERS | 36,700.00 | 3,151.68 | 27,709.68 | 0.00 | 8,990.32 | 24 |
| 100-0170-51104 | EMPLOYER SHARE HEALTH INSURANCE | 85,518.00 | 7,735.13 | 54,576.74 | 0.00 | 30,941.26 | 36 |
| 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 | 1,619.24 | 1,662.77 | 33 |
| 100-0170-52004 | FUEL | 10,977.60 | 634.04 | 3,638.32 | 7,339.28 | 0.00 | |
| 100-0170-53000 | CONTRACT SERVICES | 48,843.85 | 4,193.00 | 24,569.09 | 23,320.76 | 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 | 237.75 | 3,460.42 | 1,398.24 | 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 | 12,235.92 | 1,693.10 | 8,477.71 | 3,758.21 | 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 | 157.45 | 1,856.50 | 192.35 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 08/31/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

| 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 | 488,890.69 | 40,606.65 | 315,759.31 | 40,110.57 | 133,020.81 | 27 |
| 0190 | INTEGRATED TECHNOLOGIES | | | | | | |
| 100-0190-51001 | SALARIES EMPLOYEES | 171,490.00 | 14,823.60 | 114,576.41 | 0.00 | 56,913.59 | 33 |
| 100-0190-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0190-51101 | MEDICARE | 2,487.00 | 205.40 | 1,586.08 | 0.00 | 900.92 | 36 |
| 100-0190-51102 | PERS | 24,009.00 | 2,075.31 | 17,856.91 | 0.00 | 6,152.09 | 26 |
| 100-0190-51104 | HEALTH INSURANCE | 26,697.00 | 2,161.64 | 17,293.12 | 0.00 | 9,403.88 | 35 |
| 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 | 79.20 | 492.36 | 277.64 | 730.00 | 49 |
| 100-0190-53000 | CONTRACT SERVICES | 182,460.00 | 5,802.96 | 113,211.95 | 10,680.23 | 58,567.82 | 32 |
| 100-0190-53202 | CELL PHONES | 5,500.00 | 979.82 | 4,664.42 | 835.58 | 0.00 | |
| 100-0190-53403 | TRAINING | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100 |
| 100-0190-53500 | CONTRACT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0190-54000 | SUPPLIES & MATERIALS | 4,000.00 | 0.00 | 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 | 26,127.93 | 321,050.11 | 11,874.44 | 159,934.45 | 32 |
| 0200 | COURT OF APPEALS | | | | | | |
| 100-0200-57400 | OTHER EXPENSES | 30,000.00 | 0.00 | 25,209.95 | 4,790.05 | 0.00 | |
| 100-0200-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0200 | COURT OF APPEALS | 30,000.00 | 0.00 | 25,209.95 | 4,790.05 | 0.00 | |
| 0201 | COMMON PLEAS | | | | | | |
| 100-0201-51000 | SALARIES-OFFICIALS | 22,241.00 | 1,710.76 | 14,853.51 | 0.00 | 7,387.49 | 33 |
| 100-0201-51001 | SALARIES-EMPLOYEES | 331,851.00 | 25,870.50 | 219,766.10 | 0.00 | 112,084.90 | 34 |
| 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 | 380.92 | 3,264.70 | 0.00 | 1,966.30 | 38 |
| 100-0201-51102 | PERS | 50,502.00 | 3,861.37 | 36,638.71 | 0.00 | 13,863.29 | 27 |
| 100-0201-51104 | EMPLOYER SHARE HEALTH INSURANCE | 32,968.00 | 3,002.21 | 23,874.63 | 0.00 | 9,093.37 | 28 |
| 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 | 743.94 | 4,046.82 | 4,953.18 | 0.00 | |
| 100-0201-53001 | CONTRACT SVCS-TECHNOLOGY GRANT F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0201-53002 | INTERPRETER SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-0201-53400 | PROFESSIONAL SERVICES | 4,000.00 | 250.00 | 1,000.00 | 3,000.00 | 0.00 | |
| 100-0201-54000 | SUPPLIES | 8,000.00 | 671.20 | 3,051.19 | 4,948.81 | 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 | 3,589.93 | 5,050.72 | 1,000.00 | 10 |

Expense Account Report w/ MTD

AS OF: 08/31/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|------------|-----------|------------|-----|
| 100-0201-57400 | OTHER EXPENSES | 10,000.00 | 1,139.61 | 4,138.81 | 5,861.19 | 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 | 210.00 | 3,287.00 | 0.00 | 6,213.00 | 65 |
| 100-0201-57512 | WITNESS FEES | 3,000.00 | 86.00 | 960.70 | 0.00 | 2,039.30 | 68 |
| TOTAL 0201 | COMMON PLEAS | 532,718.66 | 38,063.01 | 342,472.96 | 24,097.10 | 166,148.60 | 31 |
| 0202 | JURY COMMISSION | | | | | | |
| 100-0202-51001 | SALARIES-EMPLOYEES | 1,135.00 | 94.60 | 756.80 | 0.00 | 378.20 | 33 |
| 100-0202-51101 | MEDICARE | 17.00 | 0.80 | 6.40 | 0.00 | 10.60 | 62 |
| 100-0202-51102 | PERS | 159.00 | 13.24 | 119.16 | 0.00 | 39.84 | 25 |
| 100-0202-51104 | EMPLOYER SHARE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0202-51120 | WORKERS COMP | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 | 100 |
| 100-0202-53700 | ADVERTISING & PRINTING | 9,700.00 | 0.00 | 8,700.00 | 1,000.00 | 0.00 | |
| 100-0202-54000 | SUPPLIES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | |
| 100-0202-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0202 | JURY COMMISSION | 12,525.00 | 108.64 | 9,582.36 | 2,500.00 | 442.64 | 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 | 0.00 | 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 | 0.00 | 7,552.50 | 22,447.50 | 0.00 | |
| 0220 | PROBATE COURT | | | | | | |
| 100-0220-51000 | SALARY-OFFICIAL | 11,120.00 | 855.38 | 7,270.73 | 0.00 | 3,849.27 | 35 |
| 100-0220-51001 | SALARIES-EMPLOYEES | 714,064.00 | 49,680.97 | 446,879.50 | 0.00 | 267,184.50 | 37 |
| 100-0220-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0220-51101 | MEDICARE | 10,516.00 | 694.94 | 6,324.25 | 0.00 | 4,191.75 | 40 |
| 100-0220-51102 | PERS | 101,526.00 | 7,075.10 | 70,356.54 | 0.00 | 31,169.46 | 31 |
| 100-0220-51104 | EMPLOYER SHARE HEALTH INSURANCE | 131,329.00 | 9,255.37 | 73,976.32 | 0.00 | 57,352.68 | 44 |
| 100-0220-51105 | LIFE INSURANCE | 333.00 | 0.00 | 0.00 | 0.00 | 333.00 | 100 |
| 100-0220-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0220-51110 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0220-51120 | WORKERS COMP | 9,863.00 | 0.00 | 0.00 | 0.00 | 9,863.00 | 100 |
| 100-0220-52000 | TRAINING/TRAVEL | 25,600.00 | 1,694.85 | 5,851.48 | 8,748.52 | 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 | 1,008.29 | 14,569.17 | 6,071.34 | 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 | 2,753.21 | 10,022.91 | 10,419.84 | 1,700.00 | 8 |

Expense Account Report w/ MTD

AS OF: 08/31/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|-----------|------------|-----------|------------|-----|
| 100-0220-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0220-57511 | JUROR FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0220-57512 | WITNESS FEES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100 |
| 100-0220-58203 | SECURE DETENTION | 46,000.00 | 1,470.00 | 7,770.00 | 23,230.00 | 15,000.00 | 33 |
| TOTAL 0220 | PROBATE COURT | 1,115,532.72 | 74,488.11 | 654,906.07 | 51,282.99 | 409,343.66 | 37 |
| 0230 | CLERK OF COURTS - LEGAL | | | | | | |
| 100-0230-51000 | SALARY-OFFICIAL | 60,428.00 | 5,062.52 | 43,031.42 | 0.00 | 17,396.58 | 29 |
| 100-0230-51001 | SALARIES-EMPLOYEES | 164,000.00 | 12,304.00 | 104,584.00 | 0.00 | 59,416.00 | 36 |
| 100-0230-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0230-51101 | MEDICARE | 3,254.00 | 163.56 | 1,434.06 | 0.00 | 1,819.94 | 56 |
| 100-0230-51102 | PERS | 31,420.00 | 2,431.31 | 22,647.67 | 0.00 | 8,772.33 | 28 |
| 100-0230-51104 | EMPLOYER SHARE HEALTH INSURANCE | 41,000.00 | 3,000.98 | 24,007.84 | 0.00 | 16,992.16 | 41 |
| 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 | 128.50 | 5,122.14 | 3,989.50 | 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 | 23,090.87 | 201,205.55 | 5,311.08 | 113,965.36 | 36 |
| 0240 | MUNICIPAL COURT | | | | | | |
| 100-0240-51000 | SALARY-OFFICIAL | 55,000.00 | 2,997.44 | 30,079.35 | 0.00 | 24,920.65 | 45 |
| 100-0240-51001 | SALARIES-EMPLOYEES | 45,000.00 | 3,846.26 | 32,697.47 | 0.00 | 12,302.53 | 27 |
| 100-0240-51101 | MEDICARE | 1,450.00 | 105.83 | 1,017.27 | 0.00 | 432.73 | 30 |
| 100-0240-51102 | PERS | 17,000.00 | 1,304.62 | 12,951.21 | 0.00 | 4,048.79 | 24 |
| 100-0240-51104 | EMPLOYER SHARE HEALTH INSURANCE | 20,000.00 | 0.00 | 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 | 1,307.30 | 11,112.05 | 0.00 | 6,645.95 | 37 |
| 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 | 295.00 | 655.00 | 0.00 | 945.00 | 59 |
| 100-0240-57512 | WITNESS FEES | 1,000.00 | 0.00 | 147.00 | 0.00 | 853.00 | 85 |
| TOTAL 0240 | MUNICIPAL COURT | 159,640.00 | 9,856.45 | 102,950.36 | 5,708.99 | 50,980.65 | 32 |
| 0330 | JUVENILE CENTER | | | | | | |
| 100-0330-51001 | SALARIES-EMPLOYEES | 1,076,699.00 | 78,169.96 | 649,840.59 | 0.00 | 426,858.41 | 40 |
| 100-0330-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0330-51101 | MEDICARE | 15,613.00 | 1,061.08 | 8,866.18 | 0.00 | 6,746.82 | 43 |
| 100-0330-51102 | PERS | 150,738.00 | 10,943.79 | 100,748.25 | 0.00 | 49,989.75 | 33 |
| 100-0330-51104 | EMPLOYER SHARE HEALTH INSURANCE | 217,925.00 | 14,492.18 | 117,346.24 | 0.00 | 100,578.76 | 46 |
| 100-0330-51105 | LIFE INSURANCE | 594.00 | 0.00 | 0.00 | 0.00 | 594.00 | 100 |
| 100-0330-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 08/31/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|--------------|-----------|------------|-----|
| 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 | 1,385.45 | 20,298.88 | 23,173.97 | 17,530.00 | 29 |
| 100-0330-53100 | ELECTRIC | 35,000.00 | 2,617.15 | 17,159.28 | 17,840.72 | 0.00 | |
| 100-0330-53101 | HEATING/NATURAL GAS | 8,500.00 | 72.22 | 4,970.09 | 3,529.91 | 0.00 | |
| 100-0330-53102 | WATER & SEWER | 6,634.64 | 916.42 | 3,535.49 | 3,099.15 | 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 | 7,700.76 | 70,431.64 | 32,403.23 | 14,975.00 | 13 |
| 100-0330-54001 | FEDERAL SCHOOL LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0330-54400 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0330-57100 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0330-57400 | OTHER EXPENSES | 24,856.38 | 1,320.73 | 14,240.54 | 7,115.84 | 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 | 118,679.74 | 1,010,119.88 | 88,957.82 | 635,416.74 | 37 |
| 0360 | PLANNING COMMISSION | | | | | | |
| 100-0360-52000 | EXP OF PLAN COMM MEMBERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0360-54000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0360-57400 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0360 | PLANNING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0361 | CORONER | | | | | | |
| 100-0361-51000 | SALARY-OFFICIAL | 50,912.00 | 3,916.30 | 33,288.55 | 0.00 | 17,623.45 | 35 |
| 100-0361-51001 | SALARIES-EMPLOYEES | 1,500.00 | 125.00 | 1,000.00 | 0.00 | 500.00 | 33 |
| 100-0361-51101 | MEDICARE | 760.00 | 53.45 | 455.99 | 0.00 | 304.01 | 40 |
| 100-0361-51102 | PERS | 7,338.00 | 565.78 | 5,288.53 | 0.00 | 2,049.47 | 28 |
| 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 | 5,085.50 | 63,655.50 | 9,345.50 | 8,958.00 | 11 |
| 100-0361-57501 | MEMBERSHIP FEES | 3,041.00 | 0.00 | 3,041.00 | 0.00 | 0.00 | |
| TOTAL 0361 | CORONER | 146,223.00 | 9,746.03 | 106,729.57 | 9,345.50 | 30,147.93 | 21 |
| 0366 | SAFETY LOSS COORDINATOR | | | | | | |
| 100-0366-51001 | SALARIES | 48,000.00 | 3,462.40 | 24,422.34 | 0.00 | 23,577.66 | 49 |
| 100-0366-51006 | DISCRETIONARY MERIT | 960.00 | 0.00 | 0.00 | 0.00 | 960.00 | 100 |
| 100-0366-51101 | MEDICARE | 710.00 | 47.80 | 339.69 | 0.00 | 370.31 | 52 |
| 100-0366-51102 | PERS | 6,854.00 | 484.74 | 3,919.78 | 0.00 | 2,934.22 | 43 |
| 100-0366-51104 | EMPLOYER SHARE HEALTH INSURANCE | 8,179.00 | 565.11 | 3,390.66 | 0.00 | 4,788.34 | 59 |
| 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 | 1,100.00 | 189.28 | 189.28 | 0.72 | 910.00 | 83 |
| 100-0366-53000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0366-53500 | CONTRACT-REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0366-54000 | SUPPLIES | 200.00 | 0.00 | 68.03 | 32.47 | 99.50 | 50 |
| 100-0366-54400 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 08/31/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|--------------|-----------|------------|-----|
| 100-0366-57400 | OTHER EXPENSES | 1,200.00 | 324.62 | 324.62 | 275.38 | 600.00 | 50 |
| 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 | 68,276.00 | 5,073.95 | 32,729.40 | 358.57 | 35,188.03 | 52 |
| 0380 | SHERIFF - CIVIL | | | | | | |
| 100-0380-51000 | SALARY-OFFICIAL | 87,300.00 | 6,715.40 | 57,080.90 | 0.00 | 30,219.10 | 35 |
| 100-0380-51001 | SALARIES-EMPLOYEES | 70,376.00 | 6,254.72 | 45,964.37 | 0.00 | 24,411.63 | 35 |
| 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 | 182.52 | 1,461.74 | 0.00 | 825.26 | 36 |
| 100-0380-51102 | PERS | 22,075.00 | 1,815.85 | 16,291.70 | 0.00 | 5,783.30 | 26 |
| 100-0380-51104 | EMPLOYER SHARE HEALTH INSURANCE | 15,510.00 | 509.92 | 4,296.88 | 0.00 | 11,213.12 | 72 |
| 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 | 643.93 | 3,125.80 | 2,817.01 | 599.80 | 9 |
| 100-0380-53010 | CONTRACT SERV - LEGAL | 3,190.00 | 1,365.00 | 2,811.25 | 378.75 | 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 | 0.00 | 410.69 | 188.83 | 1,000.00 | 63 |
| 100-0380-54000 | SUPPLIES | 4,699.87 | 444.29 | 1,289.01 | 865.86 | 2,545.00 | 54 |
| 100-0380-54100 | SUPPLIES-TONERS | 1,500.00 | 0.00 | 983.76 | 266.24 | 250.00 | 17 |
| 100-0380-54200 | SUPPLIES-PAPER | 840.12 | 0.00 | 374.40 | 465.72 | 0.00 | |
| 100-0380-54400 | EQUIPMENT | 1,000.00 | 0.00 | 992.36 | 0.00 | 7.64 | 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 | 17,931.63 | 176,699.16 | 5,786.11 | 80,566.85 | 31 |
| 0381 | SHERIFF - JAIL | | | | | | |
| 100-0381-51001 | SALARIES-EMPLOYEES | 2,119,304.00 | 175,922.38 | 1,284,084.41 | 0.00 | 835,219.59 | 39 |
| 100-0381-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-51101 | MEDICARE | 30,730.00 | 2,432.79 | 17,779.93 | 0.00 | 12,950.07 | 42 |
| 100-0381-51102 | PERS | 304,006.00 | 21,591.54 | 209,511.92 | 0.00 | 94,494.08 | 31 |
| 100-0381-51104 | EMPLOYER SHARE HEALTH INSURANCE | 319,000.00 | 33,439.85 | 240,796.93 | 0.00 | 78,203.07 | 25 |
| 100-0381-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0381-51110 | UNEMPLOYMENT | 3,845.33 | 0.00 | 3,091.28 | 0.00 | 754.05 | 20 |
| 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 | 1,341.25 | 10,410.43 | 10,539.57 | 6,310.00 | 23 |
| 100-0381-53010 | CONTRACT SERV - LEGAL | 6,735.63 | 650.00 | 6,347.50 | 388.13 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 08/31/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|--------------|------------|--------------|-----|
| 100-0381-53020 | CONTRACT SERV - MEDICAL | 3,600.90 | 548.18 | 1,549.68 | 826.22 | 1,225.00 | 34 |
| 100-0381-53030 | CONTRACT SERV - HARDWARE MAINT | 17,250.00 | 361.80 | 2,225.37 | 724.63 | 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 | 1,216.64 | 13,487.25 | 10,152.51 | 0.00 | |
| 100-0381-53120 | ELECTRICITY UTILITY | 82,685.87 | 16,262.42 | 51,432.57 | 31,253.30 | 0.00 | |
| 100-0381-53130 | PHONE UTILITY | 6,271.82 | 210.43 | 3,881.27 | 940.55 | 1,450.00 | 23 |
| 100-0381-53140 | SEWER & WATER UTILITY | 65,200.27 | 8,005.76 | 27,650.82 | 37,549.45 | 0.00 | |
| 100-0381-53150 | TRASH/SANITATION UTILITY | 4,500.00 | 372.28 | 3,478.24 | 1,021.76 | 0.00 | |
| 100-0381-53403 | TRAINING SCHOOL | 5,000.00 | 790.00 | 2,010.00 | 755.00 | 2,235.00 | 45 |
| 100-0381-53405 | INMATE MEDICAL SERVICE | 141,884.02 | 10,914.28 | 72,690.64 | 42,589.38 | 26,604.00 | 19 |
| 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 | 718.94 | 2,913.81 | 673.85 | 1,450.00 | 29 |
| 100-0381-53700 | CONTRACT REPAIR - BUILDING | 233,329.86 | 290.95 | 22,416.90 | 73,831.28 | 137,081.68 | 59 |
| 100-0381-54000 | SUPPLIES | 12,073.96 | 2,244.73 | 11,453.08 | 170.88 | 450.00 | 4 |
| 100-0381-54002 | UNIFORMS | 29,161.73 | 290.68 | 9,281.13 | 5,330.60 | 14,550.00 | 50 |
| 100-0381-54100 | OFFICE SUPPLIES | 11,551.44 | 900.02 | 8,002.70 | 1,838.74 | 1,710.00 | 15 |
| 100-0381-54150 | MAINTENANCE SUPPLIES | 32,406.14 | 2,593.92 | 19,984.67 | 2,521.47 | 9,900.00 | 31 |
| 100-0381-54200 | INMATE SUPPLIES | 232,514.53 | 25,142.80 | 161,050.51 | 71,464.02 | 0.00 | |
| 100-0381-54400 | EQUIPMENT | 37,956.95 | 0.00 | 37,937.70 | 19.25 | 0.00 | |
| 100-0381-54401 | VEHICLES | 9,894.42 | 0.00 | 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 | 3,848,833.29 | 306,241.64 | 2,257,091.91 | 316,950.84 | 1,274,790.54 | 33 |
| 0384 | SHERIFF SALES TAX | | | | | | |
| 100-0384-51001 | SALARIES | 3,021,322.00 | 238,750.45 | 2,005,279.51 | 0.00 | 1,016,042.49 | 34 |
| 100-0384-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-51100 | ALLOWANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-51101 | MEDICARE | 43,815.00 | 3,288.06 | 27,842.75 | 0.00 | 15,972.25 | 36 |
| 100-0384-51102 | PERS | 506,036.00 | 40,189.62 | 393,798.31 | 0.00 | 112,237.69 | 22 |
| 100-0384-51104 | EMPLOYER SHARE HEALTH INSURANCE | 571,000.00 | 42,701.16 | 375,308.67 | 552.13 | 195,139.20 | 34 |
| 100-0384-51105 | LIFE INSURANCE | 1,500.00 | 72.89 | 583.12 | 0.00 | 916.88 | 61 |
| 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 | 550.00 | 550.00 | 3,650.00 | 800.00 | 16 |
| 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 | 33.25 | 1,270.01 | 1,381.41 | 2,900.00 | 52 |
| 100-0384-52400 | MEALS/INVESTIGATIONS | 3,258.33 | 0.00 | 939.78 | 18.55 | 2,300.00 | 71 |
| 100-0384-53000 | CONTRACT SERVICES | 69,675.63 | 10,138.64 | 51,178.21 | 17,985.42 | 512.00 | 1 |
| 100-0384-53010 | CONTRACT SERV - LEGAL | 7,847.50 | 682.50 | 3,530.00 | 317.50 | 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 | 26,377.84 | 2,735.20 | 7 |
| 100-0384-53040 | CONTRACT SERV - SOFTWARE MAINT | 26,600.00 | 0.00 | 9,657.00 | 43.00 | 16,900.00 | 64 |

Expense Account Report w/ MTD

AS OF: 08/31/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|-----------|------------|-----------|----|
| 100-0384-53050 | CHAPLAIN PROGRAM EXPENSES | 2,000.00 | 0.00 | 1,434.50 | 190.50 | 375.00 | 19 |
| 100-0384-53060 | RESERVE PROGRAM EXPENSES | 1,210.00 | 585.00 | 1,210.00 | 0.00 | 0.00 | |
| 100-0384-53070 | HTTF BUILDING | 60,000.00 | 7,751.23 | 7,751.23 | 52,248.77 | 0.00 | |
| 100-0384-53110 | NATURAL GAS UTILITY | 2,416.42 | 83.04 | 1,322.97 | 1,093.45 | 0.00 | |
| 100-0384-53120 | ELECTRICITY UTILITY | 15,903.05 | 1,036.35 | 8,389.47 | 3,763.58 | 3,750.00 | 24 |
| 100-0384-53130 | PHONE UTILITY | 47,902.19 | 394.58 | 26,433.00 | 20,402.64 | 1,066.55 | 2 |
| 100-0384-53140 | SEWER & WATER UTILITY | 1,447.25 | 165.19 | 801.79 | 395.46 | 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 | 4,121.92 | 7,566.00 | 2,754.65 | 400.00 | 4 |
| 100-0384-53405 | ROAD PATROL TRAINING | 14,619.73 | 600.00 | 9,676.94 | 4,942.79 | 0.00 | |
| 100-0384-53406 | DETECTIVES/MCTF TRAINING | 16,736.12 | 5,255.28 | 12,567.70 | 4,168.42 | 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 | 0.00 | 366.77 | 2,411.87 | 2,400.00 | 46 |
| 100-0384-53500 | CONTRACT REPAIR | 16,841.00 | 885.00 | 8,779.80 | 261.20 | 7,800.00 | 46 |
| 100-0384-53600 | VEHICLE REPAIR | 70,393.41 | 11,745.45 | 57,935.61 | 9,897.80 | 2,560.00 | 4 |
| 100-0384-53700 | ADVERTISING & PRINTING | 1,150.00 | 91.26 | 336.26 | 413.74 | 400.00 | 35 |
| 100-0384-53800 | BUILDING REPAIR | 10,482.69 | 1,049.26 | 6,866.59 | 2,076.10 | 1,540.00 | 15 |
| 100-0384-54000 | SUPPLIES | 40,683.78 | 4,201.34 | 20,482.97 | 5,200.81 | 15,000.00 | 37 |
| 100-0384-54001 | GAS/FUEL | 129,519.75 | 15,351.98 | 98,598.90 | 29,020.85 | 1,900.00 | 1 |
| 100-0384-54002 | UNIFORMS | 28,426.05 | 3,837.00 | 9,029.78 | 3,396.27 | 16,000.00 | 56 |
| 100-0384-54003 | AMMUNITION | 18,646.00 | 6,755.00 | 11,942.50 | 6,703.50 | 0.00 | |
| 100-0384-54004 | OFFICE SUPPLIES | 9,454.22 | 0.00 | 8,264.26 | 554.96 | 635.00 | 7 |
| 100-0384-54005 | ELECTRONIC/COMPUTER SUPPLIES | 12,721.88 | 0.00 | 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 | 257,973.90 | 38,699.99 | 74,395.99 | 183,577.91 | 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 | 286.31 | 286.31 | 13.69 | 1,700.00 | 85 |
| 100-0384-54404 | OFFICE EQUIPMENT | 5,867.51 | 353.12 | 5,289.57 | 177.94 | 400.00 | 7 |
| 100-0384-54405 | SRT EQUIPMENT | 5,000.00 | 231.99 | 1,960.73 | 1,295.27 | 1,744.00 | 35 |
| 100-0384-54406 | ROAD PATROL EQUIPMENT | 103,917.90 | 0.00 | 3,917.55 | 96,607.82 | 3,392.53 | 3 |
| 100-0384-54407 | DETECTIVE BUREAU/MCTF EQUIPMENT | 52,165.00 | 1,388.72 | 50,064.83 | 2,100.17 | 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 | 296.25 | 15,842.95 | 1,294.09 | 1,292.96 | 7 |
| 100-0384-57401 | K9 EXPENSES | 8,621.54 | 1,399.99 | 3,690.45 | 275.09 | 4,656.00 | 54 |
| 100-0384-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0384-57800 | CONTINGENCIES | 29,100.00 | 560.00 | 28,400.55 | 699.45 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 08/31/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

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100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|--------------|------------|--------------|------------|--------------|-----|
| TOTAL 0384 | SHERIFF SALES TAX | 5,528,088.18 | 443,531.82 | 3,488,456.49 | 552,397.30 | 1,487,234.39 | 27 |
| 0385 | SHERIFF S & T SECURITY & TRANS | | | | | | |
| 100-0385-51001 | SALARIES - EMPLOYEES | 366,284.00 | 27,046.57 | 237,148.39 | 0.00 | 129,135.61 | 35 |
| 100-0385-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0385-51101 | MEDICARE | 5,311.00 | 380.56 | 3,352.72 | 0.00 | 1,958.28 | 37 |
| 100-0385-51102 | PERS | 59,839.00 | 4,457.89 | 44,376.97 | 0.00 | 15,462.03 | 26 |
| 100-0385-51104 | EMPLOYER SHARE HEALTH INSURANCE | 54,500.00 | 2,956.96 | 34,358.00 | 0.00 | 20,142.00 | 37 |
| 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 | 1,720.37 | 3,833.54 | 2,990.67 | 4,600.00 | 40 |
| 100-0385-53130 | CELL PHONES | 5,086.42 | 0.00 | 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 | 111.49 | 3,548.47 | 1,143.95 | 6,000.00 | 56 |
| 100-0385-54000 | SUPPLIES | 3,175.00 | 227.43 | 2,508.05 | 391.95 | 275.00 | 9 |
| 100-0385-54002 | UNIFORMS | 1,904.97 | 7.50 | 1,135.77 | 269.20 | 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 | 532,471.28 | 36,908.77 | 337,083.64 | 7,793.72 | 187,593.92 | 35 |
| 0392 | WEB CHECK SERVICE | | | | | | |
| 100-0392-51001 | SALARIES EMPLOYEES | 16,456.00 | 1,265.60 | 10,726.60 | 0.00 | 5,729.40 | 35 |
| 100-0392-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0392-51101 | MEDICARE | 239.00 | 18.36 | 155.61 | 0.00 | 83.39 | 35 |
| 100-0392-51102 | PERS | 2,980.00 | 229.07 | 2,211.90 | 0.00 | 768.10 | 26 |
| 100-0392-51104 | EMPLOYER SHARE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0392-51106 | HEALTH INSURANCE OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0392-51120 | WORKERS COMPENSATION | 212.00 | 0.00 | 0.00 | 0.00 | 212.00 | 100 |
| 100-0392-57400 | OTHER EXPENSES | 25,061.50 | 2,836.00 | 21,518.87 | 1,207.63 | 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 | 4,349.03 | 34,612.98 | 1,207.63 | 9,127.89 | 20 |
| 0510 | TAX MAP | | | | | | |
| 100-0510-51001 | SALARIES-EMPLOYEES | 32,793.00 | 2,226.48 | 18,902.18 | 0.00 | 13,890.82 | 42 |
| 100-0510-51006 | DISCRETIONARY MERIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0510-51101 | MEDICARE | 476.00 | 30.36 | 258.58 | 0.00 | 217.42 | 46 |
| 100-0510-51102 | PERS | 4,592.00 | 311.73 | 2,946.61 | 0.00 | 1,645.39 | 36 |
| 100-0510-51104 | EMPLOYER SHARE HEALTH INSURANCE | 5,772.00 | 395.57 | 3,164.56 | 0.00 | 2,607.44 | 45 |
| 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 | 583.03 | 654.04 | 0.00 | 1,345.96 | 67 |

Expense Account Report w/ MTD

AS OF: 08/31/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|----------|-----------|------------|-----------|-----|
| 100-0510-54400 | EQUIPMENT | 756.00 | 0.00 | 0.00 | 0.00 | 756.00 | 100 |
| 100-0510-57450 | COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL 0510 | TAX MAP | 55,750.00 | 3,547.17 | 25,925.97 | 275.00 | 29,549.03 | 53 |
| 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 | 0.00 | 65,244.00 | 32,622.00 | 0.00 | |
| TOTAL 0561 | ADAMS TOWNSHIP | 97,866.00 | 0.00 | 65,244.00 | 32,622.00 | 0.00 | |
| 0562 | AURELIUS TOWNSHIP | | | | | | |
| 100-0562-53000 | AURELIUS TOWNSHIP | 42,648.00 | 0.00 | 28,432.00 | 14,216.00 | 0.00 | |
| TOTAL 0562 | AURELIUS TOWNSHIP | 42,648.00 | 0.00 | 28,432.00 | 14,216.00 | 0.00 | |
| 0563 | BARLOW TOWNSHIP | | | | | | |
| 100-0563-53000 | BARLOW TOWNSHIP | 82,566.00 | 0.00 | 55,044.00 | 27,522.00 | 0.00 | |
| TOTAL 0563 | BARLOW TOWNSHIP | 82,566.00 | 0.00 | 55,044.00 | 27,522.00 | 0.00 | |
| 0564 | BELPRE TOWNSHIP | | | | | | |
| 100-0564-53000 | BELPRE TOWNSHIP | 99,535.00 | 0.00 | 66,357.00 | 33,178.00 | 0.00 | |
| TOTAL 0564 | BELPRE TOWNSHIP | 99,535.00 | 0.00 | 66,357.00 | 33,178.00 | 0.00 | |
| 0565 | DECATUR TOWNSHIP | | | | | | |
| 100-0565-53000 | DECATUR TOWNSHIP | 71,162.00 | 0.00 | 47,442.00 | 23,720.00 | 0.00 | |
| TOTAL 0565 | DECATUR TOWNSHIP | 71,162.00 | 0.00 | 47,442.00 | 23,720.00 | 0.00 | |
| 0566 | DUNHAM TOWNSHIP | | | | | | |
| 100-0566-53000 | DUNHAM TOWNSHIP | 59,659.00 | 0.00 | 39,773.00 | 19,886.00 | 0.00 | |
| TOTAL 0566 | DUNHAM TOWNSHIP | 59,659.00 | 0.00 | 39,773.00 | 19,886.00 | 0.00 | |
| 0567 | FAIRFIELD TOWNSHIP | | | | | | |
| 100-0567-53000 | FAIRFIELD TOWNSHIP | 70,324.00 | 0.00 | 46,883.00 | 23,441.00 | 0.00 | |
| TOTAL 0567 | FAIRFIELD TOWNSHIP | 70,324.00 | 0.00 | 46,883.00 | 23,441.00 | 0.00 | |
| 0568 | FEARING TOWNSHIP | | | | | | |
| 100-0568-53000 | FEARING TOWNSHIP | 93,202.00 | 0.00 | 62,135.00 | 31,067.00 | 0.00 | |
| TOTAL 0568 | FEARING TOWNSHIP | 93,202.00 | 0.00 | 62,135.00 | 31,067.00 | 0.00 | |
| 0569 | GRANDVIEW TOWNSHIP | | | | | | |
| 100-0569-53000 | GRANDVIEW TOWNSHIP | 111,490.00 | 0.00 | 74,327.00 | 37,163.00 | 0.00 | |
| TOTAL 0569 | GRANDVIEW TOWNSHIP | 111,490.00 | 0.00 | 74,327.00 | 37,163.00 | 0.00 | |
| 0570 | INDEPENDENCE TOWNSHIP | | | | | | |
| 100-0570-53000 | INDEPENDENCE TOWNSHIP | 73,211.00 | 0.00 | 48,808.00 | 24,403.00 | 0.00 | |

Expense Account Report w/ MTD

AS OF: 08/31/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

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

Expense Account Report w/ MTD

AS OF: 08/31/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|---------------------------------|------------|-----------|------------|------------|------------|-----|
| TOTAL 0582 | WESLEY TOWNSHIP | 74,671.00 | 0.00 | 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 | 3,600.00 | 30,418.10 | 0.00 | 15,081.90 | 33 |
| 100-0700-51001 | SALARIES-EMPLOYEES | 271,620.58 | 18,114.08 | 144,636.93 | 0.00 | 126,983.65 | 47 |
| 100-0700-51006 | DISCRETIONARY MERIT | 0.42 | 0.00 | 0.00 | 0.00 | 0.42 | 100 |
| 100-0700-51101 | MEDICARE | 3,679.00 | 314.90 | 2,538.57 | 0.00 | 1,140.43 | 31 |
| 100-0700-51102 | PERS | 35,520.00 | 3,039.98 | 27,061.48 | 0.00 | 8,458.52 | 24 |
| 100-0700-51104 | EMPLOYER SHARE HEALTH INSURANCE | 67,348.00 | 1,611.23 | 12,889.84 | 0.00 | 54,458.16 | 81 |
| 100-0700-51105 | LIFE INSURANCE | 143.00 | 9.85 | 76.83 | 0.00 | 66.17 | 46 |
| 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 | 18,176.80 | 1,201.61 | 9,463.99 | 4,712.81 | 4,000.00 | 22 |
| 100-0700-53000 | UTILITIES | 23,717.05 | 416.30 | 6,507.00 | 12,910.05 | 4,300.00 | 18 |
| 100-0700-53301 | LEASE/RENTAL OFFICE SPACE | 30,759.16 | 0.00 | 30,759.16 | 0.00 | 0.00 | |
| 100-0700-53400 | LEGAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-0700-53401 | AUDIT | 555.00 | 0.00 | 555.00 | 0.00 | 0.00 | |
| 100-0700-53403 | PROFESSIONAL DEVELOPMENT | 16,130.25 | 2,287.11 | 4,022.61 | 5,952.39 | 6,155.25 | 38 |
| 100-0700-54000 | SUPPLIES | 18,673.78 | 702.60 | 5,559.65 | 10,114.13 | 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 | 15,982.79 | 0.00 | 0.00 | 0.00 | 15,982.79 | 100 |
| 100-0700-57400 | OTHER EXPENSES | 26,018.59 | 1,742.49 | 14,589.57 | 7,929.02 | 3,500.00 | 13 |
| 100-0700-57401 | RELIEF ALLOWANCES | 156,021.83 | 14,362.64 | 109,318.76 | 19,953.07 | 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 | 3,493.20 | 9,306.08 | 10,746.89 | 5,000.00 | 20 |
| 100-0700-57404 | MEMORIAL DAY | 4,000.00 | 500.00 | 2,783.55 | 0.00 | 1,216.45 | 30 |
| 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 | 5,411.03 | 13,409.93 | 9,828.88 | 0.00 | |
| 100-0700-57407 | BURIALS | 4,000.00 | 1,000.00 | 1,000.00 | 3,000.00 | 0.00 | |
| 100-0700-57408 | GRAVE MARKERS | 43,191.37 | 1,277.00 | 16,272.90 | 16,918.47 | 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: 08/31/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL | % |
|----------------|----------------------------------|---------------|--------------|---------------|--------------|--------------|-----|
| TOTAL 0700 | SOLDIER RELIEF | 865,195.30 | 59,084.02 | 445,493.35 | 112,337.21 | 307,364.74 | 36 |
| 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 | 805,129.28 | 0.00 | 402,564.72 | 33 |
| TOTAL 0702 | PUBLIC ASSISTANCE | 1,207,694.00 | 100,641.16 | 805,129.28 | 0.00 | 402,564.72 | 33 |
| 0870 | ECONOMIC DEVELOPMENT | | | | | | |
| 100-0870-53000 | SOUTHEAST OH PORT AUTHORITY | 75,000.00 | 18,750.00 | 56,250.00 | 18,750.00 | 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 | 6,600.32 | 7,599.60 | 0.68 | 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 | 25,350.32 | 94,858.60 | 24,690.68 | 5,000.00 | 4 |
| TOTAL 100 | COUNTY GENERAL | 28,140,861.30 | 1,725,119.06 | 17,313,845.63 | 3,130,969.95 | 7,696,045.72 | 27 |
| TOTAL REPORT: | | 28,140,861.30 | 1,725,119.06 | 17,313,845.63 | 3,130,969.95 | 7,696,045.72 | 27 |

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 | 401,080.09 | 7,717,668.05 | 16,832,926.00 | 24,550,594.05 | 18,499,221.30 | 6,051,372.75 |
| 100-0103 1% PERMISSIVE SALES TAX | 1,484,660.88 | 366,721.00 | 1,117,939.88 | 2,268,507.00 | 3,386,446.88 | 2,285,750.73 | 1,100,696.15 |
| 100-0104 BUDGET STABILIZATION | 1,998,072.95 | 0.00 | 1,998,072.95 | 395,000.00 | 2,393,072.95 | 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 | 7,564,542.35 | 5,379,479.80 | 2,185,062.55 |
| | 14,871,721.70 | 916,409.47 | 13,955,312.23 | 23,939,344.00 | 37,894,656.23 | 27,224,451.83 | 10,670,204.40 |
| 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 | 20,000.00 | 290,994.49 |
| 200-0117 MEDICAID LOCAL SALES TAX TRANSI | 858,682.75 | 0.00 | 858,682.75 | 0.00 | 858,682.75 | 0.00 | 858,682.75 |
| 200-0122 AUDITOR REAL ESTATE ASSESS | 1,877,573.69 | 519,602.26 | 1,357,971.43 | 837,165.00 | 2,195,136.43 | 964,408.00 | 1,230,728.43 |
| 200-0131 TREASURER DTAC | 275,972.16 | 0.00 | 275,972.16 | 64,500.00 | 340,472.16 | 81,786.00 | 258,686.16 |
| 200-0132 ADMINISTRATIVE FUND | 19,686.50 | 0.00 | 19,686.50 | 10,075.00 | 29,761.50 | 10,000.00 | 19,761.50 |
| 200-0141 PROSECUTOR DTAC | 44,152.50 | 364.28 | 43,788.22 | 57,000.00 | 100,788.22 | 43,675.00 | 57,113.22 |
| 200-0151 RECORDER EQUIPMENT | 91,669.97 | 8,165.81 | 83,504.16 | 16,000.00 | 99,504.16 | 11,984.00 | 87,520.16 |
| 200-0207 CP CT BACKGROUND INVESTIGATION | 65,733.30 | 0.00 | 65,733.30 | 0.00 | 65,733.30 | 2,375.00 | 63,358.30 |
| 200-0212 INDIGENT GUARDIANSHIP | 28,138.70 | 0.00 | 28,138.70 | 9,000.00 | 37,138.70 | 9,000.00 | 28,138.70 |
| 200-0213 INDIGENT APPLICATION | 3,129.98 | 1,113.86 | 2,016.12 | 22,200.00 | 24,216.12 | 4,500.00 | 19,716.12 |
| 200-0221 PROB/JUV COMPUTER FUND | 1,254.30 | 0.00 | 1,254.30 | 20,000.00 | 21,254.30 | 21,254.00 | 0.30 |
| 200-0222 PROB/JUV COMPUTER RES | 23,731.33 | 0.00 | 23,731.33 | 5,500.00 | 29,231.33 | 19,000.00 | 10,231.33 |
| 200-0223 PROB/JUV SPECIAL PROJ | 160,209.69 | 0.00 | 160,209.69 | 44,000.00 | 204,209.69 | 60,541.00 | 143,668.69 |
| 200-0224 TECHNOLOGY GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-0231 CLK CRTS - COMPUTERS | 558,503.10 | 0.00 | 558,503.10 | 110,000.00 | 668,503.10 | 35,000.00 | 633,503.10 |
| 200-0232 COMM PLEAS COMPUTER RESEARCH | 18,340.66 | 0.00 | 18,340.66 | 4,000.00 | 22,340.66 | 0.00 | 22,340.66 |
| 200-0233 CLK CRTS CERTIFICATE OF TITLE AD | 359,671.60 | 2,884.20 | 356,787.40 | 602,350.00 | 959,137.40 | 626,336.00 | 332,801.40 |
| 200-0234 COURT RECORDS PRESERVATION FI | 18,635.17 | 0.00 | 18,635.17 | 0.00 | 18,635.17 | 0.00 | 18,635.17 |
| 200-0235 SPECIAL PROJECTS FUND AND FEES | 31,803.97 | 0.00 | 31,803.97 | 14,500.00 | 46,303.97 | 6,470.00 | 39,833.97 |
| 200-0311 PROS ATTY DRUG LAW ENFORCE TR | 57,291.63 | 0.00 | 57,291.63 | 15,500.00 | 72,791.63 | 35,000.00 | 37,791.63 |
| 200-0315 EMA EMERGENCY MANAGEMENT AG | 90,845.70 | 3,375.53 | 87,470.17 | 104,240.00 | 191,710.17 | 146,718.90 | 44,991.27 |
| 200-0340 JUV IND ALC TREAT | 2,719.29 | 0.00 | 2,719.29 | 100.00 | 2,819.29 | 0.00 | 2,819.29 |
| 200-0363 DOG & KENNEL | 200,918.76 | 3,825.26 | 197,093.50 | 209,500.00 | 406,593.50 | 290,990.50 | 115,603.00 |
| 200-0364 911 SYSTEM | 361,901.76 | 67,078.00 | 294,823.76 | 463,600.00 | 758,423.76 | 292,925.50 | 465,498.26 |
| 200-0369 WIRELESS 9-1-1 | 29,641.61 | 420.00 | 29,221.61 | 442,839.84 | 472,061.45 | 425,182.00 | 46,879.45 |
| 200-0382 SHERIFF CONCEALED HANDGUN LIC | 26,199.26 | 5,240.00 | 20,959.26 | 50,000.00 | 70,959.26 | 42,143.00 | 28,816.26 |
| 200-0383 SHERIFF COMMISSARY INMATE | 171,503.56 | 34,030.58 | 137,472.98 | 340,000.00 | 477,472.98 | 304,025.00 | 173,447.98 |
| 200-0386 SHERIFF DRUG LAW ENFORCE | 6,248.37 | 0.00 | 6,248.37 | 4,500.00 | 10,748.37 | 4,000.00 | 6,748.37 |
| 200-0391 SHERIFF ENFORCE & EDUC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-0520 LAW LIBRARY RESOURCES FUND | 16,706.32 | 3,245.45 | 13,460.87 | 154,140.00 | 167,600.87 | 147,772.00 | 19,828.87 |
| 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 | 8,170,746.52 | 1,323,100.81 |
| 200-0542 ENGINEER PERMISSIVE SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-0610 WCBHB BEHAVIORAL HEALTH BOARD | 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 |

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> |
|-----------------|--------------------------------|----------------------|---------------------|-----------------------|----------------------|------------------------|----------------------|----------------------------|
| 200-0620 | WCBDD BOARD OF DEVELOPMENTAL | 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 | 7,602,529.00 | 7,605,953.40 | 7,118,672.00 | 487,281.40 |
| 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 AGCY | 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 | 3,380,873.82 | 4,014,420.65 | 3,570,859.00 | 443,561.65 |
| 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 | 4,219,818.00 | 1,598,686.50 |
| 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 COORD | 22,720.63 | 0.00 | 22,720.63 | 11,775.00 | 34,495.63 | 12,387.74 | 22,107.89 |
| | | 23,042,224.72 | 2,757,424.55 | 20,284,800.17 | 40,181,532.21 | 60,466,332.38 | 46,466,412.92 | 13,999,919.46 |
| 202 | | | | | | | | |
| 202-0000 | | 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 |
| 210 | | | | | | | | |
| 210-0000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0236 | BJA GRANT DEPARTMENT OF JUSTIC | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 |
| 210-0317 | EMA HAZARD MITIGATION PLANNING | 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 PROFESSION | 3,242.37 | 0.00 | 3,242.37 | 0.00 | 3,242.37 | 3,242.00 | 0.37 |
| 210-0396 | COPS HIRING PROGRAM-FFHS SRO | 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 CFDA 94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-0477 | PIRE OPIOID RESPONSE IMPLEMENT | 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 MITIGAT | 13,225.00 | 13,225.00 | 0.00 | 100,625.00 | 100,625.00 | 100,625.00 | 0.00 |
| 210-0556 | BELPRE OUTPOST SEWER & WATER | 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 |
| 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 |

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> |
|-----------------|-------------------------------|---------------------|---------------------|-----------------------|---------------------|------------------------|---------------------|----------------------------|
| 210-0620 | 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 GRANT | 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 GRA | 5,270.53 | 0.00 | 5,270.53 | 0.00 | 5,270.53 | 1,001.00 | 4,269.53 |
| 215-0163 | ELECTIONS SECURITY GRANT CASH | 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-2020 | 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 BASED C | 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 STATE | 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 |
| 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 |

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> |
|-----------------|----------------------------------|---------------------|---------------------|-----------------------|---------------------|------------------------|---------------------|----------------------------|
| 215-0856 | 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 IMPROVE | 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 #111191 | 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 | 2,840,302.00 | 508,114.07 |
| | | 406,561.07 | 0.00 | 406,561.07 | 2,941,855.00 | 3,348,416.07 | 2,840,302.00 | 508,114.07 |
| 500 | | | | | | | | |
| 500-0000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-1000 | SELF INSURANCE WORK COMP FUNI | 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 |
| 600 | | | | | | | | |
| 600-0000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-0126 | RT 821 TIF TAX EQUIVALENT FUND | 0.00 | 0.00 | 0.00 | 20,600.00 | 20,600.00 | 20,600.00 | 0.00 |
| 600-0310 | PROSECUTOR LAW ENFORCEMENT | 26,752.44 | 0.00 | 26,752.44 | 0.00 | 26,752.44 | 0.00 | 26,752.44 |
| 600-0389 | SHERIFF LAW ENF TRUST | 78.18 | 0.00 | 78.18 | 0.00 | 78.18 | 0.00 | 78.18 |
| 600-0407 | RAPE CRISIS PROGRAM TRUST FUNI | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 600-0583 | MUNI VEHICLE PERM TAX (ORC 4504. | 605,777.20 | 0.00 | 605,777.20 | 0.00 | 605,777.20 | 20,000.00 | 585,777.20 |
| 600-0873 | CORONAVIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-3001 | NEW UNDIVIDED GENERAL | 1,631,113.44 | 0.00 | 1,631,113.44 | 81,394,986.01 | 83,026,099.45 | 83,003,399.45 | 22,700.00 |
| 600-3002 | ESCROW PREPAY | 49,633.78 | 0.00 | 49,633.78 | 3,415.63 | 53,049.41 | 50,996.85 | 2,052.56 |
| 600-3003 | DELINQUENT TANGIBLE | 5,230.50 | 0.00 | 5,230.50 | 0.00 | 5,230.50 | 0.00 | 5,230.50 |
| 600-3004 | HOUSING TRUST | 67,548.50 | 0.00 | 67,548.50 | 250,000.00 | 317,548.50 | 252,056.47 | 65,492.03 |
| 600-3005 | LODGING TAX | 31,701.75 | 0.00 | 31,701.75 | 40,000.00 | 71,701.75 | 50,000.00 | 21,701.75 |
| 600-3006 | UNDIVIDED MFD HOMES | 63,575.75 | 0.00 | 63,575.75 | 611,512.91 | 675,088.66 | 610,000.00 | 65,088.66 |
| 600-3007 | ESTATE TAX | 21.63 | 0.00 | 21.63 | 0.00 | 21.63 | 0.00 | 21.63 |
| 600-3008 | UNDIVIDED CIGARETTE | 0.00 | 0.00 | 0.00 | 8,115.37 | 8,115.37 | 8,052.15 | 63.22 |

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> |
|---|---------------------|---------------------|-----------------------|----------------------|------------------------|----------------------|----------------------------|
| 600-3010 LOCAL GOVERNMENT | 0.00 | 0.00 | 0.00 | 1,670,000.00 | 1,670,000.00 | 1,670,000.00 | 0.00 |
| 600-3011 TOWNSHIP GASOLINE | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 |
| 600-3012 UND AUTO LIC TAX | 30.00 | 0.00 | 30.00 | 681,000.00 | 681,030.00 | 681,000.00 | 30.00 |
| 600-3015 VARIOUS BENEFIT REFUNDS & REIMI | 3,162.70 | 0.00 | 3,162.70 | 0.00 | 3,162.70 | 2,319.75 | 842.95 |
| 600-3017 WAYNE NATIONAL FOREST | 0.00 | 0.00 | 0.00 | 157,500.00 | 157,500.00 | 157,500.00 | 0.00 |
| 600-3018 BUILDING STANDARDS FEE | 13,416.01 | 0.00 | 13,416.01 | 15,000.00 | 28,416.01 | 15,000.00 | 13,416.01 |
| 600-3020 OHIO ELECTIONS COMMISSION | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 |
| 600-3021 LIBRARY & LOCAL GOV'T SUPPORT | 0.00 | 0.00 | 0.00 | 2,120,000.00 | 2,120,000.00 | 2,120,000.00 | 0.00 |
| 600-3022 PUBLIC UTILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-3023 TPP STATE TAX REIMBURSE | 0.00 | 0.00 | 0.00 | 456,000.00 | 456,000.00 | 456,000.00 | 0.00 |
| 600-3024 HOMESTEAD REIMBURSEMENT | 60.37 | 0.00 | 60.37 | 1,218,000.00 | 1,218,060.37 | 1,218,000.00 | 60.37 |
| 600-3025 WAGWORKS FSA | 5,075.98 | 0.00 | 5,075.98 | 0.00 | 5,075.98 | 0.00 | 5,075.98 |
| 600-3026 MVGT RESERVE FOR RETAINAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-3052 PUBLIC EMPLOYEE RETIRE SYSTEM | 13,582.64 | 0.00 | 13,582.64 | 0.00 | 13,582.64 | 0.00 | 13,582.64 |
| 600-3061 COUNTY HEALTH INSURANCE | 13,608.94 | 0.00 | 13,608.94 | 25,000.00 | 38,608.94 | 25,000.00 | 13,608.94 |
| 600-3062 ARSON REGISTRY FUND | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0.00 |
| | 2,530,369.81 | 0.00 | 2,530,369.81 | 91,675,179.92 | 94,205,549.73 | 93,363,974.67 | 841,575.06 |
| 601 | | | | | | | |
| 601-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601-2000 DISTRICT BOARD OF HEALTH | 123,784.33 | 10,560.51 | 113,223.82 | 521,066.60 | 634,290.42 | 515,157.70 | 119,132.72 |
| 601-2001 CAPITAL IMPROVEMENT FUND | 17,118.51 | 0.00 | 17,118.51 | 5,000.00 | 22,118.51 | 0.00 | 22,118.51 |
| 601-2002 SWIMMING POOL | 1,993.23 | 0.00 | 1,993.23 | 2,064.02 | 4,057.25 | 2,419.97 | 1,637.28 |
| 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 | 48,720.25 | 115,117.27 |
| 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 & CESSATION | 124,275.14 | 995.00 | 123,280.14 | 134,234.38 | 257,514.52 | 98,943.51 | 158,571.01 |
| 601-2008 FEDERAL DENTAL SEALANTS GRANT | 31,484.93 | 0.00 | 31,484.93 | 42,082.53 | 73,567.46 | 45,664.50 | 27,902.96 |
| 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 SYSTEM | 155,054.61 | 21,677.46 | 133,377.15 | 276,880.10 | 410,257.25 | 255,029.36 | 155,227.89 |
| 601-2013 TATTOO AND PIERCING PARLORS | 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 |

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> |
|---|----------------------|---------------------|-----------------------|-----------------------|------------------------|-----------------------|----------------------------|
| | 1,327,467.52 | 397,779.43 | 929,688.09 | 2,407,535.30 | 3,337,223.39 | 2,360,190.52 | 977,032.87 |
| 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 | 240,106.40 | 500,515.49 | 438,403.02 | 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-RESTRICTED | 44,080.54 | 7,825.68 | 36,254.86 | 390,876.00 | 427,130.86 | 372,950.00 | 54,180.86 |
| 602-2034 PARENTING & PREVENTION PROGRA | 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 | 820,348.40 | 1,277,058.30 | 1,026,697.02 | 250,361.28 |
| 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 RETIRE | 145.00 | 0.00 | 145.00 | 0.00 | 145.00 | 0.00 | 145.00 |
| 700-0630 COUNTY HOME | 156.25 | 0.00 | 156.25 | 0.00 | 156.25 | 0.00 | 156.25 |
| 700-0720 PUBLIC ASSISTANCE | 2,111.12 | 0.00 | 2,111.12 | 74,589.00 | 76,700.12 | 67,335.00 | 9,365.12 |
| | 382,024.95 | 0.00 | 382,024.95 | 284,936.00 | 666,960.95 | 322,007.70 | 344,953.25 |
| | 48,246,177.78 | 4,380,097.47 | 43,866,080.31 | 168,731,648.61 | 212,597,728.92 | 180,896,918.97 | 31,700,809.95 |

YTD Fund Summary Report

Printed Date: 8/31/2021

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 | 16,832,926.00 | 12,838,938.34 | 76 | 18,499,221.30 | 11,475,016.63 | 62 | 9,482,669.85 | 1,216,967.92 | 8,265,701.93 |
| 100-0103 1% PERMISSIVE SALES TAX | 1,484,660.88 | 2,268,507.00 | 2,251,943.95 | 99 | 2,285,750.73 | 1,290,867.00 | 56 | 2,445,737.83 | 1,361,604.73 | 1,084,133.10 |
| 100-0104 BUDGET STABILIZATION | 1,998,072.95 | 395,000.00 | 451,114.87 | 114 | 1,060,000.00 | 1,059,505.51 | 100 | 1,389,682.31 | 0.00 | 1,389,682.31 |
| 100-0384 SHERIFF SALES TAX | 3,270,239.73 | 4,442,911.00 | 3,596,744.80 | 81 | 5,379,479.80 | 3,488,456.49 | 65 | 3,378,528.04 | 552,397.30 | 2,826,130.74 |
| 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 | 167,661.80 | 4531 | 20,000.00 | 8,660.97 | 43 | 468,149.99 | 288.20 | 467,861.79 |
| 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 | 526,456.78 | 63 | 964,408.00 | 558,943.94 | 58 | 1,845,086.53 | 341,249.27 | 1,503,837.26 |
| 200-0131 TREASURER DTAC | 275,972.16 | 64,500.00 | 47,214.32 | 73 | 81,786.00 | 4,502.35 | 6 | 318,684.13 | 54,811.50 | 263,872.63 |
| 200-0132 ADMINISTRATIVE FUND | 19,686.50 | 10,075.00 | 0.00 | 0 | 10,000.00 | 722.00 | 7 | 18,964.50 | 1,278.00 | 17,686.50 |
| 200-0141 PROSECUTOR DTAC | 44,152.50 | 57,000.00 | 40,717.21 | 71 | 43,675.00 | 28,480.77 | 65 | 56,388.94 | 783.51 | 55,605.43 |
| 200-0151 RECORDER EQUIPMENT | 91,669.97 | 16,000.00 | 12,130.00 | 76 | 11,984.00 | 4,197.19 | 35 | 99,602.78 | 14,452.22 | 85,150.56 |
| 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 | 6,630.00 | 74 | 9,000.00 | 6,063.75 | 67 | 28,704.95 | 2,936.25 | 25,768.70 |
| 200-0213 INDIGENT APPLICATION | 3,129.98 | 22,200.00 | 14,329.73 | 65 | 4,500.00 | 2,761.97 | 61 | 14,697.74 | 1,851.89 | 12,845.85 |
| 200-0221 PROB/JUV COMPUTER FUND | 1,254.30 | 20,000.00 | 12,808.97 | 64 | 21,254.00 | 8,000.00 | 38 | 6,063.27 | 13,254.00 | -7,190.73 |
| 200-0222 PROB/JUV COMPUTER RES | 23,731.33 | 5,500.00 | 3,770.04 | 69 | 19,000.00 | 10,274.99 | 54 | 17,226.38 | 8,725.01 | 8,501.37 |
| 200-0223 PROB/JUV SPECIAL PROJ | 160,209.69 | 44,000.00 | 36,493.47 | 83 | 60,541.00 | 15,229.51 | 25 | 181,473.65 | 19,750.00 | 161,723.65 |
| 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 | 59,135.31 | 54 | 35,000.00 | 30,627.00 | 88 | 587,011.41 | 1,373.00 | 585,638.41 |
| 200-0232 COMM PLEAS COMPUTER RESEARC | 18,340.66 | 4,000.00 | 2,372.92 | 59 | 0.00 | 0.00 | 100 | 20,713.58 | 0.00 | 20,713.58 |
| 200-0233 CLK CRTS CERTIFICATE OF TITLE A | 359,671.60 | 602,350.00 | 407,848.39 | 68 | 626,336.00 | 199,991.68 | 32 | 567,528.31 | 15,877.56 | 551,650.75 |
| 200-0234 COURT RECORDS PRESERVATION I | 18,635.17 | 0.00 | 7,025.93 | 100 | 0.00 | 0.00 | 100 | 25,661.10 | 0.00 | 25,661.10 |
| 200-0235 SPECIAL PROJECTS FUND AND FEE | 31,803.97 | 14,500.00 | 10,587.38 | 73 | 6,470.00 | 3,202.34 | 49 | 39,189.01 | 0.00 | 39,189.01 |
| 200-0311 PROS ATTY DRUG LAW ENFORCE TI | 57,291.63 | 15,500.00 | 8,689.99 | 56 | 35,000.00 | 24,514.36 | 70 | 41,467.26 | 4,485.64 | 36,981.62 |
| 200-0315 EMA EMERGENCY MANAGEMENT A | 90,845.70 | 104,240.00 | 117,813.15 | 113 | 146,718.90 | 84,087.89 | 57 | 124,570.96 | 9,900.55 | 114,670.41 |
| 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 | 162,513.38 | 78 | 290,990.50 | 146,962.78 | 51 | 216,469.36 | 26,642.72 | 189,826.64 |
| 200-0364 911 SYSTEM | 361,901.76 | 463,600.00 | 67,834.18 | 15 | 292,925.50 | 225,277.39 | 77 | 204,458.55 | 32,730.88 | 171,727.67 |
| 200-0369 WIRELESS 9-1-1 | 29,641.61 | 442,839.84 | 365,356.72 | 83 | 425,182.00 | 276,378.36 | 65 | 118,619.97 | 1,818.80 | 116,801.17 |
| 200-0382 SHERIFF CONCEALED HANDGUN LI | 26,199.26 | 50,000.00 | 38,103.16 | 76 | 42,143.00 | 32,927.09 | 78 | 31,375.33 | 3,399.50 | 27,975.83 |
| 200-0383 SHERIFF COMMISSARY INMATE | 171,503.56 | 340,000.00 | 225,048.95 | 66 | 304,025.00 | 231,498.90 | 76 | 165,053.61 | 62,439.68 | 102,613.93 |
| 200-0386 SHERIFF DRUG LAW ENFORCE | 6,248.37 | 4,500.00 | 4,798.04 | 107 | 4,000.00 | 3,376.95 | 84 | 7,669.46 | 623.05 | 7,046.41 |

YTD Fund Summary Report

Printed Date: 8/31/2021

Last modified: 8/13/2021

| | | <u>YrBegBal</u> | <u>YTDRevBudg</u> | <u>YTDRev</u> | <u>% Rec</u> | <u>YTDExpBudg</u> | <u>YTDExp</u> | <u>% Spent</u> | <u>FundBalance</u> | <u>OpenEnc</u> | <u>UnEncBalanc</u> |
|-----------------|--------------------------------|-----------------|-------------------|---------------|------------------|-------------------|---------------|--------------------|--------------------|----------------|--------------------|
| 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 | 99,951.69 | 65 | 147,772.00 | 76,779.53 | 52 | 39,878.48 | 12,877.25 | 27,001.23 |
| 200-0540 | MOTOR VEH/GAS TAX | 4,917,405.01 | 6,342,218.05 | 5,126,974.76 | 81 | 8,170,746.52 | 3,822,844.49 | 47 | 6,221,535.28 | 3,909,131.96 | 2,312,403.32 |
| 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 | 1,398,434.55 | 125 | 1,606,929.37 | 454,016.69 | 28 | 1,538,388.08 | 824,373.57 | 714,014.51 |
| 200-0611 | BEHAVIORAL HEALTH LEVY | 975,489.82 | 751,723.00 | 482,467.16 | 64 | 1,469,370.39 | 499,732.23 | 34 | 958,224.75 | 814,694.67 | 143,530.08 |
| 200-0620 | WCBDD BOARD OF DEVELOPMENT/ | 3,138,870.17 | 4,435,229.00 | 2,763,846.96 | 62 | 6,965,570.00 | 3,748,981.70 | 54 | 2,153,735.43 | 1,091,531.13 | 1,062,204.30 |
| 200-0630 | COUNTY HOME | 3,754,700.89 | 2,603,549.00 | 1,603,670.13 | 62 | 3,248,331.00 | 1,703,020.93 | 52 | 3,655,350.09 | 266,114.30 | 3,389,235.79 |
| 200-0650 | 911 LEVY FUND | 348,116.59 | 494,353.00 | 318,280.24 | 64 | 611,100.00 | 280,808.24 | 46 | 385,588.59 | 0.00 | 385,588.59 |
| 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 | 7,528.10 | 54 | 14,000.00 | 14,000.00 | 100 | 3,533.80 | 0.00 | 3,533.80 |
| 200-0720 | JFS JOB & FAMILY SERVICES | 5,794.40 | 7,602,529.00 | 5,058,000.34 | 67 | 7,118,672.00 | 4,951,342.28 | 70 | 112,452.46 | 354,711.16 | -242,258.70 |
| 200-0721 | CCMEP-WIOA PROGRAM | 14,535.63 | 864,259.00 | 307,879.93 | 36 | 864,259.00 | 296,617.25 | 34 | 25,798.31 | 53,382.75 | -27,584.44 |
| 200-0730 | CSEA CHILD SUPPORT ENF AGCY | 1,016,154.42 | 798,663.00 | 324,857.00 | 41 | 924,948.00 | 586,015.60 | 63 | 754,995.82 | 103,180.49 | 651,815.33 |
| 200-0740 | CHILDREN SERVICES | 696,918.01 | 3,380,873.82 | 2,031,395.71 | 60 | 3,570,859.00 | 2,488,334.21 | 70 | 239,979.51 | 404,536.97 | -164,557.46 |
| 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 | 1,760.00 | 100 | 0.00 | -7,652.00 | 100 | 15,399.26 | 0.00 | 15,399.26 |
| 200-0872 | CORONAVIRUS RELIEF FUND | 1,749,842.20 | 0.00 | 215.00 | 100 | 1,700,000.00 | 395,984.13 | 23 | 1,354,073.07 | 66,823.08 | 1,287,249.99 |
| 200-0874 | AMERICAN RESCUE PLAN | 0.00 | 5,818,504.50 | 5,818,504.50 | 100 | 4,219,818.00 | 1,343,056.29 | 32 | 4,475,448.21 | 178,224.49 | 4,297,223.72 |
| 200-2040 | SOIL & WATER CONSERVATION | 21,717.50 | 290,974.00 | 229,895.00 | 79 | 295,833.00 | 193,883.26 | 66 | 57,729.24 | 28,224.87 | 29,504.37 |
| 200-2050 | CEBCO HEALTH PROGRAMS COORI | 22,720.63 | 11,775.00 | 7,708.00 | 65 | 12,387.74 | 8,418.31 | 68 | 22,010.32 | 221.56 | 21,788.76 |
| 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 | 16,436.60 | 55 | 32,160.00 | 21,063.67 | 65 | 14,903.78 | 620.00 | 14,283.78 |
| 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 | 136,188.59 | 327 | 52,604.00 | 23,657.09 | 45 | 130,245.53 | 0.00 | 130,245.53 |
| 210-0475 | WV AMERICORPS | 13,514.88 | 195,000.00 | 118,271.06 | 61 | 195,000.00 | 109,829.21 | 56 | 21,956.73 | 46,340.38 | -24,383.65 |
| 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 | 307,847.19 | 100 | 0.00 | 0.00 | 100 | 307,847.19 | 0.00 | 307,847.19 |
| 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 | 45,345.52 | 100 | 74,935.24 | 244,823.70 | 327 | 200,660.72 | 9,729.91 | 190,930.81 |
| 210-0554 | MTTA COUNTRY CLUB-FEMA MITIGA | 13,225.00 | 100,625.00 | 100,625.00 | 100 | 100,625.00 | 72,450.00 | 72 | 41,400.00 | 41,400.00 | 0.00 |
| 210-0556 | BELPRE OUTPOST SEWER & WATEF | 0.00 | 1,400,000.00 | 762,001.69 | 54 | 1,400,000.00 | 124,003.38 | 9 | 637,998.31 | 637,998.31 | 0.00 |
| 210-0612 | WCBHB TITLE XX | 782.00 | 38,114.00 | 28,179.00 | 74 | 38,896.00 | 28,961.00 | 74 | 0.00 | 9,153.00 | -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 | 30,315.25 | 76 | 57,887.00 | 0.00 | 0 | 54,156.75 | 39,687.00 | 14,469.75 |

YTD Fund Summary Report

Printed Date: 8/31/2021

Last modified: 8/13/2021

| | | <u>YrBegBal</u> | <u>YTDRevBudg</u> | <u>YTDRev</u> | <u>% Rec</u> | <u>YTDExpBudg</u> | <u>YTDExp</u> | <u>% Spent</u> | <u>FundBalance</u> | <u>OpenEnc</u> | <u>UnEncBalanc</u> |
|----------|-------------------------------|-----------------|-------------------|---------------|------------------|-------------------|---------------|--------------------|--------------------|----------------|--------------------|
| 210-0617 | WCBHB FORENSIC BG | 0.00 | 2,200.00 | 1,100.00 | 50 | 2,200.00 | 1,100.00 | 50 | 0.00 | 1,100.00 | -1,100.00 |
| 210-0618 | WCBHB ODADAS BLK GRT | 296,699.99 | 185,353.00 | 139,014.75 | 75 | 470,052.99 | 98,608.52 | 21 | 337,106.22 | 166,969.73 | 170,136.49 |
| 210-0620 | WCBDD FEDERAL | 1,867,550.15 | 804,910.00 | 871,279.01 | 108 | 657,500.00 | 370,090.88 | 56 | 2,368,738.28 | 238,297.31 | 2,130,440.97 |
| 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 | 54,786.77 | 48 | 114,313.00 | 44,823.65 | 39 | 131,121.19 | 4,943.14 | 126,178.05 |
| 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 | 267,420.00 | 82 | 346,430.00 | 296,340.00 | 86 | 7,536.00 | 7,536.00 | 0.00 |
| 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 | 347,294.00 | 72 | 53,682.00 | 52,706.00 | 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 | 31,528.33 | 66 | 9,192.07 | 0.00 | 9,192.07 |
| 215-0208 | T-CAP GRANT FUNDS | 161,368.55 | 127,440.00 | 95,580.00 | 75 | 100,000.00 | 100,000.00 | 100 | 156,948.55 | 0.00 | 156,948.55 |
| 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 | 13,115.00 | 13 | 203,378.75 | 24,070.00 | 179,308.75 |
| 215-0620 | WCBDD STATE | 1,160,168.85 | 685,000.00 | 471,091.30 | 69 | 1,158,504.00 | 9,400.23 | 1 | 1,621,859.92 | 56,625.77 | 1,565,234.15 |
| 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 |

YTD Fund Summary Report

Printed Date: 8/31/2021

Last modified: 8/13/2021

| | | <u>YrBegBal</u> | <u>YTDRevBudg</u> | <u>YTDRev</u> | <u>% Rec</u> | <u>YTDExpBudg</u> | <u>YTDExp</u> | <u>% Spent</u> | <u>FundBalance</u> | <u>OpenEnc</u> | <u>UnEncBalanc</u> |
|----------|--------------------------------|-----------------|-------------------|---------------|------------------|-------------------|---------------|--------------------|--------------------|----------------|--------------------|
| 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 | 196,022.00 | 107 | 182,981.00 | 95,394.00 | 52 | 178,976.00 | 82,606.00 | 96,370.00 |
| 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 | 95,737.00 | 16 | 1,193,323.99 | 105,432.09 | 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 | 1,588,151.58 | 54 | 2,840,302.00 | 1,801,451.81 | 63 | 193,260.84 | 178,249.60 | 15,011.24 |
| 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 | 100.00 | 20 | 500.00 | 100.00 | 20 | 0.00 | 0.00 | 0.00 |
| 600-0583 | MUNI VEHICLE PERM TAX (ORC 450 | 605,777.20 | 0.00 | 80,982.58 | 100 | 20,000.00 | 20,000.00 | 100 | 666,759.78 | 0.00 | 666,759.78 |
| 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 | 81,394,986.01 | 69,398,105.98 | 85 | 83,003,399.45 | 55,859,923.30 | 67 | 15,169,296.12 | 0.00 | 15,169,296.12 |
| 600-3002 | ESCROW PREPAY | 49,633.78 | 3,415.63 | 14,734.38 | 431 | 50,996.85 | 50,996.85 | 100 | 13,371.31 | 0.00 | 13,371.31 |
| 600-3003 | DELINQUENT TANGIBLE | 5,230.50 | 0.00 | 8,000.00 | 100 | 0.00 | 0.00 | 100 | 13,230.50 | 0.00 | 13,230.50 |
| 600-3004 | HOUSING TRUST | 67,548.50 | 250,000.00 | 175,492.75 | 70 | 252,056.47 | 205,646.50 | 82 | 37,394.75 | 0.00 | 37,394.75 |
| 600-3005 | LODGING TAX | 31,701.75 | 40,000.00 | 23,856.93 | 60 | 50,000.00 | 46,040.49 | 92 | 9,518.19 | 3,959.51 | 5,558.68 |
| 600-3006 | UNDIVIDED MFD HOMES | 63,575.75 | 611,512.91 | 583,399.42 | 95 | 610,000.00 | 447,519.69 | 73 | 199,455.48 | 0.00 | 199,455.48 |
| 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 | 8,115.37 | 7,755.37 | 96 | 8,052.15 | 7,630.37 | 95 | 125.00 | 0.00 | 125.00 |
| 600-3010 | LOCAL GOVERNMENT | 0.00 | 1,670,000.00 | 1,233,343.45 | 74 | 1,670,000.00 | 1,233,343.45 | 74 | 0.00 | 0.00 | 0.00 |
| 600-3011 | TOWNSHIP GASOLINE | 0.00 | 3,000,000.00 | 2,007,169.78 | 67 | 3,000,000.00 | 2,007,169.78 | 67 | 0.00 | 0.00 | 0.00 |
| 600-3012 | UND AUTO LIC TAX | 30.00 | 681,000.00 | 503,390.91 | 74 | 681,000.00 | 503,420.91 | 74 | 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 | 10,386.76 | 69 | 15,000.00 | 10,069.16 | 67 | 13,733.61 | 0.00 | 13,733.61 |

YTD Fund Summary Report

Printed Date: 8/31/2021

Last modified: 8/13/2021

| | | <u>YrBegBal</u> | <u>YTDRevBudg</u> | <u>YTDRev</u> | <u>% Rec</u> | <u>YTDExpBudg</u> | <u>YTDExp</u> | <u>% Spent</u> | <u>FundBalance</u> | <u>OpenEnc</u> | <u>UnEncBalanc</u> |
|----------|-------------------------------|-----------------|-------------------|---------------|------------------|-------------------|---------------|--------------------|--------------------|----------------|--------------------|
| 600-3020 | OHIO ELECTIONS COMMISSION | 0.00 | 3,500.00 | 2,975.00 | 85 | 3,500.00 | 1,385.00 | 40 | 1,590.00 | 0.00 | 1,590.00 |
| 600-3021 | LIBRARY & LOCAL GOV'T SUPPORT | 0.00 | 2,120,000.00 | 1,593,833.26 | 75 | 2,120,000.00 | 1,593,833.26 | 75 | 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 | 381,055.25 | 84 | 456,000.00 | 199,097.09 | 44 | 181,958.16 | 0.00 | 181,958.16 |
| 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 | 3,157.15 | 13 | 25,000.00 | 2,425.76 | 10 | 14,340.33 | 0.00 | 14,340.33 |
| 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 | 275,815.20 | 53 | 515,157.70 | 328,478.89 | 64 | 71,120.64 | 25,340.14 | 45,780.50 |
| 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 | 950.77 | 39 | 3,106.48 | 88.97 | 3,017.51 |
| 601-2003 | PUBLIC HEALTH NURSING | 31,589.21 | 169,053.04 | 155,773.61 | 92 | 160,877.28 | 75,364.61 | 47 | 111,998.21 | 10,538.24 | 101,459.97 |
| 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 | 51,604.66 | 104 | 48,720.25 | 22,934.70 | 47 | 143,670.98 | 2,589.39 | 141,081.59 |
| 601-2006 | WATER SYSTEM | 10,767.84 | 8,407.93 | 11,835.93 | 141 | 12,022.16 | 8,431.19 | 70 | 14,172.58 | 1,699.55 | 12,473.03 |
| 601-2007 | TOBACCO USE PREV & CESSATION | 124,275.14 | 134,234.38 | 92,509.38 | 69 | 98,943.51 | 54,310.37 | 55 | 162,474.15 | 5,347.20 | 157,126.95 |
| 601-2008 | FEDERAL DENTAL SEALANTS GRAN | 31,484.93 | 42,082.53 | 30,266.06 | 72 | 45,664.50 | 20,172.74 | 44 | 41,578.25 | 13,151.75 | 28,426.50 |
| 601-2009 | RABIES CONTROL GRANT | 1,816.18 | 952.64 | 622.64 | 65 | 946.42 | 572.74 | 61 | 1,866.08 | 48.42 | 1,817.66 |
| 601-2010 | GET VACCINATED GRANT | 0.00 | 112,894.00 | 67,500.00 | 60 | 70,894.00 | 57,565.76 | 81 | 9,934.24 | 13,328.24 | -3,394.00 |
| 601-2011 | HEALTHY COMMUNITIES | 39,782.44 | 155,231.08 | 71,229.01 | 46 | 160,270.72 | 67,249.54 | 42 | 43,761.91 | 67,880.44 | -24,118.53 |
| 601-2012 | PRIVATE SEWAGE DISPOSAL SYSTE | 155,054.61 | 276,880.10 | 215,700.32 | 78 | 255,029.36 | 211,717.32 | 83 | 159,037.61 | 15,829.35 | 143,208.26 |
| 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 | 19,411.10 | 90 | 29,900.00 | 24,452.20 | 82 | 6,281.40 | 2,284.42 | 3,996.98 |
| 601-2015 | PHER 1 | 136,526.91 | 151,858.66 | 151,858.66 | 100 | 165,231.81 | 72,860.85 | 44 | 215,524.72 | 22,453.04 | 193,071.68 |
| 601-2016 | EBOLA RESPONSE PLANNING | 369,155.41 | 196,087.22 | 199,411.41 | 102 | 228,135.81 | 502,764.86 | 220 | 65,801.96 | 4,689.87 | 61,112.09 |
| 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 | 157,405.32 | 62 | 263,188.19 | 123,091.19 | 47 | 53,600.17 | 19,245.74 | 34,354.43 |
| 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 | 4,962.26 | 96 | 5,475.65 | 4,126.20 | 75 | 8,601.98 | 324.82 | 8,277.16 |
| 601-2023 | FALLS PREVENTION | 100,006.83 | 100,000.00 | 41,001.00 | 41 | 86,707.63 | 32,042.99 | 37 | 108,964.84 | 6,201.35 | 102,763.49 |
| 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 | 119,839.39 | 63 | 193,066.00 | 131,342.03 | 68 | 60,034.12 | 4,258.16 | 55,775.96 |
| 602-2031 | FCF RESTRICTED | 276,140.07 | 240,106.40 | 216,992.96 | 90 | 438,403.02 | 172,153.02 | 39 | 320,980.01 | 64,125.82 | 256,854.19 |
| 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 | 216,874.61 | 55 | 372,950.00 | 216,708.99 | 58 | 44,246.16 | 27,242.77 | 17,003.39 |
| 602-2034 | PARENTING & PREVENTION PROGR | 22,278.17 | 0.00 | 0.00 | 100 | 22,278.00 | 775.00 | 3 | 21,503.17 | 2,935.00 | 18,568.17 |
| 602-2035 | HEALTHIER BUCKEYE COUNCIL | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 100 | 0.00 | 0.00 | 0.00 |

YTD Fund Summary Report

Printed Date: 8/31/2021

Last modified: 8/13/2021

| | <u>YrBegBal</u> | <u>YTDRevBudg</u> | <u>YTDRev</u> | <u>% Rec</u> | <u>YTDExpBudg</u> | <u>YTDExp</u> | <u>% Spent</u> | <u>FundBalance</u> | <u>OpenEnc</u> | <u>UnEncBalanc</u> |
|--|----------------------|-----------------------|-----------------------|------------------|-----------------------|-----------------------|--------------------|----------------------|----------------------|----------------------|
| 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 | 55,884.64 | 75 | 67,335.00 | 6,167.50 | 9 | 51,828.26 | 61,167.50 | -9,339.24 |
| | 48,246,177.78 | 168,731,648.61 | 134,091,861.51 | | 180,896,918.97 | 110,678,238.24 | | 71,659,801.05 | 14,855,636.32 | 56,804,164.73 |