

Revenue Report

AS OF: 09/30/2021

YEAR: 2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .75

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	850,083.03	5,380,760.63	990,944.37	.84
100-0100-42100	LOCAL GOVERNMENT TAXES	652,025.00	65,034.77	559,409.63	92,615.37	.86
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	20,248.76	74,590.48	12,628.48-	1.20
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	22,402.29	239,667.74	60,332.26	.80
100-0100-48000	OTHER	250,000.00	14,140.06	170,796.58	79,203.42	.68
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	81,157.36	51,064.64	.61
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	1,236.94	7,803.41	4,396.59	.64
100-0100-49001	WCBDD LEASE	11,400.00	2,850.00	15,850.00	4,450.00-	1.39
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	.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	3,118.00	1,297,936.00	3,118.00-	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	987,321.02	8,423,820.57	1,414,593.43	.86
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	3,365.28	1,121.72	.75
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	22,669.56	7,556.44	.75
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	26,034.84	8,678.16	.75
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	.00	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	1,690.00	12,526.95	12,473.05	.50
100-0103-49401	ATM LEASE	4,800.00	400.00	2,800.00	2,000.00	.58
TOTAL 0103	1% PERMISSIVE SALES TAX	2,268,507.00	2,090.00	2,254,033.95	14,473.05	.99
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

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100-0104-49100	WORKERS COMP REFUND	275,000.00	.00	269,113.18	5,886.82	.98
100-0104-49200	ADVANCES IN	120,000.00	.00	182,001.69	62,001.69-	1.52
TOTAL 0104	BUDGET STABILIZATION	395,000.00	.00	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	3,675,681.08	1,382,895.53	3,675,681.08	.00	1.00
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	35,375.34	10,058.91	35,375.34	.00	1.00
100-0120-42102	CIGARETTE TAX SETTLEME	833.00	.00	763.04	69.96	.92
100-0120-45100	FEES	866,568.49	195,190.48	936,296.98	69,728.49-	1.08
100-0120-45400	COPIES	20.00	1.40	15.40	4.60	.77
100-0120-46200	LICENSES	2,940.00	275.00	3,025.00	85.00-	1.03
100-0120-48000	COPIES	490.00	.50	115.50	374.50	.24
100-0120-48001	SPLITS	3,920.00	475.00	4,950.00	1,030.00-	1.26
100-0120-48002	OTHER	.00	.00	.60	.60-	.60
100-0120-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,938,627.91	1,588,896.82	4,848,717.51	89,910.40	.98
0130	TREASURER					
100-0130-45100	FEES	245,344.08	104,355.38	245,616.34	272.26-	1.00
100-0130-48200	INTEREST INCOME	300,000.00	70,016.54	741,429.24	441,429.24-	2.47
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	545,344.08	174,371.92	987,045.58	441,701.50-	1.81
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	29,500.00	14,802.00	29,604.00	104.00-	1.00
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	14,802.00	30,252.30	752.30-	1.03
0150	RECORDER					
100-0150-45100	FEES	288,800.00	29,938.00	266,832.72	21,967.28	.92
100-0150-45400	COPIES	10,300.00	603.00	6,521.35	3,778.65	.63
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	30,541.00	273,354.07	25,745.93	.91
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	11,006.67	26,323.92	23,676.08	.53

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100-0160-45400	COPIES	75.00	.00	.00	75.00	.00
100-0160-47000	POLLWORKER TRAINING RE	.00	.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	11,006.67	27,937.15	30,287.85	.48
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	475,000.00	63,121.00	409,669.15	65,330.85	.86
100-0170-45300	MFD HOMES INSPECTION F	.00	.00	.00	.00	.00
100-0170-45400	SALE OF COPIES	.00	.00	.00	.00	.00
100-0170-45500	LETTER-ZONING	.00	.00	.00	.00	.00
100-0170-49300	REIMBURSEMENTS	.00	.00	1,096.88	1,096.88-	6.88
TOTAL 0170	BUILDING PERMIT DEPT	475,000.00	63,121.00	410,766.03	64,233.97	.86
0201	COMMON PLEAS					
100-0201-44001	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
100-0201-45100	FEES	.00	.00	.00	.00	.00
100-0201-49100	TRANSFER IN FROM MEDIA	.00	.00	.00	.00	.00
100-0201-49300	CSEA IV-D REIMBURSEMEN	18,423.00	.00	9,146.94	9,276.06	.50
100-0201-49400	OTHER REVENUE	.00	745.00	745.00	745.00-	5.00
TOTAL 0201	COMMON PLEAS	18,423.00	745.00	9,891.94	8,531.06	.54
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	7,091.68	71,329.53	28,670.47	.71
100-0220-45200	FINES	7,000.00	228.50	3,228.19	3,771.81	.46
100-0220-45400	COPIES	300.00	16.20	100.30	199.70	.33
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	13,544.00	1,708.89	14,025.61	481.61-	1.04
100-0220-49300	REIMBURSEMENTS	.00	.00	64.95	64.95-	4.95
TOTAL 0220	PROBATE COURT	120,844.00	9,045.27	88,748.58	32,095.42	.73
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,500.00	1,309.24	4,558.62	941.38	.83
100-0230-45100	FEES	218,000.00	17,677.37	130,369.49	87,630.51	.60
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	800.00	51.91	258.18	541.82	.32
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	19,038.52	135,186.29	89,113.71	.60
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	5,547.40	46,590.92	18,409.08	.72

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TOTAL 0240	MUNICIPAL COURT	65,000.00	5,547.40	46,590.92	18,409.08	.72
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	50.00	100.00	350.00	.22
TOTAL 0360	PLANNING COMMISSION	450.00	50.00	100.00	350.00	.22
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	4,500.00	494.44	2,359.12	2,140.88	.52
TOTAL 0361	CORONER	4,500.00	494.44	2,359.12	2,140.88	.52
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	13,000.00	5,599.00	11,103.00	1,897.00	.85
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	50,000.00	4,407.11	34,134.41	15,865.59	.68
100-0380-45400	MUNI COURT FINES	4,500.00	170.50	1,539.15	2,960.85	.34
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	10,176.61	47,165.26	20,834.74	.69
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	50,000.00	32,548.02	136,197.64	86,197.64-	2.72
100-0381-45150	PRISONER CARE - US MAR	145,000.00	15,980.00	87,454.89	57,545.11	.60
100-0381-45200	HOUSING OFFENDER FINES	15,000.00	7,408.00-	7,200.00	7,800.00	.48
100-0381-45300	COURT APPEARANCE FINE	2,500.00	231.00	1,996.50	503.50	.80
100-0381-45400	MUNI COURT FINES	.00	.00	310.00	310.00-	.00
100-0381-48000	PAY FOR JAIL	5,000.00	500.00	4,833.00	167.00	.97
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	850.00	401.10	1,046.90	196.90-	1.23
100-0381-48501	PHONE COMMISSION	90,000.00	.00	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	3,245.27	10,283.48	24,716.52	.29
100-0381-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0381	SHERIFF - JAIL	343,350.00	45,497.39	411,064.86	67,714.86-	1.20
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,305,206.00	425,043.45	3,809,715.47	495,490.53	.88
100-0384-45100	FEES	1,500.00	.00	50.70	1,449.30	.03

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100-0384-46100	FINES & FORFEITURES	5,000.00	557.55	36,004.50	31,004.50-	7.20
100-0384-48100	SALE OF FIXED ASSETS	500.00	1.00	10,931.89	10,431.89-	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	4,635.64	141,251.58	91,251.58-	2.83
100-0384-49301	TRAFFIC GRANT REVENUE	37,200.00	.00	15,187.33	22,012.67	.41
100-0384-49302	REIMB-WLSD SCHOOL RESO	42,755.00	3,115.20	14,301.17	28,453.83	.33
100-0384-49400	MISCELLANEOUS	250.00	.00	2,535.00	2,285.00-	.14
100-0384-49500	CRUISER USE FEE	500.00	.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	433,352.84	4,030,097.64	412,813.36	.91
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	2,710.00	32,914.00	12,086.00	.73
TOTAL 0392	WEB CHECK SERVICE	45,000.00	2,710.00	32,914.00	12,086.00	.73
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	24,215,208.99	3,401,700.66	22,540,442.62	1,674,766.37	.93
TOTAL REPORT:		24,215,208.99	3,401,700.66	22,540,442.62	1,674,766.37	

Expense Account Report w/ MTD

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TARGET PERCENT: 75.00

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COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	206,013.00	15,847.14	150,547.83	0.00	55,465.17	27
100-0100-51001	SALARIES EMPLOYEES	131,691.00	7,657.13	87,900.02	0.00	43,790.98	33
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	4,468.00	307.81	3,171.96	0.00	1,296.04	29
100-0100-51102	PERS	47,273.00	3,290.59	36,501.49	0.00	10,771.51	23
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	104,055.00	8,758.69	77,777.98	0.00	26,277.02	25
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	4,126.00	2,063.00	2,063.00	0.00	2,063.00	50
100-0100-52000	TRAVEL AND EXPENSES	500.00	0.00	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	123.46	1,365.45	34.55	0.00	
100-0100-53203	POSTAGE	150,000.00	12,835.44	85,773.71	9,086.29	55,140.00	37
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	12,635.00	118,970.70	129.30	25,900.00	18
100-0100-53500	MAINTENANCE SERVICES	21,000.00	1,710.50	11,387.60	3,703.15	5,909.25	28
100-0100-53700	ADVERTISING & PRINTING	2,200.00	348.80	1,194.71	692.29	313.00	14
100-0100-54000	SUPPLIES	4,963.00	74.10	2,134.93	1,860.07	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	858,726.00	65,651.66	589,109.25	15,905.78	253,710.97	30
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	297.44	2,712.42	0.00	787.58	23
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	33,900.00	500.00	20,965.00	2,400.00	10,535.00	31
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	11,372.34	197,923.56	81,118.90	465,145.05	63
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	852,315.48	0.00	43,551.52	5

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100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	28,000.00	0.00	0.00	0.00	28,000.00	100
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	77,623.33	31,634.22	77,623.33	0.00	0.00	
TOTAL 0101	MISCELLANEOUS	1,807,715.84	57,969.50	1,167,902.54	91,394.15	548,419.15	30
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	4,150.00	7,750.00	5,000.00	7,250.00	36
TOTAL 0102	MISCELLANEOUS	20,000.00	4,150.00	7,750.00	5,000.00	7,250.00	36
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	12,043.73	40,043.73	7,000.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	47,043.73	12,043.73	40,043.73	7,000.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	163,118.00	3,118.00	162,623.51	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	1,063,118.00	3,118.00	1,062,623.51	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	0.00	205,789.50	66,396.50	0.00	
TOTAL 0107	AGRICULTURE	356,606.00	0.00	286,709.50	69,896.50	0.00	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	194,595.00	14,030.23	132,852.81	0.00	61,742.19	32
100-0109-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0109-51101	MEDICARE	2,460.00	185.85	1,786.66	0.00	673.34	27
100-0109-51102	PERS	25,392.00	1,964.23	20,342.63	0.00	5,049.37	20
100-0109-51104	HEALTH INSURANCE	60,000.00	3,085.93	36,583.16	0.00	23,416.84	39
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	3,250.00	1,055.00	1,055.00	0.00	2,195.00	68
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	5,000.00	344.76	2,734.36	1,915.64	350.00	7
100-0109-53000	CONTRACT SERVICES	174,550.00	3,434.82	110,055.76	48,480.57	16,013.67	9
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	150,000.00	2,746.92	72,080.62	10,014.38	67,905.00	45

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100-0109-53101	HEATING/NATURAL GAS	38,000.00	746.69	28,193.80	5,006.20	4,800.00	13
100-0109-53102	WATER & SEWER	21,000.00	0.00	13,803.72	7,196.28	0.00	
100-0109-53103	SOLID WASTE	8,800.00	729.99	6,569.91	2,192.41	37.68	
100-0109-53200	TELEPHONE	75,000.00	5,140.30	55,410.45	10,279.55	9,310.00	12
100-0109-53202	CELL PHONES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0109-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0109-53600	INSURANCE	270,000.00	0.00	269,167.50	832.50	0.00	
100-0109-54000	SUPPLIES & MATERIALS	45,000.00	3,802.62	33,750.31	3,748.74	7,500.95	17
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	1,088,139.00	37,267.34	797,177.31	89,667.65	201,294.04	18
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	83,129.00	6,708.13	63,626.40	0.00	19,502.60	23
100-0120-51001	SALARIES EMPLOYEES	175,599.00	12,822.98	124,755.89	0.00	50,843.11	29
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	264.90	2,668.19	0.00	1,130.81	30
100-0120-51102	PERS	36,672.00	2,734.37	28,773.69	0.00	7,898.31	22
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	49,710.00	3,550.00	33,842.89	0.00	15,867.11	32
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	150.00	0.00	0.00	0.00	150.00	100
100-0120-52001	GASOLINE/MILEAGE	2,487.24	0.00	1,166.83	670.41	650.00	26
100-0120-53000	CONTRACT SERVICES	40,123.75	1,511.78	32,153.93	3,277.80	4,692.02	12
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	500.00	0.00	0.00	0.00	500.00	100
100-0120-53403	TRAINING & EDUCATION	600.00	0.00	0.00	0.00	600.00	100
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	37.50	62.50	400.00	80
100-0120-53700	ADVERTISING & PRINTING	9,000.00	0.00	0.00	8,950.00	50.00	1
100-0120-54000	SUPPLIES	10,978.41	122.29	4,382.85	4,125.35	2,470.21	23
100-0120-54400	EQUIPMENT	3,000.00	0.00	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	0.00	1,378.60	1,003.33	865.74	27
TOTAL 0120	AUDITOR	429,054.07	27,714.45	298,321.16	18,089.39	112,643.52	26
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	61,645.00	4,919.63	41,808.10	0.00	19,836.90	32
100-0130-51001	SALARIES EMPLOYEES	79,941.00	5,777.10	58,970.78	0.00	20,970.22	26
100-0130-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0130-51101	MEDICARE	2,034.21	148.28	1,401.99	0.00	632.22	31

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100-0130-51102	PERS	19,633.20	1,497.54	15,484.59	0.00	4,148.61	21
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	22,500.00	1,954.10	17,586.90	0.00	4,913.10	22
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	390.01	12,305.82	4,694.18	36,000.00	68
100-0130-53403	TRAINING	2,000.00	0.00	150.00	1,850.00	0.00	
100-0130-54000	SUPPLIES	10,000.00	98.97	3,569.52	6,430.48	0.00	
100-0130-55200	EQUIPMENT	15,000.00	0.00	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	2,625.53	20,938.72	0.00	5,061.28	19
TOTAL 0130	TREASURER	412,806.57	17,411.16	289,830.95	26,001.01	96,974.61	23
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	145,603.00	11,200.22	106,402.09	0.00	39,200.91	27
100-0140-51001	SALARIES EMPLOYEES	502,891.00	31,046.77	279,149.54	0.00	223,741.46	44
100-0140-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0140-51101	MEDICARE	9,403.00	598.84	5,469.95	0.00	3,933.05	42
100-0140-51102	PERS	90,789.00	5,914.60	59,446.10	0.00	31,342.90	35
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	50,000.00	2,925.55	26,329.95	0.00	23,670.05	47
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	51,685.98	513,671.71	3,558.25	326,857.37	39
0150	RECORDER						
100-0150-51000	SALARY	62,090.00	4,776.14	45,373.33	0.00	16,716.67	27
100-0150-51001	SALARIES	122,400.00	8,896.00	90,989.49	0.00	31,410.51	26
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	2,676.00	193.02	1,904.62	0.00	771.38	29
100-0150-51102	PERS	25,829.00	1,914.10	20,773.74	0.00	5,055.26	20
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	1,230.22	20,211.53	0.00	14,788.47	42
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	515.60	401.40	1,083.00	54
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	50,861.97	2,887.00	32,237.04	12,469.93	6,155.00	12

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100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0150-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	302,521.97	19,767.48	212,005.35	12,871.33	77,645.29	26
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,193.48	19,741.32	0.00	5,683.68	22
100-0160-51001	SALARIES-EMPLOYEES	188,700.00	13,462.40	128,180.11	0.00	60,519.89	32
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	0.00	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	210.32	2,070.40	0.00	1,915.60	48
100-0160-51102	PERS	38,486.00	2,191.82	23,249.88	0.00	15,236.12	40
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	49,000.00	3,650.63	32,855.67	0.00	16,144.33	33
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	0.00	3,191.42	0.00	3,808.58	54
100-0160-53000	CONTRACT SERVICES	132,095.31	16,483.71	68,898.07	0.00	63,197.24	48
100-0160-53700	ADVERTISING & PRINTING	35,000.00	1,874.54	10,004.86	0.00	24,995.14	71
100-0160-54000	SUPPLIES	9,424.36	235.09	2,152.56	0.00	7,271.80	77
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	40,301.99	320,767.68	0.00	240,448.99	43
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	299,000.00	21,212.40	204,651.56	0.00	94,348.44	32
100-0170-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0170-51101	MEDICARE	3,948.00	273.67	2,699.89	0.00	1,248.11	32
100-0170-51102	PERS	36,700.00	2,969.74	30,679.42	0.00	6,020.58	16
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	85,518.00	7,120.02	61,696.76	0.00	23,821.24	28
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	876.05	2,631.31	1,243.19	1,162.77	23
100-0170-52004	FUEL	10,977.60	561.04	4,199.36	6,778.24	0.00	
100-0170-53000	CONTRACT SERVICES	48,843.85	165.00	24,734.09	23,155.76	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	237.71	3,698.13	1,160.53	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	0.00	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	0.00	1,856.50	192.35	0.00	

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0170-57400	OTHER EXPENSES	2,273.47	0.00	891.06	1,360.57	21.84	1
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	519,140.69	33,415.63	349,174.94	38,770.77	131,194.98	25
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	181,490.00	14,823.60	129,400.01	0.00	52,089.99	29
100-0190-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0190-51101	MEDICARE	2,537.00	205.40	1,791.48	0.00	745.52	29
100-0190-51102	PERS	24,009.00	2,075.31	19,932.22	0.00	4,076.78	17
100-0190-51104	HEALTH INSURANCE	26,697.00	2,161.64	19,454.76	0.00	7,242.24	27
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	0.00	492.36	277.64	730.00	49
100-0190-53000	CONTRACT SERVICES	182,460.00	1,021.40	114,233.35	10,558.83	57,667.82	32
100-0190-53202	CELL PHONES	7,500.00	507.90	5,172.32	327.68	2,000.00	27
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	554.92	49,359.99	493.86	20,146.15	29
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	504,909.00	21,350.17	342,400.28	11,690.22	150,818.50	30
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	1,626.04	16,479.55	0.00	5,761.45	26
100-0201-51001	SALARIES-EMPLOYEES	331,851.00	26,110.08	245,876.18	0.00	85,974.82	26
100-0201-51006	DISCRETIONARY MERIT	6,638.00	0.00	43.05	0.00	6,594.95	99
100-0201-51101	MEDICARE	5,231.00	383.18	3,647.88	0.00	1,583.12	30
100-0201-51102	PERS	50,502.00	3,883.05	40,521.76	0.00	9,980.24	20
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	32,968.00	3,002.21	26,876.84	0.00	6,091.16	18
100-0201-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0201-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-51120	WORKERS COMP	4,906.00	0.00	0.00	0.00	4,906.00	100
100-0201-52000	TRAVEL	9,000.00	895.44	4,942.26	4,057.74	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	500.00	1,500.00	2,500.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	643.05	3,694.24	4,305.76	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	275.43	3,865.36	4,775.29	1,000.00	10

Expense Account Report w/ MTD

AS OF: 09/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 75.00

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0201-57400	OTHER EXPENSES	10,000.00	79.20	4,218.01	5,781.99	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	190.00	3,477.00	0.00	6,023.00	63
100-0201-57512	WITNESS FEES	3,000.00	126.00	1,086.70	0.00	1,913.30	64
TOTAL 0201	COMMON PLEAS	532,718.66	37,713.68	380,186.64	21,703.98	130,828.04	25
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	851.40	0.00	283.60	25
100-0202-51101	MEDICARE	17.00	0.80	7.20	0.00	9.80	58
100-0202-51102	PERS	159.00	13.24	132.40	0.00	26.60	17
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	445.50	445.50	1,054.50	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	554.14	10,136.50	2,054.50	334.00	3
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	2,042.50	9,595.00	20,405.00	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	2,042.50	9,595.00	20,405.00	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	813.02	8,083.75	0.00	3,036.25	27
100-0220-51001	SALARIES-EMPLOYEES	714,064.00	49,413.57	496,293.07	0.00	217,770.93	30
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,516.00	690.46	7,014.71	0.00	3,501.29	33
100-0220-51102	PERS	101,526.00	7,031.73	77,388.27	0.00	24,137.73	24
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	131,329.00	9,255.37	83,231.69	0.00	48,097.31	37
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	1,054.76	6,906.24	7,693.76	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	1,096.54	15,665.71	6,038.42	3,936.38	15
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	22,142.75	1,010.76	11,033.67	9,409.08	1,700.00	8

Expense Account Report w/ MTD

AS OF: 09/30/2021

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ENDING ACCOUNT: 100Z

TARGET PERCENT: 75.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	0.00	0.00	0.00	200.00	100
100-0220-58203	SECURE DETENTION	46,000.00	0.00	7,770.00	23,230.00	15,000.00	33
TOTAL 0220	PROBATE COURT	1,115,532.72	70,366.21	725,272.28	49,184.55	341,075.89	31
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	60,428.00	5,062.52	48,093.94	0.00	12,334.06	20
100-0230-51001	SALARIES-EMPLOYEES	164,000.00	12,304.00	116,888.00	0.00	47,112.00	29
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,254.00	163.56	1,597.62	0.00	1,656.38	51
100-0230-51102	PERS	31,420.00	2,431.31	25,078.98	0.00	6,341.02	20
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	41,000.00	4,256.63	28,264.47	0.00	12,735.53	31
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	205.70	584.12	115.88	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	457.25	5,579.39	5,532.25	3,966.35	26
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	24,880.97	226,086.52	6,648.13	87,747.34	27
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	4,811.52	34,890.87	0.00	20,109.13	37
100-0240-51001	SALARIES-EMPLOYEES	45,000.00	3,846.26	36,543.73	0.00	8,456.27	19
100-0240-51101	MEDICARE	1,450.00	142.96	1,160.23	0.00	289.77	20
100-0240-51102	PERS	17,000.00	1,558.59	14,509.80	0.00	2,490.20	15
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	5,021.94	19,312.95	687.05	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	12,419.35	0.00	5,338.65	30
100-0240-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0240-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0240-57511	JUROR FEES	1,600.00	0.00	655.00	0.00	945.00	59
100-0240-57512	WITNESS FEES	1,000.00	6.00	153.00	0.00	847.00	85
TOTAL 0240	MUNICIPAL COURT	159,640.00	16,694.57	119,644.93	687.05	39,308.02	25
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	1,076,699.00	77,233.42	727,074.01	0.00	349,624.99	32
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	15,613.00	1,047.50	9,913.68	0.00	5,699.32	37
100-0330-51102	PERS	150,738.00	10,812.69	111,560.94	0.00	39,177.06	26
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	217,925.00	15,057.29	132,403.53	0.00	85,521.47	39
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: 09/30/2021

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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	2,423.26	22,722.14	20,750.71	17,530.00	29
100-0330-53100	ELECTRIC	35,000.00	2,732.30	19,891.58	15,108.42	0.00	
100-0330-53101	HEATING/NATURAL GAS	8,500.00	77.70	5,047.79	3,452.21	0.00	
100-0330-53102	WATER & SEWER	6,634.64	0.00	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	8,413.30	78,844.94	34,739.93	4,225.00	4
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	976.56	15,217.10	7,439.28	2,200.00	9
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,734,494.44	118,774.02	1,128,893.90	86,384.70	519,215.84	30
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	37,204.85	0.00	13,707.15	27
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	1,125.00	0.00	375.00	25
100-0361-51101	MEDICARE	760.00	53.45	509.44	0.00	250.56	33
100-0361-51102	PERS	7,338.00	565.78	5,854.31	0.00	1,483.69	20
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	1,600.00	65,255.50	7,745.50	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	6,260.53	112,990.10	7,745.50	25,487.40	17
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	48,000.00	3,462.40	27,884.74	0.00	20,115.26	42
100-0366-51006	DISCRETIONARY MERIT	960.00	0.00	0.00	0.00	960.00	100
100-0366-51101	MEDICARE	710.00	47.80	387.49	0.00	322.51	45
100-0366-51102	PERS	6,854.00	484.74	4,404.52	0.00	2,449.48	36
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	8,179.00	565.11	3,955.77	0.00	4,223.23	52
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	0.00	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: 09/30/2021

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100

COUNTY GENERAL

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100-0366-57400	OTHER EXPENSES	1,200.00	0.00	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	4,560.05	37,289.45	358.57	30,627.98	45
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	87,300.00	6,715.40	63,796.30	0.00	23,503.70	27
100-0380-51001	SALARIES-EMPLOYEES	70,376.00	6,254.72	52,219.09	0.00	18,156.91	26
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	182.53	1,644.27	0.00	642.73	28
100-0380-51102	PERS	22,075.00	1,815.85	18,107.55	0.00	3,967.45	18
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	15,510.00	637.40	4,934.28	0.00	10,575.72	68
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	294.05	3,419.85	2,347.96	774.80	12
100-0380-53010	CONTRACT SERV - LEGAL	3,190.00	0.00	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	593.08	1,882.09	522.78	2,295.00	49
100-0380-54100	SUPPLIES-TONERS	1,500.00	406.24	1,390.00	110.00	0.00	
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	16,899.27	193,598.43	4,817.74	64,635.95	25
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,119,304.00	174,775.70	1,458,860.11	0.00	660,443.89	31
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,730.00	2,410.69	20,190.62	0.00	10,539.38	34
100-0381-51102	PERS	304,006.00	22,691.90	232,203.82	0.00	71,802.18	24
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	319,000.00	35,849.45	276,646.38	0.00	42,353.62	13
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	3,845.33	754.05	3,845.33	0.00	0.00	
100-0381-51120	WORKERS COMP	28,918.00	0.00	0.00	0.00	28,918.00	100
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	2,500.00	85.60	792.40	707.60	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	426.25	10,836.68	4,533.32	11,890.00	44
100-0381-53010	CONTRACT SERV - LEGAL	6,735.63	0.00	6,347.50	388.13	0.00	

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100-0381-53020	CONTRACT SERV - MEDICAL	3,600.90	200.30	1,749.98	625.92	1,225.00	34
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	17,250.00	137.31	2,362.68	587.32	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	1,158.71	14,645.96	8,993.80	0.00	
100-0381-53120	ELECTRICITY UTILITY	82,685.87	0.00	51,432.57	31,253.30	0.00	
100-0381-53130	PHONE UTILITY	6,271.82	836.08	4,717.35	1,554.47	0.00	
100-0381-53140	SEWER & WATER UTILITY	65,200.27	0.00	27,650.82	37,549.45	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	4,500.00	372.28	3,850.52	649.48	0.00	
100-0381-53403	TRAINING SCHOOL	5,000.00	0.00	2,010.00	2,105.00	885.00	18
100-0381-53405	INMATE MEDICAL SERVICE	141,883.39	6,450.22	79,140.86	56,638.53	6,104.00	4
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	161.84	3,075.65	662.01	1,300.00	26
100-0381-53700	CONTRACT REPAIR - BUILDING	233,329.86	1,081.35	23,498.25	72,881.93	136,949.68	59
100-0381-54000	SUPPLIES	12,073.96	351.11	11,804.19	269.77	0.00	
100-0381-54002	UNIFORMS	29,161.73	699.23	9,980.36	5,231.37	13,950.00	48
100-0381-54100	OFFICE SUPPLIES	11,551.44	1,000.00	9,002.70	1,938.74	610.00	5
100-0381-54150	MAINTENANCE SUPPLIES	32,406.14	3,650.78	23,635.45	1,870.69	6,900.00	21
100-0381-54200	INMATE SUPPLIES	232,514.53	30,079.38	191,129.89	41,384.64	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	0.00	1.70	
100-0381-57450	COVID-19	30,000.00	0.00	6,740.00	23,260.00	0.00	
TOTAL 0381	SHERIFF - JAIL	3,848,832.66	283,172.23	2,540,264.14	293,410.07	1,015,158.45	26
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	3,021,322.00	241,297.45	2,246,576.96	0.00	774,745.04	26
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	42,815.00	3,334.98	31,177.73	0.00	11,637.27	27
100-0384-51102	PERS	523,036.00	40,768.93	434,567.24	0.00	88,468.76	17
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	571,000.00	53,280.80	428,589.47	552.13	141,858.40	25
100-0384-51105	LIFE INSURANCE	1,000.00	72.89	656.01	0.00	343.99	34
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	574.00	1,124.00	3,076.00	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	0.00	1,270.01	1,381.41	2,900.00	52
100-0384-52400	MEALS/INVESTIGATIONS	3,258.33	2.62	942.40	515.93	1,800.00	55
100-0384-53000	CONTRACT SERVICES	73,675.63	3,348.26	54,526.47	16,063.16	3,086.00	4
100-0384-53010	CONTRACT SERV - LEGAL	7,847.50	0.00	3,530.00	317.50	4,000.00	51
100-0384-53020	CONTRACT SERV - MEDICAL	4,501.77	0.00	2,002.29	2,499.48	0.00	
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	39,000.00	16,268.50	26,155.46	10,109.34	2,735.20	7
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	22,600.00	39.95	9,696.95	3,653.05	9,250.00	41

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100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	1,434.50	565.50	0.00	
100-0384-53060	RESERVE PROGRAM EXPENSES	1,210.00	0.00	1,210.00	0.00	0.00	
100-0384-53070	HTTF BUILDING	60,000.00	3,926.41	11,677.64	48,322.36	0.00	
100-0384-53110	NATURAL GAS UTILITY	2,416.42	165.95	1,488.92	927.50	0.00	
100-0384-53120	ELECTRICITY UTILITY	15,903.05	1,068.76	9,458.23	2,694.82	3,750.00	24
100-0384-53130	PHONE UTILITY	44,902.19	5,121.00	31,554.00	9,456.64	3,891.55	9
100-0384-53140	SEWER & WATER UTILITY	1,447.25	0.00	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	0.00	7,566.00	2,754.65	400.00	4
100-0384-53405	ROAD PATROL TRAINING	14,619.73	15.30	9,692.24	4,927.49	0.00	
100-0384-53406	DETECTIVES/MCTF TRAINING	16,736.12	1,502.58	14,070.28	2,665.84	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	1,842.50	10,622.30	1,318.70	4,900.00	29
100-0384-53600	VEHICLE REPAIR	70,393.41	3,765.56	61,701.17	7,632.24	1,060.00	2
100-0384-53700	ADVERTISING & PRINTING	1,150.00	0.00	336.26	413.74	400.00	35
100-0384-53800	BUILDING REPAIR	10,482.69	310.85	7,177.44	3,065.25	240.00	2
100-0384-54000	SUPPLIES	40,683.78	4,202.61	24,685.58	12,261.88	3,736.32	9
100-0384-54001	GAS/FUEL	129,519.75	11,736.45	110,335.35	17,284.40	1,900.00	1
100-0384-54002	UNIFORMS	25,426.05	103.80	9,133.58	3,292.47	13,000.00	51
100-0384-54003	AMMUNITION	18,646.00	0.00	11,942.50	6,703.50	0.00	
100-0384-54004	OFFICE SUPPLIES	9,454.22	1,052.13	9,316.39	137.83	0.00	
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	12,721.88	109.17	12,484.71	237.17	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	0.00	74,395.99	183,577.91	0.00	
100-0384-54402	VESTS - SOFT	18,185.00	0.00	3,622.60	14,562.40	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	2,000.00	0.00	286.31	13.69	1,700.00	85
100-0384-54404	OFFICE EQUIPMENT	5,867.51	0.00	5,289.57	177.94	400.00	7
100-0384-54405	SRT EQUIPMENT	5,000.00	0.00	1,960.73	3,039.27	0.00	
100-0384-54406	ROAD PATROL EQUIPMENT	103,917.90	92,693.34	96,610.89	7,307.01	0.00	
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	52,165.00	191.16	50,255.99	1,909.01	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	847.50	16,690.45	1,446.59	292.96	2
100-0384-57401	K9 EXPENSES	8,621.54	182.64	3,873.09	92.45	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	0.00	28,400.55	699.45	0.00	

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TOTAL 0384	SHERIFF SALES TAX	5,541,798.18	487,826.09	3,976,282.58	437,847.47	1,127,668.13	20
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	366,284.00	28,784.33	265,932.72	0.00	100,351.28	27
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,311.00	406.27	3,758.99	0.00	1,552.01	29
100-0385-51102	PERS	59,839.00	4,707.97	49,084.94	0.00	10,754.06	18
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	54,500.00	3,696.20	38,054.20	0.00	16,445.80	30
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	32.89	3,866.43	2,957.78	4,600.00	40
100-0385-53130	CELL PHONES	5,086.42	623.48	3,761.95	1,324.47	0.00	
100-0385-53403	TRAINING	2,950.00	298.00	298.00	452.00	2,200.00	75
100-0385-53500	CONTRACT REPAIR	10,692.42	448.49	3,996.96	695.46	6,000.00	56
100-0385-54000	SUPPLIES	3,175.00	0.00	2,508.05	391.95	275.00	9
100-0385-54002	UNIFORMS	1,904.97	88.99	1,224.76	680.21	0.00	
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	39,086.62	376,170.26	7,001.87	149,299.15	28
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	16,456.00	1,265.60	11,992.20	0.00	4,463.80	27
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	239.00	18.36	173.97	0.00	65.03	27
100-0392-51102	PERS	2,980.00	229.07	2,440.97	0.00	539.03	18
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	2,468.50	23,987.37	739.13	335.00	1
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	44,948.50	3,981.53	38,594.51	739.13	5,614.86	12
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	32,793.00	2,226.48	21,128.66	0.00	11,664.34	36
100-0510-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0510-51101	MEDICARE	476.00	30.36	288.94	0.00	187.06	39
100-0510-51102	PERS	4,592.00	311.73	3,258.34	0.00	1,333.66	29
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	395.57	3,560.13	0.00	2,211.87	38
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	361.00	0.00	0.00	0.00	361.00	100
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	100
100-0510-53403	TRAINING AND EDUCATION	500.00	0.00	0.00	0.00	500.00	100
100-0510-53500	EQUIPMENT-REPAIR	500.00	0.00	0.00	275.00	225.00	45
100-0510-54000	SUPPLIES	2,000.00	0.00	654.04	128.64	1,217.32	61

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100-0510-54400	EQUIPMENT	756.00	33.58	33.58	0.00	722.42	96
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	55,750.00	2,997.72	28,923.69	403.64	26,422.67	47
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: 09/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 75.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0570	INDEPENDENCE TOWNSHIP	73,211.00	0.00	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: 09/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 75.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0582	WESLEY TOWNSHIP	74,671.00	0.00	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	34,018.10	0.00	11,481.90	25
100-0700-51001	SALARIES-EMPLOYEES	280,390.18	18,127.93	162,764.86	0.00	117,625.32	42
100-0700-51006	DISCRETIONARY MERIT	0.42	0.00	0.00	0.00	0.42	100
100-0700-51101	MEDICARE	3,884.02	315.11	2,853.68	0.00	1,030.34	27
100-0700-51102	PERS	36,850.05	3,041.92	30,103.40	0.00	6,746.65	18
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	69,043.33	1,611.23	14,501.07	0.00	54,542.26	79
100-0700-51105	LIFE INSURANCE	143.00	9.85	86.68	0.00	56.32	39
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	446.37	9,910.36	4,266.44	4,000.00	22
100-0700-53000	UTILITIES	23,717.05	716.32	7,223.32	13,193.73	3,300.00	14
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	0.00	4,022.61	5,952.39	6,155.25	38
100-0700-54000	SUPPLIES	18,673.78	832.37	6,392.02	9,281.76	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	0.00	0.00	0.00	0.00	0.00	
100-0700-57400	OTHER EXPENSES	26,018.59	1,508.17	16,097.74	6,420.85	3,500.00	13
100-0700-57401	RELIEF ALLOWANCES	172,004.62	25,224.02	134,542.78	21,479.05	15,982.79	9
100-0700-57402	SERVICES & SUPPLIES	10,594.90	1,245.66	5,109.08	1,485.82	4,000.00	38
100-0700-57403	VETERANS	23,039.49	2,230.09	11,536.17	8,516.80	2,986.52	13
100-0700-57404	MEMORIAL DAY	2,783.55	0.00	2,783.55	0.00	0.00	
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	408.95	13,818.88	9,419.93	0.00	
100-0700-57407	BURIALS	4,000.00	0.00	1,000.00	3,000.00	0.00	
100-0700-57408	GRAVE MARKERS	34,421.30	7,126.40	23,399.30	11,022.00	0.00	
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 09/30/2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 75.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0700	SOLDIER RELIEF	865,195.30	66,444.39	511,937.74	101,578.79	251,678.77	29
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	905,770.44	0.00	301,923.56	25
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	905,770.44	0.00	301,923.56	25
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	75,000.00	0.00	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	0.00	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	0.00	94,858.60	24,690.68	5,000.00	4
TOTAL 100	COUNTY GENERAL	28,221,930.00	1,674,742.77	18,988,588.40	2,961,329.64	6,272,011.96	22
TOTAL REPORT:		28,221,930.00	1,674,742.77	18,988,588.40	2,961,329.64	6,272,011.96	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>
100							
100-0000	8,118,748.14	401,079.46	7,717,668.68	17,108,790.99	24,826,459.67	18,563,462.63	6,262,997.04
100-0103	1% PERMISSIVE SALES TAX	1,484,660.88	366,721.00	1,117,939.88	2,268,507.00	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	1,063,118.00	1,329,954.95
100-0384	SHERIFF SALES TAX	3,270,239.73	148,608.38	3,121,631.35	4,442,911.00	5,393,189.80	2,171,352.55
	14,871,721.70	916,408.84	13,955,312.86	24,215,208.99	38,170,521.85	27,305,521.16	10,865,000.69
200							
200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0106	UNCLAIMED MONIES	309,149.16	1,854.67	307,294.49	3,700.00	310,994.49	290,994.49
200-0117	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	858,682.75
200-0122	AUDITOR REAL ESTATE ASSESS	1,877,573.69	519,602.26	1,357,971.43	897,862.62	2,255,834.05	1,291,390.05
200-0131	TREASURER DTAC	275,972.16	0.00	275,972.16	61,262.62	337,234.78	255,448.78
200-0132	ADMINISTRATIVE FUND	19,686.50	0.00	19,686.50	10,075.00	29,761.50	19,761.50
200-0141	PROSECUTOR DTAC	44,152.50	364.28	43,788.22	49,762.63	93,550.85	49,875.85
200-0151	RECORDER EQUIPMENT	91,669.97	8,165.81	83,504.16	16,000.00	99,504.16	87,520.16
200-0207	CP CT BACKGROUND INVESTIG	65,733.30	0.00	65,733.30	0.00	65,733.30	63,358.30
200-0212	INDIGENT GUARDIANSHIP	28,138.70	0.00	28,138.70	9,000.00	37,138.70	28,138.70
200-0213	INDIGENT APPLICATION	3,129.98	1,113.86	2,016.12	22,200.00	24,216.12	19,716.12
200-0221	PROB/JUV COMPUTER FUND	1,254.30	0.00	1,254.30	20,000.00	21,254.30	0.30
200-0222	PROB/JUV COMPUTER RES	23,731.33	0.00	23,731.33	5,500.00	29,231.33	10,231.33
200-0223	PROB/JUV SPECIAL PROJ	160,209.69	0.00	160,209.69	44,000.00	204,209.69	143,668.69
200-0224	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
200-0231	CLK CRTS - COMPUTERS	558,503.10	0.00	558,503.10	110,000.00	668,503.10	633,503.10
200-0232	COMM PLEAS COMPUTER RESE	18,340.66	0.00	18,340.66	4,000.00	22,340.66	22,340.66
200-0233	CLK CRTS CERTIFICATE OF TITL	359,671.60	2,884.20	356,787.40	602,350.00	959,137.40	332,801.40
200-0234	COURT RECORDS PRESERVATI	18,635.17	0.00	18,635.17	0.00	18,635.17	18,635.17
200-0235	SPECIAL PROJECTS FUND AND	31,803.97	0.00	31,803.97	14,500.00	46,303.97	39,833.97
200-0311	PROS ATTY DRUG LAW ENFORC	57,291.63	0.00	57,291.63	15,500.00	72,791.63	37,791.63
200-0315	EMA EMERGENCY MANAGEMEN	90,845.70	3,375.53	87,470.17	104,240.00	191,710.17	44,991.27
200-0340	JUV IND ALC TREAT	2,719.29	0.00	2,719.29	100.00	2,819.29	2,819.29
200-0363	DOG & KENNEL	200,918.76	3,825.26	197,093.50	209,500.00	406,593.50	115,603.00
200-0364	911 SYSTEM	361,901.76	67,078.00	294,823.76	463,600.00	758,423.76	435,498.26
200-0369	WIRELESS 9-1-1	29,641.61	420.00	29,221.61	442,839.84	472,061.45	46,879.45
200-0382	SHERIFF CONCEALED HANDGU	26,199.26	5,240.00	20,959.26	50,000.00	70,959.26	28,816.26
200-0383	SHERIFF COMMISSARY INMATE	171,503.56	34,030.58	137,472.98	340,000.00	477,472.98	173,447.98
200-0386	SHERIFF DRUG LAW ENFORCE	6,248.37	0.00	6,248.37	4,500.00	10,748.37	6,700.37
200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUN	16,706.32	3,245.45	13,460.87	154,140.00	167,600.87	19,828.87

Estimated Resources vs Appropriations by Fund for 2021

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
200-0540	MOTOR VEH/GAS TAX	4,917,405.01	1,765,775.73	3,151,629.28	6,650,065.24	9,801,694.52	8,770,746.52	1,030,948.00
200-0542	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH B	593,970.22	11,440.41	582,529.81	1,120,000.00	1,702,529.81	1,606,929.37	95,600.44
200-0611	BEHAVIORAL HEALTH LEVY	975,489.82	170,603.89	804,885.93	789,847.26	1,594,733.19	1,487,903.43	106,829.76
200-0620	WCBDD BOARD OF DEVELOPMF	3,138,870.17	47,629.41	3,091,240.76	4,423,762.67	7,515,003.43	6,965,570.00	549,433.43
200-0630	COUNTY HOME	3,754,700.89	32,446.47	3,722,254.42	2,574,833.14	6,297,087.56	3,248,331.00	3,048,756.56
200-0650	911 LEVY FUND	348,116.59	0.00	348,116.59	522,067.38	870,183.97	611,100.00	259,083.97
200-0703	SENIOR CITIZENS LEVY	30,000.00	0.00	30,000.00	1,211,061.90	1,241,061.90	1,223,443.00	17,618.90
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	7,902,529.00	7,905,953.40	7,554,172.00	351,781.40
200-0721	CCMEP-WIOA PROGRAM	14,535.63	0.00	14,535.63	864,259.00	878,794.63	864,259.00	14,535.63
200-0730	CSEA CHILD SUPPORT ENF AGC	1,016,154.42	12,587.56	1,003,566.86	798,663.00	1,802,229.86	924,948.00	877,281.86
200-0740	CHILDREN SERVICES	696,918.01	63,371.18	633,546.83	3,380,873.82	4,014,420.65	3,820,859.00	193,561.65
200-0746	FOSTER PLACEMENT LEVY	29,981.48	0.00	29,981.48	867,332.04	897,313.52	845,060.00	52,253.52
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 CC	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	40,895,180.66	61,179,980.83	47,800,529.96	13,379,450.87
210								
210-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0236	BJA GRANT DEPARTMENT OF JL	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	0.00
210-0317	EMA HAZARD MITIGATION PLAN	0.00	0.00	0.00	10,980.00	10,980.00	10,980.00	0.00
210-0320	LEPC GRANT	22,513.22	0.00	22,513.22	0.00	22,513.22	20,250.00	2,263.22
210-0335	VICTIM ASSISTANCE	19,530.85	440.00	19,090.85	29,804.00	48,894.85	32,160.00	16,734.85
210-0388	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFES:	3,242.37	0.00	3,242.37	0.00	3,242.37	3,242.00	0.37
210-0396	COPS HIRING PROGRAM-FFHS :	17,714.03	0.00	17,714.03	41,667.00	59,381.03	52,604.00	6,777.03
210-0475	WV AMERICORPS	13,514.88	0.00	13,514.88	195,000.00	208,514.88	195,000.00	13,514.88
210-0476	FEDERAL PLANNING GRANT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0477	PIRE OPIOID RESPONSE IMPLEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0478	OH AMERICORPS	0.00	0.00	0.00	90,000.00	90,000.00	89,600.00	400.00
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	307,847.19	307,847.19	307,847.19	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,840.66	7,840.66	0.00	0.00	0.00	0.00	0.00
210-0553	FEMA DR 4424 OH	400,138.90	179,618.37	220,520.53	0.00	220,520.53	74,935.24	145,585.29
210-0554	MTTA COUNTRY CLUB-FEMA MI	13,225.00	13,225.00	0.00	100,625.00	100,625.00	100,625.00	0.00
210-0556	BELPRE OUTPOST SEWER & W/	0.00	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00
210-0612	WCBHB TITLE XX	782.00	0.00	782.00	38,577.00	39,359.00	39,359.00	0.00

Estimated Resources vs Appropriations by Fund for 2021

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
210-0613	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
210-0620	WCBDD FEDERAL	1,867,550.15	37,238.19	1,830,311.96	804,910.00	2,635,221.96	657,500.00	1,977,721.96
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0710	RSVP	121,158.07	0.00	121,158.07	114,981.00	236,139.07	114,313.00	121,826.07
210-0806	CHIP - 2015	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
210-0807	CHIP-CDBG 2020	36,456.00	15,000.00	21,456.00	324,974.00	346,430.00	346,430.00	0.00
210-0808	CHIP-HOME 2020	19,623.00	9,343.00	10,280.00	268,552.00	278,832.00	278,832.00	0.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
210-0826	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0829	2019 CDBG	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	166,275.33	166,275.33	166,275.33	0.00
210-0848	TRANSIT - FEDERAL - 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0854	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	571.00	0.00	571.00	0.00	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	46,158.00	0.00	46,158.00	483,437.00	529,595.00	483,437.00	46,158.00
		2,922,750.96	274,705.22	2,648,045.74	4,764,819.52	7,412,865.26	5,067,079.75	2,345,785.51
215								
215-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS	5,270.53	0.00	5,270.53	0.00	5,270.53	1,001.00	4,269.53
215-0163	ELECTIONS SECURITY GRANT C	60,069.74	3,911.44	56,158.30	1,047.28	57,205.58	57,205.58	0.00
215-0203	REMOTE TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0205	CP IND DRIVER I & A MONITOR	432.00	0.00	432.00	0.00	432.00	0.00	432.00
215-0206	COMM PLEAS COMMUNITY BAS	4,720.40	0.00	4,720.40	48,000.00	52,720.40	48,000.00	4,720.40
215-0208	T-CAP GRANT FUNDS	161,368.55	0.00	161,368.55	127,440.00	288,808.55	100,000.00	188,808.55
215-0214	JUV IND DRIVER I & A MONITOR	1,099.98	0.00	1,099.98	100.00	1,199.98	0.00	1,199.98
215-0237	ADULT PROBATION DEPT CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0344	JUV CT FEL DELQ CARE BASE	118,342.75	0.00	118,342.75	98,151.00	216,493.75	104,332.00	112,161.75
215-0620	WCBDD STATE	1,160,168.85	6,026.00	1,154,142.85	685,000.00	1,839,142.85	1,158,504.00	680,638.85
215-0622	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Estimated Resources vs Appropriations by Fund for 2021

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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
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 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0543	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0545	CAPITAL PROJ PID 102950	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0546	CAPITAL PROJ PID 101743	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0555	T-29 BRIDGE REHAB PID #11119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0557	CR-20 BRIDGE PID 109066	0.00	0.00	0.00	460,712.11	460,712.11	460,712.11	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	1,060,712.11	1,749,773.10	1,060,712.11	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	2,940,954.82	3,347,515.89	2,858,302.00	489,213.89
		406,561.07	0.00	406,561.07	2,940,954.82	3,347,515.89	2,858,302.00	489,213.89
500								
500-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601								
601-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	123,784.33	10,560.51	113,223.82	521,066.60	634,290.42	515,157.70	119,132.72

Estimated Resources vs Appropriations by Fund for 2021

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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	183,711.83	214,150.44	160,877.28	53,273.16
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	53,090.06	167,437.52	48,720.25	118,717.27
601-2006	WATER SYSTEM	10,767.84	99.45	10,668.39	8,407.93	19,076.32	12,022.16	7,054.16
601-2007	TOBACCO USE PREV & CESSAT	124,275.14	995.00	123,280.14	134,234.38	257,514.52	98,943.51	158,571.01
601-2008	FEDERAL DENTAL SEALANTS GI	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	153,660.72	20,430.30
601-2012	PRIVATE SEWAGE DISPOSAL SY	155,054.61	21,677.46	133,377.15	353,074.13	486,451.28	335,329.36	151,121.92
601-2013	TATTOO AND PIERCING PARLOF	1,218.55	0.00	1,218.55	375.46	1,594.01	372.59	1,221.42
601-2014	ESCROW FUND	11,322.50	1,331.62	9,990.88	21,500.00	31,490.88	31,400.00	90.88
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	321,774.22	359,612.81	327,513.41	32,099.40
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	4,955.00	12,708.84	5,475.65	7,233.19
601-2023	FALLS PREVENTION	100,006.83	0.00	100,006.83	100,000.00	200,006.83	86,707.63	113,299.20
601-2024	WORKFORCE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,327,467.52	397,779.43	929,688.09	2,627,480.12	3,557,168.21	2,534,758.12	1,022,410.09
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	214,378.00	46,240.06
602-2031	FCF RESTRICTED	276,140.07	15,730.98	260,409.09	248,746.40	509,155.49	438,403.02	70,752.47
602-2032	FCF VARIOUS	66,515.72	0.00	66,515.72	0.00	66,515.72	0.00	66,515.72
602-2033	FCF HELP ME GROW-RESTRICT	44,080.54	7,825.68	36,254.86	416,901.96	453,156.82	399,250.96	53,905.86
602-2034	PARENTING & PREVENTION PR	22,278.17	0.00	22,278.17	0.00	22,278.17	22,278.00	0.17
602-2035	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		480,551.26	23,841.36	456,709.90	855,014.36	1,311,724.26	1,074,309.98	237,414.28
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	3,507.89	16,186.64	0.00	16,186.64
700-0114	VARIOUS PURPOSE BONDS	366,933.83	0.00	366,933.83	205,927.08	572,860.91	256,278.89	316,582.02
700-0186	ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00

Estimated Resources vs Appropriations by Fund for 2021

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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	284,023.97	666,048.92	323,613.89	342,435.03
		45,715,807.97	4,380,096.84	41,335,711.13	78,786,113.83	120,121,824.96	89,676,850.55	30,444,974.41

YTD Fund Summary Report

Printed Date: 9/30/2021

Accounting Year: 2021

Report Description:

Washington County Auditor

	<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
100-0000	8,118,748.14	17,108,790.99	15,805,196.16	92	18,563,462.63	12,646,771.58	68	11,277,172.72	1,173,921.17	10,103,251.55
100-0103 1% PERMISSIVE SALES TAX	1,484,660.88	2,268,507.00	2,254,033.95	99	2,285,750.73	1,302,910.73	57	2,435,784.10	1,349,561.00	1,086,223.10
100-0104 BUDGET STABILIZATION	1,998,072.95	395,000.00	451,114.87	114	1,063,118.00	1,062,623.51	100	1,386,564.31	0.00	1,386,564.31
100-0384 SHERIFF SALES TAX	3,270,239.73	4,442,911.00	4,030,097.64	91	5,393,189.80	3,976,282.58	74	3,324,054.79	437,847.47	2,886,207.32
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	171,548.48	4636	20,000.00	11,683.20	58	469,014.44	1,051.26	467,963.18
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	897,862.62	901,032.16	100	964,444.00	614,682.80	64	2,163,923.05	313,737.52	1,850,185.53
200-0131 TREASURER DTAC	275,972.16	61,262.62	56,300.58	92	81,786.00	21,377.89	26	310,894.85	39,561.50	271,333.35
200-0132 ADMINISTRATIVE FUND	19,686.50	10,075.00	1,100.00	11	10,000.00	1,134.00	11	19,652.50	866.00	18,786.50
200-0141 PROSECUTOR DTAC	44,152.50	49,762.63	49,803.58	100	43,675.00	31,600.85	72	62,355.23	783.51	61,571.72
200-0151 RECORDER EQUIPMENT	91,669.97	16,000.00	13,516.00	84	11,984.00	4,197.19	35	100,988.78	14,452.22	86,536.56
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	7,310.00	81	9,000.00	6,063.75	67	29,384.95	2,936.25	26,448.70
200-0213 INDIGENT APPLICATION	3,129.98	22,200.00	15,597.88	70	4,500.00	3,068.37	68	15,659.49	1,545.49	14,114.00
200-0221 PROB/JUV COMPUTER FUND	1,254.30	20,000.00	14,246.97	71	21,254.00	8,000.00	38	7,501.27	13,254.00	-5,752.73
200-0222 PROB/JUV COMPUTER RES	23,731.33	5,500.00	4,197.04	76	19,000.00	10,274.99	54	17,653.38	8,725.01	8,928.37
200-0223 PROB/JUV SPECIAL PROJ	160,209.69	44,000.00	39,754.02	90	60,541.00	15,229.53	25	184,734.18	19,750.00	164,984.18
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	68,077.85	62	35,000.00	30,627.00	88	595,953.95	1,373.00	594,580.95
200-0232 COMM PLEAS COMPUTER RESEAR	18,340.66	4,000.00	2,630.92	66	0.00	0.00	100	20,971.58	0.00	20,971.58
200-0233 CLK CRTS CERTIFICATE OF TITLE A	359,671.60	602,350.00	457,069.18	76	626,336.00	221,464.50	35	595,276.28	15,313.76	579,962.52
200-0234 COURT RECORDS PRESERVATION I	18,635.17	0.00	7,725.93	100	0.00	0.00	100	26,361.10	0.00	26,361.10
200-0235 SPECIAL PROJECTS FUND AND FEE	31,803.97	14,500.00	11,647.78	80	6,470.00	3,202.34	49	40,249.41	0.00	40,249.41
200-0311 PROS ATTY DRUG LAW ENFORCE TI	57,291.63	15,500.00	8,789.74	57	35,000.00	24,514.36	70	41,567.01	4,485.64	37,081.37
200-0315 EMA EMERGENCY MANAGEMENT A	90,845.70	104,240.00	117,813.15	113	146,718.90	91,715.29	63	116,943.56	9,501.33	107,442.23
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	167,059.38	80	290,990.50	160,347.68	55	207,630.46	21,525.23	186,105.23
200-0364 911 SYSTEM	361,901.76	463,600.00	72,368.73	16	322,925.50	227,863.51	71	206,406.98	30,144.76	176,262.22
200-0369 WIRELESS 9-1-1	29,641.61	442,839.84	378,391.02	85	425,182.00	310,372.13	73	97,660.50	1,274.00	96,386.50
200-0382 SHERIFF CONCEALED HANDGUN LI	26,199.26	50,000.00	39,823.81	80	42,143.00	35,585.24	84	30,437.83	2,740.25	27,697.58
200-0383 SHERIFF COMMISSARY INMATE	171,503.56	340,000.00	256,070.73	75	304,025.00	254,862.93	84	172,711.36	65,330.65	107,380.71
200-0386 SHERIFF DRUG LAW ENFORCE	6,248.37	4,500.00	5,054.29	112	4,048.00	3,894.95	96	7,407.71	153.05	7,254.66

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
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	114,673.69	74	147,772.00	86,851.47	59	44,528.54	18,958.24	25,570.30
200-0540	MOTOR VEH/GAS TAX	4,917,405.01	6,650,065.24	6,046,713.95	91	8,770,746.52	4,992,321.44	57	5,971,797.52	3,646,747.90	2,325,049.62
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	1,456,845.07	130	1,606,929.37	693,654.20	43	1,357,161.09	660,834.75	696,326.34
200-0611	BEHAVIORAL HEALTH LEVY	975,489.82	789,847.26	778,713.52	99	1,487,903.43	516,317.01	35	1,237,886.33	804,188.93	433,697.40
200-0620	WCBDD BOARD OF DEVELOPMENT/	3,138,870.17	4,423,762.67	4,221,324.30	95	6,965,570.00	4,098,857.55	59	3,261,336.92	1,024,257.25	2,237,079.67
200-0630	COUNTY HOME	3,754,700.89	2,574,833.14	2,345,419.11	91	3,248,331.00	1,955,533.20	60	4,144,586.80	243,609.35	3,900,977.45
200-0650	911 LEVY FUND	348,116.59	522,067.38	513,684.06	98	611,100.00	284,797.39	47	577,003.26	0.00	577,003.26
200-0703	SENIOR CITIZENS LEVY	30,000.00	1,211,061.90	1,150,842.43	95	1,223,443.00	1,102,715.43	90	78,127.00	97,117.54	-18,990.54
200-0704	MARRIAGE DIVORCE LICENSES	10,005.70	14,000.00	8,715.68	62	14,000.00	14,000.00	100	4,721.38	0.00	4,721.38
200-0720	JFS JOB & FAMILY SERVICES	5,794.40	7,902,529.00	6,000,139.95	76	7,554,172.00	5,775,673.06	76	230,261.29	322,203.88	-91,942.59
200-0721	CCMEP-WIOA PROGRAM	14,535.63	864,259.00	358,533.98	41	864,259.00	368,944.08	43	4,125.53	31,055.92	-26,930.39
200-0730	CSEA CHILD SUPPORT ENF AGCY	1,016,154.42	798,663.00	353,341.32	44	924,948.00	648,357.74	70	721,138.00	96,319.17	624,818.83
200-0740	CHILDREN SERVICES	696,918.01	3,380,873.82	2,484,278.21	73	3,820,859.00	2,824,601.84	74	356,594.38	476,269.34	-119,674.96
200-0746	FOSTER PLACEMENT LEVY	29,981.48	867,332.04	856,584.88	99	845,060.00	625,705.12	74	260,861.24	214,751.50	46,109.74
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	396,932.25	23	1,353,124.95	65,874.96	1,287,249.99
200-0874	AMERICAN RESCUE PLAN	0.00	5,818,504.50	5,818,504.50	100	4,219,818.00	1,398,593.51	33	4,419,910.99	121,224.49	4,298,686.50
200-2040	SOIL & WATER CONSERVATION	21,717.50	290,974.00	265,464.00	91	295,833.00	213,786.45	72	73,395.05	28,002.18	45,392.87
200-2050	CEBCO HEALTH PROGRAMS COORI	22,720.63	11,775.00	7,708.00	65	12,387.74	8,559.32	69	21,869.31	221.56	21,647.75
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	23,284.20	72	12,683.25	620.00	12,063.25
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 PROFESSION	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	137,391.93	330	52,604.00	28,465.76	54	126,640.20	0.00	126,640.20
210-0475	WV AMERICORPS	13,514.88	195,000.00	136,869.07	70	195,000.00	128,192.41	66	22,191.54	40,340.38	-18,148.84
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
210-0478	OH AMERICORPS	0.00	90,000.00	22,000.00	24	89,600.00	14,437.80	16	7,562.20	0.00	7,562.20
210-0541	FEMA-DR-4360-OH	0.00	307,847.19	307,847.19	100	307,847.19	307,847.19	100	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	7,840.66	0.00	0.00	100	0.00	8.50	100	7,832.16	7,832.16	0.00
210-0553	FEMA DR 4424 OH	400,138.90	0.00	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	83,950.00	83	29,900.00	29,900.00	0.00
210-0556	BELPRE OUTPOST SEWER & WATEF	0.00	1,400,000.00	762,001.69	54	1,400,000.00	125,503.38	9	636,498.31	636,498.31	0.00
210-0612	WCBHB TITLE XX	782.00	38,577.00	37,795.00	98	39,359.00	38,577.00	98	0.00	0.00	0.00
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

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210-0616	WCBHB COMMUNITY PLAN	23,841.50	39,687.00	30,315.25	76	57,887.00	25,000.00	43	29,156.75	32,887.00	-3,730.25
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	951,212.67	118	657,500.00	405,931.30	62	2,412,831.52	208,456.89	2,204,374.63
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	68,333.57	59	114,313.00	52,349.66	46	137,141.98	4,664.46	132,477.52
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	303,876.00	88	0.00	0.00	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	58,139.00	-58,139.00
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	400,000.00	83	976.00	0.00	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	420.17	100	0.00	0.00	100	852.17	0.00	852.17
215-0206	COMM PLEAS COMMUNITY BASED (4,720.40	48,000.00	36,000.00	75	48,000.00	35,233.55	73	5,486.85	0.00	5,486.85
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	100.00	100	0.00	0.00	100	1,199.98	0.00	1,199.98
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	13,910.00	13	202,583.75	23,275.00	179,308.75
215-0620	WCBDD STATE	1,160,168.85	685,000.00	525,122.44	77	1,158,504.00	10,127.17	1	1,675,164.12	55,898.83	1,619,265.29
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

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215-0854	TRANSIT - STATE & LOCAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	3,624.00	0.00	0.00	100	0.00	0.00	100	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	78,348.00	182,981.00	196,022.00	107	182,981.00	102,741.00	56	171,629.00	75,259.00	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	460,712.11	460,712.11	100	460,712.11	460,712.11	100	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	689,060.99	600,000.00	600,000.00	100	600,000.00	142,239.43	24	1,146,821.56	86,637.57	1,060,183.99
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	2,940,954.82	1,806,978.79	61	2,858,302.00	1,919,071.99	67	294,467.87	152,674.99	141,792.88
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	21,798.23	21,798.23	100	21,798.23	21,798.23	100	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	90,966.79	100	20,000.00	20,000.00	100	676,743.99	0.00	676,743.99
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	69,761,308.64	86	83,003,399.45	70,663,823.18	85	728,598.90	0.00	728,598.90
600-3002	ESCROW PREPAY	49,633.78	3,415.63	20,211.81	592	50,996.85	50,996.85	100	18,848.74	0.00	18,848.74
600-3003	DELINQUENT TANGIBLE	5,230.50	0.00	9,000.00	100	0.00	0.00	100	14,230.50	0.00	14,230.50
600-3004	HOUSING TRUST	67,548.50	250,000.00	191,939.75	77	252,056.47	205,646.50	82	53,841.75	0.00	53,841.75
600-3005	LODGING TAX	31,701.75	40,000.00	29,395.07	73	50,000.00	46,040.49	92	15,056.33	3,959.51	11,096.82
600-3006	UNDIVIDED MFD HOMES	63,575.75	611,512.91	595,763.49	97	635,460.16	632,347.76	100	26,991.48	0.00	26,991.48
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	1,394,671.98	84	1,670,000.00	1,394,671.98	84	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	3,000,000.00	2,282,445.88	76	3,000,000.00	2,282,445.88	76	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	30.00	681,000.00	562,880.82	83	681,000.00	562,910.82	83	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

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
600-3018	BUILDING STANDARDS FEE	13,416.01	15,000.00	12,228.84	82	15,000.00	11,689.40	78	13,955.45	0.00	13,955.45
600-3020	OHIO ELECTIONS COMMISSION	0.00	3,500.00	2,975.00	85	3,500.00	2,975.00	85	0.00	0.00	0.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,120,000.00	1,803,583.35	85	2,120,000.00	1,803,583.35	85	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	381,055.25	84	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	60.37	1,218,000.00	572,499.94	47	1,218,000.00	572,499.94	47	60.37	0.00	60.37
600-3025	WAGeworks FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
600-3026	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3052	PUBLIC EMPLOYEE RETIRE SYSTEM	13,582.64	0.00	0.00	100	0.00	0.00	100	13,582.64	0.00	13,582.64
600-3061	COUNTY HEALTH INSURANCE	13,608.94	25,000.00	3,888.54	16	25,000.00	2,425.76	10	15,071.72	0.00	15,071.72
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	446,806.84	86	515,157.70	349,022.11	68	221,569.06	23,710.57	197,858.49
601-2001	CAPITAL IMPROVEMENT FUND	17,118.51	5,000.00	2,542.12	51	0.00	0.00	100	19,660.63	0.00	19,660.63
601-2002	SWIMMING POOL	1,993.23	2,064.02	2,064.02	100	2,419.97	955.19	39	3,102.06	35.13	3,066.93
601-2003	PUBLIC HEALTH NURSING	31,589.21	183,711.83	186,179.19	101	160,877.28	85,116.86	53	132,651.54	13,678.20	118,973.34
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	53,090.06	53,980.66	102	48,720.25	23,891.38	49	145,090.30	536.25	144,554.05
601-2006	WATER SYSTEM	10,767.84	8,407.93	14,057.73	167	12,022.16	9,514.35	79	15,311.22	947.99	14,363.23
601-2007	TOBACCO USE PREV & CESSATION	124,275.14	134,234.38	96,559.38	72	98,943.51	58,748.02	59	162,086.50	2,379.73	159,706.77
601-2008	FEDERAL DENTAL SEALANTS GRAN	31,484.93	42,082.53	30,266.06	72	45,664.50	24,201.15	53	37,549.84	7,933.26	29,616.58
601-2009	RABIES CONTROL GRANT	1,816.18	952.64	992.64	104	946.42	601.69	64	2,207.13	15.00	2,192.13
601-2010	GET VACCINATED GRANT	0.00	112,894.00	67,500.00	60	70,894.00	63,470.76	90	4,029.24	7,242.11	-3,212.87
601-2011	HEALTHY COMMUNITIES	39,782.44	155,231.08	71,981.04	46	153,660.72	90,321.21	59	21,442.27	54,104.80	-32,662.53
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	155,054.61	353,074.13	303,408.65	86	335,329.36	243,544.71	73	214,918.55	26,903.93	188,014.62
601-2013	TATTOO AND PIERCING PARLORS	1,218.55	375.46	125.46	33	372.59	16.15	4	1,327.86	25.00	1,302.86
601-2014	ESCROW FUND	11,322.50	21,500.00	19,411.10	90	31,400.00	27,998.60	89	2,735.00	2,319.70	415.30
601-2015	PHER 1	136,526.91	151,858.66	151,858.66	100	165,231.81	77,566.96	47	210,818.61	14,499.39	196,319.22
601-2016	EBOLA RESPONSE PLANNING	369,155.41	321,774.22	206,911.41	64	327,513.41	514,763.41	157	61,303.41	40,078.45	21,224.96
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	199,079.41	78	263,188.19	161,339.30	61	57,026.15	12,364.83	44,661.32
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	4,955.00	4,962.26	100	5,475.65	4,298.26	78	8,429.92	60.73	8,369.19
601-2023	FALLS PREVENTION	100,006.83	100,000.00	41,001.00	41	86,707.63	35,659.98	41	105,347.85	2,836.74	102,511.11
601-2024	WORKFORCE DEVELOPMENT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
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	130,358.64	69	214,378.00	149,312.44	70	52,582.96	4,070.93	48,512.03
602-2031	FCF RESTRICTED	276,140.07	248,746.40	257,292.81	103	438,403.02	187,092.08	43	346,340.80	58,236.52	288,104.28
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	416,901.96	249,112.05	60	399,250.96	245,663.84	62	47,528.75	34,322.12	13,206.63

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602-2034	PARENTING & PREVENTION PROGR	22,278.17	0.00	0.00	100	22,278.00	775.00	3	21,503.17	10,198.00	11,305.17
602-2035	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0113	SEWER	12,678.75	3,507.89	3,507.89	100	0.00	0.00	100	16,186.64	0.00	16,186.64
700-0114	VARIOUS PURPOSE BONDS	366,933.83	205,927.08	197,149.01	96	256,278.89	12,603.89	5	551,478.95	243,675.00	307,803.95
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	60,182.47	81	67,335.00	6,167.50	9	56,126.09	61,167.50	-5,041.41
		48,246,177.78	170,462,491.98	146,469,382.67		183,067,483.61	133,737,522.11		60,978,038.34	13,677,532.30	47,300,506.04