

Revenue Report

AS OF: 04/01/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .25

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	6,500,000.00	563,171.25	1,560,300.44	4,939,699.56	.24
100-0100-42100	LOCAL GOVERNMENT TAXES	680,000.00	47,236.23	164,679.24	515,320.76	.24
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	.00	7,582.00	.00
100-0100-44000	DEFENSE OF INDIGENTS R	61,962.00	5,159.30	18,413.10	43,548.90	.30
100-0100-44600	CASINO REVENUE	725,000.00	.00	179,872.70	545,127.30	.25
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	8,639.63	46,294.09	253,705.91	.15
100-0100-48000	OTHER	250,000.00	22,110.46	32,878.68	217,121.32	.13
100-0100-48100	SALE OF FIXED ASSETS	1,000.00	.00	133.27	866.73	.13
100-0100-48101	REAL PROP SALE, RENT &	132,222.00	14,980.95	49,895.29	82,326.71	.38
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	2,221.60	2,749.17	9,450.83	.23
100-0100-49001	WCBDD LEASE	11,400.00	.00	2,850.00	8,550.00	.25
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	1,000.00	1,635.00	4,865.00	.25
100-0100-49005	SPOUSAL SURCHARGE	12,000.00	.00	.00	12,000.00	.00
100-0100-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0100-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0100-49400	VENDING	.00	.00	.00	.00	.00
TOTAL 0100	COMMISSIONERS	8,699,866.00	664,519.42	2,059,700.98	6,640,165.02	.24
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	1,121.76	3,365.24	.25
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	7,556.52	22,669.48	.25
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	8,678.28	26,034.72	.25
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	2,286,135.00	281,585.62	780,150.22	1,505,984.78	.34
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	5,000.00	1,106.25	4,351.25	648.75	.87
100-0103-49401	ATM LEASE	.00	400.00	800.00	800.00	.00
TOTAL 0103	1% PERMISSIVE SALES TAX	2,291,135.00	283,091.87	785,301.47	1,505,833.53	.34
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

Revenue Report

AS OF: 04/01/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .25

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0104-49100	WORKERS COMP REFUND	55,000.00	.00	17,771.98	37,228.02	.32
100-0104-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0104	BUDGET STABILIZATION	55,000.00	.00	17,771.98	37,228.02	.32
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	6,964.49	6,964.49	6,964.49-	4.49
TOTAL 0109	BUILDINGS AND GROUNDS	.00	6,964.49	6,964.49	6,964.49-	4.49
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	3,646,800.00	.00	.00	3,646,800.00	.00
100-0120-41102	HOMESTEAD AND ROLLBACK	360,000.00	.00	.00	360,000.00	.00
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	31,000.00	.00	.00	31,000.00	.00
100-0120-42102	CIGARETTE TAX SETTLEME	850.00	.00	.00	850.00	.00
100-0120-45100	FEES	850,000.00	38,592.90	113,739.40	736,260.60	.13
100-0120-45400	COPIES	75.00	3.20	4.30	70.70	.06
100-0120-46200	LICENSES	3,000.00	100.00	735.00	2,265.00	.25
100-0120-48000	COPIES	500.00	55.00	78.00	422.00	.16
100-0120-48001	SPLITS	4,000.00	550.00	1,075.00	2,925.00	.27
100-0120-48002	OTHER	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,896,225.00	39,301.10	115,631.70	4,780,593.30	.02
0130	TREASURER					
100-0130-45100	FEES	200,000.00	91.00	137.00	199,863.00	.00
100-0130-48200	INTEREST INCOME	700,000.00	96,697.57	196,081.34	503,918.66	.28
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	35.00	35.00-	5.00
TOTAL 0130	TREASURER	900,000.00	96,788.57	196,253.34	703,746.66	.22
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	28,595.00	14,548.00	14,548.00	14,047.00	.51
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	.00	.00	.00
TOTAL 0140	PROSECUTING ATTORNEY	28,595.00	14,548.00	14,548.00	14,047.00	.51
0150	RECORDER					
100-0150-45100	FEES	215,000.00	20,920.25	60,938.45	154,061.55	.28
100-0150-45400	COPIES	15,000.00	1,050.50	2,567.85	12,432.15	.17
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	230,000.00	21,970.75	63,506.30	166,493.70	.28
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	14,670.00	.00	.00	14,670.00	.00
100-0160-45400	COPIES	65.00	.00	.00	65.00	.00

Revenue Report

AS OF: 04/01/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .25

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0160-47000	POLLWORKER TRAINING RE	.00	.00	.00	.00	.00
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	.00	5,300.00	.00
100-0160-49400	OTHER REVENUE	2,850.00	.00	.00	2,850.00	.00
TOTAL 0160	BOARD OF ELECTIONS	22,885.00	.00	.00	22,885.00	.00
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	492,346.00	71,730.53	122,404.03	369,941.97	.25
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
TOTAL 0170	BUILDING PERMIT DEPT	492,346.00	71,730.53	122,404.03	369,941.97	.25
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	18,448.00	.00	1,985.16	16,462.84	.11
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	18,448.00	.00	1,985.16	16,462.84	.11
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	9,483.39	22,964.85	77,035.15	.23
100-0220-45200	FINES	7,000.00	407.72	1,252.38	5,747.62	.18
100-0220-45400	COPIES	300.00	14.90	51.30	248.70	.17
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	24,000.00	3,319.41	7,017.15	16,982.85	.29
100-0220-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0220	PROBATE COURT	131,300.00	13,225.42	31,285.68	100,014.32	.24
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	6,000.00	379.50	903.12	5,096.88	.15
100-0230-45100	FEES	207,800.00	19,451.55	55,964.08	151,835.92	.27
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	1,200.00	22.57	161.15	1,038.85	.13
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	215,000.00	19,853.62	57,028.35	157,971.65	.27
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	5,337.13	13,234.64	51,765.36	.20

Revenue Report

AS OF: 04/01/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .25

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0240	MUNICIPAL COURT	65,000.00	5,337.13	13,234.64	51,765.36	.20
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	30,000.00	2,272.04	6,771.12	23,228.88	.23
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	.00	.00	.00
TOTAL 0330	JUVENILE CENTER	30,000.00	2,272.04	6,771.12	23,228.88	.23
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	.00	543.48	3,956.52	.12
TOTAL 0361	CORONER	4,500.00	.00	543.48	3,956.52	.12
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	11,000.00	5,408.00	5,408.00	5,592.00	.49
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	55,000.00	7,215.09	13,302.98	41,697.02	.24
100-0380-45400	MUNI COURT FINES	3,200.00	216.00	923.22	2,276.78	.29
100-0380-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	.00	.00	.00	.00	.00
100-0380-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0380	SHERIFF - CIVIL	69,200.00	12,839.09	19,634.20	49,565.80	.28
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	130,000.00	3,796.38	23,500.17	106,499.83	.18
100-0381-45150	PRISONER CARE - US MAR	200,000.00	7,294.48	16,539.69	183,460.31	.08
100-0381-45200	HOUSING OFFENDER FINES	15,500.00	1,301.60	3,565.60	11,934.40	.23
100-0381-45300	COURT APPEARANCE FINE	3,000.00	206.00	531.00	2,469.00	.18
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	9,500.00	300.00	1,925.00	7,575.00	.20
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	750.00	.00	.00	750.00	.00
100-0381-48501	PHONE COMMISSION	100,000.00	7,681.01	22,207.62	77,792.38	.22
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
100-0381-49000	T-CAP REVENUE	.00	.00	.00	.00	.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	50,000.00	2,053.54	4,206.97	45,793.03	.08
100-0381-49400	MISC INCOME	100.00	.00	.00	100.00	.00
TOTAL 0381	SHERIFF - JAIL	508,850.00	22,633.01	72,476.05	436,373.95	.14
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,393,068.00	422,379.08	1,170,228.15	3,222,839.85	.27
100-0384-45100	FEES	1,500.00	5.50	1,270.00	230.00	.85

Revenue Report

AS OF: 04/01/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .25

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0384-46100	FINES & FORFEITURES	7,000.00	808.30	1,794.80	5,205.20	.26
100-0384-48100	SALE OF FIXED ASSETS	500.00	.00	2,000.00	1,500.00-	4.00
100-0384-48300	DONATION	.00	.00	.00	.00	.00
100-0384-49100	TRANSFER IN	.00	.00	.00	.00	.00
100-0384-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0384-49300	REIMBURSEMENTS	50,000.00	13,924.64	23,197.78	26,802.22	.46
100-0384-49301	TRAFFIC GRANT REVENUE	37,200.00	1,150.54	3,289.02	33,910.98	.09
100-0384-49302	REIMB-WLSD SCHOOL RESO	42,755.00	1,867.47	8,860.39	33,894.61	.21
100-0384-49400	MISCELLANEOUS	500.00	.00	13.34	486.66	.03
100-0384-49500	CRUISER USE FEE	2,000.00	90.00	90.00	1,910.00	.05
100-0384-49600	K9 DONATIONS	.00	.00	1,084.05	1,084.05-	4.05
TOTAL 0384	SHERIFF SALES TAX	4,534,523.00	440,225.53	1,211,827.53	3,322,695.47	.27
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	1,169.20	1,169.20-	9.20
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	.00	1,169.20	1,169.20-	9.20
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	25,000.00	3,020.00	6,930.00	18,070.00	.28
TOTAL 0392	WEB CHECK SERVICE	25,000.00	3,020.00	6,930.00	18,070.00	.28
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0700	SOLDIER RELIEF	.00	.00	.00	.00	.00
TOTAL 100	COUNTY GENERAL	23,253,036.00	1,721,263.33	4,813,745.98	18,439,290.02	.21
TOTAL REPORT:		23,253,036.00	1,721,263.33	4,813,745.98	18,439,290.02	

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	186,710.00	14,068.14	49,238.49	0.00	137,471.51	74
100-0100-51001	SALARIES EMPLOYEES	78,679.00	7,368.32	22,882.72	0.00	55,796.28	71
100-0100-51006	DISCRETIONARY MERIT	1,574.00	0.00	0.00	0.00	1,574.00	100
100-0100-51101	MEDICARE	3,871.00	289.28	981.14	0.00	2,889.86	75
100-0100-51102	PERS	37,375.00	5,839.46	11,530.82	0.00	25,844.18	69
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	76,965.00	5,245.32	15,735.96	0.00	61,229.04	80
100-0100-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0100-51120	WORKERS COMP	2,063.00	0.00	0.00	0.00	2,063.00	100
100-0100-52000	TRAVEL AND EXPENSES	510.00	47.36	47.36	12.64	450.00	88
100-0100-53000	CONTRACT SERVICES	1,000.00	490.00	582.00	1.00	417.00	42
100-0100-53202	CELL PHONE	1,500.00	0.00	368.00	132.00	1,000.00	67
100-0100-53203	POSTAGE	135,000.00	9,815.32	37,543.15	3,278.07	94,178.78	70
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	369.00	2,050.00	87,950.00	55,000.00	38
100-0100-53500	MAINTENANCE SERVICES	17,000.00	1,348.97	5,129.13	6,910.59	4,960.28	29
100-0100-53700	ADVERTISING & PRINTING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0100-54000	SUPPLIES	5,000.00	162.33	480.19	169.81	4,350.00	87
100-0100-57100	TRANSFER OUT - SPOUSAL SURCHARGE	5,000.00	0.00	0.00	0.00	5,000.00	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	10,000.00	361.00	8,907.00	0.00	1,093.00	11
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	724,247.00	45,404.50	155,475.96	98,454.11	470,316.93	65
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	20,000.00	0.00	0.00	0.00	20,000.00	100
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	293.70	877.16	0.00	2,622.84	75
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	23,000.00	9,090.85	16,689.12	0.00	6,310.88	27
100-0101-53301	RENTS	7,000.00	0.00	5,707.44	792.56	500.00	7
100-0101-53400	PROFESSIONAL SERVICES	600,314.00	20,388.96	122,493.49	359,913.42	117,907.09	20
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	4,488.96	0.00	1,121.76	3,367.20	0.00	
100-0101-57100	TRANSFER OUT	395,985.00	14,341.33	266,912.99	0.00	129,072.01	33

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	75,000.00	0.00	0.00	0.00	75,000.00	100
TOTAL 0101	MISCELLANEOUS	1,129,287.96	44,114.84	413,801.96	364,073.18	351,412.82	31
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	20,000.00	0.00	3,600.00	0.00	16,400.00	82
TOTAL 0102	MISCELLANEOUS	20,000.00	0.00	3,600.00	0.00	16,400.00	82
0103	1% PERMISSIVE SALES TAX						
100-0103-53700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
100-0103-55300	BUILDINGS & OTHER STRUCTURES	500.00	0.00	0.00	500.00	0.00	
100-0103-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0103-57400	OTHER EXPENSES (TAXES)	0.00	0.00	0.00	0.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	500.00	0.00	0.00	500.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0104-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	0.00	0.00	0.00	0.00	0.00	
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	0.00	3,500.00	100
100-0107-57100	TRANSFER OUT SOIL & WATER	90,000.00	0.00	90,000.00	0.00	0.00	
100-0107-57400	OTHER	267,105.00	65,126.25	65,126.25	195,378.75	6,600.00	2
TOTAL 0107	AGRICULTURE	360,605.00	65,126.25	155,126.25	195,378.75	10,100.00	3
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	177,112.00	8,900.40	40,871.98	0.00	136,240.02	77
100-0109-51006	DISCRETIONARY MERIT	3,543.00	0.00	0.00	0.00	3,543.00	100
100-0109-51101	MEDICARE	2,620.00	119.46	558.81	0.00	2,061.19	79
100-0109-51102	PERS	25,292.00	2,615.32	5,970.66	0.00	19,321.34	76
100-0109-51104	HEALTH INSURANCE	40,000.00	2,843.93	11,057.19	0.00	28,942.81	72
100-0109-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0109-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-51120	WORKERS COMP	4,589.00	0.00	0.00	0.00	4,589.00	100
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	6,898.78	90.43	657.66	4,991.60	1,249.52	18
100-0109-53000	CONTRACT SERVICES	142,941.34	28,363.35	62,972.39	3,705.61	76,263.34	53
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	170,371.96	10,042.71	37,490.30	39,881.66	93,000.00	55

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0109-53101	HEATING/NATURAL GAS	26,099.27	7,160.73	20,476.72	2,120.46	3,502.09	13
100-0109-53102	WATER & SEWER	20,000.00	3,071.22	6,741.63	12,993.37	265.00	1
100-0109-53103	SOLID WASTE	8,500.00	729.99	2,189.97	5,979.03	331.00	4
100-0109-53200	TELEPHONE	55,032.41	5,080.22	16,935.49	13,196.92	24,900.00	45
100-0109-53202	CELL PHONES	1,200.00	0.00	0.00	0.00	1,200.00	100
100-0109-53500	CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0109-53600	INSURANCE	265,000.00	0.00	0.00	1,090.29	263,909.71	100
100-0109-54000	SUPPLIES & MATERIALS	39,000.00	3,518.36	9,749.58	11,199.62	18,050.80	46
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	7,058.66	0.00	7,058.66	0.00	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	996,558.42	72,536.12	222,731.04	95,158.56	678,668.82	68
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	83,129.00	6,245.31	22,649.07	0.00	60,479.93	73
100-0120-51001	SALARIES EMPLOYEES	181,807.00	13,631.82	47,877.18	0.00	133,929.82	74
100-0120-51006	DISCRETIONARY MERIT	3,637.00	0.00	0.00	0.00	3,637.00	100
100-0120-51101	MEDICARE	3,895.00	273.97	979.38	0.00	2,915.62	75
100-0120-51102	PERS	37,601.00	5,594.93	11,285.82	0.00	26,315.18	70
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	45,055.00	3,852.09	11,556.27	0.00	33,498.73	74
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	2,077.00	0.00	0.00	0.00	2,077.00	100
100-0120-52000	TRAVEL	750.00	0.00	0.00	0.00	750.00	100
100-0120-52001	GASOLINE/MILEAGE	1,884.35	99.83	910.91	924.04	49.40	3
100-0120-53000	CONTRACT SERVICES	35,000.00	1,113.28	23,334.62	8,377.40	3,287.98	9
100-0120-53202	CELL PHONE (WEIGHTS & MEASURES)	511.61	0.00	51.34	0.00	460.27	90
100-0120-53403	TRAINING & EDUCATION	600.00	0.00	0.00	0.00	600.00	100
100-0120-53500	EQUIPMENT REPAIR	500.00	0.00	0.00	0.00	500.00	100
100-0120-53700	ADVERTISING & PRINTING	9,398.40	0.00	0.00	7,898.40	1,500.00	16
100-0120-54000	SUPPLIES	10,541.63	976.50	1,986.81	7,879.92	674.90	6
100-0120-54400	EQUIPMENT	2,000.00	0.00	0.00	0.00	1,300.00	65
100-0120-57400	OTHER EXPENSES	3,500.00	40.00	2,710.00	686.29	103.71	3
100-0120-57401	MISCELLANEOUS	0.00	38.32-	38.32-	0.00	38.32	832
100-0120-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0120-57500	WEIGHTS & MEASURES	2,788.84	123.50	451.50	1,262.34	1,075.00	39
TOTAL 0120	AUDITOR	424,675.83	31,912.91	123,754.58	27,728.39	273,192.86	64
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	4,345.78	15,210.23	0.00	43,457.77	74
100-0130-51001	SALARIES EMPLOYEES	62,796.00	7,745.83	18,706.70	0.00	44,089.30	70
100-0130-51006	DISCRETIONARY MERIT	1,256.00	0.00	0.00	0.00	1,256.00	100
100-0130-51101	MEDICARE	1,780.00	167.22	468.26	0.00	1,311.74	74

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0130-51102	PERS	17,181.00	3,029.37	5,258.19	0.00	11,922.81	69
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	19,500.00	1,832.22	5,496.66	0.00	14,003.34	72
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	849.00	0.00	0.00	0.00	849.00	100
100-0130-52000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0130-53000	CONTRACT SERVICES	12,000.00	0.00	10,356.82	1,643.18	0.00	
100-0130-53403	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0130-54000	SUPPLIES	10,000.00	280.00	1,338.28	8,661.72	0.00	
100-0130-55200	EQUIPMENT	4,000.00	117.63	752.01	3,247.99	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	56,100.00	0.00	15,336.99	0.00	40,763.01	73
100-0130-57400	OTHER EXPENSES	2,500.00	0.00	2,376.72	0.00	123.28	5
100-0130-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0130-57500	FEES	26,000.00	2,304.36	6,894.46	0.00	19,105.54	73
TOTAL 0130	TREASURER	275,630.00	19,822.41	82,195.32	13,552.89	179,881.79	65
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	158,353.00	10,599.92	37,099.72	0.00	121,253.28	77
100-0140-51001	SALARIES EMPLOYEES	495,000.00	28,209.06	99,231.15	0.00	395,768.85	80
100-0140-51006	DISCRETIONARY MERIT	7,891.00	0.00	0.00	0.00	7,891.00	100
100-0140-51101	MEDICARE	9,588.00	544.01	1,917.69	0.00	7,670.31	80
100-0140-51102	PERS	92,574.00	10,935.13	21,909.61	0.00	70,664.39	76
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	3,929.30	11,737.90	0.00	63,262.10	84
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	7,000.00	0.00	2,993.57	4,006.43	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	883,875.00	54,217.42	208,389.64	4,006.43	671,478.93	76
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	4,099.92	14,349.72	0.00	41,000.28	74
100-0150-51001	SALARIES	119,892.00	9,406.40	32,830.40	0.00	87,061.60	73
100-0150-51006	DISCRETIONARY MERIT	2,398.00	0.00	0.00	0.00	2,398.00	100
100-0150-51101	MEDICARE	7,391.36	184.80	5,436.47	0.00	1,954.89	26
100-0150-51102	PERS	24,870.00	3,781.78	7,548.84	0.00	17,321.16	70
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,401.74	7,205.22	0.00	27,794.78	79
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	1,290.00	0.00	0.00	0.00	1,290.00	100
100-0150-52000	TRAVEL	2,000.00	0.00	0.00	549.00	1,451.00	73
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	45,123.61	2,196.50	7,873.79	36,749.82	500.00	1

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0150-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	293,314.97	22,071.14	75,244.44	37,298.82	180,771.71	62
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,155.76	6,467.28	0.00	18,957.72	75
100-0160-51001	SALARIES-EMPLOYEES	171,255.00	13,200.00	54,858.06	0.00	116,396.94	68
100-0160-51002	POLLWORKER EXPENSES	54,000.00	306.00	403.75	0.00	53,596.25	99
100-0160-51003	SEASONAL WORKERS	20,000.00	1,184.62	4,064.87	295.48	15,639.65	78
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,986.00	224.17	907.87	0.00	3,078.13	77
100-0160-51102	PERS	38,486.00	4,562.89	8,752.04	0.00	29,733.96	77
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	41,985.00	2,324.41	6,973.23	0.00	35,011.77	83
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	1,665.00	0.00	0.00	0.00	1,665.00	100
100-0160-51500	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0160-52000	TRAVEL	7,064.69	0.00	3,819.77	100.05	3,144.87	45
100-0160-53000	CONTRACT SERVICES	131,570.10	1,604.67	3,719.04	27,782.02	100,069.04	76
100-0160-53700	ADVERTISING & PRINTING	35,000.00	5,222.98	5,222.98	3,271.22	26,505.80	76
100-0160-54000	SUPPLIES	10,200.00	411.12	2,200.16	624.46	7,375.38	72
100-0160-54001	EQUIPMENT	54,100.00	0.00	0.00	26,600.00	27,500.00	51
100-0160-57400	OTHER EXPENSES	3,300.00	0.00	20.14	0.00	3,279.86	99
100-0160-57450	COVID-19	1,700.00	0.00	0.00	0.00	1,700.00	100
TOTAL 0160	BOARD OF ELECTIONS	601,736.79	31,196.62	97,409.19	58,673.23	445,654.37	74
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	306,670.00	22,984.31	79,676.45	0.00	226,993.55	74
100-0170-51006	DISCRETIONARY MERIT	1.00	0.00	0.00	0.00	1.00	100
100-0170-51101	MEDICARE	4,447.00	306.62	1,075.33	0.00	3,371.67	76
100-0170-51102	PERS	42,934.00	6,428.77	12,794.48	0.00	30,139.52	70
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	118,703.00	6,561.69	19,685.07	0.00	99,017.93	83
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	2,635.00	0.00	0.00	0.00	2,635.00	100
100-0170-52001	MILEAGE	6,790.54	331.76	548.59	2,315.95	3,926.00	58
100-0170-52004	FUEL	7,500.00	412.65	1,777.35	5,222.65	500.00	7
100-0170-53000	CONTRACT SERVICES	54,657.90	165.00	20,333.53	34,323.37	1.00	
100-0170-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0170-53202	CELL PHONE BUILD PERMIT	4,933.75	302.92	910.44	4,023.31	0.00	
100-0170-53203	POSTAGE	723.83	9.10	16.48	457.35	250.00	35
100-0170-53301	RENT	6,000.00	0.00	1,500.00	4,500.00	0.00	
100-0170-53403	CONTINUING EDUCATION	8,500.25	291.25	2,348.39	956.86	5,195.00	61
100-0170-54000	SUPPLIES	2,879.56	0.00	410.05	1,124.51	1,345.00	47
100-0170-55200	EQUIPMENT	3,800.00	286.93	365.83	1,834.17	1,600.00	42

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0170-57400	OTHER EXPENSES	4,075.00	345.00	723.00	1,117.00	2,235.00	55
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	575,250.83	38,426.00	142,164.99	55,875.17	377,210.67	66
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	164,320.00	12,852.80	44,878.40	0.00	119,441.60	73
100-0190-51006	DISCRETIONARY MERIT	3,287.00	0.00	0.00	0.00	3,287.00	100
100-0190-51101	MEDICARE	2,431.00	178.00	625.64	0.00	1,805.36	74
100-0190-51102	PERS	23,465.00	3,598.76	7,167.74	0.00	16,297.26	69
100-0190-51104	HEALTH INSURANCE	26,697.00	2,224.41	6,673.23	0.00	20,023.77	75
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	64.68	483.45	1.55	1,015.00	68
100-0190-53000	CONTRACT SERVICES	159,160.00	43,155.91	65,231.82	15,564.12	78,364.06	49
100-0190-53202	CELL PHONES	5,000.00	830.02	1,707.33	2,292.67	1,000.00	20
100-0190-53403	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	4,000.00	158.16	2,712.88	1,005.12	282.00	7
100-0190-54400	EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	100
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	453,076.00	63,062.74	129,480.49	18,863.46	304,732.05	67
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	21,000.00	0.00	0.00	0.00	21,000.00	100
100-0200-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0200	COURT OF APPEALS	21,000.00	0.00	0.00	0.00	21,000.00	100
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	823.70	4,942.20	0.00	17,298.80	78
100-0201-51001	SALARIES-EMPLOYEES	322,118.00	22,477.76	78,552.16	0.00	243,565.84	76
100-0201-51006	DISCRETIONARY MERIT	5,709.00	0.00	0.00	0.00	5,709.00	100
100-0201-51101	MEDICARE	5,076.00	326.30	1,175.86	0.00	3,900.14	77
100-0201-51102	PERS	49,009.00	6,639.76	13,346.00	0.00	35,663.00	73
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	14,868.00	1,239.04	3,717.12	0.00	11,150.88	75
100-0201-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0201-51120	WORKERS COMP	6,247.00	0.00	0.00	0.00	6,247.00	100
100-0201-52000	TRAVEL	9,000.00	0.00	400.00	8,600.00	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	250.00	375.00	3,625.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	1,070.45	1,792.11	6,207.89	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	19,606.80	19,606.80	393.20	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	8,292.92	365.52	1,109.75	6,433.17	750.00	9
100-0201-57400	OTHER EXPENSES	15,000.00	211.20	792.80	14,207.20	0.00	

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0201-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	200.00	820.00	0.00	8,680.00	91
100-0201-57512	WITNESS FEES	3,000.00	171.25	402.25	0.00	2,597.75	87
TOTAL 0201	COMMON PLEAS	503,060.92	53,381.78	127,032.05	39,466.46	336,562.41	67
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	283.80	0.00	851.20	75
100-0202-51101	MEDICARE	17.00	0.80	2.40	0.00	14.60	86
100-0202-51102	PERS	159.00	26.48	52.96	0.00	106.04	67
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	0.00	9,700.00	0.00	
100-0202-54000	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	121.88	339.16	11,200.00	985.84	8
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	2,351.25	5,505.25	24,494.75	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	2,351.25	5,505.25	24,494.75	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	823.70	2,882.95	0.00	8,237.05	74
100-0220-51001	SALARIES-EMPLOYEES	687,243.00	51,067.40	175,644.82	0.00	511,598.18	74
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,127.00	718.03	2,482.40	0.00	7,644.60	75
100-0220-51102	PERS	97,771.00	14,508.87	28,175.42	0.00	69,595.58	71
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	138,538.00	11,105.31	32,176.89	0.00	106,361.11	77
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	7,328.00	0.00	0.00	0.00	7,328.00	100
100-0220-52000	TRAINING/TRAVEL	25,869.80	651.11	1,413.35	12,456.45	12,000.00	46
100-0220-53000	CONTRACT-REPAIR	8,294.00	0.00	2,919.60	3,774.40	1,600.00	19
100-0220-53700	ADVERTISING & PRINTING	1,975.00	0.00	523.00	952.00	500.00	25
100-0220-54000	SUPPLIES	21,789.92	1,478.20	5,751.83	7,438.09	8,600.00	39
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	30,648.88	2,024.01	7,722.53	15,026.35	7,900.00	26
100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
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	63,000.00	2,625.00	6,095.00	26,905.00	30,000.00	48
TOTAL 0220	PROBATE COURT	1,104,237.60	85,001.63	265,787.79	66,552.29	771,897.52	70
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	4,345.78	15,210.23	0.00	43,457.77	74
100-0230-51001	SALARIES-EMPLOYEES	155,040.00	11,330.40	36,112.80	0.00	118,927.20	77
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,099.00	156.87	501.38	0.00	2,597.62	84
100-0230-51102	PERS	29,919.00	4,234.78	8,145.93	0.00	21,773.07	73
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	2,278.08	6,834.24	0.00	43,565.76	86
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	1,596.00	0.00	0.00	0.00	1,596.00	100
100-0230-52000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	
100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	750.00	0.00	
100-0230-54000	SUPPLIES	15,485.25	721.93	3,474.69	6,540.56	5,470.00	35
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	500.00	0.00	396.29	103.71	0.00	
100-0230-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	316,457.25	23,067.84	70,675.56	8,394.27	237,387.42	75
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	3,511.52	11,970.51	0.00	43,029.49	78
100-0240-51001	SALARIES-EMPLOYEES	45,000.00	3,721.60	12,989.11	0.00	32,010.89	71
100-0240-51101	MEDICARE	1,450.00	114.08	406.27	0.00	1,043.73	72
100-0240-51102	PERS	17,000.00	2,813.32	5,223.99	0.00	11,776.01	69
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	4,308.38	13,691.62	2,000.00	10
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	1,258.88	4,406.08	0.00	13,351.92	75
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	315.00	0.00	1,285.00	80
100-0240-57512	WITNESS FEES	1,000.00	30.00	72.00	0.00	928.00	93
TOTAL 0240	MUNICIPAL COURT	159,640.00	11,449.40	39,691.34	13,691.62	106,257.04	67
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	982,312.00	72,740.53	267,475.51	0.00	714,836.49	73
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	14,244.00	970.24	3,620.04	0.00	10,623.96	75
100-0330-51102	PERS	137,524.00	21,255.14	42,528.24	0.00	94,995.76	69
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	232,697.00	18,527.93	55,583.79	0.00	177,113.21	76
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	0.01-	0.00	0.01	1
100-0330-51110	UNEMPLOYMENT	7,446.97	1,990.97	3,478.97	0.00	3,968.00	53

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0330-51120	WORKERS COMP	10,484.00	0.00	0.00	0.00	10,484.00	100
100-0330-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0330-53000	CONTRACT SERVICES	71,334.48	3,928.31	9,593.01	42,161.47	19,580.00	27
100-0330-53100	ELECTRIC	41,800.00	1,625.30	6,967.28	34,832.72	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,000.00	1,697.63	3,473.97	7,526.03	0.00	
100-0330-53102	WATER & SEWER	6,700.00	0.00	996.66	5,703.34	0.00	
100-0330-53403	TRAINING	9,000.00	0.00	3,834.55	1,165.45	4,000.00	44
100-0330-54000	SUPPLIES	89,210.59	5,273.00	20,370.16	29,840.43	39,000.00	44
100-0330-54001	FEDERAL SCHOOL LUNCH	30,000.00	9,703.99	12,845.56	17,154.44	0.00	
100-0330-54400	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	27,872.47	1,553.73	10,557.04	12,615.43	4,700.00	17
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,672,219.51	139,266.77	441,324.77	150,999.31	1,079,895.43	65
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	45,384.00	3,361.78	11,766.23	0.00	33,617.77	74
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	375.00	0.00	1,125.00	75
100-0361-51101	MEDICARE	680.00	50.55	176.02	0.00	503.98	74
100-0361-51102	PERS	6,570.00	976.30	1,961.64	0.00	4,608.36	70
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	383.00	0.00	0.00	0.00	383.00	100
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	50,000.00	6,938.00	12,256.00	33,794.00	3,950.00	8
100-0361-57501	MEMBERSHIP FEES	3,000.00	0.00	2,792.00	0.00	208.00	7
TOTAL 0361	CORONER	107,517.00	11,451.63	29,326.89	33,794.00	44,396.11	41
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	47,071.00	4,144.00	13,196.00	0.00	33,875.00	72
100-0366-51006	DISCRETIONARY MERIT	941.00	0.00	0.00	0.00	941.00	100
100-0366-51101	MEDICARE	696.00	56.66	181.39	0.00	514.61	74
100-0366-51102	PERS	6,722.00	1,087.08	2,100.92	0.00	4,621.08	69
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,435.00	619.52	1,858.56	0.00	5,576.44	75
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	375.00	0.00	0.00	0.00	375.00	100
100-0366-52000	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	100
100-0366-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-53500	CONTRACT-REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	100.00	0.00	0.00	0.00	100.00	100
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	100.00	0.00	0.00	0.00	100.00	100

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0366-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0366-57501	MEMBERSHIP FEES	500.00	0.00	125.00	0.00	375.00	75
TOTAL 0366	SAFETY LOSS COORDINATOR	65,140.00	5,907.26	17,461.87	0.00	47,678.13	73
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	6,246.08	21,861.28	0.00	62,460.72	74
100-0380-51001	SALARIES-EMPLOYEES	62,434.00	4,831.20	16,829.82	0.00	45,604.18	73
100-0380-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0380-51100	ALLOWANCES	37,777.00	0.00	37,776.50	0.50	0.00	
100-0380-51101	MEDICARE	2,147.00	158.34	554.42	0.00	1,592.58	74
100-0380-51102	PERS	20,721.00	3,103.96	6,203.96	0.00	14,517.04	70
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	14,100.00	1,204.04	3,612.12	0.00	10,487.88	74
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	1,167.00	0.00	0.00	0.00	1,167.00	100
100-0380-52000	TRAVEL	664.98	0.00	0.00	464.98	200.00	30
100-0380-53000	CONTRACT-SERVICES	5,545.62	695.98	1,512.29	2,468.53	1,564.80	28
100-0380-53010	CONTRACT SERV - LEGAL	2,000.00	0.00	0.00	2,000.00	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	0.00	327.00	33.00	0.00	
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	100.00	1,400.00	93
100-0380-53500	CONTRACT REPAIR	1,600.00	54.97	91.41	708.59	800.00	50
100-0380-54000	SUPPLIES	4,173.03	808.65	830.62	1,142.41	2,200.00	53
100-0380-54100	SUPPLIES-TONERS	1,585.83	0.00	124.18	461.65	1,000.00	63
100-0380-54200	SUPPLIES-PAPER	818.54	0.00	0.00	168.54	650.00	79
100-0380-54400	EQUIPMENT	1,000.00	277.79	277.79	22.21	700.00	70
100-0380-57400	OTHER EXPENSES	541.17	78.70	92.70	308.47	140.00	26
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	244,457.17	17,459.71	92,094.09	7,878.88	144,484.20	59
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,033,107.00	127,945.83	462,362.61	0.00	1,570,744.39	77
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,070.00	1,760.07	6,433.54	0.00	23,636.46	79
100-0381-51102	PERS	290,328.00	36,703.90	75,071.73	0.00	215,256.27	74
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	290,000.00	25,015.68	75,631.56	0.00	214,368.44	74
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	817.89	817.89	817.89	0.00	0.00	
100-0381-51120	WORKERS COMP	31,630.00	0.00	0.00	0.00	31,630.00	100
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	3,100.00	0.00	0.00	600.00	2,500.00	81
100-0381-52200	MEALS/TRAINING	1,500.00	0.00	19.00	81.00	1,400.00	93
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	11,946.00	2,396.25	6,781.25	3,594.75	1,570.00	13
100-0381-53010	CONTRACT SERV - LEGAL	8,000.00	0.00	869.37	7,130.63	0.00	
100-0381-53020	CONTRACT SERV - MEDICAL	2,400.60	0.00	400.60	1,050.00	950.00	40

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	16,358.64	0.00	7,295.21	8,063.43	1,000.00	6
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	23,410.43	3,333.48	19,054.01	38.42	4,318.00	18
100-0381-53110	NATURAL GAS UTILITY	28,342.85	2,142.39	6,601.97	16,740.88	5,000.00	18
100-0381-53120	ELECTRICITY UTILITY	91,711.62	9,407.67	14,656.53	77,055.09	0.00	
100-0381-53130	PHONE UTILITY	6,428.52	368.69	1,106.46	4,532.06	790.00	12
100-0381-53140	SEWER & WATER UTILITY	79,468.56	0.00	10,219.86	69,248.70	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	3,250.00	372.28	993.00	2,257.00	0.00	
100-0381-53403	TRAINING SCHOOL	7,400.00	0.00	1,554.86	2,945.14	2,900.00	39
100-0381-53405	INMATE MEDICAL SERVICE	160,146.74	8,030.62	34,215.45	77,005.29	48,926.00	31
100-0381-53500	CONTRACT REPAIR	15,000.00	0.00	0.00	100.00	14,900.00	99
100-0381-53600	CONTRACT REPAIR - VEHICLES	7,006.58	235.03	510.27	1,496.31	5,000.00	71
100-0381-53700	CONTRACT REPAIR - BUILDING	55,666.59	7,046.14	9,212.74	23,753.85	22,700.00	41
100-0381-54000	SUPPLIES	15,895.99	169.99	1,796.23	1,099.76	13,000.00	82
100-0381-54002	UNIFORMS	25,009.63	3,224.61	4,964.93	5,144.70	14,900.00	60
100-0381-54100	OFFICE SUPPLIES	10,468.11	1,633.83	3,981.77	1,586.34	4,900.00	47
100-0381-54150	MAINTENANCE SUPPLIES	41,568.68	5,577.13	9,275.87	7,292.81	25,000.00	60
100-0381-54200	INMATE SUPPLIES	231,431.34	20,658.92	63,240.66	149,890.68	18,300.00	8
100-0381-54400	EQUIPMENT	262,200.00	6,542.16	10,474.61	244,023.39	7,702.00	3
100-0381-54401	VEHICLES	30,000.00	0.00	0.00	0.00	30,000.00	100
100-0381-57400	OTHER EXPENSES	1,000.00	0.00	0.00	100.00	900.00	90
100-0381-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0381	SHERIFF - JAIL	3,814,663.77	263,382.56	827,541.98	704,830.23	2,282,291.56	60
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,793,836.00	215,232.12	740,515.85	0.00	2,053,320.15	73
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	40,511.00	2,973.36	10,325.24	0.00	30,185.76	75
100-0384-51102	PERS	467,600.00	73,843.91	142,404.69	0.00	325,195.31	70
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	379,521.00	30,359.67	90,494.49	0.00	289,026.51	76
100-0384-51105	LIFE INSURANCE	1,500.00	72.89	218.67	0.00	1,281.33	85
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	79,987.00	0.00	0.00	0.00	79,987.00	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	10,000.00	0.00	0.00	500.00	9,500.00	95
100-0384-52200	MEALS/TRAINING	10,000.00	155.77	155.77	344.23	9,500.00	95
100-0384-52300	LODGING/INVESTIGATIONS	5,232.14	0.00	0.00	2,822.14	2,410.00	46
100-0384-52400	MEALS/INVESTIGATIONS	2,500.00	36.00	36.00	1,564.00	900.00	36
100-0384-53000	CONTRACT SERVICES	74,558.00	7,590.21	13,877.75	53,287.25	7,393.00	10
100-0384-53010	CONTRACT SERV - LEGAL	16,907.26	0.00	314.38	11,592.88	5,000.00	30
100-0384-53020	CONTRACT SERV - MEDICAL	2,500.00	370.00	770.60	329.40	1,400.00	56
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	72,009.82	0.00	29,059.42	23,165.20	19,785.20	27
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	16,000.00	0.00	5,480.00	250.00	10,270.00	64
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	0.00	100.00	1,900.00	95

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	0.00	930.00	270.00	800.00	40
100-0384-53110	NATURAL GAS UTILITY	3,800.00	211.31	942.63	2,357.37	500.00	13
100-0384-53120	ELECTRICITY UTILITY	17,145.00	972.56	3,318.81	13,326.19	500.00	3
100-0384-53130	PHONE UTILITY	67,038.79	2,884.49	18,583.50	27,135.29	21,320.00	32
100-0384-53140	SEWER & WATER UTILITY	1,743.74	160.87	333.48	1,310.26	100.00	6
100-0384-53150	TRASH/SANITATION UTILITY	1,500.00	0.00	0.00	1,500.00	0.00	
100-0384-53401	AUDIT	11,000.00	0.00	0.00	11,000.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	26,313.32	4,696.11	6,586.11	12,117.21	7,610.00	29
100-0384-53405	ROAD PATROL TRAINING	10,773.80	227.95	1,551.41	6,272.39	2,950.00	27
100-0384-53406	DETECTIVES/MCTF TRAINING	12,664.14	2,210.58	4,895.80	5,824.68	1,943.66	15
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	5,101.02	840.95	1,030.95	870.07	3,200.00	63
100-0384-53500	CONTRACT REPAIR	15,000.00	0.00	0.00	2,500.00	12,500.00	83
100-0384-53600	VEHICLE REPAIR	63,248.24	2,933.12	19,152.70	16,311.54	27,784.00	44
100-0384-53700	ADVERTISING & PRINTING	1,450.00	527.17	687.17	537.83	225.00	16
100-0384-53800	BUILDING REPAIR	31,858.36	751.35	13,258.95	2,599.41	16,000.00	50
100-0384-54000	SUPPLIES	47,980.86	5,489.40	14,596.61	10,639.25	22,745.00	47
100-0384-54001	GAS/FUEL	146,718.48	11,124.88	32,422.33	85,396.15	28,900.00	20
100-0384-54002	UNIFORMS	43,197.55	4,527.46	9,821.73	16,675.82	16,700.00	39
100-0384-54003	AMMUNITION	22,000.00	4,869.00	9,805.75	194.25	12,000.00	55
100-0384-54004	OFFICE SUPPLIES	15,270.19	47.40	2,795.74	974.45	11,500.00	75
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,231.53	2,256.32	2,736.02	3,595.51	2,900.00	31
100-0384-54300	NARCOTICS INVESTIGATIONS	27,594.07	0.00	12,995.25	1,163.82	13,435.00	49
100-0384-54350	NARCAN	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0384-54400	EQUIPMENT	57,822.00	0.00	0.00	57,822.00	0.00	
100-0384-54401	VEHICLES	318,019.00	78,461.00	78,461.00	239,351.00	207.00	
100-0384-54402	VESTS - SOFT	13,400.00	1,780.00	2,670.00	10,730.00	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	6,400.00	0.00	0.00	3,400.00	3,000.00	47
100-0384-54404	OFFICE EQUIPMENT	10,000.00	1,850.41	5,162.58	2,637.42	2,200.00	22
100-0384-54405	SRT EQUIPMENT	40,001.50	1,249.42	16,250.92	4,588.58	19,162.00	48
100-0384-54406	ROAD PATROL EQUIPMENT	36,790.00	4,343.47	6,674.57	29,345.43	770.00	2
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	15,766.99	730.00	730.00	1,036.99	14,000.00	89
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	20,000.00	3,227.00	14,063.20	0.00	5,936.80	30
100-0384-54412	VESTS (TACTICAL)	24,000.00	0.00	0.00	0.00	24,000.00	100
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	10,835.75	1,634.00	1,911.55	6,724.20	2,200.00	20
100-0384-57401	K9 EXPENSES	12,109.00	1,164.04	3,056.03	237.02	8,815.95	73
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	51,555.20	8,258.75	9,405.95	24,673.94	17,475.31	34

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0384	SHERIFF SALES TAX	5,178,990.75	478,062.94	1,328,483.60	697,073.17	3,153,433.98	61
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	355,516.04	26,013.37	90,683.79	0.00	264,832.25	74
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,257.94	362.65	1,272.42	0.00	3,985.52	76
100-0385-51102	PERS	61,036.36	8,790.31	17,452.87	0.00	43,583.49	71
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	38,000.00	3,159.92	9,479.76	0.00	28,520.24	75
100-0385-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0385-51120	WORKERS COMP	2,261.00	0.00	0.00	0.00	2,261.00	100
100-0385-52000	TRAVEL	10,555.17	193.07	630.36	1,524.81	8,400.00	80
100-0385-53130	CELL PHONES	5,709.92	388.49	1,165.47	3,194.45	1,350.00	24
100-0385-53403	TRAINING	4,050.00	0.00	0.00	1,400.00	2,650.00	65
100-0385-53500	CONTRACT REPAIR	11,333.74	1,285.27	3,277.45	2,456.29	5,600.00	49
100-0385-54000	SUPPLIES	2,527.87	115.28	200.48	627.39	1,700.00	67
100-0385-54002	UNIFORMS	4,812.75	275.87	536.84	1,785.91	2,490.00	52
100-0385-54350	NARCAN	500.00	0.00	0.00	0.00	500.00	100
100-0385-54400	EQUIPMENT	54,083.60	41,367.80	43,296.74	286.86	10,500.00	19
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	555,644.39	81,952.03	167,996.18	11,275.71	376,372.50	68
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,351.00	1,145.60	4,009.60	0.00	13,341.40	77
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	252.00	16.61	58.16	0.00	193.84	77
100-0392-51102	PERS	3,140.00	414.70	829.40	0.00	2,310.60	74
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	742.00	0.00	0.00	0.00	742.00	100
100-0392-57400	OTHER EXPENSES	20,286.00	1,234.25	4,119.50	8,296.50	7,870.00	39
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	41,771.00	2,811.16	9,016.66	8,296.50	24,457.84	59
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,447.00	2,411.10	8,464.73	0.00	24,982.27	75
100-0510-51006	DISCRETIONARY MERIT	669.00	0.00	0.00	0.00	669.00	100
100-0510-51101	MEDICARE	495.00	32.97	116.65	0.00	378.35	76
100-0510-51102	PERS	4,776.00	677.63	1,350.02	0.00	3,425.98	72
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	427.14	1,281.42	0.00	4,490.58	78
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	228.00	0.00	0.00	0.00	228.00	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	6,000.00	2,000.00	25
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	0.00	500.00	100
100-0510-54000	SUPPLIES	2,000.00	0.00	0.00	351.48	1,648.52	82

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0510-54400	EQUIPMENT	756.00	0.00	0.00	0.00	756.00	100
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	57,143.00	3,548.84	11,212.82	6,351.48	39,578.70	69
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	366,721.00	0.00	0.00	0.00	366,721.00	100
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	366,721.00	0.00	0.00	0.00	366,721.00	100
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	104,204.00	0.00	0.00	104,204.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	104,204.00	0.00	0.00	104,204.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	45,410.00	0.00	0.00	45,410.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	45,410.00	0.00	0.00	45,410.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	87,913.00	0.00	0.00	87,913.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	87,913.00	0.00	0.00	87,913.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	105,981.00	0.00	0.00	105,981.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	105,981.00	0.00	0.00	105,981.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	75,770.00	0.00	0.00	75,770.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	75,770.00	0.00	0.00	75,770.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	63,522.00	0.00	0.00	63,522.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	63,522.00	0.00	0.00	63,522.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	74,879.00	0.00	0.00	74,879.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	74,879.00	0.00	0.00	74,879.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	99,238.00	0.00	0.00	99,238.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	99,238.00	0.00	0.00	99,238.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	118,710.00	0.00	0.00	118,710.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	118,710.00	0.00	0.00	118,710.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	77,952.00	0.00	0.00	77,952.00	0.00	

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0570	INDEPENDENCE TOWNSHIP	77,952.00	0.00	0.00	77,952.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	114,372.00	0.00	0.00	114,372.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	114,372.00	0.00	0.00	114,372.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	90,375.00	0.00	0.00	90,375.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	90,375.00	0.00	0.00	90,375.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	76,058.00	0.00	0.00	76,058.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	76,058.00	0.00	0.00	76,058.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	68,084.00	0.00	0.00	68,084.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	68,084.00	0.00	0.00	68,084.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	115,747.00	0.00	0.00	115,747.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	115,747.00	0.00	0.00	115,747.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	87,987.00	0.00	0.00	87,987.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	87,987.00	0.00	0.00	87,987.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	65,455.00	0.00	0.00	65,455.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	65,455.00	0.00	0.00	65,455.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	102,024.00	0.00	0.00	102,024.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	102,024.00	0.00	0.00	102,024.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	131,969.00	0.00	0.00	131,969.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	131,969.00	0.00	0.00	131,969.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	121,144.00	0.00	0.00	121,144.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	121,144.00	0.00	0.00	121,144.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	110,662.00	0.00	0.00	110,662.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	110,662.00	0.00	0.00	110,662.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	79,507.00	0.00	0.00	79,507.00	0.00	

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0582	WESLEY TOWNSHIP	79,507.00	0.00	0.00	79,507.00	0.00	
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,000.00	0.00	0.00	0.00	1,000.00	100
TOTAL 0601	VITAL STATISTICS	1,000.00	0.00	0.00	0.00	1,000.00	100
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	156,425.00	8,477.87	47,139.56	97,860.44	11,425.00	7
TOTAL 0602	CRIPPLED CHILDREN	156,425.00	8,477.87	47,139.56	97,860.44	11,425.00	7
0603	HEALTH & WELFARE						
100-0603-53000	CONTRACT SERVICES	500.00	0.00	0.00	0.00	500.00	100
TOTAL 0603	HEALTH & WELFARE	500.00	0.00	0.00	0.00	500.00	100
0700	SOLDIER RELIEF						
100-0700-51000	SALARY-OFFICIAL	42,071.00	2,886.20	10,712.90	0.00	31,358.10	75
100-0700-51001	SALARIES-EMPLOYEES	253,282.00	17,281.76	62,227.96	0.00	191,054.04	75
100-0700-51006	DISCRETIONARY MERIT	5,907.00	0.00	0.00	0.00	5,907.00	100
100-0700-51101	MEDICARE	4,369.00	291.50	1,054.84	0.00	3,314.16	76
100-0700-51102	PERS	42,177.00	5,818.21	11,687.85	0.00	30,489.15	72
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	2,922.59	8,767.77	0.00	58,580.23	87
100-0700-51105	LIFE INSURANCE	143.00	9.85	29.55	0.00	113.45	79
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0700-51120	WORKERS COMP	2,043.00	0.00	0.00	0.00	2,043.00	100
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	20,646.39	424.63	1,857.63	10,288.76	8,500.00	41
100-0700-53000	UTILITIES	22,009.24	874.72	4,284.69	15,524.55	2,200.00	10
100-0700-53301	LEASE/RENTAL OFFICE SPACE	30,800.00	0.00	30,695.76	0.00	104.24	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	3,355.00	0.00	0.00	3,355.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	27,536.81	398.00	777.73	12,859.08	13,900.00	50
100-0700-54000	SUPPLIES	16,677.00	1,324.79	3,253.10	13,423.90	0.00	
100-0700-54400	EQUIPMENT	6,000.00	888.00	888.00	5,112.00	0.00	
100-0700-55200	REPLACEMENT OF VAN	15,000.00	0.00	0.00	0.00	15,000.00	100
100-0700-57400	OTHER EXPENSES	20,457.75	2,033.55	8,380.54	7,577.21	4,500.00	22
100-0700-57401	RELIEF ALLOWANCES	128,457.86	7,016.06	28,303.81	30,904.05	69,250.00	54
100-0700-57402	SERVICES & SUPPLIES	8,889.45	484.00	1,373.45	7,516.00	0.00	
100-0700-57403	VETERANS	20,000.00	331.69	5,760.02	6,739.98	7,500.00	38
100-0700-57404	MEMORIAL DAY	4,000.00	0.00	0.00	2,000.00	2,000.00	50
100-0700-57405	VETERANS DAY	4,000.00	0.00	415.41	1,584.59	2,000.00	50
100-0700-57406	HONOR GUARD	27,024.89	1,627.34	4,056.67	14,968.22	8,000.00	30
100-0700-57407	BURIALS	3,000.00	0.00	0.00	3,000.00	0.00	
100-0700-57408	GRAVE MARKERS	25,000.00	132.00	211.00	24,789.00	0.00	
100-0700-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 04/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 25.00

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0700	SOLDIER RELIEF	800,194.39	44,744.89	184,738.68	159,642.34	455,813.37	57
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	301,923.48	0.00	905,770.52	75
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	301,923.48	0.00	905,770.52	75
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	83,500.00	20,875.00	20,875.00	62,625.00	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	52,000.00	13,000.00	13,000.00	39,000.00	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	5,776.00	0.00	500.00	5,276.00	0.00	
100-0870-53005	HISTORICAL SOCIETY/FRIENDS OF MU	0.00	0.00	0.00	0.00	0.00	
100-0870-53006	WWW	5,940.00	0.00	0.00	0.00	5,940.00	100
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	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	206,716.00	33,875.00	88,875.00	106,901.00	10,940.00	5
TOTAL 100	COUNTY GENERAL	25,379,438.55	1,854,846.55	5,865,540.59	5,135,228.44	14,378,669.52	57
TOTAL REPORT:		25,379,438.55	1,854,846.55	5,865,540.59	5,135,228.44	14,378,669.52	57

Estimated Resources vs Appropriations by Fund for 2020

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRcvBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>	
100								
100-0000	7,100,986.16	279,981.24	6,821,004.92	16,372,378.00	23,193,382.92	17,536,282.56	5,657,100.36	
100-0103	1% PERMISSIVE SALES TAX	1,067,991.92	500.00	1,067,491.92	2,291,135.00	3,358,626.92	2,383,684.00	974,942.92
100-0104	BUDGET STABILIZATION	929,430.49	0.00	929,430.49	55,000.00	984,430.49	0.00	984,430.49
100-0384	SHERIFF SALES TAX	3,498,643.99	181,538.75	3,317,105.24	4,534,523.00	4,997,452.00	2,854,176.24	
	12,597,052.56	462,019.99	12,135,032.57	23,253,036.00	35,388,068.57	24,917,418.56	10,470,650.01	
200								
200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200-0106	UNCLAIMED MONIES	118,623.77	527.57	118,096.20	3,700.00	121,796.20	15,164.00	106,632.20
200-0117	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	0.00	858,682.75
200-0122	AUDITOR REAL ESTATE ASSESS	1,492,099.55	7,209.58	1,484,889.97	854,250.00	2,339,139.97	540,062.72	1,799,077.25
200-0131	TREASURER DTAC	260,971.24	124.40	260,846.84	52,000.00	312,846.84	85,292.00	227,554.84
200-0132	ADMINISTRATIVE FUND	20,704.50	0.00	20,704.50	15,000.00	35,704.50	10,000.00	25,704.50
200-0141	PROSECUTOR DTAC	38,377.72	1,995.17	36,382.55	63,000.00	99,382.55	43,674.00	55,708.55
200-0151	RECORDER EQUIPMENT	80,999.12	11,185.00	69,814.12	14,000.00	83,814.12	3,000.00	80,814.12
200-0207	CP CT BACKGROUND INVESTIG	59,168.96	0.00	59,168.96	0.00	59,168.96	1,548.00	57,620.96
200-0212	INDIGENT GUARDIANSHIP	25,054.70	0.00	25,054.70	9,500.00	34,554.70	9,000.00	25,554.70
200-0213	INDIGENT APPLICATION	53,856.61	406.29	53,450.32	20,600.00	74,050.32	4,500.00	69,550.32
200-0221	PROB/JUV COMPUTER FUND	10,298.43	7,317.93	2,980.50	22,000.00	24,980.50	24,980.00	0.50
200-0222	PROB/JUV COMPUTER RES	21,656.38	0.00	21,656.38	6,600.00	28,256.38	10,000.00	18,256.38
200-0223	PROB/JUV SPECIAL PROJ	137,191.84	3,526.83	133,665.01	48,000.00	181,665.01	35,541.00	146,124.01
200-0224	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	35,275.00	35,275.00	35,275.00	0.00
200-0231	CLK CRTS - COMPUTERS	538,268.87	110,000.00	428,268.87	100,000.00	528,268.87	25,000.00	503,268.87
200-0232	COMM PLEAS COMPUTER RESE	16,518.70	1,800.00	14,718.70	4,000.00	18,718.70	0.00	18,718.70
200-0233	CLK CRTS CERTIFICATE OF TITL	162,666.82	2,786.99	159,879.83	578,120.00	737,999.83	622,762.00	115,237.83
200-0234	COURT RECORDS PRESERVATI	88,072.76	0.00	88,072.76	0.00	88,072.76	80,000.00	8,072.76
200-0235	SPECIAL PROJECTS FUND AND	29,333.21	0.00	29,333.21	14,500.00	43,833.21	5,589.00	38,244.21
200-0311	PROS ATTY DRUG LAW ENFORC	78,821.10	4,817.90	74,003.20	5,000.00	79,003.20	10,000.00	69,003.20
200-0315	EMA EMERGENCY MANAGEMEN	111,563.20	1,802.39	109,760.81	110,000.00	219,760.81	185,522.00	34,238.81
200-0340	JUV IND ALC TREAT	2,719.29	0.00	2,719.29	100.00	2,819.29	0.00	2,819.29
200-0363	DOG & KENNEL	190,695.76	10,914.92	179,780.84	207,500.00	387,280.84	260,724.00	126,556.84
200-0364	911 SYSTEM	406,773.61	0.00	406,773.61	507,400.00	914,173.61	393,250.00	520,923.61
200-0369	WIRELESS 9-1-1	89,209.12	185.00	89,024.12	316,000.00	405,024.12	397,547.00	7,477.12
200-0382	SHERIFF CONCEALED HANDGU	17,058.59	1,947.60	15,110.99	42,300.00	57,410.99	49,914.00	7,496.99
200-0383	SHERIFF COMMISSARY INMATE	86,748.37	17,156.06	69,592.31	300,000.00	369,592.31	305,675.00	63,917.31
200-0386	SHERIFF DRUG LAW ENFORCE	7,266.86	0.00	7,266.86	6,700.00	13,966.86	4,000.00	9,966.86
200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUN	85,738.89	31,695.60	54,043.29	152,750.00	206,793.29	206,793.29	0.00

Estimated Resources vs Appropriations by Fund for 2020

	<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	2,827,964.19	670,368.43	2,157,595.76	7,660,311.96	9,817,907.72	6,922,551.00	2,895,356.72
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	471,267.23	113,393.76	357,873.47	914,969.00	1,272,842.47	1,239,126.00	33,716.47
200-0611	BEHAVIORAL HEALTH LEVY	731,682.45	141,305.07	590,377.38	764,521.00	1,354,898.38	714,678.00	640,220.38
200-0620	WCBDD BOARD OF DEVELOPMF	2,878,123.33	85,917.08	2,792,206.25	4,773,544.00	7,565,750.25	5,467,751.00	2,097,999.25
200-0630	COUNTY HOME	3,724,117.20	13,269.05	3,710,848.15	2,439,000.00	6,149,848.15	3,206,790.00	2,943,058.15
200-0650	911 LEVY FUND	234,561.94	0.00	234,561.94	508,100.00	742,661.94	642,000.00	100,661.94
200-0703	SENIOR CITIZENS LEVY	30,663.89	0.00	30,663.89	1,281,467.00	1,312,130.89	1,169,191.00	142,939.89
200-0704	MARRIAGE DIVORCE LICENSES	7,503.43	0.00	7,503.43	14,000.00	21,503.43	14,000.00	7,503.43
200-0720	JFS JOB & FAMILY SERVICES	236,764.61	23,073.72	213,690.89	6,514,444.00	6,728,134.89	6,514,444.00	213,690.89
200-0721	CCMEP-WIOA PROGRAM	2,452.03	0.00	2,452.03	622,192.00	624,644.03	622,192.00	2,452.03
200-0730	CSEA CHILD SUPPORT ENF AGC	831,541.85	12,081.71	819,460.14	991,688.00	1,811,148.14	952,509.00	858,639.14
200-0740	CHILDREN SERVICES	732,194.02	61,071.18	671,122.84	3,063,247.00	3,734,369.84	3,063,247.00	671,122.84
200-0746	FOSTER PLACEMENT LEVY	7,438.15	0.00	7,438.15	841,200.00	848,638.15	848,638.00	0.15
200-0800	CHIP REPAYMENTS COMM ACT	35,123.26	0.00	35,123.26	0.00	35,123.26	0.00	35,123.26
200-2040	SOIL & WATER CONSERVATION	9,750.59	0.00	9,750.59	229,882.00	239,632.59	238,975.00	657.59
200-2050	CEBCO HEALTH PROGRAMS CC	12,154.65	0.00	12,154.65	11,775.00	23,929.65	10,791.00	13,138.65
		17,862,443.54	1,335,879.23	16,526,564.31	34,118,635.96	50,645,200.27	34,991,696.01	15,653,504.26
210								
210-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0320	LEPC GRANT	23,932.22	0.00	23,932.22	24,500.00	48,432.22	25,750.00	22,682.22
210-0335	VICTIM ASSISTANCE	0.00	1,839.41	-1,839.41	28,304.00	26,464.59	26,399.00	65.59
210-0388	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFES:	3,552.37	1,400.00	2,152.37	0.00	2,152.37	2,152.00	0.37
210-0396	WCSO BODY CAMERAS ED BYR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0475	WV AMERICORPS	4,722.32	0.00	4,722.32	130,000.00	134,722.32	133,634.00	1,088.32
210-0476	FEDERAL PLANNING GRANT CF	17,273.00	0.00	17,273.00	50,000.00	67,273.00	67,273.00	0.00
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	496,376.93	496,376.93	496,376.93	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
210-0553	FEMA DR 4424 OH	0.00	0.00	0.00	33,129.07	33,129.07	33,129.07	0.00
210-0612	WCBHB TITLE XX	0.00	0.00	0.00	37,000.00	37,000.00	37,000.00	0.00
210-0613	WCBHB WOMEN SETASIDE	0.00	0.00	0.00	0.00	0.00	0.00	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	55,561.50	0.00	55,561.50	39,687.00	95,248.50	39,687.00	55,561.50
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	283,996.99	21,000.00	262,996.99	185,353.00	448,349.99	185,353.00	262,996.99
210-0620	WCBDD FEDERAL	1,801,146.37	5,947.28	1,795,199.09	728,900.00	2,524,099.09	1,327,500.00	1,196,599.09
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

Estimated Resources vs Appropriations by Fund for 2020

		<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>
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0710	RSVP	104,317.45	1,097.07	103,220.38	110,626.00	213,846.38	120,668.52	93,177.86
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	0.00	0.00	0.00	217,700.00	217,700.00	217,700.00	0.00
210-0808	CHIP-HOME 2020	0.00	0.00	0.00	402,300.00	402,300.00	402,300.00	0.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
210-0826	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0829	2017 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	33,732.00	0.00	33,732.00	0.00	33,732.00	33,732.00	0.00
210-0849	TRANSIT - FEDERAL 2016	10,775.00	0.00	10,775.00	0.00	10,775.00	10,775.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	1.00	0.00	1.00	0.00	1.00	1.00	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	21,564.00	20,993.00	571.00	0.00	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	0.00	0.00	0.00	476,150.00	476,150.00	431,642.00	44,508.00
		2,381,665.56	52,276.76	2,329,388.80	2,962,226.00	5,291,614.80	3,605,772.52	1,685,842.28
215								
215-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS	7,505.53	0.00	7,505.53	0.00	7,505.53	1,186.00	6,319.53
215-0163	ELECTIONS SECURITY GRANT C	47,649.18	5,848.55	41,800.63	0.00	41,800.63	7,400.00	34,400.63
215-0205	CP IND DRIVER I & A MONITOR	372.00	0.00	372.00	0.00	372.00	0.00	372.00
215-0206	COMM PLEAS COMMUNITY BAS	4,134.29	0.00	4,134.29	48,000.00	52,134.29	48,000.00	4,134.29
215-0208	T-CAP GRANT FUNDS	118,600.00	0.00	118,600.00	127,440.00	246,040.00	100,500.00	145,540.00
215-0214	JUV IND DRIVER I & A MONITOR	899.98	0.00	899.98	150.00	1,049.98	0.00	1,049.98
215-0344	JUV CT FEL DELQ CARE BASE	105,279.60	0.00	105,279.60	97,625.00	202,904.60	87,729.00	115,175.60
215-0620	WCBDD STATE	896,358.82	23.98	896,334.84	903,342.00	1,799,676.84	1,225,580.00	574,096.84
215-0622	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	43,357.00	0.00	43,357.00	0.00	43,357.00	43,357.00	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	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
215-0853	WP SNYDER RESTORATION FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	9,186.00	0.00	9,186.00	0.00	9,186.00	9,186.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	27,473.00	23,849.00	3,624.00	0.00	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	0.00	0.00	0.00	308,808.00	308,808.00	250,765.00	58,043.00
		1,266,315.40	29,721.53	1,236,593.87	1,485,365.00	2,721,958.87	1,779,203.00	942,755.87

Estimated Resources vs Appropriations by Fund for 2020

	<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>	
300								
300-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300-0113	SANITARY SEWER CAPITAL IMPI	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	
300-0544	OPWC ROUND 32	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	
300-0546	CAPITAL PROJ PID 101743	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	
300-0548	CAPITAL PROJECT PID 108497	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	
300-0550	CAPITAL PROJECT PID 108474	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	
300-0599	CAPITAL PROJECTS	596,858.65	143,151.25	453,707.40	249,467.00	703,174.40	100,000.00	603,174.40
		596,858.65	143,151.25	453,707.40	249,467.00	703,174.40	100,000.00	603,174.40
400								
400-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400-0113	SANITARY SEWER	308,994.32	13,996.62	294,997.70	1,207,200.00	1,502,197.70	1,170,264.00	331,933.70
		308,994.32	13,996.62	294,997.70	1,207,200.00	1,502,197.70	1,170,264.00	331,933.70
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
601								
601-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
601-2000	DISTRICT BOARD OF HEALTH	166,973.62	19,875.94	147,097.68	402,100.00	549,197.68	401,692.95	147,504.73
601-2001	CAPITAL IMPROVEMENT FUND	13,479.33	0.00	13,479.33	5,000.00	18,479.33	0.00	18,479.33
601-2002	SWIMMING POOL	1,576.70	399.97	1,176.73	1,210.00	2,386.73	1,847.03	539.70
601-2003	PUBLIC HEALTH NURSING	51,208.43	19,983.97	31,224.46	154,200.00	185,424.46	177,759.56	7,664.90
601-2004	COMMUNITY HEALTH FUND	16,258.94	4,144.62	12,114.32	0.00	12,114.32	0.00	12,114.32
601-2005	FOOD SERVICE	90,273.35	8,833.88	81,439.47	49,325.00	130,764.47	47,482.00	83,282.47
601-2006	WATER SYSTEM	12,696.24	1,624.94	11,071.30	6,000.00	17,071.30	13,813.48	3,257.82
601-2007	TOBACCO USE PREV & CESSAT	74,967.53	3,549.92	71,417.61	101,900.00	173,317.61	53,822.47	119,495.14
601-2008	FEDERAL DENTAL SEALANTS GI	54,940.35	3,785.67	51,154.68	45,000.00	96,154.68	48,140.00	48,014.68
601-2009	RABIES CONTROL GRANT	1,472.40	160.36	1,312.04	950.00	2,262.04	946.42	1,315.62
601-2011	HEALTHY COMMUNITIES	23,996.72	13,393.76	10,602.96	95,000.00	105,602.96	101,203.95	4,399.01
601-2012	PRIVATE SEWAGE DISPOSAL SY	137,278.09	15,986.10	121,291.99	247,857.00	369,148.99	249,827.34	119,321.65
601-2013	TATTOO AND PIERCING PARLOF	1,233.21	40.00	1,193.21	375.00	1,568.21	372.59	1,195.62

Estimated Resources vs Appropriations by Fund for 2020

		<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>
601-2014	ESCROW FUND	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
601-2015	PHER 1	96,648.03	11,365.62	85,282.41	121,289.00	206,571.41	72,374.57	134,196.84
601-2016	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2017	PIRE HRSA OPIOID PLANNING	34,471.53	794.33	33,677.20	84,000.00	117,677.20	71,377.76	46,299.44
601-2021	SPECIAL PROJECTS	15,517.92	6,360.00	9,157.92	0.00	9,157.92	0.00	9,157.92
601-2022	RECREATIONAL PARKS/CAMPS	6,208.70	233.00	5,975.70	5,150.00	11,125.70	5,474.21	5,651.49
601-2023	FALLS PREVENTION	66,898.03	3,159.14	63,738.89	85,000.00	148,738.89	72,763.39	75,975.50
		866,099.12	113,691.22	752,407.90	1,414,356.00	2,166,763.90	1,328,897.72	837,866.18
602								
602-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	77,997.35	138.45	77,858.90	174,634.00	252,492.90	169,523.00	82,969.90
602-2031	FCF RESTRICTED	179,606.17	2,453.17	177,153.00	138,771.30	315,924.30	315,924.30	0.00
602-2032	FCF VARIOUS	91,287.00	2,123.71	89,163.29	0.00	89,163.29	20,978.27	68,185.02
602-2033	FCF HELP ME GROW-RESTRICT	65,604.38	7,927.89	57,676.49	375,155.00	432,831.49	375,155.00	57,676.49
602-2034	PARENTING & PREVENTION PRG	26,793.42	7,052.42	19,741.00	19,741.00	39,482.00	19,741.00	19,741.00
602-2035	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		441,288.32	19,695.64	421,592.68	708,301.30	1,129,893.98	901,321.57	228,572.41
700								
700-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-0113	SEWER	11,515.28	0.00	11,515.28	0.00	11,515.28	2,449.00	9,066.28
700-0114	VARIOUS PURPOSE BONDS	414,334.66	0.00	414,334.66	204,300.00	618,634.66	251,950.00	366,684.66
700-0186	ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00
700-0630	COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
700-0720	PUBLIC ASSISTANCE	6,132.12	0.00	6,132.12	67,470.00	73,602.12	68,848.00	4,754.12
		432,283.31	0.00	432,283.31	271,770.00	704,053.31	323,247.00	380,806.31
		36,753,000.78	2,170,432.24	34,582,568.54	65,670,357.26	100,252,925.80	69,117,820.38	31,135,105.42

YTD Fund Summary Report

Printed Date: 4/1/2020 Accounting Year: 2020

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	7,100,986.16	16,372,378.00	2,798,845.00	17	17,536,282.56	4,537,056.99	26	5,362,774.17	2,420,692.27	2,942,081.90
100-0103 1% PERMISSIVE SALES TAX	1,067,991.92	2,291,135.00	785,301.47	34	2,383,684.00	0.00	0	1,853,293.39	2,017,463.00	-164,169.61
100-0104 BUDGET STABILIZATION	929,430.49	55,000.00	17,771.98	32	0.00	0.00	100	947,202.47	0.00	947,202.47
100-0384 SHERIFF SALES TAX	3,498,643.99	4,534,523.00	1,211,827.53	27	4,997,452.00	1,328,483.60	27	3,381,987.92	697,073.17	2,684,914.75
200-0000	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0106 UNCLAIMED MONIES	118,623.77	3,700.00	193,772.37	5237	15,164.00	2,913.17	19	309,482.97	2,778.40	306,704.57
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	1,492,099.55	854,250.00	3,335.60	0	540,062.72	138,658.72	26	1,356,776.43	118,317.80	1,238,458.63
200-0131 TREASURER DTAC	260,971.24	52,000.00	9,671.67	19	85,292.00	19,135.43	22	251,507.48	31,625.00	219,882.48
200-0132 ADMINISTRATIVE FUND	20,704.50	15,000.00	0.00	0	10,000.00	790.00	8	19,914.50	3,210.00	16,704.50
200-0141 PROSECUTOR DTAC	38,377.72	63,000.00	0.00	0	43,674.00	13,102.38	30	25,275.34	2,000.00	23,275.34
200-0151 RECORDER EQUIPMENT	80,999.12	14,000.00	3,708.00	26	3,000.00	5,233.15	174	79,473.97	8,165.81	71,308.16
200-0207 CP CT BACKGROUND INVESTIGATIC	59,168.96	0.00	7,399.00	100	1,548.00	0.00	0	66,567.96	1,500.00	65,067.96
200-0212 INDIGENT GUARDIANSHIP	25,054.70	9,500.00	2,430.00	26	9,000.00	5,436.00	60	22,048.70	3,564.00	18,484.70
200-0213 INDIGENT APPLICATION	53,856.61	20,600.00	5,646.95	27	4,500.00	850.95	19	58,652.61	4,055.34	54,597.27
200-0221 PROB/JUV COMPUTER FUND	10,298.43	22,000.00	5,243.52	24	24,980.00	0.00	0	15,541.95	32,297.93	-16,755.98
200-0222 PROB/JUV COMPUTER RES	21,656.38	6,600.00	1,557.10	24	10,000.00	0.00	0	23,213.48	10,000.00	13,213.48
200-0223 PROB/JUV SPECIAL PROJ	137,191.84	48,000.00	11,941.63	25	35,541.00	775.00	2	148,358.47	17,751.83	130,606.64
200-0224 TECHNOLOGY GRANT FUND	0.00	35,275.00	35,275.00	100	35,275.00	35,275.00	100	0.00	0.00	0.00
200-0231 CLK CRTS - COMPUTERS	538,268.87	100,000.00	28,865.53	29	25,000.00	21,977.87	88	545,156.53	111,022.13	434,134.40
200-0232 COMM PLEAS COMPUTER RESEARC	16,518.70	4,000.00	1,060.67	27	0.00	1,800.00	100	15,779.37	0.00	15,779.37
200-0233 CLK CRTS CERTIFICATE OF TITLE A	162,666.82	578,120.00	26,597.89	5	622,762.00	87,806.13	14	101,458.58	31,630.64	69,827.94
200-0234 COURT RECORDS PRESERVATION I	88,072.76	0.00	3,236.50	100	80,000.00	0.00	0	91,309.26	80,000.00	11,309.26
200-0235 SPECIAL PROJECTS FUND AND FEE	29,333.21	14,500.00	4,831.10	33	5,589.00	0.00	0	34,164.31	0.00	34,164.31
200-0311 PROS ATTY DRUG LAW ENFORCE TI	78,821.10	5,000.00	1,844.15	37	10,000.00	1,481.90	15	79,183.35	3,336.00	75,847.35
200-0315 EMA EMERGENCY MANAGEMENT A	111,563.20	110,000.00	67,828.15	62	185,522.00	32,031.16	17	147,360.19	17,069.52	130,290.67
200-0340 JUV IND ALC TREAT	2,719.29	100.00	0.00	0	0.00	0.00	100	2,719.29	0.00	2,719.29
200-0363 DOG & KENNEL	190,695.76	207,500.00	125,041.89	60	260,724.00	72,607.98	28	243,129.67	45,664.91	197,464.76
200-0364 911 SYSTEM	406,773.61	507,400.00	263,476.31	52	393,250.00	219,738.22	56	450,511.70	134,685.73	315,825.97
200-0369 WIRELESS 9-1-1	89,209.12	316,000.00	27,216.50	9	397,547.00	76,628.26	19	39,797.36	5,043.60	34,753.76
200-0382 SHERIFF CONCEALED HANDGUN LI	17,058.59	42,300.00	12,193.00	29	49,914.00	11,913.71	24	17,337.88	7,495.25	9,842.63
200-0383 SHERIFF COMMISSARY INMATE	86,748.37	300,000.00	52,031.40	17	305,675.00	57,306.91	19	81,472.86	222,374.15	-140,901.29
200-0386 SHERIFF DRUG LAW ENFORCE	7,266.86	6,700.00	187.25	3	4,000.00	2,404.46	60	5,049.65	595.54	4,454.11

YTD Fund Summary Report

Printed Date: 4/1/2020

Last modified: 3/31/2020

		<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	85,738.89	152,750.00	57,510.68	38	206,793.29	30,384.15	15	112,865.42	110,042.59	2,822.83
200-0540	MOTOR VEH/GAS TAX	2,827,964.19	7,660,311.96	2,566,579.05	34	6,922,551.00	1,358,068.01	20	4,036,475.23	1,491,014.88	2,545,460.35
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	471,267.23	914,969.00	393,184.47	43	1,239,126.00	211,387.98	17	653,063.72	525,042.31	128,021.41
200-0611	BEHAVIORAL HEALTH LEVY	731,682.45	764,521.00	0.00	0	714,678.00	188,190.02	26	543,492.43	598,094.45	-54,602.02
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,878,123.33	4,773,544.00	147,554.01	3	5,467,751.00	1,241,888.05	23	1,783,789.29	1,184,247.42	599,541.87
200-0630	COUNTY HOME	3,724,117.20	2,439,000.00	138,665.12	6	3,206,790.00	673,994.44	21	3,188,787.88	538,805.94	2,649,981.94
200-0650	911 LEVY FUND	234,561.94	508,100.00	0.00	0	642,000.00	234,000.00	36	561.94	0.00	561.94
200-0703	SENIOR CITIZENS LEVY	30,663.89	1,281,467.00	2,964.94	0	1,169,191.00	0.00	0	33,628.83	0.00	33,628.83
200-0704	MARRIAGE DIVORCE LICENSES	7,503.43	14,000.00	2,762.33	20	14,000.00	8,375.41	60	1,890.35	5,624.59	-3,734.24
200-0720	JFS JOB & FAMILY SERVICES	236,764.61	6,514,444.00	1,550,410.49	24	6,514,444.00	1,669,169.37	26	118,005.73	927,672.05	-809,666.32
200-0721	CCMEP-WIOA PROGRAM	2,452.03	622,192.00	151,649.45	24	622,192.00	110,604.58	18	43,496.90	189,395.42	-145,898.52
200-0730	CSEA CHILD SUPPORT ENF AGCY	831,541.85	991,688.00	89,728.37	9	952,509.00	245,496.64	26	675,773.58	191,240.26	484,533.32
200-0740	CHILDREN SERVICES	732,194.02	3,063,247.00	715,796.85	23	3,063,247.00	1,127,422.77	37	320,568.10	324,967.51	-4,399.41
200-0746	FOSTER PLACEMENT LEVY	7,438.15	841,200.00	0.00	0	848,638.00	0.00	0	7,438.15	10,000.00	-2,561.85
200-0800	CHIP REPAYMENTS COMM ACT	35,123.26	0.00	3,716.00	100	0.00	0.00	100	38,839.26	0.00	38,839.26
200-2040	SOIL & WATER CONSERVATION	9,750.59	229,882.00	161,914.00	70	238,975.00	70,404.01	29	101,260.58	36,341.44	64,919.14
200-2050	CEBCO HEALTH PROGRAMS COORI	12,154.65	11,775.00	11,272.00	96	10,791.00	941.41	9	22,485.24	871.03	21,614.21
210-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0320	LEPC GRANT	23,932.22	24,500.00	0.00	0	25,750.00	0.00	0	23,932.22	25,000.00	-1,067.78
210-0335	VICTIM ASSISTANCE	0.00	28,304.00	10,196.79	36	26,399.00	6,930.75	26	3,266.04	1,839.41	1,426.63
210-0388	SHERIFF DARE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFESSIONI	3,552.37	0.00	0.00	100	2,152.00	245.00	11	3,307.37	3,307.00	0.37
210-0396	WCSO BODY CAMERAS ED BYRNE (0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0475	WV AMERICORPS	4,722.32	130,000.00	62,941.16	48	133,634.00	54,692.10	41	12,971.38	19,500.00	-6,528.62
210-0476	FEDERAL PLANNING GRANT CFDA €	17,273.00	50,000.00	15,364.16	31	67,273.00	32,000.00	48	637.16	30,500.00	-29,862.84
210-0541	FEMA-DR-4360-OH	0.00	496,376.93	496,376.93	100	496,376.93	496,376.93	100	0.00	0.00	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	12,500.00	0.00	0.00	100	12,500.00	1,197.03	10	11,302.97	11,302.97	0.00
210-0553	FEMA DR 4424 OH	0.00	33,129.07	33,129.07	100	33,129.07	33,129.07	100	0.00	0.00	0.00
210-0612	WCBHB TITLE XX	0.00	37,000.00	5,181.00	14	37,000.00	0.00	0	5,181.00	37,000.00	-31,819.00
210-0613	WCBHB WOMEN SETASIDE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	55,561.50	39,687.00	9,921.75	25	39,687.00	12,000.00	30	53,483.25	27,687.00	25,796.25
210-0617	WCBHB FORENSIC BG	0.00	2,200.00	550.00	25	2,200.00	0.00	0	550.00	2,200.00	-1,650.00
210-0618	WCBHB ODADAS BLK GRT	283,996.99	185,353.00	46,338.25	25	185,353.00	9,000.00	5	321,335.24	112,000.00	209,335.24
210-0620	WCBDD FEDERAL	1,801,146.37	728,900.00	197,077.23	27	1,327,500.00	363,908.67	27	1,634,314.93	571,088.61	1,063,226.32
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	104,317.45	110,626.00	18,845.91	17	120,668.52	35,783.98	30	87,379.38	8,586.26	78,793.12

YTD Fund Summary Report

Printed Date: 4/1/2020

Last modified: 3/31/2020

		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
210-0806	CHIP - 2015	5,000.00	0.00	0.00	100	0.00	0.00	100	5,000.00	0.00	5,000.00
210-0807	CHIP-CDBG 2020	0.00	217,700.00	0.00	0	217,700.00	0.00	0	0.00	0.00	0.00
210-0808	CHIP-HOME 2020	0.00	402,300.00	0.00	0	402,300.00	0.00	0	0.00	0.00	0.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	0.00	100	0.00	0.00	100	3,591.34	0.00	3,591.34
210-0826	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0829	2017 CDBG	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GRAN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	33,732.00	0.00	0.00	100	33,732.00	33,732.00	100	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	10,775.00	0.00	0.00	100	10,775.00	10,775.00	100	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	1.00	0.00	0.00	100	1.00	1.00	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	21,564.00	0.00	0.00	100	0.00	20,993.00	100	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	0.00	476,150.00	59,053.00	12	431,642.00	56,260.00	13	2,793.00	375,382.00	-372,589.00
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	7,505.53	0.00	0.00	100	1,186.00	1,186.00	100	6,319.53	0.00	6,319.53
215-0163	ELECTIONS SECURITY GRANT CASI	47,649.18	0.00	278.24	100	7,400.00	4,690.16	63	43,237.26	7,438.72	35,798.54
215-0205	CP IND DRIVER I & A MONITOR	372.00	0.00	10.00	100	0.00	0.00	100	382.00	0.00	382.00
215-0206	COMM PLEAS COMMUNITY BASED (4,134.29	48,000.00	12,000.00	25	48,000.00	12,483.92	26	3,650.37	0.00	3,650.37
215-0208	T-CAP GRANT FUNDS	118,600.00	127,440.00	31,860.00	25	100,500.00	50,291.54	50	100,168.46	50,208.46	49,960.00
215-0214	JUV IND DRIVER I & A MONITOR	899.98	150.00	0.00	0	0.00	0.00	100	899.98	0.00	899.98
215-0344	JUV CT FEL DELQ CARE BASE	105,279.60	97,625.00	0.00	0	87,729.00	3,000.00	3	102,279.60	28,770.73	73,508.87
215-0620	WCBDD STATE	896,358.82	903,342.00	392,948.16	43	1,225,580.00	176,214.44	14	1,113,092.54	758,809.54	354,283.00
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	43,357.00	0.00	0.00	100	43,357.00	43,357.00	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	5,500.00	0.00	0.00	100	5,500.00	5,500.00	100	0.00	0.00	0.00
215-0853	WP SNYDER RESTORATION FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	9,186.00	0.00	0.00	100	9,186.00	9,186.00	100	0.00	0.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	27,473.00	0.00	0.00	100	0.00	23,849.00	100	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	0.00	308,808.00	187,522.00	61	250,765.00	50,957.00	20	136,565.00	199,808.00	-63,243.00
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

YTD Fund Summary Report

Printed Date: 4/1/2020

Last modified: 3/31/2020

		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
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
300-0599	CAPITAL PROJECTS	596,858.65	249,467.00	100,000.00	40	100,000.00	97,868.28	98	598,990.37	102,282.97	496,707.40
400-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
400-0113	SANITARY SEWER	308,994.32	1,207,200.00	250,013.04	21	1,170,264.00	252,813.89	22	306,193.47	97,120.83	209,072.64
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 FUND	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	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0310	PROSECUTOR LAW ENFORCEMENT	36,752.44	0.00	0.00	100	10,000.00	0.00	0	36,752.44	10,000.00	26,752.44
600-0389	SHERIFF LAW ENF TRUST	0.00	0.00	69.78	100	0.00	0.00	100	69.78	0.00	69.78
600-0407	RAPE CRISIS PROGRAM TRUST FUND	200.00	500.00	100.00	20	500.00	300.00	60	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450)	522,426.37	0.00	27,428.01	100	0.00	0.00	100	549,854.38	0.00	549,854.38
600-3001	NEW UNDIVIDED GENERAL	1,420,327.12	69,998,966.65	44,543,596.80	64	69,971,000.00	9,978,482.95	14	35,985,440.97	0.00	35,985,440.97
600-3002	ESCROW PREPAY	28,641.19	22,000.00	1,075.49	5	28,519.96	28,519.96	100	1,196.72	0.00	1,196.72
600-3003	DELINQUENT TANGIBLE	230.50	0.00	0.00	100	0.00	0.00	100	230.50	0.00	230.50
600-3004	HOUSING TRUST	62,145.25	250,000.00	55,996.50	22	250,000.00	62,145.25	25	55,996.50	0.00	55,996.50
600-3005	LODGING TAX	34,174.06	62,000.00	8,079.59	13	62,000.00	28,974.25	47	13,279.40	26,025.75	-12,746.35
600-3006	UNDIVIDED MFD HOMES	59,172.11	625,553.31	381,718.20	61	625,000.00	316,185.76	51	124,704.55	0.00	124,704.55
600-3007	ESTATE TAX	21.63	0.00	0.00	100	0.00	0.00	100	21.63	0.00	21.63
600-3008	UNDIVIDED CIGARETTE	0.00	8,000.00	0.00	0	8,000.00	0.00	0	0.00	0.00	0.00
600-3010	LOCAL GOVERNMENT	0.00	1,670,000.00	415,431.71	25	1,670,000.00	415,431.71	25	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	2,135,000.00	781,539.87	37	2,135,000.00	781,539.87	37	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	675,200.00	180,918.25	27	675,200.00	180,918.25	27	0.00	0.00	0.00
600-3015	VARIOUS BENEFIT REFUNDS & REIM	3,162.70	0.00	343.42	100	343.42	343.42	100	3,162.70	0.00	3,162.70
600-3017	WAYNE NATIONAL FOREST	0.00	80,000.00	57,865.40	72	80,000.00	57,865.40	72	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	12,648.83	15,000.00	3,573.61	24	15,000.00	2,566.99	17	13,655.45	0.00	13,655.45
600-3020	OHIO ELECTIONS COMMISSION	120.00	3,500.00	0.00	0	3,500.00	120.00	3	0.00	0.00	0.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,123,000.00	527,803.60	25	2,123,000.00	527,803.60	25	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	572,000.00	256,133.57	45	572,000.00	256,133.57	45	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	0.00	1,168,000.00	0.00	0	1,168,000.00	0.00	0	0.00	0.00	0.00
600-3025	WAGWORKS 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	17,937.28	51,000.00	9,795.13	19	51,000.00	11,838.76	23	15,893.65	0.00	15,893.65
600-3062	ARSON REGISTRY FUND	0.00	0.00	0.00	100	0.00	0.00	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	166,973.62	402,100.00	0.00	0	401,692.95	123,223.31	31	43,750.31	75,190.19	-31,439.88

YTD Fund Summary Report

Printed Date: 4/1/2020

Last modified: 3/31/2020

		<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>
601-2001	CAPITAL IMPROVEMENT FUND	13,479.33	5,000.00	0.00	0	0.00	0.00	100	13,479.33	0.00	13,479.33
601-2002	SWIMMING POOL	1,576.70	1,210.00	0.00	0	1,847.03	4.78	0	1,571.92	1,188.74	383.18
601-2003	PUBLIC HEALTH NURSING	51,208.43	154,200.00	0.00	0	177,759.56	29,004.00	16	22,204.43	16,616.00	5,588.43
601-2004	COMMUNITY HEALTH FUND	16,258.94	0.00	0.00	100	0.00	163.14	100	16,095.80	3,981.48	12,114.32
601-2005	FOOD SERVICE	90,273.35	49,325.00	0.00	0	47,482.00	7,394.05	16	82,879.30	18,430.49	64,448.81
601-2006	WATER SYSTEM	12,696.24	6,000.00	0.00	0	13,813.48	4,583.89	33	8,112.35	3,702.43	4,409.92
601-2007	TOBACCO USE PREV & CESSATION	74,967.53	101,900.00	0.00	0	53,822.47	8,938.55	17	66,028.98	3,359.25	62,669.73
601-2008	FEDERAL DENTAL SEALANTS GRAN	54,940.35	45,000.00	0.00	0	48,140.00	7,746.83	16	47,193.52	9,577.28	37,616.24
601-2009	RABIES CONTROL GRANT	1,472.40	950.00	0.00	0	946.42	0.00	0	1,472.40	183.37	1,289.03
601-2011	HEALTHY COMMUNITIES	23,996.72	95,000.00	0.00	0	101,203.95	22,523.40	22	1,473.32	16,937.96	-15,464.64
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	137,278.09	247,857.00	0.00	0	249,827.34	35,278.66	14	101,999.43	39,006.49	62,992.94
601-2013	TATTOO AND PIERCING PARLORS	1,233.21	375.00	0.00	0	372.59	121.13	33	1,112.08	79.14	1,032.94
601-2014	ESCROW FUND	0.00	10,000.00	0.00	0	10,000.00	0.00	0	0.00	0.00	0.00
601-2015	PHER 1	96,648.03	121,289.00	0.00	0	72,374.57	25,105.11	35	71,542.92	15,441.62	56,101.30
601-2016	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2017	PIRE HRSA OPIOID PLANNING	34,471.53	84,000.00	0.00	0	71,377.76	17,403.08	24	17,068.45	7,128.63	9,939.82
601-2021	SPECIAL PROJECTS	15,517.92	0.00	0.00	100	0.00	0.00	100	15,517.92	6,360.00	9,157.92
601-2022	RECREATIONAL PARKS/CAMPS	6,208.70	5,150.00	0.00	0	5,474.21	29.19	1	6,179.51	2,544.41	3,635.10
601-2023	FALLS PREVENTION	66,898.03	85,000.00	0.00	0	72,763.39	24,802.68	34	42,095.35	11,704.08	30,391.27
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	77,997.35	174,634.00	69,604.55	40	169,523.00	42,384.73	25	105,217.17	8,122.77	97,094.40
602-2031	FCF RESTRICTED	179,606.17	138,771.30	96,741.80	70	315,924.30	54,356.18	17	221,991.79	88,785.18	133,206.61
602-2032	FCF VARIOUS	91,287.00	0.00	0.00	100	20,978.27	23,101.98	110	68,185.02	0.00	68,185.02
602-2033	FCF HELP ME GROW-RESTRICTED	65,604.38	375,155.00	121,846.38	32	375,155.00	95,325.67	25	92,125.09	28,463.80	63,661.29
602-2034	PARENTING & PREVENTION PROGR	26,793.42	19,741.00	0.00	0	19,741.00	4,186.28	21	22,607.14	7,918.64	14,688.50
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	11,515.28	0.00	0.00	100	2,449.00	2,447.69	100	9,067.59	0.00	9,067.59
700-0114	VARIOUS PURPOSE BONDS	414,334.66	204,300.00	0.00	0	251,950.00	0.00	0	414,334.66	0.00	414,334.66
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	6,132.12	67,470.00	25,011.64	37	68,848.00	0.00	0	31,143.76	0.00	31,143.76
		38,969,618.88	145,130,077.22	61,196,124.91		148,565,883.76	28,919,449.66		71,246,294.13	15,033,352.11	56,212,942.02