

Revenue Report

AS OF: 06/01/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .42

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	446,748.14	2,447,717.14	4,052,282.86	.38
100-0100-42100	LOCAL GOVERNMENT TAXES	680,000.00	42,756.36	245,140.65	434,859.35	.36
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	10,283.20	40,281.24	21,680.76	.65
100-0100-44600	CASINO REVENUE	725,000.00	.00	353,798.78	371,201.22	.49
100-0100-45100	PUBLIC DEFENDER FEES P	.00	.00	.00	.00	.00
100-0100-45400	COPIES	.00	.00	.00	.00	.00
100-0100-45500	REIMBURSEMENTS	300,000.00	94,127.99	148,612.57	151,387.43	.50
100-0100-48000	OTHER	250,000.00	5,195.99	50,649.00	199,351.00	.20
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	7,457.17	65,509.63	66,712.37	.50
100-0100-48102	OTHER LEASES	.00	700.00	700.00	700.00-	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	565.55	3,314.72	8,885.28	.27
100-0100-49001	WCBDD LEASE	11,400.00	.00	5,700.00	5,700.00	.50
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	.00	2,670.00	3,830.00	.41
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	607,834.40	3,364,227.00	5,335,639.00	.39
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	1,869.60	2,617.40	.42
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	12,594.20	17,631.80	.42
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	14,463.80	20,249.20	.42
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	223,374.06	1,223,858.56	1,062,276.44	.54
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	5,000.00	1,940.00	7,789.51	2,789.51-	1.56
100-0103-49401	ATM LEASE	.00	.00	1,600.00	1,600.00-	.00
TOTAL 0103	1% PERMISSIVE SALES TAX	2,291,135.00	225,314.06	1,233,248.07	1,057,886.93	.54
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

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100-0104-49100	WORKERS COMP REFUND	55,000.00	.00	312,594.93	257,594.93-	5.68
100-0104-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0104	BUDGET STABILIZATION	55,000.00	.00	312,594.93	257,594.93-	5.68
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	.00	10,268.26	10,268.26-	8.26
TOTAL 0109	BUILDINGS AND GROUNDS	.00	.00	10,268.26	10,268.26-	8.26
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	3,646,800.00	.00	2,360,247.85	1,286,552.15	.65
100-0120-41102	HOMESTEAD AND ROLLBACK	360,000.00	193,499.44	193,499.44	166,500.56	.54
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	31,000.00	.00	24,332.38	6,667.62	.78
100-0120-42102	CIGARETTE TAX SETTLEME	850.00	.00	.00	850.00	.00
100-0120-45100	FEES	850,000.00	68,255.16	352,348.36	497,651.64	.41
100-0120-45400	COPIES	75.00	6.00	10.90	64.10	.15
100-0120-46200	LICENSES	3,000.00	100.00	960.00	2,040.00	.32
100-0120-48000	COPIES	500.00	5.00	83.00	417.00	.17
100-0120-48001	SPLITS	4,000.00	1,075.00	2,525.00	1,475.00	.63
100-0120-48002	OTHER	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,896,225.00	262,940.60	2,934,006.93	1,962,218.07	.60
0130	TREASURER					
100-0130-45100	FEES	200,000.00	.00	141,838.96	58,161.04	.71
100-0130-48200	INTEREST INCOME	700,000.00	85,431.31	426,211.68	273,788.32	.61
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	35.00	35.00-	5.00
TOTAL 0130	TREASURER	900,000.00	85,431.31	568,085.64	331,914.36	.63
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	28,595.00	.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	.00	14,548.00	14,047.00	.51
0150	RECORDER					
100-0150-45100	FEES	215,000.00	21,622.50	103,810.42	111,189.58	.48
100-0150-45400	COPIES	15,000.00	1,241.00	4,319.85	10,680.15	.29
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	22,863.50	108,130.27	121,869.73	.47
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	50.00	6,619.16	8,050.84	.45
100-0160-45400	COPIES	65.00	.00	.00	65.00	.00

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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	10,000.00	10,000.00	7,150.00-	3.51
TOTAL 0160	BOARD OF ELECTIONS	22,885.00	10,050.00	16,619.16	6,265.84	.73
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	492,346.00	37,801.50	196,070.78	296,275.22	.40
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	37,801.50	196,070.78	296,275.22	.40
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	4,571.33	13,876.67	.25
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	18,448.00	.00	4,571.33	13,876.67	.25
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	5,521.76	35,138.35	64,861.65	.35
100-0220-45200	FINES	7,000.00	273.10	1,916.48	5,083.52	.27
100-0220-45400	COPIES	300.00	11.40	70.60	229.40	.24
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	24,000.00	.00	7,527.86	16,472.14	.31
100-0220-49300	REIMBURSEMENTS	.00	2.74	2.74	2.74-	2.74
TOTAL 0220	PROBATE COURT	131,300.00	5,809.00	44,656.03	86,643.97	.34
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	6,000.00	.00	1,485.88	4,514.12	.25
100-0230-45100	FEES	207,800.00	16,191.68	92,797.66	115,002.34	.45
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	15.97	199.12	1,000.88	.17
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	16,207.65	94,482.66	120,517.34	.44
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	2,612.27	18,637.70	46,362.30	.29

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TOTAL 0240	MUNICIPAL COURT	65,000.00	2,612.27	18,637.70	46,362.30	.29
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	30,000.00	2,034.00	11,359.12	18,640.88	.38
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	10.17	10.17-	.17
TOTAL 0330	JUVENILE CENTER	30,000.00	2,034.00	11,369.29	18,630.71	.38
0360	PLANNING COMMISSION					
100-0360-45100	FEES	450.00	.00	200.00	250.00	.44
TOTAL 0360	PLANNING COMMISSION	450.00	.00	200.00	250.00	.44
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	4,500.00	570.14	1,113.62	3,386.38	.25
TOTAL 0361	CORONER	4,500.00	570.14	1,113.62	3,386.38	.25
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	11,000.00	.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	2,649.89	16,561.87	38,438.13	.30
100-0380-45400	MUNI COURT FINES	3,200.00	59.00	1,305.22	1,894.78	.41
100-0380-48000	UNEXPENDED ALLOWANCE	.00	350.00	350.00	350.00-	.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	3,058.89	23,625.09	45,574.91	.34
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	56,000.00	93.61	28,139.02	27,860.98	.50
100-0381-45150	PRISONER CARE - US MAR	107,000.00	14,280.00	45,210.35	61,789.65	.42
100-0381-45200	HOUSING OFFENDER FINES	15,500.00	1,160.00	5,709.60	9,790.40	.37
100-0381-45300	COURT APPEARANCE FINE	3,000.00	146.00	897.17	2,102.83	.30
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	5,775.00	.00	1,925.00	3,850.00	.33
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	750.00	.00	257.40	492.60	.34
100-0381-48501	PHONE COMMISSION	100,000.00	6,120.03	35,557.98	64,442.02	.36
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	25,000.00	200.00	14,197.99	10,802.01	.57
100-0381-49400	MISC INCOME	100.00	.00	.00	100.00	.00
TOTAL 0381	SHERIFF - JAIL	313,125.00	21,999.64	131,894.51	181,230.49	.42
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,393,068.00	335,062.55	1,835,792.95	2,557,275.05	.42
100-0384-45100	FEES	1,500.00	500.00	1,770.00	270.00-	1.18

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100-0384-46100	FINES & FORFEITURES	7,000.00	366.00	2,628.80	4,371.20	.38
100-0384-48100	SALE OF FIXED ASSETS	2,000.00	.00	2,000.00	.00	1.00
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	2,917.31	29,042.00	20,958.00	.58
100-0384-49301	TRAFFIC GRANT REVENUE	17,200.00	.00	5,187.20	12,012.80	.30
100-0384-49302	REIMB-WLSD SCHOOL RESO	29,755.00	.00	8,860.39	20,894.61	.30
100-0384-49400	MISCELLANEOUS	250.00	.00	13.34	236.66	.05
100-0384-49500	CRUISER USE FEE	500.00	.00	90.00	410.00	.18
100-0384-49600	K9 DONATIONS	1,084.05	.00	1,084.05	.00	1.00
TOTAL 0384	SHERIFF SALES TAX	4,502,357.05	338,845.86	1,886,468.73	2,615,888.32	.42
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	45,000.00	4,085.00	18,090.00	26,910.00	.40
TOTAL 0392	WEB CHECK SERVICE	45,000.00	4,085.00	18,090.00	26,910.00	.40
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	23,045,145.05	1,650,350.58	11,008,541.00	12,036,604.05	.48
TOTAL REPORT:		23,045,145.05	1,650,350.58	11,008,541.00	12,036,604.05	

Expense Account Report w/ MTD

AS OF: 06/01/2020

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ENDING ACCOUNT: 100Z

TARGET PERCENT: 41.66

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	77,374.77	0.00	109,335.23	59
100-0100-51001	SALARIES EMPLOYEES	78,679.00	8,261.32	39,072.35	0.00	39,606.65	50
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	545.71	1,824.25	0.00	2,046.75	53
100-0100-51102	PERS	37,375.00	0.00	14,610.33	0.00	22,764.67	61
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	76,965.00	5,245.32	26,226.60	0.00	50,738.40	66
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	54.78	125.02	14.98	370.00	73
100-0100-53000	CONTRACT SERVICES	1,000.00	104.00	686.00	1.00	313.00	31
100-0100-53202	CELL PHONE	1,500.00	0.00	489.73	10.27	1,000.00	67
100-0100-53203	POSTAGE	135,000.00	17,744.22	72,071.81	3,054.11	59,874.08	44
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	25,361.50	36,893.00	53,107.00	55,000.00	38
100-0100-53500	MAINTENANCE SERVICES	17,000.00	2,041.67	10,270.80	6,168.92	560.28	3
100-0100-53700	ADVERTISING & PRINTING	2,000.00	0.00	118.54	81.46	1,800.00	90
100-0100-54000	SUPPLIES	5,000.00	52.74	763.26	86.74	4,150.00	83
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	0.00	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	73,479.40	289,433.46	62,524.48	372,289.06	51
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	580.90	1,458.06	0.00	2,041.94	58
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	23,000.00	0.00	16,689.12	100.00	6,210.88	27
100-0101-53301	RENTS	21,000.00	0.00	10,100.49	10,399.51	500.00	2
100-0101-53400	PROFESSIONAL SERVICES	586,314.00	5,126.29	202,630.23	294,726.68	88,957.09	15
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	2,243.52	2,245.44	0.00	
100-0101-57100	TRANSFER OUT	395,985.00	14,341.33	295,595.65	0.00	100,389.35	25

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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	44,868.75	0.00	30,131.25	40
TOTAL 0101	MISCELLANEOUS	1,129,287.96	20,048.52	573,585.82	307,471.63	248,230.51	22
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	1,325.22	4,925.22	6,892.50	8,182.28	41
TOTAL 0102	MISCELLANEOUS	20,000.00	1,325.22	4,925.22	6,892.50	8,182.28	41
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	54,000.00	54,000.00	54,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	54,000.00	54,000.00	54,000.00	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	3,500.00	0.00	
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	0.00	65,126.25	195,378.75	6,600.00	2
TOTAL 0107	AGRICULTURE	360,605.00	0.00	155,126.25	198,878.75	6,600.00	2
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	177,112.00	9,050.40	58,871.78	0.00	118,240.22	67
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	121.64	800.62	0.00	1,819.38	69
100-0109-51102	PERS	25,292.00	0.00	7,223.58	0.00	18,068.42	71
100-0109-51104	HEALTH INSURANCE	40,000.00	2,843.93	16,745.05	0.00	23,254.95	58
100-0109-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0109-51110	UNEMPLOYMENT	990.00	990.00	990.00	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	208.73	1,029.79	4,619.47	1,249.52	18
100-0109-53000	CONTRACT SERVICES	139,941.34	7,956.07	104,392.60	12,712.31	22,836.43	16
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	161,732.20	9,484.68	56,127.24	23,944.72	81,660.24	50

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100-0109-53101	HEATING/NATURAL GAS	35,099.27	1,119.23	24,290.38	4,808.40	6,000.49	17
100-0109-53102	WATER & SEWER	20,000.00	1,025.76	8,846.99	10,888.01	265.00	1
100-0109-53103	SOLID WASTE	8,500.00	729.99	3,649.95	4,519.05	331.00	4
100-0109-53200	TELEPHONE	55,032.41	5,436.10	22,558.89	8,473.52	24,000.00	44
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	268,500.00	267,220.00	267,220.00	0.29	1,279.71	
100-0109-54000	SUPPLIES & MATERIALS	39,000.00	2,997.00	19,267.69	7,198.33	12,533.98	32
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	998,408.66	309,183.53	599,073.22	77,164.10	322,171.34	32
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	83,129.00	6,245.31	35,139.69	0.00	47,989.31	58
100-0120-51001	SALARIES EMPLOYEES	181,807.00	13,337.54	74,832.56	0.00	106,974.44	59
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	263.75	1,516.79	0.00	2,378.21	61
100-0120-51102	PERS	37,601.00	0.00	14,066.71	0.00	23,534.29	63
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	45,055.00	4,545.28	19,953.64	0.00	25,101.36	56
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	250.00	0.00	0.00	0.00	250.00	100
100-0120-52001	GASOLINE/MILEAGE	2,384.35	219.60	1,257.83	577.12	549.40	23
100-0120-53000	CONTRACT SERVICES	35,000.00	0.00	25,061.18	6,650.84	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	479.88	2,618.59	7,248.14	674.90	6
100-0120-54400	EQUIPMENT	2,000.00	687.50	687.50	0.00	1,312.50	66
100-0120-57400	OTHER EXPENSES	3,500.00	314.30	3,024.30	437.15	38.55	1
100-0120-57401	MISCELLANEOUS	0.00	0.00	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	74.99	526.49	1,187.35	1,075.00	39
TOTAL 0120	AUDITOR	424,675.83	26,168.15	178,698.30	23,999.00	221,978.53	52
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	4,345.78	23,901.79	0.00	34,766.21	59
100-0130-51001	SALARIES EMPLOYEES	62,796.00	3,398.00	25,974.70	0.00	36,821.30	59
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	105.74	685.79	0.00	1,094.21	61

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100-0130-51102	PERS	17,181.00	0.00	6,408.40	0.00	10,772.60	63
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	19,500.00	1,832.22	9,161.10	0.00	10,338.90	53
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	252.85	1,905.79	8,094.21	0.00	
100-0130-55200	EQUIPMENT	4,000.00	541.80	1,293.81	2,706.19	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	2,476.72	0.00	23.28	1
100-0130-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0130-57500	FEES	26,000.00	2,194.05	11,405.45	0.00	14,594.55	56
TOTAL 0130	TREASURER	275,630.00	12,670.44	108,907.36	12,443.58	154,279.06	56
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	158,353.00	10,599.92	58,299.56	0.00	100,053.44	63
100-0140-51001	SALARIES EMPLOYEES	495,000.00	29,150.26	155,997.45	0.00	339,002.55	68
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	562.05	3,015.16	0.00	6,572.84	69
100-0140-51102	PERS	92,574.00	0.00	27,259.87	0.00	65,314.13	71
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	3,929.30	19,596.50	0.00	55,403.50	74
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	44,241.53	300,662.11	4,006.43	579,206.46	66
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	4,099.92	22,549.56	0.00	32,800.44	59
100-0150-51001	SALARIES	119,892.00	9,406.40	51,643.20	0.00	68,248.80	57
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	5,806.07	0.00	1,585.29	21
100-0150-51102	PERS	24,870.00	0.00	9,439.73	0.00	15,430.27	62
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,401.74	12,008.70	0.00	22,991.30	66
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	211.90	10,657.09	33,966.52	500.00	1

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100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0150-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	293,314.97	16,304.76	112,104.35	34,515.52	146,695.10	50
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,155.76	10,778.80	0.00	14,646.20	58
100-0160-51001	SALARIES-EMPLOYEES	171,255.00	13,200.00	81,258.06	0.00	89,996.94	53
100-0160-51002	POLLWORKER EXPENSES	54,000.00	63.75	493.00	0.00	53,507.00	99
100-0160-51003	SEASONAL WORKERS	20,000.00	1,202.63	6,636.23	0.00	13,363.77	67
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,986.00	221.29	1,348.03	0.00	2,637.97	66
100-0160-51102	PERS	38,486.00	0.00	11,055.68	0.00	27,430.32	71
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	41,985.00	4,052.97	15,079.17	0.00	26,905.83	64
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	182.77	4,002.54	0.00	3,062.15	43
100-0160-53000	CONTRACT SERVICES	115,000.00	8,059.46	13,270.42	10.00	101,719.58	88
100-0160-53700	ADVERTISING & PRINTING	35,000.00	5,153.00	13,647.20	0.00	21,352.80	61
100-0160-54000	SUPPLIES	10,200.00	630.84	3,455.46	0.00	6,744.54	66
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	1,687.02	1,687.02	0.00	12.98	1
TOTAL 0160	BOARD OF ELECTIONS	585,166.69	36,609.49	162,731.75	26,610.00	395,824.94	68
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	306,670.00	23,009.80	126,096.05	0.00	180,573.95	59
100-0170-51006	DISCRETIONARY MERIT	1.00	0.00	0.00	0.00	1.00	100
100-0170-51101	MEDICARE	4,447.00	309.31	1,697.42	0.00	2,749.58	62
100-0170-51102	PERS	42,934.00	0.00	16,071.85	0.00	26,862.15	63
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	118,703.00	6,561.69	32,808.45	0.00	85,894.55	72
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	0.00	548.59	2,315.95	3,926.00	58
100-0170-52004	FUEL	7,500.00	232.19	2,315.08	4,684.92	500.00	7
100-0170-53000	CONTRACT SERVICES	54,657.90	165.00	20,663.53	33,993.37	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	379.92	1,593.28	3,340.47	0.00	
100-0170-53203	POSTAGE	723.83	0.00	20.80	453.03	250.00	35
100-0170-53301	RENT	6,000.00	0.00	3,000.00	3,000.00	0.00	
100-0170-53403	CONTINUING EDUCATION	8,500.25	0.00	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	2,224.96	2,590.79	609.21	600.00	16

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100-0170-57400	OTHER EXPENSES	4,075.00	0.00	843.00	997.00	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	32,882.87	211,007.28	51,475.32	312,768.23	54
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	164,320.00	12,852.80	70,584.00	0.00	93,736.00	57
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	981.64	0.00	1,449.36	60
100-0190-51102	PERS	23,465.00	0.00	8,967.12	0.00	14,497.88	62
100-0190-51104	HEALTH INSURANCE	26,697.00	2,224.41	11,122.05	0.00	15,574.95	58
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	47.52	589.05	44.95	866.00	58
100-0190-53000	CONTRACT SERVICES	155,860.00	11,665.90	79,891.69	16,903.14	59,065.17	38
100-0190-53202	CELL PHONES	5,000.00	438.10	2,193.91	1,806.09	1,000.00	20
100-0190-53403	TRAINING	3,300.00	0.00	3,272.95	27.05	0.00	
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	5,699.00	0.00	3,018.02	700.98	1,980.00	35
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	452,775.00	27,406.73	180,620.43	19,482.21	252,672.36	56
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	29,639.76	29,639.76	29,639.76	0.00	0.00	
100-0200-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0200	COURT OF APPEALS	29,639.76	29,639.76	29,639.76	0.00	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	823.70	6,589.60	0.00	15,651.40	70
100-0201-51001	SALARIES-EMPLOYEES	322,118.00	22,477.76	123,507.68	0.00	198,610.32	62
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	1,828.46	0.00	3,247.54	64
100-0201-51102	PERS	49,009.00	0.00	16,608.22	0.00	32,400.78	66
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	14,868.00	1,239.04	6,195.20	0.00	8,672.80	58
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	750.00	1,125.00	2,875.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	576.08	2,742.67	5,257.33	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	283.08	19,889.88	110.12	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	8,292.92	0.00	1,369.75	6,173.17	750.00	9
100-0201-57400	OTHER EXPENSES	15,000.00	123.20	1,039.20	13,960.80	0.00	

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ENDING ACCOUNT: 100Z

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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	255.00	1,075.00	0.00	8,425.00	89
100-0201-57512	WITNESS FEES	3,000.00	62.50	464.75	0.00	2,535.25	85
TOTAL 0201	COMMON PLEAS	503,060.92	26,916.66	182,835.41	36,976.42	283,249.09	56
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	473.00	0.00	662.00	58
100-0202-51101	MEDICARE	17.00	0.80	4.00	0.00	13.00	76
100-0202-51102	PERS	159.00	0.00	66.20	0.00	92.80	58
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	8,610.00	8,610.00	1,090.00	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	8,705.40	9,153.20	2,590.00	781.80	6
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	285.00	7,215.25	22,784.75	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	285.00	7,215.25	22,784.75	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	823.70	4,530.35	0.00	6,589.65	59
100-0220-51001	SALARIES-EMPLOYEES	687,243.00	45,170.16	275,670.65	0.00	411,572.35	60
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,127.00	646.21	3,902.33	0.00	6,224.67	61
100-0220-51102	PERS	97,771.00	0.00	34,864.77	0.00	62,906.23	64
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	138,538.00	8,553.57	49,284.03	0.00	89,253.97	64
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	944.36	2,958.27	12,161.53	10,750.00	42
100-0220-53000	CONTRACT-REPAIR	8,294.00	0.00	4,920.90	2,873.10	500.00	6
100-0220-53700	ADVERTISING & PRINTING	1,975.00	0.00	523.00	952.00	500.00	25
100-0220-54000	SUPPLIES	21,789.92	2,193.21	9,155.03	6,034.89	6,600.00	30
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	30,648.88	2,151.53	10,189.06	13,869.41	6,590.41	22
100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

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100 COUNTY GENERAL

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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	10,815.00	16,910.00	16,090.00	30,000.00	48
TOTAL 0220	PROBATE COURT	1,104,237.60	71,297.74	412,908.39	51,980.93	639,348.28	58
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	4,345.78	23,901.79	0.00	34,766.21	59
100-0230-51001	SALARIES-EMPLOYEES	155,040.00	9,440.00	55,695.81	0.00	99,344.19	64
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,099.00	131.80	777.51	0.00	2,321.49	75
100-0230-51102	PERS	29,919.00	0.00	10,148.31	0.00	19,770.69	66
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	1,139.04	10,251.36	0.00	40,148.64	80
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	1,237.88	4,999.46	5,515.79	4,970.00	32
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	16,294.50	106,170.53	7,369.50	202,917.22	64
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	2,513.67	16,654.26	0.00	38,345.74	70
100-0240-51001	SALARIES-EMPLOYEES	45,000.00	3,721.60	20,432.31	0.00	24,567.69	55
100-0240-51101	MEDICARE	1,450.00	107.92	617.88	0.00	832.12	57
100-0240-51102	PERS	17,000.00	0.00	6,383.25	0.00	10,616.75	62
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	8,720.97	9,279.03	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	6,923.84	0.00	10,834.16	61
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	24.00	96.00	0.00	904.00	90
TOTAL 0240	MUNICIPAL COURT	159,640.00	7,626.07	60,143.51	9,279.03	90,217.46	57
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	982,312.00	70,064.89	409,845.99	0.00	572,466.01	58
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	14,244.00	941.03	5,524.94	0.00	8,719.06	61
100-0330-51102	PERS	137,524.00	0.00	52,374.99	0.00	85,149.01	62
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	232,697.00	17,265.23	90,114.25	0.00	142,582.75	61
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	1,855.23	5,334.20	0.00	2,112.77	28

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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	4,250.30	15,218.67	37,535.81	18,580.00	26
100-0330-53100	ELECTRIC	41,800.00	2,381.10	11,442.53	30,357.47	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,000.00	620.22	4,094.19	6,905.81	0.00	
100-0330-53102	WATER & SEWER	6,700.00	0.00	1,866.04	4,833.96	0.00	
100-0330-53403	TRAINING	9,000.00	240.00	4,074.55	925.45	4,000.00	44
100-0330-54000	SUPPLIES	89,210.59	1,056.85	27,245.31	29,820.67	32,144.61	36
100-0330-54001	FEDERAL SCHOOL LUNCH	30,000.00	1,032.52	18,109.28	11,890.72	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	2,048.99	13,401.09	9,771.38	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	101,756.36	658,646.02	132,041.27	881,532.22	53
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	18,489.79	0.00	26,894.21	59
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	625.00	0.00	875.00	58
100-0361-51101	MEDICARE	680.00	50.55	277.12	0.00	402.88	59
100-0361-51102	PERS	6,570.00	0.00	2,449.79	0.00	4,120.21	63
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	5,071.00	19,811.00	26,239.00	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	8,608.33	44,444.70	26,239.00	36,833.30	34
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	47,071.00	3,923.20	21,042.40	0.00	26,028.60	55
100-0366-51006	DISCRETIONARY MERIT	941.00	0.00	0.00	0.00	941.00	100
100-0366-51101	MEDICARE	696.00	53.46	288.31	0.00	407.69	59
100-0366-51102	PERS	6,722.00	0.00	2,650.17	0.00	4,071.83	61
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,435.00	619.52	3,097.60	0.00	4,337.40	58
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

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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	4,596.18	27,203.48	0.00	37,936.52	58
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	6,246.08	34,353.44	0.00	49,968.56	59
100-0380-51001	SALARIES-EMPLOYEES	62,434.00	5,418.70	27,079.72	0.00	35,354.28	57
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	166.93	879.65	0.00	1,267.35	59
100-0380-51102	PERS	20,721.00	0.00	7,754.80	0.00	12,966.20	63
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	14,100.00	1,204.04	6,020.20	0.00	8,079.80	57
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	500.00	0.00	0.00	300.00	200.00	40
100-0380-53000	CONTRACT-SERVICES	5,338.26	380.34	2,657.35	2,116.11	564.80	11
100-0380-53010	CONTRACT SERV - LEGAL	2,000.00	97.50	97.50	1,902.50	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	0.00	91.41	708.59	800.00	50
100-0380-54000	SUPPLIES	4,021.97	0.00	830.62	991.35	2,200.00	55
100-0380-54100	SUPPLIES-TONERS	1,424.18	0.00	124.18	300.00	1,000.00	70
100-0380-54200	SUPPLIES-PAPER	750.00	0.00	0.00	100.00	650.00	87
100-0380-54400	EQUIPMENT	1,000.00	0.00	277.79	22.21	700.00	70
100-0380-57400	OTHER EXPENSES	540.00	0.00	92.70	307.30	140.00	26
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	243,702.41	13,513.59	120,362.86	6,881.56	116,457.99	48
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,033,107.00	132,454.18	720,205.49	0.00	1,312,901.51	65
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,070.00	1,828.07	9,984.54	0.00	20,085.46	67
100-0381-51102	PERS	290,328.00	0.00	92,626.13	0.00	197,701.87	68
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	290,000.00	26,769.24	129,170.04	0.00	160,829.96	55
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	817.89	0.00	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	2,500.00	0.00	0.00	50.00	2,450.00	98
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	11,871.00	151.25	8,302.07	3,242.48	326.45	3
100-0381-53010	CONTRACT SERV - LEGAL	8,000.00	2,500.00	3,515.62	4,484.38	0.00	
100-0381-53020	CONTRACT SERV - MEDICAL	2,400.60	673.32	1,073.92	376.68	950.00	40

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100-0381-53030	CONTRACT SERV - HARDWARE MAINT	16,358.64	63.00	7,452.10	8,306.54	600.00	4
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	23,410.43	1,036.00	20,199.15	29.28	3,182.00	14
100-0381-53110	NATURAL GAS UTILITY	28,342.85	1,622.11	9,908.32	13,434.53	5,000.00	18
100-0381-53120	ELECTRICITY UTILITY	91,711.62	4,865.15	24,576.99	67,134.63	0.00	
100-0381-53130	PHONE UTILITY	6,428.52	404.87	1,860.14	3,028.38	1,540.00	24
100-0381-53140	SEWER & WATER UTILITY	79,468.56	0.00	20,419.59	59,048.97	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	3,250.00	372.28	1,737.56	1,512.44	0.00	
100-0381-53403	TRAINING SCHOOL	6,554.86	0.00	1,554.86	2,150.00	2,850.00	43
100-0381-53405	INMATE MEDICAL SERVICE	159,736.66	5,129.99	49,856.85	60,953.81	48,926.00	31
100-0381-53500	CONTRACT REPAIR	6,525.00	20.94	31.41	268.59	6,225.00	95
100-0381-53600	CONTRACT REPAIR - VEHICLES	6,984.37	68.04	1,056.98	1,927.39	4,000.00	57
100-0381-53700	CONTRACT REPAIR - BUILDING	34,168.59	4,876.62	32,812.88	153.71	1,202.00	4
100-0381-54000	SUPPLIES	15,834.91	515.28	2,431.75	1,403.16	12,000.00	76
100-0381-54002	UNIFORMS	24,769.58	1,736.32	7,028.46	6,991.12	10,750.00	43
100-0381-54100	OFFICE SUPPLIES	10,468.11	1,171.04	5,851.57	2,826.54	1,790.00	17
100-0381-54150	MAINTENANCE SUPPLIES	37,913.05	2,116.72	13,521.85	5,941.20	18,450.00	49
100-0381-54200	INMATE SUPPLIES	231,431.34	13,468.13	87,152.84	116,903.08	27,375.42	12
100-0381-54400	EQUIPMENT	292,173.00	0.00	16,692.74	275,472.42	7.84	
100-0381-54401	VEHICLES	0.00	0.00	0.00	0.00	0.00	
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	3,778,754.58	201,842.55	1,269,860.74	635,820.33	1,873,073.51	50
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,793,836.00	206,765.03	1,145,565.86	0.00	1,648,270.14	59
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	2,873.27	15,927.91	0.00	24,583.09	61
100-0384-51102	PERS	467,600.00	0.00	176,275.09	0.00	291,324.91	62
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	379,521.00	30,359.67	151,213.83	0.00	228,307.17	60
100-0384-51105	LIFE INSURANCE	1,500.00	145.78	364.45	0.00	1,135.55	76
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	1,000.00	0.00	0.00	100.00	900.00	90
100-0384-52200	MEALS/TRAINING	1,000.00	0.00	155.77	144.23	700.00	70
100-0384-52300	LODGING/INVESTIGATIONS	5,232.14	0.00	2,070.72	1,851.42	1,310.00	25
100-0384-52400	MEALS/INVESTIGATIONS	2,500.00	0.00	542.69	457.31	1,500.00	60
100-0384-53000	CONTRACT SERVICES	72,085.27	2,676.57	18,709.75	47,282.52	6,093.00	8
100-0384-53010	CONTRACT SERV - LEGAL	15,460.63	0.00	460.63	10,000.00	5,000.00	32
100-0384-53020	CONTRACT SERV - MEDICAL	2,500.00	168.33	938.93	161.07	1,400.00	56
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	64,059.42	0.00	31,380.42	10,964.80	21,714.20	34
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	16,000.00	3,960.00	9,690.00	0.00	6,310.00	39
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	0.00	49.99	550.01	1,400.00	70

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100-0384-53060	RESERVE PROGRAM EXPENSES	2,000.00	0.00	1,142.50	57.50	800.00	40
100-0384-53110	NATURAL GAS UTILITY	3,800.00	279.97	1,222.60	2,577.40	0.00	
100-0384-53120	ELECTRICITY UTILITY	17,145.00	937.47	5,147.12	11,997.88	0.00	
100-0384-53130	PHONE UTILITY	47,517.81	2,653.91	23,739.47	20,458.34	3,320.00	7
100-0384-53140	SEWER & WATER UTILITY	1,633.48	149.13	482.61	850.87	300.00	18
100-0384-53150	TRASH/SANITATION UTILITY	1,500.00	0.00	0.00	500.00	1,000.00	67
100-0384-53401	AUDIT	9,900.00	9,900.00	9,900.00	0.00	0.00	
100-0384-53403	TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53404	SRT TRAINING	12,773.76	0.00	8,861.75	345.47	3,566.54	28
100-0384-53405	ROAD PATROL TRAINING	6,551.41	0.00	1,551.41	4,350.00	650.00	10
100-0384-53406	DETECTIVES/MCTF TRAINING	10,364.14	0.00	7,528.45	2,192.03	643.66	6
100-0384-53407	DISPATCH TRAINING	0.00	0.00	0.00	0.00	0.00	
100-0384-53408	ADMINISTRATIVE TRAINING	2,301.02	0.00	1,042.78	358.24	900.00	39
100-0384-53500	CONTRACT REPAIR	15,000.00	0.00	0.00	2,500.00	12,500.00	83
100-0384-53600	VEHICLE REPAIR	62,815.43	5,638.91	34,462.94	14,068.49	14,284.00	23
100-0384-53700	ADVERTISING & PRINTING	1,450.00	0.00	687.17	237.83	525.00	36
100-0384-53800	BUILDING REPAIR	16,014.03	0.00	13,258.95	2,755.08	0.00	
100-0384-54000	SUPPLIES	47,586.03	3,532.15	21,197.30	19,043.73	7,345.00	15
100-0384-54001	GAS/FUEL	146,710.49	4,493.83	41,096.82	68,713.67	36,900.00	25
100-0384-54002	UNIFORMS	43,189.67	1,540.14	11,853.37	14,636.30	16,700.00	39
100-0384-54003	AMMUNITION	22,000.00	0.00	9,805.75	194.25	12,000.00	55
100-0384-54004	OFFICE SUPPLIES	14,821.89	0.00	3,086.08	1,235.81	10,500.00	71
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,231.53	475.29	3,211.31	3,620.22	2,400.00	26
100-0384-54300	NARCOTICS INVESTIGATIONS	22,515.07	0.00	14,640.99	439.08	7,435.00	33
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	317,303.00	0.00	78,461.00	238,635.00	207.00	
100-0384-54402	VESTS - SOFT	13,400.00	2,197.00	6,647.00	6,753.00	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	2,000.00	0.00	1,824.00	176.00	0.00	
100-0384-54404	OFFICE EQUIPMENT	10,000.00	0.00	5,162.58	3,407.42	1,430.00	14
100-0384-54405	SRT EQUIPMENT	21,839.50	555.58	20,586.02	1,253.48	0.00	
100-0384-54406	ROAD PATROL EQUIPMENT	38,290.00	2,800.00	9,474.57	28,546.93	268.50	1
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	3,116.99	0.00	1,325.00	1,791.99	0.00	
100-0384-54408	DISPATCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-54409	FORENSICS COMPUTER LAB	20,000.00	997.00	15,060.20	2,400.00	2,539.80	13
100-0384-54412	VESTS (TACTICAL)	41,443.46	0.00	0.00	41,443.46	0.00	
100-0384-54413	WEAPONS (SRT)	0.00	0.00	0.00	0.00	0.00	
100-0384-55200	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-55300	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	10,292.00	5,190.00	7,958.11	633.89	1,700.00	17
100-0384-57401	K9 EXPENSES	11,930.49	730.69	3,825.22	1,608.32	6,496.95	54
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	46,647.20	8,525.55	39,723.94	481.95	6,441.31	14

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TOTAL 0384	SHERIFF SALES TAX	5,060,697.86	297,545.27	1,957,313.05	627,596.99	2,475,787.82	49
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	355,516.04	27,714.61	144,397.83	0.00	211,118.21	59
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,257.94	391.66	2,026.53	0.00	3,231.41	61
100-0385-51102	PERS	61,036.36	0.00	21,796.98	0.00	39,239.38	64
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	38,000.00	3,159.92	15,799.60	0.00	22,200.40	58
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	10,554.56	19.11	906.19	1,248.37	8,400.00	80
100-0385-53130	CELL PHONES	5,709.92	387.41	1,930.25	2,699.67	1,080.00	19
100-0385-53403	TRAINING	4,050.00	0.00	0.00	500.00	3,550.00	88
100-0385-53500	CONTRACT REPAIR	11,320.14	58.04	3,484.84	2,235.30	5,600.00	49
100-0385-54000	SUPPLIES	2,527.87	188.77	441.75	586.12	1,500.00	59
100-0385-54002	UNIFORMS	4,006.00	0.00	686.84	829.16	2,490.00	62
100-0385-54350	NARCAN	500.00	0.00	0.00	0.00	500.00	100
100-0385-54400	EQUIPMENT	54,083.60	0.00	43,465.74	117.86	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	554,823.43	31,919.52	234,936.55	8,216.48	311,670.40	56
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,351.00	1,145.60	6,300.80	0.00	11,050.20	64
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	252.00	16.62	91.40	0.00	160.60	64
100-0392-51102	PERS	3,140.00	0.00	1,036.75	0.00	2,103.25	67
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	4,474.25	10,123.00	2,293.00	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	5,636.47	17,551.95	2,293.00	21,926.05	52
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,447.00	2,286.28	13,179.89	0.00	20,267.11	61
100-0510-51006	DISCRETIONARY MERIT	669.00	0.00	0.00	0.00	669.00	100
100-0510-51101	MEDICARE	495.00	31.22	181.09	0.00	313.91	63
100-0510-51102	PERS	4,776.00	0.00	1,690.08	0.00	3,085.92	65
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	427.14	2,135.70	0.00	3,636.30	63
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	5,000.00	3,000.00	38
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	101.48	250.00	1,648.52	82

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100-0510-54400	EQUIPMENT	756.00	0.00	0.00	0.00	756.00	100
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	57,143.00	2,744.64	17,288.24	5,250.00	34,604.76	61
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	34,735.00	69,469.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	104,204.00	0.00	34,735.00	69,469.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	45,410.00	0.00	15,137.00	30,273.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	45,410.00	0.00	15,137.00	30,273.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	87,913.00	0.00	29,304.00	58,609.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	87,913.00	0.00	29,304.00	58,609.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	105,981.00	0.00	35,327.00	70,654.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	105,981.00	0.00	35,327.00	70,654.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	75,770.00	0.00	25,257.00	50,513.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	75,770.00	0.00	25,257.00	50,513.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	63,522.00	0.00	21,174.00	42,348.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	63,522.00	0.00	21,174.00	42,348.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	74,879.00	0.00	24,960.00	49,919.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	74,879.00	0.00	24,960.00	49,919.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	99,238.00	0.00	33,079.00	66,159.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	99,238.00	0.00	33,079.00	66,159.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	118,710.00	0.00	39,570.00	79,140.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	118,710.00	0.00	39,570.00	79,140.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	77,952.00	0.00	25,984.00	51,968.00	0.00	

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COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0570	INDEPENDENCE TOWNSHIP	77,952.00	0.00	25,984.00	51,968.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	114,372.00	0.00	38,124.00	76,248.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	114,372.00	0.00	38,124.00	76,248.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	90,375.00	0.00	30,125.00	60,250.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	90,375.00	0.00	30,125.00	60,250.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	76,058.00	0.00	25,353.00	50,705.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	76,058.00	0.00	25,353.00	50,705.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	68,084.00	0.00	22,695.00	45,389.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	68,084.00	0.00	22,695.00	45,389.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	115,747.00	0.00	38,582.00	77,165.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	115,747.00	0.00	38,582.00	77,165.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	87,987.00	0.00	29,329.00	58,658.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	87,987.00	0.00	29,329.00	58,658.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	65,455.00	0.00	21,818.00	43,637.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	65,455.00	0.00	21,818.00	43,637.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	102,024.00	0.00	34,008.00	68,016.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	102,024.00	0.00	34,008.00	68,016.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	131,969.00	0.00	43,990.00	87,979.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	131,969.00	0.00	43,990.00	87,979.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	121,144.00	0.00	40,381.00	80,763.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	121,144.00	0.00	40,381.00	80,763.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	110,662.00	0.00	36,887.00	73,775.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	110,662.00	0.00	36,887.00	73,775.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	79,507.00	0.00	26,502.00	53,005.00	0.00	

Expense Account Report w/ MTD

AS OF: 06/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 41.66

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	26,502.00	53,005.00	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	16,338.33	63,477.89	81,522.11	11,425.00	7
TOTAL 0602	CRIPPLED CHILDREN	156,425.00	16,338.33	63,477.89	81,522.11	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	16,135.30	0.00	25,935.70	62
100-0700-51001	SALARIES-EMPLOYEES	253,282.00	18,827.20	99,802.28	0.00	153,479.72	61
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	313.92	1,676.44	0.00	2,692.56	62
100-0700-51102	PERS	42,177.00	0.00	14,667.52	0.00	27,509.48	65
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	2,922.59	14,612.95	0.00	52,735.05	78
100-0700-51105	LIFE INSURANCE	143.00	19.70	49.25	0.00	93.75	66
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	1,032.90	3,036.86	9,052.43	8,557.10	41
100-0700-53000	UTILITIES	24,957.48	850.53	6,811.70	15,197.54	2,948.24	12
100-0700-53301	LEASE/RENTAL OFFICE SPACE	30,695.76	0.00	30,695.76	0.00	0.00	
100-0700-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0700-53401	AUDIT	511.00	0.00	511.00	0.00	0.00	
100-0700-53403	PROFESSIONAL DEVELOPMENT	27,536.81	1,460.00	2,504.58	11,972.23	13,060.00	47
100-0700-54000	SUPPLIES	16,677.00	412.14	3,710.79	12,966.21	0.00	
100-0700-54400	EQUIPMENT	6,000.00	0.00	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	20,157.75	178.11	9,083.31	7,734.44	3,340.00	17
100-0700-57401	RELIEF ALLOWANCES	107,801.67	1,300.00	33,584.53	33,717.14	40,500.00	38
100-0700-57402	SERVICES & SUPPLIES	8,889.45	0.00	1,789.78	7,099.67	0.00	
100-0700-57403	VETERANS	20,000.00	0.00	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	0.00	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	0.00	10,471.00	14,529.00	0.00	
100-0700-57450	COVID-19	20,300.00	14,991.87	14,991.87	5,308.13	0.00	

Expense Account Report w/ MTD

AS OF: 06/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 41.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0700	SOLDIER RELIEF	799,538.20	45,195.16	275,255.02	150,981.58	373,301.60	47
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	503,205.80	0.00	704,488.20	58
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	503,205.80	0.00	704,488.20	58
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	83,500.00	20,875.00	41,750.00	41,750.00	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	52,000.00	0.00	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	20,875.00	109,750.00	86,026.00	10,940.00	5
TOTAL 100	COUNTY GENERAL	25,270,623.46	1,666,298.33	9,710,558.90	4,064,454.47	11,495,610.09	45
TOTAL REPORT:		25,270,623.46	1,666,298.33	9,710,558.90	4,064,454.47	11,495,610.09	45

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>
100							
100-0000	7,100,986.16	254,969.04	6,846,017.12	16,196,653.00	23,042,670.12	17,516,772.56	5,525,897.56
100-0103	1% PERMISSIVE SALES TAX	1,067,991.92	500.00	1,067,491.92	2,291,135.00	3,358,626.92	974,942.92
100-0104	BUDGET STABILIZATION	929,430.49	0.00	929,430.49	55,000.00	984,430.49	930,430.49
100-0384	SHERIFF SALES TAX	3,498,643.99	158,457.86	3,340,186.13	4,502,357.05	4,902,240.00	2,940,303.18
	12,597,052.56	413,926.90	12,183,125.66	23,045,145.05	35,228,270.71	24,856,696.56	10,371,574.15
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	85,849.40
200-0117	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	858,682.75
200-0122	AUDITOR REAL ESTATE ASSESS	1,492,099.55	7,041.08	1,485,058.47	854,250.00	2,339,308.47	1,224,245.75
200-0131	TREASURER DTAC	260,971.24	124.40	260,846.84	52,000.00	312,846.84	227,554.84
200-0132	ADMINISTRATIVE FUND	20,704.50	0.00	20,704.50	15,000.00	35,704.50	25,704.50
200-0141	PROSECUTOR DTAC	38,377.72	1,995.17	36,382.55	63,000.00	99,382.55	55,708.55
200-0151	RECORDER EQUIPMENT	80,999.12	11,185.00	69,814.12	14,000.00	83,814.12	80,814.12
200-0207	CP CT BACKGROUND INVESTIG	59,168.96	0.00	59,168.96	0.00	59,168.96	57,620.96
200-0212	INDIGENT GUARDIANSHIP	25,054.70	0.00	25,054.70	9,500.00	34,554.70	25,554.70
200-0213	INDIGENT APPLICATION	53,856.61	406.29	53,450.32	20,600.00	74,050.32	69,550.32
200-0221	PROB/JUV COMPUTER FUND	10,298.43	7,317.93	2,980.50	22,000.00	24,980.50	0.50
200-0222	PROB/JUV COMPUTER RES	21,656.38	0.00	21,656.38	6,600.00	28,256.38	18,256.38
200-0223	PROB/JUV SPECIAL PROJ	137,191.84	3,526.83	133,665.01	48,000.00	181,665.01	146,124.01
200-0224	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	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	503,268.87
200-0232	COMM PLEAS COMPUTER RESE	16,518.70	1,800.00	14,718.70	4,000.00	18,718.70	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	115,237.83
200-0234	COURT RECORDS PRESERVATI	88,072.76	0.00	88,072.76	0.00	88,072.76	8,072.76
200-0235	SPECIAL PROJECTS FUND AND	29,333.21	0.00	29,333.21	14,500.00	43,833.21	33,244.21
200-0311	PROS ATTY DRUG LAW ENFORC	78,821.10	4,817.90	74,003.20	5,000.00	79,003.20	39,003.20
200-0315	EMA EMERGENCY MANAGEMEN	111,563.20	1,658.49	109,904.71	110,000.00	219,904.71	34,382.71
200-0340	JUV IND ALC TREAT	2,719.29	0.00	2,719.29	100.00	2,819.29	2,819.29
200-0363	DOG & KENNEL	190,695.76	10,914.92	179,780.84	205,071.22	384,852.06	121,128.06
200-0364	911 SYSTEM	406,773.61	0.00	406,773.61	507,400.00	914,173.61	520,923.61
200-0369	WIRELESS 9-1-1	89,209.12	185.00	89,024.12	316,000.00	405,024.12	7,477.12
200-0382	SHERIFF CONCEALED HANDGU	17,058.59	1,947.60	15,110.99	42,300.00	57,410.99	7,496.99
200-0383	SHERIFF COMMISSARY INMATE	86,748.37	17,156.06	69,592.31	160,000.00	229,592.31	917.31
200-0386	SHERIFF DRUG LAW ENFORCE	7,266.86	0.00	7,266.86	2,200.00	9,466.86	5,466.86
200-0391	SHERIFF ENFORCE & EDUC	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	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	5,691,964.96	7,849,560.72	5,693,964.96	2,155,595.76
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	125,498.98	606,183.47	764,521.00	1,370,704.47	714,678.00	656,026.47
200-0620	WCBDD BOARD OF DEVELOPMF	2,878,123.33	68,353.68	2,809,769.65	4,773,544.00	7,583,313.65	5,467,751.00	2,115,562.65
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	6,568,444.00	6,782,134.89	6,583,444.00	198,690.89
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	1,302,197.34	16,560,246.20	32,057,360.18	48,617,606.38	34,388,892.77	14,228,713.61
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
210-0477	PIRE OPIOID RESPONSE IMPLEI	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	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	95,248.50	0.00
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

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>
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0710	RSVP	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	2,973,226.00	5,302,614.80	3,672,334.02	1,630,280.78
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 (	47,649.18	5,848.55	41,800.63	0.00	41,800.63	10,966.32	30,834.31
215-0203	REMOTE TECHNOLOGY GRANT	0.00	0.00	0.00	4,029.19	4,029.19	4,029.19	0.00
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	104,150.00	98,754.60
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 FUI	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

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>
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	1,489,394.19	2,725,988.06	1,803,219.51	922,768.55
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	0.00
300-0543	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0545	CAPITAL PROJ PID 102950	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0546	CAPITAL PROJ PID 101743	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0599	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	1,180,264.00	321,933.70
		308,994.32	13,996.62	294,997.70	1,207,200.00	1,502,197.70	1,180,264.00	321,933.70
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	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	15,343.67	151,629.95	461,967.09	613,597.04	451,092.95	162,504.09
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	1.06	1,575.64	1,210.00	2,785.64	1,847.03	938.61
601-2003	PUBLIC HEALTH NURSING	51,208.43	19,380.62	31,827.81	154,200.00	186,027.81	177,759.56	8,268.25
601-2004	COMMUNITY HEALTH FUND	16,258.94	163.14	16,095.80	0.00	16,095.80	0.00	16,095.80
601-2005	FOOD SERVICE	90,273.35	1,063.12	89,210.23	49,325.00	138,535.23	47,482.00	91,053.23
601-2006	WATER SYSTEM	12,696.24	622.17	12,074.07	6,000.00	18,074.07	14,073.48	4,000.59
601-2007	TOBACCO USE PREV & CESSAT	74,967.53	690.67	74,276.86	101,900.00	176,176.86	53,822.47	122,354.39
601-2008	FEDERAL DENTAL SEALANTS GI	54,940.35	1,430.23	53,510.12	45,000.00	98,510.12	48,140.00	50,370.12
601-2009	RABIES CONTROL GRANT	1,472.40	0.00	1,472.40	950.00	2,422.40	946.42	1,475.98
601-2011	HEALTHY COMMUNITIES	23,996.72	6,633.16	17,363.56	95,000.00	112,363.56	104,478.45	7,885.11

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>
601-2012	PRIVATE SEWAGE DISPOSAL SY	137,278.09	6,557.35	130,720.74	247,857.00	378,577.74	249,827.34	128,750.40
601-2013	TATTOO AND PIERCING PARLOF	1,233.21	0.00	1,233.21	375.00	1,608.21	372.59	1,235.62
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	7,768.13	88,879.90	186,289.00	275,168.90	137,374.57	137,794.33
601-2016	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	78,538.00	78,538.00	53,538.00	25,000.00
601-2017	PIRE HRSA OPIOID PLANNING	34,471.53	354.59	34,116.94	20,992.96	55,109.90	47,273.87	7,836.03
601-2021	SPECIAL PROJECTS	15,517.92	400.00	15,117.92	8,000.00	23,117.92	5,800.00	17,317.92
601-2022	RECREATIONAL PARKS/CAMPS	6,208.70	4.57	6,204.13	5,150.00	11,354.13	5,474.21	5,879.92
601-2023	FALLS PREVENTION	66,898.03	1,006.78	65,891.25	85,000.00	150,891.25	72,763.39	78,127.86
		866,099.12	61,419.26	804,679.86	1,562,754.05	2,367,433.91	1,482,066.33	885,367.58
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	184,523.00	67,969.90
602-2031	FCF RESTRICTED	179,606.17	1,191.38	178,414.79	169,033.30	347,448.09	338,820.89	8,627.20
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	383,405.00	49,426.49
602-2034	PARENTING & PREVENTION PR	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	18,433.85	422,854.47	738,563.30	1,161,417.77	947,468.16	213,949.61
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	2,415.09	13,930.37	2,455.01	11,475.36
700-0114	VARIOUS PURPOSE BONDS	414,334.66	0.00	414,334.66	204,300.00	618,634.66	254,337.45	364,297.21
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	274,185.09	706,468.40	325,640.46	380,827.94
		36,753,000.78	2,035,123.51	34,717,877.27	63,597,294.86	98,315,172.13	68,756,581.81	29,558,590.32

YTD Fund Summary Report

Printed Date: 6/1/2020

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	16,196,653.00	7,576,229.27	47	17,516,772.56	7,026,924.85	40	7,650,290.58	2,091,715.48	5,558,575.10
100-0103 1% PERMISSIVE SALES TAX	1,067,991.92	2,291,135.00	1,233,248.07	54	2,383,684.00	672,321.00	28	1,628,918.99	1,345,142.00	283,776.99
100-0104 BUDGET STABILIZATION	929,430.49	55,000.00	312,594.93	568	54,000.00	54,000.00	100	1,188,025.42	0.00	1,188,025.42
100-0384 SHERIFF SALES TAX	3,498,643.99	4,502,357.05	1,886,468.73	42	4,902,240.00	1,957,313.05	40	3,427,799.67	627,596.99	2,800,202.68
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	199,717.52	5398	35,946.80	24,261.52	67	294,079.77	2,212.85	291,866.92
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	528,377.01	62	1,115,062.72	205,789.12	18	1,814,687.44	102,844.53	1,711,842.91
200-0131 TREASURER DTAC	260,971.24	52,000.00	56,267.25	108	85,292.00	22,811.12	27	294,427.37	31,625.00	262,802.37
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	46,064.00	73	43,674.00	18,962.08	43	65,479.64	2,000.00	63,479.64
200-0151 RECORDER EQUIPMENT	80,999.12	14,000.00	5,906.00	42	3,000.00	5,233.15	174	81,671.97	8,165.81	73,506.16
200-0207 CP CT BACKGROUND INVESTIGATIC	59,168.96	0.00	7,399.00	100	1,548.00	19.75	1	66,548.21	1,480.25	65,067.96
200-0212 INDIGENT GUARDIANSHIP	25,054.70	9,500.00	3,540.00	37	9,000.00	5,436.00	60	23,158.70	3,564.00	19,594.70
200-0213 INDIGENT APPLICATION	53,856.61	20,600.00	7,939.60	39	4,500.00	1,670.34	37	60,125.87	3,235.95	56,889.92
200-0221 PROB/JUV COMPUTER FUND	10,298.43	22,000.00	7,873.85	36	24,980.00	6,381.38	26	11,790.90	25,916.55	-14,125.65
200-0222 PROB/JUV COMPUTER RES	21,656.38	6,600.00	2,347.70	36	10,000.00	0.00	0	24,004.08	10,000.00	14,004.08
200-0223 PROB/JUV SPECIAL PROJ	137,191.84	48,000.00	18,520.96	39	35,541.00	775.00	2	154,937.80	17,751.83	137,185.97
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	47,705.17	48	25,000.00	29,088.63	116	556,885.41	103,911.37	452,974.04
200-0232 COMM PLEAS COMPUTER RESEARC	16,518.70	4,000.00	1,622.96	41	0.00	1,800.00	100	16,341.66	0.00	16,341.66
200-0233 CLK CRTS CERTIFICATE OF TITLE A	162,666.82	578,120.00	164,913.14	29	622,762.00	144,555.07	23	183,024.89	23,525.82	159,499.07
200-0234 COURT RECORDS PRESERVATION I	88,072.76	0.00	4,732.01	100	80,000.00	0.00	0	92,804.77	80,000.00	12,804.77
200-0235 SPECIAL PROJECTS FUND AND FEE	29,333.21	14,500.00	6,971.57	48	10,589.00	933.01	9	35,371.77	4,066.99	31,304.78
200-0311 PROS ATTY DRUG LAW ENFORCE TI	78,821.10	5,000.00	10,168.80	203	40,000.00	5,798.90	14	83,191.00	29,019.00	54,172.00
200-0315 EMA EMERGENCY MANAGEMENT A	111,563.20	110,000.00	67,828.15	62	185,522.00	63,472.48	34	115,918.87	14,305.14	101,613.73
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	205,071.22	139,360.89	68	263,724.00	99,133.89	38	230,922.76	35,717.39	195,205.37
200-0364 911 SYSTEM	406,773.61	507,400.00	284,630.28	56	393,250.00	241,367.16	61	450,036.73	128,825.25	321,211.48
200-0369 WIRELESS 9-1-1	89,209.12	316,000.00	58,521.07	19	397,547.00	119,997.85	30	27,732.34	4,064.00	23,668.34
200-0382 SHERIFF CONCEALED HANDGUN LI	17,058.59	42,300.00	17,612.00	42	49,914.00	20,466.33	41	14,204.26	4,897.50	9,306.76
200-0383 SHERIFF COMMISSARY INMATE	86,748.37	160,000.00	79,214.20	50	228,675.00	92,909.11	41	73,053.46	134,343.55	-61,290.09
200-0386 SHERIFF DRUG LAW ENFORCE	7,266.86	2,200.00	387.25	18	4,000.00	2,444.76	61	5,209.35	555.24	4,654.11

YTD Fund Summary Report

Printed Date: 6/1/2020

Last modified: 2/21/2020

		<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	73,145.77	48	206,793.29	54,711.73	26	104,172.93	98,773.20	5,399.73
200-0540	MOTOR VEH/GAS TAX	2,827,964.19	5,691,964.96	3,455,645.49	61	5,693,964.96	1,993,394.17	35	4,290,215.51	1,483,813.06	2,806,402.45
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	664,981.99	73	1,239,126.00	555,794.40	45	580,454.82	252,330.08	328,124.74
200-0611	BEHAVIORAL HEALTH LEVY	731,682.45	764,521.00	495,445.71	65	714,678.00	259,641.54	36	967,486.62	534,445.60	433,041.02
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,878,123.33	4,773,544.00	2,868,169.76	60	5,467,751.00	2,034,061.18	37	3,712,231.91	1,020,262.44	2,691,969.47
200-0630	COUNTY HOME	3,724,117.20	2,439,000.00	1,508,616.35	62	3,206,790.00	1,071,108.78	33	4,161,624.77	454,476.85	3,707,147.92
200-0650	911 LEVY FUND	234,561.94	508,100.00	327,482.43	64	642,000.00	239,969.06	37	322,075.31	0.00	322,075.31
200-0703	SENIOR CITIZENS LEVY	30,663.89	1,281,467.00	762,942.39	60	1,169,191.00	713,814.68	61	79,791.60	350,000.00	-270,208.40
200-0704	MARRIAGE DIVORCE LICENSES	7,503.43	14,000.00	4,573.86	33	14,000.00	8,375.41	60	3,701.88	5,624.59	-1,922.71
200-0720	JFS JOB & FAMILY SERVICES	236,764.61	6,568,444.00	2,616,067.86	40	6,583,444.00	2,693,168.25	41	159,664.22	770,413.09	-610,748.87
200-0721	CCMEP-WIOA PROGRAM	2,452.03	622,192.00	195,209.96	31	622,192.00	187,153.90	30	10,508.09	112,846.10	-102,338.01
200-0730	CSEA CHILD SUPPORT ENF AGCY	831,541.85	991,688.00	253,787.71	26	952,509.00	367,193.99	39	718,135.57	165,593.62	552,541.95
200-0740	CHILDREN SERVICES	732,194.02	3,063,247.00	1,325,106.48	43	3,063,247.00	1,470,097.78	48	587,202.72	302,292.50	284,910.22
200-0746	FOSTER PLACEMENT LEVY	7,438.15	841,200.00	544,990.26	65	848,638.00	226,990.63	27	325,437.78	292,975.87	32,461.91
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	191,781.00	83	238,975.00	109,227.09	46	92,304.50	34,056.22	58,248.28
200-2050	CEBCO HEALTH PROGRAMS COORI	12,154.65	11,775.00	11,272.00	96	10,791.00	1,066.13	10	22,360.52	871.03	21,489.49
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	36,526.74	129	26,399.00	11,942.29	45	24,584.45	999.41	23,585.04
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	98,958.64	76	133,634.00	77,255.50	58	26,425.46	19,500.00	6,925.46
210-0476	FEDERAL PLANNING GRANT CFDA €	17,273.00	50,000.00	25,649.16	51	67,273.00	32,000.00	48	10,922.16	35,273.00	-24,350.84
210-0477	PIRE OPIOID RESPONSE IMPLEMEN	0.00	11,000.00	0.00	0	11,000.00	0.00	0	0.00	10,000.00	-10,000.00
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	3,515.65	28	8,984.35	8,984.35	0.00
210-0553	FEMA DR 4424 OH	0.00	33,129.07	206,039.75	622	33,129.07	33,129.07	100	172,910.68	0.00	172,910.68
210-0612	WCBHB TITLE XX	0.00	37,000.00	28,272.00	76	37,000.00	18,762.00	51	9,510.00	18,238.00	-8,728.00
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	19,843.50	50	95,248.50	12,000.00	13	63,405.00	77,687.00	-14,282.00
210-0617	WCBHB FORENSIC BG	0.00	2,200.00	1,100.00	50	2,200.00	0.00	0	1,100.00	2,200.00	-1,100.00
210-0618	WCBHB ODADAS BLK GRT	283,996.99	185,353.00	92,676.50	50	185,353.00	67,000.00	36	309,673.49	54,000.00	255,673.49
210-0620	WCBDD FEDERAL	1,801,146.37	728,900.00	390,437.81	54	1,327,500.00	467,837.11	35	1,723,747.07	509,842.72	1,213,904.35
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	43,776.85	100	0.00	0.00	100	43,776.85	0.00	43,776.85
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	13,868.35	100	0.00	0.00	100	13,868.35	0.00	13,868.35

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
210-0710	RSVP	104,317.45	110,626.00	54,438.00	49	120,668.52	45,897.08	38	112,858.37	6,692.94	106,165.43
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	140,647.00	30	431,642.00	59,053.00	14	81,594.00	372,589.00	-290,995.00
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	10,966.32	9,592.65	87	38,334.77	7,137.34	31,197.43
215-0203	REMOTE TECHNOLOGY GRANT-202	0.00	4,029.19	4,029.19	100	4,029.19	0.00	0	4,029.19	4,029.19	0.00
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	24,000.00	50	48,000.00	19,327.24	40	8,807.05	0.00	8,807.05
215-0208	T-CAP GRANT FUNDS	118,600.00	127,440.00	63,720.00	50	100,500.00	54,880.00	55	127,440.00	45,620.00	81,820.00
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	104,150.00	4,150.00	4	101,129.60	20,000.00	81,129.60
215-0620	WCBDD STATE	896,358.82	903,342.00	503,177.02	56	1,225,580.00	285,697.20	23	1,113,838.64	649,326.78	464,511.86
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	255,772.00	83	250,765.00	123,187.00	49	132,585.00	127,578.00	5,007.00
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

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
300-0546	CAPITAL PROJ PID 101743	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	596,858.65	249,467.00	249,467.00	100	100,000.00	97,868.28	98	748,457.37	102,282.97	646,174.40
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	480,739.05	40	1,180,264.00	493,483.72	42	296,249.65	230,362.78	65,886.87
500-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP FUN	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-0126	RT 821 TIF TAX EQUIVALENT FUND	0.00	12,325.83	12,325.83	100	12,325.83	12,325.83	100	0.00	0.00	0.00
600-0310	PROSECUTOR LAW ENFORCEMENT	36,752.44	0.00	0.00	100	20,000.00	0.00	0	36,752.44	10,000.00	26,752.44
600-0389	SHERIFF LAW ENF TRUST	0.00	0.00	7,978.18	100	0.00	0.00	100	7,978.18	0.00	7,978.18
600-0407	RAPE CRISIS PROGRAM TRUST FUN	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	39,504.75	100	0.00	0.00	100	561,931.12	0.00	561,931.12
600-3001	NEW UNDIVIDED GENERAL	1,420,327.12	69,998,966.65	45,385,203.97	65	70,058,418.20	46,139,325.53	66	666,205.56	0.00	666,205.56
600-3002	ESCROW PREPAY	28,641.19	22,000.00	9,232.97	42	28,519.96	28,519.96	100	9,354.20	0.00	9,354.20
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	92,817.00	37	250,000.00	118,141.75	47	36,820.50	0.00	36,820.50
600-3005	LODGING TAX	34,174.06	62,000.00	13,762.50	22	62,000.00	28,974.25	47	18,962.31	26,025.75	-7,063.44
600-3006	UNDIVIDED MFD HOMES	59,172.11	625,553.31	408,362.76	65	625,000.00	429,014.22	69	38,520.65	0.00	38,520.65
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	4,119.48	51	8,000.00	0.00	0	4,119.48	0.00	4,119.48
600-3010	LOCAL GOVERNMENT	0.00	1,670,000.00	627,904.64	38	1,670,000.00	627,904.64	38	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	2,135,000.00	1,254,096.78	59	2,135,000.00	1,254,096.78	59	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	675,200.00	247,636.62	37	675,200.00	247,636.62	37	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	5,705.64	38	15,000.00	5,573.09	37	12,781.38	0.00	12,781.38
600-3020	OHIO ELECTIONS COMMISSION	120.00	3,500.00	30.00	1	3,500.00	120.00	3	30.00	0.00	30.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,123,000.00	791,846.05	37	2,123,000.00	791,846.05	37	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	576,251.31	49	1,168,000.00	554,650.12	47	21,601.19	0.00	21,601.19
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	16,667.67	33	51,000.00	17,980.64	35	16,624.31	0.00	16,624.31
600-3062	ARSON REGISTRY FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
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	461,967.09	174,413.99	38	451,092.95	201,710.46	45	139,677.15	71,527.03	68,150.12
601-2001	CAPITAL IMPROVEMENT FUND	13,479.33	5,000.00	290.58	6	0.00	0.00	100	13,769.91	0.00	13,769.91
601-2002	SWIMMING POOL	1,576.70	1,210.00	0.00	0	1,847.03	34.45	2	1,542.25	789.18	753.07
601-2003	PUBLIC HEALTH NURSING	51,208.43	154,200.00	17,045.37	11	177,759.56	34,327.56	19	33,926.24	25,063.56	8,862.68
601-2004	COMMUNITY HEALTH FUND	16,258.94	0.00	11,441.68	100	0.00	163.14	100	27,537.48	0.00	27,537.48
601-2005	FOOD SERVICE	90,273.35	49,325.00	48,086.72	97	47,482.00	14,025.35	30	124,334.72	7,499.05	116,835.67
601-2006	WATER SYSTEM	12,696.24	6,000.00	2,063.00	34	14,073.48	6,910.16	49	7,849.08	1,930.67	5,918.41
601-2007	TOBACCO USE PREV & CESSATION	74,967.53	101,900.00	8,000.00	8	53,822.47	13,364.59	25	69,602.94	2,675.02	66,927.92
601-2008	FEDERAL DENTAL SEALANTS GRAN	54,940.35	45,000.00	7,886.40	18	48,140.00	10,081.36	21	52,745.39	11,365.53	41,379.86
601-2009	RABIES CONTROL GRANT	1,472.40	950.00	0.00	0	946.42	0.00	0	1,472.40	23.01	1,449.39
601-2011	HEALTHY COMMUNITIES	23,996.72	95,000.00	36,194.34	38	104,478.45	29,708.12	28	30,482.94	26,428.75	4,054.19
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	137,278.09	247,857.00	61,688.64	25	249,827.34	58,815.91	24	140,150.82	26,859.89	113,290.93
601-2013	TATTOO AND PIERCING PARLORS	1,233.21	375.00	0.00	0	372.59	139.27	37	1,093.94	21.00	1,072.94
601-2014	ESCROW FUND	0.00	10,000.00	1,500.00	15	10,000.00	0.00	0	1,500.00	0.00	1,500.00
601-2015	PHER 1	96,648.03	186,289.00	36,628.64	20	137,374.57	41,058.90	30	92,217.77	74,235.10	17,982.67
601-2016	EBOLA RESPONSE PLANNING	0.00	78,538.00	25,000.00	32	53,538.00	6,134.90	11	18,865.10	18,648.00	217.10
601-2017	PIRE HRSA OPIOID PLANNING	34,471.53	20,992.96	20,992.96	100	47,273.87	17,403.08	37	38,061.41	0.00	38,061.41
601-2021	SPECIAL PROJECTS	15,517.92	8,000.00	8,000.00	100	5,800.00	0.00	0	23,517.92	400.00	23,117.92
601-2022	RECREATIONAL PARKS/CAMPS	6,208.70	5,150.00	0.00	0	5,474.21	509.66	9	5,699.04	2,312.29	3,386.75
601-2023	FALLS PREVENTION	66,898.03	85,000.00	20,000.00	24	72,763.39	26,548.21	36	60,349.82	18,464.33	41,885.49
602-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	77,997.35	174,634.00	84,013.57	48	184,523.00	68,551.72	37	93,459.20	22,492.77	70,966.43
602-2031	FCF RESTRICTED	179,606.17	169,033.30	124,753.80	74	338,820.89	82,335.15	24	222,024.82	60,596.95	161,427.87
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	165,412.04	44	383,405.00	149,781.15	39	81,235.27	30,977.45	50,257.82
602-2034	PARENTING & PREVENTION PROGR	26,793.42	19,741.00	0.00	0	19,741.00	4,515.25	23	22,278.17	7,589.67	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	2,415.09	2,415.09	100	2,455.01	2,453.70	100	11,476.67	0.00	11,476.67
700-0114	VARIOUS PURPOSE BONDS	414,334.66	204,300.00	130,205.94	64	254,337.45	13,241.10	5	531,299.50	240,975.00	290,324.50
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	33,859.40	50	68,848.00	6,923.75	10	33,067.77	61,924.25	-28,856.48
		38,969,618.88	143,069,340.65	82,171,955.83		148,314,389.22	76,790,068.78		44,351,505.93	13,797,941.47	30,553,564.46