

Revenue Report

AS OF: 08/03/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
0100	COMMISSIONERS					
100-0100-41400	COUNTY SALES TAX-COM	6,500,000.00	411,048.80	3,321,639.52	3,178,360.48	.51
100-0100-42100	LOCAL GOVERNMENT TAXES	680,000.00	62,133.07	357,431.93	322,568.07	.53
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	7,178.10	7,178.10	403.90	.95
100-0100-44000	DEFENSE OF INDIGENTS R	61,962.00	.00	62,204.79	242.79-	1.00
100-0100-44600	CASINO REVENUE	725,000.00	13,256.90	367,055.68	357,944.32	.51
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	6,446.35	162,083.68	137,916.32	.54
100-0100-48000	OTHER	250,000.00	14,616.18	77,716.66	172,283.34	.31
100-0100-48100	SALE OF FIXED ASSETS	1,000.00	1,343.75	1,477.02	477.02-	1.48
100-0100-48101	REAL PROP SALE, RENT &	132,222.00	11,640.56	78,550.19	53,671.81	.59
100-0100-48102	OTHER LEASES	.00	.00	700.00	700.00-	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	57.16	3,371.88	8,828.12	.28
100-0100-49001	WCBDD LEASE	11,400.00	.00	5,700.00	5,700.00	.50
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	605.00	4,180.00	2,320.00	.64
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	528,325.87	4,449,289.45	4,250,576.55	.51
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	2,617.44	1,869.56	.58
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	17,631.88	12,594.12	.58
100-0101-48301	DONATIONS O & G	.00	.00	.00	.00	.00
100-0101-48302	RINGS REIMBURSEMENT	.00	.00	.00	.00	.00
100-0101-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0101-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
100-0101-49400	LOAN PROCEEDS	.00	.00	.00	.00	.00
100-0101-49500	INDIGENT DEFENSE FEE	.00	.00	.00	.00	.00
TOTAL 0101	MISCELLANEOUS	34,713.00	2,892.76	20,249.32	14,463.68	.58
0102	MISCELLANEOUS					
100-0102-41600	COMM/WCBDD HEALTH INSU	.00	.00	.00	.00	.00
100-0102-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0102	MISCELLANEOUS	.00	.00	.00	.00	.00
0103	1% PERMISSIVE SALES TAX					
100-0103-41400	1% PERMISSIVE SALES TA	2,286,135.00	205,524.39	1,660,819.74	625,315.26	.73
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	5,000.00	1,160.00	10,314.51	5,314.51-	2.06
100-0103-49401	ATM LEASE	.00	.00	2,400.00	2,400.00-	.00
TOTAL 0103	1% PERMISSIVE SALES TAX	2,291,135.00	206,684.39	1,673,534.25	617,600.75	.73
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

Revenue Report

AS OF: 08/03/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0104-49100	WORKERS COMP REFUND	55,000.00	3,495.08	316,090.01	261,090.01-	5.75
100-0104-49200	ADVANCES IN	.00	100,000.00	100,000.00	100,000.00-	.00
TOTAL 0104	BUDGET STABILIZATION	55,000.00	103,495.08	416,090.01	361,090.01-	7.57
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	.00	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	486.95	363.05	.57
100-0120-45100	FEES	850,000.00	47,665.90	482,476.61	367,523.39	.57
100-0120-45400	COPIES	75.00	.60	12.40	62.60	.17
100-0120-46200	LICENSES	3,000.00	300.00	1,535.00	1,465.00	.51
100-0120-48000	COPIES	500.00	32.00	134.00	366.00	.27
100-0120-48001	SPLITS	4,000.00	375.00	3,675.00	325.00	.92
100-0120-48002	OTHER	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,896,225.00	48,373.50	3,066,399.63	1,829,825.37	.63
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	76,748.26	593,812.88	106,187.12	.85
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	35.00	35.00-	5.00
TOTAL 0130	TREASURER	900,000.00	76,748.26	735,686.84	164,313.16	.82
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	23,543.56	156,632.48	58,367.52	.73
100-0150-45400	COPIES	15,000.00	755.50	6,064.85	8,935.15	.40
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	24,299.06	162,697.33	67,302.67	.71
0160	BOARD OF ELECTIONS					
100-0160-44000	INTERGOVERNMENTAL STAT	.00	.00	.00	.00	.00
100-0160-44400	HAVA HELP AMERICA VOTE	.00	.00	.00	.00	.00
100-0160-45100	ELECTION EXPENSES	14,670.00	.00	6,619.16	8,050.84	.45
100-0160-45400	COPIES	65.00	.00	.00	65.00	.00

Revenue Report

AS OF: 08/03/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
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	5,153.00	147.00	.97
100-0160-49400	OTHER REVENUE	2,850.00	17,495.45	27,495.45	24,645.45-	9.65
TOTAL 0160	BOARD OF ELECTIONS	22,885.00	17,495.45	39,267.61	16,382.61-	1.72
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	492,346.00	33,904.25	256,479.78	235,866.22	.52
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	33,904.25	256,479.78	235,866.22	.52
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	1,382.59	6,968.62	11,479.38	.38
100-0201-49400	OTHER REVENUE	.00	10.00	10.00	10.00-	.00
TOTAL 0201	COMMON PLEAS	18,448.00	1,392.59	6,978.62	11,469.38	.38
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	5,644.86	46,008.37	53,991.63	.46
100-0220-45200	FINES	7,000.00	117.50	2,226.48	4,773.52	.32
100-0220-45400	COPIES	300.00	2.40	81.10	218.90	.27
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	24,000.00	1,546.66	9,653.34	14,346.66	.40
100-0220-49300	REIMBURSEMENTS	.00	.00	1,255.74	1,255.74-	5.74
TOTAL 0220	PROBATE COURT	131,300.00	7,311.42	59,225.03	72,074.97	.45
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	6,000.00	420.28	1,906.16	4,093.84	.32
100-0230-45100	FEES	207,800.00	10,992.53	124,454.80	83,345.20	.60
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	181.41	389.82	810.18	.32
100-0230-48500	ATM USER FEE REVENUE	.00	.00	.00	.00	.00
100-0230-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0230-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0230	CLERK OF COURTS - LEGAL	215,000.00	11,594.22	126,750.78	88,249.22	.59
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	6,425.80	28,925.60	36,074.40	.45

Revenue Report

AS OF: 08/03/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0240	MUNICIPAL COURT	65,000.00	6,425.80	28,925.60	36,074.40	.45
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	30,000.00	2,034.04	15,535.68	14,464.32	.52
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	15.39	15.39	5.39
TOTAL 0330	JUVENILE CENTER	30,000.00	2,034.04	15,551.07	14,448.93	.52
0360	PLANNING COMMISSION					
100-0360-45100	FEES	450.00	50.00	250.00	200.00	.56
TOTAL 0360	PLANNING COMMISSION	450.00	50.00	250.00	200.00	.56
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	4,500.00	2,786.26	3,899.88	600.12	.87
TOTAL 0361	CORONER	4,500.00	2,786.26	3,899.88	600.12	.87
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	2,874.77	25,822.73	29,177.27	.47
100-0380-45400	MUNI COURT FINES	3,200.00	564.00	2,320.22	879.78	.73
100-0380-48000	UNEXPENDED ALLOWANCE	350.00	.00	350.00	.00	1.00
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	69,550.00	3,438.77	33,900.95	35,649.05	.49
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	56,000.00	12.31	24,791.09	31,208.91	.44
100-0381-45150	PRISONER CARE - US MAR	107,000.00	13,056.00	73,022.35	33,977.65	.68
100-0381-45200	HOUSING OFFENDER FINES	15,500.00	786.40	7,736.00	7,764.00	.50
100-0381-45300	COURT APPEARANCE FINE	3,000.00	275.00	1,386.17	1,613.83	.46
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	5,775.00	375.00	2,825.00	2,950.00	.49
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	750.00	.00	564.47	185.53	.75
100-0381-48501	PHONE COMMISSION	100,000.00	6,387.35	46,718.16	53,281.84	.47
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	300.00	16,597.99	8,402.01	.66
100-0381-49400	MISC INCOME	100.00	.00	.00	100.00	.00
TOTAL 0381	SHERIFF - JAIL	313,125.00	21,192.06	173,641.23	139,483.77	.55
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,393,068.00	308,288.02	2,491,236.06	1,901,831.94	.57
100-0384-45100	FEES	3,000.00	2.55	1,775.05	1,224.95	.59

Revenue Report

AS OF: 08/03/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0384-46100	FINES & FORFEITURES	7,000.00	885.10	4,207.40	2,792.60	.60
100-0384-48100	SALE OF FIXED ASSETS	2,500.00	371.00	2,371.00	129.00	.95
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	8,216.33	40,785.60	9,214.40	.82
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	4,504,357.05	317,763.00	2,555,610.09	1,948,746.96	.57
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	3,530.00	26,355.00	18,645.00	.59
TOTAL 0392	WEB CHECK SERVICE	45,000.00	3,530.00	26,355.00	18,645.00	.59
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	150.00	150.00	150.00-	.00
TOTAL 0700	SOLDIER RELIEF	.00	150.00	150.00	150.00-	.00
TOTAL 100	COUNTY GENERAL	23,047,495.05	1,419,886.78	13,876,917.93	9,170,577.12	.60
TOTAL REPORT:		23,047,495.05	1,419,886.78	13,876,917.93	9,170,577.12	

Expense Account Report w/ MTD

AS OF: 08/03/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	186,710.00	21,102.21	112,545.12	0.00	74,164.88	40
100-0100-51001	SALARIES EMPLOYEES	78,679.00	8,801.52	55,159.87	0.00	23,519.13	30
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	1,080.33	3,811.55	0.00	59.45	2
100-0100-51102	PERS	37,375.00	5,767.50	25,125.18	0.00	12,249.82	33
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	76,965.00	6,508.02	37,979.94	0.00	38,985.06	51
100-0100-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	19,363.32	0.00	0.00	0.00	19,363.32	100
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	0.00	181.78	13.22	315.00	62
100-0100-53000	CONTRACT SERVICES	1,000.00	0.00	686.00	1.00	313.00	31
100-0100-53202	CELL PHONE	1,500.00	123.77	735.23	14.77	750.00	50
100-0100-53203	POSTAGE	135,000.00	7,436.50	88,464.60	3,161.32	43,374.08	32
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	17,435.00	74,820.00	15,180.00	55,000.00	38
100-0100-53500	MAINTENANCE SERVICES	17,000.00	0.00	10,624.28	5,815.44	560.28	3
100-0100-53700	ADVERTISING & PRINTING	2,000.00	0.00	459.77	15.23	1,525.00	76
100-0100-54000	SUPPLIES	5,000.00	8.96	914.30	435.70	3,650.00	73
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	9,112.00	0.00	888.00	9
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	743,610.32	68,263.81	420,619.62	24,636.68	298,354.02	40
0101	MISCELLANEOUS						
100-0101-51001	SALARIES	636.68	0.00	0.00	0.00	636.68	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	288.48	2,038.96	0.00	1,461.04	42
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	23,000.00	2,610.00	19,299.12	100.00	3,600.88	16
100-0101-53301	RENTS	21,000.00	3,964.80	14,365.29	6,634.71	0.00	
100-0101-53400	PROFESSIONAL SERVICES	586,314.00	77,432.21	292,245.94	236,161.97	57,906.09	10
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	1,121.76	3,365.28	1,123.68	0.00	
100-0101-57100	TRANSFER OUT	395,985.00	13,967.17	323,904.19	0.00	72,080.81	18

Expense Account Report w/ MTD

AS OF: 08/03/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
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	COVD-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	1,109,924.64	99,384.42	700,087.53	244,020.36	165,816.75	15
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	753.65	5,678.87	6,138.85	8,182.28	41
TOTAL 0102	MISCELLANEOUS	20,000.00	753.65	5,678.87	6,138.85	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	13,938.51	10,443.51	10,443.51	2,410.70	1,084.30	8
100-0104-57200	ADVANCES OUT	154,000.00	0.00	154,000.00	0.00	0.00	
TOTAL 0104	BUDGET STABILIZATION	167,938.51	10,443.51	164,443.51	2,410.70	1,084.30	1
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	60,713.40	125,839.65	141,265.35	0.00	
TOTAL 0107	AGRICULTURE	360,605.00	60,713.40	215,839.65	144,765.35	0.00	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	177,112.00	11,031.17	78,140.96	0.00	98,971.04	56
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	150.36	1,060.85	0.00	1,559.15	60
100-0109-51102	PERS	25,292.00	2,058.28	11,188.32	0.00	14,103.68	56
100-0109-51104	HEALTH INSURANCE	40,000.00	2,843.93	22,432.91	0.00	17,567.09	44
100-0109-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0109-51110	UNEMPLOYMENT	1,519.00	0.00	1,386.00	0.00	133.00	9
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	235.00	1,533.16	4,116.10	1,249.52	18
100-0109-53000	CONTRACT SERVICES	164,941.34	19,242.74	142,474.55	5,323.01	17,143.78	10
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	161,732.20	12,350.05	79,723.27	35,948.69	46,060.24	28

Expense Account Report w/ MTD

AS OF: 08/03/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0109-53101	HEATING/NATURAL GAS	35,099.27	69.63	28,416.32	3,982.46	2,700.49	8
100-0109-53102	WATER & SEWER	20,000.00	0.00	11,496.06	8,238.94	265.00	1
100-0109-53103	SOLID WASTE	8,500.00	729.99	5,109.93	3,359.07	31.00	
100-0109-53200	TELEPHONE	55,032.41	3,321.14	30,139.95	6,442.46	18,450.00	34
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	0.00	267,220.00	0.29	1,279.71	
100-0109-54000	SUPPLIES & MATERIALS	39,000.00	2,272.15	23,834.87	2,711.15	12,453.98	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	1,023,937.66	54,304.44	711,215.81	70,122.17	242,599.68	24
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	83,129.00	9,267.13	50,652.13	0.00	32,476.87	39
100-0120-51001	SALARIES EMPLOYEES	181,807.00	15,976.56	102,463.14	0.00	79,343.86	44
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	349.00	2,108.48	0.00	1,786.52	46
100-0120-51102	PERS	37,601.00	4,728.43	22,848.44	0.00	14,752.56	39
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	45,055.00	4,245.55	28,444.74	0.00	16,610.26	37
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	143.40	1,627.81	607.14	149.40	6
100-0120-53000	CONTRACT SERVICES	35,000.00	863.28	27,651.02	4,061.00	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	0.00	3,972.16	5,894.57	674.90	6
100-0120-54400	EQUIPMENT	2,000.00	0.00	687.50	0.00	1,312.50	66
100-0120-57400	OTHER EXPENSES	3,500.00	0.00	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	246.50	772.99	1,032.35	983.50	35
TOTAL 0120	AUDITOR	424,675.83	35,819.85	244,265.73	19,930.61	160,479.49	38
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	6,518.67	34,766.24	0.00	23,901.76	41
100-0130-51001	SALARIES EMPLOYEES	62,796.00	3,436.00	31,876.70	0.00	30,919.30	49
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	138.16	916.23	0.00	863.77	49



Expense Account Report w/ MTD

AS OF: 08/03/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0130-51102	PERS	17,181.00	1,851.32	9,839.87	0.00	7,341.13	43
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	19,500.00	1,832.22	12,825.54	0.00	6,674.46	34
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	1,643.18	12,000.00	0.00	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	3,076.35	5,223.11	4,776.89	0.00	
100-0130-55200	EQUIPMENT	4,000.00	0.00	1,293.81	2,706.19	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	57,765.90	42,428.91	57,765.90	0.00	0.00	
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	2,205.48	15,828.69	0.00	10,171.31	39
TOTAL 0130	TREASURER	277,295.90	63,130.29	184,812.81	7,483.08	85,000.01	31
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	158,353.00	15,899.88	84,799.36	0.00	73,553.64	46
100-0140-51001	SALARIES EMPLOYEES	495,000.00	32,091.14	210,059.64	0.00	284,940.36	58
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	682.66	4,156.88	0.00	5,431.12	57
100-0140-51102	PERS	92,574.00	8,855.20	43,570.38	0.00	49,003.62	53
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	2,843.93	25,284.36	0.00	49,715.64	66
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	60,372.81	404,364.19	4,006.43	475,504.38	54
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	6,149.88	32,799.36	0.00	22,550.64	41
100-0150-51001	SALARIES	119,892.00	11,287.68	71,396.64	0.00	48,495.36	40
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	241.65	6,218.88	0.00	1,172.48	16
100-0150-51102	PERS	24,870.00	3,255.02	15,531.07	0.00	9,338.93	38
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,401.74	16,812.18	0.00	18,187.82	52
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	3,432.72	19,068.90	25,554.71	500.00	1

Expense Account Report w/ MTD

AS OF: 08/03/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
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	26,768.69	161,827.03	26,103.71	105,384.23	36
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	1,616.82	14,012.44	0.00	11,412.56	45
100-0160-51001	SALARIES-EMPLOYEES	171,255.00	19,800.00	114,258.06	0.00	56,996.94	33
100-0160-51002	POLLWORKER EXPENSES	54,000.00	160.00	12,513.00	0.00	41,487.00	77
100-0160-51003	SEASONAL WORKERS	20,000.00	2,400.00	9,036.23	0.00	10,963.77	55
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,986.00	325.64	1,880.41	0.00	2,105.59	53
100-0160-51102	PERS	38,486.00	4,148.72	18,455.50	0.00	20,030.50	52
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	41,985.00	4,052.97	23,185.11	0.00	18,799.89	45
100-0160-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0160-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0160-51120	WORKERS COMP	1,665.00	0.00	0.00	0.00	1,665.00	100
100-0160-51500	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0160-52000	TRAVEL	7,064.69	0.00	4,002.54	0.00	3,062.15	43
100-0160-53000	CONTRACT SERVICES	115,000.00	106.31	13,961.27	10.00	101,028.73	88
100-0160-53700	ADVERTISING & PRINTING	35,000.00	645.64	19,944.76	0.00	15,055.24	43
100-0160-54000	SUPPLIES	10,200.00	1,169.22	4,905.92	0.00	5,294.08	52
100-0160-54001	EQUIPMENT	54,100.00	26,600.00	26,600.00	27,202.91	297.09	1
100-0160-57400	OTHER EXPENSES	3,300.00	19.99	1,010.13	0.00	2,289.87	69
100-0160-57450	COVID-19	1,700.00	0.00	1,687.02	0.00	12.98	1
TOTAL 0160	BOARD OF ELECTIONS	585,166.69	61,045.31	265,452.39	27,212.91	292,501.39	50
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	306,670.00	26,469.44	173,736.99	0.00	132,933.01	43
100-0170-51006	DISCRETIONARY MERIT	1.00	0.00	0.00	0.00	1.00	100
100-0170-51101	MEDICARE	4,447.00	352.75	2,326.09	0.00	2,120.91	48
100-0170-51102	PERS	42,934.00	4,943.88	25,868.62	0.00	17,065.38	40
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	118,703.00	7,720.73	46,521.35	0.00	72,181.65	61
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	1,132.71	2,162.90	1,401.64	3,226.00	48
100-0170-52004	FUEL	7,500.00	211.20	2,800.61	4,199.39	500.00	7
100-0170-53000	CONTRACT SERVICES	54,657.90	165.00	20,993.53	33,663.37	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	0.00	2,277.86	2,655.89	0.00	
100-0170-53203	POSTAGE	723.83	0.00	20.80	453.03	250.00	35
100-0170-53301	RENT	6,000.00	1,500.00	4,500.00	1,500.00	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	75.59	2,666.38	533.62	600.00	16

Expense Account Report w/ MTD

AS OF: 08/03/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0170-57400	OTHER EXPENSES	4,075.00	0.00	1,043.20	997.00	2,034.80	50
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	575,250.83	42,571.30	287,676.77	47,485.31	240,088.75	42
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	164,320.00	15,423.36	97,574.88	0.00	66,745.12	41
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	215.29	1,356.30	0.00	1,074.70	44
100-0190-51102	PERS	23,465.00	2,879.06	14,545.28	0.00	8,919.72	38
100-0190-51104	HEALTH INSURANCE	26,697.00	2,224.41	15,570.87	0.00	11,126.13	42
100-0190-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0190-51120	WORKERS COMP	1,216.00	0.00	0.00	0.00	1,216.00	100
100-0190-52000	TRAVEL	1,500.00	19.36	652.41	51.59	796.00	53
100-0190-53000	CONTRACT SERVICES	155,860.00	2,946.21	93,997.92	16,231.61	45,630.47	29
100-0190-53202	CELL PHONES	5,000.00	49.19	3,070.82	929.18	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	337.41	3,355.43	738.57	1,605.00	28
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	24,094.29	233,396.86	17,978.00	201,400.14	44
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	29,639.76	0.00	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	0.00	29,639.76	0.00	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	2,471.10	9,884.40	0.00	12,356.60	56
100-0201-51001	SALARIES-EMPLOYEES	322,118.00	32,893.44	177,884.48	0.00	144,233.52	45
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	494.51	2,636.02	0.00	2,439.98	48
100-0201-51102	PERS	49,009.00	6,442.98	27,944.52	0.00	21,064.48	43
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	14,868.00	1,239.04	8,673.28	0.00	6,194.72	42
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	0.00	1,250.00	2,750.00	0.00	
100-0201-54000	SUPPLIES	8,000.00	787.35	3,666.62	4,333.38	0.00	
100-0201-54001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-54400	EQUIPMENT	20,000.00	0.00	19,889.88	110.12	0.00	
100-0201-54500	JUDGES BOOKS/MATERIALS	7,865.52	1,193.99	2,823.74	4,291.78	750.00	10
100-0201-57400	OTHER EXPENSES	15,000.00	44.00	1,765.00	13,235.00	0.00	

Expense Account Report w/ MTD

AS OF: 08/03/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0201-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	249.50	1,446.90	0.00	8,053.10	85
100-0201-57512	WITNESS FEES	3,000.00	59.00	597.75	0.00	2,402.25	80
TOTAL 0201	COMMON PLEAS	502,633.52	45,874.91	258,862.59	33,320.28	210,450.65	42
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	662.20	0.00	472.80	42
100-0202-51101	MEDICARE	17.00	0.80	5.60	0.00	11.40	67
100-0202-51102	PERS	159.00	26.48	105.92	0.00	53.08	33
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	9,700.00	0.00	8,610.00	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	121.88	9,383.72	2,590.00	551.28	4
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	0.00	8,664.00	21,336.00	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	0.00	8,664.00	21,336.00	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	1,235.55	6,589.60	0.00	4,530.40	41
100-0220-51001	SALARIES-EMPLOYEES	687,243.00	62,213.90	378,744.77	0.00	308,498.23	45
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,127.00	901.66	5,374.93	0.00	4,752.07	47
100-0220-51102	PERS	97,771.00	11,540.75	56,022.62	0.00	41,748.38	43
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	138,538.00	8,553.57	66,391.17	0.00	72,146.83	52
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	253.34	3,867.26	11,252.54	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	141.00	664.00	811.00	500.00	25
100-0220-54000	SUPPLIES	21,789.92	1,478.30	11,277.64	8,312.28	2,200.00	10
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	30,648.88	1,700.10	13,559.57	10,498.90	6,590.41	22
100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 08/03/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
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	315.00	19,220.00	13,780.00	30,000.00	48
TOTAL 0220	PROBATE COURT	1,104,237.60	88,333.17	566,632.46	47,527.82	490,077.32	44
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	6,518.67	34,766.24	0.00	23,901.76	41
100-0230-51001	SALARIES-EMPLOYEES	155,040.00	11,769.60	76,292.61	0.00	78,747.39	51
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,099.00	160.20	1,060.63	0.00	2,038.37	66
100-0230-51102	PERS	29,919.00	3,413.80	16,482.88	0.00	13,436.12	45
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	1,708.56	13,668.48	0.00	36,731.52	73
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	2,314.89	7,419.45	4,195.80	3,870.00	25
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	25,885.72	150,086.58	6,049.51	160,321.16	51
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	3,927.12	23,072.64	0.00	31,927.36	58
100-0240-51001	SALARIES-EMPLOYEES	45,000.00	5,247.54	29,401.45	0.00	15,598.55	35
100-0240-51101	MEDICARE	1,450.00	160.44	885.15	0.00	564.85	39
100-0240-51102	PERS	17,000.00	2,367.30	10,566.68	0.00	6,433.32	38
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	4,592.42	13,313.39	4,686.61	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	1,888.32	10,071.04	0.00	7,686.96	43
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	425.00	0.00	1,175.00	73
100-0240-57512	WITNESS FEES	1,000.00	12.00	114.00	0.00	886.00	89
TOTAL 0240	MUNICIPAL COURT	159,640.00	18,195.14	87,849.35	4,686.61	67,104.04	42
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	982,312.00	100,926.79	584,244.81	0.00	398,067.19	41
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	14,244.00	1,396.16	7,909.58	0.00	6,334.42	44
100-0330-51102	PERS	137,524.00	18,926.79	86,434.83	0.00	51,089.17	37
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	232,697.00	15,536.67	121,187.59	0.00	111,509.41	48
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	0.00	5,334.20	0.00	2,112.77	28

Expense Account Report w/ MTD

AS OF: 08/03/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
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	2,202.99	19,414.34	40,835.14	11,085.00	16
100-0330-53100	ELECTRIC	41,800.00	2,524.21	16,446.51	25,353.49	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,000.00	802.86-	4,960.17	6,039.83	0.00	
100-0330-53102	WATER & SEWER	6,700.00	0.00	2,724.57	3,975.43	0.00	
100-0330-53403	TRAINING	9,000.00	0.00	4,074.55	925.45	4,000.00	44
100-0330-54000	SUPPLIES	89,210.59	2,008.97	34,540.27	25,525.71	29,144.61	33
100-0330-54001	FEDERAL SCHOOL LUNCH	30,000.00	4,189.34	30,000.00	0.00	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	814.43	15,106.18	9,866.29	2,900.00	10
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,672,219.51	147,723.49	932,377.59	112,521.34	627,320.58	38
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	5,042.67	26,894.24	0.00	18,489.76	41
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	875.00	0.00	625.00	42
100-0361-51101	MEDICARE	680.00	74.92	402.59	0.00	277.41	41
100-0361-51102	PERS	6,570.00	976.30	4,149.56	0.00	2,420.44	37
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	2,605.00	29,690.00	16,360.00	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	8,823.89	64,803.39	16,360.00	26,353.61	25
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	47,071.00	4,707.84	29,281.12	0.00	17,789.88	38
100-0366-51006	DISCRETIONARY MERIT	941.00	0.00	0.00	0.00	941.00	100
100-0366-51101	MEDICARE	696.00	64.83	400.91	0.00	295.09	42
100-0366-51102	PERS	6,722.00	878.80	4,352.84	0.00	2,369.16	35
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,435.00	619.52	4,336.64	0.00	3,098.36	42
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	375.00	0.00	0.00	0.00	375.00	100
100-0366-52000	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	100
100-0366-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-53500	CONTRACT-REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	100.00	0.00	0.00	0.00	100.00	100
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0366-57400	OTHER EXPENSES	100.00	0.00	0.00	0.00	100.00	100

Expense Account Report w/ MTD

AS OF: 08/03/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
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	6,270.99	38,496.51	0.00	26,643.49	41
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	9,369.12	49,968.64	0.00	34,353.36	41
100-0380-51001	SALARIES-EMPLOYEES	62,434.00	5,124.24	36,327.64	0.00	26,106.36	42
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	208.55	1,236.61	0.00	910.39	42
100-0380-51102	PERS	20,721.00	2,705.44	12,868.75	0.00	7,852.25	38
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	14,100.00	1,204.04	8,428.28	0.00	5,671.72	40
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	88.77	2,858.19	1,915.27	564.80	11
100-0380-53010	CONTRACT SERV - LEGAL	2,000.00	0.00	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	300.00	300.00	300.00	900.00	60
100-0380-53500	CONTRACT REPAIR	1,600.00	0.00	938.75	566.25	95.00	6
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	409.88	90.12	250.00	33
100-0380-54400	EQUIPMENT	1,000.00	0.00	277.79	22.21	700.00	70
100-0380-57400	OTHER EXPENSES	540.00	87.50	180.20	319.80	40.00	7
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	243,702.41	19,087.66	154,950.53	6,741.00	82,010.88	34
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,032,007.00	170,679.46	1,023,165.00	0.00	1,008,842.00	50
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,070.00	2,398.08	14,207.39	0.00	15,862.61	53
100-0381-51102	PERS	290,328.00	32,541.43	153,556.38	0.00	136,771.62	47
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	290,000.00	25,015.68	180,954.96	0.00	109,045.04	38
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	75.00	9,003.07	2,826.48	41.45	
100-0381-53010	CONTRACT SERV - LEGAL	8,000.00	0.00	4,051.87	3,948.13	0.00	
100-0381-53020	CONTRACT SERV - MEDICAL	2,400.60	0.00	1,073.92	376.68	950.00	40

Expense Account Report w/ MTD

AS OF: 08/03/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	16,358.64	117.40	7,723.24	8,535.40	100.00	1
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	23,410.43	0.00	20,199.15	29.28	3,182.00	14
100-0381-53110	NATURAL GAS UTILITY	28,342.85	1,071.96	12,395.94	11,946.91	4,000.00	14
100-0381-53120	ELECTRICITY UTILITY	91,711.62	7,609.53	37,467.58	54,244.04	0.00	
100-0381-53130	PHONE UTILITY	6,428.52	350.24	2,785.87	2,102.65	1,540.00	24
100-0381-53140	SEWER & WATER UTILITY	79,468.56	0.00	26,324.12	53,144.44	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	4,350.00	372.28	2,482.12	767.88	1,100.00	25
100-0381-53403	TRAINING SCHOOL	6,554.86	0.00	1,554.86	100.00	4,900.00	75
100-0381-53405	INMATE MEDICAL SERVICE	159,736.66	6,245.38	62,559.94	52,498.72	44,678.00	28
100-0381-53500	CONTRACT REPAIR	6,525.00	0.00	177.71	122.29	6,225.00	95
100-0381-53600	CONTRACT REPAIR - VEHICLES	6,984.37	310.76	1,421.38	1,562.99	4,000.00	57
100-0381-53700	CONTRACT REPAIR - BUILDING	34,168.59	0.00	33,397.21	115.53	655.85	2
100-0381-54000	SUPPLIES	15,834.91	0.00	2,843.89	2,991.02	10,000.00	63
100-0381-54002	UNIFORMS	24,769.58	577.93	11,395.43	3,624.15	9,750.00	39
100-0381-54100	OFFICE SUPPLIES	10,468.11	1,430.75	8,636.41	1,031.70	800.00	8
100-0381-54150	MAINTENANCE SUPPLIES	37,913.05	779.35	17,636.12	2,226.93	18,050.00	48
100-0381-54200	INMATE SUPPLIES	231,431.34	12,980.07	117,599.79	86,456.13	27,375.42	12
100-0381-54400	EQUIPMENT	292,173.00	0.00	110,084.74	182,080.42	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	812.00	188.00	19
100-0381-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0381	SHERIFF - JAIL	3,778,754.58	262,555.30	1,863,534.98	471,674.77	1,443,544.83	38
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,793,836.00	304,295.99	1,650,119.39	0.00	1,143,716.61	41
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	4,274.12	22,956.74	0.00	17,554.26	43
100-0384-51102	PERS	467,600.00	68,047.02	296,159.87	0.00	171,440.13	37
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	379,521.00	31,528.71	213,102.21	0.00	166,418.79	44
100-0384-51105	LIFE INSURANCE	1,500.00	72.89	510.23	0.00	989.77	66
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	787.00	0.00	0.00	0.00	787.00	100
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	2,042.78	4,149.50	272.64	810.00	15
100-0384-52400	MEALS/INVESTIGATIONS	2,500.00	498.11	1,046.81	953.19	500.00	20
100-0384-53000	CONTRACT SERVICES	72,085.27	2,074.67	36,608.94	28,960.33	6,516.00	9
100-0384-53010	CONTRACT SERV - LEGAL	15,460.63	0.00	996.88	9,463.75	5,000.00	32
100-0384-53020	CONTRACT SERV - MEDICAL	2,500.00	0.00	938.93	161.07	1,400.00	56
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	64,059.42	0.00	31,679.42	24,072.40	8,307.60	13
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	16,000.00	0.00	10,488.00	0.00	5,512.00	34
100-0384-53050	CHAPLAIN PROGRAM EXPENSES	2,000.00	398.50	448.49	151.51	1,400.00	70



Expense Account Report w/ MTD

AS OF: 08/03/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
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	128.81-	1,166.83	2,633.17	0.00	
100-0384-53120	ELECTRICITY UTILITY	17,145.00	1,115.70	7,298.60	9,846.40	0.00	
100-0384-53130	PHONE UTILITY	47,517.81	2,281.49	29,015.24	15,417.57	3,085.00	6
100-0384-53140	SEWER & WATER UTILITY	1,633.48	0.00	596.52	736.96	300.00	18
100-0384-53150	TRASH/SANITATION UTILITY	1,500.00	0.00	0.00	1.00	1,499.00	100
100-0384-53401	AUDIT	9,900.00	0.00	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	875.00	2,801.41	3,475.00	275.00	4
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	538.00	1,580.78	110.24	610.00	27
100-0384-53500	CONTRACT REPAIR	15,000.00	63.77	671.59	1,828.41	12,500.00	83
100-0384-53600	VEHICLE REPAIR	62,815.43	3,319.49	40,551.14	13,780.29	8,484.00	14
100-0384-53700	ADVERTISING & PRINTING	1,439.50	84.50	806.67	107.83	525.00	36
100-0384-53800	BUILDING REPAIR	16,014.03	1,001.64	14,276.27	1,737.76	0.00	
100-0384-54000	SUPPLIES	47,586.03	1,707.69	23,957.07	17,783.96	5,845.00	12
100-0384-54001	GAS/FUEL	146,710.49	3,603.02	55,856.49	53,954.00	36,900.00	25
100-0384-54002	UNIFORMS	43,189.67	1,015.05	13,428.15	13,061.52	16,700.00	39
100-0384-54003	AMMUNITION	9,805.75	0.00	9,805.75	0.00	0.00	
100-0384-54004	OFFICE SUPPLIES	14,795.74	37.29	3,123.37	1,972.37	9,700.00	66
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,231.53	0.00	4,373.81	2,457.72	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	0.00	0.00	0.00	0.00	0.00	
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	12,772.00	0.00	6,647.00	6,125.00	0.00	
100-0384-54403	WEAPONS - STANDARD ISSUE	2,000.00	0.00	1,824.00	0.00	176.00	9
100-0384-54404	OFFICE EQUIPMENT	10,000.00	245.00	6,392.58	2,422.42	1,185.00	12
100-0384-54405	SRT EQUIPMENT	21,839.50	0.00	20,586.02	662.48	591.00	3
100-0384-54406	ROAD PATROL EQUIPMENT	38,133.68	264.36	35,863.93	2,001.25	268.50	1
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	3,116.99	0.00	2,264.00	852.99	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	0.00	16,604.65	855.55	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	444.00	8,735.11	606.89	950.00	9
100-0384-57401	K9 EXPENSES	11,930.49	0.00	3,900.22	1,533.32	6,496.95	54
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	45,860.20	0.00	41,067.94	0.00	4,792.26	10

Expense Account Report w/ MTD

AS OF: 08/03/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0384	SHERIFF SALES TAX	5,042,682.64	429,699.98	2,743,091.01	559,177.76	1,740,413.87	35
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	355,516.04	34,692.32	202,524.68	0.00	152,991.36	43
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,257.94	490.35	2,842.15	0.00	2,415.79	46
100-0385-51102	PERS	61,036.36	7,658.36	36,168.71	0.00	24,867.65	41
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	38,000.00	3,159.92	22,119.44	0.00	15,880.56	42
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	126.02	1,211.64	942.92	8,400.00	80
100-0385-53130	CELL PHONES	5,709.92	392.77	2,710.43	1,919.49	1,080.00	19
100-0385-53403	TRAINING	4,050.00	0.00	0.00	150.00	3,900.00	96
100-0385-53500	CONTRACT REPAIR	11,320.14	91.79	4,137.83	2,582.31	4,600.00	41
100-0385-54000	SUPPLIES	2,527.87	0.00	2,268.75	259.12	0.00	
100-0385-54002	UNIFORMS	4,006.00	0.00	686.84	829.16	2,490.00	62
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	49,083.60	0.00	43,465.74	117.86	5,500.00	11
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	549,323.43	46,611.53	318,136.21	6,800.86	224,386.36	41
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,351.00	1,718.40	9,164.80	0.00	8,186.20	47
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	252.00	24.93	132.95	0.00	119.05	47
100-0392-51102	PERS	3,140.00	414.70	1,762.48	0.00	1,377.52	44
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	2,279.50	15,012.75	3,403.25	1,870.00	9
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	41,771.00	4,437.53	26,072.98	3,403.25	12,294.77	29
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,447.00	2,572.44	17,681.65	0.00	15,765.35	47
100-0510-51006	DISCRETIONARY MERIT	669.00	0.00	0.00	0.00	669.00	100
100-0510-51101	MEDICARE	495.00	35.34	242.55	0.00	252.45	51
100-0510-51102	PERS	4,776.00	480.22	2,640.45	0.00	2,135.55	45
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	427.14	2,989.98	0.00	2,782.02	48
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

Expense Account Report w/ MTD

AS OF: 08/03/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0510-54400	EQUIPMENT	756.00	0.00	0.00	0.00	756.00	100
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	57,143.00	3,515.14	23,656.11	5,250.00	28,236.89	49
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	28,565.00	63,300.00	40,904.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	104,204.00	28,565.00	63,300.00	40,904.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	45,410.00	12,448.00	27,585.00	17,825.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	45,410.00	12,448.00	27,585.00	17,825.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	87,913.00	24,099.00	53,403.00	34,510.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	87,913.00	24,099.00	53,403.00	34,510.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	105,981.00	29,052.00	64,379.00	41,602.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	105,981.00	29,052.00	64,379.00	41,602.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	75,770.00	20,771.00	46,028.00	29,742.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	75,770.00	20,771.00	46,028.00	29,742.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	63,522.00	17,413.00	38,587.00	24,935.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	63,522.00	17,413.00	38,587.00	24,935.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	74,879.00	20,526.00	45,486.00	29,393.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	74,879.00	20,526.00	45,486.00	29,393.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	99,238.00	27,204.00	60,283.00	38,955.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	99,238.00	27,204.00	60,283.00	38,955.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	118,710.00	32,542.00	72,112.00	46,598.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	118,710.00	32,542.00	72,112.00	46,598.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	77,952.00	21,369.00	47,353.00	30,599.00	0.00	

Expense Account Report w/ MTD

AS OF: 08/03/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0570	INDEPENDENCE TOWNSHIP	77,952.00	21,369.00	47,353.00	30,599.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	114,372.00	31,352.00	69,476.00	44,896.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	114,372.00	31,352.00	69,476.00	44,896.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	90,375.00	24,774.00	54,899.00	35,476.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	90,375.00	24,774.00	54,899.00	35,476.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	76,058.00	20,849.00	46,202.00	29,856.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	76,058.00	20,849.00	46,202.00	29,856.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	68,084.00	18,664.00	41,359.00	26,725.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	68,084.00	18,664.00	41,359.00	26,725.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	115,747.00	31,730.00	70,312.00	45,435.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	115,747.00	31,730.00	70,312.00	45,435.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	87,987.00	24,120.00	53,449.00	34,538.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	87,987.00	24,120.00	53,449.00	34,538.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	65,455.00	17,943.00	39,761.00	25,694.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	65,455.00	17,943.00	39,761.00	25,694.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	102,024.00	27,968.00	61,976.00	40,048.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	102,024.00	27,968.00	61,976.00	40,048.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	131,969.00	36,175.00	80,165.00	51,804.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	131,969.00	36,175.00	80,165.00	51,804.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	121,144.00	33,209.00	73,590.00	47,554.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	121,144.00	33,209.00	73,590.00	47,554.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	110,662.00	30,336.00	67,223.00	43,439.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	110,662.00	30,336.00	67,223.00	43,439.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	79,507.00	21,795.00	48,297.00	31,210.00	0.00	

Expense Account Report w/ MTD

AS OF: 08/03/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0582	WESLEY TOWNSHIP	79,507.00	21,795.00	48,297.00	31,210.00	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	5,705.91	73,898.85	71,101.15	11,425.00	7
TOTAL 0602	CRIPPLED CHILDREN	156,425.00	5,705.91	73,898.85	71,101.15	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	4,854.30	24,225.80	0.00	17,845.20	42
100-0700-51001	SALARIES-EMPLOYEES	253,282.00	34,116.37	167,524.71	0.00	85,757.29	34
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	564.19	2,773.91	0.00	1,595.09	37
100-0700-51102	PERS	42,177.00	5,580.49	24,719.08	0.00	17,457.92	41
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	1,609.62	19,145.16	0.00	48,202.84	72
100-0700-51105	LIFE INSURANCE	143.00	7.88	66.98	0.00	76.02	53
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	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	20,301.48	371.63	3,505.34	8,239.04	8,557.10	42
100-0700-53000	UTILITIES	24,957.48	1,201.21	8,585.95	13,423.29	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	26,894.26	184.00	2,942.26	10,892.00	13,060.00	49
100-0700-54000	SUPPLIES	16,677.00	858.02	5,605.89	11,071.11	0.00	
100-0700-54400	EQUIPMENT	6,000.00	0.00	888.00	5,112.00	0.00	
100-0700-55200	REPLACEMENT OF VAN	7,431.35	0.00	0.00	0.00	7,431.35	100
100-0700-57400	OTHER EXPENSES	20,157.75	807.05	12,633.16	4,684.59	2,840.00	14
100-0700-57401	RELIEF ALLOWANCES	97,801.67	0.00	37,638.09	29,663.58	30,500.00	31
100-0700-57402	SERVICES & SUPPLIES	8,889.45	341.00	2,130.78	6,758.67	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	4,251.52	14,773.37	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	17,892.93	7,107.07	0.00	
100-0700-57450	COVID-19	37,868.65	8,268.94	37,659.94	208.71	0.00	

Expense Account Report w/ MTD

AS OF: 08/03/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 58.33

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0700	SOLDIER RELIEF	798,550.74	58,764.70	409,571.69	125,258.00	263,721.05	33
0701	VETERAN SERVICES						
100-0701-51001	SALARIES-EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0701-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0701-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0701-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0701-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0701-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0701-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0701-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0701-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0701-53000	BURIALS	0.00	0.00	0.00	0.00	0.00	
100-0701-53301	LEASE/RENTAL OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	
100-0701-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0701-53401	AUDIT	0.00	0.00	0.00	0.00	0.00	
100-0701-54000	GRAVE MARKERS	0.00	0.00	0.00	0.00	0.00	
100-0701-55200	REPLACEMENT OF VAN	0.00	0.00	0.00	0.00	0.00	
100-0701-57400	VETERANS	0.00	0.00	0.00	0.00	0.00	
100-0701-57401	MEMORIAL DAY	0.00	0.00	0.00	0.00	0.00	
100-0701-57402	VETERANS DAY	0.00	0.00	0.00	0.00	0.00	
100-0701-57403	HONOR GUARD	0.00	0.00	0.00	0.00	0.00	
TOTAL 0701	VETERAN SERVICES	0.00	0.00	0.00	0.00	0.00	
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,207,694.00	100,641.16	704,488.12	0.00	503,205.88	42
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	704,488.12	0.00	503,205.88	42
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	83,500.00	0.00	41,750.00	41,750.00	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	52,000.00	10,801.70	23,801.70	28,198.30	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	5,940.00	5,940.00	0.00	0.00	
100-0870-53007	EXTENSION-CHIP SUBGRANT (MARIETT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	206,716.00	16,741.70	126,491.70	75,224.30	5,000.00	2
TOTAL 100	COUNTY GENERAL	25,386,826.79	2,449,559.57	13,815,593.90	3,003,554.81	8,567,678.08	34
TOTAL REPORT:		25,386,826.79	2,449,559.57	13,815,593.90	3,003,554.81	8,567,678.08	34

## 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>	
<b>100</b>								
<b>100-0000</b>	7,100,986.16	253,554.18	6,847,431.98	16,197,003.00	23,044,434.98	17,538,467.46	5,505,967.52	
<b>100-0103</b>	1% PERMISSIVE SALES TAX	1,067,991.92	500.00	1,067,491.92	2,291,135.00	3,358,626.92	2,383,684.00	974,942.92
<b>100-0104</b>	BUDGET STABILIZATION	929,430.49	0.00	929,430.49	55,000.00	984,430.49	167,938.51	816,491.98
<b>100-0384</b>	SHERIFF SALES TAX	3,498,643.99	157,636.89	3,341,007.10	4,504,357.05	7,845,364.15	4,885,045.75	2,960,318.40
	<b>12,597,052.56</b>	<b>411,691.07</b>	<b>12,185,361.49</b>	<b>23,047,495.05</b>	<b>35,232,856.54</b>	<b>24,975,135.72</b>	<b>10,257,720.82</b>	
<b>200</b>								
<b>200-0000</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200-0106</b>	UNCLAIMED MONIES	118,623.77	527.57	118,096.20	3,700.00	121,796.20	36,196.80	85,599.40
<b>200-0117</b>	MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	0.00	858,682.75
<b>200-0122</b>	AUDITOR REAL ESTATE ASSESS	1,492,099.55	7,041.08	1,485,058.47	854,250.00	2,339,308.47	1,116,334.52	1,222,973.95
<b>200-0131</b>	TREASURER DTAC	260,971.24	124.40	260,846.84	52,000.00	312,846.84	85,292.00	227,554.84
<b>200-0132</b>	ADMINISTRATIVE FUND	20,704.50	0.00	20,704.50	15,000.00	35,704.50	10,000.00	25,704.50
<b>200-0141</b>	PROSECUTOR DTAC	38,377.72	1,995.17	36,382.55	63,000.00	99,382.55	43,674.00	55,708.55
<b>200-0151</b>	RECORDER EQUIPMENT	80,999.12	11,185.00	69,814.12	14,000.00	83,814.12	3,000.00	80,814.12
<b>200-0207</b>	CP CT BACKGROUND INVESTIG	59,168.96	0.00	59,168.96	0.00	59,168.96	1,548.00	57,620.96
<b>200-0212</b>	INDIGENT GUARDIANSHIP	25,054.70	0.00	25,054.70	9,500.00	34,554.70	9,000.00	25,554.70
<b>200-0213</b>	INDIGENT APPLICATION	53,856.61	406.29	53,450.32	20,600.00	74,050.32	4,500.00	69,550.32
<b>200-0221</b>	PROB/JUV COMPUTER FUND	10,298.43	7,317.93	2,980.50	22,000.00	24,980.50	24,980.00	0.50
<b>200-0222</b>	PROB/JUV COMPUTER RES	21,656.38	0.00	21,656.38	6,600.00	28,256.38	10,000.00	18,256.38
<b>200-0223</b>	PROB/JUV SPECIAL PROJ	137,191.84	3,526.83	133,665.01	48,000.00	181,665.01	35,541.00	146,124.01
<b>200-0224</b>	TECHNOLOGY GRANT FUND	0.00	0.00	0.00	35,275.00	35,275.00	35,275.00	0.00
<b>200-0231</b>	CLK CRTS - COMPUTERS	538,268.87	110,000.00	428,268.87	100,000.00	528,268.87	35,000.00	493,268.87
<b>200-0232</b>	COMM PLEAS COMPUTER RESE	16,518.70	1,800.00	14,718.70	4,000.00	18,718.70	0.00	18,718.70
<b>200-0233</b>	CLK CRTS CERTIFICATE OF TITL	162,666.82	2,786.99	159,879.83	578,120.00	737,999.83	622,762.00	115,237.83
<b>200-0234</b>	COURT RECORDS PRESERVATI	88,072.76	0.00	88,072.76	0.00	88,072.76	80,000.00	8,072.76
<b>200-0235</b>	SPECIAL PROJECTS FUND AND	29,333.21	0.00	29,333.21	14,500.00	43,833.21	14,589.00	29,244.21
<b>200-0311</b>	PROS ATTY DRUG LAW ENFORC	78,821.10	4,817.90	74,003.20	5,000.00	79,003.20	40,000.00	39,003.20
<b>200-0315</b>	EMA EMERGENCY MANAGEMEN	111,563.20	1,501.59	110,061.61	110,000.00	220,061.61	183,558.00	36,503.61
<b>200-0340</b>	JUV IND ALC TREAT	2,719.29	0.00	2,719.29	100.00	2,819.29	0.00	2,819.29
<b>200-0363</b>	DOG & KENNEL	190,695.76	10,914.92	179,780.84	205,071.22	384,852.06	226,980.90	157,871.16
<b>200-0364</b>	911 SYSTEM	406,773.61	0.00	406,773.61	507,400.00	914,173.61	393,250.00	520,923.61
<b>200-0369</b>	WIRELESS 9-1-1	89,209.12	50.00	89,159.12	316,000.00	405,159.12	397,547.00	7,612.12
<b>200-0382</b>	SHERIFF CONCEALED HANDGU	17,058.59	1,947.60	15,110.99	47,300.00	62,410.99	49,714.00	12,696.99
<b>200-0383</b>	SHERIFF COMMISSARY INMATE	86,748.37	17,156.06	69,592.31	200,000.00	269,592.31	228,675.00	40,917.31
<b>200-0386</b>	SHERIFF DRUG LAW ENFORCE	7,266.86	0.00	7,266.86	2,200.00	9,466.86	4,000.00	5,466.86
<b>200-0391</b>	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0520</b>	LAW LIBRARY RESOURCES FUN	85,738.89	31,695.60	54,043.29	152,750.00	206,793.29	206,793.29	0.00

### Estimated Resources vs Appropriations by Fund for 2020

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>	
<b>200-0540</b>	MOTOR VEH/GAS TAX	2,827,964.19	648,542.15	2,179,422.04	5,833,663.61	8,013,085.65	6,193,964.96	1,819,120.69
<b>200-0542</b>	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200-0610</b>	WCBHB BEHAVIORAL HEALTH B	471,267.23	113,331.90	357,935.33	914,969.00	1,272,904.33	1,239,126.00	33,778.33
<b>200-0611</b>	BEHAVIORAL HEALTH LEVY	731,682.45	120,498.98	611,183.47	764,521.00	1,375,704.47	714,678.00	661,026.47
<b>200-0620</b>	WCBDD BOARD OF DEVELOPM	2,878,123.33	68,353.68	2,809,769.65	4,773,544.00	7,583,313.65	5,482,751.00	2,100,562.65
<b>200-0630</b>	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
<b>200-0650</b>	911 LEVY FUND	234,561.94	0.00	234,561.94	508,100.00	742,661.94	642,000.00	100,661.94
<b>200-0703</b>	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
<b>200-0704</b>	MARRIAGE DIVORCE LICENSES	7,503.43	0.00	7,503.43	14,000.00	21,503.43	14,000.00	7,503.43
<b>200-0720</b>	JFS JOB & FAMILY SERVICES	236,764.61	23,073.72	213,690.89	6,668,444.00	6,882,134.89	6,708,444.00	173,690.89
<b>200-0721</b>	CCMEP-WIOA PROGRAM	2,452.03	0.00	2,452.03	622,192.00	624,644.03	622,192.00	2,452.03
<b>200-0730</b>	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
<b>200-0740</b>	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
<b>200-0746</b>	FOSTER PLACEMENT LEVY	7,438.15	0.00	7,438.15	841,200.00	848,638.15	848,638.00	0.15
<b>200-0800</b>	CHIP REPAYMENTS COMM ACT	35,123.26	0.00	35,123.26	0.00	35,123.26	0.00	35,123.26
<b>200-0872</b>	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	1,733,885.04	1,733,885.04	1,733,885.04	0.00
<b>200-2040</b>	SOIL & WATER CONSERVATION	9,750.59	0.00	9,750.59	229,882.00	239,632.59	238,975.00	657.59
<b>200-2050</b>	CEBCO HEALTH PROGRAMS CC	12,154.65	0.00	12,154.65	11,775.00	23,929.65	10,791.00	13,138.65
		<b>17,862,443.54</b>	<b>1,275,017.30</b>	<b>16,587,426.24</b>	<b>34,077,943.87</b>	<b>50,665,370.11</b>	<b>36,739,392.51</b>	<b>13,925,977.60</b>
<b>210</b>								
<b>210-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0317</b>	EMA HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0320</b>	LEPC GRANT	23,932.22	0.00	23,932.22	24,500.00	48,432.22	25,750.00	22,682.22
<b>210-0335</b>	VICTIM ASSISTANCE	0.00	1,839.41	-1,839.41	28,304.00	26,464.59	26,399.00	65.59
<b>210-0388</b>	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0395</b>	SHERIFF CONTINUING PROFES	3,552.37	245.00	3,307.37	0.00	3,307.37	2,152.00	1,155.37
<b>210-0396</b>	COPS HIRING PROGRAM-FFHS :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0475</b>	WV AMERICORPS	4,722.32	0.00	4,722.32	130,000.00	134,722.32	133,634.00	1,088.32
<b>210-0476</b>	FEDERAL PLANNING GRANT CF	17,273.00	0.00	17,273.00	50,000.00	67,273.00	67,273.00	0.00
<b>210-0477</b>	PIRE OPIOID RESPONSE IMPLEI	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	0.00
<b>210-0541</b>	FEMA-DR-4360-OH	0.00	0.00	0.00	496,376.93	496,376.93	496,376.93	0.00
<b>210-0552</b>	PID 106772 BELPRE TWP TRAIL	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
<b>210-0553</b>	FEMA DR 4424 OH	0.00	0.00	0.00	362,064.88	362,064.88	195,526.24	166,538.64
<b>210-0612</b>	WCBHB TITLE XX	0.00	0.00	0.00	37,000.00	37,000.00	37,000.00	0.00
<b>210-0613</b>	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0615</b>	2019 CURES OPIOID STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0616</b>	WCBHB COMMUNITY PLAN	55,561.50	0.00	55,561.50	39,687.00	95,248.50	95,248.50	0.00
<b>210-0617</b>	WCBHB FORENSIC BG	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00
<b>210-0618</b>	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



## Estimated Resources vs Appropriations by Fund for 2020

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRvBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>210-0620</b>	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
<b>210-0621</b>	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0623</b>	WCBDD SPEC ED PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0625</b>	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0710</b>	RSVP	104,317.45	1,097.07	103,220.38	110,626.00	213,846.38	120,668.52	93,177.86
<b>210-0806</b>	CHIP - 2015	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<b>210-0807</b>	CHIP-CDBG 2020	0.00	0.00	0.00	217,700.00	217,700.00	217,700.00	0.00
<b>210-0808</b>	CHIP-HOME 2020	0.00	0.00	0.00	402,300.00	402,300.00	402,300.00	0.00
<b>210-0824</b>	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
<b>210-0826</b>	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0827</b>	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0828</b>	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0829</b>	2017 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0830</b>	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	42,683.63	42,683.63	42,683.63	0.00
<b>210-0848</b>	TRANSIT - FEDERAL - 2015	33,732.00	0.00	33,732.00	0.00	33,732.00	33,732.00	0.00
<b>210-0849</b>	TRANSIT - FEDERAL 2016	10,775.00	0.00	10,775.00	0.00	10,775.00	10,775.00	0.00
<b>210-0850</b>	TRANSIT GRANT 2017 FEDERAL	1.00	0.00	1.00	0.00	1.00	1.00	0.00
<b>210-0854</b>	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210-0855</b>	TRANSIT GRANT 2019 FEDERAL	21,564.00	20,993.00	571.00	0.00	571.00	0.00	571.00
<b>210-0856</b>	TRANSIT GRANT 2020 FEDERAL	0.00	0.00	0.00	476,150.00	476,150.00	431,642.00	44,508.00
		<b>2,381,665.56</b>	<b>51,121.76</b>	<b>2,330,543.80</b>	<b>3,344,845.44</b>	<b>5,675,389.24</b>	<b>3,877,414.82</b>	<b>1,797,974.42</b>
<b>215</b>								
<b>215-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0162</b>	REMOTE BALLOT MARKING SYS	7,505.53	0.00	7,505.53	0.00	7,505.53	1,186.00	6,319.53
<b>215-0163</b>	ELECTIONS SECURITY GRANT C	47,649.18	5,848.55	41,800.63	90,302.85	132,103.48	20,966.32	111,137.16
<b>215-0203</b>	REMOTE TECHNOLOGY GRANT	0.00	0.00	0.00	4,029.19	4,029.19	4,029.19	0.00
<b>215-0205</b>	CP IND DRIVER I & A MONITOR	372.00	0.00	372.00	0.00	372.00	0.00	372.00
<b>215-0206</b>	COMM PLEAS COMMUNITY BAS	4,134.29	0.00	4,134.29	48,000.00	52,134.29	48,232.00	3,902.29
<b>215-0208</b>	T-CAP GRANT FUNDS	118,600.00	0.00	118,600.00	127,440.00	246,040.00	100,500.00	145,540.00
<b>215-0214</b>	JUV IND DRIVER I & A MONITOR	899.98	0.00	899.98	150.00	1,049.98	0.00	1,049.98
<b>215-0344</b>	JUV CT FEL DELQ CARE BASE	105,279.60	0.00	105,279.60	97,625.00	202,904.60	119,150.00	83,754.60
<b>215-0620</b>	WCBDD STATE	896,358.82	23.98	896,334.84	903,342.00	1,799,676.84	1,225,580.00	574,096.84
<b>215-0622</b>	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0627</b>	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0840</b>	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0848</b>	STATE - TRANSIT - 2015	43,357.00	0.00	43,357.00	0.00	43,357.00	43,357.00	0.00
<b>215-0849</b>	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>215-0850</b>	TRANSIT GRANT 2017 STATE	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
<b>215-0853</b>	WP SNYDER RESTORATION FUI	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>
<b>215-0854</b>	TRANSIT - STATE & LOCAL 2018	9,186.00	0.00	9,186.00	0.00	9,186.00	9,186.00	0.00
<b>215-0855</b>	TRANSIT GRANT 2019 STATE	27,473.00	23,849.00	3,624.00	0.00	3,624.00	0.00	3,624.00
<b>215-0856</b>	TRANSIT GRANT 2020 STATE	0.00	0.00	0.00	308,808.00	308,808.00	250,765.00	58,043.00
		<b>1,266,315.40</b>	<b>29,721.53</b>	<b>1,236,593.87</b>	<b>1,579,697.04</b>	<b>2,816,290.91</b>	<b>1,828,451.51</b>	<b>987,839.40</b>
<b>300</b>								
<b>300-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0113</b>	SANITARY SEWER CAPITAL IMPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0543</b>	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0544</b>	OPWC ROUND 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0545</b>	CAPITAL PROJ PID 102950	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0546</b>	CAPITAL PROJ PID 101743	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0547</b>	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0548</b>	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0549</b>	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0550</b>	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300-0551</b>	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	84,927.43	84,927.43	84,927.43	0.00
<b>300-0599</b>	CAPITAL PROJECTS	596,858.65	143,151.25	453,707.40	249,467.00	703,174.40	403,000.00	300,174.40
		<b>596,858.65</b>	<b>143,151.25</b>	<b>453,707.40</b>	<b>334,394.43</b>	<b>788,101.83</b>	<b>487,927.43</b>	<b>300,174.40</b>
<b>400</b>								
<b>400-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400-0113</b>	SANITARY SEWER	308,994.32	13,996.62	294,997.70	1,559,089.26	1,854,086.96	1,542,153.26	311,933.70
		<b>308,994.32</b>	<b>13,996.62</b>	<b>294,997.70</b>	<b>1,559,089.26</b>	<b>1,854,086.96</b>	<b>1,542,153.26</b>	<b>311,933.70</b>
<b>500</b>								
<b>500-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500-1000</b>	SELF INSURANCE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>601</b>								
<b>601-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>601-2000</b>	DISTRICT BOARD OF HEALTH	166,973.62	15,343.67	151,629.95	461,967.09	613,597.04	482,592.95	131,004.09
<b>601-2001</b>	CAPITAL IMPROVEMENT FUND	13,479.33	0.00	13,479.33	5,000.00	18,479.33	0.00	18,479.33
<b>601-2002</b>	SWIMMING POOL	1,576.70	1.06	1,575.64	1,210.00	2,785.64	1,847.03	938.61
<b>601-2003</b>	PUBLIC HEALTH NURSING	51,208.43	19,380.62	31,827.81	154,200.00	186,027.81	177,759.56	8,268.25
<b>601-2004</b>	COMMUNITY HEALTH FUND	16,258.94	163.14	16,095.80	11,441.69	27,537.49	0.00	27,537.49
<b>601-2005</b>	FOOD SERVICE	90,273.35	1,063.12	89,210.23	49,325.00	138,535.23	47,482.00	91,053.23
<b>601-2006</b>	WATER SYSTEM	12,696.24	622.17	12,074.07	6,000.00	18,074.07	14,073.48	4,000.59
<b>601-2007</b>	TOBACCO USE PREV & CESSAT	74,967.53	690.67	74,276.86	167,900.00	242,176.86	103,872.87	138,303.99
<b>601-2008</b>	FEDERAL DENTAL SEALANTS GI	54,940.35	1,430.23	53,510.12	45,000.00	98,510.12	58,040.00	40,470.12

## 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>
<b>601-2009</b>	RABIES CONTROL GRANT	1,472.40	0.00	1,472.40	950.00	2,422.40	946.42	1,475.98
<b>601-2011</b>	HEALTHY COMMUNITIES	23,996.72	6,633.16	17,363.56	95,000.00	112,363.56	104,478.45	7,885.11
<b>601-2012</b>	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
<b>601-2013</b>	TATTOO AND PIERCING PARLOF	1,233.21	0.00	1,233.21	375.00	1,608.21	372.59	1,235.62
<b>601-2014</b>	ESCROW FUND	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
<b>601-2015</b>	PHER 1	96,648.03	7,768.13	88,879.90	186,289.00	275,168.90	198,084.21	77,084.69
<b>601-2016</b>	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	103,688.00	103,688.00	73,525.90	30,162.10
<b>601-2017</b>	PIRE HRSA OPIOID PLANNING	34,471.53	354.59	34,116.94	20,992.96	55,109.90	47,273.87	7,836.03
<b>601-2018</b>	CASH	0.00	0.00	0.00	90,848.00	90,848.00	65,834.69	25,013.31
<b>601-2021</b>	SPECIAL PROJECTS	15,517.92	400.00	15,117.92	9,000.00	24,117.92	6,800.00	17,317.92
<b>601-2022</b>	RECREATIONAL PARKS/CAMPS	6,208.70	4.57	6,204.13	5,150.00	11,354.13	5,474.21	5,879.92
<b>601-2023</b>	FALLS PREVENTION	66,898.03	1,006.78	65,891.25	85,000.00	150,891.25	72,763.39	78,127.86
		<b>866,099.12</b>	<b>61,419.26</b>	<b>804,679.86</b>	<b>1,757,193.74</b>	<b>2,561,873.60</b>	<b>1,721,048.96</b>	<b>840,824.64</b>
<b>602</b>								
<b>602-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>602-2030</b>	FCF UNRESTRICTED	77,997.35	138.45	77,858.90	189,634.00	267,492.90	184,523.00	82,969.90
<b>602-2031</b>	FCF RESTRICTED	179,606.17	1,191.38	178,414.79	225,156.20	403,570.99	394,943.79	8,627.20
<b>602-2032</b>	FCF VARIOUS	91,287.00	2,123.71	89,163.29	0.00	89,163.29	20,978.27	68,185.02
<b>602-2033</b>	FCF HELP ME GROW-RESTRICT	65,604.38	7,395.86	58,208.52	375,155.00	433,363.52	395,255.00	38,108.52
<b>602-2034</b>	PARENTING & PREVENTION PRG	26,793.42	2,509.38	24,284.04	19,741.00	44,025.04	19,741.00	24,284.04
<b>602-2035</b>	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>441,288.32</b>	<b>13,358.78</b>	<b>427,929.54</b>	<b>809,686.20</b>	<b>1,237,615.74</b>	<b>1,015,441.06</b>	<b>222,174.68</b>
<b>700</b>								
<b>700-0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>700-0113</b>	SEWER	11,515.28	0.00	11,515.28	2,415.09	13,930.37	2,455.01	11,475.36
<b>700-0114</b>	VARIOUS PURPOSE BONDS	414,334.66	0.00	414,334.66	204,300.00	618,634.66	254,337.45	364,297.21
<b>700-0186</b>	ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00
<b>700-0630</b>	COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
<b>700-0720</b>	PUBLIC ASSISTANCE	6,132.12	0.00	6,132.12	67,470.00	73,602.12	68,848.00	4,754.12
		<b>432,283.31</b>	<b>0.00</b>	<b>432,283.31</b>	<b>274,185.09</b>	<b>706,468.40</b>	<b>325,640.46</b>	<b>380,827.94</b>
		<b>36,753,000.78</b>	<b>1,999,477.57</b>	<b>34,753,523.21</b>	<b>66,784,530.12</b>	<b>101,538,053.33</b>	<b>72,512,605.73</b>	<b>29,025,447.60</b>

# YTD Fund Summary Report

Printed Date: 8/3/2020

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>
<b>100-0000</b>	7,100,986.16	16,197,003.00	9,231,683.58	57	17,538,467.46	9,682,834.38	55	6,649,835.36	1,649,728.35	5,000,107.01
<b>100-0103</b> 1% PERMISSIVE SALES TAX	1,067,991.92	2,291,135.00	1,673,534.25	73	2,383,684.00	1,225,225.00	51	1,516,301.17	792,238.00	724,063.17
<b>100-0104</b> BUDGET STABILIZATION	929,430.49	55,000.00	416,090.01	757	167,938.51	164,443.51	98	1,181,076.99	2,410.70	1,178,666.29
<b>100-0384</b> SHERIFF SALES TAX	3,498,643.99	4,504,357.05	2,555,610.09	57	4,885,045.75	2,743,091.01	56	3,311,163.07	559,177.76	2,751,985.31
<b>200-0000</b>	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
<b>200-0106</b> UNCLAIMED MONIES	118,623.77	3,700.00	214,047.23	5785	36,196.80	24,568.68	68	308,102.32	2,155.69	305,946.63
<b>200-0117</b> 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
<b>200-0122</b> AUDITOR REAL ESTATE ASSESS	1,492,099.55	854,250.00	534,366.15	63	1,116,334.52	293,466.04	26	1,732,999.66	81,268.06	1,651,731.60
<b>200-0131</b> TREASURER DTAC	260,971.24	52,000.00	56,267.25	108	85,292.00	31,002.88	36	286,235.61	41,625.00	244,610.61
<b>200-0132</b> ADMINISTRATIVE FUND	20,704.50	15,000.00	0.00	0	10,000.00	828.00	8	19,876.50	3,172.00	16,704.50
<b>200-0141</b> PROSECUTOR DTAC	38,377.72	63,000.00	46,064.00	73	43,674.00	27,139.44	62	57,302.28	2,000.00	55,302.28
<b>200-0151</b> RECORDER EQUIPMENT	80,999.12	14,000.00	8,692.00	62	3,000.00	5,233.15	174	84,457.97	8,165.81	76,292.16
<b>200-0207</b> 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
<b>200-0212</b> INDIGENT GUARDIANSHIP	25,054.70	9,500.00	4,200.00	44	9,000.00	5,436.00	60	23,818.70	3,564.00	20,254.70
<b>200-0213</b> INDIGENT APPLICATION	53,856.61	20,600.00	11,288.50	55	4,500.00	2,220.03	49	62,925.08	2,686.26	60,238.82
<b>200-0221</b> PROB/JUV COMPUTER FUND	10,298.43	22,000.00	9,869.70	45	24,980.00	16,381.38	66	3,786.75	15,916.55	-12,129.80
<b>200-0222</b> PROB/JUV COMPUTER RES	21,656.38	6,600.00	2,926.40	44	10,000.00	0.00	0	24,582.78	10,000.00	14,582.78
<b>200-0223</b> PROB/JUV SPECIAL PROJ	137,191.84	48,000.00	23,256.55	48	35,541.00	19,529.53	55	140,918.86	19,388.30	121,530.56
<b>200-0224</b> 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
<b>200-0231</b> CLK CRTS - COMPUTERS	538,268.87	100,000.00	64,617.71	65	35,000.00	29,088.63	83	573,797.95	113,911.37	459,886.58
<b>200-0232</b> COMM PLEAS COMPUTER RESEARC	16,518.70	4,000.00	2,303.06	58	0.00	1,800.00	100	17,021.76	0.00	17,021.76
<b>200-0233</b> CLK CRTS CERTIFICATE OF TITLE A	162,666.82	578,120.00	193,443.29	33	622,762.00	188,958.83	30	167,151.28	22,081.68	145,069.60
<b>200-0234</b> COURT RECORDS PRESERVATION I	88,072.76	0.00	8,258.13	100	80,000.00	0.00	0	96,330.89	80,000.00	16,330.89
<b>200-0235</b> SPECIAL PROJECTS FUND AND FEE	29,333.21	14,500.00	8,419.35	58	14,589.00	5,986.72	41	31,765.84	5,782.90	25,982.94
<b>200-0311</b> PROS ATTY DRUG LAW ENFORCE TI	78,821.10	5,000.00	11,605.40	232	40,000.00	5,798.90	14	84,627.60	29,019.00	55,608.60
<b>200-0315</b> EMA EMERGENCY MANAGEMENT A	111,563.20	110,000.00	81,531.61	74	183,558.00	83,727.12	46	109,367.69	12,251.36	97,116.33
<b>200-0340</b> 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
<b>200-0363</b> DOG & KENNEL	190,695.76	205,071.22	145,898.39	71	226,980.90	128,203.59	56	208,390.56	27,355.19	181,035.37
<b>200-0364</b> 911 SYSTEM	406,773.61	507,400.00	303,641.67	60	393,250.00	273,588.82	70	436,826.46	96,603.59	340,222.87
<b>200-0369</b> WIRELESS 9-1-1	89,209.12	316,000.00	195,246.17	62	397,547.00	182,188.49	46	102,266.80	2,899.40	99,367.40
<b>200-0382</b> SHERIFF CONCEALED HANDGUN LI	17,058.59	47,300.00	30,207.00	64	49,714.00	28,459.36	57	18,806.23	1,628.00	17,178.23
<b>200-0383</b> SHERIFF COMMISSARY INMATE	86,748.37	200,000.00	124,453.62	62	228,675.00	129,318.56	57	81,883.43	97,934.10	-16,050.67
<b>200-0386</b> SHERIFF DRUG LAW ENFORCE	7,266.86	2,200.00	732.25	33	4,000.00	2,444.76	61	5,554.35	755.24	4,799.11

YTD Fund Summary Report

Printed Date: 8/3/2020

Last modified: 6/1/2020

		<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	97,035.78	64	206,793.29	166,819.61	81	15,955.06	3,881.18	12,073.88
200-0540	MOTOR VEH/GAS TAX	2,827,964.19	5,833,663.61	4,678,612.98	80	6,193,964.96	2,936,321.27	47	4,570,255.90	1,737,709.42	2,832,546.48
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	707,106.74	77	1,239,126.00	684,070.54	55	494,303.43	292,410.66	201,892.77
200-0611	BEHAVIORAL HEALTH LEVY	731,682.45	764,521.00	495,445.71	65	714,678.00	337,513.41	47	889,614.75	481,573.73	408,041.02
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,878,123.33	4,773,544.00	2,943,098.12	62	5,482,751.00	2,825,501.59	52	2,995,719.86	804,483.39	2,191,236.47
200-0630	COUNTY HOME	3,724,117.20	2,439,000.00	1,610,053.27	66	3,206,790.00	1,538,676.95	48	3,795,493.52	367,878.98	3,427,614.54
200-0650	911 LEVY FUND	234,561.94	508,100.00	327,482.43	64	642,000.00	364,969.06	57	197,075.31	0.00	197,075.31
200-0703	SENIOR CITIZENS LEVY	30,663.89	1,281,467.00	762,942.39	60	1,169,191.00	714,714.68	61	78,891.60	350,000.00	-271,108.40
200-0704	MARRIAGE DIVORCE LICENSES	7,503.43	14,000.00	7,216.61	52	14,000.00	10,670.41	76	4,049.63	3,329.59	720.04
200-0720	JFS JOB & FAMILY SERVICES	236,764.61	6,668,444.00	3,891,712.70	58	6,708,444.00	3,979,120.34	59	149,356.97	562,703.73	-413,346.76
200-0721	CCMEP-WIOA PROGRAM	2,452.03	622,192.00	286,245.19	46	622,192.00	213,531.67	34	75,165.55	166,468.33	-91,302.78
200-0730	CSEA CHILD SUPPORT ENF AGCY	831,541.85	991,688.00	304,987.59	31	952,509.00	510,837.96	54	625,691.48	139,862.00	485,829.48
200-0740	CHILDREN SERVICES	732,194.02	3,063,247.00	1,980,503.58	65	3,063,247.00	2,395,201.63	78	317,495.97	258,311.55	59,184.42
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
200-0872	CORONAVIRUS RELIEF FUND	0.00	1,733,885.04	2,514,133.31	145	1,733,885.04	1,229,228.03	71	1,284,905.28	504,657.01	780,248.27
200-2040	SOIL & WATER CONSERVATION	9,750.59	229,882.00	198,312.00	86	238,975.00	159,957.27	67	48,105.32	27,930.18	20,175.14
200-2050	CEBCO HEALTH PROGRAMS COORI	12,154.65	11,775.00	11,272.00	96	10,791.00	1,285.10	12	22,141.55	792.90	21,348.65
210-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0317	EMA HAZARD MITIGATION PLANNIN	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	17,762.76	67	18,763.98	999.41	17,764.57
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	310.00	14	3,242.37	2,087.00	1,155.37
210-0396	COPS HIRING PROGRAM-FFHS SRC	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	116,934.89	90	133,634.00	114,818.90	86	6,838.31	4,500.00	2,338.31
210-0476	FEDERAL PLANNING GRANT CFDA €	17,273.00	50,000.00	34,521.66	69	67,273.00	32,000.00	48	19,794.66	35,273.00	-15,478.34
210-0477	PIRE OPIOID RESPONSE IMPLEMEN	0.00	11,000.00	11,000.00	100	11,000.00	5,333.00	48	5,667.00	5,667.00	0.00
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	4,469.86	36	8,030.14	8,030.14	0.00
210-0553	FEMA DR 4424 OH	0.00	362,064.88	362,064.88	100	195,526.24	33,129.07	17	328,935.81	162,397.17	166,538.64
210-0612	WCBHB TITLE XX	0.00	37,000.00	28,272.00	76	37,000.00	28,272.00	76	0.00	8,728.00	-8,728.00
210-0613	WCBHB EMERGENCY COVID-19	0.00	0.00	1,200.00	100	0.00	0.00	100	1,200.00	0.00	1,200.00
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	67,219.00	71	8,186.00	22,468.00	-14,282.00
210-0617	WCBHB FORENSIC BG	0.00	2,200.00	1,100.00	50	2,200.00	1,100.00	50	0.00	1,100.00	-1,100.00
210-0618	WCBHB ODADAS BLK GRT	283,996.99	185,353.00	92,676.50	50	185,353.00	90,535.00	49	286,138.49	30,465.00	255,673.49
210-0620	WCBDD FEDERAL	1,801,146.37	728,900.00	572,977.75	79	1,327,500.00	622,551.03	47	1,751,573.09	390,638.04	1,360,935.05
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00

YTD Fund Summary Report

Printed Date: 8/3/2020

Last modified: 6/1/2020

		<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>
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0710	RSVP	104,317.45	110,626.00	65,535.96	59	120,668.52	59,329.91	49	110,523.50	5,871.58	104,651.92
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	63,040.00	-63,040.00
210-0808	CHIP-HOME 2020	0.00	402,300.00	0.00	0	402,300.00	0.00	0	0.00	143,408.00	-143,408.00
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	42,683.63	42,683.63	100	42,683.63	42,683.63	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	95,463.00	22	45,184.00	336,179.00	-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	90,302.85	90,302.85	100	20,966.32	15,386.82	73	122,565.21	1,343.17	121,222.04
215-0203	REMOTE TECHNOLOGY GRANT-202	0.00	4,029.19	4,029.19	100	4,029.19	1,423.30	35	2,605.89	2,605.89	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	36,000.00	75	48,232.00	27,619.25	57	12,515.04	0.00	12,515.04
215-0208	T-CAP GRANT FUNDS	118,600.00	127,440.00	95,580.00	75	100,500.00	84,671.45	84	129,508.55	15,828.55	113,680.00
215-0214	JUV IND DRIVER I & A MONITOR	899.98	150.00	50.00	33	0.00	0.00	100	949.98	0.00	949.98
215-0344	JUV CT FEL DELQ CARE BASE	105,279.60	97,625.00	98,151.00	101	119,150.00	4,150.00	3	199,280.60	15,000.00	184,280.60
215-0620	WCBDD STATE	896,358.82	903,342.00	624,175.23	69	1,225,580.00	398,976.69	33	1,121,557.36	536,047.29	585,510.07
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	278,250.00	90	250,765.00	162,742.00	65	115,508.00	88,023.00	27,485.00
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

YTD Fund Summary Report

Printed Date: 8/3/2020

Last modified: 6/1/2020

		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
300-0544	OPWC ROUND 32	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0545	CAPITAL PROJ PID 102950	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0546	CAPITAL PROJ PID 101743	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	84,927.43	66,797.26	79	84,927.43	66,797.26	79	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	596,858.65	249,467.00	601,356.26	241	403,000.00	421,617.42	105	776,597.49	79,879.02	696,718.47
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	1,559,089.26	981,162.03	63	1,542,153.26	1,066,541.41	69	223,614.94	151,082.46	72,532.48
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	200.00	40	500.00	400.00	80	0.00	0.00	0.00
600-0583	MUNI VEHICLE PERM TAX (ORC 450	522,426.37	0.00	59,429.28	100	25,000.00	25,000.00	100	556,855.65	0.00	556,855.65
600-3001	NEW UNDIVIDED GENERAL	1,420,327.12	69,998,966.65	57,453,185.39	82	70,058,418.20	51,236,825.53	73	7,636,686.98	0.00	7,636,686.98
600-3002	ESCROW PREPAY	28,641.19	22,000.00	13,651.20	62	28,519.96	28,519.96	100	13,772.43	0.00	13,772.43
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	141,610.00	57	250,000.00	182,740.75	73	21,014.50	0.00	21,014.50
600-3005	LODGING TAX	34,174.06	62,000.00	17,564.95	28	62,000.00	44,219.02	71	7,519.99	10,780.98	-3,260.99
600-3006	UNDIVIDED MFD HOMES	59,172.11	625,553.31	482,402.88	77	625,000.00	429,014.22	69	112,560.77	0.00	112,560.77
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	6,494.48	81	8,000.00	4,869.48	61	1,625.00	0.00	1,625.00
600-3010	LOCAL GOVERNMENT	0.00	1,670,000.00	911,110.34	55	1,670,000.00	911,110.34	55	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	2,135,000.00	1,667,499.00	78	2,135,000.00	1,667,499.00	78	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	675,200.00	369,930.71	55	675,200.00	369,930.71	55	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	157,498.70	157,498.70	100	157,498.70	157,498.70	100	0.00	0.00	0.00
600-3018	BUILDING STANDARDS FEE	12,648.83	15,000.00	7,380.77	49	15,000.00	7,223.04	48	12,806.56	0.00	12,806.56
600-3020	OHIO ELECTIONS COMMISSION	120.00	3,500.00	30.00	1	3,500.00	150.00	4	0.00	0.00	0.00
600-3021	LIBRARY & LOCAL GOV'T SUPPORT	0.00	2,123,000.00	1,153,982.25	54	2,123,000.00	1,153,982.25	54	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	576,251.31	49	0.00	0.00	0.00
600-3025	WAGWORKS FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
600-3026	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3052	PUBLIC EMPLOYEE RETIRE SYSTEM	13,582.64	0.00	0.00	100	0.00	0.00	100	13,582.64	0.00	13,582.64

YTD Fund Summary Report

Printed Date: 8/3/2020

Last modified: 6/1/2020

		<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>
600-3061	COUNTY HEALTH INSURANCE	17,937.28	51,000.00	19,645.88	39	51,000.00	22,512.90	44	15,070.26	0.00	15,070.26
600-3062	ARSON REGISTRY FUND	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	166,973.62	461,967.09	201,013.39	44	482,592.95	310,468.66	64	57,518.35	43,533.01	13,985.34
601-2001	CAPITAL IMPROVEMENT FUND	13,479.33	5,000.00	1,160.28	23	0.00	0.00	100	14,639.61	0.00	14,639.61
601-2002	SWIMMING POOL	1,576.70	1,210.00	1,358.00	112	1,847.03	775.04	42	2,159.66	334.18	1,825.48
601-2003	PUBLIC HEALTH NURSING	51,208.43	154,200.00	42,171.82	27	177,759.56	53,510.99	30	39,869.26	16,523.42	23,345.84
601-2004	COMMUNITY HEALTH FUND	16,258.94	11,441.69	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	51,253.22	104	47,482.00	18,166.38	38	123,360.19	8,043.65	115,316.54
601-2006	WATER SYSTEM	12,696.24	6,000.00	4,589.00	76	14,073.48	9,111.92	65	8,173.32	1,195.42	6,977.90
601-2007	TOBACCO USE PREV & CESSATION	74,967.53	167,900.00	9,000.00	5	103,872.87	22,115.73	21	61,851.80	3,300.02	58,551.78
601-2008	FEDERAL DENTAL SEALANTS GRAN	54,940.35	45,000.00	9,053.40	20	58,040.00	11,823.87	20	52,169.88	19,949.36	32,220.52
601-2009	RABIES CONTROL GRANT	1,472.40	950.00	0.00	0	946.42	408.52	43	1,063.88	48.01	1,015.87
601-2011	HEALTHY COMMUNITIES	23,996.72	95,000.00	47,555.76	50	104,478.45	40,319.70	39	31,232.78	26,524.30	4,708.48
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	137,278.09	247,857.00	100,705.41	41	249,827.34	84,432.38	34	153,551.12	48,077.60	105,473.52
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	9,500.00	95	10,000.00	0.00	0	9,500.00	1,311.00	8,189.00
601-2015	PHER 1	96,648.03	186,289.00	69,366.41	37	198,084.21	57,111.68	29	108,902.76	75,863.89	33,038.87
601-2016	EBOLA RESPONSE PLANNING	0.00	103,688.00	38,610.88	37	73,525.90	25,212.00	34	13,398.88	13,528.32	-129.44
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
601-2018	CASH	0.00	90,848.00	25,000.00	28	65,834.69	2,088.09	3	22,911.91	8,796.27	14,115.64
601-2021	SPECIAL PROJECTS	15,517.92	9,000.00	9,000.00	100	6,800.00	0.00	0	24,517.92	400.00	24,117.92
601-2022	RECREATIONAL PARKS/CAMPS	6,208.70	5,150.00	4,870.00	95	5,474.21	2,540.55	46	8,538.15	552.29	7,985.86
601-2023	FALLS PREVENTION	66,898.03	85,000.00	20,000.00	24	72,763.39	39,061.64	54	47,836.39	18,553.33	29,283.06
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	189,634.00	96,220.62	51	184,523.00	119,388.26	65	54,829.71	7,281.82	47,547.89
602-2031	FCF RESTRICTED	179,606.17	225,156.20	203,017.70	90	394,943.79	109,134.46	28	273,489.41	77,803.54	195,685.87
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	222,333.77	59	395,255.00	222,214.54	56	65,723.61	20,295.45	45,428.16
602-2034	PARENTING & PREVENTION PROGR	26,793.42	19,741.00	0.00	0	19,741.00	4,515.25	23	22,278.17	0.00	22,278.17
602-2035	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0000		0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
700-0113	SEWER	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	42,707.16	63	68,848.00	6,923.75	10	41,915.53	61,924.25	-20,008.72
		<b>38,969,618.88</b>	<b>146,334,074.61</b>	<b>106,952,209.91</b>		<b>152,172,911.84</b>	<b>96,023,902.11</b>		<b>49,897,926.68</b>	<b>12,531,443.91</b>	<b>37,366,482.77</b>