

Revenue Report

AS OF: 09/01/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .67

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
0100	COMMISSIONERS					
100-0100-41400	COUNTY SALES TAX-COM	6,500,000.00	581,537.21	3,903,176.73	2,596,823.27	.60
TOTAL 41	LOCAL TAXES	6,500,000.00	581,537.21	3,903,176.73	2,596,823.27	.60
100-0100-42100	LOCAL GOVERNMENT TAXES	680,000.00	68,585.95	426,017.88	253,982.12	.63
TOTAL 42	STATE SHARED TAXES AND PERMITS	680,000.00	68,585.95	426,017.88	253,982.12	.63
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	7,178.10	403.90	.95
TOTAL 43	SPECIAL ASSESSMENTS AND OTHER	7,582.00	.00	7,178.10	403.90	.95
100-0100-44000	DEFENSE OF INDIGENTS R	61,962.00	2,128.31	64,333.10	2,371.10-	1.04
100-0100-44600	CASINO REVENUE	725,000.00	.00	367,055.68	357,944.32	.51
TOTAL 44	INTERGOVERNMENTAL REVENUES	786,962.00	2,128.31	431,388.78	355,573.22	.55
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	10,566.01	172,649.69	127,350.31	.58
TOTAL 45	CHARGES FOR SERVICES	300,000.00	10,566.01	172,649.69	127,350.31	.58
100-0100-48000	OTHER	250,000.00	13,286.13	91,002.79	158,997.21	.36
100-0100-48100	SALE OF FIXED ASSETS	1,000.00	35.37	1,512.39	512.39-	1.51
100-0100-48101	REAL PROP SALE, RENT &	132,222.00	6,123.78	84,673.97	47,548.03	.64
100-0100-48102	OTHER LEASES	.00	.00	700.00	700.00-	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	.00	3,371.88	8,828.12	.28
TOTAL 48	MISCELLANEOUS	395,422.00	19,445.28	181,261.03	214,160.97	.46
100-0100-49001	WCBDD LEASE	11,400.00	700.00	6,400.00	5,000.00	.56
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	1,070.00	5,250.00	1,250.00	.81
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 49	OTHER FINANCING SOURCES	29,900.00	1,770.00	11,650.00	18,250.00	.39
TOTAL 0100	COMMISSIONERS	8,699,866.00	684,032.76	5,133,322.21	3,566,543.79	.59
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	2,991.36	1,495.64	.67
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	20,150.72	10,075.28	.67
TOTAL 47	PROCEEDS SALE OF PUBLIC DEBT	34,713.00	2,892.76	23,142.08	11,570.92	.67
100-0101-48301	DONATIONS O & G	.00	.00	.00	.00	.00
100-0101-48302	RINGS REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	.00	.00	.00	.00	.00
100-0101-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0101-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00

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100-0101-49400	LOAN PROCEEDS	.00	.00	.00	.00	.00
100-0101-49500	INDIGENT DEFENSE FEE	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0101	MISCELLANEOUS	34,713.00	2,892.76	23,142.08	11,570.92	.67
0102	MISCELLANEOUS					
100-0102-41600	COMM/WCBDD HEALTH INSU	.00	.00	.00	.00	.00
TOTAL 41	LOCAL TAXES	.00	.00	.00	.00	.00
100-0102-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.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	290,768.60	1,951,588.34	334,546.66	.85
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
TOTAL 41	LOCAL TAXES	2,286,135.00	290,768.60	1,951,588.34	334,546.66	.85
100-0103-49400	PARKING FEES	5,000.00	8,069.83	18,384.34	13,384.34-	3.68
100-0103-49401	ATM LEASE	.00	400.00	2,800.00	2,800.00-	.00
TOTAL 49	OTHER FINANCING SOURCES	5,000.00	8,469.83	21,184.34	16,184.34-	4.24
TOTAL 0103	1% PERMISSIVE SALES TAX	2,291,135.00	299,238.43	1,972,772.68	318,362.32	.86
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00
100-0104-49100	WORKERS COMP REFUND	55,000.00	.00	316,090.01	261,090.01-	5.75
100-0104-49200	ADVANCES IN	.00	.00	100,000.00	100,000.00-	.00
TOTAL 49	OTHER FINANCING SOURCES	55,000.00	.00	416,090.01	361,090.01-	7.57
TOTAL 0104	BUDGET STABILIZATION	55,000.00	.00	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 41	LOCAL TAXES	.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

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TOTAL 41	LOCAL TAXES	4,037,800.00	.00	2,578,079.67	1,459,720.33	.64
100-0120-42102	CIGARETTE TAX SETTLEME	850.00	162.50	649.45	200.55	.76
TOTAL 42	STATE SHARED TAXES AND PERMITS	850.00	162.50	649.45	200.55	.76
100-0120-45100	FEEES	850,000.00	80,778.70	563,255.31	286,744.69	.66
100-0120-45400	COPIES	75.00	.00	12.40	62.60	.17
TOTAL 45	CHARGES FOR SERVICES	850,075.00	80,778.70	563,267.71	286,807.29	.66
100-0120-46200	LICENSES	3,000.00	200.00	1,735.00	1,265.00	.58
TOTAL 46	FINES, LICENSES, AND PERMITS	3,000.00	200.00	1,735.00	1,265.00	.58
100-0120-48000	COPIES	500.00	9.00	143.00	357.00	.29
100-0120-48001	SPLITS	4,000.00	400.00	4,075.00	75.00-	1.02
100-0120-48002	OTHER	.00	480.00	480.00	480.00-	.00
TOTAL 48	MISCELLANEOUS	4,500.00	889.00	4,698.00	198.00-	1.04
TOTAL 0120	AUDITOR	4,896,225.00	82,030.20	3,148,429.83	1,747,795.17	.64
0130	TREASURER					
100-0130-45100	FEEES	200,000.00	72.00	141,910.96	58,089.04	.71
TOTAL 45	CHARGES FOR SERVICES	200,000.00	72.00	141,910.96	58,089.04	.71
100-0130-48200	INTEREST INCOME	700,000.00	80,973.11	674,785.99	25,214.01	.96
TOTAL 48	MISCELLANEOUS	700,000.00	80,973.11	674,785.99	25,214.01	.96
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	35.00	35.00-	5.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	35.00	35.00-	5.00
TOTAL 0130	TREASURER	900,000.00	81,045.11	816,731.95	83,268.05	.91
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	28,595.00	.00	14,548.00	14,047.00	.51
TOTAL 44	INTERGOVERNMENTAL REVENUES	28,595.00	.00	14,548.00	14,047.00	.51
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	.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 49	OTHER FINANCING SOURCES	.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	FEEES	215,000.00	27,408.25	184,040.73	30,959.27	.86
100-0150-45400	COPIES	15,000.00	614.50	6,679.35	8,320.65	.45

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TOTAL 45	CHARGES FOR SERVICES	230,000.00	28,022.75	190,720.08	39,279.92	.83
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	230,000.00	28,022.75	190,720.08	39,279.92	.83
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
TOTAL 44	INTERGOVERNMENTAL REVENUES	.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
TOTAL 45	CHARGES FOR SERVICES	14,735.00	.00	6,619.16	8,115.84	.45
100-0160-47000	POLLWORKER TRAINING RE	.00	.00	.00	.00	.00
TOTAL 47	PROCEEDS SALE OF PUBLIC DEBT	.00	.00	.00	.00	.00
100-0160-48000	POLLING LOCATION ACCES	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	.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	.00	27,495.45	24,645.45-	9.65
TOTAL 49	OTHER FINANCING SOURCES	8,150.00	.00	32,648.45	24,498.45-	4.01
TOTAL 0160	BOARD OF ELECTIONS	22,885.00	.00	39,267.61	16,382.61-	1.72
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	492,346.00	44,897.25	301,377.03	190,968.97	.61
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 45	CHARGES FOR SERVICES	492,346.00	44,897.25	301,377.03	190,968.97	.61
TOTAL 0170	BUILDING PERMIT DEPT	492,346.00	44,897.25	301,377.03	190,968.97	.61
0201	COMMON PLEAS					
100-0201-44001	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
TOTAL 44	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00
100-0201-45100	FEES	.00	.00	.00	.00	.00

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TOTAL 45	CHARGES FOR SERVICES	.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	1,193.08	8,161.70	10,286.30	.44
100-0201-49400	OTHER REVENUE	.00	.00	10.00	10.00-	.00
TOTAL 49	OTHER FINANCING SOURCES	18,448.00	1,193.08	8,171.70	10,276.30	.44
TOTAL 0201	COMMON PLEAS	18,448.00	1,193.08	8,171.70	10,276.30	.44
0220	PROBATE COURT					
100-0220-45100	FEEES JUVENILE COURT	100,000.00	11,522.74	57,531.11	42,468.89	.58
100-0220-45200	FINES	7,000.00	365.49	2,591.97	4,408.03	.37
100-0220-45400	COPIES	300.00	7.30	88.40	211.60	.29
TOTAL 45	CHARGES FOR SERVICES	107,300.00	11,895.53	60,211.48	47,088.52	.56
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
TOTAL 46	FINES, LICENSES, AND PERMITS	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	24,000.00	.00	9,653.34	14,346.66	.40
TOTAL 48	MISCELLANEOUS	24,000.00	.00	9,653.34	14,346.66	.40
100-0220-49300	REIMBURSEMENTS	.00	66.11	1,321.85	1,321.85-	1.85
TOTAL 49	OTHER FINANCING SOURCES	.00	66.11	1,321.85	1,321.85-	1.85
TOTAL 0220	PROBATE COURT	131,300.00	11,961.64	71,186.67	60,113.33	.54
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	6,000.00	436.45	2,342.61	3,657.39	.39
100-0230-45100	FEEES	207,800.00	13,603.01	138,057.81	69,742.19	.66
TOTAL 45	CHARGES FOR SERVICES	213,800.00	14,039.46	140,400.42	73,399.58	.66
100-0230-46200	FINES	.00	.00	.00	.00	.00
TOTAL 46	FINES, LICENSES, AND PERMITS	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	1,200.00	8.39	398.21	801.79	.33
100-0230-48500	ATM USER FEE REVENUE	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	1,200.00	8.39	398.21	801.79	.33
100-0230-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0230-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0230	CLERK OF COURTS - LEGAL	215,000.00	14,047.85	140,798.63	74,201.37	.65
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00

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100-0240-46200	FINES	65,000.00	4,747.25	33,672.85	31,327.15	.52
TOTAL 46	FINES, LICENSES, AND PERMITS	65,000.00	4,747.25	33,672.85	31,327.15	.52
TOTAL 0240	MUNICIPAL COURT	65,000.00	4,747.25	33,672.85	31,327.15	.52
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	30,000.00	.00	15,535.68	14,464.32	.52
TOTAL 44	INTERGOVERNMENTAL REVENUES	30,000.00	.00	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
TOTAL 45	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	.00	.00	15.39	15.39-	5.39
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	15.39	15.39-	5.39
TOTAL 0330	JUVENILE CENTER	30,000.00	.00	15,551.07	14,448.93	.52
0360	PLANNING COMMISSION					
100-0360-45100	FEES	450.00	50.00	300.00	150.00	.67
TOTAL 45	CHARGES FOR SERVICES	450.00	50.00	300.00	150.00	.67
TOTAL 0360	PLANNING COMMISSION	450.00	50.00	300.00	150.00	.67
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	4,500.00	.00	3,899.88	600.12	.87
TOTAL 44	INTERGOVERNMENTAL REVENUES	4,500.00	.00	3,899.88	600.12	.87
TOTAL 0361	CORONER	4,500.00	.00	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
TOTAL 44	INTERGOVERNMENTAL REVENUES	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	1,798.05	27,620.78	27,379.22	.50
100-0380-45400	MUNI COURT FINES	3,200.00	570.00	2,890.22	309.78	.90
TOTAL 45	CHARGES FOR SERVICES	58,200.00	2,368.05	30,511.00	27,689.00	.52
100-0380-48000	UNEXPENDED ALLOWANCE	350.00	100.00	450.00	100.00-	1.29
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	350.00	100.00	450.00	100.00-	1.29
100-0380-49300	REFUNDS	.00	.00	.00	.00	.00
100-0380-49400	MISC INCOME	.00	636.00	636.00	636.00-	6.00

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TOTAL 49	OTHER FINANCING SOURCES	.00	636.00	636.00	636.00-	6.00
TOTAL 0380	SHERIFF - CIVIL	69,550.00	3,104.05	37,005.00	32,545.00	.53
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	56,000.00	544.09	25,335.18	30,664.82	.45
100-0381-45150	PRISONER CARE - US MAR	107,000.00	8,432.00	81,454.35	25,545.65	.76
100-0381-45200	HOUSING OFFENDER FINES	15,500.00	883.50	8,619.50	6,880.50	.56
100-0381-45300	COURT APPEARANCE FINE	3,000.00	282.00	1,668.17	1,331.83	.56
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
TOTAL 45	CHARGES FOR SERVICES	181,500.00	10,141.59	117,077.20	64,422.80	.65
100-0381-48000	PAY FOR JAIL	5,775.00	50.00	2,875.00	2,900.00	.50
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	7,360.76	54,078.92	45,921.08	.54
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	106,525.00	7,410.76	57,518.39	49,006.61	.54
100-0381-49000	T-CAP REVENUE	.00	.00	.00	.00	.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	25,000.00	4,574.05	21,172.04	3,827.96	.85
100-0381-49400	MISC INCOME	100.00	.00	.00	100.00	.00
TOTAL 49	OTHER FINANCING SOURCES	25,100.00	4,574.05	21,172.04	3,927.96	.84
TOTAL 0381	SHERIFF - JAIL	313,125.00	22,126.40	195,767.63	117,357.37	.63
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,393,068.00	436,153.99	2,927,390.05	1,465,677.95	.67
TOTAL 41	LOCAL TAXES	4,393,068.00	436,153.99	2,927,390.05	1,465,677.95	.67
100-0384-45100	FEES	3,000.00	350.00	2,125.05	874.95	.71
TOTAL 45	CHARGES FOR SERVICES	3,000.00	350.00	2,125.05	874.95	.71
100-0384-46100	FINES & FORFEITURES	7,000.00	478.00	4,685.40	2,314.60	.67
TOTAL 46	FINES, LICENSES, AND PERMITS	7,000.00	478.00	4,685.40	2,314.60	.67
100-0384-48100	SALE OF FIXED ASSETS	2,500.00	.00	2,371.00	129.00	.95
100-0384-48300	DONATION	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	2,500.00	.00	2,371.00	129.00	.95
100-0384-49100	TRANSFER IN	.00	.00	.00	.00	.00
100-0384-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0384-49300	REIMBURSEMENTS	50,000.00	6,924.75	47,710.35	2,289.65	.95
100-0384-49301	TRAFFIC GRANT REVENUE	17,200.00	2,992.50	8,179.70	9,020.30	.48
100-0384-49302	REIMB-WLSD SCHOOL RESO	29,755.00	.00	8,860.39	20,894.61	.30
100-0384-49400	MISCELLANEOUS	250.00	722.11	735.45	485.45-	2.94
100-0384-49500	CRUISER USE FEE	500.00	.00	90.00	410.00	.18

Revenue Report

AS OF: 09/01/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .67

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0384-49600	K9 DONATIONS	1,084.05	.00	1,084.05	.00	1.00
TOTAL 49	OTHER FINANCING SOURCES	98,789.05	10,639.36	66,659.94	32,129.11	.67
TOTAL 0384	SHERIFF SALES TAX	4,504,357.05	447,621.35	3,003,231.44	1,501,125.61	.67
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	1,169.20	1,169.20-	9.20
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	1,169.20	1,169.20-	9.20
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	.00	1,169.20	1,169.20-	9.20
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	45,000.00	4,124.00	30,479.00	14,521.00	.68
TOTAL 45	CHARGES FOR SERVICES	45,000.00	4,124.00	30,479.00	14,521.00	.68
TOTAL 0392	WEB CHECK SERVICE	45,000.00	4,124.00	30,479.00	14,521.00	.68
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	150.00	.00	150.00	.00	1.00
TOTAL 49	OTHER FINANCING SOURCES	150.00	.00	150.00	.00	1.00
TOTAL 0700	SOLDIER RELIEF	150.00	.00	150.00	.00	1.00
TOTAL 100	COUNTY GENERAL	23,047,645.05	1,731,134.88	15,608,052.81	7,439,592.24	.68
TOTAL REPORT:		23,047,645.05	1,731,134.88	15,608,052.81	7,439,592.24	



Expense Account Report w/ MTD

AS OF: 09/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	186,710.00	14,068.14	126,613.26	0.00	60,096.74	32
100-0100-51001	SALARIES EMPLOYEES	80,253.00	9,686.74	64,846.61	0.00	15,406.39	19
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	5,571.00	1,222.87	2,588.68	0.00	2,982.32	54
100-0100-51102	PERS	37,375.00	0.00	25,125.18	0.00	12,249.82	33
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	76,965.00	6,508.02	44,487.96	0.00	32,477.04	42
100-0100-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	25,363.32	16,909.04	16,909.04	0.00	8,454.28	33
100-0100-51120	WORKERS COMP	2,063.00	0.00	0.00	0.00	2,063.00	100
TOTAL 51	PERSONAL SERVICES	414,300.32	45,949.07	280,570.73	0.00	133,729.59	32
100-0100-52000	TRAVEL AND EXPENSES	510.00	79.86	261.64	88.36	160.00	31
TOTAL 52	TRAVEL	510.00	79.86	261.64	88.36	160.00	31
100-0100-53000	CONTRACT SERVICES	1,000.00	35.00	721.00	1.00	278.00	28
100-0100-53202	CELL PHONE	1,500.00	0.00	735.23	214.77	550.00	37
100-0100-53203	POSTAGE	135,000.00	3,369.61	91,834.21	3,791.71	39,374.08	29
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	145,000.00	14,186.50	89,006.50	993.50	55,000.00	38
100-0100-53500	MAINTENANCE SERVICES	17,000.00	732.00	11,356.28	5,083.44	560.28	3
100-0100-53700	ADVERTISING & PRINTING	2,000.00	0.00	459.77	215.23	1,325.00	66
TOTAL 53	CONTRACTUAL SERVICES	301,500.00	18,323.11	194,112.99	10,299.65	97,087.36	32
100-0100-54000	SUPPLIES	5,000.00	34.15	948.45	431.55	3,620.00	72
TOTAL 54	SUPPLIES AND MATERIALS	5,000.00	34.15	948.45	431.55	3,620.00	72
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
TOTAL 57	OTHER FINANCIAL USES	30,000.00	0.00	9,112.00	0.00	20,888.00	70
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 58	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	751,310.32	64,386.19	485,005.81	10,819.56	255,484.95	34
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	286.51	2,325.47	0.00	1,174.53	34

Expense Account Report w/ MTD

AS OF: 09/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
TOTAL 51	PERSONAL SERVICES	4,136.68	286.51	2,325.47	0.00	1,811.21	44
100-0101-53000	CONTRACT SERVICES	23,000.00	0.00	19,299.12	100.00	3,600.88	16
100-0101-53301	RENTS	21,000.00	0.00	14,365.29	6,634.71	0.00	
100-0101-53400	PROFESSIONAL SERVICES	586,314.00	10,690.95	302,936.89	233,986.43	49,390.68	8
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	
TOTAL 53	CONTRACTUAL SERVICES	630,314.00	10,690.95	336,601.30	240,721.14	52,991.56	8
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	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	
TOTAL 55	CAPITAL	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.96	0.00	3,365.28	1,123.68	0.00	
100-0101-57100	TRANSFER OUT	395,985.00	13,967.17	337,871.36	0.00	58,113.64	15
100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	75,000.00	0.00	44,868.75	0.00	30,131.25	40
TOTAL 57	OTHER FINANCIAL USES	475,473.96	13,967.17	386,105.39	1,123.68	88,244.89	19
TOTAL 0101	MISCELLANEOUS	1,109,924.64	24,944.63	725,032.16	241,844.82	143,047.66	13
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
TOTAL 51	PERSONAL SERVICES	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	
TOTAL 53	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	20,000.00	0.00	5,678.87	6,138.85	8,182.28	41
TOTAL 57	OTHER FINANCIAL USES	20,000.00	0.00	5,678.87	6,138.85	8,182.28	41
TOTAL 0102	MISCELLANEOUS	20,000.00	0.00	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	
TOTAL 53	CONTRACTUAL SERVICES	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	

Expense Account Report w/ MTD

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100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 55	CAPITAL	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 57	OTHER FINANCIAL USES	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	2,410.70	12,854.21	0.00	1,084.30	8
100-0104-57200	ADVANCES OUT	154,000.00	0.00	154,000.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	167,938.51	2,410.70	166,854.21	0.00	1,084.30	1
TOTAL 0104	BUDGET STABILIZATION	167,938.51	2,410.70	166,854.21	0.00	1,084.30	1
0107	AGRICULTURE						
100-0107-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
TOTAL 51	PERSONAL SERVICES	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	
TOTAL 53	CONTRACTUAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	
100-0107-57100	TRANSFER OUT SOIL & WATER	90,000.00	0.00	90,000.00	0.00	0.00	
100-0107-57400	OTHER	267,105.00	0.00	125,839.65	141,265.35	0.00	
TOTAL 57	OTHER FINANCIAL USES	357,105.00	0.00	215,839.65	141,265.35	0.00	
TOTAL 0107	AGRICULTURE	360,605.00	0.00	215,839.65	144,765.35	0.00	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	177,112.00	7,453.89	85,594.85	0.00	91,517.15	52
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	98.49	1,159.34	0.00	1,460.66	56
100-0109-51102	PERS	25,292.00	0.00	11,188.32	0.00	14,103.68	56
100-0109-51104	HEALTH INSURANCE	40,000.00	2,843.93	25,276.84	0.00	14,723.16	37
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
TOTAL 51	PERSONAL SERVICES	254,675.00	10,396.31	124,605.35	0.00	130,069.65	51
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	6,748.78	91.98	1,625.14	4,024.12	1,099.52	16
TOTAL 52	TRAVEL	6,748.78	91.98	1,625.14	4,024.12	1,099.52	16
100-0109-53000	CONTRACT SERVICES	184,941.34	24,532.50	167,007.05	10,173.01	7,761.28	4
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	161,732.20	14,762.57	94,485.84	23,886.12	43,360.24	27

Expense Account Report w/ MTD

AS OF: 09/01/2020

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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	294.98	28,711.30	4,037.48	2,350.49	7
100-0109-53102	WATER & SEWER	24,000.00	1,535.72	13,031.78	6,862.22	4,106.00	17
100-0109-53103	SOLID WASTE	8,500.00	422.56	5,532.49	2,936.51	31.00	
100-0109-53200	TELEPHONE	55,032.41	2,363.07	32,503.02	5,079.39	17,450.00	32
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	
TOTAL 53	CONTRACTUAL SERVICES	739,005.22	43,911.40	608,491.48	52,975.02	77,538.72	10
100-0109-54000	SUPPLIES & MATERIALS	39,000.00	1,780.85	25,615.72	2,722.45	10,661.83	27
TOTAL 54	SUPPLIES AND MATERIALS	39,000.00	1,780.85	25,615.72	2,722.45	10,661.83	27
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	
TOTAL 55	CAPITAL	0.00	0.00	0.00	0.00	0.00	
100-0109-57400	OTHER EXPENSES	7,208.66	150.00	7,208.66	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 57	OTHER FINANCIAL USES	8,508.66	150.00	7,208.66	0.00	1,300.00	15
TOTAL 0109	BUILDINGS AND GROUNDS	1,047,937.66	56,330.54	767,546.35	59,721.59	220,669.72	21
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	83,129.00	6,245.31	56,897.44	0.00	26,231.56	32
100-0120-51001	SALARIES EMPLOYEES	185,444.00	12,902.11	115,365.25	0.00	70,078.75	38
100-0120-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0120-51101	MEDICARE	3,895.00	260.65	2,369.13	0.00	1,525.87	39
100-0120-51102	PERS	37,601.00	0.00	22,848.44	0.00	14,752.56	39
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	45,055.00	4,245.55	32,690.29	0.00	12,364.71	27
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
TOTAL 51	PERSONAL SERVICES	357,201.00	23,653.62	230,170.55	0.00	127,030.45	36
100-0120-52000	TRAVEL	250.00	0.00	0.00	0.00	250.00	100
100-0120-52001	GASOLINE/MILEAGE	2,384.35	34.40	1,662.21	572.74	149.40	6
TOTAL 52	TRAVEL	2,634.35	34.40	1,662.21	572.74	399.40	15
100-0120-53000	CONTRACT SERVICES	35,000.00	884.00	28,535.02	4,546.00	1,918.98	5
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

Expense Account Report w/ MTD

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TARGET PERCENT: 66.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 53	CONTRACTUAL SERVICES	46,010.01	884.00	28,586.36	12,444.40	4,979.25	11
100-0120-54000	SUPPLIES	10,541.63	328.00	4,300.16	5,799.57	441.90	4
100-0120-54400	EQUIPMENT	2,000.00	0.00	687.50	0.00	1,312.50	66
TOTAL 54	SUPPLIES AND MATERIALS	12,541.63	328.00	4,987.66	5,799.57	1,754.40	14
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	67.95	840.94	1,014.40	933.50	33
TOTAL 57	OTHER FINANCIAL USES	6,288.84	67.95	3,826.92	1,451.55	1,010.37	16
TOTAL 0120	AUDITOR	424,675.83	24,967.97	269,233.70	20,268.26	135,173.87	32
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	4,345.78	39,112.02	0.00	19,555.98	33
100-0130-51001	SALARIES EMPLOYEES	62,796.00	3,919.52	35,796.22	0.00	26,999.78	43
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	113.36	1,029.59	0.00	750.41	42
100-0130-51102	PERS	17,181.00	0.00	9,839.87	0.00	7,341.13	43
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	19,500.00	1,832.22	14,657.76	0.00	4,842.24	25
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
TOTAL 51	PERSONAL SERVICES	162,030.00	10,210.88	100,435.46	0.00	61,594.54	38
100-0130-52000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100
TOTAL 52	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0130-53000	CONTRACT SERVICES	12,000.00	0.00	12,000.00	0.00	0.00	
100-0130-53403	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
TOTAL 53	CONTRACTUAL SERVICES	13,000.00	0.00	12,000.00	0.00	1,000.00	8
100-0130-54000	SUPPLIES	10,000.00	774.97	5,998.08	4,001.92	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	10,000.00	774.97	5,998.08	4,001.92	0.00	
100-0130-55200	EQUIPMENT	4,000.00	0.00	1,293.81	2,706.19	0.00	
TOTAL 55	CAPITAL	4,000.00	0.00	1,293.81	2,706.19	0.00	
100-0130-57100	INVESTMENT INCOME TRF OUT	57,765.90	0.00	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	FEEES	26,000.00	2,205.79	18,034.48	0.00	7,965.52	31
TOTAL 57	OTHER FINANCIAL USES	86,265.90	2,205.79	78,277.10	0.00	7,988.80	9

Expense Account Report w/ MTD

AS OF: 09/01/2020

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100

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TOTAL 0130	TREASURER	277,295.90	13,191.64	198,004.45	6,708.11	72,583.34	26
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	158,353.00	10,599.92	95,399.28	0.00	62,953.72	40
100-0140-51001	SALARIES EMPLOYEES	495,000.00	28,304.85	238,364.49	0.00	256,635.51	52
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	548.44	4,705.32	0.00	4,882.68	51
100-0140-51102	PERS	92,574.00	0.00	43,570.38	0.00	49,003.62	53
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	2,843.93	28,128.29	0.00	46,871.71	62
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
TOTAL 51	PERSONAL SERVICES	842,375.00	42,297.14	410,167.76	0.00	432,207.24	51
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	
TOTAL 53	CONTRACTUAL SERVICES	33,500.00	0.00	33,500.00	0.00	0.00	
100-0140-54000	SUPPLIES	7,000.00	0.00	2,993.57	4,006.43	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	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 57	OTHER FINANCIAL USES	1,000.00	0.00	0.00	0.00	1,000.00	100
TOTAL 0140	PROSECUTING ATTORNEY	883,875.00	42,297.14	446,661.33	4,006.43	433,207.24	49
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	4,099.92	36,899.28	0.00	18,450.72	33
100-0150-51001	SALARIES	122,290.00	9,406.40	80,803.04	0.00	41,486.96	34
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	7,391.36	184.80	6,403.68	0.00	987.68	13
100-0150-51102	PERS	24,870.00	0.00	15,531.07	0.00	9,338.93	38
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,401.74	19,213.92	0.00	15,786.08	45
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
TOTAL 51	PERSONAL SERVICES	246,191.36	16,092.86	158,850.99	0.00	87,340.37	35
100-0150-52000	TRAVEL	2,000.00	0.00	0.00	549.00	1,451.00	73
TOTAL 52	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	
TOTAL 53	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	45,123.61	223.72	19,292.62	25,330.99	500.00	1

Expense Account Report w/ MTD

AS OF: 09/01/2020

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100

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TOTAL 54	SUPPLIES AND MATERIALS	45,123.61	223.72	19,292.62	25,330.99	500.00	1
100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
TOTAL 55	CAPITAL	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 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	293,314.97	16,316.58	178,143.61	25,879.99	89,291.37	30
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,155.76	16,168.20	0.00	9,256.80	36
100-0160-51001	SALARIES-EMPLOYEES	171,255.00	13,200.00	127,458.06	0.00	43,796.94	26
100-0160-51002	POLLWORKER EXPENSES	54,000.00	90.00	12,603.00	0.00	41,397.00	77
100-0160-51003	SEASONAL WORKERS	20,000.00	301.50	9,337.73	0.00	10,662.27	53
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,986.00	207.31	2,087.72	0.00	1,898.28	48
100-0160-51102	PERS	38,486.00	0.00	18,455.50	0.00	20,030.50	52
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	41,985.00	4,052.97	27,238.08	0.00	14,746.92	35
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
TOTAL 51	PERSONAL SERVICES	358,802.00	20,007.54	213,348.29	0.00	145,453.71	41
100-0160-52000	TRAVEL	7,064.69	0.00	4,002.54	240.68	2,821.47	40
TOTAL 52	TRAVEL	7,064.69	0.00	4,002.54	240.68	2,821.47	40
100-0160-53000	CONTRACT SERVICES	115,000.00	9,724.00	23,685.27	18,703.31	72,611.42	63
100-0160-53700	ADVERTISING & PRINTING	35,000.00	0.00	19,944.76	0.00	15,055.24	43
TOTAL 53	CONTRACTUAL SERVICES	150,000.00	9,724.00	43,630.03	18,703.31	87,666.66	58
100-0160-54000	SUPPLIES	10,200.00	0.00	4,905.92	176.86	5,117.22	50
100-0160-54001	EQUIPMENT	54,100.00	0.00	26,600.00	26,600.00	900.00	2
TOTAL 54	SUPPLIES AND MATERIALS	64,300.00	0.00	31,505.92	26,776.86	6,017.22	9
100-0160-57400	OTHER EXPENSES	3,300.00	0.00	1,010.13	630.06	1,659.81	50
100-0160-57450	COVID-19	1,700.00	0.00	1,687.02	0.00	12.98	1
TOTAL 57	OTHER FINANCIAL USES	5,000.00	0.00	2,697.15	630.06	1,672.79	33
TOTAL 0160	BOARD OF ELECTIONS	585,166.69	29,731.54	295,183.93	46,350.91	243,631.85	42
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	306,670.00	18,562.32	192,299.31	0.00	114,370.69	37
100-0170-51006	DISCRETIONARY MERIT	1.00	0.00	0.00	0.00	1.00	100
100-0170-51101	MEDICARE	4,447.00	244.82	2,570.91	0.00	1,876.09	42

Expense Account Report w/ MTD

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100-0170-51102	PERS	42,934.00	0.00	25,868.62	0.00	17,065.38	40
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	118,703.00	7,720.73	54,242.08	0.00	64,460.92	54
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
TOTAL 51	PERSONAL SERVICES	475,390.00	26,527.87	274,980.92	0.00	200,409.08	42
100-0170-52001	MILEAGE	6,790.54	518.81	2,681.71	1,882.83	2,226.00	33
100-0170-52004	FUEL	7,500.00	282.35	3,082.96	3,917.04	500.00	7
TOTAL 52	TRAVEL	14,290.54	801.16	5,764.67	5,799.87	2,726.00	19
100-0170-53000	CONTRACT SERVICES	54,657.90	165.00	21,158.53	33,498.37	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	346.25	2,624.11	2,309.64	0.00	
100-0170-53203	POSTAGE	723.83	0.00	20.80	453.03	250.00	35
100-0170-53301	RENT	6,000.00	0.00	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
TOTAL 53	CONTRACTUAL SERVICES	74,815.73	511.25	30,651.83	38,717.90	5,446.00	7
100-0170-54000	SUPPLIES	2,879.56	0.00	410.05	1,124.51	1,345.00	47
TOTAL 54	SUPPLIES AND MATERIALS	2,879.56	0.00	410.05	1,124.51	1,345.00	47
100-0170-55200	EQUIPMENT	3,800.00	0.00	2,666.38	533.62	600.00	16
TOTAL 55	CAPITAL	3,800.00	0.00	2,666.38	533.62	600.00	16
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 57	OTHER FINANCIAL USES	4,075.00	0.00	1,043.20	997.00	2,034.80	50
TOTAL 0170	BUILDING PERMIT DEPT	575,250.83	27,840.28	315,517.05	47,172.90	212,560.88	37
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	164,320.00	10,282.24	107,857.12	0.00	56,462.88	34
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	140.74	1,497.04	0.00	933.96	38
100-0190-51102	PERS	23,465.00	0.00	14,545.28	0.00	8,919.72	38
100-0190-51104	HEALTH INSURANCE	26,697.00	2,224.41	17,795.28	0.00	8,901.72	33
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
TOTAL 51	PERSONAL SERVICES	221,416.00	12,647.39	141,694.72	0.00	79,721.28	36
100-0190-52000	TRAVEL	1,500.00	109.12	761.53	52.47	686.00	46
TOTAL 52	TRAVEL	1,500.00	109.12	761.53	52.47	686.00	46
100-0190-53000	CONTRACT SERVICES	155,860.00	6,939.47	100,937.39	9,292.14	45,630.47	29
100-0190-53202	CELL PHONES	5,000.00	444.07	3,514.89	485.11	1,000.00	20



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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	
TOTAL 53	CONTRACTUAL SERVICES	164,160.00	7,383.54	107,725.23	9,804.30	46,630.47	28
100-0190-54000	SUPPLIES & MATERIALS	5,699.00	218.88	3,574.31	719.69	1,405.00	25
100-0190-54400	EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	100
TOTAL 54	SUPPLIES AND MATERIALS	65,699.00	218.88	3,574.31	719.69	61,405.00	93
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 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0190	INTEGRATED TECHNOLOGIES	452,775.00	20,358.93	253,755.79	10,576.46	188,442.75	42
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 57	OTHER FINANCIAL USES	29,639.76	0.00	29,639.76	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	1,647.40	11,531.80	0.00	10,709.20	48
100-0201-51001	SALARIES-EMPLOYEES	322,118.00	25,357.76	203,242.24	0.00	118,875.76	37
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	373.28	3,009.30	0.00	2,066.70	41
100-0201-51102	PERS	49,009.00	0.00	27,944.52	0.00	21,064.48	43
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	14,868.00	2,967.60	11,640.88	0.00	3,227.12	22
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
TOTAL 51	PERSONAL SERVICES	425,268.00	30,346.04	257,368.74	0.00	167,899.26	39
100-0201-52000	TRAVEL	9,000.00	450.00	850.00	8,150.00	0.00	
TOTAL 52	TRAVEL	9,000.00	450.00	850.00	8,150.00	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	500.00	1,750.00	2,250.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	5,000.00	500.00	1,750.00	2,250.00	1,000.00	20
100-0201-54000	SUPPLIES	8,000.00	1,538.50	5,205.12	2,794.88	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	130.00	2,953.74	4,161.78	750.00	10

Expense Account Report w/ MTD

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TOTAL 54	SUPPLIES AND MATERIALS	35,865.52	1,668.50	28,048.74	7,066.78	750.00	2
100-0201-57400	OTHER EXPENSES	15,000.00	4,917.76	6,682.76	8,317.24	0.00	
100-0201-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0201-57511	JURORS FEES	9,500.00	200.00	1,646.90	0.00	7,853.10	83
100-0201-57512	WITNESS FEES	3,000.00	93.30	691.05	0.00	2,308.95	77
TOTAL 57	OTHER FINANCIAL USES	27,500.00	5,211.06	9,020.71	8,317.24	10,162.05	37
TOTAL 0201	COMMON PLEAS	502,633.52	38,175.60	297,038.19	25,784.02	179,811.31	36
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.00	94.60	756.80	0.00	378.20	33
100-0202-51101	MEDICARE	17.00	0.80	6.40	0.00	10.60	62
100-0202-51102	PERS	159.00	0.00	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
TOTAL 51	PERSONAL SERVICES	1,325.00	95.40	869.12	0.00	455.88	34
100-0202-53700	ADVERTISING & PRINTING	9,700.00	0.00	8,610.00	1,090.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	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	
TOTAL 54	SUPPLIES AND MATERIALS	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 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	95.40	9,479.12	2,590.00	455.88	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	
TOTAL 51	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
TOTAL 52	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	1,591.25	10,255.25	19,744.75	0.00	
TOTAL 53	CONTRACTUAL SERVICES	30,000.00	1,591.25	10,255.25	19,744.75	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	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	

Expense Account Report w/ MTD

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100

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100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	1,591.25	10,255.25	19,744.75	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	823.70	7,413.30	0.00	3,706.70	33
100-0220-51001	SALARIES-EMPLOYEES	687,243.00	45,092.96	423,837.73	0.00	263,405.27	38
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,127.00	632.32	6,007.25	0.00	4,119.75	41
100-0220-51102	PERS	97,771.00	0.00	56,022.62	0.00	41,748.38	43
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	138,538.00	8,553.57	74,944.74	0.00	63,593.26	46
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
TOTAL 51	PERSONAL SERVICES	952,460.00	55,102.55	568,225.64	0.00	384,234.36	40
100-0220-52000	TRAINING/TRAVEL	25,869.80	499.35	4,366.61	10,753.19	10,750.00	42
TOTAL 52	TRAVEL	25,869.80	499.35	4,366.61	10,753.19	10,750.00	42
100-0220-53000	CONTRACT-REPAIR	8,294.00	152.00	5,072.90	2,721.10	500.00	6
100-0220-53700	ADVERTISING & PRINTING	1,975.00	505.00	1,169.00	806.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	10,269.00	657.00	6,241.90	3,527.10	500.00	5
100-0220-54000	SUPPLIES	21,789.92	3,545.92	14,823.56	5,766.36	1,200.00	6
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	21,789.92	3,545.92	14,823.56	5,766.36	1,200.00	6
100-0220-57400	OTHER EXPENSES	30,648.88	2,435.23	15,994.80	10,063.67	4,590.41	15
100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	0.00	0.00	0.00	200.00	100
TOTAL 57	OTHER FINANCIAL USES	30,848.88	2,435.23	15,994.80	10,063.67	4,790.41	16
100-0220-58203	SECURE DETENTION	63,000.00	840.00	20,060.00	12,940.00	30,000.00	48
TOTAL 58	OTHER EXPENSES	63,000.00	840.00	20,060.00	12,940.00	30,000.00	48
TOTAL 0220	PROBATE COURT	1,104,237.60	63,080.05	629,712.51	43,050.32	431,474.77	39
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	4,345.78	39,112.02	0.00	19,555.98	33
100-0230-51001	SALARIES-EMPLOYEES	155,040.00	9,808.00	86,100.61	0.00	68,939.39	44
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,099.00	134.46	1,195.09	0.00	1,903.91	61
100-0230-51102	PERS	29,919.00	0.00	16,482.88	0.00	13,436.12	45
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	3,094.92	16,763.40	0.00	33,636.60	67

Expense Account Report w/ MTD

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100

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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
TOTAL 51	PERSONAL SERVICES	298,722.00	17,383.16	159,654.00	0.00	139,068.00	47
100-0230-52000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	
TOTAL 52	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	
TOTAL 53	CONTRACTUAL SERVICES	750.00	0.00	0.00	750.00	0.00	
100-0230-54000	SUPPLIES	15,485.25	100.93	7,520.38	4,094.87	3,870.00	25
TOTAL 54	SUPPLIES AND MATERIALS	15,485.25	100.93	7,520.38	4,094.87	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 57	OTHER FINANCIAL USES	500.00	0.00	396.29	103.71	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	316,457.25	17,484.09	167,570.67	5,948.58	142,938.00	45
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	2,734.26	25,806.90	0.00	29,193.10	53
100-0240-51001	SALARIES-EMPLOYEES	45,000.00	3,423.90	32,825.35	0.00	12,174.65	27
100-0240-51101	MEDICARE	1,450.00	106.06	991.21	0.00	458.79	32
100-0240-51102	PERS	17,000.00	0.00	10,566.68	0.00	6,433.32	38
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	0.00	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
TOTAL 51	PERSONAL SERVICES	139,282.00	6,264.22	83,503.53	4,686.61	51,091.86	37
100-0240-53000	CRIMINAL PROSECUTIONS	17,758.00	1,258.88	11,329.92	0.00	6,428.08	36
TOTAL 53	CONTRACTUAL SERVICES	17,758.00	1,258.88	11,329.92	0.00	6,428.08	36
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	0.00	114.00	0.00	886.00	89
TOTAL 57	OTHER FINANCIAL USES	2,600.00	0.00	539.00	0.00	2,061.00	79
TOTAL 0240	MUNICIPAL COURT	159,640.00	7,523.10	95,372.45	4,686.61	59,580.94	37
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	982,312.00	69,160.93	653,405.74	0.00	328,906.26	33
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	14,244.00	926.89	8,836.47	0.00	5,407.53	38
100-0330-51102	PERS	137,524.00	0.00	86,434.83	0.00	51,089.17	37

Expense Account Report w/ MTD

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100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	232,697.00	15,536.67	136,724.26	0.00	95,972.74	41
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
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	
TOTAL 51	PERSONAL SERVICES	1,385,301.97	85,624.49	890,735.49	0.00	494,566.48	36
100-0330-53000	CONTRACT SERVICES	71,334.48	10,079.89	29,494.23	30,755.25	11,085.00	16
100-0330-53100	ELECTRIC	41,800.00	2,867.63	19,314.14	22,485.86	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,000.00	68.96	5,029.13	5,970.87	0.00	
100-0330-53102	WATER & SEWER	6,700.00	846.79	3,571.36	3,128.64	0.00	
100-0330-53403	TRAINING	9,000.00	0.00	4,074.55	925.45	4,000.00	44
TOTAL 53	CONTRACTUAL SERVICES	139,834.48	13,863.27	61,483.41	63,266.07	15,085.00	11
100-0330-54000	SUPPLIES	89,210.59	4,008.34	38,548.61	40,517.37	10,144.61	11
100-0330-54001	FEDERAL SCHOOL LUNCH	30,000.00	0.00	30,000.00	0.00	0.00	
100-0330-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	119,210.59	4,008.34	68,548.61	40,517.37	10,144.61	9
100-0330-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0330-57400	OTHER EXPENSES	27,872.47	1,178.54	16,284.72	9,487.75	2,100.00	8
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	27,872.47	1,178.54	16,284.72	9,487.75	2,100.00	8
TOTAL 0330	JUVENILE CENTER	1,672,219.51	104,674.64	1,037,052.23	113,271.19	521,896.09	31
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	0.00	0.00	0.00	0.00	0.00	
TOTAL 52	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0360-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	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 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0360	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	
0361	CORONER						
100-0361-51000	SALARY-OFFICIAL	45,384.00	3,361.78	30,256.02	0.00	15,127.98	33
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	1,000.00	0.00	500.00	33
100-0361-51101	MEDICARE	680.00	50.55	453.14	0.00	226.86	33
100-0361-51102	PERS	6,570.00	0.00	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

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TOTAL 51	PERSONAL SERVICES	54,517.00	3,537.33	35,858.72	0.00	18,658.28	34
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
TOTAL 52	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	50,000.00	7,047.00	36,737.00	9,313.00	3,950.00	8
TOTAL 53	CONTRACTUAL SERVICES	50,000.00	7,047.00	36,737.00	9,313.00	3,950.00	8
100-0361-57501	MEMBERSHIP FEES	3,000.00	0.00	2,792.00	0.00	208.00	7
TOTAL 57	OTHER FINANCIAL USES	3,000.00	0.00	2,792.00	0.00	208.00	7
TOTAL 0361	CORONER	107,517.00	10,584.33	75,387.72	9,313.00	22,816.28	21
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	48,012.00	3,089.52	32,370.64	0.00	15,641.36	33
100-0366-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0366-51101	MEDICARE	696.00	41.37	442.28	0.00	253.72	36
100-0366-51102	PERS	6,722.00	0.00	4,352.84	0.00	2,369.16	35
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,435.00	619.52	4,956.16	0.00	2,478.84	33
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
TOTAL 51	PERSONAL SERVICES	63,240.00	3,750.41	42,121.92	0.00	21,118.08	33
100-0366-52000	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	100
TOTAL 52	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	
TOTAL 53	CONTRACTUAL SERVICES	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	
TOTAL 54	SUPPLIES AND MATERIALS	100.00	0.00	0.00	0.00	100.00	100
100-0366-57400	OTHER EXPENSES	100.00	0.00	0.00	0.00	100.00	100
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 57	OTHER FINANCIAL USES	600.00	0.00	125.00	0.00	475.00	79
TOTAL 0366	SAFETY LOSS COORDINATOR	65,140.00	3,750.41	42,246.92	0.00	22,893.08	35
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	6,246.08	56,214.72	0.00	28,107.28	33
100-0380-51001	SALARIES-EMPLOYEES	62,434.00	4,080.96	40,408.60	0.00	22,025.40	35
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	148.14	1,384.75	0.00	762.25	36

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100-0380-51102	PERS	20,721.00	0.00	12,868.75	0.00	7,852.25	38
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	14,100.00	1,204.04	9,632.32	0.00	4,467.68	32
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
TOTAL 51	PERSONAL SERVICES	222,668.00	11,679.22	158,285.64	0.50	64,381.86	29
100-0380-52000	TRAVEL	500.00	0.00	0.00	300.00	200.00	40
TOTAL 52	TRAVEL	500.00	0.00	0.00	300.00	200.00	40
100-0380-53000	CONTRACT-SERVICES	5,338.26	220.14	3,078.33	1,445.13	814.80	15
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	0.00	300.00	300.00	900.00	60
100-0380-53500	CONTRACT REPAIR	1,600.00	59.60	998.35	506.65	95.00	6
TOTAL 53	CONTRACTUAL SERVICES	12,798.26	279.74	6,801.18	4,187.28	1,809.80	14
100-0380-54000	SUPPLIES	4,021.97	167.40	998.02	823.95	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	222.21	500.00	50
TOTAL 54	SUPPLIES AND MATERIALS	7,196.15	167.40	1,809.87	1,436.28	3,950.00	55
100-0380-57400	OTHER EXPENSES	540.00	21.08	201.28	299.72	39.00	7
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	540.00	21.08	201.28	299.72	39.00	7
TOTAL 0380	SHERIFF - CIVIL	243,702.41	12,147.44	167,097.97	6,223.78	70,380.66	29
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,032,007.00	121,642.33	1,144,807.33	0.00	887,199.67	44
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,070.00	1,682.91	15,890.30	0.00	14,179.70	47
100-0381-51102	PERS	290,328.00	0.00	153,556.38	0.00	136,771.62	47
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	290,000.00	25,015.68	205,970.64	0.00	84,029.36	29
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
TOTAL 51	PERSONAL SERVICES	2,674,852.89	148,340.92	1,521,042.54	0.00	1,153,810.35	43
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	

Expense Account Report w/ MTD

AS OF: 09/01/2020

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100

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TOTAL 52	TRAVEL	4,000.00	0.00	19.00	131.00	3,850.00	96
100-0381-53000	CONTRACT-SERVICES	11,871.00	721.25	9,724.32	2,105.23	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
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	16,358.64	70.82	7,794.06	8,464.58	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	919.80	13,315.74	11,027.11	4,000.00	14
100-0381-53120	ELECTRICITY UTILITY	91,711.62	8,161.40	45,628.98	46,082.64	0.00	
100-0381-53130	PHONE UTILITY	6,428.52	453.01	3,238.88	1,999.64	1,190.00	19
100-0381-53140	SEWER & WATER UTILITY	79,468.56	5,738.13	32,062.25	47,406.31	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	4,350.00	372.28	2,854.40	1,495.60	0.00	
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	6,348.87	68,908.81	46,149.85	44,678.00	28
100-0381-53500	CONTRACT REPAIR	6,525.00	1,442.14	1,619.85	3,505.15	1,400.00	21
100-0381-53600	CONTRACT REPAIR - VEHICLES	6,984.37	28.80	1,450.18	1,654.19	3,880.00	56
100-0381-53700	CONTRACT REPAIR - BUILDING	34,168.59	0.00	33,397.21	115.53	655.85	2
TOTAL 53	CONTRACTUAL SERVICES	486,311.70	24,256.50	246,874.48	174,459.92	64,977.30	13
100-0381-54000	SUPPLIES	15,834.91	1,098.40	3,942.29	2,892.62	9,000.00	57
100-0381-54002	UNIFORMS	24,769.58	782.00	12,177.43	2,842.15	9,750.00	39
100-0381-54100	OFFICE SUPPLIES	10,468.11	126.50	8,762.91	1,705.20	0.00	
100-0381-54150	MAINTENANCE SUPPLIES	37,913.05	528.27	18,164.39	3,198.66	16,550.00	44
100-0381-54200	INMATE SUPPLIES	231,431.34	15,603.65	133,203.44	71,352.48	26,875.42	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	
TOTAL 54	SUPPLIES AND MATERIALS	612,589.99	18,138.82	286,335.20	264,071.53	62,183.26	10
100-0381-57400	OTHER EXPENSES	1,000.00	130.00	130.00	812.00	58.00	6
100-0381-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	1,000.00	130.00	130.00	812.00	58.00	6
TOTAL 0381	SHERIFF - JAIL	3,778,754.58	190,866.24	2,054,401.22	439,474.45	1,284,878.91	34
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,793,836.00	199,532.02	1,849,651.41	0.00	944,184.59	34
100-0384-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0384-51100	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	
100-0384-51101	MEDICARE	39,511.00	2,748.19	25,704.93	0.00	13,806.07	35
100-0384-51102	PERS	467,600.00	0.00	296,159.87	0.00	171,440.13	37
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	379,521.00	29,775.15	242,877.36	0.00	136,643.64	36
100-0384-51105	LIFE INSURANCE	1,000.00	72.89	583.12	0.00	416.88	42
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	1,101.56	686.56	686.56	0.00	415.00	38
100-0384-51120	WORKERS COMP	79,987.00	0.00	0.00	0.00	79,987.00	100



Expense Account Report w/ MTD

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TOTAL 51	PERSONAL SERVICES	3,762,556.56	232,814.81	2,415,663.25	0.00	1,346,893.31	36
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	24.00	4,173.50	1,058.64	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	2,500.00	0.00	1,046.81	1,453.19	0.00	
TOTAL 52	TRAVEL	9,732.14	24.00	5,376.08	2,756.06	1,600.00	16
100-0384-53000	CONTRACT SERVICES	72,085.27	2,225.21	38,834.15	26,425.12	6,826.00	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	0.00	448.49	151.51	1,400.00	70
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	3,696.67	58.30	1,225.13	2,471.54	0.00	
100-0384-53120	ELECTRICITY UTILITY	17,145.00	1,393.63	8,692.23	8,452.77	0.00	
100-0384-53130	PHONE UTILITY	46,517.81	2,864.04	31,879.28	13,653.53	985.00	2
100-0384-53140	SEWER & WATER UTILITY	1,633.48	0.00	596.52	736.96	300.00	18
100-0384-53150	TRASH/SANITATION UTILITY	500.00	0.00	0.00	1.00	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	595.00	3,396.41	2,880.00	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	0.00	1,580.78	110.24	610.00	27
100-0384-53500	CONTRACT REPAIR	15,000.00	0.00	671.59	3,328.41	11,000.00	73
100-0384-53600	VEHICLE REPAIR	66,491.43	4,297.95	44,849.09	15,782.34	5,860.00	9
100-0384-53700	ADVERTISING & PRINTING	1,439.50	0.00	806.67	107.83	525.00	36
100-0384-53800	BUILDING REPAIR	16,014.03	0.00	14,276.27	1,737.76	0.00	
TOTAL 53	CONTRACTUAL SERVICES	384,433.57	11,434.13	218,792.54	112,131.23	53,509.80	14
100-0384-54000	SUPPLIES	47,586.03	1,063.85	25,020.92	17,720.11	4,845.00	10
100-0384-54001	GAS/FUEL	146,710.49	10,140.27	65,996.76	43,813.73	36,900.00	25
100-0384-54002	UNIFORMS	40,464.24	221.12	13,649.27	14,114.97	12,700.00	31
100-0384-54003	AMMUNITION	9,805.75	0.00	9,805.75	0.00	0.00	
100-0384-54004	OFFICE SUPPLIES	14,795.74	520.02	3,643.39	2,452.35	8,700.00	59
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,231.53	0.00	4,373.81	4,857.72	0.00	
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	1,150.00	7,797.00	4,975.00	0.00	

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100-0384-54403	WEAPONS - STANDARD ISSUE	1,824.00	0.00	1,824.00	0.00	0.00	
100-0384-54404	OFFICE EQUIPMENT	10,000.00	0.00	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	1,247.16	37,111.09	754.09	268.50	1
100-0384-54407	DETECTIVE BUREAU/MCTF EQUIPMENT	2,350.00	0.00	2,264.00	86.00	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	15,581.64	15,581.64	25,861.82	0.00	
100-0384-54413	WEAPONS (SRT)	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	814,596.49	29,924.06	323,752.87	415,472.32	75,371.30	9
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	
TOTAL 55	CAPITAL	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	1,135.00	9,870.11	421.89	0.00	
100-0384-57401	K9 EXPENSES	11,930.49	113.69	4,013.91	1,419.63	6,496.95	54
100-0384-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0384-57800	CONTINGENCIES	45,545.64	0.00	41,067.94	0.00	4,477.70	10
TOTAL 57	OTHER FINANCIAL USES	67,768.13	1,248.69	54,951.96	1,841.52	10,974.65	16
TOTAL 0384	SHERIFF SALES TAX	5,039,086.89	275,445.69	3,018,536.70	532,201.13	1,488,349.06	30
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	355,516.04	21,775.44	224,300.12	0.00	131,215.92	37
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,257.94	303.37	3,145.52	0.00	2,112.42	40
100-0385-51102	PERS	61,036.36	0.00	36,168.71	0.00	24,867.65	41
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	38,000.00	3,159.92	25,279.36	0.00	12,720.64	33
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
TOTAL 51	PERSONAL SERVICES	462,071.34	25,238.73	288,893.71	0.00	173,177.63	37
100-0385-52000	TRAVEL	10,554.56	128.21	1,339.85	2,914.71	6,300.00	60
TOTAL 52	TRAVEL	10,554.56	128.21	1,339.85	2,914.71	6,300.00	60
100-0385-53130	CELL PHONES	5,709.92	392.77	3,103.20	1,526.72	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	269.00	4,406.83	2,613.31	4,300.00	38
TOTAL 53	CONTRACTUAL SERVICES	21,080.06	661.77	7,510.03	4,290.03	9,280.00	44
100-0385-54000	SUPPLIES	2,527.87	0.00	2,268.75	259.12	0.00	
100-0385-54002	UNIFORMS	4,006.00	252.00	938.84	577.16	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

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TOTAL 54	SUPPLIES AND MATERIALS	55,617.47	252.00	46,673.33	954.14	7,990.00	14
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 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	549,323.43	26,280.71	344,416.92	8,158.88	196,747.63	36
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,351.00	1,145.60	10,310.40	0.00	7,040.60	41
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	252.00	16.62	149.57	0.00	102.43	41
100-0392-51102	PERS	3,140.00	0.00	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
TOTAL 51	PERSONAL SERVICES	21,485.00	1,162.22	12,222.45	0.00	9,262.55	43
100-0392-57400	OTHER EXPENSES	20,286.00	2,157.25	17,170.00	1,246.00	1,870.00	9
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	20,286.00	2,157.25	17,170.00	1,246.00	1,870.00	9
TOTAL 0392	WEB CHECK SERVICE	41,771.00	3,319.47	29,392.45	1,246.00	11,132.55	27
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,447.00	2,036.50	19,718.15	0.00	13,728.85	41
100-0510-51006	DISCRETIONARY MERIT	669.00	0.00	0.00	0.00	669.00	100
100-0510-51101	MEDICARE	495.00	27.67	270.22	0.00	224.78	45
100-0510-51102	PERS	4,776.00	0.00	2,640.45	0.00	2,135.55	45
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	427.14	3,417.12	0.00	2,354.88	41
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
TOTAL 51	PERSONAL SERVICES	45,387.00	2,491.31	26,045.94	0.00	19,341.06	43
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
TOTAL 52	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
TOTAL 53	CONTRACTUAL SERVICES	9,000.00	0.00	0.00	5,000.00	4,000.00	44
100-0510-54000	SUPPLIES	2,000.00	0.00	101.48	250.00	1,648.52	82
100-0510-54400	EQUIPMENT	756.00	40.83	40.83	0.00	715.17	95
TOTAL 54	SUPPLIES AND MATERIALS	2,756.00	40.83	142.31	250.00	2,363.69	86
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	

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TOTAL 57	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	57,143.00	2,532.14	26,188.25	5,250.00	25,704.75	45
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	
TOTAL 55	CAPITAL	366,721.00	0.00	0.00	0.00	366,721.00	100
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 56	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	366,721.00	0.00	0.00	0.00	366,721.00	100
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	104,204.00	0.00	63,300.00	40,904.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	104,204.00	0.00	63,300.00	40,904.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	104,204.00	0.00	63,300.00	40,904.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	45,410.00	0.00	27,585.00	17,825.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	45,410.00	0.00	27,585.00	17,825.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	45,410.00	0.00	27,585.00	17,825.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	87,913.00	0.00	53,403.00	34,510.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	87,913.00	0.00	53,403.00	34,510.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	87,913.00	0.00	53,403.00	34,510.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	105,981.00	0.00	64,379.00	41,602.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	105,981.00	0.00	64,379.00	41,602.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	105,981.00	0.00	64,379.00	41,602.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	75,770.00	0.00	46,028.00	29,742.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	75,770.00	0.00	46,028.00	29,742.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	75,770.00	0.00	46,028.00	29,742.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	63,522.00	0.00	38,587.00	24,935.00	0.00	

Expense Account Report w/ MTD

AS OF: 09/01/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 66.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 53	CONTRACTUAL SERVICES	63,522.00	0.00	38,587.00	24,935.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	63,522.00	0.00	38,587.00	24,935.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	74,879.00	0.00	45,486.00	29,393.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	74,879.00	0.00	45,486.00	29,393.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	74,879.00	0.00	45,486.00	29,393.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	99,238.00	0.00	60,283.00	38,955.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	99,238.00	0.00	60,283.00	38,955.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	99,238.00	0.00	60,283.00	38,955.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	118,710.00	0.00	72,112.00	46,598.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	118,710.00	0.00	72,112.00	46,598.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	118,710.00	0.00	72,112.00	46,598.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	77,952.00	0.00	47,353.00	30,599.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	77,952.00	0.00	47,353.00	30,599.00	0.00	
TOTAL 0570	INDEPENDENCE TOWNSHIP	77,952.00	0.00	47,353.00	30,599.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	114,372.00	0.00	69,476.00	44,896.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	114,372.00	0.00	69,476.00	44,896.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	114,372.00	0.00	69,476.00	44,896.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	90,375.00	0.00	54,899.00	35,476.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	90,375.00	0.00	54,899.00	35,476.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	90,375.00	0.00	54,899.00	35,476.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	76,058.00	0.00	46,202.00	29,856.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	76,058.00	0.00	46,202.00	29,856.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	76,058.00	0.00	46,202.00	29,856.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	68,084.00	0.00	41,359.00	26,725.00	0.00	

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TOTAL 53	CONTRACTUAL SERVICES	68,084.00	0.00	41,359.00	26,725.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	68,084.00	0.00	41,359.00	26,725.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	115,747.00	0.00	70,312.00	45,435.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	115,747.00	0.00	70,312.00	45,435.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	115,747.00	0.00	70,312.00	45,435.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	87,987.00	0.00	53,449.00	34,538.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	87,987.00	0.00	53,449.00	34,538.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	87,987.00	0.00	53,449.00	34,538.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	65,455.00	0.00	39,761.00	25,694.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	65,455.00	0.00	39,761.00	25,694.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	65,455.00	0.00	39,761.00	25,694.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	102,024.00	0.00	61,976.00	40,048.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	102,024.00	0.00	61,976.00	40,048.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	102,024.00	0.00	61,976.00	40,048.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	131,969.00	0.00	80,165.00	51,804.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	131,969.00	0.00	80,165.00	51,804.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	131,969.00	0.00	80,165.00	51,804.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	121,144.00	0.00	73,590.00	47,554.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	121,144.00	0.00	73,590.00	47,554.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	121,144.00	0.00	73,590.00	47,554.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	110,662.00	0.00	67,223.00	43,439.00	0.00	
TOTAL 53	CONTRACTUAL SERVICES	110,662.00	0.00	67,223.00	43,439.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	110,662.00	0.00	67,223.00	43,439.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	79,507.00	0.00	48,297.00	31,210.00	0.00	

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TOTAL 53	CONTRACTUAL SERVICES	79,507.00	0.00	48,297.00	31,210.00	0.00	
TOTAL 0582	WESLEY TOWNSHIP	79,507.00	0.00	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 57	OTHER FINANCIAL USES	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	2,783.81	76,682.66	68,317.34	11,425.00	7
TOTAL 53	CONTRACTUAL SERVICES	156,425.00	2,783.81	76,682.66	68,317.34	11,425.00	7
TOTAL 0602	CRIPPLED CHILDREN	156,425.00	2,783.81	76,682.66	68,317.34	11,425.00	7
0603	HEALTH & WELFARE						
100-0603-53000	CONTRACT SERVICES	500.00	0.00	0.00	0.00	500.00	100
TOTAL 53	CONTRACTUAL 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	3,236.20	27,462.00	0.00	14,609.00	35
100-0700-51001	SALARIES-EMPLOYEES	259,189.00	14,855.85	182,380.56	0.00	76,808.44	30
100-0700-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0700-51101	MEDICARE	4,369.00	262.39	3,036.30	0.00	1,332.70	31
100-0700-51102	PERS	42,177.00	0.00	24,719.08	0.00	17,457.92	41
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	1,609.62	20,754.78	0.00	46,593.22	69
100-0700-51105	LIFE INSURANCE	143.00	7.88	74.86	0.00	68.14	48
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	
TOTAL 51	PERSONAL SERVICES	417,340.00	19,971.94	258,427.58	0.00	158,912.42	38
100-0700-52000	TRAVEL	20,301.48	331.59	3,836.93	7,907.45	8,557.10	42
TOTAL 52	TRAVEL	20,301.48	331.59	3,836.93	7,907.45	8,557.10	42
100-0700-53000	UTILITIES	24,957.48	449.16	9,035.11	12,974.13	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	1,575.00	4,517.26	10,317.00	12,060.00	45
TOTAL 53	CONTRACTUAL SERVICES	83,058.50	2,024.16	44,759.13	23,291.13	15,008.24	18
100-0700-54000	SUPPLIES	16,677.00	200.45	5,806.34	10,870.66	0.00	

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100-0700-54400	EQUIPMENT	6,000.00	0.00	888.00	5,112.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	22,677.00	200.45	6,694.34	15,982.66	0.00	
100-0700-55200	REPLACEMENT OF VAN	7,431.35	0.00	0.00	0.00	7,431.35	100
TOTAL 55	CAPITAL	7,431.35	0.00	0.00	0.00	7,431.35	100
100-0700-57400	OTHER EXPENSES	20,157.75	643.13	13,276.29	4,041.46	2,840.00	14
100-0700-57401	RELIEF ALLOWANCES	97,801.67	17,228.61	54,866.70	28,934.97	14,000.00	14
100-0700-57402	SERVICES & SUPPLIES	8,889.45	0.00	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	303.38	4,554.90	14,469.99	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	70.00	17,962.93	7,037.07	0.00	
100-0700-57450	COVID-19	37,868.65	95.40	37,755.34	113.31	0.00	
TOTAL 57	OTHER FINANCIAL USES	247,742.41	18,340.52	136,722.37	74,680.04	36,340.00	15
TOTAL 0700	SOLDIER RELIEF	798,550.74	40,868.66	450,440.35	121,861.28	226,249.11	28
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	
TOTAL 51	PERSONAL SERVICES	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	
TOTAL 53	CONTRACTUAL SERVICES	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	
TOTAL 54	SUPPLIES AND MATERIALS	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	
TOTAL 55	CAPITAL	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	



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100-0701-57403	HONOR GUARD	0.00	0.00	0.00	0.00	0.00	
TOTAL 57	OTHER FINANCIAL USES	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	84,521.23	789,009.35	0.00	418,684.65	35
TOTAL 53	CONTRACTUAL SERVICES	1,207,694.00	84,521.23	789,009.35	0.00	418,684.65	35
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	84,521.23	789,009.35	0.00	418,684.65	35
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	83,500.00	17,345.04	59,095.04	24,404.96	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	52,000.00	0.00	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	0.00	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
TOTAL 53	CONTRACTUAL SERVICES	152,216.00	17,345.04	89,336.74	57,879.26	5,000.00	3
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL 54	SUPPLIES AND MATERIALS	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 57	OTHER FINANCIAL USES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	206,716.00	17,345.04	143,836.74	57,879.26	5,000.00	2
TOTAL 100	COUNTY GENERAL	25,414,931.04	1,225,845.44	15,041,439.34	2,881,491.82	7,491,999.88	29
TOTAL REPORT:		25,414,931.04	1,225,845.44	15,041,439.34	2,881,491.82	7,491,999.88	29

## Estimated Resources vs Appropriations by Fund for 2020

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRcvBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
<b>100</b>							
<b>100-0000</b>	7,100,986.16	253,554.18	6,847,431.98	16,197,153.00	23,044,584.98	17,570,167.46	5,474,417.52
<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	154,041.14	3,344,602.85	4,504,357.05	7,848,959.90	4,885,045.75	2,963,914.15
	<b>12,597,052.56</b>	<b>408,095.32</b>	<b>12,188,957.24</b>	<b>23,047,645.05</b>	<b>35,236,602.29</b>	<b>25,006,835.72</b>	<b>10,229,766.57</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	1,119,212.34	1,220,096.13
<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	9,752.14	180,943.62	205,071.22	386,014.84	228,480.90	157,533.94
<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	6,037,663.61	8,217,085.65	7,947,964.96	269,120.69
<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	9,978.52	461,288.71	914,969.00	1,376,257.71	1,239,126.00	137,131.71
<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	6,815,444.00	66,690.89
<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	35,123.26	0.00
<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>1,170,501.14</b>	<b>16,691,942.40</b>	<b>34,281,943.87</b>	<b>50,973,886.27</b>	<b>38,639,893.59</b>	<b>12,333,992.68</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	44,731.00	68,663.22	25,750.00	42,913.22
<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	134,055.60	666.72
<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	22,599.00	22,599.00	22,599.00	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	509,925.11	509,925.11	225,327.49	284,597.62
<b>210-0554</b>	CASH	0.00	0.00	0.00	14,375.00	14,375.00	14,375.00	0.00
<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	1,200.00	1,200.00	1,200.00	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

## Estimated Resources vs Appropriations by Fund for 2020

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<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
<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>3,540,110.67</b>	<b>5,870,654.47</b>	<b>3,934,811.67</b>	<b>1,935,842.80</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 (	47,649.18	5,848.55	41,800.63	90,302.85	132,103.48	40,966.32	91,137.16
<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

### Estimated Resources vs Appropriations by Fund for 2020

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<b>215-0853</b>	WP SNYDER RESTORATION FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>1,848,451.51</b>	<b>967,839.40</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	1,556,403.04	297,683.92
		<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>1,556,403.04</b>	<b>297,683.92</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

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<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
<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 PR	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>1,891,365.66</b>	<b>34,861,635.12</b>	<b>67,183,945.35</b>	<b>102,045,580.47</b>	<b>74,536,453.44</b>	<b>27,509,127.03</b>

# YTD Fund Summary Report

Printed Date: 9/1/2020

Accounting Year: 2020

**Report Description:**

Washington County Auditor

	<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
<b>100-0000</b>	7,100,986.16	16,197,153.00	10,215,958.68	63	17,570,167.46	10,630,823.43	61	6,686,121.41	1,557,052.69	5,129,068.72
<b>100-0103</b> 1% PERMISSIVE SALES TAX	1,067,991.92	2,291,135.00	1,972,772.68	86	2,383,684.00	1,225,225.00	51	1,815,539.60	792,238.00	1,023,301.60
<b>100-0104</b> BUDGET STABILIZATION	929,430.49	55,000.00	416,090.01	757	167,938.51	166,854.21	99	1,178,666.29	0.00	1,178,666.29
<b>100-0384</b> SHERIFF SALES TAX	3,498,643.99	4,504,357.05	3,003,231.44	67	4,885,045.75	3,018,536.70	62	3,483,338.73	532,201.13	2,951,137.60
<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	534,376.15	63	1,119,212.34	320,160.89	29	1,706,314.81	647,262.73	1,059,052.08
<b>200-0131</b> TREASURER DTAC	260,971.24	52,000.00	56,267.25	108	85,292.00	33,780.99	40	283,457.50	41,625.00	241,832.50
<b>200-0132</b> ADMINISTRATIVE FUND	20,704.50	15,000.00	0.00	0	10,000.00	866.00	9	19,838.50	3,134.00	16,704.50
<b>200-0141</b> PROSECUTOR DTAC	38,377.72	63,000.00	46,064.00	73	43,674.00	29,880.12	68	54,561.60	2,000.00	52,561.60
<b>200-0151</b> RECORDER EQUIPMENT	80,999.12	14,000.00	10,242.00	73	3,000.00	5,233.15	174	86,007.97	8,165.81	77,842.16
<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	6,030.00	63	9,000.00	5,436.00	60	25,648.70	3,564.00	22,084.70
<b>200-0213</b> INDIGENT APPLICATION	53,856.61	20,600.00	12,801.50	62	4,500.00	2,608.79	58	64,049.32	2,297.50	61,751.82
<b>200-0221</b> PROB/JUV COMPUTER FUND	10,298.43	22,000.00	12,360.36	56	24,980.00	16,381.38	66	6,277.41	15,916.55	-9,639.14
<b>200-0222</b> PROB/JUV COMPUTER RES	21,656.38	6,600.00	3,660.40	55	10,000.00	0.00	0	25,316.78	10,000.00	15,316.78
<b>200-0223</b> PROB/JUV SPECIAL PROJ	137,191.84	48,000.00	29,201.57	61	35,541.00	20,429.53	57	145,963.88	18,488.30	127,475.58
<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	71,164.11	71	35,000.00	29,109.24	83	580,323.74	113,890.76	466,432.98
<b>200-0232</b> COMM PLEAS COMPUTER RESEARC	16,518.70	4,000.00	2,505.80	63	0.00	1,800.00	100	17,224.50	0.00	17,224.50
<b>200-0233</b> CLK CRTS CERTIFICATE OF TITLE A	162,666.82	578,120.00	202,948.96	35	622,762.00	214,404.71	34	151,211.07	15,156.50	136,054.57
<b>200-0234</b> COURT RECORDS PRESERVATION I	88,072.76	0.00	8,837.73	100	80,000.00	0.00	0	96,910.49	80,000.00	16,910.49
<b>200-0235</b> SPECIAL PROJECTS FUND AND FEE	29,333.21	14,500.00	9,242.63	64	14,589.00	10,304.07	71	28,271.77	1,465.55	26,806.22
<b>200-0311</b> PROS ATTY DRUG LAW ENFORCE TI	78,821.10	5,000.00	11,692.40	234	40,000.00	30,798.90	77	59,714.60	4,019.00	55,695.60
<b>200-0315</b> EMA EMERGENCY MANAGEMENT A	111,563.20	110,000.00	101,531.61	92	183,558.00	91,461.78	50	121,633.03	11,440.64	110,192.39
<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	148,484.39	72	228,480.90	139,673.05	61	199,507.10	22,759.13	176,747.97
<b>200-0364</b> 911 SYSTEM	406,773.61	507,400.00	309,198.65	61	393,250.00	277,075.26	70	438,897.00	94,517.15	344,379.85
<b>200-0369</b> WIRELESS 9-1-1	89,209.12	316,000.00	214,123.33	68	397,547.00	202,788.98	51	100,543.47	2,609.60	97,933.87
<b>200-0382</b> SHERIFF CONCEALED HANDGUN LI	17,058.59	47,300.00	37,330.00	79	49,714.00	33,649.05	68	20,739.54	3,733.75	17,005.79
<b>200-0383</b> SHERIFF COMMISSARY INMATE	86,748.37	200,000.00	147,088.84	74	228,675.00	150,585.03	66	83,252.18	79,467.63	3,784.55
<b>200-0386</b> SHERIFF DRUG LAW ENFORCE	7,266.86	2,200.00	835.25	38	4,000.00	2,547.94	64	5,554.17	652.06	4,902.11

YTD Fund Summary Report

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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	103,852.78	68	206,793.29	174,244.59	84	15,347.08	3,230.45	12,116.63
200-0540	MOTOR VEH/GAS TAX	2,827,964.19	6,037,663.61	5,501,604.23	91	7,947,964.96	3,500,157.64	44	4,829,410.78	2,292,168.56	2,537,242.22
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	720,031.49	79	1,239,126.00	748,093.69	60	443,205.03	202,248.72	240,956.31
200-0611	BEHAVIORAL HEALTH LEVY	731,682.45	764,521.00	495,445.71	65	714,678.00	356,813.24	50	870,314.92	462,273.90	408,041.02
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,878,123.33	4,773,544.00	2,960,464.88	62	5,482,751.00	3,026,612.62	55	2,811,975.59	789,406.14	2,022,569.45
200-0630	COUNTY HOME	3,724,117.20	2,439,000.00	1,653,909.54	68	3,206,790.00	1,716,126.98	54	3,661,899.76	360,272.02	3,301,627.74
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	8,184.19	58	14,000.00	10,670.41	76	5,017.21	3,329.59	1,687.62
200-0720	JFS JOB & FAMILY SERVICES	236,764.61	6,668,444.00	4,520,663.10	68	6,815,444.00	4,462,887.54	65	294,540.17	645,117.43	-350,577.26
200-0721	CCMEP-WIOA PROGRAM	2,452.03	622,192.00	329,561.80	53	622,192.00	298,022.89	48	33,990.94	81,977.11	-47,986.17
200-0730	CSEA CHILD SUPPORT ENF AGCY	831,541.85	991,688.00	343,635.95	35	952,509.00	564,749.55	59	610,428.25	128,230.75	482,197.50
200-0740	CHILDREN SERVICES	732,194.02	3,063,247.00	2,282,995.92	75	3,063,247.00	2,617,796.33	85	397,393.61	247,155.05	150,238.56
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	35,123.26	0.00	0	38,839.26	0.00	38,839.26
200-0872	CORONAVIRUS RELIEF FUND	0.00	1,733,885.04	3,381,075.83	195	1,733,885.04	1,229,228.03	71	2,151,847.80	504,657.01	1,647,190.79
200-2040	SOIL & WATER CONSERVATION	9,750.59	229,882.00	228,955.04	100	238,975.00	174,784.16	73	63,921.47	23,521.42	40,400.05
200-2050	CEBCO HEALTH PROGRAMS COORI	12,154.65	11,775.00	11,272.00	96	10,791.00	1,340.50	12	22,086.15	792.90	21,293.25
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	1,220.00	100	0.00	0.00	100	1,220.00	0.00	1,220.00
210-0320	LEPC GRANT	23,932.22	44,731.00	20,231.00	45	25,750.00	20,000.00	78	24,163.22	5,000.00	19,163.22
210-0335	VICTIM ASSISTANCE	0.00	28,304.00	40,320.32	142	26,399.00	21,326.41	81	18,993.91	2,128.36	16,865.55
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	122,934.89	95	134,055.60	126,100.60	94	1,556.61	4,500.00	-2,943.39
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	22,599.00	11,000.00	49	22,599.00	8,000.00	35	3,000.00	3,000.00	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	509,925.11	509,925.11	100	225,327.49	33,129.07	15	476,796.04	192,198.42	284,597.62
210-0554	CASH	0.00	14,375.00	14,375.00	100	14,375.00	0.00	0	14,375.00	0.00	14,375.00
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	1,200.00	1,200.00	100	1,200.00	0.00	0	1,200.00	1,200.00	0.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	55,561.50	39,687.00	19,843.50	50	95,248.50	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	95,535.00	52	281,138.49	25,465.00	255,673.49
210-0620	WCBDD FEDERAL	1,801,146.37	728,900.00	619,215.00	85	1,327,500.00	658,910.33	50	1,761,451.04	368,969.07	1,392,481.97



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		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0710	RSVP	104,317.45	110,626.00	66,854.99	60	120,668.52	63,459.69	53	107,712.75	5,074.71	102,638.04
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	19,928.00	9	217,700.00	4,100.00	2	15,828.00	73,940.00	-58,112.00
210-0808	CHIP-HOME 2020	0.00	402,300.00	7,800.00	2	402,300.00	7,800.00	2	0.00	139,164.00	-139,164.00
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	111,441.63	261	42,683.63	42,683.63	100	68,758.00	0.00	68,758.00
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	27,645.00	100	0.00	20,993.00	100	28,216.00	0.00	28,216.00
210-0856	TRANSIT GRANT 2020 FEDERAL	0.00	476,150.00	165,147.00	35	431,642.00	125,054.00	29	40,093.00	306,588.00	-266,495.00
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	40,966.32	15,677.30	38	122,274.73	5,543.03	116,731.70
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	31,022.44	64	9,111.85	0.00	9,111.85
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	4,900.00	4	198,530.60	14,250.00	184,280.60
215-0620	WCBDD STATE	896,358.82	903,342.00	690,144.95	76	1,225,580.00	459,136.88	37	1,127,366.89	475,887.10	651,479.79
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	174,652.00	70	103,598.00	76,113.00	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

YTD Fund Summary Report

Printed Date: 9/1/2020

Last modified: 6/1/2020

		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
300-0543	OPWC ROUND 31	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0545	CAPITAL PROJ PID 102950	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0546	CAPITAL PROJ PID 101743	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	84,927.43	84,927.43	100	84,927.43	84,927.43	100	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	596,858.65	249,467.00	601,356.26	241	403,000.00	443,085.92	110	755,128.99	60,468.93	694,660.06
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	1,089,310.40	70	1,556,403.04	1,157,269.94	74	241,034.78	119,529.62	121,505.16
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	2,000.00	10	34,752.44	8,000.00	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	70,751.65	100	25,000.00	25,000.00	100	568,178.02	0.00	568,178.02
600-3001	NEW UNDIVIDED GENERAL	1,420,327.12	70,400,130.27	70,545,456.89	100	71,502,190.08	66,181,857.61	93	5,783,926.40	0.00	5,783,926.40
600-3002	ESCROW PREPAY	28,641.19	22,000.00	15,982.62	73	28,519.96	28,519.96	100	16,103.85	0.00	16,103.85
600-3003	DELINQUENT TANGIBLE	230.50	0.00	1,000.00	100	0.00	0.00	100	1,230.50	0.00	1,230.50
600-3004	HOUSING TRUST	62,145.25	250,000.00	166,515.25	67	250,000.00	182,740.75	73	45,919.75	0.00	45,919.75
600-3005	LODGING TAX	34,174.06	62,000.00	21,654.40	35	62,000.00	44,219.02	71	11,609.44	10,780.98	828.46
600-3006	UNDIVIDED MFD HOMES	59,172.11	625,553.31	561,389.11	90	627,700.00	551,950.95	88	68,610.27	0.00	68,610.27
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	6,744.48	84	8,000.00	6,494.48	81	250.00	0.00	250.00
600-3010	LOCAL GOVERNMENT	0.00	1,670,000.00	1,080,358.34	65	1,670,000.00	1,080,358.34	65	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	2,135,000.00	1,924,320.71	90	2,135,000.00	1,924,320.71	90	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	675,200.00	438,071.69	65	675,200.00	438,071.69	65	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	8,666.65	58	15,000.00	8,228.51	55	13,086.97	0.00	13,086.97
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	1,372,278.17	65	2,123,000.00	1,372,278.17	65	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	455,230.72	80	572,000.00	455,230.72	80	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

YTD Fund Summary Report

Printed Date: 9/1/2020

Last modified: 6/1/2020

		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
600-3052	PUBLIC EMPLOYEE RETIRE SYSTEM	13,582.64	0.00	0.00	100	0.00	0.00	100	13,582.64	0.00	13,582.64
600-3061	COUNTY HEALTH INSURANCE	17,937.28	51,000.00	19,645.88	39	51,000.00	23,974.22	47	13,608.94	0.00	13,608.94
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	344,190.49	71	23,796.52	32,298.35	-8,501.83
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	786.50	43	2,148.20	334.18	1,814.02
601-2003	PUBLIC HEALTH NURSING	51,208.43	154,200.00	42,171.82	27	177,759.56	55,915.44	31	37,464.81	16,277.39	21,187.42
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	18,717.06	39	122,809.51	8,077.15	114,732.36
601-2006	WATER SYSTEM	12,696.24	6,000.00	4,589.00	76	14,073.48	9,516.15	68	7,769.09	1,170.42	6,598.67
601-2007	TOBACCO USE PREV & CESSATION	74,967.53	167,900.00	9,000.00	5	103,872.87	26,561.61	26	57,405.92	2,820.02	54,585.90
601-2008	FEDERAL DENTAL SEALANTS GRAN	54,940.35	45,000.00	9,053.40	20	58,040.00	13,965.26	24	50,028.49	18,402.24	31,626.25
601-2009	RABIES CONTROL GRANT	1,472.40	950.00	0.00	0	946.42	439.89	46	1,032.51	23.01	1,009.50
601-2011	HEALTHY COMMUNITIES	23,996.72	95,000.00	47,555.76	50	104,478.45	47,929.50	46	23,622.98	23,179.84	443.14
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	137,278.09	247,857.00	100,705.41	41	249,827.34	118,485.50	47	119,498.00	64,551.91	54,946.09
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	1,491.00	15	8,009.00	7,009.00	1,000.00
601-2015	PHER 1	96,648.03	186,289.00	69,366.41	37	198,084.21	89,853.18	45	76,161.26	48,961.93	27,199.33
601-2016	EBOLA RESPONSE PLANNING	0.00	103,688.00	38,610.88	37	73,525.90	29,729.25	40	8,881.63	10,116.52	-1,234.89
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	6,517.79	10	18,482.21	12,042.81	6,439.40
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	2,743.46	50	8,335.24	552.29	7,782.95
601-2023	FALLS PREVENTION	66,898.03	85,000.00	20,000.00	24	72,763.39	41,998.36	58	44,899.67	19,222.33	25,677.34
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	117,541.69	62	184,523.00	130,665.13	71	64,873.91	6,268.42	58,605.49
602-2031	FCF RESTRICTED	179,606.17	225,156.20	210,027.70	93	394,943.79	121,629.34	31	268,004.53	81,111.66	186,892.87
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	235,003.22	63	395,255.00	246,877.58	62	53,730.02	17,911.64	35,818.38
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	47,131.04	70	68,848.00	6,923.75	10	46,339.41	61,924.25	-15,584.84
		<b>38,969,618.88</b>	<b>147,134,653.46</b>	<b>126,363,346.01</b>		<b>155,643,231.43</b>	<b>115,797,840.50</b>		<b>49,535,124.39</b>	<b>13,122,222.50</b>	<b>36,412,901.89</b>