

Revenue Report

AS OF: 11/30/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .92

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	824,398.30	6,010,492.38	489,507.62	.92
100-0100-42100	LOCAL GOVERNMENT TAXES	680,000.00	56,995.68	600,349.78	79,650.22	.88
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	7,178.10	403.90	.95
100-0100-44000	DEFENSE OF INDIGENTS R	61,962.00	7,291.87	85,728.62	23,766.62-	1.38
100-0100-44600	CASINO REVENUE	725,000.00	.00	571,438.12	153,561.88	.79
100-0100-45100	PUBLIC DEFENDER FEES P	.00	65,000.00	65,000.00	65,000.00-	.00
100-0100-45400	COPIES	.00	.00	25.00	25.00-	5.00
100-0100-45500	REIMBURSEMENTS	300,000.00	7,412.60	195,176.20	104,823.80	.65
100-0100-48000	OTHER	250,000.00	12,703.18	128,715.78	121,284.22	.51
100-0100-48100	SALE OF FIXED ASSETS	1,000.00	.00	1,512.39	512.39-	1.51
100-0100-48101	REAL PROP SALE, RENT &	132,222.00	14,914.34	112,330.77	19,891.23	.85
100-0100-48102	OTHER LEASES	.00	.00	700.00	700.00-	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	.00	3,672.90	8,527.10	.30
100-0100-49001	WCBDD LEASE	11,400.00	4,250.00	10,650.00	750.00	.93
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	.00	6,705.00	205.00-	1.03
100-0100-49005	SPOUSAL SURCHARGE	12,000.00	.00	.00	12,000.00	.00
100-0100-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0100-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0100-49400	VENDING	.00	.00	.00	.00	.00
TOTAL 0100	COMMISSIONERS	8,699,866.00	992,965.97	7,799,675.04	900,190.96	.90
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	4,113.12	373.88	.92
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	27,707.24	2,518.76	.92
100-0101-48301	DONATIONS O & G	.00	.00	.00	.00	.00
100-0101-48302	RINGS REIMBURSEMENT	.00	.00	.00	.00	.00
100-0101-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0101-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
100-0101-49400	LOAN PROCEEDS	.00	.00	.00	.00	.00
100-0101-49500	INDIGENT DEFENSE FEE	.00	.00	.00	.00	.00
TOTAL 0101	MISCELLANEOUS	34,713.00	2,892.76	31,820.36	2,892.64	.92
0102	MISCELLANEOUS					
100-0102-41600	COMM/WCBDD HEALTH INSU	.00	.00	.00	.00	.00
100-0102-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0102	MISCELLANEOUS	.00	.00	.00	.00	.00
0103	1% PERMISSIVE SALES TAX					
100-0103-41400	1% PERMISSIVE SALES TA	2,286,135.00	.00	2,286,135.00	.00	1.00
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	5,000.00	1,305.00	22,282.14	17,282.14-	4.46
100-0103-49401	ATM LEASE	.00	.00	3,600.00	3,600.00-	.00
TOTAL 0103	1% PERMISSIVE SALES TAX	2,291,135.00	1,305.00	2,312,017.14	20,882.14-	1.01
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0104-49100	WORKERS COMP REFUND	55,000.00	228,677.70	544,767.71	489,767.71-	9.90
100-0104-49200	ADVANCES IN	.00	.00	100,000.00	100,000.00-	.00
TOTAL 0104	BUDGET STABILIZATION	55,000.00	228,677.70	644,767.71	589,767.71-	1.72
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	.00	10,268.26	10,268.26-	8.26
TOTAL 0109	BUILDINGS AND GROUNDS	.00	.00	10,268.26	10,268.26-	8.26
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	3,697,200.00	.00	3,697,130.82	69.18	1.00
100-0120-41102	HOMESTEAD AND ROLLBACK	398,402.68	.00	394,879.07	3,523.61	.99
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	33,950.00	.00	33,908.80	41.20	1.00
100-0120-42102	CIGARETTE TAX SETTLEME	850.00	69.51	718.96	131.04	.85
100-0120-45100	FEES	850,000.00	86,507.20	901,134.67	51,134.67-	1.06
100-0120-45400	COPIES	75.00	.40	20.90	54.10	.28
100-0120-46200	LICENSES	3,000.00	425.00	2,760.00	240.00	.92
100-0120-48000	COPIES	500.00	27.00	248.00	252.00	.50
100-0120-48001	SPLITS	4,000.00	300.00	5,150.00	1,150.00-	1.29
100-0120-48002	OTHER	.00	.00	480.00	480.00-	.00
100-0120-49300	REFUNDS	.00	.00	134.46	134.46-	4.46
TOTAL 0120	AUDITOR	4,987,977.68	87,329.11	5,036,565.68	48,588.00-	1.01
0130	TREASURER					
100-0130-45100	FEES	243,150.00	.00	243,118.78	31.22	1.00
100-0130-48200	INTEREST INCOME	700,000.00	142,112.07	1,040,722.60	340,722.60-	1.49
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	35.00	35.00-	5.00
TOTAL 0130	TREASURER	943,150.00	142,112.07	1,283,876.38	340,726.38-	1.36
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	28,595.00	.00	29,096.00	501.00-	1.02
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	.00	.00	.00	.00	.00
100-0140-49401	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0140	PROSECUTING ATTORNEY	28,595.00	.00	29,096.00	501.00-	1.02
0150	RECORDER					
100-0150-45100	FEES	215,000.00	24,954.50	255,217.78	40,217.78-	1.19
100-0150-45400	COPIES	15,000.00	379.00	8,768.85	6,231.15	.58
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	230,000.00	25,333.50	263,986.63	33,986.63-	1.15
0160	BOARD OF ELECTIONS					
100-0160-44000	INTERGOVERNMENTAL STAT	.00	.00	.00	.00	.00
100-0160-44400	HAVA HELP AMERICA VOTE	.00	.00	.00	.00	.00
100-0160-45100	ELECTION EXPENSES	45,670.00	.00	45,598.69	71.31	1.00

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100-0160-45400	COPIES	65.00	.00	48.00	17.00	.74
100-0160-47000	POLLWORKER TRAINING RE	.00	.00	5,596.60	5,596.60-	6.60
100-0160-48000	POLLING LOCATION ACCES	.00	.00	.00	.00	.00
100-0160-49000	JFS SALARY REIMBURSEME	.00	.00	.00	.00	.00
100-0160-49300	REFUNDS	5,300.00	.00	5,153.00	147.00	.97
100-0160-49400	OTHER REVENUE	2,850.00	.00	27,495.45	24,645.45-	9.65
TOTAL 0160	BOARD OF ELECTIONS	53,885.00	.00	83,891.74	30,006.74-	1.56
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	492,346.00	24,900.40	399,169.18	93,176.82	.81
100-0170-45300	MFD HOMES INSPECTION F	.00	.00	.00	.00	.00
100-0170-45400	SALE OF COPIES	.00	.00	.00	.00	.00
100-0170-45500	LETTER-ZONING	.00	.00	.00	.00	.00
TOTAL 0170	BUILDING PERMIT DEPT	492,346.00	24,900.40	399,169.18	93,176.82	.81
0201	COMMON PLEAS					
100-0201-44001	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
100-0201-45100	FEES	.00	.00	.00	.00	.00
100-0201-49100	TRANSFER IN FROM MEDIA	.00	.00	.00	.00	.00
100-0201-49300	CSEA IV-D REIMBURSEMEN	18,448.00	.00	9,771.75	8,676.25	.53
100-0201-49400	OTHER REVENUE	.00	.00	10.00	10.00-	.00
TOTAL 0201	COMMON PLEAS	18,448.00	.00	9,781.75	8,666.25	.53
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	7,593.74	78,677.68	21,322.32	.79
100-0220-45200	FINES	7,000.00	582.50	3,751.97	3,248.03	.54
100-0220-45400	COPIES	300.00	2.20	103.60	196.40	.35
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	24,000.00	.00	13,910.43	10,089.57	.58
100-0220-49300	REIMBURSEMENTS	.00	.00	1,321.85	1,321.85-	1.85
TOTAL 0220	PROBATE COURT	131,300.00	8,178.44	97,765.53	33,534.47	.74
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	6,000.00	407.44	3,280.83	2,719.17	.55
100-0230-45100	FEES	207,800.00	13,358.74	176,396.93	31,403.07	.85
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	1,200.00	8.02	423.02	776.98	.35
100-0230-48500	ATM USER FEE REVENUE	.00	.00	.00	.00	.00
100-0230-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0230-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0230	CLERK OF COURTS - LEGAL	215,000.00	13,774.20	180,100.78	34,899.22	.84
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	3,705.35	47,305.26	17,694.74	.73

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TOTAL 0240	MUNICIPAL COURT	65,000.00	3,705.35	47,305.26	17,694.74	.73
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	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
100-0330-49300	REFUNDS	.00	.00	19.37	19.37-	9.37
TOTAL 0330	JUVENILE CENTER	30,000.00	.00	15,555.05	14,444.95	.52
0360	PLANNING COMMISSION					
100-0360-45100	FEES	450.00	50.00	350.00	100.00	.78
TOTAL 0360	PLANNING COMMISSION	450.00	50.00	350.00	100.00	.78
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	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	10,816.00	184.00	.98
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	55,000.00	1,656.43	32,368.02	22,631.98	.59
100-0380-45400	MUNI COURT FINES	3,200.00	341.60	3,765.82	565.82-	1.18
100-0380-48000	UNEXPENDED ALLOWANCE	350.00	.00	450.00	100.00-	1.29
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	.00	.00	11.15	11.15-	1.15
100-0380-49400	MISC INCOME	.00	.00	636.00	636.00-	6.00
TOTAL 0380	SHERIFF - CIVIL	69,550.00	1,998.03	48,046.99	21,503.01	.69
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	56,000.00	1,020.00	26,355.18	29,644.82	.47
100-0381-45150	PRISONER CARE - US MAR	107,000.00	13,328.00	117,630.35	10,630.35-	1.10
100-0381-45200	HOUSING OFFENDER FINES	15,500.00	315.00	10,609.00	4,891.00	.68
100-0381-45300	COURT APPEARANCE FINE	3,000.00	135.50	2,213.67	786.33	.74
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	5,775.00	300.00	3,875.00	1,900.00	.67
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	750.00	.00	873.95	123.95-	1.17
100-0381-48501	PHONE COMMISSION	100,000.00	8,476.05	79,341.83	20,658.17	.79
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
100-0381-49000	T-CAP REVENUE	.00	.00	.00	.00	.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	25,000.00	537.93	29,165.14	4,165.14-	1.17
100-0381-49400	MISC INCOME	100.00	.00	.00	100.00	.00
TOTAL 0381	SHERIFF - JAIL	313,125.00	24,112.48	270,064.12	43,060.88	.86
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,393,068.00	412,200.54	4,148,326.42	244,741.58	.94
100-0384-45100	FEES	3,000.00	99.00	2,225.05	774.95	.74

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100-0384-46100	FINES & FORFEITURES	7,000.00	512.00	6,145.40	854.60	.88
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
100-0384-49100	TRANSFER IN	.00	.00	.00	.00	.00
100-0384-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0384-49300	REIMBURSEMENTS	50,000.00	4,996.61	106,740.88	56,740.88-	2.13
100-0384-49301	TRAFFIC GRANT REVENUE	17,200.00	653.14	11,994.89	5,205.11	.70
100-0384-49302	REIMB-WLSD SCHOOL RESO	29,755.00	.00	8,860.39	20,894.61	.30
100-0384-49400	MISCELLANEOUS	250.00	.00	1,041.42	791.42-	4.17
100-0384-49500	CRUISER USE FEE	500.00	.00	90.00	410.00	.18
100-0384-49600	K9 DONATIONS	1,084.05	.00	1,084.05	.00	1.00
TOTAL 0384	SHERIFF SALES TAX	4,504,357.05	418,461.29	4,288,879.50	215,477.55	.95
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	1,169.20	1,169.20-	9.20
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	.00	1,169.20	1,169.20-	9.20
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	45,000.00	1,010.00	37,643.00	7,357.00	.84
TOTAL 0392	WEB CHECK SERVICE	45,000.00	1,010.00	37,643.00	7,357.00	.84
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	150.00	.00	150.00	.00	1.00
TOTAL 0700	SOLDIER RELIEF	150.00	.00	150.00	.00	1.00
TOTAL 100	COUNTY GENERAL	23,213,547.73	1,976,806.30	22,895,845.18	317,702.55	.99
TOTAL REPORT:		23,213,547.73	1,976,806.30	22,895,845.18	317,702.55	

Expense Account Report w/ MTD

AS OF: 11/30/2020

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TARGET PERCENT: 91.66

100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
0100	COMMISSIONERS						
100-0100-51000	SALARIES OFFICIALS	189,920.00	14,068.14	168,817.68	0.00	21,102.32	11
100-0100-51001	SALARIES EMPLOYEES	95,753.00	8,698.82	87,545.75	0.00	8,207.25	9
100-0100-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0100-51101	MEDICARE	5,571.00	303.54	3,482.59	0.00	2,088.41	37
100-0100-51102	PERS	39,875.00	4,765.41	35,957.06	0.00	3,917.94	10
100-0100-51104	EMPLOYER SHARE HEALTH INSURANCE	71,965.00	6,508.02	64,012.02	0.00	7,952.98	11
100-0100-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0100-51110	UNEMPLOYMENT	25,363.32	0.00	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
100-0100-52000	TRAVEL AND EXPENSES	510.00	0.00	337.76	88.24	84.00	16
100-0100-53000	CONTRACT SERVICES	1,000.00	0.00	721.00	1.00	278.00	28
100-0100-53202	CELL PHONE	1,500.00	122.52	1,102.50	122.50	275.00	18
100-0100-53203	POSTAGE	145,000.00	3,939.11	132,885.37	6,174.05	5,940.58	4
100-0100-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0100-53401	ACCOUNTING & AUDITING FEES	136,600.00	5,191.00	116,232.25	17.75	20,350.00	15
100-0100-53500	MAINTENANCE SERVICES	24,900.00	4,813.91	22,075.19	2,764.53	60.28	
100-0100-53700	ADVERTISING & PRINTING	2,000.00	118.54	841.37	3.63	1,155.00	58
100-0100-54000	SUPPLIES	5,000.00	449.97	1,810.89	369.11	2,820.00	56
100-0100-57100	TRANSFER OUT - SPOUSAL SURCHARGE	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0100-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0100-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0100-57401	DISTRIBUTION OF WELLNESS INCENTI	15,000.00	0.00	0.00	0.00	15,000.00	100
100-0100-57402	OTHER EXPENSES-WCBDD LEASE	0.00	0.00	0.00	0.00	0.00	
100-0100-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0100-57501	MEMBERSHIP FEES	10,000.00	0.00	9,112.00	0.00	888.00	9
100-0100-58501	PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 0100	COMMISSIONERS	777,020.32	48,978.98	661,842.47	9,540.81	105,637.04	14
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	0.00	2,919.68	0.00	580.32	17
100-0101-51120	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	
100-0101-53000	CONTRACT SERVICES	31,400.00	0.00	28,899.12	2,500.00	0.88	
100-0101-53301	RENTS	21,000.00	0.00	18,759.39	2,240.61	0.00	
100-0101-53400	PROFESSIONAL SERVICES	586,314.00	11,801.94	404,797.86	169,874.46	11,641.68	2
100-0101-53401	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0101-53600	INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0101-53700	ADVERTISE DELQ TAXES	0.00	0.00	0.00	0.00	0.00	
100-0101-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0101-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0101-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0101-57000	JFS ROOF REPLACEMENT	4,488.96	0.00	4,487.04	1.92	0.00	
100-0101-57100	TRANSFER OUT	395,985.00	13,967.17	379,772.87	0.00	16,212.13	4

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100 COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0101-57101	SALES TAX OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0101-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0101-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0101-57500	SETTLEMENT FEES	75,850.00	0.00	75,844.05	0.00	5.95	
TOTAL 0101	MISCELLANEOUS	1,119,174.64	25,769.11	915,480.01	174,616.99	29,077.64	3
0102	MISCELLANEOUS						
100-0102-51104	COMM/WCBDD HEALTH INSURANCE CONT	0.00	0.00	0.00	0.00	0.00	
100-0102-53700	ADVERTISING DELINQUENT TAX LISTS	0.00	0.00	0.00	0.00	0.00	
100-0102-57401	UNEXPECTED EMERGENCIES	14,000.00	0.00	3,600.00	6,138.85	4,261.15	30
TOTAL 0102	MISCELLANEOUS	14,000.00	0.00	3,600.00	6,138.85	4,261.15	30
0103	1% PERMISSIVE SALES TAX						
100-0103-53700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
100-0103-55300	BUILDINGS & OTHER STRUCTURES	500.00	0.00	0.00	500.00	0.00	
100-0103-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0103-57400	OTHER EXPENSES (TAXES)	0.00	0.00	0.00	0.00	0.00	
100-0103-57500	MUSKINGUM WATERSHED CONSERVANCY	0.00	0.00	0.00	0.00	0.00	
TOTAL 0103	1% PERMISSIVE SALES TAX	500.00	0.00	0.00	500.00	0.00	
0104	BUDGET STABILIZATION						
100-0104-57100	TRANSFER OUT	13,938.51	0.00	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 0104	BUDGET STABILIZATION	167,938.51	0.00	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	
100-0107-53000	APIARY INSPECTION	3,500.00	0.00	3,500.00	0.00	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	130,252.50	256,092.15	11,012.85	0.00	
TOTAL 0107	AGRICULTURE	360,605.00	130,252.50	349,592.15	11,012.85	0.00	
0109	BUILDINGS AND GROUNDS						
100-0109-51001	SALARIES - EMPLOYEES	177,112.00	12,355.28	117,314.90	0.00	59,797.10	34
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	167.21	1,597.67	0.00	1,022.33	39
100-0109-51102	PERS	25,292.00	2,592.58	15,921.23	0.00	9,370.77	37
100-0109-51104	HEALTH INSURANCE	40,000.00	3,413.45	34,378.15	0.00	5,621.85	14
100-0109-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0109-51110	UNEMPLOYMENT	1,519.00	0.00	1,386.00	0.00	133.00	9
100-0109-51120	WORKERS COMP	4,589.00	0.00	0.00	0.00	4,589.00	100
100-0109-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0109-52001	MILEAGE/GASOLINE	6,748.78	0.00	2,158.96	3,490.30	1,099.52	16
100-0109-53000	CONTRACT SERVICES	211,941.34	13,823.07	206,064.25	2,647.96	3,229.13	2
100-0109-53001	UTILITIES	0.00	0.00	0.00	0.00	0.00	
100-0109-53100	ELECTRICITY	161,732.20	9,588.35	129,488.68	14,858.28	17,385.24	11

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100-0109-53101	HEATING/NATURAL GAS	35,099.27	283.23	29,732.06	3,164.72	2,202.49	6
100-0109-53102	WATER & SEWER	24,000.00	2,154.68	19,887.22	3,915.94	196.84	1
100-0109-53103	SOLID WASTE	8,700.00	729.99	7,913.78	755.22	31.00	
100-0109-53200	TELEPHONE	55,032.41	3,856.12	44,731.36	2,145.03	8,156.02	15
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	269,000.00	0.00	268,953.95	0.29	45.76	
100-0109-54000	SUPPLIES & MATERIALS	39,000.00	2,834.90	30,707.58	1,881.79	6,410.63	16
100-0109-55001	BUILDING REPLACEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0109-55200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0109-55300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
100-0109-57400	OTHER EXPENSES	7,208.66	0.00	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 0109	BUILDINGS AND GROUNDS	1,075,637.66	51,798.86	917,444.45	32,859.53	125,333.68	12
0120	AUDITOR						
100-0120-51000	SALARY OFFICIAL	85,347.00	6,245.31	75,633.37	0.00	9,713.63	11
100-0120-51001	SALARIES EMPLOYEES	178,608.00	12,875.76	143,434.28	0.00	35,173.72	20
100-0120-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0120-51101	MEDICARE	3,895.00	260.28	3,150.48	0.00	744.52	19
100-0120-51102	PERS	37,601.00	4,006.22	32,145.13	0.00	5,455.87	15
100-0120-51104	EMPLOYER SHARE HEALTH INSURANCE	49,673.00	4,245.55	45,426.94	0.00	4,246.06	9
100-0120-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0120-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0120-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0120-51120	WORKERS COMP	2,077.00	0.00	0.00	0.00	2,077.00	100
100-0120-52000	TRAVEL	250.00	0.00	0.00	0.00	250.00	100
100-0120-52001	GASOLINE/MILEAGE	2,384.35	50.28	1,944.47	439.88	0.00	
100-0120-53000	CONTRACT SERVICES	35,000.00	1,726.56	31,609.86	1,471.16	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	398.40	398.40	7,500.00	1,500.00	16
100-0120-54000	SUPPLIES	10,541.63	0.00	4,799.33	5,549.40	192.90	2
100-0120-54400	EQUIPMENT	2,000.00	0.00	687.50	0.00	1,312.50	66
100-0120-57400	OTHER EXPENSES	3,500.00	0.00	3,024.30	437.15	38.55	1
100-0120-57401	MISCELLANEOUS	0.00	0.00	38.32-	0.00	38.32	832
100-0120-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0120-57500	WEIGHTS & MEASURES	2,788.84	15.49	1,012.97	924.87	851.00	31
TOTAL 0120	AUDITOR	424,675.83	29,823.85	343,280.05	16,322.46	65,073.32	15
0130	TREASURER						
100-0130-51000	SALARY OFFICIAL	58,668.00	4,345.78	52,149.36	0.00	6,518.64	11
100-0130-51001	SALARIES EMPLOYEES	62,796.00	5,480.00	49,258.72	0.00	13,537.28	22
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	134.36	1,432.67	0.00	347.33	20

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100-0130-51102	PERS	17,181.00	2,063.41	14,436.05	0.00	2,744.95	16
100-0130-51104	EMPLOYER SHARE HEALTH INSURANCE	21,986.64	1,832.22	20,154.42	0.00	1,832.22	8
100-0130-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0130-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0130-51120	WORKERS COMP	849.00	0.00	0.00	0.00	849.00	100
100-0130-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0130-53000	CONTRACT SERVICES	12,000.00	0.00	12,000.00	0.00	0.00	
100-0130-53403	TRAINING	513.36	0.00	0.00	0.00	513.36	100
100-0130-54000	SUPPLIES	10,000.00	260.24	6,361.32	3,638.68	0.00	
100-0130-55200	EQUIPMENT	4,000.00	0.00	1,981.16	2,018.84	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	FEES	26,000.00	2,178.38	24,597.22	0.00	1,402.78	5
TOTAL 0130	TREASURER	277,295.90	16,294.39	242,613.54	5,657.52	29,024.84	10
0140	PROSECUTING ATTORNEY						
100-0140-51000	SALARY OFFICIAL	158,353.00	10,599.92	127,199.04	0.00	31,153.96	20
100-0140-51001	SALARIES EMPLOYEES	495,000.00	30,411.55	329,718.03	0.00	165,281.97	33
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	578.63	6,440.49	0.00	3,147.51	33
100-0140-51102	PERS	92,574.00	8,674.35	63,475.92	0.00	29,098.08	31
100-0140-51104	EMPLOYER SHARE HEALTH INSURANCE	75,000.00	3,413.45	38,368.64	0.00	36,631.36	49
100-0140-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0140-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0140-51120	WORKERS COMP	3,969.00	0.00	0.00	0.00	3,969.00	100
100-0140-53000	FOJ ALLOWANCES	33,500.00	0.00	33,500.00	0.00	0.00	
100-0140-53400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0140-54000	SUPPLIES	7,000.00	0.00	4,042.14	2,957.86	0.00	
100-0140-57400	OTHER EXPENSES	695.00	0.00	0.00	0.00	695.00	100
100-0140-57450	COVID-19	305.00	305.00	305.00	0.00	0.00	
100-0140-57500	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL 0140	PROSECUTING ATTORNEY	883,875.00	53,982.90	603,049.26	2,957.86	277,867.88	31
0150	RECORDER						
100-0150-51000	SALARY	55,350.00	4,099.92	49,199.04	0.00	6,150.96	11
100-0150-51001	SALARIES	122,290.00	9,406.40	99,897.76	0.00	22,392.24	18
100-0150-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0150-51101	MEDICARE	9,606.36	184.80	6,958.08	0.00	2,648.28	28
100-0150-51102	PERS	24,870.00	2,836.32	22,149.17	0.00	2,720.83	11
100-0150-51104	EMPLOYER SHARE HEALTH INSURANCE	35,000.00	2,401.74	26,419.14	0.00	8,580.86	25
100-0150-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0150-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0150-51120	WORKERS COMP	1,290.00	0.00	0.00	0.00	1,290.00	100
100-0150-52000	TRAVEL	1,600.00	0.00	0.00	149.00	1,451.00	91
100-0150-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0150-54000	SUPPLIES	45,523.61	2,999.00	28,582.71	16,299.14	641.76	1

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100-0150-55200	EQUIPMENT, RECORDER	0.00	0.00	0.00	0.00	0.00	
100-0150-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0150-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0150	RECORDER	295,529.97	21,928.18	233,205.90	16,448.14	45,875.93	16
0160	BOARD OF ELECTIONS						
100-0160-51000	SALARY OFFICIAL	25,425.00	2,155.76	22,635.48	0.00	2,789.52	11
100-0160-51001	SALARIES-EMPLOYEES	186,955.00	13,200.00	167,058.06	0.00	19,896.94	11
100-0160-51002	POLLWORKER EXPENSES	44,000.00	30,221.02	43,027.27	0.00	972.73	2
100-0160-51003	SEASONAL WORKERS	20,000.00	2,086.76	20,000.00	0.00	0.00	
100-0160-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0160-51101	MEDICARE	3,986.00	350.86	2,971.75	0.00	1,014.25	25
100-0160-51102	PERS	38,486.00	5,105.91	28,141.26	0.00	10,344.74	27
100-0160-51104	EMPLOYER SHARE HEALTH INSURANCE	43,485.00	4,052.97	39,396.99	0.00	4,088.01	9
100-0160-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0160-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0160-51120	WORKERS COMP	1,665.00	0.00	0.00	0.00	1,665.00	100
100-0160-51500	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-0160-52000	TRAVEL	5,564.69	79.83	4,323.05	0.00	1,241.64	22
100-0160-53000	CONTRACT SERVICES	109,300.00	116.31	46,354.91	2,430.03	60,515.06	55
100-0160-53700	ADVERTISING & PRINTING	35,000.00	545.03	20,922.76	0.00	14,077.24	40
100-0160-54000	SUPPLIES	10,200.00	931.73	7,855.84	0.00	2,344.16	23
100-0160-54001	EQUIPMENT	54,100.00	0.00	26,600.00	26,600.00	900.00	2
100-0160-57400	OTHER EXPENSES	3,300.00	133.95	1,774.14	58.00	1,467.86	44
100-0160-57450	COVID-19	1,700.00	0.00	1,687.02	0.00	12.98	1
TOTAL 0160	BOARD OF ELECTIONS	585,166.69	58,980.13	432,748.53	29,088.03	123,330.13	21
0170	BUILDING PERMIT DEPT						
100-0170-51001	SALARIES EMPLOYEES	306,670.00	21,279.36	255,628.67	0.00	51,041.33	17
100-0170-51006	DISCRETIONARY MERIT	1.00	0.00	0.00	0.00	1.00	100
100-0170-51101	MEDICARE	4,447.00	284.20	3,416.14	0.00	1,030.86	23
100-0170-51102	PERS	42,934.00	4,420.68	35,843.90	0.00	7,090.10	17
100-0170-51104	EMPLOYER SHARE HEALTH INSURANCE	118,703.00	5,992.17	72,218.59	0.00	46,484.41	39
100-0170-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0170-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0170-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0170-51120	WORKERS COMP	2,635.00	0.00	0.00	0.00	2,635.00	100
100-0170-52001	MILEAGE	6,790.54	1,493.88	4,250.59	2,437.95	102.00	2
100-0170-52004	FUEL	7,500.00	436.08	4,249.19	2,156.59	1,094.22	15
100-0170-53000	CONTRACT SERVICES	54,657.90	165.00	21,653.53	33,003.37	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	333.01	3,242.10	1,691.65	0.00	
100-0170-53203	POSTAGE	270.80	0.00	20.80	250.00	0.00	
100-0170-53301	RENT	6,000.00	0.00	6,000.00	0.00	0.00	
100-0170-53403	CONTINUING EDUCATION	5,500.25	689.00	3,075.79	2,424.46	0.00	
100-0170-54000	SUPPLIES	2,879.56	243.16	1,057.64	476.92	1,345.00	47
100-0170-55200	EQUIPMENT	7,800.00	1,383.15	3,136.75	3,470.52	1,192.73	15

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100-0170-57400	OTHER EXPENSES	3,075.00	260.98	959.18	2,100.82	15.00	
100-0170-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0170	BUILDING PERMIT DEPT	574,797.80	36,980.67	414,752.87	48,012.28	112,032.65	19
0190	INTEGRATED TECHNOLOGIES						
100-0190-51001	SALARIES EMPLOYEES	164,320.00	12,962.80	143,527.68	0.00	20,792.32	13
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	179.60	1,989.20	0.00	441.80	18
100-0190-51102	PERS	23,465.00	2,636.46	20,070.60	0.00	3,394.40	14
100-0190-51104	HEALTH INSURANCE	26,697.00	2,224.41	24,468.51	0.00	2,228.49	8
100-0190-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0190-51120	WORKERS COMP	1,216.00	0.00	0.00	0.00	1,216.00	100
100-0190-52000	TRAVEL	1,500.00	128.92	1,241.57	0.95	257.48	17
100-0190-53000	CONTRACT SERVICES	155,860.00	3,049.44	110,407.17	18,456.41	26,996.42	17
100-0190-53202	CELL PHONES	5,000.00	425.33	4,789.84	210.16	0.00	
100-0190-53403	TRAINING	3,300.00	0.00	3,272.95	27.05	0.00	
100-0190-53500	CONTRACT REPAIRS	0.00	0.00	0.00	0.00	0.00	
100-0190-54000	SUPPLIES & MATERIALS	5,699.00	1,144.79	4,968.16	529.68	201.16	4
100-0190-54400	EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	100
100-0190-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0190-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0190-57501	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0190	INTEGRATED TECHNOLOGIES	452,775.00	22,751.75	314,735.68	19,224.25	118,815.07	26
0200	COURT OF APPEALS						
100-0200-57400	OTHER EXPENSES	29,639.76	0.00	29,639.76	0.00	0.00	
100-0200-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0200	COURT OF APPEALS	29,639.76	0.00	29,639.76	0.00	0.00	
0201	COMMON PLEAS						
100-0201-51000	SALARIES-OFFICIALS	22,241.00	1,647.40	16,474.00	0.00	5,767.00	26
100-0201-51001	SALARIES-EMPLOYEES	322,118.00	25,437.76	279,595.52	0.00	42,522.48	13
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	375.43	4,134.19	0.00	941.81	19
100-0201-51102	PERS	49,009.00	5,687.90	41,210.70	0.00	7,798.30	16
100-0201-51104	EMPLOYER SHARE HEALTH INSURANCE	23,511.28	2,967.60	20,543.68	0.00	2,967.60	13
100-0201-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0201-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0201-51120	WORKERS COMP	6,247.00	0.00	0.00	0.00	6,247.00	100
100-0201-52000	TRAVEL	6,500.00	630.00	1,780.00	4,720.00	0.00	
100-0201-53001	CONTRACT SVCS-TECHNOLOGY GRANT F	0.00	0.00	0.00	0.00	0.00	
100-0201-53002	INTERPRETER SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-0201-53400	PROFESSIONAL SERVICES	4,000.00	0.00	2,125.00	1,875.00	0.00	
100-0201-54000	SUPPLIES	10,500.00	47.50	5,659.63	2,695.43	2,144.94	20
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	0.00	3,380.24	3,735.28	750.00	10

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100-0201-57400	OTHER EXPENSES	15,000.00	1,442.38	10,711.63	4,288.37	0.00	
100-0201-57450	COVID-19	56,000.00	20,870.62	20,870.62	35,129.38	0.00	
100-0201-57511	JURORS FEES	9,500.00	290.00	2,686.90	0.00	6,813.10	72
100-0201-57512	WITNESS FEES	3,000.00	96.00	927.85	0.00	2,072.15	69
TOTAL 0201	COMMON PLEAS	567,276.80	59,492.59	429,989.84	52,553.58	84,733.38	15
0202	JURY COMMISSION						
100-0202-51001	SALARIES-EMPLOYEES	1,135.50	94.60	1,040.60	0.00	94.90	8
100-0202-51101	MEDICARE	16.50	0.80	8.80	0.00	7.70	47
100-0202-51102	PERS	159.00	13.24	145.64	0.00	13.36	8
100-0202-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0202-51120	WORKERS COMP	14.00	0.00	0.00	0.00	14.00	100
100-0202-53700	ADVERTISING & PRINTING	9,700.00	0.00	8,610.00	1,090.00	0.00	
100-0202-54000	SUPPLIES	1,500.00	0.00	631.40	868.60	0.00	
100-0202-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0202	JURY COMMISSION	12,525.00	108.64	10,436.44	1,958.60	129.96	1
0209	CP CT MEDIATION PROGRAM						
100-0209-51001	SALARIES - EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0209-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0209-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0209-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0209-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0209-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0209-53000	CONTRACT SERVICES	30,000.00	0.00	15,836.50	14,163.50	0.00	
100-0209-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0209-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0209-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0209	CP CT MEDIATION PROGRAM	30,000.00	0.00	15,836.50	14,163.50	0.00	
0220	PROBATE COURT						
100-0220-51000	SALARY-OFFICIAL	11,120.00	823.70	9,884.40	0.00	1,235.60	11
100-0220-51001	SALARIES-EMPLOYEES	687,243.00	49,539.57	566,174.57	0.00	121,068.43	18
100-0220-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0220-51101	MEDICARE	10,127.00	693.36	8,013.60	0.00	2,113.40	21
100-0220-51102	PERS	97,771.00	10,293.90	79,187.02	0.00	18,583.98	19
100-0220-51104	EMPLOYER SHARE HEALTH INSURANCE	138,538.00	9,173.09	101,224.97	0.00	37,313.03	27
100-0220-51105	LIFE INSURANCE	333.00	0.00	0.00	0.00	333.00	100
100-0220-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0220-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-51120	WORKERS COMP	7,328.00	0.00	0.00	0.00	7,328.00	100
100-0220-52000	TRAINING/TRAVEL	25,869.80	316.58	5,257.21	9,862.59	10,750.00	42
100-0220-53000	CONTRACT-REPAIR	8,294.00	1,714.80	3,358.10	2,434.60	2,501.30	30
100-0220-53700	ADVERTISING & PRINTING	1,975.00	311.94	1,908.03	66.97	0.00	
100-0220-54000	SUPPLIES	21,789.92	615.36	15,441.98	3,364.13	2,983.81	14
100-0220-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-0220-57400	OTHER EXPENSES	30,648.88	1,531.07	17,489.63	7,150.65	6,008.60	20

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100-0220-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0220-57511	JUROR FEES	0.00	0.00	0.00	0.00	0.00	
100-0220-57512	WITNESS FEES	200.00	0.00	0.00	0.00	200.00	100
100-0220-58203	SECURE DETENTION	63,000.00	630.00	21,845.00	11,155.00	30,000.00	48
TOTAL 0220	PROBATE COURT	1,104,237.60	72,213.77	829,784.51	34,033.94	240,419.15	22
0230	CLERK OF COURTS - LEGAL						
100-0230-51000	SALARY-OFFICIAL	58,668.00	4,345.78	52,149.36	0.00	6,518.64	11
100-0230-51001	SALARIES-EMPLOYEES	155,040.00	9,808.00	114,198.21	0.00	40,841.79	26
100-0230-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0230-51101	MEDICARE	3,099.00	134.46	1,598.47	0.00	1,500.53	48
100-0230-51102	PERS	29,919.00	2,972.29	23,418.23	0.00	6,500.77	22
100-0230-51104	EMPLOYER SHARE HEALTH INSURANCE	50,400.00	2,401.74	23,968.62	0.00	26,431.38	52
100-0230-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0230-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0230-51120	WORKERS COMP	1,596.00	0.00	0.00	0.00	1,596.00	100
100-0230-52000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	
100-0230-53000	CONTRACT SERVICES	750.00	0.00	0.00	750.00	0.00	
100-0230-54000	SUPPLIES	15,485.25	1,273.06	9,126.61	3,554.42	2,804.22	18
100-0230-57100	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
100-0230-57400	OTHER EXPENSES	500.00	0.00	396.29	103.71	0.00	
100-0230-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0230	CLERK OF COURTS - LEGAL	316,457.25	20,935.33	224,855.79	5,408.13	86,193.33	27
0240	MUNICIPAL COURT						
100-0240-51000	SALARY-OFFICIAL	55,000.00	3,542.61	38,096.43	0.00	16,903.57	31
100-0240-51001	SALARIES-EMPLOYEES	49,000.00	5,418.45	44,942.68	0.00	4,057.32	8
100-0240-51101	MEDICARE	1,505.00	136.12	1,357.64	0.00	147.36	10
100-0240-51102	PERS	17,000.00	2,032.83	15,240.89	0.00	1,759.11	10
100-0240-51104	EMPLOYER SHARE HEALTH INSURANCE	20,000.00	4,741.99	18,055.38	0.62	1,944.00	10
100-0240-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0240-51120	WORKERS COMP	832.00	0.00	0.00	0.00	832.00	100
100-0240-53000	CRIMINAL PROSECUTIONS	17,758.00	1,258.88	15,106.56	0.00	2,651.44	15
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	600.00	0.00	1,000.00	63
100-0240-57512	WITNESS FEES	1,000.00	35.60	216.60	0.00	783.40	78
TOTAL 0240	MUNICIPAL COURT	163,695.00	17,166.48	133,616.18	0.62	30,078.20	18
0330	JUVENILE CENTER						
100-0330-51001	SALARIES-EMPLOYEES	991,312.00	73,011.91	873,970.40	0.00	117,341.60	12
100-0330-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0330-51101	MEDICARE	14,244.00	984.92	11,815.43	0.00	2,428.57	17
100-0330-51102	PERS	137,524.00	15,057.22	121,525.83	0.00	15,998.17	12
100-0330-51104	EMPLOYER SHARE HEALTH INSURANCE	232,697.00	15,536.67	183,334.27	0.00	49,362.73	21
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

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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	
100-0330-53000	CONTRACT SERVICES	62,334.48	3,201.60	40,146.81	20,472.67	1,715.00	3
100-0330-53100	ELECTRIC	41,800.00	2,140.73	26,697.17	15,102.83	0.00	
100-0330-53101	HEATING/NATURAL GAS	11,000.00	714.08	6,033.21	4,966.79	0.00	
100-0330-53102	WATER & SEWER	6,700.00	0.00	4,312.49	2,387.51	0.00	
100-0330-53403	TRAINING	9,000.00	0.00	4,074.55	925.45	4,000.00	44
100-0330-54000	SUPPLIES	89,210.59	1,825.47	58,758.50	25,148.56	5,303.53	6
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	
100-0330-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
100-0330-57400	OTHER EXPENSES	27,872.47	1,040.76	20,595.14	5,177.33	2,100.00	8
100-0330-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0330	JUVENILE CENTER	1,672,219.51	113,513.36	1,386,597.99	74,181.14	211,440.38	13
0360	PLANNING COMMISSION						
100-0360-52000	EXP OF PLAN COMM MEMBERS	0.00	0.00	0.00	0.00	0.00	
100-0360-54000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-0360-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
TOTAL 0360	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	
0361	CORONER						
100-0361-51000	SALARY-OFFICIAL	45,384.00	3,361.78	40,341.36	0.00	5,042.64	11
100-0361-51001	SALARIES-EMPLOYEES	1,500.00	125.00	1,375.00	0.00	125.00	8
100-0361-51101	MEDICARE	680.00	50.55	604.79	0.00	75.21	11
100-0361-51102	PERS	6,570.00	723.47	5,849.33	0.00	720.67	11
100-0361-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0361-51120	WORKERS COMP	383.00	0.00	0.00	0.00	383.00	100
100-0361-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0361-53000	CONTRACT SERVICES	89,000.00	8,931.75	75,162.75	429.00	13,408.25	15
100-0361-57501	MEMBERSHIP FEES	3,000.00	0.00	2,792.00	0.00	208.00	7
TOTAL 0361	CORONER	146,517.00	13,192.55	126,125.23	429.00	19,962.77	14
0366	SAFETY LOSS COORDINATOR						
100-0366-51001	SALARIES	48,012.00	3,460.80	44,508.57	0.00	3,503.43	7
100-0366-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0366-51101	MEDICARE	696.00	47.84	608.46	0.00	87.54	13
100-0366-51102	PERS	6,722.00	872.69	6,242.42	0.00	479.58	7
100-0366-51104	EMPLOYER SHARE HEALTH INSURANCE	7,435.00	569.52	6,764.72	0.00	670.28	9
100-0366-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0366-51120	WORKERS COMP	375.00	0.00	0.00	0.00	375.00	100
100-0366-52000	TRAVEL	200.00	0.00	0.00	0.00	200.00	100
100-0366-53000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0366-53500	CONTRACT-REPAIR	0.00	0.00	0.00	0.00	0.00	
100-0366-54000	SUPPLIES	100.00	0.00	0.00	0.00	100.00	100
100-0366-54400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

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100-0366-57400	OTHER EXPENSES	1,100.00	971.66	971.66	0.34	128.00	12
100-0366-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
100-0366-57501	MEMBERSHIP FEES	500.00	0.00	125.00	0.00	375.00	75
TOTAL 0366	SAFETY LOSS COORDINATOR	65,140.00	5,922.51	59,220.83	0.34	5,918.83	9
0380	SHERIFF - CIVIL						
100-0380-51000	SALARY-OFFICIAL	84,322.00	6,246.08	74,952.96	0.00	9,369.04	11
100-0380-51001	SALARIES-EMPLOYEES	62,434.00	4,831.20	53,816.76	0.00	8,617.24	14
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	155.34	1,841.65	0.00	305.35	14
100-0380-51102	PERS	20,721.00	2,326.26	17,969.66	0.00	2,751.34	13
100-0380-51104	EMPLOYER SHARE HEALTH INSURANCE	14,100.00	1,204.04	13,244.44	0.00	855.56	6
100-0380-51106	HEALTH INSURANCE OFFER	0.00	0.00	0.00	0.00	0.00	
100-0380-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0380-51120	WORKERS COMP	1,167.00	0.00	0.00	0.00	1,167.00	100
100-0380-52000	TRAVEL	500.00	0.00	0.00	400.00	100.00	20
100-0380-53000	CONTRACT-SERVICES	5,338.26	166.47	3,612.75	1,010.71	714.80	13
100-0380-53010	CONTRACT SERV - LEGAL	6,250.00	666.25	4,653.75	1,596.25	0.00	
100-0380-53030	CONTRACT SERV - HARDWARE MAINT	360.00	11.30	349.60	10.40	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	0.00	1,277.49	322.51	0.00	
100-0380-54000	SUPPLIES	5,471.97	699.41	1,697.43	2,032.54	1,742.00	32
100-0380-54100	SUPPLIES-TONERS	424.18	0.00	124.18	300.00	0.00	
100-0380-54200	SUPPLIES-PAPER	500.00	0.00	409.88	90.12	0.00	
100-0380-54400	EQUIPMENT	800.00	0.00	766.78	33.22	0.00	
100-0380-57400	OTHER EXPENSES	540.00	82.50	404.11	135.89	0.00	
100-0380-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0380	SHERIFF - CIVIL	247,952.41	16,388.85	215,197.94	6,232.14	26,522.33	11
0381	SHERIFF - JAIL						
100-0381-51001	SALARIES-EMPLOYEES	2,032,007.00	114,581.03	1,463,427.85	0.00	568,579.15	28
100-0381-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0381-51101	MEDICARE	30,070.00	1,580.31	20,289.42	0.00	9,780.58	33
100-0381-51102	PERS	290,328.00	24,267.27	207,642.83	0.00	82,685.17	28
100-0381-51104	EMPLOYER SHARE HEALTH INSURANCE	290,000.00	19,873.67	267,345.21	0.00	22,654.79	8
100-0381-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0381-51110	UNEMPLOYMENT	817.89	0.00	817.89	0.00	0.00	
100-0381-51120	WORKERS COMP	31,630.00	0.00	0.00	0.00	31,630.00	100
100-0381-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0381-52100	LODGING/TRAINING	2,500.00	0.00	0.00	50.00	2,450.00	98
100-0381-52200	MEALS/TRAINING	1,500.00	0.00	19.00	81.00	1,400.00	93
100-0381-52300	LODGING/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-52400	MEALS/TRANSPORT	0.00	0.00	0.00	0.00	0.00	
100-0381-53000	CONTRACT-SERVICES	11,871.00	75.00	10,300.57	1,528.98	41.45	
100-0381-53010	CONTRACT SERV - LEGAL	12,250.00	991.25	8,933.12	3,316.88	0.00	

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
100-0381-53020	CONTRACT SERV - MEDICAL	2,400.60	200.30	1,274.22	176.38	950.00	40
100-0381-53030	CONTRACT SERV - HARDWARE MAINT	16,358.64	166.49	8,573.74	7,734.90	50.00	
100-0381-53040	CONTRACT SERV - SOFTWARE MAINT	23,410.43	0.00	20,199.15	29.28	3,182.00	14
100-0381-53110	NATURAL GAS UTILITY	28,342.85	1,254.07	16,749.65	7,593.20	4,000.00	14
100-0381-53120	ELECTRICITY UTILITY	91,711.62	5,533.21	66,596.31	25,115.31	0.00	
100-0381-53130	PHONE UTILITY	6,428.52	407.12	4,400.68	887.84	1,140.00	18
100-0381-53140	SEWER & WATER UTILITY	79,468.56	172.61	38,409.79	41,058.77	0.00	
100-0381-53150	TRASH/SANITATION UTILITY	4,350.00	372.28	3,971.24	378.76	0.00	
100-0381-53403	TRAINING SCHOOL	5,554.86	0.00	1,554.86	100.00	3,900.00	70
100-0381-53405	INMATE MEDICAL SERVICE	159,736.66	9,439.51	87,870.06	33,888.60	37,978.00	24
100-0381-53500	CONTRACT REPAIR	6,525.00	0.00	3,656.85	8.15	2,860.00	44
100-0381-53600	CONTRACT REPAIR - VEHICLES	6,984.37	130.68	1,826.32	2,278.05	2,880.00	41
100-0381-53700	CONTRACT REPAIR - BUILDING	34,168.59	241.48	33,768.69	144.05	255.85	1
100-0381-54000	SUPPLIES	15,834.91	1,288.91	6,650.83	4,941.95	4,242.13	27
100-0381-54002	UNIFORMS	24,769.58	605.61	14,026.96	4,982.62	5,760.00	23
100-0381-54100	OFFICE SUPPLIES	10,468.11	104.50	9,664.01	804.10	0.00	
100-0381-54150	MAINTENANCE SUPPLIES	37,913.05	495.06	19,944.68	3,418.37	14,550.00	38
100-0381-54200	INMATE SUPPLIES	231,431.34	24,731.49	191,961.77	23,114.15	16,355.42	7
100-0381-54400	EQUIPMENT	293,173.00	902.87	292,250.61	914.55	7.84	
100-0381-54401	VEHICLES	0.00	0.00	0.00	0.00	0.00	
100-0381-57400	OTHER EXPENSES	1,000.00	0.00	130.00	812.00	58.00	6
100-0381-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0381	SHERIFF - JAIL	3,783,004.58	207,414.72	2,802,256.31	163,357.89	817,390.38	22
0384	SHERIFF SALES TAX						
100-0384-51001	SALARIES	2,793,836.00	203,057.34	2,409,177.12	0.00	384,658.88	14
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	2,802.17	33,463.60	0.00	6,047.40	15
100-0384-51102	PERS	467,600.00	51,690.99	405,130.18	0.00	62,469.82	13
100-0384-51104	EMPLOYER SHARE HEALTH INSURANCE	379,521.00	31,528.71	336,413.12	0.00	43,107.88	11
100-0384-51105	LIFE INSURANCE	1,000.00	0.00	728.90	0.00	271.10	27
100-0384-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0384-51110	UNEMPLOYMENT	1,101.56	0.00	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
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	315.80	4,507.21	724.93	0.00	
100-0384-52400	MEALS/INVESTIGATIONS	2,500.00	57.64	1,192.22	1,307.78	0.00	
100-0384-53000	CONTRACT SERVICES	68,085.27	3,927.07	54,033.66	14,051.61	0.00	
100-0384-53010	CONTRACT SERV - LEGAL	19,710.63	666.25	5,553.13	14,157.50	0.00	
100-0384-53020	CONTRACT SERV - MEDICAL	2,500.00	0.00	1,139.23	460.77	900.00	36
100-0384-53030	CONTRACT SERV - HARDWARE MAINT	61,559.42	0.00	55,898.34	10.00	5,651.08	9
100-0384-53040	CONTRACT SERV - SOFTWARE MAINT	11,000.00	0.00	10,488.00	0.00	512.00	5

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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	1,355.00	275.00	370.00	19
100-0384-53110	NATURAL GAS UTILITY	3,696.67	131.50	1,442.62	2,254.05	0.00	
100-0384-53120	ELECTRICITY UTILITY	17,145.00	921.01	11,616.77	2,328.23	3,200.00	19
100-0384-53130	PHONE UTILITY	46,517.81	2,511.32	39,917.14	5,695.67	905.00	2
100-0384-53140	SEWER & WATER UTILITY	1,633.48	0.00	745.65	587.83	300.00	18
100-0384-53150	TRASH/SANITATION UTILITY	500.00	500.00	500.00	0.00	0.00	
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	8,886.57	320.65	3,566.54	28
100-0384-53405	ROAD PATROL TRAINING	6,551.41	20.27	3,426.68	3,124.73	0.00	
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	113.22	1,817.38	373.64	110.00	5
100-0384-53500	CONTRACT REPAIR	17,000.00	874.00	2,779.50	11,781.56	2,438.94	14
100-0384-53600	VEHICLE REPAIR	77,991.43	4,904.84	62,568.04	14,613.39	810.00	1
100-0384-53700	ADVERTISING & PRINTING	1,439.50	35.00	841.67	72.83	525.00	36
100-0384-53800	BUILDING REPAIR	16,014.03	56.67	14,368.22	1,645.81	0.00	
100-0384-54000	SUPPLIES	47,586.03	2,559.31	34,803.63	12,537.40	245.00	1
100-0384-54001	GAS/FUEL	146,710.49	8,294.23	89,476.06	20,634.43	36,600.00	25
100-0384-54002	UNIFORMS	40,464.24	1,876.60	21,208.45	8,555.79	10,700.00	26
100-0384-54003	AMMUNITION	9,805.75	0.00	9,805.75	0.00	0.00	
100-0384-54004	OFFICE SUPPLIES	14,795.74	299.79	5,473.68	922.06	8,400.00	57
100-0384-54005	ELECTRONIC/COMPUTER SUPPLIES	9,231.53	27.76	7,533.06	1,698.47	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	67,990.00	146,451.00	170,645.00	207.00	
100-0384-54402	VESTS - SOFT	12,772.00	0.00	7,797.00	4,975.00	0.00	
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	3,222.42	385.00	4
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	0.00	37,492.93	372.25	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	0.00	38,959.10	2,484.36	0.00	
100-0384-54413	WEAPONS (SRT)	0.00	0.00	0.00	0.00	0.00	
100-0384-55200	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-55300	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
100-0384-57100	TRANSFER OUT	31,250.00	0.00	31,250.00	0.00	0.00	
100-0384-57200	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
100-0384-57400	OTHER EXPENSES	12,292.00	1,356.00	11,897.72	394.28	0.00	
100-0384-57401	K9 EXPENSES	11,930.49	1,777.69	5,955.21	298.33	5,676.95	48
100-0384-57450	COVID-19	10,000.00	2,962.76	2,962.76	1,079.14	5,958.10	60
100-0384-57800	CONTINGENCIES	41,545.64	0.04	41,109.18	398.76	37.70	

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TOTAL 0384	SHERIFF SALES TAX	5,084,586.89	391,257.98	4,041,196.99	364,456.55	678,933.35	13
0385	SHERIFF S & T SECURITY & TRANS						
100-0385-51001	SALARIES - EMPLOYEES	355,516.04	30,166.03	289,179.16	0.00	66,336.88	19
100-0385-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0385-51101	MEDICARE	5,257.94	425.24	4,056.14	0.00	1,201.80	23
100-0385-51102	PERS	61,036.36	6,515.43	47,935.47	0.00	13,100.89	21
100-0385-51104	EMPLOYER SHARE HEALTH INSURANCE	38,000.00	3,159.92	34,759.12	0.00	3,240.88	9
100-0385-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0385-51120	WORKERS COMP	2,261.00	0.00	0.00	0.00	2,261.00	100
100-0385-52000	TRAVEL	10,554.56	1,206.60	4,496.09	3,058.47	3,000.00	28
100-0385-53130	CELL PHONES	5,709.92	336.42	4,112.30	517.62	1,080.00	19
100-0385-53403	TRAINING	4,050.00	0.00	0.00	550.00	3,500.00	86
100-0385-53500	CONTRACT REPAIR	11,320.14	39.60	5,373.32	1,646.82	4,300.00	38
100-0385-54000	SUPPLIES	2,527.87	0.00	2,511.42	16.45	0.00	
100-0385-54002	UNIFORMS	4,006.00	325.50	1,264.34	551.66	2,190.00	55
100-0385-54350	NARCAN	0.00	0.00	0.00	0.00	0.00	
100-0385-54400	EQUIPMENT	49,083.60	0.00	43,506.94	498.80	5,077.86	10
100-0385-57400	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0385-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	549,323.43	42,174.74	437,194.30	6,839.82	105,289.31	19
0392	WEB CHECK SERVICE						
100-0392-51001	SALARIES EMPLOYEES	17,351.00	1,181.00	13,782.60	0.00	3,568.40	21
100-0392-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0392-51101	MEDICARE	252.00	17.13	199.94	0.00	52.06	21
100-0392-51102	PERS	3,140.00	311.02	2,488.20	0.00	651.80	21
100-0392-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0392-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0392-51120	WORKERS COMPENSATION	742.00	0.00	0.00	0.00	742.00	100
100-0392-57400	OTHER EXPENSES	27,286.00	1,665.25	22,714.75	4,571.25	0.00	
100-0392-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0392	WEB CHECK SERVICE	48,771.00	3,174.40	39,185.49	4,571.25	5,014.26	10
0510	TAX MAP						
100-0510-51001	SALARIES-EMPLOYEES	33,447.00	2,143.68	22,619.86	0.00	10,827.14	32
100-0510-51006	DISCRETIONARY MERIT	669.00	0.00	0.00	0.00	669.00	100
100-0510-51101	MEDICARE	495.00	29.22	357.88	0.00	137.12	28
100-0510-51102	PERS	4,776.00	450.19	3,675.89	0.00	1,100.11	23
100-0510-51104	EMPLOYER SHARE HEALTH INSURANCE	5,772.00	427.14	4,698.54	0.00	1,073.46	19
100-0510-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0510-51120	WORKERS COMP	228.00	0.00	0.00	0.00	228.00	100
100-0510-52000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
100-0510-53000	CONTRACT SERVICES	8,000.00	0.00	0.00	5,000.00	3,000.00	38
100-0510-53403	TRAINING AND EDUCATION	500.00	0.00	0.00	0.00	500.00	100
100-0510-53500	EQUIPMENT-REPAIR	500.00	272.00	272.00	0.00	228.00	46
100-0510-54000	SUPPLIES	2,000.00	0.00	101.48	250.00	1,648.52	82

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100-0510-54400	EQUIPMENT	756.00	0.00	40.83	0.00	715.17	95
100-0510-57450	COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0510	TAX MAP	57,143.00	3,322.23	31,766.48	5,250.00	20,126.52	35
0560	SALES TAX						
100-0560-55500	TRANSFER OUT - COUNTY ROADS	366,721.00	0.00	0.00	366,721.00	0.00	
100-0560-55510	TRANFSEER OUT - COUNTY BRIDGES	0.00	0.00	0.00	0.00	0.00	
100-0560-56000	TRANSFER OUT - VARIOUS PROJECTS	0.00	0.00	0.00	0.00	0.00	
TOTAL 0560	SALES TAX	366,721.00	0.00	0.00	366,721.00	0.00	
0561	ADAMS TOWNSHIP						
100-0561-53000	ADAMS TOWNSHIP	104,204.00	0.00	98,034.00	6,170.00	0.00	
TOTAL 0561	ADAMS TOWNSHIP	104,204.00	0.00	98,034.00	6,170.00	0.00	
0562	AURELIUS TOWNSHIP						
100-0562-53000	AURELIUS TOWNSHIP	45,410.00	0.00	42,721.00	2,689.00	0.00	
TOTAL 0562	AURELIUS TOWNSHIP	45,410.00	0.00	42,721.00	2,689.00	0.00	
0563	BARLOW TOWNSHIP						
100-0563-53000	BARLOW TOWNSHIP	87,913.00	0.00	82,708.00	5,205.00	0.00	
TOTAL 0563	BARLOW TOWNSHIP	87,913.00	0.00	82,708.00	5,205.00	0.00	
0564	BELPRE TOWNSHIP						
100-0564-53000	BELPRE TOWNSHIP	105,981.00	0.00	99,706.00	6,275.00	0.00	
TOTAL 0564	BELPRE TOWNSHIP	105,981.00	0.00	99,706.00	6,275.00	0.00	
0565	DECATUR TOWNSHIP						
100-0565-53000	DECATUR TOWNSHIP	75,770.00	0.00	71,284.00	4,486.00	0.00	
TOTAL 0565	DECATUR TOWNSHIP	75,770.00	0.00	71,284.00	4,486.00	0.00	
0566	DUNHAM TOWNSHIP						
100-0566-53000	DUNHAM TOWNSHIP	63,522.00	0.00	59,761.00	3,761.00	0.00	
TOTAL 0566	DUNHAM TOWNSHIP	63,522.00	0.00	59,761.00	3,761.00	0.00	
0567	FAIRFIELD TOWNSHIP						
100-0567-53000	FAIRFIELD TOWNSHIP	74,879.00	0.00	70,445.00	4,434.00	0.00	
TOTAL 0567	FAIRFIELD TOWNSHIP	74,879.00	0.00	70,445.00	4,434.00	0.00	
0568	FEARING TOWNSHIP						
100-0568-53000	FEARING TOWNSHIP	99,238.00	0.00	93,363.00	5,875.00	0.00	
TOTAL 0568	FEARING TOWNSHIP	99,238.00	0.00	93,363.00	5,875.00	0.00	
0569	GRANDVIEW TOWNSHIP						
100-0569-53000	GRANDVIEW TOWNSHIP	118,710.00	0.00	111,682.00	7,028.00	0.00	
TOTAL 0569	GRANDVIEW TOWNSHIP	118,710.00	0.00	111,682.00	7,028.00	0.00	
0570	INDEPENDENCE TOWNSHIP						
100-0570-53000	INDEPENDENCE TOWNSHIP	77,952.00	0.00	73,337.00	4,615.00	0.00	

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TARGET PERCENT: 91.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0570	INDEPENDENCE TOWNSHIP	77,952.00	0.00	73,337.00	4,615.00	0.00	
0571	LAWRENCE TOWNSHIP						
100-0571-53000	LAWRENCE TOWNSHIP	114,372.00	0.00	107,600.00	6,772.00	0.00	
TOTAL 0571	LAWRENCE TOWNSHIP	114,372.00	0.00	107,600.00	6,772.00	0.00	
0572	LIBERTY TOWNSHIP						
100-0572-53000	LIBERTY TOWNSHIP	90,375.00	0.00	85,024.00	5,351.00	0.00	
TOTAL 0572	LIBERTY TOWNSHIP	90,375.00	0.00	85,024.00	5,351.00	0.00	
0573	LUDLOW TOWNSHIP						
100-0573-53000	LUDLOW TOWNSHIP	76,058.00	0.00	71,554.00	4,504.00	0.00	
TOTAL 0573	LUDLOW TOWNSHIP	76,058.00	0.00	71,554.00	4,504.00	0.00	
0574	MARIETTA TOWNSHIP						
100-0574-53000	MARIETTA TOWNSHIP	68,084.00	0.00	64,053.00	4,031.00	0.00	
TOTAL 0574	MARIETTA TOWNSHIP	68,084.00	0.00	64,053.00	4,031.00	0.00	
0575	MUSKINGUM TOWNSHIP						
100-0575-53000	MUSKINGUM TOWNSHIP	115,747.00	0.00	108,895.00	6,852.00	0.00	
TOTAL 0575	MUSKINGUM TOWNSHIP	115,747.00	0.00	108,895.00	6,852.00	0.00	
0576	NEWPORT TOWNSHIP						
100-0576-53000	NEWPORT TOWNSHIP	87,987.00	0.00	82,778.00	5,209.00	0.00	
TOTAL 0576	NEWPORT TOWNSHIP	87,987.00	0.00	82,778.00	5,209.00	0.00	
0577	PALMER TOWNSHIP						
100-0577-53000	PALMER TOWNSHIP	65,455.00	0.00	61,580.00	3,875.00	0.00	
TOTAL 0577	PALMER TOWNSHIP	65,455.00	0.00	61,580.00	3,875.00	0.00	
0578	SALEM TOWNSHIP						
100-0578-53000	SALEM TOWNSHIP	102,024.00	0.00	95,984.00	6,040.00	0.00	
TOTAL 0578	SALEM TOWNSHIP	102,024.00	0.00	95,984.00	6,040.00	0.00	
0579	WARREN TOWNSHIP						
100-0579-53000	WARREN TOWNSHIP	131,969.00	0.00	124,154.00	7,815.00	0.00	
TOTAL 0579	WARREN TOWNSHIP	131,969.00	0.00	124,154.00	7,815.00	0.00	
0580	WATERFORD TOWNSHIP						
100-0580-53000	WATERFORD TOWNSHIP	121,144.00	0.00	113,972.00	7,172.00	0.00	
TOTAL 0580	WATERFORD TOWNSHIP	121,144.00	0.00	113,972.00	7,172.00	0.00	
0581	WATERTOWN TOWNSHIP						
100-0581-53000	WATERTOWN TOWNSHIP	110,662.00	0.00	104,111.00	6,551.00	0.00	
TOTAL 0581	WATERTOWN TOWNSHIP	110,662.00	0.00	104,111.00	6,551.00	0.00	
0582	WESLEY TOWNSHIP						
100-0582-53000	WESLEY TOWNSHIP	79,507.00	0.00	74,800.00	4,707.00	0.00	

Expense Account Report w/ MTD

AS OF: 11/30/2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

TARGET PERCENT: 91.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0582	WESLEY TOWNSHIP	79,507.00	0.00	74,800.00	4,707.00	0.00	
0601	VITAL STATISTICS						
100-0601-57401	VITAL STATISTICS	1,000.00	0.00	0.00	0.00	1,000.00	100
TOTAL 0601	VITAL STATISTICS	1,000.00	0.00	0.00	0.00	1,000.00	100
0602	CRIPPLED CHILDREN						
100-0602-53000	CRIPPLED CHILDREN AID	156,425.00	6,353.03	93,083.04	51,916.96	11,425.00	7
TOTAL 0602	CRIPPLED CHILDREN	156,425.00	6,353.03	93,083.04	51,916.96	11,425.00	7
0603	HEALTH & WELFARE						
100-0603-53000	CONTRACT SERVICES	500.00	0.00	0.00	0.00	500.00	100
TOTAL 0603	HEALTH & WELFARE	500.00	0.00	0.00	0.00	500.00	100
0700	SOLDIER RELIEF						
100-0700-51000	SALARY-OFFICIAL	42,071.00	3,236.20	37,170.60	0.00	4,900.40	12
100-0700-51001	SALARIES-EMPLOYEES	259,189.00	15,982.13	228,664.13	0.00	30,524.87	12
100-0700-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0700-51101	MEDICARE	4,369.00	278.72	3,848.34	0.00	520.66	12
100-0700-51102	PERS	42,177.00	3,896.45	33,686.73	0.00	8,490.27	20
100-0700-51104	EMPLOYER SHARE HEALTH INSURANCE	67,348.00	1,609.62	25,583.64	0.00	41,764.36	62
100-0700-51105	LIFE INSURANCE	143.00	0.00	90.62	0.00	52.38	37
100-0700-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0700-51110	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
100-0700-51120	WORKERS COMP	2,043.00	0.00	0.00	0.00	2,043.00	100
100-0700-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0700-52000	TRAVEL	12,548.16	337.62	5,319.88	7,228.28	0.00	
100-0700-53000	UTILITIES	22,183.55	9,490.86	20,094.56	2,088.99	0.00	
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	7,758.13	749.71	6,254.51	1,443.62	60.00	1
100-0700-54000	SUPPLIES	16,677.00	880.70	12,601.55	3,475.45	600.00	4
100-0700-54400	EQUIPMENT	6,000.00	3,000.00	4,848.47	1,151.53	0.00	
100-0700-55200	REPLACEMENT OF VAN	0.00	0.00	0.00	0.00	0.00	
100-0700-57400	OTHER EXPENSES	43,802.48	5,812.14	31,048.13	12,754.35	0.00	
100-0700-57401	RELIEF ALLOWANCES	130,751.67	16,848.68	103,153.32	25,268.15	2,330.20	2
100-0700-57402	SERVICES & SUPPLIES	8,889.45	1,209.50	6,294.55	2,594.90	0.00	
100-0700-57403	VETERANS	12,500.00	3,723.63	11,047.03	1,452.97	0.00	
100-0700-57404	MEMORIAL DAY	0.00	0.00	0.00	0.00	0.00	
100-0700-57405	VETERANS DAY	4,000.00	500.00	915.41	1,084.59	2,000.00	50
100-0700-57406	HONOR GUARD	19,024.89	2,838.99	9,850.51	9,174.38	0.00	
100-0700-57407	BURIALS	3,000.00	1,000.00	3,000.00	0.00	0.00	
100-0700-57408	GRAVE MARKERS	25,000.00	0.00	20,703.93	4,296.07	0.00	
100-0700-57450	COVID-19	37,868.65	107.19	35,660.61	6.12	2,201.92	6

Expense Account Report w/ MTD

AS OF: 11/30/2020

STARTING ACCOUNT: 100

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TARGET PERCENT: 91.66

100

COUNTY GENERAL

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 0700	SOLDIER RELIEF	798,550.74	71,502.14	631,043.28	72,019.40	95,488.06	12
0701	VETERAN SERVICES						
100-0701-51001	SALARIES-EMPLOYEES	0.00	0.00	0.00	0.00	0.00	
100-0701-51006	DISCRETIONARY MERIT	0.00	0.00	0.00	0.00	0.00	
100-0701-51101	MEDICARE	0.00	0.00	0.00	0.00	0.00	
100-0701-51102	PERS	0.00	0.00	0.00	0.00	0.00	
100-0701-51104	EMPLOYER SHARE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0701-51105	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-0701-51106	HEALTH INSURANCE OFFSET	0.00	0.00	0.00	0.00	0.00	
100-0701-51120	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
100-0701-51121	WORKERS COMP 2007 RETRO	0.00	0.00	0.00	0.00	0.00	
100-0701-53000	BURIALS	0.00	0.00	0.00	0.00	0.00	
100-0701-53301	LEASE/RENTAL OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	
100-0701-53400	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	
100-0701-53401	AUDIT	0.00	0.00	0.00	0.00	0.00	
100-0701-54000	GRAVE MARKERS	0.00	0.00	0.00	0.00	0.00	
100-0701-55200	REPLACEMENT OF VAN	0.00	0.00	0.00	0.00	0.00	
100-0701-57400	VETERANS	0.00	0.00	0.00	0.00	0.00	
100-0701-57401	MEMORIAL DAY	0.00	0.00	0.00	0.00	0.00	
100-0701-57402	VETERANS DAY	0.00	0.00	0.00	0.00	0.00	
100-0701-57403	HONOR GUARD	0.00	0.00	0.00	0.00	0.00	
TOTAL 0701	VETERAN SERVICES	0.00	0.00	0.00	0.00	0.00	
0702	PUBLIC ASSISTANCE						
100-0702-53000	GRANTS - CHILDREN SERVICE BOARD	1,207,694.00	100,641.16	1,090,932.83	0.00	116,761.17	10
TOTAL 0702	PUBLIC ASSISTANCE	1,207,694.00	100,641.16	1,090,932.83	0.00	116,761.17	10
0870	ECONOMIC DEVELOPMENT						
100-0870-53000	SOUTHEAST OH PORT AUTHORITY	83,500.00	20,875.00	79,970.04	3,529.96	0.00	
100-0870-53001	OSU COMMUNITY DEVELOPMENT	52,000.00	26,000.00	49,801.70	2,198.30	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	5,776.00	0.00	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
100-0870-54000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
100-0870-57100	TRANSFER OUT-TRANSIT SERVICES	54,500.00	0.00	54,500.00	0.00	0.00	
TOTAL 0870	ECONOMIC DEVELOPMENT	206,716.00	46,875.00	195,987.74	5,728.26	5,000.00	2
TOTAL 100	COUNTY GENERAL	25,642,051.29	1,689,190.80	20,320,692.59	1,721,618.69	3,599,740.01	14
TOTAL REPORT:		25,642,051.29	1,689,190.80	20,320,692.59	1,721,618.69	3,599,740.01	14

Estimated Resources vs Appropriations by Fund for 2020

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
100							
100-0000	7,100,986.16	253,101.15	6,847,885.01	16,363,055.68	23,210,940.69	17,752,240.74	5,458,699.95
100-0103 1% PERMISSIVE SALES TAX	1,067,991.92	500.00	1,067,491.92	2,291,135.00	3,358,626.92	2,383,684.00	974,942.92
100-0104 BUDGET STABILIZATION	929,430.49	0.00	929,430.49	55,000.00	984,430.49	167,938.51	816,491.98
100-0384 SHERIFF SALES TAX	3,498,643.99	154,041.14	3,344,602.85	4,504,357.05	7,848,959.90	4,930,545.75	2,918,414.15
	12,597,052.56	407,642.29	12,189,410.27	23,213,547.73	35,402,958.00	25,234,409.00	10,168,549.00
200							
200-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0106 UNCLAIMED MONIES	118,623.77	527.57	118,096.20	3,700.00	121,796.20	36,318.30	85,477.90
200-0117 MEDICAID LOCAL SALES TAX TF	858,682.75	0.00	858,682.75	0.00	858,682.75	0.00	858,682.75
200-0122 AUDITOR REAL ESTATE ASSESS	1,492,099.55	7,041.08	1,485,058.47	912,621.82	2,397,680.29	1,119,212.34	1,278,467.95
200-0131 TREASURER DTAC	260,971.24	124.40	260,846.84	52,550.00	313,396.84	85,292.00	228,104.84
200-0132 ADMINISTRATIVE FUND	20,704.50	0.00	20,704.50	15,000.00	35,704.50	10,000.00	25,704.50
200-0141 PROSECUTOR DTAC	38,377.72	1,995.17	36,382.55	63,000.00	99,382.55	45,025.87	54,356.68
200-0151 RECORDER EQUIPMENT	80,999.12	11,185.00	69,814.12	14,000.00	83,814.12	3,000.00	80,814.12
200-0207 CP CT BACKGROUND INVESTIG	59,168.96	0.00	59,168.96	0.00	59,168.96	1,548.00	57,620.96
200-0212 INDIGENT GUARDIANSHIP	25,054.70	0.00	25,054.70	9,500.00	34,554.70	9,000.00	25,554.70
200-0213 INDIGENT APPLICATION	53,856.61	406.29	53,450.32	20,600.00	74,050.32	69,500.00	4,550.32
200-0221 PROB/JUV COMPUTER FUND	10,298.43	7,317.93	2,980.50	22,000.00	24,980.50	24,980.00	0.50
200-0222 PROB/JUV COMPUTER RES	21,656.38	0.00	21,656.38	6,600.00	28,256.38	10,000.00	18,256.38
200-0223 PROB/JUV SPECIAL PROJ	137,191.84	3,526.83	133,665.01	48,000.00	181,665.01	35,541.00	146,124.01
200-0224 TECHNOLOGY GRANT FUND	0.00	0.00	0.00	35,275.00	35,275.00	35,275.00	0.00
200-0231 CLK CRTS - COMPUTERS	538,268.87	110,000.00	428,268.87	100,000.00	528,268.87	35,000.00	493,268.87
200-0232 COMM PLEAS COMPUTER RESE	16,518.70	1,800.00	14,718.70	4,000.00	18,718.70	0.00	18,718.70
200-0233 CLK CRTS CERTIFICATE OF TITL	162,666.82	2,786.99	159,879.83	578,120.00	737,999.83	632,762.00	105,237.83
200-0234 COURT RECORDS PRESERVATI	88,072.76	0.00	88,072.76	0.00	88,072.76	80,000.00	8,072.76
200-0235 SPECIAL PROJECTS FUND AND	29,333.21	0.00	29,333.21	14,500.00	43,833.21	14,589.00	29,244.21
200-0311 PROS ATTY DRUG LAW ENFORC	78,821.10	4,643.90	74,177.20	5,000.00	79,177.20	40,000.00	39,177.20
200-0315 EMA EMERGENCY MANAGEMEN	111,563.20	1,501.59	110,061.61	110,000.00	220,061.61	183,558.00	36,503.61
200-0340 JUV IND ALC TREAT	2,719.29	0.00	2,719.29	100.00	2,819.29	0.00	2,819.29
200-0363 DOG & KENNEL	190,695.76	8,700.50	181,995.26	205,071.22	387,066.48	232,980.90	154,085.58
200-0364 911 SYSTEM	406,773.61	0.00	406,773.61	507,400.00	914,173.61	463,250.00	450,923.61
200-0369 WIRELESS 9-1-1	89,209.12	50.00	89,159.12	316,000.00	405,159.12	397,547.00	7,612.12
200-0382 SHERIFF CONCEALED HANDGU	17,058.59	1,947.60	15,110.99	47,300.00	62,410.99	59,714.00	2,696.99
200-0383 SHERIFF COMMISSARY INMATE	86,748.37	17,156.06	69,592.31	200,000.00	269,592.31	243,675.00	25,917.31
200-0386 SHERIFF DRUG LAW ENFORCE	7,266.86	0.00	7,266.86	2,200.00	9,466.86	4,000.00	5,466.86
200-0391 SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0520 LAW LIBRARY RESOURCES FUN	85,738.89	31,695.60	54,043.29	152,750.00	206,793.29	206,793.29	0.00

Estimated Resources vs Appropriations by Fund for 2020

	<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
200-0540	MOTOR VEH/GAS TAX	2,827,964.19	648,367.15	2,179,597.04	6,525,100.97	8,704,698.01	206,733.05
200-0542	ENGINEER PERMISSIVE SALES	0.00	0.00	0.00	0.00	0.00	0.00
200-0610	WCBHB BEHAVIORAL HEALTH B	471,267.23	9,978.52	461,288.71	914,969.00	1,376,257.71	137,131.71
200-0611	BEHAVIORAL HEALTH LEVY	731,682.45	98,205.84	633,476.61	794,021.00	1,427,497.61	712,719.61
200-0620	WCBDD BOARD OF DEVELOPM	2,878,123.33	68,353.68	2,809,769.65	4,773,544.00	7,583,313.65	2,100,562.65
200-0630	COUNTY HOME	3,724,117.20	13,269.05	3,710,848.15	2,439,000.00	6,149,848.15	2,943,058.15
200-0650	911 LEVY FUND	234,561.94	0.00	234,561.94	526,300.00	760,861.94	118,761.94
200-0703	SENIOR CITIZENS LEVY	30,663.89	0.00	30,663.89	1,281,467.00	1,312,130.89	105,320.52
200-0704	MARRIAGE DIVORCE LICENSES	7,503.43	0.00	7,503.43	14,000.00	21,503.43	7,503.43
200-0720	JFS JOB & FAMILY SERVICES	236,764.61	19,799.21	216,965.40	7,155,269.23	7,372,234.63	15,099.74
200-0721	CCMEP-WIOA PROGRAM	2,452.03	0.00	2,452.03	685,052.92	687,504.95	65,312.95
200-0730	CSEA CHILD SUPPORT ENF AGC	831,541.85	12,081.71	819,460.14	991,688.00	1,811,148.14	858,639.14
200-0740	CHILDREN SERVICES	732,194.02	61,071.18	671,122.84	3,063,247.00	3,734,369.84	11,122.84
200-0746	FOSTER PLACEMENT LEVY	7,438.15	0.00	7,438.15	873,400.00	880,838.15	32,200.15
200-0800	CHIP REPAYMENTS COMM ACT	35,123.26	0.00	35,123.26	0.00	35,123.26	0.00
200-0872	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	5,930,136.90	5,930,136.90	2,600,827.56
200-2040	SOIL & WATER CONSERVATION	9,750.59	0.00	9,750.59	259,598.04	269,348.63	657.59
200-2050	CEBCO HEALTH PROGRAMS CC	12,154.65	0.00	12,154.65	11,775.00	23,929.65	13,138.65
		17,862,443.54	1,143,532.85	16,718,910.69	39,683,857.10	56,402,767.79	14,172,250.23
210							
210-0000		0.00	0.00	0.00	0.00	0.00	0.00
210-0317	EMA HAZARD MITIGATION PLAN	0.00	0.00	0.00	12,200.00	12,200.00	0.00
210-0320	LEPC GRANT	23,932.22	0.00	23,932.22	44,731.00	68,663.22	40,163.22
210-0335	VICTIM ASSISTANCE	0.00	1,291.05	-1,291.05	44,113.90	42,822.85	16,423.85
210-0388	SHERIFF DARE	0.00	0.00	0.00	0.00	0.00	0.00
210-0395	SHERIFF CONTINUING PROFES	3,552.37	245.00	3,307.37	0.00	3,307.37	1,155.37
210-0396	COPS HIRING PROGRAM-FFHS :	0.00	0.00	0.00	31,250.00	31,250.00	1,362.50
210-0475	WV AMERICORPS	4,722.32	0.00	4,722.32	185,000.00	189,722.32	12,371.72
210-0476	FEDERAL PLANNING GRANT CF	17,273.00	0.00	17,273.00	50,000.00	67,273.00	0.00
210-0477	PIRE OPIOID RESPONSE IMPL	0.00	0.00	0.00	22,599.00	22,599.00	0.00
210-0541	FEMA-DR-4360-OH	0.00	0.00	0.00	585,029.15	585,029.15	0.00
210-0552	PID 106772 BELPRE TWP TRAIL	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
210-0553	FEMA DR 4424 OH	0.00	0.00	0.00	509,925.11	509,925.11	217,624.87
210-0554	MTTA COUNTRY CLUB-FEMA MI	0.00	0.00	0.00	14,375.00	14,375.00	0.00
210-0612	WCBHB TITLE XX	0.00	0.00	0.00	37,782.00	37,782.00	782.00
210-0613	WCBHB EMERGENCY COVID-19	0.00	0.00	0.00	1,200.00	1,200.00	0.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	55,561.50	0.00	55,561.50	39,687.00	95,248.50	0.00
210-0617	WCBHB FORENSIC BG	0.00	0.00	0.00	2,200.00	2,200.00	0.00

Estimated Resources vs Appropriations by Fund for 2020

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRvBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
210-0618	WCBHB ODADAS BLK GRT	283,996.99	21,000.00	262,996.99	185,353.00	448,349.99	185,353.00	262,996.99
210-0620	WCBDD FEDERAL	1,801,146.37	5,947.28	1,795,199.09	728,900.00	2,524,099.09	1,327,500.00	1,196,599.09
210-0621	WCBDD PATHWAYS II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0623	WCBDD SPEC ED PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0625	WCBDD EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0710	RSVP	104,317.45	1,097.07	103,220.38	110,626.00	213,846.38	120,668.52	93,177.86
210-0806	CHIP - 2015	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
210-0807	CHIP-CDBG 2020	0.00	0.00	0.00	217,700.00	217,700.00	217,700.00	0.00
210-0808	CHIP-HOME 2020	0.00	0.00	0.00	402,300.00	402,300.00	402,300.00	0.00
210-0824	CDBG WTR/SWR REV LOAN	3,591.34	0.00	3,591.34	0.00	3,591.34	0.00	3,591.34
210-0826	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0827	CDBG 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0828	CDBG 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0829	2017 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0830	CRITICAL INFRASTRUCTURE GF	0.00	0.00	0.00	556,007.71	556,007.71	333,724.67	222,283.04
210-0848	TRANSIT - FEDERAL - 2015	33,732.00	0.00	33,732.00	0.00	33,732.00	33,732.00	0.00
210-0849	TRANSIT - FEDERAL 2016	10,775.00	0.00	10,775.00	0.00	10,775.00	10,775.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	1.00	0.00	1.00	0.00	1.00	1.00	0.00
210-0854	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	21,564.00	20,993.00	571.00	0.00	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	0.00	0.00	0.00	601,150.00	601,150.00	431,642.00	169,508.00
		2,381,665.56	50,573.40	2,331,092.16	4,382,128.87	6,713,221.03	4,469,610.18	2,243,610.85
215								
215-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0162	REMOTE BALLOT MARKING SYS	7,505.53	0.00	7,505.53	0.00	7,505.53	2,235.00	5,270.53
215-0163	ELECTIONS SECURITY GRANT (47,649.18	5,848.55	41,800.63	90,302.85	132,103.48	70,966.32	61,137.16
215-0203	REMOTE TECHNOLOGY GRANT	0.00	0.00	0.00	4,029.19	4,029.19	4,029.19	0.00
215-0205	CP IND DRIVER I & A MONITOR	372.00	0.00	372.00	0.00	372.00	0.00	372.00
215-0206	COMM PLEAS COMMUNITY BAS	4,134.29	0.00	4,134.29	48,000.00	52,134.29	48,406.00	3,728.29
215-0208	T-CAP GRANT FUNDS	118,600.00	0.00	118,600.00	127,440.00	246,040.00	100,500.00	145,540.00
215-0214	JUV IND DRIVER I & A MONITOR	899.98	0.00	899.98	150.00	1,049.98	0.00	1,049.98
215-0344	JUV CT FEL DELQ CARE BASE	105,279.60	0.00	105,279.60	97,625.00	202,904.60	119,150.00	83,754.60
215-0620	WCBDD STATE	896,358.82	23.98	896,334.84	903,342.00	1,799,676.84	1,225,580.00	574,096.84
215-0622	WCBDD COMM RES SERV STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0627	SAFETY INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0840	URBAN MASS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0848	STATE - TRANSIT - 2015	43,357.00	0.00	43,357.00	0.00	43,357.00	43,357.00	0.00
215-0849	TRANSIT - STATE & LOCAL 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0850	TRANSIT GRANT 2017 STATE	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00

Estimated Resources vs Appropriations by Fund for 2020

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
215-0853	WP SNYDER RESTORATION FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-0854	TRANSIT - STATE & LOCAL 2018	9,186.00	0.00	9,186.00	0.00	9,186.00	9,186.00	0.00
215-0855	TRANSIT GRANT 2019 STATE	27,473.00	23,849.00	3,624.00	0.00	3,624.00	0.00	3,624.00
215-0856	TRANSIT GRANT 2020 STATE	0.00	0.00	0.00	308,808.00	308,808.00	250,765.00	58,043.00
		1,266,315.40	29,721.53	1,236,593.87	1,579,697.04	2,816,290.91	1,879,674.51	936,616.40
300								
300-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0113	SANITARY SEWER CAPITAL IMPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0543	OPWC ROUND 31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0544	OPWC ROUND 32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0545	CAPITAL PROJ PID 102950	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0546	CAPITAL PROJ PID 101743	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0547	CAPITAL PROJ PID 97091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0548	CAPITAL PROJECT PID 108497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0549	CAPITAL PROJECT PID #104843	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0550	CAPITAL PROJECT PID 108474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0551	CAPITAL PROJECT PID 106772	0.00	0.00	0.00	88,527.84	88,527.84	88,527.84	0.00
300-0555	T-29 BRIDGE REHAB PID #11119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	596,858.65	143,151.25	453,707.40	249,467.00	703,174.40	403,000.00	300,174.40
		596,858.65	143,151.25	453,707.40	337,994.84	791,702.24	491,527.84	300,174.40
400								
400-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0113	SANITARY SEWER	308,994.32	13,996.62	294,997.70	1,954,730.41	2,249,728.11	1,828,140.78	421,587.33
		308,994.32	13,996.62	294,997.70	1,954,730.41	2,249,728.11	1,828,140.78	421,587.33
500								
500-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-1000	SELF INSURANCE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601								
601-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-2000	DISTRICT BOARD OF HEALTH	166,973.62	15,343.67	151,629.95	464,517.09	616,147.04	505,312.95	110,834.09
601-2001	CAPITAL IMPROVEMENT FUND	13,479.33	0.00	13,479.33	5,000.00	18,479.33	0.00	18,479.33
601-2002	SWIMMING POOL	1,576.70	1.06	1,575.64	1,358.00	2,933.64	1,847.03	1,086.61
601-2003	PUBLIC HEALTH NURSING	51,208.43	19,380.62	31,827.81	100,966.20	132,794.01	114,233.56	18,560.45
601-2004	COMMUNITY HEALTH FUND	16,258.94	163.14	16,095.80	11,441.69	27,537.49	20,000.00	7,537.49
601-2005	FOOD SERVICE	90,273.35	1,063.12	89,210.23	52,896.22	142,106.45	44,082.00	98,024.45
601-2006	WATER SYSTEM	12,696.24	622.17	12,074.07	10,400.00	22,474.07	16,953.48	5,520.59

Estimated Resources vs Appropriations by Fund for 2020

		<u>YrBegBal</u>	<u>Prior Yr Enc</u>	<u>Beg Unenc Cash</u>	<u>YTDRevBudget</u>	<u>Total Resources</u>	<u>YTDExpBudget</u>	<u>Available Resources</u>
601-2007	TOBACCO USE PREV & CESSAT	74,967.53	690.67	74,276.86	74,000.00	148,276.86	68,265.31	80,011.55
601-2008	FEDERAL DENTAL SEALANTS GI	54,940.35	1,430.23	53,510.12	45,000.00	98,510.12	65,616.00	32,894.12
601-2009	RABIES CONTROL GRANT	1,472.40	0.00	1,472.40	950.00	2,422.40	946.42	1,475.98
601-2011	HEALTHY COMMUNITIES	23,996.72	6,633.16	17,363.56	102,576.00	119,939.56	104,478.45	15,461.11
601-2012	PRIVATE SEWAGE DISPOSAL SY	137,278.09	9,557.35	127,720.74	247,857.00	375,577.74	257,612.34	117,965.40
601-2013	TATTOO AND PIERCING PARLOF	1,233.21	0.00	1,233.21	375.00	1,608.21	372.59	1,235.62
601-2014	ESCROW FUND	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
601-2015	PHER 1	96,648.03	7,768.13	88,879.90	186,289.00	275,168.90	198,084.21	77,084.69
601-2016	EBOLA RESPONSE PLANNING	0.00	0.00	0.00	574,654.00	574,654.00	549,802.60	24,851.40
601-2017	PIRE HRSA OPIOID PLANNING	34,471.53	354.59	34,116.94	20,992.96	55,109.90	47,273.87	7,836.03
601-2018	CASH	0.00	0.00	0.00	90,848.00	90,848.00	90,834.69	13.31
601-2021	SPECIAL PROJECTS	15,517.92	400.00	15,117.92	14,000.00	29,117.92	11,800.00	17,317.92
601-2022	RECREATIONAL PARKS/CAMPS	6,208.70	4.57	6,204.13	5,150.00	11,354.13	5,474.21	5,879.92
601-2023	FALLS PREVENTION	66,898.03	1,006.78	65,891.25	100,000.00	165,891.25	95,077.24	70,814.01
		866,099.12	64,419.26	801,679.86	2,124,271.16	2,925,951.02	2,213,066.95	712,884.07
602								
602-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
602-2030	FCF UNRESTRICTED	77,997.35	138.45	77,858.90	193,665.59	271,524.49	193,243.00	78,281.49
602-2031	FCF RESTRICTED	179,606.17	1,191.38	178,414.79	257,467.36	435,882.15	427,254.95	8,627.20
602-2032	FCF VARIOUS	91,287.00	2,123.71	89,163.29	0.00	89,163.29	22,647.57	66,515.72
602-2033	FCF HELP ME GROW-RESTRICT	65,604.38	7,360.63	58,243.75	375,155.00	433,398.75	405,680.00	27,718.75
602-2034	PARENTING & PREVENTION PR	26,793.42	2,509.38	24,284.04	19,741.00	44,025.04	19,741.00	24,284.04
602-2035	HEALTHIER BUCKEYE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		441,288.32	13,323.55	427,964.77	846,028.95	1,273,993.72	1,068,566.52	205,427.20
700								
700-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
700-0113	SEWER	11,515.28	0.00	11,515.28	3,665.09	15,180.37	2,455.01	12,725.36
700-0114	VARIOUS PURPOSE BONDS	414,334.66	0.00	414,334.66	208,344.91	622,679.57	255,887.45	366,792.12
700-0186	ODH CONSTRUCTION BOND RE	145.00	0.00	145.00	0.00	145.00	0.00	145.00
700-0630	COUNTY HOME	156.25	0.00	156.25	0.00	156.25	0.00	156.25
700-0720	PUBLIC ASSISTANCE	6,132.12	0.00	6,132.12	67,470.00	73,602.12	68,848.00	4,754.12
		432,283.31	0.00	432,283.31	279,480.00	711,763.31	327,190.46	384,572.85
		36,753,000.78	1,866,360.75	34,886,640.03	74,401,736.10	109,288,376.13	79,742,703.80	29,545,672.33

YTD Fund Summary Report

Printed Date: 11/30/2020

Accounting Year: 2020

Report Description:

Washington County Auditor

	<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
100-0000	7,100,986.16	16,363,055.68	15,650,180.83	96	17,752,240.74	14,215,095.39	80	8,536,071.60	870,524.14	7,665,547.46
100-0103 1% PERMISSIVE SALES TAX	1,067,991.92	2,291,135.00	2,312,017.14	101	2,383,684.00	1,897,546.00	80	1,482,463.06	486,638.00	995,825.06
100-0104 BUDGET STABILIZATION	929,430.49	55,000.00	644,767.71	1172	167,938.51	166,854.21	99	1,407,343.99	0.00	1,407,343.99
100-0384 SHERIFF SALES TAX	3,498,643.99	4,504,357.05	4,288,879.50	95	4,930,545.75	4,041,196.99	82	3,746,326.50	364,456.55	3,381,869.95
200-0000	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0106 UNCLAIMED MONIES	118,623.77	3,700.00	215,516.59	5825	36,318.30	24,991.20	69	309,149.16	1,854.67	307,294.49
200-0117 MEDICAID LOCAL SALES TAX TRANS	858,682.75	0.00	0.00	100	0.00	0.00	100	858,682.75	0.00	858,682.75
200-0122 AUDITOR REAL ESTATE ASSESS	1,492,099.55	912,621.82	913,008.35	100	1,119,212.34	452,147.44	40	1,952,960.46	578,961.38	1,373,999.08
200-0131 TREASURER DTAC	260,971.24	52,550.00	62,516.67	119	85,292.00	46,334.83	54	277,153.08	29,454.74	247,698.34
200-0132 ADMINISTRATIVE FUND	20,704.50	15,000.00	0.00	0	10,000.00	980.00	10	19,724.50	3,020.00	16,704.50
200-0141 PROSECUTOR DTAC	38,377.72	63,000.00	52,313.40	83	45,025.87	39,426.91	88	51,264.21	2,000.00	49,264.21
200-0151 RECORDER EQUIPMENT	80,999.12	14,000.00	14,410.00	103	3,000.00	5,233.15	174	90,175.97	8,165.81	82,010.16
200-0207 CP CT BACKGROUND INVESTIGATIC	59,168.96	0.00	7,399.00	100	1,548.00	834.66	54	65,733.30	665.34	65,067.96
200-0212 INDIGENT GUARDIANSHIP	25,054.70	9,500.00	8,000.00	84	9,000.00	5,436.00	60	27,618.70	3,564.00	24,054.70
200-0213 INDIGENT APPLICATION	53,856.61	20,600.00	17,203.70	84	69,500.00	68,533.49	99	2,526.82	1,372.80	1,154.02
200-0221 PROB/JUV COMPUTER FUND	10,298.43	22,000.00	16,927.70	77	24,980.00	16,381.38	66	10,844.75	15,916.55	-5,071.80
200-0222 PROB/JUV COMPUTER RES	21,656.38	6,600.00	5,030.40	76	10,000.00	0.00	0	26,686.78	5,300.46	21,386.32
200-0223 PROB/JUV SPECIAL PROJ	137,191.84	48,000.00	39,918.63	83	35,541.00	20,429.53	57	156,680.94	18,488.30	138,192.64
200-0224 TECHNOLOGY GRANT FUND	0.00	35,275.00	35,275.00	100	35,275.00	35,275.00	100	0.00	0.00	0.00
200-0231 CLK CRTS - COMPUTERS	538,268.87	100,000.00	91,995.00	92	35,000.00	76,564.04	219	553,699.83	66,435.96	487,263.87
200-0232 COMM PLEAS COMPUTER RESEAR	16,518.70	4,000.00	3,396.96	85	0.00	1,800.00	100	18,115.66	0.00	18,115.66
200-0233 CLK CRTS CERTIFICATE OF TITLE A	162,666.82	578,120.00	476,900.12	82	632,762.00	284,202.76	45	355,364.18	5,987.58	349,376.60
200-0234 COURT RECORDS PRESERVATION I	88,072.76	0.00	9,917.85	100	80,000.00	80,000.00	100	17,990.61	0.00	17,990.61
200-0235 SPECIAL PROJECTS FUND AND FEE	29,333.21	14,500.00	14,646.37	101	14,589.00	12,737.85	87	31,241.73	1,465.55	29,776.18
200-0311 PROS ATTY DRUG LAW ENFORCE TI	78,821.10	5,000.00	12,275.20	246	40,000.00	33,443.86	84	57,652.44	1,200.04	56,452.40
200-0315 EMA EMERGENCY MANAGEMENT A	111,563.20	110,000.00	108,778.00	99	183,558.00	115,251.21	63	105,089.99	4,677.23	100,412.76
200-0340 JUV IND ALC TREAT	2,719.29	100.00	0.00	0	0.00	0.00	100	2,719.29	0.00	2,719.29
200-0363 DOG & KENNEL	190,695.76	205,071.22	155,298.89	76	232,980.90	183,878.10	79	162,116.55	9,006.16	153,110.39
200-0364 911 SYSTEM	406,773.61	507,400.00	330,215.04	65	463,250.00	337,748.26	73	399,240.39	119,763.84	279,476.55
200-0369 WIRELESS 9-1-1	89,209.12	316,000.00	247,362.65	78	397,547.00	277,855.23	70	58,716.54	914.64	57,801.90
200-0382 SHERIFF CONCEALED HANDGUN LI	17,058.59	47,300.00	51,093.00	108	59,714.00	44,129.71	74	24,021.88	6,517.00	17,504.88
200-0383 SHERIFF COMMISSARY INMATE	86,748.37	200,000.00	222,057.48	111	243,675.00	222,858.21	91	85,947.64	17,399.45	68,548.19
200-0386 SHERIFF DRUG LAW ENFORCE	7,266.86	2,200.00	1,529.45	70	4,000.00	2,547.94	64	6,248.37	0.00	6,248.37

YTD Fund Summary Report

Printed Date: 11/30/2020

Last modified: 6/1/2020

		<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
200-0391	SHERIFF ENFORCE & EDUC	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
200-0520	LAW LIBRARY RESOURCES FUND	85,738.89	152,750.00	130,892.06	86	206,793.29	193,480.35	94	23,150.60	12,071.81	11,078.79
200-0540	MOTOR VEH/GAS TAX	2,827,964.19	6,525,100.97	7,439,975.32	114	8,497,964.96	5,526,205.53	65	4,741,733.98	2,150,116.83	2,591,617.15
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	1,036,261.80	113	1,239,126.00	984,045.38	79	523,483.65	151,353.67	372,129.98
200-0611	BEHAVIORAL HEALTH LEVY	731,682.45	794,021.00	791,754.53	100	714,778.00	507,999.26	71	1,015,437.72	294,969.97	720,467.75
200-0620	WCBDD BOARD OF DEVELOPMENT/	2,878,123.33	4,773,544.00	4,558,905.16	96	5,482,751.00	3,952,589.37	72	3,484,439.12	489,048.51	2,995,390.61
200-0630	COUNTY HOME	3,724,117.20	2,439,000.00	2,544,739.30	104	3,206,790.00	2,311,436.08	72	3,957,420.42	278,131.23	3,679,289.19
200-0650	911 LEVY FUND	234,561.94	526,300.00	522,418.18	99	642,100.00	368,863.53	57	388,116.59	0.00	388,116.59
200-0703	SENIOR CITIZENS LEVY	30,663.89	1,281,467.00	1,213,541.93	95	1,206,810.37	1,111,179.17	92	133,026.65	4,500.00	128,526.65
200-0704	MARRIAGE DIVORCE LICENSES	7,503.43	14,000.00	12,364.71	88	14,000.00	10,670.41	76	9,197.73	3,329.59	5,868.14
200-0720	JFS JOB & FAMILY SERVICES	236,764.61	7,155,269.23	6,459,640.49	90	7,357,134.89	6,391,434.06	87	304,971.04	173,411.00	131,560.04
200-0721	CCMEP-WIOA PROGRAM	2,452.03	685,052.92	486,512.47	71	622,192.00	485,770.47	78	3,194.03	29,229.53	-26,035.50
200-0730	CSEA CHILD SUPPORT ENF AGCY	831,541.85	991,688.00	971,153.08	98	952,509.00	725,580.06	76	1,077,114.87	99,131.40	977,983.47
200-0740	CHILDREN SERVICES	732,194.02	3,063,247.00	3,035,346.53	99	3,723,247.00	3,276,709.78	88	490,830.77	181,942.60	308,888.17
200-0746	FOSTER PLACEMENT LEVY	7,438.15	873,400.00	870,929.95	100	848,638.00	735,255.57	87	143,112.53	113,382.43	29,730.10
200-0800	CHIP REPAYMENTS COMM ACT	35,123.26	0.00	3,716.00	100	35,123.26	32,852.00	94	5,987.26	0.00	5,987.26
200-0872	CORONAVIRUS RELIEF FUND	0.00	5,930,136.90	3,703,845.21	62	3,329,309.34	418,866.61	13	3,284,978.60	2,896,505.69	388,472.91
200-2040	SOIL & WATER CONSERVATION	9,750.59	259,598.04	259,598.04	100	268,691.04	235,939.35	88	33,409.28	17,622.37	15,786.91
200-2050	CEBCO HEALTH PROGRAMS COORI	12,154.65	11,775.00	11,272.00	96	10,791.00	2,064.91	19	21,361.74	1,471.26	19,890.48
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	12,200.00	1,220.00	10	12,200.00	1,220.00	10	0.00	10,980.00	-10,980.00
210-0320	LEPC GRANT	23,932.22	44,731.00	25,831.00	58	28,500.00	27,250.00	96	22,513.22	1,000.00	21,513.22
210-0335	VICTIM ASSISTANCE	0.00	44,113.90	44,113.90	100	26,399.00	23,542.19	89	20,571.71	444.86	20,126.85
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	31,250.00	31,250.00	100	29,887.50	8,053.92	27	23,196.08	0.00	23,196.08
210-0475	WV AMERICORPS	4,722.32	185,000.00	169,318.38	92	177,350.60	153,384.96	86	20,655.74	4,500.00	16,155.74
210-0476	FEDERAL PLANNING GRANT CFDA	17,273.00	50,000.00	47,181.18	94	67,273.00	64,454.18	96	0.00	2,818.82	-2,818.82
210-0477	PIRE OPIOID RESPONSE IMPLEMEN	0.00	22,599.00	22,599.00	100	22,599.00	22,599.00	100	0.00	0.00	0.00
210-0541	FEMA-DR-4360-OH	0.00	585,029.15	585,029.15	100	585,029.15	585,029.15	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	4,659.34	37	7,840.66	7,840.66	0.00
210-0553	FEMA DR 4424 OH	0.00	509,925.11	509,925.11	100	292,300.24	106,466.01	36	403,459.10	185,834.23	217,624.87
210-0554	MTTA COUNTRY CLUB-FEMA MITIGA	0.00	14,375.00	14,375.00	100	14,375.00	0.00	0	14,375.00	14,375.00	0.00
210-0612	WCBHB TITLE XX	0.00	37,782.00	37,782.00	100	37,000.00	37,000.00	100	782.00	0.00	782.00
210-0613	WCBHB EMERGENCY COVID-19	0.00	1,200.00	2,400.00	200	1,200.00	0.00	0	2,400.00	1,200.00	1,200.00
210-0615	2019 CURES OPIOID STR	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0616	WCBHB COMMUNITY PLAN	55,561.50	39,687.00	39,687.00	100	95,248.50	71,188.00	75	24,060.50	24,060.50	0.00
210-0617	WCBHB FORENSIC BG	0.00	2,200.00	2,200.00	100	2,200.00	2,200.00	100	0.00	0.00	0.00
210-0618	WCBHB ODADAS BLK GRT	283,996.99	185,353.00	139,014.75	75	185,353.00	154,115.00	83	268,896.74	43,885.00	225,011.74
210-0620	WCBDD FEDERAL	1,801,146.37	728,900.00	893,074.86	123	1,327,500.00	795,486.18	60	1,898,735.05	276,394.17	1,622,340.88

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		YrBegBal	YTDRevBudg	YTDRev	% Rec	YTDExpBudg	YTDExp	% Spent	FundBalance	OpenEnc	UnEncBalanc
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	91,063.06	82	120,668.52	77,382.44	64	117,998.07	3,973.10	114,024.97
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	43,543.00	20	217,700.00	43,543.00	20	0.00	77,577.00	-77,577.00
210-0808	CHIP-HOME 2020	0.00	402,300.00	100,480.00	25	402,300.00	67,148.00	17	33,332.00	82,265.00	-48,933.00
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	556,007.71	333,724.67	60	333,724.67	333,724.67	100	0.00	0.00	0.00
210-0848	TRANSIT - FEDERAL - 2015	33,732.00	0.00	0.00	100	33,732.00	33,732.00	100	0.00	0.00	0.00
210-0849	TRANSIT - FEDERAL 2016	10,775.00	0.00	0.00	100	10,775.00	10,775.00	100	0.00	0.00	0.00
210-0850	TRANSIT GRANT 2017 FEDERAL	1.00	0.00	0.00	100	1.00	1.00	100	0.00	0.00	0.00
210-0854	TRANSIT - FEDERAL 2018	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
210-0855	TRANSIT GRANT 2019 FEDERAL	21,564.00	0.00	0.00	100	0.00	20,993.00	100	571.00	0.00	571.00
210-0856	TRANSIT GRANT 2020 FEDERAL	0.00	601,150.00	249,880.00	42	431,642.00	223,163.00	52	26,717.00	208,479.00	-181,762.00
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	2,235.00	2,235.00	100	5,270.53	0.00	5,270.53
215-0163	ELECTIONS SECURITY GRANT CASI	47,649.18	90,302.85	90,302.85	100	70,966.32	60,043.94	85	77,908.09	1,343.17	76,564.92
215-0203	REMOTE TECHNOLOGY GRANT-202	0.00	4,029.19	4,029.19	100	4,029.19	4,029.19	100	0.00	0.00	0.00
215-0205	CP IND DRIVER I & A MONITOR	372.00	0.00	35.00	100	0.00	0.00	100	407.00	0.00	407.00
215-0206	COMM PLEAS COMMUNITY BASED (4,134.29	48,000.00	48,000.00	100	48,406.00	42,170.89	87	9,963.40	0.00	9,963.40
215-0208	T-CAP GRANT FUNDS	118,600.00	127,440.00	127,440.00	100	100,500.00	84,671.45	84	161,368.55	15,828.55	145,540.00
215-0214	JUV IND DRIVER I & A MONITOR	899.98	150.00	150.00	100	0.00	0.00	100	1,049.98	0.00	1,049.98
215-0344	JUV CT FEL DELQ CARE BASE	105,279.60	97,625.00	98,151.00	101	119,150.00	84,337.85	71	119,092.75	11,812.50	107,280.25
215-0620	WCBDD STATE	896,358.82	903,342.00	932,928.48	103	1,225,580.00	665,841.97	54	1,163,445.33	351,182.01	812,263.32
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	315,250.00	102	250,765.00	210,382.00	84	104,868.00	40,383.00	64,485.00
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

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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	88,527.84	88,527.84	100	88,527.84	88,527.84	100	0.00	0.00	0.00
300-0555	T-29 BRIDGE REHAB PID #111191	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
300-0599	CAPITAL PROJECTS	596,858.65	249,467.00	601,356.26	241	403,000.00	475,605.44	118	722,609.47	27,949.41	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	1,954,730.41	1,634,485.01	84	1,828,140.78	1,724,981.59	94	218,497.74	58,249.48	160,248.26
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	20,579.65	20,579.65	100	20,579.65	20,579.65	100	0.00	0.00	0.00
600-0310	PROSECUTOR LAW ENFORCEMENT	36,752.44	0.00	0.00	100	20,000.00	10,000.00	50	26,752.44	0.00	26,752.44
600-0389	SHERIFF LAW ENF TRUST	0.00	7,900.00	7,978.18	101	7,900.00	7,900.00	100	78.18	0.00	78.18
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	99,727.58	100	25,000.00	25,000.00	100	597,153.95	0.00	597,153.95
600-0873	CORONAVIRUS RELIEF FUND	0.00	2,600,827.56	6,918,702.50	266	6,918,702.50	6,918,702.50	100	0.00	0.00	0.00
600-3001	NEW UNDIVIDED GENERAL	1,420,327.12	70,764,770.69	71,434,226.55	101	71,636,151.33	71,131,943.72	99	1,722,609.95	0.00	1,722,609.95
600-3002	ESCROW PREPAY	28,641.19	22,000.00	39,143.48	178	28,519.96	28,519.96	100	39,264.71	0.00	39,264.71
600-3003	DELINQUENT TANGIBLE	230.50	0.00	4,000.00	100	0.00	0.00	100	4,230.50	0.00	4,230.50
600-3004	HOUSING TRUST	62,145.25	250,000.00	232,313.50	93	251,720.00	251,670.25	100	42,788.50	0.00	42,788.50
600-3005	LODGING TAX	34,174.06	62,000.00	35,614.85	57	62,000.00	44,219.02	71	25,569.89	10,780.98	14,788.91
600-3006	UNDIVIDED MFD HOMES	59,172.11	625,553.31	603,502.37	96	630,404.92	605,947.25	96	56,727.23	0.00	56,727.23
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	7,439.58	93	8,000.00	7,189.58	90	250.00	0.00	250.00
600-3010	LOCAL GOVERNMENT	0.00	1,670,000.00	1,518,271.74	91	1,670,000.00	1,518,271.74	91	0.00	0.00	0.00
600-3011	TOWNSHIP GASOLINE	0.00	2,706,615.51	2,706,615.51	100	2,706,615.51	2,706,615.51	100	0.00	0.00	0.00
600-3012	UND AUTO LIC TAX	0.00	675,200.00	624,607.14	93	675,200.00	624,607.14	93	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	11,348.82	76	15,000.00	11,479.48	77	12,518.17	0.00	12,518.17
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	1,931,166.05	91	2,123,000.00	1,931,166.05	91	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	455,230.72	455,230.72	100	455,230.72	455,230.72	100	0.00	0.00	0.00
600-3024	HOMESTEAD REIMBURSEMENT	0.00	1,215,777.55	1,214,273.22	100	1,214,212.85	1,214,212.85	100	60.37	0.00	60.37

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600-3025	WAGWORKS FSA	5,075.98	0.00	0.00	100	0.00	0.00	100	5,075.98	0.00	5,075.98
600-3026	MVGT RESERVE FOR RETAINAGE	0.00	0.00	0.00	100	0.00	0.00	100	0.00	0.00	0.00
600-3052	PUBLIC EMPLOYEE RETIRE SYSTEM	13,582.64	0.00	0.00	100	0.00	0.00	100	13,582.64	0.00	13,582.64
600-3061	COUNTY HEALTH INSURANCE	17,937.28	51,000.00	20,084.28	39	51,000.00	24,412.62	48	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	464,517.09	425,484.17	92	505,312.95	436,554.05	86	155,903.74	13,808.05	142,095.69
601-2001	CAPITAL IMPROVEMENT FUND	13,479.33	5,000.00	3,528.98	71	0.00	0.00	100	17,008.31	0.00	17,008.31
601-2002	SWIMMING POOL	1,576.70	1,358.00	1,358.00	100	1,847.03	923.33	50	2,011.37	349.93	1,661.44
601-2003	PUBLIC HEALTH NURSING	51,208.43	100,966.20	65,534.30	65	114,233.56	88,832.81	78	27,909.92	5,892.20	22,017.72
601-2004	COMMUNITY HEALTH FUND	16,258.94	11,441.69	11,441.68	100	20,000.00	20,163.14	101	7,537.48	0.00	7,537.48
601-2005	FOOD SERVICE	90,273.35	52,896.22	52,896.22	100	44,082.00	26,403.37	60	116,766.20	6,191.65	110,574.55
601-2006	WATER SYSTEM	12,696.24	10,400.00	10,874.93	105	16,953.48	12,233.16	72	11,338.01	1,401.07	9,936.94
601-2007	TOBACCO USE PREV & CESSATION	74,967.53	74,000.00	93,750.00	127	68,265.31	46,466.97	68	122,250.56	3,170.16	119,080.40
601-2008	FEDERAL DENTAL SEALANTS GRAN	54,940.35	45,000.00	9,053.40	20	65,616.00	31,932.11	49	32,061.64	11,196.80	20,864.84
601-2009	RABIES CONTROL GRANT	1,472.40	950.00	810.00	85	946.42	462.91	49	1,819.49	0.86	1,818.63
601-2011	HEALTHY COMMUNITIES	23,996.72	102,576.00	81,163.13	79	104,478.45	76,383.41	73	28,776.44	20,647.27	8,129.17
601-2012	PRIVATE SEWAGE DISPOSAL SYSTE	137,278.09	247,857.00	243,332.32	98	257,612.34	205,076.06	80	175,534.35	41,848.02	133,686.33
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	15,000.00	24,430.60	163	15,000.00	9,890.60	66	14,540.00	4,794.12	9,745.88
601-2015	PHER 1	96,648.03	186,289.00	205,945.48	111	198,084.21	153,064.81	77	149,528.70	9,711.07	139,817.63
601-2016	EBOLA RESPONSE PLANNING	0.00	574,654.00	69,280.10	12	549,802.60	47,341.80	9	21,938.30	16,642.93	5,295.37
601-2017	PIRE HRSA OPIOID PLANNING	34,471.53	20,992.96	20,992.96	100	47,273.87	47,403.08	100	8,061.41	0.00	8,061.41
601-2018	CASH	0.00	90,848.00	75,331.32	83	90,834.69	37,028.41	41	38,302.91	28,302.68	10,000.23
601-2021	SPECIAL PROJECTS	15,517.92	14,000.00	14,000.00	100	11,800.00	0.00	0	29,517.92	400.00	29,117.92
601-2022	RECREATIONAL PARKS/CAMPS	6,208.70	5,150.00	4,870.00	95	5,474.21	3,153.20	58	7,925.50	551.72	7,373.78
601-2023	FALLS PREVENTION	66,898.03	100,000.00	100,000.00	100	95,077.24	66,388.29	70	100,509.74	9,688.90	90,820.84
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	193,665.59	164,925.20	85	193,243.00	171,072.53	89	71,850.02	4,500.20	67,349.82
602-2031	FCF RESTRICTED	179,606.17	257,467.36	264,167.86	103	427,254.95	159,547.78	37	284,226.25	92,793.23	191,433.02
602-2032	FCF VARIOUS	91,287.00	0.00	0.00	100	22,647.57	23,218.98	103	68,068.02	1,552.30	66,515.72
602-2033	FCF HELP ME GROW-RESTRICTED	65,604.38	375,155.00	305,941.07	82	405,680.00	327,016.51	81	44,528.94	12,104.76	32,424.18
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	3,665.09	3,617.17	99	2,455.01	2,453.70	100	12,678.75	0.00	12,678.75
700-0114	VARIOUS PURPOSE BONDS	414,334.66	208,344.91	208,379.68	100	255,887.45	255,780.51	100	366,933.83	0.00	366,933.83
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	64,826.50	96	68,848.00	68,847.50	100	2,111.12	0.50	2,110.62

YTD Fund Summary Report

Printed Date: 11/30/2020

Last modified: 6/1/2020

<u>YrBegBal</u>	<u>YTDRevBudg</u>	<u>YTDRev</u>	<u>% Rec</u>	<u>YTDExpBudg</u>	<u>YTDExp</u>	<u>% Spent</u>	<u>FundBalance</u>	<u>OpenEnc</u>	<u>UnEncBalanc</u>
38,969,618.88	157,836,689.79	157,954,877.99		168,423,783.36	146,391,148.14		50,533,348.73	11,270,780.94	39,262,567.79
