

Geauga County Accounting System
Comparative and Estimated Receipts, Expenditures and Balances
Exclusive of Proceeds of Bond Sales

Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
1001 General Fund				
Balance, January 1st	11,747,158.91	24,599,244.06	16,901,299.67	6,254,947.85
Revenue				
(5) Property and Other Taxes - Revenue				
1001-001-00-401 Property and Other Taxes	10,291,680.28	10,473,558.07	10,273,040.00	10,273,040.00
1001-001-00-402 Tangible Tax	0.00	0.00	0.00	0.00
1001-001-00-403 Property Transfer Tax	2,385,896.20	2,592,821.80	2,250,000.00	2,250,000.00
1001-001-00-404 Manufactured Home Tax	15,176.10	16,644.30	10,000.00	10,000.00
1001-001-00-408 House Trailer Tax	0.00	0.00	0.00	0.00
1001-003-00-405 County Sales Tax	21,801,215.91	22,999,756.30	21,750,000.00	22,750,000.00
Property and Other Taxes Totals	34,493,968.49	36,082,780.47	34,283,040.00	35,283,040.00
(10) Intergovernmental - Revenue				
1001-001-00-410 State Reimbursement-Real Estate	1,348,870.20	1,359,100.81	1,374,398.00	1,374,398.00
1001-001-00-411 State Reimbursement - PP Tax	0.00	0.00	0.00	0.00
1001-001-00-413.0101 State Revenues.Casino Tax	1,366,750.53	1,393,160.59	1,500,000.00	1,500,000.00
1001-001-00-414 Local Government Tax	767,891.39	842,003.02	813,681.00	813,681.00
1001-001-00-415 Payment in Lieu of Taxes	2,468.38	2,919.54	2,000.00	2,000.00
1001-003-00-412 Federal Grants	0.00	0.00	0.00	0.00
1001-058-00-416 Defense of Indigents	753,996.44	730,575.03	750,000.00	750,000.00
Intergovernmental Totals	4,239,976.94	4,327,758.99	4,440,079.00	4,440,079.00
(15) Charges for Services - Revenue				
1001-001-00-420 Fees	686,430.07	676,441.17	650,000.00	650,000.00
1001-001-78-420 Fees	0.00	0.00	0.00	0.00
1001-002-00-420 Fees	310,665.59	374,193.58	275,000.00	285,000.00
1001-003-00-420 Fees	6,297.11	4,961.45	5,000.00	5,000.00
1001-003-59-420 Fees	252.50	0.00	0.00	0.00
1001-004-00-420 Fees	17,533.28	19,416.25	20,000.00	20,000.00
1001-005-00-420 Fees	0.00	0.00	50.00	50.00
1001-006-00-420 Fees	0.00	0.00	0.00	0.00
1001-007-00-420.0700 Fees.Juvenile Court Fees	12,077.05	10,344.29	31,000.00	20,000.00
1001-007-00-420.0704 Fees.Detention Home Fees	758.00	850.00	10,000.00	5,000.00
1001-008-00-420 Fees	77,868.56	78,965.87	76,000.00	80,000.00
1001-009-00-420 Fees	0.00	0.00	0.00	0.00
1001-012-00-420.1200 Fees.Recorder Fees	302,797.56	345,904.04	310,000.00	310,000.00
1001-012-00-420.1201 Fees.Recorder - Housing Trust Fee	3,207.41	3,700.04	3,100.00	3,100.00
1001-012-00-422 Sales	0.00	0.00	0.00	0.00
1001-013-00-420.1300 Fees.Sheriff Fees	110,331.64	111,632.58	90,000.00	120,000.00
1001-013-00-420.1301 Fees.Other Fees (Prisoner	2,047,389.16	1,944,929.16	1,500,000.00	1,500,000.00
1001-013-00-420.1302 Fees.Sheriff - Web Check Fees	41,580.00	37,786.00	50,000.00	40,000.00
1001-014-00-420.1400 Fees.Treasurer Fees	608,817.02	635,318.19	475,000.00	475,000.00
1001-014-00-420.1401 Fees.Treasurer Delinq Tax	0.00	0.00	0.00	0.00
1001-015-00-420 Fees	59.27	246.22	0.00	0.00
1001-015-78-420 Fees	0.00	0.00	0.00	0.00
1001-021-00-420 Fees	89,182.37	113,784.97	100,000.00	100,000.00
1001-028-00-420 Fees	10,193.30	16,662.15	15,000.00	15,000.00
1001-032-73-420 Fees	1,027,629.85	1,050,012.69	0.00	0.00
1001-050-00-420 Fees	197.15	1,277.85	1,800.00	1,800.00

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Charges for Services Totals	5,353,266.89	5,426,426.50	3,611,950.00	3,629,950.00
(20) Licenses and Permits - Revenue				
1001-001-00-432 Vendor Licenses	5,750.00	5,728.00	5,000.00	5,000.00
1001-001-00-433 Cigarette Licenses	964.28	881.97	800.00	800.00
1001-021-00-431 Permits	0.00	0.00	650,000.00	650,000.00
1001-032-73-431 Permits	10,457.16	13,368.92	0.00	0.00
Licenses and Permits Totals	17,171.44	19,978.89	655,800.00	655,800.00
(25) Fines and Forfeitures - Revenue				
1001-002-00-440 Fines	17,041.69	13,372.96	18,000.00	15,000.00
1001-007-00-440 Fines	3,618.16	1,229.60	7,000.00	4,000.00
1001-008-00-440 Fines	0.00	0.00	0.00	0.00
1001-010-00-440 Fines	39,019.64	35,348.56	30,000.00	30,000.00
1001-011-00-440 Fines	0.00	0.00	0.00	0.00
Fines and Forfeitures Totals	59,679.49	49,951.12	55,000.00	49,000.00
(30) Interest - Revenue				
1001-014-00-450 Interest	5,349,599.99	4,926,125.45	3,000,000.00	3,000,000.00
(35) Donations - Revenue				
1001-002-00-451 Donations	0.00	0.00	0.00	0.00
1001-003-00-451 Donations	0.00	0.00	0.00	0.00
1001-004-10-451 Donations	0.00	0.00	0.00	0.00
1001-013-00-451 Donations	0.00	0.00	0.00	0.00
1001-060-00-451 Donations	0.00	0.00	0.00	0.00
Donations Totals	0.00	0.00	0.00	0.00
(40) Other - Revenue				
1001-001-00-452.0100 Other Revenue.Forfeited Land	0.00	0.00	0.00	0.00
1001-001-00-452.0101 Other Revenue.Unclaimed Monies	21,064.95	33,250.15	10,000.00	10,000.00
1001-001-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-001-00-452.0104 Other Revenue.Real Estate Fee	0.00	0.00	0.00	0.00
1001-001-01-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-001-02-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-001-03-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-001-04-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-001-07-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-001-08-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-002-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-002-01-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-002-02-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-003-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-003-00-452.0300 Other Revenue.Vending	0.00	0.00	0.00	0.00
1001-003-00-452.0301 Other Revenue.Telephone Calls	38,558.60	35,391.73	27,500.00	35,000.00
1001-003-00-452.0302 Other Revenue.Rent and Sale of	67,914.00	70,280.00	70,000.00	70,000.00
1001-003-00-452.0303 Other Revenue.Other Refunds and	782,476.58	498,195.84	450,000.00	450,000.00
1001-003-00-452.0304 Other Revenue.Sale of Personal	15,333.00	4,594.50	15,000.00	15,000.00
1001-003-00-452.0305 Other Revenue.Insurance	0.00	91,035.33	0.00	0.00
1001-003-00-452.0306 Other Revenue.Leases	34,233.29	29,361.67	31,600.00	30,000.00

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1001-003-00-452.0307 Other Revenue.Gas Well Revenue	6,292.37	6,409.67	10,000.00	7,000.00
1001-003-00-452.0308 Other Revenue.Miscellaneous	300.00	600.00	0.00	0.00
1001-003-00-452.0309 Other Revenue.Hospitalization and	47,267.40	76,142.23	25,000.00	25,000.00
1001-003-00-452.0310 Other Revenue.Mitigation Credits	0.00	0.00	0.00	0.00
1001-003-00-455 Principal Repayment	32,808.53	33,304.08	32,768.00	32,768.00
1001-003-00-456 Interest Repayment	10,620.55	10,125.01	10,662.00	10,662.00
1001-003-00-458 Cost Allocation	937,337.75	1,197,362.00	900,000.00	1,200,000.00
1001-003-01-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-003-02-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-003-59-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-004-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-004-01-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-004-02-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-004-09-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-004-10-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-004-10-457 Reimbursements	0.00	0.00	0.00	0.00
1001-004-31-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-004-49-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-004-50-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-005-00-452 Other Revenue	4,976.65	1,740.34	0.00	0.00
1001-005-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-005-01-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-005-02-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-005-12-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-006-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-006-02-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-007-00-452 Other Revenue	4,177.64	122.50	0.00	0.00
1001-007-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-007-02-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-007-16-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-007-49-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-007-50-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-007-53-452 Other Revenue	0.00	0.00	0.00	0.00
1001-007-53-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-007-57-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-008-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-008-00-452.0800 Other Revenue.Probate Court -	1,608.20	2,909.42	2,000.00	3,000.00
1001-008-00-452.0801 Other Revenue.Child Welfare	0.00	0.00	0.00	0.00
1001-008-01-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-008-02-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-008-30-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-008-49-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-008-50-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-008-57-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-009-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-010-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-010-01-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-010-02-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-010-17-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-010-18-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00

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1001-010-49-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-010-50-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-011-00-452 Other Revenue	192,476.28	175,358.36	140,000.00	140,000.00
1001-011-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-011-01-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-011-02-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-011-19-452 Other Revenue	0.00	0.00	0.00	0.00
1001-011-19-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-012-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-012-01-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-012-02-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-013-00-452.1300 Other Revenue.Unexpended	40,778.81	12.42	0.00	0.00
1001-013-00-452.1301 Other Revenue.Child Ab/Food	0.00	0.00	0.00	0.00
1001-013-00-452.1302 Other Revenue.Inmate Medical	14,874.62	14,678.24	28,000.00	16,000.00
1001-013-00-452.1303 Other Revenue.Inmate	21,846.22	12,281.78	25,000.00	25,000.00
1001-013-01-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-013-02-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-013-22-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-013-23-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-013-24-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-014-00-452 Other Revenue	0.00	0.00	1,500.00	1,500.00
1001-014-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-014-00-454 NSF Fee	1,452.00	2,074.00	1,000.00	1,000.00
1001-014-01-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-014-02-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-014-25-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-015-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-015-00-452.1501 Other Revenue.Telephone	0.00	0.00	0.00	0.00
1001-015-00-457 Reimbursements	48,329.41	257.94	0.00	0.00
1001-016-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-021-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-027-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-027-72-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-028-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-028-00-452.0303 Other Revenue.Other Refunds and	150.00	0.00	0.00	0.00
1001-031-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-031-16-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-031-37-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-031-38-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-031-39-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-031-40-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-031-44-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-031-45-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-031-46-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-032-73-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-032-74-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-050-00-452 Other Revenue	42,936.00	32,195.09	0.00	0.00
1001-050-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-050-02-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00

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1001-050-32-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-054-00-452 Other Revenue	0.00	0.00	0.00	0.00
1001-054-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-058-00-452 Other Revenue	0.00	0.00	0.00	0.00
1001-058-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-060-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-060-02-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-060-32-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	2,367,812.85	2,327,682.30	1,780,030.00	2,071,930.00
(45) Note Proceeds - Revenue				
1001-001-00-460 Note Proceeds	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
1001-003-00-499 Transfers In	101,028.74	400,000.00	100,000.00	0.00
Fund 1001 Revenue Totals	51,982,504.83	53,560,703.72	47,925,899.00	49,129,799.00
Total Revenue and Balance	63,729,663.74	78,159,947.78	64,827,198.67	55,384,746.85

Expense**Department : 001 Auditor****(5) Personal Services - Expense**

1001-001-01-501 Salaries	57,691.80	101,749.00	103,530.00	105,342.00
1001-001-01-502 Medicare	866.85	1,448.97	1,510.00	1,530.00
1001-001-01-503 Hospitalization	2,132.24	2,145.86	2,190.00	3,157.00
1001-001-01-504 OPERS	9,135.30	13,149.12	14,500.00	14,750.00
1001-001-01-505 Workers Compensation	0.00	0.00	122.00	0.00
1001-001-02-501 Salaries	373,997.54	634,936.14	696,300.00	710,000.00
1001-001-02-502 Medicare	5,298.34	8,988.35	10,200.00	10,500.00
1001-001-02-503 Hospitalization	115,601.56	180,543.82	188,300.00	189,713.00
1001-001-02-504 OPERS	54,854.18	87,623.18	97,900.00	100,350.00
1001-001-02-505 Workers Compensation	0.00	0.00	825.00	500.00
1001-001-03-501 Salaries	0.00	0.00	0.00	0.00
1001-001-03-502 Medicare	0.00	0.00	0.00	0.00
1001-001-03-503 Hospitalization	0.00	0.00	0.00	0.00
1001-001-03-504 OPERS	0.00	0.00	0.00	0.00
1001-001-03-505 Workers Compensation	0.00	0.00	0.00	0.00
1001-001-04-501 Salaries	0.00	0.00	0.00	0.00
1001-001-04-502 Medicare	0.00	0.00	0.00	0.00
1001-001-04-503 Hospitalization	0.00	0.00	0.00	0.00
1001-001-04-504 OPERS	0.00	0.00	0.00	0.00
1001-001-04-505 Workers Compensation	0.00	0.00	0.00	0.00
1001-001-07-501 Salaries	0.00	0.00	10,500.00	10,500.00
1001-001-07-502 Medicare	0.00	0.00	160.00	160.00
1001-001-07-503 Hospitalization	0.00	0.00	0.00	0.00
1001-001-07-504 OPERS	0.00	0.00	1,500.00	1,500.00
1001-001-07-505 Workers Compensation	0.00	0.00	0.00	0.00
1001-001-07-506 Unemployment	0.00	0.00	0.00	0.00
1001-001-78-501 Salaries	0.00	0.00	0.00	0.00
1001-001-78-502 Medicare	0.00	0.00	0.00	0.00

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1001-001-78-504 OPERS	0.00	0.00	0.00	0.00
Personal Services Totals	619,577.81	1,030,584.44	1,127,537.00	1,148,002.00
(10) Contract Services - Expense				
1001-001-00-601 Contract Services	34,434.03	32,977.95	92,011.65	25,000.00
1001-001-00-602 Repair Services	0.00	0.00	1,000.00	1,000.00
1001-001-02-601 Contract Services	0.00	0.00	9,000.00	9,000.00
1001-001-02-601.0101 Contract Services .Other Fin Admin	53,354.50	53,909.70	65,282.80	50,000.00
1001-001-02-601.0102 Contract Services .Bureau of	105,576.50	66,289.55	120,474.45	90,000.00
1001-001-07-601 Contract Services	0.00	0.00	0.00	0.00
1001-001-78-601 Contract Services	0.00	0.00	0.00	0.00
Contract Services Totals	193,365.03	153,177.20	287,768.90	175,000.00
(15) Materials and Supplies - Expense				
1001-001-02-701 Materials and Supplies	6,771.13	3,139.52	16,486.49	10,000.00
1001-001-03-701 Materials and Supplies	0.00	0.00	0.00	0.00
1001-001-04-701 Materials and Supplies	0.00	0.00	0.00	0.00
1001-001-07-701 Materials and Supplies	283.99	98.27	351.73	250.00
1001-001-08-701 Materials and Supplies	0.00	0.00	0.00	0.00
1001-001-78-701 Materials and Supplies	0.00	0.00	0.00	0.00
Materials and Supplies Totals	7,055.12	3,237.79	16,838.22	10,250.00
(20) Capital Outlay - Expense				
1001-001-00-801 Equipment	22,115.95	24,297.16	33,559.72	22,800.00
1001-001-78-801 Equipment	0.00	0.00	0.00	0.00
Capital Outlay Totals	22,115.95	24,297.16	33,559.72	22,800.00
(25) Other Expense - Expense				
1001-001-00-901 Other	8,160.94	5,204.68	9,015.04	6,000.00
1001-001-00-901.0101 Other.County RE Tax Expenses	239,405.67	253,775.02	200,000.00	200,000.00
1001-001-00-901.0102 Other.State RE Tax Expenses	0.00	2,002.57	4,275.00	4,275.00
1001-001-00-901.0103 Other.Training/Education	0.00	0.00	25,000.00	25,000.00
1001-001-00-901.0105 Other.Vendor License (OCC)	0.00	500.00	500.00	500.00
1001-001-00-902 Travel	499.47	1,081.55	7,854.45	5,000.00
1001-001-00-903 Advertising	3,578.36	4,283.83	7,407.81	4,500.00
1001-001-00-910 Training	7,108.33	10,428.25	20,821.75	20,000.00
1001-001-00-913 Card Service Expense	0.00	0.00	0.00	0.00
1001-001-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-001-01-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-001-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-001-03-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-001-04-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-001-07-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-001-08-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-001-78-901 Other	0.00	0.00	0.00	0.00
Other Expense Totals	258,752.77	277,275.90	274,874.05	265,275.00
Department 001 - Auditor Expense Totals	1,100,866.68	1,488,572.49	1,740,577.89	1,621,327.00

Department : 002 Clerk of Courts

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(5) Personal Services - Expense				
1001-002-01-501 Salaries	46,036.20	81,192.00	82,613.00	84,059.00
1001-002-01-502 Medicare	650.27	728.93	1,200.00	1,200.00
1001-002-01-503 Hospitalization	13,800.64	22,396.32	26,647.00	22,397.00
1001-002-01-504 OPERS	7,289.61	6,350.76	11,570.00	11,570.00
1001-002-01-505 Workers Compensation	0.00	0.00	122.00	122.00
1001-002-02-501 Salaries	263,031.64	454,312.18	483,146.00	511,260.00
1001-002-02-502 Medicare	3,749.80	6,798.95	7,060.00	7,470.00
1001-002-02-503 Hospitalization	78,159.71	143,934.88	166,291.00	154,391.00
1001-002-02-504 OPERS	40,338.43	68,144.17	67,680.00	71,630.00
1001-002-02-505 Workers Compensation	0.00	0.00	867.00	867.00
1001-002-02-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	453,056.30	783,858.19	847,196.00	864,966.00
(10) Contract Services - Expense				
1001-002-00-601 Contract Services	695.00	695.00	720.00	725.00
1001-002-00-602 Repair Services	344.25	440.75	513.00	550.00
Contract Services Totals	1,039.25	1,135.75	1,233.00	1,275.00
(15) Materials and Supplies - Expense				
1001-002-00-701 Materials and Supplies	18,647.09	14,949.56	24,147.23	17,000.00
(20) Capital Outlay - Expense				
1001-002-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
1001-002-00-901 Other	3,860.84	3,877.68	3,722.32	2,500.00
1001-002-00-902 Travel	2,063.10	2,952.17	3,577.40	3,500.00
1001-002-00-913 Card Service Expense	459.35	0.00	4,000.00	2,500.00
1001-002-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-002-01-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-002-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	6,383.29	6,829.85	11,299.72	8,500.00
Department 002 - Clerk of Courts Expense Totals	479,125.93	806,773.35	883,875.95	891,741.00
Department : 003 Commissioners				
(5) Personal Services - Expense				
1001-003-01-501 Salaries	147,967.20	260,964.00	265,530.00	270,177.00
1001-003-01-502 Medicare	2,093.76	3,706.35	3,870.00	3,930.00
1001-003-01-503 Hospitalization	46,268.52	67,304.42	74,689.00	74,800.00
1001-003-01-504 OPERS	23,429.82	33,727.37	37,200.00	37,830.00
1001-003-01-505 Workers Compensation	0.00	0.00	270.00	0.00
1001-003-02-501 Salaries	329,821.02	536,948.29	627,324.00	659,499.00
1001-003-02-502 Medicare	4,683.46	7,639.61	9,180.00	9,600.00
1001-003-02-503 Hospitalization	101,829.78	114,160.66	174,807.00	133,800.00
1001-003-02-504 OPERS	52,111.69	76,265.95	88,010.00	92,380.00
1001-003-02-505 Workers Compensation	0.00	0.00	603.00	0.00
1001-003-02-506 Unemployment	0.00	14,269.00	728.00	0.00
1001-003-59-501 Salaries	0.00	0.00	0.00	0.00

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1001-003-59-502 Medicare	0.00	0.00	0.00	0.00
1001-003-59-503 Hospitalization	-8,242.12	0.00	0.00	0.00
1001-003-59-504 OPERS	2,368.80	0.00	0.00	0.00
1001-003-59-505 Workers Compensation	0.00	0.00	0.00	0.00
1001-003-59-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	702,331.93	1,114,985.65	1,282,211.00	1,282,016.00
(10) Contract Services - Expense				
1001-003-02-602 Repair Services	0.00	0.00	0.00	0.00
1001-003-02-606 Cellular Services	814.07	1,169.77	3,129.32	3,000.00
1001-003-02-607 Copier Usage Services	2,039.20	2,902.87	3,203.26	2,700.00
1001-003-02-608 Software Services	3,000.00	5,821.53	7,250.00	7,000.00
1001-003-59-601 Contract Services	1,921.40	0.00	0.00	0.00
1001-003-59-607 Copier Usage Services	0.00	0.00	0.00	0.00
Contract Services Totals	7,774.67	9,894.17	13,582.58	12,700.00
(15) Materials and Supplies - Expense				
1001-003-02-701 Materials and Supplies	4,011.30	4,840.80	5,553.02	4,000.00
1001-003-59-701 Materials and Supplies	0.00	0.00	0.00	0.00
Materials and Supplies Totals	4,011.30	4,840.80	5,553.02	4,000.00
(20) Capital Outlay - Expense				
1001-003-02-801 Equipment	7,671.85	0.00	0.00	0.00
1001-003-59-801 Equipment	976.50	0.00	0.00	0.00
1001-003-59-804 Equipment Lease	0.00	0.00	0.00	0.00
Capital Outlay Totals	8,648.35	0.00	0.00	0.00
(25) Other Expense - Expense				
1001-003-00-901.0102 Other.State RE Tax Expenses	0.00	0.00	0.00	0.00
1001-003-00-901.0104 Other.State Sales Tax Expense	215,836.96	227,328.42	235,000.00	240,000.00
1001-003-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-003-01-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-003-02-901 Other	766.20	1,405.90	1,379.00	800.00
1001-003-02-902 Travel	7,988.75	7,530.88	16,907.41	8,500.00
1001-003-02-903 Advertising	759.55	2,217.77	2,800.00	2,500.00
1001-003-02-910 Training	100.00	50.00	450.00	300.00
1001-003-02-922 Membership Dues, Licenses,	1,627.70	1,908.40	2,495.10	2,000.00
1001-003-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-003-59-901 Other	0.00	0.00	0.00	0.00
1001-003-59-902 Travel	0.00	0.00	0.00	0.00
1001-003-59-910 Training	0.00	0.00	0.00	0.00
1001-003-59-913 Card Service Expense	0.00	0.00	0.00	0.00
1001-003-59-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	227,079.16	240,441.37	259,031.51	254,100.00
Department 003 - Commissioners Expense Totals	949,845.41	1,370,161.99	1,560,378.11	1,552,816.00
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
1001-004-00-501 Salaries	13,022.50	21,100.36	51,959.64	35,000.00

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1001-004-01-501 Salaries	28,000.00	28,000.00	28,000.00	28,000.00
1001-004-01-502 Medicare	466.56	463.89	490.00	510.00
1001-004-01-503 Hospitalization	4,295.00	6,148.60	4,380.00	6,384.00
1001-004-01-504 OPERS	3,919.78	3,919.78	3,920.00	3,920.00
1001-004-01-505 Workers Compensation	0.00	0.00	100.00	0.00
1001-004-02-501 Salaries	921,283.50	983,106.34	1,164,099.00	1,149,027.00
1001-004-02-502 Medicare	13,282.30	14,193.08	17,153.00	16,948.00
1001-004-02-503 Hospitalization	143,723.17	162,516.14	222,317.00	209,776.00
1001-004-02-504 OPERS	126,520.07	138,554.87	163,829.00	161,649.00
1001-004-02-505 Workers Compensation	0.00	0.00	1,575.00	0.00
1001-004-02-506 Unemployment	0.00	0.00	15,158.00	0.00
1001-004-09-501 Salaries	0.00	0.00	0.00	0.00
1001-004-09-502 Medicare	0.00	0.00	0.00	0.00
1001-004-09-503 Hospitalization	0.00	0.00	0.00	0.00
1001-004-09-504 OPERS	0.00	0.00	0.00	0.00
1001-004-09-505 Workers Compensation	0.00	0.00	0.00	0.00
1001-004-10-501 Salaries	211,104.42	283,671.11	327,374.00	278,434.00
1001-004-10-502 Medicare	4,547.97	5,098.45	6,172.00	5,260.00
1001-004-10-503 Hospitalization	89,157.20	97,875.93	123,931.00	123,498.00
1001-004-10-504 OPERS	44,704.74	46,329.83	58,628.00	50,526.00
1001-004-10-505 Workers Compensation	0.00	0.00	360.00	0.00
1001-004-31-501 Salaries	0.00	0.00	0.00	0.00
1001-004-49-501 Salaries	10,650.00	10,375.00	25,025.00	25,000.00
1001-004-50-501 Salaries	14,917.76	18,844.19	35,238.05	30,000.00
Personal Services Totals	1,629,594.97	1,820,197.57	2,249,708.69	2,123,932.00
(10) Contract Services - Expense				
1001-004-00-601 Contract Services	14,101.80	14,389.34	26,855.66	25,000.00
1001-004-00-602 Repair Services	4,931.30	1,159.15	9,520.00	5,000.00
1001-004-10-602 Repair Services	0.00	0.00	0.00	0.00
Contract Services Totals	19,033.10	15,548.49	36,375.66	30,000.00
(15) Materials and Supplies - Expense				
1001-004-00-701 Materials and Supplies	4,852.22	5,839.11	11,589.59	6,000.00
1001-004-10-701 Materials and Supplies	215.15	1,589.68	14,760.20	8,000.00
Materials and Supplies Totals	5,067.37	7,428.79	26,349.79	14,000.00
(20) Capital Outlay - Expense				
1001-004-00-801 Equipment	20,392.43	5,615.29	30,000.00	5,000.00
(25) Other Expense - Expense				
1001-004-00-901 Other	14,106.25	17,380.80	27,566.90	15,000.00
1001-004-00-901.0408 Other.Capital Other	0.00	0.00	0.00	0.00
1001-004-00-902.0401 Travel.Travel	12,603.33	13,545.29	17,100.00	16,000.00
1001-004-00-902.0402 Travel.Capital Travel	0.00	0.00	0.00	0.00
1001-004-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-004-01-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-004-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-004-09-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-004-10-901 Other	1,010.62	729.23	8,000.00	8,000.00

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1001-004-10-902 Travel	413.01	474.10	4,000.00	4,000.00
1001-004-10-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-004-31-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-004-49-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-004-50-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	28,133.21	32,129.42	56,666.90	43,000.00
Department 004 - Common Pleas Court Expense Totals	1,702,221.08	1,880,919.56	2,399,101.04	2,215,932.00
Department : 005 Coroner				
(5) Personal Services - Expense				
1001-005-01-501 Salaries	38,490.60	67,885.00	69,073.00	70,282.00
1001-005-01-502 Medicare	540.86	952.32	1,010.00	1,020.00
1001-005-01-503 Hospitalization	13,979.20	22,396.32	26,647.00	26,633.00
1001-005-01-504 OPERS	6,094.87	8,772.72	9,680.00	9,840.00
1001-005-01-505 Workers Compensation	0.00	0.00	68.00	0.00
1001-005-02-501 Salaries	59,047.09	106,039.04	112,493.00	115,862.00
1001-005-02-502 Medicare	849.28	1,524.60	1,640.00	1,700.00
1001-005-02-503 Hospitalization	5,231.20	8,481.84	9,182.00	9,108.00
1001-005-02-504 OPERS	9,118.47	15,530.27	15,760.00	16,230.00
1001-005-02-505 Workers Compensation	0.00	0.00	104.00	0.00
1001-005-12-501 Salaries	0.00	0.00	0.00	0.00
1001-005-12-502 Medicare	0.00	0.00	0.00	0.00
1001-005-12-503 Hospitalization	0.00	0.00	0.00	0.00
1001-005-12-504 OPERS	0.00	0.00	0.00	0.00
1001-005-12-505 Workers Compensation	0.00	0.00	0.00	0.00
1001-005-12-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	133,351.57	231,582.11	245,657.00	250,675.00
(10) Contract Services - Expense				
1001-005-00-601 Contract Services	123,007.00	115,640.00	170,860.00	155,000.00
(15) Materials and Supplies - Expense				
1001-005-00-701 Materials and Supplies	0.00	0.00	1,475.00	500.00
1001-005-12-701 Materials and Supplies	1,311.26	4,015.12	3,830.81	3,000.00
Materials and Supplies Totals	1,311.26	4,015.12	5,305.81	3,500.00
(20) Capital Outlay - Expense				
1001-005-12-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
1001-005-00-902 Travel	0.00	421.97	2,428.03	1,000.00
1001-005-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-005-01-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-005-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-005-12-901 Other	17,963.98	4,228.99	18,444.86	7,000.00
1001-005-12-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	17,963.98	4,650.96	20,872.89	8,000.00
Department 005 - Coroner Expense Totals	275,633.81	355,888.19	442,695.70	417,175.00

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Department : 006 Engineer				
(5) Personal Services - Expense				
1001-006-02-501 Salaries	88,000.84	209,417.40	243,301.00	255,987.00
1001-006-02-502 Medicare	1,229.73	2,939.05	3,650.00	4,930.00
1001-006-02-503 Hospitalization	28,800.22	52,894.49	63,100.00	78,120.00
1001-006-02-504 OPERS	13,658.12	28,011.97	34,090.00	47,510.00
1001-006-02-505 Workers Compensation	0.00	0.00	1,300.00	1,300.00
Personal Services Totals	131,688.91	293,262.91	345,441.00	387,847.00
(15) Materials and Supplies - Expense				
1001-006-00-701 Materials and Supplies	0.00	0.00	1,000.00	1,000.00
(20) Capital Outlay - Expense				
1001-006-00-801 Equipment	0.00	70,741.00	5,000.00	5,000.00
(25) Other Expense - Expense				
1001-006-00-901 Other	0.00	0.00	2,000.00	2,000.00
1001-006-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-006-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	2,000.00	2,000.00
Department 006 - Engineer Expense Totals	131,688.91	364,003.91	353,441.00	395,847.00
Department : 007 Juvenile				
(5) Personal Services - Expense				
1001-007-02-501 Salaries	714,839.10	806,142.26	800,000.00	800,000.00
1001-007-02-502 Medicare	10,271.93	11,407.30	12,000.00	12,000.00
1001-007-02-503 Hospitalization	133,345.35	152,457.47	172,400.00	160,000.00
1001-007-02-504 OPERS	97,964.45	108,315.54	115,000.00	115,000.00
1001-007-02-505 Workers Compensation	0.00	0.00	2,700.00	2,700.00
1001-007-02-506 Unemployment	0.00	0.00	0.00	0.00
1001-007-16-501 Salaries	85,448.38	0.00	0.00	0.00
1001-007-16-502 Medicare	1,206.95	0.00	0.00	0.00
1001-007-16-503 Hospitalization	25,009.41	0.00	0.00	0.00
1001-007-16-504 OPERS	13,475.42	0.00	0.00	0.00
1001-007-16-505 Workers Compensation	0.00	0.00	0.00	0.00
1001-007-16-506 Unemployment	0.00	0.00	0.00	0.00
1001-007-53-505 Workers Compensation	0.00	0.00	0.00	0.00
1001-007-57-501 Salaries	0.00	0.00	0.00	0.00
1001-007-57-502 Medicare	0.00	0.00	0.00	0.00
1001-007-57-503 Hospitalization	0.00	0.00	0.00	0.00
1001-007-57-504 OPERS	0.00	0.00	0.00	0.00
1001-007-57-505 Workers Compensation	0.00	0.00	0.00	0.00
1001-007-57-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	1,081,560.99	1,078,322.57	1,102,100.00	1,089,700.00
(10) Contract Services - Expense				
1001-007-00-601 Contract Services	88,402.96	115,869.96	185,209.12	165,000.00
1001-007-02-602 Repair Services	0.00	0.00	3,000.00	3,000.00

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1001-007-16-602 Repair Services	0.00	0.00	0.00	0.00
1001-007-53-601 Contract Services	0.00	0.00	0.00	0.00
1001-007-57-601 Contract Services	0.00	0.00	0.00	0.00
Contract Services Totals	88,402.96	115,869.96	188,209.12	168,000.00
(15) Materials and Supplies - Expense				
1001-007-02-701 Materials and Supplies	12,792.46	12,441.34	16,148.86	15,500.00
1001-007-16-701 Materials and Supplies	0.00	0.00	0.00	0.00
1001-007-57-701 Materials and Supplies	0.00	0.00	0.00	0.00
Materials and Supplies Totals	12,792.46	12,441.34	16,148.86	15,500.00
(20) Capital Outlay - Expense				
1001-007-02-801 Equipment	0.00	0.00	0.00	0.00
1001-007-16-801 Equipment	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
1001-007-00-901.0702 Other.Transcripts	206.25	0.00	25,000.00	25,000.00
1001-007-00-901.0703 Other.Child Placement	0.00	0.00	0.00	0.00
1001-007-00-916 State Remittance	0.00	0.00	0.00	0.00
1001-007-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-007-02-901 Other	37,052.35	21,886.53	66,461.70	50,000.00
1001-007-02-902 Travel	5,672.09	8,409.74	26,429.56	24,000.00
1001-007-02-906 Utilities	18,876.55	24,450.59	29,836.94	27,000.00
1001-007-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-007-16-901.0701 Other.Other Expense	1,986.13	1,200.00	1,500.00	1,500.00
1001-007-16-901.0704 Other.Detention Home-Other	0.00	0.00	0.00	0.00
1001-007-16-901.0705 Other.Constable Expenses	0.00	0.00	0.00	0.00
1001-007-16-902 Travel	1,088.61	0.00	4,500.00	4,500.00
1001-007-16-915 Vehicle Expense	0.00	0.00	0.00	0.00
1001-007-16-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-007-49-901 Other	0.00	0.00	1,500.00	1,500.00
1001-007-49-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-007-50-901 Other	0.00	0.00	1,000.00	1,000.00
1001-007-50-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-007-53-901 Other	0.00	0.00	0.00	0.00
1001-007-53-902 Travel	0.00	0.00	0.00	0.00
1001-007-53-910 Training	0.00	0.00	0.00	0.00
1001-007-53-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-007-57-901 Other	151.03	3,287.64	46,712.36	25,000.00
1001-007-57-902 Travel	0.00	0.00	0.00	0.00
1001-007-57-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	65,033.01	59,234.50	202,940.56	159,500.00
Department 007 - Juvenile Expense Totals	1,247,789.42	1,265,868.37	1,509,398.54	1,432,700.00
Department : 008 Probate Court				
(5) Personal Services - Expense				
1001-008-01-501 Salaries	14,000.00	12,869.19	14,000.00	14,000.00
1001-008-01-502 Medicare	233.28	214.35	234.00	234.00

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1001-008-01-503 Hospitalization	2,128.80	1,954.80	102.00	102.00
1001-008-01-504 OPERS	1,959.91	1,995.08	1,960.00	1,960.00
1001-008-01-505 Workers Compensation	0.00	0.00	194.00	194.00
1001-008-02-501 Salaries	597,855.37	630,536.73	650,000.00	650,000.00
1001-008-02-502 Medicare	8,493.85	8,917.97	9,400.00	9,400.00
1001-008-02-503 Hospitalization	130,270.17	150,873.51	172,400.00	160,000.00
1001-008-02-504 OPERS	81,483.93	86,535.06	90,500.00	90,500.00
1001-008-02-505 Workers Compensation	0.00	0.00	1,944.00	1,944.00
1001-008-02-506 Unemployment	5,832.14	0.00	0.00	0.00
1001-008-57-501 Salaries	0.00	0.00	0.00	0.00
1001-008-57-502 Medicare	0.00	0.00	0.00	0.00
1001-008-57-503 Hospitalization	0.00	0.00	0.00	0.00
1001-008-57-504 OPERS	0.00	0.00	0.00	0.00
1001-008-57-505 Workers Compensation	0.00	0.00	0.00	0.00
1001-008-57-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	842,257.45	893,896.69	940,734.00	928,334.00
(10) Contract Services - Expense				
1001-008-00-601 Contract Services	80,042.91	63,182.16	153,837.84	150,000.00
1001-008-00-602 Repair Services	230.00	0.00	4,000.00	3,000.00
1001-008-57-601 Contract Services	0.00	0.00	0.00	0.00
Contract Services Totals	80,272.91	63,182.16	157,837.84	153,000.00
(15) Materials and Supplies - Expense				
1001-008-00-701 Materials and Supplies	11,028.09	8,814.01	15,185.99	15,000.00
1001-008-57-701 Materials and Supplies	0.00	0.00	0.00	0.00
Materials and Supplies Totals	11,028.09	8,814.01	15,185.99	15,000.00
(20) Capital Outlay - Expense				
1001-008-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
1001-008-00-901 Other	23,488.16	25,831.74	64,847.64	55,000.00
1001-008-00-901.0801 Other.Community	0.00	0.00	0.00	0.00
1001-008-00-902 Travel	4,787.85	3,993.15	8,180.39	6,500.00
1001-008-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-008-01-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-008-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-008-30-901 Other	3,632.50	1,820.00	14,680.00	11,400.00
1001-008-30-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-008-49-901 Other	850.00	0.00	1,300.00	1,300.00
1001-008-49-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-008-50-901 Other	0.00	0.00	1,500.00	1,500.00
1001-008-50-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-008-57-901 Other	14,179.43	4,234.63	45,765.37	25,000.00
1001-008-57-902 Travel	0.00	0.00	0.00	0.00
1001-008-57-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	46,937.94	35,879.52	136,273.40	100,700.00
Department 008 - Probate Court Expense Totals	980,496.39	1,001,772.38	1,250,031.23	1,197,034.00

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Department : 009 Microfilm Board				
(5) Personal Services - Expense				
1001-009-00-501 Salaries	0.00	0.00	0.00	0.00
1001-009-00-502 Medicare	0.00	0.00	0.00	0.00
1001-009-00-503 Hospitalization	0.00	0.00	0.00	0.00
1001-009-00-504 OPERS	0.00	0.00	0.00	0.00
1001-009-00-505 Workers Compensation	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
1001-009-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
1001-009-00-801 Equipment	0.00	0.00	0.00	0.00
1001-009-00-804 Equipment Lease	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
1001-009-00-901 Other	0.00	0.00	0.00	0.00
1001-009-00-902 Travel	0.00	0.00	0.00	0.00
1001-009-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 009 - Microfilm Board Expense Totals	0.00	0.00	0.00	0.00
Department : 010 Municipal Court				
(5) Personal Services - Expense				
1001-010-01-501 Salaries	25,300.00	25,300.00	25,300.00	25,300.00
1001-010-01-502 Medicare	366.85	366.85	370.00	370.00
1001-010-01-503 Hospitalization	11,058.15	14,216.58	13,001.12	12,220.00
1001-010-01-504 OPERS	3,541.97	3,541.97	3,550.00	3,550.00
1001-010-01-505 Workers Compensation	0.00	0.00	50.00	50.00
1001-010-02-501 Salaries	67,120.90	70,352.92	83,349.00	79,524.00
1001-010-02-502 Medicare	973.25	1,020.10	1,280.00	1,160.00
1001-010-02-503 Hospitalization	8,960.19	11,483.19	10,566.24	9,900.00
1001-010-02-504 OPERS	9,396.56	9,802.79	11,720.00	11,140.00
1001-010-02-505 Workers Compensation	0.00	0.00	115.00	115.00
1001-010-17-501 Salaries	0.00	0.00	0.00	0.00
1001-010-17-502 Medicare	0.00	0.00	0.00	0.00
1001-010-17-504 OPERS	0.00	0.00	0.00	0.00
1001-010-17-505 Workers Compensation	0.00	0.00	0.00	0.00
1001-010-18-501 Salaries	3,742.14	2,593.56	4,446.00	4,446.00
1001-010-18-502 Medicare	0.00	0.00	65.00	65.00
1001-010-18-504 OPERS	0.00	0.00	623.00	623.00
1001-010-18-505 Workers Compensation	0.00	0.00	10.00	10.00
Personal Services Totals	130,460.01	138,677.96	154,445.36	148,473.00
(25) Other Expense - Expense				
1001-010-00-901 Other	0.00	0.00	0.00	0.00

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1001-010-00-901.1000 Other.Criminal Prosecution	15,286.50	13,625.00	39,210.00	20,000.00
1001-010-00-901.1001 Other.Other Expense	0.00	0.00	0.00	0.00
1001-010-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-010-01-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-010-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-010-17-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-010-18-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-010-49-901 Other	650.00	0.00	1,875.00	1,875.00
1001-010-49-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-010-50-901 Other	98.40	114.98	350.00	300.00
1001-010-50-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	16,034.90	13,739.98	41,435.00	22,175.00
Department 010 - Municipal Court Expense Totals	146,494.91	152,417.94	195,880.36	170,648.00
Department : 011 Prosecutor				
(5) Personal Services - Expense				
1001-011-01-501 Salaries	88,489.65	156,066.00	158,797.00	161,576.00
1001-011-01-502 Medicare	1,379.45	2,230.95	2,350.00	2,350.00
1001-011-01-503 Hospitalization	13,800.64	22,396.32	26,650.00	27,000.00
1001-011-01-504 OPERS	14,837.82	20,443.70	22,240.00	22,700.00
1001-011-01-505 Workers Compensation	0.00	0.00	0.00	0.00
1001-011-02-501 Salaries	824,012.08	1,539,013.48	1,800,410.00	1,870,000.00
1001-011-02-502 Medicare	12,872.06	21,964.57	26,000.00	28,500.00
1001-011-02-503 Hospitalization	189,328.20	295,105.18	377,000.00	360,000.00
1001-011-02-504 OPERS	143,507.30	232,756.05	256,000.00	286,500.00
1001-011-02-505 Workers Compensation	0.00	0.00	0.00	0.00
1001-011-02-506 Unemployment	0.00	0.00	0.00	0.00
1001-011-19-501 Salaries	50,445.45	90,978.57	96,850.00	100,000.00
1001-011-19-502 Medicare	826.76	1,349.47	1,500.00	1,500.00
1001-011-19-503 Hospitalization	2,156.00	2,190.00	2,390.00	3,300.00
1001-011-19-504 OPERS	10,976.72	15,405.94	17,600.00	18,000.00
1001-011-19-505 Workers Compensation	0.00	0.00	0.00	0.00
Personal Services Totals	1,352,632.13	2,399,900.23	2,787,787.00	2,881,426.00
(10) Contract Services - Expense				
1001-011-00-601 Contract Services	17,993.04	20,899.49	36,963.87	32,000.00
1001-011-00-602 Repair Services	0.00	0.00	0.00	0.00
Contract Services Totals	17,993.04	20,899.49	36,963.87	32,000.00
(15) Materials and Supplies - Expense				
1001-011-00-701 Materials and Supplies	48,536.30	24,060.23	25,780.40	22,000.00
(20) Capital Outlay - Expense				
1001-011-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
1001-011-00-901 Other	22,147.78	8,131.00	16,748.16	12,000.00
1001-011-00-902 Travel	0.00	0.00	1,000.00	1,000.00
1001-011-00-922 Membership Dues, Licenses,	9,176.14	9,688.00	10,312.00	18,000.00

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1001-011-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-011-01-901 Other	76,691.00	78,033.00	79,399.00	80,788.00
1001-011-01-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-011-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-011-19-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	108,014.92	95,852.00	107,459.16	111,788.00
Department 011 - Prosecutor Expense Totals	1,527,176.39	2,540,711.95	2,957,990.43	3,047,214.00
Department : 012 Recorder				
(5) Personal Services - Expense				
1001-012-01-501 Salaries	43,017.60	75,869.00	77,197.00	78,548.00
1001-012-01-502 Medicare	606.50	1,068.09	1,200.00	1,150.00
1001-012-01-503 Hospitalization	13,800.64	22,396.32	26,650.00	26,650.00
1001-012-01-504 OPERS	6,811.70	9,804.72	10,810.00	11,000.00
1001-012-01-505 Workers Compensation	0.00	0.00	83.00	0.00
1001-012-02-501 Salaries	75,172.00	134,721.60	165,548.00	183,500.00
1001-012-02-502 Medicare	1,038.92	1,874.11	2,405.00	2,700.00
1001-012-02-503 Hospitalization	41,401.92	53,268.54	57,700.00	57,200.00
1001-012-02-504 OPERS	11,632.60	19,089.02	23,180.00	25,700.00
1001-012-02-505 Workers Compensation	0.00	0.00	267.00	0.00
1001-012-02-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	193,481.88	318,091.40	365,040.00	386,448.00
(10) Contract Services - Expense				
1001-012-00-601 Contract Services	0.00	0.00	0.00	0.00
1001-012-00-602 Repair Services	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
1001-012-00-701 Materials and Supplies	7,182.39	9,241.97	12,157.53	10,000.00
(25) Other Expense - Expense				
1001-012-00-901 Other	4,236.60	8,782.04	70,566.72	15,000.00
1001-012-00-902 Travel	0.00	0.00	0.00	0.00
1001-012-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-012-01-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-012-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	4,236.60	8,782.04	70,566.72	15,000.00
Department 012 - Recorder Expense Totals	204,900.87	336,115.41	447,764.25	411,448.00
Department : 013 Sheriff				
(5) Personal Services - Expense				
1001-013-01-501 Salaries	112,048.00	114,009.00	116,003.00	118,033.00
1001-013-01-502 Medicare	1,612.78	1,640.26	1,690.00	1,720.00
1001-013-01-503 Hospitalization	5,163.20	8,379.84	10,000.00	9,987.00
1001-013-01-504 OPERS	15,666.09	15,940.03	16,250.00	16,530.00
1001-013-01-505 Workers Compensation	0.00	0.00	562.00	562.00
1001-013-02-501 Salaries	5,588,402.38	9,431,138.05	10,378,324.00	10,661,079.00

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1001-013-02-502 Medicare	80,124.32	134,363.90	145,930.00	155,250.00
1001-013-02-503 Hospitalization	1,010,239.72	1,674,215.61	2,124,286.00	2,196,930.00
1001-013-02-504 OPERS	919,149.78	1,448,769.82	1,573,840.00	1,705,440.00
1001-013-02-505 Workers Compensation	0.00	0.00	52,750.00	52,750.00
1001-013-02-506 Unemployment	11,032.63	0.00	10,620.00	10,620.00
1001-013-22-501 Salaries	0.00	0.00	0.00	0.00
1001-013-22-502 Medicare	0.00	0.00	0.00	0.00
1001-013-22-503 Hospitalization	0.00	0.00	0.00	0.00
1001-013-22-504 OPERS	0.00	0.00	0.00	0.00
1001-013-22-505 Workers Compensation	0.00	0.00	0.00	0.00
1001-013-23-501 Salaries	26,862.14	27,389.98	29,606.00	36,549.00
1001-013-23-502 Medicare	369.38	384.32	430.00	530.00
1001-013-23-503 Hospitalization	0.00	16,680.30	24,095.00	23,942.00
1001-013-23-504 OPERS	3,694.14	3,917.31	4,150.00	5,120.00
1001-013-23-505 Workers Compensation	0.00	0.00	293.00	293.00
Personal Services Totals	7,774,364.56	12,876,828.42	14,488,829.00	14,995,335.00
(10) Contract Services - Expense				
1001-013-00-601 Contract Services	521,320.04	627,240.27	1,099,909.92	880,003.00
1001-013-00-602 Repair Services	51,124.99	58,045.55	138,224.93	75,000.00
1001-013-23-601 Contract Services	0.00	0.00	770.00	770.00
Contract Services Totals	572,445.03	685,285.82	1,238,904.85	955,773.00
(15) Materials and Supplies - Expense				
1001-013-00-701.1301 Materials and Supplies.Supplies	337,495.89	332,757.35	583,607.84	420,000.00
1001-013-00-701.1302 Materials and Supplies.Sheriff	0.00	0.00	0.00	0.00
1001-013-00-701.1303 Materials and Supplies.Post 2	136,061.76	169,827.78	173,643.42	125,000.00
1001-013-00-702 Fuel - Vehicles	194,995.01	189,097.96	286,287.13	220,000.00
1001-013-24-701 Materials and Supplies	1,110.00	3,910.75	2,886.25	2,750.00
Materials and Supplies Totals	669,662.66	695,593.84	1,046,424.64	767,750.00
(20) Capital Outlay - Expense				
1001-013-00-801 Equipment	461,415.85	336,156.23	353,665.33	139,416.00
1001-013-00-803 Vehicles	626,382.78	779,466.49	659,090.70	363,332.00
Capital Outlay Totals	1,087,798.63	1,115,622.72	1,012,756.03	502,748.00
(25) Other Expense - Expense				
1001-013-00-901.1300 Other.Prisoner Return Allowance	56,024.00	57,004.50	58,002.00	59,017.00
1001-013-00-901.1301 Other.Other Expense	4,195.97	2,654.10	30,000.12	9,400.00
1001-013-00-902 Travel	0.00	0.00	0.00	0.00
1001-013-00-903 Advertising	940.95	1,282.23	3,117.77	3,000.00
1001-013-00-910 Training	28,621.34	37,719.58	48,949.74	40,000.00
1001-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-013-01-901 Other	49,799.00	50,670.50	58,002.00	52,459.00
1001-013-01-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-013-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-013-22-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-013-23-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-013-24-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	139,581.26	149,330.91	198,071.63	163,876.00

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Department 013 - Sheriff Expense Totals	10,243,852.14	15,522,661.71	17,984,986.15	17,385,482.00
Department : 014 Treasurer				
(5) Personal Services - Expense				
1001-014-01-501 Salaries	46,036.20	81,192.00	82,613.00	84,059.00
1001-014-01-502 Medicare	650.27	1,145.27	1,200.00	1,220.00
1001-014-01-503 Hospitalization	13,759.84	22,335.12	26,586.00	26,633.00
1001-014-01-504 OPERS	7,289.61	10,492.56	11,600.00	11,770.00
1001-014-01-505 Workers Compensation	0.00	0.00	152.00	0.00
1001-014-02-501 Salaries	92,227.10	180,139.96	148,643.00	190,863.00
1001-014-02-502 Medicare	1,343.59	2,599.31	2,206.00	2,790.00
1001-014-02-503 Hospitalization	21,630.08	33,797.64	34,190.00	57,195.00
1001-014-02-504 OPERS	14,525.79	26,494.64	20,896.00	26,730.00
1001-014-02-505 Workers Compensation	0.00	0.00	355.00	0.00
1001-014-02-506 Unemployment	0.00	0.00	0.00	0.00
1001-014-25-501 Salaries	25,308.00	45,198.40	46,599.00	46,572.00
1001-014-25-502 Medicare	349.71	623.13	760.00	680.00
1001-014-25-503 Hospitalization	13,800.64	22,396.32	24,047.00	24,044.00
1001-014-25-504 OPERS	4,001.67	5,841.12	6,530.00	6,530.00
1001-014-25-505 Workers Compensation	0.00	0.00	101.00	0.00
1001-014-25-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	240,922.50	432,255.47	406,478.00	479,086.00
(10) Contract Services - Expense				
1001-014-00-601 Contract Services	26,250.00	31,250.00	43,000.00	35,000.00
1001-014-00-602 Repair Services	7,565.89	14,825.00	13,256.00	16,500.00
Contract Services Totals	33,815.89	46,075.00	56,256.00	51,500.00
(15) Materials and Supplies - Expense				
1001-014-00-701 Materials and Supplies	1,255.96	1,390.29	2,219.71	1,800.00
(20) Capital Outlay - Expense				
1001-014-00-801 Equipment	13,745.00	0.00	0.00	0.00
(25) Other Expense - Expense				
1001-014-00-901 Other	3,227.83	3,176.84	3,780.00	4,000.00
1001-014-00-902 Travel	62.82	60.00	513.00	513.00
1001-014-00-903 Advertising	46,805.54	50,758.97	62,277.26	57,500.00
1001-014-00-913 Card Service Expense	0.00	0.00	0.00	0.00
1001-014-00-919 Bank Fees	34,380.00	37,245.00	29,889.00	50,000.00
1001-014-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-014-01-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-014-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-014-25-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	84,476.19	91,240.81	96,459.26	112,013.00
Department 014 - Treasurer Expense Totals	374,215.54	570,961.57	561,412.97	644,399.00

Department : 015 ADP Board

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(5) Personal Services - Expense				
1001-015-00-501 Salaries	862,185.96	1,458,254.50	1,541,090.00	1,586,000.00
1001-015-00-502 Medicare	12,335.29	20,360.32	22,927.00	25,000.00
1001-015-00-503 Hospitalization	167,846.18	264,244.57	311,300.00	290,000.00
1001-015-00-504 OPERS	120,246.94	213,264.85	215,983.00	237,300.00
1001-015-00-505 Workers Compensation	0.00	0.00	986.00	500.00
1001-015-00-506 Unemployment	0.00	0.00	0.00	0.00
1001-015-78-501 Salaries	0.00	0.00	0.00	0.00
1001-015-78-502 Medicare	0.00	0.00	0.00	0.00
1001-015-78-504 OPERS	0.00	0.00	0.00	0.00
Personal Services Totals	1,162,614.37	1,956,124.24	2,092,286.00	2,138,800.00
(10) Contract Services - Expense				
1001-015-00-601 Contract Services	421,880.50	673,616.58	712,109.63	560,000.00
1001-015-00-602 Repair Services	264,038.77	226,102.59	244,439.03	225,000.00
1001-015-78-601 Contract Services	0.00	0.00	0.00	0.00
Contract Services Totals	685,919.27	899,719.17	956,548.66	785,000.00
(15) Materials and Supplies - Expense				
1001-015-00-701 Materials and Supplies	3,494.08	2,755.53	4,678.56	4,500.00
1001-015-78-701 Materials and Supplies	0.00	0.00	0.00	0.00
Materials and Supplies Totals	3,494.08	2,755.53	4,678.56	4,500.00
(20) Capital Outlay - Expense				
1001-015-00-801 Equipment	49,963.60	80,317.73	274,577.26	265,000.00
1001-015-78-801 Equipment	0.00	0.00	0.00	0.00
Capital Outlay Totals	49,963.60	80,317.73	274,577.26	265,000.00
(25) Other Expense - Expense				
1001-015-00-901 Other	18,446.64	20,178.27	22,285.95	13,300.00
1001-015-00-901.0103 Other.Training/Education	16,305.30	17,586.30	25,000.00	25,000.00
1001-015-00-906.0004 Utilities.Phone Service	256,242.39	222,702.07	283,546.95	200,000.00
1001-015-00-910 Training	21,357.00	34,457.73	23,722.00	20,000.00
1001-015-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-015-78-901 Other	0.00	0.00	0.00	0.00
Other Expense Totals	312,351.33	294,924.37	354,554.90	258,300.00
Department 015 - ADP Board Expense Totals	2,214,342.65	3,233,841.04	3,682,645.38	3,451,600.00
Department : 016 Jury Commission				
(5) Personal Services - Expense				
1001-016-00-501 Salaries	0.00	0.00	0.00	0.00
1001-016-00-502 Medicare	0.00	0.00	0.00	0.00
1001-016-00-503 Hospitalization	0.00	0.00	0.00	0.00
1001-016-00-504 OPERS	0.00	0.00	0.00	0.00
1001-016-00-505 Workers Compensation	0.00	0.00	0.00	0.00
1001-016-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(10) Contract Services - Expense				

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1001-016-00-602 Repair Services	83,389.24	29,574.40	35,923.36	40,000.00
(15) Materials and Supplies - Expense				
1001-016-00-701 Materials and Supplies	1,175.06	60.44	4,939.56	2,500.00
(20) Capital Outlay - Expense				
1001-016-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
1001-016-00-901 Other	0.00	0.00	0.00	0.00
1001-016-00-903 Advertising	53.55	55.25	544.75	300.00
1001-016-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	53.55	55.25	544.75	300.00
Department 016 - Jury Commission Expense Totals	84,617.85	29,690.09	41,407.67	42,800.00
Department : 021 Building Department				
(5) Personal Services - Expense				
1001-021-00-501 Salaries	0.00	457,629.63	487,661.98	526,201.00
1001-021-00-502 Medicare	0.00	6,506.61	7,185.00	7,630.00
1001-021-00-503 Hospitalization	0.00	107,398.92	114,850.00	132,519.00
1001-021-00-504 OPERS	0.00	59,790.92	68,570.00	73,669.00
1001-021-00-505 Workers Compensation	0.00	0.00	550.00	0.00
1001-021-00-506 Unemployment	0.00	0.00	1,420.02	0.00
Personal Services Totals	0.00	631,326.08	680,237.00	740,019.00
(10) Contract Services - Expense				
1001-021-00-601 Contract Services	0.00	80,378.75	101,294.25	90,000.00
1001-021-00-602 Repair Services	0.00	0.00	0.00	0.00
1001-021-00-602.0001 Repair Services.Vehicle Repairs	0.00	1,752.95	4,297.05	4,000.00
1001-021-00-606 Cellular Services	0.00	5,277.00	7,023.00	6,300.00
1001-021-00-607 Copier Usage Services	0.00	772.49	2,592.51	2,000.00
1001-021-00-608 Software Services	0.00	0.00	0.00	3,000.00
Contract Services Totals	0.00	88,181.19	115,206.81	105,300.00
(15) Materials and Supplies - Expense				
1001-021-00-701 Materials and Supplies	0.00	2,322.53	3,977.47	3,500.00
1001-021-00-702 Fuel - Vehicles	0.00	4,887.77	7,812.23	7,200.00
Materials and Supplies Totals	0.00	7,210.30	11,789.70	10,700.00
(20) Capital Outlay - Expense				
1001-021-00-801 Equipment	0.00	24,467.68	5,285.84	37,000.00
(25) Other Expense - Expense				
1001-021-00-901 Other	0.00	142.61	2,357.39	1,500.00
1001-021-00-902 Travel	0.00	1,105.00	2,500.00	2,500.00
1001-021-00-910 Training	0.00	1,103.00	2,897.00	2,000.00
1001-021-00-913 Card Service Expense	0.00	0.00	0.00	0.00
1001-021-00-922 Membership Dues, Licenses,	0.00	1,010.00	5,890.00	2,200.00
1001-021-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00

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Other Expense Totals	0.00	3,360.61	13,644.39	8,200.00
Department 021 - Building Department Expense Totals	0.00	754,545.86	826,163.74	901,219.00
Department : 027 Maintenance				
(5) Personal Services - Expense				
1001-027-00-501 Salaries	1,058,036.42	1,180,990.15	1,490,481.00	1,781,916.00
1001-027-00-502 Medicare	13,969.75	15,721.54	21,802.00	26,150.00
1001-027-00-503 Hospitalization	268,982.18	282,302.46	335,001.00	341,072.00
1001-027-00-504 OPERS	145,547.29	163,357.88	208,890.00	249,560.00
1001-027-00-505 Workers Compensation	0.00	0.00	2,070.00	2,000.00
1001-027-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	1,486,535.64	1,642,372.03	2,058,244.00	2,400,698.00
(10) Contract Services - Expense				
1001-027-00-601 Contract Services	17,584.27	24,785.66	61,217.09	40,000.00
1001-027-00-601.0001 Contract Services .Cleaning	20,780.39	56,626.92	64,229.08	60,000.00
1001-027-00-601.0002 Contract Services .Grounds	329,217.96	186,351.82	320,855.45	450,000.00
1001-027-00-601.0003 Contract Services .Building	216,506.63	353,550.66	458,198.81	420,000.00
1001-027-00-601.0004 Contract Services .Security	30,603.95	37,289.08	65,972.07	50,000.00
1001-027-00-601.0008 Contract Services .Fire Services	28,833.03	20,255.75	71,334.58	50,000.00
1001-027-00-602 Repair Services	12,429.42	8,761.18	22,792.65	15,000.00
1001-027-00-602.0001 Repair Services.Vehicle Repairs	9,370.13	5,210.61	27,875.08	15,000.00
1001-027-00-606 Cellular Services	2,343.19	2,352.59	3,043.17	10,000.00
1001-027-00-607 Copier Usage Services	1,384.08	2,945.32	3,317.64	3,500.00
1001-027-00-608 Software Services	13,241.35	14,318.90	40,681.10	25,000.00
1001-027-72-601 Contract Services	6,467.34	299.00	18,701.00	10,000.00
1001-027-72-601.0001 Contract Services .Cleaning	2,990.68	2,652.00	6,000.00	8,000.00
1001-027-72-601.0002 Contract Services .Grounds	55,853.22	43,976.60	58,228.80	55,000.00
1001-027-72-601.0003 Contract Services .Building	147,126.52	190,233.47	275,810.94	167,000.00
1001-027-72-601.0004 Contract Services .Security	36,778.44	5,283.69	29,716.31	20,000.00
1001-027-72-601.0008 Contract Services .Fire Services	5,445.65	15,967.01	20,455.95	13,000.00
1001-027-72-602 Repair Services	9,969.53	6,679.14	16,990.68	15,000.00
Contract Services Totals	946,925.78	977,539.40	1,565,420.40	1,426,500.00
(15) Materials and Supplies - Expense				
1001-027-00-701 Materials and Supplies	53,849.94	59,198.18	92,380.83	80,000.00
1001-027-00-702 Fuel - Vehicles	9,545.81	10,988.16	29,671.58	17,000.00
1001-027-00-703 Fuel - Equipment	8,288.88	6,980.09	20,109.97	15,000.00
1001-027-72-701 Materials and Supplies	22,593.28	15,779.15	45,720.85	30,000.00
1001-027-72-703 Fuel - Equipment	3,301.23	628.36	9,500.00	4,000.00
Materials and Supplies Totals	97,579.14	93,573.94	197,383.23	146,000.00
(20) Capital Outlay - Expense				
1001-027-00-801.2700 Equipment.Equipment	256,034.19	213,486.34	377,032.50	89,282.00
1001-027-00-801.2701 Equipment.Phone Equipment	0.00	0.00	0.00	0.00
Capital Outlay Totals	256,034.19	213,486.34	377,032.50	89,282.00
(25) Other Expense - Expense				
1001-027-00-901.2700 Other.Jail Maintenance	0.00	0.00	0.00	0.00

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1001-027-00-901.2701 Other.Other Expense	53,592.02	45,668.23	156,708.45	90,000.00
1001-027-00-902 Travel	0.00	0.00	4,500.00	0.00
1001-027-00-903 Advertising	9,567.98	6,647.59	6,399.45	7,000.00
1001-027-00-905 Rentals	0.00	0.00	0.00	0.00
1001-027-00-906 Utilities	0.00	0.00	0.00	0.00
1001-027-00-906.0001 Utilities.Electric Service	483,543.60	547,645.40	590,584.78	625,000.00
1001-027-00-906.0002 Utilities.Natural Gas Service	59,586.94	91,879.10	146,568.88	120,000.00
1001-027-00-906.0003 Utilities.Water Service	21,020.33	25,315.15	34,617.08	30,000.00
1001-027-00-906.0004 Utilities.Phone Service	0.00	0.00	0.00	0.00
1001-027-00-906.0005 Utilities.Cable/Internet Service	0.00	0.00	0.00	0.00
1001-027-00-906.0006 Utilities.Sewer Charges	35,995.86	37,027.26	61,858.70	40,000.00
1001-027-00-906.0007 Utilities.Trash Removal	18,344.09	17,223.19	29,921.43	25,000.00
1001-027-00-906.0008 Utilities.Fire Service	0.00	0.00	0.00	0.00
1001-027-00-910 Training	368.00	0.00	3,800.00	5,000.00
1001-027-00-913 Card Service Expense	0.00	0.00	0.00	0.00
1001-027-00-922 Membership Dues, Licenses,	1,716.50	1,419.00	2,000.00	2,000.00
1001-027-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-027-72-901 Other	1,459.31	5,738.34	17,749.60	10,000.00
1001-027-72-902 Travel	0.00	0.00	4,500.00	5,000.00
1001-027-72-906 Utilities	0.00	0.00	0.00	0.00
1001-027-72-906.0001 Utilities.Electric Service	155,636.87	153,510.55	166,359.31	175,000.00
1001-027-72-906.0002 Utilities.Natural Gas Service	21,024.55	27,643.34	34,374.76	32,000.00
1001-027-72-906.0003 Utilities.Water Service	31,945.23	31,876.00	40,500.00	35,000.00
1001-027-72-906.0004 Utilities.Phone Service	0.00	0.00	0.00	0.00
1001-027-72-906.0005 Utilities.Cable/Internet Service	0.00	0.00	0.00	0.00
1001-027-72-906.0006 Utilities.Sewer Charges	31,354.56	31,354.56	35,000.00	34,000.00
1001-027-72-906.0007 Utilities.Trash Removal	3,660.00	3,691.50	5,950.00	4,500.00
1001-027-72-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	928,815.84	1,026,639.21	1,341,392.44	1,239,500.00
Department 027 - Maintenance Expense Totals	3,715,890.59	3,953,610.92	5,539,472.57	5,301,980.00
Department : 028 Planning Commission				
(5) Personal Services - Expense				
1001-028-00-501 Salaries	165,910.18	178,271.22	187,375.00	187,506.00
1001-028-00-502 Medicare	2,364.00	2,535.60	2,750.00	2,730.00
1001-028-00-503 Hospitalization	19,031.84	33,197.24	48,089.00	48,088.00
1001-028-00-504 OPERS	23,179.76	24,862.41	26,280.00	26,280.00
1001-028-00-505 Workers Compensation	0.00	0.00	90.00	0.00
1001-028-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	210,485.78	238,866.47	264,584.00	264,604.00
(10) Contract Services - Expense				
1001-028-00-601 Contract Services	0.00	0.00	0.00	0.00
1001-028-00-607 Copier Usage Services	441.82	477.68	912.32	600.00
Contract Services Totals	441.82	477.68	912.32	600.00
(15) Materials and Supplies - Expense				
1001-028-00-701 Materials and Supplies	1,504.81	962.66	1,537.34	1,800.00

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(20) Capital Outlay - Expense				
1001-028-00-801 Equipment	0.00	5,424.00	0.00	2,500.00
(25) Other Expense - Expense				
1001-028-00-901 Other	2,704.50	2,152.25	3,835.98	3,500.00
1001-028-00-902 Travel	2,330.94	3,105.04	4,199.27	5,150.00
1001-028-00-903 Advertising	0.00	69.00	406.00	325.00
1001-028-00-910 Training	20.00	369.00	531.00	500.00
1001-028-00-922 Membership Dues, Licenses,	1,986.39	3,274.34	4,202.00	4,100.00
1001-028-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	7,041.83	8,969.63	13,174.25	13,575.00
Department 028 - Planning Commission Expense Totals	219,474.24	254,700.44	280,207.91	283,079.00
Department : 031 BOCC Miscellaneous				
(5) Personal Services - Expense				
1001-031-38-505 Workers Compensation	0.00	0.00	18.00	0.00
1001-031-44-502 Medicare	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	18.00	0.00
(10) Contract Services - Expense				
1001-031-00-601 Contract Services	429,420.00	429,420.00	443,000.00	430,000.00
1001-031-00-907.3102 Legal Fees.Special Counsel -	117,254.81	4,753.40	153,090.00	80,000.00
1001-031-00-907.3103 Legal Fees.Special Counsel -	5,000.00	0.00	34,250.00	5,000.00
1001-031-00-907.3104 Legal Fees.Special Counsel -	0.00	0.00	7,000.00	5,000.00
Contract Services Totals	551,674.81	434,173.40	637,340.00	520,000.00
(15) Materials and Supplies - Expense				
1001-031-40-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
1001-031-00-801 Equipment	0.00	24,115.52	0.00	0.00
1001-031-38-818 Grant Special Expense	4,150.00	4,100.00	4,950.00	4,400.00
Capital Outlay Totals	4,150.00	28,215.52	4,950.00	4,400.00
(25) Other Expense - Expense				
1001-031-00-901 Other	143,017.42	72,603.54	113,057.65	80,000.00
1001-031-00-904 Postage	241,485.58	201,835.25	213,973.22	225,000.00
1001-031-00-907 Legal Fees	14,474.01	6,340.00	48,390.99	22,500.00
1001-031-00-907.3100 Legal Fees.Appointed Counsel	54,604.83	47,401.89	162,970.14	85,000.00
1001-031-00-918 Contingency - Unaticip Emergency	0.00	91,035.33	220,000.00	50,000.00
1001-031-00-920 Tax Levies & Assessments	3,332.41	36,625.05	40,000.00	40,000.00
1001-031-00-922 Membership Dues, Licenses,	35,009.00	58,701.00	50,000.00	50,000.00
1001-031-00-923 Administrative Fees	9,296.00	9,059.00	10,800.00	11,500.00
1001-031-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-031-00-999.0301 Transfers Out.Operating Transfers	745,908.74	585,005.03	751,046.92	100,000.00
1001-031-00-999.0302 Transfers Out.Oper Transfers -	931,130.00	538,920.00	995,466.00	749,327.00
1001-031-00-999.0303 Transfers Out.Oper. Transfers -	611,487.00	661,759.00	798,285.00	639,541.00
1001-031-00-999.0304 Transfers Out.Oper. Transfers -	461,952.00	278,342.50	506,190.00	643,151.00
1001-031-00-999.0305 Transfers Out.Capital Transfers	1,833,687.16	15,715,950.00	3,326,500.00	2,270,000.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
1001-031-00-999.0306 Transfers Out.Debt Service	1,418,753.00	1,418,290.84	1,421,903.00	1,420,303.00
1001-031-00-999.0307 Transfers Out.Grant Match	178,551.60	50,841.33	75,000.00	75,000.00
1001-031-00-999.0308 Transfers Out.Reimbursement	204,797.03	164,992.81	150,000.00	100,000.00
1001-031-16-901.0704 Other.Detention Home-Other	302,099.76	81,675.00	64,625.00	85,000.00
1001-031-16-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-031-37-901 Other	51,256.87	44,475.80	66,750.00	60,000.00
1001-031-37-907.3101 Legal Fees.Appointed Counsel	2,053.00	0.00	14,000.00	5,000.00
1001-031-37-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-031-38-901 Other	612,236.06	604,866.16	650,000.00	679,000.00
1001-031-38-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-031-39-901 Other	470,928.00	532,136.00	577,843.00	600,000.00
1001-031-39-923 Administrative Fees	10,505.00	10,700.00	13,875.00	11,500.00
1001-031-39-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-031-40-901 Other	33,708.33	73,627.33	117,789.85	80,000.00
1001-031-40-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-031-44-901 Other	0.00	0.00	0.00	0.00
1001-031-44-901.4401 Other.Wellness Grant	365.22	0.00	4,000.00	4,000.00
1001-031-44-901.4402 Other.Wellness Grant Program	8,701.14	5,154.76	26,355.24	16,000.00
1001-031-44-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-031-45-901 Other	46,159.68	79,811.50	54,000.00	60,000.00
1001-031-45-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-031-46-901 Other	425.00	352.53	647.47	500.00
1001-031-46-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	8,425,923.84	21,370,501.65	10,473,468.48	8,162,322.00
(30) Transfers Out - Expense				
1001-031-00-999.0309 Transfers Out.Levy Reimbursement	2,400,000.00	1,000,000.00	1,614,516.00	0.00
Department 031 - BOCC Miscellaneous Expense Totals	11,381,748.65	22,832,890.57	12,730,292.48	8,686,722.00
Department : 032 Department of Development				
(5) Personal Services - Expense				
1001-032-73-501 Salaries	187,448.56	0.00	0.00	0.00
1001-032-73-502 Medicare	2,669.18	0.00	0.00	0.00
1001-032-73-503 Hospitalization	48,752.14	0.00	0.00	0.00
1001-032-73-504 OPERS	29,385.75	0.00	0.00	0.00
1001-032-73-505 Workers Compensation	0.00	0.00	0.00	0.00
1001-032-73-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	268,255.63	0.00	0.00	0.00
(10) Contract Services - Expense				
1001-032-73-601 Contract Services	78,181.40	8,404.50	6,392.10	0.00
1001-032-73-602 Repair Services	0.00	0.00	0.00	0.00
1001-032-73-602.0001 Repair Services.Vehicle Repairs	855.59	0.00	1,000.00	0.00
1001-032-73-606 Cellular Services	4,625.03	369.18	726.12	0.00
1001-032-73-607 Copier Usage Services	700.49	37.01	19.02	0.00
Contract Services Totals	84,362.51	8,810.69	8,137.24	0.00
(15) Materials and Supplies - Expense				
1001-032-73-701 Materials and Supplies	2,570.06	0.00	224.89	0.00

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1001-032-73-702 Fuel - Vehicles	4,408.43	304.23	1,860.89	0.00
Materials and Supplies Totals	6,978.49	304.23	2,085.78	0.00
(20) Capital Outlay - Expense				
1001-032-73-801 Equipment	69,739.73	0.00	0.00	0.00
(25) Other Expense - Expense				
1001-032-73-901 Other	940.72	0.00	105.97	0.00
1001-032-73-902 Travel	1,042.10	0.00	0.00	0.00
1001-032-73-903 Advertising	0.00	0.00	0.00	0.00
1001-032-73-910 Training	711.04	0.00	0.00	0.00
1001-032-73-913 Card Service Expense	0.00	0.00	0.00	0.00
1001-032-73-922 Membership Dues, Licenses,	1,688.48	30.00	178.55	0.00
1001-032-73-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-032-74-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	4,382.34	30.00	284.52	0.00
Department 032 - Department of Development Expense	433,718.70	9,144.92	10,507.54	0.00
Department : 050 Board of Elections				
(5) Personal Services - Expense				
1001-050-00-501 Salaries	137,286.80	62,132.57	140,000.00	140,000.00
1001-050-00-504 OPERS	0.00	0.00	0.00	0.00
1001-050-02-501 Salaries	250,886.41	427,246.16	507,100.00	544,000.00
1001-050-02-502 Medicare	3,582.68	6,096.27	7,437.00	8,100.00
1001-050-02-503 Hospitalization	43,281.28	70,572.51	59,200.00	91,745.00
1001-050-02-504 OPERS	39,374.10	60,135.07	70,986.00	76,290.00
1001-050-02-505 Workers Compensation	0.00	0.00	0.00	0.00
1001-050-02-506 Unemployment	0.00	0.00	0.00	0.00
1001-050-32-501 Salaries	24,187.32	43,024.00	44,707.00	48,444.00
1001-050-32-502 Medicare	321.73	558.70	680.00	720.00
1001-050-32-503 Hospitalization	43,731.69	69,159.72	70,100.00	75,325.00
1001-050-32-504 OPERS	3,881.88	5,510.88	6,280.00	6,800.00
1001-050-32-505 Workers Compensation	0.00	0.00	0.00	0.00
1001-050-32-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	546,533.89	744,435.88	906,490.00	991,424.00
(10) Contract Services - Expense				
1001-050-00-601 Contract Services	118,570.77	123,722.94	310,000.00	230,000.00
(15) Materials and Supplies - Expense				
1001-050-00-701 Materials and Supplies	86,813.54	51,136.11	120,000.00	110,000.00
(20) Capital Outlay - Expense				
1001-050-00-801 Equipment	113,751.86	44,734.66	0.00	0.00
(25) Other Expense - Expense				
1001-050-00-901 Other	2,583.06	3,814.82	4,000.00	4,000.00
1001-050-00-902 Travel	15,946.54	14,435.80	16,000.00	18,000.00
1001-050-00-903 Advertising	1,347.05	10,104.10	12,000.00	8,000.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
1001-050-00-910 Training	4,290.00	3,095.00	5,130.00	6,000.00
1001-050-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-050-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-050-32-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	24,166.65	31,449.72	37,130.00	36,000.00
Department 050 - Board of Elections Expense Totals	889,836.71	995,479.31	1,373,620.00	1,367,424.00
Department : 054 Law Library				
(5) Personal Services - Expense				
1001-054-00-501 Salaries	0.00	0.00	0.00	0.00
1001-054-00-502 Medicare	0.00	0.00	0.00	0.00
1001-054-00-503 Hospitalization	0.00	0.00	0.00	0.00
1001-054-00-504 OPERS	0.00	0.00	0.00	0.00
1001-054-00-505 Workers Compensation	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
1001-054-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Department 054 - Law Library Expense Totals	0.00	0.00	0.00	0.00
Department : 058 Public Defender				
(5) Personal Services - Expense				
1001-058-00-501 Salaries	372,909.28	717,205.35	726,745.00	737,392.00
1001-058-00-502 Medicare	5,368.55	10,264.49	10,708.00	10,720.00
1001-058-00-503 Hospitalization	51,586.08	115,685.26	117,884.00	112,520.00
1001-058-00-504 OPERS	58,683.36	98,302.70	101,820.00	103,280.00
1001-058-00-505 Workers Compensation	0.00	0.00	857.00	857.00
1001-058-00-506 Unemployment	7,566.00	0.00	0.00	0.00
Personal Services Totals	496,113.27	941,457.80	958,014.00	964,769.00
(10) Contract Services - Expense				
1001-058-00-601 Contract Services	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
1001-058-00-701 Materials and Supplies	2,852.55	3,930.40	7,322.62	4,500.00
(20) Capital Outlay - Expense				
1001-058-00-801 Equipment	0.00	8,890.07	3,795.93	0.00
(25) Other Expense - Expense				
1001-058-00-901 Other	8,566.50	9,987.51	16,705.15	13,500.00
1001-058-00-902 Travel	2,621.11	5,440.83	6,519.48	6,000.00
1001-058-00-905 Rentals	13,013.00	15,379.00	14,196.00	14,196.00
1001-058-00-916 State Remittance	0.00	0.00	0.00	0.00
1001-058-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	24,200.61	30,807.34	37,420.63	33,696.00
Department 058 - Public Defender Expense Totals	523,166.43	985,085.61	1,006,553.18	1,002,965.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Department : 060 Veterans				
(5) Personal Services - Expense				
1001-060-02-501 Salaries	138,453.79	257,645.95	290,000.00	325,000.00
1001-060-02-502 Medicare	2,331.03	3,729.26	4,300.00	4,900.00
1001-060-02-503 Hospitalization	36,492.18	72,442.72	80,800.00	65,000.00
1001-060-02-504 OPERS	24,641.90	37,795.83	40,000.00	45,000.00
1001-060-02-505 Workers Compensation	0.00	0.00	350.00	0.00
1001-060-02-506 Unemployment	0.00	0.00	0.00	0.00
1001-060-32-501 Salaries	20,400.00	36,000.00	36,000.00	36,000.00
1001-060-32-502 Medicare	324.80	522.00	550.00	552.00
1001-060-32-503 Hospitalization	0.00	0.00	0.00	0.00
1001-060-32-504 OPERS	3,346.00	4,620.00	5,100.00	5,100.00
1001-060-32-505 Workers Compensation	0.00	0.00	200.00	200.00
1001-060-32-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	225,989.70	412,755.76	457,300.00	481,752.00
(20) Capital Outlay - Expense				
1001-060-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
1001-060-00-901.6000 Other.Other Expense	47,527.45	48,420.85	112,393.82	70,000.00
1001-060-00-901.6001 Other.Burial Plots	0.00	0.00	0.00	0.00
1001-060-00-901.6002 Other.Burial	1,000.00	1,995.00	13,005.00	10,000.00
1001-060-00-901.6003 Other.Grave Markers	1,801.22	66,983.34	20,000.00	20,000.00
1001-060-00-901.6004 Other.Memorial Day Expense	3,500.00	4,958.78	6,500.00	6,500.00
1001-060-00-901.6005 Other.Relief Allowance	10,377.80	6,251.53	138,748.47	120,000.00
1001-060-00-902 Travel	13,120.21	11,465.27	45,899.44	45,000.00
1001-060-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-060-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-060-32-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	77,326.68	140,074.77	336,546.73	271,500.00
Department 060 - Veterans Expense Totals	303,316.38	552,830.53	793,846.73	753,252.00
Department : 960				
(25) Other Expense - Expense				
1001-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Department 960 - Expense Totals	0.00	0.00	0.00	0.00
Fund 1001 Expense Totals	39,130,419.68	61,258,648.11	58,572,250.82	53,174,804.00
Balance, December 31st for Fund 1001	24,599,244.06	16,901,299.67	6,254,947.85	2,209,942.85
1002 Unclaimed Money Fund				
Balance, January 1st	208,626.24	262,320.06	340,034.42	293,792.90
Revenue				

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
(40) Other - Revenue				
1002-001-00-452 Other Revenue	108,103.23	258,018.35	40,000.00	40,000.00
(50) Transfers In - Revenue				
1002-001-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 1002 Revenue Totals	108,103.23	258,018.35	40,000.00	40,000.00
Total Revenue and Balance	316,729.47	520,338.41	380,034.42	333,792.90
Expense				
Department : 001 Auditor				
(25) Other Expense - Expense				
1002-001-00-901 Other	54,409.41	180,303.99	86,241.52	40,000.00
1002-001-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	54,409.41	180,303.99	86,241.52	40,000.00
Department 001 - Auditor Expense Totals	54,409.41	180,303.99	86,241.52	40,000.00
Fund 1002 Expense Totals	54,409.41	180,303.99	86,241.52	40,000.00
Balance, December 31st for Fund 1002	262,320.06	340,034.42	293,792.90	293,792.90
1003 Liability Self Ins. Fund				
Balance, January 1st	27,212.53	18,796.03	17,521.68	15,021.68
Revenue				
(40) Other - Revenue				
1003-003-00-457 Reimbursements	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
1003-003-00-499 Transfers In	0.00	5,000.00	25,000.00	25,000.00
Fund 1003 Revenue Totals	0.00	5,000.00	25,000.00	25,000.00
Total Revenue and Balance	27,212.53	23,796.03	42,521.68	40,021.68
Expense				
Department : 003 Commissioners				
(10) Contract Services - Expense				
1003-003-00-601 Contract Services	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
1003-003-00-901 Other	8,416.50	6,274.35	27,500.00	20,000.00
1003-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	8,416.50	6,274.35	27,500.00	20,000.00
Department 003 - Commissioners Expense Totals	8,416.50	6,274.35	27,500.00	20,000.00
Fund 1003 Expense Totals	8,416.50	6,274.35	27,500.00	20,000.00

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Balance, December 31st for Fund 1003	18,796.03	17,521.68	15,021.68	20,021.68
1004 Sheriff Rotary - Contracted Serv				
Balance, January 1st	246,662.16	514,924.90	315,688.13	275,255.41
Revenue				
(40) Other - Revenue				
1004-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1004-013-00-457 Reimbursements	1,174,698.81	862,068.63	1,212,272.00	1,250,000.00
Other Totals	1,174,698.81	862,068.63	1,212,272.00	1,250,000.00
Fund 1004 Revenue Totals	1,174,698.81	862,068.63	1,212,272.00	1,250,000.00
Total Revenue and Balance	1,421,360.97	1,376,993.53	1,527,960.13	1,525,255.41
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
1004-013-00-501 Salaries	644,229.18	688,812.41	768,224.00	832,520.00
1004-013-00-502 Medicare	9,141.69	9,776.12	11,050.00	11,970.00
1004-013-00-503 Hospitalization	110,831.06	124,777.60	136,594.00	176,598.00
1004-013-00-504 OPERS	106,985.42	118,802.74	130,770.00	141,480.00
1004-013-00-505 Workers Compensation	0.00	0.00	2,874.00	2,874.00
1004-013-00-506 Unemployment	0.00	0.00	1,260.00	1,260.00
Personal Services Totals	871,187.35	942,168.87	1,050,772.00	1,166,702.00
(15) Materials and Supplies - Expense				
1004-013-00-701 Materials and Supplies	18,125.44	13,929.40	39,954.94	24,000.00
(20) Capital Outlay - Expense				
1004-013-00-801 Equipment	0.00	95,796.38	110,000.00	0.00
(25) Other Expense - Expense				
1004-013-00-901 Other	17,123.28	9,410.75	51,977.78	27,500.00
1004-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	17,123.28	9,410.75	51,977.78	27,500.00
Department 013 - Sheriff Expense Totals	906,436.07	1,061,305.40	1,252,704.72	1,218,202.00
Fund 1004 Expense Totals	906,436.07	1,061,305.40	1,252,704.72	1,218,202.00
Balance, December 31st for Fund 1004	514,924.90	315,688.13	275,255.41	307,053.41
1005 Fair Police Rotary Fund				
Balance, January 1st	10,497.96	13,062.64	15,990.46	15,990.46
Revenue				
(15) Charges for Services - Revenue				
1005-013-00-420 Fees	55,191.89	63,755.28	60,000.00	70,000.00

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(40) Other - Revenue				
1005-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
1005-013-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 1005 Revenue Totals	55,191.89	63,755.28	60,000.00	70,000.00
Total Revenue and Balance	65,689.85	76,817.92	75,990.46	85,990.46
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
1005-013-00-501 Salaries	45,073.00	52,066.38	51,300.00	59,000.00
1005-013-00-502 Medicare	653.59	754.99	799.00	970.00
1005-013-00-504 OPERS	6,900.62	8,006.09	7,500.00	10,030.00
1005-013-00-505 Workers Compensation	0.00	0.00	216.00	0.00
1005-013-00-506 Unemployment	0.00	0.00	185.00	0.00
Personal Services Totals	52,627.21	60,827.46	60,000.00	70,000.00
(25) Other Expense - Expense				
1005-013-00-901 Other	0.00	0.00	0.00	0.00
1005-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 013 - Sheriff Expense Totals	52,627.21	60,827.46	60,000.00	70,000.00
Fund 1005 Expense Totals	52,627.21	60,827.46	60,000.00	70,000.00
Balance, December 31st for Fund 1005	13,062.64	15,990.46	15,990.46	15,990.46
1006 Central Vehicle Maintenance				
Balance, January 1st	37,275.18	5,433.91	7,095.66	5,795.66
Revenue				
(15) Charges for Services - Revenue				
1006-027-00-422 Sales	0.00	0.00	0.00	0.00
1006-029-00-422 Sales	0.00	0.00	0.00	0.00
Charges for Services Totals	0.00	0.00	0.00	0.00
(40) Other - Revenue				
1006-027-00-452 Other Revenue	2,500.44	1,661.75	2,000.00	2,000.00
1006-029-00-452 Other Revenue	0.00	0.00	0.00	2,000.00
1006-029-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	2,500.44	1,661.75	2,000.00	4,000.00
(50) Transfers In - Revenue				
1006-027-00-499 Transfers In	0.00	0.00	0.00	0.00
1006-029-00-499 Transfers In	0.00	0.00	0.00	0.00

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Transfers In Totals	0.00	0.00	0.00	0.00
Fund 1006 Revenue Totals	2,500.44	1,661.75	2,000.00	4,000.00
Total Revenue and Balance	39,775.62	7,095.66	9,095.66	9,795.66
Expense				
Department : 027 Maintenance				
(10) Contract Services - Expense				
1006-027-00-602 Repair Services	500.00	0.00	1,900.00	0.00
(15) Materials and Supplies - Expense				
1006-027-00-701.2901 Materials and Supplies.Supplies	0.00	0.00	0.00	0.00
1006-027-00-701.2902 Materials and Supplies.Parts	0.00	0.00	0.00	0.00
Materials and Supplies Totals	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
1006-027-00-801 Equipment	33,585.00	0.00	0.00	0.00
(25) Other Expense - Expense				
1006-027-00-901 Other	256.71	0.00	1,400.00	0.00
1006-027-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	256.71	0.00	1,400.00	0.00
Department 027 - Maintenance Expense Totals	34,341.71	0.00	3,300.00	0.00
Department : 029 Transportation				
(10) Contract Services - Expense				
1006-029-00-602 Repair Services	0.00	0.00	0.00	700.00
(15) Materials and Supplies - Expense				
1006-029-00-701.2901 Materials and Supplies.Supplies	0.00	0.00	0.00	0.00
1006-029-00-701.2902 Materials and Supplies.Parts	0.00	0.00	0.00	0.00
Materials and Supplies Totals	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
1006-029-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
1006-029-00-901 Other	0.00	0.00	0.00	500.00
1006-029-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1006-029-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	500.00
Department 029 - Transportation Expense Totals	0.00	0.00	0.00	1,200.00
Fund 1006 Expense Totals	34,341.71	0.00	3,300.00	1,200.00
Balance, December 31st for Fund 1006	5,433.91	7,095.66	5,795.66	8,595.66

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
1007 Sheriff's Dispatch Rotary				
Balance, January 1st	34.86	34.86	34.86	34.86
Revenue				
(40) Other - Revenue				
1007-013-00-452 Other Revenue	0.00	0.00	0.00	0.00
1007-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
1007-013-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 1007 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	34.86	34.86	34.86	34.86
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
1007-013-00-501 Salaries	0.00	0.00	0.00	0.00
1007-013-00-502 Medicare	0.00	0.00	0.00	0.00
1007-013-00-503 Hospitalization	0.00	0.00	0.00	0.00
1007-013-00-504 OPERS	0.00	0.00	0.00	0.00
1007-013-00-505 Workers Compensation	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
1007-013-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
1007-013-00-901 Other	0.00	0.00	0.00	0.00
1007-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1007-013-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 013 - Sheriff Expense Totals	0.00	0.00	0.00	0.00
Fund 1007 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 1007	34.86	34.86	34.86	34.86
1008 ADP Contract Services Fund				
Balance, January 1st	85,602.94	64,081.02	91,207.74	25,380.25
Revenue				
(15) Charges for Services - Revenue				
1008-015-00-420 Fees	94,737.71	187,134.52	150,000.00	150,000.00
1008-015-78-420 Fees	0.00	0.00	0.00	0.00
Charges for Services Totals	94,737.71	187,134.52	150,000.00	150,000.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
(40) Other - Revenue				
1008-015-00-452 Other Revenue	0.00	0.00	0.00	0.00
1008-015-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1008-015-00-457 Reimbursements	55,429.56	57,921.71	5,000.00	5,000.00
Other Totals	55,429.56	57,921.71	5,000.00	5,000.00
Fund 1008 Revenue Totals	150,167.27	245,056.23	155,000.00	155,000.00
Total Revenue and Balance	235,770.21	309,137.25	246,207.74	180,380.25
Expense				
Department : 015 ADP Board				
(5) Personal Services - Expense				
1008-015-00-501 Salaries	26,978.42	82,090.19	30,000.00	30,700.00
1008-015-00-502 Medicare	384.65	409.55	450.00	460.00
1008-015-00-503 Hospitalization	4,743.86	5,598.96	12,000.00	11,500.00
1008-015-00-504 OPERS	3,571.91	3,872.12	4,300.00	4,103.00
1008-015-00-505 Workers Compensation	0.00	0.00	0.00	0.00
1008-015-00-506 Unemployment	0.00	0.00	0.00	0.00
1008-015-78-501 Salaries	0.00	0.00	0.00	0.00
1008-015-78-502 Medicare	0.00	0.00	0.00	0.00
1008-015-78-504 OPERS	0.00	0.00	0.00	0.00
Personal Services Totals	35,678.84	91,970.82	46,750.00	46,763.00
(10) Contract Services - Expense				
1008-015-00-601 Contract Services	97,731.69	27,540.10	79,255.15	80,000.00
1008-015-00-602 Repair Services	3,661.84	7,754.23	8,583.93	5,000.00
1008-015-78-601 Contract Services	0.00	0.00	0.00	0.00
Contract Services Totals	101,393.53	35,294.33	87,839.08	85,000.00
(15) Materials and Supplies - Expense				
1008-015-00-701 Materials and Supplies	0.00	1,766.92	17,233.08	0.00
1008-015-78-701 Materials and Supplies	0.00	0.00	0.00	0.00
Materials and Supplies Totals	0.00	1,766.92	17,233.08	0.00
(20) Capital Outlay - Expense				
1008-015-00-801 Equipment	12,832.88	88,897.44	55,268.33	9,500.00
1008-015-78-801 Equipment	0.00	0.00	0.00	0.00
Capital Outlay Totals	12,832.88	88,897.44	55,268.33	9,500.00
(25) Other Expense - Expense				
1008-015-00-901 Other	0.00	0.00	0.00	0.00
1008-015-00-901.0103 Other.Training/Education	0.00	0.00	0.00	0.00
1008-015-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1008-015-00-999 Transfers Out	21,783.94	0.00	13,737.00	13,737.00
1008-015-78-901 Other	0.00	0.00	0.00	0.00
Other Expense Totals	21,783.94	0.00	13,737.00	13,737.00
Department 015 - ADP Board Expense Totals	171,689.19	217,929.51	220,827.49	155,000.00
Fund 1008 Expense Totals	171,689.19	217,929.51	220,827.49	155,000.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Balance, December 31st for Fund 1008	64,081.02	91,207.74	25,380.25	25,380.25
2001 ADAMS Board Fund				
Balance, January 1st	3,724,658.27	3,773,466.02	3,568,933.52	1,930,350.88
Revenue				
(5) Property and Other Taxes - Revenue				
2001-055-00-401 Property and Other Taxes	3,725,656.29	3,573,480.95	3,491,464.00	3,491,464.00
2001-055-00-402 Tangible Tax	0.00	96.04	0.00	0.00
Property and Other Taxes Totals	3,725,656.29	3,573,576.99	3,491,464.00	3,491,464.00
(10) Intergovernmental - Revenue				
2001-055-00-410 State Reimbursement-Real Estate	222,046.53	444,217.81	467,112.00	467,112.00
2001-055-00-411 State Reimbursement - PP Tax	0.00	0.00	0.00	0.00
2001-055-00-412.5501 Federal Grants.Grants	1,733,140.36	631,371.96	444,235.00	359,533.00
2001-055-00-412.5502 Federal Grants.Reimbursements	42,855.00	42,546.00	43,500.00	43,403.00
2001-055-00-412.5503 Federal Grants.Reimbursements	0.00	0.00	0.00	0.00
2001-055-00-413.5501 State Revenues.Grants	1,228,719.50	1,324,751.00	1,221,777.00	1,403,847.00
2001-055-00-413.5502 State Revenues.Reimbursements	0.00	0.00	0.00	0.00
2001-055-52-412 Federal Grants	168,596.04	131,520.17	160,000.00	160,000.00
2001-055-52-413 State Revenues	17,645.09	29,909.09	40,000.00	40,000.00
Intergovernmental Totals	3,413,002.52	2,604,316.03	2,376,624.00	2,473,895.00
(35) Donations - Revenue				
2001-055-00-451 Donations	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2001-055-00-452 Other Revenue	16,341.00	294,779.50	89,550.00	4,550.00
2001-055-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2001-055-00-452.0104 Other Revenue.Real Estate Fee	0.00	0.00	0.00	0.00
2001-055-51-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2001-055-52-452 Other Revenue	0.00	0.00	0.00	0.00
2001-055-52-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2001-055-52-453 Rentals	48,221.00	48,238.00	35,000.00	35,000.00
Other Totals	64,562.00	343,017.50	124,550.00	39,550.00
(50) Transfers In - Revenue				
2001-055-00-499 Transfers In	0.00	0.00	0.00	0.00
2001-055-51-499 Transfers In	0.00	0.00	0.00	0.00
2001-055-52-499 Transfers In	0.00	0.00	0.00	0.00
Transfers In Totals	0.00	0.00	0.00	0.00
Fund 2001 Revenue Totals	7,203,220.81	6,520,910.52	5,992,638.00	6,004,909.00
Total Revenue and Balance	10,927,879.08	10,294,376.54	9,561,571.52	7,935,259.88

Expense

Department : 055 Mental Health

(5) Personal Services - Expense

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
2001-055-00-501 Salaries	310,574.57	386,835.22	404,992.00	417,267.00
2001-055-00-502 Medicare	4,533.61	5,639.37	5,923.00	6,096.00
2001-055-00-503 Hospitalization	70,004.88	93,971.70	108,000.00	108,457.00
2001-055-00-504 OPERS	43,393.81	52,648.22	56,698.00	58,418.00
2001-055-00-505 Workers Compensation	0.00	0.00	250.00	0.00
Personal Services Totals	428,506.87	539,094.51	575,863.00	590,238.00
(10) Contract Services - Expense				
2001-055-00-601 Contract Services	6,061,135.82	5,238,157.81	5,583,544.89	5,300,000.00
2001-055-00-602 Repair Services	7,044.32	5,371.32	11,054.50	8,500.00
2001-055-51-601 Contract Services	0.00	0.00	0.00	0.00
2001-055-52-601 Contract Services	69,968.74	59,201.20	96,092.07	42,000.00
Contract Services Totals	6,138,148.88	5,302,730.33	5,690,691.46	5,350,500.00
(15) Materials and Supplies - Expense				
2001-055-00-701 Materials and Supplies	2,179.07	2,486.25	4,148.21	3,500.00
2001-055-52-701 Materials and Supplies	319.46	269.63	4,574.98	2,000.00
Materials and Supplies Totals	2,498.53	2,755.88	8,723.19	5,500.00
(20) Capital Outlay - Expense				
2001-055-00-801 Equipment	8,506.03	52,787.39	48,287.56	22,460.00
2001-055-00-818 Grant Special Expense	56,250.36	42,913.62	60,086.38	50,000.00
2001-055-52-801 Equipment	1,185.05	9,029.75	6,000.00	20,750.00
Capital Outlay Totals	65,941.44	104,730.76	114,373.94	93,210.00
(25) Other Expense - Expense				
2001-055-00-901.0101 Other.County RE Tax Expenses	62,188.29	62,161.79	63,000.00	63,000.00
2001-055-00-901.0102 Other.State RE Tax Expenses	0.00	644.15	0.00	0.00
2001-055-00-901.0801 Other.Community	3,323.90	42,152.99	34,845.00	30,000.00
2001-055-00-901.5501 Other.Other Expense	7,113.31	4,121.91	16,878.09	8,000.00
2001-055-00-901.5502 Other.Board Member Expense	331.60	398.85	1,934.11	1,000.00
2001-055-00-901.5503 Other.Building Maintenance/Repair	19,306.44	20,121.90	55,787.50	35,000.00
2001-055-00-901.5505 Other.Computer System	39,910.08	45,346.22	53,805.28	51,000.00
2001-055-00-901.5506 Other.Insurance	33,189.79	20,824.83	59,614.04	30,000.00
2001-055-00-901.5507 Other.Membership Dues	12,344.00	12,350.00	13,150.00	14,000.00
2001-055-00-901.5508 Other.Conference Registrations	0.00	290.00	1,710.00	1,000.00
2001-055-00-902 Travel	3,196.42	3,789.67	5,298.77	4,500.00
2001-055-00-904 Postage	0.00	0.00	250.00	0.00
2001-055-00-906 Utilities	17,902.35	19,216.33	24,340.12	23,000.00
2001-055-00-907 Legal Fees	0.00	0.00	3,500.00	1,000.00
2001-055-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2001-055-00-999 Transfers Out	209,000.00	450,000.00	750,000.00	0.00
2001-055-51-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2001-055-52-901 Other	0.00	0.00	0.00	0.00
2001-055-52-901.5501 Other.Other Expense	0.00	0.00	0.00	0.00
2001-055-52-901.5503 Other.Building Maintenance/Repair	44,422.45	37,384.90	66,258.90	50,000.00
2001-055-52-901.5504 Other.Client Transportation	2,517.20	2,078.70	3,934.80	3,600.00
2001-055-52-901.5506 Other.Insurance	26,548.00	15,090.88	35,909.12	20,000.00
2001-055-52-902 Travel	0.00	0.00	0.00	0.00
2001-055-52-906 Utilities	38,023.51	40,158.42	51,353.32	50,000.00

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2001-055-52-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2001-055-52-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	519,317.34	776,131.54	1,241,569.05	385,100.00
Department 055 - Mental Health Expense Totals	7,154,413.06	6,725,443.02	7,631,220.64	6,424,548.00
Fund 2001 Expense Totals	7,154,413.06	6,725,443.02	7,631,220.64	6,424,548.00
Balance, December 31st for Fund 2001	3,773,466.02	3,568,933.52	1,930,350.88	1,510,711.88
2002 Education & Enforcement Fund				
Balance, January 1st	18,540.31	19,925.75	21,924.75	15,924.75
Revenue				
(25) Fines and Forfeitures - Revenue				
2002-013-00-440 Fines	2,807.00	1,999.00	2,800.00	2,800.00
(40) Other - Revenue				
2002-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2002-013-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2002 Revenue Totals	2,807.00	1,999.00	2,800.00	2,800.00
Total Revenue and Balance	21,347.31	21,924.75	24,724.75	18,724.75
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
2002-013-00-501 Salaries	0.00	0.00	0.00	0.00
2002-013-00-502 Medicare	0.00	0.00	0.00	0.00
2002-013-00-503 Hospitalization	0.00	0.00	0.00	0.00
2002-013-00-504 OPERS	0.00	0.00	0.00	0.00
2002-013-00-505 Workers Compensation	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(10) Contract Services - Expense				
2002-013-00-601 Contract Services	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2002-013-00-701 Materials and Supplies	1,421.56	0.00	8,800.00	2,800.00
(25) Other Expense - Expense				
2002-013-00-901 Other	0.00	0.00	0.00	0.00
2002-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2002-013-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 013 - Sheriff Expense Totals	1,421.56	0.00	8,800.00	2,800.00

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Fund 2002 Expense Totals	1,421.56	0.00	8,800.00	2,800.00
Balance, December 31st for Fund 2002	19,925.75	21,924.75	15,924.75	15,924.75
2003 Dog and Kennel Fund				
Balance, January 1st	342,219.16	282,122.08	367,993.72	204,112.93
Revenue				
(15) Charges for Services - Revenue				
2003-001-09-420 Fees	1,366.00	1,606.00	0.00	0.00
2003-001-09-420.0101 Fees.1 Year License	130,662.50	136,917.50	140,000.00	140,000.00
2003-001-09-420.0102 Fees.3 Year License	30,480.00	28,620.00	25,000.00	25,000.00
2003-001-09-420.0103 Fees.Lifetime License	17,550.00	17,115.00	10,000.00	10,000.00
2003-024-00-422 Sales	36,530.00	26,945.00	20,000.00	30,000.00
2003-024-00-423 Online Fees	75.00	240.00	1,000.00	250.00
Charges for Services Totals	216,663.50	211,443.50	196,000.00	205,250.00
(25) Fines and Forfeitures - Revenue				
2003-001-09-441 Penalties	8,760.00	17,595.00	5,000.00	5,000.00
2003-024-00-440 Fines	1,654.00	2,753.32	1,500.00	2,000.00
2003-024-00-440.2401 Fines.Impounding Costs	5,460.00	6,786.00	6,000.00	6,500.00
2003-024-00-440.2402 Fines.Rabies Quarantine	0.00	0.00	500.00	250.00
Fines and Forfeitures Totals	15,874.00	27,134.32	13,000.00	13,750.00
(35) Donations - Revenue				
2003-024-00-451.2401 Donations.Donations	63,022.79	156,933.92	95,000.00	106,000.00
2003-024-00-451.2402 Donations.Medical	13,417.08	108,004.84	15,000.00	20,000.00
Donations Totals	76,439.87	264,938.76	110,000.00	126,000.00
(40) Other - Revenue				
2003-001-09-452 Other Revenue	0.00	15.00	0.00	0.00
2003-001-09-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2003-024-00-452 Other Revenue	0.00	0.00	0.00	0.00
2003-024-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	15.00	0.00	0.00
(50) Transfers In - Revenue				
2003-001-09-499 Transfers In	0.00	0.00	0.00	0.00
2003-024-00-499 Transfers In	0.00	0.00	0.00	0.00
Transfers In Totals	0.00	0.00	0.00	0.00
Fund 2003 Revenue Totals	308,977.37	503,531.58	319,000.00	345,000.00
Total Revenue and Balance	651,196.53	785,653.66	686,993.72	549,112.93
Expense				
Department : 001 Auditor				
(5) Personal Services - Expense				
2003-001-09-501 Salaries	25,272.91	34,263.07	35,000.00	35,800.00

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2003-001-09-502 Medicare	355.93	479.93	525.00	520.00
2003-001-09-503 Hospitalization	0.00	0.00	0.00	0.00
2003-001-09-504 OPERS	3,215.76	4,785.92	5,000.00	5,020.00
2003-001-09-505 Workers Compensation	0.00	0.00	29.00	30.00
Personal Services Totals	28,844.60	39,528.92	40,554.00	41,370.00
(10) Contract Services - Expense				
2003-001-09-601 Contract Services	2,220.00	2,220.00	7,100.00	3,000.00
(15) Materials and Supplies - Expense				
2003-001-09-701 Materials and Supplies	545.76	3,658.17	8,932.33	5,000.00
(25) Other Expense - Expense				
2003-001-09-901 Other	1,207.38	330.25	2,196.09	1,250.00
2003-001-09-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	1,207.38	330.25	2,196.09	1,250.00
Department 001 - Auditor Expense Totals	32,817.74	45,737.34	58,782.42	50,620.00
Department : 024 Dog Warden				
(5) Personal Services - Expense				
2003-024-00-501 Salaries	198,100.10	211,715.77	203,198.00	209,292.00
2003-024-00-502 Medicare	2,783.09	2,973.14	2,980.00	3,040.00
2003-024-00-503 Hospitalization	62,067.24	67,153.32	67,189.00	72,150.00
2003-024-00-504 OPERS	27,619.60	29,492.70	28,470.00	29,320.00
2003-024-00-505 Workers Compensation	0.00	0.00	203.00	0.00
2003-024-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	290,570.03	311,334.93	302,040.00	313,802.00
(10) Contract Services - Expense				
2003-024-00-601 Contract Services	0.00	9,109.25	0.00	0.00
2003-024-00-601.0005 Contract Services .Veterinary	11,359.02	11,927.42	24,316.81	12,500.00
2003-024-00-602 Repair Services	1,395.00	1,976.83	2,500.00	2,500.00
2003-024-00-602.0001 Repair Services.Vehicle Repairs	1,328.14	2,031.09	2,500.00	2,500.00
2003-024-00-606 Cellular Services	2,658.75	2,162.81	3,750.00	2,500.00
Contract Services Totals	16,740.91	27,207.40	33,066.81	20,000.00
(15) Materials and Supplies - Expense				
2003-024-00-701 Materials and Supplies	11,383.11	13,247.55	29,740.81	11,750.00
2003-024-00-702 Fuel - Vehicles	4,909.87	3,317.44	12,447.36	5,000.00
Materials and Supplies Totals	16,292.98	16,564.99	42,188.17	16,750.00
(20) Capital Outlay - Expense				
2003-024-00-801 Equipment	0.00	0.00	2,800.00	0.00
(25) Other Expense - Expense				
2003-024-00-901 Other	10,477.61	14,498.28	25,278.39	10,000.00
2003-024-00-902 Travel	496.95	0.00	950.00	250.00
2003-024-00-903 Advertising	0.00	0.00	13,675.00	250.00
2003-024-00-906.0002 Utilities.Natural Gas Service	1,428.23	2,317.00	2,025.00	2,500.00

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2003-024-00-906.0004 Utilities.Phone Service	0.00	0.00	0.00	0.00
2003-024-00-910 Training	0.00	0.00	900.00	350.00
2003-024-00-911 Claims/Witnesses	0.00	0.00	500.00	250.00
2003-024-00-913 Card Service Expense	0.00	0.00	0.00	0.00
2003-024-00-922 Membership Dues, Licenses,	250.00	0.00	675.00	300.00
2003-024-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2003-024-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	12,652.79	16,815.28	44,003.39	13,900.00
Department 024 - Dog Warden Expense Totals	336,256.71	371,922.60	424,098.37	364,452.00
Fund 2003 Expense Totals	369,074.45	417,659.94	482,880.79	415,072.00
Balance, December 31st for Fund 2003	282,122.08	367,993.72	204,112.93	134,040.93
2004 Drug Law Enforcement				
Balance, January 1st	8,018.33	8,018.33	8,018.33	8,018.33
Revenue				
(25) Fines and Forfeitures - Revenue				
2004-013-00-440 Fines	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2004-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Fund 2004 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	8,018.33	8,018.33	8,018.33	8,018.33
Expense				
Department : 013 Sheriff				
(25) Other Expense - Expense				
2004-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2004-013-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 013 - Sheriff Expense Totals	0.00	0.00	0.00	0.00
Fund 2004 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2004	8,018.33	8,018.33	8,018.33	8,018.33
2005 Care & Custody Fund				
Balance, January 1st	270,145.07	339,436.14	234,700.58	101,041.21
Revenue				
(10) Intergovernmental - Revenue				
2005-007-01-413 State Revenues	375,970.79	246,105.35	0.00	0.00
2005-007-02-413 State Revenues	0.00	149,701.68	383,581.00	300,000.00

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Intergovernmental Totals	375,970.79	395,807.03	383,581.00	300,000.00
(15) Charges for Services - Revenue				
2005-007-00-420 Fees	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2005-007-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2005-007-00-452.0701 Other Revenue.Other Receipts	0.00	0.00	0.00	0.00
2005-007-00-452.0702 Other	614.00	0.00	0.00	0.00
2005-007-01-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2005-007-02-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2005-007-53-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2005-007-54-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2005-007-55-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2005-007-56-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2005-007-58-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2005-007-70-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2005-007-71-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2005-007-75-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	614.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2005-007-00-499 Transfers In	1,934.91	1,188.00	0.00	0.00
Fund 2005 Revenue Totals	378,519.70	396,995.03	383,581.00	300,000.00
Total Revenue and Balance	648,664.77	736,431.17	618,281.58	401,041.21

Expense**Department : 007 Juvenile****(5) Personal Services - Expense**

2005-007-01-501 Salaries	0.00	0.00	0.00	0.00
2005-007-01-502 Medicare	0.00	0.00	0.00	0.00
2005-007-01-503 Hospitalization	0.00	0.00	0.00	0.00
2005-007-01-504 OPERS	0.00	0.00	0.00	0.00
2005-007-01-505 Workers Compensation	0.00	0.00	0.00	0.00
2005-007-02-501 Salaries	0.00	0.00	0.00	0.00
2005-007-02-502 Medicare	0.00	0.00	0.00	0.00
2005-007-02-503 Hospitalization	0.00	0.00	0.00	0.00
2005-007-02-504 OPERS	0.00	0.00	0.00	0.00
2005-007-02-505 Workers Compensation	0.00	0.00	0.00	0.00
2005-007-53-501 Salaries	66,338.30	70,146.38	75,000.00	72,000.00
2005-007-53-502 Medicare	949.99	1,004.16	1,100.00	1,000.00
2005-007-53-503 Hospitalization	7,846.80	8,481.84	9,500.00	8,000.00
2005-007-53-504 OPERS	9,204.48	9,777.17	11,000.00	10,000.00
2005-007-53-505 Workers Compensation	0.00	0.00	0.00	300.00
2005-007-53-506 Unemployment	0.00	0.00	0.00	0.00
2005-007-54-501 Salaries	21,807.72	48,340.44	0.00	0.00
2005-007-54-502 Medicare	309.85	684.93	0.00	0.00
2005-007-54-503 Hospitalization	2,591.87	13,064.52	0.00	0.00
2005-007-54-504 OPERS	2,035.40	7,785.39	0.00	0.00

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2005-007-54-505 Workers Compensation	0.00	0.00	0.00	0.00
2005-007-54-506 Unemployment	0.00	0.00	0.00	0.00
2005-007-55-501 Salaries	100,946.61	122,109.28	130,000.00	124,500.00
2005-007-55-502 Medicare	1,432.77	1,725.86	2,000.00	1,801.00
2005-007-55-503 Hospitalization	32,951.44	43,111.44	52,000.00	40,000.00
2005-007-55-504 OPERS	13,507.85	17,013.43	18,500.00	17,500.00
2005-007-55-505 Workers Compensation	0.00	0.00	0.00	194.00
2005-007-55-506 Unemployment	0.00	0.00	0.00	0.00
2005-007-58-501 Salaries	0.00	0.00	0.00	0.00
2005-007-58-502 Medicare	0.00	0.00	0.00	0.00
2005-007-58-503 Hospitalization	0.00	0.00	0.00	0.00
2005-007-58-504 OPERS	0.00	0.00	0.00	0.00
2005-007-58-505 Workers Compensation	0.00	0.00	0.00	0.00
2005-007-58-506 Unemployment	0.00	0.00	0.00	0.00
2005-007-71-501 Salaries	0.00	0.00	0.00	0.00
2005-007-71-502 Medicare	0.00	0.00	0.00	0.00
2005-007-71-503 Hospitalization	0.00	0.00	0.00	0.00
2005-007-71-504 OPERS	0.00	0.00	0.00	0.00
2005-007-71-505 Workers Compensation	0.00	0.00	0.00	0.00
2005-007-71-506 Unemployment	0.00	0.00	0.00	0.00
2005-007-77-501 Salaries	0.00	0.00	0.00	0.00
2005-007-77-502 Medicare	0.00	0.00	0.00	0.00
2005-007-77-503 Hospitalization	0.00	0.00	0.00	0.00
2005-007-77-504 OPERS	0.00	0.00	0.00	0.00
2005-007-77-505 Workers Compensation	0.00	0.00	0.00	0.00
2005-007-77-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	259,923.08	343,244.84	299,100.00	275,295.00
(10) Contract Services - Expense				
2005-007-01-601 Contract Services	0.00	0.00	0.00	0.00
2005-007-01-602 Repair Services	0.00	0.00	0.00	0.00
2005-007-02-601 Contract Services	0.00	0.00	0.00	0.00
2005-007-02-601.0702 Contract Services .Contract	0.00	0.00	0.00	0.00
2005-007-02-602 Repair Services	0.00	0.00	0.00	0.00
2005-007-02-602.0702 Repair Services.Repair Contracts	0.00	0.00	0.00	0.00
2005-007-53-601 Contract Services	21,582.13	88,897.25	81,151.00	3,700.00
2005-007-54-601 Contract Services	0.00	0.00	0.00	0.00
2005-007-55-601 Contract Services	0.00	0.00	0.00	0.00
2005-007-56-601 Contract Services	0.00	0.00	0.00	0.00
2005-007-58-601 Contract Services	8,283.50	7,931.63	16,448.37	0.00
2005-007-70-601 Contract Services	16,226.80	3,449.28	9,200.72	0.00
2005-007-75-601 Contract Services	0.00	12,000.00	15,600.00	0.00
2005-007-79-601 Contract Services	0.00	38,603.50	87,396.50	21,000.00
2005-007-83-601 Contract Services	0.00	0.00	0.00	0.00
Contract Services Totals	46,092.43	150,881.66	209,796.59	24,700.00
(15) Materials and Supplies - Expense				
2005-007-01-701 Materials and Supplies	0.00	0.00	0.00	0.00
2005-007-02-701 Materials and Supplies	0.00	0.00	0.00	0.00
2005-007-53-701 Materials and Supplies	0.00	0.00	0.00	0.00

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2005-007-54-701 Materials and Supplies	0.00	0.00	0.00	0.00
2005-007-55-701 Materials and Supplies	0.00	0.00	0.00	0.00
2005-007-71-701 Materials and Supplies	0.00	0.00	0.00	0.00
2005-007-77-701 Materials and Supplies	0.00	0.00	0.00	0.00
Materials and Supplies Totals	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2005-007-01-801 Equipment	0.00	0.00	0.00	0.00
2005-007-02-801 Equipment	0.00	0.00	0.00	0.00
2005-007-71-803 Vehicles	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2005-007-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2005-007-00-999 Transfers Out	0.00	0.00	0.00	0.00
2005-007-01-901 Other	0.00	0.00	0.00	0.00
2005-007-01-902 Travel	0.00	0.00	0.00	0.00
2005-007-01-906 Utilities	0.00	0.00	0.00	0.00
2005-007-01-912 Indirect Costs	0.00	0.00	0.00	0.00
2005-007-01-914 Consultants	0.00	0.00	0.00	0.00
2005-007-01-915 Vehicle Expense	0.00	0.00	0.00	0.00
2005-007-01-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2005-007-02-901 Other	0.00	0.00	0.00	0.00
2005-007-02-902 Travel	0.00	0.00	0.00	0.00
2005-007-02-906 Utilities	0.00	0.00	0.00	0.00
2005-007-02-912 Indirect Costs	0.00	0.00	0.00	0.00
2005-007-02-914 Consultants	0.00	0.00	0.00	0.00
2005-007-02-915 Vehicle Expense	0.00	0.00	0.00	0.00
2005-007-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2005-007-53-901 Other	0.00	1,356.00	1,340.00	0.00
2005-007-53-901.0706 Other.Drug Testing	0.00	0.00	0.00	0.00
2005-007-53-901.0707 Other.Monitoring	0.00	0.00	0.00	0.00
2005-007-53-901.0708 Other.Assessments	0.00	0.00	0.00	0.00
2005-007-53-902 Travel	0.00	0.00	0.00	0.00
2005-007-53-906 Utilities	0.00	0.00	0.00	0.00
2005-007-53-910 Training	0.00	0.00	0.00	0.00
2005-007-53-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2005-007-54-902 Travel	0.00	0.00	0.00	0.00
2005-007-54-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2005-007-55-901 Other	0.00	2,712.00	288.00	0.00
2005-007-55-901.0705 Other.Constable Expenses	0.00	0.00	0.00	0.00
2005-007-55-901.0706 Other.Drug Testing	0.00	0.00	0.00	0.00
2005-007-55-902 Travel	2,436.12	3,536.09	6,715.78	0.00
2005-007-55-910 Training	0.00	0.00	0.00	0.00
2005-007-55-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2005-007-56-901 Other	0.00	0.00	0.00	0.00
2005-007-56-901.0706 Other.Drug Testing	0.00	0.00	0.00	0.00
2005-007-56-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2005-007-58-901 Other	0.00	0.00	0.00	0.00
2005-007-58-902 Travel	0.00	0.00	0.00	0.00

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2005-007-58-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2005-007-70-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2005-007-71-902 Travel	777.00	0.00	0.00	0.00
2005-007-71-915 Vehicle Expense	0.00	0.00	0.00	0.00
2005-007-71-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2005-007-75-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	3,213.12	7,604.09	8,343.78	0.00
Department 007 - Juvenile Expense Totals	309,228.63	501,730.59	517,240.37	299,995.00
Fund 2005 Expense Totals	309,228.63	501,730.59	517,240.37	299,995.00
Balance, December 31st for Fund 2005	339,436.14	234,700.58	101,041.21	101,046.21
2006 Pleasant Hill Home				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(15) Charges for Services - Revenue				
2006-023-00-420 Fees	0.00	0.00	0.00	0.00
(35) Donations - Revenue				
2006-023-00-451 Donations	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2006-023-00-452 Other Revenue	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2006-023-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2006 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 023 County Home				
(5) Personal Services - Expense				
2006-023-02-501 Salaries	0.00	0.00	0.00	0.00
2006-023-02-502 Medicare	0.00	0.00	0.00	0.00
2006-023-02-503 Hospitalization	0.00	0.00	0.00	0.00
2006-023-02-504 OPERS	0.00	0.00	0.00	0.00
2006-023-02-505 Workers Compensation	0.00	0.00	0.00	0.00
2006-023-02-506 Unemployment	0.00	0.00	0.00	0.00
2006-023-26-501 Salaries	0.00	0.00	0.00	0.00
2006-023-26-502 Medicare	0.00	0.00	0.00	0.00
2006-023-26-503 Hospitalization	0.00	0.00	0.00	0.00
2006-023-26-504 OPERS	0.00	0.00	0.00	0.00
2006-023-26-505 Workers Compensation	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00

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(10) Contract Services - Expense				
2006-023-00-601 Contract Services	0.00	0.00	0.00	0.00
2006-023-00-602 Repair Services	0.00	0.00	0.00	0.00
2006-023-00-607 Copier Usage Services	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2006-023-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2006-023-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2006-023-00-901 Other	0.00	0.00	0.00	0.00
2006-023-00-902 Travel	0.00	0.00	0.00	0.00
2006-023-00-903 Advertising	0.00	0.00	0.00	0.00
2006-023-00-906 Utilities	0.00	0.00	0.00	0.00
2006-023-00-906.0001 Utilities.Electric Service	0.00	0.00	0.00	0.00
2006-023-00-906.0002 Utilities.Natural Gas Service	0.00	0.00	0.00	0.00
2006-023-00-906.0003 Utilities.Water Service	0.00	0.00	0.00	0.00
2006-023-00-906.0004 Utilities.Phone Service	0.00	0.00	0.00	0.00
2006-023-00-906.0005 Utilities.Cable/Internet Service	0.00	0.00	0.00	0.00
2006-023-00-906.0006 Utilities.Sewer Charges	0.00	0.00	0.00	0.00
2006-023-00-913 Card Service Expense	0.00	0.00	0.00	0.00
2006-023-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2006-023-00-999 Transfers Out	0.00	0.00	0.00	0.00
2006-023-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2006-023-26-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 023 - County Home Expense Totals	0.00	0.00	0.00	0.00
Fund 2006 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2006	0.00	0.00	0.00	0.00
2007 Concealed Handgun Licenses				
Balance, January 1st	89,029.49	96,293.61	96,280.60	33,321.92
Revenue				
(20) Licenses and Permits - Revenue				
2007-013-00-430 Licenses	65,682.25	54,010.00	70,000.00	67,000.00
(40) Other - Revenue				
2007-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2007-013-00-499 Transfers In	369.80	0.00	0.00	0.00

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Fund 2007 Revenue Totals	66,052.05	54,010.00	70,000.00	67,000.00
Total Revenue and Balance	155,081.54	150,303.61	166,280.60	100,321.92
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
2007-013-00-501 Salaries	27,065.29	27,500.14	30,705.00	30,912.00
2007-013-00-502 Medicare	392.44	398.78	450.00	460.00
2007-013-00-503 Hospitalization	0.00	0.00	0.00	0.00
2007-013-00-504 OPERS	4,040.02	3,886.52	4,310.00	4,330.00
2007-013-00-505 Workers Compensation	0.00	0.00	752.00	752.00
Personal Services Totals	31,497.75	31,785.44	36,217.00	36,454.00
(10) Contract Services - Expense				
2007-013-00-601 Contract Services	23,137.00	17,752.25	63,901.00	17,523.00
(15) Materials and Supplies - Expense				
2007-013-00-701 Materials and Supplies	2,979.18	3,685.32	5,814.68	4,500.00
(20) Capital Outlay - Expense				
2007-013-00-801 Equipment	0.00	0.00	0.00	3,523.00
(25) Other Expense - Expense				
2007-013-00-901 Other	1,174.00	800.00	27,026.00	5,000.00
2007-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	1,174.00	800.00	27,026.00	5,000.00
Department 013 - Sheriff Expense Totals	58,787.93	54,023.01	132,958.68	67,000.00
Fund 2007 Expense Totals	58,787.93	54,023.01	132,958.68	67,000.00
Balance, December 31st for Fund 2007	96,293.61	96,280.60	33,321.92	33,321.92
2008 Common Pleas Indigent Driver				
Balance, January 1st	600.01	600.01	600.01	650.01
Revenue				
(25) Fines and Forfeitures - Revenue				
2008-004-00-440 Fines	0.00	0.00	50.00	50.00
(40) Other - Revenue				
2008-004-00-452 Other Revenue	0.00	0.00	0.00	0.00
2008-004-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
Fund 2008 Revenue Totals	0.00	0.00	50.00	50.00
Total Revenue and Balance	600.01	600.01	650.01	700.01
Expense				

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Department : 004 Common Pleas Court				
(25) Other Expense - Expense				
2008-004-00-901 Other	0.00	0.00	0.00	0.00
2008-004-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
 Department 004 - Common Pleas Court Expense Totals	0.00	0.00	0.00	0.00
 Fund 2008 Expense Totals	0.00	0.00	0.00	0.00
 Balance, December 31st for Fund 2008	600.01	600.01	650.01	700.01
2009 County Recorder Micrographics				
Balance, January 1st	226,999.50	232,926.38	242,718.46	170,882.93
 Revenue				
(15) Charges for Services - Revenue				
2009-012-00-420 Fees	42,462.84	49,648.16	50,000.00	50,000.00
(40) Other - Revenue				
2009-012-00-452 Other Revenue	0.00	0.00	0.00	0.00
2009-012-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
 Fund 2009 Revenue Totals	42,462.84	49,648.16	50,000.00	50,000.00
Total Revenue and Balance	269,462.34	282,574.54	292,718.46	220,882.93
 Expense				
Department : 012 Recorder				
(10) Contract Services - Expense				
2009-012-00-601 Contract Services	31,508.55	35,765.40	104,019.40	50,000.00
(20) Capital Outlay - Expense				
2009-012-00-801 Equipment	0.00	0.00	6,500.00	1,400.00
(25) Other Expense - Expense				
2009-012-00-901 Other	5,027.41	4,090.68	11,316.13	8,000.00
2009-012-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	5,027.41	4,090.68	11,316.13	8,000.00
 Department 012 - Recorder Expense Totals	36,535.96	39,856.08	121,835.53	59,400.00
 Fund 2009 Expense Totals	36,535.96	39,856.08	121,835.53	59,400.00
 Balance, December 31st for Fund 2009	232,926.38	242,718.46	170,882.93	161,482.93
2010 Certificate of Title Admin.				
Balance, January 1st	884,900.04	1,060,364.57	1,085,694.44	1,003,161.65

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Revenue				
(15) Charges for Services - Revenue				
2010-002-00-420 Fees	600,203.59	630,547.32	500,000.00	550,000.00
(30) Interest - Revenue				
2010-002-00-450 Interest	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2010-002-00-452 Other Revenue	0.00	0.00	0.00	0.00
2010-002-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2010-002-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2010 Revenue Totals	600,203.59	630,547.32	500,000.00	550,000.00
Total Revenue and Balance	1,485,103.63	1,690,911.89	1,585,694.44	1,553,161.65
Expense				
Department : 002 Clerk of Courts				
(5) Personal Services - Expense				
2010-002-00-501 Salaries	270,650.70	358,492.57	364,654.00	384,525.00
2010-002-00-502 Medicare	3,822.18	5,028.88	5,320.00	5,610.00
2010-002-00-503 Hospitalization	96,299.68	115,012.98	128,946.00	128,946.00
2010-002-00-504 OPERS	36,718.15	50,016.47	51,080.00	53,880.00
2010-002-00-505 Workers Compensation	0.00	0.00	664.00	664.00
2010-002-00-506 Unemployment	2,213.00	0.00	0.00	0.00
Personal Services Totals	409,703.71	528,550.90	550,664.00	573,625.00
(10) Contract Services - Expense				
2010-002-00-601 Contract Services	0.00	0.00	0.00	0.00
2010-002-00-602 Repair Services	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2010-002-00-701 Materials and Supplies	10,727.98	6,946.10	15,889.58	11,000.00
(20) Capital Outlay - Expense				
2010-002-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2010-002-00-901 Other	219.33	170.14	1,455.00	3,000.00
2010-002-00-902 Travel	4,088.04	3,772.60	5,724.21	5,000.00
2010-002-00-910 Training	0.00	0.00	0.00	0.00
2010-002-00-913 Card Service Expense	0.00	0.00	4,000.00	2,500.00
2010-002-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2010-002-00-999 Transfers Out	0.00	65,777.71	4,800.00	0.00
Other Expense Totals	4,307.37	69,720.45	15,979.21	10,500.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Department 002 - Clerk of Courts Expense Totals	424,739.06	605,217.45	582,532.79	595,125.00
Fund 2010 Expense Totals	424,739.06	605,217.45	582,532.79	595,125.00
Balance, December 31st for Fund 2010	1,060,364.57	1,085,694.44	1,003,161.65	958,036.65
2011 Court Technology Fund				
Balance, January 1st	318,371.32	430,928.53	435,108.62	374,633.28
Revenue				
(10) Intergovernmental - Revenue				
2011-004-00-413 State Revenues	0.00	0.00	0.00	0.00
2011-004-00-413.0401 State Revenues.Supreme Court	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2011-004-00-452 Other Revenue	2,702.32	0.00	0.00	0.00
2011-004-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	2,702.32	0.00	0.00	0.00
(50) Transfers In - Revenue				
2011-004-00-499 Transfers In	611,817.08	661,759.00	798,285.00	639,541.00
Fund 2011 Revenue Totals	614,519.40	661,759.00	798,285.00	639,541.00
Total Revenue and Balance	932,890.72	1,092,687.53	1,233,393.62	1,014,174.28
Expense				
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
2011-004-00-501 Salaries	258,065.60	276,161.60	366,593.00	274,291.00
2011-004-00-502 Medicare	3,665.20	3,925.00	5,350.00	4,000.00
2011-004-00-503 Hospitalization	48,852.72	53,274.48	64,473.00	57,195.00
2011-004-00-504 OPERS	36,021.78	38,467.88	51,350.00	38,420.00
2011-004-00-505 Workers Compensation	0.00	0.00	338.00	0.00
Personal Services Totals	346,605.30	371,828.96	488,104.00	373,906.00
(10) Contract Services - Expense				
2011-004-00-601 Contract Services	99,967.36	190,963.29	200,291.95	172,560.00
(15) Materials and Supplies - Expense				
2011-004-00-701 Materials and Supplies	10,284.08	2,490.68	19,559.32	10,800.00
(20) Capital Outlay - Expense				
2011-004-00-801 Equipment	31,613.99	37,065.68	94,268.33	42,500.00
2011-004-00-818 Grant Special Expense	0.00	0.00	0.00	0.00
Capital Outlay Totals	31,613.99	37,065.68	94,268.33	42,500.00
(25) Other Expense - Expense				
2011-004-00-901 Other	10,830.84	50,605.75	48,143.76	34,500.00

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2011-004-00-902 Travel	2,660.62	4,624.55	8,392.98	5,275.00
2011-004-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2011-004-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	13,491.46	55,230.30	56,536.74	39,775.00
Department 004 - Common Pleas Court Expense Totals	501,962.19	657,578.91	858,760.34	639,541.00
Fund 2011 Expense Totals	501,962.19	657,578.91	858,760.34	639,541.00
Balance, December 31st for Fund 2011	430,928.53	435,108.62	374,633.28	374,633.28
2012 Delinquent Tax Fee				
Balance, January 1st	25,307.64	25,307.64	25,307.64	25,307.64
Revenue				
(15) Charges for Services - Revenue				
2012-014-00-420 Fees	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2012-014-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2012-014-00-457 Reimbursements	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
Fund 2012 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	25,307.64	25,307.64	25,307.64	25,307.64
Expense				
Department : 014 Treasurer				
(5) Personal Services - Expense				
2012-014-00-501 Salaries	0.00	0.00	0.00	0.00
2012-014-00-502 Medicare	0.00	0.00	0.00	0.00
2012-014-00-503 Hospitalization	0.00	0.00	0.00	0.00
2012-014-00-504 OPERS	0.00	0.00	0.00	0.00
2012-014-00-505 Workers Compensation	0.00	0.00	0.00	0.00
2012-014-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2012-014-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2012-014-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2012-014-00-901 Other	0.00	0.00	0.00	0.00
2012-014-00-902 Travel	0.00	0.00	0.00	0.00
2012-014-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2012-014-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00

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Department 014 - Treasurer Expense Totals	0.00	0.00	0.00	0.00
Fund 2012 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2012	25,307.64	25,307.64	25,307.64	25,307.64
2013 Public Assistance Fund				
Balance, January 1st	762,086.57	3,327,567.08	3,079,718.93	2,650,916.02
Revenue				
(10) Intergovernmental - Revenue				
2013-026-27-412 Federal Grants	2,426,322.44	2,450,889.05	2,451,000.00	2,313,000.00
2013-026-27-413 State Revenues	543,641.07	576,290.29	468,485.00	452,000.00
2013-026-29-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	2,969,963.51	3,027,179.34	2,919,485.00	2,765,000.00
(15) Charges for Services - Revenue				
2013-026-00-420 Fees	0.00	0.00	0.00	0.00
(35) Donations - Revenue				
2013-026-27-451 Donations	0.00	0.00	0.00	0.00
2013-026-29-451 Donations	0.00	0.00	0.00	0.00
Donations Totals	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2013-026-00-452 Other Revenue	0.00	0.00	0.00	0.00
2013-026-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2013-026-27-452 Other Revenue	90,692.22	54,913.73	8,500.00	8,235.00
2013-026-27-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2013-026-27-457.2601 Reimbursements.Reimbursements	52,974.44	62,885.01	59,650.00	6,290.00
2013-026-27-457.2602 Reimbursements.Refunds	10,162.93	14,244.72	10,500.00	14,245.00
2013-026-28-452 Other Revenue	12,949.94	0.00	0.00	0.00
2013-026-28-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2013-026-29-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2013-026-29-452.2601 Other Revenue.Reimbursements	0.00	0.00	0.00	0.00
2013-026-29-452.2602 Other Revenue.Other Non-	0.00	0.00	0.00	0.00
2013-026-29-457.2602 Reimbursements.Refunds	0.00	0.00	0.00	0.00
Other Totals	166,779.53	132,043.46	78,650.00	28,770.00
(50) Transfers In - Revenue				
2013-026-27-499 Transfers In	3,055,851.68	636,934.74	686,397.00	678,022.00
2013-026-29-499 Transfers In	3,394,431.69	3,261,556.49	3,922,506.00	4,049,582.00
2013-026-29-499.2601 Transfers In.Other	0.00	0.00	0.00	0.00
2013-499.2601 Transfers In.Other	0.00	0.00	0.00	0.00
Transfers In Totals	6,450,283.37	3,898,491.23	4,608,903.00	4,727,604.00
Fund 2013 Revenue Totals	9,587,026.41	7,057,714.03	7,607,038.00	7,521,374.00
Total Revenue and Balance	10,349,112.98	10,385,281.11	10,686,756.93	10,172,290.02

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Expense				
Department : 026 Job and Family Services				
(5) Personal Services - Expense				
2013-026-27-501 Salaries	945,884.18	895,512.17	911,721.00	951,869.00
2013-026-27-502 Medicare	13,384.45	12,667.15	13,280.00	13,870.00
2013-026-27-503 Hospitalization	238,691.68	232,267.99	279,685.00	276,867.00
2013-026-27-504 OPERS	129,416.02	123,145.84	127,710.00	129,930.00
2013-026-27-505 Workers Compensation	0.00	0.00	0.00	0.00
2013-026-27-506 Unemployment	0.00	0.00	0.00	0.00
2013-026-28-501 Salaries	1,069,995.87	1,110,383.84	1,136,936.00	1,086,849.00
2013-026-28-502 Medicare	15,251.66	15,757.14	16,710.00	16,030.00
2013-026-28-503 Hospitalization	256,721.80	309,975.36	317,743.00	326,203.00
2013-026-28-504 OPERS	143,565.75	151,827.37	159,280.00	152,240.00
2013-026-28-505 Workers Compensation	0.00	0.00	0.00	0.00
2013-026-29-501 Salaries	2,008,997.09	2,147,906.47	2,275,756.00	2,357,983.00
2013-026-29-502 Medicare	28,681.13	30,609.34	33,310.00	34,570.00
2013-026-29-503 Hospitalization	370,083.26	441,199.22	517,154.00	571,230.00
2013-026-29-504 OPERS	267,143.37	284,550.33	318,790.00	328,710.00
2013-026-29-505 Workers Compensation	0.00	0.00	0.00	0.00
2013-026-29-506 Unemployment	0.00	0.00	2,325.00	0.00
Personal Services Totals	5,487,816.26	5,755,802.22	6,110,400.00	6,246,351.00
(10) Contract Services - Expense				
2013-026-27-601 Contract Services	6,468.82	9,773.64	11,699.41	10,000.00
2013-026-27-601.0002 Contract Services .Grounds	0.00	0.00	0.00	0.00
2013-026-27-602 Repair Services	0.00	0.00	0.00	0.00
2013-026-27-602.0001 Repair Services.Vehicle Repairs	1,535.34	1,302.88	2,977.14	2,000.00
2013-026-27-605 Public Assistance	439,292.37	367,367.77	419,124.27	140,000.00
2013-026-27-606 Cellular Services	0.00	0.00	0.00	0.00
2013-026-27-607 Copier Usage Services	18,063.99	15,491.65	26,371.23	16,400.00
2013-026-27-608 Software Services	0.00	0.00	0.00	0.00
2013-026-28-606 Cellular Services	596.65	597.75	701.80	600.00
2013-026-29-601 Contract Services	453,641.32	336,244.06	594,137.88	465,989.00
2013-026-29-602 Repair Services	0.00	0.00	0.00	0.00
2013-026-29-602.0001 Repair Services.Vehicle Repairs	4,585.15	5,282.81	6,040.45	5,500.00
2013-026-29-604 Daycare	0.00	0.00	0.00	0.00
2013-026-29-606 Cellular Services	19,428.22	19,245.05	23,421.22	20,600.00
Contract Services Totals	943,611.86	755,305.61	1,084,473.40	661,089.00
(15) Materials and Supplies - Expense				
2013-026-27-701 Materials and Supplies	61,977.99	61,456.86	70,157.48	64,000.00
2013-026-27-702 Fuel - Vehicles	981.69	840.13	1,223.02	1,000.00
2013-026-28-702 Fuel - Vehicles	0.00	0.00	100.00	100.00
2013-026-29-701 Materials and Supplies	351.86	1,027.56	1,972.44	2,000.00
2013-026-29-702 Fuel - Vehicles	9,884.42	7,013.77	11,486.39	9,000.00
Materials and Supplies Totals	73,195.96	70,338.32	84,939.33	76,100.00
(20) Capital Outlay - Expense				
2013-026-27-801 Equipment	0.00	28,055.00	25,925.00	33,000.00

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2013-026-29-801 Equipment	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	28,055.00	25,925.00	33,000.00
(25) Other Expense - Expense				
2013-026-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2013-026-00-999 Transfers Out	388,488.00	564,183.37	555,376.00	573,582.00
2013-026-27-901 Other	454.92	749.43	3,750.57	2,000.00
2013-026-27-902 Travel	4,091.69	3,488.71	5,812.06	4,500.00
2013-026-27-903 Advertising	2,710.54	3,336.72	6,229.28	3,500.00
2013-026-27-906 Utilities	0.00	0.00	0.00	0.00
2013-026-27-906.0001 Utilities.Electric Service	0.00	0.00	0.00	0.00
2013-026-27-906.0002 Utilities.Natural Gas Service	0.00	0.00	0.00	0.00
2013-026-27-906.0003 Utilities.Water Service	0.00	0.00	0.00	0.00
2013-026-27-906.0004 Utilities.Phone Service	20,994.78	25,476.79	27,473.27	23,900.00
2013-026-27-906.0006 Utilities.Sewer Charges	0.00	0.00	0.00	0.00
2013-026-27-910 Training	665.00	232.50	3,267.50	2,500.00
2013-026-27-922 Membership Dues, Licenses,	37,569.86	35,856.41	46,123.01	40,000.00
2013-026-27-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2013-026-27-999 Transfers Out	0.00	0.00	0.00	0.00
2013-026-28-902 Travel	3,599.59	945.22	4,224.97	3,500.00
2013-026-28-903 Advertising	2,567.66	3,729.29	4,600.00	3,650.00
2013-026-28-910 Training	0.00	0.00	1,000.00	1,350.00
2013-026-28-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2013-026-29-901 Other	131.50	337.77	1,162.23	1,000.00
2013-026-29-902 Travel	44,434.50	40,945.68	49,432.39	44,500.00
2013-026-29-903 Advertising	1,978.81	4,290.75	8,420.32	7,500.00
2013-026-29-910 Training	1,240.00	4,108.42	3,281.58	3,000.00
2013-026-29-922 Membership Dues, Licenses,	7,994.97	8,379.97	9,950.00	8,750.00
2013-026-29-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	516,921.82	696,061.03	730,103.18	723,232.00
Department 026 - Job and Family Services Expense Totals	7,021,545.90	7,305,562.18	8,035,840.91	7,739,772.00
Fund 2013 Expense Totals	7,021,545.90	7,305,562.18	8,035,840.91	7,739,772.00
Balance, December 31st for Fund 2013	3,327,567.08	3,079,718.93	2,650,916.02	2,432,518.02
2014 Child Support Enf. Admin.				
Balance, January 1st	805,061.48	790,061.60	695,638.90	597,144.53
Revenue				
(10) Intergovernmental - Revenue				
2014-026-00-412.2601 Federal Grants.Federal Grants	510,203.18	524,419.68	521,510.00	546,000.00
2014-026-00-412.2602 Federal Grants.Incentives	163,071.47	171,873.41	165,000.00	165,000.00
2014-026-00-413 State Revenues	183,851.96	136,593.96	134,681.00	129,394.00
Intergovernmental Totals	857,126.61	832,887.05	821,191.00	840,394.00
(15) Charges for Services - Revenue				
2014-026-00-420 Fees	236,879.85	238,219.01	240,000.00	239,000.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
(40) Other - Revenue				
2014-026-00-452 Other Revenue	0.00	0.00	0.00	0.00
2014-026-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2014-026-00-499 Transfers In	6,441.05	0.00	0.00	0.00
Fund 2014 Revenue Totals	1,100,447.51	1,071,106.06	1,061,191.00	1,079,394.00
Total Revenue and Balance	1,905,508.99	1,861,167.66	1,756,829.90	1,676,538.53
Expense				
Department : 026 Job and Family Services				
(5) Personal Services - Expense				
2014-026-00-501 Salaries	529,456.42	566,918.76	525,818.00	515,972.00
2014-026-00-502 Medicare	7,510.99	8,035.15	7,720.00	7,520.00
2014-026-00-503 Hospitalization	130,310.12	149,436.69	142,772.00	172,214.00
2014-026-00-504 OPERS	72,938.17	79,182.19	73,660.00	72,280.00
2014-026-00-505 Workers Compensation	0.00	0.00	0.00	0.00
2014-026-00-506 Unemployment	0.00	0.00	3,276.00	0.00
Personal Services Totals	740,215.70	803,572.79	753,246.00	767,986.00
(10) Contract Services - Expense				
2014-026-00-601 Contract Services	101,327.11	84,081.30	116,994.50	94,525.00
2014-026-00-602 Repair Services	0.00	0.00	0.00	0.00
2014-026-00-602.0001 Repair Services.Vehicle Repairs	0.00	0.00	0.00	0.00
Contract Services Totals	101,327.11	84,081.30	116,994.50	94,525.00
(15) Materials and Supplies - Expense				
2014-026-00-701 Materials and Supplies	156.03	58.75	450.00	400.00
2014-026-00-702 Fuel - Vehicles	54.36	55.13	144.87	100.00
Materials and Supplies Totals	210.39	113.88	594.87	500.00
(20) Capital Outlay - Expense				
2014-026-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2014-026-00-901 Other	0.00	0.00	250.00	250.00
2014-026-00-902 Travel	1,588.65	2,339.52	2,750.00	3,000.00
2014-026-00-903 Advertising	562.00	750.00	2,250.00	1,950.00
2014-026-00-910 Training	0.00	450.00	500.00	500.00
2014-026-00-922 Membership Dues, Licenses,	4,948.00	4,954.25	5,100.00	5,100.00
2014-026-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2014-026-00-999 Transfers Out	266,595.54	269,267.02	278,000.00	280,180.00
Other Expense Totals	273,694.19	277,760.79	288,850.00	290,980.00
Department 026 - Job and Family Services Expense Totals	1,115,447.39	1,165,528.76	1,159,685.37	1,153,991.00
Fund 2014 Expense Totals	1,115,447.39	1,165,528.76	1,159,685.37	1,153,991.00

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Balance, December 31st for Fund 2014	790,061.60	695,638.90	597,144.53	522,547.53
2015 911 Program				
Balance, January 1st	767,154.61	675,846.41	312,652.91	134,510.68
Revenue				
(5) Property and Other Taxes - Revenue				
2015-013-00-405 County Sales Tax	931,130.00	538,920.00	995,466.00	749,327.00
(30) Interest - Revenue				
2015-013-00-450 Interest	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2015-013-00-452 Other Revenue	246,168.15	282,894.06	264,000.00	473,000.00
2015-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2015-013-41-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	246,168.15	282,894.06	264,000.00	473,000.00
(50) Transfers In - Revenue				
2015-013-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2015 Revenue Totals	1,177,298.15	821,814.06	1,259,466.00	1,222,327.00
Total Revenue and Balance	1,944,452.76	1,497,660.47	1,572,118.91	1,356,837.68
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
2015-013-00-501 Salaries	563,093.20	583,505.06	574,716.00	610,900.00
2015-013-00-502 Medicare	7,932.22	8,226.72	8,220.00	8,760.00
2015-013-00-503 Hospitalization	128,458.56	144,331.48	164,441.00	176,598.00
2015-013-00-504 OPERS	82,015.09	84,233.79	79,080.00	84,340.00
2015-013-00-505 Workers Compensation	0.00	0.00	3,224.00	3,224.00
2015-013-00-506 Unemployment	0.00	0.00	0.00	0.00
2015-013-41-503 Hospitalization	0.00	0.00	0.00	0.00
Personal Services Totals	781,499.07	820,297.05	829,681.00	883,822.00
(10) Contract Services - Expense				
2015-013-00-601 Contract Services	463,167.12	300,827.39	428,484.60	260,945.00
2015-013-00-602 Repair Services	289.08	0.00	15,370.92	4,860.00
Contract Services Totals	463,456.20	300,827.39	443,855.52	265,805.00
(15) Materials and Supplies - Expense				
2015-013-00-701 Materials and Supplies	552.28	1,055.21	4,192.51	1,800.00
(20) Capital Outlay - Expense				
2015-013-00-801 Equipment	9,617.35	51,573.87	124,951.78	43,400.00
2015-013-41-801 Equipment	0.00	0.00	0.00	0.00
Capital Outlay Totals	9,617.35	51,573.87	124,951.78	43,400.00

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(25) Other Expense - Expense				
2015-013-00-901 Other	2,979.64	7,242.01	12,098.35	7,500.00
2015-013-00-902 Travel	10,501.81	4,012.03	22,829.07	20,000.00
2015-013-00-907 Legal Fees	0.00	0.00	0.00	0.00
2015-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2015-013-00-999 Transfers Out	0.00	0.00	0.00	0.00
2015-013-41-901 Other	0.00	0.00	0.00	0.00
2015-013-41-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	13,481.45	11,254.04	34,927.42	27,500.00
Department 013 - Sheriff Expense Totals	1,268,606.35	1,185,007.56	1,437,608.23	1,222,327.00
Fund 2015 Expense Totals	1,268,606.35	1,185,007.56	1,437,608.23	1,222,327.00
Balance, December 31st for Fund 2015	675,846.41	312,652.91	134,510.68	134,510.68
2016 Indigent Guardianship				
Balance, January 1st	10,219.78	14,252.28	5,864.60	13,486.48
Revenue				
(15) Charges for Services - Revenue				
2016-007-00-420 Fees	2,994.00	4,233.00	0.00	0.00
2016-008-00-420 Fees	7,041.00	8,801.20	11,000.00	11,000.00
Charges for Services Totals	10,035.00	13,034.20	11,000.00	11,000.00
(40) Other - Revenue				
2016-007-00-452 Other Revenue	0.00	0.00	0.00	0.00
2016-007-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2016-007-30-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2016-008-00-452 Other Revenue	0.00	0.00	0.00	0.00
2016-008-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
Fund 2016 Revenue Totals	10,035.00	13,034.20	11,000.00	11,000.00
Total Revenue and Balance	20,254.78	27,286.48	16,864.60	24,486.48
Expense				
Department : 007 Juvenile				
(10) Contract Services - Expense				
2016-007-00-601 Contract Services	0.00	0.00	0.00	0.00
2016-007-30-601 Contract Services	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2016-007-00-901 Other	0.00	0.00	0.00	0.00
2016-007-00-902 Travel	0.00	0.00	0.00	0.00
2016-007-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2016-007-00-999 Transfers Out	0.00	0.00	0.00	0.00

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2016-007-30-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 007 - Juvenile Expense Totals	0.00	0.00	0.00	0.00
Department : 008 Probate Court				
(10) Contract Services - Expense				
2016-008-00-601 Contract Services	6,002.50	21,421.88	3,378.12	11,000.00
(25) Other Expense - Expense				
2016-008-00-901 Other	0.00	0.00	0.00	0.00
2016-008-00-902 Travel	0.00	0.00	0.00	0.00
2016-008-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2016-008-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 008 - Probate Court Expense Totals	6,002.50	21,421.88	3,378.12	11,000.00
Fund 2016 Expense Totals	6,002.50	21,421.88	3,378.12	11,000.00
Balance, December 31st for Fund 2016	14,252.28	5,864.60	13,486.48	13,486.48
2017 R E A F Fund				
Balance, January 1st	2,366,025.14	2,198,725.87	1,580,623.01	353,149.09
Revenue				
(15) Charges for Services - Revenue				
2017-001-00-420 Fees	2,182,691.35	2,261,099.49	2,000,000.00	2,250,000.00
2017-001-78-420 Fees	0.00	0.00	0.00	0.00
Charges for Services Totals	2,182,691.35	2,261,099.49	2,000,000.00	2,250,000.00
(40) Other - Revenue				
2017-001-00-452 Other Revenue	3,851.24	3,731.80	2,500.00	2,500.00
2017-001-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2017-001-01-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2017-001-04-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2017-001-05-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2017-001-06-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2017-001-08-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	3,851.24	3,731.80	2,500.00	2,500.00
(50) Transfers In - Revenue				
2017-001-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2017 Revenue Totals	2,186,542.59	2,264,831.29	2,002,500.00	2,252,500.00
Total Revenue and Balance	4,552,567.73	4,463,557.16	3,583,123.01	2,605,649.09
Expense				
Department : 001 Auditor				

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(5) Personal Services - Expense				
2017-001-01-501 Salaries	3,000.00	3,000.00	3,000.00	3,003.00
2017-001-01-502 Medicare	43.42	43.42	50.00	50.00
2017-001-01-503 Hospitalization	0.00	0.00	0.00	0.00
2017-001-01-504 OPERS	419.92	419.92	420.00	430.00
2017-001-01-505 Workers Compensation	0.00	0.00	5.00	0.00
2017-001-03-501 Salaries	0.00	0.00	0.00	0.00
2017-001-03-502 Medicare	0.00	0.00	0.00	0.00
2017-001-03-503 Hospitalization	0.00	0.00	0.00	0.00
2017-001-03-504 OPERS	0.00	0.00	0.00	0.00
2017-001-03-505 Workers Compensation	0.00	0.00	0.00	0.00
2017-001-03-506 Unemployment	0.00	0.00	0.00	0.00
2017-001-05-501 Salaries	730,954.19	919,080.51	800,000.00	829,000.00
2017-001-05-502 Medicare	10,479.70	13,181.21	12,000.00	12,080.00
2017-001-05-503 Hospitalization	132,938.34	146,750.00	143,000.00	157,750.00
2017-001-05-504 OPERS	92,569.02	128,191.65	115,000.00	116,110.00
2017-001-05-505 Workers Compensation	0.00	753.00	678.00	500.00
2017-001-05-506 Unemployment	0.00	0.00	0.00	0.00
2017-001-06-501 Salaries	270,488.82	462,765.67	485,000.00	507,297.00
2017-001-06-502 Medicare	3,849.34	5,679.85	7,125.00	7,400.00
2017-001-06-503 Hospitalization	58,971.28	79,252.52	63,000.00	66,305.00
2017-001-06-504 OPERS	37,178.94	55,855.49	69,000.00	71,060.00
2017-001-06-505 Workers Compensation	0.00	459.00	413.00	200.00
2017-001-06-506 Unemployment	0.00	0.00	0.00	0.00
2017-001-08-501 Salaries	0.00	0.00	26,000.00	23,400.00
2017-001-08-502 Medicare	0.00	0.00	375.00	338.00
2017-001-08-503 Hospitalization	0.00	0.00	0.00	0.00
2017-001-08-504 OPERS	0.00	0.00	3,650.00	3,285.00
2017-001-08-505 Workers Compensation	0.00	0.00	26.00	0.00
2017-001-08-506 Unemployment	0.00	0.00	0.00	0.00
2017-001-78-501 Salaries	0.00	0.00	0.00	0.00
2017-001-78-502 Medicare	0.00	0.00	0.00	0.00
2017-001-78-504 OPERS	0.00	0.00	0.00	0.00
Personal Services Totals	1,340,892.97	1,815,432.24	1,728,742.00	1,798,208.00
(10) Contract Services - Expense				
2017-001-03-601 Contract Services	0.00	0.00	0.00	0.00
2017-001-05-601 Contract Services	606,983.49	434,424.07	257,120.35	116,400.00
2017-001-06-601 Contract Services	273,883.38	464,089.15	913,138.49	350,000.00
2017-001-08-601 Contract Services	779.77	0.00	5,595.30	1,700.00
2017-001-78-601 Contract Services	0.00	0.00	0.00	0.00
Contract Services Totals	881,646.64	898,513.22	1,175,854.14	468,100.00
(15) Materials and Supplies - Expense				
2017-001-03-701 Materials and Supplies	0.00	0.00	0.00	0.00
2017-001-05-701 Materials and Supplies	4,279.42	2,314.69	10,870.10	6,000.00
2017-001-06-701 Materials and Supplies	721.98	4,472.02	10,039.46	12,825.00
2017-001-08-701 Materials and Supplies	149.08	24.18	1,075.82	900.00
2017-001-78-701 Materials and Supplies	0.00	0.00	0.00	0.00
Materials and Supplies Totals	5,150.48	6,810.89	21,985.38	19,725.00

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(20) Capital Outlay - Expense				
2017-001-03-801 Equipment	0.00	0.00	0.00	0.00
2017-001-05-801 Equipment	38,248.16	29,166.87	68,600.56	56,000.00
2017-001-06-801 Equipment	47,972.17	48,954.52	62,624.53	36,025.00
2017-001-78-801 Equipment	0.00	0.00	0.00	0.00
Capital Outlay Totals	86,220.33	78,121.39	131,225.09	92,025.00
(25) Other Expense - Expense				
2017-001-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2017-001-00-999 Transfers Out	0.00	0.00	0.00	0.00
2017-001-01-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2017-001-03-901 Other	0.00	0.00	0.00	0.00
2017-001-03-910 Training	0.00	0.00	0.00	0.00
2017-001-03-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2017-001-04-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2017-001-05-901 Other	5,764.21	7,860.44	24,106.14	11,500.00
2017-001-05-901.0103 Other.Training/Education	7,886.92	1,956.49	23,256.59	22,500.00
2017-001-05-910 Training	8,969.15	9,538.11	27,296.78	15,000.00
2017-001-05-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2017-001-06-901 Other	2,122.53	2,530.82	30,926.65	17,000.00
2017-001-06-901.0103 Other.Training/Education	0.00	0.00	0.00	22,500.00
2017-001-06-910 Training	15,045.57	62,170.55	61,409.26	45,000.00
2017-001-06-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2017-001-08-901 Other	143.06	0.00	5,171.89	0.00
2017-001-08-910 Training	0.00	0.00	0.00	1,700.00
2017-001-08-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2017-001-78-901 Other	0.00	0.00	0.00	0.00
Other Expense Totals	39,931.44	84,056.41	172,167.31	135,200.00
Department 001 - Auditor Expense Totals	2,353,841.86	2,882,934.15	3,229,973.92	2,513,258.00
Fund 2017 Expense Totals	2,353,841.86	2,882,934.15	3,229,973.92	2,513,258.00
Balance, December 31st for Fund 2017	2,198,725.87	1,580,623.01	353,149.09	92,391.09
2018 Juvenile Indigent Drivers				
Balance, January 1st	10,345.26	10,747.73	10,960.73	10,960.73
Revenue				
(25) Fines and Forfeitures - Revenue				
2018-007-00-440 Fines	402.47	213.00	1,600.00	1,600.00
(40) Other - Revenue				
2018-007-00-452 Other Revenue	0.00	0.00	200.00	200.00
2018-007-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	200.00	200.00
Fund 2018 Revenue Totals	402.47	213.00	1,800.00	1,800.00

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Total Revenue and Balance	10,747.73	10,960.73	12,760.73	12,760.73
Expense				
Department : 007 Juvenile				
(10) Contract Services - Expense				
2018-007-00-601 Contract Services	0.00	0.00	1,800.00	1,800.00
(25) Other Expense - Expense				
2018-007-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2018-007-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 007 - Juvenile Expense Totals	0.00	0.00	1,800.00	1,800.00
Fund 2018 Expense Totals	0.00	0.00	1,800.00	1,800.00
Balance, December 31st for Fund 2018	10,747.73	10,960.73	10,960.73	10,960.73
2019 Juvenile Recovery Fund				
Balance, January 1st	6,996.36	7,383.46	196.74	6,574.34
Revenue				
(10) Intergovernmental - Revenue				
2019-007-00-413 State Revenues	0.00	0.00	0.00	0.00
(15) Charges for Services - Revenue				
2019-007-00-420.0701 Fees.Probation Fees	2,127.50	1,526.85	5,000.00	5,000.00
2019-007-00-420.0702 Fees.Electronic Monitor	0.00	100.00	500.00	500.00
2019-007-00-420.0703 Fees.Drug Testing	0.00	0.00	500.00	500.00
Charges for Services Totals	2,127.50	1,626.85	6,000.00	6,000.00
(40) Other - Revenue				
2019-007-00-452 Other Revenue	0.00	0.00	500.00	500.00
2019-007-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	500.00	500.00
Fund 2019 Revenue Totals	2,127.50	1,626.85	6,500.00	6,500.00
Total Revenue and Balance	9,123.86	9,010.31	6,696.74	13,074.34
Expense				
Department : 007 Juvenile				
(10) Contract Services - Expense				
2019-007-00-601 Contract Services	1,740.40	6,213.57	122.40	4,500.00
(20) Capital Outlay - Expense				
2019-007-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2019-007-00-901 Other	0.00	2,600.00	0.00	0.00

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2019-007-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	2,600.00	0.00	0.00
 Department 007 - Juvenile Expense Totals	 1,740.40	 8,813.57	 122.40	 4,500.00
 Fund 2019 Expense Totals	 1,740.40	 8,813.57	 122.40	 4,500.00
 Balance, December 31st for Fund 2019	 7,383.46	 196.74	 6,574.34	 8,574.34
2020 Engineer/Maintenance Road Fund				
Balance, January 1st	2,849,121.11	2,881,019.06	1,020,220.90	0.00
 Revenue				
(5) Property and Other Taxes - Revenue				
2020-006-00-407 Permissive Tax	1,929,634.47	1,958,345.67	1,930,000.00	1,930,000.00
 (10) Intergovernmental - Revenue				
2020-006-00-412 Federal Grants	0.00	0.00	0.00	0.00
2020-006-00-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00
 (15) Charges for Services - Revenue				
2020-006-00-420.0601 Fees.Sales - Drive Pipe	11,475.00	10,125.00	15,000.00	10,000.00
2020-006-00-420.0602 Fees.Sales	0.00	0.00	0.00	0.00
2020-006-00-420.0603 Fees.Sales-Plans & Specs	0.00	0.00	0.00	0.00
2020-006-00-420.0604 Fees.Sales - Subdiv Rules & Regs	0.00	0.00	0.00	0.00
2020-006-00-420.0605 Fees.Sales - Inspec & Reviews	7,279.10	0.00	5,000.00	5,000.00
2020-006-00-420.0606 Fees.Load Limit / Pipe Permit	1,700.00	3,420.00	1,000.00	1,000.00
Charges for Services Totals	20,454.10	13,545.00	21,000.00	16,000.00
 (20) Licenses and Permits - Revenue				
2020-006-00-417.0601 Local Match.Licenses	0.00	0.00	0.00	0.00
2020-006-00-417.0602 Local Match.Taxes & Lic 3.3 Cents	739,640.97	745,105.45	750,000.00	750,000.00
2020-006-00-417.0603 Local Match.Taxes & Licenses	201,475.46	202,033.47	200,000.00	200,000.00
2020-006-00-417.0604 Local Match.Taxes & Licenses	260,250.12	261,187.17	250,000.00	250,000.00
2020-006-00-417.0605 Local Match.Taxes & Licenses 34%	987,769.62	872,852.45	940,000.00	940,000.00
2020-006-00-417.0606 Local Match.Taxes & Licenses 47%	1,603,187.94	1,439,523.57	1,500,000.00	1,500,000.00
2020-006-00-417.0607 Local Match.Taxes - Gasoline	3,132,103.54	3,211,666.35	3,100,000.00	3,100,000.00
Licenses and Permits Totals	6,924,427.65	6,732,368.46	6,740,000.00	6,740,000.00
 (25) Fines and Forfeitures - Revenue				
2020-006-00-440 Fines	48,735.87	37,387.53	50,000.00	40,000.00
 (30) Interest - Revenue				
2020-006-00-450 Interest	178,629.32	103,883.16	100,000.00	100,000.00
 (40) Other - Revenue				
2020-006-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2020-006-00-452.0601 Other Revenue.Other Revenue	0.00	0.00	0.00	0.00

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2020-006-00-452.0602 Other Revenue.Other Non-	108,832.03	114,692.17	60,000.00	80,000.00
2020-006-00-457.0601 Reimbursements.Refunds	2,944.90	8,017.23	3,000.00	3,000.00
2020-006-00-457.0602 Reimbursements.Political	391,928.44	391,178.20	500,000.00	400,000.00
2020-006-01-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2020-006-02-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2020-006-13-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2020-006-15-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2020-006-43-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	503,705.37	513,887.60	563,000.00	483,000.00
(50) Transfers In - Revenue				
2020-006-00-499 Transfers In	190,835.27	1,169,651.42	130,000.00	150,000.00
Fund 2020 Revenue Totals	9,796,422.05	10,529,068.84	9,534,000.00	9,459,000.00
Total Revenue and Balance	12,645,543.16	13,410,087.90	10,554,220.90	9,459,000.00
Expense				
Department : 006 Engineer				
(5) Personal Services - Expense				
2020-006-01-501 Salaries	100,170.85	124,462.36	128,399.00	130,646.00
2020-006-01-502 Medicare	1,444.79	1,776.46	1,870.00	1,900.00
2020-006-01-503 Hospitalization	7,846.80	20,419.24	21,000.00	21,000.00
2020-006-01-504 OPERS	14,001.02	17,419.96	17,980.00	18,300.00
2020-006-01-505 Workers Compensation	0.00	0.00	1,250.00	1,250.00
2020-006-02-501 Salaries	905,484.30	1,357,596.79	1,500,000.00	1,550,000.00
2020-006-02-502 Medicare	12,896.47	19,398.32	20,300.00	22,550.00
2020-006-02-503 Hospitalization	205,677.22	219,751.69	210,000.00	220,000.00
2020-006-02-504 OPERS	127,053.00	184,311.37	190,000.00	217,000.00
2020-006-02-505 Workers Compensation	0.00	0.00	13,500.00	13,500.00
2020-006-02-506 Unemployment	0.00	0.00	8,000.00	8,000.00
2020-006-13-501 Salaries	1,658,608.41	2,333,974.01	2,415,000.00	2,315,000.00
2020-006-13-502 Medicare	23,681.48	33,338.02	33,500.00	35,000.00
2020-006-13-503 Hospitalization	372,824.74	419,311.75	450,000.00	450,000.00
2020-006-13-504 OPERS	226,730.15	317,141.54	324,000.00	324,000.00
2020-006-13-505 Workers Compensation	0.00	0.00	21,000.00	21,000.00
2020-006-13-506 Unemployment	0.00	0.00	8,000.00	8,000.00
2020-006-15-501 Salaries	6,041.97	6,354.57	20,000.00	20,000.00
2020-006-15-502 Medicare	86.73	91.27	300.00	300.00
2020-006-15-503 Hospitalization	0.00	0.00	0.00	0.00
2020-006-15-504 OPERS	1,161.77	1,150.17	3,000.00	3,000.00
2020-006-15-505 Workers Compensation	0.00	0.00	500.00	500.00
Personal Services Totals	3,663,709.70	5,056,497.52	5,387,599.00	5,380,946.00
(10) Contract Services - Expense				
2020-006-00-602 Repair Services	3,472.53	3,573.13	13,483.11	10,000.00
2020-006-13-601 Contract Services	89,305.91	10,795.00	30,000.00	40,000.00
2020-006-13-602 Repair Services	27,696.47	37,801.77	60,798.18	40,000.00
2020-006-13-603 Project Contracts	1,107,748.78	2,565,168.62	600,000.00	600,000.00
2020-006-43-601 Contract Services	37,329.58	54,572.92	45,000.00	30,000.00
2020-006-43-603 Project Contracts	0.00	0.00	5,000.00	5,000.00

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Contract Services Totals	1,265,553.27	2,671,911.44	754,281.29	725,000.00
(15) Materials and Supplies - Expense				
2020-006-00-701 Materials and Supplies	31,497.71	25,430.84	24,483.18	25,000.00
2020-006-13-701 Materials and Supplies	820,020.75	822,391.85	1,010,337.13	700,000.00
2020-006-43-701 Materials and Supplies	289.99	0.00	15,000.00	5,000.00
Materials and Supplies Totals	851,808.45	847,822.69	1,049,820.31	730,000.00
(20) Capital Outlay - Expense				
2020-006-00-801 Equipment	101,526.90	110,837.72	60,123.35	80,000.00
2020-006-13-801 Equipment	923,180.15	686,006.67	645,514.50	325,000.00
2020-006-13-802 Land Purchase	128,249.50	4,270.00	35,000.00	10,000.00
2020-006-43-801 Equipment	0.00	0.00	5,000.00	5,000.00
Capital Outlay Totals	1,152,956.55	801,114.39	745,637.85	420,000.00
(25) Other Expense - Expense				
2020-006-00-901.0601 Other.Expenses	164,612.27	213,961.05	210,256.11	200,000.00
2020-006-00-901.0602 Other.Other Expenses	149,765.33	80,532.77	144,104.44	120,000.00
2020-006-00-901.0607 Other.Ohio Public Works	1,555,691.32	1,151,983.10	1,515,636.45	1,200,000.00
2020-006-00-902 Travel	42,352.49	39,386.91	48,937.09	40,000.00
2020-006-00-903 Advertising	55,770.78	96,469.93	29,022.07	40,000.00
2020-006-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2020-006-01-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2020-006-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2020-006-13-901.0602 Other.Other Expenses	862,303.94	1,430,187.20	665,910.29	600,000.00
2020-006-13-901.0603 Other.Compensation & Damages	0.00	0.00	516.00	516.00
2020-006-13-917 Refunds	0.00	0.00	2,500.00	2,500.00
2020-006-13-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2020-006-15-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2020-006-43-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	2,830,496.13	3,012,520.96	2,616,882.45	2,203,016.00
Department 006 - Engineer Expense Totals	9,764,524.10	12,389,867.00	10,554,220.90	9,458,962.00
Fund 2020 Expense Totals	9,764,524.10	12,389,867.00	10,554,220.90	9,458,962.00
Balance, December 31st for Fund 2020	2,881,019.06	1,020,220.90	0.00	38.00
2021 800 Communications Fund				
Balance, January 1st	645,611.73	721,439.92	638,979.10	405,513.13
Revenue				
(15) Charges for Services - Revenue				
2021-013-00-420 Fees	100,091.46	96,431.90	105,000.00	98,000.00
(40) Other - Revenue				
2021-013-00-452 Other Revenue	14,877.94	7,412.34	12,000.00	12,000.00
2021-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	14,877.94	7,412.34	12,000.00	12,000.00

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(50) Transfers In - Revenue				
2021-013-00-499 Transfers In	437,248.12	253,581.50	481,429.00	525,101.00
Fund 2021 Revenue Totals	552,217.52	357,425.74	598,429.00	635,101.00
Total Revenue and Balance	1,197,829.25	1,078,865.66	1,237,408.10	1,040,614.13
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
2021-013-00-501 Salaries	74,872.73	79,755.70	88,392.00	95,608.00
2021-013-00-502 Medicare	1,091.31	1,138.08	1,300.00	1,400.00
2021-013-00-503 Hospitalization	0.00	0.00	0.00	0.00
2021-013-00-504 OPERS	10,963.66	10,894.32	12,380.00	13,400.00
2021-013-00-505 Workers Compensation	0.00	0.00	407.00	0.00
Personal Services Totals	86,927.70	91,788.10	102,479.00	110,408.00
(10) Contract Services - Expense				
2021-013-00-601 Contract Services	310,722.57	300,796.96	517,980.68	395,718.00
2021-013-00-602 Repair Services	159.80	583.05	48,757.15	16,500.00
Contract Services Totals	310,882.37	301,380.01	566,737.83	412,218.00
(15) Materials and Supplies - Expense				
2021-013-00-701 Materials and Supplies	3,372.78	4,873.23	41,360.21	16,500.00
(20) Capital Outlay - Expense				
2021-013-00-801 Equipment	54,811.79	23,353.00	66,258.20	68,325.00
(25) Other Expense - Expense				
2021-013-00-901.1301 Other.Other Expense	924.43	2,562.00	21,029.88	6,500.00
2021-013-00-901.1302 Other.Tower Reimbursement	19,470.26	15,930.22	34,029.85	21,150.00
2021-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2021-013-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	20,394.69	18,492.22	55,059.73	27,650.00
Department 013 - Sheriff Expense Totals	476,389.33	439,886.56	831,894.97	635,101.00
Fund 2021 Expense Totals	476,389.33	439,886.56	831,894.97	635,101.00
Balance, December 31st for Fund 2021	721,439.92	638,979.10	405,513.13	405,513.13
2022 Municipal Road Tax				
Balance, January 1st	449,138.86	445,383.58	562,979.86	0.00
Revenue				
(10) Intergovernmental - Revenue				
2022-006-00-414 Local Government Tax	117,244.72	117,596.28	100,000.00	200,000.00
(40) Other - Revenue				

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2022-006-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Fund 2022 Revenue Totals	117,244.72	117,596.28	100,000.00	200,000.00
Total Revenue and Balance	566,383.58	562,979.86	662,979.86	200,000.00
Expense				
Department : 006 Engineer				
(25) Other Expense - Expense				
2022-006-00-901 Other	121,000.00	0.00	662,979.86	200,000.00
2022-006-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	121,000.00	0.00	662,979.86	200,000.00
Department 006 - Engineer Expense Totals	121,000.00	0.00	662,979.86	200,000.00
Fund 2022 Expense Totals	121,000.00	0.00	662,979.86	200,000.00
Balance, December 31st for Fund 2022	445,383.58	562,979.86	0.00	0.00
2023 Weidinger Ditch Fund				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(5) Property and Other Taxes - Revenue				
2023-006-00-406 Special Assessments	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2023-006-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2023-006-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2023 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 006 Engineer				
(10) Contract Services - Expense				
2023-006-00-603 Project Contracts	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2023-006-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Department 006 - Engineer Expense Totals	0.00	0.00	0.00	0.00
Fund 2023 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2023	0.00	0.00	0.00	0.00

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2024 Manchester Ditch Fund					
Balance, January 1st		6,177.47	6,177.47	6,177.47	0.00
Revenue					
(5) Property and Other Taxes - Revenue					
2024-006-00-406 Special Assessments		0.00	0.00	0.00	0.00
(40) Other - Revenue					
2024-006-00-452.0103 Other Revenue.COVID		0.00	0.00	0.00	0.00
(50) Transfers In - Revenue					
2024-006-00-499 Transfers In		0.00	0.00	0.00	0.00
Fund 2024 Revenue Totals		0.00	0.00	0.00	0.00
Total Revenue and Balance		6,177.47	6,177.47	6,177.47	0.00
Expense					
Department : 006 Engineer					
(10) Contract Services - Expense					
2024-006-00-603 Project Contracts		0.00	0.00	6,177.47	0.00
(25) Other Expense - Expense					
2024-006-00-960 COVID - 19 Expenses		0.00	0.00	0.00	0.00
Department 006 - Engineer Expense Totals		0.00	0.00	6,177.47	0.00
Fund 2024 Expense Totals		0.00	0.00	6,177.47	0.00
Balance, December 31st for Fund 2024		6,177.47	6,177.47	0.00	0.00
2025 Ravenwood Ditch Fund					
Balance, January 1st		3,042.66	3,042.66	3,042.66	0.00
Revenue					
(5) Property and Other Taxes - Revenue					
2025-006-00-406 Special Assessments		0.00	0.00	0.00	0.00
(40) Other - Revenue					
2025-006-00-452.0103 Other Revenue.COVID		0.00	0.00	0.00	0.00
(50) Transfers In - Revenue					
2025-006-00-499 Transfers In		0.00	0.00	0.00	0.00
Fund 2025 Revenue Totals		0.00	0.00	0.00	0.00
Total Revenue and Balance		3,042.66	3,042.66	3,042.66	0.00
Expense					
Department : 006 Engineer					
(10) Contract Services - Expense					

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2025-006-00-603 Project Contracts	0.00	0.00	3,042.66	0.00
(25) Other Expense - Expense				
2025-006-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Department 006 - Engineer Expense Totals	0.00	0.00	3,042.66	0.00
Fund 2025 Expense Totals	0.00	0.00	3,042.66	0.00
Balance, December 31st for Fund 2025	3,042.66	3,042.66	0.00	0.00
2026 Emergency Srvc Grants (JFS) Fund				
Balance, January 1st	199,360.57	150,032.77	90,671.22	119,670.22
Revenue				
(5) Property and Other Taxes - Revenue				
2026-026-00-401 Property and Other Taxes	0.00	0.00	0.00	0.00
2026-026-00-402 Tangible Tax	0.00	0.00	0.00	0.00
Property and Other Taxes Totals	0.00	0.00	0.00	0.00
(10) Intergovernmental - Revenue				
2026-026-00-410 State Reimbursement-Real Estate	0.00	0.00	0.00	0.00
2026-026-00-411 State Reimbursement - PP Tax	0.00	0.00	0.00	0.00
2026-026-00-412 Federal Grants	24,005.98	0.00	0.00	0.00
2026-026-00-412.2603 Federal Grants.Community Block	0.00	0.00	0.00	0.00
2026-026-00-412.2604 Federal Grants.HEAP Revenue	202,024.52	102,151.37	280,177.00	0.00
2026-026-00-412.2619 Federal Grants.EFSP	0.00	0.00	5,000.00	0.00
2026-026-00-413 State Revenues	4,823.00	4,802.00	4,823.00	0.00
Intergovernmental Totals	230,853.50	106,953.37	290,000.00	0.00
(15) Charges for Services - Revenue				
2026-026-00-420 Fees	0.00	0.00	0.00	0.00
(30) Interest - Revenue				
2026-026-00-450 Interest	0.00	0.00	0.00	0.00
(35) Donations - Revenue				
2026-026-00-451 Donations	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2026-026-00-452 Other Revenue	0.00	0.00	0.00	0.00
2026-026-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2026-026-00-457 Reimbursements	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2026-026-00-499 Transfers In	380.70	0.00	0.00	0.00
Fund 2026 Revenue Totals	231,234.20	106,953.37	290,000.00	0.00

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Total Revenue and Balance	430,594.77	256,986.14	380,671.22	119,670.22
Expense				
Department : 026 Job and Family Services				
(5) Personal Services - Expense				
2026-026-00-501 Salaries	44,128.81	29,777.16	41,108.00	0.00
2026-026-00-502 Medicare	670.15	446.91	639.00	0.00
2026-026-00-503 Hospitalization	2,154.36	1,077.18	1,940.00	0.00
2026-026-00-504 OPERS	6,103.85	3,413.47	5,760.00	0.00
2026-026-00-505 Workers Compensation	0.00	0.00	64.00	0.00
2026-026-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	53,057.17	34,714.72	49,511.00	0.00
(10) Contract Services - Expense				
2026-026-00-601 Contract Services	0.00	0.00	0.00	0.00
2026-026-00-603 Project Contracts	15,831.81	0.00	0.00	0.00
2026-026-00-603.2619 Project Contracts.EFSP	0.00	0.00	4,500.00	0.00
Contract Services Totals	15,831.81	0.00	4,500.00	0.00
(25) Other Expense - Expense				
2026-026-00-603.2603 Project Contracts.Community Block	0.00	0.00	0.00	0.00
2026-026-00-603.2604 Project Contracts.HEAP Expenses	154,507.55	96,370.08	154,399.00	0.00
2026-026-00-901 Other	0.00	0.00	0.00	0.00
2026-026-00-902 Travel	0.00	0.00	900.00	0.00
2026-026-00-903 Advertising	0.00	0.00	0.00	0.00
2026-026-00-921 Federal Stimulus	0.00	0.00	0.00	0.00
2026-026-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2026-026-00-999 Transfers Out	57,165.47	35,230.12	51,691.00	0.00
Other Expense Totals	211,673.02	131,600.20	206,990.00	0.00
Department 026 - Job and Family Services Expense Totals	280,562.00	166,314.92	261,001.00	0.00
Fund 2026 Expense Totals	280,562.00	166,314.92	261,001.00	0.00
Balance, December 31st for Fund 2026	150,032.77	90,671.22	119,670.22	119,670.22
2027 Metzenbaum Fund				
Balance, January 1st	3,468,359.65	5,566,311.83	6,289,369.53	3,780,576.87
Revenue				
(5) Property and Other Taxes - Revenue				
2027-056-00-401 Property and Other Taxes	12,411,171.54	12,646,793.20	12,416,468.00	12,662,137.00
2027-056-00-402 Tangible Tax	0.00	0.00	0.00	0.00
Property and Other Taxes Totals	12,411,171.54	12,646,793.20	12,416,468.00	12,662,137.00
(10) Intergovernmental - Revenue				
2027-056-00-410 State Reimbursement-Real Estate	1,180,153.66	1,190,871.41	1,217,929.00	1,217,929.00
2027-056-00-411 State Reimbursement - PP Tax	0.00	0.00	0.00	0.00
2027-056-00-412 Federal Grants	0.00	0.00	0.00	0.00

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2027-056-00-412.5603 Federal Grants.Stimulus	0.00	0.00	0.00	0.00
2027-056-00-413 State Revenues	0.00	0.00	0.00	0.00
2027-056-02-412 Federal Grants	185,916.86	290,867.97	260,000.00	260,000.00
2027-056-29-412 Federal Grants	697,393.83	925,990.62	875,000.00	939,500.00
2027-056-29-413 State Revenues	0.00	19,000.00	0.00	9,000.00
2027-056-33-412 Federal Grants	0.00	0.00	0.00	0.00
2027-056-33-413 State Revenues	0.00	0.00	0.00	0.00
2027-056-34-412 Federal Grants	0.00	0.00	0.00	0.00
2027-056-34-413 State Revenues	0.00	0.00	0.00	0.00
2027-056-35-412 Federal Grants	0.00	0.00	0.00	0.00
2027-056-35-413 State Revenues	538,021.81	1,592,380.52	575,000.00	575,000.00
Intergovernmental Totals	2,601,486.16	4,019,110.52	2,927,929.00	3,001,429.00
(15) Charges for Services - Revenue				
2027-056-00-420 Fees	276,469.90	8,198.15	7,500.00	7,500.00
2027-056-00-422 Sales	0.00	0.00	0.00	0.00
2027-056-29-420 Fees	0.00	0.00	0.00	0.00
2027-056-33-420 Fees	0.00	0.00	0.00	0.00
2027-056-34-420 Fees	0.00	0.00	0.00	0.00
2027-056-35-420 Fees	197,437.64	228,067.29	220,000.00	220,000.00
Charges for Services Totals	473,907.54	236,265.44	227,500.00	227,500.00
(30) Interest - Revenue				
2027-056-00-450 Interest	0.00	0.00	0.00	0.00
(35) Donations - Revenue				
2027-056-00-451 Donations	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2027-056-00-452 Other Revenue	1,281,576.90	1,326,723.56	1,305,000.00	835,205.00
2027-056-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2027-056-00-452.0104 Other Revenue.Real Estate Fee	0.00	0.00	0.00	0.00
2027-056-00-457 Reimbursements	0.00	0.00	0.00	0.00
2027-056-02-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2027-056-29-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2027-056-33-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2027-056-34-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2027-056-35-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2027-056-47-452.5601 Other Revenue.Lease Revenue -	0.00	82,125.86	65,090.00	53,045.00
2027-056-47-452.5602 Other Revenue.Lease Revenue -	0.00	41,625.00	33,190.00	34,284.00
2027-056-47-452.5603 Other Revenue.Lease Revenue -	0.00	146,273.39	163,620.00	153,819.00
2027-056-47-452.5604 Other Revenue.Lease Revenue -	0.00	3,354.12	2,390.00	2,875.00
2027-056-47-452.5605 Other Revenue.NPower	0.00	839.28	650.00	258.00
2027-056-47-452.5606 Other Revenue.JFSA	0.00	120,190.29	96,930.00	73,079.00
2027-056-47-452.5607 Other Revenue.The Metzenbaum	0.00	10,291.12	8,160.00	7,632.00
2027-056-47-452.5610 Other Revenue.Lease Revenue -	0.00	0.00	0.00	0.00
Other Totals	1,281,576.90	1,731,422.62	1,675,030.00	1,160,197.00
(50) Transfers In - Revenue				
2027-056-00-499 Transfers In	2,220,754.37	1,500,000.00	200,000.00	0.00

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Fund 2027 Revenue Totals	18,988,896.51	20,133,591.78	17,446,927.00	17,051,263.00
Total Revenue and Balance	22,457,256.16	25,699,903.61	23,736,296.53	20,831,839.87
Expense				
Department : 056 Metzenbaum				
(5) Personal Services - Expense				
2027-056-00-501 Salaries	3,629,069.12	3,660,601.07	3,974,000.00	3,952,000.00
2027-056-00-502 Medicare	51,745.78	52,018.82	58,000.00	57,420.00
2027-056-00-503 Hospitalization	786,108.34	853,677.42	981,000.00	1,034,000.00
2027-056-00-504 OPERS	484,149.88	490,664.78	541,000.00	505,000.00
2027-056-00-505 Workers Compensation	0.00	0.00	15,000.00	15,000.00
2027-056-00-506 Unemployment	0.00	0.00	2,000.00	2,000.00
2027-056-00-507 STRS	14,785.69	14,575.34	18,000.00	18,000.00
2027-056-02-501 Salaries	0.00	0.00	0.00	0.00
2027-056-02-502 Medicare	0.00	0.00	0.00	0.00
2027-056-02-503 Hospitalization	0.00	0.00	0.00	0.00
2027-056-02-504 OPERS	0.00	0.00	0.00	0.00
2027-056-02-505 Workers Compensation	0.00	0.00	0.00	0.00
2027-056-02-506 Unemployment	0.00	0.00	0.00	0.00
2027-056-02-507 STRS	0.00	0.00	0.00	0.00
2027-056-29-501 Salaries	0.00	0.00	0.00	0.00
2027-056-29-502 Medicare	0.00	0.00	0.00	0.00
2027-056-29-503 Hospitalization	0.00	0.00	0.00	0.00
2027-056-29-504 OPERS	0.00	0.00	0.00	0.00
2027-056-29-505 Workers Compensation	0.00	0.00	0.00	0.00
2027-056-29-506 Unemployment	0.00	0.00	0.00	0.00
2027-056-33-501 Salaries	0.00	0.00	0.00	0.00
2027-056-33-502 Medicare	0.00	0.00	0.00	0.00
2027-056-33-503 Hospitalization	0.00	0.00	0.00	0.00
2027-056-33-504 OPERS	0.00	0.00	0.00	0.00
2027-056-33-505 Workers Compensation	0.00	0.00	0.00	0.00
2027-056-33-506 Unemployment	0.00	0.00	0.00	0.00
2027-056-34-501 Salaries	0.00	0.00	0.00	0.00
2027-056-34-502 Medicare	0.00	0.00	0.00	0.00
2027-056-34-503 Hospitalization	0.00	0.00	0.00	0.00
2027-056-34-504 OPERS	0.00	0.00	0.00	0.00
2027-056-34-505 Workers Compensation	0.00	0.00	0.00	0.00
2027-056-34-506 Unemployment	0.00	0.00	0.00	0.00
2027-056-35-501 Salaries	0.00	0.00	0.00	0.00
2027-056-35-502 Medicare	0.00	0.00	0.00	0.00
2027-056-35-503 Hospitalization	0.00	0.00	0.00	0.00
2027-056-35-504 OPERS	0.00	0.00	0.00	0.00
2027-056-35-505 Workers Compensation	0.00	0.00	0.00	0.00
2027-056-35-506 Unemployment	0.00	0.00	0.00	0.00
2027-056-35-507 STRS	0.00	0.00	0.00	0.00
Personal Services Totals	4,965,858.81	5,071,537.43	5,589,000.00	5,583,420.00
(10) Contract Services - Expense				
2027-056-00-601 Contract Services	393,342.43	416,178.87	368,371.61	302,000.00

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2027-056-00-602 Repair Services	0.00	0.00	0.00	0.00
2027-056-00-608 Software Services	0.00	0.00	115,000.00	100,000.00
2027-056-02-601 Contract Services	0.00	0.00	0.00	0.00
2027-056-29-601 Contract Services	0.00	0.00	0.00	0.00
2027-056-33-601 Contract Services	0.00	0.00	0.00	0.00
2027-056-34-601 Contract Services	0.00	0.00	0.00	0.00
2027-056-35-601 Contract Services	0.00	0.00	0.00	0.00
Contract Services Totals	393,342.43	416,178.87	483,371.61	402,000.00
(15) Materials and Supplies - Expense				
2027-056-00-701 Materials and Supplies	107,810.43	43,924.25	125,775.00	60,000.00
2027-056-02-701 Materials and Supplies	0.00	0.00	0.00	0.00
2027-056-29-701 Materials and Supplies	0.00	0.00	0.00	0.00
2027-056-33-701 Materials and Supplies	0.00	0.00	0.00	0.00
2027-056-34-701 Materials and Supplies	0.00	0.00	0.00	0.00
2027-056-35-701 Materials and Supplies	0.00	0.00	0.00	0.00
Materials and Supplies Totals	107,810.43	43,924.25	125,775.00	60,000.00
(20) Capital Outlay - Expense				
2027-056-00-801 Equipment	84,660.66	70,260.46	113,000.00	100,000.00
2027-056-02-801 Equipment	0.00	0.00	0.00	0.00
2027-056-29-801 Equipment	0.00	0.00	0.00	0.00
2027-056-33-801 Equipment	0.00	0.00	0.00	0.00
2027-056-34-801 Equipment	0.00	0.00	0.00	0.00
2027-056-35-801 Equipment	0.00	0.00	0.00	0.00
Capital Outlay Totals	84,660.66	70,260.46	113,000.00	100,000.00
(25) Other Expense - Expense				
2027-056-00-901 Other	155,217.61	293,478.50	258,132.16	308,000.00
2027-056-00-901.0101 Other.County RE Tax Expenses	215,192.71	215,067.41	210,000.00	218,000.00
2027-056-00-901.0102 Other.State RE Tax Expenses	0.00	1,724.75	5,000.00	5,000.00
2027-056-00-902 Travel	64,064.36	63,642.64	98,595.89	80,000.00
2027-056-00-903 Advertising	41,797.32	48,717.01	100,000.00	70,000.00
2027-056-00-906 Utilities	0.00	0.00	190,000.00	215,000.00
2027-056-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2027-056-00-999 Transfers Out	10,863,000.00	12,999,000.00	12,527,400.00	11,229,908.00
2027-056-02-901 Other	0.00	0.00	0.00	0.00
2027-056-02-902 Travel	0.00	0.00	0.00	0.00
2027-056-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2027-056-29-901 Other	0.00	0.00	0.00	0.00
2027-056-29-902 Travel	0.00	0.00	0.00	0.00
2027-056-29-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2027-056-33-901 Other	0.00	0.00	0.00	0.00
2027-056-33-902 Travel	0.00	0.00	0.00	0.00
2027-056-33-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2027-056-34-901 Other	0.00	0.00	0.00	0.00
2027-056-34-902 Travel	0.00	0.00	0.00	0.00
2027-056-34-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2027-056-35-901 Other	0.00	0.00	0.00	0.00
2027-056-35-902 Travel	0.00	0.00	0.00	0.00

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2027-056-35-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2027-056-47-940 Lease Expense Activity	0.00	0.00	0.00	0.00
2027-056-47-940.5601 Lease Expense Activity.Lease	0.00	53,928.44	65,090.00	51,500.00
2027-056-47-940.5602 Lease Expense Activity.Lease	0.00	27,493.23	33,190.00	34,284.00
2027-056-47-940.5603 Lease Expense Activity.Lease	0.00	32,238.22	49,035.00	151,546.00
2027-056-47-940.5604 Lease Expense Activity.Lease	0.00	2,329.66	2,390.00	2,875.00
2027-056-47-940.5605 Lease Expense Activity.NPower	0.00	212.88	650.00	250.00
2027-056-47-940.5606 Lease Expense Activity.JFSA	0.00	64,042.59	96,930.00	70,950.00
2027-056-47-940.5607 Lease Expense Activity.The	0.00	6,757.74	8,160.00	7,410.00
Other Expense Totals	11,339,272.00	13,808,633.07	13,644,573.05	12,444,723.00
Department 056 - Metzenbaum Expense Totals	16,890,944.33	19,410,534.08	19,955,719.66	18,590,143.00
Fund 2027 Expense Totals	16,890,944.33	19,410,534.08	19,955,719.66	18,590,143.00
Balance, December 31st for Fund 2027	5,566,311.83	6,289,369.53	3,780,576.87	2,241,696.87
2028 MRDD - Medicaid Risk Fund				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(40) Other - Revenue				
2028-056-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2028-056-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2028 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 056 Metzenbaum				
(25) Other Expense - Expense				
2028-056-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2028-056-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 056 - Metzenbaum Expense Totals	0.00	0.00	0.00	0.00
Fund 2028 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2028	0.00	0.00	0.00	0.00
2029 Children's Services Fund				
Balance, January 1st	9,442,364.18	7,670,453.98	8,593,649.63	6,275,497.89
Revenue				
(5) Property and Other Taxes - Revenue				

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2029-026-00-401 Property and Other Taxes	1,519,610.57	2,747,996.51	2,036,686.00	3,660,039.00
2029-026-00-402 Tangible Tax	0.00	0.00	0.00	0.00
Property and Other Taxes Totals	1,519,610.57	2,747,996.51	2,036,686.00	3,660,039.00
(10) Intergovernmental - Revenue				
2029-026-00-410 State Reimbursement-Real Estate	191,011.52	268,073.64	272,482.00	305,611.00
2029-026-00-411 State Reimbursement - PP Tax	0.00	0.00	0.00	0.00
2029-026-00-412 Federal Grants	1,012,233.48	1,198,863.34	1,105,000.00	1,196,764.00
2029-026-00-412.2617 Federal Grants.Child Advocacy	83,098.52	96,726.73	90,000.00	90,891.00
2029-026-00-413 State Revenues	1,543,385.08	1,437,028.54	1,481,300.00	1,422,179.00
2029-026-51-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	2,829,728.60	3,000,692.25	2,948,782.00	3,015,445.00
(15) Charges for Services - Revenue				
2029-026-00-420 Fees	0.00	0.00	0.00	0.00
(35) Donations - Revenue				
2029-026-00-451 Donations	7,600.00	3,100.00	7,500.00	5,000.00
(40) Other - Revenue				
2029-026-00-452 Other Revenue	115,812.08	143,911.96	34,999.00	28,975.00
2029-026-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2029-026-00-452.0104 Other Revenue.Real Estate Fee	0.00	0.00	0.00	0.00
2029-026-00-457 Reimbursements	0.00	0.00	0.00	0.00
2029-026-00-457.2601 Reimbursements.Reimbursements	47.25	219.00	0.00	0.00
2029-026-00-457.2602 Reimbursements.Refunds	0.00	0.00	0.00	0.00
Other Totals	115,859.33	144,130.96	34,999.00	28,975.00
(50) Transfers In - Revenue				
2029-026-00-499 Transfers In	0.00	1,000,000.00	0.00	0.00
2029-026-51-499 Transfers In	0.00	0.00	100,000.00	100,000.00
Transfers In Totals	0.00	1,000,000.00	100,000.00	100,000.00
Fund 2029 Revenue Totals	4,472,798.50	6,895,919.72	5,127,967.00	6,809,459.00
Total Revenue and Balance	13,915,162.68	14,566,373.70	13,721,616.63	13,084,956.89

Expense**Department : 026 Job and Family Services****(10) Contract Services - Expense**

2029-026-00-601 Contract Services	669,703.63	707,931.87	738,916.17	655,000.00
2029-026-00-601.2601 Contract Services .Residential	764,865.98	893,751.76	1,770,513.75	1,000,000.00
2029-026-00-601.2602 Contract Services .Traditional	207,029.05	177,945.29	248,996.36	210,000.00
2029-026-00-601.2603 Contract Services .Adoption	0.00	0.00	0.00	0.00
2029-026-00-601.2604 Contract Services .Kinship	18,718.92	32,313.67	38,817.19	35,000.00
2029-026-00-601.2605 Contract Services .Independent	48,200.81	41,003.66	57,529.60	40,000.00
2029-026-00-601.2617 Contract Services .Child Advocacy	83,572.72	92,959.25	102,553.57	50,000.00
2029-026-00-602.0001 Repair Services.Vehicle Repairs	0.00	0.00	750.00	750.00
2029-026-00-603 Project Contracts	0.00	0.00	0.00	0.00
2029-026-51-601 Contract Services	153,125.00	288,652.43	100,562.57	0.00
Contract Services Totals	1,945,216.11	2,234,557.93	3,058,639.21	1,990,750.00

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(15) Materials and Supplies - Expense				
2029-026-00-702 Fuel - Vehicles	2,507.58	2,239.33	2,868.32	2,750.00
(20) Capital Outlay - Expense				
2029-026-51-801 Equipment	0.00	0.00	0.00	0.00
2029-026-51-807 Building & Improvement	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2029-026-00-901 Other	23,184.50	23,943.29	53,127.86	32,000.00
2029-026-00-901.0101 Other.County RE Tax Expenses	26,947.40	46,796.55	59,000.00	55,000.00
2029-026-00-901.0102 Other.State RE Tax Expenses	0.00	388.32	1,000.00	1,000.00
2029-026-00-902 Travel	0.00	232.57	2,500.00	2,500.00
2029-026-00-903 Advertising	44,835.43	16,064.65	53,049.35	50,000.00
2029-026-00-910 Training	1,399.00	0.00	2,250.00	2,000.00
2029-026-00-917 Refunds	0.00	0.00	0.00	0.00
2029-026-00-922 Membership Dues, Licenses,	0.00	0.00	0.00	0.00
2029-026-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2029-026-00-999 Transfers Out	4,200,618.68	3,648,501.43	4,213,684.00	4,882,395.00
Other Expense Totals	4,296,985.01	3,735,926.81	4,384,611.21	5,024,895.00
Department 026 - Job and Family Services Expense Totals	6,244,708.70	5,972,724.07	7,446,118.74	7,018,395.00
Fund 2029 Expense Totals	6,244,708.70	5,972,724.07	7,446,118.74	7,018,395.00
Balance, December 31st for Fund 2029	7,670,453.98	8,593,649.63	6,275,497.89	6,066,561.89
2030 Sick & Vacation Accrual				
Balance, January 1st	400,000.00	400,000.00	0.00	0.00
Revenue				
(40) Other - Revenue				
2030-003-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2030-003-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2030 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	400,000.00	400,000.00	0.00	0.00
Expense				
Department : 003 Commissioners				
(25) Other Expense - Expense				
2030-003-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2030-003-00-999 Transfers Out	0.00	400,000.00	0.00	0.00
Other Expense Totals	0.00	400,000.00	0.00	0.00
Department 003 - Commissioners Expense Totals	0.00	400,000.00	0.00	0.00

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Fund 2030 Expense Totals	0.00	400,000.00	0.00	0.00
Balance, December 31st for Fund 2030	400,000.00	0.00	0.00	0.00
2031 Revolving Loan Fund				
Balance, January 1st	2,336,804.45	2,576,551.68	2,812,301.14	252,717.14
Revenue				
(10) Intergovernmental - Revenue				
2031-022-00-412 Federal Grants	0.00	0.00	0.00	0.00
2031-032-74-412 Federal Grants	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00
(30) Interest - Revenue				
2031-022-00-450.2200 Interest.Interest Revenue	520.46	122,384.67	0.00	0.00
2031-022-00-450.2201 Interest.Infrast. Interest Revenue	0.00	0.00	0.00	0.00
2031-032-74-450.2200 Interest.Interest Revenue	133,500.14	0.00	0.00	0.00
2031-032-74-450.2201 Interest.Infrast. Interest Revenue	0.00	0.00	0.00	0.00
Interest Totals	134,020.60	122,384.67	0.00	0.00
(40) Other - Revenue				
2031-022-00-452 Other Revenue	0.00	380.00	315.00	190.00
2031-022-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2031-022-00-455.2200 Principal Repayment.Principal	0.00	130,759.30	79,284.00	43,370.00
2031-022-00-455.2201 Principal Repayment.Inrfast.	0.00	0.00	0.00	0.00
2031-022-00-456 Interest Repayemnt	0.00	10,625.49	7,617.00	5,698.00
2031-032-74-452 Other Revenue	435.00	0.00	0.00	0.00
2031-032-74-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2031-032-74-455.2200 Principal Repayment.Principal	121,726.91	0.00	0.00	0.00
2031-032-74-455.2201 Principal Repayment.Inrfast.	0.00	0.00	0.00	0.00
2031-032-74-456 Interest Repayemnt	15,064.72	0.00	0.00	0.00
Other Totals	137,226.63	141,764.79	87,216.00	49,258.00
(50) Transfers In - Revenue				
2031-022-00-499 Transfers In	0.00	0.00	0.00	0.00
2031-032-74-499 Transfers In	0.00	0.00	0.00	0.00
Transfers In Totals	0.00	0.00	0.00	0.00
Fund 2031 Revenue Totals	271,247.23	264,149.46	87,216.00	49,258.00
Total Revenue and Balance	2,608,051.68	2,840,701.14	2,899,517.14	301,975.14
Expense				
Department : 022 Community Development				
(25) Other Expense - Expense				
2031-022-00-901 Other	0.00	0.00	0.00	0.00
2031-022-00-908.2200 Loans Made.Infrast. Loans	0.00	0.00	0.00	0.00
2031-022-00-908.2201 Loans Made.Loans Made	0.00	0.00	0.00	0.00
2031-022-00-908.2202 Loans Made.Economic Dev.	0.00	0.00	0.00	0.00

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2031-022-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2031-022-00-999 Transfers Out	0.00	28,400.00	2,646,800.00	0.00
Other Expense Totals	0.00	28,400.00	2,646,800.00	0.00
Department 022 - Community Development Expense	0.00	28,400.00	2,646,800.00	0.00
Department : 032 Department of Development				
(25) Other Expense - Expense				
2031-032-74-901 Other	0.00	0.00	0.00	0.00
2031-032-74-908.2200 Loans Made.Infrast. Loans	0.00	0.00	0.00	0.00
2031-032-74-908.2201 Loans Made.Loans Made	0.00	0.00	0.00	0.00
2031-032-74-908.2202 Loans Made.Economic Dev.	0.00	0.00	0.00	0.00
2031-032-74-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2031-032-74-999 Transfers Out	31,500.00	0.00	0.00	0.00
Other Expense Totals	31,500.00	0.00	0.00	0.00
Department 032 - Department of Development Expense	31,500.00	0.00	0.00	0.00
Fund 2031 Expense Totals	31,500.00	28,400.00	2,646,800.00	0.00
Balance, December 31st for Fund 2031	2,576,551.68	2,812,301.14	252,717.14	301,975.14
2032 Infrastructure Loan Fund				
Balance, January 1st	321,072.81	321,072.81	327,465.41	327,465.41
Revenue				
(40) Other - Revenue				
2032-022-00-452 Other Revenue	0.00	0.00	0.00	0.00
2032-022-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2032-022-00-455 Principal Repayment	0.00	6,392.60	0.00	0.00
2032-022-00-456 Interest Repayment	0.00	0.00	0.00	0.00
2032-032-74-452 Other Revenue	0.00	0.00	0.00	0.00
2032-032-74-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2032-032-74-455 Principal Repayment	0.00	0.00	0.00	0.00
2032-032-74-456 Interest Repayment	0.00	0.00	0.00	0.00
Other Totals	0.00	6,392.60	0.00	0.00
(50) Transfers In - Revenue				
2032-022-00-499 Transfers In	0.00	0.00	0.00	0.00
2032-032-74-499 Transfers In	0.00	0.00	0.00	0.00
Transfers In Totals	0.00	0.00	0.00	0.00
Fund 2032 Revenue Totals	0.00	6,392.60	0.00	0.00
Total Revenue and Balance	321,072.81	327,465.41	327,465.41	327,465.41
Expense				
Department : 022 Community Development				
(25) Other Expense - Expense				
2032-022-00-901 Other	0.00	0.00	0.00	0.00

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2032-022-00-908 Loans Made	0.00	0.00	0.00	0.00
2032-022-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2032-022-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 022 - Community Development Expense	0.00	0.00	0.00	0.00
Department : 032 Department of Development				
(25) Other Expense - Expense				
2032-032-74-901 Other	0.00	0.00	0.00	0.00
2032-032-74-908 Loans Made	0.00	0.00	0.00	0.00
2032-032-74-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2032-032-74-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 032 - Department of Development Expense	0.00	0.00	0.00	0.00
Fund 2032 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2032	321,072.81	327,465.41	327,465.41	327,465.41
2033 Local Revolving Loan				
Balance, January 1st	766,510.84	850,003.25	928,257.85	871,327.85
Revenue				
(15) Charges for Services - Revenue				
2033-022-00-420 Fees	0.00	115.00	115.00	60.00
2033-032-74-420 Fees	470.00	0.00	0.00	0.00
Charges for Services Totals	470.00	115.00	115.00	60.00
(40) Other - Revenue				
2033-022-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2033-022-00-455 Principal Repayment	0.00	33,504.92	31,417.00	8,500.00
2033-022-00-456 Interest Repayment	0.00	4,277.52	2,938.00	2,140.00
2033-032-74-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2033-032-74-455 Principal Repayment	33,499.92	0.00	0.00	0.00
2033-032-74-456 Interest Repayment	5,617.50	0.00	0.00	0.00
Other Totals	39,117.42	37,782.44	34,355.00	10,640.00
(50) Transfers In - Revenue				
2033-022-00-499 Transfers In	0.00	40,357.16	0.00	0.00
2033-032-74-499 Transfers In	43,904.99	0.00	0.00	0.00
Transfers In Totals	43,904.99	40,357.16	0.00	0.00
Fund 2033 Revenue Totals	83,492.41	78,254.60	34,470.00	10,700.00
Total Revenue and Balance	850,003.25	928,257.85	962,727.85	882,027.85
Expense				
Department : 022 Community Development				

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(25) Other Expense - Expense				
2033-022-00-901 Other	0.00	0.00	1,400.00	0.00
2033-022-00-908 Loans Made	0.00	0.00	90,000.00	100,000.00
2033-022-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2033-022-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	91,400.00	100,000.00
Department 022 - Community Development Expense	0.00	0.00	91,400.00	100,000.00
Department : 032 Department of Development				
(25) Other Expense - Expense				
2033-032-74-901 Other	0.00	0.00	0.00	0.00
2033-032-74-908 Loans Made	0.00	0.00	0.00	0.00
2033-032-74-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2033-032-74-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 032 - Department of Development Expense	0.00	0.00	0.00	0.00
Fund 2033 Expense Totals	0.00	0.00	91,400.00	100,000.00
Balance, December 31st for Fund 2033	850,003.25	928,257.85	871,327.85	782,027.85
2034 Aging Fund				
Balance, January 1st	2,251,362.76	2,608,159.13	1,933,414.20	1,481,203.75
Revenue				
(5) Property and Other Taxes - Revenue				
2034-020-00-401 Property and Other Taxes	2,922,525.56	2,978,030.92	2,909,556.00	2,909,556.00
2034-020-00-402 Tangible Tax	0.00	0.00	0.00	0.00
Property and Other Taxes Totals	2,922,525.56	2,978,030.92	2,909,556.00	2,909,556.00
(10) Intergovernmental - Revenue				
2034-020-00-410 State Reimbursement-Real Estate	184,855.30	370,229.60	389,260.00	389,260.00
2034-020-00-411 State Reimbursement - PP Tax	182,477.63	0.00	0.00	0.00
2034-020-00-412 Federal Grants	783,499.87	623,545.08	600,000.00	650,000.00
Intergovernmental Totals	1,150,832.80	993,774.68	989,260.00	1,039,260.00
(15) Charges for Services - Revenue				
2034-020-00-452.2008 Other Revenue.Transportation	465.00	240.00	9,750.00	9,750.00
(35) Donations - Revenue				
2034-020-00-451.2001 Donations.Nutrition Donations	0.00	128.37	0.00	0.00
2034-020-00-451.2002 Donations.Newsletter Donations	110.00	110.00	550.00	550.00
2034-020-00-451.2003 Donations.General	3,751.50	2,537.00	3,500.00	3,500.00
2034-020-00-451.2004 Donations.Socialization	7,391.00	7,613.11	12,500.00	12,500.00
2034-020-00-451.2005 Donations.Health/Education	0.00	0.00	0.00	0.00
2034-020-00-451.2006 Donations.ADL Program	0.00	0.00	1,000.00	1,000.00
2034-020-00-451.2007 Donations.Chore & Home	1,211.30	3,535.00	2,500.00	4,000.00

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2034-020-00-451.2008 Donations.Legal Expense	0.00	0.00	0.00	0.00
2034-020-00-451.2009 Donations.Transportation	30.00	0.00	0.00	0.00
2034-020-00-451.2010 Donations.Mass Outreach	0.00	125.00	0.00	0.00
2034-020-00-451.2011 Donations.Nutrition - HDM	22,527.32	17,724.50	32,500.00	32,500.00
2034-020-00-451.2012 Donations.Nutrition - Congregate	6,607.26	9,554.80	7,000.00	12,000.00
2034-020-00-451.2013 Donations.Farm Market	25.00	0.00	0.00	0.00
2034-020-00-451.2014 Donations.Transportation - Medical	5,058.00	6,413.50	8,500.00	8,500.00
2034-020-00-451.2015 Donations.Trasnportation - Sr.	187.80	250.30	250.00	250.00
2034-020-00-451.2016 Donations.Adult Day Services	10,019.50	460.11	1,500.00	1,500.00
2034-020-00-451.2017 Donations.Supportive Services	155.00	0.00	500.00	500.00
2034-020-00-452.2004 Other Revenue.ADL Fees	52,100.18	46,802.81	51,500.00	51,500.00
2034-020-00-452.2005 Other Revenue.HDM Fundraiser	7,874.00	13,633.00	10,000.00	15,000.00
2034-020-00-452.2006 Other Revenue.Socialization Fees	72,453.00	96,704.70	120,000.00	125,000.00
2034-020-00-452.2007 Other Revenue.Legal Fees	7,698.00	7,844.00	8,500.00	10,625.00
Donations Totals	197,198.86	213,436.20	260,300.00	278,925.00
(40) Other - Revenue				
2034-020-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2034-020-00-452.0104 Other Revenue.Real Estate Fee	0.00	0.00	0.00	0.00
2034-020-00-452.2001 Other Revenue.Other Receipts	19,588.31	12,653.30	17,500.00	17,500.00
2034-020-00-452.2002 Other Revenue.Adult Day Care	5,913.00	15,927.51	12,500.00	20,000.00
2034-020-00-452.2003 Other Revenue.Newsletter	444.00	100.00	0.00	0.00
2034-020-00-452.2009 Other Revenue.Emergency Food	0.00	0.00	0.00	0.00
2034-020-00-452.2010 Other Revenue.Chore & Home	600.00	1,325.00	1,500.00	1,500.00
2034-020-00-452.2011 Other Revenue.Chore & Home	3,375.14	335.58	8,000.00	8,000.00
2034-020-00-457 Reimbursements	0.00	50.00	0.00	0.00
Other Totals	29,920.45	30,391.39	39,500.00	47,000.00
(50) Transfers In - Revenue				
2034-020-00-499 Transfers In	7,631.35	91,035.33	0.00	0.00
Fund 2034 Revenue Totals	4,308,574.02	4,306,908.52	4,208,366.00	4,284,491.00
Total Revenue and Balance	6,559,936.78	6,915,067.65	6,141,780.20	5,765,694.75
Expense				
Department : 020 Aging				
(5) Personal Services - Expense				
2034-020-00-501 Salaries	1,668,805.87	1,888,686.84	1,884,239.00	1,987,395.00
2034-020-00-502 Medicare	23,549.95	26,618.80	27,322.00	28,999.00
2034-020-00-503 Hospitalization	463,550.79	541,505.88	567,690.00	657,865.00
2034-020-00-504 OPERS	230,544.69	261,148.14	263,794.00	278,440.00
2034-020-00-505 Workers Compensation	0.00	0.00	0.00	0.00
2034-020-00-506 Unemployment	0.00	1,194.50	2,000.00	2,000.00
Personal Services Totals	2,386,451.30	2,719,154.16	2,745,045.00	2,954,699.00
(10) Contract Services - Expense				
2034-020-00-601.0001 Contract Services .Cleaning	0.00	0.00	0.00	0.00
2034-020-00-601.0002 Contract Services .Grounds	0.00	0.00	0.00	0.00
2034-020-00-601.2001 Contract Services .Adult Day Care	0.00	0.00	0.00	0.00
2034-020-00-601.2002 Contract Services .Chore & Home	50,750.74	47,019.50	57,858.50	55,000.00

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2034-020-00-601.2003 Contract Services .Transportation	11,700.00	9,990.00	12,500.00	12,500.00
2034-020-00-601.2004 Contract Services .Legal Services	75,876.48	76,016.62	105,272.32	80,622.00
2034-020-00-601.2005 Contract Services .Home Health	0.00	0.00	0.00	0.00
2034-020-00-601.2006 Contract Services .Nutrition	0.00	0.00	0.00	0.00
2034-020-00-601.2007 Contract Services .Nutrition - HDM	281,732.60	274,374.26	348,158.63	306,800.00
2034-020-00-601.2008 Contract Services .Nutrition -	58,587.17	83,850.21	71,269.59	88,400.00
2034-020-00-601.2009 Contract Services .Nutrition - Farm	0.00	0.00	0.00	0.00
2034-020-00-601.2010 Contract Services .ADL Program	290,730.00	310,569.00	452,236.00	325,000.00
2034-020-00-602.0001 Repair Services.Vehicle Repairs	9,898.65	15,835.87	10,000.00	12,500.00
2034-020-00-606 Cellular Services	4,140.69	8,307.20	11,887.95	10,500.00
2034-020-00-607 Copier Usage Services	6,861.29	8,104.03	8,250.00	8,500.00
2034-020-00-608 Software Services	43,874.59	46,500.00	50,000.00	52,500.00
2034-020-00-901.2011 Other.HDM Fundraiser Expenses	0.00	0.00	0.00	0.00
2034-020-00-901.2012 Other.Recognition Program	3,794.00	3,740.87	4,000.00	4,000.00
Contract Services Totals	837,946.21	884,307.56	1,131,432.99	956,322.00
(15) Materials and Supplies - Expense				
2034-020-00-701 Materials and Supplies	34,012.18	43,859.31	42,000.00	42,000.00
2034-020-00-701.2002 Materials and Supplies.Chore and	8,724.61	6,770.76	10,647.81	11,000.00
2034-020-00-701.2007 Materials and Supplies.Nutrition -	0.00	0.00	0.00	0.00
2034-020-00-702 Fuel - Vehicles	18,866.78	18,421.52	26,770.97	23,500.00
Materials and Supplies Totals	61,603.57	69,051.59	79,418.78	76,500.00
(20) Capital Outlay - Expense				
2034-020-00-801 Equipment	191,172.42	114,020.49	73,149.27	95,000.00
(25) Other Expense - Expense				
2034-020-00-901.0101 Other.County RE Tax Expenses	51,825.02	51,802.65	52,000.00	52,000.00
2034-020-00-901.0102 Other.State RE Tax Expenses	0.00	536.87	750.00	750.00
2034-020-00-901.2001 Other.Other Expense	20,473.53	29,873.80	33,443.79	26,500.00
2034-020-00-901.2002 Other.Newsletter Expense	41,041.12	66,855.86	69,987.53	65,250.00
2034-020-00-901.2003 Other.Adult Day Care Expenses	4,284.00	5,711.87	7,895.17	7,000.00
2034-020-00-901.2004 Other.Socialization	89,169.46	103,103.49	119,222.58	125,000.00
2034-020-00-901.2005 Other.Heath/Education Expenses	0.00	0.00	0.00	0.00
2034-020-00-901.2006 Other.Community Outreach	2,644.43	3,908.93	7,239.07	6,000.00
2034-020-00-901.2007 Other.Building Maint & Repair	1,628.78	3,649.00	3,750.00	3,750.00
2034-020-00-901.2008 Other.Holiday Meals	1,933.38	2,585.23	3,014.77	2,750.00
2034-020-00-901.2009 Other.Emergency Food	0.00	0.00	0.00	0.00
2034-020-00-901.2010 Other.Mass Outreach	3,168.17	0.00	0.00	0.00
2034-020-00-901.2013 Other.Transportation Vouchers	1,950.00	6,750.00	9,750.00	9,750.00
2034-020-00-901.2014 Other.SC Program Transportation	0.00	3,637.50	0.00	0.00
2034-020-00-902 Travel	0.00	0.00	1,000.00	1,000.00
2034-020-00-903 Advertising	3,000.00	463.25	1,136.75	1,000.00
2034-020-00-905 Rentals	25,028.50	28,730.00	28,840.00	30,030.00
2034-020-00-906 Utilities	0.00	0.00	0.00	0.00
2034-020-00-906.0001 Utilities.Electric Service	0.00	0.00	0.00	0.00
2034-020-00-906.0002 Utilities.Natural Gas Service	0.00	0.00	0.00	0.00
2034-020-00-906.0003 Utilities.Water Service	0.00	0.00	0.00	0.00
2034-020-00-906.0004 Utilities.Phone Service	449.40	452.95	634.71	600.00
2034-020-00-906.0005 Utilities.Cable/Internet Service	1,832.97	1,399.76	1,600.00	1,750.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
2034-020-00-906.0006 Utilities.Sewer Charges	0.00	0.00	0.00	0.00
2034-020-00-909 Cost Allocation	218,588.00	278,464.00	284,266.04	290,000.00
2034-020-00-910 Training	4,195.94	3,694.49	3,500.00	3,500.00
2034-020-00-913 Card Service Expense	0.00	0.00	0.00	0.00
2034-020-00-915 Vehicle Expense	282.74	0.00	0.00	0.00
2034-020-00-915.2001 Vehicle Expense.Repairs	0.00	0.00	0.00	0.00
2034-020-00-915.2002 Vehicle Expense.Fuel	0.00	0.00	0.00	0.00
2034-020-00-917 Refunds	0.00	0.00	0.00	0.00
2034-020-00-922 Membership Dues, Licenses,	3,108.71	3,500.00	3,500.00	4,000.00
2034-020-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2034-020-00-999 Transfers Out	0.00	600,000.00	0.00	0.00
Other Expense Totals	474,604.15	1,195,119.65	631,530.41	630,630.00
Department 020 - Aging Expense Totals	3,951,777.65	4,981,653.45	4,660,576.45	4,713,151.00
Fund 2034 Expense Totals	3,951,777.65	4,981,653.45	4,660,576.45	4,713,151.00
Balance, December 31st for Fund 2034	2,608,159.13	1,933,414.20	1,481,203.75	1,052,543.75
2035 Transportation Administration				
Balance, January 1st	150,856.35	0.00	0.00	0.00
Revenue				
(10) Intergovernmental - Revenue				
2035-029-00-412 Federal Grants	0.00	0.00	0.00	0.00
2035-029-00-413.2901 State Revenues.Grants	0.00	0.00	0.00	0.00
2035-029-00-413.2902 State Revenues.Motor Fuel Tax	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00
(15) Charges for Services - Revenue				
2035-029-00-420 Fees	0.00	0.00	0.00	0.00
2035-029-00-420.2901 Fees.Passenger Fares	0.00	0.00	0.00	0.00
2035-029-00-420.2902 Fees.Contracts	0.00	0.00	0.00	0.00
Charges for Services Totals	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2035-029-00-452 Other Revenue	3,757.21	0.00	0.00	0.00
2035-029-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2035-029-00-452.2901 Other Revenue.Advertising	0.00	0.00	0.00	0.00
2035-029-00-452.2902 Other Revenue.Donations	0.00	0.00	0.00	0.00
2035-029-02-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2035-029-36-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	3,757.21	0.00	0.00	0.00
(50) Transfers In - Revenue				
2035-029-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2035 Revenue Totals	3,757.21	0.00	0.00	0.00
Total Revenue and Balance	154,613.56	0.00	0.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Expense				
Department : 029 Transportation				
(5) Personal Services - Expense				
2035-029-02-501 Salaries	0.00	0.00	0.00	0.00
2035-029-02-502 Medicare	0.00	0.00	0.00	0.00
2035-029-02-503 Hospitalization	0.00	0.00	0.00	0.00
2035-029-02-504 OPERS	0.00	0.00	0.00	0.00
2035-029-02-505 Workers Compensation	0.00	0.00	0.00	0.00
2035-029-36-501 Salaries	0.00	0.00	0.00	0.00
2035-029-36-502 Medicare	0.00	0.00	0.00	0.00
2035-029-36-503 Hospitalization	0.00	0.00	0.00	0.00
2035-029-36-504 OPERS	0.00	0.00	0.00	0.00
2035-029-36-505 Workers Compensation	0.00	0.00	0.00	0.00
2035-029-80-501 Salaries	0.00	0.00	0.00	0.00
2035-029-80-502 Medicare	0.00	0.00	0.00	0.00
2035-029-80-503 Hospitalization	0.00	0.00	0.00	0.00
2035-029-80-504 OPERS	0.00	0.00	0.00	0.00
2035-029-80-505 Workers Compensation	0.00	0.00	0.00	0.00
2035-029-80-506 Unemployment	0.00	0.00	0.00	0.00
2035-029-81-501 Salaries	0.00	0.00	0.00	0.00
2035-029-81-502 Medicare	0.00	0.00	0.00	0.00
2035-029-81-503 Hospitalization	0.00	0.00	0.00	0.00
2035-029-81-504 OPERS	0.00	0.00	0.00	0.00
2035-029-81-505 Workers Compensation	0.00	0.00	0.00	0.00
2035-029-81-506 Unemployment	0.00	0.00	0.00	0.00
2035-029-82-501 Salaries	0.00	0.00	0.00	0.00
2035-029-82-502 Medicare	0.00	0.00	0.00	0.00
2035-029-82-503 Hospitalization	0.00	0.00	0.00	0.00
2035-029-82-504 OPERS	0.00	0.00	0.00	0.00
2035-029-82-505 Workers Compensation	0.00	0.00	0.00	0.00
2035-029-82-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(10) Contract Services - Expense				
2035-029-00-602.0001 Repair Services.Vehicle Repairs	0.00	0.00	0.00	0.00
2035-029-00-606 Cellular Services	0.00	0.00	0.00	0.00
2035-029-00-607 Copier Usage Services	0.00	0.00	0.00	0.00
2035-029-00-608 Software Services	0.00	0.00	0.00	0.00
2035-029-82-606 Cellular Services	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2035-029-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
2035-029-00-701.2902 Materials and Supplies.Parts	0.00	0.00	0.00	0.00
2035-029-00-702 Fuel - Vehicles	0.00	0.00	0.00	0.00
2035-029-82-701.2901 Materials and Supplies.Supplies	0.00	0.00	0.00	0.00
2035-029-82-701.2902 Materials and Supplies.Parts	0.00	0.00	0.00	0.00
Materials and Supplies Totals	0.00	0.00	0.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
(25) Other Expense - Expense				
2035-029-00-901 Other	0.00	0.00	0.00	0.00
2035-029-00-902 Travel	0.00	0.00	0.00	0.00
2035-029-00-903 Advertising	0.00	0.00	0.00	0.00
2035-029-00-906 Utilities	0.00	0.00	0.00	0.00
2035-029-00-906.0001 Utilities.Electric Service	0.00	0.00	0.00	0.00
2035-029-00-906.0002 Utilities.Natural Gas Service	0.00	0.00	0.00	0.00
2035-029-00-906.0003 Utilities.Water Service	0.00	0.00	0.00	0.00
2035-029-00-906.0004 Utilities.Phone Service	0.00	0.00	0.00	0.00
2035-029-00-906.0006 Utilities.Sewer Charges	0.00	0.00	0.00	0.00
2035-029-00-910 Training	0.00	0.00	0.00	0.00
2035-029-00-913 Card Service Expense	0.00	0.00	0.00	0.00
2035-029-00-922 Membership Dues, Licenses,	0.00	0.00	0.00	0.00
2035-029-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2035-029-00-999 Transfers Out	154,613.56	0.00	0.00	0.00
2035-029-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2035-029-36-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2035-029-82-901 Other	0.00	0.00	0.00	0.00
Other Expense Totals	154,613.56	0.00	0.00	0.00
 Department 029 - Transportation Expense Totals	 154,613.56	 0.00	 0.00	 0.00
 Fund 2035 Expense Totals	 154,613.56	 0.00	 0.00	 0.00
 Balance, December 31st for Fund 2035	 0.00	 0.00	 0.00	 0.00
2036 Community Development Fund				
Balance, January 1st	39,228.64	8,247.30	29,233.92	44,909.34
Revenue				
(10) Intergovernmental - Revenue				
2036-022-00-412 Federal Grants	0.00	0.00	0.00	0.00
2036-032-74-412 Federal Grants	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00
 (40) Other - Revenue				
2036-022-00-452 Other Revenue	0.00	0.00	0.00	0.00
2036-022-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2036-022-00-457 Reimbursements	249.00	0.00	0.00	0.00
2036-032-74-452 Other Revenue	0.00	0.00	0.00	0.00
2036-032-74-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2036-032-74-457 Reimbursements	0.00	0.00	0.00	0.00
Other Totals	249.00	0.00	0.00	0.00
 (50) Transfers In - Revenue				
2036-022-00-499 Transfers In	0.00	282,352.74	310,000.00	388,000.00
2036-032-74-499 Transfers In	341,715.38	0.00	0.00	0.00
Transfers In Totals	341,715.38	282,352.74	310,000.00	388,000.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Fund 2036 Revenue Totals	341,964.38	282,352.74	310,000.00	388,000.00
Total Revenue and Balance	381,193.02	290,600.04	339,233.92	432,909.34
Expense				
Department : 022 Community Development				
(5) Personal Services - Expense				
2036-022-00-501 Salaries	0.00	174,375.62	179,193.00	230,050.00
2036-022-00-502 Medicare	0.00	2,471.93	2,610.00	3,350.00
2036-022-00-503 Hospitalization	0.00	51,593.28	53,300.00	96,175.00
2036-022-00-504 OPERS	0.00	24,128.21	25,100.00	32,220.00
2036-022-00-505 Workers Compensation	0.00	0.00	225.00	0.00
2036-022-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	252,569.04	260,428.00	361,795.00
(10) Contract Services - Expense				
2036-022-00-601.2201 Contract Services .Fair Housing	0.00	1,207.98	5,292.02	2,500.00
2036-022-00-601.2202 Contract Services .Professional	0.00	0.00	0.00	0.00
2036-022-00-602 Repair Services	0.00	0.00	0.00	0.00
2036-022-00-606 Cellular Services	0.00	0.00	0.00	600.00
2036-022-00-607 Copier Usage Services	0.00	652.77	1,247.23	900.00
Contract Services Totals	0.00	1,860.75	6,539.25	4,000.00
(15) Materials and Supplies - Expense				
2036-022-00-701 Materials and Supplies	0.00	1,352.13	1,497.87	1,350.00
(20) Capital Outlay - Expense				
2036-022-00-801 Equipment	0.00	0.00	0.00	2,800.00
2036-022-00-818 Grant Special Expense	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	2,800.00
(25) Other Expense - Expense				
2036-022-00-901 Other	0.00	1,868.30	11,632.70	7,500.00
2036-022-00-902 Travel	0.00	205.59	4,144.41	2,900.00
2036-022-00-903 Advertising	0.00	838.20	1,761.80	1,800.00
2036-022-00-910 Training	0.00	50.00	5,550.00	3,000.00
2036-022-00-922 Membership Dues, Licenses,	0.00	2,549.45	2,770.55	2,700.00
2036-022-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2036-022-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	5,511.54	25,859.46	17,900.00
Department 022 - Community Development Expense	0.00	261,293.46	294,324.58	387,845.00
Department : 032 Department of Development				
(5) Personal Services - Expense				
2036-032-74-501 Salaries	164,229.74	0.00	0.00	0.00
2036-032-74-502 Medicare	2,329.82	0.00	0.00	0.00
2036-032-74-503 Hospitalization	47,698.56	0.00	0.00	0.00
2036-032-74-504 OPERS	22,882.29	0.00	0.00	0.00
2036-032-74-505 Workers Compensation	0.00	0.00	0.00	0.00
2036-032-74-506 Unemployment	0.00	0.00	0.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Personal Services Totals	237,140.41	0.00	0.00	0.00
(10) Contract Services - Expense				
2036-032-74-601.2201 Contract Services .Fair Housing	12,722.30	0.00	0.00	0.00
2036-032-74-601.2202 Contract Services .Professional	0.00	0.00	0.00	0.00
2036-032-74-602 Repair Services	0.00	0.00	0.00	0.00
2036-032-74-606 Cellular Services	0.00	0.00	0.00	0.00
2036-032-74-607 Copier Usage Services	545.09	23.30	0.00	0.00
Contract Services Totals	13,267.39	23.30	0.00	0.00
(15) Materials and Supplies - Expense				
2036-032-74-701 Materials and Supplies	1,422.77	49.36	0.00	0.00
(20) Capital Outlay - Expense				
2036-032-74-801 Equipment	8,863.98	0.00	0.00	0.00
2036-032-74-818 Grant Special Expense	100,000.00	0.00	0.00	0.00
Capital Outlay Totals	108,863.98	0.00	0.00	0.00
(25) Other Expense - Expense				
2036-032-74-901 Other	6,466.97	0.00	0.00	0.00
2036-032-74-902 Travel	1,725.15	0.00	0.00	0.00
2036-032-74-903 Advertising	1,214.05	0.00	0.00	0.00
2036-032-74-910 Training	1,629.00	0.00	0.00	0.00
2036-032-74-922 Membership Dues, Licenses,	1,216.00	0.00	0.00	0.00
2036-032-74-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2036-032-74-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	12,251.17	0.00	0.00	0.00
Department 032 - Department of Development Expense	372,945.72	72.66	0.00	0.00
Fund 2036 Expense Totals	372,945.72	261,366.12	294,324.58	387,845.00
Balance, December 31st for Fund 2036	8,247.30	29,233.92	44,909.34	45,064.34
2037 Cops More				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(10) Intergovernmental - Revenue				
2037-013-00-412 Federal Grants	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2037-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2037-013-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2037 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00

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Expense				
Department : 013 Sheriff				
(20) Capital Outlay - Expense				
2037-013-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2037-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2037-013-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 013 - Sheriff Expense Totals	0.00	0.00	0.00	0.00
Fund 2037 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2037	0.00	0.00	0.00	0.00
2038 Victim Advocate - Municipal Crt				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(10) Intergovernmental - Revenue				
2038-013-00-412 Federal Grants	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2038-013-00-452 Other Revenue	0.00	0.00	0.00	0.00
2038-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2038-013-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2038 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
2038-013-00-501 Salaries	0.00	0.00	0.00	0.00
2038-013-00-502 Medicare	0.00	0.00	0.00	0.00
2038-013-00-503 Hospitalization	0.00	0.00	0.00	0.00
2038-013-00-504 OPERS	0.00	0.00	0.00	0.00
2038-013-00-505 Workers Compensation	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2038-013-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
2038-013-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2038-013-00-901 Other	0.00	0.00	0.00	0.00
2038-013-00-902 Travel	0.00	0.00	0.00	0.00
2038-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2038-013-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 013 - Sheriff Expense Totals	0.00	0.00	0.00	0.00
Fund 2038 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2038	0.00	0.00	0.00	0.00
2039 Chardon Tower Demolition				
Balance, January 1st	53,262.39	56,253.95	59,236.29	62,436.29
Revenue				
(40) Other - Revenue				
2039-013-00-452 Other Revenue	2,991.56	2,982.34	3,200.00	3,200.00
2039-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	2,991.56	2,982.34	3,200.00	3,200.00
(50) Transfers In - Revenue				
2039-013-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2039 Revenue Totals	2,991.56	2,982.34	3,200.00	3,200.00
Total Revenue and Balance	56,253.95	59,236.29	62,436.29	65,636.29
Expense				
Department : 013 Sheriff				
(10) Contract Services - Expense				
2039-013-00-601 Contract Services	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2039-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Department 013 - Sheriff Expense Totals	0.00	0.00	0.00	0.00
Fund 2039 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2039	56,253.95	59,236.29	62,436.29	65,636.29
2040 Juvenile Block Grant				
Revenue				
(10) Intergovernmental - Revenue				
2040-007-00-412 Federal Grants	0.00	0.00	0.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
(40) Other - Revenue				
2040-007-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2040-007-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2040 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 007 Juvenile				
(5) Personal Services - Expense				
2040-007-00-501 Salaries	0.00	0.00	0.00	0.00
2040-007-00-502 Medicare	0.00	0.00	0.00	0.00
2040-007-00-503 Hospitalization	0.00	0.00	0.00	0.00
2040-007-00-504 OPERS	0.00	0.00	0.00	0.00
2040-007-00-505 Workers Compensation	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(10) Contract Services - Expense				
2040-007-00-601 Contract Services	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2040-007-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2040-007-00-801 Equipment	0.00	0.00	0.00	0.00
2040-007-00-803 Vehicles	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2040-007-00-901 Other	0.00	0.00	0.00	0.00
2040-007-00-902 Travel	0.00	0.00	0.00	0.00
2040-007-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2040-007-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 007 - Juvenile Expense Totals	0.00	0.00	0.00	0.00
Fund 2040 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2040	0.00	0.00	0.00	0.00
2041 Sheriff K-9 Unit				
Balance, January 1st	49,997.02	41,098.89	96,071.30	60,682.13
Revenue				
(35) Donations - Revenue				

Geauga County Accounting System
Comparative and Estimated Receipts, Expenditures and Balances
Exclusive of Proceeds of Bond Sales

Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
2041-013-00-451 Donations	17,426.00	64,885.00	35,000.00	50,000.00
(40) Other - Revenue				
2041-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2041-013-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2041 Revenue Totals	17,426.00	64,885.00	35,000.00	50,000.00
Total Revenue and Balance	67,423.02	105,983.89	131,071.30	110,682.13
Expense				
Department : 013 Sheriff				
(25) Other Expense - Expense				
2041-013-00-901 Other	26,324.13	9,912.59	70,389.17	50,000.00
2041-013-00-902 Travel	0.00	0.00	0.00	0.00
2041-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	26,324.13	9,912.59	70,389.17	50,000.00
Department 013 - Sheriff Expense Totals	26,324.13	9,912.59	70,389.17	50,000.00
Fund 2041 Expense Totals	26,324.13	9,912.59	70,389.17	50,000.00
Balance, December 31st for Fund 2041	41,098.89	96,071.30	60,682.13	60,682.13
2042 Court Security Fund				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(10) Intergovernmental - Revenue				
2042-003-00-412 Federal Grants	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2042-003-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2042-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
Fund 2042 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 003 Commissioners				
(20) Capital Outlay - Expense				
2042-003-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2042-003-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Department 003 - Commissioners Expense Totals	0.00	0.00	0.00	0.00

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Comparative and Estimated Receipts, Expenditures and Balances
Exclusive of Proceeds of Bond Sales

Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Department : 013 Sheriff				
(25) Other Expense - Expense				
2042-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Department 013 - Sheriff Expense Totals	0.00	0.00	0.00	0.00
Fund 2042 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2042	0.00	0.00	0.00	0.00
2043 Volunteer Guardianship Program				
Balance, January 1st	2,061.43	2,061.43	2,061.43	2,061.43
Revenue				
(10) Intergovernmental - Revenue				
2043-007-00-413 State Revenues	0.00	0.00	0.00	0.00
(35) Donations - Revenue				
2043-007-00-451 Donations	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2043-007-00-452 Other Revenue	0.00	0.00	0.00	0.00
2043-007-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2043-007-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2043 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	2,061.43	2,061.43	2,061.43	2,061.43
Expense				
Department : 007 Juvenile				
(10) Contract Services - Expense				
2043-007-00-601 Contract Services	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2043-007-00-901 Other	0.00	0.00	0.00	0.00
2043-007-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2043-007-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 007 - Juvenile Expense Totals	0.00	0.00	0.00	0.00
Fund 2043 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2043	2,061.43	2,061.43	2,061.43	2,061.43

Geauga County Accounting System
Comparative and Estimated Receipts, Expenditures and Balances
Exclusive of Proceeds of Bond Sales

Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
2044 Farmland Preservation				
Balance, January 1st	14,966.35	14,966.35	14,966.35	14,966.35
Revenue				
(10) Intergovernmental - Revenue				
2044-028-00-413 State Revenues	0.00	0.00	0.00	0.00
(35) Donations - Revenue				
2044-028-00-451 Donations	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2044-028-00-452 Other Revenue	0.00	0.00	0.00	0.00
2044-028-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2044-028-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2044 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	14,966.35	14,966.35	14,966.35	14,966.35
Expense				
Department : 028 Planning Commission				
(5) Personal Services - Expense				
2044-028-00-502 Medicare	0.00	0.00	0.00	0.00
(10) Contract Services - Expense				
2044-028-00-601 Contract Services	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2044-028-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2044-028-00-901 Other	0.00	0.00	0.00	0.00
2044-028-00-902 Travel	0.00	0.00	0.00	0.00
2044-028-00-903 Advertising	0.00	0.00	0.00	0.00
2044-028-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 028 - Planning Commission Expense Totals	0.00	0.00	0.00	0.00
Fund 2044 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2044	14,966.35	14,966.35	14,966.35	14,966.35
2045 Clean Water Act				
Balance, January 1st	0.00	0.00	0.00	0.00

Geauga County Accounting System
Comparative and Estimated Receipts, Expenditures and Balances
Exclusive of Proceeds of Bond Sales

Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Revenue				
(10) Intergovernmental - Revenue				
2045-028-00-412 Federal Grants	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2045-028-00-452 Other Revenue	0.00	0.00	0.00	0.00
2045-028-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
Fund 2045 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 028 Planning Commission				
(10) Contract Services - Expense				
2045-028-00-601 Contract Services	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2045-028-00-901 Other	0.00	0.00	0.00	0.00
2045-028-00-902 Travel	0.00	0.00	0.00	0.00
2045-028-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 028 - Planning Commission Expense Totals	0.00	0.00	0.00	0.00
Fund 2045 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2045	0.00	0.00	0.00	0.00
2046 Bicentennial Celebration Fund				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(10) Intergovernmental - Revenue				
2046-022-00-413 State Revenues	0.00	0.00	0.00	0.00
2046-032-74-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00
(35) Donations - Revenue				
2046-022-00-451 Donations	0.00	0.00	0.00	0.00
2046-032-74-451 Donations	0.00	0.00	0.00	0.00
Donations Totals	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2046-022-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2046-032-74-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				

Geauga County Accounting System
Comparative and Estimated Receipts, Expenditures and Balances
Exclusive of Proceeds of Bond Sales

Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
2046-022-00-499 Transfers In	0.00	0.00	0.00	0.00
2046-032-74-499 Transfers In	0.00	0.00	0.00	0.00
Transfers In Totals	0.00	0.00	0.00	0.00
Fund 2046 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 022 Community Development				
(10) Contract Services - Expense				
2046-022-00-601 Contract Services	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2046-022-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2046-022-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2046-022-00-901 Other	0.00	0.00	0.00	0.00
2046-022-00-902 Travel	0.00	0.00	0.00	0.00
2046-022-00-903 Advertising	0.00	0.00	0.00	0.00
2046-022-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2046-022-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 022 - Community Development Expense	0.00	0.00	0.00	0.00
Department : 032 Department of Development				
(10) Contract Services - Expense				
2046-032-74-601 Contract Services	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2046-032-74-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2046-032-74-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2046-032-74-901 Other	0.00	0.00	0.00	0.00
2046-032-74-902 Travel	0.00	0.00	0.00	0.00
2046-032-74-903 Advertising	0.00	0.00	0.00	0.00
2046-032-74-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2046-032-74-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 032 - Department of Development Expense	0.00	0.00	0.00	0.00
Fund 2046 Expense Totals	0.00	0.00	0.00	0.00

Geauga County Accounting System
Comparative and Estimated Receipts, Expenditures and Balances
Exclusive of Proceeds of Bond Sales

Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Balance, December 31st for Fund 2046	0.00	0.00	0.00	0.00
2047 Law Enforcement Block Grant				
Balance, January 1st	6,876.54	42,176.70	23,051.70	23,051.70
Revenue				
(10) Intergovernmental - Revenue				
2047-013-00-412 Federal Grants	0.00	0.00	0.00	0.00
2047-013-00-412.1303 Federal Grants.Stimulus	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2047-013-00-452 Other Revenue	35,300.16	12,750.00	0.00	0.00
2047-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	35,300.16	12,750.00	0.00	0.00
(50) Transfers In - Revenue				
2047-013-00-499 Transfers In	110,000.00	6,375.00	0.00	0.00
Fund 2047 Revenue Totals	145,300.16	19,125.00	0.00	0.00
Total Revenue and Balance	152,176.70	61,301.70	23,051.70	23,051.70
Expense				
Department : 013 Sheriff				
(20) Capital Outlay - Expense				
2047-013-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2047-013-00-901 Other	0.00	38,250.00	0.00	0.00
2047-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2047-013-00-999 Transfers Out	110,000.00	0.00	0.00	0.00
Other Expense Totals	110,000.00	38,250.00	0.00	0.00
Department 013 - Sheriff Expense Totals	110,000.00	38,250.00	0.00	0.00
Fund 2047 Expense Totals	110,000.00	38,250.00	0.00	0.00
Balance, December 31st for Fund 2047	42,176.70	23,051.70	23,051.70	23,051.70
2048 Escrow Interest Fund				
Balance, January 1st	64,926.95	68,556.60	71,705.52	72,005.52
Revenue				
(30) Interest - Revenue				
2048-014-00-450 Interest	3,629.65	3,148.92	300.00	300.00
(40) Other - Revenue				
2048-014-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00

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Comparative and Estimated Receipts, Expenditures and Balances
Exclusive of Proceeds of Bond Sales

Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Fund 2048 Revenue Totals	3,629.65	3,148.92	300.00	300.00
Total Revenue and Balance	68,556.60	71,705.52	72,005.52	72,305.52
Expense				
Department : 014 Treasurer				
(25) Other Expense - Expense				
2048-014-00-901 Other	0.00	0.00	0.00	0.00
2048-014-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 014 - Treasurer Expense Totals	0.00	0.00	0.00	0.00
Fund 2048 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2048	68,556.60	71,705.52	72,005.52	72,305.52
2049 Juv Accountabiltiy Educ Pass Thr				
Revenue				
(10) Intergovernmental - Revenue				
2049-003-00-412 Federal Grants	0.00	0.00	0.00	0.00
2049-003-00-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2049-003-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Fund 2049 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 003 Commissioners				
(25) Other Expense - Expense				
2049-003-00-901 Other	0.00	0.00	0.00	0.00
2049-003-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 003 - Commissioners Expense Totals	0.00	0.00	0.00	0.00
Fund 2049 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2049	0.00	0.00	0.00	0.00
2050 EPA - Water Pollution Control				
Balance, January 1st	1,745.76	1,745.76	1,745.76	1,745.76
Revenue				
(10) Intergovernmental - Revenue				

Geauga County Accounting System
Comparative and Estimated Receipts, Expenditures and Balances
Exclusive of Proceeds of Bond Sales

Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
2050-003-00-412 Federal Grants	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2050-003-00-452 Other Revenue	0.00	0.00	0.00	0.00
2050-003-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
Fund 2050 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	1,745.76	1,745.76	1,745.76	1,745.76
Expense				
Department : 003 Commissioners				
(20) Capital Outlay - Expense				
2050-003-00-802 Land Purchase	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2050-003-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Department 003 - Commissioners Expense Totals	0.00	0.00	0.00	0.00
Fund 2050 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2050	1,745.76	1,745.76	1,745.76	1,745.76
2051 CASA Fund				
Balance, January 1st	42,649.16	22,656.07	19,960.75	4,589.32
Revenue				
(10) Intergovernmental - Revenue				
2051-007-00-412 Federal Grants	0.00	10,391.03	0.00	0.00
2051-007-76-412 Federal Grants	131,782.94	116,901.44	127,289.00	127,289.00
Intergovernmental Totals	131,782.94	127,292.47	127,289.00	127,289.00
(35) Donations - Revenue				
2051-007-00-451 Donations	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2051-007-00-452 Other Revenue	0.00	11,090.00	15,000.00	15,000.00
2051-007-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2051-007-76-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	11,090.00	15,000.00	15,000.00
(50) Transfers In - Revenue				
2051-007-00-499 Transfers In	1,433.27	0.00	0.00	0.00
Fund 2051 Revenue Totals	133,216.21	138,382.47	142,289.00	142,289.00
Total Revenue and Balance	175,865.37	161,038.54	162,249.75	146,878.32
Expense				

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Department : 007 Juvenile				
(5) Personal Services - Expense				
2051-007-00-501 Salaries	7,300.00	0.00	0.00	0.00
2051-007-00-502 Medicare	105.85	0.00	0.00	0.00
2051-007-00-503 Hospitalization	0.00	0.00	0.00	0.00
2051-007-00-504 OPERS	644.00	378.00	0.00	0.00
2051-007-00-505 Workers Compensation	0.00	0.00	0.00	0.00
2051-007-00-506 Unemployment	0.00	0.00	0.00	0.00
2051-007-76-501 Salaries	111,650.12	110,350.12	111,000.00	111,925.00
2051-007-76-502 Medicare	1,575.03	1,675.12	1,650.00	1,700.00
2051-007-76-503 Hospitalization	0.00	0.00	0.00	0.00
2051-007-76-504 OPERS	15,650.23	17,171.64	16,000.00	16,000.00
2051-007-76-505 Workers Compensation	0.00	0.00	394.00	394.00
2051-007-76-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	136,925.23	129,574.88	129,044.00	130,019.00
(10) Contract Services - Expense				
2051-007-00-601 Contract Services	0.00	0.00	0.00	0.00
2051-007-76-601 Contract Services	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2051-007-00-701 Materials and Supplies	2,728.85	1,490.68	3,183.04	4,000.00
2051-007-76-701 Materials and Supplies	0.00	0.00	0.00	0.00
Materials and Supplies Totals	2,728.85	1,490.68	3,183.04	4,000.00
(20) Capital Outlay - Expense				
2051-007-00-801 Equipment	0.00	0.00	0.00	0.00
2051-007-76-801 Equipment	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2051-007-00-901 Other	120.00	300.00	2,000.00	4,000.00
2051-007-00-902 Travel	13,135.22	9,712.23	23,163.39	4,000.00
2051-007-00-906 Utilities	0.00	0.00	0.00	0.00
2051-007-00-910.0701 Training.Volunteer Training	0.00	0.00	0.00	0.00
2051-007-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2051-007-76-901 Other	300.00	0.00	270.00	270.00
2051-007-76-902 Travel	0.00	0.00	0.00	0.00
2051-007-76-906 Utilities	0.00	0.00	0.00	0.00
2051-007-76-910.0701 Training.Volunteer Training	0.00	0.00	0.00	0.00
2051-007-76-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	13,555.22	10,012.23	25,433.39	8,270.00
Department 007 - Juvenile Expense Totals	153,209.30	141,077.79	157,660.43	142,289.00
Fund 2051 Expense Totals	153,209.30	141,077.79	157,660.43	142,289.00
Balance, December 31st for Fund 2051	22,656.07	19,960.75	4,589.32	4,589.32

Geauga County Accounting System
Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
2052 Prison Diversion / ISP				
Revenue				
(10) Intergovernmental - Revenue				
2052-004-00-413 State Revenues	0.00	0.00	0.00	0.00
(15) Charges for Services - Revenue				
2052-004-00-420 Fees	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2052-004-00-452 Other Revenue	0.00	0.00	0.00	0.00
2052-004-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
Fund 2052 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 004 Common Pleas Court				
(10) Contract Services - Expense				
2052-004-00-601 Contract Services	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2052-004-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2052-004-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2052-004-00-901 Other	0.00	0.00	0.00	0.00
2052-004-00-902 Travel	0.00	0.00	0.00	0.00
2052-004-00-903 Advertising	0.00	0.00	0.00	0.00
2052-004-00-910 Training	0.00	0.00	0.00	0.00
2052-004-00-916 State Remittance	0.00	0.00	0.00	0.00
2052-004-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 004 - Common Pleas Court Expense Totals	0.00	0.00	0.00	0.00
Fund 2052 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2052	0.00	0.00	0.00	0.00
2053 Violence Against Women				
Balance, January 1st	8,577.92	16,882.59	40,939.89	16,017.89
Revenue				
(10) Intergovernmental - Revenue				
2053-013-00-412 Federal Grants	31,789.95	71,268.38	33,000.00	32,709.00

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Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
(40) Other - Revenue				
2053-013-00-452 Other Revenue	0.00	0.00	0.00	0.00
2053-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2053-013-00-499 Transfers In	14,120.45	20,001.33	14,100.00	10,903.00
Fund 2053 Revenue Totals	45,910.40	91,269.71	47,100.00	43,612.00
Total Revenue and Balance	54,488.32	108,152.30	88,039.89	59,629.89
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
2053-013-00-501 Salaries	30,968.00	56,780.80	58,750.00	36,150.00
2053-013-00-502 Medicare	444.63	815.19	960.00	530.00
2053-013-00-503 Hospitalization	0.00	0.00	0.00	6,530.00
2053-013-00-504 OPERS	6,193.10	9,616.42	11,910.00	402.00
2053-013-00-505 Workers Compensation	0.00	0.00	402.00	0.00
Personal Services Totals	37,605.73	67,212.41	72,022.00	43,612.00
(10) Contract Services - Expense				
2053-013-00-601 Contract Services	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2053-013-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2053-013-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2053-013-00-901 Other	0.00	0.00	0.00	0.00
2053-013-00-902 Travel	0.00	0.00	0.00	0.00
2053-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2053-013-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 013 - Sheriff Expense Totals	37,605.73	67,212.41	72,022.00	43,612.00
Fund 2053 Expense Totals	37,605.73	67,212.41	72,022.00	43,612.00
Balance, December 31st for Fund 2053	16,882.59	40,939.89	16,017.89	16,017.89
2054 Commissary Fund				
Balance, January 1st	327,461.46	364,368.17	354,313.40	246,408.41
Revenue				
(40) Other - Revenue				

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
2054-013-00-452 Other Revenue	266,959.94	224,312.36	333,311.00	325,000.00
2054-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	266,959.94	224,312.36	333,311.00	325,000.00
(50) Transfers In - Revenue				
2054-013-00-499 Transfers In	132.36	0.00	0.00	0.00
Fund 2054 Revenue Totals	267,092.30	224,312.36	333,311.00	325,000.00
Total Revenue and Balance	594,553.76	588,680.53	687,624.40	571,408.41
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
2054-013-00-501 Salaries	22,381.53	37,337.40	35,287.00	27,342.00
2054-013-00-502 Medicare	326.39	523.59	530.00	400.00
2054-013-00-503 Hospitalization	7,305.56	8,320.08	22,295.00	23,942.00
2054-013-00-504 OPERS	3,180.51	5,051.96	4,950.00	3,830.00
2054-013-00-505 Workers Compensation	0.00	0.00	249.00	249.00
Personal Services Totals	33,193.99	51,233.03	63,311.00	55,763.00
(10) Contract Services - Expense				
2054-013-00-601 Contract Services	57,977.70	48,095.86	112,383.04	65,000.00
(15) Materials and Supplies - Expense				
2054-013-00-701 Materials and Supplies	139,013.90	107,025.16	249,800.95	160,000.00
(20) Capital Outlay - Expense				
2054-013-00-801 Equipment	0.00	28,013.08	15,721.00	15,000.00
(25) Other Expense - Expense				
2054-013-00-901 Other	0.00	0.00	0.00	0.00
2054-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2054-013-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 013 - Sheriff Expense Totals	230,185.59	234,367.13	441,215.99	295,763.00
Fund 2054 Expense Totals	230,185.59	234,367.13	441,215.99	295,763.00
Balance, December 31st for Fund 2054	364,368.17	354,313.40	246,408.41	275,645.41
2055 Victims of Crime Act				
Balance, January 1st	4,087.83	12,710.33	12,927.72	12,926.72
Revenue				
(10) Intergovernmental - Revenue				
2055-013-00-412 Federal Grants	0.00	21,407.00	37,407.00	37,407.00
2055-013-00-413 State Revenues	40,113.80	6,679.80	3,265.00	3,265.00
Intergovernmental Totals	40,113.80	28,086.80	40,672.00	40,672.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
(40) Other - Revenue				
2055-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2055-013-00-499 Transfers In	3,658.18	7,913.00	3,415.00	3,415.00
Fund 2055 Revenue Totals	43,771.98	35,999.80	44,087.00	44,087.00
Total Revenue and Balance	47,859.81	48,710.13	57,014.72	57,013.72
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
2055-013-00-501 Salaries	30,448.00	30,996.00	37,819.00	33,172.00
2055-013-00-502 Medicare	438.78	446.95	551.00	490.00
2055-013-00-503 Hospitalization	0.00	0.00	0.00	0.00
2055-013-00-504 OPERS	4,262.70	4,339.46	5,300.00	4,650.00
2055-013-00-505 Workers Compensation	0.00	0.00	418.00	418.00
Personal Services Totals	35,149.48	35,782.41	44,088.00	38,730.00
(15) Materials and Supplies - Expense				
2055-013-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2055-013-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2055-013-00-901 Other	0.00	0.00	0.00	0.00
2055-013-00-903 Advertising	0.00	0.00	0.00	0.00
2055-013-00-910 Training	0.00	0.00	0.00	0.00
2055-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2055-013-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 013 - Sheriff Expense Totals	35,149.48	35,782.41	44,088.00	38,730.00
Fund 2055 Expense Totals	35,149.48	35,782.41	44,088.00	38,730.00
Balance, December 31st for Fund 2055	12,710.33	12,927.72	12,926.72	18,283.72
2056 Cops Fast Grant				
Revenue				
(10) Intergovernmental - Revenue				
2056-013-00-412 Federal Grants	0.00	0.00	0.00	0.00
2056-013-00-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2056-013-00-452 Other Revenue	0.00	0.00	0.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
2056-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2056-013-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2056 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 013 Sheriff				
(25) Other Expense - Expense				
2056-013-00-901 Other	0.00	0.00	0.00	0.00
2056-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2056-013-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 013 - Sheriff Expense Totals	0.00	0.00	0.00	0.00
Fund 2056 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2056	0.00	0.00	0.00	0.00
2057 Pretrial Release Supervision				
Balance, January 1st	453.57	0.00	0.00	0.00
Revenue				
(10) Intergovernmental - Revenue				
2057-004-00-413 State Revenues	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2057-004-00-452 Other Revenue	0.00	0.00	0.00	0.00
2057-004-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2057-004-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2057 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	453.57	0.00	0.00	0.00
Expense				
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
2057-004-00-501 Salaries	0.00	0.00	0.00	0.00
2057-004-00-502 Medicare	0.00	0.00	0.00	0.00
2057-004-00-503 Hospitalization	0.00	0.00	0.00	0.00
2057-004-00-504 OPERS	0.00	0.00	0.00	0.00
2057-004-00-505 Workers Compensation	0.00	0.00	0.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Personal Services Totals	0.00	0.00	0.00	0.00
(10) Contract Services - Expense				
2057-004-00-601 Contract Services	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2057-004-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2057-004-00-901 Other	0.00	0.00	0.00	0.00
2057-004-00-901.0409 Other.State Reimbursements	0.00	0.00	0.00	0.00
2057-004-00-901.0410 Other.Drug Testing	0.00	0.00	0.00	0.00
2057-004-00-902 Travel	0.00	0.00	0.00	0.00
2057-004-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2057-004-00-999 Transfers Out	453.57	0.00	0.00	0.00
Other Expense Totals	453.57	0.00	0.00	0.00
Department 004 - Common Pleas Court Expense Totals	453.57	0.00	0.00	0.00
Fund 2057 Expense Totals	453.57	0.00	0.00	0.00
Balance, December 31st for Fund 2057	0.00	0.00	0.00	0.00
2058 MRDD Donation Fund				
Balance, January 1st	413,557.68	28,794.48	30,713.89	30,713.89
Revenue				
(30) Interest - Revenue				
2058-056-00-450 Interest	12,837.60	1,354.41	0.00	0.00
(35) Donations - Revenue				
2058-056-00-451 Donations	2,507.95	565.00	2,500.00	500.00
(40) Other - Revenue				
2058-056-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Fund 2058 Revenue Totals	15,345.55	1,919.41	2,500.00	500.00
Total Revenue and Balance	428,903.23	30,713.89	33,213.89	31,213.89
Expense				
Department : 056 Metzenbaum				
(25) Other Expense - Expense				
2058-056-00-901 Other	400,108.75	0.00	2,500.00	500.00
2058-056-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2058-056-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	400,108.75	0.00	2,500.00	500.00
Department 056 - Metzenbaum Expense Totals	400,108.75	0.00	2,500.00	500.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Fund 2058 Expense Totals	400,108.75	0.00	2,500.00	500.00
Balance, December 31st for Fund 2058	28,794.48	30,713.89	30,713.89	30,713.89
2059 Narcotics Grant				
Revenue				
(10) Intergovernmental - Revenue				
2059-013-00-412 Federal Grants	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2059-013-00-452 Other Revenue	0.00	0.00	0.00	0.00
2059-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2059-013-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2059 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 013 Sheriff				
(15) Materials and Supplies - Expense				
2059-013-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2059-013-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2059-013-00-901 Other	0.00	0.00	0.00	0.00
2059-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2059-013-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 013 - Sheriff Expense Totals	0.00	0.00	0.00	0.00
Fund 2059 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2059	0.00	0.00	0.00	0.00
2060 County Cop Education Program				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(10) Intergovernmental - Revenue				
2060-013-00-413 State Revenues	0.00	0.00	0.00	0.00
(40) Other - Revenue				

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
2060-013-00-452 Other Revenue	0.00	0.00	0.00	0.00
2060-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2060-013-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2060 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 013 Sheriff				
(15) Materials and Supplies - Expense				
2060-013-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2060-013-00-901 Other	0.00	0.00	0.00	0.00
2060-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2060-013-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 013 - Sheriff Expense Totals	0.00	0.00	0.00	0.00
Fund 2060 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2060	0.00	0.00	0.00	0.00
2061 Victim/Witness Assistance				
Balance, January 1st	59,754.78	68,595.21	68,723.72	68,723.72
Revenue				
(10) Intergovernmental - Revenue				
2061-011-00-412 Federal Grants	29,938.00	28,441.07	29,938.00	29,938.00
2061-011-00-413 State Revenues	4,461.00	3,346.00	4,461.00	4,461.00
Intergovernmental Totals	34,399.00	31,787.07	34,399.00	34,399.00
(40) Other - Revenue				
2061-011-00-452 Other Revenue	0.00	0.00	0.00	0.00
2061-011-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2061-011-00-499 Transfers In	51,036.60	65,601.00	65,601.00	72,201.00
Fund 2061 Revenue Totals	85,435.60	97,388.07	100,000.00	106,600.00
Total Revenue and Balance	145,190.38	165,983.28	168,723.72	175,323.72
Expense				
Department : 011 Prosecutor				

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
(5) Personal Services - Expense				
2061-011-00-501 Salaries	48,461.60	64,890.28	67,000.00	71,000.00
2061-011-00-502 Medicare	680.31	908.66	1,000.00	1,100.00
2061-011-00-503 Hospitalization	20,700.96	22,396.32	22,500.00	24,500.00
2061-011-00-504 OPERS	6,752.30	9,064.30	9,500.00	10,000.00
2061-011-00-505 Workers Compensation	0.00	0.00	0.00	0.00
Personal Services Totals	76,595.17	97,259.56	100,000.00	106,600.00
(15) Materials and Supplies - Expense				
2061-011-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2061-011-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2061-011-00-901 Other	0.00	0.00	0.00	0.00
2061-011-00-902 Travel	0.00	0.00	0.00	0.00
2061-011-00-903 Advertising	0.00	0.00	0.00	0.00
2061-011-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2061-011-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 011 - Prosecutor Expense Totals	76,595.17	97,259.56	100,000.00	106,600.00
Fund 2061 Expense Totals	76,595.17	97,259.56	100,000.00	106,600.00
Balance, December 31st for Fund 2061	68,595.21	68,723.72	68,723.72	68,723.72
2062 Criminal Investigation - Pros				
Balance, January 1st	147.10	147.10	147.10	147.10
Revenue				
(10) Intergovernmental - Revenue				
2062-011-00-412 Federal Grants	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2062-011-00-452 Other Revenue	0.00	0.00	0.00	0.00
2062-011-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2062-011-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2062 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	147.10	147.10	147.10	147.10
Expense				
Department : 011 Prosecutor				
(5) Personal Services - Expense				

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
2062-011-00-501 Salaries	0.00	0.00	0.00	0.00
2062-011-00-502 Medicare	0.00	0.00	0.00	0.00
2062-011-00-503 Hospitalization	0.00	0.00	0.00	0.00
2062-011-00-504 OPERS	0.00	0.00	0.00	0.00
2062-011-00-505 Workers Compensation	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2062-011-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2062-011-00-901 Other	0.00	0.00	0.00	0.00
2062-011-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 011 - Prosecutor Expense Totals	0.00	0.00	0.00	0.00
Fund 2062 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2062	147.10	147.10	147.10	147.10
2063 MR/DD Res Service				
Balance, January 1st	1,556,545.30	1,318,383.43	1,542,740.22	1,046,988.16
Revenue				
(10) Intergovernmental - Revenue				
2063-056-00-412 Federal Grants	47,041.00	47,316.24	45,000.00	45,000.00
2063-056-00-413 State Revenues	433.89	0.00	0.00	0.00
Intergovernmental Totals	47,474.89	47,316.24	45,000.00	45,000.00
(35) Donations - Revenue				
2063-056-00-451 Donations	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2063-056-00-452 Other Revenue	0.00	0.00	0.00	0.00
2063-056-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2063-056-00-499 Transfers In	10,863,000.00	12,999,000.00	11,748,545.00	11,229,908.00
Fund 2063 Revenue Totals	10,910,474.89	13,046,316.24	11,793,545.00	11,274,908.00
Total Revenue and Balance	12,467,020.19	14,364,699.67	13,336,285.22	12,321,896.16
Expense				
Department : 056 Metzenbaum				
(10) Contract Services - Expense				
2063-056-00-601 Contract Services	11,148,636.76	12,821,959.45	12,289,297.06	11,229,908.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
(25) Other Expense - Expense				
2063-056-00-901 Other	0.00	0.00	0.00	0.00
2063-056-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2063-056-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 056 - Metzenbaum Expense Totals	11,148,636.76	12,821,959.45	12,289,297.06	11,229,908.00
Fund 2063 Expense Totals	11,148,636.76	12,821,959.45	12,289,297.06	11,229,908.00
Balance, December 31st for Fund 2063	1,318,383.43	1,542,740.22	1,046,988.16	1,091,988.16
2064 US Marshall Law Enforcement				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(10) Intergovernmental - Revenue				
2064-011-00-412 Federal Grants	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2064-011-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Fund 2064 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 011 Prosecutor				
(5) Personal Services - Expense				
2064-011-00-501 Salaries	0.00	0.00	0.00	0.00
2064-011-00-502 Medicare	0.00	0.00	0.00	0.00
2064-011-00-504 OPERS	0.00	0.00	0.00	0.00
2064-011-00-505 Workers Compensation	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(10) Contract Services - Expense				
2064-011-00-601 Contract Services	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2064-011-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2064-011-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2064-011-00-901 Other	0.00	0.00	0.00	0.00
2064-011-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 011 - Prosecutor Expense Totals	0.00	0.00	0.00	0.00

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Fund 2064 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2064	0.00	0.00	0.00	0.00
2065 Drug Prosecution				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(40) Other - Revenue				
2065-011-00-452 Other Revenue	0.00	0.00	0.00	0.00
2065-011-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2065-011-00-457 Reimbursements	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2065-011-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2065 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 011 Prosecutor				
(25) Other Expense - Expense				
2065-011-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2065-011-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 011 - Prosecutor Expense Totals	0.00	0.00	0.00	0.00
Fund 2065 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2065	0.00	0.00	0.00	0.00
2066 D.A.R.E. Grant				
Balance, January 1st	132,111.30	123,955.29	127,140.43	94,132.43
Revenue				
(10) Intergovernmental - Revenue				
2066-013-00-412 Federal Grants	0.00	0.00	0.00	0.00
2066-013-00-413 State Revenues	18,339.69	32,186.15	28,000.00	28,000.00
Intergovernmental Totals	18,339.69	32,186.15	28,000.00	28,000.00
(40) Other - Revenue				
2066-013-00-452 Other Revenue	8,252.86	0.00	0.00	0.00
2066-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2066-013-02-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2066-013-24-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Other Totals	8,252.86	0.00	0.00	0.00
(50) Transfers In - Revenue				
2066-013-00-499 Transfers In	236.07	0.00	0.00	0.00
Fund 2066 Revenue Totals	26,828.62	32,186.15	28,000.00	28,000.00
Total Revenue and Balance	158,939.92	156,141.44	155,140.43	122,132.43
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
2066-013-02-501 Salaries	15,334.66	18,465.10	33,270.00	35,588.00
2066-013-02-502 Medicare	218.08	262.97	490.00	520.00
2066-013-02-503 Hospitalization	0.00	0.00	0.00	0.00
2066-013-02-504 OPERS	2,828.37	3,453.67	6,030.00	6,450.00
2066-013-02-505 Workers Compensation	0.00	0.00	247.00	0.00
2066-013-24-501 Salaries	9,570.96	4,438.68	13,974.00	14,805.00
2066-013-24-502 Medicare	136.49	62.97	210.00	220.00
2066-013-24-503 Hospitalization	0.00	0.00	0.00	0.00
2066-013-24-504 OPERS	1,787.88	817.62	2,540.00	2,690.00
2066-013-24-505 Workers Compensation	0.00	0.00	247.00	0.00
Personal Services Totals	29,876.44	27,501.01	57,008.00	60,273.00
(15) Materials and Supplies - Expense				
2066-013-02-701 Materials and Supplies	0.00	0.00	0.00	0.00
2066-013-24-701 Materials and Supplies	5,108.19	1,500.00	4,000.00	3,500.00
Materials and Supplies Totals	5,108.19	1,500.00	4,000.00	3,500.00
(20) Capital Outlay - Expense				
2066-013-02-803 Vehicles	0.00	0.00	0.00	0.00
2066-013-24-803 Vehicles	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2066-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2066-013-00-999 Transfers Out	0.00	0.00	0.00	0.00
2066-013-02-901 Other	0.00	0.00	0.00	0.00
2066-013-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2066-013-24-901 Other	0.00	0.00	0.00	0.00
2066-013-24-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 013 - Sheriff Expense Totals	34,984.63	29,001.01	61,008.00	63,773.00
Fund 2066 Expense Totals	34,984.63	29,001.01	61,008.00	63,773.00
Balance, December 31st for Fund 2066	123,955.29	127,140.43	94,132.43	58,359.43

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Balance, January 1st	9.93	10.48	10.96	10.96
Revenue				
(10) Intergovernmental - Revenue				
2067-050-00-413 State Revenues	0.00	0.00	0.00	0.00
(30) Interest - Revenue				
2067-050-00-450 Interest	0.55	0.48	0.00	0.00
(40) Other - Revenue				
2067-050-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2067-050-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2067 Revenue Totals	0.55	0.48	0.00	0.00
Total Revenue and Balance	10.48	10.96	10.96	10.96
Expense				
Department : 050 Board of Elections				
(10) Contract Services - Expense				
2067-050-00-601 Contract Services	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2067-050-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2067-050-00-901.0409 Other.State Reimbursements	0.00	0.00	0.00	0.00
2067-050-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2067-050-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 050 - Board of Elections Expense Totals	0.00	0.00	0.00	0.00
Fund 2067 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2067	10.48	10.96	10.96	10.96
2068 Intensive Supervision Prob				
Balance, January 1st	6,144.12	0.00	0.00	0.00
Revenue				
(10) Intergovernmental - Revenue				
2068-004-00-413 State Revenues	0.00	0.00	0.00	0.00
(15) Charges for Services - Revenue				
2068-004-00-420 Fees	0.00	0.00	0.00	0.00
(40) Other - Revenue				

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2068-004-00-452 Other Revenue	0.00	0.00	0.00	0.00
2068-004-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2068-004-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2068 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	6,144.12	0.00	0.00	0.00
Expense				
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
2068-004-00-501 Salaries	0.00	0.00	0.00	0.00
2068-004-00-502 Medicare	0.00	0.00	0.00	0.00
2068-004-00-503 Hospitalization	0.00	0.00	0.00	0.00
2068-004-00-504 OPERS	0.00	0.00	0.00	0.00
2068-004-00-505 Workers Compensation	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(10) Contract Services - Expense				
2068-004-00-601 Contract Services	0.00	0.00	0.00	0.00
2068-004-00-602 Repair Services	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2068-004-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2068-004-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2068-004-00-901.0405 Other.Other Expense	0.00	0.00	0.00	0.00
2068-004-00-901.0406 Other.Other (Offender Fees)	0.00	0.00	0.00	0.00
2068-004-00-901.0407 Other.Donations	0.00	0.00	0.00	0.00
2068-004-00-902 Travel	0.00	0.00	0.00	0.00
2068-004-00-903 Advertising	0.00	0.00	0.00	0.00
2068-004-00-910 Training	0.00	0.00	0.00	0.00
2068-004-00-916 State Remittance	0.00	0.00	0.00	0.00
2068-004-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2068-004-00-999 Transfers Out	6,144.12	0.00	0.00	0.00
Other Expense Totals	6,144.12	0.00	0.00	0.00
Department 004 - Common Pleas Court Expense Totals	6,144.12	0.00	0.00	0.00
Fund 2068 Expense Totals	6,144.12	0.00	0.00	0.00
Balance, December 31st for Fund 2068	0.00	0.00	0.00	0.00

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2069 Workforce Investment Act				
Balance, January 1st	77,020.12	77,487.35	77,487.35	44,395.24
Revenue				
(10) Intergovernmental - Revenue				
2069-026-00-412 Federal Grants	383,313.90	320,058.68	410,000.00	320,000.00
2069-026-00-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	383,313.90	320,058.68	410,000.00	320,000.00
(40) Other - Revenue				
2069-026-00-452 Other Revenue	18,837.30	24,287.94	23,575.00	20,000.00
2069-026-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	18,837.30	24,287.94	23,575.00	20,000.00
(50) Transfers In - Revenue				
2069-026-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2069 Revenue Totals	402,151.20	344,346.62	433,575.00	340,000.00
Total Revenue and Balance	479,171.32	421,833.97	511,062.35	384,395.24
Expense				
Department : 026 Job and Family Services				
(10) Contract Services - Expense				
2069-026-00-601 Contract Services	260,878.32	224,092.67	291,667.11	155,000.00
(25) Other Expense - Expense				
2069-026-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2069-026-00-999 Transfers Out	140,805.65	120,253.95	175,000.00	185,000.00
Other Expense Totals	140,805.65	120,253.95	175,000.00	185,000.00
Department 026 - Job and Family Services Expense Totals	401,683.97	344,346.62	466,667.11	340,000.00
Fund 2069 Expense Totals	401,683.97	344,346.62	466,667.11	340,000.00
Balance, December 31st for Fund 2069	77,487.35	77,487.35	44,395.24	44,395.24
2070 Domestic Violence Fund				
Balance, January 1st	11,730.94	13,002.69	11,986.00	15,086.00
Revenue				
(40) Other - Revenue				
2070-007-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2070-007-00-452.0703 Other Revenue.Marriage License	8,211.00	7,922.00	8,200.00	8,200.00
2070-007-00-452.0704 Other Revenue.Divorce/Annulment	4,791.69	4,064.00	7,500.00	7,500.00
Other Totals	13,002.69	11,986.00	15,700.00	15,700.00
Fund 2070 Revenue Totals	13,002.69	11,986.00	15,700.00	15,700.00
Total Revenue and Balance	24,733.63	24,988.69	27,686.00	30,786.00

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Expense				
Department : 007 Juvenile				
(25) Other Expense - Expense				
2070-007-00-901 Other	11,730.94	13,002.69	12,600.00	12,600.00
2070-007-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	11,730.94	13,002.69	12,600.00	12,600.00
Department 007 - Juvenile Expense Totals	11,730.94	13,002.69	12,600.00	12,600.00
Fund 2070 Expense Totals	11,730.94	13,002.69	12,600.00	12,600.00
Balance, December 31st for Fund 2070	13,002.69	11,986.00	15,086.00	18,186.00
2071 Youth Center Fund				
Balance, January 1st	111,062.03	111,062.03	111,062.03	111,062.03
Revenue				
(10) Intergovernmental - Revenue				
2071-007-00-413.0701 State Revenues.ODYS Subsidies	0.00	0.00	0.00	0.00
2071-007-00-413.0702 State Revenues.Grants - State	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2071-007-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2071-007-00-452.0701 Other Revenue.Other Receipts	0.00	0.00	0.00	0.00
2071-007-00-452.0705 Other Revenue.Contract Revenue	0.00	0.00	0.00	0.00
2071-007-00-457 Reimbursements	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2071-007-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2071 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	111,062.03	111,062.03	111,062.03	111,062.03
Expense				
Department : 007 Juvenile				
(5) Personal Services - Expense				
2071-007-00-501 Salaries	0.00	0.00	0.00	0.00
2071-007-00-502 Medicare	0.00	0.00	0.00	0.00
2071-007-00-503 Hospitalization	0.00	0.00	0.00	0.00
2071-007-00-504 OPERS	0.00	0.00	0.00	0.00
2071-007-00-505 Workers Compensation	0.00	0.00	0.00	0.00
2071-007-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(10) Contract Services - Expense				
2071-007-00-601 Contract Services	0.00	0.00	0.00	0.00
2071-007-00-602 Repair Services	0.00	0.00	0.00	0.00

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Contract Services Totals	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2071-007-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2071-007-00-801.0705 Equipment.Vehicle & Equipment	0.00	0.00	0.00	0.00
2071-007-00-801.0706 Equipment.Equipment	0.00	0.00	0.00	0.00
2071-007-00-803 Vehicles	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2071-007-00-901 Other	0.00	0.00	0.00	0.00
2071-007-00-901.0701 Other.Other Expense	0.00	0.00	0.00	0.00
2071-007-00-901.0710 Other.Food	0.00	0.00	0.00	0.00
2071-007-00-901.0711 Other.Education / Recreation	0.00	0.00	0.00	0.00
2071-007-00-902 Travel	0.00	0.00	0.00	0.00
2071-007-00-906 Utilities	0.00	0.00	0.00	0.00
2071-007-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2071-007-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 007 - Juvenile Expense Totals	0.00	0.00	0.00	0.00
Fund 2071 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2071	111,062.03	111,062.03	111,062.03	111,062.03
2072 Courthouse Donation Fund				
Balance, January 1st	169,441.40	169,441.40	169,441.40	123,012.40
Revenue				
(35) Donations - Revenue				
2072-004-00-451 Donations	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2072-004-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2072-004-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2072 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	169,441.40	169,441.40	169,441.40	123,012.40
Expense				
Department : 004 Common Pleas Court				
(10) Contract Services - Expense				
2072-004-00-603 Project Contracts	0.00	0.00	46,429.00	0.00

Geauga County Accounting System
Comparative and Estimated Receipts, Expenditures and Balances
Exclusive of Proceeds of Bond Sales

Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
(25) Other Expense - Expense				
2072-004-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Department 004 - Common Pleas Court Expense Totals	0.00	0.00	46,429.00	0.00
Fund 2072 Expense Totals	0.00	0.00	46,429.00	0.00
Balance, December 31st for Fund 2072	169,441.40	169,441.40	123,012.40	123,012.40
2073 Common Pleas Mediation				
Balance, January 1st	185,750.31	206,764.22	234,434.97	195,462.97
Revenue				
(15) Charges for Services - Revenue				
2073-004-00-420 Fees	73,542.42	95,597.10	80,000.00	80,000.00
(40) Other - Revenue				
2073-004-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2073-004-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2073 Revenue Totals	73,542.42	95,597.10	80,000.00	80,000.00
Total Revenue and Balance	259,292.73	302,361.32	314,434.97	275,462.97
Expense				
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
2073-004-00-501 Salaries	28,866.80	32,073.60	46,947.00	34,987.00
2073-004-00-502 Medicare	407.53	459.01	700.00	530.00
2073-004-00-503 Hospitalization	0.00	0.00	0.00	0.00
2073-004-00-504 OPERS	3,992.30	4,451.90	6,600.00	4,920.00
2073-004-00-505 Workers Compensation	0.00	0.00	75.00	0.00
Personal Services Totals	33,266.63	36,984.51	54,322.00	40,437.00
(10) Contract Services - Expense				
2073-004-00-601 Contract Services	17,750.00	29,950.00	63,650.00	45,000.00
(15) Materials and Supplies - Expense				
2073-004-00-701 Materials and Supplies	1,511.88	991.84	1,000.00	1,000.00
(25) Other Expense - Expense				
2073-004-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Department 004 - Common Pleas Court Expense Totals	52,528.51	67,926.35	118,972.00	86,437.00
Fund 2073 Expense Totals	52,528.51	67,926.35	118,972.00	86,437.00
Balance, December 31st for Fund 2073	206,764.22	234,434.97	195,462.97	189,025.97

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
2074 Law Enforcement Assistance				
Balance, January 1st	1,662.05	1,662.05	1,662.05	1,662.05
Revenue				
(40) Other - Revenue				
2074-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2074-013-00-457 Reimbursements	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
Fund 2074 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	1,662.05	1,662.05	1,662.05	1,662.05
Expense				
Department : 013 Sheriff				
(25) Other Expense - Expense				
2074-013-00-910 Training	0.00	0.00	0.00	0.00
2074-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2074-013-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 013 - Sheriff Expense Totals	0.00	0.00	0.00	0.00
Fund 2074 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2074	1,662.05	1,662.05	1,662.05	1,662.05
2075 Board of Elections- Recount Fund				
Balance, January 1st	835.00	835.00	835.00	835.00
Revenue				
(15) Charges for Services - Revenue				
2075-050-00-420 Fees	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2075-050-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Fund 2075 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	835.00	835.00	835.00	835.00
Expense				
Department : 050 Board of Elections				
(25) Other Expense - Expense				
2075-050-00-901 Other	0.00	0.00	0.00	0.00
2075-050-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 050 - Board of Elections Expense Totals	0.00	0.00	0.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Fund 2075 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2075	835.00	835.00	835.00	835.00
2076 Neighborhood Stabilization				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(10) Intergovernmental - Revenue				
2076-022-00-412.2201 Federal Grants.Federal Grants	0.00	0.00	0.00	0.00
2076-022-00-412.2202 Federal Grants.Incentives	0.00	0.00	0.00	0.00
2076-022-00-412.2203 Federal Grants.Stimulus	0.00	0.00	0.00	0.00
2076-022-00-412.2204 Federal Grants.Recapture	0.00	0.00	0.00	0.00
2076-032-74-412.2201 Federal Grants.Federal Grants	0.00	0.00	0.00	0.00
2076-032-74-412.2202 Federal Grants.Incentives	0.00	0.00	0.00	0.00
2076-032-74-412.2203 Federal Grants.Stimulus	0.00	0.00	0.00	0.00
2076-032-74-412.2204 Federal Grants.Recapture	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2076-022-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2076-032-74-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2076-022-00-499 Transfers In	0.00	0.00	0.00	0.00
2076-032-74-499 Transfers In	0.00	0.00	0.00	0.00
Transfers In Totals	0.00	0.00	0.00	0.00
Fund 2076 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 022 Community Development				
(10) Contract Services - Expense				
2076-022-00-601 Contract Services	0.00	0.00	0.00	0.00
2076-022-00-602 Repair Services	0.00	0.00	0.00	0.00
2076-022-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2076-022-00-807.2201 Building & Improvement.Acquisition	0.00	0.00	0.00	0.00
2076-022-00-807.2202 Building &	0.00	0.00	0.00	0.00
2076-022-00-807.2203 Building & Improvement.Demolition	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2076-022-00-901 Other	0.00	0.00	0.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
2076-022-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2076-022-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 022 - Community Development Expense	0.00	0.00	0.00	0.00
Department : 032 Department of Development				
(10) Contract Services - Expense				
2076-032-74-601 Contract Services	0.00	0.00	0.00	0.00
2076-032-74-602 Repair Services	0.00	0.00	0.00	0.00
2076-032-74-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2076-032-74-807.2201 Building & Improvement.Acquisition	0.00	0.00	0.00	0.00
2076-032-74-807.2202 Building &	0.00	0.00	0.00	0.00
2076-032-74-807.2203 Building & Improvement.Demolition	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2076-032-74-901 Other	0.00	0.00	0.00	0.00
2076-032-74-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2076-032-74-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 032 - Department of Development Expense	0.00	0.00	0.00	0.00
Fund 2076 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2076	0.00	0.00	0.00	0.00
2077 Law Library Resources				
Balance, January 1st	27,641.54	17,408.87	26,920.80	8,885.31
Revenue				
(15) Charges for Services - Revenue				
2077-054-00-420 Fees	111,790.73	99,076.20	123,000.00	110,100.00
(40) Other - Revenue				
2077-054-00-452 Other Revenue	20.78	0.00	0.00	0.00
2077-054-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	20.78	0.00	0.00	0.00
(50) Transfers In - Revenue				
2077-054-00-499 Transfers In	0.00	24,000.00	0.00	20,000.00
Fund 2077 Revenue Totals	111,811.51	123,076.20	123,000.00	130,100.00
Total Revenue and Balance	139,453.05	140,485.07	149,920.80	138,985.31

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Expense				
Department : 054 Law Library				
(5) Personal Services - Expense				
2077-054-00-501 Salaries	40,263.60	40,263.60	40,265.00	40,265.00
2077-054-00-502 Medicare	554.04	551.57	585.00	590.00
2077-054-00-503 Hospitalization	20,700.96	22,396.32	16,720.00	24,044.00
2077-054-00-504 OPERS	5,472.74	5,788.34	5,638.00	5,640.00
2077-054-00-505 Workers Compensation	0.00	0.00	58.00	58.00
Personal Services Totals	66,991.34	68,999.83	63,266.00	70,597.00
(10) Contract Services - Expense				
2077-054-00-601 Contract Services	53,070.10	43,543.70	74,790.23	57,500.00
(20) Capital Outlay - Expense				
2077-054-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2077-054-00-901 Other	1,982.74	1,020.74	2,979.26	2,000.00
2077-054-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	1,982.74	1,020.74	2,979.26	2,000.00
Department 054 - Law Library Expense Totals	122,044.18	113,564.27	141,035.49	130,097.00
Fund 2077 Expense Totals	122,044.18	113,564.27	141,035.49	130,097.00
Balance, December 31st for Fund 2077	17,408.87	26,920.80	8,885.31	8,888.31
2078 Juvenile Interlock & Alcohol				
Balance, January 1st	1,293.95	1,293.95	1,293.95	1,493.95
Revenue				
(25) Fines and Forfeitures - Revenue				
2078-007-16-440 Fines	0.00	0.00	200.00	200.00
(40) Other - Revenue				
2078-007-16-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Fund 2078 Revenue Totals	0.00	0.00	200.00	200.00
Total Revenue and Balance	1,293.95	1,293.95	1,493.95	1,693.95
Expense				
Department : 007 Juvenile				
(10) Contract Services - Expense				
2078-007-16-601 Contract Services	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2078-007-16-901 Other	0.00	0.00	0.00	0.00
2078-007-16-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2078-007-16-999 Transfers Out	0.00	0.00	0.00	0.00

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Other Expense Totals	0.00	0.00	0.00	0.00
Department 007 - Juvenile Expense Totals	0.00	0.00	0.00	0.00
Fund 2078 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2078	1,293.95	1,293.95	1,493.95	1,693.95
2079 Juvenile Court Special Projects				
Balance, January 1st	7,947.23	6,441.29	12,218.60	11,296.35
Revenue				
(15) Charges for Services - Revenue				
2079-007-00-420 Fees	7,331.87	6,855.06	15,500.00	15,500.00
(40) Other - Revenue				
2079-007-00-452 Other Revenue	420.00	0.00	0.00	0.00
2079-007-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	420.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2079-007-00-499 Transfers In	0.00	2,600.00	0.00	0.00
Fund 2079 Revenue Totals	7,751.87	9,455.06	15,500.00	15,500.00
Total Revenue and Balance	15,699.10	15,896.35	27,718.60	26,796.35
Expense				
Department : 007 Juvenile				
(5) Personal Services - Expense				
2079-007-00-501 Salaries	0.00	0.00	0.00	0.00
2079-007-00-502 Medicare	0.00	0.00	0.00	0.00
2079-007-00-503 Hospitalization	0.00	0.00	0.00	0.00
2079-007-00-504 OPERS	0.00	0.00	0.00	0.00
2079-007-00-505 Workers Compensation	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(10) Contract Services - Expense				
2079-007-00-601 Contract Services	0.00	0.00	0.00	1,800.00
(15) Materials and Supplies - Expense				
2079-007-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2079-007-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2079-007-00-901 Other	7,410.72	3,303.95	11,296.05	9,000.00
2079-007-00-902 Travel	1,847.09	373.80	5,126.20	2,700.00
2079-007-00-910 Training	0.00	0.00	0.00	0.00

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2079-007-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	9,257.81	3,677.75	16,422.25	11,700.00
Department 007 - Juvenile Expense Totals	9,257.81	3,677.75	16,422.25	13,500.00
Fund 2079 Expense Totals	9,257.81	3,677.75	16,422.25	13,500.00
Balance, December 31st for Fund 2079	6,441.29	12,218.60	11,296.35	13,296.35
2080 Probate Court Special Projects				
Balance, January 1st	76,224.26	104,914.43	123,759.44	112,878.20
Revenue				
(15) Charges for Services - Revenue				
2080-008-00-420 Fees	66,575.46	61,140.09	50,000.00	50,000.00
(40) Other - Revenue				
2080-008-00-452 Other Revenue	613.43	0.00	0.00	0.00
2080-008-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	613.43	0.00	0.00	0.00
Fund 2080 Revenue Totals	67,188.89	61,140.09	50,000.00	50,000.00
Total Revenue and Balance	143,413.15	166,054.52	173,759.44	162,878.20
Expense				
Department : 008 Probate Court				
(5) Personal Services - Expense				
2080-008-00-501 Salaries	0.00	0.00	0.00	0.00
2080-008-00-502 Medicare	0.00	0.00	0.00	0.00
2080-008-00-503 Hospitalization	0.00	0.00	0.00	0.00
2080-008-00-504 OPERS	0.00	0.00	0.00	0.00
2080-008-00-505 Workers Compensation	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(10) Contract Services - Expense				
2080-008-00-601 Contract Services	7,121.58	26,075.42	28,000.00	18,000.00
(20) Capital Outlay - Expense				
2080-008-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2080-008-00-901 Other	14,866.51	9,132.75	22,367.25	20,000.00
2080-008-00-902 Travel	16,510.63	7,086.91	10,513.99	9,000.00
2080-008-00-910 Training	0.00	0.00	0.00	0.00
2080-008-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	31,377.14	16,219.66	32,881.24	29,000.00
Department 008 - Probate Court Expense Totals	38,498.72	42,295.08	60,881.24	47,000.00

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Fund 2080 Expense Totals	38,498.72	42,295.08	60,881.24	47,000.00
Balance, December 31st for Fund 2080	104,914.43	123,759.44	112,878.20	115,878.20
2081 Probation Services Fund				
Balance, January 1st	140,084.43	150,641.86	167,222.92	167,222.92
Revenue				
(15) Charges for Services - Revenue				
2081-004-10-420 Fees	18,317.76	19,303.06	21,000.00	21,000.00
(40) Other - Revenue				
2081-004-10-452 Other Revenue	227.67	0.00	0.00	0.00
2081-004-10-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	227.67	0.00	0.00	0.00
Fund 2081 Revenue Totals	18,545.43	19,303.06	21,000.00	21,000.00
Total Revenue and Balance	158,629.86	169,944.92	188,222.92	188,222.92
Expense				
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
2081-004-10-501 Salaries	0.00	0.00	10,000.00	10,000.00
2081-004-10-502 Medicare	0.00	0.00	150.00	150.00
2081-004-10-503 Hospitalization	0.00	0.00	0.00	0.00
2081-004-10-504 OPERS	0.00	0.00	1,400.00	1,400.00
2081-004-10-505 Workers Compensation	0.00	0.00	25.00	0.00
Personal Services Totals	0.00	0.00	11,575.00	11,550.00
(10) Contract Services - Expense				
2081-004-10-601 Contract Services	7,988.00	2,722.00	9,425.00	9,450.00
(15) Materials and Supplies - Expense				
2081-004-10-701 Materials and Supplies	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2081-004-10-901 Other	0.00	0.00	0.00	0.00
2081-004-10-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2081-004-10-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 004 - Common Pleas Court Expense Totals	7,988.00	2,722.00	21,000.00	21,000.00
Fund 2081 Expense Totals	7,988.00	2,722.00	21,000.00	21,000.00
Balance, December 31st for Fund 2081	150,641.86	167,222.92	167,222.92	167,222.92

2082 Pre-Sentence Investigation Reprt

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Balance, January 1st	375.14	0.00	0.00	0.00
Revenue				
(10) Intergovernmental - Revenue				
2082-004-10-413 State Revenues	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2082-004-10-452 Other Revenue	0.00	0.00	0.00	0.00
2082-004-10-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2082-004-10-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2082 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	375.14	0.00	0.00	0.00
Expense				
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
2082-004-10-501 Salaries	0.00	0.00	0.00	0.00
2082-004-10-502 Medicare	0.00	0.00	0.00	0.00
2082-004-10-503 Hospitalization	0.00	0.00	0.00	0.00
2082-004-10-504 OPERS	0.00	0.00	0.00	0.00
2082-004-10-505 Workers Compensation	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2082-004-10-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2082-004-10-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2082-004-10-901.0409 Other.State Reimbursements	0.00	0.00	0.00	0.00
2082-004-10-901.0410 Other.Drug Testing	0.00	0.00	0.00	0.00
2082-004-10-904 Postage	0.00	0.00	0.00	0.00
2082-004-10-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2082-004-10-999 Transfers Out	375.14	0.00	0.00	0.00
Other Expense Totals	375.14	0.00	0.00	0.00
Department 004 - Common Pleas Court Expense Totals	375.14	0.00	0.00	0.00
Fund 2082 Expense Totals	375.14	0.00	0.00	0.00
Balance, December 31st for Fund 2082	0.00	0.00	0.00	0.00
2083 Wetland Mitigation Bank Fund				
Balance, January 1st	62,907.50	62,907.50	62,907.50	62,907.50

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Revenue				
(15) Charges for Services - Revenue				
2083-028-00-420 Fees	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2083-028-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2083-028-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2083 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	62,907.50	62,907.50	62,907.50	62,907.50
Expense				
Department : 028 Planning Commission				
(5) Personal Services - Expense				
2083-028-00-501 Salaries	0.00	0.00	0.00	0.00
2083-028-00-502 Medicare	0.00	0.00	0.00	0.00
2083-028-00-503 Hospitalization	0.00	0.00	0.00	0.00
2083-028-00-504 OPERS	0.00	0.00	0.00	0.00
2083-028-00-505 Workers Compensation	0.00	0.00	0.00	0.00
2083-028-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(10) Contract Services - Expense				
2083-028-00-601 Contract Services	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2083-028-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2083-028-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2083-028-00-917 Refunds	0.00	0.00	0.00	0.00
2083-028-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 028 - Planning Commission Expense Totals	0.00	0.00	0.00	0.00
Fund 2083 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2083	62,907.50	62,907.50	62,907.50	62,907.50
2084 Prosecutor Delinquent Tax Fee				
Balance, January 1st	463,756.09	524,975.45	493,133.04	240,141.03
Revenue				

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
(15) Charges for Services - Revenue				
2084-011-00-420 Fees	120,236.53	156,346.27	130,000.00	130,000.00
(40) Other - Revenue				
2084-011-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2084-011-00-457 Reimbursements	306.68	100.93	0.00	0.00
Other Totals	306.68	100.93	0.00	0.00
(50) Transfers In - Revenue				
2084-011-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2084 Revenue Totals	120,543.21	156,447.20	130,000.00	130,000.00
Total Revenue and Balance	584,299.30	681,422.65	623,133.04	370,141.03
Expense				
Department : 011 Prosecutor				
(5) Personal Services - Expense				
2084-011-00-501 Salaries	45,332.24	139,427.42	160,000.00	140,000.00
2084-011-00-502 Medicare	653.62	1,997.69	2,500.00	2,500.00
2084-011-00-503 Hospitalization	3,628.72	19,556.20	41,400.00	41,400.00
2084-011-00-504 OPERS	6,424.42	19,689.84	21,500.00	21,500.00
2084-011-00-505 Workers Compensation	0.00	0.00	0.00	0.00
2084-011-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	56,039.00	180,671.15	225,400.00	205,400.00
(10) Contract Services - Expense				
2084-011-00-601 Contract Services	0.00	0.00	150,000.00	0.00
(15) Materials and Supplies - Expense				
2084-011-00-701 Materials and Supplies	922.82	2,858.96	1,851.51	1,800.00
(20) Capital Outlay - Expense				
2084-011-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2084-011-00-901 Other	2,362.03	4,759.50	5,240.50	5,000.00
2084-011-00-902 Travel	0.00	0.00	500.00	0.00
2084-011-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	2,362.03	4,759.50	5,740.50	5,000.00
Department 011 - Prosecutor Expense Totals	59,323.85	188,289.61	382,992.01	212,200.00
Fund 2084 Expense Totals	59,323.85	188,289.61	382,992.01	212,200.00
Balance, December 31st for Fund 2084	524,975.45	493,133.04	240,141.03	157,941.03
2085 Treasurer Delinquent Tax Fee				
Balance, January 1st	254,776.24	224,216.04	174,554.85	69,867.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Revenue				
(15) Charges for Services - Revenue				
2085-014-00-420 Fees	120,236.51	156,346.26	100,000.00	125,000.00
(40) Other - Revenue				
2085-014-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2085-014-00-457 Reimbursements	18,915.48	17,092.61	0.00	0.00
Other Totals	18,915.48	17,092.61	0.00	0.00
(50) Transfers In - Revenue				
2085-014-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2085 Revenue Totals	139,151.99	173,438.87	100,000.00	125,000.00
Total Revenue and Balance	393,928.23	397,654.91	274,554.85	194,867.00
Expense				
Department : 014 Treasurer				
(5) Personal Services - Expense				
2085-014-00-501 Salaries	93,963.66	134,837.64	119,947.00	104,271.00
2085-014-00-502 Medicare	1,311.08	1,885.47	1,760.00	1,540.00
2085-014-00-503 Hospitalization	41,401.92	44,792.64	33,453.00	25,442.00
2085-014-00-504 OPERS	13,117.82	16,739.56	16,820.00	14,615.00
2085-014-00-505 Workers Compensation	0.00	0.00	224.00	0.00
2085-014-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	149,794.48	198,255.31	172,204.00	145,868.00
(15) Materials and Supplies - Expense				
2085-014-00-701 Materials and Supplies	2,000.00	2,000.00	2,000.00	2,000.00
(20) Capital Outlay - Expense				
2085-014-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2085-014-00-901 Other	16,609.15	21,461.55	28,583.85	32,800.00
2085-014-00-902 Travel	1,308.56	1,383.20	1,900.00	2,000.00
2085-014-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	17,917.71	22,844.75	30,483.85	34,800.00
Department 014 - Treasurer Expense Totals	169,712.19	223,100.06	204,687.85	182,668.00
Fund 2085 Expense Totals	169,712.19	223,100.06	204,687.85	182,668.00
Balance, December 31st for Fund 2085	224,216.04	174,554.85	69,867.00	12,199.00
2086 SMART Ohio Grant				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(10) Intergovernmental - Revenue				

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
2086-004-00-413 State Revenues	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2086-004-00-452 Other Revenue	0.00	0.00	0.00	0.00
2086-004-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2086-004-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2086 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
2086-004-00-501 Salaries	0.00	0.00	0.00	0.00
2086-004-00-502 Medicare	0.00	0.00	0.00	0.00
2086-004-00-503 Hospitalization	0.00	0.00	0.00	0.00
2086-004-00-504 OPERS	0.00	0.00	0.00	0.00
2086-004-00-505 Workers Compensation	0.00	0.00	0.00	0.00
2086-004-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(10) Contract Services - Expense				
2086-004-00-601 Contract Services	0.00	0.00	0.00	0.00
2086-004-00-602 Repair Services	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2086-004-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2086-004-00-801 Equipment	0.00	0.00	0.00	0.00
2086-004-00-818 Grant Special Expense	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2086-004-00-901 Other	0.00	0.00	0.00	0.00
2086-004-00-902 Travel	0.00	0.00	0.00	0.00
2086-004-00-910 Training	0.00	0.00	0.00	0.00
2086-004-00-916 State Remittance	0.00	0.00	0.00	0.00
2086-004-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2086-004-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 004 - Common Pleas Court Expense Totals	0.00	0.00	0.00	0.00
Fund 2086 Expense Totals	0.00	0.00	0.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Balance, December 31st for Fund 2086	0.00	0.00	0.00	0.00
2087 Election Revenue Fund				
Balance, January 1st	778,485.65	836,593.46	831,897.76	911,897.76
Revenue				
(10) Intergovernmental - Revenue				
2087-050-00-413 State Revenues	0.00	0.00	0.00	0.00
(15) Charges for Services - Revenue				
2087-050-00-420 Fees	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2087-050-00-452 Other Revenue	58,107.81	98,199.31	80,000.00	80,000.00
2087-050-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	58,107.81	98,199.31	80,000.00	80,000.00
Fund 2087 Revenue Totals	58,107.81	98,199.31	80,000.00	80,000.00
Total Revenue and Balance	836,593.46	934,792.77	911,897.76	991,897.76
Expense				
Department : 050 Board of Elections				
(5) Personal Services - Expense				
2087-050-00-501 Salaries	0.00	0.00	0.00	0.00
2087-050-00-502 Medicare	0.00	0.00	0.00	0.00
2087-050-00-504 OPERS	0.00	0.00	0.00	0.00
2087-050-00-505 Workers Compensation	0.00	0.00	0.00	0.00
2087-050-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(10) Contract Services - Expense				
2087-050-00-601 Contract Services	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2087-050-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2087-050-00-801 Equipment	0.00	0.00	0.00	0.00
2087-050-00-801.5001 Equipment.Ballart Marking System	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2087-050-00-901 Other	0.00	0.00	0.00	0.00
2087-050-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2087-050-00-999 Transfers Out	0.00	102,895.01	0.00	0.00
Other Expense Totals	0.00	102,895.01	0.00	0.00
Department 050 - Board of Elections Expense Totals	0.00	102,895.01	0.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Fund 2087 Expense Totals	0.00	102,895.01	0.00	0.00
Balance, December 31st for Fund 2087	836,593.46	831,897.76	911,897.76	991,897.76
2088 T-CAP Grant Fund				
Balance, January 1st	39,772.07	33,020.86	24,464.28	1,953.63
Revenue				
(10) Intergovernmental - Revenue				
2088-004-00-413 State Revenues	142,012.00	138,034.24	142,012.00	142,012.00
(40) Other - Revenue				
2088-004-00-452 Other Revenue	0.00	0.00	0.00	0.00
2088-004-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2088-004-00-499 Transfers In	660.00	0.00	0.00	0.00
Fund 2088 Revenue Totals	142,672.00	138,034.24	142,012.00	142,012.00
Total Revenue and Balance	182,444.07	171,055.10	166,476.28	143,965.63
Expense				
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
2088-004-00-501 Salaries	4,992.00	4,992.00	4,992.00	4,992.00
2088-004-00-502 Medicare	0.00	0.00	0.00	0.00
2088-004-00-504 OPERS	0.00	0.00	0.00	0.00
Personal Services Totals	4,992.00	4,992.00	4,992.00	4,992.00
(10) Contract Services - Expense				
2088-004-00-601 Contract Services	123,237.92	100,367.41	114,387.59	71,006.00
2088-004-00-601.0412 Contract Services .Non-Residential	0.00	0.00	0.00	15,000.00
2088-004-00-601.0413 Contract Services .Residential	0.00	0.00	10,000.00	10,000.00
2088-004-00-601.0414 Contract Services .Electronic	0.00	0.00	0.00	5,000.00
Contract Services Totals	123,237.92	100,367.41	124,387.59	101,006.00
(15) Materials and Supplies - Expense				
2088-004-00-701 Materials and Supplies	6,085.27	3,787.19	5,143.06	0.00
(20) Capital Outlay - Expense				
2088-004-00-801 Equipment	3,952.56	10,506.42	5,000.00	5,000.00
(25) Other Expense - Expense				
2088-004-00-901 Other	5,577.74	21,026.18	15,000.00	26,014.00
2088-004-00-901.0409 Other.State Reimbursements	0.00	0.00	0.00	0.00
2088-004-00-902 Travel	1,357.72	2,886.62	5,000.00	5,000.00
2088-004-00-910 Training	4,220.00	3,025.00	5,000.00	0.00
2088-004-00-916 State Remittance	0.00	0.00	0.00	0.00

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2088-004-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2088-004-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	11,155.46	26,937.80	25,000.00	31,014.00
Department 004 - Common Pleas Court Expense Totals	149,423.21	146,590.82	164,522.65	142,012.00
Fund 2088 Expense Totals	149,423.21	146,590.82	164,522.65	142,012.00
Balance, December 31st for Fund 2088	33,020.86	24,464.28	1,953.63	1,953.63
2089 Medicaid Local Sales Tax Transit				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(5) Property and Other Taxes - Revenue				
2089-003-00-405 County Sales Tax	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2089-003-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Fund 2089 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 003 Commissioners				
(25) Other Expense - Expense				
2089-003-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2089-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 003 - Commissioners Expense Totals	0.00	0.00	0.00	0.00
Fund 2089 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2089	0.00	0.00	0.00	0.00
2090 Probate Crt Conduct of Business				
Balance, January 1st	20,825.38	18,278.38	19,198.08	13,198.08
Revenue				
(15) Charges for Services - Revenue				
2090-008-00-420 Fees	1,232.65	919.70	2,000.00	2,000.00
(40) Other - Revenue				
2090-008-00-452 Other Revenue	68.75	0.00	0.00	0.00
2090-008-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	68.75	0.00	0.00	0.00

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Fund 2090 Revenue Totals	1,301.40	919.70	2,000.00	2,000.00
Total Revenue and Balance	22,126.78	19,198.08	21,198.08	15,198.08
Expense				
Department : 008 Probate Court				
(5) Personal Services - Expense				
2090-008-00-501 Salaries	0.00	0.00	0.00	0.00
2090-008-00-502 Medicare	0.00	0.00	0.00	0.00
2090-008-00-503 Hospitalization	0.00	0.00	0.00	0.00
2090-008-00-504 OPERS	0.00	0.00	0.00	0.00
2090-008-00-505 Workers Compensation	0.00	0.00	0.00	0.00
2090-008-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(10) Contract Services - Expense				
2090-008-00-601 Contract Services	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2090-008-00-901 Other	3,848.40	0.00	8,000.00	2,000.00
2090-008-00-902 Travel	0.00	0.00	0.00	0.00
2090-008-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	3,848.40	0.00	8,000.00	2,000.00
Department 008 - Probate Court Expense Totals	3,848.40	0.00	8,000.00	2,000.00
Fund 2090 Expense Totals	3,848.40	0.00	8,000.00	2,000.00
Balance, December 31st for Fund 2090	18,278.38	19,198.08	13,198.08	13,198.08
2091 Child Advocacy Center Fund				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(10) Intergovernmental - Revenue				
2091-026-00-412 Federal Grants	0.00	0.00	0.00	0.00
2091-026-00-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00
(35) Donations - Revenue				
2091-026-00-451 Donations	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2091-026-00-452 Other Revenue	0.00	0.00	0.00	0.00
2091-026-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2091-026-00-457 Reimbursements	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2091-026-00-499 Transfers In	0.00	0.00	0.00	0.00

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Fund 2091 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 026 Job and Family Services				
(5) Personal Services - Expense				
2091-026-00-501 Salaries	0.00	0.00	0.00	0.00
2091-026-00-502 Medicare	0.00	0.00	0.00	0.00
2091-026-00-503 Hospitalization	0.00	0.00	0.00	0.00
2091-026-00-504 OPERS	0.00	0.00	0.00	0.00
2091-026-00-505 Workers Compensation	0.00	0.00	0.00	0.00
2091-026-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(10) Contract Services - Expense				
2091-026-00-601 Contract Services	0.00	0.00	0.00	0.00
2091-026-00-606 Cellular Services	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2091-026-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2091-026-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2091-026-00-901 Other	0.00	0.00	0.00	0.00
2091-026-00-902 Travel	0.00	0.00	0.00	0.00
2091-026-00-906 Utilities	0.00	0.00	0.00	0.00
2091-026-00-910 Training	0.00	0.00	0.00	0.00
2091-026-00-922 Membership Dues, Licenses,	0.00	0.00	0.00	0.00
2091-026-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2091-026-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 026 - Job and Family Services Expense Totals	0.00	0.00	0.00	0.00
Fund 2091 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2091	0.00	0.00	0.00	0.00
2092 Common Pleas Special Projects				
Balance, January 1st	72,997.31	95,705.51	122,003.73	120,003.73
Revenue				
(15) Charges for Services - Revenue				
2092-004-00-420 Fees	23,553.25	25,891.83	21,000.00	21,000.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
(25) Fines and Forfeitures - Revenue				
2092-004-00-440 Fines	304.95	406.39	0.00	0.00
(40) Other - Revenue				
2092-004-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2092-004-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2092 Revenue Totals	23,858.20	26,298.22	21,000.00	21,000.00
Total Revenue and Balance	96,855.51	122,003.73	143,003.73	141,003.73
Expense				
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
2092-004-00-501 Salaries	0.00	0.00	0.00	0.00
2092-004-00-502 Medicare	0.00	0.00	0.00	0.00
2092-004-00-503 Hospitalization	0.00	0.00	0.00	0.00
2092-004-00-504 OPERS	0.00	0.00	0.00	0.00
2092-004-00-505 Workers Compensation	0.00	0.00	0.00	0.00
2092-004-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(10) Contract Services - Expense				
2092-004-00-601 Contract Services	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2092-004-00-701 Materials and Supplies	0.00	0.00	7,000.00	7,000.00
(20) Capital Outlay - Expense				
2092-004-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2092-004-00-901 Other	1,150.00	0.00	16,000.00	17,000.00
2092-004-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2092-004-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	1,150.00	0.00	16,000.00	17,000.00
Department 004 - Common Pleas Court Expense Totals	1,150.00	0.00	23,000.00	24,000.00
Fund 2092 Expense Totals	1,150.00	0.00	23,000.00	24,000.00
Balance, December 31st for Fund 2092	95,705.51	122,003.73	120,003.73	117,003.73
2093 Common Pleas Drug Court				
Balance, January 1st	53,180.54	60,035.72	80,607.36	3,663.57
Revenue				
(10) Intergovernmental - Revenue				

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
2093-004-00-412 Federal Grants	164,970.49	125,928.71	179,137.00	179,137.00
2093-004-00-413 State Revenues	75,000.00	103,500.00	75,000.00	75,000.00
Intergovernmental Totals	239,970.49	229,428.71	254,137.00	254,137.00
(15) Charges for Services - Revenue				
2093-004-00-420 Fees	0.00	0.00	0.00	0.00
(25) Fines and Forfeitures - Revenue				
2093-004-00-440 Fines	0.00	0.00	0.00	0.00
(35) Donations - Revenue				
2093-004-00-451 Donations	735.00	500.00	2,000.00	1,000.00
(40) Other - Revenue				
2093-004-00-452 Other Revenue	1,000.00	0.00	0.00	0.00
2093-004-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	1,000.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2093-004-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2093 Revenue Totals	241,705.49	229,928.71	256,137.00	255,137.00
Total Revenue and Balance	294,886.03	289,964.43	336,744.36	258,800.57
Expense				
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
2093-004-00-501 Salaries	109,624.00	79,584.80	93,000.00	82,202.00
2093-004-00-502 Medicare	0.00	0.00	0.00	0.00
2093-004-00-503 Hospitalization	0.00	0.00	0.00	0.00
2093-004-00-504 OPERS	0.00	0.00	0.00	0.00
2093-004-00-505 Workers Compensation	0.00	0.00	0.00	0.00
2093-004-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	109,624.00	79,584.80	93,000.00	82,202.00
(10) Contract Services - Expense				
2093-004-00-601 Contract Services	39,724.73	54,030.56	124,365.42	110,887.00
(15) Materials and Supplies - Expense				
2093-004-00-701 Materials and Supplies	938.05	40.00	8,012.00	4,538.00
(20) Capital Outlay - Expense				
2093-004-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2093-004-00-901 Other	65,053.36	22,057.33	22,873.37	9,000.00
2093-004-00-901.0407 Other.Donations	2,409.17	46.50	2,500.00	1,000.00
2093-004-00-901.0411 Other.State Expenses	11,074.45	19,062.24	55,000.00	35,480.00
2093-004-00-902 Travel	6,026.55	6,035.64	22,330.00	12,030.00
2093-004-00-910 Training	0.00	0.00	5,000.00	0.00

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2093-004-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2093-004-00-999 Transfers Out	0.00	28,500.00	0.00	0.00
Other Expense Totals	84,563.53	75,701.71	107,703.37	57,510.00
Department 004 - Common Pleas Court Expense Totals	234,850.31	209,357.07	333,080.79	255,137.00
Fund 2093 Expense Totals	234,850.31	209,357.07	333,080.79	255,137.00
Balance, December 31st for Fund 2093	60,035.72	80,607.36	3,663.57	3,663.57
2094 Common Pleas Alcohol Treatment Revenue				
(15) Charges for Services - Revenue				
2094-004-00-420 Fees	0.00	0.00	0.00	0.00
(25) Fines and Forfeitures - Revenue				
2094-004-00-440 Fines	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2094-004-00-452 Other Revenue	0.00	0.00	0.00	0.00
2094-004-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
Fund 2094 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 004 Common Pleas Court				
(10) Contract Services - Expense				
2094-004-00-601 Contract Services	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2094-004-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2094-004-00-901 Other	0.00	0.00	0.00	0.00
2094-004-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2094-004-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 004 - Common Pleas Court Expense Totals	0.00	0.00	0.00	0.00
Fund 2094 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2094	0.00	0.00	0.00	0.00
2095 Common Please Interlock & Alcoho				
Balance, January 1st	399.94	549.94	552.57	602.57

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Revenue				
(15) Charges for Services - Revenue				
2095-004-00-420 Fees	0.00	0.00	0.00	0.00
(25) Fines and Forfeitures - Revenue				
2095-004-00-440 Fines	150.00	2.63	50.00	50.00
(40) Other - Revenue				
2095-004-00-452 Other Revenue	0.00	0.00	0.00	0.00
2095-004-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
Fund 2095 Revenue Totals	150.00	2.63	50.00	50.00
Total Revenue and Balance	549.94	552.57	602.57	652.57
Expense				
Department : 004 Common Pleas Court				
(10) Contract Services - Expense				
2095-004-00-601 Contract Services	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2095-004-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2095-004-00-901 Other	0.00	0.00	0.00	0.00
2095-004-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2095-004-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 004 - Common Pleas Court Expense Totals	0.00	0.00	0.00	0.00
Fund 2095 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2095	549.94	552.57	602.57	652.57
2096 DD Reserve Balance				
Balance, January 1st	3,700,000.00	1,700,000.00	200,000.00	0.00
Revenue				
(40) Other - Revenue				
2096-056-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2096-056-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2096 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	3,700,000.00	1,700,000.00	200,000.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Expense				
Department : 056 Metzenbaum				
(25) Other Expense - Expense				
2096-056-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2096-056-00-999 Transfers Out	2,000,000.00	1,500,000.00	200,000.00	0.00
Other Expense Totals	2,000,000.00	1,500,000.00	200,000.00	0.00
Department 056 - Metzenbaum Expense Totals	2,000,000.00	1,500,000.00	200,000.00	0.00
Department : 999				
(25) Other Expense - Expense				
2096-999 Transfers Out	0.00	0.00	0.00	0.00
Department 999 - Expense Totals	0.00	0.00	0.00	0.00
Fund 2096 Expense Totals	2,000,000.00	1,500,000.00	200,000.00	0.00
Balance, December 31st for Fund 2096	1,700,000.00	200,000.00	0.00	0.00
2097 Local Coronavirus Relief Fund				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(10) Intergovernmental - Revenue				
2097-003-00-413 State Revenues	0.00	0.00	0.00	0.00
(30) Interest - Revenue				
2097-003-00-450 Interest	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2097-003-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2097 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 001 Auditor				
(5) Personal Services - Expense				
2097-001-00-501 Salaries	0.00	0.00	0.00	0.00
2097-001-00-502 Medicare	0.00	0.00	0.00	0.00
2097-001-00-503 Hospitalization	0.00	0.00	0.00	0.00
2097-001-00-504 OPERS	0.00	0.00	0.00	0.00
2097-001-00-505 Workers Compensation	0.00	0.00	0.00	0.00
2097-001-00-506 Unemployment	0.00	0.00	0.00	0.00
2097-001-00-507 STRS	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(10) Contract Services - Expense				
2097-001-00-601 Contract Services	0.00	0.00	0.00	0.00

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2097-001-00-601.0001 Contract Services .Cleaning	0.00	0.00	0.00	0.00
2097-001-00-601.0003 Contract Services .Building	0.00	0.00	0.00	0.00
2097-001-00-602 Repair Services	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2097-001-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2097-001-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2097-001-00-901 Other	0.00	0.00	0.00	0.00
2097-001-00-903 Advertising	0.00	0.00	0.00	0.00
2097-001-00-907 Legal Fees	0.00	0.00	0.00	0.00
2097-001-00-910 Training	0.00	0.00	0.00	0.00
2097-001-00-916 State Remittance	0.00	0.00	0.00	0.00
2097-001-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 001 - Auditor Expense Totals	0.00	0.00	0.00	0.00
Department : 003 Commissioners				
(5) Personal Services - Expense				
2097-003-00-501 Salaries	0.00	0.00	0.00	0.00
2097-003-00-502 Medicare	0.00	0.00	0.00	0.00
2097-003-00-503 Hospitalization	0.00	0.00	0.00	0.00
2097-003-00-504 OPERS	0.00	0.00	0.00	0.00
2097-003-00-505 Workers Compensation	0.00	0.00	0.00	0.00
2097-003-00-506 Unemployment	0.00	0.00	0.00	0.00
2097-003-00-507 STRS	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(10) Contract Services - Expense				
2097-003-00-601 Contract Services	0.00	0.00	0.00	0.00
2097-003-00-601.0001 Contract Services .Cleaning	0.00	0.00	0.00	0.00
2097-003-00-601.0003 Contract Services .Building	0.00	0.00	0.00	0.00
2097-003-00-602 Repair Services	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2097-003-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2097-003-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2097-003-00-901 Other	0.00	0.00	0.00	0.00
2097-003-00-903 Advertising	0.00	0.00	0.00	0.00
2097-003-00-907 Legal Fees	0.00	0.00	0.00	0.00

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2097-003-00-910 Training	0.00	0.00	0.00	0.00
2097-003-00-916 State Remittance	0.00	0.00	0.00	0.00
2097-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 003 - Commissioners Expense Totals	0.00	0.00	0.00	0.00
Fund 2097 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2097	0.00	0.00	0.00	0.00
2098 American Rescue Plan (LFR) Fund				
Balance, January 1st	17,212,486.00	6,420,449.34	3,107,291.96	0.00
Revenue				
(10) Intergovernmental - Revenue				
2098-001-00-412 Federal Grants	0.00	0.00	0.00	0.00
Fund 2098 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	17,212,486.00	6,420,449.34	3,107,291.96	0.00
Expense				
Department : 001 Auditor				
(5) Personal Services - Expense				
2098-001-00-501 Salaries	7,862,329.80	56.44	0.00	0.00
2098-001-00-502 Medicare	109,894.34	0.00	0.00	0.00
2098-001-00-503 Hospitalization	1,031,154.66	0.00	0.00	0.00
2098-001-00-504 OPERS	996,564.76	0.00	0.00	0.00
Personal Services Totals	9,999,943.56	56.44	0.00	0.00
(20) Capital Outlay - Expense				
2098-001-00-808 Infrastructure	784,093.10	3,215,906.90	3,005,000.00	0.00
2098-001-00-810 Capital Improvements - Public Health	0.00	0.00	0.00	0.00
Capital Outlay Totals	784,093.10	3,215,906.90	3,005,000.00	0.00
(25) Other Expense - Expense				
2098-001-00-961 Subgrants - Negative Economic Impacts	8,000.00	0.00	0.00	0.00
2098-001-00-963 Revenue Replacement	0.00	0.00	0.00	0.00
2098-001-00-964 Interagency Agreement - Aging	0.00	97,194.04	102,291.96	0.00
Other Expense Totals	8,000.00	97,194.04	102,291.96	0.00
Department 001 - Auditor Expense Totals	10,792,036.66	3,313,157.38	3,107,291.96	0.00
Department : 002 Clerk of Courts				
(5) Personal Services - Expense				
2098-002-00-501 Salaries	0.00	0.00	0.00	0.00
2098-002-00-502 Medicare	0.00	0.00	0.00	0.00
2098-002-00-504 OPERS	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00

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Department 002 - Clerk of Courts Expense Totals	0.00	0.00	0.00	0.00
Department : 003 Commissioners				
(5) Personal Services - Expense				
2098-003-00-501 Salaries	0.00	0.00	0.00	0.00
2098-003-00-502 Medicare	0.00	0.00	0.00	0.00
2098-003-00-503 Hospitalization	0.00	0.00	0.00	0.00
2098-003-00-504 OPERS	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
Department 003 - Commissioners Expense Totals	0.00	0.00	0.00	0.00
Department : 005 Coroner				
(5) Personal Services - Expense				
2098-005-00-501 Salaries	0.00	0.00	0.00	0.00
2098-005-00-502 Medicare	0.00	0.00	0.00	0.00
2098-005-00-503 Hospitalization	0.00	0.00	0.00	0.00
2098-005-00-504 OPERS	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
Department 005 - Coroner Expense Totals	0.00	0.00	0.00	0.00
Department : 006 Engineer				
(5) Personal Services - Expense				
2098-006-00-501 Salaries	0.00	0.00	0.00	0.00
2098-006-00-502 Medicare	0.00	0.00	0.00	0.00
2098-006-00-503 Hospitalization	0.00	0.00	0.00	0.00
2098-006-00-504 OPERS	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
Department 006 - Engineer Expense Totals	0.00	0.00	0.00	0.00
Department : 011 Prosecutor				
(5) Personal Services - Expense				
2098-011-00-501 Salaries	0.00	0.00	0.00	0.00
2098-011-00-502 Medicare	0.00	0.00	0.00	0.00
2098-011-00-503 Hospitalization	0.00	0.00	0.00	0.00
2098-011-00-504 OPERS	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
Department 011 - Prosecutor Expense Totals	0.00	0.00	0.00	0.00
Department : 012 Recorder				
(5) Personal Services - Expense				
2098-012-00-501 Salaries	0.00	0.00	0.00	0.00
2098-012-00-502 Medicare	0.00	0.00	0.00	0.00
2098-012-00-503 Hospitalization	0.00	0.00	0.00	0.00
2098-012-00-504 OPERS	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Department 012 - Recorder Expense Totals	0.00	0.00	0.00	0.00
Department : 013 Sheriff				
(5) Personal Services - Expense				
2098-013-00-501 Salaries	0.00	0.00	0.00	0.00
2098-013-00-502 Medicare	0.00	0.00	0.00	0.00
2098-013-00-503 Hospitalization	0.00	0.00	0.00	0.00
2098-013-00-504 OPERS	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
Department 013 - Sheriff Expense Totals	0.00	0.00	0.00	0.00
Department : 014 Treasurer				
(5) Personal Services - Expense				
2098-014-00-501 Salaries	0.00	0.00	0.00	0.00
2098-014-00-502 Medicare	0.00	0.00	0.00	0.00
2098-014-00-503 Hospitalization	0.00	0.00	0.00	0.00
2098-014-00-504 OPERS	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
Department 014 - Treasurer Expense Totals	0.00	0.00	0.00	0.00
Department : 015 ADP Board				
(5) Personal Services - Expense				
2098-015-00-501 Salaries	0.00	0.00	0.00	0.00
2098-015-00-502 Medicare	0.00	0.00	0.00	0.00
2098-015-00-503 Hospitalization	0.00	0.00	0.00	0.00
2098-015-00-504 OPERS	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
Department 015 - ADP Board Expense Totals	0.00	0.00	0.00	0.00
Department : 021 Building Department				
(5) Personal Services - Expense				
2098-021-00-501 Salaries	0.00	0.00	0.00	0.00
2098-021-00-502 Medicare	0.00	0.00	0.00	0.00
2098-021-00-503 Hospitalization	0.00	0.00	0.00	0.00
2098-021-00-504 OPERS	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
Department 021 - Building Department Expense Totals	0.00	0.00	0.00	0.00
Department : 050 Board of Elections				
(5) Personal Services - Expense				
2098-050-00-501 Salaries	0.00	0.00	0.00	0.00
2098-050-00-502 Medicare	0.00	0.00	0.00	0.00
2098-050-00-503 Hospitalization	0.00	0.00	0.00	0.00
2098-050-00-504 OPERS	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Department 050 - Board of Elections Expense Totals	0.00	0.00	0.00	0.00
Department : 058 Public Defender				
(5) Personal Services - Expense				
2098-058-00-501 Salaries	0.00	0.00	0.00	0.00
2098-058-00-502 Medicare	0.00	0.00	0.00	0.00
2098-058-00-503 Hospitalization	0.00	0.00	0.00	0.00
2098-058-00-504 OPERS	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
Department 058 - Public Defender Expense Totals	0.00	0.00	0.00	0.00
Department : 060 Veterans				
(5) Personal Services - Expense				
2098-060-00-501 Salaries	0.00	0.00	0.00	0.00
2098-060-00-502 Medicare	0.00	0.00	0.00	0.00
2098-060-00-503 Hospitalization	0.00	0.00	0.00	0.00
2098-060-00-504 OPERS	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
Department 060 - Veterans Expense Totals	0.00	0.00	0.00	0.00
Fund 2098 Expense Totals	10,792,036.66	3,313,157.38	3,107,291.96	0.00
Balance, December 31st for Fund 2098	6,420,449.34	3,107,291.96	0.00	0.00
2099 Community Reinvestment Area Fund				
Balance, January 1st	3,000.00	10,000.00	11,000.00	11,000.00
Revenue				
(15) Charges for Services - Revenue				
2099-022-00-420 Fees	500.00	1,000.00	0.00	0.00
2099-032-74-420 Fees	6,500.00	0.00	0.00	0.00
Charges for Services Totals	7,000.00	1,000.00	0.00	0.00
(40) Other - Revenue				
2099-022-00-452 Other Revenue	0.00	0.00	0.00	0.00
2099-032-74-452 Other Revenue	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2099-022-00-499 Transfers In	0.00	0.00	0.00	0.00
2099-032-74-499 Transfers In	0.00	0.00	0.00	0.00
Transfers In Totals	0.00	0.00	0.00	0.00
Fund 2099 Revenue Totals	7,000.00	1,000.00	0.00	0.00
Total Revenue and Balance	10,000.00	11,000.00	11,000.00	11,000.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Expense				
Department : 022 Community Development				
(10) Contract Services - Expense				
2099-022-00-601 Contract Services	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2099-022-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2099-022-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2099-022-00-901 Other	0.00	0.00	0.00	0.00
2099-022-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 022 - Community Development Expense	0.00	0.00	0.00	0.00
Department : 032 Department of Development				
(10) Contract Services - Expense				
2099-032-74-601 Contract Services	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2099-032-74-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2099-032-74-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2099-032-74-901 Other	0.00	0.00	0.00	0.00
2099-032-74-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 032 - Department of Development Expense	0.00	0.00	0.00	0.00
Fund 2099 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2099	10,000.00	11,000.00	11,000.00	11,000.00
2100 Supreme Court Technology Grant				
Balance, January 1st	130,885.00	20,350.00	20,350.00	20,350.00
Revenue				
(10) Intergovernmental - Revenue				
2100-007-00-413 State Revenues	0.00	0.00	0.00	0.00
2100-008-00-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00
Fund 2100 Revenue Totals	0.00	0.00	0.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Total Revenue and Balance	130,885.00	20,350.00	20,350.00	20,350.00
Expense				
Department : 007 Juvenile				
(10) Contract Services - Expense				
2100-007-00-601 Contract Services	110,535.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2100-007-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2100-007-00-901 Other	0.00	0.00	0.00	0.00
Department 007 - Juvenile Expense Totals	110,535.00	0.00	0.00	0.00
Fund 2100 Expense Totals	110,535.00	0.00	0.00	0.00
Balance, December 31st for Fund 2100	20,350.00	20,350.00	20,350.00	20,350.00
2101 Opioid Settlement Fund				
Balance, January 1st	291,140.22	535,747.08	668,199.68	446,909.51
Revenue				
(40) Other - Revenue				
2101-003-00-452 Other Revenue	336,876.86	204,986.60	0.00	0.00
(50) Transfers In - Revenue				
2101-003-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2101 Revenue Totals	336,876.86	204,986.60	0.00	0.00
Total Revenue and Balance	628,017.08	740,733.68	668,199.68	446,909.51
Expense				
Department : 003 Commissioners				
(25) Other Expense - Expense				
2101-003-00-901 Other	0.00	72,534.00	221,290.17	100,000.00
2101-003-00-999 Transfers Out	92,270.00	0.00	0.00	0.00
Other Expense Totals	92,270.00	72,534.00	221,290.17	100,000.00
Department 003 - Commissioners Expense Totals	92,270.00	72,534.00	221,290.17	100,000.00
Fund 2101 Expense Totals	92,270.00	72,534.00	221,290.17	100,000.00
Balance, December 31st for Fund 2101	535,747.08	668,199.68	446,909.51	346,909.51
2102 Demolition and Site Revitalize				
Balance, January 1st	10.00	10.00	10.00	13,010.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Revenue				
(10) Intergovernmental - Revenue				
2102-022-00-413 State Revenues	0.00	1,217,173.77	0.00	0.00
2102-032-74-413 State Revenues	328,626.57	0.00	130,000.00	0.00
Intergovernmental Totals	328,626.57	1,217,173.77	130,000.00	0.00
(50) Transfers In - Revenue				
2102-022-00-499 Transfers In	0.00	0.00	0.00	0.00
2102-032-74-499 Transfers In	0.00	0.00	0.00	0.00
Transfers In Totals	0.00	0.00	0.00	0.00
Fund 2102 Revenue Totals	328,626.57	1,217,173.77	130,000.00	0.00
Total Revenue and Balance	328,636.57	1,217,183.77	130,010.00	13,010.00
Expense				
Department : 022 Community Development				
(10) Contract Services - Expense				
2102-022-00-601 Contract Services	0.00	0.00	0.00	0.00
2102-022-00-602 Repair Services	0.00	0.00	0.00	0.00
2102-022-00-603 Project Contracts	0.00	1,187,172.77	0.00	0.00
Contract Services Totals	0.00	1,187,172.77	0.00	0.00
(15) Materials and Supplies - Expense				
2102-022-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2102-022-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2102-022-00-901 Other	0.00	0.00	0.00	0.00
2102-022-00-999 Transfers Out	0.00	30,000.00	117,000.00	0.00
Other Expense Totals	0.00	30,000.00	117,000.00	0.00
Department 022 - Community Development Expense	0.00	1,217,172.77	117,000.00	0.00
Department : 032 Department of Development				
(10) Contract Services - Expense				
2102-032-74-601 Contract Services	0.00	0.00	0.00	0.00
2102-032-74-602 Repair Services	0.00	0.00	0.00	0.00
2102-032-74-603 Project Contracts	328,626.57	1.00	0.00	0.00
Contract Services Totals	328,626.57	1.00	0.00	0.00
(15) Materials and Supplies - Expense				
2102-032-74-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2102-032-74-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2102-032-74-901 Other	0.00	0.00	0.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Department 032 - Department of Development Expense	328,626.57	1.00	0.00	0.00
Fund 2102 Expense Totals	328,626.57	1,217,173.77	117,000.00	0.00
Balance, December 31st for Fund 2102	10.00	10.00	13,010.00	13,010.00
2103 Automated Outbound Text Message				
Balance, January 1st	5,000.00	0.00	0.00	0.00
Revenue				
(10) Intergovernmental - Revenue				
2103-004-00-412 Federal Grants	0.00	0.00	0.00	0.00
Fund 2103 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	5,000.00	0.00	0.00	0.00
Expense				
Department : 004 Common Pleas Court				
(25) Other Expense - Expense				
2103-004-00-901 Other	5,000.00	0.00	0.00	0.00
Department 004 - Common Pleas Court Expense Totals	5,000.00	0.00	0.00	0.00
Fund 2103 Expense Totals	5,000.00	0.00	0.00	0.00
Balance, December 31st for Fund 2103	0.00	0.00	0.00	0.00
2104 Special Election Fund				
Balance, January 1st	27,979.95	27,979.95	0.00	0.00
Revenue				
(10) Intergovernmental - Revenue				
2104-050-00-413 State Revenues	0.00	111,683.05	0.00	0.00
(50) Transfers In - Revenue				
2104-050-00-499 Transfers In	0.00	102,895.01	0.00	0.00
(55) Governmental Fixed Assets - Revenue				
2104-050-00-480 Transfers In - Assets	0.00	0.00	0.00	0.00
Fund 2104 Revenue Totals	0.00	214,578.06	0.00	0.00
Total Revenue and Balance	27,979.95	242,558.01	0.00	0.00
Expense				
Department : 050 Board of Elections				
(5) Personal Services - Expense				
2104-050-00-501 Salaries	0.00	85,325.72	0.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
2104-050-00-502 Medicare	0.00	343.94	0.00	0.00
2104-050-00-504 OPERS	0.00	3,326.33	0.00	0.00
Personal Services Totals	0.00	88,995.99	0.00	0.00
(10) Contract Services - Expense				
2104-050-00-601 Contract Services	0.00	2,412.00	0.00	0.00
(15) Materials and Supplies - Expense				
2104-050-00-701 Materials and Supplies	0.00	19,595.56	0.00	0.00
(25) Other Expense - Expense				
2104-050-00-901 Other	0.00	28,659.45	0.00	0.00
2104-050-00-901.0409 Other.State Reimbursements	0.00	102,895.01	0.00	0.00
Other Expense Totals	0.00	131,554.46	0.00	0.00
Department 050 - Board of Elections Expense Totals	0.00	242,558.01	0.00	0.00
Fund 2104 Expense Totals	0.00	242,558.01	0.00	0.00
Balance, December 31st for Fund 2104	27,979.95	0.00	0.00	0.00
2105 Monsanto Settlement Fund				
Balance, January 1st	17,414.03	17,414.03	17,414.03	17,414.03
Revenue				
(40) Other - Revenue				
2105-003-00-452 Other Revenue	0.00	0.00	0.00	0.00
Fund 2105 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	17,414.03	17,414.03	17,414.03	17,414.03
Expense				
Department : 003 Commissioners				
(25) Other Expense - Expense				
2105-003-00-901 Other	0.00	0.00	0.00	0.00
Department 003 - Commissioners Expense Totals	0.00	0.00	0.00	0.00
Fund 2105 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2105	17,414.03	17,414.03	17,414.03	17,414.03
2106 Community Corrections Act 2.0				
Balance, January 1st	0.00	8,464.79	7,479.95	877.16
Revenue				
(10) Intergovernmental - Revenue				
2106-004-00-413 State Revenues	124,078.00	129,133.76	132,167.00	132,167.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
(50) Transfers In - Revenue				
2106-004-00-499 Transfers In	7,177.03	2,600.00	0.00	0.00
Fund 2106 Revenue Totals	131,255.03	131,733.76	132,167.00	132,167.00
Total Revenue and Balance	131,255.03	140,198.55	139,646.95	133,044.16
Expense				
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
2106-004-00-501 Salaries	101,301.98	102,005.17	101,338.00	101,338.00
2106-004-00-502 Medicare	1,444.02	1,450.76	1,500.00	1,500.00
2106-004-00-503 Hospitalization	0.00	0.00	0.00	0.00
2106-004-00-504 OPERS	14,182.24	14,280.67	14,210.00	14,210.00
2106-004-00-505 Workers Compensation	0.00	0.00	257.00	257.00
2106-004-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	116,928.24	117,736.60	117,305.00	117,305.00
(10) Contract Services - Expense				
2106-004-00-601 Contract Services	5,862.00	14,974.00	18,012.00	14,862.00
2106-004-00-602 Repair Services	0.00	0.00	0.00	0.00
Contract Services Totals	5,862.00	14,974.00	18,012.00	14,862.00
(15) Materials and Supplies - Expense				
2106-004-00-701 Materials and Supplies	0.00	8.00	8.00	0.00
(20) Capital Outlay - Expense				
2106-004-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2106-004-00-901 Other	0.00	0.00	844.79	0.00
2106-004-00-901.0409 Other.State Reimbursements	0.00	0.00	0.00	0.00
2106-004-00-902 Travel	0.00	0.00	0.00	0.00
2106-004-00-903 Advertising	0.00	0.00	0.00	0.00
2106-004-00-904 Postage	0.00	0.00	0.00	0.00
2106-004-00-916 State Remittance	0.00	0.00	0.00	0.00
2106-004-00-999 Transfers Out	0.00	0.00	2,600.00	0.00
Other Expense Totals	0.00	0.00	3,444.79	0.00
Department 004 - Common Pleas Court Expense Totals	122,790.24	132,718.60	138,769.79	132,167.00
Fund 2106 Expense Totals	122,790.24	132,718.60	138,769.79	132,167.00
Balance, December 31st for Fund 2106	8,464.79	7,479.95	877.16	877.16
2107 Healthy Aging Grant				
Balance, January 1st	201,576.00	0.00	0.00	0.00

Revenue

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(10) Intergovernmental - Revenue				
2107-003-00-413 State Revenues	2,956.00	0.00	0.00	0.00
(40) Other - Revenue				
2107-003-00-452 Other Revenue	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2107-003-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2107 Revenue Totals	2,956.00	0.00	0.00	0.00
Total Revenue and Balance	204,532.00	0.00	0.00	0.00
Expense				
Department : 003 Commissioners				
(10) Contract Services - Expense				
2107-003-00-601 Contract Services	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2107-003-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2107-003-00-901 Other	0.00	0.00	0.00	0.00
2107-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 003 - Commissioners Expense Totals	0.00	0.00	0.00	0.00
Department : 020 Aging				
(10) Contract Services - Expense				
2107-020-00-601 Contract Services	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2107-020-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2107-020-00-901 Other	204,532.00	0.00	0.00	0.00
Department 020 - Aging Expense Totals	204,532.00	0.00	0.00	0.00
Department : 026 Job and Family Services				
(10) Contract Services - Expense				
2107-026-00-601 Contract Services	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2107-026-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2107-026-00-901 Other	0.00	0.00	0.00	0.00
Department 026 - Job and Family Services Expense Totals	0.00	0.00	0.00	0.00

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Fund 2107 Expense Totals	204,532.00	0.00	0.00	0.00
Balance, December 31st for Fund 2107	0.00	0.00	0.00	0.00
2108 Municipal Prosecution Fund				
Balance, January 1st	0.00	0.00	11,898.09	25,898.09
Revenue				
(15) Charges for Services - Revenue				
2108-011-00-420 Fees	0.00	11,898.09	14,000.00	14,000.00
(40) Other - Revenue				
2108-011-00-452 Other Revenue	0.00	0.00	0.00	0.00
Fund 2108 Revenue Totals	0.00	11,898.09	14,000.00	14,000.00
Total Revenue and Balance	0.00	11,898.09	25,898.09	39,898.09
Expense				
Department : 011 Prosecutor				
(15) Materials and Supplies - Expense				
2108-011-00-701 Materials and Supplies	0.00	0.00	0.00	2,500.00
(25) Other Expense - Expense				
2108-011-00-901 Other	0.00	0.00	0.00	2,000.00
Department 011 - Prosecutor Expense Totals	0.00	0.00	0.00	4,500.00
Fund 2108 Expense Totals	0.00	0.00	0.00	4,500.00
Balance, December 31st for Fund 2108	0.00	11,898.09	25,898.09	35,398.09
2109 Strategic Community Investments				
Balance, January 1st	0.00	250,000.00	250,000.00	0.00
Revenue				
(10) Intergovernmental - Revenue				
2109-003-00-413 State Revenues	250,000.00	0.00	0.00	0.00
(40) Other - Revenue				
2109-003-00-452 Other Revenue	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2109-003-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2109 Revenue Totals	250,000.00	0.00	0.00	0.00
Total Revenue and Balance	250,000.00	250,000.00	250,000.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Expense				
Department : 003 Commissioners				
(10) Contract Services - Expense				
2109-003-00-601 Contract Services	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2109-003-00-807 Building & Improvement	0.00	0.00	250,000.00	0.00
(25) Other Expense - Expense				
2109-003-00-901 Other	0.00	0.00	0.00	0.00
2109-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 003 - Commissioners Expense Totals	0.00	0.00	250,000.00	0.00
Fund 2109 Expense Totals	0.00	0.00	250,000.00	0.00
Balance, December 31st for Fund 2109	250,000.00	250,000.00	0.00	0.00
2110 Ohio Traffic Safety				
Balance, January 1st	0.00	75,000.00	63,156.68	60,134.54
Revenue				
(10) Intergovernmental - Revenue				
2110-013-00-413 State Revenues	0.00	36,962.59	75,000.00	75,000.00
(40) Other - Revenue				
2110-013-00-452 Other Revenue	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2110-013-00-499 Transfers In	75,000.00	0.00	0.00	0.00
Fund 2110 Revenue Totals	75,000.00	36,962.59	75,000.00	75,000.00
Total Revenue and Balance	75,000.00	111,962.59	138,156.68	135,134.54
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
2110-013-00-501 Salaries	0.00	40,711.84	58,556.00	61,690.00
2110-013-00-502 Medicare	0.00	580.12	850.00	950.00
2110-013-00-503 Hospitalization	0.00	0.00	0.00	0.00
2110-013-00-504 OPERS	0.00	6,030.09	10,600.00	9,110.00
2110-013-00-505 Workers Compensation	0.00	0.00	0.00	0.00
2110-013-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	47,322.05	70,006.00	71,750.00
(15) Materials and Supplies - Expense				
2110-013-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
2110-013-00-702 Fuel - Vehicles	0.00	1,483.86	5,016.14	3,250.00

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Materials and Supplies Totals	0.00	1,483.86	5,016.14	3,250.00
(25) Other Expense - Expense				
2110-013-00-901 Other	0.00	0.00	0.00	0.00
2110-013-00-910 Training	0.00	0.00	3,000.00	0.00
Other Expense Totals	0.00	0.00	3,000.00	0.00
Department 013 - Sheriff Expense Totals	0.00	48,805.91	78,022.14	75,000.00
Fund 2110 Expense Totals	0.00	48,805.91	78,022.14	75,000.00
Balance, December 31st for Fund 2110	75,000.00	63,156.68	60,134.54	60,134.54
2111 Brownfield Remediation Grant				
Balance, January 1st	0.00	0.00	1.00	60,000.00
Revenue				
(10) Intergovernmental - Revenue				
2111-022-00-413 State Revenues	0.00	43,442.25	2,918,000.00	0.00
(50) Transfers In - Revenue				
2111-022-00-499 Transfers In	0.00	1.00	0.00	0.00
Fund 2111 Revenue Totals	0.00	43,443.25	2,918,000.00	0.00
Total Revenue and Balance	0.00	43,443.25	2,918,001.00	60,000.00
Expense				
Department : 022 Community Development				
(10) Contract Services - Expense				
2111-022-00-601 Contract Services	0.00	0.00	0.00	0.00
2111-022-00-603 Project Contracts	0.00	43,442.25	2,858,001.00	0.00
Contract Services Totals	0.00	43,442.25	2,858,001.00	0.00
(15) Materials and Supplies - Expense				
2111-022-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2111-022-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2111-022-00-999 Transfers Out	0.00	0.00	0.00	0.00
Department 022 - Community Development Expense	0.00	43,442.25	2,858,001.00	0.00
Fund 2111 Expense Totals	0.00	43,442.25	2,858,001.00	0.00
Balance, December 31st for Fund 2111	0.00	1.00	60,000.00	60,000.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
2112 OneOhio Foundation Grant Fund				
Balance, January 1st	0.00	0.00	7,701.41	1,790.46
Revenue				
(10) Intergovernmental - Revenue				
2112-004-00-413 State Revenues	0.00	28,500.00	28,500.00	28,500.00
(50) Transfers In - Revenue				
2112-004-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2112 Revenue Totals	0.00	28,500.00	28,500.00	28,500.00
Total Revenue and Balance	0.00	28,500.00	36,201.41	30,290.46
Expense				
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
2112-004-00-501 Salaries	0.00	0.00	0.00	0.00
2112-004-00-502 Medicare	0.00	0.00	0.00	0.00
2112-004-00-503 Hospitalization	0.00	0.00	0.00	0.00
2112-004-00-504 OPERS	0.00	0.00	0.00	0.00
2112-004-00-505 Workers Compensation	0.00	0.00	0.00	0.00
2112-004-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(10) Contract Services - Expense				
2112-004-00-601 Contract Services	0.00	0.00	0.00	14,250.00
2112-004-00-601.0415 Contract Services .Contracts -	0.00	11,459.54	15,250.00	14,250.00
Contract Services Totals	0.00	11,459.54	15,250.00	28,500.00
(15) Materials and Supplies - Expense				
2112-004-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2112-004-00-901 Other	0.00	0.00	0.00	0.00
2112-004-00-901.0410 Other.Drug Testing	0.00	9,339.05	19,160.95	0.00
Other Expense Totals	0.00	9,339.05	19,160.95	0.00
Department 004 - Common Pleas Court Expense Totals	0.00	20,798.59	34,410.95	28,500.00
Fund 2112 Expense Totals	0.00	20,798.59	34,410.95	28,500.00
Balance, December 31st for Fund 2112	0.00	7,701.41	1,790.46	1,790.46
2113 2025ELECTION SECURITY GRANT FUND				
Balance, January 1st	0.00	0.00	14,300.00	0.00
Revenue				
(10) Intergovernmental - Revenue				
2113-050-00-413.0702 State Revenues.Grants - State	0.00	14,300.00	0.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
(50) Transfers In - Revenue				
2113-050-00-499.2601 Transfers In.Other	0.00	0.00	0.00	0.00
Fund 2113 Revenue Totals	0.00	14,300.00	0.00	0.00
Total Revenue and Balance	0.00	14,300.00	14,300.00	0.00
Expense				
Department : 050 Board of Elections				
(25) Other Expense - Expense				
2113-050-00-901 Other	0.00	0.00	4,300.00	0.00
2113-050-00-999 Transfers Out	0.00	0.00	10,000.00	0.00
Other Expense Totals	0.00	0.00	14,300.00	0.00
Department 050 - Board of Elections Expense Totals	0.00	0.00	14,300.00	0.00
Fund 2113 Expense Totals	0.00	0.00	14,300.00	0.00
Balance, December 31st for Fund 2113	0.00	14,300.00	0.00	0.00
2114 Jail Opioid Remediation Grant				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(10) Intergovernmental - Revenue				
2114-013-00-413 State Revenues	0.00	0.00	0.00	0.00
2114-013-00-413.2901 State Revenues.Grants	0.00	0.00	0.00	0.00
2114-013-00-418 Grant Special Revenue	0.00	0.00	100,000.00	0.00
Intergovernmental Totals	0.00	0.00	100,000.00	0.00
(40) Other - Revenue				
2114-013-00-452 Other Revenue	0.00	0.00	0.00	120,000.00
Fund 2114 Revenue Totals	0.00	0.00	100,000.00	120,000.00
Total Revenue and Balance	0.00	0.00	100,000.00	120,000.00
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
2114-013-00-501 Salaries	0.00	0.00	66,525.00	78,749.00
2114-013-00-502 Medicare	0.00	0.00	970.00	1,150.00
2114-013-00-503 Hospitalization	0.00	0.00	22,295.00	23,942.00
2114-013-00-504 OPERS	0.00	0.00	9,310.00	11,030.00
2114-013-00-505 Workers Compensation	0.00	0.00	0.00	0.00
2114-013-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	99,100.00	114,871.00
(25) Other Expense - Expense				
2114-013-00-901 Other	0.00	0.00	900.00	1,000.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Department 013 - Sheriff Expense Totals	0.00	0.00	100,000.00	115,871.00
Fund 2114 Expense Totals	0.00	0.00	100,000.00	115,871.00
Balance, December 31st for Fund 2114	0.00	0.00	0.00	4,129.00
3000 General Bond Retirement				
Balance, January 1st	261,272.93	261,874.64	265,928.56	263,190.56
Revenue				
(5) Property and Other Taxes - Revenue				
3000-001-00-401 Property and Other Taxes	0.00	0.00	0.00	0.00
3000-001-00-402 Tangible Tax	0.00	0.00	0.00	0.00
Property and Other Taxes Totals	0.00	0.00	0.00	0.00
(10) Intergovernmental - Revenue				
3000-001-00-410 State Reimbursement-Real Estate	0.00	0.00	0.00	0.00
3000-001-00-411 State Reimbursement - PP Tax	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
3000-001-00-499 Transfers In	9,527.25	9,051.82	12,000.00	12,000.00
Fund 3000 Revenue Totals	9,527.25	9,051.82	12,000.00	12,000.00
Total Revenue and Balance	270,800.18	270,926.46	277,928.56	275,190.56
Expense				
Department : 001 Auditor				
(25) Other Expense - Expense				
3000-001-00-901.0101 Other.County RE Tax Expenses	112.52	76.08	238.00	238.00
3000-001-00-901.0102 Other.State RE Tax Expenses	0.00	0.00	0.00	0.00
3000-001-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	112.52	76.08	238.00	238.00
(27) Notes/Bonds - Expense				
3000-001-00-951 Principal	8,813.02	4,921.82	14,500.00	4,500.00
3000-001-00-952 Interest	0.00	0.00	0.00	0.00
Notes/Bonds Totals	8,813.02	4,921.82	14,500.00	4,500.00
Department 001 - Auditor Expense Totals	8,925.54	4,997.90	14,738.00	4,738.00
Fund 3000 Expense Totals	8,925.54	4,997.90	14,738.00	4,738.00
Balance, December 31st for Fund 3000	261,874.64	265,928.56	263,190.56	270,452.56
3001 G.O. Note Retirement				
Balance, January 1st	56,335.15	56,335.15	56,335.15	56,335.15

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Revenue				
(5) Property and Other Taxes - Revenue				
3001-001-00-401 Property and Other Taxes	0.00	0.00	0.00	0.00
3001-001-00-402 Tangible Tax	0.00	0.00	0.00	0.00
Property and Other Taxes Totals	0.00	0.00	0.00	0.00
(10) Intergovernmental - Revenue				
3001-001-00-410 State Reimbursement-Real Estate	0.00	0.00	0.00	0.00
3001-001-00-411 State Reimbursement - PP Tax	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00
(30) Interest - Revenue				
3001-001-00-450 Interest	0.00	0.00	0.00	0.00
(45) Note Proceeds - Revenue				
3001-001-00-460 Note Proceeds	0.00	0.00	0.00	0.00
3001-001-00-461 Premium on Notes	0.00	0.00	0.00	0.00
Note Proceeds Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
3001-001-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 3001 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	56,335.15	56,335.15	56,335.15	56,335.15
Expense				
Department : 001 Auditor				
(25) Other Expense - Expense				
3001-001-00-999 Transfers Out	0.00	0.00	0.00	0.00
(27) Notes/Bonds - Expense				
3001-001-00-951 Principal	0.00	0.00	0.00	0.00
3001-001-00-952 Interest	0.00	0.00	0.00	0.00
Notes/Bonds Totals	0.00	0.00	0.00	0.00
Department 001 - Auditor Expense Totals	0.00	0.00	0.00	0.00
Fund 3001 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 3001	56,335.15	56,335.15	56,335.15	56,335.15
3002 Special Assessment Bond Fund				
Balance, January 1st	1,121,502.32	1,133,702.06	1,135,055.59	1,135,810.59
Revenue				
(5) Property and Other Taxes - Revenue				
3002-001-00-406 Special Assessments	12,330.24	1,424.75	10,000.00	10,000.00

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(40) Other - Revenue				
3002-001-00-452 Other Revenue	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
3002-001-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 3002 Revenue Totals	12,330.24	1,424.75	10,000.00	10,000.00
Total Revenue and Balance	1,133,832.56	1,135,126.81	1,145,055.59	1,145,810.59
Expense				
Department : 001 Auditor				
(25) Other Expense - Expense				
3002-001-00-901.0101 Other.County RE Tax Expenses	130.50	71.22	190.00	190.00
(27) Notes/Bonds - Expense				
3002-001-00-951 Principal	0.00	0.00	7,855.00	7,855.00
3002-001-00-952 Interest	0.00	0.00	1,200.00	1,200.00
Notes/Bonds Totals	0.00	0.00	9,055.00	9,055.00
Department 001 - Auditor Expense Totals	130.50	71.22	9,245.00	9,245.00
Fund 3002 Expense Totals	130.50	71.22	9,245.00	9,245.00
Balance, December 31st for Fund 3002	1,133,702.06	1,135,055.59	1,135,810.59	1,136,565.59
3003 Mortgage Revenue Bond				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(50) Transfers In - Revenue				
3003-001-00-499 Transfers In	0.00	0.00	13,650.00	13,650.00
Fund 3003 Revenue Totals	0.00	0.00	13,650.00	13,650.00
Total Revenue and Balance	0.00	0.00	13,650.00	13,650.00
Expense				
Department : 001 Auditor				
(27) Notes/Bonds - Expense				
3003-001-00-951 Principal	0.00	0.00	13,000.00	13,000.00
3003-001-00-952 Interest	0.00	0.00	650.00	650.00
Notes/Bonds Totals	0.00	0.00	13,650.00	13,650.00
Department 001 - Auditor Expense Totals	0.00	0.00	13,650.00	13,650.00
Fund 3003 Expense Totals	0.00	0.00	13,650.00	13,650.00
Balance, December 31st for Fund 3003	0.00	0.00	0.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
3004 County Facility Bond Retirement				
Balance, January 1st	1,420,613.66	1,420,614.16	1,421,902.50	1,421,902.50
Revenue				
(45) Note Proceeds - Revenue				
3004-001-00-460 Note Proceeds	0.00	0.00	0.00	0.00
3004-001-00-461 Premium on Notes	0.00	0.00	0.00	0.00
Note Proceeds Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
3004-001-00-499 Transfers In	1,418,753.00	1,418,290.84	1,421,903.00	1,420,303.00
Fund 3004 Revenue Totals	1,418,753.00	1,418,290.84	1,421,903.00	1,420,303.00
Total Revenue and Balance	2,839,366.66	2,838,905.00	2,843,805.50	2,842,205.50
Expense				
Department : 001 Auditor				
(10) Contract Services - Expense				
3004-001-00-601 Contract Services	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
3004-001-00-999 Transfers Out	0.00	0.00	0.00	0.00
(27) Notes/Bonds - Expense				
3004-001-00-951 Principal	1,020,000.00	1,065,000.00	1,100,000.00	1,125,000.00
3004-001-00-952 Interest	398,752.50	352,002.50	321,903.00	295,303.00
Notes/Bonds Totals	1,418,752.50	1,417,002.50	1,421,903.00	1,420,303.00
Department 001 - Auditor Expense Totals	1,418,752.50	1,417,002.50	1,421,903.00	1,420,303.00
Fund 3004 Expense Totals	1,418,752.50	1,417,002.50	1,421,903.00	1,420,303.00
Balance, December 31st for Fund 3004	1,420,614.16	1,421,902.50	1,421,902.50	1,421,902.50
4000 Clerk of Court Computerization				
Balance, January 1st	670,553.85	758,168.47	795,144.56	800,144.56
Revenue				
(15) Charges for Services - Revenue				
4000-002-00-420 Fees	90,517.12	79,299.09	50,000.00	50,000.00
Fund 4000 Revenue Totals	90,517.12	79,299.09	50,000.00	50,000.00
Total Revenue and Balance	761,070.97	837,467.56	845,144.56	850,144.56
Expense				
Department : 002 Clerk of Courts				
(10) Contract Services - Expense				
4000-002-00-608 Software Services	2,902.50	42,323.00	25,000.00	25,000.00

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(20) Capital Outlay - Expense				
4000-002-00-801 Equipment	0.00	0.00	20,000.00	20,000.00
Department 002 - Clerk of Courts Expense Totals	2,902.50	42,323.00	45,000.00	45,000.00
Fund 4000 Expense Totals	2,902.50	42,323.00	45,000.00	45,000.00
Balance, December 31st for Fund 4000	758,168.47	795,144.56	800,144.56	805,144.56
4001 Common Pleas Computerization				
Balance, January 1st	39,007.60	45,904.68	53,665.94	53,665.94
Revenue				
(15) Charges for Services - Revenue				
4001-004-00-420 Fees	6,897.08	7,761.26	7,000.00	7,000.00
Fund 4001 Revenue Totals	6,897.08	7,761.26	7,000.00	7,000.00
Total Revenue and Balance	45,904.68	53,665.94	60,665.94	60,665.94
Expense				
Department : 004 Common Pleas Court				
(10) Contract Services - Expense				
4001-004-00-601 Contract Services	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
4001-004-00-801 Equipment	0.00	0.00	7,000.00	7,000.00
Department 004 - Common Pleas Court Expense Totals	0.00	0.00	7,000.00	7,000.00
Fund 4001 Expense Totals	0.00	0.00	7,000.00	7,000.00
Balance, December 31st for Fund 4001	45,904.68	53,665.94	53,665.94	53,665.94
4002 Road & Bridge Fund				
Balance, January 1st	438,781.05	164,615.04	405,389.81	48,723.00
Revenue				
(5) Property and Other Taxes - Revenue				
4002-006-00-401 Property and Other Taxes	3,250,740.91	3,324,663.59	3,223,659.00	0.00
4002-006-00-402 Tangible Tax	0.00	0.00	0.00	0.00
Property and Other Taxes Totals	3,250,740.91	3,324,663.59	3,223,659.00	0.00
(10) Intergovernmental - Revenue				
4002-006-00-410 State Reimbursement-Real Estate	363,499.70	366,354.74	431,283.00	0.00
4002-006-00-411 State Reimbursement - PP Tax	0.00	0.00	0.00	0.00
Intergovernmental Totals	363,499.70	366,354.74	431,283.00	0.00
(40) Other - Revenue				

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
4002-006-00-452 Other Revenue	0.00	0.00	0.00	0.00
4002-006-00-452.0104 Other Revenue.Real Estate Fee	0.00	0.00	0.00	0.00
4002-006-00-457 Reimbursements	3,039.89	0.00	0.00	0.00
Other Totals	3,039.89	0.00	0.00	0.00
(50) Transfers In - Revenue				
4002-006-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 4002 Revenue Totals	3,617,280.50	3,691,018.33	3,654,942.00	0.00
Total Revenue and Balance	4,056,061.55	3,855,633.37	4,060,331.81	48,723.00
Expense				
Department : 006 Engineer				
(10) Contract Services - Expense				
4002-006-00-602 Repair Services	0.00	0.00	50,000.00	0.00
(15) Materials and Supplies - Expense				
4002-006-00-701 Materials and Supplies	80,042.00	0.00	50,000.00	0.00
(20) Capital Outlay - Expense				
4002-006-00-808 Infrastructure	3,753,671.86	2,392,370.20	3,861,608.81	0.00
(25) Other Expense - Expense				
4002-006-00-901.0101 Other.County RE Tax Expenses	57,732.65	57,342.36	49,400.00	0.00
4002-006-00-901.0102 Other.State RE Tax Expenses	0.00	531.00	600.00	0.00
4002-006-00-999 Transfers Out	0.00	1,000,000.00	0.00	0.00
Other Expense Totals	57,732.65	1,057,873.36	50,000.00	0.00
Department 006 - Engineer Expense Totals	3,891,446.51	3,450,243.56	4,011,608.81	0.00
Fund 4002 Expense Totals	3,891,446.51	3,450,243.56	4,011,608.81	0.00
Balance, December 31st for Fund 4002	164,615.04	405,389.81	48,723.00	48,723.00
4003 Escrow Road and Bridge Fund				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(30) Interest - Revenue				
4003-006-00-450 Interest	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4003-006-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 4003 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 006 Engineer				

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
(25) Other Expense - Expense				
4003-006-00-999 Transfers Out	0.00	0.00	0.00	0.00
Department 006 - Engineer Expense Totals	0.00	0.00	0.00	0.00
Fund 4003 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 4003	0.00	0.00	0.00	0.00
4004 Juv/Prob Clerk Computerization				
Balance, January 1st	101,957.95	30,671.56	41,623.47	21,623.47
Revenue				
(15) Charges for Services - Revenue				
4004-007-00-420 Fees	13,744.41	11,311.91	25,000.00	25,000.00
Fund 4004 Revenue Totals	13,744.41	11,311.91	25,000.00	25,000.00
Total Revenue and Balance	115,702.36	41,983.47	66,623.47	46,623.47
Expense				
Department : 007 Juvenile				
(10) Contract Services - Expense				
4004-007-00-601 Contract Services	14,981.93	0.00	0.00	0.00
(20) Capital Outlay - Expense				
4004-007-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
4004-007-00-901 Other	70,048.87	360.00	45,000.00	15,000.00
4004-007-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	70,048.87	360.00	45,000.00	15,000.00
Department 007 - Juvenile Expense Totals	85,030.80	360.00	45,000.00	15,000.00
Fund 4004 Expense Totals	85,030.80	360.00	45,000.00	15,000.00
Balance, December 31st for Fund 4004	30,671.56	41,623.47	21,623.47	31,623.47
4005 Juvenile/Prob Computerization				
Balance, January 1st	4,153.55	4,153.03	5,877.71	7,321.71
Revenue				
(15) Charges for Services - Revenue				
4005-007-00-420 Fees	4,138.66	4,593.68	5,000.00	5,000.00
(40) Other - Revenue				
4005-007-00-452 Other Revenue	0.00	1,375.00	0.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Fund 4005 Revenue Totals	4,138.66	5,968.68	5,000.00	5,000.00
Total Revenue and Balance	8,292.21	10,121.71	10,877.71	12,321.71
Expense				
Department : 007 Juvenile				
(20) Capital Outlay - Expense				
4005-007-00-801 Equipment	0.00	2,300.00	0.00	0.00
(25) Other Expense - Expense				
4005-007-00-901 Other	4,139.18	1,944.00	3,556.00	5,000.00
4005-007-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	4,139.18	1,944.00	3,556.00	5,000.00
Department 007 - Juvenile Expense Totals	4,139.18	4,244.00	3,556.00	5,000.00
Fund 4005 Expense Totals	4,139.18	4,244.00	3,556.00	5,000.00
Balance, December 31st for Fund 4005	4,153.03	5,877.71	7,321.71	7,321.71
4006 County Home Perm Improvements				
Balance, January 1st	3,537.66	3,537.66	3,537.66	3,537.66
Revenue				
(35) Donations - Revenue				
4006-023-00-451 Donations	0.00	0.00	0.00	0.00
(40) Other - Revenue				
4006-023-00-452 Other Revenue	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4006-023-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 4006 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	3,537.66	3,537.66	3,537.66	3,537.66
Expense				
Department : 023 County Home				
(10) Contract Services - Expense				
4006-023-00-603 Project Contracts	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
4006-023-00-999 Transfers Out	0.00	0.00	0.00	0.00
Department 023 - County Home Expense Totals	0.00	0.00	0.00	0.00
Fund 4006 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 4006	3,537.66	3,537.66	3,537.66	3,537.66

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
4007 Youth Center Improvement				
Balance, January 1st	136,518.84	136,918.84	136,918.84	140,418.84
Revenue				
(10) Intergovernmental - Revenue				
4007-003-00-413 State Revenues	0.00	0.00	0.00	0.00
4007-007-00-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00
(40) Other - Revenue				
4007-003-00-452 Other Revenue	400.00	0.00	12,500.00	5,000.00
4007-007-00-452 Other Revenue	0.00	0.00	0.00	0.00
Other Totals	400.00	0.00	12,500.00	5,000.00
(50) Transfers In - Revenue				
4007-003-00-499 Transfers In	0.00	0.00	0.00	0.00
4007-007-00-499 Transfers In	0.00	0.00	0.00	0.00
Transfers In Totals	0.00	0.00	0.00	0.00
Fund 4007 Revenue Totals	400.00	0.00	12,500.00	5,000.00
Total Revenue and Balance	136,918.84	136,918.84	149,418.84	145,418.84
Expense				
Department : 003 Commissioners				
(10) Contract Services - Expense				
4007-003-00-601 Contract Services	0.00	0.00	9,000.00	5,000.00
(25) Other Expense - Expense				
4007-003-00-901 Other	0.00	0.00	0.00	0.00
Department 003 - Commissioners Expense Totals	0.00	0.00	9,000.00	5,000.00
Department : 007 Juvenile				
(10) Contract Services - Expense				
4007-007-00-601 Contract Services	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
4007-007-00-901 Other	0.00	0.00	0.00	0.00
Department 007 - Juvenile Expense Totals	0.00	0.00	0.00	0.00
Fund 4007 Expense Totals	0.00	0.00	9,000.00	5,000.00
Balance, December 31st for Fund 4007	136,918.84	136,918.84	140,418.84	140,418.84
4008 800 Commun. - Perm Imprv.				
Balance, January 1st	1,118,167.19	593,679.61	307,395.68	50,395.68

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Revenue				
(40) Other - Revenue				
4008-013-00-452 Other Revenue	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4008-013-00-499 Transfers In	17,100.00	0.00	143,000.00	90,000.00
Fund 4008 Revenue Totals	17,100.00	0.00	143,000.00	90,000.00
Total Revenue and Balance	1,135,267.19	593,679.61	450,395.68	140,395.68
Expense				
Department : 013 Sheriff				
(10) Contract Services - Expense				
4008-013-00-601 Contract Services	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
4008-013-00-801 Equipment	0.00	100,462.63	0.00	70,000.00
(25) Other Expense - Expense				
4008-013-00-901 Other	541,587.58	185,821.30	400,000.00	20,000.00
4008-013-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	541,587.58	185,821.30	400,000.00	20,000.00
Department 013 - Sheriff Expense Totals	541,587.58	286,283.93	400,000.00	90,000.00
Fund 4008 Expense Totals	541,587.58	286,283.93	400,000.00	90,000.00
Balance, December 31st for Fund 4008	593,679.61	307,395.68	50,395.68	50,395.68
4009 Road Improvement Fund				
Revenue				
(10) Intergovernmental - Revenue				
4009-006-00-412 Federal Grants	0.00	0.00	0.00	0.00
4009-006-00-412.0603 Federal Grants.Stimulus	0.00	0.00	0.00	0.00
4009-006-00-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00
Fund 4009 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 006 Engineer				
(20) Capital Outlay - Expense				
4009-006-00-808 Infrastructure	0.00	0.00	0.00	0.00
Department 006 - Engineer Expense Totals	0.00	0.00	0.00	0.00
Fund 4009 Expense Totals	0.00	0.00	0.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Balance, December 31st for Fund 4009	0.00	0.00	0.00	0.00
4010 Computer Equip Improvements				
Balance, January 1st	862,328.11	740,184.57	202,958.01	175,078.91
Revenue				
(15) Charges for Services - Revenue				
4010-015-00-420 Fees	8,767.19	12,725.59	15,000.00	15,000.00
(30) Interest - Revenue				
4010-015-00-450 Interest	0.00	0.00	0.00	0.00
(40) Other - Revenue				
4010-015-00-452 Other Revenue	0.00	0.00	0.00	0.00
(45) Note Proceeds - Revenue				
4010-015-00-460 Note Proceeds	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4010-015-00-499 Transfers In	541,396.35	510,293.90	801,500.00	801,500.00
Fund 4010 Revenue Totals	550,163.54	523,019.49	816,500.00	816,500.00
Total Revenue and Balance	1,412,491.65	1,263,204.06	1,019,458.01	991,578.91
Expense				
Department : 015 ADP Board				
(10) Contract Services - Expense				
4010-015-00-601 Contract Services	484,790.12	659,779.82	538,305.00	536,500.00
(20) Capital Outlay - Expense				
4010-015-00-801 Equipment	187,516.96	399,516.23	298,724.10	265,000.00
(25) Other Expense - Expense				
4010-015-00-901 Other	0.00	950.00	7,350.00	5,000.00
4010-015-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	950.00	7,350.00	5,000.00
Department 015 - ADP Board Expense Totals	672,307.08	1,060,246.05	844,379.10	806,500.00
Fund 4010 Expense Totals	672,307.08	1,060,246.05	844,379.10	806,500.00
Balance, December 31st for Fund 4010	740,184.57	202,958.01	175,078.91	185,078.91
4011 Building Improvement Fund				
Balance, January 1st	4,667,243.86	3,675,431.90	5,742,557.11	4,447,096.85
Revenue				
(40) Other - Revenue				

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
4011-003-00-452 Other Revenue	0.00	0.00	0.00	0.00
4011-003-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(45) Note Proceeds - Revenue				
4011-003-00-460 Note Proceeds	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4011-003-00-499 Transfers In	0.00	3,500,000.00	2,500,000.00	1,443,500.00
Fund 4011 Revenue Totals	0.00	3,500,000.00	2,500,000.00	1,443,500.00
Total Revenue and Balance	4,667,243.86	7,175,431.90	8,242,557.11	5,890,596.85
Expense				
Department : 003 Commissioners				
(10) Contract Services - Expense				
4011-003-00-601 Contract Services	0.00	0.00	0.00	0.00
4011-003-00-601.0301 Contract Services .Professional	87,399.23	432,164.00	604,618.62	200,000.00
Contract Services Totals	87,399.23	432,164.00	604,618.62	200,000.00
(20) Capital Outlay - Expense				
4011-003-00-807 Building & Improvement	94,193.03	58,103.57	109,877.00	100,000.00
4011-003-00-807.0301 Building & Improvement.470 Center	0.00	6,475.00	40,000.00	0.00
4011-003-00-807.0302 Building & Improvement.The Hill	437,191.65	404,938.72	846,687.71	816,000.00
4011-003-00-807.0303 Building & Improvement.24 Hour	373,028.05	531,193.50	2,194,276.93	327,500.00
Capital Outlay Totals	904,412.73	1,000,710.79	3,190,841.64	1,243,500.00
(25) Other Expense - Expense				
4011-003-00-901.0301 Other.Other Expenses	0.00	0.00	0.00	0.00
4011-003-00-901.0302 Other.Communications	0.00	0.00	0.00	0.00
4011-003-00-901.0303 Other.Moving Expenses	0.00	0.00	0.00	0.00
4011-003-00-903 Advertising	0.00	0.00	0.00	0.00
4011-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 003 - Commissioners Expense Totals	991,811.96	1,432,874.79	3,795,460.26	1,443,500.00
Fund 4011 Expense Totals	991,811.96	1,432,874.79	3,795,460.26	1,443,500.00
Balance, December 31st for Fund 4011	3,675,431.90	5,742,557.11	4,447,096.85	4,447,096.85
4012 Airport Construction				
Balance, January 1st	382,209.51	189,811.38	44,098.04	13,446.38
Revenue				
(10) Intergovernmental - Revenue				
4012-003-00-412 Federal Grants	0.00	0.00	0.00	0.00
4012-003-00-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00

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(40) Other - Revenue				
4012-003-00-452 Other Revenue	0.00	0.00	0.00	0.00
4012-003-00-457 Reimbursements	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(45) Note Proceeds - Revenue				
4012-003-00-460 Note Proceeds	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4012-003-00-499 Transfers In	180,000.00	800,000.00	25,000.00	25,000.00
Fund 4012 Revenue Totals	180,000.00	800,000.00	25,000.00	25,000.00
Total Revenue and Balance	562,209.51	989,811.38	69,098.04	38,446.38
Expense				
Department : 003 Commissioners				
(10) Contract Services - Expense				
4012-003-00-602 Repair Services	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
4012-003-00-802 Land Purchase	0.00	0.00	0.00	0.00
4012-003-00-807 Building & Improvement	372,398.13	945,713.34	55,651.66	25,000.00
Capital Outlay Totals	372,398.13	945,713.34	55,651.66	25,000.00
(25) Other Expense - Expense				
4012-003-00-901 Other	0.00	0.00	0.00	0.00
4012-003-00-908 Loans Made	0.00	0.00	0.00	0.00
4012-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 003 - Commissioners Expense Totals	372,398.13	945,713.34	55,651.66	25,000.00
Fund 4012 Expense Totals	372,398.13	945,713.34	55,651.66	25,000.00
Balance, December 31st for Fund 4012	189,811.38	44,098.04	13,446.38	13,446.38
4013 Burton Heights Road Construction				
Balance, January 1st	4,718.00	4,718.00	4,718.00	4,718.00
Revenue				
(50) Transfers In - Revenue				
4013-003-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 4013 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	4,718.00	4,718.00	4,718.00	4,718.00
Expense				
Department : 003 Commissioners				

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(25) Other Expense - Expense				
4013-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Department 003 - Commissioners Expense Totals	0.00	0.00	0.00	0.00
Fund 4013 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 4013	4,718.00	4,718.00	4,718.00	4,718.00
4014 EMA Garage/Storage				
Balance, January 1st	3,604.64	3,604.64	3,604.64	3,604.64
Revenue				
(50) Transfers In - Revenue				
4014-003-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 4014 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	3,604.64	3,604.64	3,604.64	3,604.64
Expense				
Department : 003 Commissioners				
(25) Other Expense - Expense				
4014-003-00-901 Other	0.00	0.00	0.00	0.00
4014-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 003 - Commissioners Expense Totals	0.00	0.00	0.00	0.00
Fund 4014 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 4014	3,604.64	3,604.64	3,604.64	3,604.64
4016 Human Services Building Fund				
Balance, January 1st	1.38	1.38	1.38	1.38
Revenue				
(30) Interest - Revenue				
4016-026-00-450 Interest	0.00	0.00	0.00	0.00
(40) Other - Revenue				
4016-026-00-452 Other Revenue	0.00	0.00	0.00	0.00
(45) Note Proceeds - Revenue				
4016-026-00-460 Note Proceeds	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4016-026-00-499 Transfers In	0.00	0.00	0.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Fund 4016 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	1.38	1.38	1.38	1.38
Expense				
Department : 026 Job and Family Services				
(10) Contract Services - Expense				
4016-026-00-601 Contract Services	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
4016-026-00-801 Equipment	0.00	0.00	0.00	0.00
4016-026-00-807 Building & Improvement	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
4016-026-00-901 Other	0.00	0.00	0.00	0.00
4016-026-00-907 Legal Fees	0.00	0.00	0.00	0.00
4016-026-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 026 - Job and Family Services Expense Totals	0.00	0.00	0.00	0.00
Fund 4016 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 4016	1.38	1.38	1.38	1.38
4017 Jail Construction				
Balance, January 1st	8,200.18	8,658.59	9,056.29	9,056.29
Revenue				
(10) Intergovernmental - Revenue				
4017-003-00-413 State Revenues	0.00	0.00	0.00	0.00
(30) Interest - Revenue				
4017-003-00-450 Interest	458.41	397.70	0.00	0.00
(40) Other - Revenue				
4017-003-00-452 Other Revenue	0.00	0.00	0.00	0.00
(45) Note Proceeds - Revenue				
4017-003-00-460 Note Proceeds	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4017-003-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 4017 Revenue Totals	458.41	397.70	0.00	0.00
Total Revenue and Balance	8,658.59	9,056.29	9,056.29	9,056.29
Expense				
Department : 003 Commissioners				

Geauga County Accounting System
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Exclusive of Proceeds of Bond Sales

Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
(10) Contract Services - Expense				
4017-003-00-601 Contract Services	0.00	0.00	0.00	0.00
4017-003-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
4017-003-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
4017-003-00-901 Other	0.00	0.00	0.00	0.00
4017-003-00-907 Legal Fees	0.00	0.00	0.00	0.00
4017-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 003 - Commissioners Expense Totals	0.00	0.00	0.00	0.00
Fund 4017 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 4017	8,658.59	9,056.29	9,056.29	9,056.29
4018 Co Engineer Building Fund				
Balance, January 1st	2,876.68	144,463.84	0.00	0.00
Revenue				
(30) Interest - Revenue				
4018-006-00-450 Interest	0.00	0.00	0.00	0.00
(45) Note Proceeds - Revenue				
4018-006-00-460 Note Proceeds	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4018-006-00-499 Transfers In	141,587.16	0.00	0.00	0.00
Fund 4018 Revenue Totals	141,587.16	0.00	0.00	0.00
Total Revenue and Balance	144,463.84	144,463.84	0.00	0.00
Expense				
Department : 006 Engineer				
(10) Contract Services - Expense				
4018-006-00-601 Contract Services	0.00	0.00	0.00	0.00
4018-006-00-603 Project Contracts	0.00	144,463.84	0.00	0.00
Contract Services Totals	0.00	144,463.84	0.00	0.00
(25) Other Expense - Expense				
4018-006-00-999 Transfers Out	0.00	0.00	0.00	0.00
Department 006 - Engineer Expense Totals	0.00	144,463.84	0.00	0.00
Fund 4018 Expense Totals	0.00	144,463.84	0.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Balance, December 31st for Fund 4018	144,463.84	0.00	0.00	0.00
4019 Senior Center Const. Fund				
Balance, January 1st	1,893,904.58	1,996,979.66	2,704,152.31	1,528,152.31
Revenue				
(30) Interest - Revenue				
4019-003-00-450 Interest	105,775.08	113,512.59	0.00	0.00
(40) Other - Revenue				
4019-003-00-452 Other Revenue	0.00	0.00	0.00	0.00
4019-020-00-452 Other Revenue	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4019-003-00-499 Transfers In	0.00	0.00	2,600,000.00	0.00
4019-020-00-499 Transfers In	0.00	600,000.00	0.00	0.00
Transfers In Totals	0.00	600,000.00	2,600,000.00	0.00
Fund 4019 Revenue Totals	105,775.08	713,512.59	2,600,000.00	0.00
Total Revenue and Balance	1,999,679.66	2,710,492.25	5,304,152.31	1,528,152.31
Expense				
Department : 003 Commissioners				
(10) Contract Services - Expense				
4019-003-00-601 Contract Services	0.00	0.00	393,200.00	0.00
4019-003-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	393,200.00	0.00
(20) Capital Outlay - Expense				
4019-003-00-802 Land Purchase	0.00	0.00	3,200,000.00	0.00
(25) Other Expense - Expense				
4019-003-00-901 Other	2,700.00	2,200.00	7,800.00	0.00
4019-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	2,700.00	2,200.00	7,800.00	0.00
Department 003 - Commissioners Expense Totals	2,700.00	2,200.00	3,601,000.00	0.00
Department : 020 Aging				
(10) Contract Services - Expense				
4019-020-00-601 Contract Services	0.00	0.00	50,000.00	0.00
4019-020-00-603 Project Contracts	0.00	4,139.94	125,000.00	1,450,000.00
Contract Services Totals	0.00	4,139.94	175,000.00	1,450,000.00
(25) Other Expense - Expense				
4019-020-00-901 Other	0.00	0.00	0.00	0.00
4019-020-00-999 Transfers Out	0.00	0.00	0.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Other Expense Totals	0.00	0.00	0.00	0.00
Department 020 - Aging Expense Totals	0.00	4,139.94	175,000.00	1,450,000.00
Fund 4019 Expense Totals	2,700.00	6,339.94	3,776,000.00	1,450,000.00
Balance, December 31st for Fund 4019	1,996,979.66	2,704,152.31	1,528,152.31	78,152.31
4020 Chagrin Falls Park Water Const				
Balance, January 1st	293,609.87	278,387.96	259,383.46	227,634.46
Revenue				
(10) Intergovernmental - Revenue				
4020-030-00-412 Federal Grants	0.00	0.00	0.00	0.00
(15) Charges for Services - Revenue				
4020-030-00-420.3003 Fees.Overpayment Revenue	0.00	0.00	0.00	0.00
(30) Interest - Revenue				
4020-030-00-450 Interest	16,525.48	12,742.90	0.00	0.00
(40) Other - Revenue				
4020-030-00-452 Other Revenue	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4020-030-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 4020 Revenue Totals	16,525.48	12,742.90	0.00	0.00
Total Revenue and Balance	310,135.35	291,130.86	259,383.46	227,634.46
Expense				
Department : 030 Water Resources				
(20) Capital Outlay - Expense				
4020-030-00-802 Land Purchase	0.00	0.00	0.00	0.00
4020-030-00-806 Water Construction	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
4020-030-00-907 Legal Fees	0.00	0.00	0.00	0.00
4020-030-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
(27) Notes/Bonds - Expense				
4020-030-00-951 Principal	18,082.77	19,032.12	20,032.00	21,083.00
4020-030-00-952 Interest	13,664.62	12,715.28	11,717.00	10,665.00
Notes/Bonds Totals	31,747.39	31,747.40	31,749.00	31,748.00
Department 030 - Water Resources Expense Totals	31,747.39	31,747.40	31,749.00	31,748.00

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Fund 4020 Expense Totals	31,747.39	31,747.40	31,749.00	31,748.00
Balance, December 31st for Fund 4020	278,387.96	259,383.46	227,634.46	195,886.46
4021 Bainbridge Water Project				
Balance, January 1st	9,423.34	9,950.13	10,407.16	10,407.16
Revenue				
(30) Interest - Revenue				
4021-030-00-450 Interest	526.79	457.03	0.00	0.00
(40) Other - Revenue				
4021-030-00-452 Other Revenue	0.00	0.00	0.00	0.00
(45) Note Proceeds - Revenue				
4021-030-00-460 Note Proceeds	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4021-030-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 4021 Revenue Totals	526.79	457.03	0.00	0.00
Total Revenue and Balance	9,950.13	10,407.16	10,407.16	10,407.16
Expense				
Department : 030 Water Resources				
(10) Contract Services - Expense				
4021-030-00-601 Contract Services	0.00	0.00	0.00	0.00
4021-030-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
4021-030-00-802 Land Purchase	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
4021-030-00-901 Other	0.00	0.00	0.00	0.00
4021-030-00-907 Legal Fees	0.00	0.00	0.00	0.00
4021-030-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 030 - Water Resources Expense Totals	0.00	0.00	0.00	0.00
Fund 4021 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 4021	9,950.13	10,407.16	10,407.16	10,407.16
4022 Mental Health Construction				
Balance, January 1st	111,455.83	117,686.60	123,092.11	128,092.11

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Revenue				
(10) Intergovernmental - Revenue				
4022-055-00-412 Federal Grants	0.00	0.00	0.00	0.00
4022-055-00-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00
(30) Interest - Revenue				
4022-055-00-450 Interest	6,230.77	5,405.51	5,000.00	5,000.00
(40) Other - Revenue				
4022-055-00-452 Other Revenue	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4022-055-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 4022 Revenue Totals	6,230.77	5,405.51	5,000.00	5,000.00
Total Revenue and Balance	117,686.60	123,092.11	128,092.11	133,092.11
Expense				
Department : 055 Mental Health				
(10) Contract Services - Expense				
4022-055-00-601 Contract Services	0.00	0.00	0.00	0.00
4022-055-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
4022-055-00-801 Equipment	0.00	0.00	0.00	100,000.00
(25) Other Expense - Expense				
4022-055-00-901 Other	0.00	0.00	0.00	0.00
4022-055-00-907 Legal Fees	0.00	0.00	0.00	0.00
4022-055-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 055 - Mental Health Expense Totals	0.00	0.00	0.00	100,000.00
Fund 4022 Expense Totals	0.00	0.00	0.00	100,000.00
Balance, December 31st for Fund 4022	117,686.60	123,092.11	128,092.11	33,092.11
4023 MCR Construction Fund				
Balance, January 1st	589,798.70	487,456.76	305,248.73	655,366.05
Revenue				
(10) Intergovernmental - Revenue				
4023-056-00-412 Federal Grants	0.00	0.00	0.00	0.00
(35) Donations - Revenue				
4023-056-00-451 Donations	0.00	0.00	0.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
(40) Other - Revenue				
4023-056-00-452 Other Revenue	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4023-056-00-499 Transfers In	0.00	0.00	500,000.00	0.00
Fund 4023 Revenue Totals	0.00	0.00	500,000.00	0.00
Total Revenue and Balance	589,798.70	487,456.76	805,248.73	655,366.05
Expense				
Department : 056 Metzenbaum				
(10) Contract Services - Expense				
4023-056-00-601 Contract Services	102,341.94	182,208.03	149,882.68	75,000.00
4023-056-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	102,341.94	182,208.03	149,882.68	75,000.00
(25) Other Expense - Expense				
4023-056-00-901 Other	0.00	0.00	0.00	0.00
4023-056-00-903 Advertising	0.00	0.00	0.00	0.00
4023-056-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 056 - Metzenbaum Expense Totals	102,341.94	182,208.03	149,882.68	75,000.00
Fund 4023 Expense Totals	102,341.94	182,208.03	149,882.68	75,000.00
Balance, December 31st for Fund 4023	487,456.76	305,248.73	655,366.05	580,366.05
4024 Geauga/Port. Juv. Det. Facility				
Balance, January 1st	34,661.46	34,661.46	34,661.46	34,661.46
Revenue				
(30) Interest - Revenue				
4024-003-00-450 Interest	0.00	0.00	0.00	0.00
(40) Other - Revenue				
4024-003-00-457 Reimbursements	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4024-003-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 4024 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	34,661.46	34,661.46	34,661.46	34,661.46
Expense				
Department : 003 Commissioners				
(20) Capital Outlay - Expense				
4024-003-00-807 Building & Improvement	0.00	0.00	0.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Department 003 - Commissioners Expense Totals	0.00	0.00	0.00	0.00
Fund 4024 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 4024	34,661.46	34,661.46	34,661.46	34,661.46
4026 Courthouse Construction Fund				
Balance, January 1st	54,612.03	57,665.04	60,313.68	60,313.68
Revenue				
(30) Interest - Revenue				
4026-003-00-450 Interest	3,053.01	2,648.64	0.00	0.00
(40) Other - Revenue				
4026-003-00-452 Other Revenue	0.00	0.00	0.00	0.00
(45) Note Proceeds - Revenue				
4026-003-00-460 Note Proceeds	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4026-003-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 4026 Revenue Totals	3,053.01	2,648.64	0.00	0.00
Total Revenue and Balance	57,665.04	60,313.68	60,313.68	60,313.68
Expense				
Department : 003 Commissioners				
(10) Contract Services - Expense				
4026-003-00-601 Contract Services	0.00	0.00	0.00	0.00
4026-003-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
4026-003-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
4026-003-00-901 Other	0.00	0.00	0.00	0.00
4026-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 003 - Commissioners Expense Totals	0.00	0.00	0.00	0.00
Fund 4026 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 4026	57,665.04	60,313.68	60,313.68	60,313.68
4027 Transportation Capital Fund				

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Balance, January 1st	85,501.40	0.00	0.00	0.00
Revenue				
(10) Intergovernmental - Revenue				
4027-029-00-412 Federal Grants	0.00	0.00	0.00	0.00
4027-029-00-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00
(40) Other - Revenue				
4027-029-00-452 Other Revenue	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4027-029-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 4027 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	85,501.40	0.00	0.00	0.00
Expense				
Department : 029 Transportation				
(20) Capital Outlay - Expense				
4027-029-00-801 Equipment	0.00	0.00	0.00	0.00
4027-029-00-803 Vehicles	0.00	0.00	0.00	0.00
4027-029-00-807 Building & Improvement	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
4027-029-00-999 Transfers Out	85,501.40	0.00	0.00	0.00
Department 029 - Transportation Expense Totals	85,501.40	0.00	0.00	0.00
Fund 4027 Expense Totals	85,501.40	0.00	0.00	0.00
Balance, December 31st for Fund 4027	0.00	0.00	0.00	0.00
4028 Thompson WWTP Project				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(10) Intergovernmental - Revenue				
4028-030-00-412 Federal Grants	0.00	0.00	0.00	0.00
(40) Other - Revenue				
4028-030-00-452 Other Revenue	0.00	0.00	0.00	0.00
(45) Note Proceeds - Revenue				
4028-030-00-460 Note Proceeds	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4028-030-00-499 Transfers In	0.00	0.00	0.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
Fund 4028 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 030 Water Resources				
(10) Contract Services - Expense				
4028-030-00-601 Contract Services	0.00	0.00	0.00	0.00
4028-030-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
4028-030-00-802 Land Purchase	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
4028-030-00-901 Other	0.00	0.00	0.00	0.00
4028-030-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 030 - Water Resources Expense Totals	0.00	0.00	0.00	0.00
Fund 4028 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 4028	0.00	0.00	0.00	0.00
4029 HUD Housing				
Balance, January 1st	163,510.08	172,650.87	180,580.96	180,580.96
Revenue				
(30) Interest - Revenue				
4029-022-00-450 Interest	9,140.79	7,930.09	0.00	0.00
4029-032-74-450 Interest	0.00	0.00	0.00	0.00
Interest Totals	9,140.79	7,930.09	0.00	0.00
(40) Other - Revenue				
4029-022-00-452 Other Revenue	0.00	0.00	0.00	0.00
4029-032-74-452 Other Revenue	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4029-022-00-499 Transfers In	0.00	0.00	0.00	0.00
4029-032-74-499 Transfers In	0.00	0.00	0.00	0.00
Transfers In Totals	0.00	0.00	0.00	0.00
Fund 4029 Revenue Totals	9,140.79	7,930.09	0.00	0.00
Total Revenue and Balance	172,650.87	180,580.96	180,580.96	180,580.96
Expense				
Department : 022 Community Development				

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
(20) Capital Outlay - Expense				
4029-022-00-807 Building & Improvement	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
4029-022-00-999 Transfers Out	0.00	0.00	0.00	0.00
Department 022 - Community Development Expense	0.00	0.00	0.00	0.00
Department : 032 Department of Development				
(20) Capital Outlay - Expense				
4029-032-74-807 Building & Improvement	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
4029-032-74-999 Transfers Out	0.00	0.00	0.00	0.00
Department 032 - Department of Development Expense	0.00	0.00	0.00	0.00
Fund 4029 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 4029	172,650.87	180,580.96	180,580.96	180,580.96
4030 HUD - CDBG				
Balance, January 1st	2,297.92	2,428.01	2,541.97	2,541.97
Revenue				
(30) Interest - Revenue				
4030-022-00-450 Interest	0.00	113.96	0.00	0.00
4030-032-74-450 Interest	130.09	0.00	0.00	0.00
Interest Totals	130.09	113.96	0.00	0.00
(40) Other - Revenue				
4030-022-00-452 Other Revenue	0.00	0.00	0.00	0.00
4030-032-74-452 Other Revenue	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4030-022-00-499 Transfers In	0.00	0.00	0.00	0.00
4030-032-74-499 Transfers In	0.00	0.00	0.00	0.00
Transfers In Totals	0.00	0.00	0.00	0.00
Fund 4030 Revenue Totals	130.09	113.96	0.00	0.00
Total Revenue and Balance	2,428.01	2,541.97	2,541.97	2,541.97
Expense				
Department : 022 Community Development				
(20) Capital Outlay - Expense				
4030-022-00-807 Building & Improvement	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				

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4030-022-00-999 Transfers Out	0.00	0.00	0.00	0.00
Department 022 - Community Development Expense	0.00	0.00	0.00	0.00
Department : 032 Department of Development				
(20) Capital Outlay - Expense				
4030-032-74-807 Building & Improvement	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
4030-032-74-999 Transfers Out	0.00	0.00	0.00	0.00
Department 032 - Department of Development Expense	0.00	0.00	0.00	0.00
Fund 4030 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 4030	2,428.01	2,541.97	2,541.97	2,541.97
4031 Comm.Development Block Grant				
Balance, January 1st	58,672.69	88,672.69	77,536.69	104,336.69
Revenue				
(10) Intergovernmental - Revenue				
4031-022-00-412 Federal Grants	0.00	0.00	278,000.00	139,600.00
4031-022-00-413 State Revenues	0.00	0.00	0.00	0.00
4031-032-74-412 Federal Grants	107,200.00	214,795.24	0.00	0.00
4031-032-74-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	107,200.00	214,795.24	278,000.00	139,600.00
(40) Other - Revenue				
4031-022-00-452 Other Revenue	0.00	3,864.00	0.00	0.00
4031-032-74-452 Other Revenue	0.00	0.00	0.00	0.00
Other Totals	0.00	3,864.00	0.00	0.00
(50) Transfers In - Revenue				
4031-022-00-499 Transfers In	0.00	0.00	0.00	21,000.00
4031-032-74-499 Transfers In	0.00	0.00	0.00	0.00
Transfers In Totals	0.00	0.00	0.00	21,000.00
Fund 4031 Revenue Totals	107,200.00	218,659.24	278,000.00	160,600.00
Total Revenue and Balance	165,872.69	307,331.93	355,536.69	264,936.69
Expense				
Department : 022 Community Development				
(10) Contract Services - Expense				
4031-022-00-603 Project Contracts	0.00	187,995.24	251,200.00	139,600.00
(25) Other Expense - Expense				
4031-022-00-999 Transfers Out	0.00	41,800.00	0.00	0.00

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Department 022 - Community Development Expense	0.00	229,795.24	251,200.00	139,600.00
Department : 032 Department of Development				
(10) Contract Services - Expense				
4031-032-74-601 Contract Services	16,000.00	0.00	0.00	0.00
4031-032-74-603 Project Contracts	61,200.00	0.00	0.00	0.00
Contract Services Totals	77,200.00	0.00	0.00	0.00
(25) Other Expense - Expense				
4031-032-74-999 Transfers Out	0.00	0.00	0.00	0.00
Department 032 - Department of Development Expense	77,200.00	0.00	0.00	0.00
Fund 4031 Expense Totals	77,200.00	229,795.24	251,200.00	139,600.00
Balance, December 31st for Fund 4031	88,672.69	77,536.69	104,336.69	125,336.69
4032 Comm. Capital Reserve (2019)				
Balance, January 1st	1,440,775.62	839,588.27	761,688.27	329,784.81
Revenue				
(10) Intergovernmental - Revenue				
4032-003-00-412 Federal Grants	0.00	0.00	0.00	0.00
4032-003-00-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00
(40) Other - Revenue				
4032-003-00-452 Other Revenue	0.00	0.00	0.00	0.00
4032-003-00-452.0302 Other Revenue.Rent and Sale of	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(45) Note Proceeds - Revenue				
4032-003-00-460 Note Proceeds	0.00	0.00	0.00	0.00
4032-003-00-461 Premium on Notes	0.00	0.00	0.00	0.00
Note Proceeds Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4032-003-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 4032 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	1,440,775.62	839,588.27	761,688.27	329,784.81
Expense				
Department : 003 Commissioners				
(10) Contract Services - Expense				
4032-003-00-601 Contract Services	516,922.04	77,900.00	326,903.46	0.00
4032-003-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	516,922.04	77,900.00	326,903.46	0.00

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(20) Capital Outlay - Expense				
4032-003-00-801 Equipment	75,804.74	0.00	50,000.00	0.00
4032-003-00-802 Land Purchase	0.00	0.00	0.00	0.00
4032-003-00-807 Building & Improvement	0.00	0.00	0.00	0.00
Capital Outlay Totals	75,804.74	0.00	50,000.00	0.00
(25) Other Expense - Expense				
4032-003-00-901 Other	8,460.57	0.00	55,000.00	0.00
4032-003-00-924 Permit Fees	0.00	0.00	0.00	0.00
4032-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	8,460.57	0.00	55,000.00	0.00
Department 003 - Commissioners Expense Totals	601,187.35	77,900.00	431,903.46	0.00
Fund 4032 Expense Totals	601,187.35	77,900.00	431,903.46	0.00
Balance, December 31st for Fund 4032	839,588.27	761,688.27	329,784.81	329,784.81
4033 Comm. Reserve Phase II (2021)				
Balance, January 1st	10,535,388.69	6,187,480.92	4,754,743.15	121,679.04
Revenue				
(10) Intergovernmental - Revenue				
4033-003-00-491 Intergovernmental Revenue	849,988.25	1,150,011.75	0.00	0.00
(50) Transfers In - Revenue				
4033-003-00-499 Transfers In	1,000,000.00	10,000,000.00	0.00	0.00
Fund 4033 Revenue Totals	1,849,988.25	11,150,011.75	0.00	0.00
Total Revenue and Balance	12,385,376.94	17,337,492.67	4,754,743.15	121,679.04
Expense				
Department : 003 Commissioners				
(10) Contract Services - Expense				
4033-003-00-601 Contract Services	6,185,181.52	11,963,485.35	4,362,152.62	0.00
4033-003-00-602 Repair Services	0.00	0.00	0.00	0.00
4033-003-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	6,185,181.52	11,963,485.35	4,362,152.62	0.00
(15) Materials and Supplies - Expense				
4033-003-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
4033-003-00-801 Equipment	0.00	7,358.65	135,911.49	0.00
4033-003-00-802 Land Purchase	0.00	300,143.67	0.00	0.00
4033-003-00-807 Building & Improvement	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	307,502.32	135,911.49	0.00
(25) Other Expense - Expense				

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4033-003-00-901 Other	12,714.50	1,761.85	135,000.00	0.00
4033-003-00-905 Rentals	0.00	0.00	0.00	0.00
4033-003-00-906 Utilities	0.00	270,000.00	0.00	0.00
4033-003-00-924 Permit Fees	0.00	40,000.00	0.00	0.00
4033-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	12,714.50	311,761.85	135,000.00	0.00
Department 003 - Commissioners Expense Totals	6,197,896.02	12,582,749.52	4,633,064.11	0.00
Fund 4033 Expense Totals	6,197,896.02	12,582,749.52	4,633,064.11	0.00
Balance, December 31st for Fund 4033	6,187,480.92	4,754,743.15	121,679.04	121,679.04
4034 Mental Health Cap. Reserve-2022				
Balance, January 1st	1,500,000.00	1,605,143.40	830,299.21	1,876,808.88
Revenue				
(10) Intergovernmental - Revenue				
4034-055-00-412 Federal Grants	124,043.67	896,556.33	113,400.00	0.00
4034-055-00-413 State Revenues	0.00	0.00	1,000,000.00	0.00
Intergovernmental Totals	124,043.67	896,556.33	1,113,400.00	0.00
(30) Interest - Revenue				
4034-055-00-450 Interest	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4034-055-00-499 Transfers In	209,000.00	450,000.00	750,000.00	0.00
Fund 4034 Revenue Totals	333,043.67	1,346,556.33	1,863,400.00	0.00
Total Revenue and Balance	1,833,043.67	2,951,699.73	2,693,699.21	1,876,808.88
Expense				
Department : 055 Mental Health				
(10) Contract Services - Expense				
4034-055-00-601 Contract Services	159,230.27	43,293.21	4,976.52	0.00
4034-055-00-603 Project Contracts	68,670.00	1,928,800.09	758,898.60	175,000.00
Contract Services Totals	227,900.27	1,972,093.30	763,875.12	175,000.00
(20) Capital Outlay - Expense				
4034-055-00-801 Equipment	0.00	149,307.22	53,015.21	0.00
(25) Other Expense - Expense				
4034-055-00-901 Other	0.00	0.00	0.00	0.00
4034-055-00-907 Legal Fees	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 055 - Mental Health Expense Totals	227,900.27	2,121,400.52	816,890.33	175,000.00
Fund 4034 Expense Totals	227,900.27	2,121,400.52	816,890.33	175,000.00

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Balance, December 31st for Fund 4034	1,605,143.40	830,299.21	1,876,808.88	1,701,808.88
4035 County Agricultural Society Fund				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(40) Other - Revenue				
4035-003-00-452 Other Revenue	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4035-003-00-499 Transfers In	0.00	750,000.00	0.00	0.00
Fund 4035 Revenue Totals	0.00	750,000.00	0.00	0.00
Total Revenue and Balance	0.00	750,000.00	0.00	0.00
Expense				
Department : 003 Commissioners				
(20) Capital Outlay - Expense				
4035-003-00-807 Building & Improvement	0.00	750,000.00	0.00	0.00
(25) Other Expense - Expense				
4035-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Department 003 - Commissioners Expense Totals	0.00	750,000.00	0.00	0.00
Fund 4035 Expense Totals	0.00	750,000.00	0.00	0.00
Balance, December 31st for Fund 4035	0.00	0.00	0.00	0.00
4036 DOG SHELTER/KENNEL BLDG & IMPROV				
Balance, January 1st	0.00	0.00	250,000.00	250,000.00
Revenue				
(10) Intergovernmental - Revenue				
4036-024-00-412 Federal Grants	0.00	0.00	0.00	0.00
4036-024-00-412.5501 Federal Grants.Grants	0.00	0.00	0.00	0.00
4036-024-00-413 State Revenues	0.00	0.00	0.00	0.00
4036-412 Federal Grants	0.00	0.00	0.00	0.00
4036-412.5501 Federal Grants.Grants	0.00	0.00	0.00	0.00
4036-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00
(35) Donations - Revenue				
4036-024-00-451 Donations	0.00	0.00	0.00	0.00
4036-451 Donations	0.00	0.00	0.00	0.00
Donations Totals	0.00	0.00	0.00	0.00

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(50) Transfers In - Revenue				
4036-024-00-499 Transfers In	0.00	250,000.00	0.00	0.00
4036-499 Transfers In	0.00	0.00	0.00	0.00
Transfers In Totals	0.00	250,000.00	0.00	0.00
Fund 4036 Revenue Totals	0.00	250,000.00	0.00	0.00
Total Revenue and Balance	0.00	250,000.00	250,000.00	250,000.00
Expense				
Department : 024 Dog Warden				
(10) Contract Services - Expense				
4036-024-00-601.0301 Contract Services .Professional	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
4036-024-00-807 Building & Improvement	0.00	0.00	0.00	0.00
(35) Governmental Fixed Assets - Expense				
4036-024-00-983 Capital Outlay	0.00	0.00	0.00	0.00
Department 024 - Dog Warden Expense Totals	0.00	0.00	0.00	0.00
Fund 4036 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 4036	0.00	250,000.00	250,000.00	250,000.00
5001 Sewer/Water Debt Retirement				
Balance, January 1st	725,793.70	303,421.12	326,283.75	335,473.75
Revenue				
(5) Property and Other Taxes - Revenue				
5001-030-00-406 Special Assessments	266,299.83	270,194.06	350,000.00	250,000.00
(30) Interest - Revenue				
5001-030-00-450 Interest	38,523.10	31,895.13	10,000.00	25,000.00
(45) Note Proceeds - Revenue				
5001-030-00-460 Note Proceeds	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
5001-030-00-499 Transfers In	721,000.00	1,115,000.00	1,300,000.00	1,650,000.00
Fund 5001 Revenue Totals	1,025,822.93	1,417,089.19	1,660,000.00	1,925,000.00
Total Revenue and Balance	1,751,616.63	1,720,510.31	1,986,283.75	2,260,473.75
Expense				
Department : 030 Water Resources				
(25) Other Expense - Expense				
5001-030-00-901.0101 Other.County RE Tax Expenses	423.56	493.46	810.00	500.00
5001-030-00-999 Transfers Out	0.00	0.00	0.00	0.00

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Other Expense Totals	423.56	493.46	810.00	500.00
(27) Notes/Bonds - Expense				
5001-030-00-951 Principal	1,217,031.06	1,208,800.13	1,350,000.00	1,600,000.00
5001-030-00-951.3001 Principal.Principal	0.00	0.00	0.00	0.00
5001-030-00-952 Interest	230,740.89	184,932.97	300,000.00	250,000.00
5001-030-00-952.3001 Interest.Interest	0.00	0.00	0.00	0.00
Notes/Bonds Totals	1,447,771.95	1,393,733.10	1,650,000.00	1,850,000.00
Department 030 - Water Resources Expense Totals	1,448,195.51	1,394,226.56	1,650,810.00	1,850,500.00
Fund 5001 Expense Totals	1,448,195.51	1,394,226.56	1,650,810.00	1,850,500.00
Balance, December 31st for Fund 5001	303,421.12	326,283.75	335,473.75	409,973.75
5002 Water Resources Fund				
Balance, January 1st	3,228,782.80	4,005,933.64	4,435,063.13	3,376,594.09
Revenue				
(10) Intergovernmental - Revenue				
5002-030-00-412 Federal Grants	0.00	0.00	0.00	0.00
5002-030-00-412.2201 Federal Grants.Federal Grants	0.00	3,000.00	0.00	0.00
Intergovernmental Totals	0.00	3,000.00	0.00	0.00
(15) Charges for Services - Revenue				
5002-030-00-420.3001 Fees.Fees	277,680.88	240,768.00	300,000.00	300,000.00
5002-030-00-420.3002 Fees.Revenue Charges	6,967,159.76	7,096,055.01	7,000,000.00	7,500,000.00
5002-030-00-420.3003 Fees.Overpayment Revenue	11,257.23	-6,170.66	0.00	0.00
5002-030-00-420.3004 Fees.Capital Improvements Fee	381,573.42	386,267.88	385,000.00	390,000.00
Charges for Services Totals	7,637,671.29	7,716,920.23	7,685,000.00	8,190,000.00
(25) Fines and Forfeitures - Revenue				
5002-030-00-441 Penalties	160,217.24	137,026.04	175,000.00	150,000.00
(40) Other - Revenue				
5002-030-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
5002-030-00-452.3001 Other Revenue.Other Revenue	103,320.84	88,436.31	100,000.00	100,000.00
5002-030-00-452.3002 Other Revenue.Non-Revenue	27,297.67	14,654.91	20,000.00	20,000.00
5002-030-00-452.3003 Other Revenue.Cost Recovery	0.00	0.00	0.00	0.00
5002-030-00-457.3001 Reimbursements.Refunds	4,737.18	4,445.28	0.00	0.00
5002-030-00-457.3002 Reimbursements.Reimbursements	1,068.48	40,700.00	4,918.27	0.00
Other Totals	136,424.17	148,236.50	124,918.27	120,000.00
(50) Transfers In - Revenue				
5002-030-00-499 Transfers In	2,114.38	0.00	0.00	0.00
Fund 5002 Revenue Totals	7,936,427.08	8,005,182.77	7,984,918.27	8,460,000.00
Total Revenue and Balance	11,165,209.88	12,011,116.41	12,419,981.40	11,836,594.09

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Expense				
Department : 030 Water Resources				
(5) Personal Services - Expense				
5002-030-00-501 Salaries	2,065,043.69	2,167,289.95	2,373,381.00	2,439,468.00
5002-030-00-502 Medicare	29,406.77	30,854.47	34,691.00	35,670.00
5002-030-00-503 Hospitalization	497,072.47	541,816.74	642,402.00	530,450.00
5002-030-00-504 OPERS	284,757.68	301,791.42	332,293.00	341,541.00
5002-030-00-505 Workers Compensation	0.00	0.00	0.00	50,000.00
5002-030-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	2,876,280.61	3,041,752.58	3,382,767.00	3,397,129.00
(10) Contract Services - Expense				
5002-030-00-601.0004 Contract Services .Security	2,619.25	2,503.20	12,000.00	10,000.00
5002-030-00-601.3001 Contract Services .Service	894,840.96	585,980.08	978,563.86	700,000.00
5002-030-00-601.3002 Contract Services .Sewer Disposal	354,394.11	317,701.16	405,508.69	400,000.00
5002-030-00-602 Repair Services	59,939.00	56,933.95	68,706.29	63,000.00
5002-030-00-602.0001 Repair Services.Vehicle Repairs	67,030.39	97,894.84	111,439.95	80,000.00
5002-030-00-603 Project Contracts	12,118.00	20,572.57	34,874.65	30,000.00
5002-030-00-606 Cellular Services	22,780.47	24,723.25	32,145.49	26,000.00
5002-030-00-607 Copier Usage Services	14,205.18	26,345.46	38,568.02	27,000.00
Contract Services Totals	1,427,927.36	1,132,654.51	1,681,806.95	1,336,000.00
(15) Materials and Supplies - Expense				
5002-030-00-701.3001 Materials and Supplies.Supplies	4,712.00	1,288.41	22,770.66	10,000.00
5002-030-00-701.3002 Materials and Supplies.Materials	429,916.73	425,566.23	528,143.86	450,000.00
5002-030-00-702 Fuel - Vehicles	109,593.41	92,863.64	169,994.49	150,000.00
5002-030-00-703 Fuel - Equipment	3,792.41	2,667.04	11,000.00	5,000.00
Materials and Supplies Totals	548,014.55	522,385.32	731,909.01	615,000.00
(20) Capital Outlay - Expense				
5002-030-00-801 Equipment	582,639.37	335,948.76	344,341.00	359,850.00
(25) Other Expense - Expense				
5002-030-00-901.0101 Other.County RE Tax Expenses	1,019.48	3,011.92	3,600.00	3,100.00
5002-030-00-901.3001 Other.Other Expense	40,993.99	45,436.53	53,936.68	45,000.00
5002-030-00-901.3002 Other.Cost Recovery	14,493.33	0.00	0.00	0.00
5002-030-00-902 Travel	1,550.28	607.10	13,522.39	12,000.00
5002-030-00-903 Advertising	3,171.18	668.54	7,700.00	2,500.00
5002-030-00-906 Utilities	0.00	0.00	0.00	0.00
5002-030-00-906.0001 Utilities.Electric Service	712,351.11	829,345.88	1,011,370.73	900,000.00
5002-030-00-906.0002 Utilities.Natural Gas Service	38,832.73	45,189.94	71,882.53	50,000.00
5002-030-00-906.0003 Utilities.Water Service	2,060.62	2,285.46	4,470.02	3,000.00
5002-030-00-906.0004 Utilities.Phone Service	0.00	0.00	0.00	0.00
5002-030-00-906.0005 Utilities.Cable/Internet Service	32,758.67	8,880.00	11,121.00	10,000.00
5002-030-00-910 Training	3,697.96	12,000.00	19,500.00	12,000.00
5002-030-00-922 Membership Dues, Licenses,	73,485.00	115,886.74	105,460.00	112,000.00
5002-030-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
5002-030-00-999 Transfers Out	800,000.00	1,480,000.00	1,600,000.00	1,600,000.00
Other Expense Totals	1,724,414.35	2,543,312.11	2,902,563.35	2,749,600.00

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Department 030 - Water Resources Expense Totals	7,159,276.24	7,576,053.28	9,043,387.31	8,457,579.00
Fund 5002 Expense Totals	7,159,276.24	7,576,053.28	9,043,387.31	8,457,579.00
Balance, December 31st for Fund 5002	4,005,933.64	4,435,063.13	3,376,594.09	3,379,015.09
5003 Water District Fund				
Balance, January 1st	1,560,424.02	1,890,955.01	2,077,389.14	1,645,021.54
Revenue				
(15) Charges for Services - Revenue				
5003-030-00-420 Fees	1,420,173.55	1,385,125.32	1,425,000.00	1,637,000.00
5003-030-00-420.3003 Fees.Overpayment Revenue	-2,080.95	-3,198.55	0.00	0.00
5003-030-00-421 Tap-In Fees	118,451.29	14,880.00	30,000.00	20,000.00
Charges for Services Totals	1,536,543.89	1,396,806.77	1,455,000.00	1,657,000.00
(25) Fines and Forfeitures - Revenue				
5003-030-00-441 Penalties	29,809.61	26,596.53	30,000.00	30,000.00
(40) Other - Revenue				
5003-030-00-452 Other Revenue	304,730.70	244,267.20	250,000.00	260,000.00
5003-030-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
5003-030-00-457 Reimbursements	9,952.09	0.00	0.00	0.00
Other Totals	314,682.79	244,267.20	250,000.00	260,000.00
(50) Transfers In - Revenue				
5003-030-00-499 Transfers In	1,626.44	0.00	0.00	0.00
Fund 5003 Revenue Totals	1,882,662.73	1,667,670.50	1,735,000.00	1,947,000.00
Total Revenue and Balance	3,443,086.75	3,558,625.51	3,812,389.14	3,592,021.54
Expense				
Department : 030 Water Resources				
(5) Personal Services - Expense				
5003-030-00-501 Salaries	261,691.02	209,244.49	339,563.00	361,591.00
5003-030-00-502 Medicare	3,708.08	2,965.15	4,950.00	5,270.00
5003-030-00-503 Hospitalization	65,539.52	52,242.48	96,068.00	72,132.00
5003-030-00-504 OPERS	35,591.22	29,010.50	47,560.00	50,660.00
5003-030-00-505 Workers Compensation	0.00	0.00	0.00	4,000.00
Personal Services Totals	366,529.84	293,462.62	488,141.00	493,653.00
(10) Contract Services - Expense				
5003-030-00-601.0004 Contract Services .Security	7,513.70	9,366.27	10,414.33	10,000.00
5003-030-00-601.3001 Contract Services .Service	159,164.01	145,501.70	376,199.65	200,000.00
5003-030-00-601.3003 Contract Services .Water Purchase	562,259.33	640,195.16	639,742.20	650,000.00
5003-030-00-602 Repair Services	8,043.87	7,809.12	20,523.80	10,000.00
5003-030-00-602.0001 Repair Services.Vehicle Repairs	5,000.00	9.76	16,000.00	8,000.00
5003-030-00-603 Project Contracts	15,000.00	7,356.80	22,643.20	15,000.00
Contract Services Totals	756,980.91	810,238.81	1,085,523.18	893,000.00

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(15) Materials and Supplies - Expense				
5003-030-00-701 Materials and Supplies	104,761.96	81,396.71	135,347.02	100,000.00
5003-030-00-703 Fuel - Equipment	0.00	0.00	500.00	300.00
Materials and Supplies Totals	104,761.96	81,396.71	135,847.02	100,300.00
(20) Capital Outlay - Expense				
5003-030-00-801 Equipment	165,825.92	76,479.59	205,436.50	214,150.00
(25) Other Expense - Expense				
5003-030-00-901 Other	2,531.00	3,498.77	4,676.00	3,000.00
5003-030-00-902 Travel	0.00	0.00	500.00	500.00
5003-030-00-906.0001 Utilities.Electric Service	70,818.35	62,070.14	80,071.40	72,000.00
5003-030-00-906.0002 Utilities.Natural Gas Service	2,561.89	3,138.15	8,224.92	3,200.00
5003-030-00-910 Training	640.00	1,425.00	3,095.00	5,000.00
5003-030-00-922 Membership Dues, Licenses,	10,481.87	14,526.58	13,352.58	15,000.00
5003-030-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
5003-030-00-999 Transfers Out	71,000.00	135,000.00	142,500.00	145,000.00
Other Expense Totals	158,033.11	219,658.64	252,419.90	243,700.00
Department 030 - Water Resources Expense Totals	1,552,131.74	1,481,236.37	2,167,367.60	1,944,803.00
Fund 5003 Expense Totals	1,552,131.74	1,481,236.37	2,167,367.60	1,944,803.00
Balance, December 31st for Fund 5003	1,890,955.01	2,077,389.14	1,645,021.54	1,647,218.54
5004 County Sewer Improvements				
Balance, January 1st	607,110.76	755,596.03	565,147.08	410,147.08
Revenue				
(15) Charges for Services - Revenue				
5004-030-00-420.3003 Fees.Overpayment Revenue	0.00	0.00	0.00	0.00
(30) Interest - Revenue				
5004-030-00-450 Interest	34,865.96	29,295.03	15,000.00	15,000.00
(40) Other - Revenue				
5004-030-00-452 Other Revenue	0.00	285,550.00	300,000.00	300,000.00
(50) Transfers In - Revenue				
5004-030-00-499 Transfers In	150,000.00	0.00	500,000.00	45,000.00
Fund 5004 Revenue Totals	184,865.96	314,845.03	815,000.00	360,000.00
Total Revenue and Balance	791,976.72	1,070,441.06	1,380,147.08	770,147.08
Expense				
Department : 030 Water Resources				
(10) Contract Services - Expense				
5004-030-00-601 Contract Services	21,474.31	70,964.24	200,000.00	75,000.00

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(20) Capital Outlay - Expense				
5004-030-00-802 Land Purchase	0.00	0.00	0.00	0.00
5004-030-00-807 Building & Improvement	14,906.38	434,329.74	500,000.00	275,000.00
Capital Outlay Totals	14,906.38	434,329.74	500,000.00	275,000.00
(25) Other Expense - Expense				
5004-030-00-901 Other	0.00	0.00	270,000.00	0.00
5004-030-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	270,000.00	0.00
Department 030 - Water Resources Expense Totals	36,380.69	505,293.98	970,000.00	350,000.00
Fund 5004 Expense Totals	36,380.69	505,293.98	970,000.00	350,000.00
Balance, December 31st for Fund 5004	755,596.03	565,147.08	410,147.08	420,147.08
5005 Auburn Corners-Sewer Project				
Balance, January 1st	589.03	589.03	589.03	589.03
Revenue				
(10) Intergovernmental - Revenue				
5005-030-00-413 State Revenues	0.00	0.00	0.00	0.00
(30) Interest - Revenue				
5005-030-00-450 Interest	0.00	0.00	0.00	0.00
(40) Other - Revenue				
5005-030-00-452 Other Revenue	0.00	0.00	0.00	0.00
(45) Note Proceeds - Revenue				
5005-030-00-460 Note Proceeds	0.00	0.00	0.00	0.00
5005-030-42-460 Note Proceeds	0.00	0.00	0.00	0.00
Note Proceeds Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
5005-030-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 5005 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	589.03	589.03	589.03	589.03
Expense				
Department : 030 Water Resources				
(20) Capital Outlay - Expense				
5005-030-00-802 Land Purchase	0.00	0.00	0.00	0.00
5005-030-00-805 Sewer Construction	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				

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5005-030-00-901 Other	0.00	0.00	0.00	0.00
5005-030-00-903 Advertising	0.00	0.00	0.00	0.00
5005-030-00-907 Legal Fees	0.00	0.00	0.00	0.00
5005-030-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 030 - Water Resources Expense Totals	0.00	0.00	0.00	0.00
Fund 5005 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 5005	589.03	589.03	589.03	589.03
5006 Bridge Creek-Sewer				
Balance, January 1st	1,233.23	1,302.16	1,361.97	1,361.97
Revenue				
(30) Interest - Revenue				
5006-030-00-450 Interest	68.93	59.81	0.00	0.00
(50) Transfers In - Revenue				
5006-030-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 5006 Revenue Totals	68.93	59.81	0.00	0.00
Total Revenue and Balance	1,302.16	1,361.97	1,361.97	1,361.97
Expense				
Department : 030 Water Resources				
(10) Contract Services - Expense				
5006-030-00-601 Contract Services	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
5006-030-00-901 Other	0.00	0.00	0.00	0.00
5006-030-00-907 Legal Fees	0.00	0.00	0.00	0.00
5006-030-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 030 - Water Resources Expense Totals	0.00	0.00	0.00	0.00
Fund 5006 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 5006	1,302.16	1,361.97	1,361.97	1,361.97
5007 Parkman Sewer Project				
Balance, January 1st	186.80	186.80	186.80	186.80
Revenue				
(10) Intergovernmental - Revenue				
5007-030-00-412 Federal Grants	0.00	0.00	0.00	0.00

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(30) Interest - Revenue				
5007-030-00-450 Interest	0.00	0.00	0.00	0.00
(40) Other - Revenue				
5007-030-00-452 Other Revenue	0.00	0.00	0.00	0.00
(45) Note Proceeds - Revenue				
5007-030-00-460 Note Proceeds	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
5007-030-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 5007 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	186.80	186.80	186.80	186.80
Expense				
Department : 030 Water Resources				
(10) Contract Services - Expense				
5007-030-00-601 Contract Services	0.00	0.00	0.00	0.00
5007-030-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
5007-030-00-802 Land Purchase	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
5007-030-00-901 Other	0.00	0.00	0.00	0.00
5007-030-00-907 Legal Fees	0.00	0.00	0.00	0.00
5007-030-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 030 - Water Resources Expense Totals	0.00	0.00	0.00	0.00
Fund 5007 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 5007	186.80	186.80	186.80	186.80
5008 Valley View Sewer Project				
Balance, January 1st	2,026.50	2,139.80	2,238.10	2,238.10
Revenue				
(30) Interest - Revenue				
5008-030-00-450 Interest	113.30	98.30	0.00	0.00
(40) Other - Revenue				
5008-030-00-452 Other Revenue	0.00	0.00	0.00	0.00
(45) Note Proceeds - Revenue				

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5008-030-00-460 Note Proceeds	0.00	0.00	0.00	0.00
5008-030-42-460 Note Proceeds	0.00	0.00	0.00	0.00
Note Proceeds Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
5008-030-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 5008 Revenue Totals	113.30	98.30	0.00	0.00
Total Revenue and Balance	2,139.80	2,238.10	2,238.10	2,238.10
Expense				
Department : 030 Water Resources				
(10) Contract Services - Expense				
5008-030-00-601 Contract Services	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
5008-030-00-807 Building & Improvement	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
5008-030-00-901 Other	0.00	0.00	0.00	0.00
5008-030-00-907 Legal Fees	0.00	0.00	0.00	0.00
5008-030-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 030 - Water Resources Expense Totals	0.00	0.00	0.00	0.00
Fund 5008 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 5008	2,139.80	2,238.10	2,238.10	2,238.10
5009 Hunting Valley Water				
Balance, January 1st	32,623.38	32,623.38	32,623.38	32,623.38
Revenue				
(30) Interest - Revenue				
5009-030-00-450 Interest	0.00	0.00	0.00	0.00
(40) Other - Revenue				
5009-030-00-452 Other Revenue	0.00	0.00	0.00	0.00
(45) Note Proceeds - Revenue				
5009-030-00-460 Note Proceeds	0.00	0.00	0.00	0.00
Fund 5009 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	32,623.38	32,623.38	32,623.38	32,623.38
Expense				
Department : 030 Water Resources				
(20) Capital Outlay - Expense				

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5009-030-00-806 Water Construction	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
5009-030-00-901 Other	0.00	0.00	0.00	0.00
5009-030-00-907 Legal Fees	0.00	0.00	0.00	0.00
5009-030-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 030 - Water Resources Expense Totals	0.00	0.00	0.00	0.00
Fund 5009 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 5009	32,623.38	32,623.38	32,623.38	32,623.38
5010 County Water System				
Balance, January 1st	739,450.07	780,787.97	786,607.93	872,307.27
Revenue				
(10) Intergovernmental - Revenue				
5010-030-00-412 Federal Grants	0.00	0.00	520,000.00	520,000.00
(30) Interest - Revenue				
5010-030-00-450 Interest	41,337.90	35,519.30	12,000.00	12,000.00
(40) Other - Revenue				
5010-030-00-452 Other Revenue	0.00	0.00	0.00	0.00
(45) Note Proceeds - Revenue				
5010-030-00-460 Note Proceeds	0.00	0.00	0.00	0.00
5010-030-42-460 Note Proceeds	0.00	0.00	0.00	0.00
Note Proceeds Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
5010-030-00-499 Transfers In	0.00	0.00	100,000.00	50,000.00
Fund 5010 Revenue Totals	41,337.90	35,519.30	632,000.00	582,000.00
Total Revenue and Balance	780,787.97	816,307.27	1,418,607.93	1,454,307.27
Expense				
Department : 030 Water Resources				
(10) Contract Services - Expense				
5010-030-00-601 Contract Services	0.00	23,699.34	46,300.66	50,000.00
5010-030-00-603 Project Contracts	0.00	6,000.00	500,000.00	500,000.00
Contract Services Totals	0.00	29,699.34	546,300.66	550,000.00
(25) Other Expense - Expense				
5010-030-00-901 Other	0.00	0.00	0.00	0.00
5010-030-00-907 Legal Fees	0.00	0.00	0.00	0.00
5010-030-00-999 Transfers Out	0.00	0.00	0.00	0.00

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Other Expense Totals	0.00	0.00	0.00	0.00
Department 030 - Water Resources Expense Totals	0.00	29,699.34	546,300.66	550,000.00
Fund 5010 Expense Totals	0.00	29,699.34	546,300.66	550,000.00
Balance, December 31st for Fund 5010	780,787.97	786,607.93	872,307.27	904,307.27
5011 McFarland Sewer Project				
Balance, January 1st	3,881.85	3,881.85	3,881.85	3,881.85
Revenue				
(30) Interest - Revenue				
5011-030-00-450 Interest	0.00	0.00	0.00	0.00
(40) Other - Revenue				
5011-030-00-452 Other Revenue	0.00	0.00	0.00	0.00
(45) Note Proceeds - Revenue				
5011-030-00-460 Note Proceeds	0.00	0.00	0.00	0.00
5011-030-42-460 Note Proceeds	0.00	0.00	0.00	0.00
Note Proceeds Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
5011-030-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 5011 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	3,881.85	3,881.85	3,881.85	3,881.85
Expense				
Department : 030 Water Resources				
(10) Contract Services - Expense				
5011-030-00-601 Contract Services	0.00	0.00	0.00	0.00
5011-030-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
5011-030-00-901 Other	0.00	0.00	0.00	0.00
5011-030-00-907 Legal Fees	0.00	0.00	0.00	0.00
5011-030-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 030 - Water Resources Expense Totals	0.00	0.00	0.00	0.00
Fund 5011 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 5011	3,881.85	3,881.85	3,881.85	3,881.85

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5012 Storm Water Management				
Balance, January 1st	53,585.47	61,971.08	68,661.21	66,410.21
Revenue				
(10) Intergovernmental - Revenue				
5012-006-00-412 Federal Grants	0.00	0.00	0.00	0.00
(15) Charges for Services - Revenue				
5012-006-00-420.0609 Fees.Storm Water-Fees	2,593.70	2,593.70	2,594.00	2,594.00
5012-006-00-420.0610 Fees.Nottingham Woods-Fees	0.00	0.00	0.00	0.00
5012-006-00-420.0611 Fees.Reserve at Brighton Park-	0.00	0.00	0.00	0.00
5012-006-00-420.0612 Fees.Cypress Pond Development-	0.00	0.00	0.00	0.00
5012-006-00-420.0613 Fees.Coldwater Reserve-Fees	0.00	0.00	0.00	0.00
5012-006-00-420.0614 Fees.Huntington Ridge-Fees	0.00	0.00	0.00	0.00
Charges for Services Totals	2,593.70	2,593.70	2,594.00	2,594.00
(40) Other - Revenue				
5012-006-00-452 Other Revenue	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
5012-006-00-499 Transfers In	20,484.84	21,056.20	19,633.00	19,633.00
Fund 5012 Revenue Totals	23,078.54	23,649.90	22,227.00	22,227.00
Total Revenue and Balance	76,664.01	85,620.98	90,888.21	88,637.21
Expense				
Department : 006 Engineer				
(5) Personal Services - Expense				
5012-006-00-501 Salaries	12,402.10	12,446.24	12,839.00	13,065.00
5012-006-00-502 Medicare	178.92	177.51	190.00	190.00
5012-006-00-503 Hospitalization	0.00	0.00	0.00	0.00
5012-006-00-504 OPERS	1,733.87	1,742.02	1,800.00	1,830.00
5012-006-00-505 Workers Compensation	0.00	0.00	125.00	0.00
Personal Services Totals	14,314.89	14,365.77	14,954.00	15,085.00
(10) Contract Services - Expense				
5012-006-00-601 Contract Services	0.00	0.00	500.00	0.00
5012-006-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	500.00	0.00
(15) Materials and Supplies - Expense				
5012-006-00-701 Materials and Supplies	0.00	0.00	200.00	0.00
(20) Capital Outlay - Expense				
5012-006-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
5012-006-00-901 Other	0.00	2,594.00	6,324.00	3,162.00
5012-006-00-902 Travel	378.04	0.00	2,500.00	2,500.00
5012-006-00-903 Advertising	0.00	0.00	0.00	0.00

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5012-006-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	378.04	2,594.00	8,824.00	5,662.00
Department 006 - Engineer Expense Totals	14,692.93	16,959.77	24,478.00	20,747.00
Fund 5012 Expense Totals	14,692.93	16,959.77	24,478.00	20,747.00
Balance, December 31st for Fund 5012	61,971.08	68,661.21	66,410.21	67,890.21
5013 Parkman Revenue Bond				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(45) Note Proceeds - Revenue				
5013-030-00-460 Note Proceeds	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
5013-030-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 5013 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 030 Water Resources				
(25) Other Expense - Expense				
5013-030-00-999 Transfers Out	0.00	0.00	0.00	0.00
(27) Notes/Bonds - Expense				
5013-030-00-951 Principal	0.00	0.00	0.00	0.00
5013-030-00-952 Interest	0.00	0.00	0.00	0.00
Notes/Bonds Totals	0.00	0.00	0.00	0.00
Department 030 - Water Resources Expense Totals	0.00	0.00	0.00	0.00
Fund 5013 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 5013	0.00	0.00	0.00	0.00
5014 Revenue Bond Reserve				
Balance, January 1st	39,538.30	39,538.30	39,538.30	39,538.30
Revenue				
(40) Other - Revenue				
5014-030-00-452 Other Revenue	0.00	0.00	0.00	0.00
Fund 5014 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	39,538.30	39,538.30	39,538.30	39,538.30

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Balance, December 31st for Fund 5014	39,538.30	39,538.30	39,538.30	39,538.30
5015 Storm Water - Nottingham Woods				
Balance, January 1st	34,140.75	37,521.65	40,930.03	0.00
Revenue				
(15) Charges for Services - Revenue				
5015-006-00-420 Fees	3,500.00	3,500.00	3,500.00	3,500.00
Fund 5015 Revenue Totals	3,500.00	3,500.00	3,500.00	3,500.00
Total Revenue and Balance	37,640.75	41,021.65	44,430.03	3,500.00
Expense				
Department : 006 Engineer				
(10) Contract Services - Expense				
5015-006-00-603 Project Contracts	119.10	91.62	44,330.03	3,400.00
(25) Other Expense - Expense				
5015-006-00-901.0101 Other.County RE Tax Expenses	0.00	0.00	100.00	100.00
5015-006-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	100.00	100.00
Department 006 - Engineer Expense Totals	119.10	91.62	44,430.03	3,500.00
Fund 5015 Expense Totals	119.10	91.62	44,430.03	3,500.00
Balance, December 31st for Fund 5015	37,521.65	40,930.03	0.00	0.00
5016 Storm Water - Res at Brighton Pk				
Balance, January 1st	14,711.13	15,304.10	16,069.09	0.00
Revenue				
(15) Charges for Services - Revenue				
5016-006-00-420 Fees	903.00	843.00	900.00	900.00
Fund 5016 Revenue Totals	903.00	843.00	900.00	900.00
Total Revenue and Balance	15,614.13	16,147.10	16,969.09	900.00
Expense				
Department : 006 Engineer				
(10) Contract Services - Expense				
5016-006-00-603 Project Contracts	310.03	78.01	16,969.09	0.00
(25) Other Expense - Expense				
5016-006-00-999 Transfers Out	0.00	0.00	0.00	0.00
Department 006 - Engineer Expense Totals	310.03	78.01	16,969.09	0.00

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Fund 5016 Expense Totals	310.03	78.01	16,969.09	0.00
Balance, December 31st for Fund 5016	15,304.10	16,069.09	0.00	900.00
5017 Storm Water - Cypress Pond Dev.				
Balance, January 1st	22,382.45	23,391.90	26,064.98	0.00
Revenue				
(15) Charges for Services - Revenue				
5017-006-00-420 Fees	1,288.41	2,849.85	1,600.00	1,600.00
Fund 5017 Revenue Totals	1,288.41	2,849.85	1,600.00	1,600.00
Total Revenue and Balance	23,670.86	26,241.75	27,664.98	1,600.00
Expense				
Department : 006 Engineer				
(10) Contract Services - Expense				
5017-006-00-603 Project Contracts	278.96	176.77	27,664.98	0.00
(25) Other Expense - Expense				
5017-006-00-999 Transfers Out	0.00	0.00	0.00	0.00
Department 006 - Engineer Expense Totals	278.96	176.77	27,664.98	0.00
Fund 5017 Expense Totals	278.96	176.77	27,664.98	0.00
Balance, December 31st for Fund 5017	23,391.90	26,064.98	0.00	1,600.00
5018 Storm Water - Coldwater Reserve				
Balance, January 1st	18,117.51	17,799.91	17,708.29	0.00
Revenue				
(15) Charges for Services - Revenue				
5018-006-00-420 Fees	0.00	0.00	2,300.00	2,300.00
Fund 5018 Revenue Totals	0.00	0.00	2,300.00	2,300.00
Total Revenue and Balance	18,117.51	17,799.91	20,008.29	2,300.00
Expense				
Department : 006 Engineer				
(10) Contract Services - Expense				
5018-006-00-603 Project Contracts	317.60	91.62	20,008.29	0.00
(25) Other Expense - Expense				
5018-006-00-999 Transfers Out	0.00	0.00	0.00	0.00
Department 006 - Engineer Expense Totals	317.60	91.62	20,008.29	0.00

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Fund 5018 Expense Totals	317.60	91.62	20,008.29	0.00
Balance, December 31st for Fund 5018	17,799.91	17,708.29	0.00	2,300.00
5019 Storm Water - Huntington Ridge				
Balance, January 1st	75.00	75.00	75.00	0.00
Revenue				
(15) Charges for Services - Revenue				
5019-006-00-420 Fees	0.00	0.00	1,000.00	1,000.00
Fund 5019 Revenue Totals	0.00	0.00	1,000.00	1,000.00
Total Revenue and Balance	75.00	75.00	1,075.00	1,000.00
Expense				
Department : 006 Engineer				
(10) Contract Services - Expense				
5019-006-00-603 Project Contracts	0.00	0.00	1,065.00	0.00
(25) Other Expense - Expense				
5019-006-00-901.0101 Other.County RE Tax Expenses	0.00	0.00	10.00	0.00
5019-006-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	10.00	0.00
Department 006 - Engineer Expense Totals	0.00	0.00	1,075.00	0.00
Fund 5019 Expense Totals	0.00	0.00	1,075.00	0.00
Balance, December 31st for Fund 5019	75.00	75.00	0.00	1,000.00
5020 Storm Water - McFarland Woods I				
Balance, January 1st	3,307.13	3,152.95	2,984.97	0.00
Revenue				
(15) Charges for Services - Revenue				
5020-006-00-420 Fees	0.00	0.00	0.00	0.00
Fund 5020 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	3,307.13	3,152.95	2,984.97	0.00
Expense				
Department : 006 Engineer				
(10) Contract Services - Expense				
5020-006-00-603 Project Contracts	154.18	167.98	2,984.97	0.00
(25) Other Expense - Expense				
5020-006-00-999 Transfers Out	0.00	0.00	0.00	0.00

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Department 006 - Engineer Expense Totals	154.18	167.98	2,984.97	0.00
Fund 5020 Expense Totals	154.18	167.98	2,984.97	0.00
Balance, December 31st for Fund 5020	3,152.95	2,984.97	0.00	0.00
5021 Storm Water - Hunting Valley Prs				
Balance, January 1st	5,275.63	5,037.43	4,455.17	0.00
Revenue				
(15) Charges for Services - Revenue				
5021-006-00-420 Fees	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
5021-006-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 5021 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	5,275.63	5,037.43	4,455.17	0.00
Expense				
Department : 006 Engineer				
(10) Contract Services - Expense				
5021-006-00-603 Project Contracts	238.20	582.26	4,455.17	0.00
(25) Other Expense - Expense				
5021-006-00-999 Transfers Out	0.00	0.00	0.00	0.00
Department 006 - Engineer Expense Totals	238.20	582.26	4,455.17	0.00
Fund 5021 Expense Totals	238.20	582.26	4,455.17	0.00
Balance, December 31st for Fund 5021	5,037.43	4,455.17	0.00	0.00
5022 Chardon Twp WWTP & Sewer Project				
Balance, January 1st	407,756.85	315,431.23	130,779.99	0.00
Revenue				
(10) Intergovernmental - Revenue				
5022-030-00-412 Federal Grants	0.00	0.00	0.00	0.00
5022-030-00-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00
(40) Other - Revenue				
5022-030-00-452 Other Revenue	0.00	0.00	0.00	0.00
(45) Note Proceeds - Revenue				
5022-030-00-460 Note Proceeds	0.00	0.00	0.00	0.00

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Purpose	For 2024 Actual	For 2025 Actual	For 2026 Appropriations to Date	For 2027 Estimated
(50) Transfers In - Revenue				
5022-030-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 5022 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	407,756.85	315,431.23	130,779.99	0.00
Expense				
Department : 030 Water Resources				
(10) Contract Services - Expense				
5022-030-00-601 Contract Services	0.00	0.00	0.00	0.00
5022-030-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
5022-030-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
5022-030-00-802 Land Purchase	0.00	0.00	0.00	0.00
5022-030-00-805 Sewer Construction	0.00	0.00	0.00	0.00
5022-030-00-807 Building & Improvement	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
5022-030-00-901 Other	0.00	0.00	0.00	0.00
5022-030-00-907 Legal Fees	0.00	0.00	0.00	0.00
5022-030-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
(27) Notes/Bonds - Expense				
5022-030-00-951 Principal	64,121.68	130,386.77	104,298.77	0.00
5022-030-00-952 Interest	28,203.94	54,264.47	26,481.22	0.00
Notes/Bonds Totals	92,325.62	184,651.24	130,779.99	0.00
Department 030 - Water Resources Expense Totals	92,325.62	184,651.24	130,779.99	0.00
Fund 5022 Expense Totals	92,325.62	184,651.24	130,779.99	0.00
Balance, December 31st for Fund 5022	315,431.23	130,779.99	0.00	0.00
5023 McFarland WWTP Upgrades Project				
Balance, January 1st	0.00	0.00	401,857.00	3,277,605.84
Revenue				
(10) Intergovernmental - Revenue				
5023-030-00-412 Federal Grants	0.00	0.00	3,500,000.00	3,500,000.00
5023-030-00-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	3,500,000.00	3,500,000.00
(30) Interest - Revenue				

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5023-030-00-450 Interest	0.00	0.00	0.00	0.00
(40) Other - Revenue				
5023-030-00-452 Other Revenue	0.00	0.00	0.00	0.00
(45) Note Proceeds - Revenue				
5023-030-00-460 Note Proceeds	0.00	500,081.36	10,000,000.00	600,000.00
(50) Transfers In - Revenue				
5023-030-00-499 Transfers In	0.00	500,000.00	200,000.00	0.00
Fund 5023 Revenue Totals	0.00	1,000,081.36	13,700,000.00	4,100,000.00
Total Revenue and Balance	0.00	1,000,081.36	14,101,857.00	7,377,605.84
Expense				
Department : 030 Water Resources				
(10) Contract Services - Expense				
5023-030-00-601 Contract Services	0.00	500,081.36	824,250.16	195,680.00
5023-030-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	500,081.36	824,250.16	195,680.00
(20) Capital Outlay - Expense				
5023-030-00-805 Sewer Construction	0.00	98,143.00	10,000,001.00	3,800,000.00
(25) Other Expense - Expense				
5023-030-00-901 Other	0.00	0.00	0.00	0.00
5023-030-00-907 Legal Fees	0.00	0.00	0.00	0.00
5023-030-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 030 - Water Resources Expense Totals	0.00	598,224.36	10,824,251.16	3,995,680.00
Fund 5023 Expense Totals	0.00	598,224.36	10,824,251.16	3,995,680.00
Balance, December 31st for Fund 5023	0.00	401,857.00	3,277,605.84	3,381,925.84
6001 Hotel/Motel Excise Tax				
Balance, January 1st	9,295.38	10,827.12	9,069.80	9,664.80
Revenue				
(40) Other - Revenue				
6001-003-00-452 Other Revenue	67,234.36	61,221.68	68,000.00	68,000.00
(50) Transfers In - Revenue				
6001-003-00-499 Transfers In	250.00	0.00	0.00	0.00
Fund 6001 Revenue Totals	67,484.36	61,221.68	68,000.00	68,000.00
Total Revenue and Balance	76,779.74	72,048.80	77,069.80	77,664.80

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Expense				
Department : 003 Commissioners				
(25) Other Expense - Expense				
6001-003-00-901.0304 Other.Other	0.00	0.00	0.00	0.00
6001-003-00-901.0305 Other.Reimb County	445.72	99.84	405.00	405.00
6001-003-00-901.0306 Other.Reimb Local Govt	1,067.83	865.20	2,000.00	1,500.00
6001-003-00-901.0307 Other.Reimb Bureau	64,439.07	62,013.96	65,000.00	65,000.00
6001-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	65,952.62	62,979.00	67,405.00	66,905.00
Department 003 - Commissioners Expense Totals	65,952.62	62,979.00	67,405.00	66,905.00
Fund 6001 Expense Totals	65,952.62	62,979.00	67,405.00	66,905.00
Balance, December 31st for Fund 6001	10,827.12	9,069.80	9,664.80	10,759.80
6003 Building Standards Assessment				
Balance, January 1st	70.90	70.90	70.90	70.90
Revenue				
(15) Charges for Services - Revenue				
6003-021-00-420 Fees	0.00	0.00	0.00	0.00
6003-032-73-420 Fees	0.00	0.00	0.00	0.00
Charges for Services Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
6003-021-00-499 Transfers In	0.00	0.00	0.00	0.00
6003-032-73-499 Transfers In	0.00	0.00	0.00	0.00
Transfers In Totals	0.00	0.00	0.00	0.00
Fund 6003 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	70.90	70.90	70.90	70.90
Expense				
Department : 021 Building Department				
(25) Other Expense - Expense				
6003-021-00-916 State Remittance	0.00	0.00	0.00	0.00
Department 021 - Building Department Expense Totals	0.00	0.00	0.00	0.00
Department : 032 Department of Development				
(25) Other Expense - Expense				
6003-032-73-916 State Remittance	0.00	0.00	0.00	0.00
Department 032 - Department of Development Expense	0.00	0.00	0.00	0.00
Fund 6003 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 6003	70.90	70.90	70.90	70.90

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6006 Geauga,Ashtb,Port, Partnership				
Balance, January 1st	1,759.26	1,759.26	1,759.26	1,759.26
Revenue				
(40) Other - Revenue				
6006-003-00-452 Other Revenue	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
6006-003-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 6006 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	1,759.26	1,759.26	1,759.26	1,759.26
Expense				
Department : 003 Commissioners				
(5) Personal Services - Expense				
6006-003-00-501 Salaries	0.00	0.00	0.00	0.00
6006-003-00-502 Medicare	0.00	0.00	0.00	0.00
6006-003-00-503 Hospitalization	0.00	0.00	0.00	0.00
6006-003-00-504 OPERS	0.00	0.00	0.00	0.00
6006-003-00-505 Workers Compensation	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
6006-003-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
6006-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 003 - Commissioners Expense Totals	0.00	0.00	0.00	0.00
Fund 6006 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 6006	1,759.26	1,759.26	1,759.26	1,759.26
6009 Soil and Water Fund				
Balance, January 1st	166,591.81	216,585.56	195,812.29	193,120.85
Revenue				
(10) Intergovernmental - Revenue				
6009-059-00-413 State Revenues	270,863.00	159,260.00	278,500.00	270,000.00
6009-059-00-417 Local Match	360,000.00	349,000.00	345,000.00	360,000.00
Intergovernmental Totals	630,863.00	508,260.00	623,500.00	630,000.00
(40) Other - Revenue				
6009-059-00-452 Other Revenue	26,720.25	98,504.72	27,870.00	30,000.00
(50) Transfers In - Revenue				

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6009-059-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 6009 Revenue Totals	657,583.25	606,764.72	651,370.00	660,000.00
Total Revenue and Balance	824,175.06	823,350.28	847,182.29	853,120.85
Expense				
Department : 059 Soil and Water				
(5) Personal Services - Expense				
6009-059-00-501 Salaries	395,135.09	408,504.15	419,996.00	458,178.00
6009-059-00-502 Medicare	5,619.30	5,803.34	6,150.00	6,725.00
6009-059-00-503 Hospitalization	100,687.44	106,618.50	108,739.00	132,518.00
6009-059-00-504 OPERS	55,039.39	56,989.11	58,840.00	64,180.00
6009-059-00-505 Workers Compensation	0.00	0.00	405.00	0.00
6009-059-00-506 Unemployment	2,851.02	0.00	0.00	0.00
Personal Services Totals	559,332.24	577,915.10	594,130.00	661,601.00
(10) Contract Services - Expense				
6009-059-00-601 Contract Services	11,871.97	14,830.39	20,001.44	18,300.00
6009-059-00-602 Repair Services	312.01	530.33	1,000.00	1,000.00
Contract Services Totals	12,183.98	15,360.72	21,001.44	19,300.00
(15) Materials and Supplies - Expense				
6009-059-00-701 Materials and Supplies	4,875.88	3,765.18	5,000.00	5,000.00
(20) Capital Outlay - Expense				
6009-059-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
6009-059-00-901.5901 Other.Service Fees	4,000.00	4,000.00	4,500.00	4,500.00
6009-059-00-901.5902 Other.Scholarships	0.00	0.00	0.00	0.00
6009-059-00-901.5903 Other.Other Expenses	2,045.90	1,352.99	3,490.00	2,500.00
6009-059-00-902 Travel	120.00	105.00	900.00	900.00
6009-059-00-903 Advertising	31.50	39.00	40.00	50.00
6009-059-00-905 Rentals	25,000.00	25,000.00	25,000.00	25,000.00
6009-059-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
6009-059-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	31,197.40	30,496.99	33,930.00	32,950.00
Department 059 - Soil and Water Expense Totals	607,589.50	627,537.99	654,061.44	718,851.00
Fund 6009 Expense Totals	607,589.50	627,537.99	654,061.44	718,851.00
Balance, December 31st for Fund 6009	216,585.56	195,812.29	193,120.85	134,269.85
6028 Emergency Planning				
Balance, January 1st	26,849.25	26,249.91	19,966.62	15,897.10
Revenue				
(10) Intergovernmental - Revenue				

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6028-025-00-412 Federal Grants	0.00	0.00	0.00	0.00
6028-025-00-413 State Revenues	21,755.00	20,703.00	20,406.00	20,703.00
Intergovernmental Totals	21,755.00	20,703.00	20,406.00	20,703.00
(40) Other - Revenue				
6028-025-00-452 Other Revenue	0.00	0.00	1,000.00	500.00
Fund 6028 Revenue Totals	21,755.00	20,703.00	21,406.00	21,203.00
Total Revenue and Balance	48,604.25	46,952.91	41,372.62	37,100.10
Expense				
Department : 025 Emergency Services				
(5) Personal Services - Expense				
6028-025-00-501 Salaries	0.00	0.00	0.00	0.00
6028-025-00-502 Medicare	0.00	0.00	0.00	0.00
6028-025-00-503 Hospitalization	0.00	0.00	0.00	0.00
6028-025-00-504 OPERS	0.00	0.00	0.00	0.00
6028-025-00-505 Workers Compensation	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(10) Contract Services - Expense				
6028-025-00-608 Software Services	7,883.34	7,883.34	8,097.00	7,884.00
(15) Materials and Supplies - Expense				
6028-025-00-701 Materials and Supplies	3,314.11	555.79	3,463.00	549.00
(20) Capital Outlay - Expense				
6028-025-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
6028-025-00-901 Other	699.21	7,787.39	2,892.00	2,000.00
6028-025-00-902 Travel	0.00	0.00	770.00	0.00
6028-025-00-910 Training	457.68	759.77	1,019.52	0.00
6028-025-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
6028-025-00-999 Transfers Out	10,000.00	10,000.00	9,234.00	10,000.00
Other Expense Totals	11,156.89	18,547.16	13,915.52	12,000.00
Department 025 - Emergency Services Expense Totals	22,354.34	26,986.29	25,475.52	20,433.00
Fund 6028 Expense Totals	22,354.34	26,986.29	25,475.52	20,433.00
Balance, December 31st for Fund 6028	26,249.91	19,966.62	15,897.10	16,667.10
6029 Family First Council				
Balance, January 1st	1,127,077.32	1,738,716.82	782,295.14	169,135.68
Revenue				
(10) Intergovernmental - Revenue				
6029-026-00-412 Federal Grants	0.00	0.00	0.00	0.00

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6029-026-00-412.2605 Federal Grants.Capacity Building	34,350.00	34,350.00	34,350.00	34,350.00
6029-026-00-412.2606 Federal Grants.Family Stability	0.00	0.00	0.00	0.00
6029-026-00-412.2607 Federal Grants.Family Centered	8,500.00	20,232.00	28,232.00	28,232.00
6029-026-00-412.2608 Federal Grants.HMG DODD Grant	259,297.65	188,836.36	207,808.00	231,984.00
6029-026-00-412.2609 Federal Grants.HMG ODH Grant	0.00	0.00	0.00	0.00
6029-026-00-412.2616 Federal Grants.MH Multi Need	0.00	0.00	0.00	0.00
6029-026-00-413 State Revenues	0.00	0.00	0.00	0.00
6029-026-00-413.2618 State Revenues.Multi-System	145,243.00	162,027.37	145,243.00	145,243.00
6029-026-00-452.2606 Other Revenue.Family Stability	0.00	0.00	0.00	0.00
6029-026-00-452.2613 Other Revenue.Child Placement	617.80	753.80	0.00	0.00
Intergovernmental Totals	448,008.45	406,199.53	415,633.00	439,809.00
(35) Donations - Revenue				
6029-026-00-451 Donations	15,250.00	7,000.00	5,000.00	5,000.00
(40) Other - Revenue				
6029-026-00-452 Other Revenue	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
6029-026-00-499 Transfers In	1,005,147.94	271,389.16	846,413.00	1,003,481.00
Fund 6029 Revenue Totals	1,468,406.39	684,588.69	1,267,046.00	1,448,290.00
Total Revenue and Balance	2,595,483.71	2,423,305.51	2,049,341.14	1,617,425.68
Expense				
Department : 026 Job and Family Services				
(5) Personal Services - Expense				
6029-026-00-501 Salaries	150,448.58	159,016.85	156,449.00	167,984.00
6029-026-00-502 Medicare	2,191.87	2,323.50	2,330.00	2,495.00
6029-026-00-503 Hospitalization	20,661.80	22,956.12	22,957.00	27,287.00
6029-026-00-504 OPERS	20,092.79	22,206.90	21,910.00	23,530.00
6029-026-00-505 Workers Compensation	0.00	0.00	283.00	0.00
Personal Services Totals	193,395.04	206,503.37	203,929.00	221,296.00
(10) Contract Services - Expense				
6029-026-00-601 Contract Services	0.00	0.00	0.00	0.00
6029-026-00-601.2606 Contract Services .Family Stability	0.00	0.00	0.00	0.00
6029-026-00-601.2607 Contract Services .Family Centered	14,325.00	8,531.41	24,661.09	20,000.00
6029-026-00-601.2608 Contract Services .Help Me Grow	197,437.64	228,067.29	226,351.97	231,984.00
6029-026-00-601.2609 Contract Services .Help Me Grow	0.00	0.00	0.00	0.00
6029-026-00-601.2610 Contract Services .Bridges Local	56,208.49	60,006.17	126,730.38	75,000.00
6029-026-00-601.2611 Contract Services .Engage Local	0.00	0.00	0.00	0.00
6029-026-00-601.2612 Contract Services .Family Stability	75,534.91	43,152.25	105,622.50	75,000.00
6029-026-00-601.2613 Contract Services .GYC Local	0.00	0.00	0.00	0.00
6029-026-00-601.2614 Contract Services .Institutional	154,074.90	851,238.81	787,053.84	700,000.00
6029-026-00-601.2615 Contract Services .Respite Local	0.00	0.00	0.00	0.00
6029-026-00-601.2616 Contract Services .MH Multi Need	0.00	0.00	0.00	0.00
6029-026-00-601.2618 Contract Services .Multi-System	102,482.40	152,613.60	310,432.75	145,243.00
Contract Services Totals	600,063.34	1,343,609.53	1,580,852.53	1,247,227.00

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(15) Materials and Supplies - Expense				
6029-026-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
6029-026-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
6029-026-00-901 Other	7,265.92	13,359.55	7,673.93	10,000.00
6029-026-00-901.2604 Other.Home Choice Local	2,480.84	3,446.27	6,000.00	5,000.00
6029-026-00-902 Travel	3,601.18	3,490.37	6,500.00	5,000.00
6029-026-00-903 Advertising	0.00	0.00	5,000.00	5,000.00
6029-026-00-910 Training	0.00	3,250.00	2,250.00	1,000.00
6029-026-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
6029-026-00-999 Transfers Out	49,960.57	67,351.28	68,000.00	74,000.00
Other Expense Totals	63,308.51	90,897.47	95,423.93	100,000.00
Department 026 - Job and Family Services Expense Totals	856,766.89	1,641,010.37	1,880,205.46	1,568,523.00
Fund 6029 Expense Totals	856,766.89	1,641,010.37	1,880,205.46	1,568,523.00
Balance, December 31st for Fund 6029	1,738,716.82	782,295.14	169,135.68	48,902.68
6031 Emergency Management Fund				
Balance, January 1st	205,802.32	160,901.07	129,806.50	90,902.75
Revenue				
(10) Intergovernmental - Revenue				
6031-025-00-412 Federal Grants	104,674.44	72,319.00	79,500.00	79,500.00
6031-025-00-413 State Revenues	14,463.80	20,751.19	0.00	0.00
6031-025-00-414 Local Government Tax	0.00	0.00	0.00	0.00
Intergovernmental Totals	119,138.24	93,070.19	79,500.00	79,500.00
(15) Charges for Services - Revenue				
6031-025-00-420 Fees	0.00	0.00	0.00	0.00
(40) Other - Revenue				
6031-025-00-452 Other Revenue	248,323.00	255,857.01	241,349.00	270,395.00
6031-025-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	248,323.00	255,857.01	241,349.00	270,395.00
(50) Transfers In - Revenue				
6031-025-00-499 Transfers In	45,254.67	45,254.67	89,068.00	128,562.00
Fund 6031 Revenue Totals	412,715.91	394,181.87	409,917.00	478,457.00
Total Revenue and Balance	618,518.23	555,082.94	539,723.50	569,359.75
Expense				
Department : 025 Emergency Services				
(5) Personal Services - Expense				

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6031-025-00-501 Salaries	227,824.58	231,849.37	236,633.00	280,457.00
6031-025-00-502 Medicare	3,246.08	3,302.35	3,452.00	4,139.00
6031-025-00-503 Hospitalization	56,149.13	59,723.52	48,000.00	51,279.00
6031-025-00-504 OPERS	31,674.79	31,296.73	33,422.00	39,293.00
6031-025-00-505 Workers Compensation	0.00	0.00	225.00	250.00
Personal Services Totals	318,894.58	326,171.97	321,732.00	375,418.00
(10) Contract Services - Expense				
6031-025-00-601 Contract Services	0.00	0.00	9,601.00	1,000.00
6031-025-00-602 Repair Services	5,764.23	996.35	8,500.00	5,000.00
6031-025-00-602.0001 Repair Services.Vehicle Repairs	3,844.92	1,808.56	4,050.00	4,500.00
6031-025-00-606 Cellular Services	2,750.76	2,652.44	2,700.00	1,800.00
6031-025-00-607 Copier Usage Services	2,435.45	1,920.59	2,864.41	1,000.00
6031-025-00-608 Software Services	7,883.33	7,883.33	10,800.00	15,500.00
Contract Services Totals	22,678.69	15,261.27	38,515.41	28,800.00
(15) Materials and Supplies - Expense				
6031-025-00-701 Materials and Supplies	1,791.89	1,245.62	2,678.38	2,500.00
6031-025-00-702 Fuel - Vehicles	3,904.80	3,301.85	5,513.91	4,500.00
6031-025-00-801.2503 Equipment.Drone Equipment	0.00	0.00	0.00	0.00
Materials and Supplies Totals	5,696.69	4,547.47	8,192.29	7,000.00
(20) Capital Outlay - Expense				
6031-025-00-801 Equipment	66,928.40	38,524.07	14,454.00	15,000.00
6031-025-00-801.2501 Equipment.EMA, Equipment	0.00	0.00	0.00	0.00
6031-025-00-801.2502 Equipment.Homeland Security	0.00	0.00	0.00	0.00
Capital Outlay Totals	66,928.40	38,524.07	14,454.00	15,000.00
(25) Other Expense - Expense				
6031-025-00-901.2501 Other.Other Expenses	4,579.64	217.84	15,000.00	2,979.00
6031-025-00-901.2502 Other.Emergency Expenses	340.76	4,725.90	16,809.10	15,000.00
6031-025-00-902 Travel	1,037.43	2,279.48	2,233.00	4,000.00
6031-025-00-903 Advertising	0.00	0.00	0.00	0.00
6031-025-00-906 Utilities	0.00	0.00	0.00	0.00
6031-025-00-906.0001 Utilities.Electric Service	24,149.06	24,551.44	15,518.56	18,000.00
6031-025-00-906.0002 Utilities.Natural Gas Service	0.00	0.00	0.00	0.00
6031-025-00-906.0003 Utilities.Water Service	400.00	560.00	1,145.00	560.00
6031-025-00-906.0004 Utilities.Phone Service	2,898.54	2,890.70	6,307.76	3,300.00
6031-025-00-906.0006 Utilities.Sewer Charges	2,475.36	2,887.92	2,165.00	2,900.00
6031-025-00-910 Training	2,696.30	1,171.01	3,848.00	4,000.00
6031-025-00-922 Membership Dues, Licenses,	4,841.71	1,487.37	2,900.63	1,500.00
6031-025-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
6031-025-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	43,418.80	40,771.66	65,927.05	52,239.00
Department 025 - Emergency Services Expense Totals	457,617.16	425,276.44	448,820.75	478,457.00
Fund 6031 Expense Totals	457,617.16	425,276.44	448,820.75	478,457.00
Balance, December 31st for Fund 6031	160,901.07	129,806.50	90,902.75	90,902.75

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