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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
1001 General Fund				
Balance, January 1st	**9,412,534.46**	**11,574,104.36**	**11,747,158.91**	**4,551,265.34**
Revenue				
(5) Property and Other Taxes - Revenue				
1001-001-00-401 Property and Other Taxes	8,021,638.56	8,073,288.38	10,087,629.00	10,087,629.00
1001-001-00-402 Tangible Tax	0.00	0.00	0.00	0.00
1001-001-00-403 Property Transfer Tax	2,387,236.80	1,960,676.00	2,500,000.00	2,250,000.00
1001-001-00-404 Manufactured Home Tax	9,570.80	15,956.30	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	20,880,469.22	21,528,069.63	21,000,000.00	21,500,000.00
Property and Other Taxes Totals	**31,298,915.38**	**31,577,990.31**	**33,597,629.00**	**33,847,629.00**
(10) Intergovernmental - Revenue				
1001-001-00-410 State Reimbursement-Real Estate	1,056,740.19	1,047,426.89	1,349,592.00	1,349,592.00
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	1,363,540.03	1,373,532.59	1,500,000.00	1,500,000.00
1001-001-00-414 Local Government Tax	787,976.16	807,025.19	807,997.00	768,064.00
1001-001-00-415 Payment in Lieu of Taxes	2,092.70	2,005.86	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	780,479.84	744,724.12	650,000.00	750,000.00
Intergovernmental Totals	**3,990,828.92**	**3,974,714.65**	**4,309,589.00**	**4,369,656.00**
(15) Charges for Services - Revenue				
1001-001-00-420 Fees	630,597.82	586,893.18	650,000.00	650,000.00
1001-001-78-420 Fees	0.00	0.00	0.00	0.00
1001-002-00-420 Fees	197,102.00	194,271.36	240,000.00	240,000.00
1001-003-00-420 Fees	6,410.68	5,245.33	5,000.00	5,000.00
1001-003-59-420 Fees	50.00	4.58	196.00	0.00
1001-004-00-420 Fees	12,034.65	10,301.14	20,000.00	20,000.00
1001-005-00-420 Fees	1,851.27	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	17,949.34	15,642.81	31,000.00	31,000.00
1001-007-00-420.0704 Fees.Detention Home Fees	3,787.40	4,462.25	10,000.00	10,000.00
1001-008-00-420 Fees	47,613.75	58,688.18	76,000.00	76,000.00
1001-009-00-420 Fees	0.00	0.00	0.00	0.00
1001-012-00-420.1200 Fees.Recorder Fees	398,950.20	298,432.30	360,000.00	310,000.00
1001-012-00-420.1201 Fees.Recorder - Housing Trust Fee	6,847.46	3,380.04	3,600.00	3,100.00
1001-012-00-422 Sales	0.00	0.00	0.00	0.00
1001-013-00-420.1300 Fees.Sheriff Fees	86,449.97	89,449.45	90,000.00	90,000.00
1001-013-00-420.1301 Fees.Other Fees (Prisoner	567,346.41	1,253,862.61	800,000.00	1,500,000.00
1001-013-00-420.1302 Fees.Sheriff - Web Check Fees	37,092.75	35,280.00	38,000.00	37,000.00
1001-014-00-420.1400 Fees.Treasurer Fees	558,828.53	563,683.54	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	-3,915.13	0.00	0.00	0.00
1001-015-78-420 Fees	0.00	0.00	0.00	0.00
1001-021-00-420 Fees	83,032.23	105,577.72	100,000.00	100,000.00
1001-028-00-420 Fees	7,380.00	22,770.00	15,000.00	15,000.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
1001-032-73-420 Fees	684,543.13	691,993.80	620,000.00	0.00
1001-050-00-420 Fees	970.84	1,928.65	1,800.00	1,800.00
Charges for Services Totals	**3,344,923.30**	**3,941,866.94**	**3,535,646.00**	**3,563,950.00**
(20) Licenses and Permits - Revenue				
1001-001-00-432 Vendor Licenses	6,075.00	6,170.00	5,000.00	5,000.00
1001-001-00-433 Cigarette Licenses	901.20	878.35	800.00	800.00
1001-021-00-431 Permits	0.00	0.00	0.00	650,000.00
1001-032-73-431 Permits	7,770.42	8,937.75	5,000.00	0.00
Licenses and Permits Totals	**14,746.62**	**15,986.10**	**10,800.00**	**655,800.00**
(25) Fines and Forfeitures - Revenue				
1001-002-00-440 Fines	30,159.65	30,123.59	18,000.00	18,000.00
1001-007-00-440 Fines	2,100.13	3,921.94	7,000.00	7,000.00
1001-008-00-440 Fines	0.00	0.00	0.00	0.00
1001-010-00-440 Fines	39,133.67	39,442.86	25,000.00	30,000.00
1001-011-00-440 Fines	0.00	0.00	0.00	0.00
Fines and Forfeitures Totals	**71,393.45**	**73,488.39**	**50,000.00**	**55,000.00**
(30) Interest - Revenue				
1001-014-00-450 Interest	1,519,301.35	4,359,143.87	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	32,432.96	19,636.19	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	1,015.00	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	27,344.22	46,051.98	27,500.00	27,500.00
1001-003-00-452.0302 Other Revenue.Rent and Sale of	124,624.00	70,940.00	70,000.00	70,000.00

Comparative and Estimated Receipts, Expenditures and Balances

Exclusive of Proceeds of Bond Sales

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1001-003-00-452.0303 Other Revenue.Other Refunds and	771,537.02	523,657.81	350,000.00	400,000.00
1001-003-00-452.0304 Other Revenue.Sale of Personal	70,639.99	1,339.01	15,000.00	15,000.00
1001-003-00-452.0305 Other Revenue.Insurance	0.00	93,114.54	0.00	0.00
1001-003-00-452.0306 Other Revenue.Leases	15,833.02	31,600.00	31,600.00	31,600.00
1001-003-00-452.0307 Other Revenue.Gas Well Revenue	23,162.50	10,732.68	7,000.00	10,000.00
1001-003-00-452.0308 Other Revenue.Miscellaneous	0.00	62.40	0.00	0.00
1001-003-00-452.0309 Other Revenue.Hospitalization and	65,238.68	61,166.32	20,000.00	20,000.00
1001-003-00-452.0310 Other Revenue.Mitigation Credits	0.00	0.00	0.00	0.00
1001-003-00-455 Principal Repayment	0.00	26,960.52	32,768.00	32,768.00
1001-003-00-456 Interest Repaymemt	0.00	9,230.39	10,662.00	10,662.00
1001-003-00-458 Cost Allocation	782,434.00	752,440.75	700,000.00	800,000.00
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	4,004.28	1,317.68	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	65.90	3,583.91	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 -	827.00	440.00	2,000.00	2,000.00
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

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Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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
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	158,846.41	86,785.34	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	88,732.47	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	899.24	635.55	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	3,673.22	27,612.04	10,000.00	28,000.00
1001-013-00-452.1303 Other Revenue.Inmate	13,581.56	25,780.73	28,000.00	26,000.00
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	1,446.00	1,545.00	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	47,011.94	41,897.47	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	115.00	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

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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	6,447.00	85,813.00	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
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	**2,150,163.94**	**2,012,090.78**	**1,457,030.00**	**1,626,030.00**
(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	0.00	0.00	100,000.00	100,000.00
Fund 1001 Revenue Totals	**42,390,272.96**	**45,955,281.04**	**46,060,694.00**	**47,218,065.00**
Total Revenue and Balance	**51,802,807.42**	**57,529,385.40**	**57,807,852.91**	**51,769,330.34**
Expense				
Department : 001 Auditor				
(5) Personal Services - Expense				
1001-001-01-501 Salaries	96,589.00	98,279.00	99,999.00	101,749.00
1001-001-01-502 Medicare	1,430.89	1,455.35	1,450.00	1,480.00
1001-001-01-503 Hospitalization	2,154.36	2,154.36	2,190.00	2,190.00
1001-001-01-504 OPERS	13,501.92	13,438.43	14,000.00	14,250.00
1001-001-01-505 Workers Compensation	0.00	0.00	136.00	136.00
1001-001-02-501 Salaries	594,539.13	641,348.30	660,000.00	674,288.00
1001-001-02-502 Medicare	8,527.51	9,114.17	9,600.00	6,840.00
1001-001-02-503 Hospitalization	124,105.36	142,339.92	147,200.00	181,500.00
1001-001-02-504 OPERS	72,740.78	82,812.67	92,000.00	94,500.00
1001-001-02-505 Workers Compensation	0.00	0.00	917.00	917.00
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

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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
1001-001-78-504 OPERS	0.00	0.00	0.00	0.00
Personal Services Totals	**913,588.95**	**990,942.20**	**1,039,652.00**	**1,090,010.00**
(10) Contract Services - Expense				
1001-001-00-601 Contract Services	13,248.95	26,476.16	90,525.09	25,000.00
1001-001-00-602 Repair Services	4,913.37	0.00	1,000.00	1,000.00
1001-001-02-601 Contract Services	0.00	0.00	8,978.00	8,978.00
1001-001-02-601.0101 Contract Services .Other Fin Admin	38,972.90	43,817.50	63,382.50	50,000.00
1001-001-02-601.0102 Contract Services .Bureau of	86,345.00	64,890.50	113,379.50	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	**143,480.22**	**135,184.16**	**277,265.09**	**174,978.00**
(15) Materials and Supplies - Expense				
1001-001-02-701 Materials and Supplies	2,657.87	8,420.06	12,233.72	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	214.00	92.58	371.42	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	**2,871.87**	**8,512.64**	**12,605.14**	**10,250.00**
(20) Capital Outlay - Expense				
1001-001-00-801 Equipment	39,026.34	70,466.91	38,626.34	10,000.00
1001-001-78-801 Equipment	0.00	0.00	0.00	0.00
Capital Outlay Totals	**39,026.34**	**70,466.91**	**38,626.34**	**10,000.00**
(25) Other Expense - Expense				
1001-001-00-901 Other	6,350.76	4,785.03	12,530.28	6,000.00
1001-001-00-901.0101 Other.County RE Tax Expenses	130,328.59	129,772.47	130,000.00	200,000.00
1001-001-00-901.0102 Other.State RE Tax Expenses	0.00	0.00	4,275.00	4,275.00
1001-001-00-901.0103 Other.Training/Education	0.00	0.00	25,000.00	25,000.00
1001-001-00-902 Travel	634.94	16.24	7,483.76	5,000.00
1001-001-00-903 Advertising	5,167.80	4,122.85	4,314.65	4,500.00
1001-001-00-910 Training	12,620.99	3,461.35	25,301.43	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

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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	**155,103.08**	**142,157.94**	**208,905.12**	**264,775.00**
Department 001 - Auditor Expense Totals	**1,254,070.46**	**1,347,263.85**	**1,577,053.69**	**1,550,013.00**
Department : 002 Clerk of Courts				
(5) Personal Services - Expense				
1001-002-01-501 Salaries	77,075.00	78,424.00	79,796.00	81,192.00
1001-002-01-502 Medicare	1,090.42	1,109.49	1,150.00	1,180.00
1001-002-01-503 Hospitalization	18,650.64	19,074.00	20,751.00	20,701.00
1001-002-01-504 OPERS	10,774.00	10,964.77	11,000.00	11,370.00
1001-002-01-505 Workers Compensation	0.00	0.00	136.00	136.00
1001-002-02-501 Salaries	366,987.71	408,273.01	430,600.00	455,201.00
1001-002-02-502 Medicare	5,199.79	5,809.70	6,350.00	6,640.00
1001-002-02-503 Hospitalization	96,184.89	102,749.14	126,437.00	115,970.00
1001-002-02-504 OPERS	49,827.00	55,921.94	60,326.00	63,780.00
1001-002-02-505 Workers Compensation	0.00	0.00	963.00	963.00
1001-002-02-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	**625,789.45**	**682,326.05**	**737,509.00**	**757,133.00**
(10) Contract Services - Expense				
1001-002-00-601 Contract Services	695.00	5,695.00	800.00	800.00
1001-002-00-602 Repair Services	0.00	520.25	570.00	570.00
Contract Services Totals	**695.00**	**6,215.25**	**1,370.00**	**1,370.00**
(15) Materials and Supplies - Expense				
1001-002-00-701 Materials and Supplies	10,712.06	9,540.06	25,841.73	19,000.00
(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	3,154.83	3,664.96	4,304.00	4,000.00
1001-002-00-902 Travel	1,038.18	2,375.86	3,500.00	3,500.00
1001-002-00-913 Card Service Expense	4,212.77	2,969.14	7,410.69	4,000.00
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	**8,405.78**	**9,009.96**	**15,214.69**	**11,500.00**
Department 002 - Clerk of Courts Expense Totals	**645,602.29**	**707,091.32**	**779,935.42**	**789,003.00**
Department : 003 Commissioners				

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(5) Personal Services - Expense				
1001-003-01-501 Salaries	247,731.00	252,066.00	256,476.00	261,000.00
1001-003-01-502 Medicare	3,510.57	3,571.98	3,720.00	3,850.00
1001-003-01-503 Hospitalization	55,916.28	57,184.23	62,100.00	62,125.00
1001-003-01-504 OPERS	34,629.66	35,242.83	35,910.00	36,550.00
1001-003-01-505 Workers Compensation	0.00	0.00	300.00	300.00
1001-003-02-501 Salaries	427,389.06	500,792.45	569,948.00	591,000.00
1001-003-02-502 Medicare	6,008.30	7,087.32	8,300.00	8,600.00
1001-003-02-503 Hospitalization	130,518.84	121,851.60	142,800.00	133,000.00
1001-003-02-504 OPERS	59,611.04	68,862.63	79,835.00	82,750.00
1001-003-02-505 Workers Compensation	0.00	0.00	670.00	670.00
1001-003-02-506 Unemployment	0.00	0.00	0.00	0.00
1001-003-59-501 Salaries	121,592.05	195,544.87	0.00	0.00
1001-003-59-502 Medicare	1,736.16	2,804.39	0.00	0.00
1001-003-59-503 Hospitalization	26,622.00	34,113.54	0.00	0.00
1001-003-59-504 OPERS	16,764.48	26,341.37	2,368.80	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	**1,132,029.44**	**1,305,463.21**	**1,162,427.80**	**1,179,845.00**
(10) Contract Services - Expense				
1001-003-02-602 Repair Services	0.00	0.00	0.00	0.00
1001-003-02-606 Cellular Services	616.41	390.22	858.55	600.00
1001-003-02-607 Copier Usage Services	1,736.26	2,002.77	3,151.47	2,750.00
1001-003-02-608 Software Services	0.00	2,727.22	3,000.00	3,000.00
1001-003-59-601 Contract Services	6,527.10	9,818.95	15,041.08	0.00
1001-003-59-607 Copier Usage Services	199.86	223.69	250.00	0.00
Contract Services Totals	**9,079.63**	**15,162.85**	**22,301.10**	**6,350.00**
(15) Materials and Supplies - Expense				
1001-003-02-701 Materials and Supplies	2,925.99	3,421.89	4,599.85	3,500.00
1001-003-59-701 Materials and Supplies	205.12	1,816.69	1,500.00	0.00
Materials and Supplies Totals	**3,131.11**	**5,238.58**	**6,099.85**	**3,500.00**
(20) Capital Outlay - Expense				
1001-003-02-801 Equipment	18,258.00	1,965.95	8,500.00	0.00
1001-003-59-801 Equipment	12,364.84	13,733.95	976.50	0.00
1001-003-59-804 Equipment Lease	0.00	0.00	0.00	0.00
Capital Outlay Totals	**30,622.84**	**15,699.90**	**9,476.50**	**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	208,804.71	215,280.69	225,000.00	230,000.00
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	338.66	559.65	1,400.00	1,200.00
1001-003-02-902 Travel	5,356.87	6,871.63	8,355.00	8,500.00
1001-003-02-903 Advertising	1,578.31	1,307.60	2,500.00	3,500.00

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1001-003-02-910 Training	1,317.00	150.00	500.00	500.00
1001-003-02-922 Membership Dues, Licenses,	1,056.00	1,798.58	3,200.00	2,500.00
1001-003-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-003-59-901 Other	0.00	920.09	1,100.00	0.00
1001-003-59-902 Travel	16.15	255.02	300.00	0.00
1001-003-59-910 Training	0.00	40.00	200.00	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	**218,467.70**	**227,183.26**	**242,555.00**	**246,200.00**
Department 003 - Commissioners Expense Totals	**1,393,330.72**	**1,568,747.80**	**1,442,860.25**	**1,435,895.00**
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
1001-004-00-501 Salaries	21,569.99	38,309.13	42,048.87	35,000.00
1001-004-01-501 Salaries	28,000.00	28,000.00	28,000.00	28,000.00
1001-004-01-502 Medicare	466.56	466.56	490.00	490.00
1001-004-01-503 Hospitalization	4,318.80	4,318.80	4,380.00	4,380.00
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	100.00
1001-004-02-501 Salaries	817,236.27	901,798.28	982,101.00	1,120,499.00
1001-004-02-502 Medicare	11,837.71	12,978.15	14,450.00	16,513.00
1001-004-02-503 Hospitalization	159,474.68	149,393.64	175,431.00	184,943.00
1001-004-02-504 OPERS	114,546.37	124,126.18	138,127.00	157,659.00
1001-004-02-505 Workers Compensation	0.00	0.00	0.00	1,750.00
1001-004-02-506 Unemployment	0.00	0.00	0.00	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	162,418.94	182,912.32	207,250.00	283,413.00
1001-004-10-502 Medicare	3,896.02	4,357.86	4,797.00	5,114.00
1001-004-10-503 Hospitalization	78,471.45	80,179.92	88,518.00	87,834.00
1001-004-10-504 OPERS	38,183.81	42,651.67	45,696.00	48,820.00
1001-004-10-505 Workers Compensation	0.00	0.00	0.00	400.00
1001-004-31-501 Salaries	0.00	0.00	0.00	0.00
1001-004-49-501 Salaries	18,475.00	10,850.00	25,000.00	25,000.00
1001-004-50-501 Salaries	1,449.25	5,050.75	19,000.00	20,000.00
Personal Services Totals	**1,464,264.63**	**1,589,313.04**	**1,779,308.87**	**2,023,835.00**
(10) Contract Services - Expense				
1001-004-00-601 Contract Services	21,871.00	9,676.90	22,083.10	20,000.00
1001-004-00-602 Repair Services	693.95	0.00	7,696.00	5,000.00
1001-004-10-602 Repair Services	0.00	0.00	0.00	0.00
Contract Services Totals	**22,564.95**	**9,676.90**	**29,779.10**	**25,000.00**
(15) Materials and Supplies - Expense				

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1001-004-00-701 Materials and Supplies	6,707.58	5,520.63	5,280.92	6,000.00
1001-004-10-701 Materials and Supplies	0.00	858.25	2,000.00	8,000.00
Materials and Supplies Totals	**6,707.58**	**6,378.88**	**7,280.92**	**14,000.00**
(20) Capital Outlay - Expense				
1001-004-00-801 Equipment	8,371.05	14,449.90	20,811.75	38,000.00
(25) Other Expense - Expense				
1001-004-00-901 Other	12,037.85	13,247.64	18,540.32	13,000.00
1001-004-00-901.0408 Other.Capital Other	0.00	0.00	0.00	0.00
1001-004-00-902.0401 Travel.Travel	4,582.28	8,212.86	11,584.72	12,000.00
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	769.66	1,495.12	2,300.00	8,000.00
1001-004-10-902 Travel	0.00	0.00	0.00	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	**17,389.79**	**22,955.62**	**32,425.04**	**37,000.00**
Department 004 - Common Pleas Court Expense Totals	**1,519,298.00**	**1,642,774.34**	**1,869,605.68**	**2,137,835.00**
Department : 005 Coroner				
(5) Personal Services - Expense				
1001-005-01-501 Salaries	64,442.00	65,570.00	66,717.00	67,885.00
1001-005-01-502 Medicare	907.24	923.10	970.00	990.00
1001-005-01-503 Hospitalization	18,650.64	19,074.00	20,900.00	20,701.00
1001-005-01-504 OPERS	9,008.20	9,167.67	9,350.00	9,510.00
1001-005-01-505 Workers Compensation	0.00	0.00	76.00	76.00
1001-005-02-501 Salaries	71,698.87	79,777.04	90,250.00	109,088.00
1001-005-02-502 Medicare	1,039.63	1,155.79	1,350.00	1,600.00
1001-005-02-503 Hospitalization	0.00	0.00	7,950.00	7,847.00
1001-005-02-504 OPERS	9,858.63	11,116.03	12,650.00	15,300.00
1001-005-02-505 Workers Compensation	0.00	0.00	116.00	116.00
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	**175,605.21**	**186,783.63**	**210,329.00**	**233,113.00**
(10) Contract Services - Expense				
1001-005-00-601 Contract Services	63,709.84	92,707.24	165,457.00	141,400.00

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(15) Materials and Supplies - Expense				
1001-005-00-701 Materials and Supplies	468.29	0.00	1,675.00	975.00
1001-005-12-701 Materials and Supplies	68.77	593.13	5,463.87	4,000.00
Materials and Supplies Totals	**537.06**	**593.13**	**7,138.87**	**4,975.00**
(20) Capital Outlay - Expense				
1001-005-12-801 Equipment	43,950.37	9,314.08	1,183.72	0.00
(25) Other Expense - Expense				
1001-005-00-902 Travel	609.97	325.25	2,674.75	1,500.00
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	14,908.89	20,908.04	36,592.60	15,000.00
1001-005-12-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	**15,518.86**	**21,233.29**	**39,267.35**	**16,500.00**
Department 005 - Coroner Expense Totals	**299,321.34**	**310,631.37**	**423,375.94**	**395,988.00**
Department : 006 Engineer				
(5) Personal Services - Expense				
1001-006-02-501 Salaries	120,928.46	127,558.40	173,119.00	236,201.00
1001-006-02-502 Medicare	1,684.06	1,778.09	2,512.00	3,450.00
1001-006-02-503 Hospitalization	36,974.42	39,035.90	40,500.00	58,500.00
1001-006-02-504 OPERS	16,258.70	18,390.73	24,236.00	33,090.00
1001-006-02-505 Workers Compensation	0.00	0.00	225.00	1,300.00
Personal Services Totals	**175,845.64**	**186,763.12**	**240,592.00**	**332,541.00**
(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	0.00	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	**175,845.64**	**186,763.12**	**248,592.00**	**340,541.00**
Department : 007 Juvenile				
(5) Personal Services - Expense				
1001-007-02-501 Salaries	653,780.11	704,848.34	800,000.00	800,000.00
1001-007-02-502 Medicare	9,330.71	10,157.46	11,600.00	11,600.00
1001-007-02-503 Hospitalization	124,749.02	124,509.26	163,500.00	150,000.00

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1001-007-02-504 OPERS	91,052.02	96,915.00	112,000.00	112,000.00
1001-007-02-505 Workers Compensation	0.00	0.00	3,000.00	3,000.00
1001-007-02-506 Unemployment	0.00	0.00	0.00	0.00
1001-007-16-501 Salaries	123,766.52	135,026.96	150,000.00	150,000.00
1001-007-16-502 Medicare	1,741.40	1,902.56	2,175.00	2,175.00
1001-007-16-503 Hospitalization	37,301.28	38,148.00	49,100.00	45,000.00
1001-007-16-504 OPERS	16,471.34	18,779.68	21,000.00	21,000.00
1001-007-16-505 Workers Compensation	0.00	0.00	540.00	540.00
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	**1,058,192.40**	**1,130,287.26**	**1,312,915.00**	**1,295,315.00**
(10) Contract Services - Expense				
1001-007-00-601 Contract Services	31,762.73	39,614.06	104,195.62	80,000.00
1001-007-02-602 Repair Services	0.00	0.00	5,000.00	3,000.00
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	**31,762.73**	**39,614.06**	**109,195.62**	**83,000.00**
(15) Materials and Supplies - Expense				
1001-007-02-701 Materials and Supplies	9,716.71	13,402.52	13,572.46	13,000.00
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	**9,716.71**	**13,402.52**	**13,572.46**	**13,000.00**
(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	357.00	2,000.00	4,816.00	5,000.00
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	12,860.33	11,021.67	46,690.08	30,000.00
1001-007-02-902 Travel	6,602.19	14,544.55	20,000.00	20,000.00
1001-007-02-906 Utilities	1,453.03	1,097.76	21,902.24	21,000.00
1001-007-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-007-16-901.0701 Other.Other Expense	1,893.30	676.34	6,323.66	3,500.00
1001-007-16-901.0704 Other.Detention Home-Other	0.00	0.00	0.00	0.00

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1001-007-16-901.0705 Other.Constable Expenses	0.00	0.00	0.00	0.00
1001-007-16-902 Travel	2,530.02	2,304.86	6,803.96	5,000.00
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	650.00	650.00
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	15,927.05	3,234.55	46,765.45	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	**41,622.92**	**34,879.73**	**155,451.39**	**111,650.00**
Department 007 - Juvenile Expense Totals	**1,141,294.76**	**1,218,183.57**	**1,591,134.47**	**1,502,965.00**
Department : 008 Probate Court				
(5) Personal Services - Expense				
1001-008-01-501 Salaries	14,000.00	14,000.00	14,000.00	14,000.00
1001-008-01-502 Medicare	233.28	233.28	234.00	234.00
1001-008-01-503 Hospitalization	2,154.36	2,139.45	102.00	102.00
1001-008-01-504 OPERS	1,959.89	1,959.91	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	510,391.69	537,129.46	600,000.00	600,000.00
1001-008-02-502 Medicare	7,273.35	7,639.39	8,700.00	8,700.00
1001-008-02-503 Hospitalization	93,884.21	108,132.77	179,900.00	165,000.00
1001-008-02-504 OPERS	69,145.07	74,136.81	84,000.00	84,000.00
1001-008-02-505 Workers Compensation	0.00	0.00	2,160.00	2,160.00
1001-008-02-506 Unemployment	0.00	0.00	5,833.00	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	**699,041.85**	**745,371.07**	**897,083.00**	**876,350.00**
(10) Contract Services - Expense				
1001-008-00-601 Contract Services	42,987.53	36,853.60	92,685.40	77,500.00
1001-008-00-602 Repair Services	0.00	230.00	1,770.00	1,000.00
1001-008-57-601 Contract Services	0.00	0.00	0.00	0.00
Contract Services Totals	**42,987.53**	**37,083.60**	**94,455.40**	**78,500.00**
(15) Materials and Supplies - Expense				
1001-008-00-701 Materials and Supplies	7,619.06	5,861.58	12,037.20	9,000.00

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1001-008-57-701 Materials and Supplies	0.00	0.00	0.00	0.00
Materials and Supplies Totals	**7,619.06**	**5,861.58**	**12,037.20**	**9,000.00**
(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	19,233.83	13,738.74	41,203.02	27,500.00
1001-008-00-901.0801 Other.Community	0.00	0.00	0.00	0.00
1001-008-00-902 Travel	4,043.79	3,479.30	7,489.77	7,000.00
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	1,115.00	0.00	10,000.00	5,000.00
1001-008-30-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-008-49-901 Other	0.00	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	0.00	0.00
1001-008-50-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-008-57-901 Other	18,767.00	4,161.96	46,250.54	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	**43,159.62**	**21,380.00**	**106,243.33**	**65,800.00**
Department 008 - Probate Court Expense Totals	**792,808.06**	**809,696.25**	**1,109,818.93**	**1,029,650.00**
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**

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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	10,692.00	8,175.15	13,625.05	12,220.00
1001-010-01-504 OPERS	3,541.98	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	63,857.34	65,034.77	68,938.00	80,849.00
1001-010-02-502 Medicare	925.94	943.00	1,010.00	1,180.00
1001-010-02-503 Hospitalization	8,696.40	6,635.70	11,407.90	9,900.00
1001-010-02-504 OPERS	8,911.48	9,095.26	9,660.00	11,320.00
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	2,729.40	2,902.23	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	**125,021.39**	**121,994.93**	**139,169.95**	**149,998.00**
(25) Other Expense - Expense				
1001-010-00-901 Other	0.00	0.00	0.00	0.00
1001-010-00-901.1000 Other.Criminal Prosecution	16,268.90	19,303.24	22,511.76	25,000.00
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	0.00	1,000.00	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	89.00	125.90	350.00	350.00
1001-010-50-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	**16,357.90**	**20,429.14**	**24,736.76**	**27,225.00**
Department 010 - Municipal Court Expense Totals	**141,379.29**	**142,424.07**	**163,906.71**	**177,223.00**
Department : 011 Prosecutor				
(5) Personal Services - Expense				
1001-011-01-501 Salaries	148,151.00	150,744.00	153,382.00	156,066.00
1001-011-01-502 Medicare	2,121.02	2,158.12	2,230.00	2,270.00
1001-011-01-503 Hospitalization	18,650.64	19,074.00	22,595.00	20,701.00
1001-011-01-504 OPERS	20,713.35	21,076.26	21,500.00	21,850.00

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1001-011-01-505 Workers Compensation	0.00	0.00	945.00	945.00
1001-011-02-501 Salaries	1,145,222.08	1,254,509.17	1,475,975.00	1,684,313.00
1001-011-02-502 Medicare	16,289.47	17,853.41	21,310.00	25,000.00
1001-011-02-503 Hospitalization	212,477.66	240,669.56	318,445.96	325,000.00
1001-011-02-504 OPERS	160,973.63	178,216.46	217,400.00	237,000.00
1001-011-02-505 Workers Compensation	0.00	0.00	7,223.00	7,223.00
1001-011-02-506 Unemployment	0.00	0.00	2,000.00	2,000.00
1001-011-19-501 Salaries	83,543.96	87,446.19	96,000.00	94,000.00
1001-011-19-502 Medicare	1,241.66	1,298.24	1,700.00	1,500.00
1001-011-19-503 Hospitalization	2,190.00	2,190.00	2,190.00	2,190.00
1001-011-19-504 OPERS	15,041.46	15,455.86	17,000.00	17,200.00
1001-011-19-505 Workers Compensation	0.00	0.00	504.00	504.00
Personal Services Totals	**1,826,615.93**	**1,990,691.27**	**2,360,399.96**	**2,597,762.00**
(10) Contract Services - Expense				
1001-011-00-601 Contract Services	9,990.79	3,090.79	25,836.00	18,000.00
1001-011-00-602 Repair Services	1,348.77	0.00	0.00	0.00
Contract Services Totals	**11,339.56**	**3,090.79**	**25,836.00**	**18,000.00**
(15) Materials and Supplies - Expense				
1001-011-00-701 Materials and Supplies	21,106.20	18,764.81	51,423.34	24,000.00
(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	1,960.00	8,309.88	23,730.12	12,000.00
1001-011-00-902 Travel	0.00	0.00	4,000.00	3,000.00
1001-011-00-922 Membership Dues, Licenses,	8,421.00	8,048.72	10,042.00	10,000.00
1001-011-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-011-01-901 Other	74,075.50	75,372.00	76,691.00	78,033.00
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	**84,456.50**	**91,730.60**	**114,463.12**	**103,033.00**
Department 011 - Prosecutor Expense Totals	**1,943,518.19**	**2,104,277.47**	**2,552,122.42**	**2,742,795.00**
Department : 012 Recorder				
(5) Personal Services - Expense				
1001-012-01-501 Salaries	72,022.00	73,282.00	74,564.00	75,869.00
1001-012-01-502 Medicare	1,017.15	1,034.92	1,085.00	1,110.00
1001-012-01-503 Hospitalization	18,650.64	19,074.00	20,755.00	20,701.00
1001-012-01-504 OPERS	10,067.64	10,246.00	10,440.00	10,630.00
1001-012-01-505 Workers Compensation	0.00	0.00	92.00	92.00
1001-012-02-501 Salaries	118,980.00	129,728.50	160,726.00	165,548.00
1001-012-02-502 Medicare	1,643.70	1,798.07	2,350.00	2,405.00
1001-012-02-503 Hospitalization	55,951.92	57,222.00	74,300.00	74,300.00

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1001-012-02-504 OPERS	16,234.40	17,424.61	22,510.00	23,180.00
1001-012-02-505 Workers Compensation	0.00	0.00	267.00	267.00
1001-012-02-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	**294,567.45**	**309,810.10**	**367,089.00**	**374,102.00**
(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	7,081.58	5,837.67	12,850.60	10,500.00
(25) Other Expense - Expense				
1001-012-00-901 Other	4,345.98	3,139.22	14,860.78	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	**4,345.98**	**3,139.22**	**14,860.78**	**15,000.00**
Department 012 - Recorder Expense Totals	**305,995.01**	**318,786.99**	**394,800.38**	**399,602.00**
Department : 013 Sheriff				
(5) Personal Services - Expense				
1001-013-01-501 Salaries	108,226.00	110,121.00	112,048.00	114,009.00
1001-013-01-502 Medicare	1,542.11	1,578.83	1,630.00	1,660.00
1001-013-01-503 Hospitalization	18,548.64	13,052.52	7,834.00	7,745.00
1001-013-01-504 OPERS	15,128.56	15,396.55	15,690.00	15,970.00
1001-013-01-505 Workers Compensation	0.00	0.00	624.00	624.00
1001-013-02-501 Salaries	7,953,130.86	8,834,169.95	9,440,837.17	9,759,277.00
1001-013-02-502 Medicare	113,126.47	126,203.10	134,090.00	139,895.00
1001-013-02-503 Hospitalization	1,310,778.56	1,316,949.48	1,642,060.00	1,755,386.00
1001-013-02-504 OPERS	1,229,549.56	1,336,641.90	1,454,230.00	1,523,680.00
1001-013-02-505 Workers Compensation	0.00	0.00	58,611.00	58,611.00
1001-013-02-506 Unemployment	0.00	0.00	11,800.00	11,800.00
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	19,627.82	22,179.10	24,070.00	26,496.00
1001-013-23-502 Medicare	334.41	316.41	350.00	390.00
1001-013-23-503 Hospitalization	12,365.76	4,160.94	7,834.00	20,599.00
1001-013-23-504 OPERS	3,551.54	2,825.46	3,370.00	3,710.00
1001-013-23-505 Workers Compensation	0.00	0.00	326.00	326.00
Personal Services Totals	**10,785,910.29**	**11,783,595.24**	**12,915,404.17**	**13,440,178.00**

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(10) Contract Services - Expense				
1001-013-00-601 Contract Services	274,341.80	441,953.16	846,752.45	642,231.00
1001-013-00-602 Repair Services	20,904.03	6,060.70	82,252.17	23,750.00
1001-013-23-601 Contract Services	0.00	0.00	855.00	855.00
Contract Services Totals	**295,245.83**	**448,013.86**	**929,859.62**	**666,836.00**
(15) Materials and Supplies - Expense				
1001-013-00-701.1301 Materials and Supplies.Supplies	258,686.79	348,180.39	446,824.61	431,500.00
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	124,833.01	142,795.08	133,172.78	93,774.00
1001-013-00-702 Fuel - Vehicles	205,862.10	184,625.46	273,149.81	250,000.00
1001-013-24-701 Materials and Supplies	2,933.00	2,990.99	2,993.00	2,993.00
Materials and Supplies Totals	**592,314.90**	**678,591.92**	**856,140.20**	**778,267.00**
(20) Capital Outlay - Expense				
1001-013-00-801 Equipment	115,184.26	277,625.60	705,092.20	150,000.00
1001-013-00-803 Vehicles	330,494.48	183,420.65	1,043,124.24	0.00
Capital Outlay Totals	**445,678.74**	**461,046.25**	**1,748,216.44**	**150,000.00**
(25) Other Expense - Expense				
1001-013-00-901.1300 Other.Prisoner Return Allowance	54,113.00	55,061.00	56,024.00	57,005.00
1001-013-00-901.1301 Other.Other Expense	9,256.65	9,418.76	17,445.19	10,450.00
1001-013-00-902 Travel	0.00	0.00	0.00	0.00
1001-013-00-903 Advertising	782.39	1,848.50	1,900.00	2,100.00
1001-013-00-910 Training	30,750.00	31,095.32	31,926.27	40,000.00
1001-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-013-01-901 Other	48,100.00	48,943.00	49,799.00	57,005.00
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	**143,002.04**	**146,366.58**	**157,094.46**	**166,560.00**
Department 013 - Sheriff Expense Totals	**12,262,151.80**	**13,517,613.85**	**16,606,714.89**	**15,201,841.00**
Department : 014 Treasurer				
(5) Personal Services - Expense				
1001-014-01-501 Salaries	77,075.00	78,424.00	79,796.00	81,192.00
1001-014-01-502 Medicare	1,090.42	1,109.49	1,160.00	1,180.00
1001-014-01-503 Hospitalization	18,602.22	19,012.80	20,751.00	18,651.00
1001-014-01-504 OPERS	10,774.00	10,964.77	11,180.00	11,375.00
1001-014-01-505 Workers Compensation	0.00	0.00	169.00	169.00
1001-014-02-501 Salaries	140,086.76	150,183.16	168,183.00	160,270.00
1001-014-02-502 Medicare	2,020.58	2,166.79	2,455.00	2,340.00
1001-014-02-503 Hospitalization	28,335.36	28,904.40	31,300.00	28,700.00
1001-014-02-504 OPERS	19,538.66	20,948.54	23,560.00	22,440.00
1001-014-02-505 Workers Compensation	0.00	0.00	394.00	394.00

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1001-014-02-506 Unemployment	0.00	0.00	0.00	0.00
1001-014-25-501 Salaries	39,795.20	42,577.60	43,868.00	45,200.00
1001-014-25-502 Medicare	549.86	589.71	640.00	660.00
1001-014-25-503 Hospitalization	18,650.64	19,074.00	20,785.00	18,585.00
1001-014-25-504 OPERS	5,550.50	5,938.88	6,150.00	6,330.00
1001-014-25-505 Workers Compensation	0.00	0.00	112.00	112.00
1001-014-25-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	**362,069.20**	**379,894.14**	**410,503.00**	**397,598.00**
(10) Contract Services - Expense				
1001-014-00-601 Contract Services	26,000.00	26,000.00	35,500.00	32,000.00
1001-014-00-602 Repair Services	12,256.00	12,904.16	9,637.00	10,542.00
Contract Services Totals	**38,256.00**	**38,904.16**	**45,137.00**	**42,542.00**
(15) Materials and Supplies - Expense				
1001-014-00-701 Materials and Supplies	1,660.67	1,635.80	1,900.00	1,900.00
(20) Capital Outlay - Expense				
1001-014-00-801 Equipment	0.00	0.00	14,000.00	0.00
(25) Other Expense - Expense				
1001-014-00-901 Other	2,750.00	3,280.84	3,570.00	3,780.00
1001-014-00-902 Travel	0.00	0.00	570.00	570.00
1001-014-00-903 Advertising	42,964.93	51,256.44	69,971.07	56,870.00
1001-014-00-913 Card Service Expense	0.00	0.00	0.00	0.00
1001-014-00-919 Bank Fees	34,380.00	34,380.00	40,110.00	34,380.00
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	**80,094.93**	**88,917.28**	**114,221.07**	**95,600.00**
Department 014 - Treasurer Expense Totals	**482,080.80**	**509,351.38**	**585,761.07**	**537,640.00**
Department : 015 ADP Board				
(5) Personal Services - Expense				
1001-015-00-501 Salaries	726,535.00	998,348.52	1,209,852.00	1,246,200.00
1001-015-00-502 Medicare	10,349.95	14,243.53	17,550.00	18,100.00
1001-015-00-503 Hospitalization	118,318.80	152,200.92	254,203.00	237,000.00
1001-015-00-504 OPERS	99,440.64	126,346.06	169,400.00	174,500.00
1001-015-00-505 Workers Compensation	0.00	0.00	1,340.00	1,095.00
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	**954,644.39**	**1,291,139.03**	**1,652,345.00**	**1,676,895.00**
(10) Contract Services - Expense				

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1001-015-00-601 Contract Services	575,845.70	456,095.30	718,962.03	562,000.00
1001-015-00-602 Repair Services	155,747.41	154,708.80	237,379.56	225,000.00
1001-015-78-601 Contract Services	0.00	0.00	0.00	0.00
Contract Services Totals	**731,593.11**	**610,804.10**	**956,341.59**	**787,000.00**
(15) Materials and Supplies - Expense				
1001-015-00-701 Materials and Supplies	3,917.08	4,276.02	7,329.90	5,000.00
1001-015-78-701 Materials and Supplies	0.00	0.00	0.00	0.00
Materials and Supplies Totals	**3,917.08**	**4,276.02**	**7,329.90**	**5,000.00**
(20) Capital Outlay - Expense				
1001-015-00-801 Equipment	55,168.46	48,248.12	61,737.39	10,000.00
1001-015-78-801 Equipment	0.00	0.00	0.00	0.00
Capital Outlay Totals	**55,168.46**	**48,248.12**	**61,737.39**	**10,000.00**
(25) Other Expense - Expense				
1001-015-00-901 Other	13,260.86	14,778.88	17,836.35	13,300.00
1001-015-00-901.0103 Other.Training/Education	10,000.00	16,360.20	25,000.00	25,000.00
1001-015-00-906.0004 Utilities.Phone Service	114,602.27	138,067.45	327,331.41	200,000.00
1001-015-00-910 Training	17,847.27	18,475.50	25,286.31	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	**155,710.40**	**187,682.03**	**395,454.07**	**258,300.00**
Department 015 - ADP Board Expense Totals	**1,901,033.44**	**2,142,149.30**	**3,073,207.95**	**2,737,195.00**
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				
1001-016-00-602 Repair Services	419.00	21,113.00	76,387.00	38,500.00
(15) Materials and Supplies - Expense				
1001-016-00-701 Materials and Supplies	1,191.23	637.63	3,300.00	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	53.10	54.90	300.00	300.00

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1001-016-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	**53.10**	**54.90**	**300.00**	**300.00**
Department 016 - Jury Commission Expense Totals	**1,663.33**	**21,805.53**	**79,987.00**	**41,300.00**
Department : 021 Building Department				
(5) Personal Services - Expense				
1001-021-00-501 Salaries	0.00	0.00	0.00	474,697.00
1001-021-00-502 Medicare	0.00	0.00	0.00	6,915.00
1001-021-00-503 Hospitalization	0.00	0.00	0.00	98,497.00
1001-021-00-504 OPERS	0.00	0.00	0.00	71,204.00
1001-021-00-505 Workers Compensation	0.00	0.00	0.00	611.00
1001-021-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	**0.00**	**0.00**	**0.00**	**651,924.00**
(10) Contract Services - Expense				
1001-021-00-601 Contract Services	0.00	0.00	0.00	65,000.00
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	0.00	0.00	4,500.00
1001-021-00-606 Cellular Services	0.00	0.00	0.00	7,000.00
1001-021-00-607 Copier Usage Services	0.00	0.00	0.00	2,850.00
Contract Services Totals	**0.00**	**0.00**	**0.00**	**79,350.00**
(15) Materials and Supplies - Expense				
1001-021-00-701 Materials and Supplies	0.00	0.00	0.00	3,500.00
1001-021-00-702 Fuel - Vehicles	0.00	0.00	0.00	8,000.00
Materials and Supplies Totals	**0.00**	**0.00**	**0.00**	**11,500.00**
(20) Capital Outlay - Expense				
1001-021-00-801 Equipment	0.00	0.00	0.00	5,000.00
(25) Other Expense - Expense				
1001-021-00-901 Other	0.00	0.00	0.00	1,500.00
1001-021-00-902 Travel	0.00	0.00	0.00	2,500.00
1001-021-00-910 Training	0.00	0.00	0.00	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	0.00	0.00	2,300.00
1001-021-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	**0.00**	**0.00**	**0.00**	**8,300.00**
Department 021 - Building Department Expense Totals	**0.00**	**0.00**	**0.00**	**756,074.00**
Department : 027 Maintenance				
(5) Personal Services - Expense				
1001-027-00-501 Salaries	810,256.94	863,658.08	1,145,514.00	1,311,153.00
1001-027-00-502 Medicare	10,454.30	11,197.95	16,831.00	19,140.00
1001-027-00-503 Hospitalization	240,175.74	234,450.86	288,440.00	283,710.00
1001-027-00-504 OPERS	113,385.68	119,142.45	148,332.00	183,760.00

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1001-027-00-505 Workers Compensation	0.00	0.00	2,300.00	2,300.00
1001-027-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	**1,174,272.66**	**1,228,449.34**	**1,601,417.00**	**1,800,063.00**
(10) Contract Services - Expense				
1001-027-00-601 Contract Services	24,141.73	30,384.15	68,179.32	50,000.00
1001-027-00-601.0001 Contract Services .Cleaning	9,933.06	9,209.69	46,826.71	40,000.00
1001-027-00-601.0002 Contract Services .Grounds	129,941.23	103,735.62	431,420.38	300,000.00
1001-027-00-601.0003 Contract Services .Building	119,994.31	118,933.17	405,161.14	300,000.00
1001-027-00-601.0004 Contract Services .Security	20,883.00	33,340.20	68,332.40	60,000.00
1001-027-00-601.0008 Contract Services .Fire Services	11,287.35	34,477.75	62,232.70	60,000.00
1001-027-00-602 Repair Services	2,873.52	10,847.37	24,764.38	15,000.00
1001-027-00-602.0001 Repair Services.Vehicle Repairs	4,680.17	8,570.18	25,100.84	20,000.00
1001-027-00-606 Cellular Services	2,060.95	2,097.05	2,872.18	3,000.00
1001-027-00-607 Copier Usage Services	743.43	1,386.20	2,903.47	2,000.00
1001-027-00-608 Software Services	2,160.72	10,166.52	42,870.00	100,000.00
1001-027-72-601 Contract Services	522.29	5,445.00	14,555.00	10,000.00
1001-027-72-601.0001 Contract Services .Cleaning	0.00	1,347.44	6,652.56	10,000.00
1001-027-72-601.0002 Contract Services .Grounds	11,978.60	27,244.40	74,045.60	50,000.00
1001-027-72-601.0003 Contract Services .Building	35,420.92	41,715.24	198,158.35	150,000.00
1001-027-72-601.0004 Contract Services .Security	5,056.15	0.00	66,000.00	36,000.00
1001-027-72-601.0008 Contract Services .Fire Services	5,795.80	2,720.95	14,355.30	12,000.00
1001-027-72-602 Repair Services	12,497.44	8,584.44	18,915.56	15,000.00
Contract Services Totals	**399,970.67**	**450,205.37**	**1,573,345.89**	**1,233,000.00**
(15) Materials and Supplies - Expense				
1001-027-00-701 Materials and Supplies	47,317.14	54,764.16	95,059.84	70,000.00
1001-027-00-702 Fuel - Vehicles	6,394.88	15,001.06	24,498.18	20,000.00
1001-027-00-703 Fuel - Equipment	7,891.74	6,735.52	19,504.74	15,000.00
1001-027-72-701 Materials and Supplies	20,276.24	16,846.36	46,696.52	30,000.00
1001-027-72-703 Fuel - Equipment	2,654.50	2,831.29	8,168.71	5,000.00
Materials and Supplies Totals	**84,534.50**	**96,178.39**	**193,927.99**	**140,000.00**
(20) Capital Outlay - Expense				
1001-027-00-801.2700 Equipment.Equipment	30,670.71	18,057.75	470,408.50	10,000.00
1001-027-00-801.2701 Equipment.Phone Equipment	0.00	0.00	0.00	0.00
Capital Outlay Totals	**30,670.71**	**18,057.75**	**470,408.50**	**10,000.00**
(25) Other Expense - Expense				
1001-027-00-901.2700 Other.Jail Maintenance	0.00	0.00	0.00	0.00
1001-027-00-901.2701 Other.Other Expense	43,316.39	67,132.67	136,654.29	100,000.00
1001-027-00-902 Travel	0.00	2,422.88	5,000.00	5,000.00
1001-027-00-903 Advertising	1,666.13	3,638.00	7,362.00	5,000.00
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	290,992.83	415,304.32	522,733.75	525,000.00
1001-027-00-906.0002 Utilities.Natural Gas Service	76,463.48	80,950.61	172,258.22	150,000.00
1001-027-00-906.0003 Utilities.Water Service	19,536.86	24,316.73	54,705.68	35,000.00

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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	15,958.96	35,492.72	70,115.12	65,000.00
1001-027-00-906.0007 Utilities.Trash Removal	20,274.60	19,862.50	34,450.00	30,000.00
1001-027-00-906.0008 Utilities.Fire Service	0.00	0.00	0.00	0.00
1001-027-00-910 Training	0.00	0.00	2,500.00	2,000.00
1001-027-00-913 Card Service Expense	0.00	0.00	0.00	0.00
1001-027-00-922 Membership Dues, Licenses,	1,000.00	402.50	2,597.50	2,000.00
1001-027-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-027-72-901 Other	644.92	10,247.88	21,484.12	5,000.00
1001-027-72-902 Travel	0.00	0.00	5,000.00	5,000.00
1001-027-72-906 Utilities	0.00	0.00	0.00	0.00
1001-027-72-906.0001 Utilities.Electric Service	124,129.88	111,726.71	179,543.94	150,000.00
1001-027-72-906.0002 Utilities.Natural Gas Service	25,553.18	24,969.15	40,736.18	35,000.00
1001-027-72-906.0003 Utilities.Water Service	8,048.05	47,943.30	53,976.70	45,000.00
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	25,368.80	35,985.76	38,645.44	35,000.00
1001-027-72-906.0007 Utilities.Trash Removal	2,885.00	3,050.00	6,950.00	5,000.00
1001-027-72-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	**655,839.08**	**883,445.73**	**1,354,712.94**	**1,199,000.00**
Department 027 - Maintenance Expense Totals	**2,345,287.62**	**2,676,336.58**	**5,193,812.32**	**4,382,063.00**
Department : 028 Planning Commission				
(5) Personal Services - Expense				
1001-028-00-501 Salaries	143,029.11	152,844.67	172,040.00	177,354.00
1001-028-00-502 Medicare	2,024.63	2,177.54	2,400.00	2,480.00
1001-028-00-503 Hospitalization	24,876.00	26,309.04	28,710.00	28,550.00
1001-028-00-504 OPERS	19,944.68	21,262.45	23,010.00	23,670.00
1001-028-00-505 Workers Compensation	0.00	0.00	100.00	100.00
1001-028-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	**189,874.42**	**202,593.70**	**226,260.00**	**232,154.00**
(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	92.58	342.23	1,100.00	800.00
Contract Services Totals	**92.58**	**342.23**	**1,100.00**	**800.00**
(15) Materials and Supplies - Expense				
1001-028-00-701 Materials and Supplies	1,230.24	1,024.98	3,500.00	2,000.00
(20) Capital Outlay - Expense				
1001-028-00-801 Equipment	6,839.12	105.00	3,225.00	0.00
(25) Other Expense - Expense				
1001-028-00-901 Other	1,465.58	840.32	5,400.00	4,700.00
1001-028-00-902 Travel	1,626.24	2,707.11	4,700.00	4,600.00

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1001-028-00-903 Advertising	0.00	0.00	325.00	325.00
1001-028-00-910 Training	0.00	160.00	700.00	700.00
1001-028-00-922 Membership Dues, Licenses,	653.00	790.00	2,300.00	2,300.00
1001-028-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	**3,744.82**	**4,497.43**	**13,425.00**	**12,625.00**
Department 028 - Planning Commission Expense Totals	**201,781.18**	**208,563.34**	**247,510.00**	**247,579.00**
Department : 031 BOCC Miscellaneous				
(5) Personal Services - Expense				
1001-031-38-505 Workers Compensation	0.00	0.00	20.00	20.00
1001-031-44-502 Medicare	0.00	0.00	0.00	0.00
Personal Services Totals	**0.00**	**0.00**	**20.00**	**20.00**
(10) Contract Services - Expense				
1001-031-00-601 Contract Services	685,978.35	418,920.00	463,000.00	450,000.00
1001-031-00-907.3102 Legal Fees.Special Counsel -	42,554.19	49,387.41	240,925.20	75,000.00
1001-031-00-907.3103 Legal Fees.Special Counsel -	3,459.50	3,000.00	25,000.00	20,000.00
1001-031-00-907.3104 Legal Fees.Special Counsel -	5,288.59	0.00	13,500.00	10,000.00
Contract Services Totals	**737,280.63**	**471,307.41**	**742,425.20**	**555,000.00**
(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	0.00	0.00	0.00
1001-031-38-818 Grant Special Expense	4,400.00	4,400.00	4,400.00	4,400.00
Capital Outlay Totals	**4,400.00**	**4,400.00**	**4,400.00**	**4,400.00**
(25) Other Expense - Expense				
1001-031-00-901 Other	151,541.32	150,154.52	173,216.76	120,000.00
1001-031-00-904 Postage	159,265.28	229,726.88	202,348.10	250,000.00
1001-031-00-907 Legal Fees	7,976.25	14,692.00	36,950.00	25,000.00
1001-031-00-907.3100 Legal Fees.Appointed Counsel	22,715.00	61,074.24	97,028.32	70,000.00
1001-031-00-918 Contingency - Unaticip Emergency	27,002.53	77,629.08	150,000.00	150,000.00
1001-031-00-920 Tax Levies & Assessments	6,537.39	5,340.08	807,000.00	7,000.00
1001-031-00-922 Membership Dues, Licenses,	45,972.00	46,170.00	48,000.00	50,000.00
1001-031-00-923 Administrative Fees	9,093.00	9,418.00	11,500.00	12,000.00
1001-031-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-031-00-999.0301 Transfers Out.Operating Transfers	746,082.83	644,370.36	865,767.27	650,000.00
1001-031-00-999.0302 Transfers Out.Oper Transfers -	982,000.00	1,088,596.00	931,130.00	989,840.00
1001-031-00-999.0303 Transfers Out.Oper. Transfers -	454,317.72	784,468.00	611,487.00	611,239.00
1001-031-00-999.0304 Transfers Out.Oper. Transfers -	1,072,761.00	875,548.00	437,191.00	557,774.00
1001-031-00-999.0305 Transfers Out.Capital Transfers	3,325,000.00	6,720,800.00	537,100.00	585,000.00
1001-031-00-999.0306 Transfers Out.Debt Service	1,416,002.50	435,000.00	1,418,753.00	1,417,003.00
1001-031-00-999.0307 Transfers Out.Grant Match	19,199.83	46,523.68	150,000.00	75,000.00
1001-031-00-999.0308 Transfers Out.Reimbursement	181,403.49	325,322.63	200,000.00	50,000.00
1001-031-16-901.0704 Other.Detention Home-Other	307,314.96	467,189.39	585,300.00	50,100.00

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Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
1001-031-16-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-031-37-901 Other	59,628.34	44,721.09	51,300.00	60,000.00
1001-031-37-907.3101 Legal Fees.Appointed Counsel	3,230.00	2,700.00	10,500.00	7,000.00
1001-031-37-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-031-38-901 Other	505,914.10	453,200.59	660,000.00	660,000.00
1001-031-38-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-031-39-901 Other	370,527.00	402,415.00	471,000.00	425,000.00
1001-031-39-923 Administrative Fees	11,555.00	9,717.50	13,825.00	11,500.00
1001-031-39-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-031-40-901 Other	64,148.66	67,190.85	113,343.31	80,000.00
1001-031-40-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-031-44-901 Other	15,351.00	3,837.75	0.00	0.00
1001-031-44-901.4401 Other.Wellness Grant	2,662.83	3,014.31	4,000.00	4,000.00
1001-031-44-901.4402 Other.Wellness Grant Program	15,590.66	12,389.42	16,000.00	16,000.00
1001-031-44-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-031-45-901 Other	45,318.38	61,200.86	35,000.00	60,000.00
1001-031-45-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-031-46-901 Other	480.32	478.39	500.00	500.00
1001-031-46-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	**10,028,591.39**	**13,042,888.62**	**8,638,239.76**	**6,993,956.00**
(30) Transfers Out - Expense				
1001-031-00-999.0309 Transfers Out.Levy Reimbursement	0.00	0.00	2,065,074.00	0.00
Department 031 - BOCC Miscellaneous Expense Totals	**10,770,272.02**	**13,518,596.03**	**11,450,158.96**	**7,553,376.00**
Department : 032 Department of Development				
(5) Personal Services - Expense				
1001-032-73-501 Salaries	258,384.49	322,620.36	351,726.00	0.00
1001-032-73-502 Medicare	3,695.31	4,601.05	5,350.00	0.00
1001-032-73-503 Hospitalization	47,191.79	58,015.86	108,900.00	0.00
1001-032-73-504 OPERS	36,097.01	43,777.49	51,440.00	0.00
1001-032-73-505 Workers Compensation	0.00	0.00	611.00	0.00
1001-032-73-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	**345,368.60**	**429,014.76**	**518,027.00**	**0.00**
(10) Contract Services - Expense				
1001-032-73-601 Contract Services	61,245.00	56,872.56	79,147.44	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	817.33	1,033.53	4,428.87	0.00
1001-032-73-606 Cellular Services	1,443.96	1,443.96	6,256.04	0.00
1001-032-73-607 Copier Usage Services	1,165.65	1,587.59	3,475.94	0.00
Contract Services Totals	**64,671.94**	**60,937.64**	**93,308.29**	**0.00**
(15) Materials and Supplies - Expense				
1001-032-73-701 Materials and Supplies	2,734.66	3,165.26	3,628.01	0.00
1001-032-73-702 Fuel - Vehicles	6,527.51	5,874.10	7,246.02	0.00
Materials and Supplies Totals	**9,262.17**	**9,039.36**	**10,874.03**	**0.00**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(20) Capital Outlay - Expense				
1001-032-73-801 Equipment	6,997.54	32,500.00	70,000.00	0.00
(25) Other Expense - Expense				
1001-032-73-901 Other	1,718.35	1,834.32	1,075.68	0.00
1001-032-73-902 Travel	1,020.40	0.00	2,399.60	0.00
1001-032-73-903 Advertising	0.00	0.00	500.00	0.00
1001-032-73-910 Training	509.38	375.00	1,075.00	0.00
1001-032-73-913 Card Service Expense	0.00	0.00	0.00	0.00
1001-032-73-922 Membership Dues, Licenses,	992.28	1,143.50	2,208.00	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	**4,240.41**	**3,352.82**	**7,258.28**	**0.00**
Department 032 - Department of Development Expense	**430,540.66**	**534,844.58**	**699,467.60**	**0.00**
Department : 050 Board of Elections				
(5) Personal Services - Expense				
1001-050-00-501 Salaries	111,720.40	77,760.00	125,000.00	140,000.00
1001-050-00-504 OPERS	0.00	0.00	0.00	0.00
1001-050-02-501 Salaries	392,605.61	458,937.29	547,000.00	547,000.00
1001-050-02-502 Medicare	5,613.33	6,572.68	7,930.00	7,930.00
1001-050-02-503 Hospitalization	59,871.71	58,258.14	66,500.00	61,000.00
1001-050-02-504 OPERS	54,683.87	62,966.05	76,540.00	76,540.00
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	41,026.91	41,599.17	44,600.00	44,600.00
1001-050-32-502 Medicare	488.51	509.17	650.00	650.00
1001-050-32-503 Hospitalization	74,438.13	63,693.52	70,900.00	65,000.00
1001-050-32-504 OPERS	5,832.64	5,718.85	6,240.00	6,240.00
1001-050-32-505 Workers Compensation	0.00	0.00	60.00	60.00
1001-050-32-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	**746,281.11**	**776,014.87**	**945,420.00**	**949,020.00**
(10) Contract Services - Expense				
1001-050-00-601 Contract Services	113,075.13	76,667.68	282,000.00	310,000.00
(15) Materials and Supplies - Expense				
1001-050-00-701 Materials and Supplies	83,195.99	112,751.24	120,000.00	120,000.00
(20) Capital Outlay - Expense				
1001-050-00-801 Equipment	0.00	0.00	115,000.00	0.00
(25) Other Expense - Expense				
1001-050-00-901 Other	1,303.93	3,210.40	4,000.00	4,000.00
1001-050-00-902 Travel	13,037.23	14,032.23	14,535.00	16,000.00
1001-050-00-903 Advertising	4,964.75	6,500.70	12,000.00	12,000.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
1001-050-00-910 Training	4,470.00	3,146.02	5,130.00	5,130.00
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	**23,775.91**	**26,889.35**	**35,665.00**	**37,130.00**
Department 050 - Board of Elections Expense Totals	**966,328.14**	**992,323.14**	**1,498,085.00**	**1,416,150.00**
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	590,302.71	625,504.69	673,501.00	679,901.00
1001-058-00-502 Medicare	8,533.23	9,023.98	9,805.00	9,938.00
1001-058-00-503 Hospitalization	58,478.28	63,922.78	86,542.00	88,837.00
1001-058-00-504 OPERS	77,833.87	86,921.35	94,317.00	95,240.00
1001-058-00-505 Workers Compensation	0.00	0.00	952.00	952.00
1001-058-00-506 Unemployment	0.00	0.00	7,566.00	0.00
Personal Services Totals	**735,148.09**	**785,372.80**	**872,683.00**	**874,868.00**
(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	5,005.86	3,354.43	5,637.77	4,300.00
(20) Capital Outlay - Expense				
1001-058-00-801 Equipment	0.00	0.00	0.00	9,000.00
(25) Other Expense - Expense				
1001-058-00-901 Other	9,451.58	6,692.68	13,011.97	9,840.00
1001-058-00-902 Travel	917.14	4,862.34	6,116.00	5,686.00
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	855.00	0.00
1001-058-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	**23,381.72**	**26,934.02**	**34,178.97**	**29,722.00**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Department 058 - Public Defender Expense Totals	**763,535.67**	**815,661.25**	**912,499.74**	**917,890.00**
Department : 060 Veterans				
(5) Personal Services - Expense				
1001-060-02-501 Salaries	231,655.23	229,727.04	305,263.00	274,000.00
1001-060-02-502 Medicare	3,362.01	3,354.98	4,450.00	4,000.00
1001-060-02-503 Hospitalization	62,852.64	55,066.58	91,600.00	70,000.00
1001-060-02-504 OPERS	32,320.21	31,685.24	42,770.00	39,000.00
1001-060-02-505 Workers Compensation	0.00	0.00	350.00	350.00
1001-060-02-506 Unemployment	0.00	0.00	0.00	0.00
1001-060-32-501 Salaries	36,000.00	33,300.00	36,000.00	36,000.00
1001-060-32-502 Medicare	522.52	482.85	522.00	522.00
1001-060-32-503 Hospitalization	0.00	0.00	0.00	0.00
1001-060-32-504 OPERS	5,040.00	4,662.00	5,040.00	5,040.00
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	**371,752.61**	**358,278.69**	**486,195.00**	**429,112.00**
(20) Capital Outlay - Expense				
1001-060-00-801 Equipment	50,878.00	9,053.00	0.00	0.00
(25) Other Expense - Expense				
1001-060-00-901.6000 Other.Other Expense	38,280.34	53,148.30	63,714.12	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	0.00	15,000.00	10,000.00
1001-060-00-901.6003 Other.Grave Markers	1,502.65	23,913.33	20,000.00	20,000.00
1001-060-00-901.6004 Other.Memorial Day Expense	5,201.25	3,716.07	6,500.00	6,500.00
1001-060-00-901.6005 Other.Relief Allowance	7,799.56	27,547.46	132,452.54	120,000.00
1001-060-00-902 Travel	15,150.23	12,684.51	32,315.49	40,000.00
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	**68,934.03**	**121,009.67**	**269,982.15**	**266,500.00**
Department 060 - Veterans Expense Totals	**491,564.64**	**488,341.36**	**756,177.15**	**695,612.00**
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	**40,228,703.06**	**45,782,226.49**	**53,256,587.57**	**46,988,230.00**
Balance, December 31st for Fund 1001	**11,574,104.36**	**11,747,158.91**	**4,551,265.34**	**4,781,100.34**

Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
1002 Unclaimed Money Fund				
Balance, January 1st	**159,885.24**	**156,820.49**	**208,626.24**	**208,626.24**
Revenue				
(40) Other - Revenue				
1002-001-00-452 Other Revenue	42,729.54	136,908.22	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	**42,729.54**	**136,908.22**	**40,000.00**	**40,000.00**
Total Revenue and Balance	**202,614.78**	**293,728.71**	**248,626.24**	**248,626.24**
Expense				
Department : 001 Auditor				
(25) Other Expense - Expense				
1002-001-00-901 Other	45,794.29	85,102.47	40,000.00	40,000.00
1002-001-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	**45,794.29**	**85,102.47**	**40,000.00**	**40,000.00**
Department 001 - Auditor Expense Totals	**45,794.29**	**85,102.47**	**40,000.00**	**40,000.00**
Fund 1002 Expense Totals	**45,794.29**	**85,102.47**	**40,000.00**	**40,000.00**
Balance, December 31st for Fund 1002	**156,820.49**	**208,626.24**	**208,626.24**	**208,626.24**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
1003 Liability Self Ins. Fund				
Balance, January 1st	**24,712.53**	**12,212.53**	**27,212.53**	**27,212.53**
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	20,000.00	20,000.00	20,000.00
Fund 1003 Revenue Totals	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**
Total Revenue and Balance	**24,712.53**	**32,212.53**	**47,212.53**	**47,212.53**
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	12,500.00	5,000.00	20,000.00	15,000.00
1003-003-00-999 Transfers Out	0.00	0.00	0.00	0.00

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Other Expense Totals	**12,500.00**	**5,000.00**	**20,000.00**	**15,000.00**
Department 003 - Commissioners Expense Totals	**12,500.00**	**5,000.00**	**20,000.00**	**15,000.00**
Fund 1003 Expense Totals	**12,500.00**	**5,000.00**	**20,000.00**	**15,000.00**
Balance, December 31st for Fund 1003	**12,212.53**	**27,212.53**	**27,212.53**	**32,212.53**
1004 Sheriff Rotary - Contracted Serv				
Balance, January 1st	**304,781.44**	**214,743.75**	**246,662.16**	**293,304.88**
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	719,734.23	848,026.36	935,000.00	1,020,131.00
Other Totals	**719,734.23**	**848,026.36**	**935,000.00**	**1,020,131.00**
Fund 1004 Revenue Totals	**719,734.23**	**848,026.36**	**935,000.00**	**1,020,131.00**
Total Revenue and Balance	**1,024,515.67**	**1,062,770.11**	**1,181,662.16**	**1,313,435.88**
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
1004-013-00-501 Salaries	494,911.26	567,170.10	601,517.00	678,053.00
1004-013-00-502 Medicare	7,016.49	8,048.42	8,630.00	9,750.00
1004-013-00-503 Hospitalization	72,527.52	85,767.24	90,155.00	118,500.00
1004-013-00-504 OPERS	88,105.02	99,280.86	104,520.00	117,900.00
1004-013-00-505 Workers Compensation	0.00	0.00	3,193.00	3,193.00
1004-013-00-506 Unemployment	0.00	0.00	1,400.00	1,400.00
Personal Services Totals	**662,560.29**	**760,266.62**	**809,415.00**	**928,796.00**
(15) Materials and Supplies - Expense				
1004-013-00-701 Materials and Supplies	20,648.00	20,903.44	39,061.16	24,000.00
(20) Capital Outlay - Expense				
1004-013-00-801 Equipment	105,321.88	15,258.32	0.00	61,075.00
(25) Other Expense - Expense				
1004-013-00-901 Other	21,241.75	19,679.57	39,881.12	27,500.00
1004-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	**21,241.75**	**19,679.57**	**39,881.12**	**27,500.00**
Department 013 - Sheriff Expense Totals	**809,771.92**	**816,107.95**	**888,357.28**	**1,041,371.00**
Fund 1004 Expense Totals	**809,771.92**	**816,107.95**	**888,357.28**	**1,041,371.00**
Balance, December 31st for Fund 1004	**214,743.75**	**246,662.16**	**293,304.88**	**272,064.88**

Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
1005 Fair Police Rotary Fund				
Balance, January 1st	**5,924.02**	**8,325.51**	**10,497.96**	**10,497.96**
Revenue				
(15) Charges for Services - Revenue				
1005-013-00-420 Fees	53,043.79	48,455.91	50,000.00	60,000.00
(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	**53,043.79**	**48,455.91**	**50,000.00**	**60,000.00**
Total Revenue and Balance	**58,967.81**	**56,781.42**	**60,497.96**	**70,497.96**
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
1005-013-00-501 Salaries	43,191.75	39,572.00	41,311.00	51,300.00
1005-013-00-502 Medicare	626.33	573.78	600.00	744.00
1005-013-00-504 OPERS	6,824.22	6,137.68	7,500.00	7,500.00
1005-013-00-505 Workers Compensation	0.00	0.00	240.00	240.00
1005-013-00-506 Unemployment	0.00	0.00	349.00	205.00
Personal Services Totals	**50,642.30**	**46,283.46**	**50,000.00**	**59,989.00**
(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	**50,642.30**	**46,283.46**	**50,000.00**	**59,989.00**
Fund 1005 Expense Totals	**50,642.30**	**46,283.46**	**50,000.00**	**59,989.00**
Balance, December 31st for Fund 1005	**8,325.51**	**10,497.96**	**10,497.96**	**10,508.96**
1006 Central Vehicle Maintenance				
Balance, January 1st	**28,486.28**	**30,766.76**	**37,275.18**	**100.03**
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**

Comparative and Estimated Receipts, Expenditures and Balances

Exclusive of Proceeds of Bond Sales

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(40) Other - Revenue				
1006-027-00-452 Other Revenue	0.00	677.28	0.00	2,000.00
1006-029-00-452 Other Revenue	2,754.40	1,311.64	0.00	0.00
1006-029-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	**2,754.40**	**1,988.92**	**0.00**	**2,000.00**
(50) Transfers In - Revenue				
1006-027-00-499 Transfers In	0.00	5,000.00	0.00	0.00
1006-029-00-499 Transfers In	0.00	0.00	0.00	0.00
Transfers In Totals	**0.00**	**5,000.00**	**0.00**	**0.00**
Fund 1006 Revenue Totals	**2,754.40**	**6,988.92**	**0.00**	**2,000.00**
Total Revenue and Balance	**31,240.68**	**37,755.68**	**37,275.18**	**2,100.03**
Expense				
Department : 027 Maintenance				
(10) Contract Services - Expense				
1006-027-00-602 Repair Services	0.00	274.85	1,975.15	1,000.00
(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	0.00	0.00	34,000.00	0.00
(25) Other Expense - Expense				
1006-027-00-901 Other	0.00	0.00	1,200.00	1,000.00
1006-027-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	**0.00**	**0.00**	**1,200.00**	**1,000.00**
Department 027 - Maintenance Expense Totals	**0.00**	**274.85**	**37,175.15**	**2,000.00**
Department : 029 Transportation				
(10) Contract Services - Expense				
1006-029-00-602 Repair Services	0.00	0.00	0.00	0.00
(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	473.92	205.65	0.00	0.00
Materials and Supplies Totals	**473.92**	**205.65**	**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				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
1006-029-00-901 Other	0.00	0.00	0.00	0.00
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**	**0.00**
Department 029 - Transportation Expense Totals	**473.92**	**205.65**	**0.00**	**0.00**
Fund 1006 Expense Totals	**473.92**	**480.50**	**37,175.15**	**2,000.00**
Balance, December 31st for Fund 1006	**30,766.76**	**37,275.18**	**100.03**	**100.03**
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**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	**71,619.42**	**145,679.16**	**85,602.94**	**1,558.94**
Revenue				
(15) Charges for Services - Revenue				
1008-015-00-420 Fees	168,545.18	115,635.41	150,000.00	150,000.00
1008-015-78-420 Fees	0.00	0.00	0.00	0.00
Charges for Services Totals	**168,545.18**	**115,635.41**	**150,000.00**	**150,000.00**
(40) Other - Revenue				
1008-015-00-452 Other Revenue	0.00	8,666.03	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	0.00	0.00	5,000.00	5,000.00
Other Totals	**0.00**	**8,666.03**	**5,000.00**	**5,000.00**
Fund 1008 Revenue Totals	**168,545.18**	**124,301.44**	**155,000.00**	**155,000.00**
Total Revenue and Balance	**240,164.60**	**269,980.60**	**240,602.94**	**156,558.94**
Expense				
Department : 015 ADP Board				
(5) Personal Services - Expense				
1008-015-00-501 Salaries	28,288.44	31,911.13	35,000.00	30,000.00
1008-015-00-502 Medicare	402.59	455.00	510.00	450.00
1008-015-00-503 Hospitalization	4,662.72	4,829.61	9,550.00	10,500.00
1008-015-00-504 OPERS	3,999.26	4,146.02	4,900.00	4,200.00
1008-015-00-505 Workers Compensation	0.00	0.00	87.00	87.00
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	**37,353.01**	**41,341.76**	**50,047.00**	**45,237.00**
(10) Contract Services - Expense				
1008-015-00-601 Contract Services	30,108.08	104,817.31	115,077.95	80,000.00
1008-015-00-602 Repair Services	0.00	0.00	10,000.00	5,000.00
1008-015-78-601 Contract Services	0.00	0.00	0.00	0.00
Contract Services Totals	**30,108.08**	**104,817.31**	**125,077.95**	**85,000.00**
(15) Materials and Supplies - Expense				
1008-015-00-701 Materials and Supplies	395.98	1,300.38	19,000.00	9,500.00
1008-015-78-701 Materials and Supplies	0.00	0.00	0.00	0.00
Materials and Supplies Totals	**395.98**	**1,300.38**	**19,000.00**	**9,500.00**

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Exclusive of Proceeds of Bond Sales

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(20) Capital Outlay - Expense				
1008-015-00-801 Equipment	5,159.34	28,664.50	19,241.05	0.00
1008-015-78-801 Equipment	0.00	0.00	0.00	0.00
Capital Outlay Totals	**5,159.34**	**28,664.50**	**19,241.05**	**0.00**
(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	3,894.06	0.00
1008-015-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1008-015-00-999 Transfers Out	21,469.03	8,253.71	21,783.94	15,263.00
1008-015-78-901 Other	0.00	0.00	0.00	0.00
Other Expense Totals	**21,469.03**	**8,253.71**	**25,678.00**	**15,263.00**
Department 015 - ADP Board Expense Totals	**94,485.44**	**184,377.66**	**239,044.00**	**155,000.00**
Fund 1008 Expense Totals	**94,485.44**	**184,377.66**	**239,044.00**	**155,000.00**
Balance, December 31st for Fund 1008	**145,679.16**	**85,602.94**	**1,558.94**	**1,558.94**
2001 ADAMS Board Fund				
Balance, January 1st	**5,021,182.81**	**4,189,352.82**	**3,724,658.27**	**2,868,182.89**
Revenue				
(5) Property and Other Taxes - Revenue				
2001-055-00-401 Property and Other Taxes	3,460,247.88	2,753,016.81	3,424,088.00	3,424,088.00
2001-055-00-402 Tangible Tax	0.00	0.00	0.00	0.00
Property and Other Taxes Totals	**3,460,247.88**	**2,753,016.81**	**3,424,088.00**	**3,424,088.00**
(10) Intergovernmental - Revenue				
2001-055-00-410 State Reimbursement-Real Estate	448,043.01	355,550.13	458,098.00	458,098.00
2001-055-00-411 State Reimbursement - PP Tax	0.00	0.00	0.00	0.00
2001-055-00-412.5501 Federal Grants.Grants	2,124,408.15	1,758,585.85	1,439,235.00	1,739,235.00
2001-055-00-412.5502 Federal Grants.Reimbursements	43,355.00	43,303.00	43,500.00	43,500.00
2001-055-00-412.5503 Federal Grants.Reimbursements	0.00	0.00	0.00	0.00
2001-055-00-413.5501 State Revenues.Grants	1,066,640.00	1,357,504.91	1,075,005.00	1,220,071.00
2001-055-00-413.5502 State Revenues.Reimbursements	0.00	0.00	0.00	0.00
2001-055-52-412 Federal Grants	140,721.76	120,263.37	125,520.00	140,000.00
2001-055-52-413 State Revenues	9,467.11	8,354.91	13,000.00	13,000.00
Intergovernmental Totals	**3,832,635.03**	**3,643,562.17**	**3,154,358.00**	**3,613,904.00**
(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	291,696.77	99,741.85	76,500.00	89,000.00
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	430.00	0.00	0.00

Comparative and Estimated Receipts, Expenditures and Balances
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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	34,906.22	24,619.00	26,000.00	30,000.00
Other Totals	**326,602.99**	**124,790.85**	**102,500.00**	**119,000.00**
(50) Transfers In - Revenue				
2001-055-00-499 Transfers In	0.00	0.00	0.00	0.00
2001-055-51-499 Transfers In	115,200.00	0.00	0.00	0.00
2001-055-52-499 Transfers In	0.00	0.00	0.00	0.00
Transfers In Totals	**115,200.00**	**0.00**	**0.00**	**0.00**
Fund 2001 Revenue Totals	**7,734,685.90**	**6,521,369.83**	**6,680,946.00**	**7,156,992.00**
Total Revenue and Balance	**12,755,868.71**	**10,710,722.65**	**10,405,604.27**	**10,025,174.89**
Expense				
Department : 055 Mental Health				
(5) Personal Services - Expense				
2001-055-00-501 Salaries	371,560.64	255,235.89	311,570.00	390,918.00
2001-055-00-502 Medicare	5,417.90	3,711.02	4,540.00	5,720.00
2001-055-00-503 Hospitalization	54,841.32	54,605.00	77,372.00	99,000.00
2001-055-00-504 OPERS	34,791.14	33,613.12	43,640.00	54,730.00
2001-055-00-505 Workers Compensation	0.00	0.00	250.00	250.00
Personal Services Totals	**466,611.00**	**347,165.03**	**437,372.00**	**550,618.00**
(10) Contract Services - Expense				
2001-055-00-601 Contract Services	6,055,104.76	6,322,896.66	6,576,392.22	6,500,000.00
2001-055-00-602 Repair Services	3,964.86	6,590.91	8,203.09	7,500.00
2001-055-51-601 Contract Services	102,400.00	0.00	0.00	0.00
2001-055-52-601 Contract Services	61,228.11	48,216.63	84,258.58	69,000.00
Contract Services Totals	**6,222,697.73**	**6,377,704.20**	**6,668,853.89**	**6,576,500.00**
(15) Materials and Supplies - Expense				
2001-055-00-701 Materials and Supplies	1,111.33	2,192.39	3,675.72	3,000.00
2001-055-52-701 Materials and Supplies	500.18	365.49	3,854.99	1,700.00
Materials and Supplies Totals	**1,611.51**	**2,557.88**	**7,530.71**	**4,700.00**
(20) Capital Outlay - Expense				
2001-055-00-801 Equipment	16,012.06	13,268.45	13,731.55	15,000.00
2001-055-00-818 Grant Special Expense	0.00	505.83	55,000.00	1,500.00
2001-055-52-801 Equipment	1,676.50	1,692.87	7,307.13	2,000.00
Capital Outlay Totals	**17,688.56**	**15,467.15**	**76,038.68**	**18,500.00**
(25) Other Expense - Expense				
2001-055-00-901.0101 Other.County RE Tax Expenses	56,133.85	48,391.05	51,300.00	51,300.00
2001-055-00-901.0102 Other.State RE Tax Expenses	0.00	0.00	0.00	0.00
2001-055-00-901.5501 Other.Other Expense	8,627.18	14,706.52	14,150.70	10,000.00
2001-055-00-901.5502 Other.Board Member Expense	0.00	173.17	1,176.83	1,000.00

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2001-055-00-901.5503 Other.Building Maintenance/Repair	15,504.00	29,118.67	24,364.83	25,000.00
2001-055-00-901.5505 Other.Computer System	39,517.72	39,290.40	40,709.60	42,000.00
2001-055-00-901.5506 Other.Insurance	24,312.03	18,347.76	39,655.63	30,000.00
2001-055-00-901.5507 Other.Membership Dues	11,550.00	11,450.00	12,500.00	12,500.00
2001-055-00-901.5508 Other.Conference Registrations	150.00	0.00	1,500.00	1,000.00
2001-055-00-902 Travel	379.49	1,215.85	7,093.45	3,500.00
2001-055-00-904 Postage	0.00	0.00	250.00	250.00
2001-055-00-906 Utilities	16,652.81	16,701.92	20,375.00	21,000.00
2001-055-00-907 Legal Fees	92,854.03	0.00	0.00	1,500.00
2001-055-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2001-055-00-999 Transfers Out	1,500,000.00	0.00	0.00	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	37,587.86	21,987.37	51,817.08	30,000.00
2001-055-52-901.5504 Other.Client Transportation	2,802.72	1,869.57	3,554.40	3,000.00
2001-055-52-901.5506 Other.Insurance	16,395.00	3,026.00	31,974.00	21,000.00
2001-055-52-902 Travel	0.00	0.00	0.00	0.00
2001-055-52-906 Utilities	35,440.40	36,891.84	47,204.58	45,000.00
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	**1,857,907.09**	**243,170.12**	**347,626.10**	**298,050.00**
Department 055 - Mental Health Expense Totals	**8,566,515.89**	**6,986,064.38**	**7,537,421.38**	**7,448,368.00**
Fund 2001 Expense Totals	**8,566,515.89**	**6,986,064.38**	**7,537,421.38**	**7,448,368.00**
Balance, December 31st for Fund 2001	**4,189,352.82**	**3,724,658.27**	**2,868,182.89**	**2,576,806.89**
2002 Education & Enforcement Fund				
Balance, January 1st	**25,489.56**	**22,073.34**	**18,540.31**	**12,240.31**
Revenue				
(25) Fines and Forfeitures - Revenue				
2002-013-00-440 Fines	2,507.14	1,894.00	2,700.00	2,700.00
(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	**2,507.14**	**1,894.00**	**2,700.00**	**2,700.00**
Total Revenue and Balance	**27,996.70**	**23,967.34**	**21,240.31**	**14,940.31**
Expense				
Department : 013 Sheriff				

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(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	0.00	5,427.03	9,000.00	6,000.00
(25) Other Expense - Expense				
2002-013-00-901 Other	4,423.36	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	1,500.00	0.00	0.00	0.00
Other Expense Totals	**5,923.36**	**0.00**	**0.00**	**0.00**
Department 013 - Sheriff Expense Totals	**5,923.36**	**5,427.03**	**9,000.00**	**6,000.00**
Fund 2002 Expense Totals	**5,923.36**	**5,427.03**	**9,000.00**	**6,000.00**
Balance, December 31st for Fund 2002	**22,073.34**	**18,540.31**	**12,240.31**	**8,940.31**
2003 Dog and Kennel Fund				
Balance, January 1st	**290,836.52**	**315,996.00**	**342,219.16**	**242,129.23**
Revenue				
(15) Charges for Services - Revenue				
2003-001-09-420 Fees	1,520.00	539.00	0.00	0.00
2003-001-09-420.0101 Fees.1 Year License	140,177.50	138,756.00	150,000.00	140,000.00
2003-001-09-420.0102 Fees.3 Year License	22,185.00	28,005.00	15,000.00	25,000.00
2003-001-09-420.0103 Fees.Lifetime License	14,400.00	18,675.00	2,500.00	10,000.00
2003-024-00-422 Sales	30,930.00	30,915.00	15,000.00	20,000.00
2003-024-00-423 Online Fees	0.00	0.00	1,000.00	1,000.00
Charges for Services Totals	**209,212.50**	**216,890.00**	**183,500.00**	**196,000.00**
(25) Fines and Forfeitures - Revenue				
2003-001-09-441 Penalties	9,375.00	9,297.50	5,000.00	5,000.00
2003-024-00-440 Fines	1,338.00	1,178.00	1,500.00	1,500.00
2003-024-00-440.2401 Fines.Impounding Costs	5,717.00	5,705.00	6,000.00	6,000.00
2003-024-00-440.2402 Fines.Rabies Quarantine	0.00	0.00	500.00	500.00
Fines and Forfeitures Totals	**16,430.00**	**16,180.50**	**13,000.00**	**13,000.00**
(35) Donations - Revenue				

Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2003-024-00-451.2401 Donations.Donations	104,489.34	121,393.67	70,000.00	95,000.00
2003-024-00-451.2402 Donations.Medical	14,785.00	23,833.55	15,000.00	15,000.00
Donations Totals	**119,274.34**	**145,227.22**	**85,000.00**	**110,000.00**
(40) Other - Revenue				
2003-001-09-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2003-024-00-452 Other Revenue	11.56	40.00	0.00	0.00
2003-024-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	**11.56**	**40.00**	**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	**344,928.40**	**378,337.72**	**281,500.00**	**319,000.00**
Total Revenue and Balance	**635,764.92**	**694,333.72**	**623,719.16**	**561,129.23**
Expense				
Department : 001 Auditor				
(5) Personal Services - Expense				
2003-001-09-501 Salaries	20,212.61	20,464.70	28,000.00	35,000.00
2003-001-09-502 Medicare	279.43	282.87	400.00	525.00
2003-001-09-503 Hospitalization	0.00	1,149.60	9,550.00	0.00
2003-001-09-504 OPERS	2,844.69	2,835.77	3,850.00	5,000.00
2003-001-09-505 Workers Compensation	0.00	0.00	32.00	32.00
Personal Services Totals	**23,336.73**	**24,732.94**	**41,832.00**	**40,557.00**
(10) Contract Services - Expense				
2003-001-09-601 Contract Services	2,035.00	2,405.00	11,540.00	3,000.00
(15) Materials and Supplies - Expense				
2003-001-09-701 Materials and Supplies	2,140.23	3,381.63	6,624.98	5,000.00
(25) Other Expense - Expense				
2003-001-09-901 Other	496.26	391.60	2,096.80	1,250.00
2003-001-09-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	**496.26**	**391.60**	**2,096.80**	**1,250.00**
Department 001 - Auditor Expense Totals	**28,008.22**	**30,911.17**	**62,093.78**	**49,807.00**
Department : 024 Dog Warden				
(5) Personal Services - Expense				
2003-024-00-501 Salaries	168,235.11	190,697.19	178,031.00	195,196.00
2003-024-00-502 Medicare	2,370.16	2,682.09	2,620.00	2,850.00
2003-024-00-503 Hospitalization	46,304.55	57,186.36	45,500.00	62,105.00
2003-024-00-504 OPERS	23,194.99	26,356.06	24,940.00	27,360.00
2003-024-00-505 Workers Compensation	0.00	0.00	225.00	225.00

Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2003-024-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	**240,104.81**	**276,921.70**	**251,316.00**	**287,736.00**
(10) Contract Services - Expense				
2003-024-00-601 Contract Services	0.00	0.00	0.00	0.00
2003-024-00-601.0005 Contract Services .Veterinary	20,401.30	11,293.20	15,739.82	12,500.00
2003-024-00-602 Repair Services	0.00	365.00	3,000.00	2,500.00
2003-024-00-602.0001 Repair Services.Vehicle Repairs	1,963.83	1,632.97	3,367.03	2,500.00
2003-024-00-606 Cellular Services	3,209.98	3,508.59	3,000.00	3,750.00
Contract Services Totals	**25,575.11**	**16,799.76**	**25,106.85**	**21,250.00**
(15) Materials and Supplies - Expense				
2003-024-00-701 Materials and Supplies	8,473.23	10,207.51	13,629.95	12,500.00
2003-024-00-702 Fuel - Vehicles	8,493.00	8,890.71	9,342.08	10,000.00
Materials and Supplies Totals	**16,966.23**	**19,098.22**	**22,972.03**	**22,500.00**
(20) Capital Outlay - Expense				
2003-024-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2003-024-00-901 Other	7,131.75	5,969.12	13,025.27	7,500.00
2003-024-00-902 Travel	0.00	0.00	1,000.00	500.00
2003-024-00-903 Advertising	144.00	144.00	1,500.00	750.00
2003-024-00-906.0002 Utilities.Natural Gas Service	1,588.80	2,020.59	1,800.00	2,250.00
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	1,200.00	500.00
2003-024-00-911 Claims/Witnesses	0.00	0.00	576.00	750.00
2003-024-00-913 Card Service Expense	0.00	0.00	0.00	0.00
2003-024-00-922 Membership Dues, Licenses,	250.00	250.00	1,000.00	750.00
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	**9,114.55**	**8,383.71**	**20,101.27**	**13,000.00**
Department 024 - Dog Warden Expense Totals	**291,760.70**	**321,203.39**	**319,496.15**	**344,486.00**
Fund 2003 Expense Totals	**319,768.92**	**352,114.56**	**381,589.93**	**394,293.00**
Balance, December 31st for Fund 2003	**315,996.00**	**342,219.16**	**242,129.23**	**166,836.23**
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				

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Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	**140,289.36**	**166,891.41**	**270,145.07**	**321,240.09**
Revenue				
(10) Intergovernmental - Revenue				
2005-007-01-413 State Revenues	84,246.65	300,391.30	0.00	0.00
2005-007-02-413 State Revenues	175,860.34	0.00	410,000.00	440,787.00
Intergovernmental Totals	**260,106.99**	**300,391.30**	**410,000.00**	**440,787.00**
(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 Recepits	0.00	0.00	0.00	0.00
2005-007-00-452.0702 Other	2,213.00	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	**2,213.00**	**0.00**	**0.00**	**0.00**
(50) Transfers In - Revenue				

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Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2005-007-00-499 Transfers In	1,143.15	0.00	0.00	0.00
Fund 2005 Revenue Totals	**263,463.14**	**300,391.30**	**410,000.00**	**440,787.00**
Total Revenue and Balance	**403,752.50**	**467,282.71**	**680,145.07**	**762,027.09**
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	48,557.47	25,730.71	60,000.00	60,000.00
2005-007-53-502 Medicare	686.98	368.00	870.00	870.00
2005-007-53-503 Hospitalization	13,055.84	2,717.39	7,847.00	7,847.00
2005-007-53-504 OPERS	6,990.50	2,961.50	8,400.00	8,400.00
2005-007-53-505 Workers Compensation	0.00	0.00	443.00	443.00
2005-007-53-506 Unemployment	0.00	0.00	0.00	0.00
2005-007-54-501 Salaries	0.00	0.00	0.00	0.00
2005-007-54-502 Medicare	0.00	0.00	0.00	0.00
2005-007-54-503 Hospitalization	0.00	0.00	0.00	0.00
2005-007-54-504 OPERS	0.00	0.00	0.00	0.00
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	56,282.12	58,036.04	62,000.00	62,000.00
2005-007-55-502 Medicare	807.20	832.42	899.00	899.00
2005-007-55-503 Hospitalization	17,291.28	17,666.40	19,151.00	19,151.00
2005-007-55-504 OPERS	7,861.63	8,106.68	8,680.00	8,680.00
2005-007-55-505 Workers Compensation	0.00	0.00	215.00	215.00
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	50.71	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

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2005-007-77-501 Salaries	36,518.00	40,547.21	52,000.00	52,000.00
2005-007-77-502 Medicare	512.63	571.71	754.00	754.00
2005-007-77-503 Hospitalization	11,620.29	12,318.52	20,701.00	20,701.00
2005-007-77-504 OPERS	5,040.42	5,685.82	7,280.00	7,280.00
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	**205,275.07**	**175,542.40**	**249,240.00**	**249,240.00**
(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	52.00	7,812.50	62,187.50	50,000.00
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	2,279.00	1,860.00	11,640.00	6,300.00
2005-007-70-601 Contract Services	26,039.00	9,139.60	28,963.00	20,000.00
2005-007-75-601 Contract Services	0.00	0.00	0.00	0.00
Contract Services Totals	**28,370.00**	**18,812.10**	**102,790.50**	**76,300.00**
(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
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	2,000.00	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**	**2,000.00**	**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

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Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	0.00	0.00	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	0.00	0.00	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	554.34	2,783.14	2,399.48	2,000.00
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	2,661.68	0.00	0.00	0.00
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	0.00	0.00	2,475.00	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	**3,216.02**	**2,783.14**	**4,874.48**	**2,000.00**
Department 007 - Juvenile Expense Totals	**236,861.09**	**197,137.64**	**358,904.98**	**327,540.00**
Fund 2005 Expense Totals	**236,861.09**	**197,137.64**	**358,904.98**	**327,540.00**
Balance, December 31st for Fund 2005	**166,891.41**	**270,145.07**	**321,240.09**	**434,487.09**
2006 Pleasant Hill Home				
Balance, January 1st	**16,121.03**	**0.00**	**0.00**	**0.00**

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Exclusive of Proceeds of Bond Sales

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	**16,121.03**	**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**
(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

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	16,121.03	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	**16,121.03**	**0.00**	**0.00**	**0.00**
Department 023 - County Home Expense Totals	**16,121.03**	**0.00**	**0.00**	**0.00**
Fund 2006 Expense Totals	**16,121.03**	**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	**143,519.50**	**91,092.77**	**89,029.49**	**28,857.29**
Revenue				
(20) Licenses and Permits - Revenue				
2007-013-00-430 Licenses	88,525.15	89,799.50	108,000.00	94,000.00
(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	0.00	0.00	0.00	0.00
Fund 2007 Revenue Totals	**88,525.15**	**89,799.50**	**108,000.00**	**94,000.00**
Total Revenue and Balance	**232,044.65**	**180,892.27**	**197,029.49**	**122,857.29**
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
2007-013-00-501 Salaries	45,482.84	42,521.76	27,752.00	28,581.00
2007-013-00-502 Medicare	659.45	616.57	410.00	420.00
2007-013-00-503 Hospitalization	0.00	0.00	0.00	0.00
2007-013-00-504 OPERS	6,632.93	5,821.70	3,900.00	4,010.00
2007-013-00-505 Workers Compensation	0.00	0.00	835.00	835.00
Personal Services Totals	**52,775.22**	**48,960.03**	**32,897.00**	**33,846.00**
(10) Contract Services - Expense				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2007-013-00-601 Contract Services	43,427.67	32,695.00	79,684.25	45,000.00
(15) Materials and Supplies - Expense				
2007-013-00-701 Materials and Supplies	13,039.89	9,312.75	15,718.25	5,000.00
(20) Capital Outlay - Expense				
2007-013-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2007-013-00-901 Other	31,709.10	895.00	39,872.70	10,000.00
2007-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	**31,709.10**	**895.00**	**39,872.70**	**10,000.00**
Department 013 - Sheriff Expense Totals	**140,951.88**	**91,862.78**	**168,172.20**	**93,846.00**
Fund 2007 Expense Totals	**140,951.88**	**91,862.78**	**168,172.20**	**93,846.00**
Balance, December 31st for Fund 2007	**91,092.77**	**89,029.49**	**28,857.29**	**29,011.29**
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				
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**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2009 County Recorder Micrographics				
Balance, January 1st	**227,880.78**	**227,946.37**	**226,999.50**	**152,363.71**
Revenue				
(15) Charges for Services - Revenue				
2009-012-00-420 Fees	54,572.00	45,274.00	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	**54,572.00**	**45,274.00**	**50,000.00**	**50,000.00**
Total Revenue and Balance	**282,452.78**	**273,220.37**	**276,999.50**	**202,363.71**
Expense				
Department : 012 Recorder				
(10) Contract Services - Expense				
2009-012-00-601 Contract Services	42,587.10	32,204.55	107,497.65	70,000.00
(20) Capital Outlay - Expense				
2009-012-00-801 Equipment	8,179.00	10,830.46	5,000.00	0.00
(25) Other Expense - Expense				
2009-012-00-901 Other	3,740.31	3,185.86	12,138.14	10,000.00
2009-012-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	**3,740.31**	**3,185.86**	**12,138.14**	**10,000.00**
Department 012 - Recorder Expense Totals	**54,506.41**	**46,220.87**	**124,635.79**	**80,000.00**
Fund 2009 Expense Totals	**54,506.41**	**46,220.87**	**124,635.79**	**80,000.00**
Balance, December 31st for Fund 2009	**227,946.37**	**226,999.50**	**152,363.71**	**122,363.71**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2010 Certificate of Title Admin.				
Balance, January 1st	**1,458,319.70**	**1,534,283.74**	**884,900.04**	**874,706.92**
Revenue				
(15) Charges for Services - Revenue				
2010-002-00-420 Fees	584,903.96	593,157.54	500,000.00	500,000.00
(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

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	**584,903.96**	**593,157.54**	**500,000.00**	**500,000.00**
Total Revenue and Balance	**2,043,223.66**	**2,127,441.28**	**1,384,900.04**	**1,374,706.92**
Expense				
Department : 002 Clerk of Courts				
(5) Personal Services - Expense				
2010-002-00-501 Salaries	316,435.71	330,767.93	323,648.00	354,705.00
2010-002-00-502 Medicare	4,442.15	4,651.89	4,730.00	5,180.00
2010-002-00-503 Hospitalization	99,047.04	100,303.08	106,994.00	119,200.00
2010-002-00-504 OPERS	43,027.76	45,927.52	45,360.00	49,700.00
2010-002-00-505 Workers Compensation	0.00	0.00	738.00	738.00
2010-002-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	**462,952.66**	**481,650.42**	**481,470.00**	**529,523.00**
(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	6,460.70	9,050.23	16,521.16	14,000.00
(20) Capital Outlay - Expense				
2010-002-00-801 Equipment	37,624.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2010-002-00-901 Other	78.00	221.00	1,054.00	800.00
2010-002-00-902 Travel	1,824.56	1,619.59	5,447.96	4,750.00
2010-002-00-910 Training	0.00	0.00	0.00	0.00
2010-002-00-913 Card Service Expense	0.00	0.00	4,750.00	0.00
2010-002-00-960 COVID - 19 Expenses	0.00	0.00	950.00	0.00
2010-002-00-999 Transfers Out	0.00	750,000.00	0.00	0.00
Other Expense Totals	**1,902.56**	**751,840.59**	**12,201.96**	**5,550.00**
Department 002 - Clerk of Courts Expense Totals	**508,939.92**	**1,242,541.24**	**510,193.12**	**549,073.00**
Fund 2010 Expense Totals	**508,939.92**	**1,242,541.24**	**510,193.12**	**549,073.00**
Balance, December 31st for Fund 2010	**1,534,283.74**	**884,900.04**	**874,706.92**	**825,633.92**

2011 Court Technology Fund

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Balance, January 1st	**30,106.91**	**38,070.69**	**318,371.32**	**281,623.41**
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	0.00	3,535.54	0.00	0.00
2011-004-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	**0.00**	**3,535.54**	**0.00**	**0.00**
(50) Transfers In - Revenue				
2011-004-00-499 Transfers In	454,317.72	800,026.00	611,487.00	611,239.00
Fund 2011 Revenue Totals	**454,317.72**	**803,561.54**	**611,487.00**	**611,239.00**
Total Revenue and Balance	**484,424.63**	**841,632.23**	**929,858.32**	**892,862.41**
Expense				
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
2011-004-00-501 Salaries	210,029.52	248,102.40	258,129.00	271,005.00
2011-004-00-502 Medicare	2,972.80	3,519.00	3,754.00	3,940.00
2011-004-00-503 Hospitalization	40,577.74	44,507.04	48,884.00	49,249.00
2011-004-00-504 OPERS	28,616.20	34,606.82	36,130.00	37,970.00
2011-004-00-505 Workers Compensation	0.00	0.00	375.00	375.00
Personal Services Totals	**282,196.26**	**330,735.26**	**347,272.00**	**362,539.00**
(10) Contract Services - Expense				
2011-004-00-601 Contract Services	94,201.77	120,159.73	192,235.58	185,700.00
(15) Materials and Supplies - Expense				
2011-004-00-701 Materials and Supplies	4,491.82	5,679.62	11,025.50	11,025.00
(20) Capital Outlay - Expense				
2011-004-00-801 Equipment	36,496.41	51,688.80	55,675.20	10,000.00
2011-004-00-818 Grant Special Expense	0.00	0.00	0.00	0.00
Capital Outlay Totals	**36,496.41**	**51,688.80**	**55,675.20**	**10,000.00**
(25) Other Expense - Expense				
2011-004-00-901 Other	27,819.54	11,735.25	37,679.63	37,700.00
2011-004-00-902 Travel	1,148.14	3,262.25	4,347.00	4,275.00
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	**28,967.68**	**14,997.50**	**42,026.63**	**41,975.00**
Department 004 - Common Pleas Court Expense Totals	**446,353.94**	**523,260.91**	**648,234.91**	**611,239.00**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Fund 2011 Expense Totals	**446,353.94**	**523,260.91**	**648,234.91**	**611,239.00**
Balance, December 31st for Fund 2011	**38,070.69**	**318,371.32**	**281,623.41**	**281,623.41**
2012 Delinquent Tax Fee				
Balance, January 1st	**24,807.64**	**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	500.00	0.00	0.00	0.00
Other Totals	**500.00**	**0.00**	**0.00**	**0.00**
Fund 2012 Revenue Totals	**500.00**	**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**
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**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	**743,977.94**	**543,518.29**	**762,086.57**	**562,804.86**
Revenue				
(10) Intergovernmental - Revenue				
2013-026-27-412 Federal Grants	2,395,876.59	2,274,926.22	2,570,000.00	2,575,000.00
2013-026-27-413 State Revenues	457,894.01	483,323.48	480,000.00	480,000.00
2013-026-29-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	**2,853,770.60**	**2,758,249.70**	**3,050,000.00**	**3,055,000.00**
(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	500.00	0.00	500.00
Donations Totals	**0.00**	**500.00**	**0.00**	**500.00**
(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	27,742.26	23,019.55	12,500.00	8,000.00
2013-026-27-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2013-026-27-457.2601 Reimbursements.Reimbursements	56,755.15	62,878.40	56,500.00	65,000.00
2013-026-27-457.2602 Reimbursements.Refunds	9,493.61	8,601.27	10,000.00	10,000.00
2013-026-28-452 Other Revenue	0.00	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	375.00	0.00	0.00
Other Totals	**93,991.02**	**94,874.22**	**79,000.00**	**83,000.00**
(50) Transfers In - Revenue				
2013-026-27-499 Transfers In	555,951.09	579,678.58	570,000.00	694,182.00
2013-026-29-499 Transfers In	2,336,270.23	3,183,481.67	2,773,500.00	3,392,318.00
2013-026-29-499.2601 Transfers In.Other	0.00	0.00	0.00	0.00
Transfers In Totals	**2,892,221.32**	**3,763,160.25**	**3,343,500.00**	**4,086,500.00**
Fund 2013 Revenue Totals	**5,839,982.94**	**6,616,784.17**	**6,472,500.00**	**7,225,000.00**
Total Revenue and Balance	**6,583,960.88**	**7,160,302.46**	**7,234,586.57**	**7,787,804.86**

Expense

Department : 026 Job and Family Services

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(5) Personal Services - Expense				
2013-026-27-501 Salaries	767,832.24	818,285.32	832,667.00	1,007,927.00
2013-026-27-502 Medicare	10,731.26	11,602.66	12,120.00	14,680.00
2013-026-27-503 Hospitalization	192,126.49	207,263.51	251,629.00	279,232.00
2013-026-27-504 OPERS	104,658.08	112,982.29	115,960.00	141,170.00
2013-026-27-505 Workers Compensation	0.00	0.00	0.00	1,619.00
2013-026-27-506 Unemployment	0.00	0.00	0.00	0.00
2013-026-28-501 Salaries	947,362.59	1,007,143.31	988,590.00	1,139,853.00
2013-026-28-502 Medicare	13,426.10	14,311.86	14,450.00	16,750.00
2013-026-28-503 Hospitalization	273,239.33	262,476.30	265,266.00	300,091.00
2013-026-28-504 OPERS	129,826.88	137,683.93	137,830.00	159,690.00
2013-026-28-505 Workers Compensation	0.00	0.00	0.00	1,277.00
2013-026-29-501 Salaries	1,671,108.09	1,882,044.91	1,923,668.00	2,164,069.00
2013-026-29-502 Medicare	23,850.17	26,920.83	28,160.00	31,690.00
2013-026-29-503 Hospitalization	312,148.04	337,483.72	376,015.03	416,825.00
2013-026-29-504 OPERS	222,613.47	245,040.59	268,560.00	303,160.00
2013-026-29-505 Workers Compensation	0.00	0.00	0.00	2,000.00
2013-026-29-506 Unemployment	0.00	0.00	1,000.00	1,000.00
Personal Services Totals	**4,668,922.74**	**5,063,239.23**	**5,215,915.03**	**5,981,033.00**
(10) Contract Services - Expense				
2013-026-27-601 Contract Services	6,196.08	8,923.35	13,595.22	10,000.00
2013-026-27-601.0002 Contract Services .Grounds	2,000.00	0.00	0.00	0.00
2013-026-27-602 Repair Services	2,018.20	0.00	0.00	0.00
2013-026-27-602.0001 Repair Services.Vehicle Repairs	1,330.47	716.86	3,410.00	2,250.00
2013-026-27-605 Public Assistance	367,458.52	372,560.00	384,326.33	350,000.00
2013-026-27-606 Cellular Services	0.00	0.00	0.00	0.00
2013-026-27-607 Copier Usage Services	10,926.00	11,385.77	19,965.31	12,000.00
2013-026-27-608 Software Services	0.00	0.00	0.00	0.00
2013-026-28-606 Cellular Services	1,144.61	593.81	699.30	600.00
2013-026-29-601 Contract Services	408,300.64	346,562.32	459,042.84	405,000.00
2013-026-29-602 Repair Services	0.00	0.00	0.00	0.00
2013-026-29-602.0001 Repair Services.Vehicle Repairs	5,060.52	3,863.32	10,426.17	5,500.00
2013-026-29-604 Daycare	0.00	0.00	0.00	0.00
2013-026-29-606 Cellular Services	21,062.64	19,144.04	23,308.44	20,400.00
Contract Services Totals	**825,497.68**	**763,749.47**	**914,773.61**	**805,750.00**
(15) Materials and Supplies - Expense				
2013-026-27-701 Materials and Supplies	48,800.37	48,660.99	73,938.83	52,279.00
2013-026-27-702 Fuel - Vehicles	1,181.90	885.84	1,030.11	1,000.00
2013-026-28-702 Fuel - Vehicles	0.00	0.00	100.00	100.00
2013-026-29-701 Materials and Supplies	340.14	1,115.02	1,500.00	1,500.00
2013-026-29-702 Fuel - Vehicles	12,662.80	10,489.26	12,212.74	10,500.00
Materials and Supplies Totals	**62,985.21**	**61,151.11**	**88,781.68**	**65,379.00**
(20) Capital Outlay - Expense				
2013-026-27-801 Equipment	38,876.46	70,438.00	0.00	35,000.00
2013-026-29-801 Equipment	0.00	0.00	0.00	0.00

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Capital Outlay Totals	**38,876.46**	**70,438.00**	**0.00**	**35,000.00**
(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	250,139.00	267,336.00	260,000.00	335,000.00
2013-026-27-901 Other	11,613.96	3,117.99	11,500.00	5,000.00
2013-026-27-902 Travel	3,437.02	2,946.06	4,040.34	3,500.00
2013-026-27-903 Advertising	1,995.63	1,357.60	24,642.40	7,500.00
2013-026-27-906 Utilities	0.00	0.00	0.00	0.00
2013-026-27-906.0001 Utilities.Electric Service	24,759.68	0.00	0.00	0.00
2013-026-27-906.0002 Utilities.Natural Gas Service	6,446.15	0.00	0.00	0.00
2013-026-27-906.0003 Utilities.Water Service	5,188.93	0.00	0.00	0.00
2013-026-27-906.0004 Utilities.Phone Service	24,781.70	21,113.70	27,319.84	23,000.00
2013-026-27-906.0006 Utilities.Sewer Charges	0.00	0.00	0.00	0.00
2013-026-27-910 Training	2,585.00	3,000.00	2,800.00	2,500.00
2013-026-27-922 Membership Dues, Licenses,	21,500.00	18,427.15	47,572.85	30,000.00
2013-026-27-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2013-026-27-999 Transfers Out	40,599.73	67,749.00	0.00	0.00
2013-026-28-902 Travel	846.24	3,028.26	4,436.02	3,500.00
2013-026-28-903 Advertising	1,231.35	6,781.62	4,250.00	3,000.00
2013-026-28-910 Training	195.00	500.00	500.00	1,000.00
2013-026-28-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2013-026-29-901 Other	267.04	139.93	1,860.07	1,000.00
2013-026-29-902 Travel	35,778.88	33,298.48	48,173.19	34,850.00
2013-026-29-903 Advertising	5,232.20	1,237.75	2,762.25	5,000.00
2013-026-29-910 Training	2,189.00	2,773.56	4,459.46	3,000.00
2013-026-29-922 Membership Dues, Licenses,	5,373.99	6,830.98	7,994.97	9,988.00
2013-026-29-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	**444,160.50**	**439,638.08**	**452,311.39**	**467,838.00**
Department 026 - Job and Family Services Expense	**6,040,442.59**	**6,398,215.89**	**6,671,781.71**	**7,355,000.00**
Fund 2013 Expense Totals	**6,040,442.59**	**6,398,215.89**	**6,671,781.71**	**7,355,000.00**
Balance, December 31st for Fund 2013	**543,518.29**	**762,086.57**	**562,804.86**	**432,804.86**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2014 Child Support Enf. Admin.				
Balance, January 1st	**802,165.18**	**779,578.20**	**805,061.48**	**786,650.09**
Revenue				
(10) Intergovernmental - Revenue				
2014-026-00-412.2601 Federal Grants.Federal Grants	260,754.32	376,533.41	325,000.00	488,440.00
2014-026-00-412.2602 Federal Grants.Incentives	157,366.51	164,879.69	161,000.00	165,000.00
2014-026-00-413 State Revenues	131,039.66	154,166.79	139,788.00	139,560.00
Intergovernmental Totals	**549,160.49**	**695,579.89**	**625,788.00**	**793,000.00**
(15) Charges for Services - Revenue				

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2014-026-00-420 Fees	296,308.99	287,308.86	308,212.00	285,000.00
(40) Other - Revenue				
2014-026-00-452 Other Revenue	0.00	25.00	0.00	0.00
2014-026-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	**0.00**	**25.00**	**0.00**	**0.00**
(50) Transfers In - Revenue				
2014-026-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2014 Revenue Totals	**845,469.48**	**982,913.75**	**934,000.00**	**1,078,000.00**
Total Revenue and Balance	**1,647,634.66**	**1,762,491.95**	**1,739,061.48**	**1,864,650.09**
Expense				
Department : 026 Job and Family Services				
(5) Personal Services - Expense				
2014-026-00-501 Salaries	435,281.42	467,395.67	460,412.00	557,458.00
2014-026-00-502 Medicare	6,248.58	6,655.02	6,750.00	8,180.00
2014-026-00-503 Hospitalization	90,555.27	109,253.16	109,715.00	125,623.00
2014-026-00-504 OPERS	60,203.92	65,450.53	64,500.00	78,090.00
2014-026-00-505 Workers Compensation	0.00	0.00	884.00	884.00
2014-026-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	**592,289.19**	**648,754.38**	**642,261.00**	**770,235.00**
(10) Contract Services - Expense				
2014-026-00-601 Contract Services	75,816.71	75,161.58	81,660.18	80,000.00
2014-026-00-602 Repair Services	0.00	0.00	0.00	0.00
2014-026-00-602.0001 Repair Services.Vehicle Repairs	134.75	462.44	500.00	0.00
Contract Services Totals	**75,951.46**	**75,624.02**	**82,160.18**	**80,000.00**
(15) Materials and Supplies - Expense				
2014-026-00-701 Materials and Supplies	2,636.26	231.04	768.96	500.00
2014-026-00-702 Fuel - Vehicles	76.44	31.41	300.00	100.00
Materials and Supplies Totals	**2,712.70**	**262.45**	**1,068.96**	**600.00**
(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	362.17	120.00	962.00	500.00
2014-026-00-902 Travel	1,360.27	992.35	3,100.00	2,500.00
2014-026-00-903 Advertising	1,190.78	629.75	2,370.25	1,500.00
2014-026-00-910 Training	0.00	738.45	1,000.00	500.00
2014-026-00-922 Membership Dues, Licenses,	4,838.00	4,849.00	5,000.00	5,000.00
2014-026-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2014-026-00-999 Transfers Out	189,351.89	225,460.07	214,489.00	267,165.00
Other Expense Totals	**197,103.11**	**232,789.62**	**226,921.25**	**277,165.00**

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Department 026 - Job and Family Services Expense	**868,056.46**	**957,430.47**	**952,411.39**	**1,128,000.00**
Fund 2014 Expense Totals	**868,056.46**	**957,430.47**	**952,411.39**	**1,128,000.00**
Balance, December 31st for Fund 2014	**779,578.20**	**805,061.48**	**786,650.09**	**736,650.09**
2015 911 Program				
Balance, January 1st	**404,017.97**	**521,630.22**	**767,154.61**	**423,050.75**
Revenue				
(5) Property and Other Taxes - Revenue				
2015-013-00-405 County Sales Tax	857,000.00	1,038,596.00	931,130.00	989,840.00
(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	194,343.46	187,872.07	195,000.00	195,000.00
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	**194,343.46**	**187,872.07**	**195,000.00**	**195,000.00**
(50) Transfers In - Revenue				
2015-013-00-499 Transfers In	125,000.00	50,000.00	0.00	0.00
Fund 2015 Revenue Totals	**1,176,343.46**	**1,276,468.07**	**1,126,130.00**	**1,184,840.00**
Total Revenue and Balance	**1,580,361.43**	**1,798,098.29**	**1,893,284.61**	**1,607,890.75**
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
2015-013-00-501 Salaries	505,388.29	527,331.32	558,080.00	574,716.00
2015-013-00-502 Medicare	7,332.95	7,461.13	7,990.00	8,220.00
2015-013-00-503 Hospitalization	118,919.64	117,022.02	124,938.00	146,500.00
2015-013-00-504 OPERS	75,606.59	75,391.96	76,830.00	79,080.00
2015-013-00-505 Workers Compensation	0.00	0.00	3,582.00	3,582.00
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	**707,247.47**	**727,206.43**	**771,420.00**	**812,098.00**
(10) Contract Services - Expense				
2015-013-00-601 Contract Services	345,128.46	277,006.31	586,547.80	342,147.00
2015-013-00-602 Repair Services	0.00	0.00	10,800.00	5,400.00
Contract Services Totals	**345,128.46**	**277,006.31**	**597,347.80**	**347,547.00**
(15) Materials and Supplies - Expense				
2015-013-00-701 Materials and Supplies	565.95	581.82	3,128.18	2,000.00

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(20) Capital Outlay - Expense				
2015-013-00-801 Equipment	0.00	19,039.12	65,370.88	10,000.00
2015-013-41-801 Equipment	0.00	0.00	0.00	0.00
Capital Outlay Totals	**0.00**	**19,039.12**	**65,370.88**	**10,000.00**
(25) Other Expense - Expense				
2015-013-00-901 Other	1,222.20	3,639.00	15,390.00	7,695.00
2015-013-00-902 Travel	4,567.13	3,471.00	17,577.00	5,500.00
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	**5,789.33**	**7,110.00**	**32,967.00**	**13,195.00**
Department 013 - Sheriff Expense Totals	**1,058,731.21**	**1,030,943.68**	**1,470,233.86**	**1,184,840.00**
Fund 2015 Expense Totals	**1,058,731.21**	**1,030,943.68**	**1,470,233.86**	**1,184,840.00**
Balance, December 31st for Fund 2015	**521,630.22**	**767,154.61**	**423,050.75**	**423,050.75**
2016 Indigent Guardianship				
Balance, January 1st	**3,803.38**	**1,353.33**	**10,219.78**	**10,294.78**
Revenue				
(15) Charges for Services - Revenue				
2016-007-00-420 Fees	1,138.00	718.00	0.00	0.00
2016-008-00-420 Fees	5,654.45	7,923.45	11,000.00	11,000.00
Charges for Services Totals	**6,792.45**	**8,641.45**	**11,000.00**	**11,000.00**
(40) Other - Revenue				
2016-007-00-452 Other Revenue	0.00	1,000.00	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**	**1,000.00**	**0.00**	**0.00**
Fund 2016 Revenue Totals	**6,792.45**	**9,641.45**	**11,000.00**	**11,000.00**
Total Revenue and Balance	**10,595.83**	**10,994.78**	**21,219.78**	**21,294.78**
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

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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
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	9,242.50	775.00	10,925.00	10,000.00
(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	**9,242.50**	**775.00**	**10,925.00**	**10,000.00**
Fund 2016 Expense Totals	**9,242.50**	**775.00**	**10,925.00**	**10,000.00**
Balance, December 31st for Fund 2016	**1,353.33**	**10,219.78**	**10,294.78**	**11,294.78**
2017 R E A F Fund				
Balance, January 1st	**2,756,628.05**	**2,963,069.66**	**2,366,025.14**	**1,244,156.43**
Revenue				
(15) Charges for Services - Revenue				
2017-001-00-420 Fees	2,032,661.70	2,020,734.19	1,750,000.00	2,000,000.00
2017-001-78-420 Fees	0.00	0.00	0.00	0.00
Charges for Services Totals	**2,032,661.70**	**2,020,734.19**	**1,750,000.00**	**2,000,000.00**
(40) Other - Revenue				
2017-001-00-452 Other Revenue	8,677.86	-1,788.32	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	**8,677.86**	**-1,788.32**	**2,500.00**	**2,500.00**

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(50) Transfers In - Revenue				
2017-001-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2017 Revenue Totals	**2,041,339.56**	**2,018,945.87**	**1,752,500.00**	**2,002,500.00**
Total Revenue and Balance	**4,797,967.61**	**4,982,015.53**	**4,118,525.14**	**3,246,656.43**
Expense				
Department : 001 Auditor				
(5) Personal Services - Expense				
2017-001-01-501 Salaries	3,000.00	3,000.00	3,000.00	3,000.00
2017-001-01-502 Medicare	43.42	43.43	50.00	50.00
2017-001-01-503 Hospitalization	0.00	0.00	0.00	0.00
2017-001-01-504 OPERS	419.92	410.71	420.00	420.00
2017-001-01-505 Workers Compensation	0.00	0.00	5.00	5.00
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	579,178.54	694,289.36	715,000.00	754,288.00
2017-001-05-502 Medicare	8,317.05	9,946.89	10,430.00	11,340.00
2017-001-05-503 Hospitalization	88,570.20	118,195.68	143,000.00	144,250.00
2017-001-05-504 OPERS	78,471.29	90,345.06	100,500.00	106,500.00
2017-001-05-505 Workers Compensation	0.00	0.00	753.00	753.00
2017-001-05-506 Unemployment	0.00	0.00	0.00	0.00
2017-001-06-501 Salaries	280,528.39	357,373.45	225,000.00	419,288.00
2017-001-06-502 Medicare	3,981.34	5,100.36	3,300.00	6,340.00
2017-001-06-503 Hospitalization	55,900.10	54,092.00	40,500.00	70,000.00
2017-001-06-504 OPERS	39,467.47	45,788.66	32,000.00	58,500.00
2017-001-06-505 Workers Compensation	0.00	0.00	459.00	459.00
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	26,000.00
2017-001-08-502 Medicare	0.00	0.00	375.00	375.00
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	3,650.00
2017-001-08-505 Workers Compensation	0.00	0.00	29.00	29.00
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	**1,137,877.72**	**1,378,585.60**	**1,304,471.00**	**1,605,247.00**
(10) Contract Services - Expense				
2017-001-03-601 Contract Services	0.00	0.00	0.00	0.00
2017-001-05-601 Contract Services	392,523.45	833,637.13	682,627.31	250,000.00
2017-001-06-601 Contract Services	233,523.21	279,815.93	603,082.71	375,000.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2017-001-08-601 Contract Services	85.00	192.20	3,807.80	1,900.00
2017-001-78-601 Contract Services	0.00	0.00	0.00	0.00
Contract Services Totals	**626,131.66**	**1,113,645.26**	**1,289,517.82**	**626,900.00**
(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	7,506.25	3,207.82	7,530.49	6,000.00
2017-001-06-701 Materials and Supplies	4,678.16	766.54	18,483.46	14,250.00
2017-001-08-701 Materials and Supplies	0.00	80.11	1,019.89	950.00
2017-001-78-701 Materials and Supplies	0.00	0.00	0.00	0.00
Materials and Supplies Totals	**12,184.41**	**4,054.47**	**27,033.84**	**21,200.00**
(20) Capital Outlay - Expense				
2017-001-03-801 Equipment	0.00	0.00	0.00	0.00
2017-001-05-801 Equipment	10,648.83	64,263.71	51,982.02	56,010.00
2017-001-06-801 Equipment	22,417.89	20,227.46	29,467.43	56,010.00
2017-001-78-801 Equipment	0.00	0.00	0.00	0.00
Capital Outlay Totals	**33,066.72**	**84,491.17**	**81,449.45**	**112,020.00**
(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	15,680.47	9,634.95	16,820.11	11,500.00
2017-001-05-901.0103 Other.Training/Education	0.00	13,881.00	31,119.00	25,000.00
2017-001-05-910 Training	4,737.68	2,791.96	23,238.04	20,000.00
2017-001-05-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2017-001-06-901 Other	3,006.43	744.36	24,194.50	19,000.00
2017-001-06-901.0103 Other.Training/Education	0.00	0.00	25,000.00	25,000.00
2017-001-06-910 Training	1,063.53	7,076.57	49,210.00	50,000.00
2017-001-06-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2017-001-08-901 Other	1,149.33	1,085.05	2,314.95	1,900.00
2017-001-08-910 Training	0.00	0.00	0.00	0.00
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	**25,637.44**	**35,213.89**	**171,896.60**	**152,400.00**
Department 001 - Auditor Expense Totals	**1,834,897.95**	**2,615,990.39**	**2,874,368.71**	**2,517,767.00**
Fund 2017 Expense Totals	**1,834,897.95**	**2,615,990.39**	**2,874,368.71**	**2,517,767.00**
Balance, December 31st for Fund 2017	**2,963,069.66**	**2,366,025.14**	**1,244,156.43**	**728,889.43**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2018 Juvenile Indigent Drivers				
Balance, January 1st	**9,731.97**	**10,032.76**	**10,345.26**	**11,145.26**
Revenue				
(25) Fines and Forfeitures - Revenue				
2018-007-00-440 Fines	277.50	312.50	1,600.00	1,600.00
(40) Other - Revenue				
2018-007-00-452 Other Revenue	23.29	0.00	200.00	200.00
2018-007-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	**23.29**	**0.00**	**200.00**	**200.00**
Fund 2018 Revenue Totals	**300.79**	**312.50**	**1,800.00**	**1,800.00**
Total Revenue and Balance	**10,032.76**	**10,345.26**	**12,145.26**	**12,945.26**
Expense				
Department : 007 Juvenile				
(10) Contract Services - Expense				
2018-007-00-601 Contract Services	0.00	0.00	1,000.00	1,000.00
(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**	**1,000.00**	**1,000.00**
Fund 2018 Expense Totals	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Balance, December 31st for Fund 2018	**10,032.76**	**10,345.26**	**11,145.26**	**11,945.26**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2019 Juvenile Recovery Fund				
Balance, January 1st	**2,234.61**	**3,771.36**	**6,996.36**	**5,496.36**
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	1,390.95	3,225.00	5,000.00	5,000.00
2019-007-00-420.0702 Fees.Electronic Monitor	0.00	0.00	500.00	500.00
2019-007-00-420.0703 Fees.Drug Testing	881.80	0.00	500.00	500.00
Charges for Services Totals	**2,272.75**	**3,225.00**	**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

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Other Totals	**0.00**	**0.00**	**500.00**	**500.00**
Fund 2019 Revenue Totals	**2,272.75**	**3,225.00**	**6,500.00**	**6,500.00**
Total Revenue and Balance	**4,507.36**	**6,996.36**	**13,496.36**	**11,996.36**
Expense				
Department : 007 Juvenile				
(10) Contract Services - Expense				
2019-007-00-601 Contract Services	736.00	0.00	8,000.00	5,000.00
(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	0.00	0.00	0.00
2019-007-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	**0.00**	**0.00**	**0.00**	**0.00**
Department 007 - Juvenile Expense Totals	**736.00**	**0.00**	**8,000.00**	**5,000.00**
Fund 2019 Expense Totals	**736.00**	**0.00**	**8,000.00**	**5,000.00**
Balance, December 31st for Fund 2019	**3,771.36**	**6,996.36**	**5,496.36**	**6,996.36**
2020 Engineer/Maintenance Road Fund				
Balance, January 1st	**2,626,395.74**	**1,627,009.78**	**2,849,121.11**	**630,753.96**
Revenue				
(5) Property and Other Taxes - Revenue				
2020-006-00-407 Permissive Tax	1,902,266.26	1,910,162.04	1,900,000.00	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	12,900.00	12,975.00	15,000.00	15,000.00
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	1,395.00	0.00	5,000.00	5,000.00
2020-006-00-420.0606 Fees.Load Limit / Pipe Permit	860.00	1,730.00	900.00	1,000.00
Charges for Services Totals	**15,155.00**	**14,705.00**	**20,900.00**	**21,000.00**
(20) Licenses and Permits - Revenue				
2020-006-00-417.0601 Local Match.Licenses	0.00	0.00	0.00	0.00

Comparative and Estimated Receipts, Expenditures and Balances

Exclusive of Proceeds of Bond Sales

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2020-006-00-417.0602 Local Match.Taxes & Lic 3.3 Cents	723,114.12	750,979.20	722,000.00	750,000.00
2020-006-00-417.0603 Local Match.Taxes & Licenses	197,704.28	200,769.42	190,000.00	200,000.00
2020-006-00-417.0604 Local Match.Taxes & Licenses	254,540.48	258,864.77	247,000.00	250,000.00
2020-006-00-417.0605 Local Match.Taxes & Licenses 34%	924,271.95	934,125.01	931,000.00	940,000.00
2020-006-00-417.0606 Local Match.Taxes & Licenses 47%	1,497,998.09	1,519,961.55	1,482,000.00	1,500,000.00
2020-006-00-417.0607 Local Match.Taxes - Gasoline	2,977,388.42	3,076,173.85	3,000,000.00	3,100,000.00
Licenses and Permits Totals	**6,575,017.34**	**6,740,873.80**	**6,572,000.00**	**6,740,000.00**
(25) Fines and Forfeitures - Revenue				
2020-006-00-440 Fines	53,782.05	44,386.48	50,000.00	50,000.00
(30) Interest - Revenue				
2020-006-00-450 Interest	42,396.65	134,247.08	35,000.00	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
2020-006-00-452.0602 Other Revenue.Other Non-	63,817.91	108,774.03	60,000.00	60,000.00
2020-006-00-457.0601 Reimbursements.Refunds	1,335.77	479.62	3,000.00	3,000.00
2020-006-00-457.0602 Reimbursements.Political	483,580.65	550,302.06	700,000.00	500,000.00
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	**548,734.33**	**659,555.71**	**763,000.00**	**563,000.00**
(50) Transfers In - Revenue				
2020-006-00-499 Transfers In	98,182.45	133,174.97	112,000.00	130,000.00
Fund 2020 Revenue Totals	**9,235,534.08**	**9,637,105.08**	**9,452,900.00**	**9,534,000.00**
Total Revenue and Balance	**11,861,929.82**	**11,264,114.86**	**12,302,021.11**	**10,164,753.96**
Expense				
Department : 006 Engineer				
(5) Personal Services - Expense				
2020-006-01-501 Salaries	119,792.00	121,888.00	124,021.00	126,191.00
2020-006-01-502 Medicare	1,727.12	1,757.27	1,800.00	1,830.00
2020-006-01-503 Hospitalization	7,077.36	7,235.04	8,000.00	21,000.00
2020-006-01-504 OPERS	16,812.43	16,974.69	17,500.00	17,700.00
2020-006-01-505 Workers Compensation	0.00	0.00	1,250.00	1,250.00
2020-006-02-501 Salaries	1,072,747.19	978,128.06	1,333,500.00	1,400,000.00
2020-006-02-502 Medicare	15,407.59	14,006.04	20,000.00	20,300.00
2020-006-02-503 Hospitalization	137,166.08	139,952.76	160,000.00	160,000.00
2020-006-02-504 OPERS	150,793.90	134,251.69	190,000.00	190,000.00
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	1,965,776.27	1,981,478.66	2,205,000.00	2,315,000.00

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Exclusive of Proceeds of Bond Sales

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2020-006-13-502 Medicare	27,948.53	28,229.59	30,000.00	33,500.00
2020-006-13-503 Hospitalization	360,486.52	367,729.88	450,000.00	450,000.00
2020-006-13-504 OPERS	269,925.29	276,764.97	290,000.00	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	8,163.40	12,206.82	20,000.00	20,000.00
2020-006-15-502 Medicare	116.99	174.38	300.00	300.00
2020-006-15-503 Hospitalization	0.00	0.00	0.00	0.00
2020-006-15-504 OPERS	1,695.36	2,244.16	3,000.00	3,000.00
2020-006-15-505 Workers Compensation	0.00	0.00	500.00	500.00
Personal Services Totals	**4,155,636.03**	**4,083,022.01**	**4,905,371.00**	**5,135,071.00**
(10) Contract Services - Expense				
2020-006-00-602 Repair Services	11,338.58	4,133.93	13,200.00	13,000.00
2020-006-13-601 Contract Services	36,103.66	27,701.80	44,725.58	40,000.00
2020-006-13-602 Repair Services	22,795.57	16,001.82	35,000.00	30,000.00
2020-006-13-603 Project Contracts	144,321.21	1,004,907.66	1,257,223.16	800,000.00
2020-006-43-601 Contract Services	8,814.00	15,453.85	65,225.00	45,000.00
2020-006-43-603 Project Contracts	0.00	0.00	5,000.00	5,000.00
Contract Services Totals	**223,373.02**	**1,068,199.06**	**1,420,373.74**	**933,000.00**
(15) Materials and Supplies - Expense				
2020-006-00-701 Materials and Supplies	19,526.74	17,211.11	32,982.50	23,000.00
2020-006-13-701 Materials and Supplies	820,648.11	590,378.91	910,690.63	700,000.00
2020-006-43-701 Materials and Supplies	1,800.00	7,170.58	10,000.00	15,000.00
Materials and Supplies Totals	**841,974.85**	**614,760.60**	**953,673.13**	**738,000.00**
(20) Capital Outlay - Expense				
2020-006-00-801 Equipment	106,523.88	220,069.81	105,367.73	70,000.00
2020-006-13-801 Equipment	940,331.05	440,883.40	1,098,685.00	500,000.00
2020-006-13-802 Land Purchase	44,280.00	6,319.00	150,775.00	50,000.00
2020-006-43-801 Equipment	0.00	0.00	0.00	5,000.00
Capital Outlay Totals	**1,091,134.93**	**667,272.21**	**1,354,827.73**	**625,000.00**
(25) Other Expense - Expense				
2020-006-00-901.0601 Other.Expenses	91,654.71	117,146.87	113,238.16	90,000.00
2020-006-00-901.0602 Other.Other Expenses	87,692.23	74,942.30	164,612.50	100,000.00
2020-006-00-901.0607 Other.Ohio Public Works	1,951,813.96	931,138.85	1,699,500.92	1,200,000.00
2020-006-00-902 Travel	36,738.56	36,682.23	70,462.19	40,000.00
2020-006-00-903 Advertising	73,108.40	76,408.60	87,680.00	80,000.00
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	1,681,793.35	745,421.02	898,511.78	700,000.00
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

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Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2020-006-43-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	**3,922,801.21**	**1,981,739.87**	**3,037,021.55**	**2,213,016.00**
Department 006 - Engineer Expense Totals	**10,234,920.04**	**8,414,993.75**	**11,671,267.15**	**9,644,087.00**
Fund 2020 Expense Totals	**10,234,920.04**	**8,414,993.75**	**11,671,267.15**	**9,644,087.00**
Balance, December 31st for Fund 2020	**1,627,009.78**	**2,849,121.11**	**630,753.96**	**520,666.96**
2021 800 Communications Fund				
Balance, January 1st	**418,885.75**	**1,103,123.82**	**645,611.73**	**488,128.20**
Revenue				
(15) Charges for Services - Revenue				
2021-013-00-420 Fees	97,916.76	100,681.91	104,000.00	105,000.00
(40) Other - Revenue				
2021-013-00-452 Other Revenue	11,126.12	5,748.43	12,000.00	12,000.00
2021-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	**11,126.12**	**5,748.43**	**12,000.00**	**12,000.00**
(50) Transfers In - Revenue				
2021-013-00-499 Transfers In	1,023,239.00	400,787.00	437,191.00	445,163.00
Fund 2021 Revenue Totals	**1,132,281.88**	**507,217.34**	**553,191.00**	**562,163.00**
Total Revenue and Balance	**1,551,167.63**	**1,610,341.16**	**1,198,802.73**	**1,050,291.20**
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
2021-013-00-501 Salaries	68,710.23	76,319.04	85,813.00	88,392.00
2021-013-00-502 Medicare	1,001.71	1,112.07	1,270.00	1,300.00
2021-013-00-503 Hospitalization	0.00	0.00	0.00	0.00
2021-013-00-504 OPERS	9,541.50	10,221.96	12,030.00	12,380.00
2021-013-00-505 Workers Compensation	0.00	0.00	452.00	452.00
Personal Services Totals	**79,253.44**	**87,653.07**	**99,565.00**	**102,524.00**
(10) Contract Services - Expense				
2021-013-00-601 Contract Services	319,958.84	304,652.76	413,652.44	385,939.00
2021-013-00-602 Repair Services	7,337.05	12,428.24	28,094.71	16,500.00
Contract Services Totals	**327,295.89**	**317,081.00**	**441,747.15**	**402,439.00**
(15) Materials and Supplies - Expense				
2021-013-00-701 Materials and Supplies	10,109.50	2,655.40	18,357.69	16,500.00
(20) Capital Outlay - Expense				
2021-013-00-801 Equipment	4,262.18	532,406.85	102,576.63	10,000.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(25) Other Expense - Expense				
2021-013-00-901.1301 Other.Other Expense	5,882.52	3,692.83	17,358.27	7,200.00
2021-013-00-901.1302 Other.Tower Reimburstment	21,240.28	21,240.28	31,069.79	23,500.00
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	**27,122.80**	**24,933.11**	**48,428.06**	**30,700.00**
Department 013 - Sheriff Expense Totals	**448,043.81**	**964,729.43**	**710,674.53**	**562,163.00**
Fund 2021 Expense Totals	**448,043.81**	**964,729.43**	**710,674.53**	**562,163.00**
Balance, December 31st for Fund 2021	**1,103,123.82**	**645,611.73**	**488,128.20**	**488,128.20**
2022 Municipal Road Tax				
Balance, January 1st	**332,129.68**	**337,845.61**	**449,138.86**	**0.00**
Revenue				
(10) Intergovernmental - Revenue				
2022-006-00-414 Local Government Tax	105,715.93	111,293.25	100,000.00	100,000.00
(40) Other - Revenue				
2022-006-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Fund 2022 Revenue Totals	**105,715.93**	**111,293.25**	**100,000.00**	**100,000.00**
Total Revenue and Balance	**437,845.61**	**449,138.86**	**549,138.86**	**100,000.00**
Expense				
Department : 006 Engineer				
(25) Other Expense - Expense				
2022-006-00-901 Other	100,000.00	0.00	549,138.86	100,000.00
2022-006-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	**100,000.00**	**0.00**	**549,138.86**	**100,000.00**
Department 006 - Engineer Expense Totals	**100,000.00**	**0.00**	**549,138.86**	**100,000.00**
Fund 2022 Expense Totals	**100,000.00**	**0.00**	**549,138.86**	**100,000.00**
Balance, December 31st for Fund 2022	**337,845.61**	**449,138.86**	**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

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(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**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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				
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	**137,099.89**	**190,875.31**	**199,360.57**	**78,946.09**
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**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(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	0.00	8,093.89	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	316,589.11	274,113.09	270,000.00	280,177.00
2026-026-00-412.2619 Federal Grants.EFSP	4,493.50	4,493.50	5,000.00	5,000.00
2026-026-00-413 State Revenues	0.00	0.00	0.00	4,823.00
Intergovernmental Totals	**321,082.61**	**286,700.48**	**275,000.00**	**290,000.00**
(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	160.00	0.00	0.00
Other Totals	**0.00**	**160.00**	**0.00**	**0.00**
(50) Transfers In - Revenue				
2026-026-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2026 Revenue Totals	**321,082.61**	**286,860.48**	**275,000.00**	**290,000.00**
Total Revenue and Balance	**458,182.50**	**477,735.79**	**474,360.57**	**368,946.09**
Expense				
Department : 026 Job and Family Services				
(5) Personal Services - Expense				
2026-026-00-501 Salaries	36,098.41	38,446.40	37,752.00	45,676.00
2026-026-00-502 Medicare	553.70	587.75	590.00	710.00
2026-026-00-503 Hospitalization	2,154.36	2,154.36	2,154.00	2,155.00
2026-026-00-504 OPERS	5,034.84	5,352.97	5,290.00	6,400.00
2026-026-00-505 Workers Compensation	0.00	0.00	71.00	71.00
2026-026-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	**43,841.31**	**46,541.48**	**45,857.00**	**55,012.00**
(10) Contract Services - Expense				
2026-026-00-601 Contract Services	0.00	0.00	0.00	0.00
2026-026-00-603 Project Contracts	0.00	8,012.08	15,831.81	0.00
2026-026-00-603.2619 Project Contracts.EFSP	8,890.39	96.61	0.00	5,000.00
Contract Services Totals	**8,890.39**	**8,108.69**	**15,831.81**	**5,000.00**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(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	162,117.84	163,912.97	282,625.67	171,554.00
2026-026-00-901 Other	0.00	0.00	0.00	0.00
2026-026-00-902 Travel	0.00	0.00	1,100.00	1,000.00
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	52,457.65	59,812.08	50,000.00	57,434.00
Other Expense Totals	**214,575.49**	**223,725.05**	**333,725.67**	**229,988.00**
Department 026 - Job and Family Services Expense	**267,307.19**	**278,375.22**	**395,414.48**	**290,000.00**
Fund 2026 Expense Totals	**267,307.19**	**278,375.22**	**395,414.48**	**290,000.00**
Balance, December 31st for Fund 2026	**190,875.31**	**199,360.57**	**78,946.09**	**78,946.09**
2027 Metzenbaum Fund				
Balance, January 1st	**2,894,079.19**	**2,370,849.49**	**3,468,359.65**	**1,365,389.03**
Revenue				
(5) Property and Other Taxes - Revenue				
2027-056-00-401 Property and Other Taxes	11,446,141.91	12,311,621.37	12,175,414.00	12,175,414.00
2027-056-00-402 Tangible Tax	0.00	0.00	0.00	0.00
Property and Other Taxes Totals	**11,446,141.91**	**12,311,621.37**	**12,175,414.00**	**12,175,414.00**
(10) Intergovernmental - Revenue				
2027-056-00-410 State Reimbursement-Real Estate	1,192,764.80	1,206,426.60	1,194,227.00	1,194,227.00
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
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	242,580.38	252,836.37	225,000.00	260,000.00
2027-056-29-412 Federal Grants	591,001.98	571,001.11	580,000.00	600,000.00
2027-056-29-413 State Revenues	0.00	0.00	0.00	0.00
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	783,541.88	614,871.93	700,000.00	600,000.00
Intergovernmental Totals	**2,809,889.04**	**2,645,136.01**	**2,699,227.00**	**2,654,227.00**
(15) Charges for Services - Revenue				
2027-056-00-420 Fees	476,129.83	609,422.94	190,000.00	26,374.00
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

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	189,383.25	264,837.05	175,000.00	220,000.00
Charges for Services Totals	**665,513.08**	**874,259.99**	**365,000.00**	**246,374.00**
(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	390,455.87	1,650,424.65	400,000.00	1,564,000.00
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	1,820.00	0.00	0.00
2027-056-00-457 Reimbursements	1,335.84	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	0.00	0.00	0.00
2027-056-47-452.5602 Other Revenue.Lease Revenue -	0.00	0.00	0.00	32,382.00
2027-056-47-452.5603 Other Revenue.Lease Revenue -	0.00	0.00	0.00	162,576.00
2027-056-47-452.5604 Other Revenue.Lease Revenue -	0.00	0.00	0.00	3,668.00
2027-056-47-452.5610 Other Revenue.Lease Revenue -	0.00	0.00	0.00	0.00
Other Totals	**391,791.71**	**1,652,244.65**	**400,000.00**	**1,762,626.00**
(50) Transfers In - Revenue				
2027-056-00-499 Transfers In	0.00	0.00	0.00	1,500,000.00
Fund 2027 Revenue Totals	**15,313,335.74**	**17,483,262.02**	**15,639,641.00**	**18,338,641.00**
Total Revenue and Balance	**18,207,414.93**	**19,854,111.51**	**19,108,000.65**	**19,704,030.03**
Expense				
Department : 056 Metzenbaum				
(5) Personal Services - Expense				
2027-056-00-501 Salaries	2,894,901.58	3,399,543.79	3,756,000.00	3,871,000.00
2027-056-00-502 Medicare	41,240.29	48,427.34	55,000.00	57,000.00
2027-056-00-503 Hospitalization	558,395.90	738,860.36	843,000.00	954,000.00
2027-056-00-504 OPERS	340,725.83	450,744.79	502,000.00	518,000.00
2027-056-00-505 Workers Compensation	0.00	0.00	15,000.00	15,000.00
2027-056-00-506 Unemployment	0.00	1,851.46	2,000.00	2,000.00
2027-056-00-507 STRS	13,108.76	14,566.91	18,000.00	21,000.00
2027-056-02-501 Salaries	71,827.55	0.00	0.00	0.00
2027-056-02-502 Medicare	1,014.35	0.00	0.00	0.00
2027-056-02-503 Hospitalization	27,822.96	0.00	0.00	0.00
2027-056-02-504 OPERS	14,585.32	0.00	0.00	0.00

Comparative and Estimated Receipts, Expenditures and Balances
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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	226,353.12	0.00	0.00	0.00
2027-056-29-502 Medicare	3,201.26	0.00	0.00	0.00
2027-056-29-503 Hospitalization	81,141.96	0.00	0.00	0.00
2027-056-29-504 OPERS	46,311.30	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	2,458.38	0.00	0.00	0.00
2027-056-33-502 Medicare	34.99	0.00	0.00	0.00
2027-056-33-503 Hospitalization	552.28	0.00	0.00	0.00
2027-056-33-504 OPERS	687.63	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	42,171.21	0.00	0.00	0.00
2027-056-34-502 Medicare	599.61	0.00	0.00	0.00
2027-056-34-503 Hospitalization	11,973.26	0.00	0.00	0.00
2027-056-34-504 OPERS	8,242.76	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	107,873.63	0.00	0.00	0.00
2027-056-35-502 Medicare	1,530.72	0.00	0.00	0.00
2027-056-35-503 Hospitalization	34,688.64	0.00	0.00	0.00
2027-056-35-504 OPERS	19,333.89	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	1,716.32	0.00	0.00	0.00
Personal Services Totals	**4,552,493.50**	**4,653,994.65**	**5,191,000.00**	**5,438,000.00**
(10) Contract Services - Expense				
2027-056-00-601 Contract Services	472,943.49	578,248.00	826,074.56	488,772.00
2027-056-00-602 Repair Services	0.00	0.00	0.00	0.00
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	799.00	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	**473,742.49**	**578,248.00**	**826,074.56**	**488,772.00**
(15) Materials and Supplies - Expense				
2027-056-00-701 Materials and Supplies	414,763.90	304,167.30	207,683.71	180,250.00
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	**414,763.90**	**304,167.30**	**207,683.71**	**180,250.00**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(20) Capital Outlay - Expense				
2027-056-00-801 Equipment	150,857.53	99,037.03	145,000.00	103,000.00
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	**150,857.53**	**99,037.03**	**145,000.00**	**103,000.00**
(25) Other Expense - Expense				
2027-056-00-901 Other	50,404.72	79,916.77	125,000.00	80,340.00
2027-056-00-901.0101 Other.County RE Tax Expenses	180,042.39	192,318.34	210,000.00	210,000.00
2027-056-00-901.0102 Other.State RE Tax Expenses	0.00	0.00	5,000.00	5,000.00
2027-056-00-902 Travel	50,176.05	54,761.89	102,890.28	77,250.00
2027-056-00-903 Advertising	23,587.34	23,307.88	66,963.07	70,000.00
2027-056-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2027-056-00-999 Transfers Out	9,935,000.00	10,400,000.00	10,863,000.00	11,529,000.00
2027-056-02-901 Other	2,540.45	0.00	0.00	0.00
2027-056-02-902 Travel	474.24	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	1,367.58	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	165.79	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	949.46	0.00	0.00	0.00
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	0.00	0.00	87,178.00
2027-056-47-940.5602 Lease Expense Activity.Lease	0.00	0.00	0.00	32,382.00
2027-056-47-940.5603 Lease Expense Activity.Lease	0.00	0.00	0.00	48,000.00
2027-056-47-940.5604 Lease Expense Activity.Lease	0.00	0.00	0.00	3,668.00
Other Expense Totals	**10,244,708.02**	**10,750,304.88**	**11,372,853.35**	**12,142,818.00**
Department 056 - Metzenbaum Expense Totals	**15,836,565.44**	**16,385,751.86**	**17,742,611.62**	**18,352,840.00**
Fund 2027 Expense Totals	**15,836,565.44**	**16,385,751.86**	**17,742,611.62**	**18,352,840.00**
Balance, December 31st for Fund 2027	**2,370,849.49**	**3,468,359.65**	**1,365,389.03**	**1,351,190.03**

2028 MRDD - Medicaid Risk Fund

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2029 Children's Services Fund				
Balance, January 1st	**8,704,414.17**	**10,376,643.43**	**9,442,364.18**	**1,639,582.14**
Revenue				
(5) Property and Other Taxes - Revenue				
2029-026-00-401 Property and Other Taxes	3,629,252.79	2,028,541.64	1,483,769.00	3,600,000.00
2029-026-00-402 Tangible Tax	0.00	0.00	0.00	0.00
Property and Other Taxes Totals	**3,629,252.79**	**2,028,541.64**	**1,483,769.00**	**3,600,000.00**
(10) Intergovernmental - Revenue				
2029-026-00-410 State Reimbursement-Real Estate	286,035.72	273,513.13	198,509.00	285,000.00
2029-026-00-411 State Reimbursement - PP Tax	0.00	0.00	0.00	0.00
2029-026-00-412 Federal Grants	942,572.09	856,754.79	950,000.00	850,000.00
2029-026-00-412.2617 Federal Grants.Child Advocacy	87,360.73	91,389.49	90,000.00	90,000.00
2029-026-00-413 State Revenues	1,033,769.56	1,255,433.06	1,000,000.00	1,000,000.00
Intergovernmental Totals	**2,349,738.10**	**2,477,090.47**	**2,238,509.00**	**2,225,000.00**
(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	9,250.00	8,450.00	10,000.00	10,000.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(40) Other - Revenue				
2029-026-00-452 Other Revenue	420,819.71	95,941.07	30,000.00	30,000.00
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	315.00	0.00	0.00
2029-026-00-457 Reimbursements	0.00	0.00	0.00	0.00
2029-026-00-457.2601 Reimbursements.Reimbursements	0.00	0.00	0.00	0.00
2029-026-00-457.2602 Reimbursements.Refunds	0.00	0.00	0.00	0.00
Other Totals	**420,819.71**	**96,256.07**	**30,000.00**	**30,000.00**
(50) Transfers In - Revenue				
2029-026-00-499 Transfers In	40,599.73	67,749.00	64,833.00	0.00
Fund 2029 Revenue Totals	**6,449,660.33**	**4,678,087.18**	**3,827,111.00**	**5,865,000.00**
Total Revenue and Balance	**15,154,074.50**	**15,054,730.61**	**13,269,475.18**	**7,504,582.14**
Expense				
Department : 026 Job and Family Services				
(10) Contract Services - Expense				
2029-026-00-601 Contract Services	594,128.96	563,400.04	760,301.71	625,000.00
2029-026-00-601.2601 Contract Services .Residential	424,709.17	529,760.19	723,799.48	650,000.00
2029-026-00-601.2602 Contract Services .Traditional	222,701.38	125,814.42	331,480.93	250,000.00
2029-026-00-601.2603 Contract Services .Adoption	0.00	0.00	0.00	0.00
2029-026-00-601.2604 Contract Services .Kinship	112,577.59	62,215.17	103,904.50	70,000.00
2029-026-00-601.2605 Contract Services .Independent	35,119.81	36,775.70	56,141.02	50,000.00
2029-026-00-601.2617 Contract Services .Child Advocacy	88,001.62	95,579.15	97,684.03	91,000.00
2029-026-00-602.0001 Repair Services.Vehicle Repairs	0.00	0.00	0.00	0.00
2029-026-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	**1,477,238.53**	**1,413,544.67**	**2,073,311.67**	**1,736,000.00**
(15) Materials and Supplies - Expense				
2029-026-00-702 Fuel - Vehicles	2,394.54	2,494.44	2,644.98	3,000.00
(25) Other Expense - Expense				
2029-026-00-901 Other	56,546.77	57,361.16	6,069,936.39	50,000.00
2029-026-00-901.0101 Other.County RE Tax Expenses	56,234.03	32,587.88	60,000.00	60,000.00
2029-026-00-901.0102 Other.State RE Tax Expenses	0.00	0.00	0.00	0.00
2029-026-00-902 Travel	0.00	0.00	0.00	2,500.00
2029-026-00-903 Advertising	33,878.07	92,175.00	71,500.00	60,000.00
2029-026-00-910 Training	425.00	0.00	2,500.00	2,500.00
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	3,150,714.13	4,014,203.28	3,350,000.00	3,951,000.00
Other Expense Totals	**3,297,798.00**	**4,196,327.32**	**9,553,936.39**	**4,126,000.00**
Department 026 - Job and Family Services Expense	**4,777,431.07**	**5,612,366.43**	**11,629,893.04**	**5,865,000.00**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Fund 2029 Expense Totals	**4,777,431.07**	**5,612,366.43**	**11,629,893.04**	**5,865,000.00**
Balance, December 31st for Fund 2029	**10,376,643.43**	**9,442,364.18**	**1,639,582.14**	**1,639,582.14**
2030 Sick & Vacation Accrual				
Balance, January 1st	**400,000.00**	**400,000.00**	**400,000.00**	**400,000.00**
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**	**400,000.00**	**400,000.00**
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	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 2030 Expense Totals	**0.00**	**0.00**	**0.00**	**0.00**
Balance, December 31st for Fund 2030	**400,000.00**	**400,000.00**	**400,000.00**	**400,000.00**
2031 Revolving Loan Fund				
Balance, January 1st	**1,953,481.14**	**2,121,281.48**	**2,336,804.45**	**2,200,395.45**
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	0.00	346.35	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	16,167.19	105,190.66	0.00	0.00
2031-032-74-450.2201 Interest.Infrast. Interest Revenue	0.00	0.00	0.00	0.00
Interest Totals	**16,167.19**	**105,537.01**	**0.00**	**0.00**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(40) Other - Revenue				
2031-022-00-452 Other Revenue	0.00	0.00	0.00	420.00
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	0.00	0.00	118,400.00
2031-022-00-455.2201 Principal Repayment.Inrfast.	0.00	0.00	0.00	0.00
2031-022-00-456 Interest Repaymemt	0.00	0.00	0.00	11,250.00
2031-032-74-452 Other Revenue	445.00	425.00	420.00	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	157,693.96	118,400.71	118,399.00	0.00
2031-032-74-455.2201 Principal Repayment.Inrfast.	0.00	0.00	0.00	0.00
2031-032-74-456 Interest Repaymemt	23,866.24	19,160.25	19,259.00	0.00
Other Totals	**182,005.20**	**137,985.96**	**138,078.00**	**130,070.00**
(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	**198,172.39**	**243,522.97**	**138,078.00**	**130,070.00**
Total Revenue and Balance	**2,151,653.53**	**2,364,804.45**	**2,474,882.45**	**2,330,465.45**
Expense				
Department : 022 Community Development				
(25) Other Expense - Expense				
2031-022-00-901 Other	0.00	0.00	0.00	3,000.00
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	100,000.00
2031-022-00-908.2202 Loans Made.Economic Dev.	0.00	0.00	0.00	0.00
2031-022-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2031-022-00-999 Transfers Out	0.00	0.00	0.00	52,000.00
Other Expense Totals	**0.00**	**0.00**	**0.00**	**155,000.00**
Department 022 - Community Development Expense	**0.00**	**0.00**	**0.00**	**155,000.00**
Department : 032 Department of Development				
(25) Other Expense - Expense				
2031-032-74-901 Other	0.00	0.00	3,000.00	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	182,487.00	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	30,372.05	28,000.00	89,000.00	0.00
Other Expense Totals	**30,372.05**	**28,000.00**	**274,487.00**	**0.00**
Department 032 - Department of Development Expense	**30,372.05**	**28,000.00**	**274,487.00**	**0.00**
Fund 2031 Expense Totals	**30,372.05**	**28,000.00**	**274,487.00**	**155,000.00**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Balance, December 31st for Fund 2031	**2,121,281.48**	**2,336,804.45**	**2,200,395.45**	**2,175,465.45**
2032 Infrastructure Loan Fund				
Balance, January 1st	**307,021.15**	**320,765.81**	**321,072.81**	**321,072.81**
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	0.00	0.00	0.00
2032-022-00-456 Interest Repaymemt	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	13,744.66	307.00	0.00	0.00
2032-032-74-456 Interest Repaymemt	0.00	0.00	0.00	0.00
Other Totals	**13,744.66**	**307.00**	**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	**13,744.66**	**307.00**	**0.00**	**0.00**
Total Revenue and Balance	**320,765.81**	**321,072.81**	**321,072.81**	**321,072.81**
Expense				
Department : 022 Community Development				
(25) Other Expense - Expense				
2032-022-00-901 Other	0.00	0.00	0.00	0.00
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**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Balance, December 31st for Fund 2032	**320,765.81**	**321,072.81**	**321,072.81**	**321,072.81**
2033 Local Revolving Loan				
Balance, January 1st	**284,473.78**	**642,360.25**	**766,510.84**	**780,143.84**
Revenue				
(15) Charges for Services - Revenue				
2033-022-00-420 Fees	0.00	0.00	0.00	120.00
2033-032-74-420 Fees	265.00	165.00	300.00	0.00
Charges for Services Totals	**265.00**	**165.00**	**300.00**	**120.00**
(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	0.00	0.00	33,500.00
2033-022-00-456 Interest Repaymemt	0.00	0.00	0.00	4,200.00
2033-032-74-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2033-032-74-455 Principal Repayment	338,413.87	83,387.32	64,088.00	0.00
2033-032-74-456 Interest Repaymemt	15,704.75	8,431.08	14,195.00	0.00
Other Totals	**354,118.62**	**91,818.40**	**78,283.00**	**37,700.00**
(50) Transfers In - Revenue				
2033-022-00-499 Transfers In	0.00	0.00	0.00	0.00
2033-032-74-499 Transfers In	3,502.85	32,167.19	0.00	0.00
Transfers In Totals	**3,502.85**	**32,167.19**	**0.00**	**0.00**
Fund 2033 Revenue Totals	**357,886.47**	**124,150.59**	**78,583.00**	**37,820.00**
Total Revenue and Balance	**642,360.25**	**766,510.84**	**845,093.84**	**817,963.84**
Expense				
Department : 022 Community Development				
(25) Other Expense - Expense				
2033-022-00-901 Other	0.00	0.00	0.00	1,400.00
2033-022-00-908 Loans Made	0.00	0.00	0.00	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	13,550.00
Other Expense Totals	**0.00**	**0.00**	**0.00**	**114,950.00**
Department 022 - Community Development Expense	**0.00**	**0.00**	**0.00**	**114,950.00**
Department : 032 Department of Development				
(25) Other Expense - Expense				
2033-032-74-901 Other	0.00	0.00	1,400.00	0.00
2033-032-74-908 Loans Made	0.00	0.00	50,000.00	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	13,550.00	0.00
Other Expense Totals	**0.00**	**0.00**	**64,950.00**	**0.00**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Department 032 - Department of Development Expense	**0.00**	**0.00**	**64,950.00**	**0.00**
Fund 2033 Expense Totals	**0.00**	**0.00**	**64,950.00**	**114,950.00**
Balance, December 31st for Fund 2033	**642,360.25**	**766,510.84**	**780,143.84**	**703,013.84**
2034 Aging Fund				
Balance, January 1st	**2,589,705.01**	**2,069,671.36**	**2,251,362.76**	**1,621,953.31**
Revenue				
(5) Property and Other Taxes - Revenue				
2034-020-00-401 Property and Other Taxes	2,883,528.09	2,897,928.68	2,853,408.00	2,853,408.00
2034-020-00-402 Tangible Tax	0.00	0.00	0.00	0.00
Property and Other Taxes Totals	**2,883,528.09**	**2,897,928.68**	**2,853,408.00**	**2,853,408.00**
(10) Intergovernmental - Revenue				
2034-020-00-410 State Reimbursement-Real Estate	373,368.71	374,263.74	381,748.00	381,748.00
2034-020-00-411 State Reimbursement - PP Tax	0.00	0.00	0.00	0.00
2034-020-00-412 Federal Grants	363,765.61	329,525.65	355,010.00	576,000.00
Intergovernmental Totals	**737,134.32**	**703,789.39**	**736,758.00**	**957,748.00**
(15) Charges for Services - Revenue				
2034-020-00-452.2008 Other Revenue.Transportation	3,600.00	2,790.00	9,750.00	9,750.00
(35) Donations - Revenue				
2034-020-00-451.2001 Donations.Nutrition Donations	0.00	425.00	0.00	0.00
2034-020-00-451.2002 Donations.Newsletter Donations	0.00	0.00	250.00	500.00
2034-020-00-451.2003 Donations.General	0.00	20.00	0.00	0.00
2034-020-00-451.2004 Donations.Socialization	8,897.80	10,592.30	15,000.00	15,500.00
2034-020-00-451.2005 Donations.Health/Education	0.00	23.00	0.00	0.00
2034-020-00-451.2006 Donations.ADL Program	500.00	500.00	0.00	500.00
2034-020-00-451.2007 Donations.Chore & Home	2,049.00	3,067.12	1,000.00	2,000.00
2034-020-00-451.2008 Donations.Legal Expense	0.00	0.00	0.00	0.00
2034-020-00-451.2009 Donations.Transportation	0.00	0.00	0.00	0.00
2034-020-00-451.2010 Donations.Mass Outreach	0.00	160.00	0.00	0.00
2034-020-00-451.2011 Donations.Nutrition - HDM	57,211.39	21,596.92	30,000.00	32,500.00
2034-020-00-451.2012 Donations.Nutrition - Congregate	4,914.22	6,669.87	4,500.00	6,000.00
2034-020-00-451.2013 Donations.Farm Market	0.00	0.00	0.00	0.00
2034-020-00-451.2014 Donations.Transportation - Medical	4,382.62	5,743.00	4,500.00	5,500.00
2034-020-00-451.2015 Donations.Trasnportation - Sr.	0.00	25.00	0.00	0.00
2034-020-00-451.2016 Donations.Adult Day Services	11,570.00	16,524.00	8,000.00	500.00
2034-020-00-451.2017 Donations.Supportive Services	620.00	220.00	500.00	500.00
2034-020-00-452.2004 Other Revenue.ADL Fees	28,698.53	29,270.05	40,000.00	40,000.00
2034-020-00-452.2005 Other Revenue.HDM Fundraiser	10,568.00	8,955.00	12,500.00	12,500.00
2034-020-00-452.2006 Other Revenue.Socialization Fees	36,804.95	35,867.00	120,000.00	120,000.00
2034-020-00-452.2007 Other Revenue.Legal Fees	7,696.00	8,250.00	8,000.00	8,500.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Donations Totals	**173,912.51**	**147,908.26**	**244,250.00**	**244,500.00**
(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	445.00	0.00	0.00
2034-020-00-452.2001 Other Revenue.Other Receipts	6,963.03	1,820.61	5,000.00	5,000.00
2034-020-00-452.2002 Other Revenue.Adult Day Care	0.00	0.00	500.00	10,000.00
2034-020-00-452.2003 Other Revenue.Newsletter	1,265.00	850.00	0.00	0.00
2034-020-00-452.2009 Other Revenue.Emergency Food	0.00	0.00	0.00	0.00
2034-020-00-457 Reimbursements	3,261.68	3,282.57	0.00	0.00
Other Totals	**11,489.71**	**6,398.18**	**5,500.00**	**15,000.00**
(50) Transfers In - Revenue				
2034-020-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2034 Revenue Totals	**3,809,664.63**	**3,758,814.51**	**3,849,666.00**	**4,080,406.00**
Total Revenue and Balance	**6,399,369.64**	**5,828,485.87**	**6,101,028.76**	**5,702,359.31**
Expense				
Department : 020 Aging				
(5) Personal Services - Expense				
2034-020-00-501 Salaries	1,552,923.89	1,590,684.52	1,747,091.00	1,800,000.00
2034-020-00-502 Medicare	21,805.04	22,384.61	25,540.00	26,100.00
2034-020-00-503 Hospitalization	480,260.76	456,817.23	527,312.00	550,000.00
2034-020-00-504 OPERS	216,916.63	220,579.62	244,790.00	252,000.00
2034-020-00-505 Workers Compensation	0.00	0.00	15,000.00	10,000.00
2034-020-00-506 Unemployment	1,705.08	809.88	2,000.00	2,000.00
Personal Services Totals	**2,273,611.40**	**2,291,275.86**	**2,561,733.00**	**2,640,100.00**
(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	35,495.17	43,764.48	76,075.52	50,000.00
2034-020-00-601.2003 Contract Services .Transportation	9,750.00	9,750.00	28,900.00	25,000.00
2034-020-00-601.2004 Contract Services .Legal Services	85,673.44	77,619.13	96,352.65	80,621.00
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	264,853.60	299,579.81	335,101.75	320,000.00
2034-020-00-601.2008 Contract Services .Nutrition -	53,542.58	58,878.42	58,080.74	57,000.00
2034-020-00-601.2009 Contract Services .Nutrition - Farm	1,855.00	640.00	2,985.00	2,500.00
2034-020-00-601.2010 Contract Services .ADL Program	231,096.00	239,830.50	484,163.00	395,000.00
2034-020-00-602.0001 Repair Services.Vehicle Repairs	9,230.22	5,487.29	13,613.41	9,500.00
2034-020-00-606 Cellular Services	4,254.01	4,156.67	4,535.84	4,200.00
2034-020-00-607 Copier Usage Services	6,059.32	6,376.67	8,945.00	7,600.00
2034-020-00-608 Software Services	43,700.00	41,570.00	48,240.00	46,500.00
2034-020-00-901.2011 Other.HDM Fundraiser Expenses	0.00	0.00	500.00	500.00
2034-020-00-901.2012 Other.Recognition Program	2,825.33	2,241.01	7,134.60	6,500.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Contract Services Totals	**748,334.67**	**789,893.98**	**1,164,627.51**	**1,004,921.00**
(15) Materials and Supplies - Expense				
2034-020-00-701 Materials and Supplies	28,323.76	29,706.51	51,764.27	41,500.00
2034-020-00-701.2002 Materials and Supplies.Chore and	4,062.41	7,360.42	13,170.83	10,000.00
2034-020-00-701.2007 Materials and Supplies.Nutrition -	0.00	0.00	0.00	0.00
2034-020-00-702 Fuel - Vehicles	18,818.77	16,844.91	19,924.49	18,000.00
Materials and Supplies Totals	**51,204.94**	**53,911.84**	**84,859.59**	**69,500.00**
(20) Capital Outlay - Expense				
2034-020-00-801 Equipment	34,249.57	40,628.34	107,901.00	61,000.00
(25) Other Expense - Expense				
2034-020-00-901.0101 Other.County RE Tax Expenses	46,778.43	46,554.08	47,000.00	48,500.00
2034-020-00-901.0102 Other.State RE Tax Expenses	0.00	0.00	1,283.00	1,300.00
2034-020-00-901.2001 Other.Other Expense	14,500.38	23,065.27	27,215.37	25,750.00
2034-020-00-901.2002 Other.Newsletter Expense	56,825.95	44,493.00	46,000.00	47,500.00
2034-020-00-901.2003 Other.Adult Day Care Expenses	3,313.96	3,329.35	9,508.26	8,000.00
2034-020-00-901.2004 Other.Socialization	54,330.15	55,388.88	131,553.34	103,500.00
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	1,513.00	1,272.59	3,775.41	3,100.00
2034-020-00-901.2007 Other.Building Maint & Repair	1,813.71	2,505.57	4,665.34	3,600.00
2034-020-00-901.2008 Other.Holiday Meals	1,683.80	1,789.43	3,710.57	3,100.00
2034-020-00-901.2009 Other.Emergency Food	0.00	0.00	0.00	0.00
2034-020-00-901.2010 Other.Mass Outreach	0.00	1,579.34	5,420.66	5,175.00
2034-020-00-901.2013 Other.Transportation Vouchers	1,500.00	4,950.00	9,750.00	9,750.00
2034-020-00-901.2014 Other.SC Program Transportation	0.00	0.00	4,750.00	4,750.00
2034-020-00-902 Travel	0.00	0.00	0.00	0.00
2034-020-00-903 Advertising	2,565.00	1,211.79	4,353.21	3,100.00
2034-020-00-905 Rentals	72,414.03	27,478.50	61,038.50	60,000.00
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	373.37	467.09	603.61	500.00
2034-020-00-906.0005 Utilities.Cable/Internet Service	1,799.64	1,649.67	2,400.30	2,000.00
2034-020-00-906.0006 Utilities.Sewer Charges	0.00	0.00	0.00	0.00
2034-020-00-909 Cost Allocation	182,968.00	178,394.00	178,394.00	180,000.00
2034-020-00-910 Training	3,789.11	2,321.68	8,720.63	6,750.00
2034-020-00-913 Card Service Expense	0.00	0.00	0.00	0.00
2034-020-00-915 Vehicle Expense	4,290.93	3,048.90	5,726.10	4,700.00
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,	1,838.24	1,913.95	4,086.05	3,500.00
2034-020-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2034-020-00-999 Transfers Out	770,000.00	0.00	0.00	0.00
Other Expense Totals	**1,222,297.70**	**401,413.09**	**559,954.35**	**524,575.00**

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Exclusive of Proceeds of Bond Sales

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Department 020 - Aging Expense Totals	**4,329,698.28**	**3,577,123.11**	**4,479,075.45**	**4,300,096.00**
Fund 2034 Expense Totals	**4,329,698.28**	**3,577,123.11**	**4,479,075.45**	**4,300,096.00**
Balance, December 31st for Fund 2034	**2,069,671.36**	**2,251,362.76**	**1,621,953.31**	**1,402,263.31**
2035 Transportation Administration				
Balance, January 1st	**279,642.03**	**477,382.43**	**150,856.35**	**0.00**
Revenue				
(10) Intergovernmental - Revenue				
2035-029-00-412 Federal Grants	673,715.00	6,081.00	0.00	0.00
2035-029-00-413.2901 State Revenues.Grants	722,674.94	552,777.26	0.00	0.00
2035-029-00-413.2902 State Revenues.Motor Fuel Tax	12,417.59	7,853.77	0.00	0.00
Intergovernmental Totals	**1,408,807.53**	**566,712.03**	**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	99,798.03	31,831.38	0.00	0.00
2035-029-00-420.2902 Fees.Contracts	121,961.69	39,494.72	0.00	0.00
Charges for Services Totals	**221,759.72**	**71,326.10**	**0.00**	**0.00**
(40) Other - Revenue				
2035-029-00-452 Other Revenue	79,002.68	21.99	3,757.21	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	13,546.40	3,024.00	0.00	0.00
2035-029-00-452.2902 Other Revenue.Donations	214.08	140.55	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	**92,763.16**	**3,186.54**	**3,757.21**	**0.00**
(50) Transfers In - Revenue				
2035-029-00-499 Transfers In	70,152.00	0.00	0.00	0.00
Fund 2035 Revenue Totals	**1,793,482.41**	**641,224.67**	**3,757.21**	**0.00**
Total Revenue and Balance	**2,073,124.44**	**1,118,607.10**	**154,613.56**	**0.00**
Expense				
Department : 029 Transportation				
(5) Personal Services - Expense				
2035-029-02-501 Salaries	114,876.89	57,255.31	0.00	0.00
2035-029-02-502 Medicare	1,638.55	818.75	0.00	0.00
2035-029-02-503 Hospitalization	18,752.64	9,588.00	0.00	0.00
2035-029-02-504 OPERS	16,022.74	9,275.94	0.00	0.00
2035-029-02-505 Workers Compensation	0.00	0.00	0.00	0.00
2035-029-36-501 Salaries	690,986.03	173,018.93	0.00	0.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2035-029-36-502 Medicare	9,864.60	2,491.28	0.00	0.00
2035-029-36-503 Hospitalization	149,656.59	47,004.91	0.00	0.00
2035-029-36-504 OPERS	96,397.58	31,620.12	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	51,004.80	0.00	0.00
2035-029-80-502 Medicare	0.00	732.83	0.00	0.00
2035-029-80-503 Hospitalization	0.00	3,488.52	0.00	0.00
2035-029-80-504 OPERS	0.00	7,140.66	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	70,315.36	0.00	0.00
2035-029-81-502 Medicare	0.00	1,003.69	0.00	0.00
2035-029-81-503 Hospitalization	0.00	10,648.35	0.00	0.00
2035-029-81-504 OPERS	0.00	9,842.71	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	41,682.91	0.00	0.00
2035-029-82-502 Medicare	0.00	582.10	0.00	0.00
2035-029-82-503 Hospitalization	0.00	18,636.00	0.00	0.00
2035-029-82-504 OPERS	0.00	5,762.35	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	**1,098,195.62**	**551,913.52**	**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	4,146.66	0.00	0.00	0.00
2035-029-00-607 Copier Usage Services	361.92	201.52	0.00	0.00
2035-029-00-608 Software Services	0.00	960.00	0.00	0.00
2035-029-82-606 Cellular Services	0.00	1,715.25	0.00	0.00
Contract Services Totals	**4,508.58**	**2,876.77**	**0.00**	**0.00**
(15) Materials and Supplies - Expense				
2035-029-00-701 Materials and Supplies	2,506.63	2,046.63	0.00	0.00
2035-029-00-701.2902 Materials and Supplies.Parts	58,408.07	11,611.85	0.00	0.00
2035-029-00-702 Fuel - Vehicles	162,692.25	59,545.95	0.00	0.00
2035-029-82-701.2901 Materials and Supplies.Supplies	0.00	850.59	0.00	0.00
2035-029-82-701.2902 Materials and Supplies.Parts	0.00	10,522.84	0.00	0.00
Materials and Supplies Totals	**223,606.95**	**84,577.86**	**0.00**	**0.00**
(25) Other Expense - Expense				
2035-029-00-901 Other	25,952.06	9,522.21	0.00	0.00
2035-029-00-902 Travel	0.00	999.04	0.00	0.00
2035-029-00-903 Advertising	541.78	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	11,591.00	5,899.51	0.00	0.00
2035-029-00-906.0002 Utilities.Natural Gas Service	9,337.09	7,719.17	0.00	0.00
2035-029-00-906.0003 Utilities.Water Service	2,144.54	676.33	0.00	0.00

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Exclusive of Proceeds of Bond Sales

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2035-029-00-906.0004 Utilities.Phone Service	4,954.83	1,708.54	0.00	0.00
2035-029-00-906.0006 Utilities.Sewer Charges	1,554.24	534.08	0.00	0.00
2035-029-00-910 Training	949.00	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,	1,580.00	769.00	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	210,826.32	299,710.46	154,613.56	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	844.26	0.00	0.00
Other Expense Totals	**269,430.86**	**328,382.60**	**154,613.56**	**0.00**
Department 029 - Transportation Expense Totals	**1,595,742.01**	**967,750.75**	**154,613.56**	**0.00**
Fund 2035 Expense Totals	**1,595,742.01**	**967,750.75**	**154,613.56**	**0.00**
Balance, December 31st for Fund 2035	**477,382.43**	**150,856.35**	**0.00**	**0.00**
2036 Community Development Fund				
Balance, January 1st	**57,171.58**	**50,593.80**	**39,228.64**	**7,844.64**
Revenue				
(10) Intergovernmental - Revenue				
2036-022-00-412 Federal Grants	0.00	0.00	0.00	78,400.00
2036-032-74-412 Federal Grants	0.00	0.00	78,400.00	0.00
Intergovernmental Totals	**0.00**	**0.00**	**78,400.00**	**78,400.00**
(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	37.46	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	**37.46**	**0.00**	**0.00**	**0.00**
(50) Transfers In - Revenue				
2036-022-00-499 Transfers In	0.00	0.00	0.00	310,000.00
2036-032-74-499 Transfers In	224,619.99	217,637.43	310,000.00	0.00
Transfers In Totals	**224,619.99**	**217,637.43**	**310,000.00**	**310,000.00**
Fund 2036 Revenue Totals	**224,657.45**	**217,637.43**	**388,400.00**	**388,400.00**
Total Revenue and Balance	**281,829.03**	**268,231.23**	**427,628.64**	**396,244.64**

Expense

Department : 022 Community Development

(5) Personal Services - Expense

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2036-022-00-501 Salaries	0.00	0.00	0.00	170,676.00
2036-022-00-502 Medicare	0.00	0.00	0.00	2,490.00
2036-022-00-503 Hospitalization	0.00	0.00	0.00	49,250.00
2036-022-00-504 OPERS	0.00	0.00	0.00	23,910.00
2036-022-00-505 Workers Compensation	0.00	0.00	0.00	250.00
2036-022-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	**0.00**	**0.00**	**0.00**	**246,576.00**
(10) Contract Services - Expense				
2036-022-00-601.2201 Contract Services .Fair Housing	0.00	0.00	0.00	1,500.00
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	0.00
2036-022-00-607 Copier Usage Services	0.00	0.00	0.00	1,000.00
Contract Services Totals	**0.00**	**0.00**	**0.00**	**2,500.00**
(15) Materials and Supplies - Expense				
2036-022-00-701 Materials and Supplies	0.00	0.00	0.00	1,500.00
(20) Capital Outlay - Expense				
2036-022-00-801 Equipment	0.00	0.00	0.00	0.00
2036-022-00-818 Grant Special Expense	0.00	0.00	0.00	0.00
Capital Outlay Totals	**0.00**	**0.00**	**0.00**	**0.00**
(25) Other Expense - Expense				
2036-022-00-901 Other	0.00	0.00	0.00	8,000.00
2036-022-00-902 Travel	0.00	0.00	0.00	2,900.00
2036-022-00-903 Advertising	0.00	0.00	0.00	1,300.00
2036-022-00-910 Training	0.00	0.00	0.00	4,000.00
2036-022-00-922 Membership Dues, Licenses,	0.00	0.00	0.00	2,800.00
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**	**0.00**	**0.00**	**19,000.00**
Department 022 - Community Development Expense	**0.00**	**0.00**	**0.00**	**269,576.00**
Department : 032 Department of Development				
(5) Personal Services - Expense				
2036-032-74-501 Salaries	130,868.20	153,347.23	155,900.00	0.00
2036-032-74-502 Medicare	1,831.11	2,161.57	2,900.00	0.00
2036-032-74-503 Hospitalization	41,705.44	43,005.36	56,000.00	0.00
2036-032-74-504 OPERS	17,901.24	21,356.64	21,850.00	0.00
2036-032-74-505 Workers Compensation	0.00	0.00	250.00	0.00
2036-032-74-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	**192,305.99**	**219,870.80**	**236,900.00**	**0.00**
(10) Contract Services - Expense				
2036-032-74-601.2201 Contract Services .Fair Housing	1,092.00	1,592.00	13,000.00	0.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2036-032-74-601.2202 Contract Services .Professional	30,006.96	0.00	41,800.00	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	253.63	513.29	1,005.00	0.00
Contract Services Totals	**31,352.59**	**2,105.29**	**55,805.00**	**0.00**
(15) Materials and Supplies - Expense				
2036-032-74-701 Materials and Supplies	1,345.12	1,142.30	1,500.00	0.00
(20) Capital Outlay - Expense				
2036-032-74-801 Equipment	0.00	2,050.00	8,944.00	0.00
2036-032-74-818 Grant Special Expense	0.00	0.00	100,000.00	0.00
Capital Outlay Totals	**0.00**	**2,050.00**	**108,944.00**	**0.00**
(25) Other Expense - Expense				
2036-032-74-901 Other	3,999.14	2,122.03	8,900.00	0.00
2036-032-74-902 Travel	215.31	209.97	3,200.00	0.00
2036-032-74-903 Advertising	1,219.58	593.20	1,235.00	0.00
2036-032-74-910 Training	90.00	0.00	2,000.00	0.00
2036-032-74-922 Membership Dues, Licenses,	707.50	909.00	1,300.00	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	**6,231.53**	**3,834.20**	**16,635.00**	**0.00**
Department 032 - Department of Development Expense	**231,235.23**	**229,002.59**	**419,784.00**	**0.00**
Fund 2036 Expense Totals	**231,235.23**	**229,002.59**	**419,784.00**	**269,576.00**
Balance, December 31st for Fund 2036	**50,593.80**	**39,228.64**	**7,844.64**	**126,668.64**
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**
Expense				

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 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	**47,145.22**	**50,148.60**	**53,262.39**	**57,262.39**
Revenue				
(40) Other - Revenue				
2039-013-00-452 Other Revenue	3,003.38	3,113.79	4,000.00	4,000.00
2039-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	**3,003.38**	**3,113.79**	**4,000.00**	**4,000.00**
(50) Transfers In - Revenue				
2039-013-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2039 Revenue Totals	**3,003.38**	**3,113.79**	**4,000.00**	**4,000.00**
Total Revenue and Balance	**50,148.60**	**53,262.39**	**57,262.39**	**61,262.39**
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	**50,148.60**	**53,262.39**	**57,262.39**	**61,262.39**
2040 Juvenile Block Grant				
Revenue				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(10) Intergovernmental - Revenue				
2040-007-00-412 Federal Grants	0.00	0.00	0.00	0.00
(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

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Balance, January 1st	**33,449.00**	**9,861.84**	**49,997.02**	**0.00**
Revenue				
(35) Donations - Revenue				
2041-013-00-451 Donations	3,097.00	46,807.13	8,500.00	8,500.00
(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	**3,097.00**	**46,807.13**	**8,500.00**	**8,500.00**
Total Revenue and Balance	**36,546.00**	**56,668.97**	**58,497.02**	**8,500.00**
Expense				
Department : 013 Sheriff				
(25) Other Expense - Expense				
2041-013-00-901 Other	26,684.16	6,671.95	58,497.02	8,500.00
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	**26,684.16**	**6,671.95**	**58,497.02**	**8,500.00**
Department 013 - Sheriff Expense Totals	**26,684.16**	**6,671.95**	**58,497.02**	**8,500.00**
Fund 2041 Expense Totals	**26,684.16**	**6,671.95**	**58,497.02**	**8,500.00**
Balance, December 31st for Fund 2041	**9,861.84**	**49,997.02**	**0.00**	**0.00**

2042 Court Security Fund

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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**
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

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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**
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**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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**
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 Bicentenial 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**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(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				
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				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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**
Balance, December 31st for Fund 2046	**0.00**	**0.00**	**0.00**	**0.00**
2047 Law Enforcement Block Grant				
Balance, January 1st	**20,835.70**	**36,576.70**	**6,876.54**	**51,876.54**
Revenue				
(10) Intergovernmental - Revenue				
2047-013-00-412 Federal Grants	15,741.00	0.00	100,000.00	120,000.00
2047-013-00-412.1303 Federal Grants.Stimulus	0.00	0.00	0.00	0.00
Intergovernmental Totals	**15,741.00**	**0.00**	**100,000.00**	**120,000.00**
(40) Other - Revenue				
2047-013-00-452 Other Revenue	0.00	5,600.00	0.00	0.00
2047-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	**0.00**	**5,600.00**	**0.00**	**0.00**
(50) Transfers In - Revenue				
2047-013-00-499 Transfers In	0.00	11,766.72	100,000.00	30,000.00
Fund 2047 Revenue Totals	**15,741.00**	**17,366.72**	**200,000.00**	**150,000.00**
Total Revenue and Balance	**36,576.70**	**53,943.42**	**206,876.54**	**201,876.54**
Expense				
Department : 013 Sheriff				
(20) Capital Outlay - Expense				
2047-013-00-801 Equipment	0.00	47,066.88	155,000.00	0.00
(25) Other Expense - Expense				
2047-013-00-901 Other	0.00	0.00	0.00	150,000.00
2047-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2047-013-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	**0.00**	**0.00**	**0.00**	**150,000.00**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Department 013 - Sheriff Expense Totals	**0.00**	**47,066.88**	**155,000.00**	**150,000.00**
Fund 2047 Expense Totals	**0.00**	**47,066.88**	**155,000.00**	**150,000.00**
Balance, December 31st for Fund 2047	**36,576.70**	**6,876.54**	**51,876.54**	**51,876.54**
2048 Escrow Interest Fund				
Balance, January 1st	**86,230.67**	**87,398.76**	**64,926.95**	**65,226.95**
Revenue				
(30) Interest - Revenue				
2048-014-00-450 Interest	1,168.09	4,358.19	300.00	300.00
(40) Other - Revenue				
2048-014-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Fund 2048 Revenue Totals	**1,168.09**	**4,358.19**	**300.00**	**300.00**
Total Revenue and Balance	**87,398.76**	**91,756.95**	**65,226.95**	**65,526.95**
Expense				
Department : 014 Treasurer				
(25) Other Expense - Expense				
2048-014-00-901 Other	0.00	26,830.00	0.00	0.00
2048-014-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	**0.00**	**26,830.00**	**0.00**	**0.00**
Department 014 - Treasurer Expense Totals	**0.00**	**26,830.00**	**0.00**	**0.00**
Fund 2048 Expense Totals	**0.00**	**26,830.00**	**0.00**	**0.00**
Balance, December 31st for Fund 2048	**87,398.76**	**64,926.95**	**65,226.95**	**65,526.95**
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				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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				
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	**12,585.32**	**46,077.05**	**42,649.16**	**99,965.95**
Revenue				
(10) Intergovernmental - Revenue				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2051-007-00-412 Federal Grants	12,112.29	15,238.31	200,000.00	0.00
2051-007-76-412 Federal Grants	123,871.66	120,529.04	0.00	127,289.00
Intergovernmental Totals	**135,983.95**	**135,767.35**	**200,000.00**	**127,289.00**
(35) Donations - Revenue				
2051-007-00-451 Donations	0.00	350.00	0.00	0.00
(40) Other - Revenue				
2051-007-00-452 Other Revenue	9,160.00	5,600.00	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	**9,160.00**	**5,600.00**	**15,000.00**	**15,000.00**
(50) Transfers In - Revenue				
2051-007-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2051 Revenue Totals	**145,143.95**	**141,717.35**	**215,000.00**	**142,289.00**
Total Revenue and Balance	**157,729.27**	**187,794.40**	**257,649.16**	**242,254.95**
Expense				
Department : 007 Juvenile				
(5) Personal Services - Expense				
2051-007-00-501 Salaries	5,336.12	0.00	0.00	0.00
2051-007-00-502 Medicare	77.39	0.00	0.00	0.00
2051-007-00-503 Hospitalization	0.00	0.00	0.00	0.00
2051-007-00-504 OPERS	906.18	0.00	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	81,885.79	115,083.54	110,750.00	110,750.00
2051-007-76-502 Medicare	1,154.49	1,622.92	1,606.00	1,606.00
2051-007-76-503 Hospitalization	0.00	0.00	0.00	0.00
2051-007-76-504 OPERS	10,742.95	15,526.86	15,505.00	15,505.00
2051-007-76-505 Workers Compensation	0.00	0.00	438.00	438.00
2051-007-76-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	**100,102.92**	**132,233.32**	**128,299.00**	**128,299.00**
(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	0.00	523.00	3,500.00	2,500.00
2051-007-76-701 Materials and Supplies	0.00	0.00	0.00	0.00
Materials and Supplies Totals	**0.00**	**523.00**	**3,500.00**	**2,500.00**
(20) Capital Outlay - Expense				
2051-007-00-801 Equipment	0.00	0.00	0.00	0.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	1,126.65	0.00	2,000.00	2,000.00
2051-007-00-902 Travel	10,122.65	12,088.92	15,584.21	15,000.00
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	8,000.00	8,000.00
2051-007-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2051-007-76-901 Other	300.00	300.00	300.00	300.00
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	**11,549.30**	**12,388.92**	**25,884.21**	**25,300.00**
Department 007 - Juvenile Expense Totals	**111,652.22**	**145,145.24**	**157,683.21**	**156,099.00**
Fund 2051 Expense Totals	**111,652.22**	**145,145.24**	**157,683.21**	**156,099.00**
Balance, December 31st for Fund 2051	**46,077.05**	**42,649.16**	**99,965.95**	**86,155.95**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 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				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2053 Violence Against Women				
Balance, January 1st	**39,638.13**	**26,787.13**	**8,577.92**	**9,603.92**
Revenue				
(10) Intergovernmental - Revenue				
2053-013-00-412 Federal Grants	40,237.38	33,752.03	44,373.00	42,301.00
(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	15,784.83	14,789.96	14,790.00	14,100.00
Fund 2053 Revenue Totals	**56,022.21**	**48,541.99**	**59,163.00**	**56,401.00**
Total Revenue and Balance	**95,660.34**	**75,329.12**	**67,740.92**	**66,004.92**
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
2053-013-00-501 Salaries	56,679.04	56,854.98	48,250.00	46,756.00
2053-013-00-502 Medicare	813.90	817.19	700.00	680.00
2053-013-00-503 Hospitalization	0.00	0.00	0.00	0.00
2053-013-00-504 OPERS	11,380.27	9,079.03	8,740.00	8,470.00
2053-013-00-505 Workers Compensation	0.00	0.00	447.00	447.00
Personal Services Totals	**68,873.21**	**66,751.20**	**58,137.00**	**56,353.00**
(10) Contract Services - Expense				
2053-013-00-601 Contract Services	0.00	0.00	0.00	0.00

Comparative and Estimated Receipts, Expenditures and Balances

Exclusive of Proceeds of Bond Sales

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(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	**68,873.21**	**66,751.20**	**58,137.00**	**56,353.00**
Fund 2053 Expense Totals	**68,873.21**	**66,751.20**	**58,137.00**	**56,353.00**
Balance, December 31st for Fund 2053	**26,787.13**	**8,577.92**	**9,603.92**	**9,651.92**
2054 Commissary Fund				
Balance, January 1st	**286,654.80**	**286,492.25**	**327,461.46**	**279,081.38**
Revenue				
(40) Other - Revenue				
2054-013-00-452 Other Revenue	158,417.88	253,534.81	305,000.00	305,000.00
2054-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	**158,417.88**	**253,534.81**	**305,000.00**	**305,000.00**
(50) Transfers In - Revenue				
2054-013-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2054 Revenue Totals	**158,417.88**	**253,534.81**	**305,000.00**	**305,000.00**
Total Revenue and Balance	**445,072.68**	**540,027.06**	**632,461.46**	**584,081.38**
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
2054-013-00-501 Salaries	23,346.82	26,602.74	37,551.00	37,738.00
2054-013-00-502 Medicare	331.47	379.24	550.00	560.00
2054-013-00-503 Hospitalization	0.00	2,377.68	7,134.00	20,600.00
2054-013-00-504 OPERS	3,465.63	3,653.35	5,270.00	5,300.00
2054-013-00-505 Workers Compensation	0.00	0.00	277.00	277.00
Personal Services Totals	**27,143.92**	**33,013.01**	**50,782.00**	**64,475.00**
(10) Contract Services - Expense				
2054-013-00-601 Contract Services	38,407.43	51,489.21	85,797.83	70,000.00

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Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(15) Materials and Supplies - Expense				
2054-013-00-701 Materials and Supplies	78,012.17	128,063.38	196,800.25	182,000.00
(20) Capital Outlay - Expense				
2054-013-00-801 Equipment	15,016.91	0.00	20,000.00	10,000.00
(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	**158,580.43**	**212,565.60**	**353,380.08**	**326,475.00**
Fund 2054 Expense Totals	**158,580.43**	**212,565.60**	**353,380.08**	**326,475.00**
Balance, December 31st for Fund 2054	**286,492.25**	**327,461.46**	**279,081.38**	**257,606.38**
2055 Victims of Crime Act				
Balance, January 1st	**33,759.28**	**16,210.45**	**4,087.83**	**5,034.83**
Revenue				
(10) Intergovernmental - Revenue				
2055-013-00-412 Federal Grants	21,741.48	20,381.60	31,652.00	31,652.00
2055-013-00-413 State Revenues	25,262.52	4,081.00	3,265.00	3,265.00
Intergovernmental Totals	**47,004.00**	**24,462.60**	**34,917.00**	**34,917.00**
(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	3,415.00	3,415.00	3,415.00	3,415.00
Fund 2055 Revenue Totals	**50,419.00**	**27,877.60**	**38,332.00**	**38,332.00**
Total Revenue and Balance	**84,178.28**	**44,088.05**	**42,419.83**	**43,366.83**
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
2055-013-00-501 Salaries	58,211.20	34,649.24	31,971.00	32,724.00
2055-013-00-502 Medicare	841.06	500.10	470.00	480.00
2055-013-00-503 Hospitalization	0.00	0.00	0.00	0.00
2055-013-00-504 OPERS	8,915.57	4,850.88	4,480.00	4,590.00
2055-013-00-505 Workers Compensation	0.00	0.00	464.00	464.00
Personal Services Totals	**67,967.83**	**40,000.22**	**37,385.00**	**38,258.00**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(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	**67,967.83**	**40,000.22**	**37,385.00**	**38,258.00**
Fund 2055 Expense Totals	**67,967.83**	**40,000.22**	**37,385.00**	**38,258.00**
Balance, December 31st for Fund 2055	**16,210.45**	**4,087.83**	**5,034.83**	**5,108.83**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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
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**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	**751.69**	**722.76**	**453.57**	**0.00**
Revenue				
(10) Intergovernmental - Revenue				
2057-004-00-413 State Revenues	27,536.00	28,124.45	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	1,204.40	0.00	0.00
Fund 2057 Revenue Totals	**27,536.00**	**29,328.85**	**0.00**	**0.00**
Total Revenue and Balance	**28,287.69**	**30,051.61**	**453.57**	**0.00**
Expense				
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
2057-004-00-501 Salaries	21,408.46	23,982.38	0.00	0.00
2057-004-00-502 Medicare	310.11	347.46	0.00	0.00
2057-004-00-503 Hospitalization	0.00	0.00	0.00	0.00
2057-004-00-504 OPERS	2,948.39	3,328.32	0.00	0.00
2057-004-00-505 Workers Compensation	0.00	0.00	0.00	0.00
Personal Services Totals	**24,666.96**	**27,658.16**	**0.00**	**0.00**
(10) Contract Services - Expense				
2057-004-00-601 Contract Services	257.50	24.48	0.00	0.00
(15) Materials and Supplies - Expense				
2057-004-00-701 Materials and Supplies	171.47	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	1,204.40	0.00	0.00
2057-004-00-901.0410 Other.Drug Testing	2,469.00	711.00	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	0.00	0.00	453.57	0.00
Other Expense Totals	**2,469.00**	**1,915.40**	**453.57**	**0.00**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Department 004 - Common Pleas Court Expense Totals	**27,564.93**	**29,598.04**	**453.57**	**0.00**
Fund 2057 Expense Totals	**27,564.93**	**29,598.04**	**453.57**	**0.00**
Balance, December 31st for Fund 2057	**722.76**	**453.57**	**0.00**	**0.00**
2058 MRDD Donation Fund				
Balance, January 1st	**192,686.13**	**199,324.73**	**413,557.68**	**28,557.68**
Revenue				
(30) Interest - Revenue				
2058-056-00-450 Interest	1,641.89	16,972.08	0.00	0.00
(35) Donations - Revenue				
2058-056-00-451 Donations	23,565.29	373,099.62	20,000.00	2,500.00
(40) Other - Revenue				
2058-056-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Fund 2058 Revenue Totals	**25,207.18**	**390,071.70**	**20,000.00**	**2,500.00**
Total Revenue and Balance	**217,893.31**	**589,396.43**	**433,557.68**	**31,057.68**
Expense				
Department : 056 Metzenbaum				
(25) Other Expense - Expense				
2058-056-00-901 Other	18,568.58	175,838.75	405,000.00	2,500.00
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	**18,568.58**	**175,838.75**	**405,000.00**	**2,500.00**
Department 056 - Metzenbaum Expense Totals	**18,568.58**	**175,838.75**	**405,000.00**	**2,500.00**
Fund 2058 Expense Totals	**18,568.58**	**175,838.75**	**405,000.00**	**2,500.00**
Balance, December 31st for Fund 2058	**199,324.73**	**413,557.68**	**28,557.68**	**28,557.68**
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**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(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				
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				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(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	**11,541.47**	**62,359.77**	**59,754.78**	**59,754.78**
Revenue				
(10) Intergovernmental - Revenue				
2061-011-00-412 Federal Grants	30,135.96	24,668.04	29,938.00	29,938.00
2061-011-00-413 State Revenues	5,576.00	4,461.00	4,461.00	4,461.00
Intergovernmental Totals	**35,711.96**	**29,129.04**	**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	99,162.00	56,547.00	56,547.00	63,152.00
Fund 2061 Revenue Totals	**134,873.96**	**85,676.04**	**90,946.00**	**97,551.00**
Total Revenue and Balance	**146,415.43**	**148,035.81**	**150,700.78**	**157,305.78**
Expense				
Department : 011 Prosecutor				
(5) Personal Services - Expense				
2061-011-00-501 Salaries	56,701.06	60,000.20	61,646.00	66,000.00
2061-011-00-502 Medicare	794.99	842.34	950.00	1,000.00
2061-011-00-503 Hospitalization	18,650.64	19,074.00	19,200.00	20,701.00
2061-011-00-504 OPERS	7,908.97	8,364.49	8,800.00	9,500.00
2061-011-00-505 Workers Compensation	0.00	0.00	350.00	350.00
Personal Services Totals	**84,055.66**	**88,281.03**	**90,946.00**	**97,551.00**
(15) Materials and Supplies - Expense				
2061-011-00-701 Materials and Supplies	0.00	0.00	0.00	0.00

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(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	**84,055.66**	**88,281.03**	**90,946.00**	**97,551.00**
Fund 2061 Expense Totals	**84,055.66**	**88,281.03**	**90,946.00**	**97,551.00**
Balance, December 31st for Fund 2061	**62,359.77**	**59,754.78**	**59,754.78**	**59,754.78**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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				
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				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	**1,573,927.42**	**974,565.38**	**1,556,545.30**	**1,095,623.75**
Revenue				
(10) Intergovernmental - Revenue				
2063-056-00-412 Federal Grants	49,962.18	48,493.66	45,000.00	45,000.00
2063-056-00-413 State Revenues	25,176.78	0.00	0.00	0.00
Intergovernmental Totals	**75,138.96**	**48,493.66**	**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	324.75	0.00	0.00	0.00
2063-056-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	**324.75**	**0.00**	**0.00**	**0.00**
(50) Transfers In - Revenue				
2063-056-00-499 Transfers In	9,935,000.00	12,400,000.00	10,600,000.00	11,529,000.00
Fund 2063 Revenue Totals	**10,010,463.71**	**12,448,493.66**	**10,645,000.00**	**11,574,000.00**
Total Revenue and Balance	**11,584,391.13**	**13,423,059.04**	**12,201,545.30**	**12,669,623.75**
Expense				
Department : 056 Metzenbaum				
(10) Contract Services - Expense				
2063-056-00-601 Contract Services	10,609,825.75	11,866,513.74	11,105,921.55	11,529,000.00
(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**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Department 056 - Metzenbaum Expense Totals	**10,609,825.75**	**11,866,513.74**	**11,105,921.55**	**11,529,000.00**
Fund 2063 Expense Totals	**10,609,825.75**	**11,866,513.74**	**11,105,921.55**	**11,529,000.00**
Balance, December 31st for Fund 2063	**974,565.38**	**1,556,545.30**	**1,095,623.75**	**1,140,623.75**
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**
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**

Comparative and Estimated Receipts, Expenditures and Balances

Exclusive of Proceeds of Bond Sales

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	**103,238.49**	**115,809.43**	**132,111.30**	**99,551.18**
Revenue				
(10) Intergovernmental - Revenue				
2066-013-00-412 Federal Grants	0.00	0.00	0.00	0.00
2066-013-00-413 State Revenues	37,619.84	34,328.12	24,000.00	24,000.00
Intergovernmental Totals	**37,619.84**	**34,328.12**	**24,000.00**	**24,000.00**
(40) Other - Revenue				
2066-013-00-452 Other Revenue	25,000.00	23,660.00	15,200.00	15,200.00
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
Other Totals	**25,000.00**	**23,660.00**	**15,200.00**	**15,200.00**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(50) Transfers In - Revenue				
2066-013-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2066 Revenue Totals	**62,619.84**	**57,988.12**	**39,200.00**	**39,200.00**
Total Revenue and Balance	**165,858.33**	**173,797.55**	**171,311.30**	**138,751.18**
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
2066-013-02-501 Salaries	21,455.53	18,562.04	32,310.00	33,270.00
2066-013-02-502 Medicare	303.67	263.38	480.00	490.00
2066-013-02-503 Hospitalization	0.00	0.00	0.00	0.00
2066-013-02-504 OPERS	3,548.84	3,408.53	5,850.00	6,030.00
2066-013-02-505 Workers Compensation	0.00	0.00	274.00	274.00
2066-013-24-501 Salaries	20,797.68	13,359.25	13,441.00	13,974.00
2066-013-24-502 Medicare	294.26	188.09	200.00	210.00
2066-013-24-503 Hospitalization	0.00	0.00	0.00	0.00
2066-013-24-504 OPERS	3,454.65	2,331.44	2,440.00	2,540.00
2066-013-24-505 Workers Compensation	0.00	0.00	274.00	274.00
Personal Services Totals	**49,854.63**	**38,112.73**	**55,269.00**	**57,062.00**
(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	194.27	3,573.52	16,491.12	2,000.00
Materials and Supplies Totals	**194.27**	**3,573.52**	**16,491.12**	**2,000.00**
(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	**50,048.90**	**41,686.25**	**71,760.12**	**59,062.00**
Fund 2066 Expense Totals	**50,048.90**	**41,686.25**	**71,760.12**	**59,062.00**
Balance, December 31st for Fund 2066	**115,809.43**	**132,111.30**	**99,551.18**	**79,689.18**

2067 TTX - Help America Vote

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Balance, January 1st	**0.00**	**10,046.55**	**9.93**	**9.93**
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	10,046.55	355.22	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	**10,046.55**	**355.22**	**0.00**	**0.00**
Total Revenue and Balance	**10,046.55**	**10,401.77**	**9.93**	**9.93**
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	9,227.76	0.00	0.00
(25) Other Expense - Expense				
2067-050-00-901.0409 Other.State Reimbursements	0.00	1,164.08	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**	**1,164.08**	**0.00**	**0.00**
Department 050 - Board of Elections Expense Totals	**0.00**	**10,391.84**	**0.00**	**0.00**
Fund 2067 Expense Totals	**0.00**	**10,391.84**	**0.00**	**0.00**
Balance, December 31st for Fund 2067	**10,046.55**	**9.93**	**9.93**	**9.93**

2068 Intensive Supervision Prob

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Balance, January 1st	**2,785.57**	**3,363.46**	**6,144.12**	**0.00**
Revenue				
(10) Intergovernmental - Revenue				
2068-004-00-413 State Revenues	62,404.00	63,428.30	0.00	0.00
(15) Charges for Services - Revenue				
2068-004-00-420 Fees	0.00	0.00	0.00	0.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(40) Other - Revenue				
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	186.21	0.00	0.00
Fund 2068 Revenue Totals	**62,404.00**	**63,614.51**	**0.00**	**0.00**
Total Revenue and Balance	**65,189.57**	**66,977.97**	**6,144.12**	**0.00**
Expense				
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
2068-004-00-501 Salaries	51,342.20	51,083.25	0.00	0.00
2068-004-00-502 Medicare	735.85	732.04	0.00	0.00
2068-004-00-503 Hospitalization	0.00	0.00	0.00	0.00
2068-004-00-504 OPERS	7,187.96	7,124.03	0.00	0.00
2068-004-00-505 Workers Compensation	0.00	0.00	0.00	0.00
Personal Services Totals	**59,266.01**	**58,939.32**	**0.00**	**0.00**
(10) Contract Services - Expense				
2068-004-00-601 Contract Services	2,217.36	1,313.27	0.00	0.00
2068-004-00-602 Repair Services	0.00	0.00	0.00	0.00
Contract Services Totals	**2,217.36**	**1,313.27**	**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	142.74	303.58	0.00	0.00
2068-004-00-903 Advertising	0.00	0.00	0.00	0.00
2068-004-00-910 Training	200.00	200.00	0.00	0.00
2068-004-00-916 State Remittance	0.00	77.68	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	0.00	0.00	6,144.12	0.00
Other Expense Totals	**342.74**	**581.26**	**6,144.12**	**0.00**
Department 004 - Common Pleas Court Expense Totals	**61,826.11**	**60,833.85**	**6,144.12**	**0.00**
Fund 2068 Expense Totals	**61,826.11**	**60,833.85**	**6,144.12**	**0.00**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Balance, December 31st for Fund 2068	**3,363.46**	**6,144.12**	**0.00**	**0.00**
2069 Workforce Investment Act				
Balance, January 1st	**126,507.90**	**77,020.12**	**77,020.12**	**45,865.39**
Revenue				
(10) Intergovernmental - Revenue				
2069-026-00-412 Federal Grants	514,699.46	446,073.49	505,000.00	526,425.00
2069-026-00-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	**514,699.46**	**446,073.49**	**505,000.00**	**526,425.00**
(40) Other - Revenue				
2069-026-00-452 Other Revenue	26,918.79	13,736.73	15,000.00	23,575.00
2069-026-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	**26,918.79**	**13,736.73**	**15,000.00**	**23,575.00**
(50) Transfers In - Revenue				
2069-026-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2069 Revenue Totals	**541,618.25**	**459,810.22**	**520,000.00**	**550,000.00**
Total Revenue and Balance	**668,126.15**	**536,830.34**	**597,020.12**	**595,865.39**
Expense				
Department : 026 Job and Family Services				
(10) Contract Services - Expense				
2069-026-00-601 Contract Services	434,265.61	320,046.63	401,154.73	375,000.00
(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	156,840.42	139,763.59	150,000.00	175,000.00
Other Expense Totals	**156,840.42**	**139,763.59**	**150,000.00**	**175,000.00**
Department 026 - Job and Family Services Expense	**591,106.03**	**459,810.22**	**551,154.73**	**550,000.00**
Fund 2069 Expense Totals	**591,106.03**	**459,810.22**	**551,154.73**	**550,000.00**
Balance, December 31st for Fund 2069	**77,020.12**	**77,020.12**	**45,865.39**	**45,865.39**
2070 Domestic Violence Fund				
Balance, January 1st	**12,795.97**	**15,214.70**	**11,730.94**	**13,430.94**
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	8,942.00	7,004.00	8,200.00	8,200.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2070-007-00-452.0704 Other Revenue.Divorce/Annulment	6,273.70	4,726.94	7,500.00	7,500.00
Other Totals	**15,215.70**	**11,730.94**	**15,700.00**	**15,700.00**
Fund 2070 Revenue Totals	**15,215.70**	**11,730.94**	**15,700.00**	**15,700.00**
Total Revenue and Balance	**28,011.67**	**26,945.64**	**27,430.94**	**29,130.94**
Expense				
Department : 007 Juvenile				
(25) Other Expense - Expense				
2070-007-00-901 Other	12,796.97	15,214.70	14,000.00	14,000.00
2070-007-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	**12,796.97**	**15,214.70**	**14,000.00**	**14,000.00**
Department 007 - Juvenile Expense Totals	**12,796.97**	**15,214.70**	**14,000.00**	**14,000.00**
Fund 2070 Expense Totals	**12,796.97**	**15,214.70**	**14,000.00**	**14,000.00**
Balance, December 31st for Fund 2070	**15,214.70**	**11,730.94**	**13,430.94**	**15,130.94**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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 Recepits	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

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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
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**	**169,441.40**
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				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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**	**169,441.40**
Expense				
Department : 004 Common Pleas Court				
(10) Contract Services - Expense				
2072-004-00-603 Project Contracts	0.00	0.00	0.00	0.00
(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**	**0.00**	**0.00**
Fund 2072 Expense Totals	**0.00**	**0.00**	**0.00**	**0.00**
Balance, December 31st for Fund 2072	**169,441.40**	**169,441.40**	**169,441.40**	**169,441.40**
2073 Common Pleas Mediation				
Balance, January 1st	**153,990.15**	**174,069.77**	**185,750.31**	**174,612.29**
Revenue				
(15) Charges for Services - Revenue				
2073-004-00-420 Fees	79,039.31	65,805.26	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	**79,039.31**	**65,805.26**	**80,000.00**	**80,000.00**
Total Revenue and Balance	**233,029.46**	**239,875.03**	**265,750.31**	**254,612.29**
Expense				
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
2073-004-00-501 Salaries	25,916.80	27,850.40	28,898.00	29,974.00
2073-004-00-502 Medicare	370.42	398.25	426.00	460.00
2073-004-00-503 Hospitalization	0.00	0.00	0.00	0.00
2073-004-00-504 OPERS	3,615.52	3,871.09	4,014.00	4,220.00
2073-004-00-505 Workers Compensation	0.00	0.00	75.00	75.00
Personal Services Totals	**29,902.74**	**32,119.74**	**33,413.00**	**34,729.00**
(10) Contract Services - Expense				
2073-004-00-601 Contract Services	29,056.95	21,875.00	56,000.00	50,000.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(15) Materials and Supplies - Expense				
2073-004-00-701 Materials and Supplies	0.00	129.98	1,725.02	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	**58,959.69**	**54,124.72**	**91,138.02**	**85,729.00**
Fund 2073 Expense Totals	**58,959.69**	**54,124.72**	**91,138.02**	**85,729.00**
Balance, December 31st for Fund 2073	**174,069.77**	**185,750.31**	**174,612.29**	**168,883.29**
2074 Law Enforcement Assistance				
Balance, January 1st	**5,151.47**	**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	29,612.00	0.00	0.00	0.00
Other Totals	**29,612.00**	**0.00**	**0.00**	**0.00**
Fund 2074 Revenue Totals	**29,612.00**	**0.00**	**0.00**	**0.00**
Total Revenue and Balance	**34,763.47**	**1,662.05**	**1,662.05**	**1,662.05**
Expense				
Department : 013 Sheriff				
(25) Other Expense - Expense				
2074-013-00-910 Training	3,749.42	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	29,352.00	0.00	0.00	0.00
Other Expense Totals	**33,101.42**	**0.00**	**0.00**	**0.00**
Department 013 - Sheriff Expense Totals	**33,101.42**	**0.00**	**0.00**	**0.00**
Fund 2074 Expense Totals	**33,101.42**	**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

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(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**
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**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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
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**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2077 Law Library Resources				
Balance, January 1st	**38,026.64**	**41,202.40**	**27,641.54**	**17,187.45**
Revenue				
(15) Charges for Services - Revenue				
2077-054-00-420 Fees	113,673.61	103,382.64	120,000.00	123,000.00
(40) Other - Revenue				
2077-054-00-452 Other Revenue	0.00	0.00	0.00	0.00
2077-054-00-452.0103 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				
2077-054-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2077 Revenue Totals	**113,673.61**	**103,382.64**	**120,000.00**	**123,000.00**
Total Revenue and Balance	**151,700.25**	**144,585.04**	**147,641.54**	**140,187.45**
Expense				
Department : 054 Law Library				
(5) Personal Services - Expense				
2077-054-00-501 Salaries	37,229.66	39,091.00	39,092.00	41,465.00
2077-054-00-502 Medicare	512.65	539.15	580.00	602.00
2077-054-00-503 Hospitalization	18,650.64	19,074.00	18,578.00	18,578.00
2077-054-00-504 OPERS	5,212.22	5,452.74	5,480.00	5,806.00
2077-054-00-505 Workers Compensation	0.00	0.00	58.00	58.00
Personal Services Totals	**61,605.17**	**64,156.89**	**63,788.00**	**66,509.00**
(10) Contract Services - Expense				
2077-054-00-601 Contract Services	48,892.68	50,187.75	64,666.09	54,000.00
(20) Capital Outlay - Expense				
2077-054-00-801 Equipment	0.00	2,598.86	0.00	0.00
(25) Other Expense - Expense				
2077-054-00-901 Other	0.00	0.00	2,000.00	2,000.00
2077-054-00-960 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 054 - Law Library Expense Totals	**110,497.85**	**116,943.50**	**130,454.09**	**122,509.00**
Fund 2077 Expense Totals	**110,497.85**	**116,943.50**	**130,454.09**	**122,509.00**
Balance, December 31st for Fund 2077	**41,202.40**	**27,641.54**	**17,187.45**	**17,678.45**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2078 Juvenile Interlock & Alcohol				
Balance, January 1st	**1,293.95**	**1,293.95**	**1,293.95**	**1,493.95**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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
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	**20,891.80**	**21,084.42**	**7,947.23**	**4,651.16**
Revenue				
(15) Charges for Services - Revenue				
2079-007-00-420 Fees	10,183.80	8,313.50	15,500.00	15,500.00
(40) Other - Revenue				
2079-007-00-452 Other Revenue	0.00	0.00	0.00	0.00
2079-007-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	**0.00**	**0.00**	**0.00**	**0.00**
(50) Transfers In - Revenue				
2079-007-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2079 Revenue Totals	**10,183.80**	**8,313.50**	**15,500.00**	**15,500.00**
Total Revenue and Balance	**31,075.60**	**29,397.92**	**23,447.23**	**20,151.16**
Expense				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	2,000.00	2,000.00
(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	8,685.39	19,517.09	10,287.91	10,000.00
2079-007-00-902 Travel	1,305.79	1,933.60	6,508.16	3,000.00
2079-007-00-910 Training	0.00	0.00	0.00	0.00
2079-007-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	**9,991.18**	**21,450.69**	**16,796.07**	**13,000.00**
Department 007 - Juvenile Expense Totals	**9,991.18**	**21,450.69**	**18,796.07**	**15,000.00**
Fund 2079 Expense Totals	**9,991.18**	**21,450.69**	**18,796.07**	**15,000.00**
Balance, December 31st for Fund 2079	**21,084.42**	**7,947.23**	**4,651.16**	**5,151.16**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2080 Probate Court Special Projects				
Balance, January 1st	**136,872.44**	**166,273.27**	**76,224.26**	**51,404.97**
Revenue				
(15) Charges for Services - Revenue				
2080-008-00-420 Fees	42,760.15	37,668.60	50,000.00	50,000.00
(40) Other - Revenue				
2080-008-00-452 Other Revenue	0.00	4.00	0.00	0.00
2080-008-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	**0.00**	**4.00**	**0.00**	**0.00**
Fund 2080 Revenue Totals	**42,760.15**	**37,672.60**	**50,000.00**	**50,000.00**
Total Revenue and Balance	**179,632.59**	**203,945.87**	**126,224.26**	**101,404.97**
Expense				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	0.00	42,928.76	28,364.24	25,000.00
(20) Capital Outlay - Expense				
2080-008-00-801 Equipment	0.00	53,700.00	0.00	0.00
(25) Other Expense - Expense				
2080-008-00-901 Other	10,198.64	16,883.26	25,971.18	25,000.00
2080-008-00-902 Travel	3,160.68	14,209.59	20,483.87	15,000.00
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	**13,359.32**	**31,092.85**	**46,455.05**	**40,000.00**
Department 008 - Probate Court Expense Totals	**13,359.32**	**127,721.61**	**74,819.29**	**65,000.00**
Fund 2080 Expense Totals	**13,359.32**	**127,721.61**	**74,819.29**	**65,000.00**
Balance, December 31st for Fund 2080	**166,273.27**	**76,224.26**	**51,404.97**	**36,404.97**
2081 Probation Services Fund				
Balance, January 1st	**104,549.98**	**122,039.55**	**140,084.43**	**132,540.43**
Revenue				
(15) Charges for Services - Revenue				
2081-004-10-420 Fees	17,489.57	21,203.41	18,000.00	21,000.00
(40) Other - Revenue				
2081-004-10-452 Other Revenue	0.00	0.00	0.00	0.00
2081-004-10-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	**0.00**	**0.00**	**0.00**	**0.00**
Fund 2081 Revenue Totals	**17,489.57**	**21,203.41**	**18,000.00**	**21,000.00**
Total Revenue and Balance	**122,039.55**	**143,242.96**	**158,084.43**	**153,540.43**
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

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	25.00
Personal Services Totals	**0.00**	**0.00**	**11,575.00**	**11,575.00**
(10) Contract Services - Expense				
2081-004-10-601 Contract Services	0.00	0.00	9,210.00	9,425.00
(15) Materials and Supplies - Expense				
2081-004-10-701 Materials and Supplies	0.00	0.00	3,955.00	0.00
(25) Other Expense - Expense				
2081-004-10-901 Other	0.00	0.00	804.00	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	3,158.53	0.00	0.00
Other Expense Totals	**0.00**	**3,158.53**	**804.00**	**0.00**
Department 004 - Common Pleas Court Expense Totals	**0.00**	**3,158.53**	**25,544.00**	**21,000.00**
Fund 2081 Expense Totals	**0.00**	**3,158.53**	**25,544.00**	**21,000.00**
Balance, December 31st for Fund 2081	**122,039.55**	**140,084.43**	**132,540.43**	**132,540.43**
2082 Pre-Sentence Investigation Reprt				
Balance, January 1st	**305.53**	**953.04**	**375.14**	**0.00**
Revenue				
(10) Intergovernmental - Revenue				
2082-004-10-413 State Revenues	27,950.00	27,641.25	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	1,767.92	0.00	0.00
Fund 2082 Revenue Totals	**27,950.00**	**29,409.17**	**0.00**	**0.00**
Total Revenue and Balance	**28,255.53**	**30,362.21**	**375.14**	**0.00**
Expense				
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
2082-004-10-501 Salaries	22,639.20	23,196.45	0.00	0.00
2082-004-10-502 Medicare	316.33	324.72	0.00	0.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2082-004-10-503 Hospitalization	0.00	0.00	0.00	0.00
2082-004-10-504 OPERS	2,928.96	3,233.99	0.00	0.00
2082-004-10-505 Workers Compensation	0.00	0.00	0.00	0.00
Personal Services Totals	**25,884.49**	**26,755.16**	**0.00**	**0.00**
(15) Materials and Supplies - Expense				
2082-004-10-701 Materials and Supplies	143.00	143.00	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	1,767.92	0.00	0.00
2082-004-10-901.0410 Other.Drug Testing	1,275.00	1,275.00	0.00	0.00
2082-004-10-904 Postage	0.00	45.99	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	0.00	0.00	375.14	0.00
Other Expense Totals	**1,275.00**	**3,088.91**	**375.14**	**0.00**
Department 004 - Common Pleas Court Expense Totals	**27,302.49**	**29,987.07**	**375.14**	**0.00**
Fund 2082 Expense Totals	**27,302.49**	**29,987.07**	**375.14**	**0.00**
Balance, December 31st for Fund 2082	**953.04**	**375.14**	**0.00**	**0.00**
2083 Wetland Mitigation Bank Fund				
Balance, January 1st	**62,907.50**	**62,907.50**	**62,907.50**	**62,907.50**
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

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	**368,788.55**	**447,241.62**	**463,756.09**	**366,577.86**
Revenue				
(15) Charges for Services - Revenue				
2084-011-00-420 Fees	142,890.33	132,540.62	120,000.00	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	691.27	0.00	0.00	0.00
Other Totals	**691.27**	**0.00**	**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	**143,581.60**	**132,540.62**	**120,000.00**	**130,000.00**
Total Revenue and Balance	**512,370.15**	**579,782.24**	**583,756.09**	**496,577.86**
Expense				
Department : 011 Prosecutor				
(5) Personal Services - Expense				
2084-011-00-501 Salaries	47,410.57	86,329.15	140,000.00	140,000.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2084-011-00-502 Medicare	672.76	1,235.75	2,500.00	2,500.00
2084-011-00-503 Hospitalization	10,879.54	11,572.90	41,400.00	41,400.00
2084-011-00-504 OPERS	6,165.66	12,127.29	21,500.00	21,500.00
2084-011-00-505 Workers Compensation	0.00	0.00	940.00	940.00
2084-011-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	**65,128.53**	**111,265.09**	**206,340.00**	**206,340.00**
(15) Materials and Supplies - Expense				
2084-011-00-701 Materials and Supplies	0.00	649.63	2,950.37	1,800.00
(20) Capital Outlay - Expense				
2084-011-00-801 Equipment	0.00	1,499.29	0.00	0.00
(25) Other Expense - Expense				
2084-011-00-901 Other	0.00	2,612.14	7,387.86	5,000.00
2084-011-00-902 Travel	0.00	0.00	500.00	500.00
2084-011-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	**0.00**	**2,612.14**	**7,887.86**	**5,500.00**
Department 011 - Prosecutor Expense Totals	**65,128.53**	**116,026.15**	**217,178.23**	**213,640.00**
Fund 2084 Expense Totals	**65,128.53**	**116,026.15**	**217,178.23**	**213,640.00**
Balance, December 31st for Fund 2084	**447,241.62**	**463,756.09**	**366,577.86**	**282,937.86**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2085 Treasurer Delinquent Tax Fee				
Balance, January 1st	**290,768.05**	**304,789.08**	**254,776.24**	**142,018.56**
Revenue				
(15) Charges for Services - Revenue				
2085-014-00-420 Fees	142,890.30	132,540.59	100,000.00	100,000.00
(40) Other - Revenue				
2085-014-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2085-014-00-457 Reimbursements	15,172.16	10,447.95	0.00	0.00
Other Totals	**15,172.16**	**10,447.95**	**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	**158,062.46**	**142,988.54**	**100,000.00**	**100,000.00**
Total Revenue and Balance	**448,830.51**	**447,777.62**	**354,776.24**	**242,018.56**
Expense				
Department : 014 Treasurer				
(5) Personal Services - Expense				
2085-014-00-501 Salaries	88,181.22	112,583.24	115,173.00	119,960.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2085-014-00-502 Medicare	1,239.60	1,571.82	1,682.00	1,745.00
2085-014-00-503 Hospitalization	21,759.08	38,148.00	41,585.00	37,170.00
2085-014-00-504 OPERS	11,874.46	15,703.54	16,128.00	16,800.00
2085-014-00-505 Workers Compensation	0.00	0.00	249.00	249.00
2085-014-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	**123,054.36**	**168,006.60**	**174,817.00**	**175,924.00**
(15) Materials and Supplies - Expense				
2085-014-00-701 Materials and Supplies	2,015.18	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	18,047.58	21,633.12	34,040.68	24,750.00
2085-014-00-902 Travel	924.31	1,361.66	1,900.00	1,900.00
2085-014-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	**18,971.89**	**22,994.78**	**35,940.68**	**26,650.00**
Department 014 - Treasurer Expense Totals	**144,041.43**	**193,001.38**	**212,757.68**	**204,574.00**
Fund 2085 Expense Totals	**144,041.43**	**193,001.38**	**212,757.68**	**204,574.00**
Balance, December 31st for Fund 2085	**304,789.08**	**254,776.24**	**142,018.56**	**37,444.56**
2086 SMART Ohio Grant				
Balance, January 1st	**0.00**	**0.00**	**0.00**	**0.00**
Revenue				
(10) Intergovernmental - Revenue				
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

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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**
Balance, December 31st for Fund 2086	**0.00**	**0.00**	**0.00**	**0.00**
2087 Election Revenue Fund				
Balance, January 1st	**730,785.40**	**888,896.01**	**778,485.65**	**858,485.65**
Revenue				
(10) Intergovernmental - Revenue				
2087-050-00-413 State Revenues	173,620.16	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	138,458.06	10,239.64	80,000.00	80,000.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2087-050-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	**138,458.06**	**10,239.64**	**80,000.00**	**80,000.00**
Fund 2087 Revenue Totals	**312,078.22**	**10,239.64**	**80,000.00**	**80,000.00**
Total Revenue and Balance	**1,042,863.62**	**899,135.65**	**858,485.65**	**938,485.65**
Expense				
Department : 050 Board of Elections				
(5) Personal Services - Expense				
2087-050-00-501 Salaries	145,916.02	0.00	0.00	0.00
2087-050-00-502 Medicare	755.23	0.00	0.00	0.00
2087-050-00-504 OPERS	7,296.36	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	**153,967.61**	**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	120,650.00	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**	**120,650.00**	**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
Other Expense Totals	**0.00**	**0.00**	**0.00**	**0.00**
Department 050 - Board of Elections Expense Totals	**153,967.61**	**120,650.00**	**0.00**	**0.00**
Fund 2087 Expense Totals	**153,967.61**	**120,650.00**	**0.00**	**0.00**
Balance, December 31st for Fund 2087	**888,896.01**	**778,485.65**	**858,485.65**	**938,485.65**
2088 T-CAP Grant Fund				
Balance, January 1st	**150,654.97**	**81,233.60**	**39,772.07**	**0.00**
Revenue				
(10) Intergovernmental - Revenue				
2088-004-00-413 State Revenues	142,011.00	142,011.00	142,012.00	142,012.00
(40) Other - Revenue				
2088-004-00-452 Other Revenue	0.00	0.00	0.00	0.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	0.00	0.00	0.00	0.00
Fund 2088 Revenue Totals	**142,011.00**	**142,011.00**	**142,012.00**	**142,012.00**
Total Revenue and Balance	**292,665.97**	**223,244.60**	**181,784.07**	**142,012.00**
Expense				
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
2088-004-00-501 Salaries	12,243.20	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	**12,243.20**	**4,992.00**	**4,992.00**	**4,992.00**
(10) Contract Services - Expense				
2088-004-00-601 Contract Services	93,311.58	154,834.13	153,472.49	100,000.00
(15) Materials and Supplies - Expense				
2088-004-00-701 Materials and Supplies	7,138.69	5,775.44	6,176.09	5,000.00
(20) Capital Outlay - Expense				
2088-004-00-801 Equipment	20,471.48	10,954.58	4,593.40	10,000.00
(25) Other Expense - Expense				
2088-004-00-901 Other	3,453.62	2,502.44	5,999.52	3,000.00
2088-004-00-901.0409 Other.State Reimbursements	0.00	0.00	0.00	0.00
2088-004-00-902 Travel	2,381.49	3,398.94	1,550.57	5,000.00
2088-004-00-910 Training	3,287.47	1,015.00	5,000.00	5,000.00
2088-004-00-916 State Remittance	69,144.84	0.00	0.00	0.00
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	**78,267.42**	**6,916.38**	**12,550.09**	**13,000.00**
Department 004 - Common Pleas Court Expense Totals	**211,432.37**	**183,472.53**	**181,784.07**	**132,992.00**
Fund 2088 Expense Totals	**211,432.37**	**183,472.53**	**181,784.07**	**132,992.00**
Balance, December 31st for Fund 2088	**81,233.60**	**39,772.07**	**0.00**	**9,020.00**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2089 Medicaid Local Sales Tax Transit				
Balance, January 1st	**0.00**	**0.00**	**0.00**	**0.00**
Revenue				
(5) Property and Other Taxes - Revenue				

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2090 Probate Crt Conduct of Business				
Balance, January 1st	**20,008.68**	**21,616.38**	**20,825.38**	**12,725.38**
Revenue				
(15) Charges for Services - Revenue				
2090-008-00-420 Fees	1,607.70	1,109.00	2,000.00	2,000.00
(40) Other - Revenue				
2090-008-00-452 Other Revenue	0.00	0.00	0.00	0.00
2090-008-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	**0.00**	**0.00**	**0.00**	**0.00**
Fund 2090 Revenue Totals	**1,607.70**	**1,109.00**	**2,000.00**	**2,000.00**
Total Revenue and Balance	**21,616.38**	**22,725.38**	**22,825.38**	**14,725.38**
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**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(10) Contract Services - Expense				
2090-008-00-601 Contract Services	0.00	0.00	5,000.00	1,000.00
(25) Other Expense - Expense				
2090-008-00-901 Other	0.00	1,900.00	5,100.00	1,000.00
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	**0.00**	**1,900.00**	**5,100.00**	**1,000.00**
Department 008 - Probate Court Expense Totals	**0.00**	**1,900.00**	**10,100.00**	**2,000.00**
Fund 2090 Expense Totals	**0.00**	**1,900.00**	**10,100.00**	**2,000.00**
Balance, December 31st for Fund 2090	**21,616.38**	**20,825.38**	**12,725.38**	**12,725.38**
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
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

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	**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	**35,369.15**	**52,943.23**	**72,997.31**	**67,997.31**
Revenue				
(15) Charges for Services - Revenue				
2092-004-00-420 Fees	21,235.00	20,744.93	20,000.00	20,000.00
(25) Fines and Forfeitures - Revenue				
2092-004-00-440 Fines	350.00	245.05	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	**21,585.00**	**20,989.98**	**20,000.00**	**20,000.00**

Comparative and Estimated Receipts, Expenditures and Balances

Exclusive of Proceeds of Bond Sales

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Total Revenue and Balance	**56,954.15**	**73,933.21**	**92,997.31**	**87,997.31**
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	4,010.92	935.90	18,000.00	13,000.00
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	**4,010.92**	**935.90**	**18,000.00**	**13,000.00**
Department 004 - Common Pleas Court Expense Totals	**4,010.92**	**935.90**	**25,000.00**	**20,000.00**
Fund 2092 Expense Totals	**4,010.92**	**935.90**	**25,000.00**	**20,000.00**
Balance, December 31st for Fund 2092	**52,943.23**	**72,997.31**	**67,997.31**	**67,997.31**
2093 Common Pleas Drug Court				
Balance, January 1st	**126,929.06**	**107,618.00**	**53,180.54**	**16,886.13**
Revenue				
(10) Intergovernmental - Revenue				
2093-004-00-412 Federal Grants	88,577.32	91,344.06	125,000.00	0.00
2093-004-00-413 State Revenues	75,000.00	75,000.00	75,000.00	75,000.00
Intergovernmental Totals	**163,577.32**	**166,344.06**	**200,000.00**	**75,000.00**
(15) Charges for Services - Revenue				
2093-004-00-420 Fees	0.00	0.00	0.00	0.00
(25) Fines and Forfeitures - Revenue				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2093-004-00-440 Fines	0.00	0.00	0.00	0.00
(35) Donations - Revenue				
2093-004-00-451 Donations	4,845.87	2,498.00	0.00	0.00
(40) Other - Revenue				
2093-004-00-452 Other Revenue	420.00	0.00	0.00	0.00
2093-004-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	**420.00**	**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	**168,843.19**	**168,842.06**	**200,000.00**	**75,000.00**
Total Revenue and Balance	**295,772.25**	**276,460.06**	**253,180.54**	**91,886.13**
Expense				
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
2093-004-00-501 Salaries	111,192.80	123,011.20	123,012.00	65,000.00
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	**111,192.80**	**123,011.20**	**123,012.00**	**65,000.00**
(10) Contract Services - Expense				
2093-004-00-601 Contract Services	12,224.26	19,906.01	44,330.99	0.00
(15) Materials and Supplies - Expense				
2093-004-00-701 Materials and Supplies	446.13	2,097.28	1,000.00	0.00
(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	27,365.35	27,041.04	40,708.96	1,000.00
2093-004-00-901.0407 Other.Donations	2,310.78	3,390.76	7,616.97	1,000.00
2093-004-00-901.0411 Other.State Expenses	33,184.82	30,655.42	11,135.44	0.00
2093-004-00-902 Travel	1,430.11	5,906.09	8,490.05	8,000.00
2093-004-00-910 Training	0.00	0.00	0.00	0.00
2093-004-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2093-004-00-999 Transfers Out	0.00	11,271.72	0.00	0.00
Other Expense Totals	**64,291.06**	**78,265.03**	**67,951.42**	**10,000.00**
Department 004 - Common Pleas Court Expense Totals	**188,154.25**	**223,279.52**	**236,294.41**	**75,000.00**

Comparative and Estimated Receipts, Expenditures and Balances

Exclusive of Proceeds of Bond Sales

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Fund 2093 Expense Totals	**188,154.25**	**223,279.52**	**236,294.41**	**75,000.00**
Balance, December 31st for Fund 2093	**107,618.00**	**53,180.54**	**16,886.13**	**16,886.13**
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	**95.80**	**208.95**	**399.94**	**449.94**
Revenue				
(15) Charges for Services - Revenue				
2095-004-00-420 Fees	0.00	0.00	0.00	0.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(25) Fines and Forfeitures - Revenue				
2095-004-00-440 Fines	113.15	190.99	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	**113.15**	**190.99**	**50.00**	**50.00**
Total Revenue and Balance	**208.95**	**399.94**	**449.94**	**499.94**
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	**208.95**	**399.94**	**449.94**	**499.94**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2096 DD Reserve Balance				
Balance, January 1st	**5,700,000.00**	**5,700,000.00**	**3,700,000.00**	**1,700,000.00**
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	**5,700,000.00**	**5,700,000.00**	**3,700,000.00**	**1,700,000.00**
Expense				
Department : 056 Metzenbaum				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(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	0.00	2,000,000.00	2,000,000.00	1,500,000.00
Other Expense Totals	**0.00**	**2,000,000.00**	**2,000,000.00**	**1,500,000.00**
Department 056 - Metzenbaum Expense Totals	**0.00**	**2,000,000.00**	**2,000,000.00**	**1,500,000.00**
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	**0.00**	**2,000,000.00**	**2,000,000.00**	**1,500,000.00**
Balance, December 31st for Fund 2096	**5,700,000.00**	**3,700,000.00**	**1,700,000.00**	**200,000.00**
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

Comparative and Estimated Receipts, Expenditures and Balances

Exclusive of Proceeds of Bond Sales

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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
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	**9,095,110.00**	**17,891,275.00**	**17,212,486.00**	**0.00**
Revenue				
(10) Intergovernmental - Revenue				
2098-001-00-412 Federal Grants	9,095,110.00	0.00	0.00	0.00
Fund 2098 Revenue Totals	**9,095,110.00**	**0.00**	**0.00**	**0.00**
Total Revenue and Balance	**18,190,220.00**	**17,891,275.00**	**17,212,486.00**	**0.00**
Expense				
Department : 001 Auditor				
(20) Capital Outlay - Expense				
2098-001-00-808 Infrastucture	0.00	0.00	6,750,000.00	0.00
2098-001-00-810 Capital Improvements - Public Health	0.00	0.00	0.00	0.00
Capital Outlay Totals	**0.00**	**0.00**	**6,750,000.00**	**0.00**
(25) Other Expense - Expense				
2098-001-00-961 Subgrants - Negative Economic Impacts	298,945.00	678,789.00	462,486.00	0.00
2098-001-00-963 Revenue Replacement	0.00	0.00	10,000,000.00	0.00
Other Expense Totals	**298,945.00**	**678,789.00**	**10,462,486.00**	**0.00**
Department 001 - Auditor Expense Totals	**298,945.00**	**678,789.00**	**17,212,486.00**	**0.00**
Fund 2098 Expense Totals	**298,945.00**	**678,789.00**	**17,212,486.00**	**0.00**
Balance, December 31st for Fund 2098	**17,891,275.00**	**17,212,486.00**	**0.00**	**0.00**
2099 Community Reinvestment Area Fund				
Balance, January 1st	**1,000.00**	**2,000.00**	**3,000.00**	**3,000.00**
Revenue				
(15) Charges for Services - Revenue				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2099-022-00-420 Fees	0.00	0.00	0.00	0.00
2099-032-74-420 Fees	1,000.00	1,000.00	0.00	0.00
Charges for Services Totals	**1,000.00**	**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	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Revenue and Balance	**2,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
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

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	**2,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
2100 Supreme Court Technology Grant				
Balance, January 1st	**0.00**	**167,035.60**	**130,885.00**	**0.00**
Revenue				
(10) Intergovernmental - Revenue				
2100-007-00-413 State Revenues	202,449.60	0.00	0.00	0.00
2100-008-00-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	**202,449.60**	**0.00**	**0.00**	**0.00**
Fund 2100 Revenue Totals	**202,449.60**	**0.00**	**0.00**	**0.00**
Total Revenue and Balance	**202,449.60**	**167,035.60**	**130,885.00**	**0.00**
Expense				
Department : 007 Juvenile				
(10) Contract Services - Expense				
2100-007-00-601 Contract Services	35,414.00	36,150.60	130,885.00	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	**35,414.00**	**36,150.60**	**130,885.00**	**0.00**
Fund 2100 Expense Totals	**35,414.00**	**36,150.60**	**130,885.00**	**0.00**
Balance, December 31st for Fund 2100	**167,035.60**	**130,885.00**	**0.00**	**0.00**
2101 Opiod Settlement Fund				
Balance, January 1st	**0.00**	**128,984.46**	**291,140.22**	**291,140.22**
Revenue				
(40) Other - Revenue				
2101-003-00-452 Other Revenue	35,234.46	162,155.76	0.00	0.00
(50) Transfers In - Revenue				
2101-003-00-499 Transfers In	93,750.00	0.00	0.00	0.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Fund 2101 Revenue Totals	**128,984.46**	**162,155.76**	**0.00**	**0.00**
Total Revenue and Balance	**128,984.46**	**291,140.22**	**291,140.22**	**291,140.22**
Expense				
Department : 003 Commissioners				
(25) Other Expense - Expense				
2101-003-00-901 Other	0.00	0.00	0.00	0.00
2101-003-00-999 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 2101 Expense Totals	**0.00**	**0.00**	**0.00**	**0.00**
Balance, December 31st for Fund 2101	**128,984.46**	**291,140.22**	**291,140.22**	**291,140.22**
2102 Demolition and Site Revitalize				
Balance, January 1st	**0.00**	**0.00**	**10.00**	**413,258.57**
Revenue				
(10) Intergovernmental - Revenue				
2102-022-00-413 State Revenues	0.00	0.00	0.00	0.00
2102-032-74-413 State Revenues	0.00	2,781,390.43	1,359,250.57	130,000.00
Intergovernmental Totals	**0.00**	**2,781,390.43**	**1,359,250.57**	**130,000.00**
(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	10.00	0.00	0.00
Transfers In Totals	**0.00**	**10.00**	**0.00**	**0.00**
Fund 2102 Revenue Totals	**0.00**	**2,781,400.43**	**1,359,250.57**	**130,000.00**
Total Revenue and Balance	**0.00**	**2,781,400.43**	**1,359,260.57**	**543,258.57**
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	0.00	0.00	0.00
Contract Services Totals	**0.00**	**0.00**	**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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(25) Other Expense - Expense				
2102-022-00-901 Other	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				
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	0.00	2,781,390.43	946,002.00	0.00
Contract Services Totals	**0.00**	**2,781,390.43**	**946,002.00**	**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	130,000.00
Department 032 - Department of Development Expense	**0.00**	**2,781,390.43**	**946,002.00**	**130,000.00**
Fund 2102 Expense Totals	**0.00**	**2,781,390.43**	**946,002.00**	**130,000.00**
Balance, December 31st for Fund 2102	**0.00**	**10.00**	**413,258.57**	**413,258.57**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2103 Automated Outbound Text Message				
Balance, January 1st	**0.00**	**0.00**	**5,000.00**	**0.00**
Revenue				
(10) Intergovernmental - Revenue				
2103-004-00-412 Federal Grants	0.00	5,000.00	0.00	0.00
Fund 2103 Revenue Totals	**0.00**	**5,000.00**	**0.00**	**0.00**
Total Revenue and Balance	**0.00**	**5,000.00**	**5,000.00**	**0.00**
Expense				
Department : 004 Common Pleas Court				
(25) Other Expense - Expense				
2103-004-00-901 Other	0.00	0.00	5,000.00	0.00
Department 004 - Common Pleas Court Expense Totals	**0.00**	**0.00**	**5,000.00**	**0.00**
Fund 2103 Expense Totals	**0.00**	**0.00**	**5,000.00**	**0.00**

Comparative and Estimated Receipts, Expenditures and Balances

Exclusive of Proceeds of Bond Sales

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Balance, December 31st for Fund 2103	**0.00**	**5,000.00**	**0.00**	**0.00**
2104 Special Election Fund				
Balance, January 1st	**0.00**	**0.00**	**27,979.95**	**27,979.95**
Revenue				
(10) Intergovernmental - Revenue				
2104-050-00-413 State Revenues	0.00	127,227.95	0.00	0.00
Fund 2104 Revenue Totals	**0.00**	**127,227.95**	**0.00**	**0.00**
Total Revenue and Balance	**0.00**	**127,227.95**	**27,979.95**	**27,979.95**
Expense				
Department : 050 Board of Elections				
(5) Personal Services - Expense				
2104-050-00-501 Salaries	0.00	71,521.37	0.00	0.00
2104-050-00-502 Medicare	0.00	0.00	0.00	0.00
2104-050-00-504 OPERS	0.00	0.00	0.00	0.00
Personal Services Totals	**0.00**	**71,521.37**	**0.00**	**0.00**
(10) Contract Services - Expense				
2104-050-00-601 Contract Services	0.00	2,358.00	0.00	0.00
(15) Materials and Supplies - Expense				
2104-050-00-701 Materials and Supplies	0.00	23,610.34	0.00	0.00
(25) Other Expense - Expense				
2104-050-00-901 Other	0.00	1,758.29	0.00	0.00
Department 050 - Board of Elections Expense Totals	**0.00**	**99,248.00**	**0.00**	**0.00**
Fund 2104 Expense Totals	**0.00**	**99,248.00**	**0.00**	**0.00**
Balance, December 31st for Fund 2104	**0.00**	**27,979.95**	**27,979.95**	**27,979.95**
2105 Monsanto Settlement Fund				
Balance, January 1st	**0.00**	**0.00**	**17,414.03**	**17,414.03**
Revenue				
(40) Other - Revenue				
2105-003-00-452 Other Revenue	0.00	17,414.03	0.00	0.00
Fund 2105 Revenue Totals	**0.00**	**17,414.03**	**0.00**	**0.00**
Total Revenue and Balance	**0.00**	**17,414.03**	**17,414.03**	**17,414.03**
Expense				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	**0.00**	**17,414.03**	**17,414.03**	**17,414.03**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
2106 Community Corrections Act 2.0				
Balance, January 1st	**0.00**	**0.00**	**0.00**	**0.00**
Revenue				
(10) Intergovernmental - Revenue				
2106-004-00-413 State Revenues	0.00	0.00	124,567.00	124,567.00
(50) Transfers In - Revenue				
2106-004-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2106 Revenue Totals	**0.00**	**0.00**	**124,567.00**	**124,567.00**
Total Revenue and Balance	**0.00**	**0.00**	**124,567.00**	**124,567.00**
Expense				
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
2106-004-00-501 Salaries	0.00	0.00	101,303.00	101,338.00
2106-004-00-502 Medicare	0.00	0.00	1,480.00	1,500.00
2106-004-00-503 Hospitalization	0.00	0.00	0.00	0.00
2106-004-00-504 OPERS	0.00	0.00	14,200.00	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	**0.00**	**0.00**	**117,240.00**	**117,305.00**
(10) Contract Services - Expense				
2106-004-00-601 Contract Services	0.00	0.00	7,327.00	5,862.00
2106-004-00-602 Repair Services	0.00	0.00	0.00	0.00
Contract Services Totals	**0.00**	**0.00**	**7,327.00**	**5,862.00**
(15) Materials and Supplies - Expense				
2106-004-00-701 Materials and Supplies	0.00	0.00	0.00	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	0.00	0.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	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**	**124,567.00**	**123,167.00**
Fund 2106 Expense Totals	**0.00**	**0.00**	**124,567.00**	**123,167.00**
Balance, December 31st for Fund 2106	**0.00**	**0.00**	**0.00**	**1,400.00**
2107 Healthy Aging Grant				
Balance, January 1st	**0.00**	**0.00**	**201,576.00**	**0.00**
Revenue				
(10) Intergovernmental - Revenue				
2107-003-00-413 State Revenues	0.00	201,576.00	2,956.00	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	**0.00**	**201,576.00**	**2,956.00**	**0.00**
Total Revenue and Balance	**0.00**	**201,576.00**	**204,532.00**	**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				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	0.00	0.00	204,532.00	0.00
Department 020 - Aging Expense Totals	**0.00**	**0.00**	**204,532.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**
Fund 2107 Expense Totals	**0.00**	**0.00**	**204,532.00**	**0.00**
Balance, December 31st for Fund 2107	**0.00**	**201,576.00**	**0.00**	**0.00**
3000 General Bond Retirement				
Balance, January 1st	**96,828.05**	**192,481.04**	**261,272.93**	**241,234.93**
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	136,286.82	73,292.84	12,000.00	12,000.00
Fund 3000 Revenue Totals	**136,286.82**	**73,292.84**	**12,000.00**	**12,000.00**
Total Revenue and Balance	**233,114.87**	**265,773.88**	**273,272.93**	**253,234.93**
Expense				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Department : 001 Auditor				
(25) Other Expense - Expense				
3000-001-00-901.0101 Other.County RE Tax Expenses	73.42	94.44	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	**73.42**	**94.44**	**238.00**	**238.00**
(27) Notes/Bonds - Expense				
3000-001-00-951 Principal	25,136.80	4,406.51	15,550.00	4,500.00
3000-001-00-952 Interest	15,423.61	0.00	16,250.00	0.00
Notes/Bonds Totals	**40,560.41**	**4,406.51**	**31,800.00**	**4,500.00**
Department 001 - Auditor Expense Totals	**40,633.83**	**4,500.95**	**32,038.00**	**4,738.00**
Fund 3000 Expense Totals	**40,633.83**	**4,500.95**	**32,038.00**	**4,738.00**
Balance, December 31st for Fund 3000	**192,481.04**	**261,272.93**	**241,234.93**	**248,496.93**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
3001 G.O. Note Retirement				
Balance, January 1st	**51,928.64**	**56,335.15**	**56,335.15**	**56,335.15**
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	4,406.51	0.00	0.00	0.00
Fund 3001 Revenue Totals	**4,406.51**	**0.00**	**0.00**	**0.00**
Total Revenue and Balance	**56,335.15**	**56,335.15**	**56,335.15**	**56,335.15**

Expense

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	**1,116,736.18**	**1,119,159.50**	**1,121,502.32**	**1,247,257.32**
Revenue				
(5) Property and Other Taxes - Revenue				
3002-001-00-406 Special Assessments	11,109.30	10,600.88	135,000.00	10,000.00
(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	**11,109.30**	**10,600.88**	**135,000.00**	**10,000.00**
Total Revenue and Balance	**1,127,845.48**	**1,129,760.38**	**1,256,502.32**	**1,257,257.32**
Expense				
Department : 001 Auditor				
(25) Other Expense - Expense				
3002-001-00-901.0101 Other.County RE Tax Expenses	36.18	6.16	190.00	190.00
(27) Notes/Bonds - Expense				
3002-001-00-951 Principal	7,854.00	7,854.00	7,855.00	7,855.00
3002-001-00-952 Interest	795.80	397.90	1,200.00	1,200.00
Notes/Bonds Totals	**8,649.80**	**8,251.90**	**9,055.00**	**9,055.00**
Department 001 - Auditor Expense Totals	**8,685.98**	**8,258.06**	**9,245.00**	**9,245.00**
Fund 3002 Expense Totals	**8,685.98**	**8,258.06**	**9,245.00**	**9,245.00**
Balance, December 31st for Fund 3002	**1,119,159.50**	**1,121,502.32**	**1,247,257.32**	**1,248,012.32**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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**
3004 County Facility Bond Retirement				
Balance, January 1st	**2,404,016.16**	**2,404,016.16**	**1,420,613.66**	**1,420,613.66**
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	1,416,002.50	435,000.00	1,418,753.00	1,417,003.00
Fund 3004 Revenue Totals	**1,416,002.50**	**435,000.00**	**1,418,753.00**	**1,417,003.00**
Total Revenue and Balance	**3,820,018.66**	**2,839,016.16**	**2,839,366.66**	**2,837,616.66**
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

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(27) Notes/Bonds - Expense				
3004-001-00-951 Principal	930,000.00	975,000.00	1,020,000.00	1,065,000.00
3004-001-00-952 Interest	486,002.50	443,402.50	398,753.00	352,003.00
Notes/Bonds Totals	**1,416,002.50**	**1,418,402.50**	**1,418,753.00**	**1,417,003.00**
Department 001 - Auditor Expense Totals	**1,416,002.50**	**1,418,402.50**	**1,418,753.00**	**1,417,003.00**
Fund 3004 Expense Totals	**1,416,002.50**	**1,418,402.50**	**1,418,753.00**	**1,417,003.00**
Balance, December 31st for Fund 3004	**2,404,016.16**	**1,420,613.66**	**1,420,613.66**	**1,420,613.66**
4000 Clerk of Court Computerization				
Balance, January 1st	**612,980.25**	**644,012.55**	**670,553.85**	**687,553.85**
Revenue				
(15) Charges for Services - Revenue				
4000-002-00-420 Fees	65,283.40	60,507.94	50,000.00	50,000.00
Fund 4000 Revenue Totals	**65,283.40**	**60,507.94**	**50,000.00**	**50,000.00**
Total Revenue and Balance	**678,263.65**	**704,520.49**	**720,553.85**	**737,553.85**
Expense				
Department : 002 Clerk of Courts				
(10) Contract Services - Expense				
4000-002-00-608 Software Services	18,785.71	20,493.50	23,000.00	25,000.00
(20) Capital Outlay - Expense				
4000-002-00-801 Equipment	15,465.39	13,473.14	10,000.00	22,000.00
Department 002 - Clerk of Courts Expense Totals	**34,251.10**	**33,966.64**	**33,000.00**	**47,000.00**
Fund 4000 Expense Totals	**34,251.10**	**33,966.64**	**33,000.00**	**47,000.00**
Balance, December 31st for Fund 4000	**644,012.55**	**670,553.85**	**687,553.85**	**690,553.85**
4001 Common Pleas Computerization				
Balance, January 1st	**21,729.40**	**34,054.64**	**39,007.60**	**38,007.60**
Revenue				
(15) Charges for Services - Revenue				
4001-004-00-420 Fees	12,325.24	4,952.96	7,000.00	7,000.00
Fund 4001 Revenue Totals	**12,325.24**	**4,952.96**	**7,000.00**	**7,000.00**
Total Revenue and Balance	**34,054.64**	**39,007.60**	**46,007.60**	**45,007.60**
Expense				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	8,000.00	7,000.00
Department 004 - Common Pleas Court Expense Totals	**0.00**	**0.00**	**8,000.00**	**7,000.00**
Fund 4001 Expense Totals	**0.00**	**0.00**	**8,000.00**	**7,000.00**
Balance, December 31st for Fund 4001	**34,054.64**	**39,007.60**	**38,007.60**	**38,007.60**
4002 Road & Bridge Fund				
Balance, January 1st	**1,928,561.75**	**1,153,788.50**	**438,781.05**	**0.00**
Revenue				
(5) Property and Other Taxes - Revenue				
4002-006-00-401 Property and Other Taxes	3,200,006.53	3,219,308.81	3,139,428.00	3,139,428.00
4002-006-00-402 Tangible Tax	0.00	0.00	0.00	0.00
Property and Other Taxes Totals	**3,200,006.53**	**3,219,308.81**	**3,139,428.00**	**3,139,428.00**
(10) Intergovernmental - Revenue				
4002-006-00-410 State Reimbursement-Real Estate	443,324.26	370,401.47	420,014.00	420,014.00
4002-006-00-411 State Reimbursement - PP Tax	0.00	0.00	0.00	0.00
Intergovernmental Totals	**443,324.26**	**370,401.47**	**420,014.00**	**420,014.00**
(40) Other - Revenue				
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	460.00	0.00	0.00
4002-006-00-457 Reimbursements	0.00	0.00	0.00	0.00
Other Totals	**0.00**	**460.00**	**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	**3,643,330.79**	**3,590,170.28**	**3,559,442.00**	**3,559,442.00**
Total Revenue and Balance	**5,571,892.54**	**4,743,958.78**	**3,998,223.05**	**3,559,442.00**
Expense				
Department : 006 Engineer				
(10) Contract Services - Expense				
4002-006-00-602 Repair Services	9,500.00	56,990.00	50,000.00	50,000.00
(15) Materials and Supplies - Expense				
4002-006-00-701 Materials and Supplies	0.00	22,410.00	50,000.00	50,000.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(20) Capital Outlay - Expense				
4002-006-00-808 Infrastucture	4,313,151.38	4,174,809.74	3,848,223.05	3,450,000.00
(25) Other Expense - Expense				
4002-006-00-901.0101 Other.County RE Tax Expenses	95,452.66	50,967.99	50,000.00	50,000.00
4002-006-00-901.0102 Other.State RE Tax Expenses	0.00	0.00	0.00	0.00
4002-006-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	**95,452.66**	**50,967.99**	**50,000.00**	**50,000.00**
Department 006 - Engineer Expense Totals	**4,418,104.04**	**4,305,177.73**	**3,998,223.05**	**3,600,000.00**
Fund 4002 Expense Totals	**4,418,104.04**	**4,305,177.73**	**3,998,223.05**	**3,600,000.00**
Balance, December 31st for Fund 4002	**1,153,788.50**	**438,781.05**	**0.00**	**-40,558.00**
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				
(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	**134,867.61**	**129,164.16**	**101,957.95**	**0.00**
Revenue				
(15) Charges for Services - Revenue				
4004-007-00-420 Fees	12,387.55	29,842.29	15,500.00	25,000.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Fund 4004 Revenue Totals	**12,387.55**	**29,842.29**	**15,500.00**	**25,000.00**
Total Revenue and Balance	**147,255.16**	**159,006.45**	**117,457.95**	**25,000.00**
Expense				
Department : 007 Juvenile				
(10) Contract Services - Expense				
4004-007-00-601 Contract Services	0.00	0.00	76,256.45	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	18,091.00	57,048.50	41,201.50	15,500.00
4004-007-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	**18,091.00**	**57,048.50**	**41,201.50**	**15,500.00**
Department 007 - Juvenile Expense Totals	**18,091.00**	**57,048.50**	**117,457.95**	**15,500.00**
Fund 4004 Expense Totals	**18,091.00**	**57,048.50**	**117,457.95**	**15,500.00**
Balance, December 31st for Fund 4004	**129,164.16**	**101,957.95**	**0.00**	**9,500.00**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
4005 Juvenile/Prob Computerization				
Balance, January 1st	**31,741.83**	**11,325.19**	**4,153.55**	**3,207.75**
Revenue				
(15) Charges for Services - Revenue				
4005-007-00-420 Fees	2,215.48	3,545.00	5,000.00	5,000.00
(40) Other - Revenue				
4005-007-00-452 Other Revenue	1,502.90	0.00	0.00	0.00
Fund 4005 Revenue Totals	**3,718.38**	**3,545.00**	**5,000.00**	**5,000.00**
Total Revenue and Balance	**35,460.21**	**14,870.19**	**9,153.55**	**8,207.75**
Expense				
Department : 007 Juvenile				
(20) Capital Outlay - Expense				
4005-007-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
4005-007-00-901 Other	24,135.02	10,716.64	5,945.80	5,000.00
4005-007-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	**24,135.02**	**10,716.64**	**5,945.80**	**5,000.00**
Department 007 - Juvenile Expense Totals	**24,135.02**	**10,716.64**	**5,945.80**	**5,000.00**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Fund 4005 Expense Totals	**24,135.02**	**10,716.64**	**5,945.80**	**5,000.00**
Balance, December 31st for Fund 4005	**11,325.19**	**4,153.55**	**3,207.75**	**3,207.75**
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**
4007 Youth Center Improvement				
Balance, January 1st	**125,798.84**	**125,798.84**	**136,518.84**	**146,518.84**
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	0.00	10,720.00	15,000.00	12,500.00
4007-007-00-452 Other Revenue	0.00	0.00	0.00	0.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Other Totals	**0.00**	**10,720.00**	**15,000.00**	**12,500.00**
(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	**0.00**	**10,720.00**	**15,000.00**	**12,500.00**
Total Revenue and Balance	**125,798.84**	**136,518.84**	**151,518.84**	**159,018.84**
Expense				
Department : 003 Commissioners				
(10) Contract Services - Expense				
4007-003-00-601 Contract Services	0.00	0.00	5,000.00	10,000.00
(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**	**5,000.00**	**10,000.00**
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**	**5,000.00**	**10,000.00**
Balance, December 31st for Fund 4007	**125,798.84**	**136,518.84**	**146,518.84**	**149,018.84**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
4008 800 Commun. - Perm Imprv.				
Balance, January 1st	**705,393.61**	**705,132.19**	**1,118,167.19**	**0.00**
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	0.00	450,000.00	17,100.00	112,611.00
Fund 4008 Revenue Totals	**0.00**	**450,000.00**	**17,100.00**	**112,611.00**
Total Revenue and Balance	**705,393.61**	**1,155,132.19**	**1,135,267.19**	**112,611.00**
Expense				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Department : 013 Sheriff				
(10) Contract Services - Expense				
4008-013-00-601 Contract Services	0.00	0.00	0.00	8,550.00
(20) Capital Outlay - Expense				
4008-013-00-801 Equipment	0.00	0.00	0.00	95,511.00
(25) Other Expense - Expense				
4008-013-00-901 Other	261.42	36,965.00	1,135,267.19	8,550.00
4008-013-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	**261.42**	**36,965.00**	**1,135,267.19**	**8,550.00**
Department 013 - Sheriff Expense Totals	**261.42**	**36,965.00**	**1,135,267.19**	**112,611.00**
Fund 4008 Expense Totals	**261.42**	**36,965.00**	**1,135,267.19**	**112,611.00**
Balance, December 31st for Fund 4008	**705,132.19**	**1,118,167.19**	**0.00**	**0.00**
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 Infrastucture	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**
Balance, December 31st for Fund 4009	**0.00**	**0.00**	**0.00**	**0.00**
4010 Computer Equip Improvements				
Balance, January 1st	**134,122.48**	**161,553.32**	**862,328.11**	**167,223.28**
Revenue				
(15) Charges for Services - Revenue				
4010-015-00-420 Fees	24,768.58	5,751.81	15,000.00	15,000.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(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	5,408.53	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	97,050.00	1,152,300.00	475,000.00	534,050.00
Fund 4010 Revenue Totals	**127,227.11**	**1,158,051.81**	**490,000.00**	**549,050.00**
Total Revenue and Balance	**261,349.59**	**1,319,605.13**	**1,352,328.11**	**716,273.28**
Expense				
Department : 015 ADP Board				
(10) Contract Services - Expense				
4010-015-00-601 Contract Services	7,750.00	297,105.32	642,197.54	523,000.00
(20) Capital Outlay - Expense				
4010-015-00-801 Equipment	79,926.27	160,171.70	534,607.29	25,000.00
(25) Other Expense - Expense				
4010-015-00-901 Other	12,120.00	0.00	8,300.00	5,000.00
4010-015-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	**12,120.00**	**0.00**	**8,300.00**	**5,000.00**
Department 015 - ADP Board Expense Totals	**99,796.27**	**457,277.02**	**1,185,104.83**	**553,000.00**
Fund 4010 Expense Totals	**99,796.27**	**457,277.02**	**1,185,104.83**	**553,000.00**
Balance, December 31st for Fund 4010	**161,553.32**	**862,328.11**	**167,223.28**	**163,273.28**
4011 Building Improvement Fund				
Balance, January 1st	**4,704,004.77**	**4,507,610.66**	**4,667,243.86**	**2,402,556.81**
Revenue				
(40) Other - Revenue				
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

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(50) Transfers In - Revenue				
4011-003-00-499 Transfers In	0.00	500,000.00	250,000.00	250,000.00
Fund 4011 Revenue Totals	**0.00**	**500,000.00**	**250,000.00**	**250,000.00**
Total Revenue and Balance	**4,704,004.77**	**5,007,610.66**	**4,917,243.86**	**2,652,556.81**
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	27,675.00	51,840.00	248,609.92	50,000.00
Contract Services Totals	**27,675.00**	**51,840.00**	**248,609.92**	**50,000.00**
(20) Capital Outlay - Expense				
4011-003-00-807 Building & Improvement	132,190.96	81,349.93	423,010.00	100,000.00
4011-003-00-807.0301 Building & Improvement.470 Center	0.00	0.00	100,000.00	100,000.00
4011-003-00-807.0302 Building & Improvement.The Hill	20,477.00	40,449.00	800,645.00	500,000.00
4011-003-00-807.0303 Building & Improvement.24 Hour	16,051.15	166,727.87	767,422.13	500,000.00
Capital Outlay Totals	**168,719.11**	**288,526.80**	**2,091,077.13**	**1,200,000.00**
(25) Other Expense - Expense				
4011-003-00-901.0301 Other.Other Expenses	0.00	0.00	75,000.00	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	100,000.00	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**	**175,000.00**	**0.00**
Department 003 - Commissioners Expense Totals	**196,394.11**	**340,366.80**	**2,514,687.05**	**1,250,000.00**
Fund 4011 Expense Totals	**196,394.11**	**340,366.80**	**2,514,687.05**	**1,250,000.00**
Balance, December 31st for Fund 4011	**4,507,610.66**	**4,667,243.86**	**2,402,556.81**	**1,402,556.81**
4012 Airport Construction				
Balance, January 1st	**196,991.35**	**325,026.01**	**382,209.51**	**19,602.01**
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**
(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**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(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	325,000.00	68,500.00	25,000.00	25,000.00
Fund 4012 Revenue Totals	**325,000.00**	**68,500.00**	**25,000.00**	**25,000.00**
Total Revenue and Balance	**521,991.35**	**393,526.01**	**407,209.51**	**44,602.01**
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	0.00	11,316.50	387,607.50	25,000.00
Capital Outlay Totals	**0.00**	**11,316.50**	**387,607.50**	**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	196,965.34	0.00	0.00	0.00
4012-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	**196,965.34**	**0.00**	**0.00**	**0.00**
Department 003 - Commissioners Expense Totals	**196,965.34**	**11,316.50**	**387,607.50**	**25,000.00**
Fund 4012 Expense Totals	**196,965.34**	**11,316.50**	**387,607.50**	**25,000.00**
Balance, December 31st for Fund 4012	**325,026.01**	**382,209.51**	**19,602.01**	**19,602.01**
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				
(25) Other Expense - Expense				
4013-003-00-999 Transfers Out	0.00	0.00	0.00	0.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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
Fund 4016 Revenue Totals	**0.00**	**0.00**	**0.00**	**0.00**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	**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**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
4017 Jail Construction				
Balance, January 1st	**7,683.01**	**7,787.09**	**8,200.18**	**8,200.18**
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	104.08	413.09	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	**104.08**	**413.09**	**0.00**	**0.00**
Total Revenue and Balance	**7,787.09**	**8,200.18**	**8,200.18**	**8,200.18**
Expense				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Department : 003 Commissioners				
(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	**7,787.09**	**8,200.18**	**8,200.18**	**8,200.18**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
4018 Co Engineer Building Fund				
Balance, January 1st	**2,876.68**	**2,876.68**	**2,876.68**	**2,876.68**
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	0.00	0.00	0.00	0.00
Fund 4018 Revenue Totals	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue and Balance	**2,876.68**	**2,876.68**	**2,876.68**	**2,876.68**
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	0.00	0.00	0.00
Contract Services Totals	**0.00**	**0.00**	**0.00**	**0.00**
(25) Other Expense - Expense				
4018-006-00-999 Transfers Out	0.00	0.00	0.00	0.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Department 006 - Engineer Expense Totals	**0.00**	**0.00**	**0.00**	**0.00**
Fund 4018 Expense Totals	**0.00**	**0.00**	**0.00**	**0.00**
Balance, December 31st for Fund 4018	**2,876.68**	**2,876.68**	**2,876.68**	**2,876.68**
4019 Senior Center Const. Fund				
Balance, January 1st	**1,044,716.57**	**1,800,629.70**	**1,893,904.58**	**1,073,904.58**
Revenue				
(30) Interest - Revenue				
4019-003-00-450 Interest	14,149.96	93,594.30	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	0.00	0.00
4019-020-00-499 Transfers In	770,000.00	0.00	0.00	0.00
Transfers In Totals	**770,000.00**	**0.00**	**0.00**	**0.00**
Fund 4019 Revenue Totals	**784,149.96**	**93,594.30**	**0.00**	**0.00**
Total Revenue and Balance	**1,828,866.53**	**1,894,224.00**	**1,893,904.58**	**1,073,904.58**
Expense				
Department : 003 Commissioners				
(10) Contract Services - Expense				
4019-003-00-601 Contract Services	0.00	0.00	0.00	0.00
4019-003-00-603 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				
4019-003-00-802 Land Purchase	0.00	0.00	790,000.00	0.00
(25) Other Expense - Expense				
4019-003-00-901 Other	0.00	0.00	30,000.00	0.00
4019-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	**0.00**	**0.00**	**30,000.00**	**0.00**
Department 003 - Commissioners Expense Totals	**0.00**	**0.00**	**820,000.00**	**0.00**
Department : 020 Aging				
(10) Contract Services - Expense				
4019-020-00-601 Contract Services	0.00	0.00	0.00	0.00
4019-020-00-603 Project Contracts	28,236.83	319.42	0.00	0.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Contract Services Totals	**28,236.83**	**319.42**	**0.00**	**0.00**
(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
Other Expense Totals	**0.00**	**0.00**	**0.00**	**0.00**
Department 020 - Aging Expense Totals	**28,236.83**	**319.42**	**0.00**	**0.00**
Fund 4019 Expense Totals	**28,236.83**	**319.42**	**820,000.00**	**0.00**
Balance, December 31st for Fund 4019	**1,800,629.70**	**1,893,904.58**	**1,073,904.58**	**1,073,904.58**
4020 Chagrin Falls Park Water Const				
Balance, January 1st	**303,904.17**	**308,967.35**	**293,609.87**	**261,861.95**
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	5,063.18	16,389.92	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	**5,063.18**	**16,389.92**	**0.00**	**0.00**
Total Revenue and Balance	**308,967.35**	**325,357.27**	**293,609.87**	**261,861.95**
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**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(27) Notes/Bonds - Expense				
4020-030-00-951 Principal	0.00	17,180.78	18,082.77	19,033.00
4020-030-00-952 Interest	0.00	14,566.62	13,665.15	12,716.00
Notes/Bonds Totals	**0.00**	**31,747.40**	**31,747.92**	**31,749.00**
Department 030 - Water Resources Expense Totals	**0.00**	**31,747.40**	**31,747.92**	**31,749.00**
Fund 4020 Expense Totals	**0.00**	**31,747.40**	**31,747.92**	**31,749.00**
Balance, December 31st for Fund 4020	**308,967.35**	**293,609.87**	**261,861.95**	**230,112.95**
4021 Bainbridge Water Project				
Balance, January 1st	**106,312.95**	**107,753.06**	**9,423.34**	**9,423.34**
Revenue				
(30) Interest - Revenue				
4021-030-00-450 Interest	1,440.11	1,670.28	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	**1,440.11**	**1,670.28**	**0.00**	**0.00**
Total Revenue and Balance	**107,753.06**	**109,423.34**	**9,423.34**	**9,423.34**
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	100,000.00	0.00	0.00
Other Expense Totals	**0.00**	**100,000.00**	**0.00**	**0.00**
Department 030 - Water Resources Expense Totals	**0.00**	**100,000.00**	**0.00**	**0.00**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Fund 4021 Expense Totals	**0.00**	**100,000.00**	**0.00**	**0.00**
Balance, December 31st for Fund 4021	**107,753.06**	**9,423.34**	**9,423.34**	**9,423.34**
4022 Mental Health Construction				
Balance, January 1st	**104,426.68**	**105,841.23**	**111,455.83**	**115,455.83**
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	1,414.55	5,614.60	4,000.00	4,000.00
(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	**1,414.55**	**5,614.60**	**4,000.00**	**4,000.00**
Total Revenue and Balance	**105,841.23**	**111,455.83**	**115,455.83**	**119,455.83**
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	0.00
(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**	**0.00**
Fund 4022 Expense Totals	**0.00**	**0.00**	**0.00**	**0.00**
Balance, December 31st for Fund 4022	**105,841.23**	**111,455.83**	**115,455.83**	**119,455.83**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
4023 MCR Construction Fund				
Balance, January 1st	**1,603,662.58**	**1,441,360.61**	**589,798.70**	**336,950.23**
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
(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	0.00	0.00
Fund 4023 Revenue Totals	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue and Balance	**1,603,662.58**	**1,441,360.61**	**589,798.70**	**336,950.23**
Expense				
Department : 056 Metzenbaum				
(10) Contract Services - Expense				
4023-056-00-601 Contract Services	162,301.97	851,561.91	252,848.47	75,000.00
4023-056-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	**162,301.97**	**851,561.91**	**252,848.47**	**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	**162,301.97**	**851,561.91**	**252,848.47**	**75,000.00**
Fund 4023 Expense Totals	**162,301.97**	**851,561.91**	**252,848.47**	**75,000.00**
Balance, December 31st for Fund 4023	**1,441,360.61**	**589,798.70**	**336,950.23**	**261,950.23**
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

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(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
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	**51,167.81**	**51,860.93**	**54,612.03**	**54,612.03**
Revenue				
(30) Interest - Revenue				
4026-003-00-450 Interest	693.12	2,751.10	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	**693.12**	**2,751.10**	**0.00**	**0.00**
Total Revenue and Balance	**51,860.93**	**54,612.03**	**54,612.03**	**54,612.03**
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				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	**51,860.93**	**54,612.03**	**54,612.03**	**54,612.03**
4027 Transportation Capital Fund				
Balance, January 1st	**223,604.60**	**110,643.50**	**85,501.40**	**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	998.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4027-029-00-499 Transfers In	146,096.00	263,352.71	0.00	0.00
Fund 4027 Revenue Totals	**147,094.00**	**263,352.71**	**0.00**	**0.00**
Total Revenue and Balance	**370,698.60**	**373,996.21**	**85,501.40**	**0.00**
Expense				
Department : 029 Transportation				
(20) Capital Outlay - Expense				
4027-029-00-801 Equipment	190,245.10	40,104.03	0.00	0.00
4027-029-00-803 Vehicles	29,246.00	51,714.46	0.00	0.00
4027-029-00-807 Building & Improvement	40,564.00	0.00	0.00	0.00
Capital Outlay Totals	**260,055.10**	**91,818.49**	**0.00**	**0.00**
(25) Other Expense - Expense				
4027-029-00-999 Transfers Out	0.00	196,676.32	85,501.40	0.00
Department 029 - Transportation Expense Totals	**260,055.10**	**288,494.81**	**85,501.40**	**0.00**
Fund 4027 Expense Totals	**260,055.10**	**288,494.81**	**85,501.40**	**0.00**
Balance, December 31st for Fund 4027	**110,643.50**	**85,501.40**	**0.00**	**0.00**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
4028 Thompson WWTP Project				
Balance, January 1st	**2,079.22**	**2,079.22**	**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
Fund 4028 Revenue Totals	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue and Balance	**2,079.22**	**2,079.22**	**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	2,079.22	0.00	0.00
Other Expense Totals	**0.00**	**2,079.22**	**0.00**	**0.00**
Department 030 - Water Resources Expense Totals	**0.00**	**2,079.22**	**0.00**	**0.00**
Fund 4028 Expense Totals	**0.00**	**2,079.22**	**0.00**	**0.00**
Balance, December 31st for Fund 4028	**2,079.22**	**0.00**	**0.00**	**0.00**
4029 HUD Housing				
Balance, January 1st	**153,198.00**	**155,273.22**	**163,510.08**	**163,510.08**
Revenue				
(30) Interest - Revenue				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
4029-022-00-450 Interest	2,075.22	8,236.86	0.00	0.00
4029-032-74-450 Interest	0.00	0.00	0.00	0.00
Interest Totals	**2,075.22**	**8,236.86**	**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	**2,075.22**	**8,236.86**	**0.00**	**0.00**
Total Revenue and Balance	**155,273.22**	**163,510.08**	**163,510.08**	**163,510.08**
Expense				
Department : 022 Community Development				
(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	**155,273.22**	**163,510.08**	**163,510.08**	**163,510.08**
4030 HUD - CDBG				
Balance, January 1st	**2,173.77**	**2,191.04**	**2,297.92**	**2,297.92**
Revenue				
(30) Interest - Revenue				
4030-022-00-450 Interest	0.00	0.00	0.00	0.00
4030-032-74-450 Interest	17.27	106.88	0.00	0.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Interest Totals	**17.27**	**106.88**	**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	**17.27**	**106.88**	**0.00**	**0.00**
Total Revenue and Balance	**2,191.04**	**2,297.92**	**2,297.92**	**2,297.92**
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				
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	**2,191.04**	**2,297.92**	**2,297.92**	**2,297.92**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
4031 Comm.Development Block Grant				
Balance, January 1st	**33,821.26**	**21,804.11**	**58,672.69**	**58,670.69**
Revenue				
(10) Intergovernmental - Revenue				
4031-022-00-412 Federal Grants	0.00	0.00	0.00	15,000.00
4031-022-00-413 State Revenues	0.00	0.00	0.00	0.00
4031-032-74-412 Federal Grants	40,400.00	222,800.00	284,000.00	0.00
4031-032-74-413 State Revenues	0.00	0.00	0.00	0.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Intergovernmental Totals	**40,400.00**	**222,800.00**	**284,000.00**	**15,000.00**
(40) Other - Revenue				
4031-022-00-452 Other Revenue	0.00	0.00	0.00	0.00
4031-032-74-452 Other Revenue	0.00	0.00	0.00	0.00
Other Totals	**0.00**	**0.00**	**0.00**	**0.00**
(50) Transfers In - Revenue				
4031-022-00-499 Transfers In	0.00	0.00	0.00	0.00
4031-032-74-499 Transfers In	0.00	0.00	0.00	0.00
Transfers In Totals	**0.00**	**0.00**	**0.00**	**0.00**
Fund 4031 Revenue Totals	**40,400.00**	**222,800.00**	**284,000.00**	**15,000.00**
Total Revenue and Balance	**74,221.26**	**244,604.11**	**342,672.69**	**73,670.69**
Expense				
Department : 022 Community Development				
(10) Contract Services - Expense				
4031-022-00-603 Project Contracts	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
4031-022-00-999 Transfers Out	0.00	0.00	0.00	15,000.00
Department 022 - Community Development Expense	**0.00**	**0.00**	**0.00**	**15,000.00**
Department : 032 Department of Development				
(10) Contract Services - Expense				
4031-032-74-601 Contract Services	0.00	0.00	42,000.00	0.00
4031-032-74-603 Project Contracts	12,017.15	185,931.42	227,002.00	0.00
Contract Services Totals	**12,017.15**	**185,931.42**	**269,002.00**	**0.00**
(25) Other Expense - Expense				
4031-032-74-999 Transfers Out	40,400.00	0.00	15,000.00	0.00
Department 032 - Department of Development Expense	**52,417.15**	**185,931.42**	**284,002.00**	**0.00**
Fund 4031 Expense Totals	**52,417.15**	**185,931.42**	**284,002.00**	**15,000.00**
Balance, December 31st for Fund 4031	**21,804.11**	**58,672.69**	**58,670.69**	**58,670.69**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
4032 Comm. Capital Reserve (2019)				
Balance, January 1st	**17,129,737.18**	**4,496,159.96**	**1,440,775.62**	**253,613.49**
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

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	**17,129,737.18**	**4,496,159.96**	**1,440,775.62**	**253,613.49**
Expense				
Department : 003 Commissioners				
(10) Contract Services - Expense				
4032-003-00-601 Contract Services	12,522,408.77	3,013,512.24	914,829.14	0.00
4032-003-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	**12,522,408.77**	**3,013,512.24**	**914,829.14**	**0.00**
(20) Capital Outlay - Expense				
4032-003-00-801 Equipment	81,629.60	39,614.65	146,584.36	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	**81,629.60**	**39,614.65**	**146,584.36**	**0.00**
(25) Other Expense - Expense				
4032-003-00-901 Other	29,538.85	2,257.45	125,748.63	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	**29,538.85**	**2,257.45**	**125,748.63**	**0.00**
Department 003 - Commissioners Expense Totals	**12,633,577.22**	**3,055,384.34**	**1,187,162.13**	**0.00**
Fund 4032 Expense Totals	**12,633,577.22**	**3,055,384.34**	**1,187,162.13**	**0.00**
Balance, December 31st for Fund 4032	**4,496,159.96**	**1,440,775.62**	**253,613.49**	**253,613.49**
4033 Comm. Reserve Phase II (2021)				
Balance, January 1st	**3,000,000.00**	**5,937,276.85**	**10,535,388.69**	**522,700.25**
Revenue				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(10) Intergovernmental - Revenue				
4033-003-00-491 Intergovernmental Revenue	0.00	0.00	2,000,000.00	0.00
(50) Transfers In - Revenue				
4033-003-00-499 Transfers In	3,000,000.00	5,750,000.00	0.00	0.00
Fund 4033 Revenue Totals	**3,000,000.00**	**5,750,000.00**	**2,000,000.00**	**0.00**
Total Revenue and Balance	**6,000,000.00**	**11,687,276.85**	**12,535,388.69**	**522,700.25**
Expense				
Department : 003 Commissioners				
(10) Contract Services - Expense				
4033-003-00-601 Contract Services	62,723.15	1,151,688.16	10,378,173.94	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	**62,723.15**	**1,151,688.16**	**10,378,173.94**	**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	0.00	0.00	0.00
4033-003-00-802 Land Purchase	0.00	0.00	1,375,000.00	0.00
4033-003-00-807 Building & Improvement	0.00	0.00	0.00	0.00
Capital Outlay Totals	**0.00**	**0.00**	**1,375,000.00**	**0.00**
(25) Other Expense - Expense				
4033-003-00-901 Other	0.00	200.00	159,514.50	0.00
4033-003-00-905 Rentals	0.00	0.00	0.00	0.00
4033-003-00-906 Utilities	0.00	0.00	0.00	0.00
4033-003-00-924 Permit Fees	0.00	0.00	100,000.00	0.00
4033-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	**0.00**	**200.00**	**259,514.50**	**0.00**
Department 003 - Commissioners Expense Totals	**62,723.15**	**1,151,888.16**	**12,012,688.44**	**0.00**
Fund 4033 Expense Totals	**62,723.15**	**1,151,888.16**	**12,012,688.44**	**0.00**
Balance, December 31st for Fund 4033	**5,937,276.85**	**10,535,388.69**	**522,700.25**	**522,700.25**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
4034 Mental Health Cap. Reserve-2022				
Balance, January 1st	**0.00**	**1,500,000.00**	**1,500,000.00**	**2,461,600.00**
Revenue				
(10) Intergovernmental - Revenue				
4034-055-00-412 Federal Grants	0.00	0.00	1,134,000.00	0.00
4034-055-00-413 State Revenues	0.00	0.00	0.00	0.00

Comparative and Estimated Receipts, Expenditures and Balances

Exclusive of Proceeds of Bond Sales

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Intergovernmental Totals	**0.00**	**0.00**	**1,134,000.00**	**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	1,500,000.00	0.00	0.00	0.00
Fund 4034 Revenue Totals	**1,500,000.00**	**0.00**	**1,134,000.00**	**0.00**
Total Revenue and Balance	**1,500,000.00**	**1,500,000.00**	**2,634,000.00**	**2,461,600.00**
Expense				
Department : 055 Mental Health				
(10) Contract Services - Expense				
4034-055-00-601 Contract Services	0.00	0.00	168,400.00	0.00
4034-055-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	**0.00**	**0.00**	**168,400.00**	**0.00**
(20) Capital Outlay - Expense				
4034-055-00-801 Equipment	0.00	0.00	0.00	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	4,000.00	0.00
Other Expense Totals	**0.00**	**0.00**	**4,000.00**	**0.00**
Department 055 - Mental Health Expense Totals	**0.00**	**0.00**	**172,400.00**	**0.00**
Fund 4034 Expense Totals	**0.00**	**0.00**	**172,400.00**	**0.00**
Balance, December 31st for Fund 4034	**1,500,000.00**	**1,500,000.00**	**2,461,600.00**	**2,461,600.00**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
5001 Sewer/Water Debt Retirement				
Balance, January 1st	**37,516.82**	**371,515.52**	**725,793.70**	**699,533.34**
Revenue				
(5) Property and Other Taxes - Revenue				
5001-030-00-406 Special Assessments	177,034.88	198,117.58	350,000.00	350,000.00
(30) Interest - Revenue				
5001-030-00-450 Interest	10,747.98	50,569.04	10,000.00	10,000.00
(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	1,520,000.00	1,566,232.92	1,300,000.00	1,300,000.00

Comparative and Estimated Receipts, Expenditures and Balances

Exclusive of Proceeds of Bond Sales

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Fund 5001 Revenue Totals	**1,707,782.86**	**1,814,919.54**	**1,660,000.00**	**1,660,000.00**
Total Revenue and Balance	**1,745,299.68**	**2,186,435.06**	**2,385,793.70**	**2,359,533.34**
Expense				
Department : 030 Water Resources				
(25) Other Expense - Expense				
5001-030-00-901.0101 Other.County RE Tax Expenses	631.70	72.02	900.00	900.00
5001-030-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	**631.70**	**72.02**	**900.00**	**900.00**
(27) Notes/Bonds - Expense				
5001-030-00-951 Principal	1,115,953.39	1,210,811.56	1,385,162.91	1,350,000.00
5001-030-00-951.3001 Principal.Principal	0.00	0.00	0.00	0.00
5001-030-00-952 Interest	257,199.07	249,757.78	300,197.45	300,000.00
5001-030-00-952.3001 Interest.Interest	0.00	0.00	0.00	0.00
Notes/Bonds Totals	**1,373,152.46**	**1,460,569.34**	**1,685,360.36**	**1,650,000.00**
Department 030 - Water Resources Expense Totals	**1,373,784.16**	**1,460,641.36**	**1,686,260.36**	**1,650,900.00**
Fund 5001 Expense Totals	**1,373,784.16**	**1,460,641.36**	**1,686,260.36**	**1,650,900.00**
Balance, December 31st for Fund 5001	**371,515.52**	**725,793.70**	**699,533.34**	**708,633.34**
5002 Water Resources Fund				
Balance, January 1st	**3,446,921.22**	**2,800,292.22**	**3,228,782.80**	**1,435,644.22**
Revenue				
(10) Intergovernmental - Revenue				
5002-030-00-412 Federal Grants	39,550.00	20,620.00	0.00	0.00
(15) Charges for Services - Revenue				
5002-030-00-420.3001 Fees.Fees	166,542.09	175,493.50	300,000.00	300,000.00
5002-030-00-420.3002 Fees.Revenue Charges	6,492,621.90	6,780,348.27	6,825,000.00	6,825,000.00
5002-030-00-420.3003 Fees.Overpayment Revenue	42,039.83	-4,947.90	0.00	0.00
5002-030-00-420.3004 Fees.Capital Improvements Fee	361,741.82	364,203.27	370,000.00	370,000.00
Charges for Services Totals	**7,062,945.64**	**7,315,097.14**	**7,495,000.00**	**7,495,000.00**
(25) Fines and Forfeitures - Revenue				
5002-030-00-441 Penalties	110,517.42	137,447.34	100,000.00	80,000.00
(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	82,388.94	96,962.87	100,000.00	100,000.00
5002-030-00-452.3002 Other Revenue.Non-Revenue	19,233.75	71,041.03	22,000.00	22,000.00
5002-030-00-452.3003 Other Revenue.Cost Recovery	0.00	14,493.33	0.00	0.00
5002-030-00-457.3001 Reimbursements.Refunds	0.00	337.18	878.61	0.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
5002-030-00-457.3002 Reimbursements.Reimbursements	0.00	7,747.55	968.48	0.00
Other Totals	**101,622.69**	**190,581.96**	**123,847.09**	**122,000.00**
(50) Transfers In - Revenue				
5002-030-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 5002 Revenue Totals	**7,314,635.75**	**7,663,746.44**	**7,718,847.09**	**7,697,000.00**
Total Revenue and Balance	**10,761,556.97**	**10,464,038.66**	**10,947,629.89**	**9,132,644.22**
Expense				
Department : 030 Water Resources				
(5) Personal Services - Expense				
5002-030-00-501 Salaries	1,941,197.26	2,069,050.70	2,280,000.00	2,293,840.00
5002-030-00-502 Medicare	27,696.26	29,534.75	33,000.00	33,440.00
5002-030-00-503 Hospitalization	464,807.00	479,858.75	505,000.00	592,525.00
5002-030-00-504 OPERS	262,762.41	286,808.14	302,000.00	321,161.00
5002-030-00-505 Workers Compensation	0.00	0.00	63,902.00	63,902.00
5002-030-00-506 Unemployment	0.00	13,858.00	0.00	0.00
Personal Services Totals	**2,696,462.93**	**2,879,110.34**	**3,183,902.00**	**3,304,868.00**
(10) Contract Services - Expense				
5002-030-00-601.0004 Contract Services .Security	4,353.72	3,362.25	7,520.60	5,940.00
5002-030-00-601.3001 Contract Services .Service	581,236.01	589,708.51	1,451,637.11	600,000.00
5002-030-00-601.3002 Contract Services .Sewer Disposal	298,748.85	263,622.70	423,528.79	300,000.00
5002-030-00-602 Repair Services	68,671.70	30,747.82	133,152.68	70,000.00
5002-030-00-602.0001 Repair Services.Vehicle Repairs	67,964.04	71,741.71	111,924.31	70,000.00
5002-030-00-603 Project Contracts	42,150.41	81,034.34	48,375.22	20,000.00
5002-030-00-606 Cellular Services	25,656.79	25,664.96	29,949.21	26,300.00
5002-030-00-607 Copier Usage Services	12,904.78	14,122.77	24,222.96	12,500.00
Contract Services Totals	**1,101,686.30**	**1,080,005.06**	**2,230,310.88**	**1,104,740.00**
(15) Materials and Supplies - Expense				
5002-030-00-701.3001 Materials and Supplies.Supplies	11,457.82	10,750.82	12,718.32	10,000.00
5002-030-00-701.3002 Materials and Supplies.Materials	305,359.56	313,912.07	578,732.61	340,000.00
5002-030-00-702 Fuel - Vehicles	139,919.76	123,503.85	151,455.26	140,000.00
5002-030-00-703 Fuel - Equipment	4,417.16	6,249.33	10,323.79	10,000.00
Materials and Supplies Totals	**461,154.30**	**454,416.07**	**753,229.98**	**500,000.00**
(20) Capital Outlay - Expense				
5002-030-00-801 Equipment	636,192.65	494,983.62	584,969.13	300,000.00
(25) Other Expense - Expense				
5002-030-00-901.0101 Other.County RE Tax Expenses	3,964.70	1,350.04	4,000.00	4,000.00
5002-030-00-901.3001 Other.Other Expense	43,463.07	41,924.37	47,206.69	45,000.00
5002-030-00-901.3002 Other.Cost Recovery	0.00	0.00	14,493.33	0.00
5002-030-00-902 Travel	1,301.52	3,181.22	9,678.00	8,000.00
5002-030-00-903 Advertising	2,900.55	2,451.77	5,824.06	3,000.00
5002-030-00-906 Utilities	0.00	0.00	0.00	0.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
5002-030-00-906.0001 Utilities.Electric Service	597,970.24	587,984.45	938,490.98	750,000.00
5002-030-00-906.0002 Utilities.Natural Gas Service	35,259.86	52,790.08	94,230.89	60,000.00
5002-030-00-906.0003 Utilities.Water Service	1,819.74	1,471.02	4,582.96	4,000.00
5002-030-00-906.0004 Utilities.Phone Service	61,493.46	27,415.09	39,000.00	34,000.00
5002-030-00-906.0005 Utilities.Cable/Internet Service	35,034.18	20,929.33	74,485.67	30,000.00
5002-030-00-910 Training	2,005.66	5,547.60	10,033.00	6,000.00
5002-030-00-922 Membership Dues, Licenses,	10,555.59	11,695.80	17,548.10	13,500.00
5002-030-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
5002-030-00-999 Transfers Out	2,270,000.00	1,570,000.00	1,500,000.00	1,520,000.00
Other Expense Totals	**3,065,768.57**	**2,326,740.77**	**2,759,573.68**	**2,477,500.00**
Department 030 - Water Resources Expense Totals	**7,961,264.75**	**7,235,255.86**	**9,511,985.67**	**7,687,108.00**
Fund 5002 Expense Totals	**7,961,264.75**	**7,235,255.86**	**9,511,985.67**	**7,687,108.00**
Balance, December 31st for Fund 5002	**2,800,292.22**	**3,228,782.80**	**1,435,644.22**	**1,445,536.22**
5003 Water District Fund				
Balance, January 1st	**1,359,195.07**	**1,669,959.87**	**1,560,424.02**	**1,169,843.40**
Revenue				
(15) Charges for Services - Revenue				
5003-030-00-420 Fees	1,109,528.19	1,142,837.66	1,150,000.00	1,400,000.00
5003-030-00-420.3003 Fees.Overpayment Revenue	931.38	6,176.39	0.00	0.00
5003-030-00-421 Tap-In Fees	7,950.00	30,200.64	112,000.00	25,000.00
Charges for Services Totals	**1,118,409.57**	**1,179,214.69**	**1,262,000.00**	**1,425,000.00**
(25) Fines and Forfeitures - Revenue				
5003-030-00-441 Penalties	16,320.82	19,344.27	20,000.00	20,000.00
(40) Other - Revenue				
5003-030-00-452 Other Revenue	255,691.05	223,032.66	250,000.00	250,000.00
5003-030-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
5003-030-00-457 Reimbursements	0.00	0.00	9,952.09	0.00
Other Totals	**255,691.05**	**223,032.66**	**259,952.09**	**250,000.00**
(50) Transfers In - Revenue				
5003-030-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 5003 Revenue Totals	**1,390,421.44**	**1,421,591.62**	**1,541,952.09**	**1,695,000.00**
Total Revenue and Balance	**2,749,616.51**	**3,091,551.49**	**3,102,376.11**	**2,864,843.40**
Expense				
Department : 030 Water Resources				
(5) Personal Services - Expense				
5003-030-00-501 Salaries	185,100.87	212,253.66	273,000.00	378,583.00
5003-030-00-502 Medicare	2,632.73	3,026.90	4,500.00	5,520.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
5003-030-00-503 Hospitalization	44,378.64	48,178.38	70,000.00	109,700.00
5003-030-00-504 OPERS	25,789.45	29,000.18	40,500.00	53,030.00
5003-030-00-505 Workers Compensation	0.00	0.00	5,237.00	5,237.00
Personal Services Totals	**257,901.69**	**292,459.12**	**393,237.00**	**552,070.00**
(10) Contract Services - Expense				
5003-030-00-601.0004 Contract Services .Security	6,678.31	6,570.40	12,131.80	8,000.00
5003-030-00-601.3001 Contract Services .Service	107,029.57	170,421.91	235,345.72	200,000.00
5003-030-00-601.3003 Contract Services .Water Purchase	557,002.86	592,251.32	584,235.62	540,000.00
5003-030-00-602 Repair Services	5,753.61	6,970.50	17,000.00	8,000.00
5003-030-00-602.0001 Repair Services.Vehicle Repairs	0.00	4,223.96	13,000.00	8,000.00
5003-030-00-603 Project Contracts	13,530.39	14,990.03	55,000.00	15,000.00
Contract Services Totals	**689,994.74**	**795,428.12**	**916,713.14**	**779,000.00**
(15) Materials and Supplies - Expense				
5003-030-00-701 Materials and Supplies	55,462.08	104,297.35	219,378.32	70,000.00
5003-030-00-703 Fuel - Equipment	301.73	275.21	800.00	800.00
Materials and Supplies Totals	**55,763.81**	**104,572.56**	**220,178.32**	**70,800.00**
(20) Capital Outlay - Expense				
5003-030-00-801 Equipment	19,885.32	104,274.87	196,156.33	144,000.00
(25) Other Expense - Expense				
5003-030-00-901 Other	4,222.72	27,789.19	3,951.00	3,420.00
5003-030-00-902 Travel	0.00	0.00	400.00	400.00
5003-030-00-906.0001 Utilities.Electric Service	48,129.46	61,317.70	70,944.57	60,000.00
5003-030-00-906.0002 Utilities.Natural Gas Service	2,968.90	2,983.91	3,847.35	3,200.00
5003-030-00-910 Training	340.00	610.00	1,425.00	760.00
5003-030-00-922 Membership Dues, Licenses,	450.00	692.00	680.00	570.00
5003-030-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
5003-030-00-999 Transfers Out	0.00	141,000.00	125,000.00	75,000.00
Other Expense Totals	**56,111.08**	**234,392.80**	**206,247.92**	**143,350.00**
Department 030 - Water Resources Expense Totals	**1,079,656.64**	**1,531,127.47**	**1,932,532.71**	**1,689,220.00**
Fund 5003 Expense Totals	**1,079,656.64**	**1,531,127.47**	**1,932,532.71**	**1,689,220.00**
Balance, December 31st for Fund 5003	**1,669,959.87**	**1,560,424.02**	**1,169,843.40**	**1,175,623.40**
5004 County Sewer Improvements				
Balance, January 1st	**201,719.43**	**874,296.53**	**607,110.76**	**1,124,108.76**
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				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
5004-030-00-450 Interest	10,724.07	31,857.34	5,000.00	15,000.00
(40) Other - Revenue				
5004-030-00-452 Other Revenue	906,370.72	230,470.13	1,000,000.00	1,000,000.00
(50) Transfers In - Revenue				
5004-030-00-499 Transfers In	750,000.00	150,000.00	800,000.00	800,000.00
Fund 5004 Revenue Totals	**1,667,094.79**	**412,327.47**	**1,805,000.00**	**1,815,000.00**
Total Revenue and Balance	**1,868,814.22**	**1,286,624.00**	**2,412,110.76**	**2,939,108.76**
Expense				
Department : 030 Water Resources				
(10) Contract Services - Expense				
5004-030-00-601 Contract Services	66,374.93	121,150.00	247,001.00	247,000.00
(20) Capital Outlay - Expense				
5004-030-00-802 Land Purchase	0.00	0.00	0.00	0.00
5004-030-00-807 Building & Improvement	897,323.00	526,363.24	1,000,001.00	1,445,000.00
Capital Outlay Totals	**897,323.00**	**526,363.24**	**1,000,001.00**	**1,445,000.00**
(25) Other Expense - Expense				
5004-030-00-901 Other	30,819.76	32,000.00	41,000.00	41,000.00
5004-030-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	**30,819.76**	**32,000.00**	**41,000.00**	**41,000.00**
Department 030 - Water Resources Expense Totals	**994,517.69**	**679,513.24**	**1,288,002.00**	**1,733,000.00**
Fund 5004 Expense Totals	**994,517.69**	**679,513.24**	**1,288,002.00**	**1,733,000.00**
Balance, December 31st for Fund 5004	**874,296.53**	**607,110.76**	**1,124,108.76**	**1,206,108.76**
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

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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				
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	**1,155.45**	**1,171.10**	**1,233.23**	**1,233.23**
Revenue				
(30) Interest - Revenue				
5006-030-00-450 Interest	15.65	62.13	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	**15.65**	**62.13**	**0.00**	**0.00**
Total Revenue and Balance	**1,171.10**	**1,233.23**	**1,233.23**	**1,233.23**
Expense				
Department : 030 Water Resources				
(10) Contract Services - Expense				
5006-030-00-601 Contract Services	0.00	0.00	0.00	0.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(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	**1,171.10**	**1,233.23**	**1,233.23**	**1,233.23**
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
(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

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	**1,713.42**	**1,924.42**	**2,026.50**	**2,026.50**
Revenue				
(30) Interest - Revenue				
5008-030-00-450 Interest	211.00	102.08	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				
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	**211.00**	**102.08**	**0.00**	**0.00**
Total Revenue and Balance	**1,924.42**	**2,026.50**	**2,026.50**	**2,026.50**
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**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Balance, December 31st for Fund 5008	**1,924.42**	**2,026.50**	**2,026.50**	**2,026.50**
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				
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	**719,685.13**	**608,998.89**	**739,450.07**	**799,450.07**
Revenue				
(10) Intergovernmental - Revenue				
5010-030-00-412 Federal Grants	0.00	0.00	0.00	0.00
(30) Interest - Revenue				
5010-030-00-450 Interest	8,694.25	36,098.03	12,000.00	12,000.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(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	520,000.00
5010-030-42-460 Note Proceeds	0.00	0.00	0.00	0.00
Note Proceeds Totals	**0.00**	**0.00**	**0.00**	**520,000.00**
(50) Transfers In - Revenue				
5010-030-00-499 Transfers In	0.00	100,000.00	175,000.00	100,000.00
Fund 5010 Revenue Totals	**8,694.25**	**136,098.03**	**187,000.00**	**632,000.00**
Total Revenue and Balance	**728,379.38**	**745,096.92**	**926,450.07**	**1,431,450.07**
Expense				
Department : 030 Water Resources				
(10) Contract Services - Expense				
5010-030-00-601 Contract Services	0.00	0.00	27,000.00	30,000.00
5010-030-00-603 Project Contracts	119,380.49	5,646.85	100,000.00	550,000.00
Contract Services Totals	**119,380.49**	**5,646.85**	**127,000.00**	**580,000.00**
(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
Other Expense Totals	**0.00**	**0.00**	**0.00**	**0.00**
Department 030 - Water Resources Expense Totals	**119,380.49**	**5,646.85**	**127,000.00**	**580,000.00**
Fund 5010 Expense Totals	**119,380.49**	**5,646.85**	**127,000.00**	**580,000.00**
Balance, December 31st for Fund 5010	**608,998.89**	**739,450.07**	**799,450.07**	**851,450.07**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(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**
5012 Storm Water Management				
Balance, January 1st	**44,143.12**	**48,110.99**	**53,585.47**	**54,836.47**
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	17,720.79	19,610.64	19,633.00	19,633.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Fund 5012 Revenue Totals	**20,314.49**	**22,204.34**	**22,227.00**	**22,227.00**
Total Revenue and Balance	**64,457.61**	**70,315.33**	**75,812.47**	**77,063.47**
Expense				
Department : 006 Engineer				
(5) Personal Services - Expense				
5012-006-00-501 Salaries	11,979.20	12,188.80	12,409.00	12,620.00
5012-006-00-502 Medicare	172.76	175.81	180.00	183.00
5012-006-00-503 Hospitalization	0.00	0.00	0.00	0.00
5012-006-00-504 OPERS	1,600.66	1,771.25	1,750.00	1,767.00
5012-006-00-505 Workers Compensation	0.00	0.00	125.00	125.00
Personal Services Totals	**13,752.62**	**14,135.86**	**14,464.00**	**14,695.00**
(10) Contract Services - Expense				
5012-006-00-601 Contract Services	0.00	0.00	500.00	500.00
5012-006-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	**0.00**	**0.00**	**500.00**	**500.00**
(15) Materials and Supplies - Expense				
5012-006-00-701 Materials and Supplies	0.00	0.00	200.00	200.00
(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	2,594.00	2,594.00	3,162.00	3,162.00
5012-006-00-902 Travel	0.00	0.00	2,500.00	2,500.00
5012-006-00-903 Advertising	0.00	0.00	150.00	0.00
5012-006-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	**2,594.00**	**2,594.00**	**5,812.00**	**5,662.00**
Department 006 - Engineer Expense Totals	**16,346.62**	**16,729.86**	**20,976.00**	**21,057.00**
Fund 5012 Expense Totals	**16,346.62**	**16,729.86**	**20,976.00**	**21,057.00**
Balance, December 31st for Fund 5012	**48,110.99**	**53,585.47**	**54,836.47**	**56,006.47**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
5013 Parkman Revenue Bond				
Balance, January 1st	**3,153.70**	**3,153.70**	**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

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Fund 5013 Revenue Totals	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue and Balance	**3,153.70**	**3,153.70**	**0.00**	**0.00**
Expense				
Department : 030 Water Resources				
(25) Other Expense - Expense				
5013-030-00-999 Transfers Out	0.00	3,153.70	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**	**3,153.70**	**0.00**	**0.00**
Fund 5013 Expense Totals	**0.00**	**3,153.70**	**0.00**	**0.00**
Balance, December 31st for Fund 5013	**3,153.70**	**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**
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	**53,880.29**	**57,198.79**	**34,140.75**	**0.00**
Revenue				
(15) Charges for Services - Revenue				
5015-006-00-420 Fees	3,555.00	3,500.00	3,500.00	3,500.00
Fund 5015 Revenue Totals	**3,555.00**	**3,500.00**	**3,500.00**	**3,500.00**
Total Revenue and Balance	**57,435.29**	**60,698.79**	**37,640.75**	**3,500.00**
Expense				
Department : 006 Engineer				
(10) Contract Services - Expense				
5015-006-00-603 Project Contracts	233.75	26,558.04	37,540.75	3,400.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(25) Other Expense - Expense				
5015-006-00-901.0101 Other.County RE Tax Expenses	2.75	0.00	100.00	100.00
5015-006-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	**2.75**	**0.00**	**100.00**	**100.00**
Department 006 - Engineer Expense Totals	**236.50**	**26,558.04**	**37,640.75**	**3,500.00**
Fund 5015 Expense Totals	**236.50**	**26,558.04**	**37,640.75**	**3,500.00**
Balance, December 31st for Fund 5015	**57,198.79**	**34,140.75**	**0.00**	**0.00**
5016 Storm Water - Res at Brighten Pk				
Balance, January 1st	**13,107.32**	**13,979.53**	**14,711.13**	**0.00**
Revenue				
(15) Charges for Services - Revenue				
5016-006-00-420 Fees	939.33	870.00	900.00	900.00
Fund 5016 Revenue Totals	**939.33**	**870.00**	**900.00**	**900.00**
Total Revenue and Balance	**14,046.65**	**14,849.53**	**15,611.13**	**900.00**
Expense				
Department : 006 Engineer				
(10) Contract Services - Expense				
5016-006-00-603 Project Contracts	67.12	138.40	15,611.13	900.00
(25) Other Expense - Expense				
5016-006-00-999 Transfers Out	0.00	0.00	0.00	0.00
Department 006 - Engineer Expense Totals	**67.12**	**138.40**	**15,611.13**	**900.00**
Fund 5016 Expense Totals	**67.12**	**138.40**	**15,611.13**	**900.00**
Balance, December 31st for Fund 5016	**13,979.53**	**14,711.13**	**0.00**	**0.00**
5017 Storm Water - Cypress Pond Dev.				
Balance, January 1st	**19,846.98**	**20,970.85**	**22,382.45**	**0.00**
Revenue				
(15) Charges for Services - Revenue				
5017-006-00-420 Fees	1,300.00	1,550.00	1,600.00	1,600.00
Fund 5017 Revenue Totals	**1,300.00**	**1,550.00**	**1,600.00**	**1,600.00**
Total Revenue and Balance	**21,146.98**	**22,520.85**	**23,982.45**	**1,600.00**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Expense				
Department : 006 Engineer				
(10) Contract Services - Expense				
5017-006-00-603 Project Contracts	176.13	138.40	23,982.45	1,600.00
(25) Other Expense - Expense				
5017-006-00-999 Transfers Out	0.00	0.00	0.00	0.00
Department 006 - Engineer Expense Totals	**176.13**	**138.40**	**23,982.45**	**1,600.00**
Fund 5017 Expense Totals	**176.13**	**138.40**	**23,982.45**	**1,600.00**
Balance, December 31st for Fund 5017	**20,970.85**	**22,382.45**	**0.00**	**0.00**
5018 Storm Water - Coldwater Reserve				
Balance, January 1st	**18,265.25**	**18,200.55**	**18,117.51**	**0.00**
Revenue				
(15) Charges for Services - Revenue				
5018-006-00-420 Fees	50.00	0.00	2,300.00	2,300.00
Fund 5018 Revenue Totals	**50.00**	**0.00**	**2,300.00**	**2,300.00**
Total Revenue and Balance	**18,315.25**	**18,200.55**	**20,417.51**	**2,300.00**
Expense				
Department : 006 Engineer				
(10) Contract Services - Expense				
5018-006-00-603 Project Contracts	114.70	83.04	20,417.51	2,300.00
(25) Other Expense - Expense				
5018-006-00-999 Transfers Out	0.00	0.00	0.00	0.00
Department 006 - Engineer Expense Totals	**114.70**	**83.04**	**20,417.51**	**2,300.00**
Fund 5018 Expense Totals	**114.70**	**83.04**	**20,417.51**	**2,300.00**
Balance, December 31st for Fund 5018	**18,200.55**	**18,117.51**	**0.00**	**0.00**
5019 Storm Water - Huntington Ridge				
Balance, January 1st	**0.00**	**75.00**	**75.00**	**0.00**
Revenue				
(15) Charges for Services - Revenue				
5019-006-00-420 Fees	75.00	0.00	1,000.00	1,000.00
Fund 5019 Revenue Totals	**75.00**	**0.00**	**1,000.00**	**1,000.00**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	990.00
(25) Other Expense - Expense				
5019-006-00-901.0101 Other.County RE Tax Expenses	0.00	0.00	10.00	10.00
5019-006-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	**0.00**	**0.00**	**10.00**	**10.00**
Department 006 - Engineer Expense Totals	**0.00**	**0.00**	**1,075.00**	**1,000.00**
Fund 5019 Expense Totals	**0.00**	**0.00**	**1,075.00**	**1,000.00**
Balance, December 31st for Fund 5019	**75.00**	**75.00**	**0.00**	**0.00**
5020 Storm Water - McFarland Woods I				
Balance, January 1st	**3,547.83**	**3,487.05**	**3,307.13**	**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	**3,547.83**	**3,487.05**	**3,307.13**	**0.00**
Expense				
Department : 006 Engineer				
(10) Contract Services - Expense				
5020-006-00-603 Project Contracts	60.78	179.92	3,307.13	0.00
(25) Other Expense - Expense				
5020-006-00-999 Transfers Out	0.00	0.00	0.00	0.00
Department 006 - Engineer Expense Totals	**60.78**	**179.92**	**3,307.13**	**0.00**
Fund 5020 Expense Totals	**60.78**	**179.92**	**3,307.13**	**0.00**
Balance, December 31st for Fund 5020	**3,487.05**	**3,307.13**	**0.00**	**0.00**
5021 Storm Water - Hunting Valley Prs				
Balance, January 1st	**5,510.91**	**5,510.91**	**5,275.63**	**0.00**
Revenue				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
(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	**5,510.91**	**5,510.91**	**5,275.63**	**0.00**
Expense				
Department : 006 Engineer				
(10) Contract Services - Expense				
5021-006-00-603 Project Contracts	0.00	235.28	5,275.63	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	**0.00**	**235.28**	**5,275.63**	**0.00**
Fund 5021 Expense Totals	**0.00**	**235.28**	**5,275.63**	**0.00**
Balance, December 31st for Fund 5021	**5,510.91**	**5,275.63**	**0.00**	**0.00**
5022 Chardon Twp WWTP & Sewer Project				
Balance, January 1st	**505,167.50**	**505,167.50**	**407,756.85**	**315,431.23**
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
(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	**505,167.50**	**505,167.50**	**407,756.85**	**315,431.23**
Expense				
Department : 030 Water Resources				
(10) Contract Services - Expense				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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	5,085.03	0.00	0.00
5022-030-00-807 Building & Improvement	0.00	0.00	0.00	0.00
Capital Outlay Totals	**0.00**	**5,085.03**	**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	0.00	63,698.08	64,121.68	64,549.00
5022-030-00-952 Interest	0.00	28,627.54	28,203.94	27,778.00
Notes/Bonds Totals	**0.00**	**92,325.62**	**92,325.62**	**92,327.00**
Department 030 - Water Resources Expense Totals	**0.00**	**97,410.65**	**92,325.62**	**92,327.00**
Fund 5022 Expense Totals	**0.00**	**97,410.65**	**92,325.62**	**92,327.00**
Balance, December 31st for Fund 5022	**505,167.50**	**407,756.85**	**315,431.23**	**223,104.23**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
5023 McFarland WWTP Upgrades Project				
Revenue				
(10) Intergovernmental - Revenue				
5023-030-00-412 Federal Grants	0.00	0.00	0.00	8,500,000.00
5023-030-00-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	**0.00**	**0.00**	**0.00**	**8,500,000.00**
(30) Interest - Revenue				
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	0.00	0.00	25,000,000.00
(50) Transfers In - Revenue				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
5023-030-00-499 Transfers In	0.00	0.00	0.00	500,000.00
Fund 5023 Revenue Totals	**0.00**	**0.00**	**0.00**	**34,000,000.00**
Total Revenue and Balance	**0.00**	**0.00**	**0.00**	**34,000,000.00**
Expense				
Department : 030 Water Resources				
(10) Contract Services - Expense				
5023-030-00-601 Contract Services	0.00	0.00	0.00	1,000,000.00
5023-030-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	**0.00**	**0.00**	**0.00**	**1,000,000.00**
(20) Capital Outlay - Expense				
5023-030-00-805 Sewer Construction	0.00	0.00	0.00	30,000,000.00
(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**	**0.00**	**0.00**	**31,000,000.00**
Fund 5023 Expense Totals	**0.00**	**0.00**	**0.00**	**31,000,000.00**
Balance, December 31st for Fund 5023	**0.00**	**0.00**	**0.00**	**3,000,000.00**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
6001 Hotel/Motel Excise Tax				
Balance, January 1st	**10,583.64**	**6,968.08**	**9,295.38**	**9,345.38**
Revenue				
(40) Other - Revenue				
6001-003-00-452 Other Revenue	60,453.20	64,566.73	68,000.00	68,000.00
(50) Transfers In - Revenue				
6001-003-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 6001 Revenue Totals	**60,453.20**	**64,566.73**	**68,000.00**	**68,000.00**
Total Revenue and Balance	**71,036.84**	**71,534.81**	**77,295.38**	**77,345.38**
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	557.15	111.43	450.00	450.00
6001-003-00-901.0306 Other.Reimb Local Govt	1,422.50	1,582.64	2,500.00	2,500.00
6001-003-00-901.0307 Other.Reimb Bureau	62,089.11	60,545.36	65,000.00	65,000.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
6001-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	**64,068.76**	**62,239.43**	**67,950.00**	**67,950.00**
Department 003 - Commissioners Expense Totals	**64,068.76**	**62,239.43**	**67,950.00**	**67,950.00**
Fund 6001 Expense Totals	**64,068.76**	**62,239.43**	**67,950.00**	**67,950.00**
Balance, December 31st for Fund 6001	**6,968.08**	**9,295.38**	**9,345.38**	**9,395.38**
6003 Building Standards Assessment				
Balance, January 1st	**70.90**	**70.90**	**70.90**	**7,070.90**
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	7,000.00	0.00
Charges for Services Totals	**0.00**	**0.00**	**7,000.00**	**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**	**7,000.00**	**0.00**
Total Revenue and Balance	**70.90**	**70.90**	**7,070.90**	**7,070.90**
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**	**7,070.90**	**7,070.90**
6006 Geauga,Ashtb,Port, Partnership				
Balance, January 1st	**1,759.26**	**1,759.26**	**1,759.26**	**1,759.26**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Balance, January 1st	**307,126.74**	**265,456.28**	**166,591.81**	**153,141.37**
Revenue				
(10) Intergovernmental - Revenue				
6009-059-00-413 State Revenues	232,159.00	220,451.00	244,000.00	285,000.00
6009-059-00-417 Local Match	245,000.00	245,000.00	360,000.00	349,000.00
Intergovernmental Totals	**477,159.00**	**465,451.00**	**604,000.00**	**634,000.00**
(40) Other - Revenue				
6009-059-00-452 Other Revenue	12,567.47	17,962.29	11,000.00	19,711.00
(50) Transfers In - Revenue				
6009-059-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 6009 Revenue Totals	**489,726.47**	**483,413.29**	**615,000.00**	**653,711.00**

Comparative and Estimated Receipts, Expenditures and Balances

Exclusive of Proceeds of Bond Sales

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Total Revenue and Balance	**796,853.21**	**748,869.57**	**781,591.81**	**806,852.37**
Expense				
Department : 059 Soil and Water				
(5) Personal Services - Expense				
6009-059-00-501 Salaries	338,993.47	364,555.42	380,699.00	410,542.00
6009-059-00-502 Medicare	4,803.30	5,152.86	5,560.00	5,980.00
6009-059-00-503 Hospitalization	89,628.58	111,151.04	121,679.00	119,199.00
6009-059-00-504 OPERS	46,922.83	50,700.53	53,340.00	57,490.00
6009-059-00-505 Workers Compensation	0.00	0.00	450.00	450.00
6009-059-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	**480,348.18**	**531,559.85**	**561,728.00**	**593,661.00**
(10) Contract Services - Expense				
6009-059-00-601 Contract Services	12,244.67	12,159.16	24,672.44	18,000.00
6009-059-00-602 Repair Services	612.28	916.00	2,000.00	2,000.00
Contract Services Totals	**12,856.95**	**13,075.16**	**26,672.44**	**20,000.00**
(15) Materials and Supplies - Expense				
6009-059-00-701 Materials and Supplies	4,132.66	2,838.21	5,000.00	5,000.00
(20) Capital Outlay - Expense				
6009-059-00-801 Equipment	2,653.59	179.99	0.00	0.00
(25) Other Expense - Expense				
6009-059-00-901.5901 Other.Service Fees	3,121.00	3,563.83	4,000.00	4,000.00
6009-059-00-901.5902 Other.Scholarships	0.00	0.00	0.00	0.00
6009-059-00-901.5903 Other.Other Expenses	2,616.90	5,747.08	5,000.00	5,000.00
6009-059-00-902 Travel	641.10	313.64	1,000.00	1,000.00
6009-059-00-903 Advertising	26.55	0.00	50.00	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	**31,405.55**	**34,624.55**	**35,050.00**	**35,050.00**
Department 059 - Soil and Water Expense Totals	**531,396.93**	**582,277.76**	**628,450.44**	**653,711.00**
Fund 6009 Expense Totals	**531,396.93**	**582,277.76**	**628,450.44**	**653,711.00**
Balance, December 31st for Fund 6009	**265,456.28**	**166,591.81**	**153,141.37**	**153,141.37**
6028 Emergency Planning				
Balance, January 1st	**30,958.18**	**26,595.86**	**26,849.25**	**20,093.36**
Revenue				
(10) Intergovernmental - Revenue				
6028-025-00-412 Federal Grants	0.00	0.00	0.00	0.00

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
6028-025-00-413 State Revenues	20,556.00	21,355.00	20,406.00	20,406.00
Intergovernmental Totals	**20,556.00**	**21,355.00**	**20,406.00**	**20,406.00**
(40) Other - Revenue				
6028-025-00-452 Other Revenue	1,387.00	0.00	1,000.00	1,000.00
Fund 6028 Revenue Totals	**21,943.00**	**21,355.00**	**21,406.00**	**21,406.00**
Total Revenue and Balance	**52,901.18**	**47,950.86**	**48,255.25**	**41,499.36**
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	10,883.34	7,883.33	7,885.00	7,885.00
(15) Materials and Supplies - Expense				
6028-025-00-701 Materials and Supplies	174.89	1,168.95	3,995.55	3,848.00
(20) Capital Outlay - Expense				
6028-025-00-801 Equipment	3,680.53	0.00	0.00	0.00
(25) Other Expense - Expense				
6028-025-00-901 Other	769.00	1,455.06	4,105.61	3,420.00
6028-025-00-902 Travel	0.00	0.00	855.00	855.00
6028-025-00-910 Training	797.56	594.27	1,060.73	855.00
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	10,260.00	10,260.00
Other Expense Totals	**11,566.56**	**12,049.33**	**16,281.34**	**15,390.00**
Department 025 - Emergency Services Expense Totals	**26,305.32**	**21,101.61**	**28,161.89**	**27,123.00**
Fund 6028 Expense Totals	**26,305.32**	**21,101.61**	**28,161.89**	**27,123.00**
Balance, December 31st for Fund 6028	**26,595.86**	**26,849.25**	**20,093.36**	**14,376.36**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
6029 Family First Council				
Balance, January 1st	**632,886.59**	**1,001,562.47**	**1,127,077.32**	**985,332.68**
Revenue				
(10) Intergovernmental - Revenue				

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
6029-026-00-412 Federal Grants	0.00	0.00	0.00	0.00
6029-026-00-412.2605 Federal Grants.Capacity Building	38,700.00	17,175.00	19,350.00	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	21,500.00	6,800.00	20,000.00	28,232.00
6029-026-00-412.2608 Federal Grants.HMG DODD Grant	303,190.42	177,752.72	203,260.00	207,808.00
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	34,950.00	0.00	34,000.00	0.00
6029-026-00-413.2618 State Revenues.Multi-System	221,496.00	145,243.00	138,435.00	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	9,745.40	5,371.54	12,501.00	1,501.00
Intergovernmental Totals	**629,581.82**	**352,342.26**	**427,546.00**	**417,134.00**
(35) Donations - Revenue				
6029-026-00-451 Donations	3,000.00	14,500.00	3,000.00	3,000.00
(40) Other - Revenue				
6029-026-00-452 Other Revenue	0.00	25.00	0.00	0.00
(50) Transfers In - Revenue				
6029-026-00-499 Transfers In	923,641.50	1,017,634.49	936,294.00	997,866.00
Fund 6029 Revenue Totals	**1,556,223.32**	**1,384,501.75**	**1,366,840.00**	**1,418,000.00**
Total Revenue and Balance	**2,189,109.91**	**2,386,064.22**	**2,493,917.32**	**2,403,332.68**
Expense				
Department : 026 Job and Family Services				
(5) Personal Services - Expense				
6029-026-00-501 Salaries	121,552.13	125,815.95	126,403.00	156,429.00
6029-026-00-502 Medicare	1,740.75	1,806.01	1,850.00	2,330.00
6029-026-00-503 Hospitalization	23,767.60	24,856.56	22,005.00	21,392.00
6029-026-00-504 OPERS	16,684.44	17,535.55	17,710.00	21,910.00
6029-026-00-505 Workers Compensation	0.00	0.00	0.00	282.00
Personal Services Totals	**163,744.92**	**170,014.07**	**167,968.00**	**202,343.00**
(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	17,443.56	6,125.00	24,675.00	20,000.00
6029-026-00-601.2608 Contract Services .Help Me Grow	208,140.39	271,060.23	309,270.49	207,808.00
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	48,699.87	92,179.16	110,391.30	120,000.00
6029-026-00-601.2611 Contract Services .Engage Local	233.70	674.23	1,000.00	750.00
6029-026-00-601.2612 Contract Services .Family Stability	17,507.37	23,323.68	159,797.44	100,000.00
6029-026-00-601.2613 Contract Services .GYC Local	115,200.00	0.00	0.00	0.00
6029-026-00-601.2614 Contract Services .Institutional	445,034.86	510,495.31	504,979.48	575,856.00
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

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
6029-026-00-601.2618 Contract Services .Multi-System	127,356.51	128,430.00	152,705.00	145,243.00
Contract Services Totals	**979,616.26**	**1,032,287.61**	**1,262,818.71**	**1,169,657.00**
(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	2,295.51	5,798.39	15,642.33	8,500.00
6029-026-00-901.2604 Other.Home Choice Local	9,728.49	9,975.34	12,280.77	10,000.00
6029-026-00-902 Travel	65.63	2,547.65	5,874.83	5,000.00
6029-026-00-910 Training	0.00	0.00	0.00	2,500.00
6029-026-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
6029-026-00-999 Transfers Out	32,096.63	38,363.84	44,000.00	50,000.00
Other Expense Totals	**44,186.26**	**56,685.22**	**77,797.93**	**76,000.00**
Department 026 - Job and Family Services Expense	**1,187,547.44**	**1,258,986.90**	**1,508,584.64**	**1,448,000.00**
Fund 6029 Expense Totals	**1,187,547.44**	**1,258,986.90**	**1,508,584.64**	**1,448,000.00**
Balance, December 31st for Fund 6029	**1,001,562.47**	**1,127,077.32**	**985,332.68**	**955,332.68**

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
6031 Emergency Management Fund				
Balance, January 1st	**191,824.12**	**199,877.86**	**205,802.32**	**98,976.89**
Revenue				
(10) Intergovernmental - Revenue				
6031-025-00-412 Federal Grants	90,968.00	50,570.66	79,500.00	79,500.00
6031-025-00-413 State Revenues	0.00	0.00	0.00	0.00
6031-025-00-414 Local Government Tax	0.00	0.00	0.00	0.00
Intergovernmental Totals	**90,968.00**	**50,570.66**	**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	234,827.25	290,212.31	241,349.00	241,349.00
6031-025-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	**234,827.25**	**290,212.31**	**241,349.00**	**241,349.00**
(50) Transfers In - Revenue				
6031-025-00-499 Transfers In	70,034.15	45,236.19	89,068.00	89,068.00
Fund 6031 Revenue Totals	**395,829.40**	**386,019.16**	**409,917.00**	**409,917.00**
Total Revenue and Balance	**587,653.52**	**585,897.02**	**615,719.32**	**508,893.89**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Expense				
Department : 025 Emergency Services				
(5) Personal Services - Expense				
6031-025-00-501 Salaries	203,210.58	217,222.75	206,857.00	225,403.00
6031-025-00-502 Medicare	2,900.70	3,096.37	3,020.00	3,280.00
6031-025-00-503 Hospitalization	44,659.92	45,652.32	46,000.00	50,000.00
6031-025-00-504 OPERS	28,343.55	30,299.54	28,980.00	31,580.00
6031-025-00-505 Workers Compensation	0.00	0.00	250.00	250.00
Personal Services Totals	**279,114.75**	**296,270.98**	**285,107.00**	**310,513.00**
(10) Contract Services - Expense				
6031-025-00-601 Contract Services	0.00	2,250.00	23,140.00	15,390.00
6031-025-00-602 Repair Services	4,211.90	8,113.04	15,073.46	15,000.00
6031-025-00-602.0001 Repair Services.Vehicle Repairs	2,998.66	2,238.85	5,605.64	4,500.00
6031-025-00-606 Cellular Services	1,911.01	2,903.54	2,250.00	3,000.00
6031-025-00-607 Copier Usage Services	2,170.59	2,477.28	2,310.00	2,750.00
6031-025-00-608 Software Services	7,883.33	7,883.34	12,000.00	12,000.00
Contract Services Totals	**19,175.49**	**25,866.05**	**60,379.10**	**52,640.00**
(15) Materials and Supplies - Expense				
6031-025-00-701 Materials and Supplies	2,007.59	2,103.66	2,179.32	2,138.00
6031-025-00-702 Fuel - Vehicles	0.00	10,537.71	11,083.30	5,000.00
6031-025-00-801.2503 Equipment.Drone Equipment	0.00	0.00	0.00	0.00
Materials and Supplies Totals	**2,007.59**	**12,641.37**	**13,262.62**	**7,138.00**
(20) Capital Outlay - Expense				
6031-025-00-801 Equipment	0.00	6,239.00	46,996.60	0.00
6031-025-00-801.2501 Equipment.EMA, Equipment	43,645.00	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	**43,645.00**	**6,239.00**	**46,996.60**	**0.00**
(25) Other Expense - Expense				
6031-025-00-901.2501 Other.Other Expenses	4,382.02	4,695.96	13,425.53	10,000.00
6031-025-00-901.2502 Other.Emergency Expenses	0.00	0.00	28,150.00	16,150.00
6031-025-00-902 Travel	2,055.22	1,387.45	5,166.24	4,703.00
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	23,870.52	22,094.81	34,302.68	32,300.00
6031-025-00-906.0002 Utilities.Natural Gas Service	0.00	0.00	855.00	855.00
6031-025-00-906.0003 Utilities.Water Service	480.00	480.00	855.00	855.00
6031-025-00-906.0004 Utilities.Phone Service	3,348.19	3,050.90	5,237.10	4,788.00
6031-025-00-906.0006 Utilities.Sewer Charges	2,403.36	2,062.80	2,817.56	2,405.00
6031-025-00-910 Training	6,047.74	2,968.99	4,275.00	4,275.00
6031-025-00-922 Membership Dues, Licenses,	1,245.78	2,336.39	8,218.00	2,500.00
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	7,695.00	5,000.00
Other Expense Totals	**43,832.83**	**39,077.30**	**110,997.11**	**83,831.00**

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

Purpose	For 2022 Actual	For 2023 Actual	For 2024 Appropriations to Date	For 2025 Estimated
Department 025 - Emergency Services Expense Totals	**387,775.66**	**380,094.70**	**516,742.43**	**454,122.00**
Fund 6031 Expense Totals	**387,775.66**	**380,094.70**	**516,742.43**	**454,122.00**
Balance, December 31st for Fund 6031	**199,877.86**	**205,802.32**	**98,976.89**	**54,771.89**