

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
1001 General Fund				
Balance, January 1st	14,040,841.63	10,647,044.51	12,500,913.05	5,377,880.41
Revenue				
(5) Property and Other Taxes - Revenue				
1001-001-00-401 Property and Other Taxes	7,081,598.75	7,208,972.44	7,453,984.00	7,689,373.00
1001-001-00-402 Tangible Tax	0.00	0.00	0.00	0.00
1001-001-00-403 Property Transfer Tax	1,678,129.20	2,454,449.60	1,500,000.00	2,000,000.00
1001-001-00-404 Manufactured Home Tax	7,168.50	11,269.10	5,000.00	5,000.00
1001-001-00-408 House Trailer Tax	0.00	4,916.50	0.00	0.00
1001-003-00-405 County Sales Tax	15,737,066.82	16,765,032.26	14,750,000.00	15,500,000.00
Property and Other Taxes Totals	24,503,963.27	26,444,639.90	23,708,984.00	25,194,373.00
(10) Intergovernmental - Revenue				
1001-001-00-410 State Reimbursement-Real Estate	969,387.72	965,947.55	997,245.00	1,028,737.00
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	1,148,246.19	893,236.89	750,000.00	900,000.00
1001-001-00-414 Local Government Tax	649,645.19	648,538.16	644,067.00	644,067.00
1001-001-00-415 Payment in Lieu of Taxes	1,688.58	2,132.72	1,200.00	1,200.00
1001-003-00-412 Federal Grants	0.00	0.00	0.00	0.00
1001-058-00-416 Defense of Indigents	446,890.54	596,755.53	250,000.00	500,000.00
Intergovernmental Totals	3,215,858.22	3,106,610.85	2,642,512.00	3,074,004.00
(15) Charges for Services - Revenue				
1001-001-00-420 Fees	590,646.18	694,633.58	600,000.00	650,000.00
1001-002-00-420 Fees	254,553.49	227,297.00	240,000.00	240,000.00
1001-003-00-420 Fees	6,752.77	5,253.68	5,000.00	5,000.00
1001-003-59-420 Fees	68.85	0.00	196.00	196.00
1001-004-00-420 Fees	12,694.88	11,715.16	20,000.00	20,000.00
1001-005-00-420 Fees	0.00	1,710.43	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	22,151.81	16,836.32	30,000.00	23,000.00
1001-007-00-420.0704 Fees.Detention Home Fees	5,793.25	7,681.44	10,000.00	10,000.00
1001-008-00-420 Fees	64,420.68	57,829.98	65,000.00	65,000.00
1001-009-00-420 Fees	0.00	0.00	0.00	0.00
1001-012-00-420.1200 Fees.Recorder Fees	361,037.24	524,555.37	300,000.00	320,000.00
1001-012-00-420.1201 Fees.Recorder - Housing Trust Fee	2,947.40	5,254.00	3,000.00	3,200.00
1001-012-00-422 Sales	0.00	0.00	0.00	0.00
1001-013-00-420.1300 Fees.Sheriff Fees	115,753.27	87,871.33	125,000.00	125,000.00
1001-013-00-420.1301 Fees.Other Fees (Prisoner	1,916,417.96	1,462,266.11	1,350,000.00	750,000.00
1001-013-00-420.1302 Fees.Sheriff - Web Check Fees	33,498.00	27,678.50	30,000.00	30,000.00
1001-014-00-420.1400 Fees.Treasurer Fees	546,845.99	542,015.19	475,000.00	475,000.00
1001-014-00-420.1401 Fees.Treasurer Delinq Tax	0.00	0.00	0.00	0.00
1001-015-00-420 Fees	0.00	0.00	0.00	0.00
1001-021-00-420 Fees	291,289.21	104,202.94	0.00	0.00
1001-028-00-420 Fees	7,950.00	23,200.00	15,000.00	15,000.00
1001-032-73-420 Fees	289,796.23	526,442.57	620,000.00	620,000.00
1001-050-00-420 Fees	1,932.05	242.14	1,800.00	1,800.00

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Charges for Services Totals	4,524,549.26	4,326,685.74	3,890,046.00	3,353,246.00
(20) Licenses and Permits - Revenue				
1001-001-00-432 Vendor Licenses	4,925.00	4,885.00	4,500.00	4,500.00
1001-001-00-433 Cigarette Licenses	896.77	890.41	500.00	500.00
1001-021-00-431 Permits	2,194.50	0.00	0.00	0.00
1001-032-73-431 Permits	4,209.20	6,687.63	5,000.00	5,000.00
Licenses and Permits Totals	12,225.47	12,463.04	10,000.00	10,000.00
(25) Fines and Forfeitures - Revenue				
1001-002-00-440 Fines	29,108.52	26,130.85	18,000.00	18,000.00
1001-007-00-440 Fines	6,314.62	3,021.26	8,500.00	7,000.00
1001-008-00-440 Fines	0.00	0.00	0.00	0.00
1001-010-00-440 Fines	28,275.68	29,358.55	25,000.00	25,000.00
1001-011-00-440 Fines	0.00	0.00	0.00	0.00
Fines and Forfeitures Totals	63,698.82	58,510.66	51,500.00	50,000.00
(30) Interest - Revenue				
1001-014-00-450 Interest	1,310,856.32	1,419,736.48	700,000.00	600,000.00
(35) Donations - Revenue				
1001-002-00-451 Donations	0.00	114.00	0.00	0.00
1001-003-00-451 Donations	0.00	0.00	0.00	0.00
1001-004-10-451 Donations	4,056.97	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	4,056.97	114.00	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	52,831.87	7,906.27	10,000.00	10,000.00
1001-001-00-452.0103 Other Revenue.COVID	0.00	4,444.87	0.00	0.00
1001-001-00-452.0104 Other Revenue.Real Estate Fee	0.00	18,096.61	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	194.89	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	3,415.59	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	34,391.39	36,064.47	25,000.00	25,000.00
1001-003-00-452.0302 Other Revenue.Rent and Sale of	147,572.00	69,457.00	75,000.00	70,000.00
1001-003-00-452.0303 Other Revenue.Other Refunds and	400,174.49	881,613.64	300,000.00	300,000.00
1001-003-00-452.0304 Other Revenue.Sale of Personal	19,212.99	6,359.81	15,000.00	15,000.00

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1001-003-00-452.0305 Other Revenue.Insurance	0.00	0.00	0.00	0.00
1001-003-00-452.0306 Other Revenue.Leases	0.00	0.00	0.00	0.00
1001-003-00-452.0307 Other Revenue.Gas Well Revenue	8,047.36	4,246.08	6,000.00	6,000.00
1001-003-00-452.0308 Other Revenue.Miscellaneous	0.00	7.50	0.00	0.00
1001-003-00-452.0309 Other Revenue.Hospitalization and	71,871.89	48,648.69	6,000.00	10,000.00
1001-003-00-452.0310 Other Revenue.Mitigation Credits	0.00	0.00	0.00	0.00
1001-003-00-458 Cost Allocation	650,060.00	723,293.00	600,000.00	650,000.00
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	657.65	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	5,806.00	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	893.23	1,915.95	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	190.95	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	0.00	833.05	0.00	0.00
1001-007-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-007-02-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-007-16-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-007-49-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-007-50-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-007-53-452 Other Revenue	0.00	0.00	0.00	0.00
1001-007-53-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-007-57-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-008-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-008-00-452.0800 Other Revenue.Probate Court -	1,926.00	1,559.00	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
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

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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	138,316.26	182,191.26	140,000.00	140,000.00
1001-011-00-452.0103 Other Revenue.COVID	0.00	5,159.98	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
1001-011-19-452.0103 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	9,316.69	0.00	0.00
1001-013-00-452.1300 Other Revenue.Unexpended	20,825.87	9,313.43	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	5,320.86	8,859.27	10,000.00	10,000.00
1001-013-00-452.1303 Other Revenue.Inmate	52,838.46	35,963.12	40,000.00	40,000.00
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	1,578,361.86	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	1,399.00	1,582.00	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	14,444.42	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	28,962.14	31,070.61	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	54,228.47	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
1001-031-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-031-16-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-031-37-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-031-38-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-031-39-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-031-40-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-031-44-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-031-45-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-031-46-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
1001-032-73-452.0103 Other Revenue.COVID	0.00	139.30	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	474.24	86,128.12	0.00	0.00

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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	150.00	0.00	0.00	0.00
1001-058-00-452.0103 Other Revenue.COVID	0.00	362.92	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	1,635,268.05	3,831,832.47	1,231,500.00	1,280,500.00
 (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	300,904.87	58,474.35	10,000.00	25,000.00
 Fund 1001 Revenue Totals	 35,571,381.25	 39,259,067.49	 32,244,542.00	 33,587,123.00
Total Revenue and Balance	49,612,222.88	49,906,112.00	44,745,455.05	38,965,003.41

Expense

Department : 001 Auditor

(5) Personal Services - Expense

1001-001-01-501 Salaries	78,457.32	83,129.00	84,584.00	86,064.00
1001-001-01-502 Medicare	1,167.98	1,235.67	1,230.00	1,300.00
1001-001-01-503 Hospitalization	2,190.00	2,190.00	2,190.00	2,190.00
1001-001-01-504 OPERS	12,025.90	11,202.12	11,850.00	12,050.00
1001-001-01-505 Workers Compensation	0.00	0.00	136.00	136.00
1001-001-02-501 Salaries	471,354.44	534,021.24	540,800.00	580,000.00
1001-001-02-502 Medicare	6,638.46	7,592.59	7,950.00	8,410.00
1001-001-02-503 Hospitalization	138,549.32	133,026.99	164,500.00	174,000.00
1001-001-02-504 OPERS	68,007.29	70,378.11	75,800.00	81,200.00
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
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

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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
Personal Services Totals	778,390.71	842,775.72	902,117.00	958,427.00
(10) Contract Services - Expense				
1001-001-00-601 Contract Services	6,917.34	4,717.96	10,334.88	11,876.00
1001-001-00-602 Repair Services	0.00	0.00	900.00	855.00
1001-001-02-601 Contract Services	0.00	3,500.00	10,950.00	8,978.00
1001-001-02-601.0101 Contract Services .Other Fin Admin	25,541.00	28,460.00	38,111.36	34,000.00
1001-001-02-601.0102 Contract Services .Bureau of	86,845.00	81,594.00	98,606.00	88,200.00
1001-001-07-601 Contract Services	0.00	0.00	0.00	0.00
Contract Services Totals	119,303.34	118,271.96	158,902.24	143,909.00
(15) Materials and Supplies - Expense				
1001-001-02-701 Materials and Supplies	8,990.05	9,449.76	12,303.33	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	200.00	225.07	225.00	214.00
1001-001-08-701 Materials and Supplies	0.00	0.00	0.00	0.00
Materials and Supplies Totals	9,190.05	9,674.83	12,528.33	10,214.00
(20) Capital Outlay - Expense				
1001-001-00-801 Equipment	32,892.80	18,291.86	16,655.28	40,000.00
(25) Other Expense - Expense				
1001-001-00-901 Other	11,399.17	3,299.19	8,704.27	5,985.00
1001-001-00-901.0101 Other.County RE Tax Expenses	115,192.14	117,011.17	120,000.00	120,000.00
1001-001-00-901.0102 Other.State RE Tax Expenses	0.00	0.00	4,500.00	4,275.00
1001-001-00-901.0103 Other.Community Outreach	0.00	0.00	50,000.00	25,000.00
1001-001-00-902 Travel	3,496.23	204.09	4,950.00	4,703.00
1001-001-00-903 Advertising	3,929.48	3,620.05	5,039.20	4,275.00
1001-001-00-910 Training	10,887.91	8,906.12	20,493.88	17,480.00
1001-001-00-913 Card Service Expense	0.00	0.00	0.00	0.00
1001-001-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-001-01-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-001-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-001-03-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-001-04-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-001-07-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-001-08-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	144,904.93	133,040.62	213,687.35	181,718.00
Department 001 - Auditor Expense Totals	1,084,681.83	1,122,054.99	1,303,890.20	1,334,268.00
Department : 002 Clerk of Courts				
(5) Personal Services - Expense				
1001-002-01-501 Salaries	58,668.00	58,668.00	65,813.00	66,965.00
1001-002-01-502 Medicare	840.08	840.96	960.00	980.00

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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
1001-002-01-503 Hospitalization	7,820.64	7,677.40	18,578.00	18,578.00
1001-002-01-504 OPERS	8,529.31	7,920.91	9,220.00	9,380.00
1001-002-01-505 Workers Compensation	0.00	0.00	136.00	136.00
1001-002-02-501 Salaries	407,313.73	420,921.64	415,900.00	415,900.00
1001-002-02-502 Medicare	5,843.06	5,952.12	6,031.00	6,050.00
1001-002-02-503 Hospitalization	95,156.10	110,535.63	115,937.00	115,937.00
1001-002-02-504 OPERS	58,700.23	56,099.29	58,226.00	58,226.00
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	642,871.15	668,615.95	691,764.00	693,115.00
(10) Contract Services - Expense				
1001-002-00-601 Contract Services	1,571.08	1,265.07	1,800.00	800.00
1001-002-00-602 Repair Services	0.00	0.00	1,200.00	570.00
Contract Services Totals	1,571.08	1,265.07	3,000.00	1,370.00
(15) Materials and Supplies - Expense				
1001-002-00-701 Materials and Supplies	13,882.60	10,028.49	20,323.67	19,000.00
(20) Capital Outlay - Expense				
1001-002-00-801 Equipment	0.00	899.99	0.00	0.00
(25) Other Expense - Expense				
1001-002-00-901 Other	2,619.89	2,549.89	4,000.00	4,000.00
1001-002-00-902 Travel	705.26	1,136.70	3,500.00	3,500.00
1001-002-00-913 Card Service Expense	4,286.82	3,417.46	6,195.74	5,000.00
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	7,611.97	7,104.05	13,695.74	12,500.00
Department 002 - Clerk of Courts Expense Totals	665,936.80	687,913.55	728,783.41	725,985.00
Department : 003 Commissioners				
(5) Personal Services - Expense				
1001-003-01-501 Salaries	186,706.00	189,920.00	205,000.00	210,000.00
1001-003-01-502 Medicare	2,626.84	2,673.46	3,000.00	3,100.00
1001-003-01-503 Hospitalization	56,700.36	55,684.57	56,000.00	56,000.00
1001-003-01-504 OPERS	27,396.05	25,624.63	28,700.00	29,500.00
1001-003-01-505 Workers Compensation	0.00	0.00	300.00	300.00
1001-003-02-501 Salaries	400,481.54	403,499.32	401,200.00	415,000.00
1001-003-02-502 Medicare	5,631.55	5,663.18	5,900.00	6,100.00
1001-003-02-503 Hospitalization	124,173.29	129,978.18	130,100.00	130,000.00
1001-003-02-504 OPERS	57,775.40	54,415.53	56,300.00	58,100.00
1001-003-02-505 Workers Compensation	0.00	0.00	670.00	670.00
1001-003-02-506 Unemployment	0.00	480.00	0.00	0.00
1001-003-59-501 Salaries	116,006.32	124,692.74	137,007.00	139,500.00
1001-003-59-502 Medicare	1,634.08	1,760.01	2,029.00	2,100.00

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1001-003-59-503 Hospitalization	33,269.28	32,675.20	31,033.00	44,200.00
1001-003-59-504 OPERS	16,844.24	16,721.86	19,221.00	19,600.00
1001-003-59-505 Workers Compensation	0.00	0.00	245.00	245.00
1001-003-59-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	1,029,244.95	1,043,788.68	1,076,705.00	1,114,415.00
(10) Contract Services - Expense				
1001-003-02-602 Repair Services	0.00	0.00	500.00	300.00
1001-003-02-606 Cellular Services	1,221.64	790.79	760.00	665.00
1001-003-02-607 Copier Usage Services	1,861.56	2,042.44	2,247.98	2,800.00
1001-003-59-601 Contract Services	4,798.82	4,290.50	5,440.87	5,100.00
1001-003-59-607 Copier Usage Services	135.56	173.04	400.00	200.00
Contract Services Totals	8,017.58	7,296.77	9,348.85	9,065.00
(15) Materials and Supplies - Expense				
1001-003-02-701 Materials and Supplies	3,464.83	2,140.49	4,500.00	3,000.00
1001-003-59-701 Materials and Supplies	1,872.31	1,427.82	2,800.00	2,300.00
Materials and Supplies Totals	5,337.14	3,568.31	7,300.00	5,300.00
(20) Capital Outlay - Expense				
1001-003-02-801 Equipment	2,482.43	8,548.02	11,000.00	0.00
1001-003-59-801 Equipment	9,300.96	0.00	0.00	0.00
1001-003-59-804 Equipment Lease	0.00	0.00	0.00	0.00
Capital Outlay Totals	11,783.39	8,548.02	11,000.00	0.00
(25) Other Expense - Expense				
1001-003-00-901.0102 Other.State RE Tax Expenses	0.00	0.00	0.00	0.00
1001-003-00-901.0104 Other.State Sales Tax Expense	0.00	0.00	200,000.00	200,000.00
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	678.91	1,145.66	2,354.34	1,750.00
1001-003-02-902 Travel	9,056.19	2,723.10	8,120.00	5,000.00
1001-003-02-903 Advertising	2,344.19	836.87	4,788.95	2,750.00
1001-003-02-910 Training	1,593.00	0.00	1,500.00	1,425.00
1001-003-02-922 Membership Dues, Licenses,	1,130.80	1,985.60	2,000.00	2,000.00
1001-003-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-003-59-901 Other	474.54	1,195.21	2,300.00	1,900.00
1001-003-59-902 Travel	625.87	298.25	1,080.00	400.00
1001-003-59-910 Training	0.00	0.00	0.00	0.00
1001-003-59-913 Card Service Expense	0.00	0.00	0.00	0.00
1001-003-59-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	15,903.50	8,184.69	222,143.29	215,225.00
Department 003 - Commissioners Expense Totals	1,070,286.56	1,071,386.47	13,264,497.14	1,344,005.00
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
1001-004-00-501 Salaries	18,912.50	27,492.30	40,996.70	30,000.00

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1001-004-01-501 Salaries	28,000.00	28,000.00	28,000.00	28,000.00
1001-004-01-502 Medicare	466.56	466.56	440.00	490.00
1001-004-01-503 Hospitalization	4,338.83	4,344.36	5,200.00	4,380.00
1001-004-01-504 OPERS	4,145.92	3,780.28	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	712,487.13	734,996.08	765,300.00	815,377.00
1001-004-02-502 Medicare	10,182.05	10,591.51	11,400.00	12,063.00
1001-004-02-503 Hospitalization	159,894.30	164,719.17	161,600.00	181,794.00
1001-004-02-504 OPERS	104,021.91	97,799.58	108,200.00	114,939.00
1001-004-02-505 Workers Compensation	0.00	0.00	1,750.00	1,750.00
1001-004-02-506 Unemployment	0.00	12,108.00	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	162,460.91	153,192.48	165,704.00	154,792.00
1001-004-10-502 Medicare	2,291.39	3,046.75	2,520.00	3,872.00
1001-004-10-503 Hospitalization	71,057.64	70,759.37	75,900.00	79,002.00
1001-004-10-504 OPERS	23,537.98	28,231.20	23,500.00	36,656.00
1001-004-10-505 Workers Compensation	0.00	0.00	400.00	400.00
1001-004-31-501 Salaries	0.00	0.00	0.00	0.00
1001-004-49-501 Salaries	11,650.00	5,850.00	20,000.00	20,000.00
1001-004-50-501 Salaries	6,670.00	7,932.86	7,500.00	7,500.00
Personal Services Totals	1,320,117.12	1,353,310.50	1,422,430.70	1,495,035.00
(10) Contract Services - Expense				
1001-004-00-601 Contract Services	163.80	3,003.00	19,800.00	10,260.00
1001-004-00-602 Repair Services	0.00	581.52	1,151.00	3,848.00
1001-004-10-602 Repair Services	0.00	0.00	0.00	0.00
Contract Services Totals	163.80	3,584.52	20,951.00	14,108.00
(15) Materials and Supplies - Expense				
1001-004-00-701 Materials and Supplies	4,625.47	2,079.53	9,562.04	5,130.00
1001-004-10-701 Materials and Supplies	303.58	1,144.09	1,800.09	1,283.00
Materials and Supplies Totals	4,929.05	3,223.62	11,362.13	6,413.00
(20) Capital Outlay - Expense				
1001-004-00-801 Equipment	17,000.00	14,510.83	22,489.17	18,500.00
(25) Other Expense - Expense				
1001-004-00-901 Other	19,186.60	11,396.52	10,868.33	6,413.00
1001-004-00-901.0408 Other.Capital Other	0.00	0.00	0.00	0.00
1001-004-00-902.0401 Travel.Travel	5,677.51	1,143.92	10,800.00	10,260.00
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

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1001-004-09-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-004-10-901 Other	3,486.46	4,082.35	2,658.18	1,710.00
1001-004-10-902 Travel	0.00	0.00	0.00	0.00
1001-004-10-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-004-31-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-004-49-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-004-50-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	28,350.57	16,622.79	24,326.51	18,383.00
Department 004 - Common Pleas Court Expense Totals	1,370,560.54	1,391,252.26	1,501,559.51	1,552,439.00
Department : 005 Coroner				
(5) Personal Services - Expense				
1001-005-01-501 Salaries	45,384.00	45,384.00	50,912.00	51,803.00
1001-005-01-502 Medicare	631.27	631.27	740.00	760.00
1001-005-01-503 Hospitalization	18,912.00	18,573.40	20,700.00	18,575.00
1001-005-01-504 OPERS	6,598.00	6,127.51	7,130.00	7,260.00
1001-005-01-505 Workers Compensation	0.00	0.00	76.00	76.00
1001-005-02-501 Salaries	62,275.56	65,653.09	69,200.00	69,950.00
1001-005-02-502 Medicare	902.99	951.99	1,090.00	1,030.00
1001-005-02-504 OPERS	9,126.89	8,774.48	9,720.00	9,820.00
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	143,830.71	146,095.74	159,684.00	159,390.00
(10) Contract Services - Expense				
1001-005-00-601 Contract Services	101,867.00	61,792.00	88,225.00	80,000.00
(15) Materials and Supplies - Expense				
1001-005-00-701 Materials and Supplies	0.00	0.00	720.00	700.00
1001-005-12-701 Materials and Supplies	849.26	1,878.42	2,432.91	2,000.00
Materials and Supplies Totals	849.26	1,878.42	3,152.91	2,700.00
(20) Capital Outlay - Expense				
1001-005-12-801 Equipment	0.00	1,253.90	0.00	0.00
(25) Other Expense - Expense				
1001-005-00-902 Travel	636.68	0.00	1,836.00	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	18,855.97	20,490.18	41,684.82	25,000.00
1001-005-12-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00

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Other Expense Totals	19,492.65	20,490.18	43,520.82	26,500.00
Department 005 - Coroner Expense Totals	266,039.62	231,510.24	294,582.73	268,590.00
Department : 006 Engineer				
(5) Personal Services - Expense				
1001-006-02-501 Salaries	102,418.48	102,559.18	112,750.00	112,750.00
1001-006-02-502 Medicare	1,386.92	1,437.72	1,650.00	1,650.00
1001-006-02-503 Hospitalization	28,927.40	32,451.67	34,200.00	34,200.00
1001-006-02-504 OPERS	13,147.33	13,822.08	15,800.00	15,800.00
1001-006-02-505 Workers Compensation	0.00	0.00	225.00	225.00
Personal Services Totals	145,880.13	150,270.65	164,625.00	164,625.00
(15) Materials and Supplies - Expense				
1001-006-00-701 Materials and Supplies	629.73	0.00	0.00	1,000.00
(20) Capital Outlay - Expense				
1001-006-00-801 Equipment	5,000.00	0.00	2,125.66	5,000.00
(25) Other Expense - Expense				
1001-006-00-901 Other	2,020.88	0.00	0.00	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	2,020.88	0.00	0.00	2,000.00
Department 006 - Engineer Expense Totals	153,530.74	150,270.65	166,750.66	172,625.00
Department : 007 Juvenile				
(5) Personal Services - Expense				
1001-007-02-501 Salaries	490,147.36	567,798.74	662,460.69	662,461.00
1001-007-02-502 Medicare	6,863.10	8,024.92	9,605.68	9,606.00
1001-007-02-503 Hospitalization	120,198.96	137,057.43	129,794.31	211,660.00
1001-007-02-504 OPERS	69,510.41	75,387.51	92,744.49	92,744.00
1001-007-02-505 Workers Compensation	0.00	0.00	6,262.00	6,262.00
1001-007-02-506 Unemployment	0.00	0.00	0.00	0.00
1001-007-16-501 Salaries	67,426.86	71,443.61	121,400.70	121,401.00
1001-007-16-502 Medicare	951.67	917.03	1,760.31	1,760.00
1001-007-16-503 Hospitalization	22,124.76	19,925.98	18,577.68	18,559.00
1001-007-16-504 OPERS	10,485.42	8,941.70	16,996.10	16,996.00
1001-007-16-505 Workers Compensation	0.00	0.00	798.00	798.00
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

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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Personal Services Totals	787,708.54	889,496.92	1,060,399.96	1,142,247.00
(10) Contract Services - Expense				
1001-007-00-601 Contract Services	87,957.93	35,456.48	138,906.10	95,000.00
1001-007-02-602 Repair Services	0.00	0.00	2,000.00	1,000.00
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	87,957.93	35,456.48	140,906.10	96,000.00
(15) Materials and Supplies - Expense				
1001-007-02-701 Materials and Supplies	6,768.01	7,444.86	11,831.97	9,000.00
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	6,768.01	7,444.86	11,831.97	9,000.00
(20) Capital Outlay - Expense				
1001-007-02-801 Equipment	0.00	318.09	39,681.91	37,500.00
1001-007-16-801 Equipment	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	318.09	39,681.91	37,500.00
(25) Other Expense - Expense				
1001-007-00-901.0702 Other.Transcripts	0.00	0.00	5,000.00	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	16,108.91	10,760.42	29,223.36	24,000.00
1001-007-02-902 Travel	10,596.44	11,746.31	19,042.74	15,000.00
1001-007-02-906 Utilities	1,360.22	1,370.88	1,748.20	1,500.00
1001-007-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-007-16-901.0701 Other.Other Expense	0.00	0.00	12,000.00	12,000.00
1001-007-16-901.0704 Other.Detention Home-Other	319,780.00	0.00	0.00	0.00
1001-007-16-901.0705 Other.Constable Expenses	0.00	0.00	0.00	0.00
1001-007-16-902 Travel	1,982.10	715.05	5,784.95	4,000.00
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	150.00	150.00
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	34,309.11	11,204.78	59,004.08	50,000.00
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	384,136.78	35,797.44	133,453.33	113,150.00

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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Department 007 - Juvenile Expense Totals	1,266,571.26	968,513.79	1,386,273.27	1,397,897.00
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	2,154.36	2,190.00	2,190.00
1001-008-01-504 OPERS	2,035.27	1,890.14	1,960.00	1,960.00
1001-008-01-505 Workers Compensation	0.00	0.00	172.00	172.00
1001-008-02-501 Salaries	348,026.03	380,447.29	446,501.52	446,502.00
1001-008-02-502 Medicare	4,930.93	5,386.41	6,448.60	6,449.00
1001-008-02-503 Hospitalization	90,510.76	80,501.56	109,709.64	106,132.00
1001-008-02-504 OPERS	49,952.31	50,214.75	62,262.30	62,262.00
1001-008-02-505 Workers Compensation	0.00	0.00	4,693.00	4,693.00
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	511,842.94	534,827.79	648,171.06	644,594.00
(10) Contract Services - Expense				
1001-008-00-601 Contract Services	32,008.24	51,366.92	109,773.50	77,500.00
1001-008-00-602 Repair Services	0.00	0.00	2,000.00	1,000.00
1001-008-57-601 Contract Services	0.00	0.00	0.00	0.00
Contract Services Totals	32,008.24	51,366.92	111,773.50	78,500.00
(15) Materials and Supplies - Expense				
1001-008-00-701 Materials and Supplies	5,821.62	4,571.74	12,147.21	8,000.00
1001-008-57-701 Materials and Supplies	0.00	0.00	0.00	0.00
Materials and Supplies Totals	5,821.62	4,571.74	12,147.21	8,000.00
(20) Capital Outlay - Expense				
1001-008-00-801 Equipment	0.00	0.00	37,500.00	37,500.00
(25) Other Expense - Expense				
1001-008-00-901 Other	12,471.06	6,407.17	20,704.69	15,000.00
1001-008-00-901.0801 Other.Community	0.00	0.00	0.00	0.00
1001-008-00-902 Travel	1,157.72	2,258.95	5,330.74	3,000.00
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	4,958.50	1,597.50	23,322.50	15,000.00
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

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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	37,366.19	16,020.69	82,030.92	50,000.00
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	55,953.47	26,284.31	132,688.85	84,300.00
Department 008 - Probate Court Expense Totals	605,626.27	617,050.76	942,280.62	852,894.00
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
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	9,310.20	10,347.72	10,250.00	10,530.00
1001-010-01-504 OPERS	3,678.20	3,415.97	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	59,063.18	62,396.55	68,135.00	66,602.00
1001-010-02-502 Medicare	856.40	904.75	1,060.00	966.00
1001-010-02-503 Hospitalization	7,719.72	8,452.80	8,500.00	8,580.00
1001-010-02-504 OPERS	8,554.69	8,402.25	9,559.00	9,325.00
1001-010-02-505 Workers Compensation	0.00	0.00	115.00	115.00
1001-010-17-501 Salaries	3,942.40	0.00	0.00	0.00
1001-010-17-502 Medicare	57.14	0.00	0.00	0.00

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1001-010-17-504 OPERS	551.93	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	1,383.21	790.40	4,446.00	4,446.00
1001-010-18-502 Medicare	20.10	0.00	65.00	65.00
1001-010-18-504 OPERS	193.64	0.00	623.00	623.00
1001-010-18-505 Workers Compensation	0.00	0.00	10.00	10.00
Personal Services Totals	120,997.66	120,377.29	132,033.00	130,532.00
(25) Other Expense - Expense				
1001-010-00-901 Other	0.00	376.50	0.00	0.00
1001-010-00-901.1000 Other.Criminal Prosecution	13,586.50	14,005.50	15,862.50	14,000.00
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	1,025.00	8.50	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	242.78	111.30	450.00	428.00
1001-010-50-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	14,854.28	14,501.80	18,187.50	16,303.00
Department 010 - Municipal Court Expense Totals	135,851.94	134,879.09	150,220.50	146,835.00
Department : 011 Prosecutor				
(5) Personal Services - Expense				
1001-011-01-501 Salaries	140,638.00	140,638.00	145,604.00	148,151.00
1001-011-01-502 Medicare	2,012.46	2,012.46	2,120.00	2,150.00
1001-011-01-503 Hospitalization	18,912.00	18,573.40	20,695.00	20,695.00
1001-011-01-504 OPERS	20,374.43	18,988.05	20,390.00	20,800.00
1001-011-01-505 Workers Compensation	0.00	0.00	945.00	945.00
1001-011-02-501 Salaries	1,017,825.58	1,030,081.88	1,108,300.00	1,108,300.00
1001-011-02-502 Medicare	14,448.04	14,631.98	17,968.00	17,968.00
1001-011-02-503 Hospitalization	251,710.86	230,350.44	271,445.00	271,445.00
1001-011-02-504 OPERS	154,733.66	140,947.35	159,280.00	159,280.00
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	75,484.58	76,524.54	81,400.00	82,500.00
1001-011-19-502 Medicare	1,124.80	1,139.88	1,250.00	1,400.00
1001-011-19-503 Hospitalization	2,190.00	2,190.00	2,190.00	2,190.00
1001-011-19-504 OPERS	14,251.98	13,307.95	14,700.00	15,100.00
1001-011-19-505 Workers Compensation	0.00	0.00	504.00	504.00
Personal Services Totals	1,713,706.39	1,689,385.93	1,856,014.00	1,860,651.00
(10) Contract Services - Expense				
1001-011-00-602 Repair Services	4,241.18	2,537.91	10,462.09	8,000.00

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(15) Materials and Supplies - Expense				
1001-011-00-701 Materials and Supplies	17,175.42	24,301.43	22,325.77	20,000.00
(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	15,099.00	6,611.47	18,098.53	10,000.00
1001-011-00-902 Travel	49.01	0.00	6,000.00	6,000.00
1001-011-00-922 Membership Dues, Licenses,	0.00	0.00	9,000.00	9,000.00
1001-011-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-011-01-901 Other	70,319.00	70,319.00	72,802.00	74,075.50
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	85,467.01	76,930.47	105,900.53	99,075.50
Department 011 - Prosecutor Expense Totals	1,820,590.00	1,793,155.74	1,994,702.39	1,987,726.50
Department : 012 Recorder				
(5) Personal Services - Expense				
1001-012-01-501 Salaries	55,349.00	55,349.00	62,090.00	64,283.00
1001-012-01-502 Medicare	791.94	791.95	910.00	940.00
1001-012-01-503 Hospitalization	7,117.44	6,989.70	18,650.00	18,650.00
1001-012-01-504 OPERS	8,046.81	7,472.78	8,700.00	9,000.00
1001-012-01-505 Workers Compensation	0.00	0.00	92.00	92.00
1001-012-02-501 Salaries	154,462.40	160,725.60	165,626.00	160,726.00
1001-012-02-502 Medicare	2,132.52	2,223.34	2,450.00	2,350.00
1001-012-02-503 Hospitalization	75,648.00	74,293.61	72,050.00	74,300.00
1001-012-02-504 OPERS	22,414.60	21,668.14	23,210.00	22,510.00
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	325,962.71	329,514.12	354,045.00	353,118.00
(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	3,781.53	7,069.25	8,879.56	8,000.00
(25) Other Expense - Expense				
1001-012-00-901 Other	4,602.79	3,102.04	9,347.38	6,500.00
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

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Other Expense Totals	4,602.79	3,102.04	9,347.38	6,500.00
Department 012 - Recorder Expense Totals	334,347.03	339,685.41	372,271.94	367,618.00
Department : 013 Sheriff				
(5) Personal Services - Expense				
1001-013-01-501 Salaries	84,322.00	84,322.00	87,300.00	88,828.00
1001-013-01-502 Medicare	1,195.87	1,195.87	1,270.00	1,290.00
1001-013-01-503 Hospitalization	18,810.00	18,471.40	20,593.00	20,593.00
1001-013-01-504 OPERS	12,215.85	11,384.81	12,230.00	12,440.00
1001-013-01-505 Workers Compensation	138.95	0.00	624.00	624.00
1001-013-02-501 Salaries	7,461,613.96	7,979,008.73	7,957,880.67	8,141,771.00
1001-013-02-502 Medicare	106,593.89	114,130.29	115,380.00	118,150.00
1001-013-02-503 Hospitalization	1,306,851.16	1,228,254.55	1,360,000.00	1,360,000.00
1001-013-02-504 OPERS	1,220,417.19	1,164,244.74	1,252,450.00	1,278,530.00
1001-013-02-505 Workers Compensation	7,758.20	0.00	58,611.00	58,611.00
1001-013-02-506 Unemployment	443.00	20,587.49	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	31,736.82	25,950.72	24,188.00	24,720.00
1001-013-23-502 Medicare	440.06	361.12	360.00	360.00
1001-013-23-503 Hospitalization	18,810.00	18,471.40	20,593.00	20,593.00
1001-013-23-504 OPERS	4,778.45	3,472.55	3,390.00	3,470.00
1001-013-23-505 Workers Compensation	37.30	0.00	326.00	326.00
Personal Services Totals	10,276,162.70	10,669,855.67	10,926,995.67	11,142,106.00
(10) Contract Services - Expense				
1001-013-00-601 Contract Services	243,598.78	279,228.20	357,728.55	296,246.00
1001-013-00-602 Repair Services	12,709.05	13,337.29	40,640.59	23,750.00
1001-013-23-601 Contract Services	0.00	0.00	900.00	855.00
Contract Services Totals	256,307.83	292,565.49	399,269.14	320,851.00
(15) Materials and Supplies - Expense				
1001-013-00-701.1301 Materials and Supplies.Supplies	442,763.36	352,941.72	366,802.32	285,000.00
1001-013-00-701.1302 Materials and Supplies.Sheriff	0.00	0.00	0.00	0.00
1001-013-00-701.1303 Materials and Supplies.Post 2	78,682.06	106,508.13	135,936.91	93,774.00
1001-013-00-702 Fuel - Vehicles	0.00	0.00	110,007.00	165,000.00
1001-013-24-701 Materials and Supplies	2,079.61	4,740.48	3,150.00	2,993.00
Materials and Supplies Totals	523,525.03	464,190.33	615,896.23	546,767.00
(20) Capital Outlay - Expense				
1001-013-00-801 Equipment	95,745.16	94,878.13	82,711.57	61,725.00
1001-013-00-803 Vehicles	283,923.88	176,780.61	257,860.72	0.00
Capital Outlay Totals	379,669.04	271,658.74	340,572.29	61,725.00

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(25) Other Expense - Expense				
1001-013-00-901.1300 Other.Prisoner Return Allowance	40,154.00	40,154.00	43,650.00	41,468.00
1001-013-00-901.1301 Other.Other Expense	5,977.23	9,229.19	18,434.18	10,450.00
1001-013-00-902 Travel	0.00	0.00	0.00	0.00
1001-013-00-903 Advertising	2,083.14	3,077.34	4,559.81	1,900.00
1001-013-00-910 Training	23,397.02	35,469.03	24,398.00	30,000.00
1001-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-013-01-901 Other	37,477.00	37,477.00	38,800.00	39,479.00
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	109,088.39	125,406.56	129,841.99	123,297.00
Department 013 - Sheriff Expense Totals	11,544,752.99	11,823,676.79	12,412,575.32	12,194,746.00
Department : 014 Treasurer				
(5) Personal Services - Expense				
1001-014-01-501 Salaries	58,668.00	58,668.00	65,813.00	66,965.00
1001-014-01-502 Medicare	823.89	823.89	960.00	980.00
1001-014-01-503 Hospitalization	18,876.36	18,537.76	18,585.00	18,585.00
1001-014-01-504 OPERS	8,529.31	7,920.91	9,220.00	9,380.00
1001-014-01-505 Workers Compensation	0.00	0.00	169.00	169.00
1001-014-02-501 Salaries	128,330.90	136,989.36	136,921.00	136,930.00
1001-014-02-502 Medicare	1,856.48	1,979.37	2,050.00	2,030.00
1001-014-02-503 Hospitalization	27,271.02	28,575.38	28,595.00	28,595.00
1001-014-02-504 OPERS	17,920.84	18,468.06	19,220.00	19,190.00
1001-014-02-505 Workers Compensation	0.00	0.00	394.00	394.00
1001-014-02-506 Unemployment	0.00	0.00	0.00	0.00
1001-014-25-501 Salaries	37,201.60	38,923.20	38,682.00	38,605.00
1001-014-25-502 Medicare	512.63	537.59	650.00	565.00
1001-014-25-503 Hospitalization	18,912.00	18,573.40	18,585.00	18,585.00
1001-014-25-504 OPERS	5,394.26	5,247.32	5,450.00	5,410.00
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	324,297.29	335,244.24	345,406.00	346,495.00
(10) Contract Services - Expense				
1001-014-00-601 Contract Services	30,055.15	23,833.33	32,500.00	26,000.00
1001-014-00-602 Repair Services	5,000.00	6,000.00	6,200.00	12,256.00
Contract Services Totals	35,055.15	29,833.33	38,700.00	38,256.00
(15) Materials and Supplies - Expense				
1001-014-00-701 Materials and Supplies	647.02	580.19	2,123.92	1,900.00
(20) Capital Outlay - Expense				
1001-014-00-801 Equipment	0.00	0.00	0.00	0.00

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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(25) Other Expense - Expense				
1001-014-00-901 Other	2,405.72	2,410.72	2,500.00	2,750.00
1001-014-00-902 Travel	549.51	0.00	1,200.00	570.00
1001-014-00-903 Advertising	30,222.89	45,104.14	54,988.35	50,000.00
1001-014-00-913 Card Service Expense	0.00	0.00	0.00	0.00
1001-014-00-919 Bank Fees	40,110.00	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	73,288.12	81,894.86	98,798.35	87,700.00
Department 014 - Treasurer Expense Totals	433,287.58	447,552.62	485,028.27	474,351.00
Department : 015 ADP Board				
(5) Personal Services - Expense				
1001-015-00-501 Salaries	601,051.66	628,105.26	654,100.00	724,474.00
1001-015-00-502 Medicare	8,532.67	8,942.91	9,525.00	10,650.00
1001-015-00-503 Hospitalization	109,931.80	97,358.96	132,500.00	138,000.00
1001-015-00-504 OPERS	85,973.60	82,031.37	91,600.00	101,550.00
1001-015-00-505 Workers Compensation	0.00	0.00	1,095.00	1,095.00
1001-015-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	805,489.73	816,438.50	888,820.00	975,769.00
(10) Contract Services - Expense				
1001-015-00-601 Contract Services	306,781.40	361,277.56	407,620.44	400,000.00
1001-015-00-602 Repair Services	172,044.36	197,811.49	218,612.61	157,000.00
Contract Services Totals	478,825.76	559,089.05	626,233.05	557,000.00
(15) Materials and Supplies - Expense				
1001-015-00-701 Materials and Supplies	4,898.35	1,273.01	3,500.00	5,000.00
(20) Capital Outlay - Expense				
1001-015-00-801 Equipment	35,805.54	21,682.76	13,590.18	40,000.00
(25) Other Expense - Expense				
1001-015-00-901 Other	9,179.92	12,844.57	17,785.60	13,300.00
1001-015-00-901.0103 Other.Community Outreach	0.00	0.00	0.00	0.00
1001-015-00-906.0004 Utilities.Phone Service	118,532.67	152,777.18	236,200.00	200,000.00
1001-015-00-910 Training	12,377.03	4,045.06	21,500.00	20,425.00
1001-015-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	140,089.62	169,666.81	275,485.60	233,725.00
Department 015 - ADP Board Expense Totals	1,465,109.00	1,568,150.13	1,807,628.83	1,811,494.00
Department : 016 Jury Commission				
(5) Personal Services - Expense				

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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
1001-016-00-501 Salaries	4,980.09	78.77	9,672.00	0.00
1001-016-00-502 Medicare	29.35	1.14	532.00	0.00
1001-016-00-503 Hospitalization	0.00	0.00	0.00	0.00
1001-016-00-504 OPERS	715.33	84.90	1,593.00	0.00
1001-016-00-505 Workers Compensation	0.00	0.00	50.00	0.00
1001-016-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	5,724.77	164.81	11,847.00	0.00
(10) Contract Services - Expense				
1001-016-00-602 Repair Services	0.00	0.00	0.00	500.00
(15) Materials and Supplies - Expense				
1001-016-00-701 Materials and Supplies	397.01	1,484.00	1,350.00	1,283.00
(25) Other Expense - Expense				
1001-016-00-903 Advertising	88.90	51.30	180.00	171.00
1001-016-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	88.90	51.30	180.00	171.00
Department 016 - Jury Commission Expense Totals	6,210.68	1,700.11	13,377.00	1,954.00
Department : 021 Building Department				
(5) Personal Services - Expense				
1001-021-00-501 Salaries	0.00	0.00	0.00	0.00
1001-021-00-502 Medicare	0.00	0.00	0.00	0.00
1001-021-00-503 Hospitalization	0.00	0.00	0.00	0.00
1001-021-00-504 OPERS	0.00	0.00	0.00	0.00
1001-021-00-505 Workers Compensation	0.00	0.00	0.00	0.00
1001-021-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(10) Contract Services - Expense				
1001-021-00-601 Contract Services	2,128.00	0.00	0.00	0.00
1001-021-00-602 Repair Services	0.00	0.00	0.00	0.00
1001-021-00-602.0001 Repair Services.Vehicle Repairs	25.69	0.00	0.00	0.00
1001-021-00-606 Cellular Services	160.72	0.00	0.00	0.00
1001-021-00-607 Copier Usage Services	0.00	0.00	0.00	0.00
Contract Services Totals	2,314.41	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
1001-021-00-701 Materials and Supplies	8.16	0.00	0.00	0.00
1001-021-00-702 Fuel - Vehicles	387.80	0.00	0.00	0.00
Materials and Supplies Totals	395.96	0.00	0.00	0.00
(20) Capital Outlay - Expense				
1001-021-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				

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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
1001-021-00-901 Other	0.00	0.00	0.00	0.00
1001-021-00-902 Travel	281.91	0.00	0.00	0.00
1001-021-00-910 Training	0.00	0.00	0.00	0.00
1001-021-00-913 Card Service Expense	0.00	0.00	0.00	0.00
1001-021-00-922 Membership Dues, Licenses,	430.00	0.00	0.00	0.00
1001-021-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	711.91	0.00	0.00	0.00
 Department 021 - Building Department Expense Totals	 3,422.28	 0.00	 0.00	 0.00
 Department : 027 Maintenance				
(5) Personal Services - Expense				
1001-027-00-501 Salaries	751,596.05	796,411.89	833,417.00	878,724.00
1001-027-00-502 Medicare	9,780.52	10,375.82	12,288.00	12,742.00
1001-027-00-503 Hospitalization	204,067.07	206,304.64	237,981.00	243,589.00
1001-027-00-504 OPERS	109,051.15	106,568.56	116,810.00	123,022.00
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	1,074,494.79	1,119,660.91	1,202,796.00	1,260,377.00
 (10) Contract Services - Expense				
1001-027-00-601 Contract Services	26,198.18	15,598.37	75,489.38	50,000.00
1001-027-00-601.0001 Contract Services .Cleaning	51,669.12	39,598.27	32,611.69	30,000.00
1001-027-00-601.0002 Contract Services .Grounds	105,354.01	58,747.94	113,330.96	100,000.00
1001-027-00-601.0003 Contract Services .Building	91,172.52	64,033.15	147,557.34	130,000.00
1001-027-00-601.0004 Contract Services .Security	18,430.24	44,364.56	46,857.11	40,000.00
1001-027-00-601.0008 Contract Services .Fire Services	0.00	15,512.47	24,987.53	20,000.00
1001-027-00-602 Repair Services	3,594.03	5,000.00	8,000.00	10,000.00
1001-027-00-602.0001 Repair Services.Vehicle Repairs	7,894.70	5,321.46	11,103.44	10,000.00
1001-027-00-606 Cellular Services	2,262.16	2,095.41	2,680.00	2,300.00
1001-027-00-607 Copier Usage Services	1,735.62	1,305.93	2,050.00	1,700.00
1001-027-00-608 Software Services	5,853.29	3,858.48	9,099.52	10,000.00
1001-027-72-601 Contract Services	5,548.89	3,275.57	21,330.60	17,000.00
1001-027-72-601.0001 Contract Services .Cleaning	2,680.00	2,388.62	4,500.00	5,000.00
1001-027-72-601.0002 Contract Services .Grounds	40,177.94	21,633.07	34,912.57	40,000.00
1001-027-72-601.0003 Contract Services .Building	37,765.90	87,437.96	92,833.26	75,000.00
1001-027-72-601.0004 Contract Services .Security	21,073.52	72,453.02	40,159.00	36,000.00
1001-027-72-601.0008 Contract Services .Fire Services	0.00	255.00	17,495.00	12,000.00
1001-027-72-602 Repair Services	115.35	1,981.16	13,783.84	9,500.00
Contract Services Totals	421,525.47	444,860.44	698,781.24	598,500.00
 (15) Materials and Supplies - Expense				
1001-027-00-701 Materials and Supplies	38,999.16	44,072.32	75,464.49	70,000.00
1001-027-00-702 Fuel - Vehicles	4,362.86	4,551.69	8,127.64	10,000.00
1001-027-00-703 Fuel - Equipment	3,402.65	4,674.57	5,457.63	10,000.00
1001-027-72-701 Materials and Supplies	27,388.01	19,771.49	25,642.47	30,000.00
1001-027-72-703 Fuel - Equipment	1,244.25	0.00	2,700.00	3,000.00
Materials and Supplies Totals	75,396.93	73,070.07	117,392.23	123,000.00

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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(20) Capital Outlay - Expense				
1001-027-00-801.2700 Equipment.Equipment	145,394.52	6,500.00	19,500.00	10,000.00
1001-027-00-801.2701 Equipment.Phone Equipment	0.00	0.00	0.00	0.00
Capital Outlay Totals	145,394.52	6,500.00	19,500.00	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	73,216.26	89,150.94	170,789.11	100,000.00
1001-027-00-902 Travel	1,975.10	0.00	4,500.00	2,000.00
1001-027-00-903 Advertising	1,135.10	950.47	2,849.53	2,000.00
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	192,717.63	174,800.08	260,000.00	300,000.00
1001-027-00-906.0002 Utilities.Natural Gas Service	57,417.64	36,624.80	67,840.13	70,000.00
1001-027-00-906.0003 Utilities.Water Service	18,911.08	18,045.19	26,603.74	35,000.00
1001-027-00-906.0004 Utilities.Phone Service	60,868.20	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	9,478.56	9,790.53	13,000.00	25,000.00
1001-027-00-906.0007 Utilities.Trash Removal	19,060.47	13,680.15	23,774.85	30,000.00
1001-027-00-906.0008 Utilities.Fire Service	0.00	0.00	0.00	0.00
1001-027-00-910 Training	2,519.00	0.00	2,000.00	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,	405.00	893.00	900.00	1,000.00
1001-027-00-960 COVID - 19 Expenses	0.00	21,275.19	8,724.81	0.00
1001-027-72-901 Other	0.00	0.00	10,000.00	0.00
1001-027-72-902 Travel	0.00	0.00	1,350.00	5,000.00
1001-027-72-906 Utilities	0.00	0.00	0.00	0.00
1001-027-72-906.0001 Utilities.Electric Service	136,573.51	126,029.43	165,850.00	150,000.00
1001-027-72-906.0002 Utilities.Natural Gas Service	23,076.62	18,607.49	28,500.00	25,000.00
1001-027-72-906.0003 Utilities.Water Service	43,583.11	41,075.93	45,000.00	45,000.00
1001-027-72-906.0004 Utilities.Phone Service	208.11	0.00	0.00	0.00
1001-027-72-906.0005 Utilities.Cable/Internet Service	1,735.80	0.00	0.00	0.00
1001-027-72-906.0006 Utilities.Sewer Charges	27,706.56	28,618.56	30,000.00	30,000.00
1001-027-72-906.0007 Utilities.Trash Removal	3,943.50	3,630.00	5,568.00	5,000.00
1001-027-72-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	674,531.25	583,171.76	867,250.17	827,000.00
Department 027 - Maintenance Expense Totals	2,391,342.96	2,227,263.18	2,905,719.64	2,818,877.00
Department : 028 Planning Commission				
(5) Personal Services - Expense				
1001-028-00-501 Salaries	85,175.53	125,617.67	136,937.00	136,089.00
1001-028-00-502 Medicare	1,212.84	1,779.01	2,080.00	1,990.00
1001-028-00-503 Hospitalization	13,482.64	25,276.30	25,631.00	25,604.00
1001-028-00-504 OPERS	11,744.68	16,741.42	19,260.00	19,080.00
1001-028-00-505 Workers Compensation	0.00	0.00	252.00	252.00
1001-028-00-506 Unemployment	0.00	0.00	0.00	0.00

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Personal Services Totals	111,615.69	169,414.40	184,160.00	183,015.00
(10) Contract Services - Expense				
1001-028-00-601 Contract Services	0.00	54,456.00	41,144.00	0.00
(15) Materials and Supplies - Expense				
1001-028-00-701 Materials and Supplies	2,040.63	1,826.33	4,050.00	3,848.00
(20) Capital Outlay - Expense				
1001-028-00-801 Equipment	0.00	0.00	0.00	3,451.00
(25) Other Expense - Expense				
1001-028-00-901 Other	31,622.46	5,890.96	9,667.46	8,978.00
1001-028-00-960 COVID - 19 Expenses	0.00	248.89	0.00	0.00
Other Expense Totals	31,622.46	6,139.85	9,667.46	8,978.00
Department 028 - Planning Commission Expense Totals	145,278.78	231,836.58	239,021.46	199,292.00
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	489,082.52	497,670.14	475,000.00	450,000.00
1001-031-00-907.3102 Legal Fees.Special Counsel -	770.92	4,153.50	25,846.50	20,000.00
1001-031-00-907.3103 Legal Fees.Special Counsel -	0.00	11,677.16	31,455.34	20,000.00
1001-031-00-907.3104 Legal Fees.Special Counsel -	0.00	9,482.20	27,500.00	20,000.00
Contract Services Totals	489,853.44	522,983.00	559,801.84	510,000.00
(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	351.28	220.35	0.00	0.00
1001-031-38-818 Grant Special Expense	3,600.00	3,600.00	3,600.00	3,600.00
Capital Outlay Totals	3,951.28	3,820.35	3,600.00	3,600.00
(25) Other Expense - Expense				
1001-031-00-901 Other	130,056.93	142,081.02	175,789.00	142,500.00
1001-031-00-904 Postage	185,630.98	162,328.76	202,000.00	180,000.00
1001-031-00-907 Legal Fees	71,083.75	13,721.99	86,430.18	55,000.00
1001-031-00-907.3100 Legal Fees.Appointed Counsel	44,843.67	49,450.18	105,111.82	55,000.00
1001-031-00-918 Contingency - Unaticip Emergency	0.00	0.00	300,000.00	150,000.00
1001-031-00-920 Tax Levies & Assessments	4,072.87	5,064.42	7,000.00	6,650.00
1001-031-00-922 Membership Dues, Licenses,	51,093.00	43,258.00	50,000.00	48,000.00
1001-031-00-923 Administrative Fees	9,223.00	8,879.17	11,000.00	11,000.00

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1001-031-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-031-00-999.0301 Transfers Out.Operating Transfers	850,340.83	565,782.23	700,153.84	600,000.00
1001-031-00-999.0302 Transfers Out.Oper Transfers -	705,000.00	947,000.00	797,000.00	797,000.00
1001-031-00-999.0303 Transfers Out.Oper. Transfers -	369,485.00	369,485.00	369,485.00	369,485.00
1001-031-00-999.0304 Transfers Out.Oper. Transfers -	323,239.00	1,023,239.00	348,000.00	348,000.00
1001-031-00-999.0305 Transfers Out.Capital Transfers	6,549,627.94	4,155,837.60	596,800.00	135,000.00
1001-031-00-999.0306 Transfers Out.Debt Service	143,738.93	68,437.31	1,419,300.00	1,416,010.00
1001-031-00-999.0307 Transfers Out.Grant Match	75,524.08	70,060.06	75,000.00	75,000.00
1001-031-00-999.0308 Transfers Out.Reimbursement	66,791.61	31,523.40	525,000.00	50,000.00
1001-031-16-901.0704 Other.Detention Home-Other	319,780.00	400,036.86	450,000.00	500,000.00
1001-031-16-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-031-37-901 Other	32,784.09	61,390.99	70,000.00	66,500.00
1001-031-37-907.3101 Legal Fees.Appointed Counsel	3,983.68	1,480.00	21,950.00	9,000.00
1001-031-37-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-031-38-901 Other	569,996.00	571,303.40	592,861.00	539,861.00
1001-031-38-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-031-39-901 Other	341,492.00	336,875.00	351,600.00	360,000.00
1001-031-39-923 Administrative Fees	11,555.00	11,555.00	15,087.50	12,500.00
1001-031-39-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-031-40-901 Other	89,984.50	54,241.24	135,000.00	120,000.00
1001-031-40-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-031-44-901 Other	15,314.00	15,341.75	19,837.75	15,500.00
1001-031-44-901.4401 Other.Wellness Grant	666.33	3,745.24	4,000.00	4,000.00
1001-031-44-901.4402 Other.Wellness Grant Program	11,162.14	16,926.98	15,000.00	15,000.00
1001-031-44-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-031-45-901 Other	64,530.58	51,269.52	60,000.00	35,000.00
1001-031-45-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1001-031-46-901 Other	310.00	171.88	4,300.00	2,000.00
1001-031-46-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	11,041,309.91	9,180,486.00	7,507,706.09	6,118,006.00
Department 031 - BOCC Miscellaneous Expense Totals	11,535,114.63	9,707,289.35	8,071,127.93	6,631,626.00
Department : 032 Department of Development				
(5) Personal Services - Expense				
1001-032-73-501 Salaries	329,993.71	331,003.73	368,999.00	367,226.00
1001-032-73-502 Medicare	4,654.69	4,692.42	5,390.00	5,350.00
1001-032-73-503 Hospitalization	107,199.54	87,962.37	99,941.00	99,900.00
1001-032-73-504 OPERS	47,990.38	43,197.57	51,305.00	51,440.00
1001-032-73-505 Workers Compensation	0.00	0.00	611.00	611.00
1001-032-73-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	489,838.32	466,856.09	526,246.00	524,527.00
(10) Contract Services - Expense				
1001-032-73-601 Contract Services	44,364.01	40,722.00	56,641.00	50,000.00
1001-032-73-602 Repair Services	0.00	0.00	0.00	0.00
1001-032-73-602.0001 Repair Services.Vehicle Repairs	1,248.91	1,629.43	5,020.57	2,993.00
1001-032-73-606 Cellular Services	1,767.54	1,926.53	2,234.15	2,100.00

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1001-032-73-607 Copier Usage Services	2,359.63	1,879.87	3,343.06	2,850.00
Contract Services Totals	49,740.09	46,157.83	67,238.78	57,943.00
(15) Materials and Supplies - Expense				
1001-032-73-701 Materials and Supplies	2,988.69	4,395.29	4,039.81	3,500.00
1001-032-73-702 Fuel - Vehicles	5,688.16	4,277.12	10,461.15	6,413.00
Materials and Supplies Totals	8,676.85	8,672.41	14,500.96	9,913.00
(20) Capital Outlay - Expense				
1001-032-73-801 Equipment	22,707.50	0.00	0.00	0.00
(25) Other Expense - Expense				
1001-032-73-901 Other	941.34	594.76	1,305.24	855.00
1001-032-73-902 Travel	46.18	0.00	1,800.00	1,710.00
1001-032-73-910 Training	500.00	581.25	1,598.75	950.00
1001-032-73-913 Card Service Expense	0.00	0.00	0.00	0.00
1001-032-73-922 Membership Dues, Licenses,	1,635.00	1,270.00	2,530.00	1,710.00
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	3,122.52	2,446.01	7,233.99	5,225.00
Department 032 - Department of Development Expense	574,085.28	524,132.34	615,219.73	597,608.00
Department : 050 Board of Elections				
(5) Personal Services - Expense				
1001-050-00-501 Salaries	87,985.35	134,662.85	120,000.00	150,000.00
1001-050-00-504 OPERS	0.00	0.00	150.00	0.00
1001-050-02-501 Salaries	381,335.15	517,609.18	437,800.00	550,000.00
1001-050-02-502 Medicare	5,456.21	7,474.85	6,400.00	7,975.00
1001-050-02-503 Hospitalization	71,687.30	54,927.57	81,811.00	53,000.00
1001-050-02-504 OPERS	49,680.83	67,897.99	61,800.00	77,000.00
1001-050-02-505 Workers Compensation	0.00	0.00	550.00	700.00
1001-050-02-506 Unemployment	0.00	0.00	9,150.00	0.00
1001-050-32-501 Salaries	38,003.85	39,439.44	40,300.00	40,300.00
1001-050-32-502 Medicare	446.12	464.68	590.00	590.00
1001-050-32-503 Hospitalization	75,515.52	73,816.71	76,122.00	74,500.00
1001-050-32-504 OPERS	5,322.76	5,503.64	5,650.00	5,650.00
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	715,433.09	901,796.91	840,383.00	959,775.00
(10) Contract Services - Expense				
1001-050-00-601 Contract Services	120,753.36	243,536.45	323,000.00	300,000.00
(15) Materials and Supplies - Expense				
1001-050-00-701 Materials and Supplies	13,982.98	56,840.05	30,700.00	20,100.00
(20) Capital Outlay - Expense				

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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
1001-050-00-801 Equipment	89,778.00	0.00	0.00	0.00
(25) Other Expense - Expense				
1001-050-00-901 Other	2,895.45	4,277.38	3,938.00	3,741.00
1001-050-00-902 Travel	14,444.65	10,668.07	15,300.00	14,535.00
1001-050-00-903 Advertising	7,399.24	2,689.55	7,580.00	7,000.00
1001-050-00-910 Training	4,767.54	2,408.08	5,400.00	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	29,506.88	20,043.08	32,218.00	30,406.00
Department 050 - Board of Elections Expense Totals	969,454.31	1,222,216.49	1,226,301.00	1,310,281.00
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	538,793.75	560,833.39	569,009.00	568,982.00
1001-058-00-502 Medicare	7,827.07	8,145.12	8,438.00	8,348.00
1001-058-00-503 Hospitalization	55,379.22	58,340.05	59,361.00	74,810.00
1001-058-00-504 OPERS	77,599.89	75,373.02	79,770.00	77,370.00
1001-058-00-505 Workers Compensation	0.00	0.00	952.00	952.00
Personal Services Totals	679,599.93	702,691.58	717,530.00	730,462.00
(10) Contract Services - Expense				
1001-058-00-601 Contract Services	1,177.15	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
1001-058-00-701 Materials and Supplies	2,959.42	4,998.18	5,009.24	3,800.00
(20) Capital Outlay - Expense				
1001-058-00-801 Equipment	1,631.47	0.00	5,700.00	0.00
(25) Other Expense - Expense				
1001-058-00-901 Other	8,720.64	4,301.85	11,022.06	6,840.00

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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
1001-058-00-902 Travel	4,819.77	172.33	4,819.63	5,686.00
1001-058-00-905 Rentals	14,196.00	14,196.00	14,196.00	14,196.00
1001-058-00-916 State Remittance	42.00	35.00	900.00	855.00
1001-058-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	27,778.41	18,705.18	30,937.69	27,577.00
Department 058 - Public Defender Expense Totals	713,146.38	726,394.94	759,176.93	761,839.00
Department : 060 Veterans				
(5) Personal Services - Expense				
1001-060-02-501 Salaries	208,228.40	223,485.21	240,931.00	245,000.00
1001-060-02-502 Medicare	3,038.60	3,244.68	3,700.00	3,500.00
1001-060-02-503 Hospitalization	56,142.16	62,616.65	67,000.00	67,000.00
1001-060-02-504 OPERS	29,824.98	30,095.31	34,000.00	33,000.00
1001-060-02-505 Workers Compensation	0.00	0.00	350.00	350.00
1001-060-02-506 Unemployment	0.00	202.86	0.00	0.00
1001-060-32-501 Salaries	36,000.00	34,500.00	36,000.00	36,000.00
1001-060-32-502 Medicare	522.00	500.25	522.00	522.00
1001-060-32-503 Hospitalization	0.00	0.00	0.00	0.00
1001-060-32-504 OPERS	5,250.00	4,830.00	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	339,006.14	359,474.96	387,743.00	390,612.00
(20) Capital Outlay - Expense				
1001-060-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
1001-060-00-901.6000 Other.Other Expense	32,423.88	31,868.22	55,987.09	50,000.00
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	20,000.00	10,000.00
1001-060-00-901.6003 Other.Grave Markers	11,274.59	6,854.69	35,000.00	20,000.00
1001-060-00-901.6004 Other.Memorial Day Expense	3,174.61	4,669.49	6,500.00	6,500.00
1001-060-00-901.6005 Other.Relief Allowance	11,341.17	11,918.93	134,356.07	120,000.00
1001-060-00-902 Travel	11,730.52	2,527.18	25,000.00	25,000.00
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	70,944.77	57,838.51	276,843.16	231,500.00
Department 060 - Veterans Expense Totals	409,950.91	417,313.47	664,586.16	622,112.00
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

**Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Fund 1001 Expense Totals	38,965,178.37	37,405,198.95	39,367,574.64	37,575,062.50
Balance, December 31st for Fund 1001	10,647,044.51	12,500,913.05	5,377,880.41	1,389,940.91
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1002 Unclaimed Money Fund				
Balance, January 1st	128,279.92	94,299.27	121,957.69	111,957.69
Revenue				
(40) Other - Revenue				
1002-001-00-452 Other Revenue	23,517.10	49,881.44	35,000.00	35,000.00
(50) Transfers In - Revenue				
1002-001-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 1002 Revenue Totals	23,517.10	49,881.44	35,000.00	35,000.00
Total Revenue and Balance	151,797.02	144,180.71	156,957.69	146,957.69
Expense				
Department : 001 Auditor				
(25) Other Expense - Expense				
1002-001-00-901 Other	57,497.75	22,223.02	45,000.00	42,750.00
1002-001-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	57,497.75	22,223.02	45,000.00	42,750.00
Department 001 - Auditor Expense Totals	57,497.75	22,223.02	45,000.00	42,750.00
Fund 1002 Expense Totals	57,497.75	22,223.02	45,000.00	42,750.00
Balance, December 31st for Fund 1002	94,299.27	121,957.69	111,957.69	104,207.69
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1003 Liability Self Ins. Fund				
Balance, January 1st	5,359.19	12,212.53	12,212.53	1,031.82
Revenue				
(40) Other - Revenue				
1003-003-00-457 Reimbursements	0.00	0.00	1,319.29	0.00
(50) Transfers In - Revenue				
1003-003-00-499 Transfers In	22,500.00	5,000.00	15,000.00	20,000.00
Fund 1003 Revenue Totals	22,500.00	5,000.00	16,319.29	20,000.00
Total Revenue and Balance	27,859.19	17,212.53	28,531.82	21,031.82
Expense				
Department : 003 Commissioners				
(10) Contract Services - Expense				

**Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
1003-003-00-601 Contract Services	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
1003-003-00-901 Other	15,646.66	5,000.00	27,500.00	15,000.00
1003-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	15,646.66	5,000.00	27,500.00	15,000.00
Department 003 - Commissioners Expense Totals	15,646.66	5,000.00	27,500.00	15,000.00
Fund 1003 Expense Totals	15,646.66	5,000.00	27,500.00	15,000.00
Balance, December 31st for Fund 1003	12,212.53	12,212.53	1,031.82	6,031.82
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1004 Sheriff Rotary - Contracted Serv				
Balance, January 1st	535,927.54	537,172.23	332,438.13	199,018.56
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	707,431.91	733,326.69	625,000.00	725,000.00
Other Totals	707,431.91	733,326.69	625,000.00	725,000.00
Fund 1004 Revenue Totals	707,431.91	733,326.69	625,000.00	725,000.00
Total Revenue and Balance	1,243,359.45	1,270,498.92	957,438.13	924,018.56
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
1004-013-00-501 Salaries	505,318.25	577,208.15	450,273.00	529,918.00
1004-013-00-502 Medicare	7,258.20	8,275.18	6,380.00	7,570.00
1004-013-00-503 Hospitalization	56,280.16	52,529.62	57,318.00	68,772.00
1004-013-00-504 OPERS	90,234.21	83,380.21	78,420.00	93,230.00
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	659,090.82	721,393.16	596,984.00	704,083.00
(15) Materials and Supplies - Expense				
1004-013-00-701 Materials and Supplies	21,382.40	9,841.41	24,838.94	20,000.00
(20) Capital Outlay - Expense				
1004-013-00-801 Equipment	12,112.56	201,891.75	107,108.25	0.00
(25) Other Expense - Expense				
1004-013-00-901 Other	13,601.44	4,934.47	29,488.38	17,000.00
1004-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	13,601.44	4,934.47	29,488.38	17,000.00

**Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Department 013 - Sheriff Expense Totals	706,187.22	938,060.79	758,419.57	741,083.00
Fund 1004 Expense Totals	706,187.22	938,060.79	758,419.57	741,083.00
Balance, December 31st for Fund 1004	537,172.23	332,438.13	199,018.56	182,935.56
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1005 Fair Police Rotary Fund				
Balance, January 1st	3,022.26	4,866.04	5,485.92	13,285.92
Revenue				
(15) Charges for Services - Revenue				
1005-013-00-420 Fees	48,227.99	6,184.22	50,000.00	50,000.00
(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	21.29	317.25	0.00	0.00
Fund 1005 Revenue Totals	48,249.28	6,501.47	50,000.00	50,000.00
Total Revenue and Balance	51,271.54	11,367.51	55,485.92	63,285.92
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
1005-013-00-501 Salaries	39,577.63	4,939.50	34,300.00	41,311.00
1005-013-00-502 Medicare	573.90	71.62	611.00	600.00
1005-013-00-504 OPERS	6,253.97	870.47	6,700.00	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	349.00
Personal Services Totals	46,405.50	5,881.59	42,200.00	50,000.00
(25) Other Expense - Expense				
1005-013-00-901 Other	0.00	0.00	0.00	0.00
1005-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 013 - Sheriff Expense Totals	46,405.50	5,881.59	42,200.00	50,000.00
Fund 1005 Expense Totals	46,405.50	5,881.59	42,200.00	50,000.00
Balance, December 31st for Fund 1005	4,866.04	5,485.92	13,285.92	13,285.92
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1006 Central Vehicle Maintenance				
Balance, January 1st	24,315.18	27,484.71	28,146.25	29,296.25

**Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Revenue				
(15) Charges for Services - Revenue				
1006-029-00-422 Sales	0.00	0.00	0.00	0.00
(40) Other - Revenue				
1006-029-00-452 Other Revenue	3,556.05	889.49	2,000.00	2,000.00
1006-029-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	3,556.05	889.49	2,000.00	2,000.00
(50) Transfers In - Revenue				
1006-029-00-499 Transfers In	0.00	0.00	500.00	0.00
Fund 1006 Revenue Totals	3,556.05	889.49	2,500.00	2,000.00
Total Revenue and Balance	27,871.23	28,374.20	30,646.25	31,296.25
Expense				
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	386.52	227.95	1,350.00	1,250.00
Materials and Supplies Totals	386.52	227.95	1,350.00	1,250.00
(20) Capital Outlay - Expense				
1006-029-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
1006-029-00-901 Other	0.00	0.00	0.00	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	386.52	227.95	1,350.00	1,250.00
Fund 1006 Expense Totals	386.52	227.95	1,350.00	1,250.00
Balance, December 31st for Fund 1006	27,484.71	28,146.25	29,296.25	30,046.25
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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

**Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
1007-013-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 1007 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	34.86	34.86	34.86	34.86
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
1007-013-00-501 Salaries	0.00	0.00	0.00	0.00
1007-013-00-502 Medicare	0.00	0.00	0.00	0.00
1007-013-00-503 Hospitalization	0.00	0.00	0.00	0.00
1007-013-00-504 OPERS	0.00	0.00	0.00	0.00
1007-013-00-505 Workers Compensation	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
1007-013-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
1007-013-00-901 Other	0.00	0.00	0.00	0.00
1007-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1007-013-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 013 - Sheriff Expense Totals	0.00	0.00	0.00	0.00
Fund 1007 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 1007	34.86	34.86	34.86	34.86
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1008 ADP Contract Services Fund				
Balance, January 1st	31,586.64	170,122.75	55,627.10	36,538.50
Revenue				
(15) Charges for Services - Revenue				
1008-015-00-420 Fees	174,555.02	116,604.98	120,000.00	120,000.00
(40) Other - Revenue				
1008-015-00-452 Other Revenue	0.00	0.00	0.00	0.00
1008-015-00-452.0103 Other Revenue.COVID	0.00	3,239.97	0.00	0.00
1008-015-00-457 Reimbursements	0.00	0.00	5,000.00	5,000.00
Other Totals	0.00	3,239.97	5,000.00	5,000.00
Fund 1008 Revenue Totals	174,555.02	119,844.95	125,000.00	125,000.00

**Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Total Revenue and Balance	206,141.66	289,967.70	180,627.10	161,538.50
Expense				
Department : 015 ADP Board				
(5) Personal Services - Expense				
1008-015-00-501 Salaries	0.00	31,607.77	25,000.00	24,250.00
1008-015-00-502 Medicare	0.00	446.50	375.00	375.00
1008-015-00-503 Hospitalization	0.00	3,482.29	9,500.00	4,650.00
1008-015-00-504 OPERS	0.00	3,836.84	3,500.00	3,500.00
1008-015-00-505 Workers Compensation	0.00	0.00	86.50	87.00
1008-015-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	39,373.40	38,461.50	32,862.00
(10) Contract Services - Expense				
1008-015-00-601 Contract Services	11,907.27	28,574.66	53,828.24	28,500.00
1008-015-00-602 Repair Services	0.00	0.00	5,000.00	4,750.00
Contract Services Totals	11,907.27	28,574.66	58,828.24	33,250.00
(15) Materials and Supplies - Expense				
1008-015-00-701 Materials and Supplies	0.00	0.00	10,000.00	9,500.00
(20) Capital Outlay - Expense				
1008-015-00-801 Equipment	6,390.69	11,882.68	10,000.00	5,000.00
(25) Other Expense - Expense				
1008-015-00-901 Other	0.00	0.00	0.00	0.00
1008-015-00-901.0103 Other.Community Outreach	0.00	0.00	0.00	0.00
1008-015-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
1008-015-00-999 Transfers Out	17,720.95	154,509.86	26,798.86	18,500.00
Other Expense Totals	17,720.95	154,509.86	26,798.86	18,500.00
Department 015 - ADP Board Expense Totals	36,018.91	234,340.60	144,088.60	99,112.00
Fund 1008 Expense Totals	36,018.91	234,340.60	144,088.60	99,112.00
Balance, December 31st for Fund 1008	170,122.75	55,627.10	36,538.50	62,426.50
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2001 ADAMS Board Fund				
Balance, January 1st	3,454,249.05	3,813,134.44	4,224,532.59	3,371,162.05
Revenue				
(5) Property and Other Taxes - Revenue				
2001-055-00-401 Property and Other Taxes	3,315,873.55	3,370,253.14	3,213,594.68	3,315,086.00
2001-055-00-402 Tangible Tax	0.00	0.00	0.00	0.00
Property and Other Taxes Totals	3,315,873.55	3,370,253.14	3,213,594.68	3,315,086.00
(10) Intergovernmental - Revenue				

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
2001-055-00-410 State Reimbursement-Real Estate	451,799.81	450,918.54	429,937.00	443,515.00
2001-055-00-411 State Reimbursement - PP Tax	0.00	0.00	0.00	0.00
2001-055-00-412.5501 Federal Grants.Grants	983,953.03	1,476,159.47	1,329,235.00	1,834,235.00
2001-055-00-412.5502 Federal Grants.Reimbursements	32,742.00	43,500.00	44,000.00	44,000.00
2001-055-00-412.5503 Federal Grants.Reimbursements	0.00	0.00	0.00	0.00
2001-055-00-413.5501 State Revenues.Grants	996,821.00	1,375,030.00	971,121.00	971,121.00
2001-055-00-413.5502 State Revenues.Reimbursements	0.00	0.00	0.00	0.00
2001-055-52-412 Federal Grants	107,470.00	111,496.00	135,000.00	135,000.00
2001-055-52-413 State Revenues	18,156.00	11,227.00	10,000.00	13,000.00
Intergovernmental Totals	2,590,941.84	3,468,331.01	2,919,293.00	3,440,871.00
(35) Donations - Revenue				
2001-055-00-451 Donations	0.00	50.00	0.00	0.00
(40) Other - Revenue				
2001-055-00-452 Other Revenue	142,566.03	157,589.23	177,096.00	178,096.00
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	8,451.20	0.00	0.00
2001-055-51-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2001-055-52-452 Other Revenue	0.00	0.00	0.00	0.00
2001-055-52-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2001-055-52-453 Rentals	30,256.50	25,223.50	29,000.00	28,000.00
Other Totals	172,822.53	191,263.93	206,096.00	206,096.00
(50) Transfers In - Revenue				
2001-055-00-499 Transfers In	1,223.02	917.50	0.00	0.00
2001-055-51-499 Transfers In	128,000.00	102,400.00	153,600.00	153,600.00
2001-055-52-499 Transfers In	0.00	0.00	0.00	0.00
Transfers In Totals	129,223.02	103,317.50	153,600.00	153,600.00
Fund 2001 Revenue Totals	6,208,860.94	7,133,215.58	6,492,583.68	7,115,653.00
Total Revenue and Balance	9,663,109.99	10,946,350.02	10,717,116.27	10,486,815.05
Expense				
Department : 055 Mental Health				
(5) Personal Services - Expense				
2001-055-00-501 Salaries	288,477.70	306,755.37	310,554.00	313,165.00
2001-055-00-502 Medicare	4,182.94	4,545.19	4,621.00	4,700.00
2001-055-00-503 Hospitalization	83,336.22	72,911.51	83,383.00	70,677.00
2001-055-00-504 OPERS	39,530.31	41,417.07	43,500.00	43,900.00
2001-055-00-505 Workers Compensation	0.00	0.00	500.00	500.00
Personal Services Totals	415,527.17	425,629.14	442,558.00	432,942.00
(10) Contract Services - Expense				
2001-055-00-601 Contract Services	5,131,802.38	5,890,488.65	6,291,839.59	5,997,837.00
2001-055-00-602 Repair Services	9,352.41	3,140.95	17,859.05	10,450.00
2001-055-51-601 Contract Services	0.00	117,333.31	166,400.00	153,600.00
2001-055-52-601 Contract Services	62,818.00	59,215.00	74,400.00	69,000.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Contract Services Totals	5,203,972.79	6,070,177.91	6,550,498.64	6,230,887.00
(15) Materials and Supplies - Expense				
2001-055-00-701 Materials and Supplies	2,520.93	3,755.87	4,500.00	3,325.00
2001-055-52-701 Materials and Supplies	1,381.00	1,689.00	3,914.00	3,420.00
Materials and Supplies Totals	3,901.93	5,444.87	8,414.00	6,745.00
(20) Capital Outlay - Expense				
2001-055-00-801 Equipment	3,993.93	3,866.33	19,400.00	24,500.00
2001-055-52-801 Equipment	849.00	0.00	6,000.00	3,000.00
Capital Outlay Totals	4,842.93	3,866.33	25,400.00	27,500.00
(25) Other Expense - Expense				
2001-055-00-901.0101 Other.County RE Tax Expenses	53,891.79	54,646.76	54,000.00	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	5,232.99	4,808.05	14,700.00	11,115.00
2001-055-00-901.5502 Other.Board Member Expense	25.00	39.00	1,000.00	950.00
2001-055-00-901.5503 Other.Building Maintenance/Repair	11,091.09	13,238.27	28,925.18	23,000.00
2001-055-00-901.5505 Other.Computer System	36,313.63	35,248.64	42,944.00	45,000.00
2001-055-00-901.5506 Other.Insurance	24,879.55	26,054.40	27,000.00	30,000.00
2001-055-00-901.5507 Other.Membership Dues	11,226.00	10,626.00	13,000.00	12,500.00
2001-055-00-901.5508 Other.Conference Registrations	0.00	0.00	3,700.00	2,565.00
2001-055-00-902 Travel	813.84	380.82	14,000.00	6,000.00
2001-055-00-904 Postage	200.00	0.00	900.00	500.00
2001-055-00-906 Utilities	16,564.28	14,788.42	20,924.47	19,000.00
2001-055-00-907 Legal Fees	0.00	0.00	0.00	0.00
2001-055-00-960 COVID - 19 Expenses	0.00	1,134.30	2,000.00	0.00
2001-055-00-999 Transfers Out	0.00	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	1,000.00	600.00
2001-055-52-901.5503 Other.Building Maintenance/Repair	15,850.00	13,286.69	40,220.31	30,000.00
2001-055-52-901.5504 Other.Client Transportation	2,618.00	1,542.00	3,743.00	3,000.00
2001-055-52-901.5506 Other.Insurance	14,643.00	14,902.00	16,500.00	16,500.00
2001-055-52-902 Travel	0.00	0.00	0.00	0.00
2001-055-52-906 Utilities	28,381.56	26,003.83	34,526.62	31,000.00
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	221,730.73	216,699.18	319,083.58	283,030.00
Department 055 - Mental Health Expense Totals	5,849,975.55	6,721,817.43	7,345,954.22	6,981,104.00
Fund 2001 Expense Totals	5,849,975.55	6,721,817.43	7,345,954.22	6,981,104.00
Balance, December 31st for Fund 2001	3,813,134.44	4,224,532.59	3,371,162.05	3,505,711.05

2002 Education & Enforcement Fund

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Balance, January 1st	21,761.63	22,940.77	25,200.58	25,533.58
Revenue				
(25) Fines and Forfeitures - Revenue				
2002-013-00-440 Fines	2,534.00	2,259.81	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	2,534.00	2,259.81	2,700.00	2,700.00
Total Revenue and Balance	24,295.63	25,200.58	27,900.58	28,233.58
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
2002-013-00-501 Salaries	0.00	0.00	0.00	0.00
2002-013-00-502 Medicare	0.00	0.00	0.00	0.00
2002-013-00-503 Hospitalization	0.00	0.00	0.00	0.00
2002-013-00-504 OPERS	0.00	0.00	0.00	0.00
2002-013-00-505 Workers Compensation	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(10) Contract Services - Expense				
2002-013-00-601 Contract Services	1,103.96	0.00	1,800.00	1,710.00
(15) Materials and Supplies - Expense				
2002-013-00-701 Materials and Supplies	0.00	0.00	450.00	428.00
(25) Other Expense - Expense				
2002-013-00-901 Other	250.90	0.00	117.00	111.00
2002-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2002-013-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	250.90	0.00	117.00	111.00
Department 013 - Sheriff Expense Totals	1,354.86	0.00	2,367.00	2,249.00
Fund 2002 Expense Totals	1,354.86	0.00	2,367.00	2,249.00
Balance, December 31st for Fund 2002	22,940.77	25,200.58	25,533.58	25,984.58
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2003 Dog and Kennel Fund				
Balance, January 1st	241,607.24	299,742.26	298,653.59	201,785.93
Revenue				

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(15) Charges for Services - Revenue				
2003-001-09-420 Fees	0.00	-60.00	0.00	0.00
2003-001-09-420.0101 Fees.1 Year License	164,131.50	150,822.50	160,000.00	160,000.00
2003-001-09-420.0102 Fees.3 Year License	4,680.00	11,880.00	2,925.00	2,925.00
2003-001-09-420.0103 Fees.Lifetime License	2,850.00	4,800.00	2,100.00	2,100.00
2003-024-00-422 Sales	14,920.00	7,675.00	18,000.00	12,500.00
2003-024-00-423 Online Fees	1,653.00	1,441.00	800.00	1,000.00
Charges for Services Totals	188,234.50	176,558.50	183,825.00	178,525.00
(25) Fines and Forfeitures - Revenue				
2003-001-09-441 Penalties	12,465.00	8,745.00	10,000.00	10,000.00
2003-024-00-440 Fines	1,526.00	1,431.00	2,000.00	1,500.00
2003-024-00-440.2401 Fines.Impounding Costs	7,725.00	3,775.00	12,000.00	7,500.00
2003-024-00-440.2402 Fines.Rabies Quarantine	0.00	0.00	500.00	500.00
Fines and Forfeitures Totals	21,716.00	13,951.00	24,500.00	19,500.00
(35) Donations - Revenue				
2003-024-00-451.2401 Donations.Donations	89,023.01	75,618.50	35,000.00	60,000.00
2003-024-00-451.2402 Donations.Medical	47,199.00	20,956.00	20,000.00	20,000.00
Donations Totals	136,222.01	96,574.50	55,000.00	80,000.00
(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	33.25	0.00	1,200.00	0.00
2003-024-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	33.25	0.00	1,200.00	0.00
(50) Transfers In - Revenue				
2003-001-09-499 Transfers In	70.57	67.13	0.00	0.00
2003-024-00-499 Transfers In	6,102.95	690.52	0.00	0.00
Transfers In Totals	6,173.52	757.65	0.00	0.00
Fund 2003 Revenue Totals	352,379.28	287,841.65	264,525.00	278,025.00
Total Revenue and Balance	593,986.52	587,583.91	563,178.59	479,810.93
Expense				
Department : 001 Auditor				
(5) Personal Services - Expense				
2003-001-09-501 Salaries	18,740.97	20,780.80	20,000.00	20,000.00
2003-001-09-502 Medicare	258.35	287.92	290.00	290.00
2003-001-09-503 Hospitalization	9,456.00	0.00	9,500.00	9,500.00
2003-001-09-504 OPERS	2,623.75	2,493.72	2,800.00	2,800.00
2003-001-09-505 Workers Compensation	0.00	0.00	32.00	32.00
Personal Services Totals	31,079.07	23,562.44	32,622.00	32,622.00
(10) Contract Services - Expense				
2003-001-09-601 Contract Services	0.00	3,271.09	19,481.81	2,993.00

**Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(15) Materials and Supplies - Expense				
2003-001-09-701 Materials and Supplies	4,992.37	3,912.40	4,945.58	4,500.00
(25) Other Expense - Expense				
2003-001-09-901 Other	857.40	411.81	2,046.44	1,283.00
2003-001-09-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	857.40	411.81	2,046.44	1,283.00
Department 001 - Auditor Expense Totals	36,928.84	31,157.74	59,095.83	41,398.00
Department : 024 Dog Warden				
(5) Personal Services - Expense				
2003-024-00-501 Salaries	150,494.46	156,786.84	153,921.00	157,250.00
2003-024-00-502 Medicare	2,117.95	2,209.20	2,270.00	2,320.00
2003-024-00-503 Hospitalization	45,002.64	44,197.70	44,208.00	44,200.00
2003-024-00-504 OPERS	21,790.40	21,257.19	21,580.00	22,050.00
2003-024-00-505 Workers Compensation	0.00	0.00	225.00	225.00
2003-024-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	219,405.45	224,450.93	222,204.00	226,045.00
(10) Contract Services - Expense				
2003-024-00-601 Contract Services	0.00	0.00	6,000.00	0.00
2003-024-00-601.0005 Contract Services .Veterinary	6,957.36	5,611.16	14,500.00	13,500.00
2003-024-00-602 Repair Services	0.00	2,595.00	3,150.00	3,000.00
2003-024-00-602.0001 Repair Services.Vehicle Repairs	831.38	3,007.33	3,000.00	3,000.00
2003-024-00-606 Cellular Services	2,750.13	2,042.86	3,176.42	3,000.00
Contract Services Totals	10,538.87	13,256.35	29,826.42	22,500.00
(15) Materials and Supplies - Expense				
2003-024-00-701 Materials and Supplies	9,327.82	8,873.69	21,048.00	15,000.00
2003-024-00-702 Fuel - Vehicles	5,717.89	5,578.05	6,000.00	7,000.00
Materials and Supplies Totals	15,045.71	14,451.74	27,048.00	22,000.00
(20) Capital Outlay - Expense				
2003-024-00-801 Equipment	1,550.58	0.00	0.00	0.00
(25) Other Expense - Expense				
2003-024-00-901 Other	7,651.31	3,566.91	12,500.00	12,500.00
2003-024-00-902 Travel	0.00	0.00	1,500.00	1,000.00
2003-024-00-903 Advertising	816.05	470.00	1,800.00	1,500.00
2003-024-00-906.0002 Utilities.Natural Gas Service	1,317.19	1,326.65	1,918.41	1,800.00
2003-024-00-906.0004 Utilities.Phone Service	296.76	0.00	1,000.00	0.00
2003-024-00-910 Training	0.00	0.00	1,800.00	1,000.00
2003-024-00-911 Claims/Witnesses	0.00	0.00	900.00	750.00
2003-024-00-913 Card Service Expense	0.00	0.00	0.00	0.00
2003-024-00-922 Membership Dues, Licenses,	693.50	250.00	1,800.00	1,500.00
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

**Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Other Expense Totals	10,774.81	5,613.56	23,218.41	20,050.00
Department 024 - Dog Warden Expense Totals	257,315.42	257,772.58	302,296.83	290,595.00
Fund 2003 Expense Totals	294,244.26	288,930.32	361,392.66	331,993.00
Balance, December 31st for Fund 2003	299,742.26	298,653.59	201,785.93	147,817.93
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2004 Drug Law Enforcement				
Balance, January 1st	8,018.33	8,018.33	8,018.33	8,018.33
Revenue				
(25) Fines and Forfeitures - Revenue				
2004-013-00-440 Fines	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2004-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Fund 2004 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	8,018.33	8,018.33	8,018.33	8,018.33
Expense				
Department : 013 Sheriff				
(25) Other Expense - Expense				
2004-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2004-013-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 013 - Sheriff Expense Totals	0.00	0.00	0.00	0.00
Fund 2004 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2004	8,018.33	8,018.33	8,018.33	8,018.33
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2005 Care & Custody Fund				
Balance, January 1st	135,998.20	176,815.77	192,463.29	127,009.89
Revenue				
(10) Intergovernmental - Revenue				
2005-007-01-413 State Revenues	152,623.69	135,134.05	0.00	0.00
2005-007-02-413 State Revenues	139,537.00	139,537.00	264,437.00	264,437.00
Intergovernmental Totals	292,160.69	274,671.05	264,437.00	264,437.00
(15) Charges for Services - Revenue				
2005-007-00-420 Fees	0.00	0.00	0.00	0.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(40) Other - Revenue				
2005-007-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2005-007-00-452.0701 Other Revenue.Other Receipts	0.00	0.00	0.00	0.00
2005-007-00-452.0702 Other	0.00	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	0.00	0.00	0.00	0.00
 (50) Transfers In - Revenue				
2005-007-00-499 Transfers In	246.59	7,042.92	0.00	0.00
 Fund 2005 Revenue Totals	292,407.28	281,713.97	264,437.00	264,437.00
Total Revenue and Balance	428,405.48	458,529.74	456,900.29	391,446.89

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	20,396.48	37,384.47	36,207.69	36,208.00
2005-007-53-502 Medicare	286.45	526.05	550.00	550.00
2005-007-53-503 Hospitalization	5,894.22	10,741.69	7,700.00	11,136.00
2005-007-53-504 OPERS	2,855.14	4,956.10	5,100.00	5,100.00
2005-007-53-505 Workers Compensation	0.00	252.21	443.00	443.00
2005-007-53-506 Unemployment	0.00	0.00	0.00	0.00
2005-007-54-501 Salaries	1,805.72	11,064.25	9,510.14	9,510.00
2005-007-54-502 Medicare	25.41	157.46	168.00	168.00
2005-007-54-503 Hospitalization	482.62	1,916.66	2,500.00	2,120.00
2005-007-54-504 OPERS	216.66	1,461.19	1,622.03	1,622.00
2005-007-54-505 Workers Compensation	0.00	0.54	183.77	184.00
2005-007-54-506 Unemployment	0.00	0.00	0.00	0.00
2005-007-55-501 Salaries	100,871.14	87,037.49	53,963.00	53,963.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
2005-007-55-502 Medicare	1,427.30	1,236.77	785.00	785.00
2005-007-55-503 Hospitalization	33,398.86	29,607.84	17,300.00	17,215.00
2005-007-55-504 OPERS	14,113.58	12,155.10	7,555.00	7,555.00
2005-007-55-505 Workers Compensation	78.88	1,307.49	1,260.00	1,260.00
2005-007-55-506 Unemployment	0.00	0.00	0.00	0.00
2005-007-58-501 Salaries	8,100.85	15,674.83	12,433.82	12,434.00
2005-007-58-502 Medicare	117.46	227.28	180.29	180.00
2005-007-58-503 Hospitalization	0.00	0.00	0.00	0.00
2005-007-58-504 OPERS	1,408.42	1,993.92	1,622.03	1,622.00
2005-007-58-505 Workers Compensation	18.61	169.46	151.00	151.00
2005-007-58-506 Unemployment	0.00	0.00	0.00	0.00
2005-007-71-501 Salaries	5,392.50	7,132.50	17,850.00	17,850.00
2005-007-71-502 Medicare	78.20	103.42	260.00	260.00
2005-007-71-503 Hospitalization	0.00	0.00	0.00	0.00
2005-007-71-504 OPERS	725.55	960.75	2,500.00	2,500.00
2005-007-71-505 Workers Compensation	9.33	98.39	219.00	219.00
2005-007-71-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	197,703.38	226,165.86	180,063.77	183,035.00
(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	34,588.09	10,752.06	45,447.94	36,200.00
2005-007-54-601 Contract Services	0.00	100.00	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	5,315.50	8,507.50	11,360.50	9,000.00
2005-007-70-601 Contract Services	6,788.75	5,730.00	15,980.00	10,730.00
2005-007-75-601 Contract Services	0.00	2,020.00	39,930.00	14,450.00
Contract Services Totals	46,692.34	27,109.56	112,718.44	70,380.00
(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	308.00	4,634.00	0.00	0.00
2005-007-55-701 Materials and Supplies	0.00	500.00	0.00	0.00
2005-007-71-701 Materials and Supplies	803.85	1,881.29	5,750.00	5,000.00
Materials and Supplies Totals	1,111.85	7,015.29	5,750.00	5,000.00
(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

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Capital Outlay Totals	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2005-007-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2005-007-00-999 Transfers Out	0.00	0.00	0.00	0.00
2005-007-01-901 Other	0.00	0.00	0.00	0.00
2005-007-01-902 Travel	0.00	0.00	0.00	0.00
2005-007-01-906 Utilities	0.00	0.00	0.00	0.00
2005-007-01-912 Indirect Costs	0.00	0.00	0.00	0.00
2005-007-01-914 Consultants	0.00	0.00	0.00	0.00
2005-007-01-915 Vehicle Expense	0.00	0.00	0.00	0.00
2005-007-01-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2005-007-02-901 Other	0.00	0.00	0.00	0.00
2005-007-02-902 Travel	0.00	0.00	0.00	0.00
2005-007-02-906 Utilities	0.00	0.00	0.00	0.00
2005-007-02-912 Indirect Costs	0.00	0.00	0.00	0.00
2005-007-02-914 Consultants	0.00	0.00	0.00	0.00
2005-007-02-915 Vehicle Expense	0.00	0.00	0.00	0.00
2005-007-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2005-007-53-901 Other	0.00	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	950.00	150.00	12,550.00	7,000.00
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	742.98	179.40	3,821.60	2,001.00
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	4,389.16	2,339.72	7,425.85	5,220.00
2005-007-55-910 Training	0.00	0.00	0.00	0.00
2005-007-55-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2005-007-56-901 Other	0.00	0.00	0.00	0.00
2005-007-56-901.0706 Other.Drug Testing	0.00	0.00	0.00	0.00
2005-007-56-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2005-007-58-901 Other	0.00	0.00	0.00	0.00
2005-007-58-902 Travel	0.00	3,106.62	7,560.74	4,640.00
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
2005-007-71-915 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	6,082.14	5,775.74	31,358.19	18,861.00
Department 007 - Juvenile Expense Totals	251,589.71	266,066.45	329,890.40	277,276.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Fund 2005 Expense Totals	251,589.71	266,066.45	329,890.40	277,276.00
Balance, December 31st for Fund 2005	176,815.77	192,463.29	127,009.89	114,170.89
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2006 Pleasant Hill Home				
Balance, January 1st	17,161.32	16,121.03	16,121.03	4,521.03
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	10,000.00	0.00
Fund 2006 Revenue Totals	0.00	0.00	10,000.00	0.00
Total Revenue and Balance	17,161.32	16,121.03	26,121.03	4,521.03
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	747.22	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	77.07	0.00	0.00	0.00
Personal Services Totals	824.29	0.00	0.00	0.00
(10) Contract Services - Expense				
2006-023-00-601 Contract Services	0.00	0.00	4,500.00	0.00
2006-023-00-602 Repair Services	0.00	0.00	11,250.00	0.00
2006-023-00-607 Copier Usage Services	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	15,750.00	0.00
(15) Materials and Supplies - Expense				

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
2006-023-00-701 Materials and Supplies	0.00	0.00	1,350.00	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	216.00	0.00	4,500.00	4,500.00
2006-023-00-902 Travel	0.00	0.00	0.00	0.00
2006-023-00-903 Advertising	0.00	0.00	0.00	0.00
2006-023-00-906 Utilities	0.00	0.00	0.00	0.00
2006-023-00-906.0001 Utilities.Electric Service	0.00	0.00	0.00	0.00
2006-023-00-906.0002 Utilities.Natural Gas Service	0.00	0.00	0.00	0.00
2006-023-00-906.0003 Utilities.Water Service	0.00	0.00	0.00	0.00
2006-023-00-906.0004 Utilities.Phone Service	0.00	0.00	0.00	0.00
2006-023-00-906.0005 Utilities.Cable/Internet Service	0.00	0.00	0.00	0.00
2006-023-00-906.0006 Utilities.Sewer Charges	0.00	0.00	0.00	0.00
2006-023-00-913 Card Service Expense	0.00	0.00	0.00	0.00
2006-023-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2006-023-00-999 Transfers Out	0.00	0.00	0.00	0.00
2006-023-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2006-023-26-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	216.00	0.00	4,500.00	4,500.00
Department 023 - County Home Expense Totals	1,040.29	0.00	21,600.00	4,500.00
Fund 2006 Expense Totals	1,040.29	0.00	21,600.00	4,500.00
Balance, December 31st for Fund 2006	16,121.03	16,121.03	4,521.03	21.03
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2007 Concealed Handgun Licenses				
Balance, January 1st	117,873.55	89,119.70	99,796.91	132,863.13
Revenue				
(20) Licenses and Permits - Revenue				
2007-013-00-430 Licenses	138,870.20	146,784.06	515,000.00	510,000.00
(40) Other - Revenue				
2007-013-00-452.0103 Other Revenue.COVID	0.00	271.64	0.00	0.00
(50) Transfers In - Revenue				
2007-013-00-499 Transfers In	0.00	256.16	0.00	0.00
Fund 2007 Revenue Totals	138,870.20	147,311.86	515,000.00	510,000.00
Total Revenue and Balance	256,743.75	236,431.56	614,796.91	642,863.13
Expense				
Department : 013 Sheriff				

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(5) Personal Services - Expense				
2007-013-00-501 Salaries	73,190.98	73,852.11	136,692.00	182,612.00
2007-013-00-502 Medicare	1,056.99	1,070.19	2,010.00	2,690.00
2007-013-00-503 Hospitalization	0.00	0.00	0.00	0.00
2007-013-00-504 OPERS	10,492.88	7,996.55	19,160.00	25,590.00
2007-013-00-505 Workers Compensation	369.80	0.00	835.00	835.00
Personal Services Totals	85,110.65	82,918.85	158,697.00	211,727.00
(10) Contract Services - Expense				
2007-013-00-601 Contract Services	45,535.50	42,862.14	214,670.61	150,000.00
(15) Materials and Supplies - Expense				
2007-013-00-701 Materials and Supplies	10,189.90	8,935.71	36,189.12	30,000.00
(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	26,788.00	1,917.95	72,377.05	45,000.00
2007-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	26,788.00	1,917.95	72,377.05	45,000.00
Department 013 - Sheriff Expense Totals	167,624.05	136,634.65	481,933.78	436,727.00
Fund 2007 Expense Totals	167,624.05	136,634.65	481,933.78	436,727.00
Balance, December 31st for Fund 2007	89,119.70	99,796.91	132,863.13	206,136.13
2008 Common Pleas Indigent Driver				
Balance, January 1st	450.01	500.01	550.01	550.01
Revenue				
(25) Fines and Forfeitures - Revenue				
2008-004-00-440 Fines	50.00	50.00	0.00	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	50.00	50.00	0.00	50.00
Total Revenue and Balance	500.01	550.01	550.01	600.01
Expense				
Department : 004 Common Pleas Court				
(25) Other Expense - Expense				
2008-004-00-901 Other	0.00	0.00	0.00	0.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
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	500.01	550.01	550.01	600.01
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2009 County Recorder Micrographics				
Balance, January 1st	183,937.55	196,957.25	209,643.25	172,732.61
Revenue				
(15) Charges for Services - Revenue				
2009-012-00-420 Fees	54,050.71	66,491.53	46,000.00	48,000.00
(40) Other - Revenue				
2009-012-00-452 Other Revenue	180.00	0.00	0.00	0.00
2009-012-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	180.00	0.00	0.00	0.00
Fund 2009 Revenue Totals	54,230.71	66,491.53	46,000.00	48,000.00
Total Revenue and Balance	238,168.26	263,448.78	255,643.25	220,732.61
Expense				
Department : 012 Recorder				
(10) Contract Services - Expense				
2009-012-00-601 Contract Services	37,052.00	47,969.95	70,061.20	70,000.00
(20) Capital Outlay - Expense				
2009-012-00-801 Equipment	0.00	0.00	0.00	10,000.00
(25) Other Expense - Expense				
2009-012-00-901 Other	4,159.01	5,835.58	12,849.44	10,500.00
2009-012-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	4,159.01	5,835.58	12,849.44	10,500.00
Department 012 - Recorder Expense Totals	41,211.01	53,805.53	82,910.64	90,500.00
Fund 2009 Expense Totals	41,211.01	53,805.53	82,910.64	90,500.00
Balance, December 31st for Fund 2009	196,957.25	209,643.25	172,732.61	130,232.61
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2010 Certificate of Title Admin.				
Balance, January 1st	1,187,599.74	1,276,368.34	1,302,146.42	1,293,282.62

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Revenue				
(15) Charges for Services - Revenue				
2010-002-00-420 Fees	561,311.06	478,533.11	500,000.00	500,000.00
(30) Interest - Revenue				
2010-002-00-450 Interest	0.00	35,524.76	0.00	0.00
(40) Other - Revenue				
2010-002-00-452 Other Revenue	379.98	0.00	0.00	0.00
2010-002-00-452.0103 Other Revenue.COVID	0.00	212.53	0.00	0.00
Other Totals	379.98	212.53	0.00	0.00
(50) Transfers In - Revenue				
2010-002-00-499 Transfers In	723.92	881.10	0.00	0.00
Fund 2010 Revenue Totals	562,414.96	515,151.50	500,000.00	500,000.00
Total Revenue and Balance	1,750,014.70	1,791,519.84	1,802,146.42	1,793,282.62
Expense				
Department : 002 Clerk of Courts				
(5) Personal Services - Expense				
2010-002-00-501 Salaries	295,617.02	312,520.48	323,648.00	323,648.00
2010-002-00-502 Medicare	4,113.73	4,369.57	4,730.00	4,730.00
2010-002-00-503 Hospitalization	120,242.72	113,846.89	106,994.00	106,994.00
2010-002-00-504 OPERS	43,078.05	42,123.18	45,360.00	45,360.00
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	463,051.52	472,860.12	481,470.00	481,470.00
(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	8,502.28	6,465.78	15,893.80	14,250.00
(20) Capital Outlay - Expense				
2010-002-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2010-002-00-901 Other	221.35	134.00	500.00	475.00
2010-002-00-902 Travel	1,871.21	813.52	5,000.00	4,750.00
2010-002-00-913 Card Service Expense	0.00	0.00	5,000.00	4,750.00
2010-002-00-960 COVID - 19 Expenses	0.00	0.00	1,000.00	950.00
2010-002-00-999 Transfers Out	0.00	9,100.00	0.00	0.00
Other Expense Totals	2,092.56	10,047.52	11,500.00	10,925.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Department 002 - Clerk of Courts Expense Totals	473,646.36	489,373.42	508,863.80	506,645.00
Fund 2010 Expense Totals	473,646.36	489,373.42	508,863.80	506,645.00
Balance, December 31st for Fund 2010	1,276,368.34	1,302,146.42	1,293,282.62	1,286,637.62
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2011 Court Technology Fund				
Balance, January 1st	32,434.35	39,170.47	151,053.48	39,134.13
Revenue				
(10) Intergovernmental - Revenue				
2011-004-00-413 State Revenues	0.00	13,853.44	0.00	0.00
2011-004-00-413.0401 State Revenues.Supreme Court	0.00	109,946.24	0.00	0.00
Intergovernmental Totals	0.00	123,799.68	0.00	0.00
(40) Other - Revenue				
2011-004-00-452 Other Revenue	35.00	10,446.50	0.00	0.00
2011-004-00-452.0103 Other Revenue.COVID	0.00	10,205.80	0.00	0.00
Other Totals	35.00	20,652.30	0.00	0.00
(50) Transfers In - Revenue				
2011-004-00-499 Transfers In	393,992.31	398,710.00	398,244.00	398,244.00
Fund 2011 Revenue Totals	394,027.31	543,161.98	398,244.00	398,244.00
Total Revenue and Balance	426,461.66	582,332.45	549,297.48	437,378.13
Expense				
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
2011-004-00-501 Salaries	163,550.40	169,840.80	164,895.00	163,100.00
2011-004-00-502 Medicare	2,305.53	2,396.75	2,400.00	2,370.00
2011-004-00-503 Hospitalization	36,972.00	36,294.80	41,390.00	37,117.00
2011-004-00-504 OPERS	23,726.50	22,897.16	23,100.00	22,840.00
2011-004-00-505 Workers Compensation	0.00	330.08	375.00	375.00
Personal Services Totals	226,554.43	231,759.59	232,160.00	225,802.00
(10) Contract Services - Expense				
2011-004-00-601 Contract Services	91,562.23	94,011.90	93,163.10	97,650.00
(15) Materials and Supplies - Expense				
2011-004-00-701 Materials and Supplies	9,515.44	7,557.87	7,642.13	6,840.00
(20) Capital Outlay - Expense				
2011-004-00-801 Equipment	39,840.00	46,676.74	43,858.66	39,750.00
2011-004-00-818 Grant Special Expense	0.00	19.48	109,926.76	0.00
Capital Outlay Totals	39,840.00	46,696.22	153,785.42	39,750.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(25) Other Expense - Expense				
2011-004-00-901 Other	18,695.69	37,286.06	18,527.59	16,245.00
2011-004-00-902 Travel	1,123.40	114.89	4,885.11	4,275.00
2011-004-00-960 COVID - 19 Expenses	0.00	13,852.44	0.00	0.00
2011-004-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	19,819.09	51,253.39	23,412.70	20,520.00
 Department 004 - Common Pleas Court Expense Totals	 387,291.19	 431,278.97	 510,163.35	 390,562.00
 Fund 2011 Expense Totals	 387,291.19	 431,278.97	 510,163.35	 390,562.00
 Balance, December 31st for Fund 2011	 39,170.47	 151,053.48	 39,134.13	 46,816.13
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2012 Delinquent Tax Fee				
Balance, January 1st	24,807.64	24,807.64	24,807.64	24,807.64
 Revenue				
(15) Charges for Services - Revenue				
2012-014-00-420 Fees	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2012-014-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2012-014-00-457 Reimbursements	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
 Fund 2012 Revenue Totals	 0.00	 0.00	 0.00	 0.00
Total Revenue and Balance	24,807.64	24,807.64	24,807.64	24,807.64
 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

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
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
Balance, December 31st for Fund 2012	24,807.64	24,807.64	24,807.64	24,807.64
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2013 Public Assistance Fund				
Balance, January 1st	1,017,008.45	1,239,125.07	349,434.97	125,841.95
Revenue				
(10) Intergovernmental - Revenue				
2013-026-27-412 Federal Grants	2,428,225.81	2,027,658.37	2,450,000.00	2,575,000.00
2013-026-27-413 State Revenues	594,437.06	387,613.48	475,500.00	386,225.00
2013-026-29-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	3,022,662.87	2,415,271.85	2,925,500.00	2,961,225.00
(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	400.00	0.00	0.00
Donations Totals	0.00	400.00	0.00	0.00
(40) Other - Revenue				
2013-026-00-452 Other Revenue	0.00	0.00	0.00	0.00
2013-026-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2013-026-27-452 Other Revenue	14.24	0.00	0.00	0.00
2013-026-27-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2013-026-27-457.2601 Reimbursements.Reimbursements	223,494.14	166,087.04	275,000.00	125,000.00
2013-026-27-457.2602 Reimbursements.Refunds	143,248.88	23,723.30	90,000.00	36,000.00
2013-026-28-452 Other Revenue	0.00	6,791.35	0.00	0.00
2013-026-28-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2013-026-29-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2013-026-29-452.2601 Other Revenue.Reimbursements	0.00	0.00	0.00	0.00
2013-026-29-452.2602 Other Revenue.Other Non-	0.00	0.00	0.00	0.00
2013-026-29-457.2602 Reimbursements.Refunds	0.00	0.00	0.00	0.00
Other Totals	366,757.26	196,601.69	365,000.00	161,000.00
(50) Transfers In - Revenue				
2013-026-27-499 Transfers In	386,844.39	453,479.79	386,500.00	564,000.00
2013-026-29-499 Transfers In	2,355,168.42	1,848,476.35	2,375,000.00	2,600,000.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
2013-026-29-499.2601 Transfers In.Other	0.00	0.00	0.00	0.00
Transfers In Totals	2,742,012.81	2,301,956.14	2,761,500.00	3,164,000.00
Fund 2013 Revenue Totals	6,131,432.94	4,914,229.68	6,052,000.00	6,286,225.00
Total Revenue and Balance	7,148,441.39	6,153,354.75	6,401,434.97	6,412,066.95

Expense**Department : 026 Job and Family Services****(5) Personal Services - Expense**

2013-026-27-501 Salaries	856,034.42	837,498.17	871,313.00	828,801.00
2013-026-27-502 Medicare	11,311.45	11,112.79	12,800.00	12,140.00
2013-026-27-503 Hospitalization	250,109.14	206,732.93	261,898.00	228,500.00
2013-026-27-504 OPERS	121,137.63	110,574.35	122,130.00	116,130.00
2013-026-27-505 Workers Compensation	12,229.95	0.00	0.00	1,974.00
2013-026-27-506 Unemployment	0.00	0.00	0.00	0.00
2013-026-28-501 Salaries	813,687.95	896,168.47	867,434.00	926,406.00
2013-026-28-502 Medicare	11,573.80	12,732.85	12,840.00	13,660.00
2013-026-28-503 Hospitalization	239,571.00	259,068.45	261,535.00	261,280.00
2013-026-28-504 OPERS	116,409.75	119,171.88	121,560.00	129,790.00
2013-026-28-505 Workers Compensation	12,949.94	0.00	0.00	1,880.00
2013-026-29-501 Salaries	1,438,754.10	1,524,000.35	1,580,000.00	1,749,677.00
2013-026-29-502 Medicare	20,438.14	21,632.57	23,810.00	25,650.00
2013-026-29-503 Hospitalization	350,412.93	365,591.56	422,800.00	413,010.00
2013-026-29-504 OPERS	206,293.63	202,992.98	227,200.00	245,130.00
2013-026-29-505 Workers Compensation	18,994.20	0.00	0.00	3,263.00
2013-026-29-506 Unemployment	3,121.72	0.00	2,500.00	2,500.00
Personal Services Totals	4,483,029.75	4,567,277.35	4,787,820.00	4,959,791.00

(10) Contract Services - Expense

2013-026-27-601 Contract Services	0.00	0.00	7,400.00	62,750.00
2013-026-27-601.0002 Contract Services .Grounds	7,705.78	2,190.84	3,500.00	1,500.00
2013-026-27-602 Repair Services	6,478.76	1,296.44	14,000.00	5,000.00
2013-026-27-602.0001 Repair Services.Vehicle Repairs	2,077.00	2,239.37	2,957.73	2,500.00
2013-026-27-605 Public Assistance	455,728.62	383,414.99	432,984.85	375,000.00
2013-026-27-606 Cellular Services	1,089.45	1,592.35	1,489.63	1,000.00
2013-026-27-607 Copier Usage Services	11,007.29	8,229.54	12,950.00	10,000.00
2013-026-27-608 Software Services	0.00	0.00	0.00	0.00
2013-026-28-606 Cellular Services	2,861.95	1,646.50	3,000.00	900.00
2013-026-29-601 Contract Services	339,478.05	388,839.23	448,040.28	415,000.00
2013-026-29-602 Repair Services	0.00	0.00	0.00	0.00
2013-026-29-602.0001 Repair Services.Vehicle Repairs	89.22	779.02	1,750.00	2,500.00
2013-026-29-604 Daycare	0.00	0.00	0.00	0.00
2013-026-29-606 Cellular Services	13,659.50	20,970.14	17,250.00	15,000.00
Contract Services Totals	840,175.62	811,198.42	945,322.49	891,150.00

(15) Materials and Supplies - Expense

2013-026-27-701 Materials and Supplies	84,176.59	58,239.63	70,883.99	50,000.00
2013-026-27-702 Fuel - Vehicles	1,600.00	701.86	2,100.00	1,250.00

**Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
2013-026-28-702 Fuel - Vehicles	209.67	119.29	250.00	170.00
2013-026-29-701 Materials and Supplies	0.00	2,672.52	5,642.13	1,000.00
2013-026-29-702 Fuel - Vehicles	14,238.18	7,141.83	15,000.00	9,800.00
Materials and Supplies Totals	100,224.44	68,875.13	93,876.12	62,220.00
(20) Capital Outlay - Expense				
2013-026-27-801 Equipment	54,642.12	21,785.00	28,000.00	32,000.00
2013-026-29-801 Equipment	0.00	0.00	0.00	0.00
Capital Outlay Totals	54,642.12	21,785.00	28,000.00	32,000.00
(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	205,367.98	193,143.26	155,471.56	247,000.00
2013-026-27-901 Other	51,376.42	26,829.76	45,750.16	20,000.00
2013-026-27-902 Travel	4,896.75	1,159.93	7,813.00	2,575.00
2013-026-27-903 Advertising	4,852.76	3,839.24	2,500.00	2,000.00
2013-026-27-906 Utilities	0.00	0.00	0.00	0.00
2013-026-27-906.0001 Utilities.Electric Service	36,804.16	34,922.45	41,600.00	24,000.00
2013-026-27-906.0002 Utilities.Natural Gas Service	5,658.27	3,159.95	5,258.21	2,500.00
2013-026-27-906.0003 Utilities.Water Service	7,138.63	5,296.98	8,303.02	3,250.00
2013-026-27-906.0004 Utilities.Phone Service	18,262.46	15,417.89	31,991.85	18,000.00
2013-026-27-906.0006 Utilities.Sewer Charges	0.00	0.00	0.00	0.00
2013-026-27-910 Training	6,873.77	2,150.00	3,020.00	3,000.00
2013-026-27-922 Membership Dues, Licenses,	35,102.92	18,121.95	20,778.13	25,000.00
2013-026-27-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2013-026-28-902 Travel	200.96	0.00	1,000.00	1,000.00
2013-026-28-903 Advertising	1,000.00	2,000.00	2,500.00	2,000.00
2013-026-28-910 Training	3,403.67	1,000.00	2,500.00	2,500.00
2013-026-28-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2013-026-29-901 Other	11,715.47	8,528.47	50,500.00	10,000.00
2013-026-29-902 Travel	27,375.24	8,083.69	21,000.00	17,000.00
2013-026-29-903 Advertising	5,494.68	289.64	4,230.00	3,239.00
2013-026-29-910 Training	869.06	5,717.00	11,000.00	7,500.00
2013-026-29-922 Membership Dues, Licenses,	4,851.19	5,123.67	5,358.48	5,500.00
2013-026-29-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	431,244.39	334,783.88	420,574.41	396,064.00
Department 026 - Job and Family Services Expense	5,909,316.32	5,803,919.78	6,275,593.02	6,341,225.00
Fund 2013 Expense Totals	5,909,316.32	5,803,919.78	6,275,593.02	6,341,225.00
Balance, December 31st for Fund 2013	1,239,125.07	349,434.97	125,841.95	70,841.95
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2014 Child Support Enf. Admin.				
Balance, January 1st	799,971.89	814,363.10	783,273.84	780,463.34
Revenue				

**Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(10) Intergovernmental - Revenue				
2014-026-00-412.2601 Federal Grants.Federal Grants	368,646.25	303,941.95	375,000.00	395,650.00
2014-026-00-412.2602 Federal Grants.Incentives	179,103.64	172,557.37	170,000.00	170,000.00
2014-026-00-413 State Revenues	136,499.41	107,393.94	126,394.00	129,250.00
Intergovernmental Totals	684,249.30	583,893.26	671,394.00	694,900.00
(15) Charges for Services - Revenue				
2014-026-00-420 Fees	306,428.06	336,844.72	310,000.00	300,100.00
(40) Other - Revenue				
2014-026-00-452 Other Revenue	233.28	0.00	250.00	0.00
2014-026-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	233.28	0.00	250.00	0.00
(50) Transfers In - Revenue				
2014-026-00-499 Transfers In	0.00	6,036.43	0.00	0.00
Fund 2014 Revenue Totals	990,910.64	926,774.41	981,644.00	995,000.00
Total Revenue and Balance	1,790,882.53	1,741,137.51	1,764,917.84	1,775,463.34
Expense				
Department : 026 Job and Family Services				
(5) Personal Services - Expense				
2014-026-00-501 Salaries	433,623.37	456,243.19	440,401.00	432,827.00
2014-026-00-502 Medicare	6,220.09	6,590.46	6,560.00	6,390.00
2014-026-00-503 Hospitalization	90,033.78	85,107.21	88,345.00	108,190.00
2014-026-00-504 OPERS	62,026.59	61,275.26	61,940.00	60,640.00
2014-026-00-505 Workers Compensation	6,441.05	0.00	884.00	884.00
2014-026-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	598,344.88	609,216.12	598,130.00	608,931.00
(10) Contract Services - Expense				
2014-026-00-601 Contract Services	85,411.96	88,763.40	89,289.40	92,500.00
2014-026-00-602 Repair Services	0.00	0.00	0.00	0.00
2014-026-00-602.0001 Repair Services.Vehicle Repairs	0.00	839.97	1,100.00	1,000.00
Contract Services Totals	85,411.96	89,603.37	90,389.40	93,500.00
(15) Materials and Supplies - Expense				
2014-026-00-701 Materials and Supplies	0.00	0.00	500.00	250.00
2014-026-00-702 Fuel - Vehicles	354.01	70.73	785.00	500.00
Materials and Supplies Totals	354.01	70.73	1,285.00	750.00
(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	3,538.80	713.60	1,786.10	500.00
2014-026-00-902 Travel	2,098.95	314.80	3,600.00	2,500.00

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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
2014-026-00-903 Advertising	0.00	0.00	2,100.00	1,500.00
2014-026-00-910 Training	1,503.76	74.50	2,500.00	1,500.00
2014-026-00-922 Membership Dues, Licenses,	4,740.00	4,740.00	4,840.00	4,940.00
2014-026-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2014-026-00-999 Transfers Out	280,527.07	253,130.55	279,824.00	280,879.00
Other Expense Totals	292,408.58	258,973.45	294,650.10	291,819.00
Department 026 - Job and Family Services Expense	976,519.43	957,863.67	984,454.50	995,000.00
Fund 2014 Expense Totals	976,519.43	957,863.67	984,454.50	995,000.00
Balance, December 31st for Fund 2014	814,363.10	783,273.84	780,463.34	780,463.34
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2015 911 Program				
Balance, January 1st	424,578.68	132,671.17	239,586.35	144,811.91
Revenue				
(5) Property and Other Taxes - Revenue				
2015-013-00-405 County Sales Tax	705,000.00	797,000.00	797,000.00	857,000.00
(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	188,328.04	168,340.09	200,000.00	200,000.00
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	188,328.04	168,340.09	200,000.00	200,000.00
(50) Transfers In - Revenue				
2015-013-00-499 Transfers In	42,390.87	154,454.93	10,459.62	0.00
Fund 2015 Revenue Totals	935,718.91	1,119,795.02	1,007,459.62	1,057,000.00
Total Revenue and Balance	1,360,297.59	1,252,466.19	1,247,045.97	1,201,811.91
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
2015-013-00-501 Salaries	476,294.84	506,947.15	507,406.00	518,357.00
2015-013-00-502 Medicare	6,699.93	7,102.00	7,220.00	7,430.00
2015-013-00-503 Hospitalization	129,682.00	144,296.78	147,806.00	147,651.84
2015-013-00-504 OPERS	68,705.95	70,754.21	69,420.00	71,220.00
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	681,382.72	729,100.14	735,434.00	748,240.84

**Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(10) Contract Services - Expense				
2015-013-00-601 Contract Services	160,808.03	235,031.10	327,142.75	282,150.00
2015-013-00-602 Repair Services	163.29	1,337.90	9,562.10	5,400.00
Contract Services Totals	160,971.32	236,369.00	336,704.85	287,550.00
(15) Materials and Supplies - Expense				
2015-013-00-701 Materials and Supplies	934.81	485.90	2,814.10	1,710.00
(20) Capital Outlay - Expense				
2015-013-00-801 Equipment	372,792.69	37,710.32	0.00	0.00
2015-013-41-801 Equipment	0.00	0.00	0.00	0.00
Capital Outlay Totals	372,792.69	37,710.32	0.00	0.00
(25) Other Expense - Expense				
2015-013-00-901 Other	4,862.41	6,741.00	10,496.59	7,695.00
2015-013-00-902 Travel	6,682.47	2,473.48	16,784.52	8,550.00
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	11,544.88	9,214.48	27,281.11	16,245.00
Department 013 - Sheriff Expense Totals	1,227,626.42	1,012,879.84	1,102,234.06	1,053,745.84
Fund 2015 Expense Totals	1,227,626.42	1,012,879.84	1,102,234.06	1,053,745.84
Balance, December 31st for Fund 2015	132,671.17	239,586.35	144,811.91	148,066.07
2016 Indigent Guardianship				
Balance, January 1st	5,569.25	1,710.53	2,300.78	2,300.78
Revenue				
(15) Charges for Services - Revenue				
2016-007-00-420 Fees	0.00	0.00	0.00	0.00
2016-008-00-420 Fees	10,708.83	10,774.00	10,000.00	11,000.00
Charges for Services Totals	10,708.83	10,774.00	10,000.00	11,000.00
(40) Other - Revenue				
2016-007-00-452 Other Revenue	0.00	0.00	0.00	0.00
2016-007-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2016-007-30-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2016-008-00-452 Other Revenue	0.00	0.00	0.00	0.00
2016-008-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
Fund 2016 Revenue Totals	10,708.83	10,774.00	10,000.00	11,000.00

**Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Total Revenue and Balance	16,278.08	12,484.53	12,300.78	13,300.78
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
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	14,567.55	10,183.75	10,000.00	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	14,567.55	10,183.75	10,000.00	10,000.00
Fund 2016 Expense Totals	14,567.55	10,183.75	10,000.00	10,000.00
Balance, December 31st for Fund 2016	1,710.53	2,300.78	2,300.78	3,300.78
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2017 R E A F Fund				
Balance, January 1st	1,112,288.90	1,726,135.43	1,856,418.90	812,065.53
Revenue				
(15) Charges for Services - Revenue				
2017-001-00-420 Fees	1,974,328.36	1,492,212.66	1,850,000.00	1,850,000.00
(40) Other - Revenue				
2017-001-00-452 Other Revenue	2,941.45	3,267.40	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

**Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
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	5,222.62	0.00	0.00
2017-001-06-452.0103 Other Revenue.COVID	0.00	12.24	0.00	0.00
2017-001-08-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	2,941.45	8,502.26	2,500.00	2,500.00
(50) Transfers In - Revenue				
2017-001-00-499 Transfers In	3,672.86	3,893.09	0.00	0.00
Fund 2017 Revenue Totals	1,980,942.67	1,504,608.01	1,852,500.00	1,852,500.00
Total Revenue and Balance	3,093,231.57	3,230,743.44	3,708,918.90	2,664,565.53
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	43.48	50.00	50.00
2017-001-01-503 Hospitalization	0.00	0.00	0.00	0.00
2017-001-01-504 OPERS	437.26	405.17	420.00	420.00
2017-001-01-505 Workers Compensation	0.00	0.00	5.00	5.00
2017-001-03-501 Salaries	4,486.10	0.00	0.00	0.00
2017-001-03-502 Medicare	62.30	0.00	0.00	0.00
2017-001-03-503 Hospitalization	3,081.00	0.00	0.00	0.00
2017-001-03-504 OPERS	1,884.18	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	414,873.30	465,895.31	430,000.00	560,134.00
2017-001-05-502 Medicare	5,891.35	6,621.34	6,250.00	8,210.00
2017-001-05-503 Hospitalization	117,218.63	128,916.00	116,500.00	116,500.00
2017-001-05-504 OPERS	59,908.43	62,390.13	60,500.00	78,510.00
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	259,187.38	271,451.26	275,000.00	343,245.00
2017-001-06-502 Medicare	3,665.33	3,845.61	4,000.00	5,030.00
2017-001-06-503 Hospitalization	73,982.78	72,643.91	64,500.00	64,500.00
2017-001-06-504 OPERS	38,349.45	36,579.43	38,000.00	48,100.00
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	17,500.00	17,500.00
2017-001-08-502 Medicare	0.00	0.00	300.00	300.00
2017-001-08-503 Hospitalization	0.00	0.00	0.00	0.00
2017-001-08-504 OPERS	0.00	0.00	2,500.00	2,500.00
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
Personal Services Totals	986,070.91	1,051,791.64	1,019,766.00	1,249,245.00
(10) Contract Services - Expense				
2017-001-03-601 Contract Services	0.00	0.00	0.00	0.00

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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
2017-001-05-601 Contract Services	162,812.61	199,857.58	1,072,441.50	250,000.00
2017-001-06-601 Contract Services	119,409.40	61,786.05	527,055.95	304,475.00
2017-001-08-601 Contract Services	1,031.65	0.00	4,000.00	1,900.00
Contract Services Totals	283,253.66	261,643.63	1,603,497.45	556,375.00
(15) Materials and Supplies - Expense				
2017-001-03-701 Materials and Supplies	0.00	0.00	0.00	0.00
2017-001-05-701 Materials and Supplies	4,993.69	5,836.88	63,346.40	6,000.00
2017-001-06-701 Materials and Supplies	3,529.60	1,567.79	16,000.00	14,250.00
2017-001-08-701 Materials and Supplies	62.09	873.49	1,000.00	950.00
Materials and Supplies Totals	8,585.38	8,278.16	80,346.40	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	20,930.16	32,871.43	10,109.57	15,000.00
2017-001-06-801 Equipment	47,591.02	3,692.86	28,500.00	0.00
Capital Outlay Totals	68,521.18	36,564.29	38,609.57	15,000.00
(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	12,462.16	7,680.31	30,335.20	11,500.00
2017-001-05-901.0103 Other.Community Outreach	0.00	0.00	25,000.00	25,000.00
2017-001-05-910 Training	6,900.00	8,027.31	25,698.75	15,000.00
2017-001-05-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2017-001-06-901 Other	402.85	339.20	20,100.00	19,000.00
2017-001-06-901.0103 Other.Community Outreach	0.00	0.00	25,000.00	23,750.00
2017-001-06-910 Training	900.00	0.00	25,000.00	23,750.00
2017-001-06-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2017-001-08-901 Other	0.00	0.00	3,500.00	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
Other Expense Totals	20,665.01	16,046.82	154,633.95	119,900.00
Department 001 - Auditor Expense Totals	1,367,096.14	1,374,324.54	2,896,853.37	1,961,720.00
Fund 2017 Expense Totals	1,367,096.14	1,374,324.54	2,896,853.37	1,961,720.00
Balance, December 31st for Fund 2017	1,726,135.43	1,856,418.90	812,065.53	702,845.53
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2018 Juvenile Indigent Drivers				
Balance, January 1st	8,490.97	9,020.97	9,311.97	9,211.97

**Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Revenue				
(25) Fines and Forfeitures - Revenue				
2018-007-00-440 Fines	455.00	1,474.00	700.00	1,500.00
(40) Other - Revenue				
2018-007-00-452 Other Revenue	75.00	0.00	200.00	200.00
2018-007-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	75.00	0.00	200.00	200.00
Fund 2018 Revenue Totals	530.00	1,474.00	900.00	1,700.00
Total Revenue and Balance	9,020.97	10,494.97	10,211.97	10,911.97
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	1,183.00	0.00	0.00
Other Expense Totals	0.00	1,183.00	0.00	0.00
Department 007 - Juvenile Expense Totals	0.00	1,183.00	1,000.00	1,000.00
Fund 2018 Expense Totals	0.00	1,183.00	1,000.00	1,000.00
Balance, December 31st for Fund 2018	9,020.97	9,311.97	9,211.97	9,911.97
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2019 Juvenile Recovery Fund				
Balance, January 1st	2,873.11	1,187.11	740.11	1,640.11
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	4,970.00	3,740.00	4,000.00	5,000.00
2019-007-00-420.0702 Fees.Electronic Monitor	0.00	0.00	1,000.00	500.00
2019-007-00-420.0703 Fees.Drug Testing	0.00	341.00	1,500.00	500.00
Charges for Services Totals	4,970.00	4,081.00	6,500.00	6,000.00
(40) Other - Revenue				
2019-007-00-452 Other Revenue	0.00	0.00	500.00	500.00
2019-007-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	500.00	500.00

**Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Fund 2019 Revenue Totals	4,970.00	4,081.00	7,000.00	6,500.00
Total Revenue and Balance	7,843.11	5,268.11	7,740.11	8,140.11
Expense				
Department : 007 Juvenile				
(10) Contract Services - Expense				
2019-007-00-601 Contract Services	6,656.00	4,528.00	6,100.00	6,000.00
(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	6,656.00	4,528.00	6,100.00	6,000.00
Fund 2019 Expense Totals	6,656.00	4,528.00	6,100.00	6,000.00
Balance, December 31st for Fund 2019	1,187.11	740.11	1,640.11	2,140.11
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2020 Engineer/Maintenance Road Fund				
Balance, January 1st	1,064,106.62	2,103,350.02	2,157,265.62	5,329.37
Revenue				
(5) Property and Other Taxes - Revenue				
2020-006-00-407 Permissive Tax	1,673,290.67	1,807,229.61	1,810,000.00	1,810,000.00
(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	13,650.00	13,350.00	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	100.00	0.00
2020-006-00-420.0604 Fees.Sales - Subdiv Rules & Regs	0.00	0.00	100.00	0.00
2020-006-00-420.0605 Fees.Sales - Inspec & Reviews	0.00	0.00	5,000.00	5,000.00
2020-006-00-420.0606 Fees.Load Limit / Pipe Permit	830.00	480.00	900.00	900.00
Charges for Services Totals	14,480.00	13,830.00	21,100.00	20,900.00
(20) Licenses and Permits - Revenue				
2020-006-00-417.0601 Local Match.Licenses	0.00	0.00	0.00	0.00
2020-006-00-417.0602 Local Match.Taxes & Lic 3.3 Cents	747,300.37	638,392.29	700,000.00	640,000.00
2020-006-00-417.0603 Local Match.Taxes & Licenses	188,796.20	182,810.89	185,000.00	185,000.00

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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
2020-006-00-417.0604 Local Match.Taxes & Licenses	243,518.99	235,903.54	240,000.00	240,000.00
2020-006-00-417.0605 Local Match.Taxes & Licenses 34%	883,767.42	868,494.84	880,000.00	880,000.00
2020-006-00-417.0606 Local Match.Taxes & Licenses 47%	1,398,311.48	1,391,799.38	1,490,000.00	1,400,000.00
2020-006-00-417.0607 Local Match.Taxes - Gasoline	2,191,899.91	2,975,814.97	2,430,000.00	3,000,000.00
Licenses and Permits Totals	5,653,594.37	6,293,215.91	5,925,000.00	6,345,000.00
(25) Fines and Forfeitures - Revenue				
2020-006-00-440 Fines	52,270.16	36,964.18	57,500.00	50,000.00
(30) Interest - Revenue				
2020-006-00-450 Interest	31,858.35	20,987.66	12,000.00	22,000.00
(40) Other - Revenue				
2020-006-00-452.0103 Other Revenue.COVID	0.00	3,825.13	0.00	0.00
2020-006-00-452.0601 Other Revenue.Other Revenue	1.00	0.00	100.00	0.00
2020-006-00-452.0602 Other Revenue.Other Non-	51,514.10	50,891.75	20,000.00	50,000.00
2020-006-00-457.0601 Reimbursements.Refunds	1,132.78	12,230.33	700.00	3,000.00
2020-006-00-457.0602 Reimbursements.Political	335,489.95	280,587.07	400,000.00	400,000.00
2020-006-01-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2020-006-02-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2020-006-13-452.0103 Other Revenue.COVID	0.00	7,773.63	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	388,137.83	355,307.91	420,800.00	453,000.00
(50) Transfers In - Revenue				
2020-006-00-499 Transfers In	1,650,361.70	80,330.28	85,000.00	85,000.00
Fund 2020 Revenue Totals	9,463,993.08	8,607,865.55	8,331,400.00	8,785,900.00
Total Revenue and Balance	10,528,099.70	10,711,215.57	10,488,665.62	8,791,229.37
Expense				
Department : 006 Engineer				
(5) Personal Services - Expense				
2020-006-01-501 Salaries	99,417.00	99,417.00	111,525.00	113,477.00
2020-006-01-502 Medicare	1,417.18	1,417.16	1,620.00	1,650.00
2020-006-01-503 Hospitalization	18,912.00	18,573.40	20,000.00	20,000.00
2020-006-01-504 OPERS	14,453.90	13,422.82	15,620.00	15,890.00
2020-006-01-505 Workers Compensation	107.25	998.69	1,250.00	1,250.00
2020-006-02-501 Salaries	970,862.11	1,243,443.76	1,270,000.00	1,270,000.00
2020-006-02-502 Medicare	13,889.84	17,792.07	20,000.00	20,000.00
2020-006-02-503 Hospitalization	177,910.04	199,488.85	260,000.00	220,000.00
2020-006-02-504 OPERS	138,442.45	165,603.47	190,000.00	190,000.00
2020-006-02-505 Workers Compensation	1,199.27	12,269.51	13,500.00	13,500.00
2020-006-02-506 Unemployment	0.00	7,212.05	8,000.00	8,000.00
2020-006-13-501 Salaries	1,892,084.78	2,046,887.98	2,050,000.00	2,100,000.00
2020-006-13-502 Medicare	26,905.15	29,142.67	30,000.00	30,000.00
2020-006-13-503 Hospitalization	451,459.68	439,439.51	545,000.00	545,000.00

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2020-006-13-504 OPERS	266,356.48	263,160.97	282,000.00	282,000.00
2020-006-13-505 Workers Compensation	286.28	23,048.36	23,100.00	23,100.00
2020-006-13-506 Unemployment	227.46	1,426.81	8,000.00	8,000.00
2020-006-15-501 Salaries	8,368.70	6,092.84	20,000.00	20,000.00
2020-006-15-502 Medicare	118.91	87.06	300.00	300.00
2020-006-15-503 Hospitalization	0.00	0.00	0.00	0.00
2020-006-15-504 OPERS	1,628.62	1,051.77	3,000.00	3,000.00
2020-006-15-505 Workers Compensation	63.37	497.60	500.00	500.00
Personal Services Totals	4,084,110.47	4,590,474.35	4,873,415.00	4,885,667.00
(10) Contract Services - Expense				
2020-006-00-602 Repair Services	12,882.32	13,527.25	14,349.41	13,000.00
2020-006-13-601 Contract Services	35,784.58	28,516.50	59,500.00	40,000.00
2020-006-13-602 Repair Services	36,941.77	10,262.58	36,219.50	30,000.00
2020-006-13-603 Project Contracts	127,022.11	158,754.90	170,000.00	165,000.00
2020-006-43-601 Contract Services	13,999.00	0.00	25,000.00	45,000.00
2020-006-43-603 Project Contracts	0.00	0.00	5,000.00	5,000.00
Contract Services Totals	226,629.78	211,061.23	310,068.91	298,000.00
(15) Materials and Supplies - Expense				
2020-006-00-701 Materials and Supplies	20,931.37	21,227.82	26,403.63	23,000.00
2020-006-13-701 Materials and Supplies	516,477.50	1,092,379.48	939,324.10	700,000.00
2020-006-43-701 Materials and Supplies	5,366.07	0.00	25,000.00	15,000.00
Materials and Supplies Totals	542,774.94	1,113,607.30	990,727.73	738,000.00
(20) Capital Outlay - Expense				
2020-006-00-801 Equipment	93,050.27	29,169.09	96,461.81	64,000.00
2020-006-13-801 Equipment	666,565.00	762,118.66	1,465,745.76	600,000.00
2020-006-13-802 Land Purchase	5,650.00	9,728.71	152,500.00	150,000.00
2020-006-43-801 Equipment	0.00	0.00	25,000.00	5,000.00
Capital Outlay Totals	765,265.27	801,016.46	1,739,707.57	819,000.00
(25) Other Expense - Expense				
2020-006-00-901.0601 Other.Expenses	59,560.83	64,407.61	106,836.86	68,000.00
2020-006-00-901.0602 Other.Other Expenses	95,257.99	84,343.35	134,114.27	98,000.00
2020-006-00-901.0607 Other.Ohio Public Works	1,636,545.94	553,211.16	1,317,247.97	885,000.00
2020-006-00-902 Travel	14,852.04	17,001.92	35,800.00	35,000.00
2020-006-00-903 Advertising	52,215.27	34,662.11	152,990.66	122,000.00
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	947,439.95	1,084,164.46	819,411.28	500,000.00
2020-006-13-901.0603 Other.Compensation & Damages	97.20	0.00	516.00	516.00
2020-006-13-917 Refunds	0.00	0.00	2,500.00	2,500.00
2020-006-13-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2020-006-15-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2020-006-43-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	2,805,969.22	1,837,790.61	2,569,417.04	1,711,016.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Department 006 - Engineer Expense Totals	8,424,749.68	8,553,949.95	10,483,336.25	8,451,683.00
Fund 2020 Expense Totals	8,424,749.68	8,553,949.95	10,483,336.25	8,451,683.00
Balance, December 31st for Fund 2020	2,103,350.02	2,157,265.62	5,329.37	339,546.37
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2021 800 Communications Fund				
Balance, January 1st	226,797.69	290,768.38	392,355.28	343,938.39
Revenue				
(15) Charges for Services - Revenue				
2021-013-00-420 Fees	104,943.64	117,026.30	90,000.00	120,000.00
(40) Other - Revenue				
2021-013-00-452 Other Revenue	10,308.00	3,141.53	0.00	7,200.00
2021-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	10,308.00	3,141.53	0.00	7,200.00
(50) Transfers In - Revenue				
2021-013-00-499 Transfers In	323,239.00	323,751.24	323,239.00	323,239.00
Fund 2021 Revenue Totals	438,490.64	443,919.07	413,239.00	450,439.00
Total Revenue and Balance	665,288.33	734,687.45	805,594.28	794,377.39
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
2021-013-00-501 Salaries	67,704.82	63,649.92	77,034.00	79,349.00
2021-013-00-502 Medicare	987.60	927.48	1,130.00	1,170.00
2021-013-00-503 Hospitalization	0.00	0.00	0.00	0.00
2021-013-00-504 OPERS	9,844.62	8,520.09	10,790.00	11,130.00
2021-013-00-505 Workers Compensation	57.12	0.00	452.00	452.00
Personal Services Totals	78,594.16	73,097.49	89,406.00	92,101.00
(10) Contract Services - Expense				
2021-013-00-601 Contract Services	246,279.51	227,255.05	300,058.79	265,000.00
2021-013-00-602 Repair Services	12,806.96	9,402.00	29,998.00	14,400.00
Contract Services Totals	259,086.47	236,657.05	330,056.79	279,400.00
(15) Materials and Supplies - Expense				
2021-013-00-701 Materials and Supplies	1,895.84	2,301.22	10,298.78	3,420.00
(20) Capital Outlay - Expense				
2021-013-00-801 Equipment	9,054.50	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 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
2021-013-00-901.1301 Other.Other Expense	3,408.33	6,615.75	8,584.25	7,200.00
2021-013-00-901.1302 Other.Tower Reimbursement	22,480.65	23,660.66	23,310.07	18,000.00
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	25,888.98	30,276.41	31,894.32	25,200.00
 Department 013 - Sheriff Expense Totals	 374,519.95	 342,332.17	 461,655.89	 400,121.00
 Fund 2021 Expense Totals	 374,519.95	 342,332.17	 461,655.89	 400,121.00
 Balance, December 31st for Fund 2021	 290,768.38	 392,355.28	 343,938.39	 394,256.39
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2022 Municipal Road Tax				
Balance, January 1st	566,405.09	648,146.84	232,770.89	0.00
Revenue				
(10) Intergovernmental - Revenue				
2022-006-00-414 Local Government Tax	81,741.75	93,479.05	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	81,741.75	93,479.05	100,000.00	100,000.00
Total Revenue and Balance	648,146.84	741,625.89	332,770.89	100,000.00
Expense				
Department : 006 Engineer				
(25) Other Expense - Expense				
2022-006-00-901 Other	0.00	508,855.00	332,770.89	100,000.00
2022-006-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	508,855.00	332,770.89	100,000.00
 Department 006 - Engineer Expense Totals	 0.00	 508,855.00	 332,770.89	 100,000.00
 Fund 2022 Expense Totals	 0.00	 508,855.00	 332,770.89	 100,000.00
 Balance, December 31st for Fund 2022	 648,146.84	 232,770.89	 0.00	 0.00
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2023 Weidinger Ditch Fund				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(5) Property and Other Taxes - Revenue				
2023-006-00-406 Special Assessments	0.00	0.00	0.00	0.00
(40) Other - Revenue				

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
2023-006-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2023-006-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2023 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 006 Engineer				
(10) Contract Services - Expense				
2023-006-00-603 Project Contracts	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2023-006-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Department 006 - Engineer Expense Totals	0.00	0.00	0.00	0.00
Fund 2023 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2023	0.00	0.00	0.00	0.00
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2024 Manchester Ditch Fund				
Balance, January 1st	6,177.47	6,177.47	6,177.47	6,177.47
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	6,177.47
Expense				
Department : 006 Engineer				
(10) Contract Services - Expense				
2024-006-00-603 Project Contracts	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2024-006-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Department 006 - Engineer Expense Totals	0.00	0.00	0.00	0.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Fund 2024 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2024	6,177.47	6,177.47	6,177.47	6,177.47
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2025 Ravenwood Ditch Fund				
Balance, January 1st	3,042.66	3,042.66	3,042.66	3,042.66
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	3,042.66
Expense				
Department : 006 Engineer				
(10) Contract Services - Expense				
2025-006-00-603 Project Contracts	0.00	0.00	0.00	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	0.00	0.00
Fund 2025 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2025	3,042.66	3,042.66	3,042.66	3,042.66
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2026 Emergency Srvs Grants (JFS) Fund				
Balance, January 1st	141,845.49	147,889.87	138,318.86	120,236.48
Revenue				
(5) Property and Other Taxes - Revenue				
2026-026-00-401 Property and Other Taxes	0.00	0.00	0.00	0.00
2026-026-00-402 Tangible Tax	0.00	0.00	0.00	0.00
Property and Other Taxes Totals	0.00	0.00	0.00	0.00
(10) Intergovernmental - Revenue				
2026-026-00-410 State Reimbursement-Real Estate	0.00	0.00	0.00	0.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
2026-026-00-411 State Reimbursement - PP Tax	0.00	0.00	0.00	0.00
2026-026-00-412 Federal Grants	7,745.00	14,449.50	7,750.00	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	203,569.32	285,051.06	218,761.00	242,350.00
2026-026-00-412.2619 Federal Grants.EFSP	0.00	0.00	0.00	5,000.00
Intergovernmental Totals	211,314.32	299,500.56	226,511.00	247,350.00
(15) Charges for Services - Revenue				
2026-026-00-420 Fees	0.00	0.00	0.00	0.00
(30) Interest - Revenue				
2026-026-00-450 Interest	0.00	0.00	0.00	0.00
(35) Donations - Revenue				
2026-026-00-451 Donations	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2026-026-00-452 Other Revenue	0.00	0.00	0.00	0.00
2026-026-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2026-026-00-457 Reimbursements	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2026-026-00-499 Transfers In	0.00	400.18	0.00	0.00
Fund 2026 Revenue Totals	211,314.32	299,900.74	226,511.00	247,350.00
Total Revenue and Balance	353,159.81	447,790.61	364,829.86	367,586.48
Expense				
Department : 026 Job and Family Services				
(5) Personal Services - Expense				
2026-026-00-501 Salaries	32,365.46	33,458.42	32,291.00	35,215.00
2026-026-00-502 Medicare	499.58	515.42	510.00	560.00
2026-026-00-503 Hospitalization	2,190.00	2,190.00	2,190.00	2,190.00
2026-026-00-504 OPERS	4,858.40	4,510.74	4,520.00	4,940.00
2026-026-00-505 Workers Compensation	380.70	0.00	0.00	71.00
2026-026-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	40,294.14	40,674.58	39,511.00	42,976.00
(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	0.00	0.00	0.00
2026-026-00-603.2619 Project Contracts.EFSP	0.00	0.00	4,306.00	5,000.00
Contract Services Totals	0.00	0.00	4,306.00	5,000.00
(25) Other Expense - Expense				
2026-026-00-603.2603 Project Contracts.Community Block	0.00	0.00	0.00	0.00
2026-026-00-603.2604 Project Contracts.HEAP Expenses	154,975.80	232,942.52	181,276.38	160,000.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
2026-026-00-901 Other	0.00	0.00	1,000.00	0.00
2026-026-00-902 Travel	0.00	0.00	1,000.00	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	10,000.00	35,854.65	17,500.00	38,374.00
Other Expense Totals	164,975.80	268,797.17	200,776.38	199,374.00
Department 026 - Job and Family Services Expense	205,269.94	309,471.75	244,593.38	247,350.00
Fund 2026 Expense Totals	205,269.94	309,471.75	244,593.38	247,350.00
Balance, December 31st for Fund 2026	147,889.87	138,318.86	120,236.48	120,236.48
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2027 Metzenbaum Fund				
Balance, January 1st	8,272,808.52	5,335,030.79	6,833,930.40	3,798,511.16
Revenue				
(5) Property and Other Taxes - Revenue				
2027-056-00-401 Property and Other Taxes	11,739,975.88	11,927,689.55	11,361,224.00	11,720,044.00
2027-056-00-402 Tangible Tax	0.00	0.00	0.00	0.00
Property and Other Taxes Totals	11,739,975.88	11,927,689.55	11,361,224.00	11,720,044.00
(10) Intergovernmental - Revenue				
2027-056-00-410 State Reimbursement-Real Estate	1,225,449.82	1,224,387.92	1,181,151.00	1,218,456.00
2027-056-00-411 State Reimbursement - PP Tax	0.00	0.00	0.00	0.00
2027-056-00-412 Federal Grants	2,627,731.64	351,257.27	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	671,708.32	27,043.48	569,000.00	0.00
2027-056-02-412 Federal Grants	0.00	203,698.58	183,000.00	195,000.00
2027-056-29-412 Federal Grants	0.00	420,221.40	371,000.00	270,000.00
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	0.00	634,602.70	0.00	600,000.00
Intergovernmental Totals	4,524,889.78	2,861,211.35	2,304,151.00	2,283,456.00
(15) Charges for Services - Revenue				
2027-056-00-420 Fees	818,196.77	984,479.62	250,000.00	510,000.00
2027-056-00-422 Sales	3,181.15	0.00	0.00	0.00
2027-056-29-420 Fees	0.00	0.00	0.00	0.00
2027-056-33-420 Fees	0.00	0.00	0.00	0.00
2027-056-34-420 Fees	0.00	0.00	0.00	0.00
2027-056-35-420 Fees	0.00	113,379.59	175,000.00	175,000.00

**Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Charges for Services Totals	821,377.92	1,097,859.21	425,000.00	685,000.00
(30) Interest - Revenue				
2027-056-00-450 Interest	-641.42	-58.94	0.00	0.00
(35) Donations - Revenue				
2027-056-00-451 Donations	3,395.00	1,000.00	0.00	0.00
(40) Other - Revenue				
2027-056-00-452 Other Revenue	0.00	872,765.02	10,000.00	10,000.00
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	29,084.62	0.00	0.00
2027-056-00-457 Reimbursements	43,864.17	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
Other Totals	43,864.17	901,849.64	10,000.00	10,000.00
(50) Transfers In - Revenue				
2027-056-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2027 Revenue Totals	17,132,861.33	16,789,550.81	14,100,375.00	14,698,500.00
Total Revenue and Balance	25,405,669.85	22,124,581.60	20,934,305.40	18,497,011.16

Expense**Department : 056 Metzenbaum****(5) Personal Services - Expense**

2027-056-00-501 Salaries	0.00	368,571.50	410,000.00	258,000.00
2027-056-00-502 Medicare	0.00	5,203.74	6,000.00	4,000.00
2027-056-00-503 Hospitalization	0.00	97,914.70	96,000.00	70,000.00
2027-056-00-504 OPERS	0.00	41,474.10	41,000.00	33,000.00
2027-056-00-505 Workers Compensation	0.00	3,863.23	15,000.00	15,000.00
2027-056-00-506 Unemployment	0.00	0.00	4,000.00	2,000.00
2027-056-00-507 STRS	0.00	2,770.25	4,000.00	4,000.00
2027-056-02-501 Salaries	3,945,690.44	884,101.55	692,000.00	478,000.00
2027-056-02-502 Medicare	56,236.39	12,544.13	11,000.00	7,000.00
2027-056-02-503 Hospitalization	922,549.22	211,719.96	143,000.00	125,000.00
2027-056-02-504 OPERS	548,635.64	132,958.61	85,000.00	67,000.00
2027-056-02-505 Workers Compensation	170,287.94	8,244.97	0.00	25,000.00
2027-056-02-506 Unemployment	11,504.56	0.00	4,000.00	4,000.00
2027-056-02-507 STRS	13,095.10	1,041.65	0.00	0.00
2027-056-29-501 Salaries	0.00	1,153,683.65	1,371,000.00	1,468,000.00
2027-056-29-502 Medicare	0.00	16,468.09	20,000.00	22,000.00
2027-056-29-503 Hospitalization	0.00	236,748.86	301,000.00	322,000.00
2027-056-29-504 OPERS	0.00	146,816.48	192,000.00	205,000.00
2027-056-29-505 Workers Compensation	0.00	16,355.22	40,000.00	40,000.00

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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
2027-056-29-506 Unemployment	0.00	0.00	6,000.00	8,000.00
2027-056-33-501 Salaries	0.00	513,998.16	502,000.00	0.00
2027-056-33-502 Medicare	0.00	7,280.60	8,000.00	0.00
2027-056-33-503 Hospitalization	0.00	114,740.75	40,000.00	0.00
2027-056-33-504 OPERS	0.00	58,295.96	45,000.00	0.00
2027-056-33-505 Workers Compensation	0.00	10,206.26	20,000.00	0.00
2027-056-33-506 Unemployment	0.00	3,179.19	4,000.00	0.00
2027-056-34-501 Salaries	0.00	212,481.35	249,000.00	318,000.00
2027-056-34-502 Medicare	0.00	3,047.37	4,000.00	5,000.00
2027-056-34-503 Hospitalization	0.00	40,996.82	43,000.00	52,000.00
2027-056-34-504 OPERS	0.00	27,322.53	35,000.00	44,000.00
2027-056-34-505 Workers Compensation	0.00	3,887.19	20,000.00	20,000.00
2027-056-34-506 Unemployment	0.00	231.80	2,000.00	2,000.00
2027-056-35-501 Salaries	0.00	643,157.29	753,000.00	643,000.00
2027-056-35-502 Medicare	0.00	9,176.15	11,000.00	10,000.00
2027-056-35-503 Hospitalization	0.00	134,921.18	159,000.00	157,000.00
2027-056-35-504 OPERS	0.00	72,909.84	86,000.00	78,000.00
2027-056-35-505 Workers Compensation	0.00	7,909.56	30,000.00	30,000.00
2027-056-35-506 Unemployment	0.00	0.00	4,000.00	4,000.00
2027-056-35-507 STRS	0.00	10,244.68	12,000.00	12,000.00
Personal Services Totals	5,667,999.29	5,214,467.37	5,468,000.00	4,532,000.00
(10) Contract Services - Expense				
2027-056-00-601 Contract Services	1,197,555.31	348,276.48	673,055.23	774,180.00
2027-056-00-602 Repair Services	0.00	0.00	0.00	0.00
2027-056-02-601 Contract Services	0.00	139,029.96	75,798.87	0.00
2027-056-29-601 Contract Services	0.00	60,449.02	11,000.00	0.00
2027-056-33-601 Contract Services	0.00	88,792.97	33,738.69	0.00
2027-056-34-601 Contract Services	0.00	112,445.47	69,595.75	0.00
2027-056-35-601 Contract Services	0.00	3,260.00	22.00	0.00
Contract Services Totals	1,197,555.31	752,253.90	863,210.54	774,180.00
(15) Materials and Supplies - Expense				
2027-056-00-701 Materials and Supplies	352,882.24	112,178.12	250,000.00	263,160.00
2027-056-02-701 Materials and Supplies	0.00	18,183.93	25,500.00	0.00
2027-056-29-701 Materials and Supplies	0.00	2,574.70	0.00	0.00
2027-056-33-701 Materials and Supplies	0.00	5,350.64	2,000.00	0.00
2027-056-34-701 Materials and Supplies	0.00	30,886.32	1,500.00	0.00
2027-056-35-701 Materials and Supplies	0.00	1,120.99	0.00	0.00
Materials and Supplies Totals	352,882.24	170,294.70	279,000.00	263,160.00
(20) Capital Outlay - Expense				
2027-056-00-801 Equipment	92,168.58	11,066.73	107,201.38	127,500.00
2027-056-02-801 Equipment	0.00	15,707.58	5,260.13	0.00
2027-056-29-801 Equipment	0.00	3,124.07	18,903.24	0.00
2027-056-33-801 Equipment	0.00	2,367.06	1,000.00	0.00
2027-056-34-801 Equipment	0.00	22,353.87	5,708.74	0.00
2027-056-35-801 Equipment	0.00	1,280.03	5,686.64	0.00

**Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Capital Outlay Totals	92,168.58	55,899.34	143,760.13	127,500.00
(25) Other Expense - Expense				
2027-056-00-901 Other	481,964.23	39,524.50	32,000.00	94,060.00
2027-056-00-901.0101 Other.County RE Tax Expenses	185,438.59	188,110.92	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	76,129.30	10,001.12	9,795.00	91,800.00
2027-056-00-903 Advertising	16,501.52	22,953.58	30,838.69	30,600.00
2027-056-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2027-056-00-999 Transfers Out	12,000,000.00	8,810,000.00	9,946,000.00	8,605,700.00
2027-056-02-901 Other	0.00	2,017.18	56,235.00	0.00
2027-056-02-902 Travel	0.00	5,319.62	15,500.00	0.00
2027-056-02-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2027-056-29-901 Other	0.00	0.00	0.00	0.00
2027-056-29-902 Travel	0.00	9,210.24	48,685.00	0.00
2027-056-29-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2027-056-33-901 Other	0.00	112.00	0.00	0.00
2027-056-33-902 Travel	0.00	1,014.07	2,350.00	0.00
2027-056-33-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2027-056-34-901 Other	0.00	260.00	0.00	0.00
2027-056-34-902 Travel	0.00	1,080.12	3,419.88	0.00
2027-056-34-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2027-056-35-901 Other	0.00	0.00	0.00	0.00
2027-056-35-902 Travel	0.00	8,132.54	22,000.00	0.00
2027-056-35-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	12,760,033.64	9,097,735.89	10,381,823.57	9,037,160.00
Department 056 - Metzenbaum Expense Totals	20,070,639.06	15,290,651.20	17,135,794.24	14,734,000.00
Fund 2027 Expense Totals	20,070,639.06	15,290,651.20	17,135,794.24	14,734,000.00
Balance, December 31st for Fund 2027	5,335,030.79	6,833,930.40	3,798,511.16	3,763,011.16
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2028 MRDD - Medicaid Risk Fund				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(40) Other - Revenue				
2028-056-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2028-056-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2028 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00

Expense

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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
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
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2029 Children's Services Fund				
Balance, January 1st	3,537,064.69	4,807,875.87	7,079,396.92	7,182,995.47
Revenue				
(5) Property and Other Taxes - Revenue				
2029-026-00-401 Property and Other Taxes	3,481,031.21	3,535,257.27	3,503,203.00	3,475,237.00
2029-026-00-402 Tangible Tax	0.00	0.00	0.00	0.00
Property and Other Taxes Totals	3,481,031.21	3,535,257.27	3,503,203.00	3,475,237.00
(10) Intergovernmental - Revenue				
2029-026-00-410 State Reimbursement-Real Estate	293,537.99	292,772.74	292,355.00	290,175.00
2029-026-00-411 State Reimbursement - PP Tax	0.00	0.00	0.00	0.00
2029-026-00-412 Federal Grants	0.00	790,017.95	1,000,000.00	951,000.00
2029-026-00-412.2617 Federal Grants.Child Advocacy	49,382.97	228,382.95	175,000.00	125,000.00
2029-026-00-413 State Revenues	0.00	0.00	0.00	850,088.00
Intergovernmental Totals	342,920.96	1,311,173.64	1,467,355.00	2,216,263.00
(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	10,250.00	8,500.01	10,500.00	9,500.00
(40) Other - Revenue				
2029-026-00-452 Other Revenue	1,895,645.77	1,276,279.41	757,500.00	100,000.00
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	8,466.61	0.00	0.00
2029-026-00-457 Reimbursements	229,867.21	381,168.03	135,000.00	0.00
2029-026-00-457.2601 Reimbursements.Reimbursements	27,860.08	983.84	0.00	0.00
2029-026-00-457.2602 Reimbursements.Refunds	24,391.12	3,857.89	500.00	0.00
Other Totals	2,177,764.18	1,670,755.78	893,000.00	100,000.00
(50) Transfers In - Revenue				
2029-026-00-499 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 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Fund 2029 Revenue Totals	6,011,966.35	6,525,686.70	5,874,058.00	5,801,000.00
Total Revenue and Balance	9,549,031.04	11,333,562.57	12,953,454.92	12,983,995.47
Expense				
Department : 026 Job and Family Services				
(10) Contract Services - Expense				
2029-026-00-601 Contract Services	399,825.12	298,370.07	762,084.94	450,000.00
2029-026-00-601.2601 Contract Services .Residential	756,793.78	517,302.96	841,189.78	701,000.00
2029-026-00-601.2602 Contract Services .Traditional	252,154.08	291,366.81	521,965.11	350,000.00
2029-026-00-601.2603 Contract Services .Adoption	0.00	0.00	0.00	0.00
2029-026-00-601.2604 Contract Services .Kinship	24,332.94	46,820.58	53,700.03	45,000.00
2029-026-00-601.2605 Contract Services .Independent	44,214.39	41,618.02	91,500.97	45,000.00
2029-026-00-601.2617 Contract Services .Child Advocacy	95,650.34	189,476.44	182,533.11	125,000.00
2029-026-00-602.0001 Repair Services.Vehicle Repairs	0.00	0.00	0.00	0.00
Contract Services Totals	1,572,970.65	1,384,954.88	2,452,973.94	1,716,000.00
(15) Materials and Supplies - Expense				
2029-026-00-702 Fuel - Vehicles	2,083.24	1,170.34	2,500.00	2,000.00
(25) Other Expense - Expense				
2029-026-00-901 Other	71,810.68	49,433.20	79,295.51	50,000.00
2029-026-00-901.0101 Other.County RE Tax Expenses	53,990.29	54,746.03	56,000.00	56,000.00
2029-026-00-901.0102 Other.State RE Tax Expenses	0.00	0.00	1,000.00	0.00
2029-026-00-902 Travel	0.00	0.00	1,500.00	1,000.00
2029-026-00-903 Advertising	6,477.30	6,470.15	60,440.00	6,500.00
2029-026-00-910 Training	322.98	6,348.06	5,000.00	4,500.00
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	3,033,500.03	2,751,042.99	3,111,750.00	3,370,000.00
Other Expense Totals	3,166,101.28	2,868,040.43	3,314,985.51	3,488,000.00
Department 026 - Job and Family Services Expense	4,741,155.17	4,254,165.65	5,770,459.45	5,206,000.00
Fund 2029 Expense Totals	4,741,155.17	4,254,165.65	5,770,459.45	5,206,000.00
Balance, December 31st for Fund 2029	4,807,875.87	7,079,396.92	7,182,995.47	7,777,995.47
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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

**Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
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
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2031 Revolving Loan Fund				
Balance, January 1st	1,400,277.75	1,571,739.22	1,827,596.26	1,471,596.26
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	1,515.02	1,158.79	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	35,857.93	20,136.70	5,000.00	5,000.00
2031-032-74-450.2201 Interest.Infrast. Interest Revenue	0.00	0.00	0.00	0.00
Interest Totals	37,372.95	21,295.49	5,000.00	5,000.00
(40) Other - Revenue				
2031-022-00-452 Other Revenue	956.70	1,910.00	0.00	0.00
2031-022-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2031-022-00-455.2200 Principal Repayment.Principal	313,324.52	294,184.37	0.00	0.00
2031-022-00-455.2201 Principal Repayment.Inrfast.	0.00	0.00	0.00	0.00
2031-022-00-456 Interest Repayemnt	38,420.64	38,467.18	0.00	0.00
2031-032-74-452 Other Revenue	0.00	0.00	900.00	900.00
2031-032-74-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2031-032-74-455.2200 Principal Repayment.Principal	0.00	0.00	300,000.00	140,000.00
2031-032-74-455.2201 Principal Repayment.Inrfast.	0.00	0.00	0.00	0.00
2031-032-74-456 Interest Repayemnt	0.00	0.00	70,000.00	36,000.00
Other Totals	352,701.86	334,561.55	370,900.00	176,900.00
(50) Transfers In - Revenue				

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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	390,074.81	355,857.04	375,900.00	181,900.00
Total Revenue and Balance	1,790,352.56	1,927,596.26	2,203,496.26	1,653,496.26
Expense				
Department : 022 Community Development				
(25) Other Expense - Expense				
2031-022-00-901 Other	0.00	0.00	0.00	0.00
2031-022-00-908.2200 Loans Made.Infrast. Loans	0.00	0.00	0.00	0.00
2031-022-00-908.2201 Loans Made.Loans Made	130,016.08	0.00	256,000.00	0.00
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	0.00
Other Expense Totals	130,016.08	0.00	256,000.00	0.00
Department 022 - Community Development Expense	130,016.08	0.00	256,000.00	0.00
Department : 032 Department of Development				
(25) Other Expense - Expense				
2031-032-74-901 Other	1,097.26	0.00	5,900.00	5,605.00
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	270,000.00	256,500.00
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	87,500.00	100,000.00	200,000.00	95,000.00
Other Expense Totals	88,597.26	100,000.00	475,900.00	357,105.00
Department 032 - Department of Development Expense	88,597.26	100,000.00	475,900.00	357,105.00
Fund 2031 Expense Totals	218,613.34	100,000.00	731,900.00	357,105.00
Balance, December 31st for Fund 2031	1,571,739.22	1,827,596.26	1,471,596.26	1,296,391.26
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2032 Infrastructure Loan Fund				
Balance, January 1st	278,700.48	283,041.48	289,289.81	299,289.81
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	4,341.00	0.00	0.00	0.00
2032-022-00-456 Interest Repayemnt	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

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2032-032-74-455 Principal Repayment	0.00	6,248.33	10,000.00	10,000.00
2032-032-74-456 Interest Repayment	0.00	0.00	0.00	0.00
Other Totals	4,341.00	6,248.33	10,000.00	10,000.00
(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	4,341.00	6,248.33	10,000.00	10,000.00
Total Revenue and Balance	283,041.48	289,289.81	299,289.81	309,289.81
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
Balance, December 31st for Fund 2032	283,041.48	289,289.81	299,289.81	309,289.81
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2033 Local Revolving Loan				
Balance, January 1st	108,517.66	195,350.64	203,201.93	182,656.93
Revenue				
(15) Charges for Services - Revenue				
2033-022-00-420 Fees	340.00	300.00	0.00	0.00
2033-032-74-420 Fees	0.00	0.00	355.00	355.00
Charges for Services Totals	340.00	300.00	355.00	355.00
(40) Other - Revenue				

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2033-022-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2033-022-00-455 Principal Repayment	71,222.11	57,441.65	0.00	0.00
2033-022-00-456 Interest Repaymemt	24,743.01	22,588.28	0.00	0.00
2033-032-74-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2033-032-74-455 Principal Repayment	0.00	0.00	72,000.00	58,000.00
2033-032-74-456 Interest Repaymemt	0.00	0.00	25,000.00	25,000.00
Other Totals	95,965.12	80,029.93	97,000.00	83,000.00
(50) Transfers In - Revenue				
2033-022-00-499 Transfers In	0.00	0.00	0.00	0.00
2033-032-74-499 Transfers In	3,124.58	2,521.36	0.00	0.00
Transfers In Totals	3,124.58	2,521.36	0.00	0.00
Fund 2033 Revenue Totals	99,429.70	82,851.29	97,355.00	83,355.00
Total Revenue and Balance	207,947.36	278,201.93	300,556.93	266,011.93
Expense				
Department : 022 Community Development				
(25) Other Expense - Expense				
2033-022-00-901 Other	0.00	0.00	0.00	0.00
2033-022-00-908 Loans Made	0.00	0.00	0.00	0.00
2033-022-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2033-022-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	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				
2033-032-74-901 Other	1,097.24	0.00	2,700.00	2,565.00
2033-032-74-908 Loans Made	0.00	75,000.00	90,000.00	85,500.00
2033-032-74-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2033-032-74-999 Transfers Out	11,499.48	0.00	25,200.00	23,940.00
Other Expense Totals	12,596.72	75,000.00	117,900.00	112,005.00
Department 032 - Department of Development Expense	12,596.72	75,000.00	117,900.00	112,005.00
Fund 2033 Expense Totals	12,596.72	75,000.00	117,900.00	112,005.00
Balance, December 31st for Fund 2033	195,350.64	203,201.93	182,656.93	154,006.93
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2034 Aging Fund				
Balance, January 1st	2,437,206.60	2,090,082.57	2,102,565.06	1,607,237.52
Revenue				
(5) Property and Other Taxes - Revenue				
2034-020-00-401 Property and Other Taxes	2,763,240.55	2,807,477.29	2,677,996.00	2,762,572.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
2034-020-00-402 Tangible Tax	0.00	0.00	0.00	0.00
Property and Other Taxes Totals	2,763,240.55	2,807,477.29	2,677,996.00	2,762,572.00
(10) Intergovernmental - Revenue				
2034-020-00-410 State Reimbursement-Real Estate	376,500.18	376,785.55	358,281.00	369,596.00
2034-020-00-411 State Reimbursement - PP Tax	0.00	0.00	0.00	0.00
2034-020-00-412 Federal Grants	267,131.56	165,581.27	339,496.00	270,000.00
Intergovernmental Totals	643,631.74	542,366.82	697,777.00	639,596.00
(15) Charges for Services - Revenue				
2034-020-00-452.2008 Other Revenue.Transportation	0.00	480.00	0.00	9,750.00
(35) Donations - Revenue				
2034-020-00-451.2001 Donations.Nutrition Donations	5,595.15	46.05	0.00	0.00
2034-020-00-451.2002 Donations.Newsletter Donations	5,110.00	0.00	3,000.00	3,000.00
2034-020-00-451.2003 Donations.General	398.00	117.00	0.00	0.00
2034-020-00-451.2004 Donations.Socialization	37,627.29	8,170.61	25,000.00	18,000.00
2034-020-00-451.2005 Donations.Health/Education	1,255.31	0.00	0.00	0.00
2034-020-00-451.2006 Donations.ADL Program	1,593.38	0.00	200.00	0.00
2034-020-00-451.2007 Donations.Chore & Home	1,848.33	948.61	1,500.00	1,000.00
2034-020-00-451.2008 Donations.Legal Expense	125.00	0.00	300.00	100.00
2034-020-00-451.2009 Donations.Transportation	3,343.00	0.00	0.00	0.00
2034-020-00-451.2010 Donations.Mass Outreach	231.67	55.00	0.00	0.00
2034-020-00-451.2011 Donations.Nutrition - HDM	20,538.80	25,892.12	29,000.00	22,500.00
2034-020-00-451.2012 Donations.Nutrition - Congregate	9,811.17	4,004.21	13,000.00	7,500.00
2034-020-00-451.2013 Donations.Farm Market	48.33	0.00	40.00	0.00
2034-020-00-451.2014 Donations.Transportation - Medical	4,287.00	2,647.00	11,800.00	3,500.00
2034-020-00-451.2015 Donations.Trasnportation - Sr.	197.00	25.00	200.00	0.00
2034-020-00-451.2016 Donations.Adult Day Services	9,228.77	4,386.50	13,500.00	10,000.00
2034-020-00-451.2017 Donations.Supportive Services	80.00	325.00	1,000.00	500.00
2034-020-00-452.2004 Other Revenue.ADL Fees	20,028.12	40,475.78	45,000.00	40,500.00
2034-020-00-452.2005 Other Revenue.HDM Fundraiser	13,269.52	11,550.00	18,000.00	12,500.00
2034-020-00-452.2006 Other Revenue.Socialization Fees	117,107.85	27,871.68	63,000.00	120,000.00
2034-020-00-452.2007 Other Revenue.Legal Fees	7,430.00	7,950.00	7,000.00	8,000.00
Donations Totals	259,153.69	134,464.56	231,540.00	247,100.00
(40) Other - Revenue				
2034-020-00-452.0103 Other Revenue.COVID	0.00	54,031.32	0.00	0.00
2034-020-00-452.0104 Other Revenue.Real Estate Fee	0.00	7,042.57	0.00	0.00
2034-020-00-452.2001 Other Revenue.Other Receipts	30,978.01	16,698.57	26,800.00	10,000.00
2034-020-00-452.2002 Other Revenue.Adult Day Care	220.00	325.00	500.00	500.00
2034-020-00-452.2003 Other Revenue.Newsletter	6,525.00	1,305.00	0.00	0.00
2034-020-00-452.2009 Other Revenue.Emergency Food	0.00	12,488.00	0.00	5,000.00
2034-020-00-457 Reimbursements	0.00	8,058.86	0.00	0.00
Other Totals	37,723.01	99,949.32	27,300.00	15,500.00
(50) Transfers In - Revenue				
2034-020-00-499 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 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Fund 2034 Revenue Totals	3,703,748.99	3,584,737.99	3,634,613.00	3,674,518.00
Total Revenue and Balance	6,140,955.59	5,674,820.56	5,737,178.06	5,281,755.52
Expense				
Department : 020 Aging				
(5) Personal Services - Expense				
2034-020-00-501 Salaries	1,470,703.62	1,533,508.52	1,531,138.00	1,491,716.00
2034-020-00-502 Medicare	20,633.51	21,516.07	22,440.00	21,810.00
2034-020-00-503 Hospitalization	474,431.52	476,851.57	492,621.00	521,472.00
2034-020-00-504 OPERS	212,297.51	205,578.00	214,340.00	208,980.00
2034-020-00-505 Workers Compensation	5,272.26	2,359.09	15,801.00	15,801.00
2034-020-00-506 Unemployment	0.00	1,557.47	2,000.00	2,000.00
Personal Services Totals	2,183,338.42	2,241,370.72	2,278,340.00	2,261,779.00
(10) Contract Services - Expense				
2034-020-00-601.0001 Contract Services .Cleaning	14,875.48	5,406.42	0.00	0.00
2034-020-00-601.0002 Contract Services .Grounds	7,618.00	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	64,304.45	39,162.55	72,578.50	60,000.00
2034-020-00-601.2003 Contract Services .Transportation	276,360.06	65,132.38	127,399.46	150,000.00
2034-020-00-601.2004 Contract Services .Legal Services	75,215.43	67,947.64	102,587.06	77,000.00
2034-020-00-601.2005 Contract Services .Home Health	47,319.00	0.00	0.00	0.00
2034-020-00-601.2006 Contract Services .Nutrition	29,582.21	0.00	0.00	0.00
2034-020-00-601.2007 Contract Services .Nutrition - HDM	270,390.75	287,726.99	323,381.26	295,000.00
2034-020-00-601.2008 Contract Services .Nutrition -	66,172.00	46,540.32	66,500.00	65,000.00
2034-020-00-601.2009 Contract Services .Nutrition - Farm	7,355.85	2,955.00	7,500.00	7,125.00
2034-020-00-601.2010 Contract Services .ADL Program	296,536.00	304,596.00	505,916.00	383,838.00
2034-020-00-602.0001 Repair Services.Vehicle Repairs	7,665.43	4,400.41	11,500.00	9,500.00
2034-020-00-606 Cellular Services	2,965.77	3,678.69	4,750.00	3,800.00
2034-020-00-607 Copier Usage Services	8,847.80	6,234.69	9,000.00	7,600.00
2034-020-00-608 Software Services	3,800.00	12,195.13	33,095.85	30,000.00
2034-020-00-901.2011 Other.HDM Fundraiser Expenses	572.31	30.00	900.00	500.00
2034-020-00-901.2012 Other.Recognition Program	4,092.66	368.20	5,000.00	4,750.00
Contract Services Totals	1,183,673.20	846,374.42	1,270,108.13	1,094,113.00
(15) Materials and Supplies - Expense				
2034-020-00-701 Materials and Supplies	46,869.93	24,380.75	48,638.90	40,185.00
2034-020-00-701.2002 Materials and Supplies.Chore and	0.00	0.00	2,500.00	0.00
2034-020-00-701.2007 Materials and Supplies.Nutrition -	0.00	0.00	3,000.00	0.00
2034-020-00-702 Fuel - Vehicles	11,941.75	8,153.14	14,300.00	12,825.00
Materials and Supplies Totals	58,811.68	32,533.89	68,438.90	53,010.00
(20) Capital Outlay - Expense				
2034-020-00-801 Equipment	64,440.65	47,007.38	25,024.53	67,500.00
(25) Other Expense - Expense				
2034-020-00-901.0101 Other.County RE Tax Expenses	44,910.19	45,538.57	43,560.00	41,382.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
2034-020-00-901.0102 Other.State RE Tax Expenses	0.00	0.00	1,350.00	1,283.00
2034-020-00-901.2001 Other.Other Expense	55,490.23	26,757.19	49,742.45	25,000.00
2034-020-00-901.2002 Other.Newsletter Expense	36,679.23	32,563.77	40,500.00	38,475.00
2034-020-00-901.2003 Other.Adult Day Care Expenses	7,266.50	2,877.36	8,134.95	7,695.00
2034-020-00-901.2004 Other.Socialization	124,763.78	34,176.38	65,000.00	61,750.00
2034-020-00-901.2005 Other.Heath/Education Expenses	1,650.00	0.00	0.00	0.00
2034-020-00-901.2006 Other.Community Outreach	7,504.00	240.00	4,500.00	4,275.00
2034-020-00-901.2007 Other.Building Maint & Repair	6,821.00	2,274.86	3,500.00	3,325.00
2034-020-00-901.2009 Other.Emergency Food	0.00	1,999.46	10,500.54	5,000.00
2034-020-00-901.2010 Other.Mass Outreach	7,674.61	300.00	10,000.00	5,000.00
2034-020-00-901.2013 Other.Transportation Vouchers	0.00	2,100.00	9,750.00	9,750.00
2034-020-00-901.2014 Other.SC Program Transportation	0.00	6,085.36	5,000.00	4,750.00
2034-020-00-902 Travel	0.00	0.00	1,800.00	0.00
2034-020-00-903 Advertising	2,353.70	3,032.12	3,055.00	2,565.00
2034-020-00-905 Rentals	71,345.00	77,630.00	84,418.00	79,404.00
2034-020-00-906 Utilities	0.00	0.00	0.00	0.00
2034-020-00-906.0001 Utilities.Electric Service	26,764.48	1,956.87	0.00	0.00
2034-020-00-906.0002 Utilities.Natural Gas Service	11,452.83	1,305.52	0.00	0.00
2034-020-00-906.0003 Utilities.Water Service	3,312.53	400.00	0.00	0.00
2034-020-00-906.0004 Utilities.Phone Service	2,875.50	1,993.68	2,050.00	500.00
2034-020-00-906.0005 Utilities.Cable/Internet Service	2,026.24	1,865.42	2,150.00	1,900.00
2034-020-00-906.0006 Utilities.Sewer Charges	2,916.48	752.08	1,255.04	950.00
2034-020-00-909 Cost Allocation	127,700.00	139,907.00	121,500.00	115,425.00
2034-020-00-910 Training	11,406.93	5,626.36	12,075.00	11,400.00
2034-020-00-913 Card Service Expense	0.00	0.00	0.00	0.00
2034-020-00-915 Vehicle Expense	2,965.24	2,340.60	5,100.00	4,275.00
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,	2,730.60	2,976.55	2,700.00	3,000.00
2034-020-00-960 COVID - 19 Expenses	0.00	10,269.94	388.00	0.00
2034-020-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	560,609.07	404,969.09	488,028.98	427,104.00
Department 020 - Aging Expense Totals	4,050,873.02	3,572,255.50	4,129,940.54	3,903,506.00
Fund 2034 Expense Totals	4,050,873.02	3,572,255.50	4,129,940.54	3,903,506.00
Balance, December 31st for Fund 2034	2,090,082.57	2,102,565.06	1,607,237.52	1,378,249.52
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2035 Transportation Administration				
Balance, January 1st	89,434.23	370,939.83	376,998.19	174,304.26
Revenue				
(10) Intergovernmental - Revenue				
2035-029-00-412 Federal Grants	669,145.00	779,630.00	805,348.00	845,001.00
2035-029-00-413.2901 State Revenues.Grants	158,755.00	170,425.00	260,332.00	295,500.00

**Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
2035-029-00-413.2902 State Revenues.State	40,337.72	126,177.94	63,000.00	14,500.00
Intergovernmental Totals	868,237.72	1,076,232.94	1,128,680.00	1,155,001.00
(15) Charges for Services - Revenue				
2035-029-00-420 Fees	410,468.96	120,387.96	360,000.00	130,000.00
(40) Other - Revenue				
2035-029-00-452 Other Revenue	33,997.83	28,142.38	25,000.00	100,000.00
2035-029-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2035-029-02-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2035-029-36-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	33,997.83	28,142.38	25,000.00	100,000.00
(50) Transfers In - Revenue				
2035-029-00-499 Transfers In	331,982.55	53,164.26	53,045.00	53,045.00
Fund 2035 Revenue Totals	1,644,687.06	1,277,927.54	1,566,725.00	1,438,046.00
Total Revenue and Balance	1,734,121.29	1,648,867.37	1,943,723.19	1,612,350.26
Expense				
Department : 029 Transportation				
(5) Personal Services - Expense				
2035-029-02-501 Salaries	91,702.14	110,572.79	106,700.00	111,447.00
2035-029-02-502 Medicare	1,333.41	1,579.27	1,600.00	1,620.00
2035-029-02-503 Hospitalization	17,402.50	18,675.40	18,700.00	18,700.00
2035-029-02-504 OPERS	12,952.91	14,906.11	15,000.00	15,610.00
2035-029-02-505 Workers Compensation	0.00	0.00	250.00	250.00
2035-029-36-501 Salaries	684,012.60	604,726.45	731,600.00	730,447.00
2035-029-36-502 Medicare	9,798.13	8,642.84	10,800.00	10,760.00
2035-029-36-503 Hospitalization	148,480.42	148,994.69	199,000.00	148,600.00
2035-029-36-504 OPERS	98,577.03	80,876.52	102,500.00	102,360.00
2035-029-36-505 Workers Compensation	0.00	0.00	1,525.00	1,525.00
Personal Services Totals	1,064,259.14	988,974.07	1,187,675.00	1,141,319.00
(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	4,123.56	4,118.26	4,500.00	6,500.00
2035-029-00-607 Copier Usage Services	608.14	792.58	1,600.00	750.00
2035-029-00-608 Software Services	0.00	0.00	0.00	70,000.00
Contract Services Totals	4,731.70	4,910.84	6,100.00	77,250.00
(15) Materials and Supplies - Expense				
2035-029-00-701 Materials and Supplies	798.72	1,181.77	900.00	1,000.00
2035-029-00-701.2902 Materials and Supplies.Parts	47,673.07	43,867.40	61,572.46	35,500.00
2035-029-00-702 Fuel - Vehicles	113,183.90	82,935.38	139,247.11	140,000.00
Materials and Supplies Totals	161,655.69	127,984.55	201,719.57	176,500.00
(25) Other Expense - Expense				

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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
2035-029-00-901 Other	19,421.92	26,816.91	83,947.20	55,000.00
2035-029-00-902 Travel	0.00	514.13	750.00	1,200.00
2035-029-00-903 Advertising	905.80	1,000.00	900.00	1,000.00
2035-029-00-906 Utilities	0.00	0.00	0.00	0.00
2035-029-00-906.0001 Utilities.Electric Service	13,067.40	12,724.89	15,988.06	14,000.00
2035-029-00-906.0002 Utilities.Natural Gas Service	7,104.25	9,200.41	12,368.69	9,000.00
2035-029-00-906.0003 Utilities.Water Service	1,570.38	1,959.21	2,823.55	2,000.00
2035-029-00-906.0004 Utilities.Phone Service	4,780.12	3,810.76	5,692.06	4,500.00
2035-029-00-906.0006 Utilities.Sewer Charges	1,512.06	1,371.18	1,659.80	1,500.00
2035-029-00-910 Training	0.00	0.00	1,000.00	1,600.00
2035-029-00-913 Card Service Expense	0.00	0.00	0.00	0.00
2035-029-00-922 Membership Dues, Licenses,	1,435.00	1,450.00	1,795.00	1,625.00
2035-029-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2035-029-00-999 Transfers Out	82,738.00	91,152.23	247,000.00	104,800.00
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
Other Expense Totals	132,534.93	149,999.72	373,924.36	196,225.00
Department 029 - Transportation Expense Totals	1,363,181.46	1,271,869.18	1,769,418.93	1,591,294.00
Fund 2035 Expense Totals	1,363,181.46	1,271,869.18	1,769,418.93	1,591,294.00
Balance, December 31st for Fund 2035	370,939.83	376,998.19	174,304.26	21,056.26
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2036 Community Development Fund				
Balance, January 1st	36,476.93	17,948.56	24,471.38	117.90
Revenue				
(10) Intergovernmental - Revenue				
2036-022-00-412 Federal Grants	0.00	0.00	0.00	0.00
2036-032-74-412 Federal Grants	17,600.00	0.00	27,800.00	27,800.00
Intergovernmental Totals	17,600.00	0.00	27,800.00	27,800.00
(40) Other - Revenue				
2036-022-00-452 Other Revenue	150.00	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	0.00	75.00	0.00	0.00
2036-032-74-452 Other Revenue	0.00	0.00	500.00	500.00
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	2,000.00	2,000.00
Other Totals	150.00	75.00	2,500.00	2,500.00
(50) Transfers In - Revenue				
2036-022-00-499 Transfers In	7,624.97	0.00	0.00	0.00
2036-032-74-499 Transfers In	235,430.64	240,694.08	258,250.00	337,000.00
Transfers In Totals	243,055.61	240,694.08	258,250.00	337,000.00

**Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Fund 2036 Revenue Totals	260,805.61	240,769.08	288,550.00	367,300.00
Total Revenue and Balance	297,282.54	258,717.64	313,021.38	367,417.90
Expense				
Department : 022 Community Development				
(5) Personal Services - Expense				
2036-022-00-501 Salaries	0.00	0.00	0.00	0.00
2036-022-00-502 Medicare	0.00	0.00	0.00	0.00
2036-022-00-503 Hospitalization	-1,570.36	0.00	0.00	0.00
2036-022-00-504 OPERS	0.00	0.00	0.00	0.00
2036-022-00-505 Workers Compensation	0.00	0.00	0.00	0.00
2036-022-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	-1,570.36	0.00	0.00	0.00
(10) Contract Services - Expense				
2036-022-00-601.2201 Contract Services .Fair Housing	0.00	0.00	0.00	0.00
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	50.40	0.00	0.00	0.00
2036-022-00-607 Copier Usage Services	22.58	0.00	0.00	0.00
Contract Services Totals	72.98	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2036-022-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2036-022-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2036-022-00-901 Other	2,486.98	0.00	0.00	0.00
2036-022-00-902 Travel	46.31	0.00	0.00	0.00
2036-022-00-903 Advertising	0.00	0.00	0.00	0.00
2036-022-00-910 Training	0.00	0.00	0.00	0.00
2036-022-00-922 Membership Dues, Licenses,	0.00	0.00	0.00	0.00
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	2,533.29	0.00	0.00	0.00
Department 022 - Community Development Expense	1,035.91	0.00	0.00	0.00
Department : 032 Department of Development				
(5) Personal Services - Expense				
2036-032-74-501 Salaries	133,346.13	108,189.61	153,008.00	220,856.00
2036-032-74-502 Medicare	1,900.62	1,525.32	2,200.00	3,215.00
2036-032-74-503 Hospitalization	21,385.58	22,387.36	44,208.00	74,234.00
2036-032-74-504 OPERS	18,387.22	14,947.65	21,334.00	30,930.00
2036-032-74-505 Workers Compensation	0.00	0.00	250.00	250.00
2036-032-74-506 Unemployment	0.00	0.00	0.00	0.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Personal Services Totals	175,019.55	147,049.94	221,000.00	329,485.00
(10) Contract Services - Expense				
2036-032-74-601.2201 Contract Services .Fair Housing	1,612.32	1,060.00	3,127.68	1,710.00
2036-032-74-601.2202 Contract Services .Professional	34,667.35	59,409.52	56,313.84	15,000.00
2036-032-74-602 Repair Services	0.00	0.00	0.00	0.00
2036-032-74-606 Cellular Services	845.24	1,197.96	2,403.96	1,425.00
2036-032-74-607 Copier Usage Services	721.00	783.81	1,205.19	855.00
Contract Services Totals	37,845.91	62,451.29	63,050.67	18,990.00
(15) Materials and Supplies - Expense				
2036-032-74-701 Materials and Supplies	747.43	492.33	2,063.12	950.00
(20) Capital Outlay - Expense				
2036-032-74-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2036-032-74-901 Other	57,473.33	21,881.25	14,275.50	11,115.00
2036-032-74-902 Travel	4,318.39	706.83	6,544.69	2,945.00
2036-032-74-903 Advertising	1,066.30	1,516.50	1,783.50	1,235.00
2036-032-74-910 Training	848.16	84.12	1,000.00	950.00
2036-032-74-922 Membership Dues, Licenses,	979.00	64.00	3,186.00	1,188.00
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	64,685.18	24,252.70	26,789.69	17,433.00
Department 032 - Department of Development Expense	278,298.07	234,246.26	312,903.48	366,858.00
Fund 2036 Expense Totals	279,333.98	234,246.26	312,903.48	366,858.00
Balance, December 31st for Fund 2036	17,948.56	24,471.38	117.90	559.90
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

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Expense				
Department : 013 Sheriff				
(20) Capital Outlay - Expense				
2037-013-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2037-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2037-013-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 013 - Sheriff Expense Totals	0.00	0.00	0.00	0.00
Fund 2037 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2037	0.00	0.00	0.00	0.00
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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

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(20) Capital Outlay - Expense				
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
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2039 Chardon Tower Demolition				
Balance, January 1st	37,259.61	40,294.19	43,683.93	45,683.93
Revenue				
(40) Other - Revenue				
2039-013-00-452 Other Revenue	3,034.58	3,389.74	2,000.00	4,000.00
2039-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	3,034.58	3,389.74	2,000.00	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	3,034.58	3,389.74	2,000.00	4,000.00
Total Revenue and Balance	40,294.19	43,683.93	45,683.93	49,683.93
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	40,294.19	43,683.93	45,683.93	49,683.93

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
2040 Juvenile Block Grant				
Revenue				
(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

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
2041 Sheriff K-9 Unit				
Balance, January 1st	34,492.23	29,434.41	23,123.73	21,123.73
Revenue				
(35) Donations - Revenue				
2041-013-00-451 Donations	2,585.00	1,270.05	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	2,585.00	1,270.05	8,500.00	8,500.00
Total Revenue and Balance	37,077.23	30,704.46	31,623.73	29,623.73
Expense				
Department : 013 Sheriff				
(25) Other Expense - Expense				
2041-013-00-901 Other	7,642.82	7,580.73	10,500.00	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	7,642.82	7,580.73	10,500.00	8,500.00
Department 013 - Sheriff Expense Totals	7,642.82	7,580.73	10,500.00	8,500.00
Fund 2041 Expense Totals	7,642.82	7,580.73	10,500.00	8,500.00
Balance, December 31st for Fund 2041	29,434.41	23,123.73	21,123.73	21,123.73
2042 Court Security Fund				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(10) Intergovernmental - Revenue				
2042-003-00-412 Federal Grants	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2042-003-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2042-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
Fund 2042 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Department : 003 Commissioners				
(20) Capital Outlay - Expense				
2042-003-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2042-003-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Department 003 - Commissioners Expense Totals	0.00	0.00	0.00	0.00
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
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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

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
2043-007-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2043-007-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
 Department 007 - Juvenile Expense Totals	 0.00	 0.00	 0.00	 0.00
 Fund 2043 Expense Totals	 0.00	 0.00	 0.00	 0.00
 Balance, December 31st for Fund 2043	 2,061.43	 2,061.43	 2,061.43	 2,061.43
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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

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Other Expense Totals	0.00	0.00	0.00	0.00
Department 028 - Planning Commission Expense Totals	0.00	0.00	0.00	0.00
Fund 2044 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2044	14,966.35	14,966.35	14,966.35	14,966.35
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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
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2046 Bicentennial Celebration Fund				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(10) Intergovernmental - Revenue				
2046-022-00-413 State Revenues	0.00	0.00	0.00	0.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
2046-032-74-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00
(35) Donations - Revenue				
2046-022-00-451 Donations	0.00	0.00	0.00	0.00
2046-032-74-451 Donations	0.00	0.00	0.00	0.00
Donations Totals	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2046-022-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2046-032-74-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
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

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(20) Capital Outlay - Expense				
2046-032-74-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2046-032-74-901 Other	0.00	0.00	0.00	0.00
2046-032-74-902 Travel	0.00	0.00	0.00	0.00
2046-032-74-903 Advertising	0.00	0.00	0.00	0.00
2046-032-74-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2046-032-74-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 032 - Department of Development Expense	0.00	0.00	0.00	0.00
Fund 2046 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2046	0.00	0.00	0.00	0.00
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2047 Law Enforcement Block Grant				
Balance, January 1st	28,627.60	43,070.45	36,576.70	1,576.70
Revenue				
(10) Intergovernmental - Revenue				
2047-013-00-412 Federal Grants	0.00	32,468.75	0.00	0.00
2047-013-00-412.1303 Federal Grants.Stimulus	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	32,468.75	0.00	0.00
(40) Other - Revenue				
2047-013-00-452 Other Revenue	22,814.10	0.00	20,000.00	20,000.00
2047-013-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	22,814.10	0.00	20,000.00	20,000.00
(50) Transfers In - Revenue				
2047-013-00-499 Transfers In	6,493.75	12,987.50	0.00	0.00
Fund 2047 Revenue Totals	29,307.85	45,456.25	20,000.00	20,000.00
Total Revenue and Balance	57,935.45	88,526.70	56,576.70	21,576.70
Expense				
Department : 013 Sheriff				
(20) Capital Outlay - Expense				
2047-013-00-801 Equipment	14,865.00	51,950.00	55,000.00	0.00
(25) Other Expense - Expense				
2047-013-00-901 Other	0.00	0.00	0.00	0.00
2047-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2047-013-00-999 Transfers Out	0.00	0.00	0.00	0.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Other Expense Totals	0.00	0.00	0.00	0.00
Department 013 - Sheriff Expense Totals	14,865.00	51,950.00	55,000.00	0.00
Fund 2047 Expense Totals	14,865.00	51,950.00	55,000.00	0.00
Balance, December 31st for Fund 2047	43,070.45	36,576.70	1,576.70	21,576.70
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2048 Escrow Interest Fund				
Balance, January 1st	83,334.60	85,353.67	86,154.88	86,454.88
Revenue				
(30) Interest - Revenue				
2048-014-00-450 Interest	2,019.07	801.21	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	2,019.07	801.21	300.00	300.00
Total Revenue and Balance	85,353.67	86,154.88	86,454.88	86,754.88
Expense				
Department : 014 Treasurer				
(25) Other Expense - Expense				
2048-014-00-901 Other	0.00	0.00	0.00	0.00
2048-014-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 014 - Treasurer Expense Totals	0.00	0.00	0.00	0.00
Fund 2048 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2048	85,353.67	86,154.88	86,454.88	86,754.88
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2049 Juv Accountabilitiy 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

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Expense				
Department : 003 Commissioners				
(25) Other Expense - Expense				
2049-003-00-901 Other	0.00	0.00	0.00	0.00
2049-003-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 003 - Commissioners Expense Totals	0.00	0.00	0.00	0.00
Fund 2049 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2049	0.00	0.00	0.00	0.00
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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
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2051 CASA Fund				
Balance, January 1st	46,688.78	41,331.68	49,867.41	37,826.57

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Revenue				
(10) Intergovernmental - Revenue				
2051-007-00-412 Federal Grants	281,242.03	196,821.08	280,000.00	280,000.00
2051-007-76-412 Federal Grants	0.00	57,805.82	0.00	0.00
Intergovernmental Totals	281,242.03	254,626.90	280,000.00	280,000.00
(35) Donations - Revenue				
2051-007-00-451 Donations	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2051-007-00-452 Other Revenue	7,695.00	11,050.00	4,200.00	4,200.00
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	7,695.00	11,050.00	4,200.00	4,200.00
(50) Transfers In - Revenue				
2051-007-00-499 Transfers In	882.30	0.00	0.00	0.00
Fund 2051 Revenue Totals	289,819.33	265,676.90	284,200.00	284,200.00
Total Revenue and Balance	336,508.11	307,008.58	334,067.41	322,026.57
Expense				
Department : 007 Juvenile				
(5) Personal Services - Expense				
2051-007-00-501 Salaries	172,198.95	7,171.04	5,871.00	5,871.00
2051-007-00-502 Medicare	2,389.21	100.37	82.00	82.00
2051-007-00-503 Hospitalization	71,906.41	0.00	0.00	0.00
2051-007-00-504 OPERS	25,183.33	182.00	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	0.00	166,222.22	164,401.00	164,401.00
2051-007-76-502 Medicare	0.00	2,346.43	2,399.00	2,399.00
2051-007-76-503 Hospitalization	0.00	46,919.98	72,822.00	72,822.00
2051-007-76-504 OPERS	0.00	23,139.62	23,953.00	23,953.00
2051-007-76-505 Workers Compensation	0.00	1,433.27	2,088.00	2,088.00
2051-007-76-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	271,677.90	247,514.93	271,616.00	271,616.00
(10) Contract Services - Expense				
2051-007-00-601 Contract Services	4,164.65	482.51	0.00	0.00
2051-007-76-601 Contract Services	0.00	1,606.60	3,105.00	3,105.00
Contract Services Totals	4,164.65	2,089.11	3,105.00	3,105.00
(15) Materials and Supplies - Expense				
2051-007-00-701 Materials and Supplies	3,997.39	250.64	0.00	0.00
2051-007-76-701 Materials and Supplies	0.00	3,384.49	4,306.55	3,197.00
Materials and Supplies Totals	3,997.39	3,635.13	4,306.55	3,197.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(20) Capital Outlay - Expense				
2051-007-00-801 Equipment	893.28	0.00	0.00	0.00
2051-007-76-801 Equipment	0.00	0.00	0.00	0.00
Capital Outlay Totals	893.28	0.00	0.00	0.00
(25) Other Expense - Expense				
2051-007-00-901 Other	8,445.43	1,494.99	3,225.00	2,500.00
2051-007-00-902 Travel	5,747.43	2,407.01	12,663.29	7,555.00
2051-007-00-906 Utilities	150.35	0.00	0.00	0.00
2051-007-00-910.0701 Training.Volunteer Training	100.00	0.00	1,000.00	1,000.00
2051-007-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2051-007-76-901 Other	0.00	0.00	325.00	325.00
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	14,443.21	3,902.00	17,213.29	11,380.00
Department 007 - Juvenile Expense Totals	295,176.43	257,141.17	296,240.84	289,298.00
Fund 2051 Expense Totals	295,176.43	257,141.17	296,240.84	289,298.00
Balance, December 31st for Fund 2051	41,331.68	49,867.41	37,826.57	32,728.57
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

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(20) Capital Outlay - Expense				
2052-004-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2052-004-00-901 Other	0.00	0.00	0.00	0.00
2052-004-00-902 Travel	0.00	0.00	0.00	0.00
2052-004-00-903 Advertising	0.00	0.00	0.00	0.00
2052-004-00-910 Training	0.00	0.00	0.00	0.00
2052-004-00-916 State Remittance	0.00	0.00	0.00	0.00
2052-004-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 004 - Common Pleas Court Expense Totals	0.00	0.00	0.00	0.00
Fund 2052 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2052	0.00	0.00	0.00	0.00
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2053 Violence Against Women				
Balance, January 1st	35,314.96	29,442.65	24,137.64	11,505.64
Revenue				
(10) Intergovernmental - Revenue				
2053-013-00-412 Federal Grants	63,271.92	60,324.80	60,000.00	60,000.00
(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	19,984.63	20,374.53	20,000.00	20,000.00
Fund 2053 Revenue Totals	83,256.55	80,699.33	80,000.00	80,000.00
Total Revenue and Balance	118,571.51	110,141.98	104,137.64	91,505.64
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
2053-013-00-501 Salaries	68,201.80	66,595.92	71,245.00	63,792.00
2053-013-00-502 Medicare	979.76	957.38	1,040.00	930.00
2053-013-00-503 Hospitalization	7,076.64	6,948.90	7,000.00	0.00
2053-013-00-504 OPERS	12,850.21	11,502.14	12,900.00	11,550.00
2053-013-00-505 Workers Compensation	20.45	0.00	447.00	447.00
Personal Services Totals	89,128.86	86,004.34	92,632.00	76,719.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(10) Contract Services - Expense				
2053-013-00-601 Contract Services	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2053-013-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2053-013-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2053-013-00-901 Other	0.00	0.00	0.00	0.00
2053-013-00-902 Travel	0.00	0.00	0.00	0.00
2053-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2053-013-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 013 - Sheriff Expense Totals	89,128.86	86,004.34	92,632.00	76,719.00
Fund 2053 Expense Totals	89,128.86	86,004.34	92,632.00	76,719.00
Balance, December 31st for Fund 2053	29,442.65	24,137.64	11,505.64	14,786.64
2054 Commissary Fund				
Balance, January 1st	315,195.07	304,733.71	278,542.59	189,637.21
Revenue				
(40) Other - Revenue				
2054-013-00-452 Other Revenue	244,560.64	182,244.64	200,000.00	200,000.00
2054-013-00-452.0103 Other Revenue.COVID	0.00	825.00	0.00	0.00
Other Totals	244,560.64	183,069.64	200,000.00	200,000.00
(50) Transfers In - Revenue				
2054-013-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2054 Revenue Totals	244,560.64	183,069.64	200,000.00	200,000.00
Total Revenue and Balance	559,755.71	487,803.35	478,542.59	389,637.21
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
2054-013-00-501 Salaries	16,319.30	28,354.82	33,686.00	35,639.96
2054-013-00-502 Medicare	229.96	399.50	490.00	520.00
2054-013-00-503 Hospitalization	0.00	0.00	0.00	0.00
2054-013-00-504 OPERS	2,117.66	3,837.36	4,720.00	5,000.00
2054-013-00-505 Workers Compensation	0.00	132.36	277.00	277.00
Personal Services Totals	18,666.92	32,724.04	39,173.00	41,436.96

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(10) Contract Services - Expense				
2054-013-00-601 Contract Services	73,925.68	43,451.17	106,966.33	80,000.00
(15) Materials and Supplies - Expense				
2054-013-00-701 Materials and Supplies	113,058.57	93,352.21	117,766.05	100,000.00
(20) Capital Outlay - Expense				
2054-013-00-801 Equipment	49,370.83	39,733.34	25,000.00	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	255,022.00	209,260.76	288,905.38	231,436.96
Fund 2054 Expense Totals	255,022.00	209,260.76	288,905.38	231,436.96
Balance, December 31st for Fund 2054	304,733.71	278,542.59	189,637.21	158,200.25
2055 Victims of Crime Act				
Balance, January 1st	77,232.29	74,870.13	68,816.00	61,688.00
Revenue				
(10) Intergovernmental - Revenue				
2055-013-00-412 Federal Grants	73,878.06	66,696.66	56,550.00	39,585.00
2055-013-00-413 State Revenues	3,264.78	3,300.80	3,255.00	3,255.00
Intergovernmental Totals	77,142.84	69,997.46	59,805.00	42,840.00
(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	15,941.70	16,615.84	14,140.00	14,140.00
Fund 2055 Revenue Totals	93,084.54	86,613.30	73,945.00	56,980.00
Total Revenue and Balance	170,316.83	161,483.43	142,761.00	118,668.00
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
2055-013-00-501 Salaries	68,532.96	73,498.87	62,928.00	39,550.00
2055-013-00-502 Medicare	989.64	1,060.09	920.00	940.00
2055-013-00-503 Hospitalization	7,076.64	6,948.90	6,951.00	6,943.20
2055-013-00-504 OPERS	9,942.19	9,915.12	8,810.00	9,080.00
2055-013-00-505 Workers Compensation	243.18	0.00	464.00	464.00

**Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Personal Services Totals	86,784.61	91,422.98	80,073.00	56,977.20
(15) Materials and Supplies - Expense				
2055-013-00-701 Materials and Supplies	970.30	281.62	0.00	0.00
(20) Capital Outlay - Expense				
2055-013-00-801 Equipment	5,723.65	627.83	1,000.00	0.00
(25) Other Expense - Expense				
2055-013-00-901 Other	495.00	0.00	0.00	0.00
2055-013-00-903 Advertising	496.00	0.00	0.00	0.00
2055-013-00-910 Training	977.14	335.00	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	1,968.14	335.00	0.00	0.00
Department 013 - Sheriff Expense Totals	95,446.70	92,667.43	81,073.00	56,977.20
Fund 2055 Expense Totals	95,446.70	92,667.43	81,073.00	56,977.20
Balance, December 31st for Fund 2055	74,870.13	68,816.00	61,688.00	61,690.80
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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

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Department 013 - Sheriff Expense Totals	0.00	0.00	0.00	0.00
Fund 2056 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2056	0.00	0.00	0.00	0.00
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2057 Pretrial Release Supervision				
Balance, January 1st	7,215.69	551.93	3,623.65	435.50
Revenue				
(10) Intergovernmental - Revenue				
2057-004-00-413 State Revenues	25,049.50	28,779.00	27,535.00	27,535.00
(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	75.37	0.00	0.00	0.00
Fund 2057 Revenue Totals	25,124.87	28,779.00	27,535.00	27,535.00
Total Revenue and Balance	32,340.56	29,330.93	31,158.65	27,970.50
Expense				
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
2057-004-00-501 Salaries	20,876.18	21,322.77	20,041.00	21,082.00
2057-004-00-502 Medicare	295.74	306.03	291.00	307.00
2057-004-00-503 Hospitalization	0.00	0.00	0.00	0.00
2057-004-00-504 OPERS	3,176.75	2,741.65	2,806.00	2,953.00
2057-004-00-505 Workers Compensation	0.00	52.26	69.00	69.00
Personal Services Totals	24,348.67	24,422.71	23,207.00	24,411.00
(10) Contract Services - Expense				
2057-004-00-601 Contract Services	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2057-004-00-701 Materials and Supplies	0.00	1,284.57	1,297.00	1,232.00
(25) Other Expense - Expense				
2057-004-00-901 Other	0.00	0.00	6,219.15	1,892.00
2057-004-00-901.0409 Other.State Reimbursements	7,439.96	0.00	0.00	0.00
2057-004-00-902 Travel	0.00	0.00	0.00	0.00
2057-004-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2057-004-00-999 Transfers Out	0.00	0.00	0.00	0.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Other Expense Totals	7,439.96	0.00	6,219.15	1,892.00
Department 004 - Common Pleas Court Expense Totals	31,788.63	25,707.28	30,723.15	27,535.00
Fund 2057 Expense Totals	31,788.63	25,707.28	30,723.15	27,535.00
Balance, December 31st for Fund 2057	551.93	3,623.65	435.50	435.50
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2058 MRDD Donation Fund				
Balance, January 1st	148,757.81	208,180.07	200,824.60	202,824.60
Revenue				
(30) Interest - Revenue				
2058-056-00-450 Interest	4,168.91	2,425.37	2,000.00	5,000.00
(35) Donations - Revenue				
2058-056-00-451 Donations	72,812.56	2,067.85	30,000.00	0.00
(40) Other - Revenue				
2058-056-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Fund 2058 Revenue Totals	76,981.47	4,493.22	32,000.00	5,000.00
Total Revenue and Balance	225,739.28	212,673.29	232,824.60	207,824.60
Expense				
Department : 056 Metzenbaum				
(25) Other Expense - Expense				
2058-056-00-901 Other	17,559.21	11,848.69	30,000.00	15,000.00
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	17,559.21	11,848.69	30,000.00	15,000.00
Department 056 - Metzenbaum Expense Totals	17,559.21	11,848.69	30,000.00	15,000.00
Fund 2058 Expense Totals	17,559.21	11,848.69	30,000.00	15,000.00
Balance, December 31st for Fund 2058	208,180.07	200,824.60	202,824.60	192,824.60
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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

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2059-013-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2059 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 013 Sheriff				
(15) Materials and Supplies - Expense				
2059-013-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2059-013-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2059-013-00-901 Other	0.00	0.00	0.00	0.00
2059-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2059-013-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 013 - Sheriff Expense Totals	0.00	0.00	0.00	0.00
Fund 2059 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2059	0.00	0.00	0.00	0.00
2060 County Cop Education Program				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(10) Intergovernmental - Revenue				
2060-013-00-413 State Revenues	0.00	0.00	0.00	0.00
(40) Other - Revenue				
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

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Department : 013 Sheriff				
(15) Materials and Supplies - Expense				
2060-013-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2060-013-00-901 Other	0.00	0.00	0.00	0.00
2060-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2060-013-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 013 - Sheriff Expense Totals	0.00	0.00	0.00	0.00
Fund 2060 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2060	0.00	0.00	0.00	0.00
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2061 Victim/Witness Assistance				
Balance, January 1st	5,514.20	18,421.78	26,573.18	26,683.18
Revenue				
(10) Intergovernmental - Revenue				
2061-011-00-412 Federal Grants	60,173.57	66,504.57	62,519.00	30,210.00
2061-011-00-413 State Revenues	4,461.75	6,060.00	4,681.00	4,461.00
Intergovernmental Totals	64,635.32	72,564.57	67,200.00	34,671.00
(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	33,243.72	20,666.23	16,800.00	46,524.00
Fund 2061 Revenue Totals	97,879.04	93,230.80	84,000.00	81,195.00
Total Revenue and Balance	103,393.24	111,652.58	110,573.18	107,878.18
Expense				
Department : 011 Prosecutor				
(5) Personal Services - Expense				
2061-011-00-501 Salaries	51,080.00	54,000.00	52,000.00	53,560.00
2061-011-00-502 Medicare	713.86	756.20	760.00	785.00
2061-011-00-503 Hospitalization	18,912.00	18,573.40	19,000.00	19,000.00
2061-011-00-504 OPERS	7,379.68	7,280.00	7,280.00	7,500.00
2061-011-00-505 Workers Compensation	0.00	0.00	350.00	350.00
Personal Services Totals	78,085.54	80,609.60	79,390.00	81,195.00
(15) Materials and Supplies - Expense				

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
2061-011-00-701 Materials and Supplies	1,988.85	0.00	1,500.00	0.00
(20) Capital Outlay - Expense				
2061-011-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2061-011-00-901 Other	4,897.07	4,469.80	1,500.00	0.00
2061-011-00-902 Travel	0.00	0.00	1,500.00	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	4,897.07	4,469.80	3,000.00	0.00
Department 011 - Prosecutor Expense Totals	84,971.46	85,079.40	83,890.00	81,195.00
Fund 2061 Expense Totals	84,971.46	85,079.40	83,890.00	81,195.00
Balance, December 31st for Fund 2061	18,421.78	26,573.18	26,683.18	26,683.18
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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

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(15) Materials and Supplies - Expense				
2062-011-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2062-011-00-901 Other	0.00	0.00	0.00	0.00
2062-011-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 011 - Prosecutor Expense Totals	0.00	0.00	0.00	0.00
Fund 2062 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2062	147.10	147.10	147.10	147.10
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2063 MR/DD Res Service				
Balance, January 1st	495,371.75	2,496,766.85	2,184,069.04	1,960,242.26
Revenue				
(10) Intergovernmental - Revenue				
2063-056-00-412 Federal Grants	0.00	51,040.84	45,000.00	45,000.00
2063-056-00-413 State Revenues	282,406.80	0.00	42,000.00	0.00
Intergovernmental Totals	282,406.80	51,040.84	87,000.00	45,000.00
(35) Donations - Revenue				
2063-056-00-451 Donations	20,000.00	0.00	0.00	0.00
(40) Other - Revenue				
2063-056-00-452 Other Revenue	374,729.07	1,682.99	10,000.00	0.00
2063-056-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	374,729.07	1,682.99	10,000.00	0.00
(50) Transfers In - Revenue				
2063-056-00-499 Transfers In	8,850,000.00	6,810,000.00	9,946,000.00	8,605,700.00
Fund 2063 Revenue Totals	9,527,135.87	6,862,723.83	10,043,000.00	8,650,700.00
Total Revenue and Balance	10,022,507.62	9,359,490.68	12,227,069.04	10,610,942.26
Expense				
Department : 056 Metzenbaum				
(10) Contract Services - Expense				
2063-056-00-601 Contract Services	7,525,740.77	7,175,421.64	10,266,826.78	8,605,700.00
(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 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Department 056 - Metzbaum Expense Totals	7,525,740.77	7,175,421.64	10,266,826.78	8,605,700.00
Fund 2063 Expense Totals	7,525,740.77	7,175,421.64	10,266,826.78	8,605,700.00
Balance, December 31st for Fund 2063	2,496,766.85	2,184,069.04	1,960,242.26	2,005,242.26
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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

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Balance, December 31st for Fund 2064	0.00	0.00	0.00	0.00
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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
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2066 D.A.R.E. Grant				
Balance, January 1st	169,979.58	175,342.73	138,686.04	109,701.04
Revenue				
(10) Intergovernmental - Revenue				
2066-013-00-412 Federal Grants	0.00	0.00	0.00	0.00
2066-013-00-413 State Revenues	24,275.63	27,222.78	37,460.00	37,460.00
Intergovernmental Totals	24,275.63	27,222.78	37,460.00	37,460.00
(40) Other - Revenue				
2066-013-00-452 Other Revenue	10,150.00	15,200.00	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	10,150.00	15,200.00	15,200.00	15,200.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(50) Transfers In - Revenue				
2066-013-00-499 Transfers In	0.00	111.07	0.00	0.00
Fund 2066 Revenue Totals	34,425.63	42,533.85	52,660.00	52,660.00
Total Revenue and Balance	204,405.21	217,876.58	191,346.04	162,361.04
Expense				
Department : 013 Sheriff				
(5) Personal Services - Expense				
2066-013-02-501 Salaries	16,395.74	8,810.73	34,848.00	31,896.00
2066-013-02-502 Medicare	232.13	124.92	520.00	480.00
2066-013-02-503 Hospitalization	0.00	0.00	0.00	0.00
2066-013-02-504 OPERS	3,105.25	1,554.01	5,600.00	5,130.00
2066-013-02-505 Workers Compensation	236.07	0.00	274.00	274.00
2066-013-24-501 Salaries	0.00	4,903.19	33,674.00	19,138.00
2066-013-24-502 Medicare	0.00	69.34	505.00	280.00
2066-013-24-503 Hospitalization	0.00	0.00	0.00	0.00
2066-013-24-504 OPERS	0.00	752.84	5,950.00	3,080.00
2066-013-24-505 Workers Compensation	0.00	0.00	274.00	274.00
Personal Services Totals	19,969.19	16,215.03	81,645.00	60,552.00
(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	9,093.29	0.00	0.00	0.00
Materials and Supplies Totals	9,093.29	0.00	0.00	0.00
(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	62,975.51	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	62,975.51	0.00	0.00
Department 013 - Sheriff Expense Totals	29,062.48	79,190.54	81,645.00	60,552.00
Fund 2066 Expense Totals	29,062.48	79,190.54	81,645.00	60,552.00
Balance, December 31st for Fund 2066	175,342.73	138,686.04	109,701.04	101,809.04

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
2067 TTX - Help America Vote				
Balance, January 1st	0.00	50,000.00	411.94	411.94
Revenue				
(10) Intergovernmental - Revenue				
2067-050-00-413 State Revenues	50,000.00	118,238.00	0.00	0.00
(30) Interest - Revenue				
2067-050-00-450 Interest	0.00	869.17	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	50,000.00	119,107.17	0.00	0.00
Total Revenue and Balance	50,000.00	169,107.17	411.94	411.94
Expense				
Department : 050 Board of Elections				
(10) Contract Services - Expense				
2067-050-00-601 Contract Services	0.00	50,695.23	0.00	0.00
(20) Capital Outlay - Expense				
2067-050-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2067-050-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2067-050-00-999 Transfers Out	0.00	118,000.00	0.00	0.00
Other Expense Totals	0.00	118,000.00	0.00	0.00
Department 050 - Board of Elections Expense Totals	0.00	168,695.23	0.00	0.00
Fund 2067 Expense Totals	0.00	168,695.23	0.00	0.00
Balance, December 31st for Fund 2067	50,000.00	411.94	411.94	411.94
2068 Intensive Supervision Prob				
Balance, January 1st	19,297.43	1,469.34	7,160.70	3,844.70
Revenue				
(10) Intergovernmental - Revenue				
2068-004-00-413 State Revenues	64,889.00	61,161.00	62,402.00	62,404.00
(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 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 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	156.26	0.00	0.00	0.00
Fund 2068 Revenue Totals	65,045.26	61,161.00	62,402.00	62,404.00
Total Revenue and Balance	84,342.69	62,630.34	69,562.70	66,248.70
Expense				
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
2068-004-00-501 Salaries	50,722.36	47,939.82	50,722.00	51,343.00
2068-004-00-502 Medicare	717.55	683.17	736.00	655.00
2068-004-00-503 Hospitalization	0.00	0.00	0.00	0.00
2068-004-00-504 OPERS	7,374.24	6,378.09	7,102.00	6,320.00
2068-004-00-505 Workers Compensation	0.00	115.06	203.00	203.00
Personal Services Totals	58,814.15	55,116.14	58,763.00	58,521.00
(10) Contract Services - Expense				
2068-004-00-601 Contract Services	0.00	0.00	0.00	0.00
2068-004-00-602 Repair Services	0.00	0.00	500.00	500.00
Contract Services Totals	0.00	0.00	500.00	500.00
(15) Materials and Supplies - Expense				
2068-004-00-701 Materials and Supplies	3,582.93	353.50	364.00	364.00
(20) Capital Outlay - Expense				
2068-004-00-801 Equipment	0.00	0.00	2,950.00	0.00
(25) Other Expense - Expense				
2068-004-00-901.0405 Other.Other Expense	79.70	0.00	144.00	144.00
2068-004-00-901.0406 Other.Other (Offender Fees)	0.00	0.00	0.00	0.00
2068-004-00-901.0407 Other.Donations	0.00	0.00	0.00	0.00
2068-004-00-902 Travel	0.00	0.00	1,821.00	1,821.00
2068-004-00-903 Advertising	0.00	0.00	0.00	0.00
2068-004-00-910 Training	0.00	0.00	1,176.00	1,054.00
2068-004-00-916 State Remittance	20,396.57	0.00	0.00	0.00
2068-004-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2068-004-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	20,476.27	0.00	3,141.00	3,019.00
Department 004 - Common Pleas Court Expense Totals	82,873.35	55,469.64	65,718.00	62,404.00
Fund 2068 Expense Totals	82,873.35	55,469.64	65,718.00	62,404.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Balance, December 31st for Fund 2068	1,469.34	7,160.70	3,844.70	3,844.70
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2069 Workforce Investment Act				
Balance, January 1st	61,138.55	688.60	45,270.84	9,912.95
Revenue				
(10) Intergovernmental - Revenue				
2069-026-00-412 Federal Grants	275,001.86	363,276.64	360,000.00	426,000.00
2069-026-00-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	275,001.86	363,276.64	360,000.00	426,000.00
(40) Other - Revenue				
2069-026-00-452 Other Revenue	16,682.89	26,031.71	25,000.00	39,000.00
2069-026-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	16,682.89	26,031.71	25,000.00	39,000.00
(50) Transfers In - Revenue				
2069-026-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2069 Revenue Totals	291,684.75	389,308.35	385,000.00	465,000.00
Total Revenue and Balance	352,823.30	389,996.95	430,270.84	474,912.95
Expense				
Department : 026 Job and Family Services				
(10) Contract Services - Expense				
2069-026-00-601 Contract Services	183,737.94	265,545.33	262,857.89	300,000.00
(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	168,396.76	79,180.78	157,500.00	165,000.00
Other Expense Totals	168,396.76	79,180.78	157,500.00	165,000.00
Department 026 - Job and Family Services Expense	352,134.70	344,726.11	420,357.89	465,000.00
Fund 2069 Expense Totals	352,134.70	344,726.11	420,357.89	465,000.00
Balance, December 31st for Fund 2069	688.60	45,270.84	9,912.95	9,912.95
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2070 Domestic Violence Fund				
Balance, January 1st	15,656.67	14,404.03	13,914.33	13,914.33
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	7,326.00	7,548.00	8,000.00	8,000.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
2070-007-00-452.0704 Other Revenue.Divorce/Annulment	7,078.03	6,366.33	9,000.00	7,500.00
Other Totals	14,404.03	13,914.33	17,000.00	15,500.00
Fund 2070 Revenue Totals	14,404.03	13,914.33	17,000.00	15,500.00
Total Revenue and Balance	30,060.70	28,318.36	30,914.33	29,414.33
Expense				
Department : 007 Juvenile				
(25) Other Expense - Expense				
2070-007-00-901 Other	15,656.67	14,404.03	17,000.00	17,000.00
2070-007-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	15,656.67	14,404.03	17,000.00	17,000.00
Department 007 - Juvenile Expense Totals	15,656.67	14,404.03	17,000.00	17,000.00
Fund 2070 Expense Totals	15,656.67	14,404.03	17,000.00	17,000.00
Balance, December 31st for Fund 2070	14,404.03	13,914.33	13,914.33	12,414.33
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2071 Youth Center Fund				
Balance, January 1st	111,062.03	111,062.03	111,062.03	111,062.03
Revenue				
(10) Intergovernmental - Revenue				
2071-007-00-413.0701 State Revenues.ODYS Subsidies	0.00	0.00	0.00	0.00
2071-007-00-413.0702 State Revenues.Grants - State	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2071-007-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2071-007-00-452.0701 Other Revenue.Other Receipts	0.00	0.00	0.00	0.00
2071-007-00-452.0705 Other Revenue.Contract Revenue	0.00	0.00	0.00	0.00
2071-007-00-457 Reimbursements	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2071-007-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2071 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	111,062.03	111,062.03	111,062.03	111,062.03
Expense				
Department : 007 Juvenile				
(5) Personal Services - Expense				
2071-007-00-501 Salaries	0.00	0.00	0.00	0.00
2071-007-00-502 Medicare	0.00	0.00	0.00	0.00
2071-007-00-503 Hospitalization	0.00	0.00	0.00	0.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 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	208,872.00	198,225.69	169,441.40	84,376.40
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
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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 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	208,872.00	198,225.69	169,441.40	84,376.40
Expense				
Department : 004 Common Pleas Court				
(10) Contract Services - Expense				
2072-004-00-603 Project Contracts	10,646.31	28,784.29	85,065.00	80,812.00
(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	10,646.31	28,784.29	85,065.00	80,812.00
Fund 2072 Expense Totals	10,646.31	28,784.29	85,065.00	80,812.00
Balance, December 31st for Fund 2072	198,225.69	169,441.40	84,376.40	3,564.40
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2073 Common Pleas Mediation				
Balance, January 1st	140,424.13	144,025.03	130,939.54	133,538.53
Revenue				
(15) Charges for Services - Revenue				
2073-004-00-420 Fees	78,744.19	68,500.41	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	373.01	319.50	0.00	0.00
Fund 2073 Revenue Totals	79,117.20	68,819.91	80,000.00	80,000.00
Total Revenue and Balance	219,541.33	212,844.94	210,939.54	213,538.53
Expense				
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
2073-004-00-501 Salaries	41,448.61	51,929.37	24,120.00	24,711.00
2073-004-00-502 Medicare	617.42	743.17	430.00	370.00
2073-004-00-503 Hospitalization	8,676.45	2,222.15	2,290.00	0.00
2073-004-00-504 OPERS	4,973.82	6,806.72	4,490.00	3,470.00
2073-004-00-505 Workers Compensation	0.00	0.00	75.00	75.00
Personal Services Totals	55,716.30	61,701.41	31,405.00	28,626.00
(10) Contract Services - Expense				
2073-004-00-601 Contract Services	19,800.00	20,100.00	44,200.00	45,000.00

**Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(15) Materials and Supplies - Expense				
2073-004-00-701 Materials and Supplies	0.00	103.99	1,796.01	855.00
(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	75,516.30	81,905.40	77,401.01	74,481.00
Fund 2073 Expense Totals	75,516.30	81,905.40	77,401.01	74,481.00
Balance, December 31st for Fund 2073	144,025.03	130,939.54	133,538.53	139,057.53
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2074 Law Enforcement Assistance				
Balance, January 1st	8,867.39	1,552.39	1,252.39	0.00
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	1,038.00	0.00	3,800.00	0.00
Other Totals	1,038.00	0.00	3,800.00	0.00
Fund 2074 Revenue Totals	1,038.00	0.00	3,800.00	0.00
Total Revenue and Balance	9,905.39	1,552.39	5,052.39	0.00
Expense				
Department : 013 Sheriff				
(25) Other Expense - Expense				
2074-013-00-910 Training	8,353.00	300.00	5,052.39	0.00
2074-013-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	8,353.00	300.00	5,052.39	0.00
Department 013 - Sheriff Expense Totals	8,353.00	300.00	5,052.39	0.00
Fund 2074 Expense Totals	8,353.00	300.00	5,052.39	0.00
Balance, December 31st for Fund 2074	1,552.39	1,252.39	0.00	0.00
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2075 Board of Elections- Recount Fund				
Balance, January 1st	115.00	835.00	835.00	835.00
Revenue				
(15) Charges for Services - Revenue				
2075-050-00-420 Fees	720.00	0.00	0.00	0.00
(40) Other - Revenue				

**Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
2075-050-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Fund 2075 Revenue Totals	720.00	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
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2076 Neighborhood Stabilization				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(10) Intergovernmental - Revenue				
2076-022-00-412.2201 Federal Grants.Federal Grants	0.00	0.00	0.00	0.00
2076-022-00-412.2202 Federal Grants.Incentives	0.00	0.00	0.00	0.00
2076-022-00-412.2203 Federal Grants.Stimulus	0.00	0.00	0.00	0.00
2076-022-00-412.2204 Federal Grants.Recapture	0.00	0.00	0.00	0.00
2076-032-74-412.2201 Federal Grants.Federal Grants	0.00	0.00	0.00	0.00
2076-032-74-412.2202 Federal Grants.Incentives	0.00	0.00	0.00	0.00
2076-032-74-412.2203 Federal Grants.Stimulus	0.00	0.00	0.00	0.00
2076-032-74-412.2204 Federal Grants.Recapture	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2076-022-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2076-032-74-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2076-022-00-499 Transfers In	0.00	0.00	0.00	0.00
2076-032-74-499 Transfers In	0.00	0.00	0.00	0.00
Transfers In Totals	0.00	0.00	0.00	0.00
Fund 2076 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00

Expense

**Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
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
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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Balance, January 1st	26,898.91	33,133.41	25,319.92	18,270.49
Revenue				
(15) Charges for Services - Revenue				
2077-054-00-420 Fees	119,834.41	100,637.70	115,000.00	115,000.00
(40) Other - Revenue				
2077-054-00-452 Other Revenue	60.00	10.00	500.00	500.00
2077-054-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	60.00	10.00	500.00	500.00
(50) Transfers In - Revenue				
2077-054-00-499 Transfers In	148.50	122.99	0.00	0.00
Fund 2077 Revenue Totals	120,042.91	100,770.69	115,500.00	115,500.00
Total Revenue and Balance	146,941.82	133,904.10	140,819.92	133,770.49
Expense				
Department : 054 Law Library				
(5) Personal Services - Expense				
2077-054-00-501 Salaries	33,714.60	37,378.20	36,146.00	37,238.00
2077-054-00-502 Medicare	462.06	515.19	530.00	550.00
2077-054-00-503 Hospitalization	18,912.00	18,573.40	18,578.00	18,578.00
2077-054-00-504 OPERS	4,896.37	5,027.35	5,070.00	5,220.00
2077-054-00-505 Workers Compensation	0.00	0.00	58.00	58.00
Personal Services Totals	57,985.03	61,494.14	60,382.00	61,644.00
(10) Contract Services - Expense				
2077-054-00-601 Contract Services	52,784.97	47,090.04	60,167.43	51,500.00
(20) Capital Outlay - Expense				
2077-054-00-801 Equipment	1,165.42	0.00	0.00	0.00
(25) Other Expense - Expense				
2077-054-00-901 Other	1,872.99	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	1,872.99	0.00	2,000.00	2,000.00
Department 054 - Law Library Expense Totals	113,808.41	108,584.18	122,549.43	115,144.00
Fund 2077 Expense Totals	113,808.41	108,584.18	122,549.43	115,144.00
Balance, December 31st for Fund 2077	33,133.41	25,319.92	18,270.49	18,626.49
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2078 Juvenile Interlock & Alcohol				
Balance, January 1st	943.95	1,093.95	1,293.95	1,293.95

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Revenue				
(25) Fines and Forfeitures - Revenue				
2078-007-16-440 Fines	150.00	200.00	0.00	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	150.00	200.00	0.00	200.00
Total Revenue and Balance	1,093.95	1,293.95	1,293.95	1,493.95
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	1,093.95	1,293.95	1,293.95	1,493.95
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2079 Juvenile Court Special Projects				
Balance, January 1st	1,567.25	10,297.72	18,523.32	15,496.91
Revenue				
(15) Charges for Services - Revenue				
2079-007-00-420 Fees	13,658.60	11,163.90	18,000.00	15,000.00
(40) Other - Revenue				
2079-007-00-452 Other Revenue	290.00	0.00	0.00	0.00
2079-007-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	290.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2079-007-00-499 Transfers In	5.76	1.21	0.00	0.00
Fund 2079 Revenue Totals	13,954.36	11,165.11	18,000.00	15,000.00
Total Revenue and Balance	15,521.61	21,462.83	36,523.32	30,496.91
Expense				
Department : 007 Juvenile				

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(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	1,495.00	0.00	2,050.00	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	2,054.45	2,513.49	12,426.51	8,000.00
2079-007-00-902 Travel	1,674.44	426.02	6,549.90	6,000.00
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	3,728.89	2,939.51	18,976.41	14,000.00
Department 007 - Juvenile Expense Totals	5,223.89	2,939.51	21,026.41	16,000.00
Fund 2079 Expense Totals	5,223.89	2,939.51	21,026.41	16,000.00
Balance, December 31st for Fund 2079	10,297.72	18,523.32	15,496.91	14,496.91
2080 Probate Court Special Projects				
Balance, January 1st	75,122.27	81,282.70	99,928.84	98,975.17
Revenue				
(15) Charges for Services - Revenue				
2080-008-00-420 Fees	43,004.66	43,070.88	50,000.00	50,000.00
(40) Other - Revenue				
2080-008-00-452 Other Revenue	240.00	10,716.48	0.00	0.00
2080-008-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	240.00	10,716.48	0.00	0.00
Fund 2080 Revenue Totals	43,244.66	53,787.36	50,000.00	50,000.00
Total Revenue and Balance	118,366.93	135,070.06	149,928.84	148,975.17
Expense				
Department : 008 Probate Court				

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(5) Personal Services - Expense				
2080-008-00-501 Salaries	8,737.50	16,800.00	0.00	0.00
2080-008-00-502 Medicare	197.36	243.50	0.00	0.00
2080-008-00-503 Hospitalization	0.00	0.00	0.00	0.00
2080-008-00-504 OPERS	1,118.25	2,457.00	0.00	0.00
2080-008-00-505 Workers Compensation	0.00	113.43	238.00	238.00
Personal Services Totals	10,053.11	19,613.93	238.00	238.00
(10) Contract Services - Expense				
2080-008-00-601 Contract Services	18,268.42	3,131.24	27,407.76	25,000.00
(20) Capital Outlay - Expense				
2080-008-00-801 Equipment	0.00	10,839.85	0.00	0.00
(25) Other Expense - Expense				
2080-008-00-901 Other	6,626.07	1,428.55	15,935.56	10,000.00
2080-008-00-902 Travel	2,136.63	127.65	7,372.35	6,000.00
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	8,762.70	1,556.20	23,307.91	16,000.00
Department 008 - Probate Court Expense Totals	37,084.23	35,141.22	50,953.67	41,238.00
Fund 2080 Expense Totals	37,084.23	35,141.22	50,953.67	41,238.00
Balance, December 31st for Fund 2080	81,282.70	99,928.84	98,975.17	107,737.17
2081 Probation Services Fund				
Balance, January 1st	59,376.58	79,340.18	85,485.46	69,159.46
Revenue				
(15) Charges for Services - Revenue				
2081-004-10-420 Fees	17,480.18	17,268.19	17,500.00	17,500.00
(40) Other - Revenue				
2081-004-10-452 Other Revenue	6,490.17	100.00	0.00	0.00
2081-004-10-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	6,490.17	100.00	0.00	0.00
Fund 2081 Revenue Totals	23,970.35	17,368.19	17,500.00	17,500.00
Total Revenue and Balance	83,346.93	96,708.37	102,985.46	86,659.46
Expense				
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
2081-004-10-501 Salaries	3,582.18	9,493.44	17,200.00	0.00
2081-004-10-502 Medicare	50.43	134.46	610.00	0.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
2081-004-10-503 Hospitalization	0.00	0.00	7,182.00	0.00
2081-004-10-504 OPERS	254.14	1,576.44	2,000.00	0.00
2081-004-10-505 Workers Compensation	0.00	18.57	25.00	0.00
Personal Services Totals	3,886.75	11,222.91	27,017.00	0.00
(10) Contract Services - Expense				
2081-004-10-601 Contract Services	0.00	0.00	1,800.00	1,710.00
(15) Materials and Supplies - Expense				
2081-004-10-701 Materials and Supplies	120.00	0.00	4,163.00	3,955.00
(25) Other Expense - Expense				
2081-004-10-901 Other	0.00	0.00	846.00	804.00
2081-004-10-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2081-004-10-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	846.00	804.00
Department 004 - Common Pleas Court Expense Totals	4,006.75	11,222.91	33,826.00	6,469.00
Fund 2081 Expense Totals	4,006.75	11,222.91	33,826.00	6,469.00
Balance, December 31st for Fund 2081	79,340.18	85,485.46	69,159.46	80,190.46
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2082 Pre-Sentence Investigation Reprt				
Balance, January 1st	4,514.45	861.74	641.22	766.22
Revenue				
(10) Intergovernmental - Revenue				
2082-004-10-413 State Revenues	26,000.00	26,000.00	26,000.00	26,000.00
(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	84.74	0.00	0.00	0.00
Fund 2082 Revenue Totals	26,084.74	26,000.00	26,000.00	26,000.00
Total Revenue and Balance	30,599.19	26,861.74	26,641.22	26,766.22
Expense				
Department : 004 Common Pleas Court				
(5) Personal Services - Expense				
2082-004-10-501 Salaries	21,480.00	19,761.60	22,340.00	22,340.00
2082-004-10-502 Medicare	299.52	275.66	330.00	330.00
2082-004-10-503 Hospitalization	0.00	0.00	0.00	0.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
2082-004-10-504 OPERS	3,247.83	2,646.38	3,130.00	3,130.00
2082-004-10-505 Workers Compensation	0.00	36.88	75.00	75.00
Personal Services Totals	25,027.35	22,720.52	25,875.00	25,875.00
(15) Materials and Supplies - Expense				
2082-004-10-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2082-004-10-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2082-004-10-901.0409 Other.State Reimbursements	4,710.10	0.00	0.00	0.00
2082-004-10-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2082-004-10-999 Transfers Out	0.00	3,500.00	0.00	0.00
Other Expense Totals	4,710.10	3,500.00	0.00	0.00
Department 004 - Common Pleas Court Expense Totals	29,737.45	26,220.52	25,875.00	25,875.00
Fund 2082 Expense Totals	29,737.45	26,220.52	25,875.00	25,875.00
Balance, December 31st for Fund 2082	861.74	641.22	766.22	891.22
2083 Wetland Mitigation Bank Fund				
Balance, January 1st	75,200.00	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	2,782.50	0.00	0.00	0.00
Fund 2083 Revenue Totals	2,782.50	0.00	0.00	0.00
Total Revenue and Balance	77,982.50	62,907.50	62,907.50	62,907.50
Expense				
Department : 028 Planning Commission				
(5) Personal Services - Expense				
2083-028-00-501 Salaries	0.00	0.00	0.00	0.00
2083-028-00-502 Medicare	0.00	0.00	0.00	0.00
2083-028-00-503 Hospitalization	0.00	0.00	0.00	0.00
2083-028-00-504 OPERS	0.00	0.00	0.00	0.00
2083-028-00-505 Workers Compensation	0.00	0.00	0.00	0.00
2083-028-00-506 Unemployment	0.00	0.00	0.00	0.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
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	15,075.00	0.00	0.00	0.00
2083-028-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	15,075.00	0.00	0.00	0.00
Department 028 - Planning Commission Expense Totals	15,075.00	0.00	0.00	0.00
Fund 2083 Expense Totals	15,075.00	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	464,533.88	415,927.04	359,633.01	278,408.01
Revenue				
(15) Charges for Services - Revenue				
2084-011-00-420 Fees	112,936.17	119,464.81	120,000.00	120,000.00
(40) Other - Revenue				
2084-011-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
2084-011-00-457 Reimbursements	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2084-011-00-499 Transfers In	392.61	363.38	0.00	0.00
Fund 2084 Revenue Totals	113,328.78	119,828.19	120,000.00	120,000.00
Total Revenue and Balance	577,862.66	535,755.23	479,633.01	398,408.01
Expense				
Department : 011 Prosecutor				
(5) Personal Services - Expense				
2084-011-00-501 Salaries	113,982.21	123,742.78	130,000.00	140,000.00
2084-011-00-502 Medicare	1,613.67	1,736.06	1,885.00	2,500.00
2084-011-00-503 Hospitalization	28,368.00	31,721.38	41,400.00	41,400.00
2084-011-00-504 OPERS	15,964.27	17,122.02	18,200.00	21,500.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
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	159,928.15	174,322.24	192,425.00	206,340.00
(15) Materials and Supplies - Expense				
2084-011-00-701 Materials and Supplies	377.90	499.98	1,800.00	1,800.00
(20) Capital Outlay - Expense				
2084-011-00-801 Equipment	0.00	0.00	1,500.00	1,500.00
(25) Other Expense - Expense				
2084-011-00-901 Other	866.50	1,300.00	5,000.00	5,000.00
2084-011-00-902 Travel	763.07	0.00	500.00	500.00
2084-011-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	1,629.57	1,300.00	5,500.00	5,500.00
Department 011 - Prosecutor Expense Totals	161,935.62	176,122.22	201,225.00	215,140.00
Fund 2084 Expense Totals	161,935.62	176,122.22	201,225.00	215,140.00
Balance, December 31st for Fund 2084	415,927.04	359,633.01	278,408.01	183,268.01
2085 Treasurer Delinquent Tax Fee				
Balance, January 1st	347,879.75	300,952.12	292,704.39	236,312.36
Revenue				
(15) Charges for Services - Revenue				
2085-014-00-420 Fees	118,316.03	120,666.98	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	3,133.10	2,383.00	0.00	0.00
Other Totals	3,133.10	2,383.00	0.00	0.00
(50) Transfers In - Revenue				
2085-014-00-499 Transfers In	367.94	239.53	0.00	0.00
Fund 2085 Revenue Totals	121,817.07	123,289.51	100,000.00	100,000.00
Total Revenue and Balance	469,696.82	424,241.63	392,704.39	336,312.36
Expense				
Department : 014 Treasurer				
(5) Personal Services - Expense				
2085-014-00-501 Salaries	88,511.49	77,193.62	84,114.00	84,619.00
2085-014-00-502 Medicare	1,250.84	1,088.98	1,240.00	1,250.00
2085-014-00-503 Hospitalization	20,108.44	18,573.40	18,585.00	18,585.00
2085-014-00-504 OPERS	12,386.57	10,295.14	11,780.00	11,870.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
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	122,257.34	107,151.14	115,968.00	116,573.00
(15) Materials and Supplies - Expense				
2085-014-00-701 Materials and Supplies	2,000.00	1,999.75	2,000.00	2,000.00
(20) Capital Outlay - Expense				
2085-014-00-801 Equipment	16,854.01	0.00	0.00	0.00
(25) Other Expense - Expense				
2085-014-00-901 Other	27,165.83	22,386.35	36,424.03	24,800.00
2085-014-00-902 Travel	467.52	0.00	2,000.00	1,900.00
2085-014-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	27,633.35	22,386.35	38,424.03	26,700.00
Department 014 - Treasurer Expense Totals	168,744.70	131,537.24	156,392.03	145,273.00
Fund 2085 Expense Totals	168,744.70	131,537.24	156,392.03	145,273.00
Balance, December 31st for Fund 2085	300,952.12	292,704.39	236,312.36	191,039.36
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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
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

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
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
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2087 Election Revenue Fund				
Balance, January 1st	504,964.56	573,630.73	574,768.81	654,768.81
Revenue				
(10) Intergovernmental - Revenue				
2087-050-00-413 State Revenues	0.00	0.00	0.00	0.00
(15) Charges for Services - Revenue				
2087-050-00-420 Fees	0.00	0.00	80,000.00	0.00
(40) Other - Revenue				
2087-050-00-452 Other Revenue	68,666.17	1,138.08	0.00	80,000.00
2087-050-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	68,666.17	1,138.08	0.00	80,000.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Fund 2087 Revenue Totals	68,666.17	1,138.08	80,000.00	80,000.00
Total Revenue and Balance	573,630.73	574,768.81	654,768.81	734,768.81
Expense				
Department : 050 Board of Elections				
(10) Contract Services - Expense				
2087-050-00-601 Contract Services	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2087-050-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2087-050-00-801 Equipment	0.00	0.00	0.00	0.00
2087-050-00-801.5001 Equipment.Ballart Marking System	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2087-050-00-901 Other	0.00	0.00	0.00	0.00
2087-050-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
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 2087 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 2087	573,630.73	574,768.81	654,768.81	734,768.81
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2088 T-CAP Grant Fund				
Balance, January 1st	86,582.18	93,548.11	116,529.06	104,147.75
Revenue				
(10) Intergovernmental - Revenue				
2088-004-00-413 State Revenues	149,111.50	142,012.00	127,810.00	142,012.00
(40) Other - Revenue				
2088-004-00-452 Other Revenue	0.00	0.00	0.00	0.00
2088-004-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
2088-004-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 2088 Revenue Totals	149,111.50	142,012.00	127,810.00	142,012.00
Total Revenue and Balance	235,693.68	235,560.11	244,339.06	246,159.75
Expense				
Department : 004 Common Pleas Court				

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(5) Personal Services - Expense				
2088-004-00-501 Salaries	0.00	4,522.24	14,500.00	14,500.00
2088-004-00-502 Medicare	0.00	0.00	80.00	0.00
2088-004-00-504 OPERS	0.00	0.00	700.00	0.00
Personal Services Totals	0.00	4,522.24	15,280.00	14,500.00
(10) Contract Services - Expense				
2088-004-00-601 Contract Services	122,014.25	90,420.46	88,173.33	86,000.00
(15) Materials and Supplies - Expense				
2088-004-00-701 Materials and Supplies	3,877.05	4,693.89	5,000.00	5,000.00
(20) Capital Outlay - Expense				
2088-004-00-801 Equipment	8,471.42	12,790.30	13,737.98	10,000.00
(25) Other Expense - Expense				
2088-004-00-901 Other	850.38	2,972.40	8,000.00	3,000.00
2088-004-00-901.0409 Other.State Reimbursements	0.00	35.25	0.00	0.00
2088-004-00-902 Travel	5,712.47	1,131.51	5,000.00	5,000.00
2088-004-00-910 Training	1,220.00	2,465.00	5,000.00	5,000.00
2088-004-00-916 State Remittance	0.00	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	7,782.85	6,604.16	18,000.00	13,000.00
Department 004 - Common Pleas Court Expense Totals	142,145.57	119,031.05	140,191.31	128,500.00
Fund 2088 Expense Totals	142,145.57	119,031.05	140,191.31	128,500.00
Balance, December 31st for Fund 2088	93,548.11	116,529.06	104,147.75	117,659.75
2089 Medicaid Local Sales Tax Transit				
Balance, January 1st	0.00	0.00	0.00	0.00
Revenue				
(5) Property and Other Taxes - Revenue				
2089-003-00-405 County Sales Tax	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2089-003-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Fund 2089 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 003 Commissioners				
(25) Other Expense - Expense				

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
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
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2090 Probate Crt Conduct of Business				
Balance, January 1st	16,248.50	16,841.92	18,280.43	18,415.86
Revenue				
(15) Charges for Services - Revenue				
2090-008-00-420 Fees	1,939.45	1,692.25	10,000.00	10,000.00
(40) Other - Revenue				
2090-008-00-452 Other Revenue	0.00	135.43	0.00	0.00
2090-008-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	135.43	0.00	0.00
Fund 2090 Revenue Totals	1,939.45	1,827.68	10,000.00	10,000.00
Total Revenue and Balance	18,187.95	18,669.60	28,280.43	28,415.86
Expense				
Department : 008 Probate Court				
(5) Personal Services - Expense				
2090-008-00-501 Salaries	0.00	0.00	0.00	0.00
2090-008-00-502 Medicare	0.00	0.00	0.00	0.00
2090-008-00-503 Hospitalization	0.00	0.00	0.00	0.00
2090-008-00-504 OPERS	0.00	0.00	0.00	0.00
2090-008-00-505 Workers Compensation	0.00	0.00	0.00	0.00
2090-008-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(10) Contract Services - Expense				
2090-008-00-601 Contract Services	0.00	135.43	3,864.57	2,000.00
(25) Other Expense - Expense				
2090-008-00-901 Other	1,346.03	253.74	4,000.00	2,000.00
2090-008-00-902 Travel	0.00	0.00	2,000.00	2,000.00
2090-008-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	1,346.03	253.74	6,000.00	4,000.00
Department 008 - Probate Court Expense Totals	1,346.03	389.17	9,864.57	6,000.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Fund 2090 Expense Totals	1,346.03	389.17	9,864.57	6,000.00
Balance, December 31st for Fund 2090	16,841.92	18,280.43	18,415.86	22,415.86
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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
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

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(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
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2092 Common Pleas Special Projects				
Balance, January 1st	0.00	7,450.00	25,575.00	24,225.00
Revenue				
(15) Charges for Services - Revenue				
2092-004-00-420 Fees	7,450.00	18,475.00	20,000.00	19,000.00
(25) Fines and Forfeitures - Revenue				
2092-004-00-440 Fines	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2092-004-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
 Fund 2092 Revenue Totals	 7,450.00	 18,475.00	 20,000.00	 19,000.00
Total Revenue and Balance	7,450.00	25,925.00	45,575.00	43,225.00
 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				

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
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	0.00	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	0.00	350.00	21,350.00	12,000.00
2092-004-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	350.00	21,350.00	12,000.00
Department 004 - Common Pleas Court Expense Totals	0.00	350.00	21,350.00	19,000.00
Fund 2092 Expense Totals	0.00	350.00	21,350.00	19,000.00
Balance, December 31st for Fund 2092	7,450.00	25,575.00	24,225.00	24,225.00
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2093 Common Pleas Drug Court				
Balance, January 1st	0.00	0.00	110,712.55	83,844.00
Revenue				
(10) Intergovernmental - Revenue				
2093-004-00-412 Federal Grants	0.00	65,335.26	125,000.00	125,000.00
2093-004-00-413 State Revenues	0.00	150,000.00	75,000.00	75,000.00
Intergovernmental Totals	0.00	215,335.26	200,000.00	200,000.00
(15) Charges for Services - Revenue				
2093-004-00-420 Fees	0.00	0.00	0.00	0.00
(25) Fines and Forfeitures - Revenue				
2093-004-00-440 Fines	0.00	0.00	0.00	0.00
(35) Donations - Revenue				
2093-004-00-451 Donations	0.00	0.00	0.00	0.00
(40) Other - Revenue				
2093-004-00-452 Other Revenue	0.00	220.00	0.00	0.00
2093-004-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
Other Totals	0.00	220.00	0.00	0.00
Fund 2093 Revenue Totals	0.00	215,555.26	200,000.00	200,000.00
Total Revenue and Balance	0.00	215,555.26	310,712.55	283,844.00

Expense

Department : 004 Common Pleas Court

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(5) Personal Services - Expense				
2093-004-00-501 Salaries	0.00	60,962.56	97,750.00	97,466.00
2093-004-00-502 Medicare	0.00	0.00	900.00	0.00
2093-004-00-503 Hospitalization	0.00	0.00	8,400.00	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	0.00	60,962.56	107,050.00	97,466.00
(10) Contract Services - Expense				
2093-004-00-601 Contract Services	0.00	24,215.70	55,587.55	50,131.00
(15) Materials and Supplies - Expense				
2093-004-00-701 Materials and Supplies	0.00	3,020.00	25,000.00	23,750.00
(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	0.00	15,455.01	27,000.00	23,750.00
2093-004-00-902 Travel	0.00	1,189.44	12,231.00	11,619.00
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
Other Expense Totals	0.00	16,644.45	39,231.00	35,369.00
Department 004 - Common Pleas Court Expense Totals	0.00	104,842.71	226,868.55	206,716.00
Fund 2093 Expense Totals	0.00	104,842.71	226,868.55	206,716.00
Balance, December 31st for Fund 2093	0.00	110,712.55	83,844.00	77,128.00
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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

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
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
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2095 Common Please Interlock & Alcoho				
Balance, January 1st	0.00	0.00	95.80	95.80
Revenue				
(15) Charges for Services - Revenue				
2095-004-00-420 Fees	0.00	0.00	0.00	0.00
(25) Fines and Forfeitures - Revenue				
2095-004-00-440 Fines	0.00	95.80	0.00	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	0.00	95.80	0.00	50.00
Total Revenue and Balance	0.00	95.80	95.80	145.80
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				

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
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	 0.00	 95.80	 95.80	 145.80
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2096 DD Reserve Balance				
Balance, January 1st	0.00	2,000,000.00	4,000,000.00	4,000,000.00
 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	2,000,000.00	2,000,000.00	0.00	0.00
 Fund 2096 Revenue Totals	 2,000,000.00	 2,000,000.00	 0.00	 0.00
Total Revenue and Balance	2,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
 Expense				
Department : 056 Metzenbaum				
(25) Other Expense - Expense				
2096-056-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
2096-056-00-999 Transfers Out	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
 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	 0.00	 0.00	 0.00
 Balance, December 31st for Fund 2096	 2,000,000.00	 4,000,000.00	 4,000,000.00	 4,000,000.00
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2097 Local Coronavirus Relief Fund				
Balance, January 1st	0.00	0.00	0.00	0.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Revenue				
(10) Intergovernmental - Revenue				
2097-003-00-413 State Revenues	0.00	4,621,407.21	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	4,621,407.21	0.00	0.00
Total Revenue and Balance	0.00	4,621,407.21	0.00	0.00
Expense				
Department : 001 Auditor				
(5) Personal Services - Expense				
2097-001-00-501 Salaries	0.00	1,578,361.86	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	5,346.74	0.00	0.00
2097-001-00-507 STRS	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	1,583,708.60	0.00	0.00
(10) Contract Services - Expense				
2097-001-00-601 Contract Services	0.00	1,332,633.17	0.00	0.00
2097-001-00-601.0001 Contract Services .Cleaning	0.00	15,517.00	0.00	0.00
2097-001-00-601.0003 Contract Services .Building	0.00	119,153.72	0.00	0.00
2097-001-00-602 Repair Services	0.00	803.54	0.00	0.00
Contract Services Totals	0.00	1,468,107.43	0.00	0.00
(15) Materials and Supplies - Expense				
2097-001-00-701 Materials and Supplies	0.00	184,209.97	0.00	0.00
(20) Capital Outlay - Expense				
2097-001-00-801 Equipment	0.00	1,165,572.69	0.00	0.00
(25) Other Expense - Expense				
2097-001-00-901 Other	0.00	219,589.38	0.00	0.00
2097-001-00-903 Advertising	0.00	219.14	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	219,808.52	0.00	0.00
Department 001 - Auditor Expense Totals	0.00	4,621,407.21	0.00	0.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Department : 003 Commissioners				
(5) Personal Services - Expense				
2097-003-00-501 Salaries	0.00	0.00	0.00	0.00
2097-003-00-502 Medicare	0.00	0.00	0.00	0.00
2097-003-00-503 Hospitalization	0.00	0.00	0.00	0.00
2097-003-00-504 OPERS	0.00	0.00	0.00	0.00
2097-003-00-505 Workers Compensation	0.00	0.00	0.00	0.00
2097-003-00-506 Unemployment	0.00	0.00	0.00	0.00
2097-003-00-507 STRS	0.00	0.00	0.00	0.00
Personal Services Totals	0.00	0.00	0.00	0.00
(10) Contract Services - Expense				
2097-003-00-601 Contract Services	0.00	0.00	0.00	0.00
2097-003-00-601.0001 Contract Services .Cleaning	0.00	0.00	0.00	0.00
2097-003-00-601.0003 Contract Services .Building	0.00	0.00	0.00	0.00
2097-003-00-602 Repair Services	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	0.00	0.00
(15) Materials and Supplies - Expense				
2097-003-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
2097-003-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
2097-003-00-901 Other	0.00	0.00	0.00	0.00
2097-003-00-903 Advertising	0.00	0.00	0.00	0.00
2097-003-00-907 Legal Fees	0.00	0.00	0.00	0.00
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	4,621,407.21	0.00	0.00
Balance, December 31st for Fund 2097	0.00	0.00	0.00	0.00
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3000 General Bond Retirement				
Balance, January 1st	191,872.28	138,295.38	117,579.44	97,529.44
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

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
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	10,037.59	11,214.12	12,000.00	12,000.00
Fund 3000 Revenue Totals	10,037.59	11,214.12	12,000.00	12,000.00
Total Revenue and Balance	201,909.87	149,509.50	129,579.44	109,529.44
Expense				
Department : 001 Auditor				
(25) Other Expense - Expense				
3000-001-00-901.0101 Other.County RE Tax Expenses	119.70	182.66	250.00	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	119.70	182.66	250.00	238.00
(27) Notes/Bonds - Expense				
3000-001-00-951 Principal	27,303.33	14,735.90	15,550.00	15,550.00
3000-001-00-952 Interest	36,191.46	17,011.50	16,250.00	16,250.00
Notes/Bonds Totals	63,494.79	31,747.40	31,800.00	31,800.00
Department 001 - Auditor Expense Totals	63,614.49	31,930.06	32,050.00	32,038.00
Fund 3000 Expense Totals	63,614.49	31,930.06	32,050.00	32,038.00
Balance, December 31st for Fund 3000	138,295.38	117,579.44	97,529.44	77,491.44
3001 G.O. Note Retirement				
Balance, January 1st	51,875.99	51,928.64	51,928.64	51,928.64
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				

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
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	112,938.01	45,000.00	116,202.60	0.00
Fund 3001 Revenue Totals	112,938.01	45,000.00	116,202.60	0.00
Total Revenue and Balance	164,814.00	96,928.64	168,131.24	51,928.64
Expense				
Department : 001 Auditor				
(25) Other Expense - Expense				
3001-001-00-999 Transfers Out	0.00	0.00	0.00	0.00
(27) Notes/Bonds - Expense				
3001-001-00-951 Principal	109,975.19	45,000.00	116,202.60	0.00
3001-001-00-952 Interest	2,910.17	0.00	0.00	0.00
Notes/Bonds Totals	112,885.36	45,000.00	116,202.60	0.00
Department 001 - Auditor Expense Totals	112,885.36	45,000.00	116,202.60	0.00
Fund 3001 Expense Totals	112,885.36	45,000.00	116,202.60	0.00
Balance, December 31st for Fund 3001	51,928.64	51,928.64	51,928.64	51,928.64
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3002 Special Assessment Bond Fund				
Balance, January 1st	961,573.93	1,092,862.67	1,216,222.72	1,341,967.72
Revenue				
(5) Property and Other Taxes - Revenue				
3002-001-00-406 Special Assessments	141,315.59	132,896.98	135,000.00	135,000.00
(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	141,315.59	132,896.98	135,000.00	135,000.00
Total Revenue and Balance	1,102,889.52	1,225,759.65	1,351,222.72	1,476,967.72
Expense				
Department : 001 Auditor				

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(25) Other Expense - Expense				
3002-001-00-901.0101 Other.County RE Tax Expenses	183.36	91.34	200.00	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	1,989.49	1,591.59	1,200.00	1,200.00
Notes/Bonds Totals	9,843.49	9,445.59	9,055.00	9,055.00
Department 001 - Auditor Expense Totals	10,026.85	9,536.93	9,255.00	9,245.00
Fund 3002 Expense Totals	10,026.85	9,536.93	9,255.00	9,245.00
Balance, December 31st for Fund 3002	1,092,862.67	1,216,222.72	1,341,967.72	1,467,722.72
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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	13,850.00	13,250.00	13,650.00	13,650.00
Fund 3003 Revenue Totals	13,850.00	13,250.00	13,650.00	13,650.00
Total Revenue and Balance	13,850.00	13,250.00	13,650.00	13,650.00
Expense				
Department : 001 Auditor				
(27) Notes/Bonds - Expense				
3003-001-00-951 Principal	12,000.00	12,000.00	13,000.00	13,000.00
3003-001-00-952 Interest	1,850.00	1,250.00	650.00	650.00
Notes/Bonds Totals	13,850.00	13,250.00	13,650.00	13,650.00
Department 001 - Auditor Expense Totals	13,850.00	13,250.00	13,650.00	13,650.00
Fund 3003 Expense Totals	13,850.00	13,250.00	13,650.00	13,650.00
Balance, December 31st for Fund 3003	0.00	0.00	0.00	0.00
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3004 County Facility Bond Retirement				
Balance, January 1st	0.00	0.00	135,744.75	619,653.64
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	135,744.75	0.00	0.00
Note Proceeds Totals	0.00	135,744.75	0.00	0.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(50) Transfers In - Revenue				
3004-001-00-499 Transfers In	0.00	0.00	565,000.00	1,416,003.00
Fund 3004 Revenue Totals	0.00	135,744.75	565,000.00	1,416,003.00
Total Revenue and Balance	0.00	135,744.75	700,744.75	2,035,656.64
Expense				
Department : 001 Auditor				
(10) Contract Services - Expense				
3004-001-00-601 Contract Services	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
3004-001-00-999 Transfers Out	0.00	0.00	0.00	0.00
(27) Notes/Bonds - Expense				
3004-001-00-951 Principal	0.00	0.00	0.00	930,000.00
3004-001-00-952 Interest	0.00	0.00	81,091.11	486,003.00
Notes/Bonds Totals	0.00	0.00	81,091.11	1,416,003.00
Department 001 - Auditor Expense Totals	0.00	0.00	81,091.11	1,416,003.00
Fund 3004 Expense Totals	0.00	0.00	81,091.11	1,416,003.00
Balance, December 31st for Fund 3004	0.00	135,744.75	619,653.64	619,653.64
4000 Clerk of Court Computerization				
Balance, January 1st	442,708.93	496,039.59	557,728.57	589,487.57
Revenue				
(15) Charges for Services - Revenue				
4000-002-00-420 Fees	92,876.96	79,929.98	50,000.00	50,000.00
Fund 4000 Revenue Totals	92,876.96	79,929.98	50,000.00	50,000.00
Total Revenue and Balance	535,585.89	575,969.57	607,728.57	639,487.57
Expense				
Department : 002 Clerk of Courts				
(20) Capital Outlay - Expense				
4000-002-00-801 Equipment	39,546.30	18,241.00	18,241.00	39,000.00
Department 002 - Clerk of Courts Expense Totals	39,546.30	18,241.00	18,241.00	39,000.00
Fund 4000 Expense Totals	39,546.30	18,241.00	18,241.00	39,000.00
Balance, December 31st for Fund 4000	496,039.59	557,728.57	589,487.57	600,487.57

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
4001 Common Pleas Computerization				
Balance, January 1st	16,139.14	10,617.79	16,384.56	24,384.56
Revenue				
(15) Charges for Services - Revenue				
4001-004-00-420 Fees	7,123.65	5,766.77	8,000.00	7,000.00
Fund 4001 Revenue Totals	7,123.65	5,766.77	8,000.00	7,000.00
Total Revenue and Balance	23,262.79	16,384.56	24,384.56	31,384.56
Expense				
Department : 004 Common Pleas Court				
(20) Capital Outlay - Expense				
4001-004-00-801 Equipment	12,645.00	0.00	0.00	0.00
Department 004 - Common Pleas Court Expense Totals	12,645.00	0.00	0.00	0.00
Fund 4001 Expense Totals	12,645.00	0.00	0.00	0.00
Balance, December 31st for Fund 4001	10,617.79	16,384.56	24,384.56	31,384.56
4002 Road & Bridge Fund				
Balance, January 1st	324,027.39	563,136.70	1,710,941.57	0.00
Revenue				
(5) Property and Other Taxes - Revenue				
4002-006-00-401 Property and Other Taxes	3,036,414.91	3,097,019.06	2,925,164.00	0.00
4002-006-00-402 Tangible Tax	0.00	0.00	0.00	0.00
Property and Other Taxes Totals	3,036,414.91	3,097,019.06	2,925,164.00	0.00
(10) Intergovernmental - Revenue				
4002-006-00-410 State Reimbursement-Real Estate	372,745.97	370,745.37	391,349.00	0.00
4002-006-00-411 State Reimbursement - PP Tax	0.00	2,222.07	0.00	0.00
Intergovernmental Totals	372,745.97	372,967.44	391,349.00	0.00
(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	7,663.72	0.00	0.00
4002-006-00-457 Reimbursements	200,000.00	0.00	0.00	0.00
Other Totals	200,000.00	7,663.72	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	3,609,160.88	3,477,650.22	3,316,513.00	0.00
Total Revenue and Balance	3,933,188.27	4,040,786.92	5,027,454.57	0.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Expense				
Department : 006 Engineer				
(10) Contract Services - Expense				
4002-006-00-602 Repair Services	145,615.50	0.00	109,500.00	0.00
(15) Materials and Supplies - Expense				
4002-006-00-701 Materials and Supplies	46,540.28	94,610.22	100,000.00	0.00
(20) Capital Outlay - Expense				
4002-006-00-808 Infrastructure	1,549,270.36	2,185,690.02	4,767,954.57	0.00
(25) Other Expense - Expense				
4002-006-00-901.0101 Other.County RE Tax Expenses	48,625.43	49,545.11	50,000.00	0.00
4002-006-00-901.0102 Other.State RE Tax Expenses	0.00	0.00	0.00	0.00
4002-006-00-999 Transfers Out	1,580,000.00	0.00	0.00	0.00
Other Expense Totals	1,628,625.43	49,545.11	50,000.00	0.00
Department 006 - Engineer Expense Totals	3,370,051.57	2,329,845.35	5,027,454.57	0.00
Fund 4002 Expense Totals	3,370,051.57	2,329,845.35	5,027,454.57	0.00
Balance, December 31st for Fund 4002	563,136.70	1,710,941.57	0.00	0.00
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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

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
4004 Juv/Prob Clerk Computerization				
Balance, January 1st	117,450.87	129,045.99	122,517.61	114,646.82
Revenue				
(15) Charges for Services - Revenue				
4004-007-00-420 Fees	13,926.00	13,032.00	16,000.00	15,000.00
Fund 4004 Revenue Totals	13,926.00	13,032.00	16,000.00	15,000.00
Total Revenue and Balance	131,376.87	142,077.99	138,517.61	129,646.82
Expense				
Department : 007 Juvenile				
(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	2,330.88	19,560.38	23,870.79	23,000.00
4004-007-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	2,330.88	19,560.38	23,870.79	23,000.00
Department 007 - Juvenile Expense Totals	2,330.88	19,560.38	23,870.79	23,000.00
Fund 4004 Expense Totals	2,330.88	19,560.38	23,870.79	23,000.00
Balance, December 31st for Fund 4004	129,045.99	122,517.61	114,646.82	106,646.82
4005 Juvenile/Prob Computerization				
Balance, January 1st	28,827.72	29,875.62	30,455.18	5,729.60
Revenue				
(15) Charges for Services - Revenue				
4005-007-00-420 Fees	353.00	0.00	5,000.00	5,000.00
(40) Other - Revenue				
4005-007-00-452 Other Revenue	3,817.00	3,904.02	0.00	0.00
Fund 4005 Revenue Totals	4,170.00	3,904.02	5,000.00	5,000.00
Total Revenue and Balance	32,997.72	33,779.64	35,455.18	10,729.60
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	3,122.10	3,324.46	29,725.58	5,000.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
4005-007-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	3,122.10	3,324.46	29,725.58	5,000.00
Department 007 - Juvenile Expense Totals	3,122.10	3,324.46	29,725.58	5,000.00
Fund 4005 Expense Totals	3,122.10	3,324.46	29,725.58	5,000.00
Balance, December 31st for Fund 4005	29,875.62	30,455.18	5,729.60	5,729.60
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4006 County Home Perm Improvements				
Balance, January 1st	3,537.66	3,537.66	3,537.66	3,537.66
Revenue				
(35) Donations - Revenue				
4006-023-00-451 Donations	0.00	0.00	0.00	0.00
(40) Other - Revenue				
4006-023-00-452 Other Revenue	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4006-023-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 4006 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	3,537.66	3,537.66	3,537.66	3,537.66
Expense				
Department : 023 County Home				
(10) Contract Services - Expense				
4006-023-00-603 Project Contracts	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
4006-023-00-999 Transfers Out	0.00	0.00	0.00	0.00
Department 023 - County Home Expense Totals	0.00	0.00	0.00	0.00
Fund 4006 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 4006	3,537.66	3,537.66	3,537.66	3,537.66
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4007 Youth Center Improvement				
Balance, January 1st	93,998.84	103,898.84	114,678.84	134,678.84
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

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Intergovernmental Totals	0.00	0.00	0.00	0.00
(40) Other - Revenue				
4007-003-00-452 Other Revenue	9,900.00	10,780.00	25,000.00	25,000.00
4007-007-00-452 Other Revenue	0.00	0.00	0.00	0.00
Other Totals	9,900.00	10,780.00	25,000.00	25,000.00
(50) Transfers In - Revenue				
4007-003-00-499 Transfers In	0.00	0.00	0.00	0.00
4007-007-00-499 Transfers In	0.00	0.00	0.00	0.00
Transfers In Totals	0.00	0.00	0.00	0.00
Fund 4007 Revenue Totals	9,900.00	10,780.00	25,000.00	25,000.00
Total Revenue and Balance	103,898.84	114,678.84	139,678.84	159,678.84
Expense				
Department : 003 Commissioners				
(10) Contract Services - Expense				
4007-003-00-601 Contract Services	0.00	0.00	5,000.00	5,000.00
(25) Other Expense - Expense				
4007-003-00-901 Other	0.00	0.00	0.00	0.00
Department 003 - Commissioners Expense Totals	0.00	0.00	5,000.00	5,000.00
Department : 007 Juvenile				
(10) Contract Services - Expense				
4007-007-00-601 Contract Services	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
4007-007-00-901 Other	0.00	0.00	0.00	0.00
Department 007 - Juvenile Expense Totals	0.00	0.00	0.00	0.00
Fund 4007 Expense Totals	0.00	0.00	5,000.00	5,000.00
Balance, December 31st for Fund 4007	103,898.84	114,678.84	134,678.84	154,678.84
4008 800 Commun. - Perm Imprv.				
Balance, January 1st	29,261.12	29,261.12	724,758.62	713,013.61
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	700,000.00	20,000.00	20,000.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Fund 4008 Revenue Totals	0.00	700,000.00	20,000.00	20,000.00
Total Revenue and Balance	29,261.12	729,261.12	744,758.62	733,013.61
Expense				
Department : 013 Sheriff				
(10) Contract Services - Expense				
4008-013-00-601 Contract Services	0.00	1,702.50	17,297.50	8,550.00
(20) Capital Outlay - Expense				
4008-013-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
4008-013-00-901 Other	0.00	2,800.00	14,447.51	8,550.00
4008-013-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	2,800.00	14,447.51	8,550.00
Department 013 - Sheriff Expense Totals	0.00	4,502.50	31,745.01	17,100.00
Fund 4008 Expense Totals	0.00	4,502.50	31,745.01	17,100.00
Balance, December 31st for Fund 4008	29,261.12	724,758.62	713,013.61	715,913.61
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4009 Road Improvement Fund				
Revenue				
(10) Intergovernmental - Revenue				
4009-006-00-412 Federal Grants	0.00	0.00	0.00	0.00
4009-006-00-412.0603 Federal Grants.Stimulus	0.00	0.00	0.00	0.00
4009-006-00-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00
Fund 4009 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	0.00	0.00	0.00	0.00
Expense				
Department : 006 Engineer				
(20) Capital Outlay - Expense				
4009-006-00-808 Infrastructure	0.00	0.00	0.00	0.00
Department 006 - Engineer Expense Totals	0.00	0.00	0.00	0.00
Fund 4009 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 4009	0.00	0.00	0.00	0.00
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4010 Computer Equip Improvements				

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Balance, January 1st	62,876.14	73,159.95	210,821.32	3,256.99
Revenue				
(15) Charges for Services - Revenue				
4010-015-00-420 Fees	21,595.21	11,361.37	20,000.00	20,000.00
(30) Interest - Revenue				
4010-015-00-450 Interest	0.00	0.00	0.00	0.00
(40) Other - Revenue				
4010-015-00-452 Other Revenue	0.00	0.00	0.00	0.00
(45) Note Proceeds - Revenue				
4010-015-00-460 Note Proceeds	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4010-015-00-499 Transfers In	55,300.00	126,300.00	0.00	30,000.00
Fund 4010 Revenue Totals	76,895.21	137,661.37	20,000.00	50,000.00
Total Revenue and Balance	139,771.35	210,821.32	230,821.32	53,256.99
Expense				
Department : 015 ADP Board				
(20) Capital Outlay - Expense				
4010-015-00-801 Equipment	66,611.40	0.00	227,564.33	50,000.00
(25) Other Expense - Expense				
4010-015-00-901 Other	0.00	0.00	0.00	0.00
4010-015-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 015 - ADP Board Expense Totals	66,611.40	0.00	227,564.33	50,000.00
Fund 4010 Expense Totals	66,611.40	0.00	227,564.33	50,000.00
Balance, December 31st for Fund 4010	73,159.95	210,821.32	3,256.99	3,256.99
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4011 Building Improvement Fund				
Balance, January 1st	1,213,645.13	1,035,877.66	2,375,365.21	2,238,257.07
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	30,817.15	0.00	0.00
Other Totals	0.00	30,817.15	0.00	0.00
(45) Note Proceeds - Revenue				

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
4011-003-00-460 Note Proceeds	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4011-003-00-499 Transfers In	3,850.43	1,500,000.00	250,000.00	250,000.00
Fund 4011 Revenue Totals	3,850.43	1,530,817.15	250,000.00	250,000.00
Total Revenue and Balance	1,217,495.56	2,566,694.81	2,625,365.21	2,488,257.07
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	19,200.00	53,145.00	127,655.00	50,000.00
Contract Services Totals	19,200.00	53,145.00	127,655.00	50,000.00
(20) Capital Outlay - Expense				
4011-003-00-807 Building & Improvement	128,887.22	96,305.92	149,137.14	125,000.00
4011-003-00-807.0301 Building & Improvement.470 Center	9,160.10	10,015.20	39,984.80	25,000.00
4011-003-00-807.0302 Building & Improvement.The Hill	8,411.63	26,143.48	26,051.20	25,000.00
4011-003-00-807.0303 Building & Improvement.24 Hour	15,958.95	5,720.00	44,280.00	25,000.00
Capital Outlay Totals	162,417.90	138,184.60	259,453.14	200,000.00
(25) Other Expense - Expense				
4011-003-00-901.0301 Other.Other Expenses	0.00	0.00	0.00	0.00
4011-003-00-901.0302 Other.Communications	0.00	0.00	0.00	0.00
4011-003-00-901.0303 Other.Moving Expenses	0.00	0.00	0.00	0.00
4011-003-00-903 Advertising	0.00	0.00	0.00	0.00
4011-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 003 - Commissioners Expense Totals	181,617.90	191,329.60	387,108.14	250,000.00
Fund 4011 Expense Totals	181,617.90	191,329.60	387,108.14	250,000.00
Balance, December 31st for Fund 4011	1,035,877.66	2,375,365.21	2,238,257.07	2,238,257.07
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4012 Airport Construction				
Balance, January 1st	9,285.01	26.01	600,026.01	38.20
Revenue				
(10) Intergovernmental - Revenue				
4012-003-00-412 Federal Grants	361,494.00	35,706.00	140,000.00	550,000.00
4012-003-00-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	361,494.00	35,706.00	140,000.00	550,000.00
(40) Other - Revenue				
4012-003-00-452 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 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
4012-003-00-457 Reimbursements	0.00	0.00	0.00	0.00
Other Totals	0.00	0.00	0.00	0.00
(45) Note Proceeds - Revenue				
4012-003-00-460 Note Proceeds	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4012-003-00-499 Transfers In	49,627.94	602,792.60	183,025.00	50,000.00
Fund 4012 Revenue Totals	411,121.94	638,498.60	323,025.00	600,000.00
Total Revenue and Balance	420,406.95	638,524.61	923,051.01	600,038.20
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	420,380.94	38,498.60	173,012.81	500,000.00
Capital Outlay Totals	420,380.94	38,498.60	173,012.81	500,000.00
(25) Other Expense - Expense				
4012-003-00-901 Other	0.00	0.00	0.00	0.00
4012-003-00-908 Loans Made	0.00	0.00	750,000.00	0.00
4012-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	750,000.00	0.00
Department 003 - Commissioners Expense Totals	420,380.94	38,498.60	923,012.81	500,000.00
Fund 4012 Expense Totals	420,380.94	38,498.60	923,012.81	500,000.00
Balance, December 31st for Fund 4012	26.01	600,026.01	38.20	100,038.20
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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**

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
4013-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Department 003 - Commissioners Expense Totals	0.00	0.00	0.00	0.00
Fund 4013 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 4013	4,718.00	4,718.00	4,718.00	4,718.00
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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
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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

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Fund 4016 Revenue Totals	0.00	0.00	0.00	0.00
Total Revenue and Balance	1.38	1.38	1.38	1.38
Expense				
Department : 026 Job and Family Services				
(10) Contract Services - Expense				
4016-026-00-601 Contract Services	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
4016-026-00-801 Equipment	0.00	0.00	0.00	0.00
4016-026-00-807 Building & Improvement	0.00	0.00	0.00	0.00
Capital Outlay Totals	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
4016-026-00-901 Other	0.00	0.00	0.00	0.00
4016-026-00-907 Legal Fees	0.00	0.00	0.00	0.00
4016-026-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 026 - Job and Family Services Expense	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
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4017 Jail Construction				
Balance, January 1st	7,424.96	7,604.87	7,676.26	7,676.26
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	179.91	71.39	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	179.91	71.39	0.00	0.00
Total Revenue and Balance	7,604.87	7,676.26	7,676.26	7,676.26

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Expense				
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	7,604.87	7,676.26	7,676.26	7,676.26
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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				

**Comparative and Estimated Receipts, Expenditures and Balances
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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
4018-006-00-999 Transfers Out	0.00	0.00	0.00	0.00
Department 006 - Engineer Expense Totals	0.00	0.00	0.00	0.00
Fund 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
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4019 Senior Center Const. Fund				
Balance, January 1st	58,541.67	59,960.04	60,522.87	60,522.87
Revenue				
(30) Interest - Revenue				
4019-003-00-450 Interest	1,418.37	562.83	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	0.00	0.00	0.00	0.00
Transfers In Totals	0.00	0.00	0.00	0.00
Fund 4019 Revenue Totals	1,418.37	562.83	0.00	0.00
Total Revenue and Balance	59,960.04	60,522.87	60,522.87	60,522.87
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
(25) Other Expense - Expense				
4019-003-00-901 Other	0.00	0.00	0.00	0.00
4019-003-00-999 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				
4019-020-00-601 Contract Services	0.00	0.00	0.00	0.00
4019-020-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract 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 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(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	0.00	0.00	0.00	0.00
Fund 4019 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 4019	59,960.04	60,522.87	60,522.87	60,522.87
4020 Chagrin Falls Park Water Const				
Balance, January 1st	293,725.75	300,855.15	303,679.29	303,679.29
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	7,129.40	2,824.14	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	7,129.40	2,824.14	0.00	0.00
Total Revenue and Balance	300,855.15	303,679.29	303,679.29	303,679.29
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
Department 030 - Water Resources 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 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Fund 4020 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 4020	300,855.15	303,679.29	303,679.29	303,679.29
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4021 Bainbridge Water Project				
Balance, January 1st	5,814.15	6,219.80	6,278.18	6,278.18
Revenue				
(30) Interest - Revenue				
4021-030-00-450 Interest	405.65	58.38	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	405.65	58.38	0.00	0.00
Total Revenue and Balance	6,219.80	6,278.18	6,278.18	6,278.18
Expense				
Department : 030 Water Resources				
(10) Contract Services - Expense				
4021-030-00-601 Contract Services	0.00	0.00	0.00	0.00
4021-030-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
4021-030-00-802 Land Purchase	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
4021-030-00-901 Other	0.00	0.00	0.00	0.00
4021-030-00-907 Legal Fees	0.00	0.00	0.00	0.00
4021-030-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 030 - Water Resources Expense Totals	0.00	0.00	0.00	0.00
Fund 4021 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 4021	6,219.80	6,278.18	6,278.18	6,278.18

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
4022 Mental Health Construction				
Balance, January 1st	221,959.44	227,337.16	187,909.23	99,269.23
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	5,377.72	2,122.07	4,000.00	250.00
(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	5,377.72	2,122.07	4,000.00	250.00
Total Revenue and Balance	227,337.16	229,459.23	191,909.23	99,519.23
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	41,550.00	92,640.00	0.00
Contract Services Totals	0.00	41,550.00	92,640.00	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	41,550.00	92,640.00	0.00
Fund 4022 Expense Totals	0.00	41,550.00	92,640.00	0.00
Balance, December 31st for Fund 4022	227,337.16	187,909.23	99,269.23	99,519.23
4023 MCR Construction Fund				
Balance, January 1st	389,272.09	1,424,557.57	756,329.50	32,917.89
Revenue				

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(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	1,150,000.00	0.00	0.00	0.00
Fund 4023 Revenue Totals	1,150,000.00	0.00	0.00	0.00
Total Revenue and Balance	1,539,272.09	1,424,557.57	756,329.50	32,917.89
Expense				
Department : 056 Metzenbaum				
(10) Contract Services - Expense				
4023-056-00-601 Contract Services	114,714.52	668,228.07	723,411.61	100,000.00
4023-056-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	114,714.52	668,228.07	723,411.61	100,000.00
(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	114,714.52	668,228.07	723,411.61	100,000.00
Fund 4023 Expense Totals	114,714.52	668,228.07	723,411.61	100,000.00
Balance, December 31st for Fund 4023	1,424,557.57	756,329.50	32,917.89	-67,082.11
4024 Geauga/Port. Juv. Det. Facility				
Balance, January 1st	34,661.46	34,661.46	34,661.46	34,661.46
Revenue				
(30) Interest - Revenue				
4024-003-00-450 Interest	0.00	0.00	0.00	0.00
(40) Other - Revenue				
4024-003-00-457 Reimbursements	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
4024-003-00-499 Transfers In	0.00	0.00	0.00	0.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
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
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4026 Courthouse Construction Fund				
Balance, January 1st	49,461.03	50,647.45	51,122.87	51,122.87
Revenue				
(30) Interest - Revenue				
4026-003-00-450 Interest	1,186.42	475.42	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	1,186.42	475.42	0.00	0.00
Total Revenue and Balance	50,647.45	51,122.87	51,122.87	51,122.87
Expense				
Department : 003 Commissioners				
(10) Contract Services - Expense				
4026-003-00-601 Contract Services	0.00	0.00	0.00	0.00
4026-003-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
4026-003-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
4026-003-00-901 Other	0.00	0.00	0.00	0.00
4026-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
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	50,647.45	51,122.87	51,122.87	51,122.87
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4027 Transportation Capital Fund				
Balance, January 1st	10,593.31	30,285.74	63,475.60	55,507.60
Revenue				
(10) Intergovernmental - Revenue				
4027-029-00-412 Federal Grants	0.00	9,117.00	0.00	0.00
4027-029-00-413 State Revenues	0.00	32,290.00	50,800.00	16,800.00
Intergovernmental Totals	0.00	41,407.00	50,800.00	16,800.00
(40) Other - Revenue				
4027-029-00-452 Other Revenue	36,382.43	3,155.00	28,200.00	37,000.00
(50) Transfers In - Revenue				
4027-029-00-499 Transfers In	15,836.00	0.00	170,000.00	0.00
Fund 4027 Revenue Totals	52,218.43	44,562.00	249,000.00	53,800.00
Total Revenue and Balance	62,811.74	74,847.74	312,475.60	109,307.60
Expense				
Department : 029 Transportation				
(20) Capital Outlay - Expense				
4027-029-00-801 Equipment	0.00	11,372.14	164,968.00	11,000.00
4027-029-00-803 Vehicles	32,526.00	0.00	49,900.00	32,000.00
4027-029-00-807 Building & Improvement	0.00	0.00	42,100.00	10,000.00
Capital Outlay Totals	32,526.00	11,372.14	256,968.00	53,000.00
(25) Other Expense - Expense				
4027-029-00-999 Transfers Out	0.00	0.00	0.00	0.00
Department 029 - Transportation Expense Totals	32,526.00	11,372.14	256,968.00	53,000.00
Fund 4027 Expense Totals	32,526.00	11,372.14	256,968.00	53,000.00
Balance, December 31st for Fund 4027	30,285.74	63,475.60	55,507.60	56,307.60
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4028 Thompson WWTP Project				
Balance, January 1st	2,079.22	2,079.22	2,079.22	2,079.22
Revenue				

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(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	2,079.22	2,079.22
Expense				
Department : 030 Water Resources				
(10) Contract Services - Expense				
4028-030-00-601 Contract Services	0.00	0.00	0.00	0.00
4028-030-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
4028-030-00-802 Land Purchase	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
4028-030-00-901 Other	0.00	0.00	0.00	0.00
4028-030-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 030 - Water Resources Expense Totals	0.00	0.00	0.00	0.00
Fund 4028 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 4028	2,079.22	2,079.22	2,079.22	2,079.22
4029 HUD Housing				
Balance, January 1st	142,914.51	146,377.10	153,063.38	160,913.38
Revenue				
(30) Interest - Revenue				
4029-022-00-450 Interest	3,462.59	1,411.28	0.00	0.00
4029-032-74-450 Interest	0.00	0.00	100.00	100.00
Interest Totals	3,462.59	1,411.28	100.00	100.00
(40) Other - Revenue				
4029-022-00-452 Other Revenue	0.00	5,275.00	0.00	0.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
4029-032-74-452 Other Revenue	0.00	0.00	10,000.00	10,000.00
Other Totals	0.00	5,275.00	10,000.00	10,000.00
(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	3,462.59	6,686.28	10,100.00	10,100.00
Total Revenue and Balance	146,377.10	153,063.38	163,163.38	171,013.38
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	2,250.00	2,138.00
Department 032 - Department of Development Expense	0.00	0.00	2,250.00	2,138.00
Fund 4029 Expense Totals	0.00	0.00	2,250.00	2,138.00
Balance, December 31st for Fund 4029	146,377.10	153,063.38	160,913.38	168,875.38
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4030 HUD - CDBG				
Balance, January 1st	2,093.40	2,145.09	2,171.64	2,204.64
Revenue				
(30) Interest - Revenue				
4030-022-00-450 Interest	0.00	0.00	0.00	0.00
4030-032-74-450 Interest	51.69	26.55	40.00	40.00
Interest Totals	51.69	26.55	40.00	40.00
(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

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(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	51.69	26.55	40.00	40.00
Total Revenue and Balance	2,145.09	2,171.64	2,211.64	2,244.64
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	7.00	7.00
Department 032 - Department of Development Expense	0.00	0.00	7.00	7.00
Fund 4030 Expense Totals	0.00	0.00	7.00	7.00
Balance, December 31st for Fund 4030	2,145.09	2,171.64	2,204.64	2,237.64
4031 Comm.Development Block Grant				
Balance, January 1st	21,838.28	19,581.46	33,821.26	32,022.03
Revenue				
(10) Intergovernmental - Revenue				
4031-022-00-412 Federal Grants	13,000.00	0.00	0.00	0.00
4031-022-00-413 State Revenues	0.00	0.00	0.00	0.00
4031-032-74-412 Federal Grants	48,000.00	91,550.00	115,000.00	115,000.00
4031-032-74-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	61,000.00	91,550.00	115,000.00	115,000.00
(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

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(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	61,000.00	91,550.00	115,000.00	115,000.00
Total Revenue and Balance	82,838.28	111,131.46	148,821.26	147,022.03
Expense				
Department : 022 Community Development				
(10) Contract Services - Expense				
4031-022-00-603 Project Contracts	69.57	0.00	559.43	0.00
(25) Other Expense - Expense				
4031-022-00-999 Transfers Out	0.00	0.00	0.00	0.00
Department 022 - Community Development Expense	69.57	0.00	559.43	0.00
Department : 032 Department of Development				
(10) Contract Services - Expense				
4031-032-74-601 Contract Services	0.00	0.00	2,000.00	1,900.00
4031-032-74-603 Project Contracts	48,187.25	77,310.20	114,239.80	113,100.00
Contract Services Totals	48,187.25	77,310.20	116,239.80	115,000.00
(25) Other Expense - Expense				
4031-032-74-999 Transfers Out	15,000.00	0.00	0.00	0.00
Department 032 - Department of Development Expense	63,187.25	77,310.20	116,239.80	115,000.00
Fund 4031 Expense Totals	63,256.82	77,310.20	116,799.23	115,000.00
Balance, December 31st for Fund 4031	19,581.46	33,821.26	32,022.03	32,022.03
4032 Comm. Capital Reserve (2019)				
Balance, January 1st	0.00	10,049,890.00	20,393,953.12	642,448.95
Revenue				
(10) Intergovernmental - Revenue				
4032-003-00-412 Federal Grants	0.00	0.00	0.00	0.00
4032-003-00-413 State Revenues	0.00	0.00	0.00	0.00
Intergovernmental Totals	0.00	0.00	0.00	0.00
(40) Other - Revenue				
4032-003-00-452 Other Revenue	0.00	0.00	0.00	0.00
4032-003-00-452.0302 Other Revenue.Rent and Sale of	3,549,890.00	0.00	0.00	0.00
Other Totals	3,549,890.00	0.00	0.00	0.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(45) Note Proceeds - Revenue				
4032-003-00-460 Note Proceeds	0.00	9,625,000.00	14,000,000.00	0.00
4032-003-00-461 Premium on Notes	0.00	0.00	0.00	0.00
Note Proceeds Totals	0.00	9,625,000.00	14,000,000.00	0.00
(50) Transfers In - Revenue				
4032-003-00-499 Transfers In	6,500,000.00	2,000,000.00	0.00	500,000.00
Fund 4032 Revenue Totals	10,049,890.00	11,625,000.00	14,000,000.00	500,000.00
Total Revenue and Balance	10,049,890.00	21,674,890.00	34,393,953.12	1,142,448.95
Expense				
Department : 003 Commissioners				
(10) Contract Services - Expense				
4032-003-00-601 Contract Services	0.00	1,280,936.88	33,538,790.45	250,000.00
4032-003-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	1,280,936.88	33,538,790.45	250,000.00
(20) Capital Outlay - Expense				
4032-003-00-801 Equipment	0.00	0.00	0.00	100,000.00
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	0.00	0.00	0.00	100,000.00
(25) Other Expense - Expense				
4032-003-00-901 Other	0.00	0.00	0.00	0.00
4032-003-00-924 Permit Fees	0.00	0.00	212,713.72	50,000.00
4032-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	212,713.72	50,000.00
Department 003 - Commissioners Expense Totals	0.00	1,280,936.88	33,751,504.17	400,000.00
Fund 4032 Expense Totals	0.00	1,280,936.88	33,751,504.17	400,000.00
Balance, December 31st for Fund 4032	10,049,890.00	20,393,953.12	642,448.95	742,448.95
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5001 Sewer/Water Debt Retirement				
Balance, January 1st	57,564.45	9,141.85	7,634.48	32,184.48
Revenue				
(5) Property and Other Taxes - Revenue				
5001-030-00-406 Special Assessments	636,816.07	516,616.93	630,000.00	350,000.00
(30) Interest - Revenue				
5001-030-00-450 Interest	4,919.95	1,264.93	10,000.00	10,000.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(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	865,135.31	949,606.97	1,200,000.00	1,300,000.00
Fund 5001 Revenue Totals	1,506,871.33	1,467,488.83	1,840,000.00	1,660,000.00
Total Revenue and Balance	1,564,435.78	1,476,630.68	1,847,634.48	1,692,184.48
Expense				
Department : 030 Water Resources				
(25) Other Expense - Expense				
5001-030-00-901.0101 Other.County RE Tax Expenses	523.33	855.57	1,800.00	900.00
5001-030-00-999 Transfers Out	13,850.00	13,250.00	13,650.00	0.00
Other Expense Totals	14,373.33	14,105.57	15,450.00	900.00
(27) Notes/Bonds - Expense				
5001-030-00-951 Principal	1,316,553.73	1,262,397.48	1,500,000.00	1,350,000.00
5001-030-00-951.3001 Principal.Principal	0.00	0.00	0.00	0.00
5001-030-00-952 Interest	224,366.87	192,493.15	300,000.00	300,000.00
5001-030-00-952.3001 Interest.Interest	0.00	0.00	0.00	0.00
Notes/Bonds Totals	1,540,920.60	1,454,890.63	1,800,000.00	1,650,000.00
Department 030 - Water Resources Expense Totals	1,555,293.93	1,468,996.20	1,815,450.00	1,650,900.00
Fund 5001 Expense Totals	1,555,293.93	1,468,996.20	1,815,450.00	1,650,900.00
Balance, December 31st for Fund 5001	9,141.85	7,634.48	32,184.48	41,284.48
5002 Water Resources Fund				
Balance, January 1st	919,819.36	1,500,081.71	1,314,908.87	1,020,524.67
Revenue				
(15) Charges for Services - Revenue				
5002-030-00-420.3001 Fees.Fees	213,614.29	234,654.00	300,000.00	300,000.00
5002-030-00-420.3002 Fees.Revenue Charges	6,232,973.64	5,807,869.66	6,400,000.00	6,600,000.00
5002-030-00-420.3003 Fees.Overpayment Revenue	204,142.95	-9,263.92	0.00	0.00
5002-030-00-420.3004 Fees.Capital Improvements Fee	0.00	329,999.57	300,000.00	330,000.00
Charges for Services Totals	6,650,730.88	6,363,259.31	7,000,000.00	7,230,000.00
(25) Fines and Forfeitures - Revenue				
5002-030-00-441 Penalties	0.00	58,580.39	34,000.00	15,000.00
(40) Other - Revenue				
5002-030-00-452.0103 Other Revenue.COVID	0.00	9,079.43	0.00	0.00
5002-030-00-452.3001 Other Revenue.Other Revenue	109,953.94	123,683.20	140,000.00	140,000.00
5002-030-00-452.3002 Other Revenue.Non-Revenue	271,368.57	33,807.39	24,000.00	22,000.00

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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
5002-030-00-452.3003 Other Revenue.Cost Recovery	0.00	0.00	0.00	0.00
5002-030-00-457.3001 Reimbursements.Refunds	510.70	6,724.00	0.00	0.00
5002-030-00-457.3002 Reimbursements.Reimbursements	0.00	15.00	0.00	0.00
Other Totals	381,833.21	173,309.02	164,000.00	162,000.00
(50) Transfers In - Revenue				
5002-030-00-499 Transfers In	154,468.49	0.00	327,660.81	0.00
Fund 5002 Revenue Totals	7,187,032.58	6,595,148.72	7,525,660.81	7,407,000.00
Total Revenue and Balance	8,106,851.94	8,095,230.43	8,840,569.68	8,427,524.67
Expense				
Department : 030 Water Resources				
(5) Personal Services - Expense				
5002-030-00-501 Salaries	1,775,732.38	1,925,977.92	2,005,000.00	2,010,000.00
5002-030-00-502 Medicare	24,922.94	27,394.24	31,000.00	31,500.00
5002-030-00-503 Hospitalization	474,639.06	489,972.37	565,000.00	580,000.00
5002-030-00-504 OPERS	254,818.46	257,892.40	285,000.00	290,000.00
5002-030-00-505 Workers Compensation	0.00	2,114.38	0.00	63,902.00
5002-030-00-506 Unemployment	0.00	0.00	0.00	0.00
Personal Services Totals	2,530,112.84	2,703,351.31	2,886,000.00	2,975,402.00
(10) Contract Services - Expense				
5002-030-00-601.0004 Contract Services .Security	5,153.55	3,797.03	7,905.72	5,940.00
5002-030-00-601.3001 Contract Services .Service	537,193.56	420,913.11	810,404.02	700,000.00
5002-030-00-601.3002 Contract Services .Sewer Disposal	248,658.54	259,880.34	384,514.64	325,000.00
5002-030-00-602 Repair Services	150,614.62	68,132.91	137,313.79	110,000.00
5002-030-00-602.0001 Repair Services.Vehicle Repairs	62,879.77	35,828.18	91,467.71	70,000.00
5002-030-00-603 Project Contracts	23,597.49	35,069.62	131,639.38	30,000.00
5002-030-00-606 Cellular Services	28,056.59	23,735.39	30,877.56	26,300.00
5002-030-00-607 Copier Usage Services	11,195.12	12,072.20	16,371.84	12,500.00
Contract Services Totals	1,067,349.24	859,428.78	1,610,494.66	1,279,740.00
(15) Materials and Supplies - Expense				
5002-030-00-701.3001 Materials and Supplies.Supplies	6,473.66	4,631.43	14,000.78	12,000.00
5002-030-00-701.3002 Materials and Supplies.Materials	307,406.95	340,077.92	445,650.76	360,000.00
5002-030-00-702 Fuel - Vehicles	81,710.97	71,273.51	85,076.37	80,000.00
5002-030-00-703 Fuel - Equipment	2,686.28	3,897.39	4,300.00	4,200.00
Materials and Supplies Totals	398,277.86	419,880.25	549,027.91	456,200.00
(20) Capital Outlay - Expense				
5002-030-00-801 Equipment	906,199.84	152,679.48	511,755.00	350,000.00
(25) Other Expense - Expense				
5002-030-00-901.0101 Other.County RE Tax Expenses	1,362.02	3,329.04	4,950.00	4,000.00
5002-030-00-901.3001 Other.Other Expense	47,514.75	36,497.33	52,589.36	50,000.00
5002-030-00-901.3002 Other.Cost Recovery	0.00	0.00	0.00	0.00
5002-030-00-902 Travel	1,994.69	2,851.09	7,950.00	8,978.00

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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
5002-030-00-903 Advertising	2,698.11	1,989.11	4,000.00	4,000.00
5002-030-00-906 Utilities	0.00	0.00	0.00	0.00
5002-030-00-906.0001 Utilities.Electric Service	675,930.38	634,979.59	882,925.16	750,000.00
5002-030-00-906.0002 Utilities.Natural Gas Service	28,756.47	21,343.74	53,347.12	50,000.00
5002-030-00-906.0003 Utilities.Water Service	1,935.24	2,431.86	5,575.56	4,000.00
5002-030-00-906.0004 Utilities.Phone Service	35,332.11	29,886.85	38,431.71	34,000.00
5002-030-00-906.0005 Utilities.Cable/Internet Service	15,763.17	17,260.61	21,239.39	19,000.00
5002-030-00-910 Training	4,999.84	5,520.98	8,831.02	6,000.00
5002-030-00-922 Membership Dues, Licenses,	11,111.60	12,721.88	15,778.12	13,000.00
5002-030-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
5002-030-00-999 Transfers Out	877,432.07	1,876,169.66	1,167,150.00	1,400,000.00
Other Expense Totals	1,704,830.45	2,644,981.74	2,262,767.44	2,342,978.00
Department 030 - Water Resources Expense Totals	6,606,770.23	6,780,321.56	7,820,045.01	7,404,320.00
Fund 5002 Expense Totals	6,606,770.23	6,780,321.56	7,820,045.01	7,404,320.00
Balance, December 31st for Fund 5002	1,500,081.71	1,314,908.87	1,020,524.67	1,023,204.67
5003 Water District Fund				
Balance, January 1st	1,194,420.69	1,427,954.37	1,617,257.34	1,145,996.60
Revenue				
(15) Charges for Services - Revenue				
5003-030-00-420 Fees	999,004.39	1,054,898.28	1,000,000.00	1,060,000.00
5003-030-00-420.3003 Fees.Overpayment Revenue	20,523.61	-205.22	0.00	0.00
5003-030-00-421 Tap-In Fees	7,881.30	4,752.55	50,000.00	50,000.00
Charges for Services Totals	1,027,409.30	1,059,445.61	1,050,000.00	1,110,000.00
(25) Fines and Forfeitures - Revenue				
5003-030-00-441 Penalties	0.00	9,863.64	0.00	4,000.00
(40) Other - Revenue				
5003-030-00-452 Other Revenue	197,473.83	242,500.88	200,000.00	250,000.00
5003-030-00-452.0103 Other Revenue.COVID	0.00	0.00	0.00	0.00
5003-030-00-457 Reimbursements	128.48	35.26	0.00	0.00
Other Totals	197,602.31	242,536.14	200,000.00	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	1,225,011.61	1,311,845.39	1,250,000.00	1,364,000.00
Total Revenue and Balance	2,419,432.30	2,739,799.76	2,867,257.34	2,509,996.60
Expense				
Department : 030 Water Resources				
(5) Personal Services - Expense				

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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
5003-030-00-501 Salaries	167,384.49	179,346.87	180,000.00	180,500.00
5003-030-00-502 Medicare	2,378.43	2,547.19	2,600.00	2,600.00
5003-030-00-503 Hospitalization	45,002.64	44,197.70	50,000.00	47,000.00
5003-030-00-504 OPERS	24,368.50	24,179.26	25,000.00	25,000.00
5003-030-00-505 Workers Compensation	405.92	1,220.52	0.00	5,237.00
Personal Services Totals	239,539.98	251,491.54	257,600.00	260,337.00
(10) Contract Services - Expense				
5003-030-00-601.0004 Contract Services .Security	10,269.64	8,723.90	10,943.30	9,500.00
5003-030-00-601.3001 Contract Services .Service	45,687.70	92,298.66	407,394.10	270,000.00
5003-030-00-601.3003 Contract Services .Water Purchase	471,777.33	492,244.32	585,252.51	530,000.00
5003-030-00-602 Repair Services	4,735.09	860.00	29,140.00	8,000.00
5003-030-00-602.0001 Repair Services.Vehicle Repairs	4,878.42	2,036.28	11,963.72	5,000.00
5003-030-00-603 Project Contracts	22,101.20	14,813.00	57,032.00	40,000.00
Contract Services Totals	559,449.38	610,976.16	1,101,725.63	862,500.00
(15) Materials and Supplies - Expense				
5003-030-00-701 Materials and Supplies	54,455.22	38,770.54	117,866.33	65,000.00
5003-030-00-703 Fuel - Equipment	320.00	627.70	1,272.30	800.00
Materials and Supplies Totals	54,775.22	39,398.24	119,138.63	65,800.00
(20) Capital Outlay - Expense				
5003-030-00-801 Equipment	41,952.06	112,645.21	100,000.00	80,000.00
(25) Other Expense - Expense				
5003-030-00-901 Other	16,133.92	2,504.98	6,987.50	3,420.00
5003-030-00-902 Travel	0.00	0.00	450.00	400.00
5003-030-00-906.0001 Utilities.Electric Service	56,360.21	52,490.74	79,592.39	60,000.00
5003-030-00-906.0002 Utilities.Natural Gas Service	2,350.48	2,017.55	3,784.59	3,200.00
5003-030-00-910 Training	550.00	700.00	1,100.00	760.00
5003-030-00-922 Membership Dues, Licenses,	766.50	318.00	882.00	570.00
5003-030-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
5003-030-00-999 Transfers Out	19,600.18	50,000.00	50,000.00	25,000.00
Other Expense Totals	95,761.29	108,031.27	142,796.48	93,350.00
Department 030 - Water Resources Expense Totals	991,477.93	1,122,542.42	1,721,260.74	1,361,987.00
Fund 5003 Expense Totals	991,477.93	1,122,542.42	1,721,260.74	1,361,987.00
Balance, December 31st for Fund 5003	1,427,954.37	1,617,257.34	1,145,996.60	1,148,009.60
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5004 County Sewer Improvements				
Balance, January 1st	334,156.94	447,564.70	247,154.00	224,742.28
Revenue				
(15) Charges for Services - Revenue				
5004-030-00-420.3003 Fees.Overpayment Revenue	0.00	0.00	0.00	0.00

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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(30) Interest - Revenue				
5004-030-00-450 Interest	12,119.87	3,841.20	5,000.00	5,000.00
(40) Other - Revenue				
5004-030-00-452 Other Revenue	844,787.47	64,502.92	2,000,000.00	2,000,000.00
(50) Transfers In - Revenue				
5004-030-00-499 Transfers In	0.00	0.00	800,000.00	800,000.00
Fund 5004 Revenue Totals	856,907.34	68,344.12	2,805,000.00	2,805,000.00
Total Revenue and Balance	1,191,064.28	515,908.82	3,052,154.00	3,029,742.28
Expense				
Department : 030 Water Resources				
(10) Contract Services - Expense				
5004-030-00-601 Contract Services	13,590.75	169,590.05	260,000.00	247,000.00
(20) Capital Outlay - Expense				
5004-030-00-802 Land Purchase	70,600.00	0.00	0.00	0.00
5004-030-00-807 Building & Improvement	481,642.35	65,014.00	2,536,862.15	2,000,000.00
Capital Outlay Totals	552,242.35	65,014.00	2,536,862.15	2,000,000.00
(25) Other Expense - Expense				
5004-030-00-901 Other	27,666.48	29,150.77	30,549.57	32,000.00
5004-030-00-999 Transfers Out	150,000.00	5,000.00	0.00	0.00
Other Expense Totals	177,666.48	34,150.77	30,549.57	32,000.00
Department 030 - Water Resources Expense Totals	743,499.58	268,754.82	2,827,411.72	2,279,000.00
Fund 5004 Expense Totals	743,499.58	268,754.82	2,827,411.72	2,279,000.00
Balance, December 31st for Fund 5004	447,564.70	247,154.00	224,742.28	750,742.28
5005 Auburn Corners-Sewer Project				
Balance, January 1st	389.03	389.03	740,589.03	730,588.03
Revenue				
(10) Intergovernmental - Revenue				
5005-030-00-413 State Revenues	0.00	330,000.00	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	200.00	0.00	0.00

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(45) Note Proceeds - Revenue				
5005-030-00-460 Note Proceeds	0.00	3,419,881.96	830,000.00	0.00
5005-030-42-460 Note Proceeds	0.00	0.00	0.00	0.00
Note Proceeds Totals	0.00	3,419,881.96	830,000.00	0.00
(50) Transfers In - Revenue				
5005-030-00-499 Transfers In	0.00	740,000.00	0.00	0.00
Fund 5005 Revenue Totals	0.00	4,490,081.96	830,000.00	0.00
Total Revenue and Balance	389.03	4,490,470.99	1,570,589.03	730,588.03
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	3,749,881.96	530,001.00	0.00
Capital Outlay Totals	0.00	3,749,881.96	530,001.00	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	310,000.00	0.00
Other Expense Totals	0.00	0.00	310,000.00	0.00
Department 030 - Water Resources Expense Totals	0.00	3,749,881.96	840,001.00	0.00
Fund 5005 Expense Totals	0.00	3,749,881.96	840,001.00	0.00
Balance, December 31st for Fund 5005	389.03	740,589.03	730,588.03	730,588.03
5006 Bridge Creek-Sewer				
Balance, January 1st	1,116.62	1,143.69	1,154.41	1,154.41
Revenue				
(30) Interest - Revenue				
5006-030-00-450 Interest	27.07	10.72	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	27.07	10.72	0.00	0.00
Total Revenue and Balance	1,143.69	1,154.41	1,154.41	1,154.41
Expense				
Department : 030 Water Resources				
(10) Contract Services - Expense				

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Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
5006-030-00-601 Contract Services	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
5006-030-00-901 Other	0.00	0.00	0.00	0.00
5006-030-00-907 Legal Fees	0.00	0.00	0.00	0.00
5006-030-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 030 - Water Resources Expense Totals	0.00	0.00	0.00	0.00
Fund 5006 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 5006	1,143.69	1,154.41	1,154.41	1,154.41
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5007 Parkman Sewer Project				
Balance, January 1st	2,186.80	2,186.80	2,186.80	2,186.80
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	2,186.80	2,186.80	2,186.80	2,186.80
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				

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5007-030-00-901 Other	0.00	0.00	0.00	0.00
5007-030-00-907 Legal Fees	0.00	0.00	0.00	0.00
5007-030-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	0.00	0.00	0.00	0.00
Department 030 - Water Resources Expense Totals	0.00	0.00	0.00	0.00
Fund 5007 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 5007	2,186.80	2,186.80	2,186.80	2,186.80
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5008 Valley View Sewer Project				
Balance, January 1st	1,656.06	1,696.05	1,711.94	1,711.94
Revenue				
(30) Interest - Revenue				
5008-030-00-450 Interest	36.70	15.89	0.00	0.00
(40) Other - Revenue				
5008-030-00-452 Other Revenue	3.29	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	39.99	15.89	0.00	0.00
Total Revenue and Balance	1,696.05	1,711.94	1,711.94	1,711.94
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

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Fund 5008 Expense Totals	0.00	0.00	0.00	0.00
Balance, December 31st for Fund 5008	1,696.05	1,711.94	1,711.94	1,711.94
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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
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5010 County Water System				
Balance, January 1st	841,259.22	861,641.57	869,729.82	484,729.82
Revenue				
(30) Interest - Revenue				
5010-030-00-450 Interest	20,382.35	8,088.25	12,000.00	12,000.00
(40) Other - Revenue				

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
5010-030-00-452 Other Revenue	0.00	0.00	0.00	0.00
(45) Note Proceeds - Revenue				
5010-030-00-460 Note Proceeds	0.00	0.00	0.00	0.00
5010-030-42-460 Note Proceeds	0.00	0.00	0.00	0.00
Note Proceeds Totals	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
5010-030-00-499 Transfers In	0.00	0.00	175,000.00	175,000.00
Fund 5010 Revenue Totals	20,382.35	8,088.25	187,000.00	187,000.00
Total Revenue and Balance	861,641.57	869,729.82	1,056,729.82	671,729.82
Expense				
Department : 030 Water Resources				
(10) Contract Services - Expense				
5010-030-00-601 Contract Services	0.00	0.00	27,000.00	27,000.00
5010-030-00-603 Project Contracts	0.00	0.00	545,000.00	450,000.00
Contract Services Totals	0.00	0.00	572,000.00	477,000.00
(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	0.00	0.00	572,000.00	477,000.00
Fund 5010 Expense Totals	0.00	0.00	572,000.00	477,000.00
Balance, December 31st for Fund 5010	861,641.57	869,729.82	484,729.82	194,729.82
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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 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 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	39,986.11	39,619.37	43,612.75	40,629.75
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	1,568.00	0.00	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	1,568.00	0.00	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	15,255.94	15,517.08	14,982.00	17,036.41

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Fund 5012 Revenue Totals	16,823.94	15,517.08	17,576.00	19,630.41
Total Revenue and Balance	56,810.05	55,136.45	61,188.75	60,260.16
Expense				
Department : 006 Engineer				
(5) Personal Services - Expense				
5012-006-00-501 Salaries	9,941.70	9,941.70	11,153.00	11,348.00
5012-006-00-502 Medicare	141.72	141.75	170.00	170.00
5012-006-00-503 Hospitalization	0.00	0.00	0.00	0.00
5012-006-00-504 OPERS	1,391.74	1,340.39	1,570.00	1,590.00
5012-006-00-505 Workers Compensation	10.73	99.86	116.00	116.00
Personal Services Totals	11,485.89	11,523.70	13,009.00	13,224.00
(10) Contract Services - Expense				
5012-006-00-601 Contract Services	0.00	0.00	170.00	170.00
5012-006-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	0.00	170.00	170.00
(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	5,175.00	0.00	5,756.00	3,162.00
5012-006-00-902 Travel	529.79	0.00	1,274.00	2,940.00
5012-006-00-903 Advertising	0.00	0.00	150.00	150.00
5012-006-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	5,704.79	0.00	7,180.00	6,252.00
Department 006 - Engineer Expense Totals	17,190.68	11,523.70	20,559.00	19,846.00
Fund 5012 Expense Totals	17,190.68	11,523.70	20,559.00	19,846.00
Balance, December 31st for Fund 5012	39,619.37	43,612.75	40,629.75	40,414.16
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5013 Parkman Revenue Bond				
Balance, January 1st	216.20	1,216.20	528.70	528.70
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	108,000.00	105,000.00	108,000.00	108,000.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Fund 5013 Revenue Totals	108,000.00	105,000.00	108,000.00	108,000.00
Total Revenue and Balance	108,216.20	106,216.20	108,528.70	108,528.70
Expense				
Department : 030 Water Resources				
(27) Notes/Bonds - Expense				
5013-030-00-951 Principal	30,000.00	30,000.00	30,000.00	30,000.00
5013-030-00-952 Interest	77,000.00	75,687.50	78,000.00	78,000.00
Notes/Bonds Totals	107,000.00	105,687.50	108,000.00	108,000.00
Department 030 - Water Resources Expense Totals	107,000.00	105,687.50	108,000.00	108,000.00
Fund 5013 Expense Totals	107,000.00	105,687.50	108,000.00	108,000.00
Balance, December 31st for Fund 5013	1,216.20	528.70	528.70	528.70
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5014 Revenue Bond Reserve				
Balance, January 1st	36,902.43	39,538.30	39,538.30	39,538.30
Revenue				
(40) Other - Revenue				
5014-030-00-452 Other Revenue	2,635.87	0.00	0.00	0.00
Fund 5014 Revenue Totals	2,635.87	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
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5015 Storm Water - Nottingham Woods				
Balance, January 1st	43,073.47	46,927.79	50,377.79	50,377.79
Revenue				
(15) Charges for Services - Revenue				
5015-006-00-420 Fees	3,923.50	3,450.00	3,500.00	3,500.00
Fund 5015 Revenue Totals	3,923.50	3,450.00	3,500.00	3,500.00
Total Revenue and Balance	46,996.97	50,377.79	53,877.79	53,877.79
Expense				
Department : 006 Engineer				
(10) Contract Services - Expense				
5015-006-00-603 Project Contracts	48.00	0.00	3,400.00	3,400.00
(25) Other Expense - Expense				
5015-006-00-901.0101 Other.County RE Tax Expenses	21.18	0.00	100.00	100.00
5015-006-00-999 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 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Other Expense Totals	21.18	0.00	100.00	100.00
Department 006 - Engineer Expense Totals	69.18	0.00	3,500.00	3,500.00
Fund 5015 Expense Totals	69.18	0.00	3,500.00	3,500.00
Balance, December 31st for Fund 5015	46,927.79	50,377.79	50,377.79	50,377.79
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5016 Storm Water - Res at Brighten Pk				
Balance, January 1st	10,706.32	11,480.32	12,411.67	12,411.67
Revenue				
(15) Charges for Services - Revenue				
5016-006-00-420 Fees	870.00	933.00	900.00	900.00
Fund 5016 Revenue Totals	870.00	933.00	900.00	900.00
Total Revenue and Balance	11,576.32	12,413.32	13,311.67	13,311.67
Expense				
Department : 006 Engineer				
(10) Contract Services - Expense				
5016-006-00-603 Project Contracts	96.00	1.65	900.00	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	96.00	1.65	900.00	900.00
Fund 5016 Expense Totals	96.00	1.65	900.00	900.00
Balance, December 31st for Fund 5016	11,480.32	12,411.67	12,411.67	12,411.67
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5017 Storm Water - Cypress Pond Dev.				
Balance, January 1st	15,602.31	17,029.51	18,575.80	18,575.80
Revenue				
(15) Charges for Services - Revenue				
5017-006-00-420 Fees	1,600.00	1,605.00	1,600.00	1,600.00
Fund 5017 Revenue Totals	1,600.00	1,605.00	1,600.00	1,600.00
Total Revenue and Balance	17,202.31	18,634.51	20,175.80	20,175.80
Expense				
Department : 006 Engineer				
(10) Contract Services - Expense				
5017-006-00-603 Project Contracts	172.80	58.71	1,600.00	1,600.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(25) Other Expense - Expense				
5017-006-00-999 Transfers Out	0.00	0.00	0.00	0.00
Department 006 - Engineer Expense Totals	172.80	58.71	1,600.00	1,600.00
Fund 5017 Expense Totals	172.80	58.71	1,600.00	1,600.00
Balance, December 31st for Fund 5017	17,029.51	18,575.80	18,575.80	18,575.80
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5018 Storm Water - Coldwater Reserve				
Balance, January 1st	13,658.96	15,973.96	15,915.25	15,915.25
Revenue				
(15) Charges for Services - Revenue				
5018-006-00-420 Fees	2,315.00	0.00	2,300.00	2,300.00
Fund 5018 Revenue Totals	2,315.00	0.00	2,300.00	2,300.00
Total Revenue and Balance	15,973.96	15,973.96	18,215.25	18,215.25
Expense				
Department : 006 Engineer				
(10) Contract Services - Expense				
5018-006-00-603 Project Contracts	0.00	58.71	2,300.00	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	0.00	58.71	2,300.00	2,300.00
Fund 5018 Expense Totals	0.00	58.71	2,300.00	2,300.00
Balance, December 31st for Fund 5018	15,973.96	15,915.25	15,915.25	15,915.25
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5019 Storm Water - Huntington Ridge				
Balance, January 1st	2,100.00	3,335.62	3,448.12	0.00
Revenue				
(15) Charges for Services - Revenue				
5019-006-00-420 Fees	1,237.50	112.50	1,000.00	1,000.00
Fund 5019 Revenue Totals	1,237.50	112.50	1,000.00	1,000.00
Total Revenue and Balance	3,337.50	3,448.12	4,448.12	1,000.00
Expense				
Department : 006 Engineer				

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(10) Contract Services - Expense				
5019-006-00-603 Project Contracts	0.00	0.00	990.00	990.00
(25) Other Expense - Expense				
5019-006-00-901.0101 Other.County RE Tax Expenses	1.88	0.00	10.00	10.00
5019-006-00-999 Transfers Out	0.00	0.00	3,448.12	0.00
Other Expense Totals	1.88	0.00	3,458.12	10.00
Department 006 - Engineer Expense Totals	1.88	0.00	4,448.12	1,000.00
Fund 5019 Expense Totals	1.88	0.00	4,448.12	1,000.00
Balance, December 31st for Fund 5019	3,335.62	3,448.12	0.00	0.00
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5020 Storm Water - McFarland Woods I				
Balance, January 1st	3,422.86	3,422.86	3,476.65	2,976.65
Revenue				
(15) Charges for Services - Revenue				
5020-006-00-420 Fees	0.00	112.50	0.00	0.00
Fund 5020 Revenue Totals	0.00	112.50	0.00	0.00
Total Revenue and Balance	3,422.86	3,535.36	3,476.65	2,976.65
Expense				
Department : 006 Engineer				
(10) Contract Services - Expense				
5020-006-00-603 Project Contracts	0.00	58.71	500.00	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	0.00	58.71	500.00	0.00
Fund 5020 Expense Totals	0.00	58.71	500.00	0.00
Balance, December 31st for Fund 5020	3,422.86	3,476.65	2,976.65	2,976.65
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5021 Storm Water - Hunting Valley Prs				
Balance, January 1st	2,275.00	2,102.20	2,102.20	1,602.20
Revenue				
(15) Charges for Services - Revenue				
5021-006-00-420 Fees	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 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
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	2,275.00	2,102.20	2,102.20	1,602.20
Expense				
Department : 006 Engineer				
(10) Contract Services - Expense				
5021-006-00-603 Project Contracts	172.80	0.00	500.00	500.00
(25) Other Expense - Expense				
5021-006-00-999 Transfers Out	0.00	0.00	0.00	0.00
Department 006 - Engineer Expense Totals	172.80	0.00	500.00	500.00
Fund 5021 Expense Totals	172.80	0.00	500.00	500.00
Balance, December 31st for Fund 5021	2,102.20	2,102.20	1,602.20	1,102.20
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5022 Chardon Twp WWTP & Sewer Project				
Balance, January 1st	0.00	0.00	198,723.50	155,124.50
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	300,000.00	0.00
Intergovernmental Totals	0.00	0.00	300,000.00	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	4,503,958.00	3,990,000.00
(50) Transfers In - Revenue				
5022-030-00-499 Transfers In	0.00	205,000.00	300,000.00	410,000.00
Fund 5022 Revenue Totals	0.00	205,000.00	5,103,958.00	4,400,000.00
Total Revenue and Balance	0.00	205,000.00	5,302,681.50	4,555,124.50
Expense				
Department : 030 Water Resources				
(10) Contract Services - Expense				
5022-030-00-601 Contract Services	0.00	6,276.50	18,556.00	5,000.00
5022-030-00-603 Project Contracts	0.00	0.00	0.00	0.00
Contract Services Totals	0.00	6,276.50	18,556.00	5,000.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(15) Materials and Supplies - Expense				
5022-030-00-701 Materials and Supplies	0.00	0.00	0.00	0.00
(20) Capital Outlay - Expense				
5022-030-00-802 Land Purchase	0.00	0.00	0.00	0.00
5022-030-00-805 Sewer Construction	0.00	0.00	5,079,001.00	2,124,000.00
5022-030-00-807 Building & Improvement	0.00	0.00	50,000.00	0.00
Capital Outlay Totals	0.00	0.00	5,129,001.00	2,124,000.00
(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	925,000.00
Other Expense Totals	0.00	0.00	0.00	925,000.00
Department 030 - Water Resources Expense Totals	0.00	6,276.50	5,147,557.00	3,054,000.00
Fund 5022 Expense Totals	0.00	6,276.50	5,147,557.00	3,054,000.00
Balance, December 31st for Fund 5022	0.00	198,723.50	155,124.50	1,501,124.50
6001 Hotel/Motel Excise Tax				
Balance, January 1st	10,032.01	7,821.72	9,220.61	9,420.61
Revenue				
(40) Other - Revenue				
6001-003-00-452 Other Revenue	62,094.93	50,484.66	65,000.00	55,000.00
(50) Transfers In - Revenue				
6001-003-00-499 Transfers In	0.00	0.00	0.00	0.00
Fund 6001 Revenue Totals	62,094.93	50,484.66	65,000.00	55,000.00
Total Revenue and Balance	72,126.94	58,306.38	74,220.61	64,420.61
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	341.80	365.53	362.00	362.00
6001-003-00-901.0306 Other.Reimb Local Govt	2,637.10	1,554.87	3,000.00	2,500.00
6001-003-00-901.0307 Other.Reimb Bureau	61,326.32	47,165.37	61,438.00	52,000.00
6001-003-00-999 Transfers Out	0.00	0.00	0.00	0.00
Other Expense Totals	64,305.22	49,085.77	64,800.00	54,862.00
Department 003 - Commissioners Expense Totals	64,305.22	49,085.77	64,800.00	54,862.00
Fund 6001 Expense Totals	64,305.22	49,085.77	64,800.00	54,862.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Balance, December 31st for Fund 6001	7,821.72	9,220.61	9,420.61	9,558.61
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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	7,000.00
Charges for Services Totals	0.00	0.00	7,000.00	7,000.00
(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	7,000.00
Total Revenue and Balance	70.90	70.90	7,070.90	14,070.90
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	14,070.90
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6006 Geauga,Ashtb,Port, Partnership				
Balance, January 1st	1,759.26	1,759.26	1,759.26	1,759.26
Revenue				
(40) Other - Revenue				
6006-003-00-452 Other Revenue	0.00	0.00	0.00	0.00
(50) Transfers In - Revenue				
6006-003-00-499 Transfers In	0.00	0.00	0.00	0.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
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
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6009 Soil and Water Fund				
Balance, January 1st	143,716.46	164,936.04	245,289.81	209,776.81
Revenue				
(10) Intergovernmental - Revenue				
6009-059-00-413 State Revenues	189,077.00	274,719.00	208,670.00	213,093.00
6009-059-00-417 Local Match	300,000.00	300,000.00	267,000.00	245,000.00
Intergovernmental Totals	489,077.00	574,719.00	475,670.00	458,093.00
(40) Other - Revenue				
6009-059-00-452 Other Revenue	9,967.75	9,970.09	9,330.00	9,307.00
(50) Transfers In - Revenue				
6009-059-00-499 Transfers In	1,401.47	1,270.80	0.00	0.00
Fund 6009 Revenue Totals	500,446.22	585,959.89	485,000.00	467,400.00
Total Revenue and Balance	644,162.68	750,895.93	730,289.81	677,176.81
Expense				
Department : 059 Soil and Water				
(5) Personal Services - Expense				
6009-059-00-501 Salaries	287,333.42	316,237.26	298,525.00	321,123.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
6009-059-00-502 Medicare	4,035.67	4,480.55	4,372.00	4,690.00
6009-059-00-503 Hospitalization	94,747.86	85,745.19	82,257.00	88,324.00
6009-059-00-504 OPERS	41,520.32	41,359.46	41,840.00	44,990.00
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	427,637.27	447,822.46	427,444.00	459,577.00
(10) Contract Services - Expense				
6009-059-00-601 Contract Services	12,305.32	8,412.63	12,900.00	16,300.00
6009-059-00-602 Repair Services	1,740.49	2,556.84	3,000.00	2,000.00
Contract Services Totals	14,045.81	10,969.47	15,900.00	18,300.00
(15) Materials and Supplies - Expense				
6009-059-00-701 Materials and Supplies	4,720.94	4,572.79	4,970.00	4,465.00
(20) Capital Outlay - Expense				
6009-059-00-801 Equipment	438.24	11,030.46	0.00	5,200.00
(25) Other Expense - Expense				
6009-059-00-901.5901 Other.Service Fees	2,500.00	3,300.00	3,300.00	3,600.00
6009-059-00-901.5902 Other.Scholarships	0.00	0.00	375.00	375.00
6009-059-00-901.5903 Other.Other Expenses	4,088.53	2,058.84	9,074.00	8,000.00
6009-059-00-902 Travel	771.60	692.40	1,300.00	1,000.00
6009-059-00-903 Advertising	24.25	159.70	150.00	105.00
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	33,000.00	0.00
Other Expense Totals	32,384.38	31,210.94	72,199.00	38,080.00
Department 059 - Soil and Water Expense Totals	479,226.64	505,606.12	520,513.00	525,622.00
Fund 6009 Expense Totals	479,226.64	505,606.12	520,513.00	525,622.00
Balance, December 31st for Fund 6009	164,936.04	245,289.81	209,776.81	151,554.81
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6028 Emergency Planning				
Balance, January 1st	21,282.05	24,747.20	27,676.62	22,005.94
Revenue				
(10) Intergovernmental - Revenue				
6028-025-00-412 Federal Grants	0.00	0.00	0.00	0.00
6028-025-00-413 State Revenues	20,499.00	20,324.00	20,406.00	20,406.00
Intergovernmental Totals	20,499.00	20,324.00	20,406.00	20,406.00
(40) Other - Revenue				
6028-025-00-452 Other Revenue	0.00	0.00	1,000.00	1,000.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
Fund 6028 Revenue Totals	20,499.00	20,324.00	21,406.00	21,406.00
Total Revenue and Balance	41,781.05	45,071.20	49,082.62	43,411.94
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	6,450.00	6,450.00	6,500.00	6,175.00
(15) Materials and Supplies - Expense				
6028-025-00-701 Materials and Supplies	156.59	771.26	4,050.00	3,848.00
(20) Capital Outlay - Expense				
6028-025-00-801 Equipment	0.00	0.00	0.00	0.00
(25) Other Expense - Expense				
6028-025-00-901 Other	0.00	173.32	3,926.68	3,420.00
6028-025-00-902 Travel	0.00	0.00	900.00	855.00
6028-025-00-910 Training	427.26	0.00	900.00	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	10,800.00	10,260.00
Other Expense Totals	10,427.26	10,173.32	16,526.68	15,390.00
Department 025 - Emergency Services Expense Totals	17,033.85	17,394.58	27,076.68	25,413.00
Fund 6028 Expense Totals	17,033.85	17,394.58	27,076.68	25,413.00
Balance, December 31st for Fund 6028	24,747.20	27,676.62	22,005.94	17,998.94
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6029 Family First Council				
Balance, January 1st	355,486.61	547,010.10	909,976.69	494,531.34
Revenue				
(10) Intergovernmental - Revenue				
6029-026-00-412 Federal Grants	0.00	0.00	0.00	0.00
6029-026-00-412.2605 Federal Grants.Capacity Building	15,750.00	17,568.18	15,750.00	15,750.00
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	20,391.00	27,188.00	28,000.00	27,150.00
6029-026-00-412.2608 Federal Grants.HMG DODD Grant	59,178.86	193,123.17	62,500.00	174,600.00
6029-026-00-412.2609 Federal Grants.HMG ODH Grant	0.00	0.00	0.00	0.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
6029-026-00-412.2616 Federal Grants.MH Multi Need	24,692.00	0.00	0.00	0.00
6029-026-00-413 State Revenues	113,987.76	218,442.84	100,000.00	100,000.00
6029-026-00-413.2618 State Revenues.Multi-System	0.00	199,577.16	0.00	0.00
6029-026-00-452.2606 Other Revenue.Family Stability	65,085.62	0.00	0.00	0.00
6029-026-00-452.2613 Other Revenue.Child Placement	17,467.85	23,461.42	18,500.00	20,500.00
Intergovernmental Totals	316,553.09	679,360.77	224,750.00	338,000.00
(35) Donations - Revenue				
6029-026-00-451 Donations	0.00	0.00	0.00	0.00
(40) Other - Revenue				
6029-026-00-452 Other Revenue	-37,359.31	3,447.49	25,000.00	0.00
(50) Transfers In - Revenue				
6029-026-00-499 Transfers In	1,043,312.00	1,046,448.93	950,000.00	935,000.00
Fund 6029 Revenue Totals	1,322,505.78	1,729,257.19	1,199,750.00	1,273,000.00
Total Revenue and Balance	1,677,992.39	2,276,267.29	2,109,726.69	1,767,531.34
Expense				
Department : 026 Job and Family Services				
(5) Personal Services - Expense				
6029-026-00-501 Salaries	123,882.78	133,828.69	129,843.00	119,398.00
6029-026-00-502 Medicare	1,756.02	1,900.23	1,890.00	1,750.00
6029-026-00-503 Hospitalization	28,366.11	27,831.78	27,918.00	27,890.00
6029-026-00-504 OPERS	17,706.40	17,749.68	18,210.00	16,740.00
6029-026-00-505 Workers Compensation	1,667.78	0.00	0.00	282.00
Personal Services Totals	173,379.09	181,310.38	177,861.00	166,060.00
(10) Contract Services - Expense				
6029-026-00-601 Contract Services	9,234.67	44,375.00	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	26,365.85	20,761.92	33,690.82	27,200.00
6029-026-00-601.2608 Contract Services .Help Me Grow	136,915.55	214,779.21	208,482.37	180,000.00
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	105,278.01	32,759.54	88,000.00	75,000.00
6029-026-00-601.2611 Contract Services .Engage Local	0.00	0.00	2,000.00	2,450.00
6029-026-00-601.2612 Contract Services .Family Stability	13,050.82	11,373.52	30,101.95	25,000.00
6029-026-00-601.2613 Contract Services .GYC Local	128,000.00	102,400.00	168,400.00	155,450.00
6029-026-00-601.2614 Contract Services .Institutional	459,108.38	697,179.56	622,133.30	550,000.00
6029-026-00-601.2615 Contract Services .Respite Local	0.00	0.00	0.00	0.00
6029-026-00-601.2616 Contract Services .MH Multi Need	24,692.00	0.00	0.00	0.00
6029-026-00-601.2618 Contract Services .Multi-System	0.00	29,040.21	200,408.08	31,700.00
Contract Services Totals	902,645.28	1,152,668.96	1,353,216.52	1,046,800.00
(15) Materials and Supplies - Expense				
6029-026-00-701 Materials and Supplies	0.00	0.00	0.00	0.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
(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	8,463.96	25,744.57	33,926.15	10,000.00
6029-026-00-901.2604 Other.Home Choice Local	2,118.96	6,566.69	5,666.68	5,000.00
6029-026-00-902 Travel	0.00	0.00	150.00	140.00
6029-026-00-960 COVID - 19 Expenses	0.00	0.00	0.00	0.00
6029-026-00-999 Transfers Out	44,375.00	0.00	44,375.00	45,000.00
Other Expense Totals	54,957.92	32,311.26	84,117.83	60,140.00
Department 026 - Job and Family Services Expense	1,130,982.29	1,366,290.60	1,615,195.35	1,273,000.00
Fund 6029 Expense Totals	1,130,982.29	1,366,290.60	1,615,195.35	1,273,000.00
Balance, December 31st for Fund 6029	547,010.10	909,976.69	494,531.34	494,531.34
6031 Emergency Management Fund				
Balance, January 1st	271,392.07	249,263.97	211,774.35	122,977.09
Revenue				
(10) Intergovernmental - Revenue				
6031-025-00-412 Federal Grants	101,063.94	50,311.97	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	101,063.94	50,311.97	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	220,728.00	227,709.04	205,819.00	205,819.00
6031-025-00-452.0103 Other Revenue.COVID	0.00	19,423.10	0.00	0.00
Other Totals	220,728.00	247,132.14	205,819.00	205,819.00
(50) Transfers In - Revenue				
6031-025-00-499 Transfers In	10,568.65	10,438.26	89,068.00	89,068.00
Fund 6031 Revenue Totals	332,360.59	307,882.37	374,387.00	374,387.00
Total Revenue and Balance	603,752.66	557,146.34	586,161.35	497,364.09
Expense				
Department : 025 Emergency Services				
(5) Personal Services - Expense				
6031-025-00-501 Salaries	184,220.70	194,771.22	186,637.00	186,637.00
6031-025-00-502 Medicare	2,623.01	2,771.80	2,720.00	2,720.00
6031-025-00-503 Hospitalization	45,644.64	44,476.21	49,331.00	49,331.00

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

Purpose	For 2019 Actual	For 2020 Actual	For 2021 Appropriations to Date	For 2022 Estimated
6031-025-00-504 OPERS	26,724.68	26,242.84	26,150.00	26,150.00
6031-025-00-505 Workers Compensation	0.00	0.00	250.00	250.00
Personal Services Totals	259,213.03	268,262.07	265,088.00	265,088.00
(10) Contract Services - Expense				
6031-025-00-601 Contract Services	0.00	0.00	13,700.00	15,390.00
6031-025-00-602 Repair Services	10,915.89	309.94	22,500.00	21,375.00
6031-025-00-602.0001 Repair Services.Vehicle Repairs	1,075.61	736.41	5,063.59	1,710.00
6031-025-00-606 Cellular Services	1,512.32	1,679.97	2,250.00	2,138.00
6031-025-00-607 Copier Usage Services	1,703.45	2,125.39	1,800.00	1,710.00
6031-025-00-608 Software Services	9,450.00	9,450.00	9,450.00	8,978.00
Contract Services Totals	24,657.27	14,301.71	54,763.59	51,301.00
(15) Materials and Supplies - Expense				
6031-025-00-701 Materials and Supplies	1,250.69	1,679.15	3,124.82	2,138.00
6031-025-00-702 Fuel - Vehicles	2,620.35	2,335.99	4,500.00	4,275.00
Materials and Supplies Totals	3,871.04	4,015.14	7,624.82	6,413.00
(20) Capital Outlay - Expense				
6031-025-00-801 Equipment	0.00	0.00	0.00	0.00
6031-025-00-801.2501 Equipment.EMA, Equipment	12,620.77	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	12,620.77	0.00	0.00	0.00
(25) Other Expense - Expense				
6031-025-00-901.2501 Other.Other Expenses	1,827.26	1,464.86	17,804.69	15,048.00
6031-025-00-901.2502 Other.Emergency Expenses	0.00	21,986.84	55,013.16	16,150.00
6031-025-00-902 Travel	1,685.33	1,095.58	4,950.00	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	30,944.00	25,860.16	34,000.00	32,300.00
6031-025-00-906.0002 Utilities.Natural Gas Service	9,867.00	0.00	900.00	855.00
6031-025-00-906.0003 Utilities.Water Service	480.00	480.00	900.00	855.00
6031-025-00-906.0004 Utilities.Phone Service	3,994.41	3,292.84	5,040.00	4,788.00
6031-025-00-906.0006 Utilities.Sewer Charges	2,187.36	2,259.36	2,250.00	2,332.00
6031-025-00-910 Training	1,519.34	717.49	4,500.00	4,275.00
6031-025-00-922 Membership Dues, Licenses,	1,621.88	1,635.94	2,250.00	2,138.00
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	8,100.00	7,695.00
Other Expense Totals	54,126.58	58,793.07	135,707.85	91,139.00
Department 025 - Emergency Services Expense Totals	354,488.69	345,371.99	463,184.26	413,941.00
Fund 6031 Expense Totals	354,488.69	345,371.99	463,184.26	413,941.00
Balance, December 31st for Fund 6031	249,263.97	211,774.35	122,977.09	83,423.09