

2020 APPROVED BUDGETS

Fund A00 COUNTY GENERAL

Tuscarawas County Auditor

Department 0010 BOARD OF COUNTY COMMISSIONERS

Account Number	2018 ACTUAL	2019 BUDGET	2020 APPROVED BUDGET
Account Name			
Fund E00 DISTRICT BOARD OF HEALTH			
Fiscal Year 2018			
Revenues			
R-8000-E000-E01			
FEDERAL FUNDS	0.00	0.00	0.00
R-8000-E000-E02			
SUBDIVISIONS	25,000.00	50,000.00	25,000.00
R-8000-E000-E03			
SETTLEMENTS	1,183,629.30	1,250,000.00	1,250,000.00
R-8000-E000-E04			
DENTAL	0.00	0.00	0.00
R-8000-E000-E05			
PERMITS	0.00	0.00	0.00
R-8000-E000-E06			
FEES	0.00	0.00	0.00
R-8000-E000-E07			
LICENSES	0.00	0.00	0.00
R-8000-E000-E08			
HOMESTEAD/ ROLLBACKS/TPP REIM	145,472.57	150,000.00	150,000.00
R-8000-E000-E09			
SPEECH THERAPY	0.00	0.00	0.00
R-8000-E000-E10			
OTHER & WELLNESS	4,982.52	0.00	0.00
R-8000-E000-E11			
MEDICARE & MEDICAID-CLINIC	0.00	0.00	0.00
R-8000-E000-E12			
BCMh	9,944.66	0.00	0.00
R-8000-E000-E13			
CONTRACT/ST. JOHN'S/BCCP	0.00	0.00	0.00
R-8000-E000-E14			
GRANT	0.00	30,000.00	0.00
R-8000-E000-E15			
INSURANCE	170,978.50	0.00	0.00
R-8000-E000-E16			
MEDICAID	130,984.33	0.00	0.00
R-8000-E000-E17			
MEDICARE	66,039.79	0.00	0.00
R-8000-E000-E18			

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MOSQUITO PROGRAM	0.00	20,000.00	0.00
R-8000-E000-E19			
OTHER HEALTH & SAN LIC	0.00	25,000.00	2,500.00
R-8000-E000-E20			
PATIENT PAY	94,061.81	0.00	0.00
R-8000-E000-E21			
STATE SUBSIDY	14,154.44	17,000.00	15,000.00
R-8000-E000-E22			
TB REGISTRY	19,534.00	0.00	0.00
R-8000-E000-E23			
VITAL STATISTICS	143,897.88	140,000.00	150,000.00
R-8000-E000-E24			
MRC/NACCHO	0.00	0.00	0.00
R-8000-E000-E25			
RADON GRANT	0.00	0.00	0.00
R-8000-E000-E26			
EMPLOYEE WH VOL DENTAL VISION	19,391.35	15,000.00	18,000.00
R-8000-E000-E27			
PHAB MONIES	0.00	0.00	0.00
R-8000-E000-E28			
DONATION	889.30	0.00	0.00
R-8000-E000-E29			
SCHOOL NURSE CONTRACT	29,500.00	0.00	0.00
R-8000-E000-E30			
HEALTH EDUCATION	16,531.81	0.00	0.00
R-8000-E000-E31			
MAC TIME STUDY	99,326.30	89,916.00	90,000.00
R-8000-E000-E50			
ADVANCES-IN	0.00	0.00	0.00
Revenues Total		1,786,916.00	1,700,500.00
Expenses			
E-8000-E000-E01			
SALARIES-CO.HEALTH	1,100,638.99	610,000.00	700,000.00
E-8000-E000-E02			
SUPPLIES	182,711.06	40,000.00	48,000.00
E-8000-E000-E03			
EQUIPMENT	8,481.00	15,000.00	10,000.00
E-8000-E000-E04			
CONTRACTS-REPAIRS	0.00	0.00	0.00
E-8000-E000-E05			
CONTRACTS	293,625.57	250,000.00	170,000.00
E-8000-E000-E06			
RENTALS	0.00	0.00	0.00
E-8000-E000-E07			
TRAVEL AND EXPENSE	12,123.08	15,000.00	15,000.00
E-8000-E000-E08			
REMITTANCE TO STATE	69,998.86	75,000.00	100,000.00

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E-8000-E000-E09			
MEDICARE	15,550.19	66,000.00	10,000.00
E-8000-E000-E10			
P.E.R.S.	150,009.59	25,000.00	90,000.00
E-8000-E000-E11			
WORKERS COMP.	10,404.46	5,000.00	5,000.00
E-8000-E000-E12			
OTHER EXPENSES	70,512.55	0.00	0.00
E-8000-E000-E13			
TRANSFERS	215,008.00	562,916.00	367,500.00
E-8000-E000-E14			
MEDICAL INSURANCE	160,560.04	66,000.00	125,000.00
E-8000-E000-E15			
LIFE INSURANCE	0.00	0.00	0.00
E-8000-E000-E16			
UNEMPLOYMENT	195.13	2,000.00	2,000.00
E-8000-E000-E17			
COUNTY AUDITOR AND TREASURER	23,315.65	25,000.00	25,000.00
E-8000-E000-E18			
EMPLOYEE VOL DENTAL VISION	19,445.44	15,000.00	18,000.00
E-8000-E000-E19			
ADVERTISING	0.00	0.00	0.00
E-8000-E000-E20			
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
E-8000-E000-E21			
ACCREDITATION	4,500.00	15,000.00	15,000.00
E-8000-E000-E50			
ADVANCES-OUT	60,000.00	0.00	0.00
Expenses Total		1,786,916.00	1,700,500.00

Revenues Total
Expenses Fund Total
Net (Rev/Exp)

Fund G00 FOOD SERVICE OPERATION
Fiscal Year 2020

Revenues

R-8010-G000-G01			
LICENSES	0.00	0.00	0.00
R-8010-G000-G02			
FINES	0.00	0.00	0.00
R-8010-G000-G03			
OTHER RECEIPTS	1,612.80	0.00	10,000.00

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R-8010-G000-G04			
FSO LICENSE	85,915.68	128,050.00	105,000.00
R-8010-G000-G05			
VENDING LICENSE	1,706.75	15,000.00	10,000.00
R-8010-G000-G06			
RFE LICENSE	38,999.75	55,000.00	59,000.00
R-8010-G000-G07			
PLAN REVIEW	7,500.00	5,000.00	10,000.00
R-8010-G000-G08			
TRANSFER	85,000.00	0.00	0.00
Revenues Total	220,734.98	203,050.00	194,000.00
Expenses			
E-8010-G000-G01			
SALARIES-FOOD SERVICE OPERATI	104,446.48	120,000.00	115,000.00
E-8010-G000-G02			
REMITTANCE TO STATE	12,367.00	12,900.00	13,000.00
E-8010-G000-G03			
TRAVEL	76.60	1,000.00	250.00
E-8010-G000-G04			
OTHER EXPENSE	50.25	0.00	0.00
E-8010-G000-G05			
TRANSFERS	0.00	0.00	0.00
E-8010-G000-G06			
WORKERS COMP.	1,063.84	1,250.00	1,250.00
E-8010-G000-G07			
SUPPLIES	2,260.44	6,500.00	2,500.00
E-8010-G000-G08			
P.E.R.S.	14,361.18	17,000.00	16,000.00
E-8010-G000-G09			
MEDICAL INSURANCE	23,277.39	25,750.00	28,000.00
E-8010-G000-G10			
LIFE INSURANCE	0.00	0.00	0.00
E-8010-G000-G11			
MEDICARE	1,455.35	2,000.00	1,500.00
E-8010-G000-G12			
EQUIPMENT	0.00	1,000.00	0.00
E-8010-G000-G13			
CONTRACT SERVICES	12,943.67	10,000.00	15,000.00
E-8010-G000-G14			
VEHICLES AND MAINTENANCE	0.00	5,000.00	1,000.00
E-8010-G000-G15			
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
E-8010-G000-G16			
UNEMPLOYMENT	0.00	650.00	500.00
Expenses Total		203,050.00	194,000.00

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Revenues Total
Expenses Fund Total
Net (Rev/Exp)

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Fund N15 PERMANENT IMPROVEMENT-HEALTH
Fiscal Year 2020

Revenues

R-8020-N015-N01 SUBDIVISIONS	25,000.00	25,000.00	25,000.00
R-8020-N015-N02 OTHER	0.00	0.00	0.00
R-8020-N015-N03 TRANSFERS	0.00	0.00	0.00
Revenues Total	25,000.00	25,000.00	25,000.00

Expenses

E-8020-N015-N01 CONTRACT SERVICES-PERM.IMP.HE	0.00	0.00	0.00
E-8020-N015-N02 OTHER EXPENSES	0.00	0.00	0.00
E-8020-N015-N03 EQUIPMENT	0.00	0.00	0.00
E-8020-N015-N04 CAPITAL IMPROVEMENT	11,900.59	25,000.00	25,000.00
E-8020-N015-N05 UNAPPROPRIATED BALANCE	0.00	0.00	0.00
E-8020-N015-N06 SUPPLIES	472.50	0.00	0.00
Expenses Total	12,373.09	25,000.00	25,000.00

Revenues Total

Expenses Fund Total

Net (Rev/Exp)

Fund N50 WATER SYSTEMS

Fiscal Year 2018

Revenues

R-8030-N050-N01 SALE OF INSTALLATION PERMIT	0.00	0.00	0.00
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R-8030-N050-N02			
SALE OF ALTERATION PERMIT	0.00	0.00	0.00
R-8030-N050-N03			
WATER TESTING FEE	0.00	0.00	0.00
R-8030-N050-N04			
WATER EVALUATIONS	0.00	0.00	0.00
R-8030-N050-N05			
OTHER RECEIPTS	1,377.25	0.00	0.00
R-8030-N050-N06			
PERMITS	49,947.00	35,000.00	50,000.00
R-8030-N050-N07			
WATER SAMPLE FEES	6,350.00	15,000.00	12,000.00
R-8030-N050-N08			
POINT OF SALE	26,022.00	40,000.00	35,000.00
R-8030-N050-N09			
WELL ABANDONMENT	500.00	800.00	500.00
R-8030-N050-N10			
WATER EVALS	225.00	0.00	0.00
Revenues Total	84,421.25	90,800.00	97,500.00
Expenses			
E-8030-N050-N01			
REMITTANCE TO STATE	9,292.00	5,000.00	15,000.00
E-8030-N050-N02			
ALTERATION WELL REMITTANCE	0.00	0.00	0.00
E-8030-N050-N03			
WATER TEST-ODH	0.00	0.00	0.00
E-8030-N050-N04			
SALARIES-EMPLOYEES	41,493.30	55,000.00	45,000.00
E-8030-N050-N05			
CONTRACTS	10,748.94	10,000.00	15,000.00
E-8030-N050-N06			
MEDICAL INSURANCE	6,357.77	10,600.00	12,000.00
E-8030-N050-N07			
SUPPLIES	1,132.60	500.00	1,000.00
E-8030-N050-N08			
LIFE INSURANCE	0.00	0.00	0.00
E-8030-N050-N09			
MEDICARE	585.98	500.00	700.00
E-8030-N050-N10			
TRAVEL	115.00	500.00	250.00
E-8030-N050-N11			
EQUIPMENT	0.00	0.00	0.00
E-8030-N050-N12			
P.E.R.S.	5,385.94	7,700.00	7,700.00
E-8030-N050-N13			
WORKERS COMP.	354.61	250.00	250.00
E-8030-N050-N14			

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OTHER EXPENSES	1,889.00	0.00	0.00
E-8030-N050-N15			
TRANSFERS	0.00	0.00	0.00
E-8030-N050-N16			
MAINTENANCE ON VEHICLES/CARS	0.00	500.00	350.00
E-8030-N050-N17			
UNEMPLOYMENT	0.00	250.00	250.00
E-8030-N050-N20			
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
Expenses Total	77,355.14	90,800.00	97,500.00

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Revenues Total
Expenses Fund Total
Net (Rev/Exp)

Fund T00 WOMEN INFANTS & CHILDREN
Fiscal Year 2020

Revenues

R-8040-T000-T01			
GRANTS	432,547.32	428,033.00	431,500.00
R-8040-T000-T02			
OTHER RECEIPTS	3,501.65	0.00	0.00
R-8040-T000-T03			
TRANSFERS IN	0.00	0.00	0.00
Revenues Total	436,048.97	428,033.00	431,500.00

Expenses

E-8040-T000-T01			
SALARIES-WOMEN INFANTS & CHILC	307,102.38	300,000.00	285,000.00
E-8040-T000-T02			
SUPPLIES	6,672.41	5,000.00	3,000.00
E-8040-T000-T03			
EQUIPMENT	0.00	0.00	0.00
E-8040-T000-T05			
CONTRACTS-SERVICES	31,205.12	25,000.00	25,000.00
E-8040-T000-T06			
RENTALS	0.00	0.00	0.00
E-8040-T000-T07			
TRAVEL	1,191.24	3,500.00	2,000.00
E-8040-T000-T09			
MEDICARE	4,289.46	4,500.00	4,000.00
E-8040-T000-T10			
P.E.R.S.	42,994.35	42,000.00	40,000.00

E-8040-T000-T11			
WORKERS COMP.	2,332.47	1,500.00	2,000.00
E-8040-T000-T12			
OTHER EXPENSES	0.00	0.00	0.00
E-8040-T000-T13			
MEDICAL INSURANCE	67,795.99	45,533.00	70,000.00
E-8040-T000-T14			
LIFE INSURANCE	0.00	0.00	0.00
E-8040-T000-T15			
UNEMPLOYMENT	0.00	1,000.00	500.00
E-8040-T000-T20			
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
Expenses Total	463,583.42	428,033.00	431,500.00

Revenues Total

Expenses Fund Total

Net (Rev/Exp)

Fund T01 ALCOHOL PROGRAM

Fiscal Year 2020

Revenues

R-8050-T001-T01			
GRANTS	8,000.00	0.00	125,000.00
R-8050-T001-T02			
OTHER RECEIPTS	17,614.37	0.00	0.00
R-8050-T001-T03			
TRANSFERS	100,000.00	50,000.00	0.00
R-8050-T001-T04			
CHARGES FOR SERVICES	0.00	0.00	0.00
R-8050-T001-T05			
CONTRACTS	0.00	0.00	0.00
R-8050-T001-T06			
INSURANCE	29,045.45	25,000.00	54,200.00
R-8050-T001-T07			
MEDICAID	241,611.05	365,000.00	300,000.00
R-8050-T001-T08			
MEDICARE	53.91	0.00	0.00
R-8050-T001-T09			
PATIENT PAY	84,437.33	65,000.00	100,000.00
R-8050-T001-T10			
DRUG COURT CONTRACT	0.00	0.00	0.00
R-8050-T001-T11			
WITNESS FEE	29.30	0.00	50.00

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R-8050-T001-T12			
QRT MONEY	3,730.72	0.00	4,000.00
R-8050-T001-T13			
ADVANCES IN	45,000.00	0.00	0.00
R-8050-T001-T14			
WITNESS FEE, QRT, OTHER	153.25	0.00	0.00
Revenues Total	529,675.38	505,000.00	583,250.00

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Joni Madsen

Expenses			
E-8050-T001-T01			
SALARIES-ALCOHOL PROGRAM	331,725.51	340,000.00	340,000.00
E-8050-T001-T02			
SUPPLIES	5,550.14	9,000.00	7,500.00
E-8050-T001-T03			
EQUIPMENT	1,970.00	1,000.00	1,000.00
E-8050-T001-T05			
CONTRACTS-SERVICES	65,554.49	25,000.00	75,000.00
E-8050-T001-T06			
RENTALS	0.00	0.00	0.00
E-8050-T001-T07			
TRAVEL	2,285.69	5,000.00	3,500.00
E-8050-T001-T09			
MEDICARE	4,597.68	5,000.00	5,000.00
E-8050-T001-T10			
P.E.R.S.	46,254.07	48,000.00	48,000.00
E-8050-T001-T11			
WORKERS COMP.	2,442.71	2,500.00	3,000.00
E-8050-T001-T12			
OTHER EXPENSES	3,133.06	0.00	0.00
E-8050-T001-T13			
MEDICAL INSURANCE	90,383.83	68,000.00	100,000.00
E-8050-T001-T14			
LIFE INSURANCE	0.00	0.00	0.00
E-8050-T001-T15			
UNEMPLOYMENT	30.48	1,500.00	250.00
E-8050-T001-T16			
TRANSFERS	11,618.57	0.00	0.00
E-8050-T001-T17			
TRAINING	0.00	0.00	0.00
E-8050-T001-T20			
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
Expenses Total	565,546.23	505,000.00	583,250.00

Revenues Total
Expenses Fund Total
Net (Rev/Exp)

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Jeni M. ...

Fund T02 CAMPGROUND FUND
Fiscal Year 2020

Revenues

R-8060-T002-T01			
CAMP PERMITS	10,580.00	4,500.00	10,000.00
R-8060-T002-T02			
OTHER RECEIPTS	120.00	0.00	0.00
Revenues Total	10,700.00	4,500.00	10,000.00

Expenses

E-8060-T002-T01			
SALARIES-CAMPGROUND	2,420.07	2,400.00	3,800.00
E-8060-T002-T02			
SUPPLIES	0.00	0.00	0.00
E-8060-T002-T05			
CONTRACT SERVICES	2,175.00	200.00	3,000.00
E-8060-T002-T09			
MEDICARE	33.55	50.00	50.00
E-8060-T002-T10			
P.E.R.S.	338.79	300.00	600.00
E-8060-T002-T11			
WORKERS COMP.	26.87	25.00	25.00
E-8060-T002-T13			
MEDICAL INSURANCE	715.64	500.00	1,000.00
E-8060-T002-T15			
UNEMPLOYMENT	0.00	25.00	25.00
E-8060-T002-T17			
REMITTANCE TO STATE	1,100.00	1,000.00	1,500.00
E-8060-T002-T20			
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
Expenses Total	6,809.92	4,500.00	10,000.00

Revenues Total

Expenses Fund Total

Net (Rev/Exp)

Fund T03 HEALTH SEWER FUND
Fiscal Year 2020

Revenues

R-8070-T003-T01			
GRANT (OHIO WATER)	0.00	0.00	50,000.00
R-8070-T003-T02			
PERMITS	0.00	50,000.00	50,000.00
R-8070-T003-T03			
SOLID WASTE LICENSE FEE	0.00	0.00	0.00
R-8070-T003-T04			
SEPTIC INSTALL.REGISTRATION	11,299.00	10,500.00	12,000.00
R-8070-T003-T05			
SITE REVIEW ONLY	0.00	0.00	0.00
R-8070-T003-T06			
TRANSFERS	0.00	0.00	0.00
R-8070-T003-T07			
OTHER	15,487.10	0.00	0.00
R-8070-T003-T08			
SEPTIC HAULER REGISTRATION	2,250.00	4,000.00	3,500.00
R-8070-T003-T09			
SEPTIC ALTER.PERMITS	5,546.00	2,000.00	35,000.00
R-8070-T003-T10			
NEW SEPTIC PERMITS	63,733.75	0.00	0.00
R-8070-T003-T11			
WASTE HAULER PERMITS	0.00	0.00	0.00
R-8070-T003-T12			
INFECTIOUS WASTE	0.00	0.00	0.00
R-8070-T003-T13			
POINT OF SALE	35,855.00	50,000.00	40,000.00
R-8070-T003-T14			
SERVICE PROVIDERS	2,250.00	2,000.00	2,500.00
R-8070-T003-T15			
SEPTIC ABANDONMENT	390.00	100.00	400.00
R-8070-T003-T16			
EVALUATIONS	37,450.00	22,000.00	40,000.00
R-8070-T003-T17			
O AND M PERMITS	0.00	30,000.00	30,000.00
Revenues Total	174,260.85	170,600.00	263,400.00
Expenses			
E-8070-T003-T01			
SALARIES-HEALTH SEWER FUND	93,831.80	100,000.00	125,000.00
E-8070-T003-T02			
SUPPLIES	3,861.84	5,000.00	5,000.00
E-8070-T003-T03			
EQUIPMENT	0.00	1,000.00	2,000.00
E-8070-T003-T05			
CONTRACT SERVICES	10,950.28	12,000.00	53,000.00
E-8070-T003-T06			
MAINTENANCE/VEHICLE	0.00	5,000.00	20,000.00
E-8070-T003-T07			

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TRAVEL	324.35	2,000.00	1,000.00
E-8070-T003-T08			
REMITTANCE TO STATE	9,117.00	6,000.00	14,250.00
E-8070-T003-T09			
MEDICARE	1,321.47	1,500.00	1,500.00
E-8070-T003-T10			
P.E.R.S.	12,713.32	15,525.00	15,500.00
E-8070-T003-T11			
WORKERS COMP.	649.86	575.00	650.00
E-8070-T003-T12			
OTHER EXPENSES	1,425.00	0.00	0.00
E-8070-T003-T13			
MEDICAL INSURANCE	17,096.26	21,500.00	25,000.00
E-8070-T003-T14			
LIFE INSURANCE	0.00	0.00	0.00
E-8070-T003-T15			
UNEMPLOYMENT	0.00	500.00	500.00
E-8070-T003-T20			
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
Expenses Total	151,291.18	170,600.00	263,400.00

Revenues Total
Expenses Fund Total
Net (Rev/Exp)

Fund T08 PUBLIC HEALTH-EMER PREPAREDNES
Fiscal Year 2020

Revenues

R-8090-T008-T01			
GRANTS-PUBLIC HEALTH EMER PRE	98,954.52	94,584.00	98,000.00
R-8090-T008-T02			
OTHER RECEIPTS	213.35	0.00	0.00
R-8090-T008-T19			
TRANSFERS		12,916.00	7,500.00
Revenues Total	99,167.87	107,500.00	105,500.00

Expenses

E-8090-T008-T01			
SALARIES-PUB.HEALTH INFRASTRU	46,828.46	55,000.00	48,000.00
E-8090-T008-T02			
SUPPLIES	7,953.00	2,500.00	4,050.00
E-8090-T008-T03			
EQUIPMENT	2,660.00	1,000.00	0.00

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Jeni Middaugh

E-8090-T008-T04			
EDUCATIONAL MATERIAL	0.00	0.00	0.00
E-8090-T008-T05			
CONTRACT SERVICES	23,841.06	30,000.00	26,000.00
E-8090-T008-T07			
TRAVEL	4,188.66	2,000.00	2,000.00
E-8090-T008-T08			
MEETINGS TRAINING & RESOURCES	0.00	0.00	0.00
E-8090-T008-T09			
MEDICARE	645.69	750.00	750.00
E-8090-T008-T10			
P.E.R.S.	6,556.07	7,000.00	7,700.00
E-8090-T008-T11			
WORKERS COMP.	84.03	500.00	250.00
E-8090-T008-T12			
OTHER EXPENSES	0.00	0.00	0.00
E-8090-T008-T13			
MEDICAL INSURANCE	14,364.34	8,500.00	15,000.00
E-8090-T008-T14			
LIFE INSURANCE	0.00	0.00	0.00
E-8090-T008-T15			
UNEMPLOYMENT	0.00	250.00	250.00
E-8090-T008-T16			
M.A.R.C.S. USER FEE	0.00	0.00	1,500.00
E-8090-T008-T20			
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
Expenses Total	107,121.31	107,500.00	105,500.00

Revenues Total
Expenses Fund Total
Net (Rev/Exp)

Fund T09 TATTOO AND BODY PIERCING FUND
Fiscal Year 2020

Revenues

R-8100-T009-T01			
PERMITS	0.00	0.00	0.00
R-8100-T009-T02			
TATTOO LICENSE	1,050.00	1,500.00	2,000.00
R-8100-T009-T05			
TRANSFERS	4,000.00	0.00	0.00
R-8100-T009-T06			
OTHER RECEIPTS	120.00	0.00	0.00

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Revenues Total	5,170.00	1,500.00	2,000.00
Expenses			
E-8100-T009-T01			
SALARIES-TATTOO & BODY PIERCIN	860.16	430.00	515.00
E-8100-T009-T05			
CONTRACT SERVICES	1,786.75	775.00	1,000.00
E-8100-T009-T07			
TRAVEL	0.00	0.00	0.00
E-8100-T009-T09			
MEDICARE	11.88	20.00	20.00
E-8100-T009-T10			
P.E.R.S.	120.41	75.00	75.00
E-8100-T009-T11			
WORKERS COMP.	3.72	25.00	20.00
E-8100-T009-T13			
MEDICAL INSURANCE	309.44	150.00	350.00
E-8100-T009-T14			
LIFE INSURANCE	0.00	0.00	0.00
E-8100-T009-T15			
UNEMPLOYMENT	0.00	25.00	20.00
E-8100-T009-T16			
REMITTANCE TO STATE	0.00	0.00	0.00
E-8100-T009-T20			
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
Expenses Total	3,092.36	1,500.00	2,000.00

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Revenues Total
Expenses Fund Total
Net (Rev/Exp)

Fund T14 TOBACCO USE PREVENTION FUND
Fiscal Year 2020

Revenues			
R-8110-T014-T01			
GRANTS	60,000.00	60,000.00	100,000.00
R-8110-T014-T02			
OTHER RECEIPTS	0.00	0.00	0.00
Revenues Total	60,000.00	60,000.00	65,400.00
Expenses			
E-8110-T014-T01			
SALARIES-TOBACCO USE PREVENTI	1,924.83	15,775.00	31,600.00
E-8110-T014-T02			

SUPPLIES	95.96	5,000.00	4,550.00
E-8110-T014-T05			
CONTRACTS	27,000.00	35,000.00	15,000.00
E-8110-T014-T07			
TRAVEL	62.50	1,000.00	2,500.00
E-8110-T014-T09			
MEDICARE	27.72	150.00	500.00
E-8110-T014-T10			
P.E.R.S.	269.45	1,750.00	4,500.00
E-8110-T014-T11			
WORKERS COMP.	107.63	25.00	500.00
E-8110-T014-T13			
MEDICAL INSURANCE	97.83	1,250.00	6,000.00
E-8110-T014-T16			
TRANSFERS	0.00	0.00	0.00
E-8110-T014-T17			
UNEMPLOYMENT	0.00	50.00	250.00
E-8110-T014-T20			
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
Expenses Total	29,585.92	60,000.00	65,400.00

Revenues Total
Expenses Fund Total
Net (Rev/Exp)

Fund T15 SAFE COMMUNITIES
Fiscal Year 2020

Revenues

R-8120-T015-T01			
GRANTS	23,529.39	34,864.00	34,864.00
R-8120-T015-T02			
OTHER	735.60	0.00	0.00
R-8120-T015-T03			
TRANSFERS	8,500.00	0.00	0.00
R-8120-T015-T04			
OTHER	0.00	0.00	0.00
R-8120-T015-T19			
ADVANCES IN	0.00	0.00	0.00
Revenues Total	32,764.99	34,864.00	34,864.00

Expenses

E-8120-T015-T01			
SALARIES-SAFE COMMUNITIES	17,923.42	26,000.00	26,000.00

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E-8120-T015-T02 SUPPLIES	642.73	500.00	500.00
E-8120-T015-T03 EQUIPMENT	0.00	0.00	0.00
E-8120-T015-T04 TRAVEL	1,851.44	2,000.00	2,000.00
E-8120-T015-T05 P.E.R.S.	2,509.27	4,000.00	4,000.00
E-8120-T015-T06 MEDICARE	258.64	400.00	400.00
E-8120-T015-T07 WORKERS COMP.	182.34	200.00	200.00
E-8120-T015-T08 HEALTH INSURANCE	534.22	1,664.00	1,664.00
E-8120-T015-T09 LIFE INSURANCE	0.00	0.00	0.00
E-8120-T015-T10 UNEMPLOYMENT	0.00	0.00	0.00
E-8120-T015-T11 CONTRACTS	50.00	100.00	100.00
E-8120-T015-T14 OTHER EXPENSES	0.00	0.00	0.00
E-8120-T015-T19 ADVANCES OUT	0.00	0.00	0.00
E-8120-T015-T20 UNAPPROPRIATED BALANCE	0.00	0.00	0.00
Expenses Total	23,952.06	34,864.00	34,864.00

Revenues Total
Expenses Fund Total
Net (Rev/Exp)

Fund T16 SOLID WASTE ASSISTANCE FUND
Fiscal Year 2020

Revenues

R-8130-T016-T01 CONTRACTS	85,000.00	85,000.00	85,000.00
R-8130-T016-T02 PERMITS	0.00	0.00	0.00
R-8130-T016-T03 FEES	0.00	0.00	0.00
R-8130-T016-T04 SEWER INSTALLER REGISTRATION	0.00	0.00	0.00

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Jeri Meddaup

R-8130-T016-T05			
SEWER EVALUATIONS-OTHER	0.00	0.00	0.00
R-8130-T016-T06			
OTHER	619.60	100.00	100.00
R-8130-T016-T07			
GRANTS	0.00	0.00	0.00
R-8130-T016-T08			
SOLID WASTE LICENSE FEE	100.00	59,900.00	59,900.00
R-8130-T016-T09			
WASTE HAULER PERMITS	14,400.00	12,000.00	15,000.00
Revenues Total	100,119.60	157,000.00	160,000.00

Expenses

E-8130-T016-T01			
REMITTANCE TO STATE-SOLID WAS'	57,500.00	41,000.00	58,000.00
E-8130-T016-T02			
MAINTENANCE / VEHICLE	0.00	5,000.00	2,000.00
E-8130-T016-T03			
SALARIES	29,954.63	65,000.00	58,000.00
E-8130-T016-T04			
WORKERS COMP.	432.63	500.00	500.00
E-8130-T016-T05			
P.E.R.S.	4,193.66	10,000.00	6,000.00
E-8130-T016-T06			
MEDICARE	416.03	1,000.00	1,000.00
E-8130-T016-T07			
TRAVEL & TRAINING	243.25	250.00	250.00
E-8130-T016-T08			
TRANSFERS	0.00	0.00	0.00
E-8130-T016-T09			
CONTRACT SERVICES	11,982.73	8,000.00	12,000.00
E-8130-T016-T10			
SUPPLIES	1,665.99	2,000.00	1,000.00
E-8130-T016-T11			
EQUIPMENT	478.00	1,500.00	1,000.00
E-8130-T016-T12			
OTHER EXPENSES	0.00	0.00	0.00
E-8130-T016-T13			
MEDICAL INSURANCE	8,303.54	22,500.00	20,000.00
E-8130-T016-T14			
LIFE INSURANCE	0.00	0.00	0.00
E-8130-T016-T15			
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
E-8130-T016-T16			
UNEMPLOYMENT	0.00	250.00	250.00
Expenses Total	115,170.46	157,000.00	160,000.00

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Jen Maddaugh

Revenues Total
Expenses Fund Total
Net (Rev/Exp)

3/13/19
Jeri Muddaugh

Fund T17 CHILD & FAMILY HEALTH SERVICE
Fiscal Year 2020

Revenues

R-8140-T017-T01			
GRANTS	42,417.00	68,000.00	50,000.00
R-8140-T017-T02			
OTHER RECEIPTS	169.15	0.00	0.00
R-8140-T017-T03			
PATIENT PAY	0.00	0.00	0.00
R-8140-T017-T04			
TRANSFERS	0.00	0.00	0.00
R-8140-T017-T05			
INSURANCE	0.00	0.00	0.00
R-8140-T017-T06			
MEDICAID	0.00	0.00	0.00
R-8140-T017-T07			
MEDICARE	0.00	0.00	0.00
Revenues Total	42,586.15	68,000.00	50,000.00

Expenses

E-8140-T017-T01			
SALARIES-CHILD & FAM.HEALTH SEF	9,131.87	30,000.00	20,000.00
E-8140-T017-T02			
SUPPLIES	7,281.16	12,000.00	5,000.00
E-8140-T017-T03			
EQUIPMENT	0.00	0.00	0.00
E-8140-T017-T05			
CONTRACTS-SERVICES	21,953.62	18,300.00	18,750.00
E-8140-T017-T06			
RENTALS	0.00	0.00	0.00
E-8140-T017-T07			
TRAVEL	1,013.42	1,000.00	2,000.00
E-8140-T017-T09			
MEDICARE	131.84	400.00	200.00
E-8140-T017-T10			
P.E.R.S.	1,278.42	4,500.00	3,000.00
E-8140-T017-T11			
WORKERS COMP.	0.00	550.00	250.00
E-8140-T017-T12			
OTHER EXPENSES	0.00	0.00	0.00

E-8140-T017-T13			
MEDICAL INSURANCE	306.83	1,000.00	550.00
E-8140-T017-T14			
LIFE INSURANCE	0.00	0.00	0.00
E-8140-T017-T15			
UNEMPLOYMENT	0.00	250.00	250.00
E-8140-T017-T16			
TRAINING	0.00	0.00	0.00
E-8140-T017-T20			
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
Expenses Total	41,097.16	68,000.00	50,000.00

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Revenues Total
Expenses Fund Total
Net (Rev/Exp)

Fund T18 PROJECT DAWN
Fiscal Year 2020

Revenues

R-8150-T018-T01			
GRANTS	7,416.67	15,000.00	10,000.00
R-8150-T018-T02			
OTHER RECEIPTS	15,000.00	0.00	0.00
Revenues Total	22,416.67	15,000.00	10,000.00

Expenses

E-8150-T018-T01			
SALARIES - PROJECT DAWN	2,657.66	4,000.00	3,000.00
E-8150-T018-T02			
SUPPLIES	13,072.69	8,450.00	5,550.00
E-8150-T018-T03			
ADVERTISING	0.00	0.00	0.00
E-8150-T018-T04			
OPERS	372.09	550.00	400.00
E-8150-T018-T05			
MEDICARE	37.38	250.00	100.00
E-8150-T018-T06			
MEDICAL INSURANCE	478.55	750.00	600.00
E-8150-T018-T07			
UNEMPLOYMENT	0.00	250.00	100.00
E-8150-T018-T08			
WORKERS COMPENSATION	31.23	250.00	100.00
E-8150-T018-T09			

TRAVEL	64.20	500.00	150.00
E-8150-T018-T12			
OTHER EXPENSES	0.00	0.00	0.00
E-8150-T018-T20			
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
Expenses Total	16,713.80	15,000.00	10,000.00

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Revenues Total
Expenses Fund Total
Net (Rev/Exp)

Fund T19 ADDICTION TREATMENT PROGRAM
Fiscal Year 2020

Revenues

R-8160-T019-T01			
GRANTS	109,514.88	50,000.00	50,000.00
R-8160-T019-T02			
TRANSFERS	0.00	0.00	0.00
R-8160-T019-T03			
OTHER	0.00	0.00	0.00
R-8160-T019-T16			
ADVANCES IN	0.00	0.00	0.00
Revenues Total	109,514.88	50,000.00	50,000.00

Expenses

E-8160-T019-T02			
SUPPLIES	2,237.08	5,000.00	5,000.00
E-8160-T019-T04			
HOUSING	12,843.16	3,500.00	3,500.00
E-8160-T019-T05			
TRANSPORTATION	2,390.00	1,000.00	1,000.00
E-8160-T019-T06			
TREATMENT SERVICES	81,839.73	35,500.00	35,500.00
E-8160-T019-T07			
BASIC NEEDS	0.00	0.00	0.00
E-8160-T019-T12			
EMPLOYMENT	0.00	5,000.00	5,000.00
E-8160-T019-T14			
NON-VOCATIONAL EDUCATION	0.00	0.00	0.00
E-8160-T019-T15			
TRANSFERS	0.00	0.00	0.00
E-8160-T019-T16			
ADVANCES OUT	0.00	0.00	0.00

E-8160-T019-T20			
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
Expenses Total	99,309.97	50,000.00	50,000.00

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Jean M. McDough

Revenues Total
Expenses Fund Total
Net (Rev/Exp)

Fund T20 MEDICAL CLINIC FUND
Fiscal Year 2020

Revenues

R-8170-T020-T01			
PATIENT PAY	0.00	135,000.00	77,000.00
R-8170-T020-T02			
TITLE XIX (MEDICAID)	0.00	258,500.00	150,000.00
R-8170-T020-T03			
INSURANCE	0.00	250,000.00	125,000.00
R-8170-T020-T04			
TITLE XVIII - MEDICARE	0.00	55,000.00	45,000.00
R-8170-T020-T05			
CONTRACTS	0.00	30,000.00	0.00
R-8170-T020-T06			
TB REGISTRY	0.00	5,600.00	5,600.00
R-8170-T020-T07			
BCMH	0.00	30,000.00	20,000.00
R-8170-T020-T08			
TRANSFERS IN	0.00	500,000.00	360,000.00
R-8170-T020-T09			
OTHER, DONATION, SCHOOL NURSE	0.00	0.00	30,000.00
Revenues Total	0.00	1,264,100.00	812,600.00

Expenses

E-8170-T020-T01			
SALARIES-MEDICAL CLINIC	0.00	721,000.00	450,000.00
E-8170-T020-T02			
SUPPLIES	0.00	185,000.00	80,600.00
E-8170-T020-T05			
CONTRACTS-SERVICES	0.00	140,000.00	120,000.00
E-8170-T020-T06			
EQUIPMENT	0.00	10,000.00	5,000.00
E-8170-T020-T07			
TRAVEL	0.00	2,000.00	2,000.00
E-8170-T020-T09			

MEDICARE	0.00	7,500.00	5,000.00
E-8170-T020-T10			
P.E.R.S.	0.00	101,000.00	70,000.00
E-8170-T020-T11			
WORKERS COMP.	0.00	5,000.00	2,500.00
E-8170-T020-T12			
OTHER EXPENSES	0.00	0.00	0.00
E-8170-T020-T13			
MEDICAL INSURANCE	0.00	85,600.00	75,000.00
E-8170-T020-T17			
UNEMPLOYMENT	0.00	7,000.00	2,500.00
E-8170-T020-T20			
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
Expenses Total	0.00	1,264,100.00	812,600.00

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Revenues Total

Expenses Fund Total

Net (Rev/Exp)

Fund T21 MISCELLANEOUS GRANT

Fiscal Year 2020

Revenues

R-8180-T021-T01			
GRANTS	0.00	0.00	0.00
R-8180-T021-T02			
OTHER RECEIPTS	179.35	0.00	0.00
R-8180-T021-T03			
PATIENT PAY	0.00	0.00	0.00
R-8180-T021-T04			
DONATION	10,363.75	10,000.00	10,000.00
R-8180-T021-T05			
CPS TRAINING	0.00	0.00	0.00
Revenues Total	10,543.10	10,000.00	10,000.00

Expenses

E-8180-T021-T01			
SALARIES-MISC.GRANT	3,082.00	0.00	0.00
E-8180-T021-T02			
SUPPLIES	30.00	9,500.00	9,500.00
E-8180-T021-T03			
EQUIPMENT	0.00	500.00	500.00
E-8180-T021-T05			
CONTRACTS-SERVICES	0.00	0.00	0.00

E-8180-T021-T06			
RENTALS	0.00	0.00	0.00
E-8180-T021-T07			
TRAVEL	0.00	0.00	0.00
E-8180-T021-T08			
TRAINING	0.00	0.00	0.00
E-8180-T021-T09			
MEDICARE	0.00	0.00	0.00
E-8180-T021-T10			
P.E.R.S.	0.00	0.00	0.00
E-8180-T021-T11			
WORKERS COMP.	0.00	0.00	0.00
E-8180-T021-T12			
OTHER EXPENSES	0.00	0.00	0.00
E-8180-T021-T13			
MEDICAL INSURANCE	0.00	0.00	0.00
E-8180-T021-T14			
LIFE INSURANCE	0.00	0.00	0.00
E-8180-T021-T15			
TRANSFERS	12,525.88	0.00	0.00
E-8180-T021-T16			
UNEMPLOYMENT	0.00	0.00	0.00
E-8180-T021-T20			
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
Expenses Total	15,637.88	10,000.00	10,000.00

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Revenues Total
Expenses Fund Total
Net (Rev/Exp)

Fund T23 GET VACCINATED OHIO
Fiscal Year 2020

Revenues			
R-8190-T023-T01			
GRANTS	2,721.00	47,096.00	45,000.00
R-8190-T023-T02			
OTHER RECEIPTS	0.00	0.00	0.00
R-8190-T023-T03			
DONATION	0.00	0.00	0.00
R-8190-T023-T11			
ADVANCES IN	11,775.00	0.00	0.00
Revenues Total	14,496.00	47,096.00	45,000.00

Expenses

E-8190-T023-T02			
SUPPLIES - SAFE KIDS	0.00	0.00	0.00
E-8190-T023-T03			
SALARIES	5,617.43	30,000.00	26,000.00
E-8190-T023-T04			
CONTRACTS	879.50	5,000.00	8,825.00
E-8190-T023-T05			
SUPPLIES - GET VACCINATED OHIO	687.80	2,000.00	1,000.00
E-8190-T023-T06			
TRAVEL	603.40	2,000.00	1,000.00
E-8190-T023-T07			
OPERS	786.44	3,750.00	3,750.00
E-8190-T023-T08			
MEDICARE	80.34	406.00	400.00
E-8190-T023-T09			
MEDICAL INSURANCE	561.42	3,750.00	3,750.00
E-8190-T023-T10			
UNEMPLOYMENT	0.00	190.00	150.00
E-8190-T023-T11			
WORKERS COMP	0.00	0.00	125.00
E-8190-T023-T12			
OTHER EXPENSES	0.00	0.00	0.00
E-8190-T023-T19			
ADVANCES OUT	0.00	0.00	0.00
E-8190-T023-T20			
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
Expenses Total	9,216.33	47,096.00	45,000.00

Revenues Total**Expenses Fund Total****Net (Rev/Exp)****Fund T50 CONST & DEML DEBR (C&DD) FUND**

Fiscal Year 2020

Revenues

R-8300-T050-T01			
TIPPING FEES	34,349.50	50,000.00	35,000.00
R-8300-T050-T02			
OTHER RECEIPTS	0.00	0.00	0.00
Revenues Total	34,349.50	50,000.00	35,000.00

Expenses

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E-8300-T050-T01			
SALARIES	1,070.08	5,850.00	1,500.00
E-8300-T050-T02			
PERS	149.80	1,000.00	200.00
E-8300-T050-T03			
MEDICAL INSURANCE	387.07	1,000.00	750.00
E-8300-T050-T04			
MEDICARE	14.83	0.00	0.00
E-8300-T050-T05			
LIFE INSURANCE	0.00	0.00	0.00
E-8300-T050-T06			
UNEMPLOYMENT	0.00	50.00	50.00
E-8300-T050-T07			
WORKERS COMPENSATION	0.00	50.00	50.00
E-8300-T050-T08			
SUPPLIES	862.53	0.00	0.00
E-8300-T050-T09			
TRAVEL	1,686.35	0.00	0.00
E-8300-T050-T10			
REMITTANCE TO EPA	28,591.44	29,550.00	29,000.00
E-8300-T050-T11			
OTHER	0.00	0.00	0.00
E-8300-T050-T12			
VEHICLE EXPENSE	428.00	0.00	0.00
E-8300-T050-T13			
CONTRACT SERVICES	32.58	500.00	2,450.00
E-8300-T050-T14			
EQUIPMENT	4,372.23	12,000.00	1,000.00
E-8300-T050-T25			
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
Expenses Total	37,594.91	50,000.00	35,000.00

Revenues Total
Expenses Fund Total
Net (Rev/Exp)

Fund T51 VIVITROL PROGRAM FUND
Fiscal Year 2020

Revenues			
R-8310-T051-T01			
MEDICAID	1,853.93	70,000.00	15,000.00
R-8310-T051-T02			
INSURANCE	1,177.05	15,000.00	5,000.00

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R-8310-T051-T03			
PATIENT PAY	0.00	0.00	0.00
R-8310-T051-T04			
OTHER	0.00	0.00	0.00
R-8310-T051-T20			
ADVANCES-IN	15,000.00	15,000.00	0.00
Revenues Total	18,030.98	100,000.00	20,000.00
Expenses			
E-8310-T051-T01			
SALARIES	11,222.55	55,000.00	8,000.00
E-8310-T051-T02			
PERS	1,417.68	7,000.00	1,700.00
E-8310-T051-T03			
MEDICAL INSURANCE	1,387.50	500.00	2,000.00
E-8310-T051-T04			
MEDICARE	160.22	7,000.00	150.00
E-8310-T051-T05			
LIFE INSURANCE	0.00	0.00	0.00
E-8310-T051-T06			
OTHER EXPENSE	0.00	0.00	0.00
E-8310-T051-T07			
WORKERS COMPENSATION	0.00	200.00	150.00
E-8310-T051-T08			
SUPPLIES	1,370.27	6,400.00	2,000.00
E-8310-T051-T09			
TRAVEL	42.00	1,000.00	500.00
E-8310-T051-T10			
EQUIPMENT	985.00	1,000.00	0.00
E-8310-T051-T11			
CONTRACTS	1,095.07	6,400.00	5,000.00
E-8310-T051-T13			
UNEMPLOYMENT	0.00	500.00	500.00
E-8310-T051-T14			
TRANSFER OUT	0.00	0.00	0.00
E-8310-T051-T20			
ADVANCES-OUT	0.00	15,000.00	0.00
E-8310-T051-T25			
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
Expenses Total	17,680.29	100,000.00	20,000.00

Revenues Total

Expenses Fund Total

Net (Rev/Exp)

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Fund T52 INFECTIOUS WASTE

Fiscal Year 2020

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 Jan Muddaey

Revenues

R-8320-T052-T01			
INFECTIOUS WASTE	0.00	0.00	0.00
R-8320-T052-T02			
OTHER	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00

Expenses

E-8320-T052-T01			
SALARIES	0.00	0.00	0.00
E-8320-T052-T02			
PERS	0.00	0.00	0.00
E-8320-T052-T03			
HEALTH INSURANCE	0.00	0.00	0.00
E-8320-T052-T04			
WORKER'S COMPENSATION	-0.50	0.00	0.00
E-8320-T052-T05			
UNEMPLOYMENT	0.00	0.00	0.00
E-8320-T052-T06			
MEDICARE	0.00	0.00	0.00
E-8320-T052-T07			
SUPPLIES	0.00	31.08	0.00
E-8320-T052-T08			
TRAVEL	0.00	0.00	0.00
E-8320-T052-T09			
OTHER	0.00	0.00	0.00
E-8320-T052-T99			
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
Expenses Total			

Revenues Total

Expenses Fund Total

Net (Rev/Exp)

Fund T53 MEDICAL RESERVE CORP FUND

Fiscal Year 2020

Revenues

R-8330-T053-T01			
MEDICAL RESERVE CORP	0.00	2,000.00	2,000.00
R-8330-T053-T02			
OTHER	0.00	0.00	0.00
Revenues Total	0.00	2,000.00	2,000.00
Expenses			
E-8330-T053-T01			
MEETING EXP - FEDERAL AND REGI	0.00	0.00	0.00
E-8330-T053-T02			
SUPPLIES	2,526.63	2,000.00	2,000.00
E-8330-T053-T03			
EDUCATIONAL MATERIALS	0.00	0.00	0.00
E-8330-T053-T04			
EQUIPMENT	0.00	0.00	0.00
E-8330-T053-T05			
CONTRACT SERVICES	250.00	0.00	0.00
E-8330-T053-T06			
SALARIES - MEDICAL RESERVE COR	0.00	0.00	0.00
E-8330-T053-T99			
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
Expenses Total	2,776.63	2,000.00	2,000.00

Revenues Total
Expenses Fund Total
Net (Rev/Exp)

Fund T54 REPRODUCTIVE HEALTH & WELLNESS
Fiscal Year 2020

Revenues			
R-8340-T054-T01			
GRANTS	57,294.59	62,000.00	54,000.00
R-8340-T054-T02			
INSURANCE	29,268.35	35,000.00	35,000.00
R-8340-T054-T03			
MEDICAID	56,205.71	68,000.00	75,000.00
R-8340-T054-T04			
MEDICARE	2,408.63	1,000.00	3,500.00
R-8340-T054-T05			
OTHER	10,078.33	1,000.00	2,500.00
R-8340-T054-T06			
PATIENT PAY	26,502.60	30,000.00	30,000.00
Revenues Total	181,758.21	197,000.00	200,000.00

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Expenses

E-8340-T054-T01			
CONTRACTS	64,811.99	67,550.00	73,000.00
E-8340-T054-T02			
EQUIPMENT	0.00	5,000.00	2,000.00
E-8340-T054-T03			
LIFE INSURANCE	0.00	0.00	0.00
E-8340-T054-T04			
MEDICAL INSURANCE	8,601.43	7,000.00	10,000.00
E-8340-T054-T05			
MEDICARE INSURANCE	796.35	300.00	350.00
E-8340-T054-T06			
OTHER	908.85	0.00	0.00
E-8340-T054-T07			
OPERS	7,873.98	10,000.00	10,000.00
E-8340-T054-T08			
SALARIES - REPROD HEALTH WELFARE	56,242.36	65,000.00	65,000.00
E-8340-T054-T09			
SUPPLIES	22,963.01	40,000.00	35,000.00
E-8340-T054-T10			
TRAVEL	756.34	1,000.00	1,000.00
E-8340-T054-T11			
UNEMPLOYMENT	0.00	300.00	300.00
E-8340-T054-T12			
WORKERS COMPENSATION	173.46	850.00	500.00
E-8340-T054-T13			
LAB FEES	0.00	0.00	2,850.00
E-8340-T054-T16			
TRANSFERS	0.00	0.00	0.00
E-8340-T054-T99			
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
Expenses Total	163,127.77	197,000.00	200,000.00

Revenues Total**Expenses Fund Total****Net (Rev/Exp)****Fund V50 SWIMMING POOL FUND**

Fiscal Year 2020

Revenues

R-8200-V050-V01			
PERMITS	17,900.00	15,500.00	17,000.00
R-8200-V050-V02			

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OTHER	240.70	0.00	0.00
R-8200-V050-V03			
CAMP PERMITS	0.00	0.00	0.00
R-8200-V050-V04			
MANF. HOME PARK PERMITS	0.00	0.00	0.00
R-8200-V050-V05			
SWIMMING POOL PERMITS	0.00	0.00	0.00
R-8200-V050-V06			
TRANSFERS IN	0.00	0.00	0.00
Revenues Total	18,140.70	15,500.00	17,000.00

Expenses

E-8200-V050-V01			
SALARIES-SWIMMING POOL FUND	3,165.84	10,000.00	8,000.00
E-8200-V050-V02			
REMITTANCE TO STATE	2,400.00	2,000.00	3,000.00
E-8200-V050-V03			
MEDICAL INSURANCE	976.69	1,500.00	1,500.00
E-8200-V050-V04			
LIFE INSURANCE	0.00	0.00	0.00
E-8200-V050-V05			
WORKERS COMP.	115.75	100.00	100.00
E-8200-V050-V06			
P.E.R.S.	443.27	140.00	650.00
E-8200-V050-V07			
TRAVEL / TRAINING	300.00	0.00	0.00
E-8200-V050-V08			
OTHER EXPENSES	0.00	0.00	0.00
E-8200-V050-V09			
MEDICARE	43.59	100.00	100.00
E-8200-V050-V10			
SUPPLIES	0.00	460.00	450.00
E-8200-V050-V11			
EQUIPMENT	0.00	0.00	0.00
E-8200-V050-V12			
UNEMPLOYMENT	0.00	50.00	50.00
E-8200-V050-V13			
CONTRACT SERVICES	1,786.75	1,000.00	3,000.00
E-8200-V050-V20			
UNAPPROPRIATED BALANCE	0.00	0.00	0.00
E-8200-V050-V21			
MAINTENANCE/VEHICLE	0.00	150.00	150.00
Expenses Total	9,231.89	15,500.00	17,000.00

Revenues Total

Expenses Fund Total

Net (Rev/Exp)

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